

**STATEMENT OF DISBURSEMENTS  
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2013 to June 30, 2013



113th Congress  
1st Session

HOUSE OF REPRESENTATIVES

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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2013 to June 30, 2013



June 26, 2013. – Referred to the Committee on House Administration  
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**LETTER OF SUBMITTAL**

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June 24, 2013

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2013 to June 30, 2013.

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

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

enclosure

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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2013 TO JUNE 30, 2013

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2013		\$	738,881,563.92
Appropriations	\$		0.00
Receipts to be deposited in general fund of the Treasury			58,049.06
			58,049.06
Total funds available			738,939,612.98
Expenditures:			
Disbursements for salaries and expenses and canceled checks			276,589,381.37
Transfers:			
Deposited in general fund of the Treasury			58,049.06
Total funds disbursed			276,647,430.43
Unexpended balance, June 30, 2013		\$	462,292,182.55

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2013	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2013
House Leadership Offices:				
2011	2,855,085.74	0.00	0.00	2,855,085.74
2012	106,394.55	0.00	(2,500.00)	108,894.55
2013	17,225,479.46	(4,900,000.00)	5,119,851.29	7,205,628.17
2012/2014	578,716.99	0.00	(4,513.73)	583,230.72
2013/2015	5,514,582.00	0.00	0.00	5,514,582.00
Salaries, Officers and Employees:				
2011	3,210,196.54	0.00	186,871.10	3,023,325.44
2012	9,510,874.61	0.00	2,968,194.20	6,542,680.41
2013	96,458,292.04	0.00	34,268,325.44	62,189,966.60
Salaries, Officers and Employees Supplemental:				
2011	30,031,233.59	0.00	2,188,606.63	27,842,626.96
House Technical Support (no year):				
2011	12,808,999.25	0.00	666,402.43	12,142,596.82
Members' Representational Allowance:				
2011	800,497.14	0.00	(70,914.23)	871,411.37
2012	360,968.31	0.00	94,203.49	266,764.82
2013	272,382,794.35	0.00	127,489,171.32	144,893,623.03
Committee on Appropriations:				
2009/2011	1,957.22	0.00	0.00	1,957.22
2010/2011	5,916.41	0.00	0.00	5,916.41
2011/2013	60,871.29	0.00	0.00	60,871.29
2012/2013	118,983.52	0.00	0.00	118,983.52
2013/2015	19,631,717.03	0.00	5,450,005.10	14,181,711.93
Attending Physician:				
2011	569,372.84	0.00	0.00	569,372.84
2012	369,378.58	0.00	0.00	369,378.58
2013	2,990,911.47	0.00	1,232,022.21	1,758,889.26
Attending Physician Supplemental:				
2011	411,884.15	0.00	0.00	411,884.15

## VIII

Special and Select Committees:				
2009/2011	359.56	0.00	0.00	359.56
2010/2011	349.73	0.00	0.00	349.73
2011/2013	374,477.41	0.00	42,148.49	332,328.92
2012/2013	534,155.28	0.00	444,838.93	89,316.35
2013/2015	55,591,545.73	4,900,000.00	29,084,043.85	31,407,501.88
Hearing Room Activity (no year):	29,672,255.39	0.00	3,236.60	29,669,018.79
House Child Care Center (no year):	5,198,534.73	0.00	(28,401.15)	5,226,935.88
Allowances and Expenses:				
2011	1,523,810.79	0.00	11,453.90	1,512,356.89
2012	1,460,571.83	0.00	328,906.42	1,131,665.41
2013	140,340,607.39	0.00	65,158,770.55	75,181,836.84
Joint Committee on Taxation:				
2011	617,660.50	0.00	0.00	617,660.50
2012	71,168.07	0.00	(110.00)	71,278.07
2013	4,969,337.57	0.00	2,180,821.67	2,788,515.90
House Stationery revolving fund (no year):	6,886,240.35	0.00	(88,547.47)	6,974,787.82
Net Expenses of Equipment revolving fund (no year):	3,635,974.56	0.00	71,558.01	3,564,416.55
Net Expenses of Telecommunications (no year):	3,573,721.63	0.00	217,747.24	3,355,974.39
House Services revolving fund (no year):	5,244,995.09	0.00	(329,673.37)	5,574,668.46
House Recording revolving fund (no year):	2,100,141.45	0.00	(97,094.06)	2,197,235.51
Page revolving fund (no year):	1,212,664.64	0.00	16.00	1,212,648.64
Suspense account (no year):	(132,114.86)	0.00	3,940.51	(136,055.37)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	25,615.69	25,615.69	0.00
General fund receipts:	0.00	32,433.37	32,433.37	0.00
Total:	<u>\$ 738,881,563.92</u>	<u>\$ 58,049.06</u>	<u>\$ 276,647,430.43</u>	<u>\$ 462,292,182.55</u>

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

Miscellaneous receipts and adjustments .....		\$ 32,433.37
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer .....	414.39	
Costa, Jim .....	1,450.00	
Gibson, Christopher P. ....	12,855.30	
Rigell, E. Scott .....	6,525.00	
Stivers, Steve .....	2,175.00	
Walz, Timothy J. ....	<u>2,196.00</u>	
		<u>25,615.69</u>
 Total general fund receipts.....		 <u><u>\$ 58,049.06</u></u>



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2013 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS .....	12,499.98	6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	12,499.98	6,249.99
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	2,727,589.23	1,407,435.17
				TRAVEL .....	1,431.18	995.94
				RENT, COMMUNICATION, UTILITIES .....	74.80	74.80
				PRINTING AND REPRODUCTION .....	2,972.12	824.12
				OTHER SERVICES .....	11,375.00	11,375.00
				SUPPLIES AND MATERIALS .....	53,632.54	44,308.78
				GENERAL EXPENDITURES TOTALS:	2,797,074.87	1,465,013.81
				OFFICE TOTALS:	2,809,574.85	1,471,263.80
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
04-15	AP 00660300	HON. JOHN A. BOEHNER .....	04/01/13 04/30/13	OFFICIAL EXPENSES FOR LEADERS .....		2,083.33
05-22	AP 00669984	HON. JOHN A. BOEHNER .....	05/01/13 05/31/13	OFFICIAL EXPENSES FOR LEADERS .....		2,083.33
06-19	AP 00674938	HON. JOHN A. BOEHNER .....	06/01/13 06/30/13	OFFICIAL EXPENSES FOR LEADERS .....		2,083.33
				PERSONNEL BENEFITS TOTALS:		6,249.99
OFFICIAL EXPENSES - LEADERSHIP TOTALS:						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDREWS, THOMAS S .....	04/01/13 06/30/13	SENIOR STAFF ASSISTANT .....		9,000.00
		ANDREWS, THOMAS S .....	03/01/13 05/31/13	SENIOR STAFF ASSISTANT (OVERTIME) .....		2,505.26
		AVONDOGLIO, BRYANT J .....	04/01/13 06/30/13	ADVANCE & DIGITAL PRODUC MGR .....		20,000.01
		BECKER, ALEXANDER M .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,000.01
		BECKER, ALEXANDER M .....	03/01/13 05/31/13	STAFF ASSISTANT (OVERTIME) .....		963.45
		BENJAMIN, WILLIAM C .....	04/01/13 06/30/13	DIR OF INFORMATION TECHNOLOGY .....		23,250.00
		BLAKE, KRISTENE .....	04/01/13 06/30/13	DIRECTOR OF SCHDLNG/EXEC ASST .....		22,916.67
		BOLAND, KEVIN P .....	04/01/13 06/30/13	SPECIAL ASSISTANT .....		9,999.99
		BORDEN III, R C .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		42,000.00
		BOYD, KATHRYN E .....	04/01/13 06/30/13	ASST COMMUNICATIONS DIRECTOR .....		20,000.01
		BOZA-HOLMAN, SOFIA M .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,000.01
		BOZA-HOLMAN, SOFIA M .....	03/01/13 05/31/13	STAFF ASSISTANT (OVERTIME) .....		1,188.44
		BROWN, MARYAM S .....	04/01/13 06/30/13	ASST TO SPEAKER FOR POLICY .....		42,000.00
		BUCK, BRENDAN K .....	04/01/13 06/30/13	PRESS SECRETARY .....		34,500.00
		BUNKER, ANDREW R .....	04/01/13 06/30/13	FLOOR ASSISTANT .....		8,499.99
		CASSIDY, ED .....	04/01/13 06/30/13	DIRECTOR OF HOUSE OPERATIONS .....		42,333.33
		DESTEFANO, JOHN .....	04/01/13 06/30/13	SENIOR ADVISOR .....		41,250.00
		EASBY-SMITH, ANNE S .....	04/01/13 05/31/13	STAFF ASSISTANT .....		5,333.34
		EASBY-SMITH, ANNE S .....	06/01/13 06/30/13	SPECIAL EVENTS ASSISTANT .....		3,083.33
		EASBY-SMITH, ANNE S .....	03/01/13 05/31/13	STAFF ASSISTANT (OVERTIME) .....		1,161.91
		ECKARD, NASTASHA .....	04/01/13 06/30/13	ASSIST TO SPEAKER FOR POLICY .....		16,749.99

(1)

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE SPEAKER—Con.						
		EICHHORN, JARED D. ....	04/01/13 06/30/13	FLOOR ASSISTANT .....		13,000.00
		EMBLER, ELIZABETH G. ....	04/01/13 06/30/13	DIRECTOR OF ADVANCE .....		18,725.01
		FINNEGAN, PATRICK .....	04/01/13 06/30/13	SPECIAL ASSISTANT TO THE SPEAK .....		10,749.99
		FRANKS, JESSICA L .....	05/13/13 06/30/13	STAFF ASSISTANT .....		4,000.00
		FRANKS, JESSICA L .....	05/13/13 05/31/13	STAFF ASSISTANT (OVERTIME) .....		183.89
		GILLESPIE, MAURA M .....	04/01/13 06/30/13	DEPUTY SCHEDULER .....		9,999.99
		GOLE, ALEXANDRA K .....	05/13/13 06/30/13	STAFF ASSISTANT .....		3,733.33
		GREEN, JO-MARIE S. ....	04/01/13 06/30/13	GEN COUNSEL & CHIEF OF LEG OPS .....		43,125.00
		GREENE, WILLIAM P .....	04/01/13 06/30/13	DIRECTOR-OUTREACH .....		33,825.00
		HALEY, KATHERINE C. ....	04/01/13 06/30/13	ASST TO SPEAKER FOR POLICY .....		24,999.99
		HARROUN, TIMOTHY J. ....	04/01/13 06/30/13	MANAGER REPUBLICAN CLOAKROOM .....		33,287.49
		HENRIQUEZ, RAUL E .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		HENRIQUEZ, RAUL E .....	03/13/13 05/31/13	STAFF ASSISTANT (OVERTIME) .....		1,043.86
		HERRLE, CYNTHIA A .....	04/01/13 06/30/13	ASST TO THE SPEAKER FOR POLICY .....		37,500.00
		IVANCIC, CHARLOTTE S .....	04/01/13 06/30/13	ASSIST TO SPEAKER FOR POLICY .....		36,249.99
		KAMIS, KYLA M .....	04/01/13 04/30/13	DIRECTOR OF SPECIAL EVENTS .....		4,583.33
		KINZEL, WILL C .....	04/01/13 06/30/13	ASST TO THE SPEAKER FOR POLICY .....		28,599.99
		KOLEGO, TREVOR W. ....	04/01/13 06/30/13	DEPUTY DIR MEMBERS SERVICES .....		32,499.99
		LAMPERT, JUSTIN .....	04/01/13 06/30/13	RESEARCH ASSISTANT .....		11,250.00
		LEOPOLD, PATRICK R .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		20,000.01
		LOHMEYER, SONJA M .....	04/01/13 06/30/13	DIRECTOR OF PUBLIC LIAISON .....		32,499.99
		LOPER, BRETT S .....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....		43,125.00
		LOZUPONE, AMY S. ....	04/01/13 06/30/13	DIRECTOR OF ADMIN OPERATIONS .....		41,500.00
		LUKEMAN, KATHERINE A .....	04/01/13 06/30/13	ASSIST TO THE SPEAKER F/POLICY .....		22,125.00
		MACDONALD, B .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		20,000.01
		MILLER, WILLIAM .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,000.01
		MILLER, WILLIAM .....	03/01/13 05/31/13	STAFF ASSISTANT (OVERTIME) .....		1,649.98
		MINKLER, ANN W .....	04/01/13 06/30/13	FLOOR ASSISTANT .....		9,083.33
		PROPP, ELIZABETH R .....	04/01/13 06/30/13	DEPUTY PRESS SECRETARY .....		14,250.00
		RATCLIFFE, RAMSEY E .....	04/01/13 06/30/13	SPECIAL EVENTS ASSISTANT .....		8,916.67
		REED, HEATHER E. ....	04/01/13 06/30/13	ASSISTANT PRESS SECRETARY .....		11,250.00
		REED, MARY K .....	04/01/13 04/29/13	STAFF ASSISTANT (OTHER COMPENSATION) .....		84.23
		RENZ, BRANDON .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		20,000.01
		RICCI, MICHAEL .....	04/01/13 06/30/13	DIRECTOR OF SPEECHWRITING .....		34,500.00
		SAGER, MICHAEL J .....	04/01/13 06/30/13	SYSTEMS ADMINISTRATOR .....		20,000.01
		SCHNITZGER, DAVID M. ....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....		43,125.00
		SEYMOUR JR, DONALD P. ....	04/01/13 06/30/13	DIGITAL COMMUNICATIONS DIRECTO .....		36,500.01
		SMITH, KEVIN .....	04/01/13 06/30/13	DIRECTOR OF COMMUNICATIONS .....		38,874.99
		SOMMERS, MICHAEL J. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		43,125.00
		STEEL, MICHAEL .....	04/01/13 06/30/13	PRESS SECRETARY .....		37,500.00
		STEWART, DAVID B. ....	04/01/13 06/30/13	ASST TO SPEAKER FOR POLICY .....		41,250.00
		STEWART, JENNIFER M. ....	04/01/13 06/30/13	ASST TO SPEAKER FOR POLICY .....		27,500.01
		STRUNK, LYDIA .....	04/01/13 06/30/13	DEPUTY FLOOR DIRECTOR .....		24,999.99

		SWANSON,RANDY A .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	20,000.01
		THORSEN, ANNE B. ....	04/01/13	06/30/13	FLOOR DIRECTOR .....	41,250.00
		WELLINGTON III,EDMUND .....	05/13/13	06/30/13	STAFF ASSISTANT .....	3,733.33
		WORTH,BRIAN A .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	24,999.99
					PERSONNEL COMPENSATION TOTALS:	1,407,435.17
		TRAVEL				
04-03	AP	00657407 REED, HEATHER .....	03/01/13	03/04/13	COMMERCIAL TRANSPORTATION .....	405.80
04-03	AP	00657411 REED, HEATHER .....	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION .....	25.00
04-03	AP	00657426 SMITH, KEVIN .....	02/22/13	03/08/13	TAXI/PARKING/TOLLS .....	46.00
04-03	AP	00657435 ANDREWS,THOMAS S .....	02/11/13	02/11/13	TAXI/PARKING/TOLLS .....	10.00
04-03	AP	00657443 LOZUPONE, AMY S. ....	02/11/13	03/11/13	TAXI/PARKING/TOLLS .....	40.00
04-03	AP	00657450 SOMMERS,MICHAEL .....	01/07/13	02/22/13	TAXI/PARKING/TOLLS .....	84.00
04-04	AP	00657415 REED, HEATHER .....	03/02/13	03/02/13	PRIVATE AUTO MILEAGE .....	84.75
05-13	AP	E0013988 GREENE,WILLIAM P .....	01/02/13	04/17/13	TAXI/PARKING/TOLLS .....	110.00
05-13	AP	E0013991 HALEY, KATHERINE C. ....	01/08/13	04/01/13	TAXI/PARKING/TOLLS .....	190.39
					TRAVEL TOTALS:	995.94
		RENT, COMMUNICATION, UTILITIES				
05-14	AP	E0006676 POSTMASTER WASHINGTON DC .....	03/18/13	03/18/13	POSTAGE / COURIER / BOX RENTAL .....	74.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	74.80
		PRINTING AND REPRODUCTION				
04-25	GL	PIX0028644 .....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	399.22
05-24	GL	PIX0029520 .....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	49.50
06-25	GL	PIX0030393 .....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	375.40
					PRINTING AND REPRODUCTION TOTALS:	824.12
		OTHER SERVICES				
04-19	AP	E0004274 LEARNING TREE INTERNATIONAL .....	04/11/13	09/06/13	TRAINING .....	11,375.00
					OTHER SERVICES TOTALS:	11,375.00
		SUPPLIES AND MATERIALS				
04-03	AP	00657399 COCA-COLA ENTERPRISES .....	03/12/13	03/12/13	FOOD & BEVERAGE .....	164.16
04-03	AP	00657457 LEADERSHIP DIRECTORIES INC .....	06/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L .....	566.00
04-03	AP	00657462 LEADERSHIP DIRECTORIES INC .....	06/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L .....	566.00
04-03	AP	00657468 LEADERSHIP DIRECTORIES INC .....	06/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L .....	566.00
04-03	AP	00657473 LEADERSHIP DIRECTORIES INC .....	06/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L .....	566.00
04-03	AP	00657477 LEXIS-NEXIS .....	05/01/13	03/30/14	PUBLICATIONS/REFERENCE MAT'L .....	9,120.00
04-03	AP	00657481 COCA-COLA REFRESHMENTS .....	03/19/13	03/19/13	FOOD & BEVERAGE .....	108.00
04-18	AP	00664378 CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	105.00
04-18	AP	00664378 CITI PCARD-CORNER BAKERY .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	1,069.65
04-18	AP	00664378 CITI PCARD-ELI S RESTAURANT .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	357.72
04-18	AP	00664378 CITI PCARD-FIREHOOK - CAPITOL HIL .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	39.15
04-18	AP	00664378 CITI PCARD-PF CHANGS .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	320.68
04-18	AP	00664378 CITI PCARD-PORT OF PIRAEUS III .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	653.40
04-18	AP	00664378 CITI PCARD-WHOLEFDS PST .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	258.05
04-19	AP	E0004270 COCA-COLA REFRESHMENTS .....	04/02/13	04/02/13	FOOD & BEVERAGE .....	108.00
04-19	AP	E0004271 HAGUE QUALITY WATER OF MD INC .....	04/01/13	04/30/13	WATER .....	252.00
04-19	AP	E0004273 LEADERSHIP DIRECTORIES INC .....	06/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L .....	566.00
04-29	AP	E0007672 JOE RAGAN'S COFFEE LTD .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	480.39
04-29	AP	E0007675 JOE RAGAN'S COFFEE LTD .....	03/05/13	03/05/13	FOOD & BEVERAGE .....	620.95
04-30	AP	00636390 CITIBANK P CARD .....	01/03/13	01/28/13	FOOD & BEVERAGE .....	8,170.55
04-30	AP	E0007674 JOE RAGAN'S COFFEE LTD .....	03/29/13	03/29/13	FOOD & BEVERAGE .....	299.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE SPEAKER—Con.						
05-01	AP 00665122	CITIBANK P CARD .....	01/29/13 02/28/13	FOOD & BEVERAGE .....		6,202.83
05-10	AP E0014176	HAGUE QUALITY WATER OF MD INC .....	05/04/13 06/03/13	WATER .....		252.00
05-13	AP E0013989	JOE RAGAN'S COFFEE LTD .....	04/09/13 04/09/13	FOOD & BEVERAGE .....		422.63
05-13	AP E0013990	JOE RAGAN'S COFFEE LTD .....	04/16/13 04/16/13	WATER .....		151.75
05-13	AP E0013992	COCA-COLA REFRESHMENTS .....	04/23/13 04/23/13	FOOD & BEVERAGE .....		168.48
05-13	AP E0013993	LOHMEYER, SONJA M. ....	04/16/13 04/16/13	FOOD & BEVERAGE .....		50.00
05-13	AP E0013995	BLAKE, KRISTENE .....	04/19/13 04/19/13	FOOD & BEVERAGE .....		29.82
05-13	AP E0013996	JOE RAGAN'S COFFEE LTD .....	04/02/13 04/02/13	FOOD & BEVERAGE .....		342.18
05-13	AP E0014177	JOE RAGAN'S COFFEE LTD .....	04/24/13 04/24/13	FOOD & BEVERAGE .....		563.81
05-13	AP E0014180	JOE RAGAN'S COFFEE LTD .....	04/17/13 04/17/13	FOOD & BEVERAGE .....		680.15
05-16	AP 00667393	JOE RAGAN'S COFFEE LTD .....	03/21/13 03/21/13	FOOD & BEVERAGE .....		561.91
05-21	AP 00669866	CITI PCARD-ARTISTIC FRAMING .....	03/29/13 04/28/13	HABITATION EXPENSE .....		364.00
05-21	AP 00669866	CITI PCARD-CAPITOL HOST .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		105.00
05-21	AP 00669866	CITI PCARD-FIREHOOK .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		593.10
05-21	AP 00669866	CITI PCARD-PF CHANGS .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		502.49
05-21	AP 00669866	CITI PCARD-PORT OF PIRAEUS II .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		1,443.10
05-21	AP 00669866	CITI PCARD-TAYLOR GOURMET 1116H L .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		255.75
05-21	AP 00669866	CITI PCARD-WHOLEFDS PST .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		131.94
06-06	AP E0024961	COCA-COLA REFRESHMENTS .....	05/21/13 05/21/13	FOOD & BEVERAGE .....		242.64
06-06	AP E0024962	JOE RAGAN'S COFFEE LTD .....	05/24/13 05/24/13	FOOD & BEVERAGE .....		623.74
06-06	AP E0024964	COCA-COLA REFRESHMENTS .....	05/29/13 05/29/13	FOOD & BEVERAGE .....		167.04
06-06	AP E0024965	JOE RAGAN'S COFFEE LTD .....	05/10/13 05/10/13	FOOD & BEVERAGE .....		596.25
06-06	AP E0024966	COCA-COLA REFRESHMENTS .....	06/04/13 06/04/13	FOOD & BEVERAGE .....		185.76
06-06	AP E0024967	HAGUE QUALITY WATER OF MD INC .....	06/01/13 06/30/13	WATER .....		315.00
06-06	AP E0024968	JOE RAGAN'S COFFEE LTD .....	05/03/13 05/03/13	FOOD & BEVERAGE .....		946.92
06-06	AP E0024969	JOE RAGAN'S COFFEE LTD .....	05/24/13 05/24/13	FOOD & BEVERAGE .....		623.74
06-06	AP E0024970	HAGUE QUALITY WATER OF MD INC .....	05/15/13 05/30/13	WATER .....		106.50
06-06	AP E0024971	JOE RAGAN'S COFFEE LTD .....	05/17/13 05/17/13	FOOD & BEVERAGE .....		335.24
06-18	AP E0029294	BLAKE, KRISTENE .....	06/05/13 06/05/13	FOOD & BEVERAGE .....		9.57
06-20	AP 00675033	CITI PCARD-CAPITOL HOST .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		105.00
06-20	AP 00675033	CITI PCARD-CORNER BAKERY .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		735.00
06-20	AP 00675033	CITI PCARD-FIREHOOK - CAPITOL HIL .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		65.00
06-20	AP 00675033	CITI PCARD-PORT OF PIRAEUS III .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		207.79
06-20	AP 00675033	CITI PCARD-WHOLEFDS .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		217.96
06-26	AP E0032468	AMARYLLIS INC .....	06/13/13 06/13/13	HABITATION EXPENSE .....		565.00
06-26	AP E0032472	COCA-COLA REFRESHMENTS .....	06/18/13 06/18/13	FOOD & BEVERAGE .....		167.04
06-26	AP E0032475	AMARYLLIS INC .....	06/19/13 06/19/13	HABITATION EXPENSE .....		315.00
					SUPPLIES AND MATERIALS TOTALS:	44,308.78
					GENERAL EXPENDITURES TOTALS:	1,465,013.81
					OFFICE TOTALS:	<u>1,471,263.80</u>

2012 OFFICE OF THE SPEAKER									
GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
04-29	AP	E0007673	JOE RAGAN'S COFFEE LTD .....	03/21/13	03/21/13	FOOD & BEVERAGE .....		561.91	
05-16	AP	00667393	JOE RAGAN'S COFFEE LTD .....	03/21/13	03/21/13	FOOD & BEVERAGE .....		-561.91	
								SUPPLIES AND MATERIALS TOTALS:	0.00
								GENERAL EXPENDITURES TOTALS:	0.00
								OFFICE TOTALS:	<u>0.00</u>

2013 OFFICE OF THE MAJORITY LEADER  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	936,911.49	473,486.08
TRAVEL .....	1,091.82	750.89
RENT, COMMUNICATION, UTILITIES .....	35.00	35.00
PRINTING AND REPRODUCTION .....	322.60	109.00
OTHER SERVICES .....	208.99	208.99
SUPPLIES AND MATERIALS .....	10,283.75	6,837.54
GENERAL EXPENDITURES TOTALS:	<u>948,853.65</u>	<u>481,427.50</u>
OFFICE TOTALS:	<u>948,853.65</u>	<u>481,427.50</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARRERA, AMY D .....	04/01/13	06/30/13	DIRECTOR OF ADMINISTRATION .....	15,375.00
BORDEN III, R C. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	300.00
BRADLEY, NEIL L. ....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	43,125.00
CHRISTENSEN, AUTUMN .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,000.00
COOPER, RORY S .....	04/01/13	06/30/13	DIRECTOR OF COMMUNICATIONS .....	36,249.99
CUMMINGS, TIMOTHY P .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,500.01
CUTLER, AARON .....	04/01/13	06/30/13	SR. ADV FOR POLICY & OUTREACH .....	31,750.01
EDWARDS, SPENCER M .....	06/03/13	06/30/13	STAFF ASSISTANT .....	1,866.67
FARRAR, KATHARINE D. ....	04/01/13	05/31/13	STAFF ASSISTANT .....	3,177.78
GUSTAFSON, NICOLE M .....	04/01/13	06/30/13	POLICY ADVISOR/COUNSEL .....	13,749.99
HEYE, DOUGLAS R .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF-COMMUNIC .....	42,000.00
JAEGER, CHERYL L .....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	22,149.99
JOSEPH, COURTNEY E .....	04/01/13	06/30/13	CONGRESSIONAL STAFF .....	4,749.99
KAREM, ROBERT S .....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	31,083.34
KEECH, EMILY H .....	04/01/13	06/30/13	DEPUTY DIRECTOR OF MEMBER SVCS .....	7,749.99
KISH, SARAH M .....	04/01/13	06/30/13	FLOOR ASSISTANT .....	13,333.33
MAHAN, ROGER A .....	04/01/13	06/30/13	POLICY ADVISOR .....	15,416.67
MARCELLI, NICHOLAS G .....	06/17/13	06/30/13	DEPUTY DIR DIGITAL MEDIA .....	1,866.67
NELSON, VALERIE S. ....	04/01/13	06/30/13	DIR OF MEMBER SERVICES .....	28,749.99
PATAKI, TIMOTHY A .....	05/20/13	06/30/13	FLOOR ASSISTANT .....	5,125.00
PATRU, KATHRYN M. ....	06/10/13	06/30/13	DIR OF MEMBER SERVICES .....	8,750.00
STAPLETON, JOHN O .....	04/01/13	06/30/13	SPEECH WRITER .....	13,749.99
STEWART, WYATT A .....	04/02/13	06/30/13	POLICY ADVISOR .....	14,833.33
STOMBRES, STEVEN C. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	43,125.00
VIESON, CHRISTOPHER W. ....	04/01/13	06/30/13	DIRECTOR OF FLOOR OPERATIONS .....	35,000.01
VILLARI, GENEVIEVE C .....	06/10/13	06/30/13	DEPUTY PRESS SECRETARY .....	3,791.67
WALSH, WILLIAM C .....	04/01/13	05/31/13	DEPUTY DIR OF DIGITAL SERVICES .....	6,666.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2013 OFFICE OF THE MAJORITY LEADER—Con.							
		WALSH, WILLIAM C .....	06/01/13	06/30/13	DIRECTOR DIGITAL MEDIA .....	4,500.00	
		WILLIAMS, KELLY K. ....	04/01/13	06/30/13	DIR OF PROTOCOL & OPERATIONS .....	9,500.01	
		ZACKON, MATTHEW R .....	04/01/13	06/30/13	SPECIAL ASSISTANT .....	6,249.99	
						PERSONNEL COMPENSATION TOTALS:	
						473,486.08	
TRAVEL							
04-25	AP	E0005772	ZACKON, MATTHEW .....	03/12/13	03/14/13	TAXI/PARKING/TOLLS .....	22.00
04-26	AP	E0007568	ZACKON, MATTHEW .....	04/10/13	04/17/13	TAXI/PARKING/TOLLS .....	32.00
04-29	AP	E0007564	KEECH, EMILY H. ....	03/19/13	04/18/13	PRIVATE AUTO MILEAGE .....	38.39
05-07	AP	E0012488	ZACKON, MATTHEW .....	04/25/13	04/25/13	TAXI/PARKING/TOLLS .....	12.00
05-31	AP	00670383	CAPITOLHOST .....	04/25/13	04/25/13	MEALS .....	564.50
06-05	AP	E0023573	ZACKON, MATTHEW .....	05/21/13	05/21/13	TAXI/PARKING/TOLLS .....	15.00
06-14	AP	E0028927	ZACKON, MATTHEW .....	05/14/13	05/14/13	TAXI/PARKING/TOLLS .....	12.00
06-17	AP	E0028926	KEECH, EMILY H. ....	04/15/13	04/24/13	TAXI/PARKING/TOLLS .....	41.00
06-26	AP	E0032704	ZACKON, MATTHEW .....	06/03/13	06/03/13	TAXI/PARKING/TOLLS .....	14.00
						TRAVEL TOTALS:	
						750.89	
RENT, COMMUNICATION, UTILITIES							
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						35.00	
PRINTING AND REPRODUCTION							
04-18	AP	00664378	CITI PCARD-VIRALHEAT .....	03/01/13	03/28/13	ADVERTISEMENTS .....	29.99
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	16.60
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	58.00
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	34.40
06-30	AP	00675950	CITIBANK P CARD .....	03/01/13	03/28/13	ADVERTISEMENTS .....	-29.99
						PRINTING AND REPRODUCTION TOTALS:	
						109.00	
OTHER SERVICES							
04-18	AP	00664378	CITI PCARD-RACKSPACE CLOUD .....	03/01/13	03/28/13	NON-TECHNOLOGY SERVICE CONTR .....	179.00
06-30	AP	00675950	CITIBANK P CARD .....	03/01/13	03/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	29.99
						OTHER SERVICES TOTALS:	
						208.99	
SUPPLIES AND MATERIALS							
04-11	AP	E0002167	JOE RAGAN'S COFFEE LTD .....	03/18/13	03/18/13	FOOD & BEVERAGE .....	110.00
04-11	AP	E0002169	JOE RAGAN'S COFFEE LTD .....	03/21/13	03/21/13	FOOD & BEVERAGE .....	290.00
04-18	AP	00664378	CITI PCARD-DEER PARK WATER .....	03/01/13	03/28/13	WATER .....	126.06
04-18	AP	00664378	CITI PCARD-DUNKIN DONUTS COM QPS .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	141.00
04-18	AP	00664378	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	37.10
04-18	AP	00664378	CITI PCARD-SAFEWAY STORE .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	525.50
04-18	AP	00664378	CITI PCARD-WME RTD PAPER SUBSCRIP .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	18.00
04-25	AP	E0005765	DEER PARK WATER .....	02/27/13	03/26/13	FOOD & BEVERAGE .....	386.31
04-29	AP	E0007553	LEXIS-NEXIS .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	625.00
05-20	AP	E0005768	COCA-COLA REFRESHMENTS .....	03/19/13	03/19/13	FOOD & BEVERAGE .....	145.80
05-20	AP	E0005768	COCA-COLA REFRESHMENTS .....	04/09/13	04/09/13	FOOD & BEVERAGE .....	252.72
05-21	AP	00669866	CITI PCARD-CAPITOL HOST .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	115.20
05-21	AP	00669866	CITI PCARD-D J WALL ST JOURNAL .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	113.75

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05-21	AP	00669866	CITI PCARD-DUNKIN DONUTS COM QPS .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	140.93
05-21	AP	00669866	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	37.10
05-21	AP	00669866	CITI PCARD-SAFEWAY STORE .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	625.61
05-28	GL	GFT0029594	.....	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	445.48
06-05	AP	E0023564	LEXIS-NEXIS .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	625.00
06-14	AP	E0023561	JOE RAGAN'S COFFEE LTD .....	05/07/13	06/07/13	FOOD & BEVERAGE .....	200.00
06-18	AP	E0029685	NESTLE WATERS NORTH AMERICA INC .....	04/27/13	05/26/13	FOOD & BEVERAGE .....	1,211.64
06-20	AP	00675033	CITI PCARD-CORNER BAKERY .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	276.00
06-20	AP	00675033	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	74.20
06-20	AP	00675033	CITI PCARD-SAFEWAY STORE .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	297.14
06-20	AP	00675033	CITI PCARD-WME RTD PAPER SUBSCRIP .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	18.00
SUPPLIES AND MATERIALS TOTALS:							6,837.54
GENERAL EXPENDITURES TOTALS:							481,427.50
OFFICE TOTALS:							481,427.50

2013 OFFICE OF THE MINORITY LEADER  
OFFICIAL EXPENSES - LEADERSHIP

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS .....	1,994.22	670.00
OFFICIAL EXPENSES - LEADERSHIP TOTALS:	1,994.22	670.00
PERSONNEL COMPENSATION .....	3,125,250.89	1,576,780.40
TRAVEL .....	41,315.30	33,638.27
RENT, COMMUNICATION, UTILITIES .....	1,261.78	1,111.46
PRINTING AND REPRODUCTION .....	7,787.12	5,409.07
OTHER SERVICES .....	51,018.00	35,012.00
SUPPLIES AND MATERIALS .....	136,084.12	61,847.17
GENERAL EXPENDITURES TOTALS:	3,362,717.21	1,713,798.37
OFFICE TOTALS:	3,364,711.43	1,714,468.37

OFFICIAL EXPENSES - LEADERSHIP

SUPPLIES AND MATERIALS							
06-28	AP	E0033527	OCCASIONS CATERERS .....	05/16/13	05/16/13	FOOD & BEVERAGE .....	670.00
SUPPLIES AND MATERIALS TOTALS:							670.00
OFFICIAL EXPENSES - LEADERSHIP TOTALS:							670.00

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABOCHAR, KEITH S. ....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	32,700.00
AGUILAR,JORGE A .....	05/01/13	06/30/13	PRESS ASSISTANT .....	4,666.66
AGUILAR,JORGE A .....	05/01/13	05/30/13	PRESS ASSISTANT (OVERTIME) .....	1,297.34
BARRY,MARY K .....	04/01/13	06/30/13	DEPUTY DIRECTOR OF ADVANCE .....	18,750.00
BLOOM, MICHAEL T. ....	04/01/13	06/30/13	DEPUTY POLICY DIRECTOR .....	23,113.58
CAPRON, MARGARET W. ....	04/01/13	06/30/13	SENIOR ADV POLICY & COMM .....	31,924.26
CASHMAN,MARY D .....	04/01/13	06/30/13	ASST TO THE CHIEF OF STAFF .....	18,000.00
CASHMAN,MARY D .....	06/01/13	06/30/13	ASST TO THE CHIEF OF STAFF (OTHER COMPENSATION) .....	6,000.00
CHARVILLE,BRIDGET F. ....	04/01/13	06/30/13	DIRECTOR OF PROTOCOL .....	19,971.91
CHARVILLE,BRIDGET F. ....	06/01/13	06/30/13	DIRECTOR OF PROTOCOL (OTHER COMPENSATION) .....	9,494.84
CHERRY,STEPHANIE .....	04/01/13	06/30/13	PRESS ADVISOR .....	17,962.26
COVEY-BRANDT, ALEXIS .....	04/01/13	05/31/13	FLOOR DIRECTOR .....	6,221.00
COVEY-BRANDT, ALEXIS .....	06/01/13	06/30/13	CHIEF OF STAFF .....	14,275.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MINORITY LEADER—Con.						
		DAY,TAMIKA K .....	04/01/13 06/30/13	SR STAFF ASST SYS ADMIN .....	12,500.01	
		DEGRAFF, KENNETH B. ....	04/01/13 06/30/13	SENIOR POLICY ADVISOR .....	28,749.99	
		DEVLIN, PATRICK J. ....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	31,250.01	
		DEWHIRST, DIANE .....	04/01/13 06/30/13	SENIOR ADVISOR .....	29,499.99	
		DOMINGUEZ,ASHLEY F .....	04/01/13 06/30/13	STAFF ASSISTANT/PERSONAL CORR .....	6,999.99	
		DOMINGUEZ,ASHLEY F .....	04/01/13 05/30/13	STAFF ASSISTANT/PERSONAL CORR (OVERTIME) .....	3,139.87	
		ELLISON,MATTHEW B .....	04/01/13 06/30/13	RESEARCH ASSISTANT .....	7,500.00	
		ELSHAMI,NADEEM .....	04/01/13 06/30/13	CHIEF OF STAFF .....	43,125.00	
		ETIENNE,ASHLEY D .....	04/01/13 06/30/13	DEPUTY COMM DIRECTOR .....	32,499.99	
		FISCHER JR, ROBERT V. ....	04/01/13 06/30/13	ASST FLOOR CHIEF .....	33,289.50	
		GEORGE,EVANGELINE M .....	04/01/13 06/30/13	PRESS SECRETARY .....	13,875.00	
		GREENER, APRIL L. ....	04/01/13 06/30/13	RESEARCH DIRECTOR .....	21,249.99	
		HAMMILL, ANDREW T. ....	04/01/13 06/30/13	COMM DIR/SENIOR ADVISOR .....	43,125.00	
		HARTZ, JERRY .....	04/01/13 06/30/13	DIRECTOR OF FLOOR OPERATIONS .....	43,125.00	
		HAYNES JR, WILFRED J. ....	04/01/13 06/30/13	IT DIRECTOR .....	24,530.49	
		IVESTER, WREN .....	04/01/13 06/30/13	ASST FLOOR CHIEF .....	29,974.50	
		JUDGE, KRISTINE A. ....	04/01/13 06/30/13	SENIOR ADVISOR/POLICY COMM .....	31,924.26	
		KEITA,KAMILAH Z .....	04/01/13 06/30/13	DEPUTY INFOMATION TECH. DIRECT .....	22,283.01	
		KING,RYAN M .....	04/01/13 06/30/13	PRESS ADVISOR .....	8,250.00	
		KING,RYAN M .....	03/01/13 05/30/13	PRESS ADVISOR (OVERTIME) .....	2,647.50	
		KRETMAN,MATTHEW A .....	04/01/13 06/30/13	DIRECTOR OF OUTREACH .....	9,999.99	
		KUNDANIS, GEORGE .....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....	43,125.00	
		LIZARRAGA, JAIME E. ....	04/01/13 06/30/13	SR ADV & DIR OF MEMBER SVC .....	39,905.49	
		LONG,MICHAEL G .....	04/01/13 06/30/13	DEPUTY DIRECTOR OF MEMBER SVCS .....	18,750.00	
		MACDOUGALL,NICOLE E .....	04/01/13 04/30/13	STAFF ASSISTANT .....	2,333.33	
		MACDOUGALL,NICOLE E .....	04/01/13 04/30/13	STAFF ASSISTANT (OVERTIME) .....	545.19	
		MAHR,THOMAS .....	04/01/13 06/30/13	POLICY DIRECTOR .....	29,700.00	
		MANGRUM, PEARL J. ....	04/01/13 06/30/13	FINANCIAL ADMINISTRATOR .....	15,291.66	
		MEDLIN,MELINDA L .....	04/01/13 06/30/13	DIRECTOR OF SCHEDULING .....	35,847.00	
		MELTZER,RICHARD .....	04/01/13 06/30/13	POLICY DIRECTOR .....	43,125.00	
		MERZ, JULIE E. ....	04/01/13 05/10/13	DIR OF MEMBER SERVICES .....	11,111.11	
		MILLER,AMY M .....	04/01/13 06/30/13	SENIOR ADVISOR .....	24,999.99	
		MINOR,JAMIE N .....	06/03/13 06/30/13	DISTRICT SCHEDULER/EXEC ASSIST .....	933.33	
		MURRAY, ELIZABETH M. ....	04/01/13 06/30/13	SENIOR POLICY ADVISOR .....	32,199.99	
		O'NEILL, CATLIN W. ....	04/01/13 06/01/13	CHIEF OF STAFF .....	12,805.56	
		O'NEILL, CATLIN W. ....	06/01/13 06/01/13	CHIEF OF STAFF (OTHER COMPENSATION) .....	8,861.11	
		PARDUE, LAURA E. ....	04/01/13 06/30/13	DEPUTY DIR. - FLOOR OPERATIONS .....	31,250.01	
		PARKER, WYNDEE R. ....	04/01/13 06/30/13	SENIOR POLICY ADVISOR .....	43,125.00	
		PATTI,VERNA A .....	04/01/13 05/31/13	DISTRICT SCHEDULER .....	2,000.00	
		PATTI,VERNA A .....	06/01/13 06/19/13	CASEWORKER .....	-1,000.00	
		PATTI,VERNA A .....	05/01/13 05/31/13	DISTRICT SCHEDULER (OTHER COMPENSATION) .....	1,000.00	
		POWELL,JONATHAN M .....	04/01/13 06/30/13	DIRECTOR OF SPEECHWRITING .....	20,000.01	
		PRICE, REVA B. ....	04/01/13 06/30/13	OUTREACH DIRECTOR & ADVISOR .....	31,924.26	



		PRIMUS, WENDELL E. ....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	43,125.00	
		QUEEN, CORNELIUS W .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,999.99	
		REPKO, MARY F .....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	32,949.99	
		ROLLAND, STACEY L .....	04/01/13	06/30/13	POLICY ADVISOR - TAX .....	26,000.00	
		ROLLAND, STACEY L .....	05/01/13	05/01/13	POLICY ADVISOR - TAX (OTHER COMPENSATION) .....	9,999.99	
		ROMICK, BRIAN .....	04/01/13	06/30/13	MEMBER SERVICES DIRECTOR .....	35,949.99	
		SINGLETARY, BARVETTA .....	04/01/13	06/30/13	POLICY DIRECTOR .....	33,249.99	
		SMITH, KELSEY L .....	04/01/13	06/30/13	DEPUTY DIRECTOR OF SCHEDULING .....	11,375.01	
		SMITH, KELSEY L .....	03/01/13	05/30/13	DEPUTY DIRECTOR OF SCHEDULING (OVERTIME) .....	6,193.29	
		SOMANADER, TANYA .....	03/19/13	06/30/13	DIR OF NEW MEDIA/SPEECHWRITER .....	22,666.68	
		STIVERS, JONATHAN .....	04/01/13	06/30/13	SENIOR ADVISOR .....	35,000.01	
		SULLIVAN, BARRY K. ....	04/01/13	06/30/13	CHIEF FLOOR SERVICE (MIN) .....	43,125.00	
		SURGEON, BINA G .....	04/01/13	06/30/13	SPECIAL ASST TO THE LEADER .....	17,499.99	
		TECKLENBURG, MICHAEL H. ....	04/01/13	06/30/13	COUNSEL .....	32,499.99	
		WATKINS, YELBERTON R. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	41,250.00	
		WEST, JULIUS L .....	04/01/13	06/30/13	DISTRICT ASSISTANT .....	12,500.01	
		WOLTERS, KATE .....	04/01/13	06/30/13	PERSONAL ASSISTANT .....	34,646.49	
					PERSONNEL COMPENSATION TOTALS:	1,576,780.40	
	TRAVEL						
04-15	AP	E0003232	WOLTERS, KATE .....	04/07/13	04/10/13	TRAVEL SUBSISTENCE .....	994.18
04-15	AP	E0003234	BARRY, MARY-KATE .....	03/04/13	03/05/13	TAXI/PARKING/TOLLS .....	23.00
04-15	AP	E0003235	CITIBANK GOV CARD SERVICE .....	03/21/13	03/26/13	TRAVEL SUBSISTENCE .....	2,489.21
04-15	AP	E0003236	BARRY, MARY-KATE .....	01/20/13	02/06/13	TAXI/PARKING/TOLLS .....	88.99
04-15	AP	E0003240	CITIBANK GOV CARD SERVICE .....	03/07/13	03/27/13	COMMERCIAL TRANSPORTATION .....	1,742.90
04-15	AP	E0003242	SURGEON, BINA G .....	01/03/13	01/24/13	TAXI/PARKING/TOLLS .....	63.00
04-15	AP	E0003243	WOLTERS, KATE .....	02/19/13	02/25/13	TRAVEL SUBSISTENCE .....	2,326.82
04-16	AP	E0003811	PATTI, VERNA A. ....	03/08/13	04/04/13	MEALS .....	38.93
04-16	AP	E0003812	PATTI, VERNA A. ....	01/25/13	01/31/13	MEALS .....	93.12
04-16	AP	E0003812	PATTI, VERNA A. ....	01/25/13	01/31/13	TAXI/PARKING/TOLLS .....	53.00
04-18	AP	E0004813	CITIBANK GOV CARD SERVICE .....	03/15/13	03/27/13	TRAVEL SUBSISTENCE .....	2,771.54
04-25	AP	E0005788	BARRY, MARY-KATE .....	03/06/13	04/13/13	TRAVEL SUBSISTENCE .....	150.20
05-03	AP	E0010632	WOLTERS, KATE .....	03/07/13	03/10/13	TRAVEL SUBSISTENCE .....	1,282.64
05-07	AP	E0012551	CITIBANK GOV CARD SERVICE .....	04/13/13	04/15/13	TRAVEL SUBSISTENCE .....	758.43
05-10	AP	E0013389	SURGEON, BINA G .....	02/06/13	04/27/13	TAXI/PARKING/TOLLS .....	120.00
05-10	AP	E0013389	SURGEON, BINA G .....	03/12/13	04/28/13	TRAVEL SUBSISTENCE .....	416.12
05-10	AP	E0013391	LONG, MICHAEL G .....	04/27/13	04/28/13	TRAVEL SUBSISTENCE .....	99.06
05-10	AP	E0013392	PATTI, VERNA A. ....	04/12/13	04/12/13	TRAVEL SUBSISTENCE .....	51.75
05-10	AP	E0013953	CITIBANK GOV CARD SERVICE .....	03/27/13	05/06/13	COMMERCIAL TRANSPORTATION .....	5,764.90
05-10	AP	E0013954	CITIBANK GOV CARD SERVICE .....	03/21/13	05/02/13	TRAVEL SUBSISTENCE .....	3,330.85
05-24	AP	E0019713	SMITH, KELSEY L .....	05/01/13	05/01/13	MEALS .....	16.32
05-24	AP	E0019713	SMITH, KELSEY L .....	03/05/13	05/07/13	TAXI/PARKING/TOLLS .....	28.00
05-28	AP	E0019709	FALLON BRIDGET C .....	05/04/13	05/06/13	TRAVEL SUBSISTENCE .....	664.69
05-29	AP	E0014313	WOLTERS, KATE .....	01/21/13	01/22/13	TAXI/PARKING/TOLLS .....	35.56
05-29	AP	E0014313	WOLTERS, KATE .....	04/29/13	05/02/13	TRAVEL SUBSISTENCE .....	983.13
05-29	AP	E0014313	WOLTERS, KATE .....	05/05/13	05/06/13	TRAVEL SUBSISTENCE .....	312.67
06-03	AP	E0022577	HAMMILL, ANDREW T. ....	05/09/13	05/13/13	TRAVEL SUBSISTENCE .....	2,137.29
06-06	AP	E0024972	CITIBANK GOV CARD SERVICE .....	04/24/13	06/01/13	TRAVEL SUBSISTENCE .....	1,589.78
06-06	AP	E0024975	CITIBANK GOV CARD SERVICE .....	04/28/13	05/14/13	TRAVEL SUBSISTENCE .....	2,294.19
06-12	AP	E0026995	BARRY, MARY-KATE .....	04/10/13	04/26/13	TAXI/PARKING/TOLLS .....	73.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MINORITY LEADER—Con.						
06-12	AP E0026995	BARRY, MARY-KATE	05/22/13 06/03/13	TAXI/PARKING/TOLLS		38.96
06-12	AP E0027001	CITIBANK GOV CARD SERVICE	04/27/13 05/29/13	TRAVEL SUBSISTENCE		2,806.04
					<b>TRAVEL TOTALS:</b>	<b>33,638.27</b>
RENT, COMMUNICATION, UTILITIES						
05-07	AP E0012228	FEDEX	02/11/13 02/11/13	POSTAGE / COURIER / BOX RENTAL		10.15
05-07	AP E0012229	FEDEX	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL		5.88
05-07	AP E0012232	FEDEX	02/15/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		132.12
05-07	AP E0012236	FEDEX	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL		84.33
05-07	AP E0012237	FEDEX	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		6.88
05-07	AP E0012239	FEDEX	02/21/13 02/21/13	POSTAGE / COURIER / BOX RENTAL		4.96
05-07	AP E0012240	FEDEX	04/01/13 04/01/13	POSTAGE / COURIER / BOX RENTAL		7.04
05-07	AP E0012243	FEDEX	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		13.66
05-08	AP E0012242	FEDEX	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL		345.98
05-10	AP E0013303	FEDEX	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL		6.11
05-13	AP E0014325	FEDEX	04/13/13 04/13/13	POSTAGE / COURIER / BOX RENTAL		17.23
05-21	AP 00669866	CITI PCARD-TIV TIVO SERVICE	03/29/13 04/28/13	RECORDING (OUTSIDE)		150.32
05-29	AP E0012238	FEDEX	01/23/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		44.49
06-03	AP E0022578	FEDEX	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		66.17
06-06	AP E0024974	HAMMILL, ANDREW T.	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		43.19
06-11	AP E0026999	FEDEX	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL		66.12
06-28	AP E0033534	FEDEX	05/29/13 05/29/13	POSTAGE / COURIER / BOX RENTAL		17.47
06-28	AP E0033536	FEDEX	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		89.36
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>1,111.46</b>
PRINTING AND REPRODUCTION						
04-15	AP E0003242	SURGEON.BINA G	01/19/13 01/19/13	PRINTING & REPRODUCTION		27.11
04-16	AP E0003812	PATTI, VERNA A.	01/30/13 02/01/13	PRINTING & REPRODUCTION		76.99
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)		395.40
05-07	AP E0012230	DAVID L. ANDRUKITUS INC	04/03/13 04/03/13	PRINTING & REPRODUCTION		472.50
05-08	AP E0012231	DAVID L. ANDRUKITUS INC	02/14/13 02/14/13	PRINTING & REPRODUCTION		1,697.50
05-10	AP E0013310	DAVID L. ANDRUKITUS INC	05/01/13 05/01/13	PRINTING & REPRODUCTION		879.50
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)		446.20
06-12	AP E0026995	BARRY, MARY-KATE	04/28/13 04/28/13	PRINTING & REPRODUCTION		41.71
06-12	AP E0026997	DOYLE PRINTING & OFFSET CO INC	05/20/13 05/20/13	PRINTING & REPRODUCTION		640.00
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)		661.15
06-28	AP E0033523	BARRY, MARY-KATE	06/10/13 06/10/13	PRINTING & REPRODUCTION		71.01
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>5,409.07</b>
OTHER SERVICES						
04-15	AP E0003229	NEAL R. GROSS & CO INC	02/21/13 02/21/13	STENOGRAPHIC REPORTING		1,500.00
04-15	AP E0003233	NEAL R. GROSS & CO INC	03/08/13 03/08/13	STENOGRAPHIC REPORTING		1,500.00
04-23	AP E0006379	BERNARD RAIMO	03/01/13 03/31/13	CONSULTANT CONTRACT SERVICE		7,628.00
05-06	AP 00665242	NEAL R. GROSS & CO INC	02/01/13 02/01/13	STENOGRAPHIC REPORTING		1,500.00
05-09	AP 00665514	NEAL R. GROSS & CO INC	01/17/13 01/17/13	STENOGRAPHIC REPORTING		1,500.00
05-09	AP 00665514	NEAL R. GROSS & CO INC	02/01/13 02/01/13	STENOGRAPHIC REPORTING		-1,500.00

05-10	AP	E0014291	BERNARD RAIMO .....	04/01/13	04/30/13	CONSULTANT CONTRACT SERVICE .....	7,628.00
06-03	AP	E0022579	BERNARD RAIMO .....	05/01/13	05/31/13	CONSULTANT CONTRACT SERVICE .....	7,628.00
06-28	AP	E0033535	BERNARD RAIMO .....	06/01/13	06/30/13	CONSULTANT CONTRACT SERVICE .....	7,628.00
						OTHER SERVICES TOTALS:	35,012.00
			SUPPLIES AND MATERIALS				
04-10	AP	E0001295	CRYSTAL SPRINGS .....	02/28/13	02/28/13	WATER .....	67.51
04-10	AP	E0001296	CRYSTAL SPRINGS .....	01/19/13	01/19/13	WATER .....	419.10
04-10	AP	E0001297	CRYSTAL SPRINGS .....	02/08/13	02/08/13	WATER .....	676.36
04-15	AP	E0003242	SURGEON,BINA G .....	01/03/13	01/24/13	FOOD & BEVERAGE .....	147.73
04-18	AP	00664378	CITI PCARD-CVS PHARMACY .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	40.77
04-18	AP	00664378	CITI PCARD-D J WALL ST JOURNAL .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	275.05
04-18	AP	00664378	CITI PCARD-DUNKIN .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	39.95
04-18	AP	00664378	CITI PCARD-SHOPPERS FOOD / PHAR .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	62.56
04-18	AP	00664378	CITI PCARD-TARGET .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	549.11
04-18	AP	00664378	CITI PCARD-WHOLEFDS PST .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	7.94
04-26	AP	E0007588	CAPITOLHOST .....	02/06/13	02/06/13	FOOD & BEVERAGE .....	33.00
04-26	AP	E0007589	CAPITOLHOST .....	01/29/13	01/29/13	FOOD & BEVERAGE .....	33.00
04-26	AP	E0007590	CAPITOLHOST .....	03/06/13	03/06/13	FOOD & BEVERAGE .....	66.00
04-26	AP	E0007591	CAPITOLHOST .....	02/13/13	02/13/13	FOOD & BEVERAGE .....	33.00
04-26	AP	E0007592	CAPITOLHOST .....	01/18/13	01/18/13	FOOD & BEVERAGE .....	211.50
04-26	AP	E0007593	CAPITOLHOST .....	03/04/13	03/04/13	FOOD & BEVERAGE .....	66.00
04-26	AP	E0007597	CAPITOLHOST .....	03/08/13	03/08/13	FOOD & BEVERAGE .....	75.00
04-26	AP	E0007598	CAPITOLHOST .....	02/12/13	02/12/13	FOOD & BEVERAGE .....	82.50
04-26	AP	E0007601	CAPITOLHOST .....	02/25/13	02/25/13	FOOD & BEVERAGE .....	66.00
04-26	AP	E0007602	CAPITOLHOST .....	01/22/13	01/22/13	FOOD & BEVERAGE .....	66.00
04-26	AP	E0007603	CAPITOLHOST .....	01/04/13	01/04/13	FOOD & BEVERAGE .....	90.00
04-26	AP	E0007605	CAPITOLHOST .....	04/09/13	04/09/13	FOOD & BEVERAGE .....	126.00
04-26	AP	E0007610	CAPITOLHOST .....	04/10/13	04/10/13	FOOD & BEVERAGE .....	82.50
04-26	AP	E0007614	CAPITOLHOST .....	04/10/13	04/10/13	FOOD & BEVERAGE .....	63.00
04-26	AP	E0008656	HELEN OLIVIA .....	03/12/13	03/12/13	HABITATION EXPENSE .....	249.00
04-26	AP	E0008658	HELEN OLIVIA .....	02/04/13	02/04/13	HABITATION EXPENSE .....	249.00
04-26	AP	E0008660	HELEN OLIVIA .....	03/18/13	03/18/13	HABITATION EXPENSE .....	249.00
04-26	AP	E0008661	HELEN OLIVIA .....	01/22/13	01/22/13	HABITATION EXPENSE .....	249.00
04-26	AP	E0008663	HELEN OLIVIA .....	01/14/13	01/14/13	HABITATION EXPENSE .....	249.00
04-26	AP	E0008669	HELEN OLIVIA .....	02/25/13	02/25/13	HABITATION EXPENSE .....	249.00
04-26	AP	E0008670	HELEN OLIVIA .....	02/12/13	02/12/13	HABITATION EXPENSE .....	249.00
04-29	AP	E0007594	CAPITOLHOST .....	01/30/13	01/30/13	FOOD & BEVERAGE .....	33.00
04-29	AP	E0007600	CAPITOLHOST .....	03/20/13	03/20/13	FOOD & BEVERAGE .....	66.00
04-29	AP	E0007604	CAPITOLHOST .....	03/12/13	03/12/13	FOOD & BEVERAGE .....	90.00
04-29	AP	E0007606	BURRELLESLUCE INFORMATION SERVICES .....	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L .....	485.08
04-29	AP	E0007607	BURRELLESLUCE INFORMATION SERVICES .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	490.39
04-29	AP	E0007612	OCCASIONS CATERERS .....	01/04/13	01/04/13	FOOD & BEVERAGE .....	125.00
04-29	AP	E0007620	BURRELLES INFORMATION SERVICES .....	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L .....	384.69
04-29	AP	E0007621	SOUTHWEST DISTRIBUTION INC .....	04/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L .....	3,129.10
04-29	AP	E0007622	OCCASIONS CATERERS .....	01/03/13	01/03/13	FOOD & BEVERAGE .....	12,635.00
05-01	AP	E0009322	CAPITOLHOST .....	04/15/13	04/15/13	FOOD & BEVERAGE .....	66.00
05-01	AP	E0009323	CAPITOLHOST .....	04/11/13	04/11/13	FOOD & BEVERAGE .....	30.00
05-01	AP	E0009324	HELEN OLIVIA .....	04/09/13	04/09/13	HABITATION EXPENSE .....	249.00
05-03	AP	E0005627	LEXIS-NEXIS .....	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L .....	19,080.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MINORITY LEADER—Con.						
05-07	AP E0012226	TV EYES INC .....	04/01/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
05-10	AP E0007595	HAGUE QUALITY WATER .....	04/01/13 04/30/13	WATER .....		249.00
05-10	AP E0007596	HAGUE QUALITY WATER OF MD INC .....	02/01/13 02/28/13	WATER .....		378.00
05-10	AP E0007599	HAGUE QUALITY WATER OF MD INC .....	03/01/13 03/31/13	WATER .....		378.00
05-10	AP E0013304	CAPITOLHOST .....	04/17/13 04/17/13	FOOD & BEVERAGE .....		33.00
05-10	AP E0013307	CAPITOLHOST .....	04/23/13 04/23/13	FOOD & BEVERAGE .....		66.00
05-10	AP E0013308	CRYSTAL SPRINGS .....	04/01/13 04/30/13	FOOD & BEVERAGE .....		467.04
05-10	AP E0013309	BURRELLESLUCE INFORMATION SERVICES .....	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L .....		395.14
05-14	AP E0014315	HELEN OLIVIA .....	04/23/13 04/23/13	HABITATION EXPENSE .....		249.00
05-14	AP E0014320	HELEN OLIVIA .....	04/15/13 04/15/13	HABITATION EXPENSE .....		249.00
05-14	AP E0014321	HELEN OLIVIA .....	05/06/13 05/06/13	HABITATION EXPENSE .....		249.00
05-21	AP 00669866	CITI PCARD-DUNKIN .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		47.95
05-21	AP 00669866	CITI PCARD-FIREHOOK .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		64.00
05-21	AP 00669866	CITI PCARD-HARRIS TEETER .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		210.70
05-21	AP 00669866	CITI PCARD-TARGET .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		166.85
05-24	AP E0019714	CISION US INC .....	04/26/13 04/25/14	PUBLICATIONS/REFERENCE MAT'L .....		5,650.00
05-28	AP E0019109	HAGUE QUALITY WATER OF MD INC .....	04/01/13 04/30/13	WATER .....		129.00
05-29	AP E0014313	WOLTERS, KATE .....	03/24/13 04/15/13	FOOD & BEVERAGE .....		70.67
05-29	AP E0014313	WOLTERS, KATE .....	01/20/13 01/21/13	PUBLICATIONS/REFERENCE MAT'L .....		13.65
06-03	AP E0022571	HAGUE QUALITY WATER .....	05/01/13 05/31/13	WATER .....		378.00
06-03	AP E0022572	CAPITOLHOST .....	05/06/13 05/06/13	FOOD & BEVERAGE .....		66.00
06-03	AP E0022573	CAPITOLHOST .....	05/14/13 05/14/13	FOOD & BEVERAGE .....		66.00
06-03	AP E0022575	CAPITOLHOST .....	05/08/13 05/08/13	FOOD & BEVERAGE .....		33.00
06-06	AP E0024974	HAMMILL, ANDREW T. ....	02/14/13 02/14/13	PUBLICATIONS/REFERENCE MAT'L .....		15.98
06-06	AP E0024974	HAMMILL, ANDREW T. ....	05/18/13 05/18/13	PUBLICATIONS/REFERENCE MAT'L .....		10.00
06-11	AP E0026994	CAPITOLHOST .....	05/15/13 05/15/13	FOOD & BEVERAGE .....		33.00
06-11	AP E0026996	CRYSTAL SPRINGS .....	05/01/13 05/31/13	FOOD & BEVERAGE .....		854.54
06-11	AP E0026998	CAPITOLHOST .....	05/21/13 05/21/13	FOOD & BEVERAGE .....		841.52
06-11	AP E0027005	CAPITOLHOST .....	05/20/13 05/20/13	FOOD & BEVERAGE .....		66.00
06-12	AP E0026993	SOUTHWEST DISTRIBUTION INC .....	07/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L .....		3,493.80
06-12	AP E0027004	CAPITOLHOST .....	05/16/13 05/16/13	FOOD & BEVERAGE .....		30.00
06-20	AP 00675033	CITI PCARD-CAPTL VISITOR CTR .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		100.00
06-20	AP 00675033	CITI PCARD-DUNKIN .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		59.76
06-20	AP 00675033	CITI PCARD-TARGET .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		681.90
06-20	AP 00675033	CITI PCARD-TARGET .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		18.85
06-20	AP 00675033	CITI PCARD-WHOLEFDS .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		350.51
06-28	AP E0033520	CAPITOLHOST .....	06/11/13 06/11/13	FOOD & BEVERAGE .....		66.00
06-28	AP E0033521	HELEN OLIVIA .....	05/14/13 05/14/13	HABITATION EXPENSE .....		249.00
06-28	AP E0033522	BURRELLESLUCE .....	06/13/13 06/13/13	PUBLICATIONS/REFERENCE MAT'L .....		393.47
06-28	AP E0033524	HELEN OLIVIA .....	06/03/13 06/03/13	HABITATION EXPENSE .....		249.00
06-28	AP E0033525	CAPITOLHOST .....	06/12/13 06/12/13	FOOD & BEVERAGE .....		33.00
06-28	AP E0033528	CAPITOLHOST .....	06/17/13 06/17/13	FOOD & BEVERAGE .....		66.00
06-28	AP E0033529	HELEN OLIVIA .....	05/20/13 05/20/13	HABITATION EXPENSE .....		249.00

06-28	AP	E0033530	HELEN OLIVIA .....	03/04/13	03/04/13	HABITATION EXPENSE .....	249.00	
06-28	AP	E0033531	HELEN OLIVIA .....	06/17/13	06/17/13	HABITATION EXPENSE .....	249.00	
06-28	AP	E0033533	CAPITOLHOST .....	06/03/13	06/03/13	FOOD & BEVERAGE .....	66.00	
06-28	AP	E0033537	HAGUE QUALITY WATER OF MD INC .....	06/01/13	06/30/13	WATER .....	378.00	
06-28	AP	E0033538	HELEN OLIVIA .....	06/10/13	06/10/13	HABITATION EXPENSE .....	249.00	
							SUPPLIES AND MATERIALS TOTALS:	61,847.17
							GENERAL EXPENDITURES TOTALS:	1,713,798.37
							OFFICE TOTALS:	<u>1,714,468.37</u>

2012 OFFICE OF THE MINORITY LEADER  
OFFICIAL EXPENSES - LEADERSHIP  
SUPPLIES AND MATERIALS

04-10	AP	00659982	SURGEON,BINA G .....	11/02/12	12/03/12	FOOD & BEVERAGE .....	-41.97	
04-10	AP	00659994	HELEN OLIVIA .....	01/02/13	01/02/13	HABITATION EXPENSE .....	-249.00	
04-10	AP	00660009	HELEN OLIVIA .....	12/28/12	12/28/12	HABITATION EXPENSE .....	-150.00	
04-10	AP	00660010	CAPITOL HOST .....	12/04/12	12/04/12	FOOD & BEVERAGE .....	-94.50	
04-10	AP	00660011	CAPITOL HOST .....	12/04/12	12/04/12	FOOD & BEVERAGE .....	-33.00	
04-10	AP	00660013	CAPITOL HOST .....	12/11/12	12/11/12	FOOD & BEVERAGE .....	-66.00	
04-10	AP	00660015	CAPITOL HOST .....	12/12/12	12/12/12	FOOD & BEVERAGE .....	-280.40	
04-10	AP	00660021	CAPITOL HOST .....	12/19/12	12/19/12	FOOD & BEVERAGE .....	-33.00	
							SUPPLIES AND MATERIALS TOTALS:	-947.87
							OFFICIAL EXPENSES - LEADERSHIP TOTALS:	-947.87

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS								
04-10	AP	00660026	HAGUE QUALITY WATER OF MD INC .....	12/01/12	12/31/12	WATER .....	-378.00	
							SUPPLIES AND MATERIALS TOTALS:	-378.00
							GENERAL EXPENDITURES TOTALS:	-378.00
							OFFICE TOTALS:	<u>-1,325.87</u>

2013 OFFICE OF THE MAJORITY WHIP  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	769,200.01	403,791.67
TRAVEL .....	13.00	13.00
PRINTING AND REPRODUCTION .....	265.20	231.00
SUPPLIES AND MATERIALS .....	29,197.57	17,318.98
GENERAL EXPENDITURES TOTALS:	<u>798,675.78</u>	<u>421,354.65</u>
OFFICE TOTALS:	<u>798,675.78</u>	<u>421,354.65</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BERRY,TIMOTHY J .....	04/01/13	06/30/13	CHIEF OF STAFF .....	43,125.00
BUCHANAN,NATALIE L .....	04/01/13	06/30/13	DIR OF MEMBER SERVICES .....	23,500.00
CAREY,BRITTANY M .....	04/01/13	06/30/13	COALITIONS ASST/ASST. TO COS .....	11,500.00
DIXON, KELLY A. ....	04/01/13	06/30/13	DEPUTY DIRECTOR OF FLOOR OPERA .....	26,000.00
ELLIOTT,ERICA L .....	04/01/13	06/30/13	DIRECTOR OF COMMUNICATIONS .....	33,250.00
HENEHAN, EMILY A. ....	04/01/13	06/30/13	POLICY ADVISOR .....	23,500.00
HOWARD,BENJAMIN R .....	04/01/13	06/30/13	FLOOR ASSISTANT .....	15,500.00
LOMBARDI, KYLE .....	05/01/13	05/31/13	STAFF ASSISTANT .....	3,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MAJORITY WHIP—Con.						
		LOMBARDI, KYLE .....	06/01/13 06/30/13	SHARED EMPLOYEE .....		4,000.00
		LONG, MICHAEL P .....	04/01/13 06/30/13	PRESS SECRETARY .....		18,250.00
		MCCLELLAND, WESLEY R. ....	04/01/13 06/30/13	POLICY ADVISOR .....		23,500.00
		METTLER, ASHLEY .....	04/01/13 06/30/13	MEMBER SERVICES ASSISTANT .....		12,250.00
		MIN, JAMES B. ....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....		35,000.00
		MOORE, STEVEN E .....	04/01/13 06/30/13	CHIEF OF STAFF TO THE DEP WHIP .....		15,000.00
		MORK, DAVID I .....	05/20/13 06/30/13	SHARED EMPLOYEE .....		3,416.67
		PATAKI, TIMOTHY A .....	04/01/13 05/19/13	SPECIAL ASST TO CHIEF DEPUTY W .....		4,083.33
		PATAKI, TIMOTHY A .....	05/01/13 05/19/13	SPECIAL ASST TO CHIEF DEPUTY W (OTHER COMPENSATION) .....		1,000.00
		PINKOS, STEPHEN M .....	04/01/13 06/30/13	POLICY DIR AND GENERAL COUNSEL .....		25,416.67
		PINKOS, STEPHEN M .....	06/01/13 06/30/13	POLICY DIR AND GENERAL COUNSEL (OTHER COMPENSATION) .....		5,000.00
		SPARKS, MATTHEW E .....	04/01/13 06/30/13	DEPUTY PRESS SECRETARY .....		14,000.00
		STIPICEVIC, JOHN A. ....	04/01/13 06/30/13	DIRECTOR OF FLOOR OPERATIONS .....		34,500.00
		THOMSON, KRISTIN .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....		19,000.00
		WORTH, BRIAN A .....	04/01/13 06/30/13	DIRECTOR OF COALITIONS .....		10,000.00
				PERSONNEL COMPENSATION TOTALS:		403,791.67
TRAVEL						
04-11	AP E0001813	MIN, JAMES B. ....	04/04/13 04/04/13	TAXI/PARKING/TOLLS .....		13.00
				TRAVEL TOTALS:		13.00
PRINTING AND REPRODUCTION						
05-14	AP E0014529	SHARP ELECTRONICS CORP. ....	03/01/13 04/01/13	PRINTING & REPRODUCTION .....		227.76
06-20	AP E0031145	SHARP ELECTRONICS CORPORATION .....	12/01/12 12/01/12	PRINTING & REPRODUCTION .....		3.24
				PRINTING AND REPRODUCTION TOTALS:		231.00
SUPPLIES AND MATERIALS						
04-11	AP E0001803	SHARP ELECTRONICS CORPORATION .....	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE) .....		98.34
04-11	AP E0001806	DEER PARK WATER .....	02/27/13 03/26/13	WATER .....		552.56
04-11	AP E0001813	MIN, JAMES B. ....	04/05/13 04/05/13	FOOD & BEVERAGE .....		558.96
04-11	AP E0001819	METTLER, ASHLEY .....	03/19/13 03/19/13	FOOD & BEVERAGE .....		14.21
04-18	AP 00664378	CITI PCARD-CORNER BAKERY .....	03/01/13 03/28/13	FOOD & BEVERAGE .....		1,050.09
04-18	AP 00664378	CITI PCARD-HARRIS TEETER .....	03/01/13 03/28/13	FOOD & BEVERAGE .....		62.32
04-18	AP 00664378	CITI PCARD-JOE RAGAN S COFFEE .....	03/01/13 03/28/13	FOOD & BEVERAGE .....		1,046.83
04-18	AP 00664378	CITI PCARD-MATCHBOX CAPITOL HILL .....	03/01/13 03/28/13	FOOD & BEVERAGE .....		66.00
04-18	AP 00664378	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		37.10
04-18	AP 00664378	CITI PCARD-SAFEWAY STORE .....	03/01/13 03/28/13	FOOD & BEVERAGE .....		13.47
04-18	AP 00664378	CITI PCARD-USPS .....	03/01/13 03/28/13	MISC. SUPPLIES & MATERIALS .....		4.16
04-24	AP E0006086	BLOOMBERG FINANCE LP .....	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L .....		5,898.78
05-14	AP E0014518	DEER PARK WATER .....	03/27/13 04/26/13	WATER .....		337.39
05-14	AP E0014523	METTLER, ASHLEY .....	04/25/13 04/25/13	FOOD & BEVERAGE .....		13.47
05-14	AP E0014525	MIN, JAMES B. ....	05/06/13 05/06/13	FOOD & BEVERAGE .....		389.00
05-21	AP 00669866	CITI PCARD-APL APPLE ITUNES STORE .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		21.19
05-21	AP 00669866	CITI PCARD-BUCA DI BEPPO .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		2,091.71
05-21	AP 00669866	CITI PCARD-CORNER BAKERY .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		1,580.75
05-21	AP 00669866	CITI PCARD-JOE RAGAN S COFFEE .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		487.69

05-21	AP	00669866	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	37.10
05-21	AP	00669866	CITI PCARD-SAFEWAY STORE .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	13.47
06-05	AP	E0023800	METTLER, ASHLEY .....	05/16/13	05/16/13	FOOD & BEVERAGE .....	13.47
06-05	AP	E0023800	METTLER, ASHLEY .....	05/23/13	05/23/13	FOOD & BEVERAGE .....	13.47
06-20	AP	00675033	CITI PCARD-BUCA DI BEPPO-WASHINGT .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	1,009.82
06-20	AP	00675033	CITI PCARD-CORNER BAKERY .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	717.40
06-20	AP	00675033	CITI PCARD-FIRST CHOICE JOE RAGAN .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	383.49
06-20	AP	00675033	CITI PCARD-JOE RAGAN S COFFEE .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	241.64
06-20	AP	00675033	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	37.10
06-20	AP	00675033	CITI PCARD-ZORBA'S WASHINGTON .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	528.00
SUPPLIES AND MATERIALS TOTALS:							17,318.98
GENERAL EXPENDITURES TOTALS:							421,354.65
OFFICE TOTALS:							<u>421,354.65</u>

2013 OFFICE OF THE MINORITY WHIP  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	622,743.72	313,499.36
TRAVEL .....	549.29	439.29
RENT, COMMUNICATION, UTILITIES .....	122.90	122.90
PRINTING AND REPRODUCTION .....	472.50	472.50
OTHER SERVICES .....	112.97	112.97
SUPPLIES AND MATERIALS .....	2,322.35	1,944.74
EQUIPMENT .....	1,447.85	1,447.85
GENERAL EXPENDITURES TOTALS:	627,771.58	318,039.61
OFFICE TOTALS:	<u>627,771.58</u>	<u>318,039.61</u>

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABOUCAR, KEITH S. ....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	549.99
AVILES, DANIELLE R. ....	04/01/13	06/30/13	EXECUTIVE ASST OFFICE MANAGER .....	11,000.01
BOHANAN JR, JOHN L. ....	04/01/13	06/30/13	CONSTITUENT LIAISON .....	1,500.00
BURNES, AUSTIN W. ....	04/01/13	05/31/13	DIR. OF LEGISLATIVE OPERATIONS .....	20,000.00
COBIA, LINDSEY G. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,249.99
COBIA, LINDSEY G. ....	03/01/13	05/31/13	STAFF ASSISTANT (OVERTIME) .....	2,343.73
COLLINS, MICHAEL E. ....	04/01/13	06/30/13	CHIEF DEPUTY WHIP .....	10,625.01
COVEY-BRANDT, ALEXIS .....	04/01/13	06/30/13	CHIEF OF STAFF .....	22,629.00
DEBOSIER, CHRISTOPHER M. ....	04/01/13	04/04/13	DIR OF MEM SERVICES & OUTREACH .....	972.22
DWYER, STEPHEN .....	04/01/13	06/30/13	DIGITAL DIR & POLICY ADV .....	11,000.01
FRY, COURTNEY .....	04/01/13	06/30/13	DEP OUTREACH DIR & MEM SER ADV .....	19,166.66
GENSEMER, ELLIOT J. ....	04/01/13	06/30/13	SPECIAL ASSIST & PROJECT COORD .....	9,999.99
GOFF, SHUWANZA R. ....	04/01/13	06/30/13	DEPUTY DIR LEG OPERATIONS .....	19,166.66
GRANT, KATHRYN L. ....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	27,500.01
LEUSCHEN, JAMES P. ....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	33,249.99
MAHR, THOMAS .....	04/01/13	06/30/13	POLICY DIRECTOR .....	10,299.99
MARTINEZ, JAVIER D. ....	04/01/13	06/30/13	DEP DIR OF MBR SERV & OUTR ADV .....	18,750.00
MEDLEY, ANNA E. ....	04/01/13	06/30/13	DIR OF SCHEDLNG & SPEC EVENTS .....	17,499.99
MURRAY, ELIZABETH M. ....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	1,050.00
OTT, AMANDA M. ....	04/01/13	06/30/13	MIN STAFF CONS/SPECIAL PROJ (P .....	9,999.99
REPKO, MARY F. ....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MINORITY WHIP—Con.						
		RODRIGUEZ, FEDERICO J .....	04/01/13 06/30/13	STAFF ASSISTANT .....		6,249.99
		RODRIGUEZ, FEDERICO J .....	03/01/13 05/31/13	STAFF ASSISTANT (OVERTIME) .....		2,596.14
		ROMICK, BRIAN .....	04/01/13 06/30/13	WHIP DIR AND SENIOR ADVISOR .....		300.00
		SAEZ, MARIEL S .....	04/01/13 06/30/13	DEPUTY PRESS SECRETARY .....		9,750.00
		SHOTT, DANIEL .....	04/01/13 06/30/13	FLOOR ASSISTANT .....		12,500.01
		SIXKILLER, MARIAH S .....	04/01/13 06/30/13	SENIOR POLICY ADVISOR .....		14,499.99
		WEISSMANN, ADAM .....	04/01/13 06/30/13	SPEECHWRITER .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		313,499.36
TRAVEL						
04-08	AP E0000079	AVILES, DANIELLE R .....	03/14/13 03/14/13	TAXI/PARKING/TOLLS .....		27.00
04-08	AP E0000084	COBIA, LINDSEY G. ....	02/19/13 02/19/13	TAXI/PARKING/TOLLS .....		15.29
04-08	AP E0000087	COBIA, LINDSEY G. ....	03/22/13 03/22/13	TAXI/PARKING/TOLLS .....		20.00
04-08	AP E0000092	AVILES, DANIELLE R .....	02/28/13 02/28/13	TAXI/PARKING/TOLLS .....		27.00
04-10	AP E0000897	COBIA, LINDSEY G. ....	03/21/13 03/21/13	TAXI/PARKING/TOLLS .....		6.00
04-10	AP E0000908	AVILES, DANIELLE R .....	03/21/13 03/21/13	TAXI/PARKING/TOLLS .....		27.00
05-08	AP E0012673	COBIA, LINDSEY G. ....	04/09/13 04/09/13	TAXI/PARKING/TOLLS .....		16.00
05-08	AP E0012674	GENSEMER, ELLIOT J. ....	04/17/13 04/17/13	TAXI/PARKING/TOLLS .....		11.00
05-08	AP E0012675	GENSEMER, ELLIOT J. ....	05/03/13 05/03/13	TAXI/PARKING/TOLLS .....		17.00
05-08	AP E0012678	AVILES, DANIELLE R .....	04/11/13 04/11/13	TAXI/PARKING/TOLLS .....		26.00
05-08	AP E0012680	AVILES, DANIELLE R .....	04/25/13 04/25/13	TAXI/PARKING/TOLLS .....		26.00
05-08	AP E0012681	AVILES, DANIELLE R .....	04/18/13 04/18/13	TAXI/PARKING/TOLLS .....		28.00
05-08	AP E0012682	COBIA, LINDSEY G. ....	04/22/13 04/22/13	TAXI/PARKING/TOLLS .....		9.00
06-14	AP E0028903	AVILES, DANIELLE R .....	05/16/13 05/16/13	TAXI/PARKING/TOLLS .....		24.00
06-14	AP E0028909	AVILES, DANIELLE R .....	05/09/13 05/09/13	TAXI/PARKING/TOLLS .....		26.00
06-14	AP E0028914	AVILES, DANIELLE R .....	06/05/13 06/05/13	TAXI/PARKING/TOLLS .....		23.00
06-14	AP E0028915	COBIA, LINDSEY G. ....	05/10/13 05/10/13	TAXI/PARKING/TOLLS .....		8.00
06-17	AP E0028907	COBIA, LINDSEY G. ....	05/17/13 05/17/13	TAXI/PARKING/TOLLS .....		7.00
06-17	AP E0028908	COBIA, LINDSEY G. ....	06/04/13 06/04/13	TAXI/PARKING/TOLLS .....		11.00
06-17	AP E0028910	AVILES, DANIELLE R .....	06/13/13 06/13/13	TAXI/PARKING/TOLLS .....		25.00
06-17	AP E0028911	SHOTT, DANIEL .....	06/05/13 06/05/13	TAXI/PARKING/TOLLS .....		17.00
06-17	AP E0028912	AVILES, DANIELLE R .....	06/06/13 06/06/13	TAXI/PARKING/TOLLS .....		26.00
06-17	AP E0028913	GENSEMER, ELLIOT J. ....	05/17/13 05/17/13	TAXI/PARKING/TOLLS .....		17.00
				TRAVEL TOTALS:		439.29
RENT, COMMUNICATION, UTILITIES						
04-18	AP 00664378	CITI PCARD-AT&T DATA .....	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		25.00
04-18	AP 00664378	CITI PCARD-METROCAST MARYLAND VIR .....	03/01/13 03/28/13	UTILITIES .....		97.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		122.90
PRINTING AND REPRODUCTION						
05-08	AP E0012677	DAVID L. ANDRUKITUS INC .....	04/29/13 04/29/13	PRINTING & REPRODUCTION .....		57.50
05-08	AP E0012679	DAVID L. ANDRUKITUS INC .....	04/29/13 04/29/13	PRINTING & REPRODUCTION .....		415.00
				PRINTING AND REPRODUCTION TOTALS:		472.50
OTHER SERVICES						
04-18	AP 00664378	CITI PCARD-WWW.IAND1.COM .....	03/01/13 03/28/13	NON-TECHNOLOGY SERVICE CONTR .....		112.97
				OTHER SERVICES TOTALS:		112.97



SUPPLIES AND MATERIALS							
04-18	AP	00664378	CITI PCARD-CAPITOL ADVANTAGE PUBL .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	62.06
04-18	AP	00664378	CITI PCARD-CORCORAN CATERERS .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	546.25
04-18	AP	00664378	CITI PCARD-DUNKIN .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	50.56
04-18	AP	00664378	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	37.10
04-18	AP	00664378	CITI PCARD-RA CAPITAL M .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	15.78
05-21	AP	00669866	CITI PCARD-HARRIS TEETER .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	26.52
05-21	AP	00669866	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	37.10
05-21	AP	00669866	CITI PCARD-RA CAPITAL M .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	46.75
06-20	AP	00675033	CITI PCARD-LEADERSHIP DIRECTORIES .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	1,040.00
06-20	AP	00675033	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	37.10
06-20	AP	00675033	CITI PCARD-RA CAPITAL M .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	45.52
SUPPLIES AND MATERIALS TOTALS:							1,944.74
EQUIPMENT							
05-08	AP	E0012693	METRO DATA NETWORKS LLC .....	10/16/12	10/15/13	MAINTENANCE / REPAIRS .....	1,447.85
EQUIPMENT TOTALS:							1,447.85
GENERAL EXPENDITURES TOTALS:							318,039.61
OFFICE TOTALS:							<u>318,039.61</u>
2012 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-15	AP	E0002306	PANERA BREAD COMPANY .....	12/12/12	12/12/12	FOOD & BEVERAGE .....	132.93
SUPPLIES AND MATERIALS TOTALS:							132.93
GENERAL EXPENDITURES TOTALS:							132.93
OFFICE TOTALS:							<u>132.93</u>
2013 DEMOCRATIC CAUCUS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION .....							600,206.65
TRAVEL .....							50.00
RENT, COMMUNICATION, UTILITIES .....							158.80
PRINTING AND REPRODUCTION .....							1,605.74
OTHER SERVICES .....							530.50
SUPPLIES AND MATERIALS .....							53,013.48
EQUIPMENT .....							1,390.53
GENERAL EXPENDITURES TOTALS:							656,955.70
OFFICE TOTALS:							<u>376,176.47</u>
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ALVI,HINA R .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	7,500.00
			ATTAPIT,SIRAT .....	04/01/13	06/30/13	SENIOR POLICY COUNSEL .....	16,626.99
			AVERY,SAMUEL R .....	04/01/13	06/30/13	PRESS ASSISTANT .....	9,227.79
			AVERY,SAMUEL R .....	03/01/13	04/30/13	PRESS ASSISTANT (OVERTIME) .....	567.18
			BACKEMEYER,COURTNEY G .....	04/01/13	06/30/13	COMMUNICTNS DIR TO VICE CHRNM .....	7,775.01
			CASEY, KEVIN .....	04/01/13	06/30/13	POLICY DIRECTOR / VICE CHAIR .....	21,250.01
			DAGADAKIS,STAMATIOS .....	04/01/13	05/31/13	DEPUTY EXEC DIRECTOR .....	5,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2013 DEMOCRATIC CAUCUS—Con.							
		DAVALOS, LETICIA M .....	04/01/13 06/30/13	STAFF ASSISTANT .....	6,500.01		
		DAVALOS, LETICIA M .....	03/01/13 05/30/13	STAFF ASSISTANT (OVERTIME) .....	1,045.30		
		DELANEY, ERIC L .....	04/01/13 06/30/13	SR MBR OUTREACH ASST .....	12,500.01		
		DIXON, DEBRA A. ....	06/01/13 06/30/13	CHIEF OF STAFF .....	13,934.25		
		ESTRADA, ANDREW M .....	05/13/13 06/30/13	STAFF ASSISTANT .....	3,466.67		
		ESTRADA, ANDREW M .....	05/13/13 05/31/13	STAFF ASSISTANT (OVERTIME) .....	435.93		
		GLEESON, JAMES M .....	03/01/13 06/30/13	PRESS SEC FOR THE VICE CHAIR .....	24,687.51		
		HERRERA, DANIEL .....	04/01/13 06/30/13	PRESS SECRETARY .....	12,750.00		
		JONES II, MERVYN L .....	04/01/13 06/30/13	SPECIAL ASSISTANT, VICE CHAIR .....	10,950.00		
		MARTINEZ, GRISELLA M .....	06/01/13 06/30/13	SR LEGISLATIVE ASSISTANT .....	4,983.33		
		MCCLUSKIE, SEAN E .....	03/01/13 06/30/13	STAFF DIR FOR THE VICE CHAIR .....	47,301.75		
		PEREZ-SANCHEZ, NOEL .....	04/01/13 06/30/13	MEMBER OUTREACH ASSISTANT .....	10,833.33		
		PERONACE, ANTONIO .....	04/01/13 04/01/13	CREATIVE DIRECTOR .....	222.22		
		RODRIGUEZ-CIAMPOLI, FABIOLA .....	04/01/13 06/30/13	EXECUTIVE DIRECTOR .....	38,111.08		
		SACHSE, ANDREW M .....	04/01/13 06/30/13	STAFF ASSISTANT .....	7,500.00		
		SALDANA, AMANDA M .....	04/15/13 06/30/13	MEMBER OUTREACH ASSISTANT .....	9,500.00		
		SHARMA, MOH R .....	04/01/13 06/30/13	POLICY ADVISOR .....	11,250.00		
		SKILES, KATHLEE .....	04/01/13 06/30/13	PRESS SEC & DIR OF ONLINE STRAT .....	13,749.99		
		VENEGAS, STEPHANIE A .....	04/01/13 06/30/13	DEPUTY DIR OF OPERATIONS .....	17,250.00		
		WINKLER, KATHERINE E. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....	21,250.01		
				PERSONNEL COMPENSATION TOTALS:	336,668.37		
		RENT, COMMUNICATION, UTILITIES					
04-18	AP	00664378	CITI PCARD-USPS .....	03/01/13 03/28/13	POSTAGE / COURIER / BOX RENTAL .....	41.40	
05-21	AP	00669866	CITI PCARD-USTREAM TV .....	03/29/13 04/28/13	UTILITIES .....	99.00	
06-20	AP	00675033	CITI PCARD-USPS .....	04/29/13 05/28/13	POSTAGE / COURIER / BOX RENTAL .....	18.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	158.80		
		OTHER SERVICES					
04-18	AP	00664378	CITI PCARD-CLASSICLEANERS-LONGWOR .....	03/01/13 03/28/13	LAUNDRY SERVICES .....	47.50	
05-21	AP	00669866	CITI PCARD-CLASSICLEANERS .....	03/29/13 04/28/13	LAUNDRY SERVICES .....	88.00	
06-20	AP	00675033	CITI PCARD-CLASSICLEANERS-LONGWOR .....	04/29/13 05/28/13	LAUNDRY SERVICES .....	95.00	
				OTHER SERVICES TOTALS:	230.50		
		SUPPLIES AND MATERIALS					
04-05	AP	00658931	DIXON, DEBRA A. ....	02/03/13 02/03/13	FOOD & BEVERAGE .....	1,206.44	
04-05	AP	00658932	DIXON, DEBRA A. ....	01/03/13 01/03/13	FOOD & BEVERAGE .....	173.90	
04-05	AP	00658933	DIXON, DEBRA A. ....	01/14/13 01/14/13	FOOD & BEVERAGE .....	245.68	
04-05	AP	00658935	DIXON, DEBRA A. ....	01/04/13 01/04/13	FOOD & BEVERAGE .....	1,552.68	
04-18	AP	00664378	CITI PCARD-CATERING BY AVALON, IN .....	03/01/13 03/28/13	FOOD & BEVERAGE .....	1,146.92	
04-18	AP	00664378	CITI PCARD-DREAMZ CATERING .....	03/01/13 03/28/13	FOOD & BEVERAGE .....	1,232.50	
04-18	AP	00664378	CITI PCARD-HARRIS TEETER .....	03/01/13 03/28/13	FOOD & BEVERAGE .....	814.73	
04-18	AP	00664378	CITI PCARD-PANERA BREAD .....	03/01/13 03/28/13	FOOD & BEVERAGE .....	65.40	
04-18	AP	00664378	CITI PCARD-PAYPAL GEORGETOWND .....	03/01/13 03/28/13	FOOD & BEVERAGE .....	132.50	
04-18	AP	00664378	CITI PCARD-ST GERMAIN CATERERS .....	03/01/13 03/28/13	FOOD & BEVERAGE .....	985.00	
04-18	AP	00664378	CITI PCARD-WASHPOS SUBSCRIPTION .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	361.40	

04-18	AP	00664378	CITI PCARD-WHOLEFDS PST .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	3.99
05-02	AP	00658936	TV EYES INC .....	01/03/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
05-07	AP	E0012125	ACCOUNTS RECEIVABLE .....	02/06/13	02/08/13	FOOD & BEVERAGE .....	17,200.30
05-21	AP	00669866	CITI PCARD-FIREHOOK BAKERY-WHOLES .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	539.80
05-21	AP	00669866	CITI PCARD-HARRIS TEETER .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	964.20
05-21	AP	00669866	CITI PCARD-LEADERSHIP DIRECTORIES .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	447.00
05-21	AP	00669866	CITI PCARD-PACIFIC NEWS SERVICE .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	350.00
06-20	AP	00675033	CITI PCARD-CATERING BY AVALON, IN .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	7,939.68
06-20	AP	00675033	CITI PCARD-HARRIS TEETER .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	822.28
06-20	AP	00675033	CITI PCARD-ORIENTAL TRADING CO .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	96.15
06-20	AP	00675033	CITI PCARD-PAYPAL GEORGETOWN .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	111.00
06-20	AP	00675033	CITI PCARD-USTREAM TV .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	99.00
06-20	AP	00675033	CITI PCARD-WHOLEFDS PST .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	37.72
						SUPPLIES AND MATERIALS TOTALS:	37,728.27

EQUIPMENT							
05-21	AP	00669866	CITI PCARD-B & H PHOTO-VIDEO.COM .....	03/29/13	04/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,390.53
						EQUIPMENT TOTALS:	1,390.53
						GENERAL EXPENDITURES TOTALS:	376,176.47
						OFFICE TOTALS:	376,176.47

2012 DEMOCRATIC CAUCUS  
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS							
04-10	AP	00660035	BRACHMAN, ELLIS A. ....	01/01/13	01/01/13	FOOD & BEVERAGE .....	-186.56
04-10	AP	00660036	ESPARZA DIGGS, IRMA Y. ....	12/30/12	01/01/13	FOOD & BEVERAGE .....	-810.22
						SUPPLIES AND MATERIALS TOTALS:	-996.78
						GENERAL EXPENDITURES TOTALS:	-996.78
						OFFICE TOTALS:	-996.78

2013 REPUBLICAN CONFERENCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	687,208.97	340,359.76
TRAVEL .....	21.00	0.00
RENT, COMMUNICATION, UTILITIES .....	2,050.00	-1,950.00
PRINTING AND REPRODUCTION .....	1,415.38	920.83
OTHER SERVICES .....	30,377.79	-8,603.16
SUPPLIES AND MATERIALS .....	35,903.08	20,305.49
GENERAL EXPENDITURES TOTALS:	756,976.22	351,032.92
OFFICE TOTALS:	756,976.22	351,032.92

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BEDARD, EDWARD A .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,750.01
BETZ, KIMBERLY S. ....	04/01/13	06/30/13	POLICY DIRECTOR .....	37,500.00
CAMERON, TIMOTHY M .....	04/01/13	06/30/13	DIRECTOR OF DIGITAL MEDIA .....	20,499.99
COLLIGAN, DYLAN H .....	04/01/13	06/30/13	DEPUTY PRESS SECRETARY .....	8,750.01
CONNELL, MARJORIE F .....	04/01/13	06/30/13	DIRECTOR OF OPERATIONS .....	20,000.01
DEUTSCH, JEREMY .....	04/01/13	06/30/13	CHIEF OF STAFF .....	19,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2013 REPUBLICAN CONFERENCE—Con.							
		GAITAN,WADI .....	04/01/13 06/30/13	DEP PRESS SECY HISPANIC MEDIA .....		12,000.00	
		GRAVES,JOEL D .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,000.01	
		HODSON,NATHAN M .....	04/01/13 06/30/13	DIRECTOR OF COMMUNICATIONS .....		28,749.99	
		LEVINER,EMILY E .....	04/03/13 06/30/13	POLICY ADVISOR .....		12,222.23	
		LITMAN,RIVA .....	04/01/13 06/30/13	PRESS SECRETARY .....		16,749.99	
		MURPHY,SHAUGHNESSY P .....	04/01/13 06/30/13	SENIOR ADVISOR .....		29,887.50	
		MUZIN,NICOLAS D .....	04/01/13 06/30/13	DIRECTOR OF OUTREACH .....		33,750.00	
		PATRU, KATHRYN M. ....	04/01/13 06/09/13	DIR OF MEMBER SERVICES .....		28,750.00	
		PINGAR,PHILLIP .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,750.01	
		SHORE,STANLEY .....	04/01/13 06/30/13	SENIOR ADVISOR .....		4,500.00	
		STEVENS,PAMELA R .....	04/01/13 06/30/13	DIRECTOR OF MEDIA AFFAIRS .....		31,250.01	
		WHITTMAN,JOHN L .....	04/01/13 06/30/13	RAPID RESPONSE COORDINATOR .....		11,250.00	
				PERSONNEL COMPENSATION TOTALS:		340,359.76	
		RENT, COMMUNICATION, UTILITIES					
04-22	AP 00664577	CRAFT MEDIA DIGITAL .....	02/19/13 02/19/13	RECORDING (OUTSIDE) .....		-4,000.00	
04-24	AP E0005668	MASTERTRACK PRODUCTIONS .....	03/28/13 03/28/13	RECORDING (OUTSIDE) .....		1,000.00	
05-03	AP E0003135	AVA VIDEO PRODUCTIONS .....	01/31/13 01/31/13	RECORDING (OUTSIDE) .....		1,050.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1,950.00	
		PRINTING AND REPRODUCTION					
04-25	AP E0005673	GRAVES, JOEL D. ....	04/09/13 04/09/13	PRINTING & REPRODUCTION .....		43.37	
04-25	AP E0005673	GRAVES, JOEL D. ....	04/10/13 04/10/13	PRINTING & REPRODUCTION .....		32.84	
04-25	AP E0005673	GRAVES, JOEL D. ....	04/11/13 04/11/13	PRINTING & REPRODUCTION .....		7.90	
06-06	AP E0023840	GRAVES, JOEL D. ....	05/30/13 05/30/13	PRINTING & REPRODUCTION .....		10.54	
06-18	AP E0029831	HODSON, NATHAN .....	06/04/13 06/04/13	PRINTING & REPRODUCTION .....		366.18	
06-19	AP E0029846	CANON BUSINESS SOLUTIONS .....	05/21/13 05/21/13	PRINTING & REPRODUCTION .....		360.00	
06-20	AP 00675033	CITI PCARD-PAYPAL ENVATO .....	04/29/13 05/28/13	ADVERTISEMENTS .....		100.00	
				PRINTING AND REPRODUCTION TOTALS:		920.83	
		OTHER SERVICES					
04-17	AP E0003134	O'DONNELL & ASSOC LTD .....	04/01/13 04/01/13	TRAINING .....		6,400.00	
04-18	AP 00664378	CITI PCARD-ECSUITE.COM .....	03/01/13 03/28/13	NON-TECHNOLOGY SERVICE CONTR .....		5.95	
04-18	AP 00664378	CITI PCARD-MB ENVATO.COM .....	03/01/13 03/28/13	MISCELLANEOUS OTHER SERVICES .....		100.00	
04-18	AP 00664378	CITI PCARD-TYPEKIT BY ADOBE .....	03/01/13 03/28/13	MISCELLANEOUS OTHER SERVICES .....		99.99	
04-22	AP 00664572	CAPITOL CONTENDER .....	02/04/13 02/04/13	CONSULTANT CONTRACT SERVICE .....		-5,000.00	
04-22	AP 00664575	CAPITOL CONTENDER .....	02/04/13 02/04/13	WEB DEV HST,EMAIL & RLTD SERV .....		-4,975.00	
04-22	AP 00664582	DATAGRAPHS .....	03/01/13 03/01/13	WEB DEV HST,EMAIL & RLTD SERV .....		-15,000.00	
05-03	AP E0010556	CAPITOL CONTENDER .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,590.00	
05-21	AP 00669866	CITI PCARD-ECSUITE.COM .....	03/29/13 04/28/13	TECHNOLOGY SERVICE CONTRACTS .....		5.95	
05-21	AP 00669866	CITI PCARD-HTTP://WEBEX.COM .....	03/29/13 04/28/13	TECHNOLOGY SERVICE CONTRACTS .....		89.00	
05-21	AP E0016597	O'DONNELL & ASSOC LTD .....	05/01/13 05/31/13	TRAINING .....		4,000.00	
06-18	AP E0029642	ARAMARK REFRESHMENT SERVICES .....	03/28/13 03/28/13	EQUIPMENT INSTALLATION .....		75.00	
06-18	AP E0029655	O'DONNELL & ASSOC LTD .....	06/01/13 06/30/13	TRAINING .....		4,000.00	
06-20	AP 00675033	CITI PCARD-ECSUITE.COM .....	04/29/13 05/28/13	NON-TECHNOLOGY SERVICE CONTR .....		5.95	
				OTHER SERVICES TOTALS:		-8,603.16	

SUPPLIES AND MATERIALS							
04-10	AP	00656530	BEDARD, ED	03/18/13	03/18/13	FOOD & BEVERAGE	15.48
04-16	AP	E0003131	CAPITOLHOST	03/05/13	03/05/13	FOOD & BEVERAGE	740.40
04-17	AP	E0003132	DORNETTE MARJORIE F	03/25/13	03/25/13	FOOD & BEVERAGE	59.33
04-17	AP	E0003132	DORNETTE MARJORIE F	04/02/13	04/02/13	FOOD & BEVERAGE	566.37
04-17	AP	E0003132	DORNETTE MARJORIE F	04/05/13	04/05/13	FOOD & BEVERAGE	300.07
04-18	AP	00664378	CITI PCARD-RA CANNON	03/01/13	03/28/13	FOOD & BEVERAGE	11.10
04-23	AP	E0003130	BETZ, KIMBERLY S.	04/04/13	04/04/13	FOOD & BEVERAGE	140.00
04-24	AP	E0005667	ARAMARK REFRESHMENT SERVICES	03/28/13	03/28/13	FOOD & BEVERAGE	547.16
04-24	AP	E0005670	DORNETTE MARJORIE F	04/10/13	04/10/13	FOOD & BEVERAGE	111.32
04-24	AP	E0005670	DORNETTE MARJORIE F	04/11/13	04/11/13	FOOD & BEVERAGE	303.80
04-24	AP	E0005670	DORNETTE MARJORIE F	04/16/13	04/16/13	FOOD & BEVERAGE	219.23
04-24	AP	E0005671	FANITICS INC	04/16/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	1,250.00
04-24	AP	E0005672	HODSON, NATHAN	04/12/13	04/12/13	FOOD & BEVERAGE	240.90
05-03	AP	E0010345	HODSON, NATHAN	04/19/13	04/19/13	FOOD & BEVERAGE	326.10
05-03	AP	E0010353	DORNETTE MARJORIE F	04/23/13	04/23/13	FOOD & BEVERAGE	80.17
05-03	AP	E0010353	DORNETTE MARJORIE F	04/24/13	04/24/13	FOOD & BEVERAGE	9.58
05-03	AP	E0010353	DORNETTE MARJORIE F	04/26/13	04/26/13	FOOD & BEVERAGE	309.37
05-03	AP	E0010363	GRAVES, JOEL D.	04/24/13	04/24/13	FOOD & BEVERAGE	111.69
05-03	AP	E0010552	CAPITOL HOST	04/24/13	04/24/13	FOOD & BEVERAGE	660.00
05-03	AP	E0010554	ARAMARK REFRESHMENT SERVICES	05/01/13	05/31/13	FOOD & BEVERAGE	106.00
05-03	AP	E0010557	ARAMARK REFRESHMENT SERVICES	04/17/13	04/17/13	FOOD & BEVERAGE	234.00
05-07	AP	E0011824	DORNETTE MARJORIE F	04/24/13	04/24/13	FOOD & BEVERAGE	89.75
05-07	AP	E0011824	DORNETTE MARJORIE F	04/26/13	04/26/13	FOOD & BEVERAGE	309.37
05-20	AP	E0016525	DORNETTE MARJORIE F	05/02/13	05/02/13	FOOD & BEVERAGE	576.48
05-21	AP	00669866	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/13	04/28/13	SOFTWARE LESS THAN \$500	370.93
05-21	AP	00669866	CITI PCARD-COSI	03/29/13	04/28/13	FOOD & BEVERAGE	219.10
05-21	AP	00669866	CITI PCARD-RA CANNON	03/29/13	04/28/13	FOOD & BEVERAGE	9.70
05-21	AP	00669866	CITI PCARD-WRAP2GO, LLC	03/29/13	04/28/13	FOOD & BEVERAGE	110.00
05-21	AP	E0016594	WRAP2GO LLC	05/07/13	05/07/13	FOOD & BEVERAGE	151.47
05-21	AP	E0017094	JIRIK, MONICA	04/11/13	04/11/13	FOOD & BEVERAGE	89.23
05-21	AP	E0017094	JIRIK, MONICA	04/17/13	04/17/13	FOOD & BEVERAGE	36.25
05-21	AP	E0017094	JIRIK, MONICA	04/24/13	04/24/13	FOOD & BEVERAGE	28.28
05-23	AP	E0011603	HODSON, NATHAN	04/12/13	04/12/13	FOOD & BEVERAGE	40.00
05-23	AP	E0011823	HODSON, NATHAN	04/19/13	04/19/13	FOOD & BEVERAGE	326.10
05-29	AP	E0020864	ARAMARK REFRESHMENT SERVICES	06/01/13	06/30/13	FOOD & BEVERAGE	106.00
05-29	AP	E0020865	ARAMARK REFRESHMENT SERVICES	05/22/13	05/22/13	FOOD & BEVERAGE	109.75
05-29	AP	E0020870	DORNETTE MARJORIE F	05/14/13	05/14/13	FOOD & BEVERAGE	230.25
05-29	AP	E0020871	HODSON, NATHAN	05/17/13	05/17/13	FOOD & BEVERAGE	285.90
06-05	AP	E0023871	WASHINGTON POST #1202	05/24/13	06/11/14	PUBLICATIONS/REFERENCE MAT'L	589.16
06-06	AP	E0023873	HODSON, NATHAN	05/31/13	05/31/13	FOOD & BEVERAGE	289.94
06-06	AP	E0024041	JIRIK, MONICA	05/15/13	05/15/13	FOOD & BEVERAGE	19.53
06-18	AP	E0029658	CAPITOLHOST	05/21/13	05/21/13	FOOD & BEVERAGE	740.40
06-18	AP	E0029801	GRAVES, JOEL D.	06/12/13	06/12/13	FOOD & BEVERAGE	28.79
06-18	AP	E0030031	ARAMARK REFRESHMENT SERVICES	04/01/13	04/30/13	FOOD & BEVERAGE	106.00
06-20	AP	00675033	CITI PCARD-ADOBE SYSTEMS, INC.	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	137.77
06-20	AP	00675033	CITI PCARD-AMAZON.COM	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L	74.52
06-20	AP	00675033	CITI PCARD-CAPITOL HOST (RIDGEWEL	04/29/13	05/28/13	FOOD & BEVERAGE	6,833.69
06-20	AP	00675033	CITI PCARD-COSI	04/29/13	05/28/13	FOOD & BEVERAGE	129.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 REPUBLICAN CONFERENCE—Con.						
06-20	AP 00675033	CITI PCARD-HTTP://WEBEX.COM .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		89.00
06-20	AP 00675033	CITI PCARD-ISTOCK INTERNATIONAL .....	04/29/13 05/28/13	HABITATION EXPENSE .....		231.00
06-20	AP 00675033	CITI PCARD-QDOBA MEXICAN GRIL .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		1,605.94
				SUPPLIES AND MATERIALS TOTALS:		20,305.49
				GENERAL EXPENDITURES TOTALS:		351,032.92
				OFFICE TOTALS:		<u>351,032.92</u>
2012 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-10	AP 00660030	SHADOW TV INC .....	01/01/13 02/14/13	PUBLICATIONS/REFERENCE MAT'L .....		-750.00
				SUPPLIES AND MATERIALS TOTALS:		-750.00
				GENERAL EXPENDITURES TOTALS:		-750.00
				OFFICE TOTALS:		<u>-750.00</u>
HOUSE LEADERSHIP						
2013 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
				SUPPLIES AND MATERIALS .....	0.00	-14,373.38
				GENERAL EXPENDITURES TOTALS:	0.00	-14,373.38
				OFFICE TOTALS:	0.00	<u>-14,373.38</u>
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-30	AP 00636390	CITIBANK P CARD .....	01/03/13 01/28/13	FOOD & BEVERAGE .....		-8,170.55
05-01	AP 00665122	CITIBANK P CARD .....	01/29/13 02/28/13	FOOD & BEVERAGE .....		-6,202.83
				SUPPLIES AND MATERIALS TOTALS:		-14,373.38
				GENERAL EXPENDITURES TOTALS:		-14,373.38
				OFFICE TOTALS:		<u>-14,373.38</u>
2012 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-03	AP 00657422	DESIGN CUISINE .....	12/04/12 12/04/12	FOOD & BEVERAGE .....		6,696.00
				SUPPLIES AND MATERIALS TOTALS:		6,696.00
				GENERAL EXPENDITURES TOTALS:		6,696.00
				OFFICE TOTALS:		<u>6,696.00</u>
2012 OFFICE OF THE MINORITY LEADER						
OFFICIAL EXPENSES - LEADERSHIP						
SUPPLIES AND MATERIALS						
04-10	AP 00659982	SURGEON,BINA G .....	11/02/12 12/03/12	FOOD & BEVERAGE .....		41.97

04-10	AP	00659994	HELEN OLIVIA .....	01/02/13	01/02/13	HABITATION EXPENSE .....	249.00	
04-10	AP	00660009	HELEN OLIVIA .....	12/28/12	12/28/12	HABITATION EXPENSE .....	150.00	
04-10	AP	00660010	CAPITOL HOST .....	12/04/12	12/04/12	FOOD & BEVERAGE .....	94.50	
04-10	AP	00660011	CAPITOL HOST .....	12/04/12	12/04/12	FOOD & BEVERAGE .....	33.00	
04-10	AP	00660013	CAPITOL HOST .....	12/11/12	12/11/12	FOOD & BEVERAGE .....	66.00	
04-10	AP	00660015	CAPITOL HOST .....	12/12/12	12/12/12	FOOD & BEVERAGE .....	280.40	
04-10	AP	00660021	CAPITOL HOST .....	12/19/12	12/19/12	FOOD & BEVERAGE .....	33.00	
							SUPPLIES AND MATERIALS TOTALS:	947.87
							OFFICIAL EXPENSES - LEADERSHIP TOTALS:	947.87
2012 OFFICE OF THE MINORITY LEADER								
GENERAL EXPENDITURES								
TRAVEL								
04-15	AP	E0003239	SURGEON,BINA G .....	11/26/12	12/03/12	TAXI/PARKING/TOLLS .....	23.00	
06-07	AP	E0024978	HAMMILL, ANDREW T. ....	11/30/12	12/01/12	TAXI/PARKING/TOLLS .....	35.00	
							TRAVEL TOTALS:	58.00
SUPPLIES AND MATERIALS								
04-10	AP	00660026	HAGUE QUALITY WATER OF MD INC .....	12/01/12	12/31/12	WATER .....	378.00	
04-26	AP	E0007582	CAPITOLHOST .....	11/28/12	11/28/12	FOOD & BEVERAGE .....	33.00	
							SUPPLIES AND MATERIALS TOTALS:	411.00
							GENERAL EXPENDITURES TOTALS:	469.00
							OFFICE TOTALS:	1,416.87
2013 DEMOCRATIC CAUCUS								
GENERAL EXPENDITURES								
							SUPPLIES AND MATERIALS .....	186.56
							GENERAL EXPENDITURES TOTALS:	186.56
							OFFICE TOTALS:	186.56
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-10	AP	00660035	BRACHMAN, ELLIS A. ....	01/01/13	01/01/13	FOOD & BEVERAGE .....	186.56	
							SUPPLIES AND MATERIALS TOTALS:	186.56
							GENERAL EXPENDITURES TOTALS:	186.56
							OFFICE TOTALS:	186.56
2012 DEMOCRATIC CAUCUS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-10	AP	00660036	ESPARZA DIGGS, IRMA Y. ....	12/30/12	01/01/13	FOOD & BEVERAGE .....	810.22	
							SUPPLIES AND MATERIALS TOTALS:	810.22
							GENERAL EXPENDITURES TOTALS:	810.22
							OFFICE TOTALS:	810.22
2012 REPUBLICAN CONFERENCE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-10	AP	00660030	SHADOW TV INC .....	01/01/13	02/14/13	PUBLICATIONS/REFERENCE MAT'L .....	750.00	
							SUPPLIES AND MATERIALS TOTALS:	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. 2012 REPUBLICAN CONFERENCE—Con.					GENERAL EXPENDITURES TOTALS:	750.00
					OFFICE TOTALS:	750.00
2012 REPUBLICAN CONFERENCE NON - PERSONNEL RENT, COMMUNICATION, UTILITIES						
05-01	AP 00371821	ELLEN RATNER-TALK RADIO NEWS SERVICES	01/30/12 01/30/12	RECORDING (OUTSIDE)		-2,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-2,500.00
					NON - PERSONNEL TOTALS:	-2,500.00
					OFFICE TOTALS:	-2,500.00
SALARIES, OFFICERS AND EMPLOYEES FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE BROADCAST SERVICES						
TRAVEL					-1,482.97	-1,482.97
RENT, COMMUNICATION, UTILITIES					-525.10	-525.10
MICROSOFT ENTERPRISE LICENSES					BROADCAST SERVICES TOTALS:	-2,008.07
EQUIPMENT					1,655,040.00	827,540.00
SALARIES, OFFICERS & EMPLOYEES					MICROSOFT ENTERPRISE LICENSES TOTALS:	827,540.00
PERSONNEL COMPENSATION					44,084,710.94	14,620,118.95
OTHER SERVICES					25,070.85	25,070.85
NON - PERSONNEL					SALARIES, OFFICERS & EMPLOYEES TOTALS:	44,109,781.79
OTHER SERVICES					5,155.26	1,752.00
SUPPLIES AND MATERIALS					62.92	0.00
EQUIPMENT					4,603.77	1,534.59
TRADITIONAL FURNITURE					NON - PERSONNEL TOTALS:	9,821.95
TRANSPORTATION OF THINGS					26,100.00	26,100.00
OTHER SERVICES					258,584.92	112,015.00
SUPPLIES AND MATERIALS					89,160.88	69,242.73
EQUIPMENT					188,820.77	110,110.19
ADMIN AND OPS					TRADITIONAL FURNITURE TOTALS:	562,666.57
TRAVEL					68,340.49	36,918.08
TRANSPORTATION OF THINGS					268.43	268.43
RENT, COMMUNICATION, UTILITIES					692,801.03	238,534.71
PRINTING AND REPRODUCTION					13,620.78	2,709.93
OTHER SERVICES					328,113.76	152,408.53
SUPPLIES AND MATERIALS					706,086.84	201,718.88
EQUIPMENT					305,299.63	146,447.86
					ADMIN AND OPS TOTALS:	2,114,530.96
						779,006.42



LIBRARY OF CONGRESS MAILREIMB	RENT, COMMUNICATION, UTILITIES .....	18,048.09	8,724.10
	OTHER SERVICES .....	1,651,769.71	707,996.23
	EQUIPMENT .....	84,277.79	26,544.54
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,754,095.59	743,264.87
WEB SOLUTIONS	RENT, COMMUNICATION, UTILITIES .....	138.10	19.06
	PRINTING AND REPRODUCTION .....	3,004.80	1,584.80
	OTHER SERVICES .....	9,394.48	5,924.48
	SUPPLIES AND MATERIALS .....	1,600.00	0.00
	EQUIPMENT .....	49,950.60	27,290.60
	WEB SOLUTIONS TOTALS:	64,087.98	34,818.94
PEOPLESFT FINANCIALS	SUPPLIES AND MATERIALS .....	468.00	0.00
	EQUIPMENT .....	185,416.54	68,807.26
	PEOPLESFT FINANCIALS TOTALS:	185,884.54	68,807.26
REMEDY/CTS ACTIVITY	EQUIPMENT .....	216,723.15	99,603.15
	REMEDY/CTS ACTIVITY TOTALS:	216,723.15	99,603.15
ENTERPRISE STORAGE SYSTEMS	OTHER SERVICES .....	169,360.88	103,521.92
	SUPPLIES AND MATERIALS .....	549.54	0.00
	EQUIPMENT .....	545,018.43	14,722.25
	ENTERPRISE STORAGE SYSTEMS TOTALS:	714,928.85	118,244.17
ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES .....	596,400.00	298,200.00
	EQUIPMENT .....	672,870.19	286,458.07
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	1,269,270.19	584,658.07
CAO SEAT MANAGEMENT	OTHER SERVICES .....	177,832.98	29,638.83
	SUPPLIES AND MATERIALS .....	7,760.81	7,193.99
	CAO SEAT MANAGEMENT TOTALS:	185,593.79	36,832.82
MAIL AND PACKAGE DELIVERY	RENT, COMMUNICATION, UTILITIES .....	54,036.71	26,120.30
	OTHER SERVICES .....	2,534,103.44	1,433,812.72
	EQUIPMENT .....	252,331.21	79,475.46
	MAIL AND PACKAGE DELIVERY TOTALS:	2,840,471.36	1,539,408.48
DIGITAL MAIL	OTHER SERVICES .....	960,795.12	547,567.86
	DIGITAL MAIL TOTALS:	960,795.12	547,567.86
ADMIN FEE	PRINTING AND REPRODUCTION .....	62.50	62.50
	EQUIPMENT .....	946.00	946.00
	ADMIN FEE TOTALS:	1,008.50	1,008.50
TELECOMMUNICATIONS	TRAVEL .....	473.12	40.68
	RENT, COMMUNICATION, UTILITIES .....	29,508.76	8,490.57
	OTHER SERVICES .....	919,911.50	489,609.23
	SUPPLIES AND MATERIALS .....	5,546.18	2,462.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT .....	893,235.58	263,155.58
				TELECOMMUNICATIONS TOTALS:	1,848,675.14	763,759.05
		NETWORK SERVICES		OTHER SERVICES .....	622,894.91	364,073.00
				SUPPLIES AND MATERIALS .....	133,347.38	34,655.25
				EQUIPMENT .....	2,175,969.88	256,089.64
				NETWORK SERVICES TOTALS:	2,932,212.17	654,817.89
		WIDE AREA NETWORK		RENT, COMMUNICATION, UTILITIES .....	2,647,963.74	1,413,995.05
				SUPPLIES AND MATERIALS .....	115.50	115.50
				EQUIPMENT .....	306,349.14	77,941.72
				WIDE AREA NETWORK TOTALS:	2,954,428.38	1,492,052.27
		CAMPUS NETWORKING		OTHER SERVICES .....	10,160.00	10,160.00
				SUPPLIES AND MATERIALS .....	17,818.83	15,863.10
				EQUIPMENT .....	404,207.17	132,065.31
				CAMPUS NETWORKING TOTALS:	432,186.00	158,088.41
		HOUSE TECHNICAL SUPPORT		OTHER SERVICES .....	24,039.24	24,039.24
				HOUSE TECHNICAL SUPPORT TOTALS:	24,039.24	24,039.24
		DESKTOP/CMS TEST AND EVAL		OTHER SERVICES .....	45,120.94	45,120.94
				DESKTOP/CMS TEST AND EVAL TOTALS:	45,120.94	45,120.94
		CONSOLIDATED SERVICE CENTER		EQUIPMENT .....	21,007.87	21,007.87
				CONSOLIDATED SERVICE CENTER TOTALS:	21,007.87	21,007.87
		CARPET SERVICES		EQUIPMENT .....	28,992.21	0.00
				CARPET SERVICES TOTALS:	28,992.21	0.00
		DRAPERY SERVICES		EQUIPMENT .....	28,017.89	13,892.89
				DRAPERY SERVICES TOTALS:	28,017.89	13,892.89
		FINISH SCHEDULE		SUPPLIES AND MATERIALS .....	4,645.83	3,263.52
				EQUIPMENT .....	60,188.17	44,950.67
				FINISH SCHEDULE TOTALS:	64,834.00	48,214.19
		CENTRAL WAREHOUSE/RCVG INIT		OTHER SERVICES .....	1,048,454.41	395,536.31
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	1,048,454.41	395,536.31
		BENEFITS AND COMPENSATION		OTHER SERVICES .....	34,651.50	7,372.00
				EQUIPMENT .....	367,347.21	163,405.81
				BENEFITS AND COMPENSATION TOTALS:	401,998.71	170,777.81

ACCESS INFO SYST TECH SERVICES

EQUIPMENT .....	58,862.98	0.00
ACCESS INFO SYST TECH SERVICES TOTALS:	58,862.98	0.00
OFFICE TOTALS:	<u>66,531,522.21</u>	<u>24,132,003.65</u>

BROADCAST SERVICES

TRAVEL						
05-17	AP E0017753	SUPLEE, ANDREW D. ....	04/16/13	04/30/13	PRIVATE AUTO MILEAGE .....	135.60
05-22	AP 00669985	SUPLEE, ANDREW D. ....	04/16/13	04/30/13	PRIVATE AUTO MILEAGE .....	-135.60
06-30	AP 00675872	HARRIS, DONALD .....	06/22/13	06/28/13	COMMERCIAL TRANSPORTATION .....	-392.80
06-30	AP 00675872	HARRIS, DONALD .....	06/22/13	06/27/13	LODGING .....	-545.65
06-30	AP 00675872	HARRIS, DONALD .....	06/22/13	06/28/13	MEALS .....	-364.00
06-30	AP 00675872	HARRIS, DONALD .....	06/22/13	06/28/13	PRIVATE AUTO MILEAGE .....	-54.52
06-30	AP 00675872	HARRIS, DONALD .....	06/22/13	06/28/13	MISCELLANEOUS TRAVEL .....	-50.00
06-30	AP 00675881	STOUGHTON, MARIA R. ....	06/22/13	06/28/13	TAXI/PARKING/TOLLS .....	-76.00
					TRAVEL TOTALS:	-1,482.97
RENT, COMMUNICATION, UTILITIES						
04-30	AP 00665395	VERIZON CABS .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	-2,772.00
04-30	AP 00665396	VERIZON CABS .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	-863.80
05-03	AP E0010368	VERIZON CABS .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,772.00
05-03	AP E0010370	VERIZON CABS .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	863.80
05-31	AP 00670658	VERIZON BUSINESS .....	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	-229.78
06-06	AP E0024184	VERIZON BUSINESS .....	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	229.78
06-30	AP 00675726	VERIZON .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	-525.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	-525.10
					BROADCAST SERVICES TOTALS:	-2,008.07

MICROSOFT ENTERPRISE LICENSES

EQUIPMENT						
04-05	AP 00659021	DELL MARKETING LP .....	04/01/13	04/01/13	MAINTENANCE / REPAIRS .....	827,540.00
					EQUIPMENT TOTALS:	827,540.00
					MICROSOFT ENTERPRISE LICENSES TOTALS:	827,540.00

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ABBOTT, JESSICA A. ....	04/01/13	06/30/13	FINANCIAL ANALYST .....	31,512.51
ABEL, TIMOTHY .....	04/01/13	06/30/13	SR TECHNICAL SUPPORT REP (A) .....	23,888.25
ACUESTA, JULY J .....	04/01/13	06/30/13	SENIOR SYSTEMS ENGINEER .....	26,928.51
ADDISON, TRACY .....	04/01/13	06/30/13	LOGISTICS & DIST SPEC (A) .....	11,469.66
ADELAKUN, DEEN A. ....	04/01/13	06/30/13	SR TECH SOLUTIONS ENGINEER .....	22,107.00
AGEE, MATTHEW P. ....	04/01/13	06/30/13	RESOURCE MANAGER .....	30,405.24
AGEE, TINA M. ....	04/01/13	06/30/13	DIRECTOR PHOTOGRAPHY .....	26,928.51
AGNEW, ROSE M. ....	04/01/13	06/30/13	PAYROLL & BENEFITS GENERALIST .....	18,329.01
AGNEW, ROSE M. ....	03/01/13	03/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	317.23
AKINSEGUN, PATRICIA A. ....	04/01/13	06/30/13	TELEPHONE SYSTEMS CONSULTANT .....	22,107.00
ALEXANDER, GORDON .....	04/01/13	06/30/13	TECH SOLUTIONS ENGINEER .....	17,735.76
ALEXANDER, SHARYN B. ....	04/01/13	06/30/13	SPECIAL ASSISTANT .....	27,280.50
ALLARD, KENNETH V .....	04/01/13	06/30/13	ADA AIDE .....	6,839.67
ALLISON, KEVIN M. ....	04/01/13	06/30/13	LOGISTICS & DIST SPEC (A) .....	13,503.51
ALLISON, KEVIN M. ....	04/01/13	04/30/13	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION) .....	500.00
ALSTON, MARK A .....	04/01/13	06/30/13	TECH SOLUTIONS ENGINEER .....	17,344.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ALVEY, LISA M.	04/01/13 06/30/13	FINANCIAL COUNSELOR	20,286.24	
		ANDERSEN, FREDERIC E.	04/01/13 06/30/13	2ND ASST SUPERINTENDENT	22,107.00	
		ANDERSON, DONTRELL	04/01/13 06/30/13	FINANCIAL COUNSELOR	15,789.00	
		ANDERSON, DONTRELL	04/01/13 04/30/13	FINANCIAL COUNSELOR (OVERTIME)	910.89	
		ANDREWS, THOMAS	05/13/13 06/30/13	VOICE & VIDEO BRANCH MGR (A)	17,772.40	
		ANDREWS-MOBLEY, RACHELLE G.	04/01/13 06/30/13	PRINCIPAL TECHNICAL TRAINER	24,150.51	
		ARMAS, KENTON A.	04/01/13 06/30/13	JOURNEYMAN TEXTILE SPEC	18,903.24	
		ARMSTRONG, JANCIERA C.	04/01/13 06/30/13	MANAGER, ACCOUNTING	25,403.76	
		ARTHUR, CAMILLA S.	04/01/13 06/30/13	ASSISTANT CAO	39,794.25	
		ATCHISON, DARRYL A.	04/01/13 06/30/13	DEPUTY CHIEF ENGINEER	30,405.24	
		AWAN, OMAR	04/01/13 06/30/13	SR BUSINESS PROCESS APPL SPEC	35,160.75	
		BABCOCK, TIMOTHY W.	04/01/13 06/30/13	JOURNEYMAN TEXTILE SPEC	14,470.50	
		BAER, PETER L.	04/01/13 06/30/13	BUSINESS PROC APPLIC SPEC	32,010.99	
		BAHAM, TODD	04/01/13 06/30/13	BROADCAST PRODUCTION TECHNICIA	18,719.25	
		BAHAM, TODD	03/01/13 05/31/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,124.95	
		BAILEY, DAVID E.	04/01/13 06/30/13	SR TECHNICAL SUPPORT REP (A)	23,888.25	
		BAKER, DARRELL F.	04/01/13 06/30/13	SENIOR NETWORK TECHNICIAN	24,595.50	
		BANFIELD, KELLI C.	04/01/13 06/30/13	BROADCAST ENGINEER/PROD SPEC.	20,771.49	
		BANKS, BIANCA N.	04/01/13 06/30/13	RETAIL INVENTORY SPECIALIST	16,569.24	
		BARBEE, GLENN	04/01/13 06/30/13	NETWORK TECHNICIAN	21,663.00	
		BARBEE, DONELL G.	04/01/13 06/30/13	RETAIL INVENTORY SPECIALIST	9,801.00	
		BARBOUR, JUNE M.	04/01/13 06/30/13	BROADCAST PRODUCTION TECHNICIA	18,719.25	
		BARBOUR, JUNE M.	05/01/13 05/31/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	188.99	
		BARCINIAK, DANA L.	04/01/13 06/30/13	SENIOR PHOTOGRAPHER	21,069.99	
		BARFOOT, JEFFREY	04/01/13 06/30/13	PRODUCTION/ENGINEER SPEC (TEMP	11,858.34	
		BARNABAE, MONICA M.	04/01/13 06/30/13	DIRECTOR-HOUSE CHILD CARE CNTR	26,422.74	
		BARRETT, ROBERT R.	04/01/13 06/30/13	MANAGER, SUPPORT SYSTEMS	33,938.25	
		BARTHOLOMEW, DEBORAH	04/01/13 06/30/13	ADMIN-FINANCE & PAYROLL	22,809.00	
		BASILIO, TYRONE A.	04/01/13 06/30/13	TECHNICAL SUPPORT REP	19,110.75	
		BATES, DEBORAH A.	12/01/12 12/31/12	PRODUCTION/ENGINEER SPEC(TEMP)	2,210.88	
		BATES, DEBORAH A.	04/01/13 06/30/13	PRODUCTION/ENGINEER SPEC (TEMP	7,637.58	
		BATES, DEBORAH A.	12/01/12 12/31/12	PRODUCTION/ENGINEER SPEC(TEMP) (OVERTIME)	-2,210.88	
		BAULEY, PATRICK J.	04/01/13 06/30/13	TECHNICAL DIRECTOR (A)	28,962.75	
		BAULEY, PATRICK J.	03/01/13 03/31/13	TECHNICAL DIRECTOR (A) (OVERTIME)	334.18	
		BEAUBIAN, TRACI R.	04/01/13 06/30/13	CHIEF FINANCIAL OFFICER	42,102.75	
		BEIDEL, BERNARD E.	04/01/13 06/30/13	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75	
		BELL, FRANK E.	04/01/13 06/30/13	SENIOR TECHNICAL ADVISOR	32,096.01	
		BENAVIDEZ, OSCAR	04/01/13 06/30/13	LOGISTICS & DIST SPEC (A)	12,325.26	
		BENN, PHILLIP F.	04/01/13 06/30/13	ELECTRONICS TECHNICIAN (A)	22,551.00	
		BENN, PHILLIP F.	03/01/13 03/31/13	ELECTRONICS TECHNICIAN (A) (OVERTIME)	65.05	
		BENNETT, GERALD E.	04/01/13 06/30/13	CHIEF LOGISTICS OFFICER	42,102.75	
		BERGER, DONALD W.	04/01/13 06/30/13	BROADCAST PRODUCTION TECHNICIA	20,771.49	
		BEST, CHARLENE	04/01/13 06/30/13	MANAGER	23,256.00	

BETHEA,LASHON L .....	04/01/13	06/30/13	TECHNICAL TRAINER .....	25,044.51
BILLARD, MICHAEL A. ....	04/01/13	06/30/13	COMMUNICATIONS SPEC .....	24,595.50
BILLUPS, BRIAN E. ....	04/01/13	06/30/13	NETWORK TECHNICIAN (A) .....	19,110.75
BLAKNEY, HAROLD .....	04/01/13	06/30/13	SENIOR SYSTEMS ENGINEER .....	37,001.25
BOGAN, DAVID S. ....	04/01/13	06/30/13	SUPERVISOR, RETAIL INVENTORY .....	19,110.75
BOGER, KELLY M. ....	04/01/13	06/30/13	ACCOUNT MANAGEMENT COUNSELOR .....	19,502.49
BOOKER, CARLOS .....	04/01/13	06/30/13	SALES SPECIALIST .....	10,095.75
BOONE, RUSSELL .....	04/01/13	06/30/13	TECHNICAL SUPPORT REP .....	21,854.01
BOWERS,KAREN L .....	04/01/13	06/30/13	FINANCIAL COUNSELOR .....	18,719.25
BOWLDING, SONIA R. ....	04/01/13	06/30/13	REC/WAREHOUSE SPEC (A) .....	10,980.00
BOWLES JR, FREDERICK H. ....	04/01/13	06/30/13	SUPERVISOR-LOGISTICS, SUPP EQU .....	23,888.25
BOWLES, JAMES A. ....	04/01/13	06/30/13	JOURNEYMAN FURNITURE SPEC. ....	18,903.24
BOWLING-STOKES,CHAUNETTE L .....	04/01/13	06/30/13	SUPERVISOR .....	22,809.00
BOWMAN,SHELIA .....	04/01/13	06/30/13	FINANCIAL COUNSELOR .....	16,179.24
BOYD, KRISTIE N. ....	03/01/13	05/21/13	PHOTOGRAPHER/LAB TECH (TEMP) .....	16,883.06
BOYD, PETRINA .....	04/01/13	06/30/13	SALES SPECIALIST .....	11,146.50
BOYLE, KEVIN J. ....	04/01/13	06/30/13	SR BUSINESS PROCESS APPL SPEC .....	37,613.25
BRACKENS, ROBERT .....	04/01/13	06/30/13	BROADCAST PRODUCTION TECHNICA .....	21,214.74
BRACKENS, ROBERT .....	03/01/13	05/31/13	BROADCAST PRODUCTION TECHNICA (OVERTIME) .....	183.59
BRANCH,PAMELA J .....	04/01/13	04/07/13	SENIOR BENEFITS SPECIALIST .....	2,017.54
BRANCH,PAMELA J .....	04/08/13	06/30/13	MANAGER, PAYROLL & BENEFITS .....	26,240.92
BRAXTON, BRANDON A. ....	04/01/13	06/30/13	LOGISTICS & DIST SPEC (A) .....	10,783.00
BRAVE, LORENZO .....	04/01/13	06/30/13	SR BROADCAST ENG/PROD SPEC LST .....	23,704.50
BREWSTER III,JAMES E .....	04/01/13	06/30/13	LOGISTICS & DIST SPEC (A) .....	9,002.49
BREWSTER,CHRISTOPHER A .....	04/01/13	06/30/13	ADMINISTRATIVE COUNSEL .....	42,102.75
BRIDGEFORTH, TOINETTA A. ....	04/01/13	06/30/13	CONTRACTS SPECIALIST .....	22,107.00
BRISCOE, KEVIN .....	04/01/13	06/30/13	LOGISTICS & DIST SPEC (A) .....	10,783.00
BRITT,SHANNON W .....	04/01/13	06/30/13	SR HUMAN RESOURCES GENERALIST .....	17,544.51
BROBBEY-MENSAH, KWAME .....	04/01/13	06/30/13	SR INFO SYST. SECURITY ANALYST .....	28,454.01
BROWN SR, DEMETRICE T. ....	04/01/13	06/30/13	SUPERVISOR .....	25,912.74
BROWN, ANNETTE G. ....	04/01/13	06/30/13	SR SOFTWARE ENGINEER .....	26,384.49
BROWN, KEITH S. ....	04/01/13	06/30/13	REC/WAREHOUSE SPEC (A) .....	13,798.50
BROWN, PAMELA L. ....	04/01/13	06/30/13	CUSTOMER SOLUTIONS REP. ....	18,123.51
BROWN,DAVID D .....	04/01/13	06/30/13	FINANCIAL COUNSELOR .....	15,530.84
BROWN,DAVID D .....	04/01/13	04/30/13	FINANCIAL COUNSELOR (OVERTIME) .....	510.92
BROWN,JASON .....	04/01/13	06/30/13	BROADCAST PRODUCTION TECHNICA .....	18,719.25
BROWN,KIMBERLY K .....	04/01/13	06/30/13	RESOURCE ANALYST .....	16,569.24
BROWN,LAWRENCE .....	04/01/13	06/30/13	BROADCAST ENGINEER/PROD SPEC. ....	21,364.16
BROWN,LAWRENCE .....	03/01/13	05/31/13	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	418.17
BRUMMELL,JENELLE L .....	04/01/13	06/30/13	PARALEGAL .....	16,569.24
BUCKLER, RICKY L. ....	04/01/13	06/30/13	PURCHASING AGENT .....	18,589.17
BUCKLER, TROY D. ....	04/01/13	06/30/13	PURCHASING AGENT .....	16,054.67
BUFORD, MARCIA L. ....	04/01/13	06/30/13	COMPUTER FAC OP SUPERVISOR .....	26,384.49
BURCH, KENNETH J. ....	04/01/13	06/30/13	BUSINESS PROC APPLIC SPEC .....	29,470.74
BURNHAM, ELIZABETH .....	04/01/13	06/30/13	PAYROLL & BENEFITS MANAGER .....	26,928.51
BUTLER, CLARENCE G. ....	04/01/13	06/30/13	JOURNEYMAN FURNITURE SPEC. ....	15,155.76
BUTLER, JAMES F. ....	04/01/13	06/30/13	PAYROLL & BENEFITS MANAGER .....	25,491.51
CAIN, MOLLY J. ....	04/01/13	06/30/13	5TH ASST SUPERINTENDENT .....	15,155.76
CALLAWAY, ROBERT M. ....	04/01/13	06/30/13	SR BROADCAST ENG./PROD SPEC. ....	23,704.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CANNON, DREW	04/01/13 06/30/13	4TH ASST SUPERINTENDENT	17,344.26	
		CANNON,SUSANNAH	04/01/13 06/30/13	CUSTOMER SOLUTIONS REP.	13,460.01	
		CARCAMO, ALICIA L.	04/01/13 06/30/13	ACCOUNTING TECHNICIAN	18,903.24	
		CARLSON,STACY	04/01/13 06/30/13	DEPUTY CAO	42,674.01	
		CARNNIA,CASEY	04/01/13 06/30/13	INTERNET SYSTEMS SPECIALIST	19,110.75	
		CARR, JOSH D.	04/01/13 06/30/13	SENIOR SYSTEMS ENGINEER	24,595.50	
		CARRICO, RONALD	04/01/13 06/30/13	SR BUSINESS PROCESS APPL SPEC	35,775.51	
		CARSON,LAWRENCE T	04/01/13 06/30/13	SALES SPECIALIST	9,801.00	
		CARTER JR, JOHN L.	04/01/13 06/30/13	MANAGER, FINISHING	24,777.24	
		CARTER,DELISA D	04/01/13 06/30/13	SR. SOFTWARE SPECIALIST	34,547.25	
		CAULK, ANDREW T.	04/01/13 06/30/13	SUPERVISOR	23,704.50	
		CHABOT, ELLIOT C.	04/01/13 06/30/13	SR SYSTEMS ANALYST	32,010.99	
		CHAMBERS, KEVIN N.	04/01/13 06/30/13	SR CUSTOMER SOLUTIONS REP.	19,894.74	
		CHAMBERS,KEVINA D	04/01/13 06/30/13	ACCOUNTING TECHNICIAN	11,890.16	
		CHANG, SU-HWA	04/01/13 06/30/13	SENIOR SYSTEMS ENGINEER	29,978.76	
		CHEN, SUSAN	04/01/13 06/30/13	FINANCIAL COUNSELOR	15,789.00	
		CHEN, SUSAN	03/01/13 04/30/13	FINANCIAL COUNSELOR (OVERTIME)	1,722.88	
		CHILDRESS, J.T.	04/01/13 06/30/13	JOURNEYMAN FURNITURE SPEC.	19,421.42	
		CIANCIOLO,CRAIG	04/01/13 05/31/13	JOURNEYMAN FURNITURE SPEC.	7,132.47	
		CIANCIOLO,CRAIG	05/01/13 05/31/13	JOURNEYMAN FURNITURE SPEC. (OTHER COMPENSATION)	10.29	
		CICALE, MICHAEL P.	04/01/13 06/30/13	SR CUSTOMER SOLUTIONS REP.	18,903.24	
		CICALE, MICHAEL P.	04/01/13 04/30/13	SR CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	500.00	
		CLAGGETT, TIMOTHY A.	04/01/13 06/30/13	JOURNEYMAN TEXTILE SPEC	18,773.24	
		CLARK, MARION	04/01/13 06/30/13	SR TELECOMMUNICATIONS ADMIN	17,735.76	
		CLARKE, JOHN P.	04/01/13 06/30/13	SUPERVISOR	21,214.74	
		CLOCKER, JOHN C.	04/01/13 06/30/13	DIRECTOR WEB SYSTEMS	39,794.25	
		COAKLEY,KRISTEN J	04/01/13 06/30/13	SR TELECOMMUNICATIONS ADMIN	16,569.24	
		COBB, FAYE C.	04/01/13 06/30/13	DIR. BUDGET, POLICY & PLANNING	37,384.26	
		COLBERT, RAY C.	04/01/13 06/30/13	SR BROADCAST ENG/PROD SPECLST	22,809.00	
		COLBERT, RAY C.	03/01/13 05/31/13	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	164.48	
		COLLINS, JOHN B.	04/01/13 06/30/13	BROADCAST PRODUCTION TECHNICIA	22,998.51	
		COLLINS, JOHN B.	03/01/13 05/31/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	331.70	
		COLLINS,JOEL	04/01/13 06/30/13	SR INTERNET SYSTEMS SPECIALIST	29,298.99	
		CONNOLLY,ERIC	04/01/13 06/30/13	PHOTOGRAPHER	14,481.75	
		COOK, ERIC H.	04/01/13 06/30/13	NETWORK TECHNICIAN	19,894.74	
		COOPER, RICHARD S.	04/01/13 06/30/13	STAFF ACCOUNTANT (A)	25,044.51	
		CORNEJO, LUIS E.	04/01/13 06/30/13	SENIOR SYSTEMS ENGINEER	25,491.51	
		COX, BRIDGET A.	04/01/13 06/30/13	SENIOR SYSTEMS ANALYST	29,470.74	
		COYNE III, THOMAS E.	04/01/13 06/30/13	ASSISTANT CAO	42,102.75	
		CRUDUP III, WILLIAM D.	04/01/13 06/30/13	LOGISTICS & DIST SPEC (A)	12,325.26	
		CUFF,LOREN D	04/01/13 06/30/13	INTERNET SYSTEMS SPECIALIST	19,502.49	
		CUFFEY, LAWRENCE	04/01/13 06/30/13	SR RECNG AND WAREHOUSING SPEC	17,848.50	
		CUPRILL, CARLOS	04/01/13 06/30/13	SR TECHNICAL SUPPORT REP	22,551.00	

CUSATI, ALESSANDRO	04/01/13	06/30/13	CHIEF ENGINEER	37,409.25
CUTLER JR, BENJAMIN S.	04/01/13	06/30/13	PAYROLL & BENEFITS ASSISTANT	15,155.76
D'AMICO, THOMAS A.	04/01/13	06/30/13	LOCKSMITH	18,903.24
DAHL RYAN S	04/01/13	06/30/13	MEDIA LOGISTICS COORDINATOR	14,819.25
DAHLSTROM, DARREN	04/01/13	06/30/13	JOURNEYMAN FURNITURE SPEC.	19,680.51
DALTON, MARK V.	04/01/13	06/30/13	SENIOR SYSTEMS ENGINEER	28,962.75
DAS, SATYENDRA K.	04/01/13	06/30/13	BUSINESS PROC APPLIC SPEC	29,978.76
DAVENPORT, KAREN V	04/01/13	06/30/13	FINANCIAL ANALYST	21,663.00
DAVIS, JOHN J.	04/01/13	06/30/13	BROADCAST PRODUCTION TECHNICIA	22,551.00
DAVIS, STACHIA G.	04/01/13	06/30/13	DIR MOD FURN & TRANSITION	26,928.51
DAVIS, SCOTT K.	04/01/13	06/30/13	PAYROLL & BENEFITS GENERALIST	16,569.24
DAWKINS, JOANN	04/01/13	06/30/13	SR TELECOMM ADMIN	16,167.00
DEAN, JOSEPH M.	04/01/13	06/30/13	JOURNEYMAN TEXTILE SPEC	19,894.74
DEAVER, JAMES	04/01/13	06/30/13	SENIOR SYSTEMS ENGINEER	31,512.51
DELISLE, KALDON A	04/01/13	06/30/13	JOURNEYMAN FURNITURE SPEC.	13,472.01
DELUCA, ALAN	04/01/13	06/30/13	COMPUTER FACILITIES OP MGR (A)	35,160.75
DENT, RICHARD H	04/01/13	06/30/13	JOURNEYMAN TEXTILE SPEC	12,340.66
DERRICK, SCOTT	04/01/13	06/30/13	GRAPHICS & DESKTOP PUBL SPEC	22,551.00
DICKIE, JAMES	04/01/13	06/30/13	ENGINEERING OPS MANAGER	30,221.49
DIEFFENDERFER, GARY L.	04/01/13	06/30/13	SR. APPLICATION DBA SPECIALIST	31,512.51
DOBBINS, MARK	04/01/13	06/30/13	MANAGER, PURCHASING	22,998.51
DOODY, ERICA	02/01/13	06/30/13	ADMINISTRATIVE SPECIALIST	10,898.80
DOOLEY, GENEVA	04/01/13	06/30/13	SENIOR SOFTWARE SPECIALIST	32,067.24
DOZIER, BRIAN A.	04/01/13	06/30/13	INVENTORY ADMINISTRATOR	14,931.42
DUENAS, JOSEPH E.	04/01/13	06/30/13	TECHNICAL SUPPORT REP	18,329.01
DUNKLIN, KELDA Y.	04/01/13	06/30/13	SR TECHNICAL SUPPORT REP	25,939.74
DUPUIS, TIMOTHY D	04/01/13	05/31/13	ADA AIDE	4,559.78
DUPUIS, TIMOTHY D	03/01/13	04/30/13	ADA AIDE (OVERTIME)	4,417.23
DURAN, ROLANDO	04/01/13	06/30/13	ELECTRONICS TECHNICIAN (A)	22,107.00
DURHAM, SANDRA F.	04/01/13	06/30/13	NETWORK OPER BRANCH MGR	34,141.25
EBERLE, DAVID A	12/01/12	12/31/12	CONSTITUENT SERVICES REP	-5,823.77
EBERLE, DAVID A	12/01/12	12/31/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,559.94
EGERSON, TROY H.	04/01/13	06/30/13	JOURNEYMAN TEXTILE SPEC	18,123.51
ELERY, JR, E J.	04/01/13	06/30/13	SENIOR CONTRACTS SPECIALIST	34,098.59
ELIAS, ANDREW C.	04/01/13	06/30/13	DEPUTY DIRECTOR	29,470.74
ELLIN, JAMES B.	04/01/13	06/30/13	SR NETWORK SYSTEMS ENGINEER	28,746.75
ELLIOTT, RONALD	04/01/13	06/30/13	SR INFO SYST. SECURITY ANALYST	25,044.51
ELLIS-GREGG, SHARON	04/01/13	06/30/13	PAYROLL & BENEFITS ASSISTANT	14,134.74
EMAMALI, NICOLE S.	04/01/13	06/30/13	SR TECHNICAL SUPPORT REP	26,928.51
ENGLISH, JOSEPH H.	04/01/13	06/30/13	MOBILE COMM SPECIALIST (DATA)	25,044.51
ERVING, JAMES H.	04/01/13	06/30/13	COMMUNICATIONS SPECIALIST	25,939.74
EVANS JR, WILLIAM R.	04/01/13	06/30/13	ELECTRONICS TECHNICIAN (A)	22,551.00
EVANS JR, WILLIAM R.	03/01/13	05/31/13	ELECTRONICS TECHNICIAN (A) (OVERTIME)	585.46
EWERS, GRETCHEN	04/01/13	06/30/13	MANAGER	25,939.74
EWING JR, JOHN C.	04/01/13	06/30/13	RECEIVING/WAREHOUSE SPECIALIST	10,684.50
FARLEY, JOANN I.	04/01/13	06/30/13	FINANCIAL COUNSELOR	17,735.76
FIELD, ESTANISLAO	04/01/13	06/30/13	INFO SYSTEMS SECURITY ANALYST	25,044.51
FISHER, JEROME	04/01/13	06/30/13	SR TECH SOLUTIONS ENGINEER	24,150.51
FONTNEAU, BRUCE	04/01/13	06/30/13	SYSTEMS ENGINEER	22,809.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FORD, DARIN J. ....	04/01/13 06/30/13	SR TECHNICAL SUPPORT REP (A) .....	22,551.00	
		FORGIONE, JOHN A. ....	04/01/13 06/30/13	SR CUSTOMER SOLUTIONS REP. ....	18,903.24	
		FOSTER, CHARLES J. ....	04/01/13 06/30/13	PAYROLL & BENEFITS ASSISTANT .....	13,798.50	
		FOUNTAIN, ANIKA .....	04/01/13 06/30/13	TECH SOLUTIONS TECHNICIAN .....	17,605.26	
		FRANK, DEBBIE .....	04/01/13 06/30/13	SR EA COUNSELOR .....	28,176.51	
		FRAVEL, DON J .....	02/01/13 06/30/13	TECH SOLUTIONS TECHNICIAN .....	14,633.61	
		FRECH, JASON L .....	04/01/13 06/30/13	SR SYSTEMS ENGINEER .....	25,403.76	
		FREEMAN, ANTOINETTE P. ....	04/01/13 06/30/13	ADMINISTRATIVE SPECIALIST .....	14,807.25	
		FREENEY, MALCOLM .....	04/01/13 06/30/13	PROJECT MANAGER .....	25,491.51	
		FRENCH, CAROL .....	04/01/13 06/30/13	PAYROLL & BENEFITS GENERALIST .....	18,123.51	
		FRENCH, CHARLES .....	04/01/13 06/30/13	SENIOR NETWORK TECHNICIAN .....	25,044.51	
		FRITZ, ERIC D .....	04/01/13 06/30/13	SENIOR SYSTEMS ENGINEER .....	26,928.51	
		GAERTNER, LESLIE C. ....	04/01/13 06/30/13	SR NETWORK COMM SPEC .....	28,962.75	
		GAINES, JULIA W. ....	04/01/13 06/30/13	SPECIAL ASSISTANT (A) .....	24,777.24	
		GALLAGHER, RENEE .....	04/01/13 06/30/13	SR INFO SYST. SECURITY ANALYST .....	25,044.51	
		GALLEGOS, JERRY L .....	04/01/13 06/30/13	SUPERINTENDENT .....	34,836.75	
		GALLO, MAXSON .....	06/03/13 06/30/13	EXECUTIVE ASSISTANT .....	4,191.29	
		GARAY, GERMAN .....	04/01/13 06/30/13	BROADCAST PRODUCTION TECHNICIA .....	22,551.00	
		GARAY, GERMAN .....	03/01/13 05/31/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	2,753.80	
		GASKINS, JAMES R. ....	04/01/13 06/30/13	BRANCH MANAGER .....	32,067.24	
		GATES, TRENA F. ....	04/01/13 06/30/13	FINANCIAL COUNSELOR .....	20,676.99	
		GATES, COREY M .....	04/01/13 06/30/13	JOURNEYMAN TEXTILE SPEC .....	12,786.51	
		GATES, THOMAS D .....	04/01/13 04/30/13	SYSTEMS ENGINEER .....	6,923.83	
		GATES, THOMAS D .....	05/01/13 06/30/13	SENIOR SYSTEMS ENGINEER .....	15,803.00	
		GEPERT, DARLA M .....	04/01/13 06/30/13	ADMINISTRATIVE SPECIALIST (A) .....	12,453.24	
		GERARDEN, PAUL J .....	04/01/13 06/30/13	CUSTOMER SOLUTIONS REP. ....	13,460.01	
		GERARDEN, PAUL J .....	04/01/13 04/30/13	CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION) .....	500.00	
		GILLIS, DANIEL .....	04/01/13 06/30/13	ADA AIDE .....	6,839.67	
		GILLIS, DANIEL .....	03/01/13 05/31/13	ADA AIDE (OVERTIME) .....	3,804.52	
		GIZARA, MICHAEL P. ....	04/01/13 06/30/13	SR APPLICATION SECURITY ANALYS .....	28,962.75	
		GOGGINS II, JAMES D. ....	04/01/13 06/30/13	NETWORK COMM SPECIALIST (A) .....	22,551.00	
		GOLDSBOROUGH-LEE, ANGEL M. ....	04/01/13 06/30/13	DIR, TECH MGT & INTERNAL CTRLS .....	33,938.25	
		GONZALEZ, ROSARIO D. ....	04/01/13 06/30/13	SR CUSTOMER SOLUTIONS REP. ....	19,502.49	
		GOULD, MICHAEL .....	04/01/13 06/30/13	MANAGER, REMEDY MANAGEMENT .....	29,298.99	
		GRAEUB, ANDREW C. ....	04/01/13 06/30/13	MANAGER, NETWORK SYST ENGINEER .....	33,938.25	
		GREEN, CAROLINE .....	04/01/13 06/30/13	TECHNICAL SUPPORT REP (A) .....	17,735.76	
		GREEN, MITCHELL .....	04/01/13 06/30/13	CONTRACT ADMINISTRATOR .....	32,067.24	
		GREEN, MITCHELL .....	04/01/13 04/30/13	CONTRACT ADMINISTRATOR (OTHER COMPENSATION) .....	500.00	
		GREEN, ANDREW L .....	04/01/13 06/30/13	TECHNICAL SUPPORT REP .....	16,569.24	
		GREENE, CHANTEL T. ....	04/01/13 06/30/13	MGR BUS SYS AND INTEGRATION .....	35,160.75	
		GRIGGS, KYLE R .....	04/01/13 06/30/13	CONTRACTS SUPPORT ADMIN .....	13,922.16	
		GRISWOLD, RAYMOND .....	04/01/13 06/30/13	DIRECTOR, ACQ & CONTRACT MGMT .....	32,714.49	
		GRONSKI, ROBERT S .....	04/01/13 06/30/13	SR BUSINESS PROCESS APPL SPEC .....	29,853.99	



GUARNERO,DAVID P .....	04/01/13	06/30/13	PAYROLL & BENEFITS GENERALIST .....	15,401.76
GUDURU,PRATAP K .....	04/01/13	06/30/13	SENIOR SYSTEMS ENGINEER .....	30,960.24
GUGLIOTTA,NORMAN .....	04/01/13	06/30/13	FINANCIAL COUNSELOR (A) .....	16,179.24
GUGLIOTTA,NORMAN .....	04/01/13	04/30/13	FINANCIAL COUNSELOR (A) (OVERTIME) .....	606.72
HALL,MORGAN .....	04/01/13	06/30/13	FACILITIES MANAGEMENT SPECIALI .....	16,569.24
HAMBRIC, STEEN H. ....	04/01/13	06/30/13	ASSISTANT CAO .....	42,102.75
HAMEL,RYAN T .....	04/01/13	06/30/13	THIRD ASSISTANT .....	16,179.24
HAMNER, PHILIP D. ....	04/01/13	06/30/13	DIRECTOR, ACCOUNTING .....	35,775.51
HANCOCK, TERRY L. ....	04/01/13	06/30/13	SR INFO SYST. SECURITY ANALYST .....	32,067.24
HANEY, WINSTON .....	04/01/13	06/30/13	ACCOUNT MANAGEMENT COUNSELOR .....	13,798.50
HANONU, TINA M. ....	04/01/13	06/30/13	ASSISTANT CAO .....	42,102.75
HAQ,RABIA .....	04/01/13	06/30/13	BUSINESS PROC APPLIC SPEC .....	23,256.00
HARGROVE, BRIAN .....	04/01/13	06/30/13	LOGISTICS & DIST SPEC (A) .....	10,095.75
HARRELL,VICKIE .....	04/01/13	06/30/13	NETWORK TECHNICIAN .....	22,551.00
HARRINGTON, KEITH .....	04/01/13	06/30/13	FINANCIAL COUNSELOR .....	22,639.26
HARRINGTON, KEITH .....	03/01/13	04/30/13	FINANCIAL COUNSELOR (OVERTIME) .....	1,436.71
HARRIS, DONALD .....	04/01/13	06/30/13	SR NETWORK COMM SPECIALIST .....	28,454.01
HARRIS, KEVIN .....	04/01/13	06/30/13	JOURNEYMAN FURNITURE SPEC. ....	18,903.24
HARRIS, STEPHANIE A. ....	04/01/13	06/30/13	SR BUSINESS PROC APPL SPEC II .....	42,102.75
HARVEY, JAMIE .....	04/01/13	06/30/13	SR TELECOMMUNICATIONS ADMIN (A) .....	16,167.00
HARVEY,KINSEY B .....	04/01/13	06/30/13	MEDIA LOGISTICS COORDINATOR .....	15,789.00
HAYES,KATHLEEN M .....	04/01/13	06/30/13	CUSTOMER SOLUTIONS REP. ....	14,481.75
HAYES,MICHELLE P .....	04/01/13	06/30/13	SENIOR SYSTEMS ENGINEER .....	31,512.51
HEEB III, JOHN J. ....	04/01/13	06/30/13	SR BUSINESS PROCESS APPL SPEC .....	33,729.51
HEFNER,JEREMY .....	04/01/13	06/30/13	SR SYSTEMS SECURITY ENGINEER .....	32,621.25
HERBERT, GREGORY L. ....	04/01/13	06/30/13	REC/WAREHOUSE SPEC (A) .....	12,029.49
HERBERT,DONNA .....	04/01/13	06/30/13	FINANCIAL ANALYST .....	19,502.49
HIBBS, CYNTHIA .....	04/01/13	06/30/13	NETWORK COORDINATOR (A) .....	18,903.24
HILL, TITRA M. ....	02/01/13	06/30/13	RECEPTIONIST .....	10,993.67
HIRSCH, PATRICK A. ....	04/01/13	06/30/13	DIR-HOUSE RECORDING STUDIO .....	39,794.25
HITE,JASON A .....	04/01/13	06/30/13	CHIEF HUMAN RESOURCES OFFICER .....	35,160.75
HOBBS, DENINE .....	04/01/13	06/30/13	SPECIAL ASSISTANT .....	24,595.50
HODGES, JOHN E. ....	04/01/13	06/30/13	MANAGER, SALES & CUSTOMER SVC .....	24,777.24
HOKHOLD, MARK D. ....	04/01/13	06/30/13	SYSTEMS ENGINEER .....	24,595.50
HOLAU,GEORGE .....	04/01/13	06/30/13	FINANCIAL COUNSELOR .....	20,286.24
HOLAU,GEORGE .....	03/01/13	04/30/13	FINANCIAL COUNSELOR (OVERTIME) .....	1,433.67
HOLLAND, GREGORY .....	04/01/13	06/30/13	LOGISTICS & DIST SPEC (A) .....	11,274.00
HOLLEY, STEVEN M. ....	04/01/13	06/30/13	LOGISTICS & DIST SPEC (A) .....	10,980.00
HOLLIWAY, MONROE .....	04/01/13	06/30/13	LOGISTICS & DIST SPEC (A) .....	10,684.50
HOLMBERG, BARBARA A. ....	04/01/13	06/30/13	PAYROLL & BENEFITS ASSISTANT .....	14,807.25
HORNBERG, RICHARD A. ....	04/01/13	06/30/13	BUSINESS PROC APPLIC SPEC .....	27,946.26
HORTON, ALFREDDA L. ....	04/01/13	06/30/13	ASSISTANT CAO .....	42,102.75
HOWARD, ANTHONY T. ....	04/01/13	06/30/13	JOURNEYMAN TEXTILE SPEC .....	16,505.25
HUGHES, MICHAEL A. ....	04/01/13	06/30/13	FINANCIAL COUNSELOR .....	15,717.01
HUGHES, RICHARD N. ....	04/01/13	06/30/13	SENIOR AUDIO SPECIALIST .....	29,470.74
HUGHES, RICHARD N. ....	03/01/13	03/31/13	SENIOR AUDIO SPECIALIST (OVERTIME) .....	552.57
HUNT,DANIEL .....	04/01/13	06/30/13	SR NETWORK COMM SPECIALIST .....	30,405.24
HUNTER, STEVE .....	04/01/13	06/30/13	ACCOUNT MANAGEMENT COUNSELOR .....	13,460.01
HURDA, JACQUELINE L. ....	04/01/13	06/30/13	FINANCIAL COUNSELOR (A) .....	19,894.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HURDA, JACQUELINE L.	03/01/13 04/30/13	FINANCIAL COUNSELOR (A) (OVERTIME)		172.17
		ILOG, ANGELA M.	04/01/13 06/30/13	CONTRACTS SUPPORT ADMIN		14,148.00
		JACKSON, REGGIE	04/01/13 06/30/13	SR TECHNICAL SUPPORT REP (A)		23,256.00
		JACKSON, TREVERA R.	04/01/13 06/30/13	SYSTEMS ENGINEER		22,639.26
		JACKSON, WANDA J.	04/01/13 06/30/13	TELECOMMUNICATIONS BRANCH MNGR		26,422.74
		JACOBSON, BRADLEY J.	04/01/13 06/30/13	BRANCH MANAGER		33,938.25
		JANIFER, ROLAND S.	04/01/13 06/30/13	SUPERVISOR, LOGIS & DIST (A)		18,123.51
		JANIFER, ROLAND S.	04/01/13 04/30/13	SUPERVISOR, LOGIS & DIST (A) (OTHER COMPENSATION)		500.00
		JECKO, BRITTANY E.	04/01/13 06/30/13	HUMAN RESOURCES GENERALIST		15,401.76
		JEFFERSON, KENYATTA	04/01/13 06/30/13	TECH SOLUTIONS ENGINEER		16,569.24
		JENKINS, JAMES	04/01/13 06/30/13	WORKFLOW COORDINATOR		18,903.24
		JENNINGS, ARACELI	04/01/13 06/30/13	FINANCE ASSISTANT		16,505.25
		JENSEN, CHRISTINE	04/01/13 06/30/13	PROGRAM ASSISTANT (WWP)		23,704.50
		JOHANN, DEREK	04/01/13 06/30/13	SR RECEIVING & WAREHOUSIN SPEC		16,505.25
		JOHNSON, ANDRE	04/01/13 06/30/13	APPLICATION DBA SPECIALIST		22,551.00
		JOHNSON, DWAYNE	04/01/13 06/30/13	RETAIL INVENTORY SPECIALIST		14,470.50
		JOHNSON, ERIC C.	02/01/13 06/30/13	LOGISTICS & DIST SPEC (A)		11,503.58
		JOHNSON, MARGARET K.	04/01/13 06/30/13	SR MODULAR FURNITURE SPEC.		17,344.26
		JOHNSON, REGINALD	04/01/13 06/30/13	FINANCIAL COUNSELOR (A)		17,086.26
		JOHNSON, ROBERT C.	04/01/13 06/30/13	SENIOR SYSTEMS ENGINEER		29,470.74
		JOHNSON, STEPHEN R.	04/01/13 06/30/13	AUDIO SPECIALIST		25,342.51
		JOHNSON, STEPHEN R.	03/01/13 05/31/13	AUDIO SPECIALIST (OVERTIME)		680.28
		JOHNSON, KWASI Z.	04/01/13 06/30/13	LOGISTICS & DIST SPEC (A)		9,002.49
		JOLICOEUR, VICTORIA J.	04/01/13 05/31/13	CONTRACT ADMINISTRATOR		9,938.63
		JOLICOEUR, VICTORIA J.	05/01/13 05/31/13	CONTRACT ADMINISTRATOR (OTHER COMPENSATION)		220.86
		JONES III, CLARENCE	04/01/13 06/30/13	SENIOR NETWORK TECHNICIAN		19,110.75
		JONES JR, CHARLES J.	04/01/13 06/30/13	NETWORK COMM SPECIALIST		23,704.50
		JONES, DEBORAH D.	04/01/13 06/30/13	FINANCIAL COUNSELOR		21,069.99
		JONES, MITCHAEAL	04/01/13 06/30/13	TECHNICAL TRAINER		19,894.74
		JONES, STEPHEN E.	04/01/13 06/30/13	SENIOR SYSTEMS ENGINEER		29,853.99
		JONES, WESLEY D.	04/01/13 06/30/13	LOGISTICS & DIST SPEC (A)		11,176.00
		JONES, RODNEY B.	04/01/13 06/30/13	SR TECHNICAL SUPPORT REP		21,214.74
		JONES, YOLANDA S.	04/01/13 06/30/13	PAYROLL & BENEFITS GENERALIST		15,789.00
		JORDAN, YONG O.	04/01/13 06/30/13	SR TECH SOLUTIONS ENGINEER		24,150.51
		JORDAN, CHRISTOPHER	04/01/13 06/30/13	DIRECTOR BUSINESS CONTINUITY		37,384.26
		JOYCE, ERIC	04/01/13 06/30/13	SUPERVISOR		27,946.26
		JUDGE, NANCY	04/01/13 06/30/13	CUSTOMER SOLUTIONS REP.		15,155.76
		KAESER, STEVEN W.	04/01/13 06/30/13	SENIOR SYSTEMS ENGINEER		28,454.01
		KAHLER, KENT	04/01/13 06/30/13	SYSTEMS ENGINEER		25,044.51
		KAPLAN, LEAH	04/01/13 06/30/13	MEDIA LOGISTICS ASSISTANT		12,115.50
		KEANE, MICHAEL T.	04/01/13 06/30/13	MANAGER, WORKFLOW MANAGEMENT		22,360.50
		KELLAHER, ANTHONY	04/01/13 06/30/13	MEDIA LOGISTICS COORDINATOR		17,937.75
		KELLEY, KEVIN S.	04/01/13 06/30/13	CUSTOMER SOLUTIONS REP.		16,167.00

KELLEY, MARY M.	04/01/13	06/30/13	RESOURCE MANAGER	28,962.75
KELLEY, TARA A.	04/01/13	06/30/13	COMMUNICATIONS SPEC (A)	20,676.99
KEMP, DAVID S.	04/01/13	06/30/13	SENIOR SYSTEMS ENGINEER	33,173.76
KENEALY, PATRICK T.	04/01/13	06/30/13	FINANCIAL ANALYST	33,729.51
KILSON,FRANKLIN P.	04/01/13	06/30/13	NETWORK TECHNICIAN	21,214.74
KIMBALL, MARK E.	04/01/13	06/30/13	SR TECHNICAL SUPPORT REP (A)	21,663.00
KING, ERIC C.	04/01/13	06/30/13	JOURNEYMAN FURNITURE SPEC.	19,633.24
KING, JOHN A.	04/01/13	06/30/13	SUPERVISOR,LOGISTICS & DIST (A)	17,735.76
KLEMP, CAROLINE	04/01/13	06/30/13	DIRECTOR MEMBERS' SERVICES	34,836.75
KLUSSENDORF, KATHLEEN M.	04/01/13	06/30/13	SPECIAL ASSISTANT	27,280.50
KNELL, KATHERINE A.	04/01/13	06/30/13	HRIS APPLICATIONS MANAGER	38,589.75
KNOERL, THOMAS K.	04/01/13	06/30/13	NETWORK COMMUNICATIONS SPEC	25,939.74
KONOPATSKI,FRANK	04/01/13	06/30/13	SR COMM SECURITY ANALYST	24,150.51
KORNACKI, OLGA R.	04/01/13	06/30/13	DIRECTOR	32,621.25
KOSH, EMORY A.	04/01/13	06/30/13	PAYROLL & BENEFITS GENERALIST	16,179.24
KOZTOSKI, DOUGLAS W.	04/01/13	06/30/13	BROADCAST PRODUCTION TECHNICIA	19,110.75
KOZTOSKI, DOUGLAS W.	03/01/13	05/31/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	863.65
KRAFT,NORMAN R.	04/01/13	06/30/13	INTERNET SYSTEMS SPECIALIST	22,360.50
KRALY,ELIZABETH A.	04/01/13	06/30/13	MANAGER, CAO HUMAN RESOURCES	26,422.74
KRAMER, STEPHEN	04/01/13	06/30/13	NETWORK COMMUNICATIONS SPEC	25,044.51
KREMKAU,REBECCA K	04/01/13	06/30/13	FINANCIAL ANALYST	20,919.24
KUPER, KAREN	04/01/13	06/30/13	SPECIAL ASSISTANT/OPER SUPERVI	24,595.50
LAGASSE, DANIEL	04/01/13	06/30/13	MOBILE COMM SPEC - TELEPHONY	30,991.74
LAU,DAVID E.	04/01/13	06/30/13	INFORMATION SECURITY MANAGER	32,096.01
LEBER, DENNIS	04/01/13	06/30/13	SR NETWORK SYSTEMS ENGINEER	27,437.01
LEIBACH,WILLIAM	04/01/13	06/30/13	DIRECTOR, INTERNAL CONTROLS	32,714.49
LEIBY,FREDERICK	04/01/13	06/30/13	CONTRACT ADMINISTRATOR	17,544.51
LEON-CAMPOS, CARLOS	04/01/13	06/30/13	MANAGER	24,595.50
LEONARD,DENISE D.	04/01/13	06/30/13	WORKFLOW COORDINATOR	15,401.76
LESANE, SONYIA	03/01/13	03/27/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,559.51
LEVINGOOD, DAVID S.	04/01/13	06/30/13	TECHNICAL TRAINER	18,329.01
LEWIS, JOHN T.	04/01/13	06/30/13	DIRECTOR FURNISHINGS	27,946.26
LEWIS, ROBERT M.	04/01/13	06/30/13	PHOTOGRAPHIC LAB TECHNICIAN	17,175.99
LIM,CHAU T.	04/01/13	06/30/13	SENIOR ACCOUNTANT (A)	25,044.51
LINVILLE, RAY A.	04/01/13	06/30/13	SENIOR SYSTEMS ENGINEER	29,978.76
LITTLE, ANDREAL P.	04/01/13	06/30/13	ADMINISTRATIVE SPECIALIST	16,167.00
LITTLE, HAROLD M.	04/01/13	06/30/13	SR TECH SOLUTIONS ENGINEER	24,150.51
LOGAN, KATHERINE J.	04/01/13	06/30/13	DIRECTOR PAYROLL AND BENEFITS	38,589.75
LONG, JOHN P.	04/01/13	06/30/13	SR MODULAR FURNITURE SPEC.	25,669.50
LOVING, ANTHONY	04/01/13	06/30/13	APPLICATION DBA SPECIALIST	27,437.01
MAAS, JENNIFER A.	04/01/13	06/30/13	MGR, USER EXPERIENCE & DESIGN	25,912.74
MAGRUDER, TIMOTHY	04/01/13	06/30/13	JOURNEYMAN FURNITURE SPEC.	15,491.01
MAHAR,EDWARD A.	04/01/13	06/30/13	DIR. INFO SYSTEMS SECURITY	36,177.99
MAIDEN III, LEWIS L.	04/01/13	06/30/13	LOGISTICS & DIST SPEC (A)	14,470.50
MAKO, THOMAS E.	04/01/13	06/30/13	SENIOR NETWORK TECHNICIAN	22,998.51
MALASPINA,KIMBERLY J.	04/01/13	06/30/13	JOURNEYMAN TEXTILE SPEC	16,957.26
MALLON, MICHAEL P.	04/01/13	06/30/13	RESOURCE ANALYST	22,551.00
MALLOY, DEON	04/01/13	06/30/13	SR TECHNICAL SUPPORT REP (A)	21,663.00
MALONE, RUSSELL A.	04/01/13	06/30/13	LOGISTICS & DIST SPEC (A)	11,176.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MANSON, JOHN L .....	04/01/13 06/30/13	SR NETWORK COMM SPEC (A) .....	29,978.76	
		MARCUM JR, VINCENT L .....	04/01/13 06/30/13	JOURNEYMAN TEXTILE SPEC .....	18,903.24	
		MARCUS, RALPH J .....	04/01/13 06/30/13	TECHNICAL DIRECTOR (A) .....	24,150.51	
		MARCUS, RALPH J .....	03/01/13 05/31/13	TECHNICAL DIRECTOR (A) (OVERTIME) .....	1,869.32	
		MARSH, STEVE W .....	04/01/13 06/30/13	MANAGER, ACCOUNTING .....	28,962.75	
		MARTIN, CHRISTOPHER W .....	04/01/13 06/30/13	JOURNEYMAN FURNITURE SPEC. ....	19,680.51	
		MARTINEZ, JAIME D .....	04/01/13 06/30/13	SENIOR SYSTEMS ENGINEER .....	27,946.26	
		MARTINS, RICHARD .....	04/01/13 06/30/13	MANAGER NETWORK CONFIG. MNGMNT .....	33,938.25	
		MASHETER JR, FREDERICK J .....	04/01/13 06/30/13	PURCHASING AGENT .....	14,807.25	
		MASON, TRON .....	04/01/13 06/30/13	SR NETWORK COMM SPEC .....	24,595.50	
		MASSENGALE, DOUG .....	04/01/13 06/30/13	SR BROADCAST ENG/PROD SPECLST .....	25,044.51	
		MATADIAL, GLORIA V .....	04/01/13 06/30/13	SUPERVISOR .....	28,454.01	
		MATHIS, MARC R .....	04/01/13 06/30/13	NETWORK TECHNICIAN .....	19,502.49	
		MATTHEWS, LEVI S .....	04/01/13 05/13/13	PAYROLL & BENEFITS GENERALIST .....	7,730.08	
		MATTHEWS, LEVI S .....	05/14/13 06/30/13	SUPERVISOR .....	11,677.15	
		MAULDIN, EVAN B .....	04/01/13 06/30/13	FINANCIAL ANALYST .....	19,502.49	
		MAZZULLO, MICHAEL A .....	04/01/13 06/30/13	RECEIVING/WAREHOUSE SPEC .....	11,176.00	
		MCBRIDE-CHAMBERS, LISBETH .....	04/01/13 06/30/13	SR EA COUNSELOR .....	32,010.99	
		MCCAULEY, ERICA C .....	04/01/13 06/30/13	FINANCIAL COUNSELOR .....	15,613.57	
		MCCUE, BRIAN M .....	04/01/13 06/30/13	FINANCIAL ANALYST .....	18,329.01	
		MCDONALD, BRADLEY A .....	04/01/13 06/30/13	MANAGER, ENTERPRISE APPL SUPP .....	35,160.75	
		MCFADDEN, SAINT JUAN .....	04/01/13 06/30/13	SR PAYROLL & BENS GENERALIST .....	19,877.25	
		MCFADDEN, MIRANDA J .....	04/01/13 06/30/13	FINANCIAL ANALYST .....	21,663.00	
		MCGARRRY, THOMAS K .....	04/01/13 06/30/13	JOURNEYMAN FURNITURE SPEC. ....	19,680.51	
		MCKITTRICK, DAVID E .....	04/01/13 06/30/13	SR BUSINESS PROCESS APPL SPEC .....	37,001.25	
		MCLAUGHLIN, VERA .....	04/01/13 05/31/13	SPECIAL ASSISTANT .....	11,647.53	
		MCLEOD, ROY .....	04/01/13 06/30/13	SR CAMERA OPERATOR (A) .....	25,044.51	
		MCLEOD, ROY .....	03/01/13 05/31/13	SR CAMERA OPERATOR (A) (OVERTIME) .....	915.08	
		MEEK, KATHRYN H .....	04/01/13 06/30/13	SR INTERNET SYSTEMS SPECIALIST .....	33,173.76	
		MEISTER, DARLENE T .....	04/01/13 06/30/13	DIR, DIVERSITY & ORG CHGE MGT .....	32,714.49	
		MELVIN, GWENDOLYN A .....	04/01/13 06/30/13	PAYROLL & BENEFITS ASSISTANT .....	13,798.50	
		MELVIN, MICHAEL C .....	04/01/13 06/30/13	TECHNICAL SUPPORT REP .....	19,894.74	
		MENDOZA, LYDIA .....	04/01/13 06/30/13	PAYROLL & BENEFITS GENERALIST .....	16,569.24	
		MENDOZA, LYDIA .....	02/01/13 02/28/13	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	1,003.51	
		MEREDITH, DWAIN .....	04/01/13 06/30/13	LOGISTICS & DIST SPEC (A) .....	10,095.75	
		METZLER, FRANMARIE .....	03/01/13 05/23/13	PHOTOGRAPHER/LAB TECH (TEMP) .....	10,451.42	
		MICHALEK, WILLIAM .....	04/01/13 06/30/13	BILLING ADMINISTRATOR .....	17,175.99	
		MILASI, FRANCESCO .....	04/01/13 06/30/13	SENIOR NETWORK TECHNICIAN (A) .....	23,888.25	
		MILLER JR, LOUIS .....	04/01/13 06/30/13	PURCHASING AGENT .....	13,798.50	
		MILLER, KEITH E .....	04/01/13 06/30/13	BROADCAST PRODUCTION TECHNICIA .....	22,551.00	
		MILLER, MICHAEL A .....	04/01/13 06/30/13	MANAGER, PROD AND SUPPORT .....	25,912.74	
		MILLER, SHAWN .....	04/01/13 06/30/13	GRAPHICS & DESKTOP PUBL SPEC .....	16,569.24	
		MILLER-LAMILL, ELOISE R .....	04/01/13 06/30/13	BROADCAST PRODUCTION TECHNICIA .....	22,551.00	

MILLER-LAMILL, ELOISE R.	03/01/13	05/31/13	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,496.16
MINOR, LESLIE	04/01/13	06/30/13	FINANCIAL COUNSELOR	16,309.24
MINTON, DONNA	04/01/13	06/30/13	BUSINESS PROC APPLIC SPEC	27,946.26
MINTURN, JOHN J.	04/01/13	06/30/13	INFO SYSTEMS SECURITY MNGR	32,096.01
MITTAL, RAHUL V.	04/01/13	06/30/13	RISK AND INTERNAL CTRL ANALYST	23,256.00
MODICA, MICHAEL	04/01/13	06/30/13	CUSTOMER RELATIONS MANAGER	31,512.51
MOE, NELSON P.	04/01/13	06/30/13	CHIEF INFORMATION OFFICER	42,102.75
MOLL, ANDREW C.	04/01/13	06/30/13	SR INTERNET SYSTEMS SPECIALIST	33,729.51
MONAHAN, TIMOTHY J.	04/01/13	06/30/13	SPECIAL ASSISTANT	18,329.01
MOORE JR, GEORGE D.	04/01/13	06/30/13	LOGISTICS & DIST SPEC (A)	13,503.51
MOORE, EDWARDA P.	04/01/13	06/30/13	FINANCIAL COUNSELOR	23,911.90
MOORE, EDWARDA P.	04/01/13	04/30/13	FINANCIAL COUNSELOR (OVERTIME)	-4,017.16
MORA, CARLOS	04/01/13	06/30/13	BROADCAST ENGINEER/PROD SPEC.	21,513.58
MORA, CARLOS	03/01/13	03/31/13	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	183.59
MORETTI, SCOTT A.	04/01/13	06/30/13	NETWORK TECHNICIAN	22,107.00
MORGAN, CODY R.	04/01/13	06/30/13	JOURNEYMAN TEXTILE SPEC	16,179.24
MORRIS, NICOLE C.	04/01/13	06/30/13	SENIOR SYSTEMS ENGINEER	30,405.24
MOSES, ELIAS	04/01/13	06/30/13	APPLICATION SYSTEMS ADMINISTRA	29,298.99
MOSLEY, JOSEPH	04/01/13	06/30/13	TECHNICAL DIRECTOR (A)	23,704.50
MOSLEY, JOSEPH	03/01/13	05/31/13	TECHNICAL DIRECTOR (A) (OVERTIME)	2,997.21
MOXLEY, STEVEN	04/01/13	06/30/13	SR. SECURITY ENGINEER	22,360.50
MOYA, DAVID L.	04/01/13	06/30/13	SYSTEMS ENGINEER	25,044.51
MUJAHID, WILLIAM L.	04/01/13	06/30/13	NETWORK TECHNICIAN	21,663.00
MULLVAIN, RONALD M.	04/01/13	06/30/13	BUSINESS PROC APPLIC SPEC	26,422.74
MUNCY, JAMES P.	04/01/13	06/30/13	SENIOR NETWORK TECHNICIAN	22,998.51
MURPHY, JASON A.	04/01/13	06/30/13	LOGISTICS & DIST SPEC (A)	10,095.75
MURPHY, LORI O.	06/03/13	06/30/13	PAYROLL & BENEFITS GENERALIST	4,912.13
MURPHY, ROBERT	04/01/13	06/30/13	MANAGER, FINANCIAL SYSTEMS	38,840.76
MYERS, ANTHONY C.	04/01/13	06/30/13	NETWORK COMM SPECIALIST	21,663.00
NADEAU, JOHN J.	04/01/13	06/30/13	DIRECTOR FINANCIAL COUNSELING	32,714.49
NASH, MICHAEL R.	04/01/13	06/30/13	BRANCH MANAGER	34,547.25
NASR, HAITHAM M.	04/01/13	06/30/13	BROADCAST ENGINEER/PROD SPEC.	21,214.74
NASR, HAITHAM M.	03/01/13	05/31/13	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	785.34
NAUGHTON, CHRISTOPHER B.	04/01/13	06/30/13	CUSTOMER SOLUTIONS SUPP SPECIA	30,991.74
NEILSON, REBECCA L.	04/01/13	06/30/13	SENIOR ACCOUNTANT (A)	25,939.74
NELSON, JUAN	04/01/13	06/30/13	STAFF ACCOUNTANT	19,110.75
NELSON, JONATHAN D.	04/01/13	06/30/13	PAYROLL & BENEFITS GENERALIST	16,309.24
NGHIEM, HIEU T.	04/01/13	06/30/13	SR BUSINESS PROCESS APPL SPEC	31,512.51
NGUYEN, CHI P.	04/01/13	06/30/13	SR BUSINESS PROCESS APPL SPEC	26,422.74
NGUYEN, NHO V.	04/01/13	06/30/13	SENIOR SYSTEMS ENGINEER	28,454.01
NGUYEN, PHI	04/01/13	06/30/13	PHOTOGRAPHER	16,505.25
NGUYEN, THOA N.	04/01/13	06/30/13	CHIEF LAB OPERATIONS	23,888.25
NGUYEN, VAN	04/01/13	06/30/13	SR SOFTWARE ENGINEER	22,998.51
NORA, MYRTLE S.	04/01/13	06/30/13	JOURNEYMAN TEXTILE SPEC	18,513.24
NOWAK, JASON M.	04/01/13	06/30/13	SENIOR SOFTWARE SPECIALIST	33,938.25
NUCKOLS, DELOIS J.	04/01/13	06/30/13	SR CUSTOMER SOLUTIONS REP.	17,344.26
NURSE, COURTNEY E.	04/01/13	06/30/13	SR TECHNICAL SUPPORT REP	21,959.00
NUSINZON, IGOR	04/01/13	06/30/13	SENIOR SYSTEMS ENGINEER	28,454.01
O'BRIEN, MARY F.	04/01/13	06/30/13	SALES SPECIALIST	12,744.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		OATES, KIMBERLY S .....	04/01/13 06/30/13	SR MEDIA LOGISTICS COORDINATOR .....	22,809.00	
		OFILI, FLORENCE C. ....	04/01/13 06/30/13	RISK AND INTERNAL CTRL ANALYST .....	23,256.00	
		OHLIS, CARLA M. ....	04/01/13 06/30/13	SR INTERNET SYS ENGINEER .....	32,621.25	
		OLDHAM,LINDSAY M .....	04/01/13 06/30/13	FINANCIAL ANALYST .....	18,198.59	
		OLIVER,EBBONY .....	04/01/13 06/30/13	ADMINISTRATIVE SPECIALIST .....	11,777.49	
		ORRICK, MICHAEL J. ....	04/01/13 06/30/13	CUSTOMER SOLUTIONS REP. ....	16,505.25	
		ORSINI,PATRICIA A .....	04/01/13 06/30/13	DIRECTOR, WOUNDED WARRIOR PGM .....	32,067.24	
		OULAHYANE, MELISSIA A. ....	04/01/13 06/30/13	ACCOUNTING TECHNICIAN (A) .....	18,513.24	
		OVERBY, FRANK W. ....	04/01/13 06/30/13	JOURNEYMAN TEXTILE SPEC .....	18,773.24	
		OWENS, MICHAEL E. ....	04/01/13 06/30/13	BROADCAST PRODUCTION TECHNICA .....	22,551.00	
		PARKER, SARAH F. ....	04/01/13 06/30/13	RESOURCE MANAGER .....	30,960.24	
		PATEL, DHAVAL H. ....	04/01/13 06/30/13	SENIOR SYSTEMS ENGINEER .....	31,512.51	
		PEARSON, STEPHEN C. ....	04/01/13 06/30/13	SR NETWORK SYSTEMS ENGINEER .....	37,613.25	
		PEEBLER, DAVID R. ....	04/01/13 06/30/13	JOURNEYMAN TEXTILE SPEC .....	18,513.24	
		PENCE, CRAIG D. ....	04/01/13 06/30/13	JOURNEYMAN FURNITURE SPEC. ....	18,903.24	
		PEOPLES, CATHY A. ....	04/01/13 06/30/13	TECHNICAL DIRECTOR (A) .....	23,704.50	
		PEOPLES, CATHY A. ....	03/01/13 03/31/13	TECHNICAL DIRECTOR (A) (OVERTIME) .....	91.17	
		PEREZ,EMILY M .....	04/01/13 06/30/13	ADA AIDE .....	13,809.24	
		PEREZ,EMILY M .....	03/01/13 05/31/13	ADA AIDE (OVERTIME) .....	6,934.42	
		PEREZ-HERNANDEZ,JOSE P .....	04/01/13 06/30/13	ADA AIDE .....	16,569.24	
		PEREZ-HERNANDEZ,JOSE P .....	03/01/13 05/31/13	ADA AIDE (OVERTIME) .....	525.75	
		PERRY,JOHN S .....	04/01/13 06/30/13	JOURNEYMAN FURNITURE SPEC. ....	14,481.75	
		PERSON, ARNETTE M. ....	04/01/13 06/30/13	SUPERVISOR .....	26,928.51	
		PETERSON, CAROL C. ....	04/01/13 06/30/13	FINANCE LIAISON .....	26,422.74	
		PHAN, DEAN .....	04/01/13 06/30/13	SR NETWORK COMM SPEC .....	29,470.74	
		PHILLIPS, LISA D. ....	04/01/13 06/30/13	STAFF ACCOUNTANT (A) .....	24,595.50	
		PHILLIPS,JAMALI .....	04/01/13 06/30/13	SENIOR SYSTEMS ENGINEER .....	22,809.00	
		PIAZZA,RICHARD M .....	04/01/13 06/30/13	MANAGEMENT ANALYST .....	30,960.24	
		PILKERTON, SANDRA Q. ....	04/01/13 06/30/13	OFFICE MANAGER .....	24,447.17	
		PINDER, TYREIS .....	04/01/13 06/30/13	TECHNICAL SUPPORT REP .....	18,719.25	
		PINSON,STEPHEN .....	04/01/13 06/30/13	SECURITY ENGINEER .....	23,704.50	
		PLOWDEN, VINCENT H. ....	04/01/13 06/30/13	JOURNEYMAN FURNITURE SPEC. ....	18,903.24	
		PORTER, SHARON A. ....	04/01/13 06/30/13	FINANCIAL COUNSELOR (A) .....	16,569.24	
		POWELL JR, CHARLES E. ....	04/01/13 06/30/13	REC/WAREHOUSE SPEC (A) .....	14,358.58	
		POWERZ, DARIUS A. ....	04/01/13 06/30/13	SR TECHNOLOGY SUPPORT REP .....	24,150.51	
		PRATT, MICHAEL .....	04/01/13 06/30/13	LOGISTICS & DIST SPEC (A) .....	10,095.75	
		PURYEAR, MARGARET S. ....	04/01/13 06/30/13	COMMUNICATIONS SPEC (A) .....	23,444.76	
		RAKHIMOV,MUKHSIMJON .....	04/01/13 06/30/13	SR INTERNET SYSTEMS ENG .....	25,403.76	
		RAMPEY,DOMINICK .....	04/01/13 06/30/13	BROADCAST ENGINEER/PROD SPEC. ....	21,214.74	
		RANSOM II, ROBERT P. ....	04/01/13 06/30/13	SR. APPLICATION DBA SPECIALIST .....	34,836.75	
		RAWAT,VINOD S .....	04/01/13 06/30/13	INTERNET SYSTEMS SPECIALIST .....	19,894.74	
		REDLIN, TODD A. ....	04/01/13 06/30/13	SR BROADCAST ENG/PROD SPECPLST .....	28,176.51	
		REDLIN, TODD A. ....	03/01/13 05/31/13	SR BROADCAST ENG/PROD SPECPLST (OVERTIME) .....	501.21	

REED, LAURA E.	04/01/13	06/30/13	3RD ASST SUPERINTENDENT	19,502.49
REGISTER, BRENDA G.	04/01/13	06/30/13	CONFIG MGMT/QLTY ASSUR ANALYST	21,663.00
REID, EDWARD K.	04/01/13	06/30/13	PRODUCTION/ENGINEER SPEC (TEMP)	6,029.66
REID, KAREN E.	04/01/13	06/30/13	SUPPLY ACCOUNT SPECIALIST	16,569.24
RHODES, MASHELL M.	04/01/13	06/30/13	SR TELECOMMUNICATIONS ADMIN	16,167.00
RHONES, SHERMAN D.	03/01/13	06/30/13	LOGISTICS & DIST SPEC (A)	8,905.26
RICANEK, SARAH D.	04/01/13	06/30/13	SALES SPECIALIST	14,470.50
RICE, LAWRENCE B.	04/01/13	06/30/13	BUSINESS PROC APPLIC SPEC	23,704.50
RICHARDS, JOHN	04/01/13	06/30/13	INTERNET SYSTEMS SPECIALIST	19,894.74
RICHARDSON, ALAN S.	04/01/13	06/30/13	TECHNICAL SUPPORT REP (A)	20,676.99
RICHTER, ROBIN	04/01/13	06/30/13	TELEPHONE SYSTEMS CONSULTANT	24,777.24
RIDGELL JR, WILLIAM	03/01/13	06/30/13	LOGISTICS & DIST SPEC (A)	8,620.74
RIVERS, MARLIAN E.	04/01/13	06/30/13	LOGISTICS & DIST SPEC (A)	9,606.16
ROACH, KEVIN J.	04/01/13	06/30/13	SENIOR SYSTEMS ENGINEER	33,729.51
ROANE, WILLIE M.	04/01/13	06/30/13	JOURNEYMAN TEXTILE SPEC	18,123.51
ROBERTSON, DEBORAH M.	04/01/13	06/30/13	SENIOR ACCOUNTANT	25,491.51
RODRIGUEZ, GALA	04/01/13	06/30/13	CONTRACTS SUPPORT ADMIN	17,344.26
ROGERSON, RANDY	04/01/13	06/30/13	JOURNEYMAN FURNITURE SPEC.	14,470.50
ROLAND, BRUCE	04/01/13	06/30/13	RESOURCE MANAGER	32,067.24
ROMANO, CHRISTOPHER M.	04/01/13	06/30/13	SR INFO SYS SEC ANALYST	27,946.26
ROSCOE, SHEILA L.	04/01/13	06/30/13	APPLICATION DBA SPECIALIST	27,280.50
ROSSITER, PAUL	04/01/13	06/30/13	LOCKSMITH	14,819.25
ROUSE, PATRICIA A.	04/01/13	06/30/13	AUDIO SPECIALIST	25,342.51
ROUSE, PATRICIA A.	03/01/13	05/31/13	AUDIO SPECIALIST (OVERTIME)	4,842.42
ROWE, TERESA A.	04/01/13	06/30/13	DIRECTOR GRAPHICS	29,301.41
RUPERT JR, GERALD L.	04/01/13	06/30/13	FIRST ASSISTANT	26,928.51
RUTKOWSKI, DELMA A.	04/01/13	06/30/13	SR PAYROLL & BENS GENERALIST	22,107.00
SALAH, MOHAMED	04/01/13	06/30/13	INTERNET SYSTEMS SPECIALIST	22,107.00
SANUSI-HOPES, ZAINAB	04/01/13	06/30/13	SR BUSINESS PROCESS APPL SPEC	31,512.51
SCHELLHAAS, MELISSA	04/01/13	06/30/13	BUSINESS PROCESS SPECIALIST	21,214.74
SCHEMM, CARI	04/01/13	06/30/13	GRAPHICS & DESKTOP PUBL SPEC	21,069.99
SCHERLING, GRANT C.	04/01/13	06/30/13	PRINCIPAL ENGINEER	42,102.75
SCHILLING, FREDERICK A.	03/01/13	05/23/13	PHOTOGRAPHER/LAB TECH (TEMP)	10,049.44
SCHMIDT, DERRICK	04/01/13	06/30/13	SR INFO SYST. SECURITY ANALYST	27,437.01
SCHMITT, REGINA A.	04/01/13	06/30/13	PRODUCTION OPERATIONS MANAGER	33,938.25
SCHOOLER, SHERRI L.	04/01/13	06/30/13	NETWORK COMMUNICATIONS SPEC	22,107.00
SCOTT, ANTHONY	04/01/13	06/30/13	SENIOR SYSTEMS ENGINEER	25,939.74
SEAL, ROBERT	04/01/13	06/30/13	SR TELECOMMUNICATIONS ADMIN	15,491.01
SESSOMS, SHAWN	04/01/13	06/30/13	FINANCIAL COUNSELOR	16,167.00
SHABBEER, MOHAMMED	04/01/13	06/30/13	LEAD SYSTEMS ADMINISTRATOR	34,547.25
SHAH, KIRAT S.	04/01/13	06/30/13	SYSTEMS ANALYST	22,551.00
SHALHOUB, FADLOU	04/01/13	06/30/13	SR TECHNICAL SUPPORT REP (A)	22,998.51
SHAMBON, LEONARD M.	04/01/13	05/31/13	ASSOCIATE ADMIN. COUNSEL	13,282.95
SHAMBON, LEONARD M.	05/01/13	05/31/13	ASSOCIATE ADMIN. COUNSEL (OTHER COMPENSATION)	11,720.25
SHEPPERSON, BAXTER	04/01/13	06/30/13	SENIOR SYSTEMS ENGINEER	25,912.74
SHOEMAKER, AIRLIE S.	04/01/13	06/30/13	FINANCIAL COUNSELOR	20,460.24
SIERRA, DAVID	04/01/13	06/30/13	TECHNICAL SUPPORT REP	19,502.49
SIMMONS, RONALD E.	04/01/13	06/30/13	LOGISTICS & DIST SPEC (A)	14,134.74
SIMMONS, RONALD E.	04/01/13	04/30/13	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SIMPKINS, DAMON A. ....	04/01/13 06/30/13	LOGISTICS & DIST SPEC (A) .....	9,255.24	
		SIMPSON, MARCIA .....	04/01/13 06/30/13	COMMUNICATIONS SPECIALIST .....	26,384.49	
		SIMS, CAROLYN D. ....	04/01/13 06/30/13	PURCHASING AGENT .....	15,379.26	
		SLAUGHTER, ANN E. ....	04/01/13 06/30/13	SENIOR SYSTEMS ENGINEER .....	28,454.01	
		SMALL, BOBBY R. ....	04/01/13 06/30/13	MANAGER, LOGISTICS .....	24,595.50	
		SMALL, BOBBY R. ....	04/01/13 04/30/13	MANAGER, LOGISTICS (OTHER COMPENSATION) .....	500.00	
		SMITH, CYNTHIA M. ....	04/01/13 06/30/13	ADMINISTRATIVE SPECIALIST (A) .....	16,167.00	
		SNEDEN, SUSAN E. ....	04/01/13 06/30/13	SPECIAL ASSISTANT .....	21,854.01	
		SNYDER, LESTER W. ....	04/01/13 06/30/13	SYSTEMS ENGINEER .....	25,044.51	
		SOLOMON, WILLIAM .....	04/01/13 06/30/13	BUSINESS PROC APPLIC SPEC .....	27,946.26	
		SOLORZANO, WILLIS .....	04/01/13 06/30/13	JOURNEYMAN FURNITURE SPEC. ....	12,564.33	
		SOULTS, DANIEL P. ....	04/01/13 06/30/13	RECEIVING/WAREHOUSE SPEC .....	12,786.51	
		SOLVANDARA,SINTHASONE .....	04/01/13 06/30/13	SENIOR SYSTEMS ENGINEER .....	26,928.51	
		SPACE, MELISSA A. ....	04/01/13 06/30/13	MANAGEMENT ANALYST .....	32,067.24	
		SPARLING, DAVID .....	04/01/13 06/30/13	JOURNEYMAN FURNITURE SPEC. ....	18,903.24	
		SPRINGFIELD JR, CLYDE .....	04/01/13 06/30/13	SENIOR ACCOUNTANT (A) .....	25,939.74	
		STAFFORD,CHRISTOPHER T .....	04/01/13 06/30/13	INTERNET SYSTEMS SPECIALIST .....	18,719.25	
		STANLEY, ANGEL .....	04/01/13 06/30/13	STAFF ACCOUNTANT .....	19,241.33	
		STARKEY,CHARLES J .....	04/01/13 06/30/13	BUSINESS CONTINUITY MANAGER .....	29,853.99	
		STEINMULLER,APRIL M .....	04/24/13 06/30/13	ADMINISTRATIVE SPECIALIST .....	8,516.26	
		STEWART, CHRISTINE A. ....	04/01/13 06/30/13	SENIOR CONTRACTS SPECIALIST .....	28,454.01	
		STOKES, AYANA C. ....	04/01/13 06/30/13	SR TECHNICAL TRAINER .....	20,771.49	
		STOUGHTON, MARIA R. ....	04/01/13 06/30/13	SR NETWORK COMM SPECIALIST .....	30,991.74	
		STROTT,CAROL E .....	04/10/13 06/30/13	TECHNICAL SUPPORT REP .....	15,790.06	
		STRAUGHAN, ANDREW W. ....	04/01/13 06/30/13	MANAGER, CENT REC & WAREHOUSE .....	26,384.49	
		STRICKLEN,ELIZABETH A .....	04/01/13 06/30/13	OFFICE MANAGER .....	18,719.25	
		STRINGFIELD, JOYCE M. ....	04/01/13 06/30/13	BUDGET ANALYST .....	26,928.51	
		STRODEL,DANIEL J .....	04/01/13 06/30/13	CHIEF ADMINISTRATIVE OFFICER .....	43,125.00	
		SULLENBERGER, KEITH A. ....	04/01/13 06/30/13	MANAGER, PAYROLL & BENEFITS .....	34,547.25	
		SUMNER, NANCY M. ....	04/01/13 06/30/13	SENIOR NETWORK TECHNICIAN .....	19,110.75	
		SUPLEE,ANDREW D .....	04/01/13 06/30/13	SR NETWORK COMM SPEC (A) .....	27,437.01	
		SUPON, JUSTIN J. ....	04/01/13 06/30/13	1ST ASST SUPERINTENDENT .....	29,470.74	
		SUYDAM, MARCUS T. ....	04/01/13 06/30/13	PURCHASING AGENT .....	14,134.74	
		SWAN, CAROL .....	04/01/13 06/30/13	MANAGER, UPHOLSTERY/DRAPERY .....	24,150.51	
		SWARTZENDRUBER,DOUGLAS E .....	04/01/13 06/30/13	BROADCAST ENGINEER/PROD SPEC. ....	19,877.25	
		SWARTZENDRUBER,DOUGLAS E .....	03/01/13 03/31/13	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	258.02	
		SZPINDOR,CATHERINE L .....	04/01/13 06/30/13	DIRECTOR, ENTERPRISE APPLICATI .....	39,794.25	
		TABARZADI, SHAHLA .....	04/01/13 06/30/13	SR NETWORK COMM SPECIALIST (A) .....	28,454.01	
		TAMMADGE,JAMES A .....	04/01/13 06/30/13	SENIOR SYSTEMS ENGINEER .....	29,978.76	
		TAYLOR SR, RONALD B. ....	04/01/13 06/30/13	SYSTEMS ENGINEER .....	23,704.50	
		TAYLOR, JOE T. ....	04/01/13 06/30/13	SENIOR NETWORK TECHNICIAN .....	25,669.50	
		THAMASETT, STEPHEN M. ....	04/01/13 06/30/13	ASSISTANT CAO .....	42,102.75	
		THIESSEN, GARY .....	04/01/13 06/30/13	MANAGER .....	24,150.51	



THOMPSON, ADAM E .....	04/01/13	06/30/13	ACCOUNTING TECHNICIAN .....	12,228.08
THOMPSON, ALVIN C. ....	04/01/13	06/30/13	LOGISTICS & DIST SPEC (A) .....	11,567.49
THOMPSON, ANTHONY A. ....	04/01/13	06/30/13	MANAGER, CABINET .....	22,998.51
THOMPSON, MARK W. ....	04/01/13	06/30/13	BRANCH MANAGER .....	33,729.51
THOMPSON, PHILLIP D. ....	04/01/13	06/30/13	SENIOR SYSTEMS ENGINEER .....	28,454.01
THOMPSON, ALISON R .....	04/01/13	06/30/13	FINANCIAL ANALYST .....	19,502.49
THOMPSON, UNA T .....	04/01/13	06/30/13	PAYROLL & BENEFITS GENERALIST .....	16,569.24
TIANI, JAMES A. ....	04/01/13	06/30/13	CONTRACTS SPECIALIST .....	24,150.51
TILLMAN,ARRICA .....	04/01/13	06/30/13	FINANCIAL ANALYST .....	21,663.00
TILSON, DANIEL S. ....	04/01/13	06/30/13	BROADCAST PRODUCTION TECHNICIA .....	22,849.34
TOBIAS, TEONA L .....	04/01/13	06/30/13	SR TELECOMM ADMIN .....	16,049.16
TONEY JR, FRED .....	04/01/13	06/30/13	SR SYS ENGINEER/TEAM LEAD .....	32,436.58
TONIZZO, DAVID .....	04/01/13	06/30/13	SR INTERNET SYSTEMS ENG .....	27,946.26
TOPEROFF, LAWRENCE B. ....	04/01/13	06/30/13	CHIEF ACQUISITIONS OFFICER .....	42,102.75
TSAI, LILIAN C .....	04/01/13	06/30/13	ASSOCIATE ADMIN. COUNSEL .....	33,323.25
TUCK, EMILY E. ....	04/01/13	06/30/13	HR POLICY & PRACTICE ADVISOR .....	34,547.25
TUREK, STANLEY .....	04/01/13	06/30/13	FINANCIAL COUNSELOR .....	15,491.01
TURNER, ROBERT T. ....	04/01/13	06/30/13	TECHNICAL SUPPORT REP .....	18,719.25
TYLEE, DUSTIN D .....	04/01/13	06/30/13	JOURNEYMAN TEXTILE SPEC .....	16,179.24
TYREE-EDWARDS, CYNTHIA E. ....	04/01/13	06/30/13	TECHNICAL SUPPORT REP .....	20,807.99
UNDERWOOD, RICARDO H .....	04/01/13	06/30/13	SR TECHNICAL SUPPORT REP .....	22,998.51
URMAN, JOHN F. ....	04/01/13	06/30/13	BROADCAST PRODUCTION TECHNICIA .....	19,110.75
URMAN, JOHN F. ....	03/01/13	05/31/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	790.15
VALLANDINGHAM JR, GEORGE L. ....	04/01/13	06/30/13	JOURNEYMAN TEXTILE SPEC .....	16,957.26
VAN BOOVEN, DARREN .....	04/01/13	06/30/13	ASSISTANT CAO .....	42,102.75
VANN, BEN J. ....	04/01/13	06/30/13	JOURNEYMAN TEXTILE SPEC .....	16,152.99
VAUGHAN JR, ALAN M. ....	04/01/13	06/30/13	MANAGER, CARPET .....	22,551.00
VELASQUEZ, MELVIN .....	04/10/13	06/30/13	TECH SOLUTIONS ENGINEER .....	14,561.32
VEMURI, KUMAR V .....	04/01/13	06/30/13	SR SYSTEMS SECURITY ENGINEER .....	32,067.24
VENTRE, JAMES L .....	04/01/13	06/30/13	SR NETWORK SYSTEMS ENGINEER .....	35,160.75
VO, QUOC-AN .....	04/01/13	06/30/13	APPLICATION DBA SPECIALIST .....	25,044.51
VON HARDERS, KIMBERLY A. ....	04/01/13	06/30/13	SERVICES MANAGER .....	36,389.01
WALKER, VERONICA D .....	04/01/13	06/30/13	SENIOR BENEFITS SPECIALIST .....	23,704.50
WALLACE, ALFONZO .....	04/01/13	06/30/13	LOGISTICS & DIST SPEC (A) .....	11,274.00
WALLACE, SHARON T .....	04/01/13	06/30/13	INTERNET SYSTEMS SPECIALIST .....	17,544.51
WALTERS, JENNIFER S .....	04/01/13	06/30/13	SECOND ASSISTANT .....	20,323.74
WANG, GANG .....	04/01/13	06/30/13	INTERNAL CTRLS & SYS ARCHITECT .....	36,389.01
WARD, CHERAISSE M .....	04/01/13	06/30/13	PAYROLL & BENEFITS GENERALIST .....	15,919.08
WARDER, ZACHARY H .....	04/01/13	06/30/13	STAFF ASSISTANT .....	10,265.49
WARE JR, CALVIN E. ....	04/01/13	06/30/13	LOGISTICS & DIST SPEC (A) .....	10,011.00
WARNER, KENNETH S. ....	04/01/13	06/30/13	BUSINESS PROC APPLIC SPEC .....	25,669.50
WASHINGTON, TERRENCE .....	04/01/13	06/30/13	LOGISTICS & DIST SPEC (A) .....	9,801.00
WATKINS, KENYA .....	04/01/13	06/30/13	STAFF ACCOUNTANT .....	19,371.91
WATKINS, SARAH E. ....	04/01/13	06/30/13	SR BUSINESS PROCESS APPL SPEC .....	35,775.51
WATKINS, SAUNDRA E. ....	04/01/13	06/30/13	SENIOR SYSTEMS ENGINEER .....	29,470.74
WATSON, ROBERT L .....	04/01/13	06/30/13	COMPUTER FACILITIES OPER MGR .....	33,938.25
WEADON, ANDREA L .....	04/01/13	06/30/13	TECH SUPPORT BRANCH MNGR .....	33,938.25
WEISER, DANIEL A .....	04/01/13	06/30/13	DIRECTOR, COMMUNICATIONS .....	33,323.25
WELLS, DOMINICK E .....	04/01/13	06/30/13	RECEIVING/WAREHOUSE SPECIALIST .....	11,735.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WELSH-SIMPSON, KRISTIN N .....	04/01/13 06/30/13	SR EA COUNSELOR .....	24,595.50	
		WENZEL, KENNETH .....	04/01/13 06/30/13	SENIOR SYSTEMS ENGINEER .....	29,470.74	
		WESLEY, SHANEL .....	04/01/13 06/30/13	SR TELECOMMUNICATIONS ADMIN .....	18,513.24	
		WHITAKER, LAURA B. ....	04/01/13 06/30/13	SR TECHNICAL SUPPORT REP (A) .....	20,323.74	
		WHITAKER, JASON E .....	04/01/13 06/30/13	NETWORK COMM SPECIALIST .....	22,998.51	
		WHITE, DANIEL J. ....	04/01/13 06/30/13	SR TECHNICAL SUPPORT REP .....	22,551.00	
		WHITMYER, JOHN T. ....	04/01/13 06/30/13	TECHNOLOGY SOLUTIONS ENGINEER .....	23,888.25	
		WICKERSHAM, RICHARD .....	04/01/13 06/30/13	BUSINESS CONTINUITY MANAGER .....	33,729.51	
		WILBOURN, JEFFREY R. ....	04/01/13 06/30/13	JOURNEYMAN FURNITURE SPEC. ....	14,481.75	
		WILDER, DONALD E. ....	04/01/13 06/30/13	SENIOR SYSTEMS ENGINEER .....	30,960.24	
		WILLIAMS JR, LOUIS B. ....	04/01/13 06/30/13	NETWORK SYSTEMS ENGINEER .....	28,176.51	
		WILLIAMS, CLAYTON V. ....	04/01/13 06/30/13	JOURNEYMAN FURNITURE SPEC. ....	15,830.01	
		WILLIAMS, JAMES .....	04/01/13 06/30/13	SR NETWORK COMM SPECIALIST (A) .....	27,437.01	
		WILLIAMS, JEROME B. ....	04/01/13 06/30/13	MANAGER, COLLABORATION SERVICE .....	31,512.51	
		WILLIAMS, ROBERT .....	04/01/13 06/30/13	RECEIVING/WAREHOUSE SPEC (A) .....	10,095.75	
		WILLIAMS, TONYA M. ....	04/01/13 06/30/13	PAYROLL & BENEFITS GENERALIST .....	16,957.26	
		WILLIAMS, WAVERLY Y. ....	04/01/13 06/30/13	SR NETWORK COMM SPECIALIST .....	32,067.24	
		WILSON, DIANE E. ....	04/01/13 06/30/13	SUPERVISOR .....	26,384.49	
		WILSON, KELLIE P. ....	04/01/13 06/30/13	FINANCIAL COUNSELOR .....	15,491.01	
		WILSON, KELLIE P. ....	04/01/13 04/30/13	FINANCIAL COUNSELOR (OVERTIME) .....	491.54	
		WILSON, JAMES W .....	04/01/13 06/30/13	TECH SOLUTIONS ENGINEER .....	16,569.24	
		WILWOL, JOHN .....	04/01/13 06/30/13	SENIOR COMMUNICATIONS SPEC .....	16,569.24	
		WIMBERLY, DESHUN .....	04/01/13 06/30/13	JOURNEYMAN FURNITURE SPEC. ....	16,167.00	
		WISHOD, STEVEN H .....	04/01/13 06/30/13	CONTRACTS SPECIALIST .....	20,771.49	
		WOOD, KEVIN L. ....	04/01/13 06/30/13	JOURNEYMAN TEXTILE SPEC .....	18,123.51	
		WOODBURN JR, CHARLES D. ....	04/01/13 06/30/13	DIRECTOR, LOGISTICS .....	27,946.26	
		WOODBURN, MARIE E. ....	04/01/13 06/30/13	DIR. OFFICE SUPPLY & GIFT SHOP .....	33,938.25	
		WRAY, SHERRY Y. ....	04/01/13 06/30/13	SYSTEMS ENGINEER .....	21,069.99	
		WRIGHT, JOHN M. ....	04/01/13 06/30/13	FINANCIAL COUNSELOR .....	19,479.39	
		WRIGHT, JOHN M. ....	04/01/13 04/30/13	FINANCIAL COUNSELOR (OVERTIME) .....	-3,424.72	
		WRIGHT, LAWRENCE P. ....	04/01/13 06/30/13	BUSINESS PROC APPLIC SPEC .....	23,704.50	
		WRIGHT, RICHARD E. ....	04/01/13 06/30/13	ACCOUNT MANAGEMENT COUNSELOR .....	16,167.00	
		WRIGHT, TIMOTHY D. ....	04/01/13 06/30/13	SENIOR COMMUNICATIONS SPEC .....	30,991.74	
		YERGE, JAMES A. ....	04/01/13 06/30/13	RECWAREHOUSE SPEC (A) .....	12,914.01	
		YOUNG, DONALD S. ....	04/01/13 06/30/13	SENIOR SYSTEMS ENGINEER .....	29,470.74	
		YOUNG, JAMES E. ....	04/01/13 04/30/13	SENIOR SYSTEMS ENGINEER .....	10,689.08	
		YOUNG, JAMES E. ....	05/01/13 06/30/13	BRANCH MANAGER .....	22,215.50	
		ZANATTA, RICHARD J. ....	04/01/13 06/30/13	DIR, NETWORKING & FACILITIES .....	40,955.76	
		ZATKOWSKI, ROBERT M. ....	04/01/13 06/30/13	DIRECTOR .....	33,729.51	
		ZUBKOFF, JORDANA H. ....	04/01/13 06/30/13	MANAGEMENT ANALYST .....	24,150.51	
		MEMBERS' SERVICES .....	04/01/13 06/30/13	NON STATUTORY COMP. ....	-89,656.74	
				PERSONNEL COMPENSATION TOTALS:	14,620,118.95	
	OTHER SERVICES					
06-21	AP E0031450	ADP .....	01/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR .....	25,070.85	

						OTHER SERVICES TOTALS:	25,070.85
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,645,189.80
NON - PERSONNEL							
OTHER SERVICES							
04-16	AP	00660774	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	584.00
05-16	AP	00666172	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	584.00
06-16	AP	00671223	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	584.00
						OTHER SERVICES TOTALS:	1,752.00
EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	106.50
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	148.28
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	256.75
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	106.50
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	148.28
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	256.75
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	106.50
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	148.28
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	256.75
						EQUIPMENT TOTALS:	1,534.59
						NON - PERSONNEL TOTALS:	3,286.59
TRADITIONAL FURNITURE							
TRANSPORTATION OF THINGS							
06-13	AP	E0027226	GSA ACCOUNTS RECEIVABLE BRANCH .....	10/11/12	01/24/13	FREIGHT CHARGES .....	18,000.00
06-13	AP	E0027400	GSA ACCOUNTS RECEIVABLE BRANCH .....	03/14/13	03/14/13	FREIGHT CHARGES .....	2,700.00
06-13	AP	E0027401	GSA ACCOUNTS RECEIVABLE BRANCH .....	04/04/13	04/04/13	FREIGHT CHARGES .....	900.00
06-14	AP	E0027403	GENERAL SERVICES ADMIN .....	02/14/13	02/21/13	FREIGHT CHARGES .....	4,500.00
06-28	AP	00675429	GSA ACCOUNTS RECEIVABLE BRANCH .....	03/14/13	03/14/13	FREIGHT CHARGES .....	-2,700.00
06-28	AP	00675429	GSA ACCOUNTS RECEIVABLE BRANCH .....	03/14/13	03/14/13	FREIGHT CHARGES .....	2,700.00
						TRANSPORTATION OF THINGS TOTALS:	26,100.00
OTHER SERVICES							
04-03	AP	00658098	MONTGOMERY FURNITURE SERVICE .....	04/02/13	04/02/13	NON-TECHNOLOGY SERVICE CONTR QTY - 3 .....	1,359.00
04-03	AP	00658109	MONTGOMERY FURNITURE SERVICE .....	04/02/13	04/02/13	NON-TECHNOLOGY SERVICE CONTR QTY - 17 .....	2,227.00
04-03	AP	00658109	MONTGOMERY FURNITURE SERVICE .....	04/02/13	04/02/13	NON-TECHNOLOGY SERVICE CONTR QTY - 20 .....	3,420.00
04-11	AP	00660112	MONTGOMERY FURNITURE SERVICE .....	04/09/13	04/09/13	NON-TECHNOLOGY SERVICE CONTR QTY - 15 .....	4,530.00
04-11	AP	00660114	MONTGOMERY FURNITURE SERVICE .....	04/09/13	04/09/13	NON-TECHNOLOGY SERVICE CONTR QTY - 9 .....	4,077.00
04-18	AP	00664380	MONTGOMERY FURNITURE SERVICE .....	04/16/13	04/16/13	NON-TECHNOLOGY SERVICE CONTR QTY - 9 .....	4,077.00
04-18	AP	00664433	MONTGOMERY FURNITURE SERVICE .....	04/16/13	04/16/13	NON-TECHNOLOGY SERVICE CONTR QTY - 16 .....	2,096.00
04-18	AP	00664433	MONTGOMERY FURNITURE SERVICE .....	04/16/13	04/16/13	NON-TECHNOLOGY SERVICE CONTR QTY - 15 .....	2,565.00
04-24	AP	00664729	MONTGOMERY FURNITURE SERVICE .....	04/23/13	04/23/13	NON-TECHNOLOGY SERVICE CONTR QTY - 15 .....	6,795.00
04-24	AP	00664761	MONTGOMERY FURNITURE SERVICE .....	04/23/13	04/23/13	NON-TECHNOLOGY SERVICE CONTR .....	325.00
04-24	AP	00664761	MONTGOMERY FURNITURE SERVICE .....	04/23/13	04/23/13	NON-TECHNOLOGY SERVICE CONTR QTY - 5 .....	1,585.00
04-24	AP	00664761	MONTGOMERY FURNITURE SERVICE .....	04/23/13	04/23/13	NON-TECHNOLOGY SERVICE CONTR QTY - 15 .....	2,100.00
05-02	AP	00665231	MONTGOMERY FURNITURE SERVICE .....	04/30/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR .....	240.00
05-02	AP	00665231	MONTGOMERY FURNITURE SERVICE .....	04/30/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR QTY - 25 .....	2,150.00
05-02	AP	00665231	MONTGOMERY FURNITURE SERVICE .....	04/30/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR QTY - 19 .....	2,356.00
05-02	AP	00665232	MONTGOMERY FURNITURE SERVICE .....	04/30/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR QTY - 12 .....	5,436.00
05-09	AP	00665451	MONTGOMERY FURNITURE SERVICE .....	05/07/13	05/07/13	NON-TECHNOLOGY SERVICE CONTR QTY - 12 .....	5,436.00
05-09	AP	00665452	MONTGOMERY FURNITURE SERVICE .....	05/07/13	05/07/13	NON-TECHNOLOGY SERVICE CONTR .....	339.00
05-09	AP	00665453	MONTGOMERY FURNITURE SERVICE .....	05/07/13	05/07/13	NON-TECHNOLOGY SERVICE CONTR QTY - 8 .....	1,120.00

**STATEMENT OF DISBURSEMENTS**

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SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-09	AP 00665453	MONTGOMERY FURNITURE SERVICE	05/07/13 05/07/13	NON-TECHNOLOGY SERVICE CONTR QTY - 3	1,425.00	
05-09	AP 00665453	MONTGOMERY FURNITURE SERVICE	05/07/13 05/07/13	NON-TECHNOLOGY SERVICE CONTR QTY - 26	2,236.00	
05-15	AP 00665755	MONTGOMERY FURNITURE SERVICE	05/14/13 05/14/13	NON-TECHNOLOGY SERVICE CONTR QTY - 2	262.00	
05-15	AP 00665756	MONTGOMERY FURNITURE SERVICE	05/14/13 05/14/13	NON-TECHNOLOGY SERVICE CONTR QTY - 6	2,718.00	
05-21	AP 00665753	MONTGOMERY FURNITURE SERVICE	05/14/13 05/14/13	NON-TECHNOLOGY SERVICE CONTR QTY - 4	560.00	
05-21	AP 00665753	MONTGOMERY FURNITURE SERVICE	05/14/13 05/14/13	NON-TECHNOLOGY SERVICE CONTR QTY - 8	1,048.00	
05-21	AP 00665753	MONTGOMERY FURNITURE SERVICE	05/14/13 05/14/13	NON-TECHNOLOGY SERVICE CONTR QTY - 10	1,710.00	
05-21	AP 00665753	MONTGOMERY FURNITURE SERVICE	05/14/13 05/14/13	NON-TECHNOLOGY SERVICE CONTR QTY - 5	2,375.00	
05-22	AP 00669988	MONTGOMERY FURNITURE SERVICE	05/21/13 05/21/13	NON-TECHNOLOGY SERVICE CONTR QTY - 12	3,624.00	
05-22	AP 00669994	MONTGOMERY FURNITURE SERVICE	05/21/13 05/21/13	NON-TECHNOLOGY SERVICE CONTR QTY - 6	2,718.00	
05-29	AP 00670226	MONTGOMERY FURNITURE SERVICE	05/28/13 05/28/13	NON-TECHNOLOGY SERVICE CONTR QTY - 2	280.00	
05-29	AP 00670226	MONTGOMERY FURNITURE SERVICE	05/28/13 05/28/13	NON-TECHNOLOGY SERVICE CONTR QTY - 20	6,040.00	
06-05	AP 00670454	MONTGOMERY FURNITURE SERVICE	06/04/13 06/04/13	NON-TECHNOLOGY SERVICE CONTR QTY - 9	4,077.00	
06-05	AP 00670455	MONTGOMERY FURNITURE SERVICE	06/04/13 06/04/13	NON-TECHNOLOGY SERVICE CONTR QTY - 5	700.00	
06-05	AP 00670455	MONTGOMERY FURNITURE SERVICE	06/04/13 06/04/13	NON-TECHNOLOGY SERVICE CONTR QTY - 9	1,179.00	
06-05	AP 00670455	MONTGOMERY FURNITURE SERVICE	06/04/13 06/04/13	NON-TECHNOLOGY SERVICE CONTR QTY - 8	1,368.00	
06-05	AP 00670455	MONTGOMERY FURNITURE SERVICE	06/04/13 06/04/13	NON-TECHNOLOGY SERVICE CONTR QTY - 22	1,892.00	
06-14	AP 00670804	MONTGOMERY FURNITURE SERVICE	06/12/13 06/12/13	NON-TECHNOLOGY SERVICE CONTR	217.00	
06-14	AP 00670805	MONTGOMERY FURNITURE SERVICE	06/12/13 06/12/13	NON-TECHNOLOGY SERVICE CONTR QTY - 18	8,154.00	
06-19	AP 00674949	MONTGOMERY FURNITURE SERVICE	06/18/13 06/18/13	NON-TECHNOLOGY SERVICE CONTR QTY - 18	8,154.00	
06-27	AP 00675272	MONTGOMERY FURNITURE SERVICE	06/25/13 06/25/13	NON-TECHNOLOGY SERVICE CONTR QTY - 5	2,265.00	
06-27	AP 00675273	MONTGOMERY FURNITURE SERVICE	06/25/13 06/25/13	NON-TECHNOLOGY SERVICE CONTR QTY - 20	6,780.00	
					OTHER SERVICES TOTALS:	112,015.00
SUPPLIES AND MATERIALS						
04-01	AP 00655876	CDW GOVERNMENT INC. C/O ISM IN	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	147.85	
04-01	AP 00655876	CDW GOVERNMENT INC. C/O ISM IN	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	940.50	
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER	289.83	
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER	80.92	
04-12	AP 00660159	CDW GOVERNMENT INC. C/O ISM IN	03/18/13 03/18/13	HABITATION EXPENSE	459.11	
04-12	AP 00660159	CDW GOVERNMENT INC. C/O ISM IN	03/18/13 03/18/13	HABITATION EXPENSE QTY - 15	940.50	
04-12	AP 00660159	CDW GOVERNMENT INC. C/O ISM IN	03/18/13 03/18/13	HABITATION EXPENSE QTY - 30	4,530.00	
04-23	AP 00664662	TRINITY FURNITURE	04/17/13 04/17/13	HABITATION EXPENSE QTY - 24	9,072.00	
05-03	AP 00665254	ALLIED CONTRACT INC	05/02/13 05/02/13	HABITATION EXPENSE	350.00	
05-03	AP 00665254	ALLIED CONTRACT INC	05/02/13 05/02/13	HABITATION EXPENSE QTY - 30	10,826.70	
05-07	AP 00665360	ALLSTEEL	05/01/13 05/01/13	HABITATION EXPENSE QTY - 40	14,248.80	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	74.95	
05-17	AP 00667441	TRINITY FURNITURE	05/10/13 05/10/13	HABITATION EXPENSE QTY - 24	9,384.00	
05-17	AP 00667444	KIMBALL INTERNATIONAL MARKETING	05/03/13 05/03/13	HABITATION EXPENSE QTY - 6	17.82	
05-17	AP 00667444	KIMBALL INTERNATIONAL MARKETING	05/03/13 05/03/13	HABITATION EXPENSE	295.00	
05-30	AP 00670229	INWOOD OFFICE FURNITURE C/O AMERISYS INC	05/19/13 05/19/13	HABITATION EXPENSE	100.00	
05-30	AP 00670229	INWOOD OFFICE FURNITURE C/O AMERISYS INC	05/19/13 05/19/13	HABITATION EXPENSE QTY - 20	5,586.20	
05-31	AP 00670302	KIMBALL INTERNATIONAL MARKETING	05/15/13 05/15/13	HABITATION EXPENSE	329.40	
05-31	AP 00670306	ALLSTEEL	05/22/13 05/22/13	HABITATION EXPENSE QTY - 4	217.24	

05-31	AP	00670306	ALLSTEEL .....	05/22/13	05/22/13	HABITATION EXPENSE QTY - 5 .....	317.45
05-31	AP	00670339	HAMILTON SORTER C/O AMERISYS INC .....	05/14/13	05/14/13	HABITATION EXPENSE QTY - 25 .....	11,034.46
							69,242.73
							SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT							
04-12	AP	00660149	KIMBALL INTERNATIONAL MARKETING .....	02/12/13	02/12/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	93.94
04-25	AP	00664692	ALLSTEEL .....	03/26/13	03/26/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,451.74
05-06	AP	00664703	KIMBALL INTERNATIONAL MARKETING .....	02/20/13	02/25/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	8,386.25
05-06	AP	00664706	KIMBALL INTERNATIONAL MARKETING .....	02/28/13	02/28/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,261.03
05-06	AP	00664707	KIMBALL INTERNATIONAL MARKETING .....	02/28/13	02/28/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,552.71
05-09	AP	00665449	ARNOLD DESKS INC .....	05/08/13	05/08/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,460.00
05-09	AP	00665449	ARNOLD DESKS INC .....	05/08/13	05/08/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10 .....	24,602.20
05-14	AP	00665642	HERMAN MILLER COMPANY .....	04/25/13	04/25/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10 .....	5,532.50
05-16	AP	00665719	KIMBALL INTERNATIONAL MARKETING .....	03/12/13	03/12/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,462.68
05-22	AP	00664704	ALLSTEEL .....	03/19/13	03/19/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,866.44
05-30	AP	00670227	ALLIED CONTRACT INC .....	05/24/13	05/24/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	350.00
05-30	AP	00670227	ALLIED CONTRACT INC .....	05/24/13	05/24/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20 .....	12,569.60
05-30	AP	00670228	KIMBALL INTERNATIONAL MARKETING .....	03/28/13	03/28/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	8,170.43
06-13	AP	00670732	ARNOLD FURNITURE MANUFACTURERS INC .....	04/30/13	04/30/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	400.00
06-13	AP	00670732	ARNOLD FURNITURE MANUFACTURERS INC .....	04/30/13	04/30/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10 .....	25,482.20
06-20	AP	00674956	KIMBALL INTERNATIONAL MARKETING .....	05/30/13	05/30/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	32.00
06-20	AP	00674962	KIMBALL INTERNATIONAL MARKETING .....	04/11/13	04/17/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	4,649.22
06-21	AP	00675061	KIMBALL INTERNATIONAL MARKETING .....	03/28/13	03/28/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,787.25
							EQUIPMENT TOTALS:
							110,110.19
							TRADITIONAL FURNITURE TOTALS:
							317,467.92
ADMIN AND OPS							
TRAVEL							
04-04	AP	00658372	CITIBANK GOV CARD SERVICE .....	03/16/13	03/16/13	COMMERCIAL TRANSPORTATION .....	201.90
04-04	AP	00658374	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	201.90
04-04	AP	00658375	CITIBANK GOV CARD SERVICE .....	03/16/13	03/16/13	COMMERCIAL TRANSPORTATION .....	201.90
04-04	AP	00658376	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	201.90
04-04	AP	00658806	CARLSON, STACY .....	03/25/13	03/27/13	TRAVEL SUBSISTENCE .....	717.31
04-10	AP	E0001293	WILDER, DONALD E. ....	02/27/13	03/07/13	PRIVATE AUTO MILEAGE .....	101.70
04-12	AP	00660175	VAN BOOVEN, DARREN .....	02/24/13	03/01/13	TRAVEL SUBSISTENCE .....	2,381.83
04-12	AP	E0001509	KNELL, KATHERINE A. ....	03/31/13	04/03/13	COMMERCIAL TRANSPORTATION .....	651.80
04-12	AP	E0001509	KNELL, KATHERINE A. ....	03/31/13	04/03/13	LODGING .....	413.02
04-12	AP	E0001509	KNELL, KATHERINE A. ....	03/31/13	04/03/13	MEALS .....	248.50
04-12	AP	E0001509	KNELL, KATHERINE A. ....	03/31/13	04/03/13	TAXI/PARKING/TOLLS .....	95.19
04-16	AP	E0002665	NAUGHTON, CHRISTOPHER B. ....	03/16/13	03/20/13	COMMERCIAL TRANSPORTATION .....	627.80
04-16	AP	E0002665	NAUGHTON, CHRISTOPHER B. ....	03/16/13	03/20/13	LODGING .....	768.12
04-16	AP	E0002665	NAUGHTON, CHRISTOPHER B. ....	03/16/13	03/20/13	MEALS .....	319.50
04-16	AP	E0002665	NAUGHTON, CHRISTOPHER B. ....	03/16/13	03/21/13	TAXI/PARKING/TOLLS .....	76.00
04-19	AP	E0005032	WILDER, DONALD E. ....	03/08/13	03/08/13	TRAVEL SUBSISTENCE .....	560.55
04-23	AP	E0006110	MARTINS, RICHARD .....	03/28/13	04/10/13	PRIVATE AUTO MILEAGE .....	90.40
04-24	AP	E0007409	CITIBANK GOV CARD SERVICE .....	03/26/13	03/29/13	COMMERCIAL TRANSPORTATION .....	227.80
04-24	AP	E0007410	CITIBANK GOV CARD SERVICE .....	02/20/13	02/22/13	COMMERCIAL TRANSPORTATION .....	227.80
04-24	AP	E0007410	CITIBANK GOV CARD SERVICE .....	02/20/13	02/22/13	LODGING .....	296.40
04-26	AP	E0007527	PIAZZA, RICHARD M .....	04/17/13	04/17/13	TAXI/PARKING/TOLLS .....	3.40
04-30	AP	E0007344	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	109.90
04-30	AP	E0008995	ENGLISH, JOSEPH H. ....	04/18/13	04/18/13	PRIVATE AUTO MILEAGE .....	4.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-30	AP E0009681	CITIBANK GOV CARD SERVICE .....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....		219.80
04-30	AP E0009681	CITIBANK GOV CARD SERVICE .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....		403.80
05-03	AP E0009682	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....		423.80
05-03	AP E0009682	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....		423.80
05-06	AP E0010176	KNELL, KATHERINE A. ....	04/14/13 04/18/13	COMMERCIAL TRANSPORTATION .....		651.80
05-06	AP E0010176	KNELL, KATHERINE A. ....	04/14/13 04/18/13	LODGING .....		549.96
05-06	AP E0010176	KNELL, KATHERINE A. ....	04/14/13 04/18/13	MEALS .....		319.50
05-06	AP E0010176	KNELL, KATHERINE A. ....	04/14/13 04/18/13	TAXI/PARKING/TOLLS .....		115.35
05-10	AP E0013956	STRAUGHAN, ANDREW W. ....	04/29/13 05/03/13	COMMERCIAL TRANSPORTATION .....		279.80
05-10	AP E0013956	STRAUGHAN, ANDREW W. ....	04/29/13 05/03/13	LODGING .....		425.25
05-10	AP E0013956	STRAUGHAN, ANDREW W. ....	04/29/13 05/03/13	MEALS .....		252.00
05-10	AP E0013956	STRAUGHAN, ANDREW W. ....	05/03/13 05/03/13	TAXI/PARKING/TOLLS .....		14.35
05-14	AP E0013960	MALLON, MICHAEL P. ....	04/29/13 05/03/13	COMMERCIAL TRANSPORTATION .....		279.80
05-14	AP E0013960	MALLON, MICHAEL P. ....	04/29/13 05/03/13	LODGING .....		850.52
05-14	AP E0013960	MALLON, MICHAEL P. ....	04/29/13 05/03/13	MEALS .....		252.00
05-15	AP E0015432	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....		715.80
05-15	AP E0015432	CITIBANK GOV CARD SERVICE .....	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION .....		423.80
05-21	AP E0016585	TUCK, EMILY E. ....	05/09/13 05/10/13	TAXI/PARKING/TOLLS .....		37.00
05-22	AP 00669985	SUPLEE, ANDREW D. ....	04/16/13 04/30/13	PRIVATE AUTO MILEAGE .....		135.60
05-22	AP E0018366	DEMURI, KUMAR V. ....	04/24/13 04/24/13	TRAVEL SUBSISTENCE .....		165.52
05-22	AP E0019283	SUPLEE, ANDREW D. ....	05/07/13 05/14/13	PRIVATE AUTO MILEAGE .....		90.40
05-23	AP E0018873	THAMASETT, STEPHEN M. ....	05/05/13 05/09/13	COMMERCIAL TRANSPORTATION .....		645.70
05-23	AP E0018873	THAMASETT, STEPHEN M. ....	05/05/13 05/08/13	LODGING .....		891.52
05-23	AP E0018873	THAMASETT, STEPHEN M. ....	05/05/13 05/09/13	MEALS .....		319.50
05-23	AP E0018873	THAMASETT, STEPHEN M. ....	05/05/13 05/09/13	PRIVATE AUTO MILEAGE .....		36.16
05-23	AP E0018873	THAMASETT, STEPHEN M. ....	05/05/13 05/09/13	TAXI/PARKING/TOLLS .....		107.00
05-23	AP E0018873	THAMASETT, STEPHEN M. ....	05/05/13 05/08/13	MISCELLANEOUS TRAVEL .....		76.16
05-23	AP E0018877	SLAUGHTER, ANN E. ....	05/08/13 05/08/13	PRIVATE AUTO MILEAGE .....		45.20
05-23	AP E0018877	SLAUGHTER, ANN E. ....	05/08/13 05/08/13	TAXI/PARKING/TOLLS .....		18.00
05-23	AP E0018928	SNYDER, LESTER W. ....	05/05/13 05/10/13	COMMERCIAL TRANSPORTATION .....		588.70
05-23	AP E0018928	SNYDER, LESTER W. ....	05/05/13 05/08/13	LODGING .....		1,070.72
05-23	AP E0018928	SNYDER, LESTER W. ....	05/05/13 05/09/13	MEALS .....		319.50
05-23	AP E0018928	SNYDER, LESTER W. ....	05/05/13 05/10/13	PRIVATE AUTO MILEAGE .....		21.47
05-23	AP E0018928	SNYDER, LESTER W. ....	05/05/13 05/10/13	TAXI/PARKING/TOLLS .....		80.00
05-23	AP E0018928	SNYDER, LESTER W. ....	05/05/13 05/09/13	MISCELLANEOUS TRAVEL .....		50.00
05-23	AP E0018932	GUDURU, PRATAP K. ....	05/05/13 05/10/13	COMMERCIAL TRANSPORTATION .....		613.70
05-23	AP E0018932	GUDURU, PRATAP K. ....	05/05/13 05/08/13	LODGING .....		1,025.92
05-23	AP E0018932	GUDURU, PRATAP K. ....	05/05/13 05/09/13	MEALS .....		319.50
05-23	AP E0018932	GUDURU, PRATAP K. ....	05/05/13 05/10/13	PRIVATE AUTO MILEAGE .....		24.18
05-23	AP E0018932	GUDURU, PRATAP K. ....	05/05/13 05/10/13	TAXI/PARKING/TOLLS .....		53.00
05-23	AP E0018932	GUDURU, PRATAP K. ....	05/05/13 05/09/13	MISCELLANEOUS TRAVEL .....		50.00
05-23	AP E0019030	CITIBANK GOV CARD SERVICE .....	04/02/13 04/02/13	COMMERCIAL TRANSPORTATION .....		113.90
05-23	AP E0019030	CITIBANK GOV CARD SERVICE .....	04/04/13 04/04/13	COMMERCIAL TRANSPORTATION .....		113.90

05-23	AP	E0019030	CITIBANK GOV CARD SERVICE .....	03/26/13	03/29/13	LODGING .....	444.60
05-24	AP	E0020831	THAMASETT, STEPHEN M. ....	05/13/13	05/15/13	COMMERCIAL TRANSPORTATION .....	330.80
05-24	AP	E0020831	THAMASETT, STEPHEN M. ....	05/13/13	05/19/13	COMMERCIAL TRANSPORTATION .....	50.00
05-24	AP	E0020831	THAMASETT, STEPHEN M. ....	05/13/13	05/14/13	LODGING .....	89.10
05-24	AP	E0020831	THAMASETT, STEPHEN M. ....	05/13/13	05/15/13	MEALS .....	140.00
05-24	AP	E0020831	THAMASETT, STEPHEN M. ....	05/14/13	05/15/13	CAR RENTAL .....	108.12
05-24	AP	E0020831	THAMASETT, STEPHEN M. ....	05/13/13	05/15/13	GASOLINE .....	21.00
05-24	AP	E0020831	THAMASETT, STEPHEN M. ....	05/13/13	05/19/13	PRIVATE AUTO MILEAGE .....	36.16
05-24	AP	E0020831	THAMASETT, STEPHEN M. ....	05/13/13	05/15/13	TAXI/PARKING/TOLLS .....	43.71
05-28	AP	E0018935	PATEL, DHAVAL H. ....	05/05/13	05/10/13	COMMERCIAL TRANSPORTATION .....	478.60
05-28	AP	E0018935	PATEL, DHAVAL H. ....	05/05/13	05/09/13	LODGING .....	801.92
05-28	AP	E0018935	PATEL, DHAVAL H. ....	05/05/13	05/09/13	MEALS .....	319.50
05-28	AP	E0018935	PATEL, DHAVAL H. ....	05/05/13	05/10/13	PRIVATE AUTO MILEAGE .....	28.25
05-28	AP	E0018935	PATEL, DHAVAL H. ....	05/05/13	05/10/13	TAXI/PARKING/TOLLS .....	74.50
05-28	AP	E0020834	CITIBANK GOV CARD SERVICE .....	04/18/13	10/05/13	TAXI/PARKING/TOLLS .....	88.21
05-29	AP	E0020132	PIAZZA,RICHARD M .....	05/07/13	05/15/13	TAXI/PARKING/TOLLS .....	11.80
06-05	AP	E0024497	RAKHIMOV, MUKHSIMJON .....	05/19/13	05/25/13	COMMERCIAL TRANSPORTATION .....	625.80
06-05	AP	E0024497	RAKHIMOV, MUKHSIMJON .....	05/19/13	05/25/13	LODGING .....	1,435.86
06-05	AP	E0024497	RAKHIMOV, MUKHSIMJON .....	05/19/13	05/25/13	MEALS .....	429.00
06-05	AP	E0024497	RAKHIMOV, MUKHSIMJON .....	05/19/13	05/25/13	TAXI/PARKING/TOLLS .....	16.00
06-12	AP	E0026725	CITIBANK GOV CARD SERVICE .....	05/05/13	05/05/13	COMMERCIAL TRANSPORTATION .....	423.80
06-12	AP	E0026725	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	777.80
06-12	AP	E0026725	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	847.60
06-12	AP	E0026725	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	423.80
06-12	AP	E0026725	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	423.80
06-13	AP	E0027381	BELL, FRANK E. ....	06/07/13	06/07/13	TRAVEL SUBSISTENCE .....	1,342.90
06-13	AP	E0028367	MAAS, JENNIFER A. ....	05/18/13	05/25/13	COMMERCIAL TRANSPORTATION .....	632.10
06-13	AP	E0028367	MAAS, JENNIFER A. ....	05/18/13	05/25/13	LODGING .....	1,482.81
06-13	AP	E0028367	MAAS, JENNIFER A. ....	05/18/13	05/25/13	MEALS .....	495.00
06-13	AP	E0028367	MAAS, JENNIFER A. ....	05/18/13	05/25/13	TAXI/PARKING/TOLLS .....	78.00
06-17	AP	E0028424	CITIBANK GOV CARD SERVICE .....	05/21/13	05/23/13	TAXI/PARKING/TOLLS .....	72.00
06-17	AP	E0028603	MCBRIDE-CHAMBERS, LISBETH .....	04/11/13	04/11/13	PRIVATE AUTO MILEAGE .....	56.50
06-17	AP	E0028604	BEIDEL, BERNARD E. ....	04/11/13	04/19/13	PRIVATE AUTO MILEAGE .....	149.16
06-20	AP	E0030946	HANCOCK, TERRY L. ....	05/30/13	06/03/13	TRAVEL SUBSISTENCE .....	90.40
06-20	AP	E0031142	ROBERTSON, DEBORAH M. ....	06/12/13	06/12/13	TAXI/PARKING/TOLLS .....	17.61
06-21	AP	E0031412	MCBRIDE-CHAMBERS, LISBETH .....	06/17/13	06/17/13	TAXI/PARKING/TOLLS .....	26.00
06-21	AP	E0031815	SUPLEE, ANDREW D. ....	05/21/13	06/19/13	PRIVATE AUTO MILEAGE .....	180.80
06-30	AP	00675872	HARRIS, DONALD .....	06/22/13	06/28/13	COMMERCIAL TRANSPORTATION .....	392.80
06-30	AP	00675872	HARRIS, DONALD .....	06/22/13	06/27/13	LODGING .....	545.65
06-30	AP	00675872	HARRIS, DONALD .....	06/22/13	06/28/13	MEALS .....	364.00
06-30	AP	00675872	HARRIS, DONALD .....	06/22/13	06/28/13	PRIVATE AUTO MILEAGE .....	54.52
06-30	AP	00675872	HARRIS, DONALD .....	06/22/13	06/28/13	MISCELLANEOUS TRAVEL .....	50.00
06-30	AP	00675881	STOUGHTON, MARIA R. ....	06/22/13	06/28/13	TAXI/PARKING/TOLLS .....	76.00
						TRAVEL TOTALS:	36,918.08
			TRANSPORTATION OF THINGS				
05-17	AP	E0016233	HALL, MORGAN .....	04/29/13	04/29/13	FREIGHT CHARGES .....	268.43
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	268.43
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	11.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-01	AP 00656392	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL	419.84	
04-03	AP 00657801	POSTMASTER WASHINGTON DC	02/13/13 02/13/13	POSTAGE / COURIER / BOX RENTAL	427.80	
04-03	AP 00657851	POSTMASTER WASHINGTON DC	02/26/13 02/26/13	POSTAGE / COURIER / BOX RENTAL	5.65	
04-03	AP 00658422	FEDERAL EXPRESS CORP	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL	6.35	
04-08	AP 00659205	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL	9.69	
04-08	AP 00659205	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL	13.36	
04-08	AP 00659205	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL	445.08	
04-10	AP E0000952	VERIZON BUSINESS SERVICES	03/10/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE	86.90	
04-10	AP E0001298	NELSON, JUAN	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL	5.65	
04-12	AP E0000967	GLOBECAST NORTH AMERICA	03/13/13 03/18/13	RECORDING (OUTSIDE)	682.50	
04-15	AP 00660260	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL	9.67	
04-15	AP 00660260	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL	22.86	
04-15	AP 00660260	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL	48.54	
04-15	AP 00660260	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL	389.04	
04-18	AP 00664378	CITI PCARD-AT&T DATA	03/01/13 03/28/13	UTILITIES	50.00	
04-18	AP 00664378	CITI PCARD-AT&T DATA	03/01/13 03/28/13	UTILITIES	89.97	
04-18	AP 00664378	CITI PCARD-SPRINT	03/01/13 03/28/13	UTILITIES	1,030.44	
04-18	AP 00664378	CITI PCARD-VERIZON EPAYMENT	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE	440.48	
04-22	AP E0004390	GLOBECAST NORTH AMERICA	03/20/13 03/20/13	RECORDING (OUTSIDE)	487.50	
04-22	AP E0004394	VERIZON BUSINESS	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE	3,058.44	
04-22	AP E0004395	GLOBECAST NORTH AMERICA	03/19/13 03/19/13	RECORDING (OUTSIDE)	232.50	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	12.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	24.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	24.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	62.75	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	88.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	100.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	172.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	172.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	228.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	274.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	298.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	304.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	521.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	645.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	836.40	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	54.25	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	100.75	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	131.75	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	144.50	



04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	.....	283.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	.....	335.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	.....	357.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	.....	418.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	.....	526.25
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	.....	713.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	.....	949.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	.....	1,202.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	.....	1,501.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	.....	1,658.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	.....	1,751.25
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	.....	2,034.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	.....	2,142.25
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	.....	5,211.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	.....	358.12
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	.....	402.26
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	.....	698.55
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	.....	754.40
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	.....	839.67
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	.....	886.12
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	.....	1,046.55
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	.....	1,275.68
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	.....	1,442.47
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	.....	2,184.24
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	.....	2,661.02
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	.....	2,703.78
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	.....	3,122.70
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	.....	4,867.20
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	.....	5,381.42
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	.....	5,390.56
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	.....	7,812.24
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	.....	8,254.96
04-25	AP	E0006087	CENTREX COMMUNICATION CORP	04/11/13	04/11/13	RECORDING (OUTSIDE)	.....	207.03
04-25	AP	E0006659	POSTMASTER WASHINGTON DC	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL	.....	3.10
04-25	AP	E0006663	POSTMASTER WASHINGTON DC	03/20/13	04/01/13	POSTAGE / COURIER / BOX RENTAL	.....	6.20
04-25	AP	E0006667	POSTMASTER WASHINGTON DC	03/12/13	03/12/13	POSTAGE / COURIER / BOX RENTAL	.....	31.00
04-25	AP	E0006678	POSTMASTER WASHINGTON DC	03/12/13	03/12/13	POSTAGE / COURIER / BOX RENTAL	.....	81.10
04-29	AP	E0007520	VERIZON BUSINESS SERVICES	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	.....	15.77
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	.....	4.77
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	.....	10.02
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	.....	19.04
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	.....	87.25
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	.....	582.28
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	.....	27.13
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	.....	743.61
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	.....	9.67
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	.....	43.47
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	.....	44.10
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	.....	105.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....	454.71	
05-03	AP E0010379	AVAYA FEDERAL SOLUTIONS INC .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	11,312.00	
05-07	AP E0012111	NELSON, JUAN .....	05/01/13 05/01/13	POSTAGE / COURIER / BOX RENTAL .....	11.71	
05-07	AP E0012115	NELSON, JUAN .....	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL .....	5.65	
05-13	AP 00665574	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....	9.30	
05-13	AP 00665574	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....	11.47	
05-13	AP 00665574	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....	82.57	
05-13	AP 00665574	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....	474.24	
05-20	AP 00669862	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....	4.71	
05-20	AP 00669862	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....	18.84	
05-20	AP 00669862	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....	36.86	
05-20	AP 00669862	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....	103.15	
05-20	AP 00669862	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....	172.45	
05-20	AP 00669862	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....	345.38	
05-20	AP E0016484	CENTREX COMMUNICATION CORP .....	05/06/13 05/06/13	RECORDING (OUTSIDE) .....	153.28	
05-20	AP E0016486	VERIZON BUSINESS .....	05/02/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,058.44	
05-21	AP 00669866	CITI PCARD-AT&T DATA .....	03/29/13 04/28/13	UTILITIES .....	50.00	
05-21	AP 00669866	CITI PCARD-AT&T DATA .....	03/29/13 04/28/13	UTILITIES .....	89.97	
05-21	AP 00669866	CITI PCARD-VERIZON EPAYMENT .....	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	66.74	
05-21	AP E0016599	CENTREX COMMUNICATION CORP .....	05/09/13 05/09/13	RECORDING (OUTSIDE) .....	306.56	
05-21	AP E0016600	GLOBECAST NORTH AMERICA .....	04/11/13 04/26/13	RECORDING (OUTSIDE) .....	548.75	
05-21	AP E0016602	GLOBECAST NORTH AMERICA .....	04/11/13 04/23/13	RECORDING (OUTSIDE) .....	682.50	
05-21	AP E0016603	GLOBECAST NORTH AMERICA .....	04/10/13 04/17/13	RECORDING (OUTSIDE) .....	1,332.50	
05-23	AP E0019158	CENTREX COMMUNICATION CORP .....	05/16/13 05/16/13	RECORDING (OUTSIDE) .....	385.31	
05-28	AP 00670163	CITIBANK P CARD .....	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	-302.76	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	12.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	24.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	24.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	52.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	62.75	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	88.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	92.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	100.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	172.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	172.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	298.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	304.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	316.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	325.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	521.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	641.00	

05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	54.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	100.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	131.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	144.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	275.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	335.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	360.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	410.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	526.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	683.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	949.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	1,185.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	1,501.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	1,655.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	1,753.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	2,034.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	2,262.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	6,034.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	362.70
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	424.95
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	690.06
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	748.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	833.20
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	921.05
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	1,002.02
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	1,103.79
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	1,720.76
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	2,254.08
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	2,585.72
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	2,709.46
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	3,122.22
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	4,734.59
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	5,182.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	5,440.05
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	8,177.86
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	8,292.48
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	431.17
05-29	AP	E0020128	POSTMASTER WASHINGTON DC	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL	.....	3.10
05-29	AP	E0020130	POSTMASTER WASHINGTON DC	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	.....	15.50
05-29	AP	E0020133	POSTMASTER WASHINGTON DC	04/17/13	04/17/13	POSTAGE / COURIER / BOX RENTAL	.....	8.70
05-29	AP	E0020134	POSTMASTER WASHINGTON DC	04/22/13	04/22/13	POSTAGE / COURIER / BOX RENTAL	.....	6.20
05-29	AP	E0020135	POSTMASTER WASHINGTON DC	04/11/13	04/11/13	POSTAGE / COURIER / BOX RENTAL	.....	3.10
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	.....	5.54
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	.....	10.68
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	.....	82.90
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	.....	109.62
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	.....	392.60
05-31	AP	00670314	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	.....	74.32
05-31	AP	00670314	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	.....	17.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-31	AP 00670314	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL	26.55	
05-31	AP E0021463	VERIZON BUSINESS SERVICES	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	15.94	
05-31	AP E0021564	DUPUIS,TIMOTHY D	03/17/13 03/20/13	TELECOMSRV/EQ/TOLL CHARGE	52.96	
06-03	AP E0022314	CENTREX COMMUNICATION CORP	05/22/13 05/22/13	RECORDING (OUTSIDE)	178.28	
06-07	AP E0025903	GLOBECAST NORTH AMERICA	05/09/13 05/20/13	RECORDING (OUTSIDE)	1,267.50	
06-10	AP 00670636	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	25.27	
06-10	AP 00670636	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	112.87	
06-10	AP 00670636	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	326.00	
06-11	AP E0026791	VERIZON BUSINESS	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE	3,058.44	
06-12	AP E0027716	COMCAST CABLEVISION	06/01/13 06/30/13	UTILITIES	355.15	
06-13	AP E0027200	CENTREX COMMUNICATION CORP	06/04/13 06/06/13	RECORDING (OUTSIDE)	178.28	
06-17	AP 00670731	HELLO DIRECT INC	03/15/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE	164.00	
06-17	AP 00672456	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	5.51	
06-17	AP 00672456	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	12.92	
06-17	AP 00672456	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	351.22	
06-17	AP 00672456	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	389.81	
06-17	AP 00672513	AVAYA FEDERAL SOLUTIONS INC	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	-89.00	
06-17	AP 00672513	AVAYA FEDERAL SOLUTIONS INC	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	89.00	
06-17	AP 00672515	AVAYA FEDERAL SOLUTIONS INC	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	-11,223.00	
06-17	AP 00672515	AVAYA FEDERAL SOLUTIONS INC	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	11,223.00	
06-18	AP E0029985	GLOBECAST NORTH AMERICA	06/04/13 06/06/13	RECORDING (OUTSIDE)	260.00	
06-18	AP E0029997	GLOBECAST NORTH AMERICA	05/22/13 05/22/13	RECORDING (OUTSIDE)	325.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	12.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	24.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	24.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	62.75	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	84.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	92.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	92.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	100.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	172.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	232.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	284.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	294.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	320.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	517.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	560.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	54.25	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	100.75	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	131.75	

06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	144.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	275.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	335.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	360.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	418.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	526.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	683.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	949.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	1,172.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	1,501.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	1,624.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	1,699.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	2,050.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	2,254.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	4,507.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	362.52
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	410.82
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	753.72
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	759.88
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	826.02
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	883.98
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	921.57
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	1,062.18
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	1,397.31
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	2,207.11
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	2,563.43
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	2,683.91
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	3,192.18
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	4,288.09
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	4,935.31
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	5,187.11
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	7,894.30
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	9,188.96
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	368.48
06-20	AP	00675033	CITI PCARD-AT&T DATA	04/29/13	05/28/13	UTILITIES	.....	50.00
06-20	AP	00675033	CITI PCARD-AT&T DATA	04/29/13	05/28/13	UTILITIES	.....	89.97
06-20	AP	00675033	CITI PCARD-VERIZON EPAYMENT	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	.....	28.92
06-20	AP	E0031033	CENTREX COMMUNICATION CORP	06/12/13	06/14/13	RECORDING (OUTSIDE)	.....	694.06
06-20	AP	E0031139	NELSON, JUAN	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL	.....	5.65
06-25	AP	00675193	POSTMASTER WASHINGTON DC	04/29/13	04/29/13	POSTAGE / COURIER / BOX RENTAL	.....	12.40
06-25	AP	00675193	POSTMASTER WASHINGTON DC	05/07/13	05/07/13	POSTAGE / COURIER / BOX RENTAL	.....	3.10
06-25	AP	00675193	POSTMASTER WASHINGTON DC	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	.....	3.10
06-25	AP	00675193	POSTMASTER WASHINGTON DC	05/23/13	05/23/13	POSTAGE / COURIER / BOX RENTAL	.....	9.30
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	.....	19.16
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	.....	272.78
06-26	AP	00675247	AVAYA FEDERAL SOLUTIONS INC	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	.....	-89.00
06-26	AP	00675248	AVAYA FEDERAL SOLUTIONS INC	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	.....	-11,223.00
06-30	AP	00675759	LEVEL 3 COMMUNICATIONS LLC	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	.....	-3,360.78
06-30	AP	00675761	LEVEL 3 COMMUNICATIONS LLC	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	.....	-3,447.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-30	AP 00675879	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		-1,350.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	238,534.71
PRINTING AND REPRODUCTION						
04-02	AP 00657714	DAVID L. ANDRUKITUS INC	12/17/12 12/17/12	PRINTING & REPRODUCTION		-33.50
04-02	AP 00657714	DAVID L. ANDRUKITUS INC	12/17/12 12/17/12	PRINTING & REPRODUCTION		33.50
04-02	AP 00657724	DAVID L. ANDRUKITUS INC	12/31/12 12/31/12	PRINTING & REPRODUCTION		-33.50
04-02	AP 00657724	DAVID L. ANDRUKITUS INC	12/31/12 12/31/12	PRINTING & REPRODUCTION		33.50
04-05	AP 00657192	XEROX CORPORATION	10/01/12 12/30/12	PRINTING & REPRODUCTION		163.98
04-22	AP E0004641	MONSTER WORLDWIDE INC	03/01/13 03/27/13	ADVERTISEMENTS		700.00
05-23	AP E0019263	XEROX CORPORATION	12/30/12 04/17/13	PRINTING & REPRODUCTION		110.75
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)		51.20
05-31	AP E0021579	MONSTER WORLDWIDE INC	04/12/13 05/24/13	ADVERTISEMENTS		1,400.00
05-31	AP E0021590	DAVID L. ANDRUKITUS INC	05/21/13 05/21/13	PRINTING & REPRODUCTION		62.50
06-18	AP 00672451	DAVID L. ANDRUKITUS INC	06/13/13 06/13/13	PRINTING & REPRODUCTION		79.50
06-18	AP 00672451	DAVID L. ANDRUKITUS INC	06/13/13 06/13/13	PRINTING & REPRODUCTION QTY - 2		107.50
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)		34.50
					PRINTING AND REPRODUCTION TOTALS:	2,709.93
OTHER SERVICES						
04-02	AP 00657186	THE PILZER-GULLICKSON GROUP	04/01/13 03/31/18	MISCELLANEOUS OTHER SERVICES		50.00
04-03	AP 00657427	US OPM /TECHNICAL SERVICES	01/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		5,534.45
04-09	AP 00659893	CONGRESSIONAL MANAGEMENT FNDTN	03/07/13 03/27/13	NON-TECHNOLOGY SERVICE CONTR		19,000.00
04-11	AP 00659906	PREFERRED TEMPORARY SERVICES	02/25/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR		4,024.12
04-11	AP 00660008	CAROUSEL30	01/01/13 03/31/13	CONSULTANT CONTRACT SERVICE		337.50
04-11	AP 00660111	ACE RECYCLING OF DC	04/04/13 04/04/13	NON-TECHNOLOGY SERVICE CONTR		1,150.00
04-12	AR AC-07718	STRATTON DESIGN SOURCE, INC	11/02/12 11/02/12	NON-TECHNOLOGY SERVICE CONTR		-345.76
04-16	AP 00661949	ORACLE AMERICA INC	02/26/13 02/28/13	TRAINING		1,950.00
04-17	AP E0003534	THE PILZER-GULLICKSON GROUP	05/01/13 04/30/18	MISCELLANEOUS OTHER SERVICES		50.00
04-18	AP 00664378	CITI PCARD-ACT GARTNER PPMIT	03/01/13 03/28/13	TRAINING		2,375.00
04-18	AP 00664378	CITI PCARD-DRUPALCON	03/01/13 03/28/13	TRAINING		1,735.00
04-18	AP 00664378	CITI PCARD-MIT SLOAN EXECED OEP	03/01/13 03/28/13	TRAINING		2,900.00
04-18	AP 00664378	CITI PCARD-MXTOOLBOX INC	03/01/13 03/28/13	WEB DEV HST,EMAIL & RLTD SERV		120.00
04-18	AP 00664378	CITI PCARD-PAYPAL CE YOU	03/01/13 03/28/13	TRAINING		297.00
04-23	AP 00664587	ACE RECYCLING OF DC	04/21/13 04/21/13	NON-TECHNOLOGY SERVICE CONTR		1,150.00
04-26	AP E0007343	THE PILZER-GULLICKSON GROUP	05/01/13 04/30/18	MISCELLANEOUS OTHER SERVICES		50.00
04-26	AP E0007527	PIAZZA,RICHARD M	04/17/13 04/17/13	TRAINING		10.00
04-30	AP 00664939	WOODSIDE TEMPORARIES INC	03/10/13 03/24/13	NON-TECHNOLOGY SERVICE CONTR		436.95
05-01	AP 00665135	WOODSIDE TEMPORARIES INC	03/10/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR		3,500.00
05-03	AP E0010379	AVAYA FEDERAL SOLUTIONS INC	03/01/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR		594.00
05-06	AP 00665257	ICF INTERNATIONAL	03/01/13 03/31/13	TRAINING		1,260.00
05-07	AP 00665267	CONGRESSIONAL MANAGEMENT FNDTN	04/16/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR		10,500.00
05-13	AP 00665604	ORACLE AMERICA INC	03/11/13 03/13/15	TRAINING		3,600.00
05-17	AP 00667429	RFID JOURNAL LLC	04/30/13 05/02/13	TRAINING QTY - 2		3,398.00
05-20	AP E0015605	ARCHITECT OF THE CAPITOL	04/01/13 04/30/13	FLAG FEE		14,499.00

05-21	AP	00669866	CITI PCARD-AMERICAN PAYROLL ASSOC .....	03/29/13	04/28/13	TRAINING .....	504.49
05-21	AP	00669866	CITI PCARD-GENERAL COMMUNICATIONS .....	03/29/13	04/28/13	EQUIPMENT INSTALLATION .....	489.84
05-21	AP	00669866	CITI PCARD-GRADUATE SCHOOL REG .....	03/29/13	04/28/13	TRAINING .....	695.00
05-21	AP	00669866	CITI PCARD-NATIONAL EMPLOYMT LAW I .....	03/29/13	04/28/13	TRAINING .....	845.00
05-21	AP	00669866	CITI PCARD-SHRM ORG .....	03/29/13	04/28/13	TRAINING .....	3,350.00
05-22	AP	00669979	PREFERRED TEMPORARY SERVICES .....	04/08/13	04/28/13	NON-TECHNOLOGY SERVICE CONTR .....	3,150.72
05-22	AP	00669986	CONGRESSIONAL MANAGEMENT FNDTN .....	05/08/13	05/15/13	NON-TECHNOLOGY SERVICE CONTR .....	5,500.00
05-29	AP	E0020132	PIAZZA,RICHARD M .....	05/15/13	05/15/13	TRAINING .....	10.00
05-31	AP	00670253	ORACLE AMERICA INC .....	05/06/13	05/06/13	TRAINING .....	1,858.50
06-03	AP	00670355	INFOR (US) INC .....	04/01/13	04/18/13	TRAINING .....	5,850.00
06-05	AP	00670403	PREFERRED TEMPORARY SERVICES .....	05/05/13	05/26/13	NON-TECHNOLOGY SERVICE CONTR .....	4,097.58
06-05	AP	00670418	ORACLE AMERICA INC .....	04/24/13	04/24/13	TRAINING .....	3,600.00
06-06	AP	00670463	ACE RECYCLING OF DC .....	05/31/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00
06-06	AP	00670496	DISTRICT MOVING COMPANIES INC .....	05/28/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR .....	5,264.00
06-07	AP	E0025257	NATIONAL POSTAL FORUM .....	03/17/13	03/20/13	TRAINING .....	900.00
06-17	AP	00672444	ORACLE AMERICA INC .....	05/06/13	05/10/13	TRAINING .....	3,250.00
06-17	AP	00672509	ARCHITECT OF THE CAPITOL .....	04/01/13	04/30/13	FLAG FEE .....	-14,499.00
06-17	AP	00672514	AVAYA FEDERAL SOLUTIONS INC .....	03/01/13	03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	-594.00
06-17	AP	00672514	AVAYA FEDERAL SOLUTIONS INC .....	03/01/13	03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	594.00
06-17	AP	E0028604	BEIDEL, BERNARD E .....	04/11/13	04/11/13	TRAINING .....	205.00
06-19	AP	00674951	WOODSIDE TEMPORARIES INC .....	04/14/13	06/02/13	NON-TECHNOLOGY SERVICE CONTR .....	4,413.20
06-20	AP	00675033	CITI PCARD-ACT GARTNERRISK .....	04/29/13	05/28/13	TRAINING .....	3,950.00
06-20	AP	00675033	CITI PCARD-AGA-DC CHAPTER .....	04/29/13	05/28/13	TRAINING .....	945.00
06-20	AP	00675033	CITI PCARD-AGA-DC CHAPTER .....	04/29/13	05/28/13	TRAINING .....	1,260.00
06-20	AP	00675033	CITI PCARD-BUILDAMODULE .....	04/29/13	05/28/13	TRAINING .....	456.00
06-20	AP	00675033	CITI PCARD-CMGRP INC .....	04/29/13	05/28/13	TRAINING .....	3,499.00
06-20	AP	00675033	CITI PCARD-EVENTCORE .....	04/29/13	05/28/13	TRAINING .....	2,195.00
06-20	AP	00675033	CITI PCARD-GKN .....	04/29/13	05/28/13	TRAINING .....	2,085.25
06-20	AP	00675033	CITI PCARD-GRAPHICS PRESS TUFT .....	04/29/13	05/28/13	TRAINING .....	760.00
06-20	AP	00675033	CITI PCARD-MXTOOLBOX INC .....	04/29/13	05/28/13	WEB DEV HST,EMAIL & RLD SERV .....	120.00
06-20	AP	00675033	CITI PCARD-PAYPAL 2032881ONTA .....	04/29/13	05/28/13	TRAINING .....	1,497.00
06-20	AP	00675033	CITI PCARD-PAYPAL DRUPALASSN .....	04/29/13	05/28/13	TRAINING .....	100.00
06-20	AP	00675033	CITI PCARD-PESI CMI .....	04/29/13	05/28/13	TRAINING .....	839.96
06-20	AP	00675033	CITI PCARD-PROJECT MNGMT ACADEMY .....	04/29/13	05/28/13	TRAINING .....	1,895.00
06-20	AP	00675033	CITI PCARD-SMARTHORIZONS .....	04/29/13	05/28/13	TRAINING .....	249.00
06-21	AP	00675070	WOODSIDE TEMPORARIES INC .....	04/07/13	04/07/13	NON-TECHNOLOGY SERVICE CONTR .....	320.43
06-21	AP	E0031533	OFFICE OF PERSONNEL MANAGEMENT .....	01/01/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR .....	3,842.75
06-24	AP	E0031265	US OPM /TECHNICAL SERVICES .....	04/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,465.55
06-26	AP	00675246	AVAYA FEDERAL SOLUTIONS INC .....	03/01/13	03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	-594.00
06-27	AP	00675321	DISTRICT MOVING COMPANIES INC .....	06/02/13	06/07/13	NON-TECHNOLOGY SERVICE CONTR .....	6,533.00
06-27	AP	00675341	DISTRICT MOVING COMPANIES INC .....	06/09/13	06/14/13	NON-TECHNOLOGY SERVICE CONTR .....	6,580.00
06-28	AP	00675291	ASPECT SOFTWARE INC .....	06/25/13	06/25/13	TRAINING .....	3,600.00
						OTHER SERVICES TOTALS:	152,408.53
			SUPPLIES AND MATERIALS				
04-01	AP	00655580	A&M SUPPLY CORPORATION .....	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	256.00
04-01	AP	00656778	FRAMEMASTERS .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 950 .....	2,489.00
04-01	AP	00656782	TBM HARDWOODS .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	150.00
04-01	AP	00656782	TBM HARDWOODS .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 188 .....	2,882.04
04-02	AP	00656747	ELLIOTT/WILSON CAPITOL TRUCKS .....	03/27/13	03/27/13	AUTO EXPENSES .....	783.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-02	AP 00657471	DEER PARK	01/31/13	01/31/13	WATER	20.97
04-02	AP 00657471	DEER PARK	01/31/13	01/31/13	WATER	57.92
04-02	AP 00657471	DEER PARK	01/31/13	01/31/13	WATER	84.94
04-02	AP 00657471	DEER PARK	01/31/13	01/31/13	WATER	136.89
04-02	AP 00657471	DEER PARK	01/31/13	01/31/13	WATER	139.95
04-02	AP 00657471	DEER PARK	01/31/13	01/31/13	WATER	433.31
04-02	AP 00657471	DEER PARK	01/31/13	01/31/13	WATER	1,034.92
04-02	AP 00657471	DEER PARK	01/31/13	01/31/13	WATER	1,042.88
04-02	GL FRM0028040		11/30/12	03/22/13	FRAMING (TRANSFER)	-3,658.00
04-03	AP 00655951	A&M SUPPLY CORPORATION	02/14/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	112.50
04-03	AP 00655951	A&M SUPPLY CORPORATION	02/14/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	173.37
04-03	AP 00656677	A&M SUPPLY CORPORATION	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	15.00
04-03	AP 00656677	A&M SUPPLY CORPORATION	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	384.00
04-03	AP 00656677	A&M SUPPLY CORPORATION	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,398.70
04-03	AP 00657548	SCHEMMI, CARI	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE)	49.99
04-03	AP 00657773	AIRGAS USA LLC	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE)	193.15
04-03	AP 00657857	PRESIDENTIAL WINDOW PRODUCTS	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	594.00
04-03	AP 00657896	INDUSTRIAL WOOD FINISHES LTD	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	155.10
04-03	AP 00657896	INDUSTRIAL WOOD FINISHES LTD	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 9	164.97
04-03	AP 00657896	INDUSTRIAL WOOD FINISHES LTD	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 120	202.80
04-03	AP 00657896	INDUSTRIAL WOOD FINISHES LTD	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	1,060.00
04-03	AP 00657911	INDUSTRIAL WOOD FINISHES LTD	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	103.40
04-03	AP 00658206	A&M SUPPLY CORPORATION	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE)	15.75
04-03	AP 00658206	A&M SUPPLY CORPORATION	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	57.84
04-03	AP 00658206	A&M SUPPLY CORPORATION	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	320.80
04-03	AP 00658218	A&M SUPPLY CORPORATION	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	162.00
04-04	AP 00658136	DECOR MOULDING AND SUPPLY	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE)	20.38
04-04	AP 00658136	DECOR MOULDING AND SUPPLY	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	156.49
04-05	AP 00658978	SOULTS, DANIEL P.	03/19/13	03/20/13	UNIFORMS	131.20
04-11	AP 00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	77.97
04-11	AP 00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	261.06
04-11	AP 00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	277.27
04-11	AP 00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	644.64
04-11	AP 00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	683.83
04-11	AP 00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	1,455.61
04-11	AP 00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	1,653.49
04-11	AP 00660076	INDUSTRIAL WOOD FINISHES LTD	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	53.24
04-11	AP 00660076	INDUSTRIAL WOOD FINISHES LTD	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	106.48
04-11	AP 00660076	INDUSTRIAL WOOD FINISHES LTD	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	135.60
04-11	AP 00660076	INDUSTRIAL WOOD FINISHES LTD	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	159.72
04-11	AP 00660076	INDUSTRIAL WOOD FINISHES LTD	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 144	172.80
04-11	AP 00660076	INDUSTRIAL WOOD FINISHES LTD	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 14	189.84
04-11	AP 00660076	INDUSTRIAL WOOD FINISHES LTD	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	212.96



04-11	AP	00660076	INDUSTRIAL WOOD FINISHES LTD .....	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE) .....	1,728.44
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	16.00
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	20.97
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	57.92
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	208.86
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	287.91
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	798.37
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	1,026.94
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	FOOD & BEVERAGE .....	49.22
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	30.47
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	48.59
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	82.02
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	90.44
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	205.62
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	221.05
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	826.37
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	1,272.82
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	1,517.46
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	24.60
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	57.44
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	191.49
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	1,557.78
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	1,593.90
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	1,798.47
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	22.60
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	24.60
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	41.99
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	198.34
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	270.76
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	299.99
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	394.17
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	3,843.43
04-12	AP	00660145	TRINITY FURNITURE .....	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	640.00
04-12	AP	00660146	TRINITY FURNITURE .....	01/04/13	02/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	640.00
04-12	AP	00660146	TRINITY FURNITURE .....	01/04/13	02/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	960.00
04-12	AP	00660146	TRINITY FURNITURE .....	01/04/13	02/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	1,850.00
04-12	AP	00660147	FURST BROTHERS COMPANY .....	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	260.00
04-12	AP	00660147	FURST BROTHERS COMPANY .....	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) .....	440.50
04-12	AP	00660147	FURST BROTHERS COMPANY .....	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	600.00
04-12	AP	00660147	FURST BROTHERS COMPANY .....	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	825.00
04-12	AP	00660172	L. FISHMAN & SON .....	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE) .....	16.95
04-12	AP	00660172	L. FISHMAN & SON .....	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	79.09
04-12	AP	00660172	L. FISHMAN & SON .....	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	84.49
04-12	AP	00660172	L. FISHMAN & SON .....	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	150.00
04-12	AP	00660172	L. FISHMAN & SON .....	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	511.70
04-12	AP	00660173	GLASS DISTRIBUTORS .....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	40.61
04-12	AP	00660174	GLASS DISTRIBUTORS .....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	30.16
04-12	AP	00660174	GLASS DISTRIBUTORS .....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	335.12
04-15	AP	00660078	ADORAMA .....	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	465.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-15	AP 00660195	NORITSU AMERICA CORPORATION .....	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	700.00	
04-15	AP 00660213	A&M SUPPLY CORPORATION .....	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	15.75	
04-15	AP 00660213	A&M SUPPLY CORPORATION .....	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	864.00	
04-15	AP 00660214	ELLIOTT/WILSON CAPITOL TRUCKS .....	04/04/13 04/04/13	AUTO EXPENSES .....	775.74	
04-15	AP 00660216	COMMERCIAL WIPING CLOTH .....	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	16.80	
04-15	AP 00660216	COMMERCIAL WIPING CLOTH .....	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	840.00	
04-15	AP 00660217	WASH RITE .....	04/09/13 04/09/13	AUTO EXPENSES .....	150.00	
04-15	AP 00660218	WD SERVICES .....	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE) .....	117.52	
04-15	AP 00660218	WD SERVICES .....	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	1,050.00	
04-15	AR AC-07600-2	MEMBERS' SERVICES .....	10/31/12 10/31/12	WATER .....	-8.00	
04-15	AR AC-07600-3	MEMBERS' SERVICES .....	11/30/12 11/30/12	WATER .....	-8.00	
04-15	AR AC-07600-4	MEMBERS' SERVICES .....	12/31/12 12/31/12	WATER .....	-8.00	
04-17	AP 00660311	THE LEATHER INSTITUTE .....	12/07/12 12/07/12	OFFICE SUPPLIES (OUTSIDE) .....	386.05	
04-17	AP 00660315	KELLER & COMPANY .....	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE) .....	8.20	
04-17	AP 00660315	KELLER & COMPANY .....	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	144.00	
04-17	AP 00660316	GRAINGER .....	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	36.60	
04-17	AP 00660316	GRAINGER .....	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	38.50	
04-17	AP 00660316	GRAINGER .....	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	51.50	
04-17	AP 00660316	GRAINGER .....	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	122.80	
04-17	AP 00660316	GRAINGER .....	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	132.84	
04-17	AP 00660318	NORTHERN SAFETY CO .....	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) .....	39.92	
04-18	AP 00664378	CITI PCARD-A-S-K ASSOCIATES INC .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	-105.00	
04-18	AP 00664378	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	8.94	
04-18	AP 00664378	CITI PCARD-AMAZON.COM .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	19.63	
04-18	AP 00664378	CITI PCARD-AMAZON.COM .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	109.70	
04-18	AP 00664378	CITI PCARD-APL APPLE ITUNES STORE .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	2.11	
04-18	AP 00664378	CITI PCARD-APL APPLEONLINESTOREUS .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	35.45	
04-18	AP 00664378	CITI PCARD-B & H PHOTO-VIDEO.COM .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	47.70	
04-18	AP 00664378	CITI PCARD-BESTBUY.COM .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	259.98	
04-18	AP 00664378	CITI PCARD-BRADY WORLDWIDE INC. ....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	236.99	
04-18	AP 00664378	CITI PCARD-CDW GOVERNMENT .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	135.65	
04-18	AP 00664378	CITI PCARD-CDW GOVERNMENT .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	181.05	
04-18	AP 00664378	CITI PCARD-CDW GOVERNMENT .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	344.61	
04-18	AP 00664378	CITI PCARD-CDW GOVERNMENT .....	03/01/13 03/28/13	SOFTWARE LESS THAN \$500 .....	2,060.94	
04-18	AP 00664378	CITI PCARD-DISP CR MOPHIE LLC .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	-89.20	
04-18	AP 00664378	CITI PCARD-GEORGE W ALLEN CO .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	152.04	
04-18	AP 00664378	CITI PCARD-GOVBUSINESSCARDS.COM .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	58.90	
04-18	AP 00664378	CITI PCARD-J&R SOUND/MAILORDER .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	99.95	
04-18	AP 00664378	CITI PCARD-MS MICROSOFT STORE .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	1,938.53	
04-18	AP 00664378	CITI PCARD-RANE CORPORATION .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	129.78	
04-18	AP 00664378	CITI PCARD-ROOTBSD.NET .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	59.97	
04-18	AP 00664378	CITI PCARD-SYX GLOBALINDUSTRIALEQ .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	43.63	
04-19	AP 00664438	A&M SUPPLY CORPORATION .....	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	15.75	

04-19	AP	00664438	A&M SUPPLY CORPORATION	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,756.80
04-19	AP	00664441	A&M SUPPLY CORPORATION	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE)	15.75
04-19	AP	00664441	A&M SUPPLY CORPORATION	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 36	33.48
04-19	AP	00664443	A&M SUPPLY CORPORATION	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	761.60
04-23	AP	00664484	ULINE	04/12/13	04/12/13	OFFICE SUPPLIES (OUTSIDE)	116.81
04-23	AP	00664484	ULINE	04/12/13	04/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	164.00
04-23	AP	00664541	B & H PHOTO	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	367.70
04-23	AP	00664546	HUMAN CIRCUIT INC	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE)	30.00
04-23	AP	00664546	HUMAN CIRCUIT INC	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	596.00
04-23	AP	00664570	FRAMEMASTERS	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 940	2,491.00
04-23	AP	00664594	NORTHERN SAFETY CO	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	43.38
04-23	AP	00664600	KENNETH W LYONS	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	200.00
04-23	AP	00664600	KENNETH W LYONS	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,200.00
04-23	AP	E0006337	HAGUE QUALITY WATER OF MD INC	04/14/13	04/14/13	WATER	59.00
04-25	AP	00664783	PRESTO DIRECT	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE)	69.80
04-25	AP	00664792	A&M SUPPLY CORPORATION	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE)	15.75
04-25	AP	00664792	A&M SUPPLY CORPORATION	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	113.60
04-25	AP	00664792	A&M SUPPLY CORPORATION	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	816.75
04-25	AP	E0006109	MCLAUGHLIN, VERA	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	78.74
04-26	AP	00664857	BENTLEY PRINCE STREET	04/22/13	04/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,136.50
04-26	AP	00664890	NEPM	04/18/13	04/18/13	UNIFORMS QTY - 2	82.40
04-26	AP	00664890	NEPM	04/18/13	04/18/13	UNIFORMS	129.39
04-26	AP	00664890	NEPM	04/18/13	04/18/13	UNIFORMS QTY - 9	356.85
04-26	AP	00664890	NEPM	04/18/13	04/18/13	UNIFORMS QTY - 15	571.50
04-26	AP	00664890	NEPM	04/18/13	04/18/13	UNIFORMS QTY - 40	1,400.00
04-26	AP	E0007074	HAGUE QUALITY WATER OF MD INC	04/20/13	04/20/13	WATER	189.00
04-30	AP	00664934	CITY GROUP INC	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	359.70
04-30	AP	00664934	CITY GROUP INC	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	875.87
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	14.88
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	25.95
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	42.08
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	111.00
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	183.47
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	235.81
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	256.43
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	586.46
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	1,178.33
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	1,675.25
05-02	AP	00665180	MOUSER ELECTRONICS	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE)	7.53
05-02	AP	00665180	MOUSER ELECTRONICS	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	86.30
05-03	AP	E0010204	BSL - GEM LASER EXPRESS INC	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE)	129.00
05-03	AP	E0010206	BSL - GEM LASER EXPRESS INC	04/17/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	409.00
05-06	AP	00665255	GLASS DISTRIBUTORS	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE)	97.40
05-06	AP	00665255	GLASS DISTRIBUTORS	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	653.12
05-06	AP	00665256	PRESTO DIRECT	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE)	69.80
05-06	AP	00665258	PRESTO DIRECT	04/12/13	04/12/13	OFFICE SUPPLIES (OUTSIDE)	69.80
05-06	GL	FRM0029013		02/28/13	04/09/13	FRAMING (TRANSFER)	-2,224.00
05-07	AP	00665372	KENNETH W LYONS	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE)	100.00
05-07	AP	00665372	KENNETH W LYONS	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-07	AP 00665386	ARROWHEAD	12/31/12 12/31/12	WATER	39.97	
05-07	AP E0011782	GRISWOLD, RAYMOND	04/20/13 04/20/13	OFFICE SUPPLIES (OUTSIDE)	29.99	
05-07	AP E0012110	BSL - GEM LASER EXPRESS INC	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE)	80.00	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	57.92	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	87.93	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	135.92	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	309.34	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	887.48	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	927.73	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	14.65	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	17.81	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	57.56	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	80.31	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	127.20	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	2,400.65	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	FOOD & BEVERAGE	25.35	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	181.69	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	186.21	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	206.67	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	439.23	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	619.24	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	835.14	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	1,738.43	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	1,900.39	
05-10	AP E0013957	DEAN, JOSEPH M.	05/04/13 05/04/13	OFFICE SUPPLIES (OUTSIDE)	32.24	
05-14	AP 00665638	RED WING SHOES	05/08/13 05/08/13	UNIFORMS	134.99	
05-14	AP 00665643	INTERLINK SUPPLY	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE)	32.00	
05-14	AP 00665643	INTERLINK SUPPLY	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	303.60	
05-14	AP 00665644	RED WING SHOES	05/08/13 05/08/13	UNIFORMS	140.24	
05-15	AP 00665716	A&M SUPPLY CORPORATION	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	15.75	
05-15	AP 00665716	A&M SUPPLY CORPORATION	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	442.00	
05-15	AP 00665716	A&M SUPPLY CORPORATION	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,210.00	
05-15	AP 00665740	NEPM	05/14/13 05/14/13	UNIFORMS	219.56	
05-15	AP 00665740	NEPM	05/14/13 05/14/13	UNIFORMS QTY - 8	269.52	
05-15	AP 00665740	NEPM	05/14/13 05/14/13	UNIFORMS QTY - 140	5,082.00	
05-15	AP 00665754	FRIES BEALL & SHARP	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE)	30.00	
05-15	AP 00665754	FRIES BEALL & SHARP	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	149.88	
05-15	AP 00665759	DOFIX	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE)	18.00	
05-15	AP 00665759	DOFIX	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	165.00	
05-15	AP 00665764	LOWRY COMPUTER PRODUCTS	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	385.22	
05-16	AP 00665538	ULINE	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	34.80	
05-16	AP 00665538	ULINE	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE)	148.39	
05-16	AP 00665538	ULINE	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50	153.50	

05-16	AP	00665538	ULINE .....	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	335.00
05-16	AP	00665538	ULINE .....	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	458.00
05-16	AP	00665694	L-COM CONNECTIVITY PRODUCTS .....	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	10.95
05-16	AP	00665694	L-COM CONNECTIVITY PRODUCTS .....	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	95.76
05-16	AP	00665758	MCMASTER-CARR SUPPLY COMPANY .....	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) .....	10.54
05-16	AP	00665758	MCMASTER-CARR SUPPLY COMPANY .....	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	230.65
05-16	AP	00665758	MCMASTER-CARR SUPPLY COMPANY .....	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	351.90
05-17	AP	00665692	ANIXTER INC .....	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) .....	672.72
05-17	AP	00667418	TEDCO INDUSTRIES INC .....	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	2,025.00
05-17	AP	00669805	A&M SUPPLY CORPORATION .....	05/07/13	05/09/13	OFFICE SUPPLIES (OUTSIDE) .....	127.35
05-17	AP	00669805	A&M SUPPLY CORPORATION .....	05/07/13	05/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	2,390.40
05-17	AP	00669807	A&M SUPPLY CORPORATION .....	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE) .....	15.75
05-17	AP	00669807	A&M SUPPLY CORPORATION .....	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	62.40
05-17	AP	00669807	A&M SUPPLY CORPORATION .....	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	245.02
05-17	AP	00669807	A&M SUPPLY CORPORATION .....	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	284.80
05-17	AP	00669807	A&M SUPPLY CORPORATION .....	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	286.08
05-17	AP	00669807	A&M SUPPLY CORPORATION .....	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 14 .....	649.60
05-17	AP	00669809	MIDWEST TECHNOLOGY PRODUCTS .....	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) .....	63.80
05-21	AP	00669866	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	24.98
05-21	AP	00669866	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	28.72
05-21	AP	00669866	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	57.99
05-21	AP	00669866	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	59.15
05-21	AP	00669866	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	104.20
05-21	AP	00669866	CITI PCARD-AMAZON.COM .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	52.17
05-21	AP	00669866	CITI PCARD-AMAZON.COM .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	85.32
05-21	AP	00669866	CITI PCARD-AMAZON.COM .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	126.34
05-21	AP	00669866	CITI PCARD-AMAZON.COM .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	55.83
05-21	AP	00669866	CITI PCARD-ANIXTER INC .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	119.00
05-21	AP	00669866	CITI PCARD-BAG KING .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	51.80
05-21	AP	00669866	CITI PCARD-BEST BUY .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	119.99
05-21	AP	00669866	CITI PCARD-CDW GOVERNMENT .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	12.99
05-21	AP	00669866	CITI PCARD-CDW GOVERNMENT .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	537.54
05-21	AP	00669866	CITI PCARD-DIRECTRON.COM .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	30.99
05-21	AP	00669866	CITI PCARD-FACTORY OUTLET MAXTOOL .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	25.94
05-21	AP	00669866	CITI PCARD-GEORGE W ALLEN CO .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	769.21
05-21	AP	00669866	CITI PCARD-HARBOR SALES ECOMMERCE .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	1,273.30
05-21	AP	00669866	CITI PCARD-PIRIFORM .....	03/29/13	04/28/13	SOFTWARE LESS THAN \$500 .....	22.45
05-21	AP	00669866	CITI PCARD-ROCHESTER ELECTRONICS .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	112.97
05-21	AP	00669866	CITI PCARD-ROOTSD.NET .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	59.97
05-21	AP	00669866	CITI PCARD-SUCCESSORIES .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	43.74
05-21	AP	00669866	CITI PCARD-TECHNICAL SPECIALTIES .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	130.00
05-21	AP	00669866	CITI PCARD-TECHSMITH CORPORATION .....	03/29/13	04/28/13	SOFTWARE LESS THAN \$500 .....	24.95
05-21	AP	00669866	CITI PCARD-THE STAMP MAKER .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	130.60
05-21	AP	00669866	CITI PCARD-WASHINGTON PROFESSIONA .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	185.50
05-21	AP	00669866	CITI PCARD-WEBYOG, INC. .....	03/29/13	04/28/13	SOFTWARE LESS THAN \$500 .....	178.00
05-21	AP	00669866	CITI PCARD-WINZIP COMPUTING SL .....	03/29/13	04/28/13	SOFTWARE LESS THAN \$500 .....	64.40
05-21	AP	E0017712	HAGUE QUALITY WATER OF MD INC .....	05/01/13	05/31/13	WATER .....	59.00
05-22	AP	00600113	FRIES BEALL & SHARP .....	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE) .....	315.15
05-23	AP	00670064	CRITERION INC .....	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE) .....	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-23	AP 00670064	CRITERION INC	05/17/13 05/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	97.68	
05-24	AP 00669878	WURTH WOOD GROUP	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	70.11	
05-24	AP 00669878	WURTH WOOD GROUP	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 40	1,151.20	
05-24	AP 00670058	FRAMEMASTERS	05/20/13 05/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 940	2,491.00	
05-24	AP 00670073	THREAD WORK LLC	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE)	26.77	
05-24	AP 00670073	THREAD WORK LLC	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	27.54	
05-24	AP 00670073	THREAD WORK LLC	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	64.26	
05-24	AP 00670073	THREAD WORK LLC	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	151.68	
05-24	AP 00670073	THREAD WORK LLC	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24	365.76	
05-24	AP E0020561	HAGUE QUALITY WATER OF MD INC	03/20/13 03/20/13	WATER	189.00	
05-29	AP E0020847	HAGUE QUALITY WATER OF MD INC	05/20/13 05/20/13	WATER	189.00	
05-29	AP E0021185	LEIBACH,WILLIAM	05/21/13 05/21/13	PUBLICATIONS/REFERENCE MAT'L	88.32	
05-29	GL FRM0029603		04/17/13 05/16/13	FRAMING (TRANSFER)	-1,836.00	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	35.98	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	111.76	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	302.77	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	415.21	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	523.52	
05-31	AP 00670336	GLOBAL INDUSTRIAL EQUIPMENT	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE)	139.46	
05-31	AP 00670336	GLOBAL INDUSTRIAL EQUIPMENT	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,124.85	
05-31	AP E0021565	BSL - GEM LASER EXPRESS INC	02/21/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)	319.00	
05-31	GL FRM0029713		02/14/13 05/01/13	FRAMING (TRANSFER)	-1,660.00	
05-31	GL FRM0029834		03/05/13 04/28/13	FRAMING (TRANSFER)	-1,071.00	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	4.91	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	36.24	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	116.36	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	117.75	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	182.62	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	328.28	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	420.00	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	804.46	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	977.47	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	1,151.22	
06-05	AP 00670413	WEST GROUP	02/04/13 02/04/13	PUBLICATIONS/REFERENCE MAT'L	5,889.00	
06-06	AP 00670457	INDUSTRIAL WOOD FINISHES LTD	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)	1,311.90	
06-06	AP 00670460	LAWSON PRODUCTS	05/29/13 05/29/13	OFFICE SUPPLIES (OUTSIDE)	202.74	
06-06	AP 00670461	A&M SUPPLY CORPORATION	05/23/13 05/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	56.76	
06-06	AP 00670462	FURST BROTHERS COMPANY	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE)	187.50	
06-06	AP 00670462	FURST BROTHERS COMPANY	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	300.00	
06-06	AP 00670462	FURST BROTHERS COMPANY	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	600.00	
06-06	AP 00670462	FURST BROTHERS COMPANY	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	685.00	
06-06	AP 00670464	RED WING SHOES	06/03/13 06/03/13	UNIFORMS	150.00	
06-06	GL FRM0029914		05/29/13 04/17/13	FRAMING (TRANSFER)	-1,230.00	

06-07	AP	00670449	B & H PHOTO	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	31.95
06-07	AP	00670449	B & H PHOTO	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	461.84
06-07	AP	00670534	FULL COMPASS	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)	10.00
06-07	AP	00670534	FULL COMPASS	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50	805.50
06-07	AP	00670536	CEI SALES LLC	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.00
06-07	AP	00670536	CEI SALES LLC	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE)	208.00
06-07	AP	00670536	CEI SALES LLC	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	360.00
06-10	AP	00670618	MONOPRICE.COM	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	9.60
06-10	AP	00670618	MONOPRICE.COM	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	59.35
06-10	AP	00670625	B & H PHOTO	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	56.97
06-12	AP	00670582	MCM ELECTRONICS	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE)	218.70
06-12	AP	00670629	B & H PHOTO	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	236.64
06-12	AP	00670668	EVERTZ USA	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	350.00
06-13	AP	00670615	ALLIED ELECTRONICS	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 25	195.75
06-13	AP	00670715	FRIES BEALL & SHARP	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	30.00
06-13	AP	00670715	FRIES BEALL & SHARP	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 200	378.00
06-13	AP	00670718	LEE VALLEY HARDWARE	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	13.95
06-13	AP	00670718	LEE VALLEY HARDWARE	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	872.40
06-13	AP	00670726	WURTH WOOD GROUP	05/29/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)	9.62
06-13	AP	00670726	WURTH WOOD GROUP	05/29/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,440.00
06-13	AP	00670743	ROCKLER WOODWORKING & HARDWARE	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)	85.65
06-13	AP	00670743	ROCKLER WOODWORKING & HARDWARE	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24	109.20
06-13	AP	00670746	GLASS DISTRIBUTORS	05/28/13	06/06/13	OFFICE SUPPLIES (OUTSIDE)	97.47
06-13	AP	00670746	GLASS DISTRIBUTORS	05/28/13	06/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,083.00
06-14	AP	00672424	RED WING SHOES	04/26/13	04/26/13	UNIFORMS	134.99
06-17	AP	00670735	PHOTOGRAPHIC AND DIGITAL IMAGING SUPPLY	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	34.00
06-17	AP	00670735	PHOTOGRAPHIC AND DIGITAL IMAGING SUPPLY	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	144.00
06-17	AP	00670735	PHOTOGRAPHIC AND DIGITAL IMAGING SUPPLY	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	365.00
06-17	AP	00670735	PHOTOGRAPHIC AND DIGITAL IMAGING SUPPLY	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,222.20
06-17	AP	00670771	SR WOOD INC	06/06/13	06/06/13	OFFICE SUPPLIES (OUTSIDE)	75.00
06-17	AP	00670771	SR WOOD INC	06/06/13	06/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 32	1,595.84
06-17	AP	00670782	LAWSON PRODUCTS	06/01/13	06/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	68.22
06-17	AP	00670782	LAWSON PRODUCTS	06/01/13	06/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	154.46
06-17	AP	00670813	HUMAN CIRCUIT INC	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	600.00
06-17	AP	00670816	DLT SOLUTIONS INC	05/31/13	05/31/13	SOFTWARE LESS THAN \$500 QTY - 2	342.02
06-17	AP	00670817	MARKERTEK.COM	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	21.95
06-17	AP	00670817	MARKERTEK.COM	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	109.58
06-17	AP	00670817	MARKERTEK.COM	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	665.85
06-17	AP	00670832	ULINE	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	9.90
06-17	AP	00670832	ULINE	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	27.45
06-17	AP	00670832	ULINE	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	456.00
06-17	AP	00670837	NEPM	06/13/13	06/13/13	UNIFORMS QTY - 5	46.25
06-17	AP	00670837	NEPM	06/13/13	06/13/13	UNIFORMS QTY - 4	307.28
06-17	AP	00670837	NEPM	06/13/13	06/13/13	UNIFORMS	342.18
06-17	AP	00670837	NEPM	06/13/13	06/13/13	UNIFORMS QTY - 20	1,275.40
06-17	AP	00670837	NEPM	06/13/13	06/13/13	UNIFORMS QTY - 48	1,578.72
06-17	AP	00670837	NEPM	06/13/13	06/13/13	UNIFORMS QTY - 125	3,713.75
06-17	AP	00672428	INDUSTRIAL WOOD FINISHES LTD	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)	65.00
06-17	AP	00672428	INDUSTRIAL WOOD FINISHES LTD	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	103.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-17	AP 00672428	INDUSTRIAL WOOD FINISHES LTD	06/11/13 06/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	181.02	
06-17	AP 00672428	INDUSTRIAL WOOD FINISHES LTD	06/11/13 06/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	218.40	
06-17	AP 00672428	INDUSTRIAL WOOD FINISHES LTD	06/11/13 06/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	363.80	
06-17	AP 00672428	INDUSTRIAL WOOD FINISHES LTD	06/11/13 06/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	396.09	
06-17	AP 00672436	GRAINGER INDUSTRIAL	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	59.03	
06-17	AP 00672436	GRAINGER INDUSTRIAL	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	71.90	
06-17	AP 00672436	GRAINGER INDUSTRIAL	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	425.34	
06-18	AP 00672475	KENSTAN LOCK AND HARDWARE	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	19.28	
06-18	AP 00672475	KENSTAN LOCK AND HARDWARE	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	20.00	
06-18	AP 00672475	KENSTAN LOCK AND HARDWARE	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50	32.50	
06-18	AP 00672475	KENSTAN LOCK AND HARDWARE	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	123.75	
06-18	AP 00672475	KENSTAN LOCK AND HARDWARE	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	167.40	
06-18	AP 00672475	KENSTAN LOCK AND HARDWARE	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 60	264.60	
06-18	AP 00672475	KENSTAN LOCK AND HARDWARE	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 35	337.05	
06-18	AP 00672496	TBM HARDWOODS	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE)	150.00	
06-18	AP 00672496	TBM HARDWOODS	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 302	721.78	
06-18	AP 00672496	TBM HARDWOODS	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 293	873.14	
06-18	AP 00672496	TBM HARDWOODS	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 297	1,125.63	
06-20	AP 00674973	CONNEAUT LEATHER INC	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 1241.5	4,593.55	
06-20	AP 00674973	CONNEAUT LEATHER INC	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 1547	5,723.90	
06-20	AP 00674973	CONNEAUT LEATHER INC	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 1569.5	5,807.15	
06-20	AP 00674973	CONNEAUT LEATHER INC	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2508.25	9,280.53	
06-20	AP 00674973	CONNEAUT LEATHER INC	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2583.25	9,558.03	
06-20	AP 00675019	TECHNICAL SPECIALTIES INC	05/30/13 06/11/13	OFFICE SUPPLIES (OUTSIDE)	108.00	
06-20	AP 00675033	CITI PCARD-101 1105MEDIASUBSCRPTN	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	304.30	
06-20	AP 00675033	CITI PCARD-ADOBE SYSTEMS, INC	04/29/13 05/28/13	SOFTWARE LESS THAN \$500	475.94	
06-20	AP 00675033	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	24.98	
06-20	AP 00675033	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	44.97	
06-20	AP 00675033	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	53.15	
06-20	AP 00675033	CITI PCARD-AMAZON.COM	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	24.41	
06-20	AP 00675033	CITI PCARD-AMAZON.COM	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	106.17	
06-20	AP 00675033	CITI PCARD-AMAZON.COM	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	251.47	
06-20	AP 00675033	CITI PCARD-APL APPLEONLINESTOREUS	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	60.42	
06-20	AP 00675033	CITI PCARD-GEORGE W ALLEN CO	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	261.77	
06-20	AP 00675033	CITI PCARD-HEALTHCARE INTELLIGENC	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	433.60	
06-20	AP 00675033	CITI PCARD-ISEC7 LLC	04/29/13 05/28/13	SOFTWARE LESS THAN \$500	1,197.00	
06-20	AP 00675033	CITI PCARD-LRP PUBLICATIONS	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	367.25	
06-20	AP 00675033	CITI PCARD-MOUSER ELECTRONICS DIS	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	41.00	
06-20	AP 00675033	CITI PCARD-QSCEBAY	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	27.60	
06-20	AP 00675033	CITI PCARD-ROOTBSD.NET	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	59.97	
06-20	AP 00675033	CITI PCARD-SOFTWARE SVCS	04/29/13 05/28/13	SOFTWARE LESS THAN \$500	35.00	
06-20	AP 00675033	CITI PCARD-TECHSMITH CORPORATION	04/29/13 05/28/13	SOFTWARE LESS THAN \$500	189.75	
06-20	AP 00675033	CITI PCARD-WWW HELLODIRECT COM	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	104.95	



06-20	AP	E0030722	LEWIS, JOHN T .....	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE) .....	14.99
06-21	AP	E0031798	MASON, TRON .....	02/13/13	02/13/13	MISC. SUPPLIES & MATERIALS .....	42.39
06-25	AP	00675177	B&M UPHOLSTERY .....	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE) .....	40.00
06-25	AP	00675177	B&M UPHOLSTERY .....	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	299.40
06-27	AP	00675324	CITY GROUP INC .....	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	750.00
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	189.93
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	486.76
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	1,005.77
06-27	GL	FRM0030503	.....	05/09/13	06/19/13	FRAMING (TRANSFER) .....	-2,112.00
06-28	AP	00675349	CONNEAUT LEATHER INC .....	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 896.25 .....	4,705.31
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	27.25
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	43.60
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	51.68
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	71.35
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	71.50
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	150.27
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	280.86
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	285.86
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	458.88
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	519.91
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	755.71
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	916.25
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	974.30
SUPPLIES AND MATERIALS TOTALS:							201,718.88
EQUIPMENT							
04-03	AP	00657849	LOWRY COMPUTER PRODUCTS .....	03/15/13	03/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	788.99
04-08	GL	GLA0028155	.....	04/05/13	04/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	687.10
04-12	AP	00660148	NIVIE ELECTRONICS INC .....	02/20/13	02/20/13	MAINTENANCE / REPAIRS .....	2,005.11
04-17	AP	E0003382	OPENTABLE INC .....	01/01/13	12/31/13	MAINTENANCE / REPAIRS .....	2,236.00
04-18	AP	00660187	CANON BUSINESS SOLUTIONS .....	11/05/12	11/05/12	MAINTENANCE / REPAIRS .....	225.00
04-18	AP	00664378	CITI PCARD-CDW GOVERNMENT .....	03/01/13	03/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	767.92
04-22	AP	00664540	QSC AUDIO PRODUCTS LLC .....	04/13/13	04/13/13	MAINTENANCE / REPAIRS .....	712.50
04-24	AP	00664560	GENERAL COMMUNICATIONS .....	03/12/13	03/12/13	MAINTENANCE / REPAIRS .....	108.88
04-24	AP	00664719	MARYLAND OFFICE SYSTEMS INC .....	03/26/13	03/26/13	MAINTENANCE / REPAIRS .....	592.00
04-25	AP	00664755	INOVA SOLUTIONS INC .....	04/01/13	04/01/13	MAINTENANCE / REPAIRS .....	5,982.12
04-30	GL	MNT0028777	.....	03/26/13	03/31/13	MAINTENANCE / REPAIRS .....	-10.86
04-30	GL	MNT0028777	.....	04/01/13	04/02/13	MAINTENANCE / REPAIRS .....	0.65
04-30	GL	MNT0028777	.....	04/01/13	04/12/13	MAINTENANCE / REPAIRS .....	39.90
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	44.69
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	48.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	113.01
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	142.17
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	142.50
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	196.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	196.17
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	339.25
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	863.58
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	986.25
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	1,207.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-02	AP 00664754	WHEATSTONE CORPORATION .....	04/12/13 04/12/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,592.00	
05-03	AP E0010204	BSL - GEM LASER EXPRESS INC .....	04/15/13 04/15/13	MAINTENANCE / REPAIRS .....	125.00	
05-03	AP E0010206	BSL - GEM LASER EXPRESS INC .....	04/17/13 04/18/13	MAINTENANCE / REPAIRS .....	250.00	
05-08	AP 00665341	BSL - GEM LASER EXPRESS INC .....	04/25/13 04/25/13	MAINTENANCE / REPAIRS .....	35.00	
05-14	AP 00665595	EASTERN LIFT TRUCK .....	04/30/13 04/30/13	MAINTENANCE / REPAIRS .....	667.52	
05-15	AP 00665685	MARKERTEK.COM .....	04/16/13 04/16/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,469.49	
05-15	AP 00665754	FRIES BEALL & SHARP .....	05/07/13 05/07/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	509.00	
05-16	AP 00665684	EVERTZ MICROSYSTEMS .....	04/26/13 04/26/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,290.00	
05-16	AP 00667390	FREELANCE TECHNOLOGIES INC .....	04/16/13 04/16/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	5,000.00	
05-17	AP 00667426	EASTERN LIFT TRUCK - BR 06 .....	05/17/13 05/17/13	MAINTENANCE / REPAIRS .....	33.39	
05-17	AP 00667434	EASTERN LIFT TRUCK .....	05/13/13 05/13/13	MAINTENANCE / REPAIRS .....	111.84	
05-20	AP 00667435	DELL MARKETING LP .....	05/02/13 05/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,484.00	
05-20	AP 00667456	MICROSOFT CORP .....	05/06/13 05/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,773.94	
05-21	AP 00669866	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13 04/28/13	MAINTENANCE / REPAIRS .....	105.99	
05-21	AP 00669866	CITI PCARD-AMAZON.COM .....	03/29/13 04/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	923.94	
05-21	AP 00669866	CITI PCARD-CAN CANONBUSSOL CBS .....	03/29/13 04/28/13	MAINTENANCE / REPAIRS .....	1,404.00	
05-31	AP E0021563	BSL - GEM LASER EXPRESS INC .....	04/03/13 04/03/13	MAINTENANCE / REPAIRS .....	156.25	
05-31	AP E0021589	WHITAKER BROTHERS INC .....	05/15/13 05/15/13	MAINTENANCE / REPAIRS .....	170.00	
05-31	GL MNT0029707	.....	04/25/13 04/30/13	MAINTENANCE / REPAIRS .....	-28.87	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	44.69	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	48.00	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	113.01	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	142.17	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	142.50	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	196.00	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	196.17	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	339.25	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	719.25	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	986.25	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	1,207.00	
06-07	AP 00670536	CEI SALES LLC .....	05/07/13 05/07/13	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3 .....	4,662.00	
06-07	AP 00670536	CEI SALES LLC .....	05/07/13 05/07/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,920.00	
06-07	AP 00670573	SOFTCHOICE CORPORATION .....	06/03/13 06/03/13	MAINTENANCE / REPAIRS QTY - 3 .....	118.05	
06-07	AP 00670573	SOFTCHOICE CORPORATION .....	06/03/13 06/03/13	MAINTENANCE / REPAIRS QTY - 2 .....	252.28	
06-10	AP 00670617	NIVIE ELECTRONICS INC .....	05/09/13 05/09/13	MAINTENANCE / REPAIRS .....	222.48	
06-10	AP 00670620	AVID TECHNOLOGY INC .....	05/15/13 05/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,321.58	
06-12	AP 00670681	IKEGAMI ELECTRONICS (USA) INC .....	05/30/13 05/30/13	MAINTENANCE / REPAIRS .....	547.04	
06-12	AP 00670700	STERLING COMPUTERS CORPORATION .....	06/05/13 06/05/13	MAINTENANCE / REPAIRS .....	208.16	
06-12	AP 00670700	STERLING COMPUTERS CORPORATION .....	06/05/13 06/05/13	MAINTENANCE / REPAIRS QTY - 12 .....	41,631.24	
06-13	AP 00670574	BSL - GEM LASER EXPRESS INC .....	05/20/13 05/20/13	MAINTENANCE / REPAIRS .....	192.00	
06-13	AP 00670789	HUMAN CIRCUIT INC .....	06/06/13 06/06/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	45.00	
06-13	AP 00670789	HUMAN CIRCUIT INC .....	06/06/13 06/06/13	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	2,999.00	
06-17	AP 00670813	HUMAN CIRCUIT INC .....	06/11/13 06/11/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,124.00	

06-17	AP	00670814	AMERICAN SYSTEMS CORPORATION .....	04/30/13	05/31/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,632.39
06-18	AP	00672498	EASTERN LIFT TRUCK .....	05/20/13	05/20/13	MAINTENANCE / REPAIRS .....	599.90
06-19	AP	00672445	TTA - RESEARCH & GUIDANCE .....	06/13/13	06/13/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6,510.00
06-19	AP	00672445	TTA - RESEARCH & GUIDANCE .....	06/13/13	06/13/13	MAINTENANCE / REPAIRS .....	688.80
06-20	AP	00675019	TECHNICAL SPECIALTIES INC .....	05/30/13	06/11/13	MAINTENANCE / REPAIRS .....	140.00
06-20	AP	00675033	CITI PCARD-CDW GOVERNMENT .....	04/29/13	05/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	634.00
06-20	AP	00675033	CITI PCARD-METHOD123 INC .....	04/29/13	05/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	695.00
06-21	AP	00675032	MICROSOFT CORP .....	06/03/13	06/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,259.94
06-27	AP	00675298	GOSIGNMEUP .....	03/01/13	03/01/13	MAINTENANCE / REPAIRS .....	10,290.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	44.69
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	48.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	113.01
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	142.17
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	142.50
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	196.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	196.17
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	339.25
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	719.25
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	986.25
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	1,207.00
EQUIPMENT TOTALS:							146,447.86
ADMIN AND OPS TOTALS:							779,006.42
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
04-30	AP	00665061	PHI & SUBSIDIARIES - PEPCO .....	10/01/12	01/31/13	UTILITIES .....	1,426.44
04-30	AP	00665062	PHI & SUBSIDIARIES - PEPCO .....	01/31/13	03/03/13	UTILITIES .....	436.30
04-30	AP	00665063	PHI & SUBSIDIARIES - PEPCO .....	02/04/13	03/05/13	UTILITIES .....	2,143.67
05-17	AP	00667404	PHI & SUBSIDIARIES - PEPCO .....	03/05/13	04/03/13	UTILITIES .....	1,804.48
05-17	AP	00667405	PHI & SUBSIDIARIES - PEPCO .....	03/03/13	04/02/13	UTILITIES .....	380.08
06-20	AP	00674983	PHI & SUBSIDIARIES - PEPCO .....	04/03/13	05/02/13	UTILITIES .....	2,172.33
06-20	AP	00674985	PHI & SUBSIDIARIES - PEPCO .....	04/02/13	05/01/13	UTILITIES .....	360.80
RENT, COMMUNICATION, UTILITIES TOTALS:							8,724.10
OTHER SERVICES							
04-29	AP	00664867	PITNEY BOWES GOVT SOLUTIONS .....	02/01/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR .....	235,220.91
04-29	AP	00664895	DEPT OF HOMELAND SECURITY .....	04/01/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR .....	704.06
05-17	AP	00667403	BATES TRUCKING INC .....	02/01/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR .....	69.60
05-17	AP	00667458	BATES TRUCKING INC .....	01/01/13	01/31/13	NON-TECHNOLOGY SERVICE CONTR .....	82.12
05-20	AP	00669822	BATES TRUCKING INC .....	03/01/13	03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	69.60
05-22	AP	00670008	PITNEY BOWES GOVT SOLUTIONS .....	03/01/13	03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	235,220.91
06-04	AP	00670433	DEPT OF HOMELAND SECURITY .....	05/01/13	05/01/13	NON-TECHNOLOGY SERVICE CONTR .....	704.06
06-25	AP	00675129	PITNEY BOWES GOVT SOLUTIONS .....	04/01/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR .....	235,220.91
06-25	AP	00675200	DEPT OF HOMELAND SECURITY .....	06/01/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR .....	704.06
OTHER SERVICES TOTALS:							707,996.23
EQUIPMENT							
04-29	AP	00664894	GSA PUBLIC BUILDING SERVICE .....	04/01/13	04/30/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K .....	8,848.18
05-24	AP	00670086	GSA PUBLIC BUILDING SERVICE .....	05/01/13	05/31/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K .....	8,848.18
06-25	AP	00675199	GSA PUBLIC BUILDING SERVICE .....	06/01/13	06/30/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K .....	8,848.18
EQUIPMENT TOTALS:							26,544.54
LIBRARY OF CONGRESS MAILREIMB TOTALS:							743,264.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656324	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		4.74
04-15	AP 00660243	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		4.90
05-20	AP 00669814	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....		9.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	19.06
PRINTING AND REPRODUCTION						
05-21	AP 00669866	CITI PCARD-GOVBUSINESSCARDS.COM .....	03/29/13 04/28/13	PRINTING & REPRODUCTION .....		119.80
05-21	AP 00669866	CITI PCARD-ISTOCK INTERNATIONAL .....	03/29/13 04/28/13	PRINTING & REPRODUCTION .....		1,465.00
					PRINTING AND REPRODUCTION TOTALS:	1,584.80
OTHER SERVICES						
04-18	AP 00664378	CITI PCARD-DRUPALIZE.ME/LULLABOT .....	03/01/13 03/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		45.00
04-18	AP 00664378	CITI PCARD-EDITME .....	03/01/13 03/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		149.00
04-18	AP 00664378	CITI PCARD-GOMOCKINGBIRD.COM .....	03/01/13 03/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		24.98
05-21	AP 00669866	CITI PCARD-DRUPALIZE.ME/LULLABOT .....	03/29/13 04/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		420.00
05-21	AP 00669866	CITI PCARD-EDITME .....	03/29/13 04/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		149.00
05-21	AP 00669866	CITI PCARD-GOMOCKINGBIRD.COM .....	03/29/13 04/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		40.00
05-21	AP 00669866	CITI PCARD-LYNDA.COM .....	03/29/13 04/28/13	TRAINING .....		3,250.00
06-05	AP 00670419	RONNY K. VANDYKE .....	05/21/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,657.50
06-20	AP 00675033	CITI PCARD-EDITME .....	04/29/13 05/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		149.00
06-20	AP 00675033	CITI PCARD-GOMOCKINGBIRD.COM .....	04/29/13 05/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		40.00
					OTHER SERVICES TOTALS:	5,924.48
EQUIPMENT						
05-07	AP 00665283	CDW GOVERNMENT INC. C/O ISM IN .....	03/13/13 03/13/13	MAINTENANCE / REPAIRS .....		2,694.87
05-07	AP 00665283	CDW GOVERNMENT INC. C/O ISM IN .....	03/13/13 03/13/13	MAINTENANCE / REPAIRS QTY - 5 .....		4,823.60
06-07	AP 00670573	SOFTCHOICE CORPORATION .....	06/03/13 06/03/13	MAINTENANCE / REPAIRS .....		185.67
06-07	AP 00670573	SOFTCHOICE CORPORATION .....	06/03/13 06/03/13	MAINTENANCE / REPAIRS QTY - 4 .....		452.08
06-07	AP 00670573	SOFTCHOICE CORPORATION .....	06/03/13 06/03/13	MAINTENANCE / REPAIRS QTY - 20 .....		15,012.00
06-20	AP 00675033	CITI PCARD-RDT SOLUTIONS LLC. ....	04/29/13 05/28/13	MAINTENANCE / REPAIRS .....		2,250.00
06-20	AP 00675033	CITI PCARD-TEXHELP SY .....	04/29/13 05/28/13	MAINTENANCE / REPAIRS .....		1,872.38
					EQUIPMENT TOTALS:	27,290.60
					WEB SOLUTIONS TOTALS:	34,818.94
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
05-07	AP E0011752	DLT SOLUTIONS .....	02/25/13 03/01/13	TECHNOLOGY SERVICE CONTRACTS .....		12,840.00
05-31	AP 00670474	DLT SOLUTIONS .....	02/25/13 03/01/13	TECHNOLOGY SERVICE CONTRACTS .....		-12,840.00
					OTHER SERVICES TOTALS:	0.00
EQUIPMENT						
04-03	AP 00657397	ORACLE AMERICA INC .....	01/01/13 03/31/13	MAINTENANCE / REPAIRS .....		1,253.95
04-10	AP 00659848	ORACLE AMERICA INC .....	01/01/13 03/31/13	MAINTENANCE / REPAIRS .....		2,831.40
04-10	AP 00659853	ORACLE AMERICA INC .....	01/01/13 03/31/13	MAINTENANCE / REPAIRS .....		11,019.93
05-06	AP 00665266	ORACLE AMERICA INC .....	01/01/13 03/31/13	MAINTENANCE / REPAIRS .....		53,701.98
					EQUIPMENT TOTALS:	68,807.26
					PEOPLESOFT FINANCIALS TOTALS:	68,807.26

REMEDY/CTS ACTIVITY							
EQUIPMENT							
04-03	AP	00657806	FOUR POINTS TECHNOLOGY .....	04/02/13	04/02/13	MAINTENANCE / REPAIRS .....	99,603.15
							EQUIPMENT TOTALS:
							99,603.15
							REMEDY/CTS ACTIVITY TOTALS:
							99,603.15
ENTERPRISE STORAGE SYSTEMS							
OTHER SERVICES							
04-18	AP	00662015	SYSTEMS PLUS INC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	15,960.96
04-24	AP	00664686	SENDMAIL INC .....	03/28/13	03/28/13	TECHNOLOGY SERVICE CONTRACTS .....	48,128.00
05-21	AP	00669889	SYSTEMS PLUS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	20,655.36
06-13	AP	00670774	SYSTEMS PLUS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	18,777.60
							OTHER SERVICES TOTALS:
							103,521.92
EQUIPMENT							
05-02	AP	00665190	CDW GOVERNMENT INC. C/O ISM IN .....	03/28/13	03/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,350.00
05-02	AP	00665190	CDW GOVERNMENT INC. C/O ISM IN .....	03/28/13	03/28/13	WARRANTIES .....	135.00
06-13	AP	00670723	DLT SOLUTIONS .....	05/31/13	05/31/13	MAINTENANCE / REPAIRS .....	12,237.25
							EQUIPMENT TOTALS:
							14,722.25
							ENTERPRISE STORAGE SYSTEMS TOTALS:
							118,244.17
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
04-18	AP	00662016	MICROSOFT ENTERPRISE SERVICES .....	03/29/13	03/29/13	TECHNOLOGY SERVICE CONTRACTS .....	298,200.00
							OTHER SERVICES TOTALS:
							298,200.00
EQUIPMENT							
04-18	AP	00661996	KOI COMPUTERS INC .....	04/09/13	04/09/13	MAINTENANCE / REPAIRS .....	71,767.07
04-29	AP	00664868	ALVAREZ & ASSOCIATES .....	04/12/13	04/12/13	MAINTENANCE / REPAIRS .....	57,517.00
06-06	AP	00670458	DALY COMPUTERS INC .....	04/24/13	04/24/13	MAINTENANCE / REPAIRS .....	52,174.00
06-24	AP	00675130	DELL MARKETING LP .....	05/08/13	05/08/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 25000 .....	86,000.00
06-24	AP	00675130	DELL MARKETING LP .....	05/08/13	05/08/13	MAINTENANCE / REPAIRS QTY - 25000 .....	19,000.00
							EQUIPMENT TOTALS:
							286,458.07
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:
							584,658.07
CAO SEAT MANAGEMENT							
OTHER SERVICES							
04-03	AP	00658145	INTERNATIONAL SYSTEMS MKTG. ....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	29,638.83
							OTHER SERVICES TOTALS:
							29,638.83
SUPPLIES AND MATERIALS							
04-15	AP	00660229	DELL MARKETING LP .....	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	3,359.00
05-21	AP	00669866	CITI PCARD-CDW GOVERNMENT .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	475.99
06-07	AP	00670479	DELL MARKETING LP .....	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	3,359.00
							SUPPLIES AND MATERIALS TOTALS:
							7,193.99
							CAO SEAT MANAGEMENT TOTALS:
							36,832.82
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							
04-30	AP	00665061	PHI & SUBSIDIARIES - PEPCO .....	10/01/12	01/31/13	UTILITIES .....	4,270.82
04-30	AP	00665062	PHI & SUBSIDIARIES - PEPCO .....	01/31/13	03/03/13	UTILITIES .....	1,306.30
04-30	AP	00665063	PHI & SUBSIDIARIES - PEPCO .....	02/04/13	03/05/13	UTILITIES .....	6,418.22
05-17	AP	00667404	PHI & SUBSIDIARIES - PEPCO .....	03/05/13	04/03/13	UTILITIES .....	5,402.68
05-17	AP	00667405	PHI & SUBSIDIARIES - PEPCO .....	03/03/13	04/02/13	UTILITIES .....	1,137.98
06-20	AP	00674983	PHI & SUBSIDIARIES - PEPCO .....	04/03/13	05/02/13	UTILITIES .....	6,504.04
06-20	AP	00674985	PHI & SUBSIDIARIES - PEPCO .....	04/02/13	05/01/13	UTILITIES .....	1,080.26
							RENT, COMMUNICATION, UTILITIES TOTALS:
							26,120.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
OTHER SERVICES						
04-29	AP 00664867	PITNEY BOWES GOVT SOLUTIONS .....	02/01/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR .....	475,608.68	
04-29	AP 00664895	DEPT OF HOMELAND SECURITY .....	04/01/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR .....	2,108.00	
05-17	AP 00667403	BATES TRUCKING INC .....	02/01/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR .....	208.40	
05-17	AP 00667458	BATES TRUCKING INC .....	01/01/13 01/31/13	NON-TECHNOLOGY SERVICE CONTR .....	245.88	
05-20	AP 00669822	BATES TRUCKING INC .....	03/01/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	208.40	
05-22	AP 00670008	PITNEY BOWES GOVT SOLUTIONS .....	03/01/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	475,608.68	
06-04	AP 00670433	DEPT OF HOMELAND SECURITY .....	05/01/13 05/01/13	NON-TECHNOLOGY SERVICE CONTR .....	2,108.00	
06-25	AP 00675129	PITNEY BOWES GOVT SOLUTIONS .....	04/01/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR .....	475,608.68	
06-25	AP 00675200	DEPT OF HOMELAND SECURITY .....	06/01/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR .....	2,108.00	
					OTHER SERVICES TOTALS:	1,433,812.72
EQUIPMENT						
04-29	AP 00664894	GSA PUBLIC BUILDING SERVICE .....	04/01/13 04/30/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K .....	26,491.82	
05-24	AP 00670086	GSA PUBLIC BUILDING SERVICE .....	05/01/13 05/31/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K .....	26,491.82	
06-25	AP 00675199	GSA PUBLIC BUILDING SERVICE .....	06/01/13 06/30/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K .....	26,491.82	
					EQUIPMENT TOTALS:	79,475.46
					MAIL AND PACKAGE DELIVERY TOTALS:	1,539,408.48
DIGITAL MAIL						
OTHER SERVICES						
04-29	AP 00664867	PITNEY BOWES GOVT SOLUTIONS .....	02/01/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR .....	182,522.62	
05-22	AP 00670008	PITNEY BOWES GOVT SOLUTIONS .....	03/01/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	182,522.62	
06-25	AP 00675129	PITNEY BOWES GOVT SOLUTIONS .....	04/01/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR .....	182,522.62	
					OTHER SERVICES TOTALS:	547,567.86
					DIGITAL MAIL TOTALS:	547,567.86
ADMIN FEE						
PRINTING AND REPRODUCTION						
06-05	AP E0023451	DAVID L. ANDRUKITUS INC .....	05/28/13 05/28/13	PRINTING & REPRODUCTION .....	62.50	
					PRINTING AND REPRODUCTION TOTALS:	62.50
EQUIPMENT						
05-14	AP 00665668	CDW GOVERNMENT INC. C/O ISM IN .....	02/18/13 02/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	867.00	
05-14	AP 00665668	CDW GOVERNMENT INC. C/O ISM IN .....	02/18/13 02/18/13	WARRANTIES .....	79.00	
					EQUIPMENT TOTALS:	946.00
					ADMIN FEE TOTALS:	1,008.50
TELECOMMUNICATIONS						
TRAVEL						
06-03	AP E0023366	ENGLISH, JOSEPH H. ....	05/20/13 05/20/13	PRIVATE AUTO MILEAGE .....	29.38	
06-19	AP E0030728	ENGLISH, JOSEPH H. ....	05/30/13 05/30/13	PRIVATE AUTO MILEAGE .....	11.30	
					TRAVEL TOTALS:	40.68
RENT, COMMUNICATION, UTILITIES						
04-22	AP E0006215	VERIZON .....	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	28.99	
04-26	AP E0006204	VERIZON BUSINESS .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	407.60	
04-30	AP 00665395	VERIZON CABS .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,772.00	
04-30	AP 00665396	VERIZON CABS .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	863.80	

05-21	AP	E0016583	VERIZON .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	29.05
05-22	AP	E0016586	VERIZON BUSINESS .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	405.50
05-29	AP	E0020667	VERIZON CABS .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,772.00
05-29	AP	E0020673	VERIZON CABS .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	863.80
05-31	AP	00670658	VERIZON BUSINESS .....	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	229.78
06-05	AP	E0023639	VERIZON .....	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	29.05
06-26	AP	00675247	AVAYA FEDERAL SOLUTIONS INC .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	89.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,490.57
			OTHER SERVICES				
04-11	AP	E0001230	US SENATE .....	03/28/13	09/30/13	NON-TECHNOLOGY SERVICE CONTR .....	489,015.23
06-26	AP	00675246	AVAYA FEDERAL SOLUTIONS INC .....	03/01/13	03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	594.00
						OTHER SERVICES TOTALS:	489,609.23
			SUPPLIES AND MATERIALS				
06-05	AP	00670441	CDW GOVERNMENT INC. C/O ISM IN .....	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	2,462.99
						SUPPLIES AND MATERIALS TOTALS:	2,462.99
			EQUIPMENT				
04-18	AP	00664378	CITI PCARD-GDC GD-C4S .....	03/01/13	03/28/13	MAINTENANCE / REPAIRS .....	450.00
04-18	AP	00664378	CITI PCARD-L-3 COMMSYSTEMSEAST .....	03/01/13	03/28/13	MAINTENANCE / REPAIRS .....	720.00
05-07	AP	E0010383	AVAYA FEDERAL SOLUTIONS INC .....	03/01/13	03/31/13	MAINTENANCE / REPAIRS .....	126,000.00
05-30	AP	E0020647	AVAYA FEDERAL SOLUTIONS INC .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	126,000.00
06-18	AP	00672557	DLT SOLUTIONS INC .....	06/17/13	06/17/13	WARRANTIES QTY - 2 .....	350.58
06-20	AP	00675033	CITI PCARD-GDC GD-C4S .....	04/29/13	05/28/13	MAINTENANCE / REPAIRS .....	650.00
06-26	AP	00675150	GENERAL DYNAMICS IT .....	06/17/13	06/17/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,985.00
						EQUIPMENT TOTALS:	263,155.58
						TELECOMMUNICATIONS TOTALS:	763,759.05
			NETWORK SERVICES				
			OTHER SERVICES				
04-05	AP	00659231	GENERAL DYNAMICS IT .....	02/23/13	03/29/13	TECHNOLOGY SERVICE CONTRACTS .....	34,046.11
04-18	AP	00661979	MANTECH ADVANCED SYSTEMS INTERNATIONAL .....	02/23/13	03/29/13	TECHNOLOGY SERVICE CONTRACTS .....	13,780.76
04-18	AP	00661981	MANDIANT CORPORATION .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	10,833.00
04-18	AP	00661983	MANTECH ADVANCED SYSTEMS INTERNATIONAL .....	02/23/13	03/29/13	TECHNOLOGY SERVICE CONTRACTS .....	39,078.20
05-07	AP	00665379	GENERAL DYNAMICS IT .....	03/30/13	04/26/13	TECHNOLOGY SERVICE CONTRACTS .....	23,442.11
05-07	AP	00665385	GENERAL DYNAMICS IT .....	01/26/13	02/22/13	TECHNOLOGY SERVICE CONTRACTS .....	15,473.82
05-08	AP	00665398	MISCHEL KWON & ASSOC INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	20,422.10
05-08	AP	00665419	MANDIANT CORPORATION .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	10,833.00
05-08	AP	00665425	MISCHEL KWON & ASSOC INC .....	05/01/13	05/01/13	CONSULTANT CONTRACT SERVICE .....	11,495.00
05-08	AP	00665456	GENERAL DYNAMICS IT .....	09/29/12	10/26/12	TECHNOLOGY SERVICE CONTRACTS .....	8,960.00
05-08	AP	00665462	GENERAL DYNAMICS IT .....	10/27/12	11/23/12	TECHNOLOGY SERVICE CONTRACTS .....	9,440.11
05-08	AP	00665463	GENERAL DYNAMICS IT .....	09/29/12	10/26/12	TECHNOLOGY SERVICE CONTRACTS .....	14,782.11
05-13	AP	00665620	GENERAL DYNAMICS IT .....	09/28/12	10/02/12	TECHNOLOGY SERVICE CONTRACTS .....	14,952.76
05-17	AP	00667421	MANTECH ADVANCED SYSTEMS INTERNATIONAL .....	03/30/13	04/26/13	TECHNOLOGY SERVICE CONTRACTS .....	31,524.93
06-05	AP	00670411	MISCHEL KWON & ASSOC INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	21,142.88
06-05	AP	00670415	GENERAL DYNAMICS IT .....	04/27/13	05/24/13	TECHNOLOGY SERVICE CONTRACTS .....	24,673.11
06-07	AP	00670540	MISCHEL KWON & ASSOC INC .....	05/31/13	05/31/13	CONSULTANT CONTRACT SERVICE .....	16,120.00
06-12	AP	00670633	MANDIANT CORPORATION .....	05/31/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	10,833.00
06-17	AP	00672503	MANTECH ADVANCED SYSTEMS INTERNATIONAL .....	04/27/13	05/24/13	TECHNOLOGY SERVICE CONTRACTS .....	32,240.00
						OTHER SERVICES TOTALS:	364,073.00
			SUPPLIES AND MATERIALS				
05-16	AP	00665784	CDW COMPUTER CENTERS .....	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) .....	155.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-16	AP 00665784	CDW COMPUTER CENTERS .....	05/10/13 05/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 1000 .....		34,500.00
					SUPPLIES AND MATERIALS TOTALS:	34,655.25
		EQUIPMENT				
04-03	AP 00657815	NORTHWIND TECHNOLOGIES .....	12/05/12 12/05/12	WARRANTIES .....		2,595.00
04-18	AP 00664378	CITI PCARD-MS MICROSOFT STORE .....	03/01/13 03/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,115.88
06-24	AP 00675162	MAD SECURITY LLC .....	06/22/13 06/22/13	WARRANTIES .....		69,000.00
06-26	AP 00675207	MAD SECURITY LLC .....	06/18/13 06/18/13	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....		143,808.00
06-26	AP 00675207	MAD SECURITY LLC .....	06/18/13 06/18/13	WARRANTIES .....		35,857.08
06-27	AP 00675297	IMMIX TECHNOLOGY INC .....	06/24/13 06/24/13	MAINTENANCE / REPAIRS QTY - 2 .....		713.68
					EQUIPMENT TOTALS:	256,089.64
					NETWORK SERVICES TOTALS:	654,817.89
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
04-23	AP E0006200	VERIZON BUSINESS SERVICES .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		7,187.70
04-23	AP E0006201	COX COMMUNICATIONS INC .....	04/01/13 04/30/13	UTILITIES .....		244.99
04-23	AP E0006210	VERIZON WIRELESS .....	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		675.49
04-23	AP E0006214	MEGAPATH .....	05/03/13 06/02/13	UTILITIES .....		263.83
04-23	AP E0006216	AT&T .....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		342,897.55
04-26	AP E0006222	VERIZON .....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		684.73
05-03	AP E0010056	TIME WARNER CABLE .....	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		235.47
05-09	AP E0010054	VERIZON .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		525.10
05-10	AP E0010381	AT&T .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		367,409.01
05-23	AP E0018699	SPRINT .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		315.10
05-23	AP E0018700	COX COMMUNICATIONS INC .....	05/03/13 05/22/13	TELECOMSRV/EQ/TOLL CHARGE .....		197.99
05-23	AP E0018708	MEGAPATH .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		263.83
05-23	AP E0018709	VERIZON BUSINESS SERVICES .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		7,187.70
05-23	AP E0018710	VERIZON WIRELESS .....	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		675.32
05-30	AP E0020643	AT&T .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		369,912.60
06-05	AP E0023635	TIME WARNER CABLE .....	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		235.47
06-06	AP E0024185	VERIZON .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		525.10
06-26	AP E0032399	MEGAPATH .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		263.83
06-26	AP E0032404	VERIZON BUSINESS SERVICES .....	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		7,187.70
06-26	AP E0032413	COX COMMUNICATIONS INC .....	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE .....		244.99
06-26	AP E0032421	AT&T .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		304,985.85
06-30	AP 00675726	VERIZON .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		525.10
06-30	AP 00675879	VERIZON WIRELESS .....	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,350.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,413,995.05
SUPPLIES AND MATERIALS						
06-20	AP 00675033	CITI PCARD-COOLERGUYS.COM .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		115.50
					SUPPLIES AND MATERIALS TOTALS:	115.50
		EQUIPMENT				
04-10	AP 00659850	INTELLIGENT DECISIONS INC .....	02/08/13 02/08/13	MAINTENANCE / REPAIRS .....		29,521.80
05-23	AP 00670069	CA INC .....	05/21/13 05/21/13	MAINTENANCE / REPAIRS .....		48,419.92

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						EQUIPMENT TOTALS:	77,941.72
						WIDE AREA NETWORK TOTALS:	1,492,052.27
CAMPUS NETWORKING							
OTHER SERVICES							
06-07	AP	00670397	SMARTNET INC .....	04/19/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	10,160.00
						OTHER SERVICES TOTALS:	10,160.00
SUPPLIES AND MATERIALS							
04-18	AP	00664378	CITI PCARD-CDW GOVERNMENT .....	03/01/13	03/28/13	SOFTWARE LESS THAN \$500 .....	398.94
05-15	AP	00665706	INTELLIGENT DECISIONS INC .....	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	264.69
06-10	AP	00670631	INTELLIGENT DECISIONS INC .....	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	450.30
06-10	AP	00670631	INTELLIGENT DECISIONS INC .....	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,140.00
06-10	AP	00670631	INTELLIGENT DECISIONS INC .....	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	8,180.64
06-19	AP	00674943	CDW GOVERNMENT INC. C/O ISM IN .....	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	4,455.95
06-20	AP	00675033	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	40.50
06-20	AP	00675033	CITI PCARD-AMAZON.COM .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	54.55
06-20	AP	00675033	CITI PCARD-ANIXTER INC .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	529.53
06-20	AP	00675033	CITI PCARD-CDW GOVERNMENT .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	348.00
						SUPPLIES AND MATERIALS TOTALS:	15,863.10
EQUIPMENT							
04-10	AP	00659935	INTELLIGENT DECISIONS INC .....	02/08/13	02/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 35 .....	29,825.25
04-15	AP	00660138	INTELLIGENT DECISIONS INC .....	10/01/12	03/27/13	WARRANTIES .....	901.22
04-18	AP	00664375	INTELLIGENT DECISIONS INC .....	02/08/13	02/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	23,142.00
04-18	AP	00664375	INTELLIGENT DECISIONS INC .....	02/08/13	02/08/13	COMPUTER HARDW PURCH GREATER THAN OR =-\$25,000 .....	36,204.21
04-29	AP	00664940	ADOBE GOVT. AT CARAHSOFT .....	04/29/13	04/29/13	WARRANTIES .....	15,034.74
05-15	AP	00665706	INTELLIGENT DECISIONS INC .....	05/01/13	05/01/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	867.00
05-15	AP	00665706	INTELLIGENT DECISIONS INC .....	05/01/13	05/01/13	WARRANTIES .....	217.14
05-20	AP	00669863	GRAPHICAL NETWORKS LLC .....	05/16/13	05/16/13	WARRANTIES .....	4,800.00
05-29	AP	00670184	BENTLEY SYSTEMS .....	03/20/13	03/20/13	MAINTENANCE / REPAIRS .....	4,676.52
06-20	AP	00674942	CDW GOVERNMENT INC. C/O ISM IN .....	04/09/13	04/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	20.45
06-20	AP	00674942	CDW GOVERNMENT INC. C/O ISM IN .....	04/09/13	04/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3 .....	4,623.78
06-20	AP	00675033	CITI PCARD-IPSWITCH INC .....	04/29/13	05/28/13	MAINTENANCE / REPAIRS .....	573.75
06-21	AP	00675022	AMERICAN SYSTEMS CORPORATION .....	03/04/13	05/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,179.25
						EQUIPMENT TOTALS:	132,065.31
						CAMPUS NETWORKING TOTALS:	158,088.41
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
05-24	AP	00670088	WOODSIDE TEMPORARIES INC .....	04/07/13	04/28/13	NON-TECHNOLOGY SERVICE CONTR .....	24,039.24
						OTHER SERVICES TOTALS:	24,039.24
DESKTOP/CMS TEST AND EVAL							
OTHER SERVICES							
05-07	AP	00665338	COMPUTECH .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	12,188.08
05-13	AP	00665607	COMPUTECH .....	02/16/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	4,215.74
05-13	AP	00665613	COMPUTECH .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	14,024.64
06-17	AP	00672427	COMPUTECH .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	14,692.48
						OTHER SERVICES TOTALS:	45,120.94
						DESKTOP/CMS TEST AND EVAL TOTALS:	45,120.94
CONSOLIDATED SERVICE CENTER							
EQUIPMENT							
04-18	AP	00664352	BOMGAR CORPORATION .....	03/27/13	03/27/13	MAINTENANCE / REPAIRS QTY - 2 .....	0.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-18	AP 00664352	BOMGAR CORPORATION	03/27/13 03/27/13	MAINTENANCE / REPAIRS		1,499.25
04-18	AP 00664352	BOMGAR CORPORATION	03/27/13 03/27/13	MAINTENANCE / REPAIRS QTY - 20		8,625.60
04-18	AP 00664352	BOMGAR CORPORATION	03/27/13 03/27/13	MAINTENANCE / REPAIRS QTY - 25		10,883.00
					EQUIPMENT TOTALS:	21,007.87
					CONSOLIDATED SERVICE CENTER TOTALS:	21,007.87
DRAPERY SERVICES						
EQUIPMENT						
06-27	AP 00675293	RMP ASSOCIATES INC	05/21/13 05/21/13	DRAPES		13,892.89
					EQUIPMENT TOTALS:	13,892.89
					DRAPERY SERVICES TOTALS:	13,892.89
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
04-03	AP 00657964	KRAVET FABRICS INC	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)		18.88
04-03	AP 00657964	KRAVET FABRICS INC	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 55		2,722.50
04-04	AP 00658900	BEACON HILL	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE)		522.14
					SUPPLIES AND MATERIALS TOTALS:	3,263.52
EQUIPMENT						
04-01	AP 00655845	AXMINSTER-TINTAWN CARPETS	03/15/13 03/15/13	CARPET		275.00
04-01	AP 00655845	AXMINSTER-TINTAWN CARPETS	03/15/13 03/15/13	CARPET QTY - 106.64		5,866.27
04-01	AP 00655867	AXMINSTER-TINTAWN CARPETS	03/21/13 03/21/13	CARPET		615.00
04-01	AP 00655867	AXMINSTER-TINTAWN CARPETS	03/21/13 03/21/13	CARPET QTY - 250.8603		11,915.86
04-01	AP 00655867	AXMINSTER-TINTAWN CARPETS	03/21/13 03/21/13	CARPET QTY - 380.64		18,080.40
04-15	AP 00660180	ST TIMOTHY CHAIR COMPANY	03/15/13 03/15/13	FURNITURE AND FIXTURE LESS THAN \$25,000		1,340.10
06-06	AP 00670467	MASLAND CARPETS	05/03/13 05/03/13	CARPET QTY - 196		6,858.04
					EQUIPMENT TOTALS:	44,950.67
					FINISH SCHEDULE TOTALS:	48,214.19
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
04-17	AP 00660220	COMPUTER SCIENCE CORPORATION	03/01/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR		125,447.57
05-24	AP 00670075	COMPUTER SCIENCE CORPORATION	01/01/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR		20,750.00
06-13	AP 00670738	COMPUTER SCIENCE CORPORATION	05/01/13 05/31/13	NON-TECHNOLOGY SERVICE CONTR		125,447.57
06-13	AP 00670739	COMPUTER SCIENCE CORPORATION	04/01/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR		123,891.17
					OTHER SERVICES TOTALS:	395,536.31
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	395,536.31
BENEFITS AND COMPENSATION						
OTHER SERVICES						
05-16	AP 00665785	PERCEPTIVE SOFTWARE INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		502.50
05-16	AP 00665789	PERCEPTIVE SOFTWARE INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		5,119.50
05-28	AP 00670147	ASCEND SOFTWARE INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,750.00
					OTHER SERVICES TOTALS:	7,372.00
EQUIPMENT						
04-03	AP 00657562	INFOR (US) INC	01/31/13 01/31/13	MAINTENANCE / REPAIRS		163,405.81
					EQUIPMENT TOTALS:	163,405.81

								BENEFITS AND COMPENSATION TOTALS:	170,777.81
								OFFICE TOTALS:	24,132,003.65
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE									
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
								JOHNSON, ERIC C. ....	-958.63
				04/01/12	04/30/12		LOGISTICS & DIST SPEC (A) .....		-958.63
								PERSONNEL COMPENSATION TOTALS:	-958.63
NON - PERSONNEL									
SUPPLIES AND MATERIALS									
04-11	AP	00654177	ARROWHEAD .....	09/30/12	09/30/12		WATER .....		-105.92
								SUPPLIES AND MATERIALS TOTALS:	-105.92
								NON - PERSONNEL TOTALS:	-105.92
TRADITIONAL FURNITURE									
OTHER SERVICES									
04-23	AP	00664590	STRATTON DESIGN SOURCE INC .....	04/19/13	04/19/13		NON-TECHNOLOGY SERVICE CONTR .....		1,037.28
04-23	AR	AC-07770	STRATTON DESIGN SOURCE, INC .....	02/26/13	02/26/13		NON-TECHNOLOGY SERVICE CONTR .....		-648.30
04-25	AP	00664765	LOGISTICS NETWORK .....	04/23/13	04/23/13		NON-TECHNOLOGY SERVICE CONTR .....		736.16
04-25	AP	00664785	LOGISTICS NETWORK .....	04/23/13	04/23/13		NON-TECHNOLOGY SERVICE CONTR .....		8,097.76
06-13	AP	00670482	TRINITY FURNITURE .....	04/26/13	04/26/13		NON-TECHNOLOGY SERVICE CONTR .....		14,516.55
06-13	AP	00670744	TRINITY FURNITURE .....	04/26/13	05/17/13		NON-TECHNOLOGY SERVICE CONTR .....		11,268.35
06-13	AP	00670745	TRINITY FURNITURE .....	05/03/13	05/03/13		NON-TECHNOLOGY SERVICE CONTR .....		22,450.00
06-17	AP	00670772	TRINITY FURNITURE .....	05/31/13	05/31/13		NON-TECHNOLOGY SERVICE CONTR .....		10,985.57
06-17	AP	00670794	TRINITY FURNITURE .....	05/17/13	05/17/13		NON-TECHNOLOGY SERVICE CONTR .....		11,225.00
06-17	AP	00670806	TRINITY FURNITURE .....	06/07/13	06/07/13		NON-TECHNOLOGY SERVICE CONTR .....		6,286.00
06-17	AP	00670818	TRINITY FURNITURE .....	05/31/13	05/31/13		NON-TECHNOLOGY SERVICE CONTR .....		1,983.62
06-20	AP	00674975	LOGISTICS NETWORK .....	06/18/13	06/18/13		NON-TECHNOLOGY SERVICE CONTR .....		1,472.32
06-20	AP	00674977	LOGISTICS NETWORK .....	06/18/13	06/18/13		NON-TECHNOLOGY SERVICE CONTR .....		6,428.60
								OTHER SERVICES TOTALS:	95,838.91
SUPPLIES AND MATERIALS									
04-03	AP	00658195	TRINITY FURNITURE .....	02/28/13	02/28/13		HABITATION EXPENSE QTY - 75 .....		22,603.50
04-04	AP	00658775	ARKANSAS LAMP C/O AMERISYS INC .....	01/17/13	01/17/13		HABITATION EXPENSE QTY - 3 .....		172.14
04-04	AP	00658775	ARKANSAS LAMP C/O AMERISYS INC .....	01/17/13	01/17/13		HABITATION EXPENSE QTY - 200 .....		2,816.00
04-04	AP	00658775	ARKANSAS LAMP C/O AMERISYS INC .....	01/17/13	01/17/13		HABITATION EXPENSE QTY - 75 .....		5,818.50
05-07	AP	00665282	ARKANSAS LAMP C/O AMERISYS INC .....	04/25/13	04/25/13		HABITATION EXPENSE .....		1,230.20
05-07	AP	00665282	ARKANSAS LAMP C/O AMERISYS INC .....	04/25/13	04/25/13		HABITATION EXPENSE QTY - 47 .....		2,696.86
05-07	AP	00665282	ARKANSAS LAMP C/O AMERISYS INC .....	04/25/13	04/25/13		HABITATION EXPENSE QTY - 50 .....		3,562.50
								SUPPLIES AND MATERIALS TOTALS:	38,899.70
								TRADITIONAL FURNITURE TOTALS:	134,738.61
ADMIN AND OPS									
RENT, COMMUNICATION, UTILITIES									
04-30	AP	E0008907	AMERISYS INC .....	06/06/12	06/06/12		TEMPORARY SPACE RENTAL .....		7,260.00
05-28	AP	00670163	CITIBANK P CARD .....	08/29/12	09/28/12		TELECOMSRV/EQ/TOLL CHARGE .....		113.23
								RENT, COMMUNICATION, UTILITIES TOTALS:	7,373.23
PRINTING AND REPRODUCTION									
04-05	AP	00657201	XEROX CORPORATION .....	09/20/12	12/30/12		PRINTING & REPRODUCTION .....		228.38
								PRINTING AND REPRODUCTION TOTALS:	228.38
OTHER SERVICES									
04-01	AP	00651131	SHPS HUMAN RESOURCE SOLUTIONS .....	01/01/12	01/01/12		NON-TECHNOLOGY SERVICE CONTR .....		-12.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-01	AP 00656131	OPM/CENTER FOR FEDERAL	01/01/12 01/01/12	NON-TECHNOLOGY SERVICE CONTR		12.00
04-02	AP 00656442	US DEPT OF TREASURY	03/22/13 03/22/13	NON-TECHNOLOGY SERVICE CONTR		8,800.41
04-03	AP 00657432	BOULDER MANAGEMENT GROUP LLC	03/01/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR		6,400.00
04-10	AP 00660039	PREFERRED TEMPORARY SERVICES	03/03/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR		3,910.22
04-23	AP 00664673	WOODSIDE TEMPORARIES INC	12/09/13 12/30/13	NON-TECHNOLOGY SERVICE CONTR		6,174.35
04-24	AP 00664746	WOODSIDE TEMPORARIES INC	02/10/13 03/24/13	NON-TECHNOLOGY SERVICE CONTR		5,965.92
04-24	AP 00664767	WOODSIDE TEMPORARIES INC	02/10/13 03/03/13	NON-TECHNOLOGY SERVICE CONTR		4,658.52
04-25	AP 00664817	WOODSIDE TEMPORARIES INC	03/10/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR		4,185.93
04-25	AP 00664820	WOODSIDE TEMPORARIES INC	03/10/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR		4,064.20
04-29	AP 00664907	WOODSIDE TEMPORARIES INC	03/10/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR		7,656.40
04-29	AP 00664908	WOODSIDE TEMPORARIES INC	03/10/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR		7,714.08
05-01	AP 00665064	INNOVATIVE AUTOMATION SOLUTION	02/06/13 04/11/13	TECHNOLOGY SERVICE CONTRACTS		1,170.00
05-01	AP 00665108	WOODSIDE TEMPORARIES INC	03/10/13 03/24/13	NON-TECHNOLOGY SERVICE CONTR		46,639.22
05-01	AP 00665135	WOODSIDE TEMPORARIES INC	03/10/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR		1,783.42
05-01	AP 00665157	USDA GRADUATE SCHOOL	08/01/12 10/31/12	TRAINING		4,240.00
05-03	AP 00665210	US DEPT OF TREASURY	04/24/13 04/25/13	NON-TECHNOLOGY SERVICE CONTR		8,800.41
05-09	AP 00665487	AEROSOL MONITORING & ANALYSIS	04/01/13 04/30/13	CONSULTANT CONTRACT SERVICE		10,534.00
05-09	AP 00665488	BOULDER MANAGEMENT GROUP LLC	04/01/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR		6,400.00
05-22	AP 00669987	PREFERRED TEMPORARY SERVICES	04/07/13 04/28/13	NON-TECHNOLOGY SERVICE CONTR		3,574.71
05-24	AP 00670077	WOODSIDE TEMPORARIES INC	04/07/13 04/28/13	NON-TECHNOLOGY SERVICE CONTR		4,180.32
05-24	AP 00670079	WOODSIDE TEMPORARIES INC	04/07/13 04/28/13	NON-TECHNOLOGY SERVICE CONTR		4,629.60
05-24	AP 00670081	WOODSIDE TEMPORARIES INC	04/07/13 04/28/13	NON-TECHNOLOGY SERVICE CONTR		8,774.78
05-24	AP 00670092	WOODSIDE TEMPORARIES INC	04/07/13 04/28/13	NON-TECHNOLOGY SERVICE CONTR		9,613.57
05-24	AP 00670106	US DEPT OF TREASURY	05/23/13 05/24/13	NON-TECHNOLOGY SERVICE CONTR		8,800.41
05-28	AP 00670125	WOODSIDE TEMPORARIES INC	04/14/13 04/28/13	NON-TECHNOLOGY SERVICE CONTR		58,192.03
06-05	AP 00670401	PREFERRED TEMPORARY SERVICES	05/05/13 05/05/13	NON-TECHNOLOGY SERVICE CONTR		412.96
06-05	AP 00670432	BOULDER MANAGEMENT GROUP LLC	05/01/13 05/31/13	NON-TECHNOLOGY SERVICE CONTR		6,400.00
06-25	AP 00675126	WOODSIDE TEMPORARIES INC	05/12/13 05/26/13	NON-TECHNOLOGY SERVICE CONTR		15,593.94
06-25	AP 00675133	WOODSIDE TEMPORARIES INC	05/05/13 06/02/13	NON-TECHNOLOGY SERVICE CONTR		5,439.78
06-25	AP 00675135	WOODSIDE TEMPORARIES INC	05/05/13 06/02/13	NON-TECHNOLOGY SERVICE CONTR		4,398.05
06-25	AP 00675136	WOODSIDE TEMPORARIES INC	05/05/13 06/02/13	NON-TECHNOLOGY SERVICE CONTR		9,771.02
06-25	AP 00675164	US DEPT OF TREASURY	06/21/13 06/24/13	NON-TECHNOLOGY SERVICE CONTR		8,800.41
06-26	AP 00675125	WOODSIDE TEMPORARIES INC	05/12/13 05/26/13	NON-TECHNOLOGY SERVICE CONTR		41,045.03
06-26	AP 00675212	WOODSIDE TEMPORARIES INC	05/05/13 06/02/13	NON-TECHNOLOGY SERVICE CONTR		8,390.73
					OTHER SERVICES TOTALS:	337,114.42
SUPPLIES AND MATERIALS						
04-03	AP 00658123	HAGUE QUALITY WATER OF MD INC	03/20/13 03/20/13	WATER		248.00
04-11	AP 00654177	ARROWHEAD	09/30/12 09/30/12	WATER		23.96
04-11	AP 00654177	ARROWHEAD	09/30/12 09/30/12	WATER		81.96
04-15	AR AC-07600-1	MEMBERS' SERVICES	08/31/12 08/31/12	WATER		-8.00
04-24	AP 00664569	HAGUE QUALITY WATER OF MD INC	04/20/13 04/20/13	WATER		248.00
05-23	AP 00670065	HAGUE QUALITY WATER OF MD INC	05/20/13 05/20/13	WATER		248.00
06-24	AP 00675124	CDW GOVERNMENT INC. C/O ISM	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		32.72

06-24	AP	00675124	CDW GOVERNMENT INC. C/O ISM IN .....	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	245.00	
06-25	AP	00675165	HAGUE QUALITY WATER OF MD INC .....	06/20/13	06/20/13	WATER .....	248.00	
							SUPPLIES AND MATERIALS TOTALS:	1,367.64
EQUIPMENT								
05-01	AP	00665141	FRANK'S UPHOLSTERY .....	04/30/13	04/30/13	MAINTENANCE / REPAIRS .....	6,200.00	
06-19	AP	00674963	FRANK'S UPHOLSTERY .....	06/19/13	06/19/13	MAINTENANCE / REPAIRS .....	6,200.00	
06-24	AP	00675124	CDW GOVERNMENT INC. C/O ISM IN .....	10/03/12	10/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,575.00	
							EQUIPMENT TOTALS:	15,975.00
							ADMIN AND OPS TOTALS:	362,058.67
WEB SOLUTIONS								
OTHER SERVICES								
04-10	AP	00659815	NEWPORT HALL .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	21,054.80	
04-10	AP	00659845	AKAMAI TECHNOLOGIES INC .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	10,250.00	
04-10	AP	00659857	PHASE2 TECHNOLOGY LLC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	19,520.13	
05-06	AP	00665265	NEWPORT HALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	22,549.80	
05-09	AP	00665455	AKAMAI TECHNOLOGIES INC .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	10,250.00	
05-09	AP	00665457	PHASE2 TECHNOLOGY LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	6,366.87	
06-12	AP	00670699	AKAMAI TECHNOLOGIES INC .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	10,250.00	
06-14	AP	00670785	PHASE2 TECHNOLOGY LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	466.83	
06-25	AP	00675166	NEWPORT HALL .....	06/01/13	06/01/13	TECHNOLOGY SERVICE CONTRACTS .....	22,880.00	
							OTHER SERVICES TOTALS:	123,588.43
							WEB SOLUTIONS TOTALS:	123,588.43
PEOPLESFT FINANCIALS								
OTHER SERVICES								
04-08	AP	00659816	DELOITTE CONSULTING LLP .....	02/10/13	03/09/13	TECHNOLOGY SERVICE CONTRACTS .....	24,840.00	
04-16	AP	00661951	ADVANCE DIGITAL SYSTEMS INC .....	03/01/13	03/31/13	CONSULTANT CONTRACT SERVICE .....	24,470.10	
04-16	AP	00661952	ADVANCE DIGITAL SYSTEMS INC .....	03/01/13	03/21/13	TECHNOLOGY SERVICE CONTRACTS .....	5,986.90	
04-17	AP	00661960	CYBERMEDIA TECHNOLOGIES INC .....	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	27,993.94	
04-17	AP	00661962	MACRO SOLUTIONS INC .....	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	20,278.32	
04-18	AP	00661997	CYBERMEDIA TECHNOLOGIES INC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	32,798.87	
04-18	AP	00661998	CYBERMEDIA TECHNOLOGIES INC .....	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	42,408.73	
04-18	AP	00662001	CYBERMEDIA TECHNOLOGIES INC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	31,754.32	
04-18	AP	00662004	MACRO SOLUTIONS INC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	22,279.47	
04-25	AP	00664787	DLT SOLUTIONS .....	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS .....	4,333.50	
05-20	AP	00669848	ADVANCE DIGITAL SYSTEMS INC .....	04/01/13	04/30/13	CONSULTANT CONTRACT SERVICE .....	27,340.05	
05-28	AP	00670158	DELOITTE CONSULTING LLP .....	03/10/13	04/06/13	TECHNOLOGY SERVICE CONTRACTS .....	24,840.00	
05-31	AP	00670474	DLT SOLUTIONS .....	02/25/13	03/01/13	TECHNOLOGY SERVICE CONTRACTS .....	12,840.00	
06-07	AP	00670533	MACRO SOLUTIONS INC .....	04/01/13	04/26/13	TECHNOLOGY SERVICE CONTRACTS .....	20,811.96	
06-12	AP	00670568	CYBERMEDIA TECHNOLOGIES INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	36,977.07	
06-17	AP	00672431	DELOITTE CONSULTING LLP .....	04/07/13	05/04/13	TECHNOLOGY SERVICE CONTRACTS .....	23,598.00	
06-24	AP	00675147	ADVANCE DIGITAL SYSTEMS INC .....	05/01/13	05/31/13	CONSULTANT CONTRACT SERVICE .....	25,678.50	
							OTHER SERVICES TOTALS:	409,229.73
							PEOPLESFT FINANCIALS TOTALS:	409,229.73
REMEDY/CTS ACTIVITY								
OTHER SERVICES								
04-08	AP	00659811	RIGHTSTAR SYSTEMS INC .....	03/01/13	03/29/13	TECHNOLOGY SERVICE CONTRACTS .....	20,670.00	
04-10	AP	00659813	RIGHTSTAR SYSTEMS INC .....	03/01/13	03/12/13	TECHNOLOGY SERVICE CONTRACTS .....	8,480.00	
05-01	AP	00665150	RIGHTSTAR SYSTEMS INC .....	04/01/13	04/15/13	TECHNOLOGY SERVICE CONTRACTS .....	11,395.00	
							OTHER SERVICES TOTALS:	40,545.00
							REMEDY/CTS ACTIVITY TOTALS:	40,545.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE STORAGE SYSTEMS						
OTHER SERVICES						
05-07	AP 00665307	SYSTEMS PLUS INC .....	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	12,246.00	
05-21	AP 00669887	SYSTEMS PLUS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	12,948.00	
06-13	AP 00670784	SYSTEMS PLUS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	11,388.00	
				OTHER SERVICES TOTALS:	36,582.00	
SUPPLIES AND MATERIALS						
05-07	AP 00665355	CDW COMPUTER CENTERS .....	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,030.50	
05-07	AP 00665355	CDW COMPUTER CENTERS .....	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE) .....	1,341.25	
				SUPPLIES AND MATERIALS TOTALS:	2,371.75	
EQUIPMENT						
05-07	AP 00665355	CDW COMPUTER CENTERS .....	03/25/13 03/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,839.55	
05-07	AP 00665355	CDW COMPUTER CENTERS .....	03/25/13 03/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....	18,987.70	
				EQUIPMENT TOTALS:	29,827.25	
				ENTERPRISE STORAGE SYSTEMS TOTALS:	68,781.00	
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
04-18	AP 00661990	BOOZE - ALLEN & HAMILTON .....	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	30,575.48	
05-07	AP 00665301	BOOZE - ALLEN & HAMILTON .....	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	30,198.00	
06-05	AP 00670416	BLACKWOOD ASSOCIATES INC .....	05/01/13 05/01/13	EQUIPMENT INSTALLATION .....	5,000.00	
06-14	AP 00670775	BOOZE - ALLEN & HAMILTON .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	35,029.68	
				OTHER SERVICES TOTALS:	100,803.16	
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	100,803.16	
EVOUCHER DIGITAL DOCUMENT MGT						
OTHER SERVICES						
05-17	AP 00667439	DLT SOLUTIONS .....	02/17/13 02/28/13	TRAINING .....	53,569.00	
				OTHER SERVICES TOTALS:	53,569.00	
EQUIPMENT						
06-24	AP 00675097	DLT SOLUTIONS .....	03/01/13 05/31/13	MAINTENANCE / REPAIRS .....	32,704.06	
				EQUIPMENT TOTALS:	32,704.06	
				EVOUCHER DIGITAL DOCUMENT MGT TOTALS:	86,273.06	
TELECOMMUNICATIONS						
TRAVEL						
06-07	AP 00670185	CAROUSEL INDUSTRIES OF NORTH AMERICA INC .....	05/02/13 05/03/13	CONSULT TRAVEL / RELATED EXP .....	1,043.00	
				TRAVEL TOTALS:	1,043.00	
OTHER SERVICES						
06-07	AP 00670185	CAROUSEL INDUSTRIES OF NORTH AMERICA INC .....	05/02/13 05/03/13	TECHNOLOGY SERVICE CONTRACTS .....	3,100.00	
				OTHER SERVICES TOTALS:	3,100.00	
SUPPLIES AND MATERIALS						
04-18	AP 00661992	AVAYA FEDERAL SOLUTIONS INC .....	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE) .....	478.31	
04-18	AP 00661992	AVAYA FEDERAL SOLUTIONS INC .....	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	7,832.00	
				SUPPLIES AND MATERIALS TOTALS:	8,310.31	
EQUIPMENT						
04-18	AP 00661992	AVAYA FEDERAL SOLUTIONS INC .....	02/01/13 02/01/13	WARRANTIES .....	10,839.96	

04-18	AP	00664347	AVAYA FEDERAL SOLUTIONS INC .....	02/01/13	02/01/13	COMPUTER HARDW PURCH GREATER THAN OR =	\$25,000 .....	95,029.50	
								EQUIPMENT TOTALS:	105,869.46
								TELECOMMUNICATIONS TOTALS:	118,322.77
NETWORK SERVICES									
TRAVEL									
04-03	AP	00657718	ADAPTIVE CYBER LLC .....	03/27/13	03/27/13	CONSULT TRAVEL / RELATED EXP QTY - 2 .....		1,500.00	
05-20	AP	00669844	PATRIOT TECHNOLOGIES INC .....	03/10/13	03/20/13	CONSULT TRAVEL / RELATED EXP .....		3,665.73	
								TRAVEL TOTALS:	5,165.73
OTHER SERVICES									
04-02	AP	00657544	MANTECH IS&T .....	09/29/12	10/26/12	TECHNOLOGY SERVICE CONTRACTS .....		32,666.94	
04-03	AP	00657614	PATRIOT TECHNOLOGIES INC .....	02/25/13	03/29/13	TECHNOLOGY SERVICE CONTRACTS .....		16,280.00	
04-03	AP	00657718	ADAPTIVE CYBER LLC .....	03/27/13	03/27/13	TECHNOLOGY SERVICE CONTRACTS QTY - 200 .....		46,800.00	
04-05	AP	00659232	MISCHEL KWON & ASSOC INC .....	04/04/13	04/04/13	CONSULTANT CONTRACT SERVICE .....		12,130.00	
05-08	AP	00665392	PATRIOT TECHNOLOGIES INC .....	04/01/13	04/26/13	TECHNOLOGY SERVICE CONTRACTS .....		13,320.00	
05-08	AP	00665425	MISCHEL KWON & ASSOC INC .....	05/01/13	05/01/13	CONSULTANT CONTRACT SERVICE .....		7,345.00	
05-20	AP	00669844	PATRIOT TECHNOLOGIES INC .....	03/10/13	03/20/13	TECHNOLOGY SERVICE CONTRACTS QTY - 8 .....		15,505.12	
06-05	AP	00670473	GENERAL DYNAMICS IT .....	12/29/12	01/25/13	TECHNOLOGY SERVICE CONTRACTS .....		29,453.20	
06-10	AP	00670634	PATRIOT TECHNOLOGIES INC .....	04/29/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		17,482.50	
								OTHER SERVICES TOTALS:	190,982.76
								NETWORK SERVICES TOTALS:	196,148.49
CAMPUS NETWORKING									
OTHER SERVICES									
04-10	AP	00659959	FORCE 3 INC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....		3,863.68	
04-24	AP	00664756	SMARTNET INC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....		27,230.86	
04-24	AP	00664759	FORCE 3 INC .....	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....		1,931.84	
05-13	AP	00665628	FORCE 3 INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		10,625.12	
06-05	AP	00670442	SMARTNET INC .....	04/01/13	04/18/13	TECHNOLOGY SERVICE CONTRACTS .....		18,993.27	
								OTHER SERVICES TOTALS:	62,644.77
SUPPLIES AND MATERIALS									
04-16	AP	00661942	CAPITOL CABLE AND TECHNOLOGY .....	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE) .....		409.60	
06-18	AP	00672546	CAPITOL CABLE AND TECHNOLOGY .....	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE) .....		2,022.24	
06-18	AP	00672547	CAPITOL CABLE AND TECHNOLOGY .....	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE) .....		80.00	
06-18	AP	00672548	CAPITOL CABLE AND TECHNOLOGY .....	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE) .....		419.49	
06-18	AP	00672558	CAPITOL CABLE AND TECHNOLOGY .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		126.00	
06-18	AP	00672559	CAPITOL CABLE AND TECHNOLOGY .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		641.88	
								SUPPLIES AND MATERIALS TOTALS:	3,699.21
EQUIPMENT									
04-25	AP	00664757	AMERICAN SYSTEMS CORPORATION .....	02/01/13	02/28/13	OFFICE EQUIPMENT PURCH GREATER THAN OR =	\$25K .....	20,535.61	
04-25	AP	00664760	AMERICAN SYSTEMS CORPORATION .....	01/01/13	01/31/13	OFFICE EQUIPMENT PURCH GREATER THAN OR =	\$25K .....	38,627.07	
05-13	AP	00665625	AMERICAN SYSTEMS CORPORATION .....	11/01/12	01/31/13	OFFICE EQUIPMENT PURCH GREATER THAN OR =	\$25K .....	19,565.60	
06-20	AP	00675003	AMERICAN SYSTEMS CORPORATION .....	03/01/13	04/30/13	OFFICE EQUIPMENT PURCH GREATER THAN OR =	\$25K .....	8,629.62	
06-20	AP	00675004	AMERICAN SYSTEMS CORPORATION .....	03/01/13	04/30/13	OFFICE EQUIPMENT PURCH GREATER THAN OR =	\$25K .....	3,550.94	
								EQUIPMENT TOTALS:	90,908.84
								CAMPUS NETWORKING TOTALS:	157,252.82
HOUSE TECHNICAL SUPPORT									
OTHER SERVICES									
04-09	AP	00659891	MIDTOWN PERSONNEL INC .....	03/03/13	03/03/13	NON-TECHNOLOGY SERVICE CONTR .....		2,881.84	
04-18	AP	00662020	MIDTOWN PERSONNEL INC .....	03/31/13	03/31/13	NON-TECHNOLOGY SERVICE CONTR .....		3,024.97	
04-18	AP	00662021	MIDTOWN PERSONNEL INC .....	03/24/13	03/24/13	NON-TECHNOLOGY SERVICE CONTR .....		2,719.61	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-18	AP 00662022	MIDTOWN PERSONNEL INC	04/07/13	04/07/13	NON-TECHNOLOGY SERVICE CONTR	2,719.61
05-02	AP 00665158	MIDTOWN PERSONNEL INC	04/14/13	04/14/13	NON-TECHNOLOGY SERVICE CONTR	2,719.62
05-07	AP 00665339	MIDTOWN PERSONNEL	04/21/13	04/21/13	NON-TECHNOLOGY SERVICE CONTR	2,958.18
05-17	AP 00667425	MIDTOWN PERSONNEL INC	05/05/13	05/05/13	NON-TECHNOLOGY SERVICE CONTR	2,948.63
05-17	AP 00667428	MIDTOWN PERSONNEL INC	05/12/13	05/12/13	NON-TECHNOLOGY SERVICE CONTR	3,005.89
05-20	AP 00669804	MIDTOWN PERSONNEL INC	04/28/13	04/28/13	NON-TECHNOLOGY SERVICE CONTR	2,681.44
05-24	AP 00670091	MIDTOWN PERSONNEL INC	05/19/13	05/19/13	NON-TECHNOLOGY SERVICE CONTR	2,395.17
06-14	AP 00670825	MIDTOWN PERSONNEL INC	05/26/13	05/26/13	NON-TECHNOLOGY SERVICE CONTR	2,566.94
06-17	AP 00672430	MIDTOWN PERSONNEL INC	06/02/13	06/02/13	NON-TECHNOLOGY SERVICE CONTR	2,299.74
06-27	AP 00675346	MIDTOWN PERSONNEL INC	06/09/13	06/09/13	NON-TECHNOLOGY SERVICE CONTR	3,053.60
					OTHER SERVICES TOTALS:	35,975.24
					HOUSE TECHNICAL SUPPORT TOTALS:	35,975.24
DESKTOP/CMS TEST AND EVAL						
OTHER SERVICES						
05-13	AP 00665614	COMPUTECH	02/01/13	02/15/13	TECHNOLOGY SERVICE CONTRACTS	6,047.78
					OTHER SERVICES TOTALS:	6,047.78
					DESKTOP/CMS TEST AND EVAL TOTALS:	6,047.78
DRAPERY SERVICES						
EQUIPMENT						
05-23	AP 00669874	DEC-ART DESIGNS	05/13/13	05/13/13	DRAPES QTY - 24	11,837.04
05-23	AP 00669875	DEC-ART DESIGNS	05/10/13	05/10/13	DRAPES QTY - 48	20,308.32
					EQUIPMENT TOTALS:	32,145.36
					DRAPERY SERVICES TOTALS:	32,145.36
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
04-15	AP 00660212	NETRETAILERS INC	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	504.40
					SUPPLIES AND MATERIALS TOTALS:	504.40
					FINISH SCHEDULE TOTALS:	504.40
BENEFITS AND COMPENSATION						
TRAVEL						
05-28	AP 00670152	RPI CONSULTANTS LLC	03/18/13	03/21/13	CONSULT TRAVEL / RELATED EXP	1,450.00
05-28	AP 00670153	RPI CONSULTANTS LLC	02/01/13	02/28/13	CONSULT TRAVEL / RELATED EXP	45.00
06-24	AP 00675146	RPI CONSULTANTS LLC	03/18/13	03/20/13	CONSULT TRAVEL / RELATED EXP	1,488.14
06-24	AP 00675157	RPI CONSULTANTS LLC	04/30/13	05/03/13	CONSULT TRAVEL / RELATED EXP	1,338.11
					TRAVEL TOTALS:	4,321.25
OTHER SERVICES						
05-28	AP 00670154	RPI CONSULTANTS LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	27,300.00
05-28	AP 00670155	RPI CONSULTANTS LLC	03/19/13	03/29/13	TECHNOLOGY SERVICE CONTRACTS	12,600.00
05-28	AP 00670156	RPI CONSULTANTS LLC	03/02/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	9,537.50
05-28	AP 00670157	RPI CONSULTANTS LLC	04/02/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	7,875.00
06-24	AP 00675144	RPI CONSULTANTS LLC	05/01/13	05/24/13	TECHNOLOGY SERVICE CONTRACTS	4,200.00
					OTHER SERVICES TOTALS:	61,512.50
					BENEFITS AND COMPENSATION TOTALS:	65,833.75



		ACCESS INFO SYST TECH SERVICES					
		OTHER SERVICES					
04-30	AP	00664870	22ND CENTURY TECHNOLOGIES INC .....	03/01/13	03/22/13	TECHNOLOGY SERVICE CONTRACTS .....	11,904.00
						OTHER SERVICES TOTALS:	11,904.00
						ACCESS INFO SYST TECH SERVICES TOTALS:	11,904.00
						OFFICE TOTALS:	<u>1,949,087.72</u>
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE							
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
05-28	AP	00670163	CITIBANK P CARD .....	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	189.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	189.53
OTHER SERVICES							
04-30	AP	E0005741	US OPM /TECHNICAL SERVICES .....	10/01/09	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	3,723.88
						OTHER SERVICES TOTALS:	3,723.88
						ADMIN AND OPS TOTALS:	3,913.41
TELECOMMUNICATIONS							
OTHER SERVICES							
04-22	AP	00664485	CARPENTER TECHNOLOGY ASSOCIATE .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,890.00
05-31	AP	00670286	CARPENTER TECHNOLOGY ASSOCIATE .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,507.50
06-19	AP	00674920	CARPENTER TECHNOLOGY ASSOCIATE .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,272.50
						OTHER SERVICES TOTALS:	8,670.00
EQUIPMENT							
05-28	AP	00670138	AVAYA FEDERAL SOLUTIONS INC .....	09/17/12	09/17/12	MAINTENANCE / REPAIRS .....	6,429.60
						EQUIPMENT TOTALS:	6,429.60
						TELECOMMUNICATIONS TOTALS:	15,099.60
CAMPUS NETWORKING							
OTHER SERVICES							
04-12	AP	00659993	CHESAPEAKE NETCRAFTSMEN .....	09/01/12	09/30/12	NON-TECHNOLOGY SERVICE CONTR .....	28,933.79
						OTHER SERVICES TOTALS:	28,933.79
						CAMPUS NETWORKING TOTALS:	28,933.79
						OFFICE TOTALS:	<u>47,946.80</u>
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2013 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION .....	13,373,444.41
						TRAVEL .....	17,542.06
						RENT, COMMUNICATION, UTILITIES .....	105,492.47
						PRINTING AND REPRODUCTION .....	13,503.80
						OTHER SERVICES .....	789,651.02
						SUPPLIES AND MATERIALS .....	253,391.31
						EQUIPMENT .....	360,274.78
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,913,299.85
						SUPPLIES AND MATERIALS .....	9,124.16
						FAMILY ROOM TOTALS:	9,124.16
						OFFICE TOTALS:	<u>14,922,424.01</u>
							<u>4,991,917.55</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADDISON, ROGER .....	04/01/13 06/30/13	REGIS & COMPLIANCE CLERK .....	18,719.25	
		AGLIECO, ELISA J. ....	04/01/13 06/30/13	ASSISTANT TO THE CHAPLAIN .....	19,763.99	
		ALSTORK, KIM M. ....	04/01/13 06/30/13	MEMBERS & FAMILY ROOM COORD. ....	19,110.75	
		AMICK, RICHARD E. ....	04/01/13 06/30/13	SOFTWARE ENGINEER II .....	25,044.51	
		ANDERSON, DE'ANDRE M. ....	04/01/13 06/30/13	ASSISTANT TALLY CLERK (ACTING) .....	26,384.49	
		ARENDT, BRITTA K. ....	04/01/13 06/30/13	COLLECTIONS SPECIALIST .....	16,179.24	
		AROCHO, JUAN M. ....	04/01/13 06/30/13	SOFTWARE ENGINEER II .....	24,150.51	
		AUSTIN, TERESA L. ....	04/01/13 06/30/13	ASSISTANT TALLY CLERK .....	26,384.49	
		AUSTIN, TERESA L. ....	03/01/13 03/31/13	ASSISTANT TALLY CLERK (OVERTIME) .....	190.27	
		BENSCH, KELSEY M. ....	04/01/13 06/30/13	CONTENT & MULTIMEDIA PRODUCER .....	12,115.50	
		BENSON, CARLA M. ....	04/01/13 06/30/13	ASSISTANT ENROLLING CLERK .....	23,704.50	
		BEST, RAE ELLEN O. ....	04/01/13 06/30/13	MANAGER, LIBRARY SERVICES .....	26,928.51	
		BIAS, GREGORY .....	04/01/13 06/30/13	MGR OF OPERATIONS & EMERG PREP .....	20,771.49	
		BIAS, GREGORY .....	03/01/13 05/31/13	MGR OF OPERATIONS & EMERG PREP (OVERTIME) .....	419.42	
		BINGHAM, ELIZABETH S. ....	04/01/13 06/30/13	OFFICIAL REPORTER .....	31,512.51	
		BLAZEJEWSKI, ANN L. ....	04/01/13 06/30/13	OFFICIAL REPORTER .....	29,298.99	
		BOURK, HEATHER .....	04/01/13 06/30/13	ASSISTANT ARCHIVIST .....	18,719.25	
		BOYD, YOLANDA R. ....	04/01/13 06/30/13	ASST REGIS & COMP CLERK .....	16,569.24	
		BOYE, KIRK .....	04/01/13 06/30/13	LEGAL COUNSEL .....	33,682.20	
		BOYE, KIRK .....	06/01/13 06/30/13	LEGAL COUNSEL (OTHER COMPENSATION) .....	350.86	
		BRACE, GORDON S. ....	04/01/13 06/30/13	SENIOR HARDWARE ENGINEER .....	24,150.51	
		BRACE, GORDON S. ....	03/01/13 05/31/13	SENIOR HARDWARE ENGINEER (OVERTIME) .....	278.65	
		BRANCH, ORA G. ....	04/01/13 06/30/13	SENIOR REFERENCE LIBRARIAN .....	21,663.00	
		BRANCH, RODERICK V. ....	04/01/13 06/30/13	PRODUCTION ASSISTANT .....	15,155.76	
		BRAND, MORGAN S. ....	05/13/13 06/30/13	TEMPORARY INTERN .....	4,128.40	
		BRAND, MORGAN S. ....	05/13/13 05/31/13	TEMPORARY INTERN (OVERTIME) .....	106.06	
		BRONSON, KAREN A. ....	04/01/13 06/30/13	LIAISON MEM OFC-PROG CORR .....	22,639.26	
		BROWN, HENRY L. ....	04/01/13 06/30/13	DIRECTOR OF PERSONNEL .....	42,102.75	
		BURNS, JACQUELINE A. ....	04/01/13 06/30/13	RESEARCH ASSISTANT .....	12,228.08	
		BURRELL, JOHN L. ....	04/01/13 06/30/13	TRANSCRIBER .....	21,069.99	
		CAIN, LINDA .....	04/01/13 06/30/13	ADMINISTRATIVE ASSISTANT .....	19,110.75	
		CALHOUN, MARIAN J. ....	04/01/13 06/30/13	OFFICIAL REPORTER .....	31,512.51	
		CARREIRO, DAVID .....	04/01/13 06/30/13	DOCUMENT CLERK .....	21,214.74	
		CARTAGENA, GEORGE .....	04/01/13 06/30/13	ASST CHIEF CLERK (DEBATES) .....	25,491.51	
		CARTER, CEPHAS L. ....	04/01/13 06/30/13	AUDIO TECHNICIAN .....	17,544.51	
		CARTER, CEPHAS L. ....	04/01/13 04/30/13	AUDIO TECHNICIAN (OVERTIME) .....	101.22	
		CASKEY, AURORA A. ....	04/01/13 06/30/13	PUBLIC INFORMATION SPECIALIST .....	14,259.25	
		CATHCART, KENNA P. ....	04/01/13 06/30/13	CATALOG LIBRARIAN .....	16,957.26	
		CHIAPPARDI, FRANCES V. ....	04/01/13 06/30/13	CHIEF .....	37,001.25	
		CLEMONT, JAMES, CORLISS .....	04/01/13 06/30/13	DEPUTY CHIEF .....	33,938.25	
		COCHRAN, ROBERT C. ....	04/01/13 06/30/13	OFFICIAL REPORTER .....	35,942.01	

COLE, SUSAN M.	04/01/13	06/30/13	READING CLERK	27,437.01
COOKE, CATHERINE J.	04/01/13	06/30/13	MANAGER OF INTEGRATED COMM	27,030.56
COUFAL, TERESA	04/01/13	06/30/13	BILL CLERK	26,928.51
COVERTON, ANTOINETTE M.	04/01/13	06/30/13	SPECIAL ASSISTANT TO THE CLERK	21,663.00
COVERTON, ANTOINETTE M.	04/01/13	05/31/13	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	312.44
COX, WILLIAM M.	04/01/13	06/30/13	ADMIN & TECH SUPPORT SPEC	25,491.51
CRYSTAL, HOWARD D.	04/01/13	06/30/13	TRANSCRIBER	17,544.51
DARNELL, STEPHANIE B.	04/01/13	06/30/13	INTEGRATED RESOURCES LIBRARIAN	21,663.00
DEAN, SUE E.	04/01/13	06/30/13	CONGRESSWOMEN'S SUITE COORDINA	20,676.99
DEAN, PENNY M.	04/01/13	06/30/13	OFFICIAL REPORTER	30,960.24
DEAN, PENNY M.	03/01/13	03/31/13	OFFICIAL REPORTER (OVERTIME)	66.98
DETWILER, JODI L.	04/01/13	06/30/13	EXECUTIVE ADMINISTRATOR	30,991.74
DETWILER, JODI L.	03/01/13	03/31/13	EXECUTIVE ADMINISTRATOR (OVERTIME)	335.24
DICKERMAN, IRENE J.	04/01/13	06/30/13	EDITOR	22,551.00
DONAHUE, KRISTEN M.	04/01/13	06/30/13	ASSISTANT TALLY CLERK	24,595.50
DONAHUE, KYLE F.	04/01/13	06/30/13	DIR. APPLICATION DEVELOPMENT	32,067.24
DOTZLER, DOREEN M.	04/01/13	06/30/13	OFFICIAL REPORTER (A)	33,173.76
ELLIOTT, FARAR	04/01/13	06/30/13	CHIEF	36,389.01
FERGUSON, GLORIA L.	04/01/13	06/30/13	COUNSEL	42,102.75
FIELDS, PEGGY	04/01/13	06/30/13	ASSISTANT BILL CLERK	23,704.50
FITZMAURICE, PAUL A.	04/01/13	06/30/13	HELPDESK TECHNICIAN	21,214.74
GARCIA, LENNSE Y.	05/20/13	06/30/13	DESIGN & MULTIMEDIA PRODUCER	5,365.30
GLOSSON, JANICE L.	04/01/13	06/30/13	REGIS & COMPLIANCE CLERK	25,669.50
GOLD, JEFFREY E.	04/01/13	06/30/13	SENIOR NETWORK ADMINISTRATOR	27,606.76
GOLD, JEFFREY E.	03/01/13	05/31/13	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	2,453.47
GORE, RUSSELL H.	04/01/13	06/30/13	SENIOR ASSOCIATE COUNSEL	40,955.76
GRANGER, KAREN G.	04/01/13	06/30/13	MANAGER, PUBLIC INFORMATION	26,928.51
GRAY, HALEY A.	05/13/13	06/30/13	TEMPORARY INTERN	4,128.40
GRAY, HALEY A.	05/13/13	05/31/13	TEMPORARY INTERN (OVERTIME)	78.15
GULLICKSON, KIRSTEN L.	04/01/13	06/30/13	SR SYSTEMS ANALYST	27,437.01
GUNN, ROBERT	04/01/13	06/30/13	EXEC COMM CLERK	17,344.26
GUNN, ROBERT	03/01/13	05/31/13	EXEC COMM CLERK (OVERTIME)	275.17
HAAS, KAREN L.	04/01/13	06/30/13	CLERK OF THE HOUSE	43,125.00
HAHN, GARY E.	04/01/13	06/30/13	SENIOR SOFTWARE ENGINEER	28,454.01
HALL, DANIEL S.	04/01/13	06/30/13	CHIEF CLERK (COMMITTEES)	28,962.75
HAMAN, LAUREN G.	04/01/13	06/30/13	SOFTWARE ENGINEER II	22,659.50
HANGER, LILLIAN M.	04/01/13	06/30/13	ASST REGIS & COMP CLERK (A)	16,569.24
HANRAHAN, THOMAS K.	04/01/13	06/30/13	TALLY CLERK	31,331.49
HARNISCH, WILLAM A.	04/01/13	06/30/13	PUBLIC INFORMATION SPECIALIST	14,481.75
HARRIS, CLIFFORD A.	04/01/13	06/30/13	PUBLIC INFORMATION SPECIALIST	14,148.00
HASKINS, SELENA J.	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT	18,719.25
HAYES, MARK S.	04/01/13	06/30/13	ASSOCIATE COUNSEL	32,714.49
HAYES, RENALDO A.	04/01/13	06/30/13	LIBRARY ASSISTANT	14,148.00
HEACOCK, FLORENCE D.	04/01/13	06/30/13	JOURNAL CLERK	26,928.51
HERZFELD, MICHELE	04/01/13	06/30/13	TRANSCRIBER	21,069.99
HINELINE, JEANETTE S.	04/01/13	06/30/13	ASST CHIEF CLERK DEBATES	24,595.50
HOFSTAD, ELIZABETH H.	04/01/13	06/30/13	TRANSCRIBER	19,110.75
HOGAN, BRADLEY E.	04/01/13	06/30/13	DIR., SYSTEMS AND OPERATIONS	32,067.24
HOLMES, ADAM J.	04/01/13	06/30/13	ASSISTANT LEGISLATIVE CLERK	21,663.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
		HORGAN,DANIEL P .....	04/01/13 06/30/13	EDITOR II .....		18,719.25
		HROMADA, ERIN M. ....	04/01/13 06/30/13	MGR, HISTORICAL SVC .....		26,082.74
		HUMISTON, KELLIE M. ....	04/01/13 06/30/13	OFFICIAL REPORTER .....		28,746.75
		HUMISTON, KELLIE M. ....	03/01/13 03/31/13	OFFICIAL REPORTER (OVERTIME) .....		124.38
		ITALIANO,CHRISTOPHER F .....	04/01/13 06/30/13	EDITOR II .....		19,110.75
		JACKSON,DAMIEN C .....	04/01/13 06/30/13	ASST CHIEF CLERK (DEBATES) .....		24,150.51
		JAMES, CAPRE .....	04/01/13 06/30/13	PUBLICATIONS SPECIALIST .....		14,148.00
		JANSEN,NAREN L .....	04/01/13 06/30/13	OFFICIAL REPORTER .....		28,746.75
		JOHNSON, DENEAN .....	04/01/13 06/30/13	PERSONNEL MNGMT SPECIALIST .....		18,719.25
		JOHNSON, KATHLEEN M. ....	04/01/13 06/30/13	SENIOR HISTORICAL EDITOR .....		22,360.50
		JOHNSON,EDWARD H .....	04/01/13 06/30/13	OFFICIAL REPORTER .....		30,960.24
		JOHNSON,KELLI M .....	04/01/13 06/30/13	IT SYSTEMS ANALYST .....		22,360.50
		JOLLY-MARSHALL, LISA V. ....	04/01/13 06/30/13	SENIOR SECRETARY .....		19,502.49
		JONES,DAVITA D .....	04/01/13 06/30/13	ADMINISTRATIVE ASSISTANT .....		12,786.51
		JONES,DAVITA D .....	03/01/13 05/31/13	ADMINISTRATIVE ASSISTANT (OVERTIME) .....		221.30
		KANAKIS, MARY C. ....	04/01/13 06/30/13	EDITOR .....		19,110.75
		KATIKANANI, SHIVAJYOTHI .....	04/01/13 06/30/13	SR WEB ANALYST/DEVELOPER .....		25,743.08
		KATO,KENNETH T .....	04/01/13 06/30/13	ASSOCIATE HISTORIAN .....		29,298.99
		KEATING,ROSE M .....	04/01/13 06/30/13	HOUSE FLOOR OPER CLERK .....		25,669.50
		KELLY,CHRISTOPHER P .....	04/01/13 06/30/13	SR MULTIMEDIA DEVELOPER .....		19,877.25
		KERR,CATALINA D .....	04/01/13 06/30/13	OFFICIAL REPORTER .....		28,746.75
		KESTERSON,LESLIE A .....	04/01/13 06/30/13	OFFICIAL REPORTER .....		30,960.24
		KHAU, DENNIS .....	04/01/13 06/30/13	SOFTWARE ENGINEER I .....		20,174.91
		KOWALEWSKI,ALBIN J .....	04/01/13 06/30/13	HISTORICAL PUBLICATIONS SPEC .....		15,919.08
		KOWALEWSKI,MATTHEW D .....	04/01/13 06/30/13	PUBLIC INFO SPECIALIST (A) .....		13,472.01
		LAMBERT, JIMMY R. ....	04/01/13 06/30/13	SENIOR SOFTWARE ENGINEER .....		28,962.75
		LASKY, ALLYS G. ....	04/01/13 06/30/13	ASSISTANT ENROLLING CLERK .....		22,107.00
		LAYMAN-WOOD,JANUARY .....	04/01/13 06/30/13	SENIOR CONTENT DEVELOPER .....		19,877.25
		LEACH, CINDY S. ....	04/01/13 06/30/13	DIR., SYSTEMS ANALYSIS & Q/A .....		32,436.58
		LEVINS,RYAN .....	04/01/13 06/30/13	REGIS & COMPL CLERK (A) .....		20,771.49
		LINE, NELSON M. ....	04/01/13 06/30/13	SR LEGISLATIVE DATA SPECIALIST .....		21,214.74
		LITTEN,JOSHUA A .....	04/01/13 06/30/13	RESEARCH ASSISTANT .....		12,115.50
		LUCERO, KIMBERLY .....	04/01/13 06/30/13	DEPUTY CHIEF .....		33,323.25
		MARKS,KIMBERLY Y .....	04/01/13 06/30/13	ADMINISTRATIVE ASSISTANT .....		18,719.25
		MCCALL, RONDA M. ....	04/01/13 06/30/13	CLOAKROOM FOOD MNGR (MIN) .....		14,807.25
		MCCONNELL,KAREN N .....	04/01/13 06/30/13	OFFICIAL REPORTER (A) .....		29,298.99
		MCCUMBER,KEVIN F .....	04/01/13 06/30/13	ASST JOURNAL CLERK .....		20,323.74
		MCDUFFIE, BENNETTA .....	04/01/13 06/30/13	ADMINISTRATIVE ASSISTANT .....		22,107.00
		MCDUFFIE, SHAWNA .....	04/01/13 06/30/13	DOCUMENT PRODUCTION CLERK (A) .....		19,502.49
		MCDUFFIE, SHAWNA .....	05/01/13 05/31/13	DOCUMENT PRODUCTION CLERK (A) (OVERTIME) .....		379.73
		MCGEE, CHARLES M. ....	04/01/13 06/30/13	SR REQUISITIONS & PRINT CLERK .....		21,663.00
		MCKENZIE, MEGAN C. ....	04/01/13 06/30/13	OFFICIAL REPORTER .....		31,328.42
		MCKINSTRY, KAREN A. ....	04/01/13 06/30/13	MANAGER OF COLLECTIONS .....		27,437.01

MCLAUGHLIN, LAWRENCE P.	04/01/13	06/30/13	ASST JOURNAL CLERK	21,214.74
MERCHANT, ELAINE A	04/01/13	06/30/13	OFFICIAL REPORTER	30,960.24
MUDDIMAN, WILLIAM K	04/01/13	06/30/13	SR SOFTWARE ENGINEER	27,437.01
MULTANI, DALVINDER S	04/01/13	06/30/13	PROJECTS DIRECTOR	28,746.75
MYHILL JR, DONALD L	04/01/13	06/30/13	SPECIAL ASST TO THE CLERK	22,551.00
NILAND, MARY K	04/01/13	06/30/13	DEPUTY CHIEF	34,751.75
NOVOTNY, JOSEF R	04/01/13	06/30/13	READING CLERK	26,928.51
ODOM, WILLIAM L	04/01/13	06/30/13	DEPUTY CHIEF REPORTER	37,613.25
OKHLOPKOV, SERGEI O	04/01/13	06/30/13	HARDWARE ENGINEER	21,663.00
OWENS, KIBWE L	04/01/13	06/30/13	PUBLIC INFO SPECIALIST (A)	14,481.75
OWUSU-MENSAH, KWASI	04/01/13	06/30/13	NETWORK ADMINISTRATOR	23,405.50
OWUSU-MENSAH, KWASI	03/01/13	05/31/13	NETWORK ADMINISTRATOR (OVERTIME)	1,576.47
PINGETON, STEPHEN E	04/01/13	06/30/13	MGNR, RECORDS & REGIS	28,454.01
PLASTER, WILLIAM B	04/01/13	06/30/13	ASSISTANT TO THE CLERK	40,064.76
PULIS, JENELLE E	04/01/13	06/30/13	DAILY DIGEST CLERK	21,663.00
PUMP, BARRY	04/01/13	06/30/13	HISTORICAL PUBLICATIONS SPEC	15,789.00
QUEEN, MICHAEL T	04/01/13	06/30/13	REFERENCE ASSISTANT	14,259.25
RAGER, MICHAEL M	04/01/13	06/30/13	BUDGET & PROJECT ADMINISTRATOR	26,422.74
REEDER, ROBIN	04/01/13	06/30/13	DEPUTY CHIEF	33,323.25
REEVES JR, ROBERT F	04/01/13	06/30/13	DEPUTY CLERK	42,674.01
REGAN, TIMOTHY J	04/01/13	06/30/13	ASSISTANT TALLY CLERK	20,771.49
REID, MARIANNE E	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT	18,719.25
REIDY, DIANNE M	04/01/13	06/30/13	OFFICIAL REPORTER	31,512.51
ROBERTSON, RANDALL E	04/01/13	06/30/13	SENIOR ASSOCIATE COUNSEL	34,547.25
ROGERS, ANN R	04/01/13	06/30/13	DEPUTY COUNSEL	42,102.75
ROGERS, DORIS A	04/01/13	06/30/13	ASSISTANT FOOD MANAGER (MAJ)	11,274.00
ROSEN, KENNETH L	04/01/13	06/30/13	TRANSCRIBER	20,286.24
ROTA JR, ROBERT V	04/01/13	06/30/13	ENROLLING CLERK	29,978.76
ROTH, DAVID W	04/01/13	06/30/13	SYSTEMS ANALYST	24,150.51
RUCKER, TERRANCE E	04/01/13	06/30/13	HISTORICAL PUBLICATIONS SPEC	18,068.17
RUSSELL, DAVID P	04/01/13	06/30/13	PUBLIC INFO SPECIALIST (A)	14,481.75
SAFO, EDWARD	04/01/13	06/30/13	PUBLIC INFO SPECIALIST (A)	14,481.75
SAMPSON, PEGGY C	04/01/13	06/30/13	HOUSE FLOOR OPER CLERK	25,669.50
SCOTT, HUGH JASON	04/01/13	06/30/13	AUDIO TECHNICIAN	22,639.26
SEAL, JAMES M	04/01/13	06/30/13	PRODUCTION ASSISTANT	14,259.25
SEAVEY, MARK	04/01/13	06/30/13	SR COMMUNICATIONS DESIGNER	20,323.74
SECKMAN, CRISTINA L	04/01/13	06/30/13	TRANSCRIBER	19,894.74
SHUMAN, NICHOLE A	04/01/13	06/30/13	ASSISTANT LEGISLATIVE CLERK	21,069.99
SINGLETARY, ELETHIA S	04/01/13	06/30/13	PUBLIC INFORMATION SPECIALIST	14,481.75
SIVAK, AMANDA L	04/01/13	06/30/13	EXEC COMM CLERK	17,344.26
SIVAK, AMANDA L	03/01/13	04/30/13	EXEC COMM CLERK (OVERTIME)	162.60
SMITH, CHRISTINA A	04/01/13	06/30/13	OFFICIAL REPORTER	32,067.24
SMITH, MATTHEW B	04/01/13	06/30/13	PUBLIC INFORMATION SPECIALIST	16,167.00
SMITH, PATRICIA N	04/01/13	06/30/13	CLOAKROOM FOOD MNGR (MAJ)	14,470.50
SMITH, VENICE G	04/01/13	06/30/13	DIGITAL LIBRARIAN	18,719.25
SPRINGS, JESSICA L	04/01/13	06/30/13	REFERENCE LIBRARIAN	14,259.25
STRICKLAND, JOE W	04/01/13	06/30/13	CHIEF	40,064.76
TAFT, TAMMY E	04/01/13	06/30/13	OFFICE AND PRODUCTION ASSIST	19,894.74
TAYLOR-SCOTT, SHANNON	04/01/13	06/30/13	OFFICIAL REPORTER	30,960.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
		TERRELL, MYRA J. ....	04/01/13 06/30/13	SENIOR SECRETARY .....	18,719.25	
		TERRY, ELLA L. ....	04/01/13 06/30/13	ASST FOOD MGR (MIN) .....	12,158.25	
		TERRY, TRUDI F. ....	04/01/13 06/30/13	CHIEF CLERK (DEBATE) .....	28,454.01	
		THOMAS, RONALD D. ....	04/01/13 06/30/13	CHIEF .....	36,389.01	
		THOMAS,VINCENT E. ....	04/01/13 06/30/13	PRODUCTION ASSISTANT .....	13,809.24	
		THOMPSON, TENEISHA L. ....	04/01/13 06/30/13	CONTRACTS ADMINISTRATOR .....	26,928.51	
		TOLSON, NATHANIEL L. ....	04/01/13 06/30/13	OPERATIONS ASSISTANT .....	17,848.50	
		TOMS, DOUGLAS C. ....	04/01/13 06/30/13	SOFTWARE ENGINEER I .....	22,639.26	
		TRULOCK,ALISON M. ....	04/01/13 06/30/13	ARCHIVAL SPECIALIST .....	15,401.76	
		TURNER, LAURA K. ....	04/01/13 06/30/13	HISTORICAL PUBLICATIONS SPEC .....	18,068.17	
		VALENTI,DANIEL B. ....	04/08/13 06/30/13	HELPDESK TECHNICIAN .....	16,179.93	
		VANNI, RALPH M. ....	04/01/13 06/30/13	SENIOR AUDIO TECH .....	23,704.50	
		VANSANT, FRANCIS G. ....	04/01/13 06/30/13	CHIEF .....	37,001.25	
		VASILOFF,MAX E. ....	05/13/13 06/30/13	TEMPORARY INTERN .....	4,128.40	
		VASILOFF,MAX E. ....	05/13/13 05/31/13	TEMPORARY INTERN (OVERTIME) .....	89.32	
		VILLAGOMEZ, CANDY G. ....	04/01/13 06/30/13	RECORDS MANAGEMENT SPECIALIST .....	19,110.75	
		VILLAGOMEZ,WALTER. ....	04/01/13 06/30/13	DOCUMENT PRODUCT CLERK .....	18,719.25	
		VILLAGOMEZ,WALTER. ....	03/01/13 05/31/13	DOCUMENT PRODUCT CLERK (OVERTIME) .....	566.97	
		WALKER, MELINDA M. ....	04/01/13 06/30/13	SR OFFICIAL REPORTER .....	33,975.56	
		WALLACE, CATHERINE. ....	04/01/13 06/30/13	OPERATIONS ASSISTANT .....	14,091.00	
		WASHINGTON, VELMON C. ....	04/01/13 06/30/13	ASST REQUISITIONS & PRINT CLK .....	19,110.75	
		WEBB, GLENNIS A. ....	04/01/13 06/30/13	ASSISTANT JOURNAL CLERK .....	24,150.51	
		WILLIAMS, JERMON W. ....	04/01/13 06/30/13	ASST REGIS & COMP CLERK (A) .....	16,179.24	
		WILLIAMS, KIMBERLY C. ....	04/01/13 06/30/13	SENIOR ASSOCIATE COUNSEL .....	40,955.76	
		WIVCHAR, FELICIA. ....	04/01/13 06/30/13	CURATORIAL SPECIALIST .....	17,544.51	
		YAHNER,KELLY M. ....	04/01/13 06/30/13	PUBLIC INFORMATION SPECIALIST .....	13,472.01	
				PERSONNEL COMPENSATION TOTALS:	4,440,772.76	
TRAVEL						
04-05	AP	00658974	OWUSU-MENSAH, KWASI .....	03/21/13 03/21/13	PRIVATE AUTO MILEAGE .....	43.86
04-05	AP	00658976	GOLD JEFFERY E. ....	03/21/13 03/21/13	PRIVATE AUTO MILEAGE .....	43.86
04-05	AP	00658976	GOLD JEFFERY E. ....	03/24/13 03/24/13	PRIVATE AUTO MILEAGE .....	63.96
04-16	AP	00661788	ENTERPRISE FM TRUST .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....	403.17
04-22	AP	E0004580	DETWILER, JODI L. ....	03/08/13 03/08/13	TRAVEL SUBSISTENCE .....	17.09
04-22	AP	E0004672	CITIBANK GOV CARD SERVICE .....	03/06/13 03/08/13	TRAVEL SUBSISTENCE .....	347.30
04-30	AP	00659115	FORD MOTOR CREDIT .....	03/08/13 03/08/13	AUTOMOBILE LEASE .....	84.80
05-03	AP	E0010459	THE CONGRESSIONAL INSTITUTE INC .....	01/16/13 01/18/13	TRAVEL SUBSISTENCE .....	945.81
05-16	AP	00667163	ENTERPRISE FM TRUST .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....	403.17
05-31	AP	00670520	CITIBANK GOV CARD SERVICE .....	04/02/13 04/05/13	TRAVEL SUBSISTENCE .....	827.80
06-04	AP	E0023296	WIVCHAR, FELICIA. ....	05/20/13 05/22/13	TRAVEL SUBSISTENCE .....	28.00
06-13	AP	E0027678	ROGERS, ANN R. ....	05/31/13 05/31/13	TAXI/PARKING/TOLLS .....	10.00
06-13	AP	E0027679	FERGUSON, GLORIA L. ....	05/31/13 05/31/13	TAXI/PARKING/TOLLS .....	10.00
06-16	AP	00672206	ENTERPRISE FM TRUST .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....	403.17
06-18	AP	E0029193	GORE,RUSSELL H. ....	06/06/13 06/07/13	TRAVEL SUBSISTENCE .....	787.66

06-18	AP	E0029977	FERGUSON, GLORIA L.	06/04/13	06/11/13	TRAVEL SUBSISTENCE	863.48	
06-18	AP	E0030011	WILLIAMS, KIMBERLY C.	06/04/13	06/11/13	TRAVEL SUBSISTENCE	635.06	
06-19	AP	E0028020	CITIBANK GOV CARD SERVICE	04/29/13	05/02/13	TRAVEL SUBSISTENCE	589.70	
06-19	AP	E0030202	WALKER, MELINDA M.	05/30/13	05/30/13	PRIVATE AUTO MILEAGE	259.90	
06-19	AP	E0030207	CITIBANK GOV CARD SERVICE	05/29/13	06/02/13	LODGING	385.38	
06-26	AP	00675250	DETWILER, JODI L.	05/01/13	05/02/13	TRAVEL SUBSISTENCE	20.77	
							TRAVEL TOTALS:	7,173.94
RENT, COMMUNICATION, UTILITIES								
04-03	AP	00657847	POSTMASTER WASHINGTON DC	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	1,452.65	
04-03	AP	00657863	POSTMASTER WASHINGTON DC	03/07/13	03/07/13	POSTAGE / COURIER / BOX RENTAL	932.25	
04-22	AP	E0004580	DETWILER, JODI L.	04/04/13	04/04/13	POSTAGE / COURIER / BOX RENTAL	22.60	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	28.00	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	88.00	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	136.00	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	160.00	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	192.00	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	200.00	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	90.25	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	116.25	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	118.50	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	152.25	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	162.75	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	298.50	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	314.50	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	360.50	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	461.25	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	733.50	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	158.04	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	317.65	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	458.79	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	495.44	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	496.40	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	828.03	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	881.70	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	991.84	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,461.52	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,473.11	
04-25	AP	E0006647	POSTMASTER WASHINGTON DC	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL	22.60	
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	59.43	
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	4.94	
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	60.54	
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	12.68	
05-23	AP	00670003	UNITED PARCEL SERVICE	05/09/13	05/09/13	POSTAGE / COURIER / BOX RENTAL	6.42	
05-23	AP	00670003	UNITED PARCEL SERVICE	05/13/13	05/13/13	POSTAGE / COURIER / BOX RENTAL	0.50	
05-23	AP	00670003	UNITED PARCEL SERVICE	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL	5.59	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	28.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	88.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	136.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	160.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	192.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	200.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	90.25	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	116.25	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	126.25	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	162.75	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	273.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	298.50	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	317.25	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	360.50	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	461.25	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	733.50	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	-236.72	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	77.06	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	314.51	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	465.06	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	472.64	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	498.41	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	806.12	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	876.78	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	1,001.54	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	1,868.89	
05-29	GL	HRS0029596	04/01/13 04/30/13	RECORDING - (TRANSFER)	387.50	
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	45.85
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	4.47
06-17	AP	00672456	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	4.44
06-18	GL	EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
06-18	GL	EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	88.00
06-18	GL	EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	136.00
06-18	GL	EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	160.00
06-18	GL	EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	192.00



06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	200.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	90.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	126.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	162.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	280.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	298.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	344.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	360.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	456.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	738.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	10.66
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	319.02
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	456.51
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	476.36
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	496.17
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	807.93
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	877.34
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	989.02
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,470.30
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,516.72
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	15.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,850.69
PRINTING AND REPRODUCTION							
04-18	AP	00664378	CITI PCARD-ACCURATE WORD LLC	03/01/13	03/28/13	PRINTING & REPRODUCTION	54.95
05-21	AP	00669866	CITI PCARD-ACCURATE WORD LLC	03/29/13	04/28/13	PRINTING & REPRODUCTION	64.95
05-21	AP	E0016601	XEROX CORPORATION	12/30/12	04/18/13	PRINTING & REPRODUCTION	50.27
05-21	AP	E0017487	XEROX CORPORATION	12/30/12	03/21/13	PRINTING & REPRODUCTION	180.36
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	13.00
06-18	AP	E0029101	CANON BUSINESS SOLUTIONS	10/01/12	04/30/13	PRINTING & REPRODUCTION	2,225.29
06-20	AP	00675033	CITI PCARD-ACCURATE WORD LLC	04/29/13	05/28/13	PRINTING & REPRODUCTION	49.90
06-20	AP	00675033	CITI PCARD-ACCURATE WORD LLC	04/29/13	05/28/13	PRINTING & REPRODUCTION	377.00
06-25	AP	E0031945	KEITH JEWELL	06/05/13	06/05/13	PRINTING & REPRODUCTION	195.00
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	26.00
06-26	AP	E0032748	CANON SOLUTIONS AMERICA INC	05/01/13	05/31/13	PRINTING & REPRODUCTION	517.36
						PRINTING AND REPRODUCTION TOTALS:	3,754.08
OTHER SERVICES							
04-03	AP	00657745	HUNT REPORTING COMPANY	02/27/13	02/27/13	STENOGRAPHIC REPORTING	596.75
04-03	AP	00657781	HUNT REPORTING COMPANY	02/26/13	02/26/13	STENOGRAPHIC REPORTING	364.25
04-03	AP	00657785	MORNINGSIDE PARTNERS	02/26/13	02/26/13	STENOGRAPHIC REPORTING	545.10
04-03	AP	00657788	MORNINGSIDE PARTNERS	03/05/13	03/05/13	STENOGRAPHIC REPORTING	662.40
04-03	AP	00657796	MORNINGSIDE PARTNERS	02/28/13	02/28/13	STENOGRAPHIC REPORTING	531.30
04-03	AP	00657807	DIVERSIFIED REPORTING	02/26/13	02/26/13	STENOGRAPHIC REPORTING	622.20
04-03	AP	00657809	DIVERSIFIED REPORTING	02/27/13	02/27/13	STENOGRAPHIC REPORTING	1,009.80
04-03	AP	00657821	DIVERSIFIED REPORTING	03/05/13	03/05/13	STENOGRAPHIC REPORTING	836.40
04-03	AP	00657824	DIVERSIFIED REPORTING	02/28/13	02/28/13	STENOGRAPHIC REPORTING	250.00
04-03	AP	00657828	DIVERSIFIED REPORTING	02/14/13	02/14/13	STENOGRAPHIC REPORTING	1,154.86
04-03	AP	00657832	DIVERSIFIED REPORTING	02/26/13	02/26/13	STENOGRAPHIC REPORTING	688.17
04-03	AP	00657837	YORK STENOGRAPHIC SERVICES INC	03/06/13	03/06/13	STENOGRAPHIC REPORTING	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
04-03	AP 00657841	YORK STENOGRAPHIC SERVICES INC	03/06/13 03/06/13	STENOGRAPHIC REPORTING		250.00
04-03	AP 00658160	YORK STENOGRAPHIC SERVICES INC	02/26/13 02/26/13	STENOGRAPHIC REPORTING		1,080.25
04-03	AP 00658164	YORK STENOGRAPHIC SERVICES INC	02/27/13 02/27/13	STENOGRAPHIC REPORTING		739.50
04-03	AP 00658166	YORK STENOGRAPHIC SERVICES INC	02/27/13 02/27/13	STENOGRAPHIC REPORTING		1,094.75
04-03	AP 00658169	YORK STENOGRAPHIC SERVICES INC	02/28/13 02/28/13	STENOGRAPHIC REPORTING		797.50
04-12	AP 00660139	MARJORIE C KELAHER	03/25/13 04/05/13	NON-TECHNOLOGY SERVICE CONTR		4,221.60
04-16	AP 00660409	NATIONAL CAPTIONING INSTITUTE	04/01/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR		39,500.00
04-17	AP E0003432	ANTIQUES ASSOCIATES	03/19/13 03/19/13	MISCELLANEOUS OTHER SERVICES		65.00
04-17	AP E0003499	ELLIOTT, FARAR	02/15/13 03/15/13	MISCELLANEOUS OTHER SERVICES		343.18
04-18	AP 00664378	CITI PCARD-CLASSICLEANERS-LONGWOR	03/01/13 03/28/13	LAUNDRY SERVICES		20.25
04-22	AP 00664538	MARJORIE C KELAHER	04/08/13 04/19/13	NON-TECHNOLOGY SERVICE CONTR		4,221.60
04-22	AP E0004658	COURT REPORTING SERVICES INC	03/05/13 03/05/13	STENOGRAPHIC REPORTING		1,064.00
04-22	AP E0004658	COURT REPORTING SERVICES INC	03/13/13 03/13/13	STENOGRAPHIC REPORTING		752.00
04-22	AP E0004658	COURT REPORTING SERVICES INC	03/19/13 03/19/13	STENOGRAPHIC REPORTING		2,288.00
04-22	AP E0004658	COURT REPORTING SERVICES INC	03/20/13 03/20/13	STENOGRAPHIC REPORTING		1,208.00
04-22	AP E0004660	MORNINGSIDE PARTNERS	03/13/13 03/13/13	STENOGRAPHIC REPORTING		2,640.20
04-22	AP E0004660	MORNINGSIDE PARTNERS	03/14/13 03/14/13	STENOGRAPHIC REPORTING		1,773.30
04-22	AP E0004660	MORNINGSIDE PARTNERS	03/19/13 03/19/13	STENOGRAPHIC REPORTING		2,643.90
04-22	AP E0004660	MORNINGSIDE PARTNERS	03/20/13 03/20/13	STENOGRAPHIC REPORTING		2,441.90
04-22	AP E0004688	MORNINGSIDE PARTNERS	03/02/13 03/21/13	STENOGRAPHIC REPORTING		483.00
04-22	AP E0004688	MORNINGSIDE PARTNERS	03/13/13 03/13/13	STENOGRAPHIC REPORTING		765.90
04-22	AP E0004688	MORNINGSIDE PARTNERS	03/20/13 03/20/13	STENOGRAPHIC REPORTING		593.40
04-23	AP E0004661	YORK STENOGRAPHIC SERVICES INC	03/05/13 03/05/13	STENOGRAPHIC REPORTING		1,754.00
04-23	AP E0004661	YORK STENOGRAPHIC SERVICES INC	03/13/13 03/13/13	STENOGRAPHIC REPORTING		2,539.25
04-23	AP E0004661	YORK STENOGRAPHIC SERVICES INC	03/14/13 03/14/13	STENOGRAPHIC REPORTING		2,421.50
04-23	AP E0004661	YORK STENOGRAPHIC SERVICES INC	03/19/13 03/19/13	STENOGRAPHIC REPORTING		2,560.75
04-23	AP E0004661	YORK STENOGRAPHIC SERVICES INC	03/20/13 03/20/13	STENOGRAPHIC REPORTING		1,284.75
04-23	AP E0004661	YORK STENOGRAPHIC SERVICES INC	03/21/13 03/21/13	STENOGRAPHIC REPORTING		442.25
04-23	AP E0004673	ANDERSON COURT REPORTING LLC	03/14/13 03/14/13	STENOGRAPHIC REPORTING		2,178.16
04-23	AP E0004673	ANDERSON COURT REPORTING LLC	03/19/13 03/19/13	STENOGRAPHIC REPORTING		1,386.99
04-23	AP E0004673	ANDERSON COURT REPORTING LLC	03/20/13 03/20/13	STENOGRAPHIC REPORTING		983.84
04-23	AP E0004673	ANDERSON COURT REPORTING LLC	03/21/13 03/21/13	STENOGRAPHIC REPORTING		311.91
04-23	AP E0004915	DIVERSIFIED REPORTING	02/14/13 02/14/13	STENOGRAPHIC REPORTING		20.40
04-23	AP E0004915	DIVERSIFIED REPORTING	03/05/13 03/05/13	STENOGRAPHIC REPORTING		609.07
04-23	AP E0004915	DIVERSIFIED REPORTING	03/13/13 03/13/13	STENOGRAPHIC REPORTING		1,997.80
04-23	AP E0004915	DIVERSIFIED REPORTING	03/14/13 03/14/13	STENOGRAPHIC REPORTING		1,510.81
04-23	AP E0004915	DIVERSIFIED REPORTING	03/19/13 03/19/13	STENOGRAPHIC REPORTING		1,036.21
04-23	AP E0004915	DIVERSIFIED REPORTING	03/20/13 03/20/13	STENOGRAPHIC REPORTING		926.67
04-23	AP E0004915	DIVERSIFIED REPORTING	03/21/13 03/21/13	STENOGRAPHIC REPORTING		1,676.92
04-24	AP E0004674	HUNT REPORTING COMPANY	03/06/13 03/06/13	STENOGRAPHIC REPORTING		525.00
04-24	AP E0004674	HUNT REPORTING COMPANY	03/13/13 03/13/13	STENOGRAPHIC REPORTING		603.75
04-24	AP E0004674	HUNT REPORTING COMPANY	03/14/13 03/14/13	STENOGRAPHIC REPORTING		1,373.75
04-24	AP E0004674	HUNT REPORTING COMPANY	03/19/13 03/19/13	STENOGRAPHIC REPORTING		953.75

04-24	AP	E0004674	HUNT REPORTING COMPANY	03/21/13	03/21/13	STENOGRAPHIC REPORTING	1,557.50
04-24	AP	E0004910	DIVERSIFIED REPORTING	02/14/13	02/14/13	STENOGRAPHIC REPORTING	3,039.60
04-24	AP	E0004910	DIVERSIFIED REPORTING	03/05/13	03/05/13	STENOGRAPHIC REPORTING	775.20
04-24	AP	E0004910	DIVERSIFIED REPORTING	03/13/13	03/13/13	STENOGRAPHIC REPORTING	714.00
04-24	AP	E0004910	DIVERSIFIED REPORTING	03/14/13	03/14/13	STENOGRAPHIC REPORTING	724.80
04-24	AP	E0004910	DIVERSIFIED REPORTING	03/20/13	03/20/13	STENOGRAPHIC REPORTING	1,364.25
04-25	AP	E0005846	DIVERSIFIED REPORTING	03/13/13	03/13/13	STENOGRAPHIC REPORTING	826.20
04-25	AP	E0005847	HUNT REPORTING COMPANY	03/06/13	03/06/13	STENOGRAPHIC REPORTING	519.25
04-25	AP	E0005847	HUNT REPORTING COMPANY	03/13/13	03/13/13	STENOGRAPHIC REPORTING	418.50
04-25	AP	E0005847	HUNT REPORTING COMPANY	03/20/13	03/20/13	STENOGRAPHIC REPORTING	720.75
04-26	AP	E0007305	YORK STENOGRAPHIC SERVICES INC	03/20/13	03/20/13	STENOGRAPHIC REPORTING	475.00
04-26	AP	E0007307	YORK STENOGRAPHIC SERVICES INC	03/13/13	03/13/13	STENOGRAPHIC REPORTING	750.00
04-26	AP	E0007308	NEAL R. GROSS & CO INC	03/05/13	03/05/13	STENOGRAPHIC REPORTING	648.00
04-26	AP	E0007309	YORK STENOGRAPHIC SERVICES INC	03/13/13	03/13/13	STENOGRAPHIC REPORTING	637.50
04-26	AP	E0007310	NEAL R. GROSS & CO INC	03/20/13	03/20/13	STENOGRAPHIC REPORTING	736.00
04-26	AP	E0007311	YORK STENOGRAPHIC SERVICES INC	03/14/13	03/14/13	STENOGRAPHIC REPORTING	650.00
04-26	AP	E0007312	YORK STENOGRAPHIC SERVICES INC	03/19/13	03/19/13	STENOGRAPHIC REPORTING	950.00
04-26	AP	E0007315	NEAL R. GROSS & CO INC	03/21/13	03/21/13	STENOGRAPHIC REPORTING	576.00
04-26	AP	E0007317	NEAL R. GROSS & CO INC	03/14/13	03/14/13	STENOGRAPHIC REPORTING	584.00
04-29	AP	E0007306	NEAL R. GROSS & CO INC	03/13/13	03/13/13	STENOGRAPHIC REPORTING	456.00
04-29	AP	E0007314	YORK STENOGRAPHIC SERVICES INC	03/14/13	03/14/13	STENOGRAPHIC REPORTING	787.50
04-29	AP	E0007316	NEAL R. GROSS & CO INC	03/15/13	03/15/13	STENOGRAPHIC REPORTING	576.00
04-29	AP	E0007318	NEAL R. GROSS & CO INC	03/15/13	03/15/13	STENOGRAPHIC REPORTING	616.00
05-03	AP	00665251	MARJORIE C KELAHER	04/22/13	05/03/13	NON-TECHNOLOGY SERVICE CONTR	4,221.60
05-03	AP	E0010128	COURT REPORTING SERVICES INC	04/10/13	04/10/13	STENOGRAPHIC REPORTING	1,536.00
05-03	AP	E0010128	COURT REPORTING SERVICES INC	04/11/13	04/11/13	STENOGRAPHIC REPORTING	536.00
05-03	AP	E0010128	COURT REPORTING SERVICES INC	04/16/13	04/16/13	STENOGRAPHIC REPORTING	928.00
05-03	AP	E0010135	ALDERSON REPORTING CO INC	03/08/13	03/08/13	STENOGRAPHIC REPORTING	480.00
05-03	AP	E0010135	ALDERSON REPORTING CO INC	03/14/13	03/14/13	STENOGRAPHIC REPORTING	1,130.50
05-03	AP	E0010135	ALDERSON REPORTING CO INC	03/19/13	03/19/13	STENOGRAPHIC REPORTING	570.00
05-03	AP	E0010135	ALDERSON REPORTING CO INC	03/19/13	03/29/13	STENOGRAPHIC REPORTING	1,159.00
05-03	AP	E0010135	ALDERSON REPORTING CO INC	04/09/13	04/09/13	STENOGRAPHIC REPORTING	744.00
05-03	AP	E0010135	ALDERSON REPORTING CO INC	04/10/13	04/10/13	STENOGRAPHIC REPORTING	731.50
05-03	AP	E0010135	ALDERSON REPORTING CO INC	04/11/13	04/11/13	STENOGRAPHIC REPORTING	1,662.50
05-03	AP	E0010139	ANDERSON COURT REPORTING LLC	04/10/13	04/10/13	STENOGRAPHIC REPORTING	531.09
05-06	AP	E0010134	ALDERSON REPORTING CO INC	02/26/13	02/26/13	STENOGRAPHIC REPORTING	1,776.50
05-06	AP	E0010134	ALDERSON REPORTING CO INC	02/27/13	02/27/13	STENOGRAPHIC REPORTING	1,643.50
05-06	AP	E0010134	ALDERSON REPORTING CO INC	03/05/13	03/05/13	STENOGRAPHIC REPORTING	712.50
05-06	AP	E0010134	ALDERSON REPORTING CO INC	03/13/13	03/13/13	STENOGRAPHIC REPORTING	1,624.50
05-06	AP	E0010134	ALDERSON REPORTING CO INC	03/14/13	03/14/13	STENOGRAPHIC REPORTING	856.50
05-07	AP	E0011693	YORK STENOGRAPHIC SERVICES INC	04/11/13	04/11/13	STENOGRAPHIC REPORTING	862.50
05-07	AP	E0011693	YORK STENOGRAPHIC SERVICES INC	04/12/13	04/12/13	STENOGRAPHIC REPORTING	900.00
05-07	AP	E0011693	YORK STENOGRAPHIC SERVICES INC	04/16/13	04/16/13	STENOGRAPHIC REPORTING	1,925.00
05-07	AP	E0011693	YORK STENOGRAPHIC SERVICES INC	04/17/13	04/17/13	STENOGRAPHIC REPORTING	750.00
05-07	AP	E0011693	YORK STENOGRAPHIC SERVICES INC	04/18/13	04/18/13	STENOGRAPHIC REPORTING	737.50
05-07	AP	E0011878	ALDERSON REPORTING CO INC	03/05/13	03/05/13	STENOGRAPHIC REPORTING	1,112.50
05-07	AP	E0011878	ALDERSON REPORTING CO INC	03/13/13	03/13/13	STENOGRAPHIC REPORTING	1,537.50
05-07	AP	E0011878	ALDERSON REPORTING CO INC	03/14/13	03/14/13	STENOGRAPHIC REPORTING	1,650.00
05-07	AP	E0011878	ALDERSON REPORTING CO INC	03/19/13	03/19/13	STENOGRAPHIC REPORTING	987.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
05-07	AP E0011878	ALDERSON REPORTING CO INC	03/20/13 03/20/13	STENOGRAPHIC REPORTING		837.50
05-07	AP E0011878	ALDERSON REPORTING CO INC	04/16/13 04/16/13	STENOGRAPHIC REPORTING		1,212.50
05-07	AP E0011879	ANDERSON COURT REPORTING LLC	04/11/13 04/11/13	STENOGRAPHIC REPORTING		813.56
05-07	AP E0011879	ANDERSON COURT REPORTING LLC	04/17/13 04/17/13	STENOGRAPHIC REPORTING		747.34
05-07	AP E0011881	HUNT REPORTING COMPANY	04/11/13 04/11/13	STENOGRAPHIC REPORTING		1,522.50
05-07	AP E0011881	HUNT REPORTING COMPANY	04/17/13 04/17/13	STENOGRAPHIC REPORTING		603.75
05-08	AP E0012380	ELLIOTT, FARAR	03/19/13 03/19/13	MISCELLANEOUS OTHER SERVICES		291.48
05-08	AP E0012380	ELLIOTT, FARAR	03/25/13 03/25/13	MISCELLANEOUS OTHER SERVICES		35.29
05-08	AP E0012380	ELLIOTT, FARAR	04/08/13 04/08/13	MISCELLANEOUS OTHER SERVICES		56.49
05-16	AP 00665811	NATIONAL CAPTIONING INSTITUTE	05/01/13 05/31/13	NON-TECHNOLOGY SERVICE CONTR		39,500.00
05-20	AP 00669821	MARJORIE C KELAHER	05/06/13 05/17/13	NON-TECHNOLOGY SERVICE CONTR		4,221.60
05-21	AP 00669866	CITI PCARD-FREDPRYOR CAREERTRACK	03/29/13 04/28/13	TRAINING		348.00
05-21	AP E0017262	COURT REPORTING SERVICES INC	04/17/13 04/17/13	STENOGRAPHIC REPORTING		2,568.00
05-21	AP E0017262	COURT REPORTING SERVICES INC	04/24/13 04/24/13	STENOGRAPHIC REPORTING		1,648.00
05-21	AP E0017262	COURT REPORTING SERVICES INC	04/25/13 04/25/13	STENOGRAPHIC REPORTING		1,560.00
05-22	AP E0017265	YORK STENOGRAPHIC SERVICES INC	04/03/13 04/03/13	STENOGRAPHIC REPORTING		449.50
05-22	AP E0017265	YORK STENOGRAPHIC SERVICES INC	04/10/13 04/10/13	STENOGRAPHIC REPORTING		833.75
05-22	AP E0017265	YORK STENOGRAPHIC SERVICES INC	04/11/13 04/11/13	STENOGRAPHIC REPORTING		1,268.75
05-22	AP E0017265	YORK STENOGRAPHIC SERVICES INC	04/12/13 04/12/13	STENOGRAPHIC REPORTING		688.75
05-22	AP E0017265	YORK STENOGRAPHIC SERVICES INC	04/24/13 04/24/13	STENOGRAPHIC REPORTING		507.50
05-22	AP E0017266	MORNINGSIDE PARTNERS	04/10/13 04/10/13	STENOGRAPHIC REPORTING		1,242.00
05-22	AP E0017266	MORNINGSIDE PARTNERS	04/11/13 04/11/13	STENOGRAPHIC REPORTING		648.60
05-22	AP E0017266	MORNINGSIDE PARTNERS	04/16/13 04/16/13	STENOGRAPHIC REPORTING		710.70
05-22	AP E0017266	MORNINGSIDE PARTNERS	05/07/13 05/07/13	STENOGRAPHIC REPORTING		2,523.50
05-22	AP E0017268	DIVERSIFIED REPORTING	04/10/13 04/10/13	STENOGRAPHIC REPORTING		1,132.20
05-22	AP E0017268	DIVERSIFIED REPORTING	04/11/13 04/11/13	STENOGRAPHIC REPORTING		2,945.25
05-22	AP E0017268	DIVERSIFIED REPORTING	04/16/13 04/16/13	STENOGRAPHIC REPORTING		4,634.47
05-22	AP E0017268	DIVERSIFIED REPORTING	04/17/13 04/17/13	STENOGRAPHIC REPORTING		846.60
05-22	AP E0017268	DIVERSIFIED REPORTING	04/18/13 04/18/13	STENOGRAPHIC REPORTING		673.20
05-22	AP E0017268	DIVERSIFIED REPORTING	04/24/13 04/24/13	STENOGRAPHIC REPORTING		1,876.80
05-22	AP E0017268	DIVERSIFIED REPORTING	04/25/13 04/25/13	STENOGRAPHIC REPORTING		1,339.31
05-22	AP E0017269	ALDERSON REPORTING CO INC	03/06/13 03/06/13	STENOGRAPHIC REPORTING		1,130.50
05-29	AP E0020146	NEAL R. GROSS & CO INC	04/11/13 04/11/13	STENOGRAPHIC REPORTING		1,328.00
05-29	AP E0020146	NEAL R. GROSS & CO INC	04/16/13 04/16/13	STENOGRAPHIC REPORTING		952.00
05-29	AP E0020146	NEAL R. GROSS & CO INC	04/24/13 04/24/13	STENOGRAPHIC REPORTING		1,240.00
05-29	AP E0020146	NEAL R. GROSS & CO INC	04/25/13 04/25/13	STENOGRAPHIC REPORTING		712.00
05-29	AP E0020151	YORK STENOGRAPHIC SERVICES INC	04/10/13 04/10/13	STENOGRAPHIC REPORTING		612.50
05-29	AP E0020151	YORK STENOGRAPHIC SERVICES INC	04/11/13 04/11/13	STENOGRAPHIC REPORTING		1,312.50
05-29	AP E0020151	YORK STENOGRAPHIC SERVICES INC	04/16/13 04/16/13	STENOGRAPHIC REPORTING		775.00
05-29	AP E0020151	YORK STENOGRAPHIC SERVICES INC	04/17/13 04/17/13	STENOGRAPHIC REPORTING		1,662.50
05-29	AP E0020151	YORK STENOGRAPHIC SERVICES INC	04/18/13 04/18/13	STENOGRAPHIC REPORTING		600.00
05-29	AP E0020151	YORK STENOGRAPHIC SERVICES INC	04/25/13 04/25/13	STENOGRAPHIC REPORTING		1,551.50
05-29	AP E0020151	YORK STENOGRAPHIC SERVICES INC	04/26/13 04/26/13	STENOGRAPHIC REPORTING		877.25

05-29	AP	E0020152	YORK STENOGRAPHIC SERVICES INC	04/16/13	04/16/13	STENOGRAPHIC REPORTING	1,400.25
05-29	AP	E0020152	YORK STENOGRAPHIC SERVICES INC	04/17/13	04/17/13	STENOGRAPHIC REPORTING	2,349.75
05-29	AP	E0020152	YORK STENOGRAPHIC SERVICES INC	04/18/13	04/18/13	STENOGRAPHIC REPORTING	1,290.50
05-29	AP	E0020152	YORK STENOGRAPHIC SERVICES INC	04/24/13	04/24/13	STENOGRAPHIC REPORTING	2,463.25
05-29	AP	E0020152	YORK STENOGRAPHIC SERVICES INC	04/25/13	04/25/13	STENOGRAPHIC REPORTING	1,937.50
05-29	AP	E0020152	YORK STENOGRAPHIC SERVICES INC	04/26/13	04/26/13	STENOGRAPHIC REPORTING	2,300.00
05-29	AP	E0020154	NATIONAL CAPITOL CONTRACTING LLC	04/10/13	04/10/13	STENOGRAPHIC REPORTING	471.25
05-29	AP	E0020154	NATIONAL CAPITOL CONTRACTING LLC	04/11/13	04/11/13	STENOGRAPHIC REPORTING	857.25
05-29	AP	E0020154	NATIONAL CAPITOL CONTRACTING LLC	04/16/13	04/16/13	STENOGRAPHIC REPORTING	749.25
05-29	AP	E0020154	NATIONAL CAPITOL CONTRACTING LLC	04/24/13	04/24/13	STENOGRAPHIC REPORTING	540.00
05-29	AP	E0020154	NATIONAL CAPITOL CONTRACTING LLC	04/25/13	04/25/13	STENOGRAPHIC REPORTING	878.75
05-29	AP	E0020817	ALDERSON REPORTING CO INC	04/16/13	04/16/13	STENOGRAPHIC REPORTING	1,729.00
05-29	AP	E0020817	ALDERSON REPORTING CO INC	04/18/13	04/18/13	STENOGRAPHIC REPORTING	552.50
05-29	AP	E0020817	ALDERSON REPORTING CO INC	04/25/13	04/25/13	STENOGRAPHIC REPORTING	1,501.00
05-30	AP	E0020144	DIVERSIFIED REPORTING	04/12/13	04/12/13	STENOGRAPHIC REPORTING	250.00
05-30	AP	E0020144	DIVERSIFIED REPORTING	04/18/13	04/18/13	STENOGRAPHIC REPORTING	1,415.89
05-30	AP	E0020144	DIVERSIFIED REPORTING	04/24/13	04/24/13	STENOGRAPHIC REPORTING	1,782.96
05-30	AP	E0020144	DIVERSIFIED REPORTING	04/25/13	04/25/13	STENOGRAPHIC REPORTING	2,813.88
05-30	AP	E0020144	DIVERSIFIED REPORTING	04/26/13	04/26/13	STENOGRAPHIC REPORTING	395.50
05-30	AP	E0020147	MORNINGSIDE PARTNERS	04/11/13	04/11/13	STENOGRAPHIC REPORTING	648.90
05-30	AP	E0020147	MORNINGSIDE PARTNERS	04/16/13	04/16/13	STENOGRAPHIC REPORTING	572.70
05-30	AP	E0020147	MORNINGSIDE PARTNERS	04/24/13	04/24/13	STENOGRAPHIC REPORTING	510.60
05-30	AP	E0020148	ANDERSON COURT REPORTING LLC	04/24/13	04/24/13	STENOGRAPHIC REPORTING	1,244.71
05-30	AP	E0020148	ANDERSON COURT REPORTING LLC	04/25/13	04/25/13	STENOGRAPHIC REPORTING	606.96
05-30	AP	E0020155	MORNINGSIDE PARTNERS	03/19/13	03/19/13	STENOGRAPHIC REPORTING	655.50
05-30	AP	E0020155	MORNINGSIDE PARTNERS	04/10/13	04/10/13	STENOGRAPHIC REPORTING	896.40
05-30	AP	E0020155	MORNINGSIDE PARTNERS	04/16/13	04/16/13	STENOGRAPHIC REPORTING	1,304.10
05-30	AP	E0020155	MORNINGSIDE PARTNERS	04/17/13	04/17/13	STENOGRAPHIC REPORTING	372.60
05-30	AP	E0020155	MORNINGSIDE PARTNERS	04/24/13	04/24/13	STENOGRAPHIC REPORTING	1,380.00
05-30	AP	E0020155	MORNINGSIDE PARTNERS	04/25/13	04/25/13	STENOGRAPHIC REPORTING	1,304.10
06-03	AP	00670362	MARJORIE C KELAHER	05/20/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR	4,221.60
06-03	AP	E0022798	YORK STENOGRAPHIC SERVICES INC	04/24/13	04/24/13	STENOGRAPHIC REPORTING	1,550.00
06-03	AP	E0022798	YORK STENOGRAPHIC SERVICES INC	04/25/13	04/25/13	STENOGRAPHIC REPORTING	737.50
06-03	AP	E0022798	YORK STENOGRAPHIC SERVICES INC	04/26/13	04/26/13	STENOGRAPHIC REPORTING	875.00
06-03	AP	E0022803	DIVERSIFIED REPORTING	04/24/13	04/24/13	STENOGRAPHIC REPORTING	1,020.51
06-03	AP	E0022808	HUNT REPORTING COMPANY	04/10/13	04/10/13	STENOGRAPHIC REPORTING	1,348.50
06-03	AP	E0022808	HUNT REPORTING COMPANY	04/16/13	04/16/13	STENOGRAPHIC REPORTING	488.25
06-03	AP	E0022808	HUNT REPORTING COMPANY	04/24/13	04/24/13	STENOGRAPHIC REPORTING	697.50
06-03	AP	E0022808	HUNT REPORTING COMPANY	04/25/13	04/25/13	STENOGRAPHIC REPORTING	500.00
06-04	AP	E0023294	ELLIOTT, FARAR	04/08/13	04/08/13	MISCELLANEOUS OTHER SERVICES	19.99
06-04	AP	E0023294	ELLIOTT, FARAR	04/16/13	04/16/13	MISCELLANEOUS OTHER SERVICES	34.01
06-04	AP	E0023294	ELLIOTT, FARAR	04/30/13	04/30/13	MISCELLANEOUS OTHER SERVICES	56.84
06-04	AP	E0023294	ELLIOTT, FARAR	05/03/13	05/03/13	MISCELLANEOUS OTHER SERVICES	60.49
06-04	AP	E0023294	ELLIOTT, FARAR	05/09/13	05/09/13	MISCELLANEOUS OTHER SERVICES	13.99
06-04	AP	E0023294	ELLIOTT, FARAR	05/10/13	05/10/13	MISCELLANEOUS OTHER SERVICES	41.97
06-04	AP	E0023294	ELLIOTT, FARAR	05/13/13	05/13/13	MISCELLANEOUS OTHER SERVICES	13.50
06-04	AP	E0023388	MORNINGSIDE PARTNERS	04/11/13	04/11/13	STENOGRAPHIC REPORTING	441.60
06-04	AP	E0023388	MORNINGSIDE PARTNERS	04/18/13	04/18/13	STENOGRAPHIC REPORTING	710.70
06-04	AP	E0023388	MORNINGSIDE PARTNERS	04/24/13	04/24/13	STENOGRAPHIC REPORTING	554.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
06-04	AP E0023388	MORNINGSIDE PARTNERS .....	04/25/13 04/25/13	STENOGRAPHIC REPORTING .....	393.30	
06-04	AP E0023388	MORNINGSIDE PARTNERS .....	04/26/13 04/26/13	STENOGRAPHIC REPORTING .....	531.30	
06-04	AP E0023394	HUNT REPORTING COMPANY .....	04/11/13 04/11/13	STENOGRAPHIC REPORTING .....	798.25	
06-16	AP 00670865	NATIONAL CAPTIONING INSTITUTE .....	06/01/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR .....	39,500.00	
06-17	AP 00672497	MARJORIE C KELAHER .....	06/03/13 06/14/13	NON-TECHNOLOGY SERVICE CONTR .....	4,221.60	
06-19	AP E0030279	ELLIOTT, FARAR .....	05/03/13 05/03/13	MISCELLANEOUS OTHER SERVICES .....	251.00	
06-20	AP 00675033	CITI PCARD-AMERICAN ASSOC OF MUSE .....	04/29/13 05/28/13	TRAINING .....	435.00	
06-20	AP 00675033	CITI PCARD-AMERICAN LAW INSTITUTE .....	04/29/13 05/28/13	TRAINING .....	299.00	
06-20	AP 00675033	CITI PCARD-CAMPBELL CENTER FOR HI .....	04/29/13 05/28/13	TRAINING .....	1,985.00	
06-20	AP 00675033	CITI PCARD-EB ADVANCED JAVASCRIPT .....	04/29/13 05/28/13	TRAINING .....	369.19	
06-20	AP 00675033	CITI PCARD-EB AIRPLANE-MODE HTML .....	04/29/13 05/28/13	TRAINING .....	369.19	
06-20	AP 00675033	CITI PCARD-EB THE MODERN WEB DEV .....	04/29/13 05/28/13	TRAINING .....	369.19	
06-20	AP 00675033	CITI PCARD-GOOGLE AMANANET INC .....	04/29/13 05/28/13	TRAINING .....	795.00	
06-20	AP 00675033	CITI PCARD-GRADUATE SCHOOL REG .....	04/29/13 05/28/13	TRAINING .....	895.00	
06-20	AP 00675033	CITI PCARD-MANAGEMENT CONCEPTS .....	04/29/13 05/28/13	TRAINING .....	769.00	
06-20	AP 00675033	CITI PCARD-NATIONAL EMPLOYMT LAW I .....	04/29/13 05/28/13	TRAINING .....	3,915.00	
06-20	AP 00675033	CITI PCARD-NATL COURT REPORTERS A .....	04/29/13 05/28/13	TRAINING .....	4,280.00	
06-20	AP 00675033	CITI PCARD-SOCIETY OF AMERICAN AR .....	04/29/13 05/28/13	TRAINING .....	369.00	
06-26	AP 00675249	ANTIQUES ASSOCIATES .....	05/30/13 05/30/13	MISCELLANEOUS OTHER SERVICES .....	65.00	
06-26	AP 00675249	ANTIQUES ASSOCIATES .....	06/01/13 06/01/13	MISCELLANEOUS OTHER SERVICES .....	65.00	
06-26	AP E0032681	NEAL R. GROSS & CO INC .....	05/07/13 05/07/13	STENOGRAPHIC REPORTING .....	800.00	
06-26	AP E0032681	NEAL R. GROSS & CO INC .....	05/08/13 05/08/13	STENOGRAPHIC REPORTING .....	368.00	
06-26	AP E0032681	NEAL R. GROSS & CO INC .....	05/09/13 05/09/13	STENOGRAPHIC REPORTING .....	1,024.00	
06-26	AP E0032681	NEAL R. GROSS & CO INC .....	05/21/13 05/21/13	STENOGRAPHIC REPORTING .....	1,296.00	
06-26	AP E0032681	NEAL R. GROSS & CO INC .....	05/22/13 05/22/13	STENOGRAPHIC REPORTING .....	1,836.00	
06-26	AP E0032681	NEAL R. GROSS & CO INC .....	05/23/13 05/23/13	STENOGRAPHIC REPORTING .....	1,120.00	
					OTHER SERVICES TOTALS:	360,725.29
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	25.00	
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	35.00	
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	72.97	
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	91.98	
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	209.00	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	25.00	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	30.00	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	72.97	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	91.98	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	184.00	
04-18	AP 00659802	HAGUE QUALITY WATER OF MD INC .....	04/01/13 04/01/13	WATER .....	63.00	
04-18	AP 00659802	HAGUE QUALITY WATER OF MD INC .....	04/01/13 04/01/13	WATER .....	63.00	
04-18	AP 00659802	HAGUE QUALITY WATER OF MD INC .....	04/01/13 04/01/13	WATER .....	63.00	
04-18	AP 00659802	HAGUE QUALITY WATER OF MD INC .....	04/01/13 04/01/13	WATER .....	63.00	
04-18	AP 00659802	HAGUE QUALITY WATER OF MD INC .....	04/01/13 04/01/13	WATER QTY - 2 .....	126.00	

04-18	AP	00659802	HAGUE QUALITY WATER OF MD INC	04/01/13	04/01/13	WATER QTY - 2	126.00
04-18	AP	00659802	HAGUE QUALITY WATER OF MD INC	04/01/13	04/01/13	WATER QTY - 3	189.00
04-18	AP	00664378	CITI PCARD-BJ WHOLESALE	03/01/13	03/28/13	FOOD & BEVERAGE	38.93
04-18	AP	00664378	CITI PCARD-GAYLORD BROS INC	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	319.38
04-18	AP	00664378	CITI PCARD-GEORGE W ALLEN CO	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	74.80
04-18	AP	00664378	CITI PCARD-IS - GUERNSEY OFFICE P	03/01/13	03/28/13	FOOD & BEVERAGE	112.94
04-18	AP	00664378	CITI PCARD-IS - GUERNSEY OFFICE P	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	284.98
04-18	AP	00664378	CITI PCARD-KNOWLEDGE INFORMATION	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	219.78
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	21.04
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	66.80
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	87.53
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	87.96
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	88.19
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	92.19
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	180.73
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	195.85
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	337.71
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	762.56
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	25.00
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	30.00
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	85.99
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	97.00
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	190.92
05-08	AP	00665433	HAGUE QUALITY WATER OF MD INC	05/01/13	05/01/13	WATER	63.00
05-08	AP	00665433	HAGUE QUALITY WATER OF MD INC	05/01/13	05/01/13	WATER	63.00
05-08	AP	00665433	HAGUE QUALITY WATER OF MD INC	05/01/13	05/01/13	WATER	63.00
05-08	AP	00665433	HAGUE QUALITY WATER OF MD INC	05/01/13	05/01/13	WATER	63.00
05-08	AP	00665433	HAGUE QUALITY WATER OF MD INC	05/01/13	05/01/13	WATER QTY - 2	126.00
05-08	AP	00665433	HAGUE QUALITY WATER OF MD INC	05/01/13	05/01/13	WATER QTY - 2	126.00
05-08	AP	00665433	HAGUE QUALITY WATER OF MD INC	05/01/13	05/01/13	WATER QTY - 3	189.00
05-14	AP	E0014169	THOMSON REUTERS	03/10/13	04/09/13	PUBLICATIONS/REFERENCE MAT'L	636.93
05-21	AP	00669866	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	28.99
05-21	AP	00669866	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	357.06
05-21	AP	00669866	CITI PCARD-BJ WHOLESALE	03/29/13	04/28/13	FOOD & BEVERAGE	38.75
05-21	AP	00669866	CITI PCARD-DMI DELL FEDERAL	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	79.99
05-21	AP	00669866	CITI PCARD-FW HAXEL FLAG COMPANY	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	542.50
05-21	AP	00669866	CITI PCARD-GAYLORD BROS INC	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	177.26
05-21	AP	00669866	CITI PCARD-GEORGE W ALLEN CO	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	203.02
05-21	AP	00669866	CITI PCARD-GEORGE W ALLEN CO	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	755.73
05-21	AP	00669866	CITI PCARD-GEORGE W ALLEN CO	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	913.90
05-21	AP	00669866	CITI PCARD-IS - GUERNSEY OFFICE P	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L	-71.75
05-21	AP	00669866	CITI PCARD-MANNINGS BOOKS	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L	20.00
05-21	AP	00669866	CITI PCARD-NATIONALOFFSETWAREHOUS	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	96.03
05-21	AP	00669866	CITI PCARD-PAYPAL RUBBERSTAMP	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	75.02
05-21	AP	00669866	CITI PCARD-PENGAD INC.	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	331.03
05-30	AP	00670293	HAGUE QUALITY WATER OF MD INC	05/01/13	05/01/13	WATER	138.00
05-30	AP	00670294	HAGUE QUALITY WATER OF MD INC	05/01/13	05/01/13	WATER	138.00
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	37.70
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	60.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	96.39	
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	114.02	
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	198.93	
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	206.54	
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	365.00	
06-03	AP	00670359	06/01/13 06/01/13	HAGUE QUALITY WATER OF MD INC WATER	63.00	
06-03	AP	00670359	06/01/13 06/01/13	HAGUE QUALITY WATER OF MD INC WATER	63.00	
06-03	AP	00670359	06/01/13 06/01/13	HAGUE QUALITY WATER OF MD INC WATER	63.00	
06-03	AP	00670359	06/01/13 06/01/13	HAGUE QUALITY WATER OF MD INC WATER	63.00	
06-03	AP	00670359	06/01/13 06/01/13	HAGUE QUALITY WATER OF MD INC WATER QTY - 2	126.00	
06-03	AP	00670359	06/01/13 06/01/13	HAGUE QUALITY WATER OF MD INC WATER QTY - 2	126.00	
06-03	AP	00670359	06/01/13 06/01/13	HAGUE QUALITY WATER OF MD INC WATER QTY - 3	189.00	
06-03	AP	00670360	06/01/13 06/01/13	HAGUE QUALITY WATER OF MD INC WATER	63.00	
06-03	AP	00670361	06/01/13 06/01/13	HAGUE QUALITY WATER OF MD INC WATER	63.00	
06-03	AP	E0019077	07/01/13 09/30/13	WILLIAM S. HEIN & CO. INC PUBLICATIONS/REFERENCE MAT'L	522.00	
06-12	AP	00670669	05/09/13 05/09/13	ENTERPRISE FM TRUST AUTO EXPENSES	775.01	
06-13	AP	E0027166	05/09/13 05/09/13	THOMSON REUTERS PUBLICATIONS/REFERENCE MAT'L	1,046.89	
06-20	AP	00675033	04/29/13 05/28/13	CITI PCARD-ALM MEDIA, LLC - CSC/L PUBLICATIONS/REFERENCE MAT'L	430.00	
06-20	AP	00675033	04/29/13 05/28/13	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	25.27	
06-20	AP	00675033	04/29/13 05/28/13	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)	118.00	
06-20	AP	00675033	04/29/13 05/28/13	CITI PCARD-DODGE CHROME INC OFFICE SUPPLIES (OUTSIDE)	496.34	
06-20	AP	00675033	04/29/13 05/28/13	CITI PCARD-IS - GUERNSEY OFFICE P OFFICE SUPPLIES (OUTSIDE)	186.51	
06-20	AP	00675033	04/29/13 05/28/13	CITI PCARD-IS - GUERNSEY OFFICE P OFFICE SUPPLIES (OUTSIDE)	205.63	
06-20	AP	00675033	04/29/13 05/28/13	CITI PCARD-MIDWEST MARKING PRODUC OFFICE SUPPLIES (OUTSIDE)	35.93	
06-20	AP	00675033	04/29/13 05/28/13	CITI PCARD-PACER800-676-6856IR PUBLICATIONS/REFERENCE MAT'L	238.96	
06-20	AP	00675033	04/29/13 05/28/13	CITI PCARD-QUIKSHIP TONER INC OFFICE SUPPLIES (OUTSIDE)	20.69	
06-20	AP	00675033	04/29/13 05/28/13	CITI PCARD-STAPLS OFFICE SUPPLIES (OUTSIDE)	59.28	
06-20	AP	00675033	04/29/13 05/28/13	CITI PCARD-THOMSON WEST TCD PUBLICATIONS/REFERENCE MAT'L	156.84	
06-26	AP	00675254	08/31/13 08/31/14	THE WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L	23,034.00	
06-30	AP	00675664	05/09/13 05/09/13	ENTERPRISE FM TRUST AUTO EXPENSES	-775.01	
06-30	AP	00675763	08/31/13 08/31/14	THE WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L	-23,034.00	
06-30	AP	00675763	08/31/13 08/31/14	THE WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L	23,034.00	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	24.79	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	94.79	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	164.00	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	175.98	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	237.96	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	353.19	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	366.70	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	529.20	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	813.22	
					SUPPLIES AND MATERIALS TOTALS:	41,318.78
04-09	AP	00659896	03/31/13 03/31/13	EQUIPMENT MAINTENANCE / REPAIRS QTY - 3	206.88	



04-10	AP	00659943	RELAY NETWORKS INC .....	02/25/13	02/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,273.00
04-11	AP	00659907	HEWLETT-PACKARD COMPANY .....	02/04/13	03/03/13	MAINTENANCE / REPAIRS .....	582.50
04-11	AP	00659987	JUST SYSTEMS CANADA INC .....	03/26/13	03/26/13	MAINTENANCE / REPAIRS QTY - 6 .....	302.40
04-11	AP	00659987	JUST SYSTEMS CANADA INC .....	03/26/13	03/26/13	MAINTENANCE / REPAIRS QTY - 4 .....	874.64
04-11	AP	00659987	JUST SYSTEMS CANADA INC .....	03/26/13	03/26/13	MAINTENANCE / REPAIRS QTY - 116 .....	8,352.00
04-11	AP	00659987	JUST SYSTEMS CANADA INC .....	03/26/13	03/26/13	MAINTENANCE / REPAIRS QTY - 163 .....	14,083.20
04-15	AP	E0002397	WALKER SUPPLY COMPANY .....	03/21/13	03/21/13	MAINTENANCE / REPAIRS .....	330.00
04-15	AP	E0002410	WALKER SUPPLY COMPANY .....	03/25/13	03/25/13	MAINTENANCE / REPAIRS .....	75.00
04-19	AP	00664475	DLT SOLUTIONS .....	02/27/13	02/27/13	MAINTENANCE / REPAIRS QTY - 2 .....	343.34
04-25	AP	00664789	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE .....	04/02/13	04/02/13	MAINTENANCE / REPAIRS .....	771.90
04-29	AP	00664910	EATON CORP .....	11/16/12	02/15/13	WARRANTIES .....	2,001.89
04-29	AP	00664911	EATON CORP .....	02/18/13	02/18/13	WARRANTIES .....	2,002.89
04-30	GL	AMM0028796	.....	12/01/12	02/28/13	MAINTENANCE / REPAIRS .....	-6,764.93
04-30	GL	MNT0028777	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS .....	2,172.81
04-30	GL	MNT0028777	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS .....	2,172.81
04-30	GL	MNT0028777	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS .....	2,172.81
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	56.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	81.90
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	98.40
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	138.26
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	183.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	209.58
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	315.36
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	369.44
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	6,416.46
05-01	AP	00664913	EATON CORP .....	04/23/13	04/23/13	WARRANTIES .....	4,005.72
05-03	AP	E0011005	WALKER SUPPLY COMPANY .....	04/16/13	04/16/13	MAINTENANCE / REPAIRS .....	75.00
05-06	AP	E0011014	WALKER SUPPLY COMPANY .....	04/09/13	04/09/13	MAINTENANCE / REPAIRS .....	440.00
05-07	AP	00665364	DLT SOLUTIONS .....	04/30/13	04/30/13	MAINTENANCE / REPAIRS QTY - 2 .....	328.72
05-07	AP	00665364	DLT SOLUTIONS .....	04/30/13	04/30/13	MAINTENANCE / REPAIRS QTY - 4 .....	657.44
05-07	AP	00665364	DLT SOLUTIONS .....	04/30/13	04/30/13	MAINTENANCE / REPAIRS QTY - 14 .....	2,301.04
05-07	AP	00665364	DLT SOLUTIONS .....	04/30/13	04/30/13	MAINTENANCE / REPAIRS QTY - 55 .....	5,405.95
05-09	AP	00665349	DELL MARKETING LP .....	03/27/13	03/27/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	658.84
05-09	AP	00665349	DELL MARKETING LP .....	03/27/13	03/27/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	5,354.22
05-13	AP	00665626	HEWLETT PACKARD .....	04/04/13	05/03/13	MAINTENANCE / REPAIRS .....	582.50
05-13	AP	00665627	HEWLETT PACKARD .....	03/04/13	04/03/13	MAINTENANCE / REPAIRS .....	582.50
05-30	AP	00670295	ORACLE AMERICA INC .....	02/01/13	04/30/13	MAINTENANCE / REPAIRS .....	44.45
05-30	AP	00670298	CODEWORK .....	05/21/13	05/21/13	MAINTENANCE / REPAIRS QTY - 6 .....	60.00
05-30	AP	00670301	SOLARWINDS INC .....	05/08/13	05/08/13	MAINTENANCE / REPAIRS QTY - 10 .....	125.00
05-30	AP	00670301	SOLARWINDS INC .....	05/08/13	05/08/13	MAINTENANCE / REPAIRS QTY - 3 .....	184.50
05-31	AP	00670281	KNOWLEDGE INFORMATION SOLUTION .....	05/22/13	05/22/13	MAINTENANCE / REPAIRS QTY - 300 .....	588.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	56.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	81.90
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	98.40
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	138.26
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	183.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	209.58
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	315.36
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	369.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	6,416.46
06-06	AP	00670384	05/23/13	05/23/13	MAINTENANCE / REPAIRS .....	169.00
06-06	AP	00670472	06/03/13	06/03/13	MAINTENANCE / REPAIRS .....	1,393.81
06-06	AP	00670477	04/17/13	04/17/13	MAINTENANCE / REPAIRS .....	1,200.00
06-12	AP	00670465	05/22/13	05/22/13	MAINTENANCE / REPAIRS .....	1,598.00
06-12	AP	00670569	06/03/13	06/03/13	MAINTENANCE / REPAIRS .....	1,918.00
06-13	AP	00670724	04/09/13	04/09/13	MAINTENANCE / REPAIRS QTY - 300 .....	1,650.00
06-13	AP	00670727	06/03/13	06/03/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6 .....	1,973.88
06-13	AP	00670770	04/23/13	04/23/13	MAINTENANCE / REPAIRS QTY - 5 .....	4,250.00
06-20	AP	00675033	04/29/13	05/28/13	MAINTENANCE / REPAIRS .....	3,055.00
06-24	AP	00675120	06/19/13	06/19/13	MAINTENANCE / REPAIRS QTY - 3 .....	391.00
06-24	AP	00675120	06/19/13	06/19/13	MAINTENANCE / REPAIRS QTY - 2 .....	406.70
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	56.00
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	98.40
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	183.00
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	209.58
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	220.16
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	369.44
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	6,731.82
					EQUIPMENT TOTALS:	97,957.61
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,987,553.15
FAMILY ROOM SUPPLIES AND MATERIALS						
04-03	AP	00657550	02/12/13	02/12/13	FOOD & BEVERAGE .....	4,364.40
					SUPPLIES AND MATERIALS TOTALS:	4,364.40
					FAMILY ROOM TOTALS:	4,364.40
					OFFICE TOTALS:	4,991,917.55
FISCAL YEAR 2012 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
04-05	AP	00659196	02/15/13	02/15/13	CONSULTANT CONTRACT SERVICE .....	420.66
04-05	AP	00659226	02/01/13	02/28/13	CONSULTANT CONTRACT SERVICE .....	19,906.58
04-18	AP	00664348	04/16/13	04/16/13	TECHNOLOGY SERVICE CONTRACTS .....	390.00
04-22	AP	00664497	03/01/13	03/31/13	CONSULTANT CONTRACT SERVICE .....	1,410.91
04-25	AP	00664815	04/22/13	04/22/13	TECHNOLOGY SERVICE CONTRACTS .....	182.00
05-07	AP	00665300	05/03/13	05/03/13	TECHNOLOGY SERVICE CONTRACTS .....	217.60
05-07	AP	00665337	05/01/13	05/01/13	TECHNOLOGY SERVICE CONTRACTS .....	214.50
05-10	AP	00665558	05/09/13	05/09/13	TECHNOLOGY SERVICE CONTRACTS .....	52.00
05-23	AP	00670070	05/21/13	05/21/13	TECHNOLOGY SERVICE CONTRACTS .....	214.50
06-19	AP	00674966	06/07/13	06/07/13	TECHNOLOGY SERVICE CONTRACTS .....	247.00
06-19	AP	00674972	06/12/13	06/12/13	TECHNOLOGY SERVICE CONTRACTS .....	195.00
06-24	AP	00675159	05/07/13	05/07/13	TECHNOLOGY SERVICE CONTRACTS .....	262.40

06-24	AP	00675161	AUDIO TRANSCRIPTION CENTER .....	05/07/13	05/07/13	TECHNOLOGY SERVICE CONTRACTS .....	160.00
						OTHER SERVICES TOTALS:	23,873.15
			SUPPLIES AND MATERIALS				
04-18	AP	00659807	HAGUE QUALITY WATER OF MD INC .....	04/06/13	04/06/13	WATER .....	63.00
05-08	AP	00665434	HAGUE QUALITY WATER OF MD INC .....	05/06/13	05/06/13	WATER .....	63.00
05-17	AP	00667420	HAGUE QUALITY WATER OF MD INC .....	12/06/12	12/06/12	WATER .....	63.00
06-07	AP	00670525	HAGUE QUALITY WATER OF MD INC .....	06/06/13	06/06/13	WATER .....	63.00
06-19	AP	00674941	DELL MARKETING LP .....	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	791.88
						SUPPLIES AND MATERIALS TOTALS:	1,043.88
			EQUIPMENT				
04-18	AP	00661940	STORAGEHAWK .....	08/30/12	08/30/12	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	332,682.34
04-18	AP	00661940	STORAGEHAWK .....	08/30/12	08/30/12	WARRANTIES QTY - 2 .....	155,942.66
06-18	AP	00672494	ORACLE AMERICA INC .....	10/01/12	10/31/12	MAINTENANCE / REPAIRS .....	3.52
06-18	AP	00672552	TECHSMITH .....	11/09/11	11/09/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5 .....	164.75
06-18	AP	00672552	TECHSMITH .....	11/09/11	11/09/11	MAINTENANCE / REPAIRS QTY - 5 .....	41.20
						EQUIPMENT TOTALS:	488,834.47
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	513,751.50
						OFFICE TOTALS:	513,751.50

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

			OTHER SERVICES				
04-09	AP	00659865	GRANICUS INC .....	03/29/13	03/29/13	TECHNOLOGY SERVICE CONTRACTS .....	117,900.00
						OTHER SERVICES TOTALS:	117,900.00
			EQUIPMENT				
04-26	AR	AC-07812	E-IMAGE DATA CORP .....	08/31/11	08/31/11	WARRANTIES .....	-5.84
04-29	AP	00664876	EMC CORPORATION .....	04/26/13	04/26/13	MAINTENANCE / REPAIRS .....	870.64
						EQUIPMENT TOTALS:	864.80
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	118,764.80
						OFFICE TOTALS:	118,764.80

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

PERSONNEL COMPENSATION .....	868,425.89	291,048.63
TRAVEL .....	5,213.67	3,272.09
RENT, COMMUNICATION, UTILITIES .....	6,007.70	2,260.99
PRINTING AND REPRODUCTION .....	3,330.47	584.20
OTHER SERVICES .....	7,525.88	6,128.96
SUPPLIES AND MATERIALS .....	26,928.79	13,069.38
EQUIPMENT .....	5,435.58	3,206.40
SALARIES, OFFICERS & EMPLOYEES TOTALS:	922,867.98	319,570.65
OFFICE TOTALS:	922,867.98	319,570.65

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

AGATE, NICHOLAS J .....	05/13/13	06/30/13	LAW CLERK .....	7,333.33
CONSTANTINE, CZESLAWA K. ....	04/01/13	06/30/13	OFFICE ADMINSTRATOR .....	26,208.00
DAVENPORT, CHRISTINE M. ....	04/01/13	06/30/13	SENIOR ASSISTANT COUNSEL .....	30,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF GENERAL COUNSEL—Con.						
		KASHURBA,ALEX M .....	05/27/13 06/30/13	TEMPORARY EMPLOYEE .....		4,958.33
		KIRCHER, KERRY .....	04/01/13 06/30/13	GENERAL COUNSEL .....		43,125.00
		PITTARD IV,WILLIAM B .....	04/01/13 06/30/13	DEPUTY GENERAL COUNSEL .....		42,674.01
		ROUMEL,ELENI M .....	04/01/13 06/30/13	ASSISTANT COUNSEL .....		36,249.99
		SUNDLOF, THOMAS M. ....	04/01/13 06/30/13	STAFF ATTORNEY .....		13,749.99
		TATELMAN,TODD B .....	04/01/13 06/30/13	ASSISTANT COUNSEL .....		36,249.99
		WALKER, MARY B .....	04/01/13 06/30/13	ASSISTANT COUNSEL .....		36,249.99
		WHITELOCK,JAMIE H .....	04/01/13 06/30/13	STAFF ATTORNEY .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		291,048.63
TRAVEL						
04-15	AP E0002664	SUNDLOF, THOMAS .....	04/05/13 04/05/13	TAXI/PARKING/TOLLS .....		8.00
04-30	AP E0009539	WALKER, MARY B. ....	04/24/13 04/24/13	TAXI/PARKING/TOLLS .....		16.00
05-23	AP E0018889	KIRCHER, KERRY .....	05/16/13 05/16/13	TAXI/PARKING/TOLLS .....		32.00
06-18	AP E0029167	ROUMEL, ELENI M. ....	05/29/13 06/01/13	TRAVEL SUBSISTENCE .....		1,520.67
06-18	AP E0029172	DAVENPORT, CHRISTINE M. ....	06/04/13 06/05/13	TRAVEL SUBSISTENCE .....		523.22
06-26	AP 00675251	ROUMEL, ELENI M. ....	05/21/13 05/23/13	TRAVEL SUBSISTENCE .....		1,172.20
				TRAVEL TOTALS:		3,272.09
RENT, COMMUNICATION, UTILITIES						
04-15	AP E0002666	PITNEY BOWES INC .....	01/01/13 03/31/13	EQUIP RENTAL (EFF 1/3/03) .....		51.57
04-15	AP E0002667	FEDEX .....	03/11/13 03/11/13	POSTAGE / COURIER / BOX RENTAL .....		5.58
04-15	AP E0002668	PITNEY BOWES INC .....	01/01/13 03/31/13	EQUIP RENTAL (EFF 1/3/03) .....		117.00
04-15	AP E0002671	FEDEX .....	03/18/13 03/18/13	POSTAGE / COURIER / BOX RENTAL .....		16.37
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		123.50
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		439.14
04-25	AP E0005901	FEDEX .....	04/02/13 04/04/13	POSTAGE / COURIER / BOX RENTAL .....		44.11
04-25	AP E0006137	FEDEX .....	03/26/13 03/26/13	POSTAGE / COURIER / BOX RENTAL .....		13.62
05-07	AP E0012108	FEDEX .....	04/12/13 04/18/13	POSTAGE / COURIER / BOX RENTAL .....		22.37
05-21	AP E0017893	FEDEX .....	04/22/13 04/22/13	POSTAGE / COURIER / BOX RENTAL .....		6.11
05-23	AP E0018893	FEDEX .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		11.62
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		123.50
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		449.46
05-31	AP E0021700	FEDEX .....	05/07/13 05/07/13	POSTAGE / COURIER / BOX RENTAL .....		10.25
06-18	AP E0029165	FEDEX .....	05/20/13 05/23/13	POSTAGE / COURIER / BOX RENTAL .....		33.83
06-18	AP E0029171	FEDEX .....	05/14/13 05/14/13	POSTAGE / COURIER / BOX RENTAL .....		5.54
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		123.50
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		453.92
06-19	AP E0029170	COURTCALL LLC .....	06/12/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		78.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,260.99
PRINTING AND REPRODUCTION						
04-16	AP E0002669	COLLEEN M CONWAY CSR CRR RMR .....	04/04/13 04/05/13	PRINTING & REPRODUCTION .....		66.55

04-25	AP	E0005906	DEPOSITION SERVICES INC .....	03/15/13	03/15/13	PRINTING & REPRODUCTION .....	211.40
06-06	AP	00670459	ACCURATE WORD LLC. ....	05/29/13	05/29/13	PRINTING & REPRODUCTION .....	24.95
06-19	AP	E0029169	TRUDY C WALLACE RPR CRR .....	04/22/13	04/26/13	PRINTING & REPRODUCTION .....	281.30
						PRINTING AND REPRODUCTION TOTALS:	584.20
			OTHER SERVICES				
04-02	AP	00657267	QUINN EMANUEL TRIAL LAWYERS .....	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE .....	4,160.00
04-02	AP	00657268	QUINN EMANUEL TRIAL LAWYERS .....	01/01/13	01/31/13	CONSULTANT CONTRACT SERVICE .....	1,144.96
04-02	AP	00657269	QUINN EMANUEL TRIAL LAWYERS .....	02/01/13	02/28/13	CONSULTANT CONTRACT SERVICE .....	364.00
05-07	AP	E0012089	PATTY GELS RMR FCRR .....	04/24/13	04/24/13	STENOGRAPHIC REPORTING .....	460.00
						OTHER SERVICES TOTALS:	6,128.96
			SUPPLIES AND MATERIALS				
04-05	AP	00658702	CAPITOL MARKING PRODUCTS INC .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	21.50
04-15	AP	E0002670	ALM .....	05/04/13	05/03/14	PUBLICATIONS/REFERENCE MAT'L .....	500.00
04-15	AP	E0002672	PACER SERVICE CENTER .....	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	999.68
04-25	AP	E0006138	ASPEN PUBLISHERS INC .....	04/02/13	04/02/13	PUBLICATIONS/REFERENCE MAT'L .....	456.00
04-25	AP	E0006139	WILLIAM S. HEIN & CO. INC .....	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L .....	5,172.50
04-25	AP	E0006145	CONSTANTINE, CZESLAWA K .....	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE) .....	20.99
04-30	AP	E0009524	THOMSON REUTERS .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	1,274.00
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	156.58
05-07	AP	E0012087	MATTHEW BENDER & CO INC .....	03/14/13	03/14/13	PUBLICATIONS/REFERENCE MAT'L .....	81.00
05-07	AP	E0012090	THOMSON REUTERS .....	03/10/13	04/09/13	PUBLICATIONS/REFERENCE MAT'L .....	636.93
05-22	AP	E0017879	MATTHEW BENDER & CO INC .....	05/01/13	05/01/13	PUBLICATIONS/REFERENCE MAT'L .....	141.00
05-22	AP	E0017883	MATTHEW BENDER & CO INC .....	04/23/13	04/23/13	PUBLICATIONS/REFERENCE MAT'L .....	432.00
05-22	AP	E0017884	ASPEN PUBLISHERS INC .....	05/03/13	05/03/13	PUBLICATIONS/REFERENCE MAT'L .....	506.00
05-22	AP	E0017891	THOMSON REUTERS .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	1,274.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	14.37
06-18	AP	E0029168	THOMPSON WEST .....	04/10/13	05/09/13	PUBLICATIONS/REFERENCE MAT'L .....	1,301.44
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	81.39
						SUPPLIES AND MATERIALS TOTALS:	13,069.38
			EQUIPMENT				
04-25	AP	E0005904	VERACITEC .....	04/16/13	04/16/13	MAINTENANCE / REPAIRS .....	200.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	115.39
05-22	AP	E0017889	INFINDOCS .....	01/07/13	05/14/13	MAINTENANCE / REPAIRS .....	1,072.49
05-22	AP	E0017892	VERACITEC .....	05/08/13	05/08/13	MAINTENANCE / REPAIRS .....	346.67
05-31	AP	E0021704	VERACITEC .....	05/20/13	05/20/13	MAINTENANCE / REPAIRS .....	186.67
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	115.39
06-20	AP	00675012	DELL MARKETING LP .....	06/03/13	06/03/13	MAINTENANCE / REPAIRS QTY - 2 .....	1,054.40
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	115.39
						EQUIPMENT TOTALS:	3,206.40
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	319,570.65
						OFFICE TOTALS:	319,570.65

FISCAL YEAR 2013 SERGEANT AT ARMS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	5,503,054.75	1,936,942.41
RENT, COMMUNICATION, UTILITIES .....	75.92	0.00
PRINTING AND REPRODUCTION .....	290.31	59.95
OTHER SERVICES .....	238.99	0.00
SUPPLIES AND MATERIALS .....	4,097.83	3,634.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 SERGEANT AT ARMS—Con.						
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,507,757.80
					OFFICE TOTALS:	1,940,636.63
					<u>5,507,757.80</u>	<u>1,940,636.63</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADAMS,NICHELLE F .....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		10,265.49
		BATTLE-LUCAS, GAIL N. ....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		14,091.00
		BENSON, WENDY M. ....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		12,029.49
		BERNHARDT, SARAH G. ....	04/01/13 06/30/13	SECURITY OFFICER .....		17,544.51
		BETZ,JESSICA A .....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		10,852.50
		BIERET, STEFAN J. ....	04/01/13 06/30/13	ASST TO THE SGT AT ARMS, OPERA .....		21,069.99
		BLATNIK, THOMAS H. ....	04/01/13 06/30/13	CHAMBER SUPPORT SVCS STAFF .....		14,470.50
		BLODGETT, TIMOTHY P. ....	04/01/13 06/30/13	COUNSEL TO SGT AT ARMS .....		42,102.75
		BOARDMAN JR, JOHN D. ....	04/01/13 06/30/13	CHAMBER SECURITY STAFF .....		14,134.74
		BOLEYN,JUSTIN P .....	04/01/13 06/30/13	SECURITY OFFICER .....		19,894.74
		BRADLEY III,JAMES R .....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		10,655.50
		BRADY, STANDLEY .....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		16,152.99
		BRASHER, TRACI L .....	06/01/13 06/30/13	DIRECTOR, PREPAREDNESS .....		11,720.25
		BRENNAN, KEVIN .....	06/01/13 06/30/13	DIR, SAA INTERNAL PREPAREDNESS .....		13,354.92
		BROWN, CHRISTOPHER L. ....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		12,325.26
		BURNETT, MONA S. ....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		12,914.01
		BURNS, ANDREW J. ....	04/01/13 06/30/13	MGR, CHAMBER SUPPORT SERVICES .....		24,777.24
		CALESNICK,JONATHAN .....	04/01/13 06/30/13	CHAMBER SUPPORT SVCS STAFF (A) .....		11,735.25
		CASSIDY,GERALDINE R .....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		11,439.75
		CLARK,JOHN M .....	04/01/13 06/30/13	CHAMBER SUPPORT SVCS STAFF .....		11,146.50
		CLARNER,DONNA L .....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		11,146.50
		COHEN, DAVID .....	04/01/13 06/30/13	SYSTEMS ADMINISTRATOR .....		19,502.49
		COHEN, DAVID .....	06/01/13 06/30/13	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION) .....		4,225.54
		COLEMAN, EMANUEL .....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		11,735.25
		COMBS, BOBBIE J. ....	04/01/13 06/30/13	APPOINTMENT DESK ASSISTANT .....		12,029.49
		COUGHLIN, J C. ....	06/01/13 06/30/13	SR ASST SAA FOR EMERGENCY MGMT .....		14,375.00
		COWARD,DORIAN A .....	04/01/13 06/30/13	ASST DIR, OPERATIONS .....		27,437.01
		CROSSLING,CIERA G .....	04/01/13 06/30/13	CHAMBER SUPPORT SVCS STAFF .....		11,048.50
		DANIEL, TED .....	04/01/13 06/30/13	DIR SPEC EVENTS/PROTOCOL .....		36,389.01
		DAVIS,TRAVIS .....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		10,852.50
		DERRINGTON, TROY N. ....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		13,798.50
		DIGGS,ALYCE L .....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		12,029.49
		DIXON-TYMUS, VIVIAN .....	04/01/13 06/30/13	APPOINTMENT DESK ASSISTANT .....		13,503.51
		DOHR,ROBERT P .....	06/01/13 06/30/13	SP POLICY ADV FOR EMER MGMT .....		14,034.25
		ENGEL, H D. ....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		17,848.50
		EVANS, AMY R .....	06/01/13 06/30/13	PROGRAM MANAGER .....		7,369.00
		EVANS,SOLEDAD M .....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		11,146.50
		FISCHER, CHRISTOPHER C. ....	04/01/13 06/30/13	CHAMBER SECURITY STAFF .....		15,830.01

FISHER, DARRYL E. ....	04/01/13	06/30/13	PARKING SECURITY STAFF .....	13,503.51
FITZPATRICK,CAITLIN K .....	04/01/13	06/30/13	CHAMBER SUPPORT SVCS STAFF (A) .....	11,439.75
FITZPATRICK,ROBERT .....	04/01/13	06/30/13	ASST. SPEC EVENTS/PROTOCOL .....	26,384.49
FOREMAN,LORRAINE T .....	05/01/13	05/31/13	SPECIAL ASSISTANT .....	6,239.75
FOREMAN,LORRAINE T .....	06/01/13	06/30/13	SPECIAL ASSISTANT .....	6,239.75
FORREST, CHINETTA R. ....	04/01/13	06/30/13	PARKING SECURITY STAFF .....	12,325.26
FORRIEST, KAREN F. ....	04/01/13	06/30/13	ASSISTANT ID SERVICES .....	20,460.24
FOWLER, JUDY S. ....	04/01/13	06/30/13	PARKING SECURITY STAFF .....	11,735.25
FRANCIS, BYRON A. ....	04/01/13	06/30/13	ASST SHIFT SUPERVISOR .....	17,344.26
FRANGER, MELISSA K. ....	04/01/13	06/30/13	DIR. IDENTIFICATION SERVICES .....	32,010.99
GABATINO LAURA .....	04/01/13	06/30/13	CHAMBER SECURITY STAFF .....	11,735.25
GILL, ROBERTA M. ....	04/01/13	06/30/13	CHAMBER SECURITY STAFF .....	12,029.49
GRAJEDA,CLAUDIO M .....	04/01/13	06/30/13	SECURITY INFORMATION OFFICER .....	17,544.51
GREENHOW, KASANDRA R. ....	04/01/13	06/30/13	STAFF ASST, IMM OFC .....	17,848.50
GREENLEE-LOWE, SUSAN .....	04/01/13	06/30/13	ASSISTANT, ID SERVICES .....	18,903.24
GRIFFITH, ANTHONY W. ....	04/01/13	06/30/13	PARKING SECURITY STAFF .....	14,091.00
HAMLETT, JOYCE L. ....	04/01/13	06/30/13	ASST SGT AT ARMS FLOOR SECURITY .....	22,639.26
HANLEY, ALISON M. ....	04/01/13	06/30/13	CHAMBER SUPPORT SVCS STAFF .....	11,146.50
HANLEY, KERRI L. ....	04/01/13	06/30/13	DEPUTY SERGEANT AT ARMS .....	42,674.01
HARTWELL-COLEMAN, CHERYL .....	04/01/13	06/30/13	APPOINTMENT DESK ASSISTANT .....	12,325.26
HERRERA,ALAN .....	04/01/13	06/30/13	PARKING SECURITY STAFF .....	10,265.49
HILL JR,BERNARD B .....	04/01/13	06/30/13	SYSTEMS ADMINISTRATION .....	18,719.25
HOLMES, DARIUS .....	04/01/13	06/30/13	CHAMBER SECURITY STAFF .....	14,470.50
HUDDLESTON,CATHERINE A .....	04/01/13	06/30/13	APPOINTMENTS DESK ASSISTANT(A) .....	10,459.83
HUGHES, TANYA K. ....	04/01/13	06/30/13	ASST FOR TECH SUPP, ID SVCS .....	19,680.51
IRVING,PAUL .....	04/01/13	06/30/13	SERGEANT AT ARMS .....	43,125.00
JOHNSON, LAKEISHA N. ....	04/01/13	06/30/13	PARKING SECURITY STAFF .....	11,735.25
JOHNSON, TERESA A. ....	04/01/13	06/30/13	MANAGER,APPOINTMENTS DESKS .....	27,280.50
JOYCE, KATHLEEN F. ....	04/01/13	06/30/13	ASST SAA FOR ADMIN .....	38,840.76
KAEIN, JAMES J. ....	04/01/13	06/30/13	CHIEF INFORMATION OFFICER .....	36,389.01
KELLAHER, DONALD T. ....	04/01/13	06/30/13	DEP SAA POLICE SVCS&COMM REL .....	42,674.01
KELLEY, CHRISTOPHER M. ....	04/01/13	06/30/13	PARKING SECURITY STAFF .....	12,618.99
KEYS,MICHAEL B .....	04/01/13	06/30/13	PARKING SECURITY STAFF .....	10,852.50
KIM, DANNY S. ....	04/01/13	06/30/13	CHAMBER SECURITY STAFF .....	13,123.50
KRAFTAN,NATALIE M .....	04/01/13	06/30/13	CHAMBER SUPPORT SVCS STAFF (A) .....	10,265.49
LENARD, PETER D. ....	05/01/13	05/31/13	EMERGENCY MANAGEMENT SPEC .....	6,370.25
LENARD, PETER D. ....	06/01/13	06/30/13	EMERGENCY MANAGEMENT SPEC .....	6,370.25
LEWIS, ISAAC O. ....	04/01/13	06/30/13	PARKING SECURITY STAFF .....	11,735.25
LONERGAN,VINCENT P .....	04/01/13	06/30/13	PARKING SECURITY STAFF .....	10,265.49
LOONEY,JOHN F .....	04/01/13	06/30/13	ASST. SPEC EVENTS/PROTOCOL .....	28,176.51
LOWRY, JOSEPH .....	06/01/13	06/30/13	PROGRAM MANAGER .....	6,774.58
LYNCH,BRENDAN K .....	04/01/13	06/30/13	CHAMBER SUPPORT SVCS STAFF .....	10,265.49
MARROQUIN,DIXIE L .....	04/01/13	06/30/13	CHAMBER SUPPORT SVCS STAFF .....	11,146.50
MAYES, NICARSIA K. ....	04/01/13	06/30/13	CHAMBER SECURITY STAFF .....	17,848.50
MCFARLAND, WILLIAM P. ....	04/01/13	06/30/13	DIR, HOUSE SECURITY OFFICE .....	36,389.01
MEADOWS, SONYA L. ....	04/01/13	06/30/13	ADMINISTRATIVE SPECIALIST .....	16,179.24
MILES,STEVEN .....	04/01/13	06/30/13	APPOINTMENTS DESK ASSISTANT .....	11,146.50
MILLER,DEBORAH M .....	04/01/13	06/30/13	APPOINTMENTS DESK ASSISTANT .....	11,146.50
MOFFITT, MELISSA H. ....	04/01/13	06/30/13	CHAMBER SECURITY STAFF .....	14,134.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 SERGEANT AT ARMS—Con.						
		MOORE, DEBESSA M. ....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		12,029.49
		MYERS, RODRIC J. ....	04/01/13 06/30/13	DIRECTOR .....		32,942.13
		MYERS, RODRIC J. ....	06/01/13 06/30/13	DIRECTOR (OTHER COMPENSATION) .....		7,790.37
		MYERS, RODRIC M. ....	04/01/13 06/30/13	APPOINTMENTS DESK ASSISTANT(A) .....		11,146.50
		OLSEN, EMILY J. ....	05/01/13 05/31/13	EMERGENCY MANAGEMENT SPEC .....		5,523.08
		OLSEN, EMILY J. ....	06/01/13 06/30/13	EMERGENCY MANAGEMENT SPEC .....		5,523.08
		PAPAGEORGE, TOM A. ....	04/01/13 06/30/13	CHAMBER SUPPORT SVCS STAFF .....		11,048.50
		PEGUES, ROBIN A. ....	04/01/13 06/30/13	ASSISTANT ID SERVICES .....		13,809.24
		REYES, ELSY Y. ....	04/01/13 06/30/13	APPOINTMENTS DESK ASSISTANT .....		10,265.49
		ROBERTSON, JAMES A. ....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		14,091.00
		ROCHE, CHARLES D. ....	04/01/13 06/30/13	CHAMBER SECURITY STAFF .....		15,480.99
		RODGERS-OWENS, VIRGINIA J. ....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		10,265.49
		RODRIGUEZ, DIANA .....	04/01/13 06/30/13	SPECIAL PROJECTS ASST .....		19,110.75
		RODRIGUEZ, PAUL P. ....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		11,146.50
		SAMPSON, RICHARD E. ....	04/01/13 06/30/13	CHAMBER SECURITY STAFF .....		13,460.01
		SHEALY, LINDA R. ....	06/01/13 06/30/13	EXECUTIVE ASSISTANT .....		9,315.42
		SIMMONS, MATTHEW .....	04/01/13 06/30/13	CHAMBER SUPPORT SVCS STAFF .....		11,048.50
		SIMPSON, WALLACE A. ....	04/01/13 06/30/13	CHAMBER SECURITY STAFF .....		13,460.01
		SIMS, WILLIAM P. ....	04/01/13 06/30/13	DIRECTOR OF CHAMBER SECURITY .....		37,613.25
		SMITH, BARBARA .....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		15,480.99
		STEVENSON, MARISA .....	06/01/13 06/30/13	SYSTEMS ADMINISTRATOR .....		7,962.75
		SUSALLA, MICHAEL P. ....	06/01/13 06/30/13	DIRECTOR, OPERATIONS .....		11,925.17
		THAMES, MICHAEL A. ....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		12,618.99
		THOMAS-WRIGHT, PATRICIA L. ....	04/01/13 06/30/13	ASSISTANT, ID SERVICES .....		16,569.24
		TITUS, ANTHONY L. ....	04/01/13 06/30/13	ASSISTANT, ID SERVICES .....		16,569.24
		TOLBERT, ROBERT W. ....	04/01/13 06/30/13	SHIFT SUPERVISOR .....		21,854.01
		TOMPKINS, KELLY L. ....	04/01/13 06/30/13	CHAMBER SUPPORT SVCS STAFF .....		10,265.49
		TROLAN, WILLIAM L. ....	06/01/13 06/30/13	DIRECTOR, CONTINUITY PLANNING .....		12,946.92
		VEATCH, JOHN E. ....	06/01/13 06/30/13	ASST SAA FOR EMERGENCY MGMT .....		14,224.67
		VILLA, RICHARD R. ....	04/01/13 06/30/13	ASST SGT AT ARMS FLOOR SECURITY .....		19,502.49
		VITELLO, GEORGE A. ....	04/01/13 06/30/13	APPOINTMENT DESK ASSISTANT .....		10,265.49
		WILLIAMS, WILLIE C. ....	04/01/13 06/30/13	PARKING SECURITY STAFF .....		12,618.99
		WILSON, RICHARD L. ....	04/01/13 06/30/13	ASST DIR OF CHAMBER SECURITY .....		21,498.58
		WILSON, RICHARD T. ....	04/01/13 06/30/13	ASSIST DIRECT, HOUSE SECURITY .....		23,256.00
		WRIGHT, PATRICE A. ....	04/01/13 06/30/13	APPOINTMENT DESK ASSISTANT .....		10,265.49
				PERSONNEL COMPENSATION TOTALS:		1,936,942.41
		PRINTING AND REPRODUCTION				
04-23	AP E0006179	ACCURATE WORD LLC. ....	03/20/13 03/20/13	PRINTING & REPRODUCTION .....		59.95
				PRINTING AND REPRODUCTION TOTALS:		59.95
		SUPPLIES AND MATERIALS				
05-01	AP E0005665	DEER PARK WATER .....	03/01/13 03/31/13	WATER .....		20.00
05-21	AP 00669866	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		348.00
05-21	AP 00669866	CITI PCARD-CAPITOL ADVANTAGE PUBL .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		834.00



05-21	AP	00669866	CITI PCARD-GLOVES ONLINE.COM .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	31.90		
05-21	AP	00669866	CITI PCARD-WWW.CLEVERBRIDGE.NET .....	03/29/13	04/28/13	SOFTWARE LESS THAN \$500 .....	195.00		
05-31	AP	00670526	THOMPSON WEST .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	208.00		
06-20	AP	00675033	CITI PCARD-JIFFY LUBE .....	04/29/13	05/28/13	AUTO EXPENSES .....	50.73		
06-20	AP	00675033	CITI PCARD-NTB .....	04/29/13	05/28/13	AUTO EXPENSES .....	1,493.31		
06-20	AP	00675033	CITI PCARD-PRECISION ROLLER .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	96.04		
06-20	AP	00675033	CITI PCARD-WWW.NEWEGG.COM .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	357.29		
							SUPPLIES AND MATERIALS TOTALS:	3,634.27	
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,940,636.63	
							OFFICE TOTALS:	1,940,636.63	
FISCAL YEAR 2012 SERGEANT AT ARMS									
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
			BOYD, DORIS .....	09/01/12	09/06/12	ASSISTANT, IDENTIFICATION SERV (OTHER COMPENSATION) .....	552.71		
							PERSONNEL COMPENSATION TOTALS:	552.71	
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	552.71	
							OFFICE TOTALS:	552.71	
FISCAL YEAR 2013 OFFICE OF THE CHAPLAIN									
SALARIES, OFFICERS & EMPLOYEES									
							PERSONNEL COMPENSATION .....	129,375.00	43,125.00
							PRINTING AND REPRODUCTION .....	1.60	0.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	129,376.60	43,125.00
							OFFICE TOTALS:	129,376.60	43,125.00
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
			CONROY,PATRICK J. ....	04/01/13	06/30/13	HOUSE CHAPLAIN .....	43,125.00		
							PERSONNEL COMPENSATION TOTALS:	43,125.00	
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,125.00	
							OFFICE TOTALS:	43,125.00	
FISCAL YEAR 2013 OFFICE OF THE PARLIAMENTARIAN									
SALARIES, OFFICERS & EMPLOYEES									
							PERSONNEL COMPENSATION .....	914,250.00	309,750.00
							RENT, COMMUNICATION, UTILITIES .....	29,588.26	5,323.52
							PRINTING AND REPRODUCTION .....	406.96	365.51
							SUPPLIES AND MATERIALS .....	3,139.30	615.77
							EQUIPMENT .....	3,528.00	1,176.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	950,912.52	317,230.80
							OFFICE TOTALS:	950,912.52	317,230.80
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
			COOPER, BRIAN C. ....	04/01/13	06/30/13	CLERK TO THE PARLIAMENTARIAN .....	37,749.99		
			GOOCH,ANNE D .....	04/01/13	06/30/13	ASSISTANT PARLIAMENTARIAN .....	27,000.00		
			JENKINS,LLOYD .....	04/01/13	06/30/13	ASST CLERK TO PARLIAMENTARIAN .....	31,500.00		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF THE PARLIAMENTARIAN—Con.						
		LAUER, ETHAN .....	04/01/13	06/30/13	DEPUTY PARLIAMENTARIAN .....	42,875.01
		RANDALL, SEVERIN E .....	04/01/13	06/30/13	ASSISTANT PARLIAMENTARIAN .....	24,000.00
		RODRIGUEZ, MONICA .....	04/01/13	06/30/13	ASST CLERK TO PARLIAMENTARIAN .....	28,500.00
		SMITH, JASON A. ....	04/01/13	06/30/13	ASSISTANT PARLIAMENTARIAN .....	33,999.99
		WICKHAM, THOMAS .....	04/01/13	06/30/13	PARLIAMENTARIAN .....	43,125.00
		WOLF, CARRIE E. ....	04/01/13	06/30/13	ASSISTANT PARLIAMENTARIAN .....	41,000.01
					PERSONNEL COMPENSATION TOTALS:	309,750.00
		RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	68.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	300.25
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,405.06
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	68.00
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	300.25
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,403.22
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	68.00
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	300.25
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,410.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,323.52
		PRINTING AND REPRODUCTION				
06-18	AP	E0030020 SHARP BUSINESS SYSTEMS .....	11/30/12	12/31/12	PRINTING & REPRODUCTION .....	56.70
06-20	AP	E0030019 SHARP BUSINESS SYSTEMS .....	01/31/13	02/28/13	PRINTING & REPRODUCTION .....	195.41
06-21	AP	00675069 SHARP ELECTRONICS CORPORATION .....	01/11/13	01/11/13	PRINTING & REPRODUCTION .....	56.70
06-26	AP	00675252 SHARP ELECTRONICS CORPORATION .....	01/11/13	01/11/13	PRINTING & REPRODUCTION .....	56.70
					PRINTING AND REPRODUCTION TOTALS:	365.51
		SUPPLIES AND MATERIALS				
04-02	AP	00657471 DEER PARK .....	01/31/13	01/31/13	WATER .....	74.93
04-11	AP	00660079 DEER PARK .....	02/28/13	02/28/13	WATER .....	87.90
04-30	GL	RMS0028864 .....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	25.36
05-08	AP	00665422 DEER PARK .....	03/31/13	03/31/13	WATER .....	83.92
05-31	GL	RMS0029755 .....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	338.38
06-30	GL	RMS0030556 .....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	5.28
					SUPPLIES AND MATERIALS TOTALS:	615.77
		EQUIPMENT				
04-30	GL	MNT0028777 .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	392.00
05-31	GL	MNT0029707 .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	392.00
06-28	GL	MNT0030499 .....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	392.00
					EQUIPMENT TOTALS:	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	317,230.80
					OFFICE TOTALS:	317,230.80
FISCAL YEAR 2012 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
04-03	AP	00658407 DATASTREAM CONTENT SOLUTIONS .....	02/01/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR .....	4,810.00

				OTHER SERVICES TOTALS:	4,810.00			
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,810.00			
				OFFICE TOTALS:	<u>4,810.00</u>			
FISCAL YEAR 2013 COMPILATION OF PRECEDENTS								
SALARIES, OFFICERS & EMPLOYEES								
				PERSONNEL COMPENSATION .....	272,666.64	85,500.00		
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>272,666.64</u>	<u>85,500.00</u>		
				OFFICE TOTALS:	<u>272,666.64</u>	<u>85,500.00</u>		
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
				FELDBLUM, BRYAN J. ....	04/01/13	06/30/13	COMPUTER ANALYST .....	30,500.01
				NEAL, ANDREW .....	04/01/13	06/30/13	EDITOR .....	27,999.99
				SPITZER, MAX A. ....	04/01/13	06/30/13	EDITOR .....	27,000.00
				PERSONNEL COMPENSATION TOTALS:				85,500.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:				<u>85,500.00</u>
				OFFICE TOTALS:				<u>85,500.00</u>
FISCAL YEAR 2013 TECHNICAL ASSISTANTS								
SALARIES, OFFICERS & EMPLOYEES								
				PERSONNEL COMPENSATION .....	325,580.31	108,526.77		
				PRINTING AND REPRODUCTION .....	38.40	0.00		
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>325,618.71</u>	<u>108,526.77</u>		
				OFFICE TOTALS:	<u>325,618.71</u>	<u>108,526.77</u>		
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
				LEGG, BENAVIDES, RODOLFO .....	04/01/13	06/30/13	TECHNICAL ASSISTANT .....	23,750.01
				PICAUT, CHRISTOPHER .....	04/01/13	06/30/13	CHIEF OF STAFF .....	42,674.01
				PRAY, KEITH A. ....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	42,102.75
				PERSONNEL COMPENSATION TOTALS:				108,526.77
				SALARIES, OFFICERS & EMPLOYEES TOTALS:				<u>108,526.77</u>
				OFFICE TOTALS:				<u>108,526.77</u>
FISCAL YEAR 2013 OFFICE OF THE FORMER SPEAKER								
SALARIES, OFFICERS & EMPLOYEES								
				PERSONNEL COMPENSATION .....	30,940.08	0.00		
				RENT, COMMUNICATION, UTILITIES .....	1,915.30	-126.41		
				OTHER SERVICES .....	12,500.00	0.00		
				SUPPLIES AND MATERIALS .....	185.76	0.00		
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>45,541.14</u>	<u>-126.41</u>		
				OFFICE TOTALS:	<u>45,541.14</u>	<u>-126.41</u>		
SALARIES, OFFICERS & EMPLOYEES								
RENT, COMMUNICATION, UTILITIES								
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	0.80	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF THE FORMER SPEAKER—Con.						
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		0.80
05-30	AR	AC-07962	11/20/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		-128.81
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		0.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	-126.41
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-126.41
					OFFICE TOTALS:	-126.41
FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-3,405.00
TRAINING, PERSONNEL & DEVELOP						
					TRAVEL	12,363.47
					OTHER SERVICES	25,867.25
					TRAINING, PERSONNEL & DEVELOP TOTALS:	20,887.00
ADMIN AND OPS						
					PERSONNEL COMPENSATION	242,243.94
					RENT, COMMUNICATION, UTILITIES	24,559.89
					PRINTING AND REPRODUCTION	111.40
					OTHER SERVICES	31,400.13
					SUPPLIES AND MATERIALS	7,820.50
					EQUIPMENT	6,338.90
					ADMIN AND OPS TOTALS:	13,690.00
AUDIT, ADVISORY, INVESTIGATION						
					PERSONNEL COMPENSATION	1,897,497.73
					TRAVEL	814.98
					RENT, COMMUNICATION, UTILITIES	143.00
					PRINTING AND REPRODUCTION	770.88
					OTHER SERVICES	23,098.85
					SUPPLIES AND MATERIALS	4,454.28
					EQUIPMENT	8,598.14
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	8,598.14
					OFFICE TOTALS:	711,498.59
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
04-10	AP	00660038	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		-3,405.00
					OTHER SERVICES TOTALS:	-3,405.00
TRAINING, PERSONNEL & DEVELOP						
TRAVEL						
04-01	AP	00656637	03/11/13 03/22/13	PRIVATE AUTO MILEAGE		357.08

05-01	AP	E0009872	HUNTER, DEBBIE .....	04/14/13	04/17/13	TAXI/PARKING/TOLLS .....	83.00
05-01	AP	E0009872	HUNTER, DEBBIE .....	04/14/13	04/17/13	TRAVEL SUBSISTENCE .....	248.50
05-02	AP	E0009873	WEST, KEVIN H. ....	04/15/13	04/19/13	PRIVATE AUTO MILEAGE .....	178.54
05-07	AP	E0011403	CITIBANK GOV CARD SERVICE .....	04/12/13	04/17/13	LODGING .....	688.11
05-29	AP	E0019033	PATEL, SAAD M. ....	04/15/13	04/19/13	PRIVATE AUTO MILEAGE .....	308.91
05-29	AP	E0019111	STEWART JR, ALEXANDER S. ....	04/29/13	05/10/13	PRIVATE AUTO MILEAGE .....	230.52
05-31	AP	E0019032	PATEL, SAAD M. ....	04/29/13	05/10/13	PRIVATE AUTO MILEAGE .....	131.00
06-10	AP	00670649	BENOIT, KIMBERLY F. ....	04/15/13	04/19/13	PRIVATE AUTO MILEAGE .....	108.48
06-10	AP	00670651	CHANEY, SHIREY L. ....	04/16/13	05/10/13	COMMERCIAL TRANSPORTATION .....	111.00
06-10	AP	00670651	CHANEY, SHIREY L. ....	04/16/13	05/10/13	TAXI/PARKING/TOLLS .....	181.00
06-21	AP	E0031267	KOZUBSKI, SUSAN .....	06/18/13	06/19/13	PRIVATE AUTO MILEAGE .....	52.89
06-21	AP	E0031267	KOZUBSKI, SUSAN .....	06/18/13	06/18/13	TAXI/PARKING/TOLLS .....	26.00
06-21	AP	E0031267	KOZUBSKI, SUSAN .....	06/19/13	06/19/13	TAXI/PARKING/TOLLS .....	26.00
						TRAVEL TOTALS:	2,731.03
			OTHER SERVICES				
04-18	AP	00664378	CITI PCARD-ASSOCIATION OF GOVERNMENT .....	03/01/13	03/28/13	TRAINING .....	370.00
04-18	AP	00664378	CITI PCARD-HETHERINGTON GROUP .....	03/01/13	03/28/13	TRAINING .....	39.00
04-18	AP	00664378	CITI PCARD-ISACA .....	03/01/13	03/28/13	TRAINING .....	1,000.00
04-18	AP	00664378	CITI PCARD-NATIONAL CAPITAL AREA .....	03/01/13	03/28/13	TRAINING .....	130.00
04-18	AP	00664378	CITI PCARD-PAYPAL INSTITUTEIN .....	03/01/13	03/28/13	TRAINING .....	190.00
05-21	AP	00669866	CITI PCARD-123SIGNUP .....	03/29/13	04/28/13	TRAINING .....	20.00
05-21	AP	00669866	CITI PCARD-AICPA AICPA .....	03/29/13	04/28/13	TRAINING .....	975.00
05-21	AP	00669866	CITI PCARD-GMU SOM ONLINE .....	03/29/13	04/28/13	TRAINING .....	80.00
05-21	AP	00669866	CITI PCARD-NATIONAL CAPITAL AREA .....	03/29/13	04/28/13	TRAINING .....	250.00
06-05	AP	00670402	ESI INTERNATIONAL .....	05/28/13	05/28/13	TRAINING .....	5,000.00
06-12	AP	00670680	MIS TRAINING INSTITUTE .....	06/04/13	06/07/13	TRAINING .....	2,786.00
06-20	AP	00675033	CITI PCARD-ACFE .....	04/29/13	05/28/13	TRAINING .....	119.00
06-20	AP	00675033	CITI PCARD-ACT ACTIVE EVENTS REG .....	04/29/13	05/28/13	TRAINING .....	1,500.00
06-20	AP	00675033	CITI PCARD-GOVTEK .....	04/29/13	05/28/13	TRAINING .....	399.00
06-20	AP	00675033	CITI PCARD-GRADUATE SCHOOL REG .....	04/29/13	05/28/13	TRAINING .....	1,885.00
06-20	AP	00675033	CITI PCARD-MANAGEMENT CONCEPTS .....	04/29/13	05/28/13	TRAINING .....	359.00
06-20	AP	00675033	CITI PCARD-NATIONAL CAPITAL AREA .....	04/29/13	05/28/13	TRAINING .....	60.00
06-20	AP	00675033	CITI PCARD-PAYPAL AFERM .....	04/29/13	05/28/13	TRAINING .....	50.00
06-20	AP	00675033	CITI PCARD-PAYPAL CISA .....	04/29/13	05/28/13	TRAINING .....	375.00
06-20	AP	00675033	CITI PCARD-US OPM .....	04/29/13	05/28/13	TRAINING .....	5,300.00
						OTHER SERVICES TOTALS:	20,887.00
						TRAINING, PERSONNEL & DEVELOP TOTALS:	23,618.03
			ADMIN AND OPS				
			PERSONNEL COMPENSATION				
			JONES,DEBORAH E .....	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT .....	16,569.24
			KOZUBSKI, SUSAN M. ....	04/01/13	06/30/13	ASST DIR, FINANCE & ADMIN .....	26,928.51
			UPSHUR, RODNEY T. ....	04/01/13	06/30/13	DIRECTOR, SUPPORT SERVICES .....	37,384.26
						PERSONNEL COMPENSATION TOTALS:	80,882.01
			TRAVEL				
05-02	AP	E0010020	BENOIT, KIMBERLY F. ....	04/15/13	04/19/13	PRIVATE AUTO MILEAGE .....	108.48
05-29	AP	E0019034	CHANEY, SHIREY L. ....	04/16/13	05/10/13	COMMERCIAL TRANSPORTATION .....	111.00
05-29	AP	E0019034	CHANEY, SHIREY L. ....	04/16/13	05/10/13	TAXI/PARKING/TOLLS .....	181.00
06-04	AP	E0022462	PTASIENSKI,MICHAEL T .....	05/24/13	05/24/13	TAXI/PARKING/TOLLS .....	18.00
06-10	AP	00670649	BENOIT, KIMBERLY F. ....	04/15/13	04/19/13	PRIVATE AUTO MILEAGE .....	-108.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL—Con.						
06-10	AP 00670651	CHANEY, SHIREY L.	04/16/13 05/10/13	COMMERCIAL TRANSPORTATION		-111.00
06-10	AP 00670651	CHANEY, SHIREY L.	04/16/13 05/10/13	TAXI/PARKING/TOLLS		-181.00
06-10	AP 00670652	PTASIENSKI,MICHAEL T	05/24/13 05/24/13	TAXI/PARKING/TOLLS		-18.00
				TRAVEL TOTALS:		0.00
RENT, COMMUNICATION, UTILITIES						
04-18	AP 00664378	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE		71.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		124.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		279.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		2,134.24
05-21	AP 00669866	CITI PCARD-VERIZON ONETIMEPAYMENT	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE		71.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		124.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		279.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		2,252.92
06-11	GL GLA0029990		10/01/12 10/31/12	HIR GRAPHICS (TRANSFER)		-143.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		124.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		279.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		2,148.03
06-20	AP 00675033	CITI PCARD-VERIZON ONETIMEPAYMENT	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE		70.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,814.16
PRINTING AND REPRODUCTION						
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)		1.60
06-10	AP 00670637	CITIBANK P CARD	10/01/12 10/28/12	PRINTING & REPRODUCTION		-267.56
06-20	AP 00675033	CITI PCARD-ACCURATE WORD LLC	04/29/13 05/28/13	PRINTING & REPRODUCTION		54.90
				PRINTING AND REPRODUCTION TOTALS:		-211.06
OTHER SERVICES						
04-10	AP 00660038	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,405.00
04-16	AP 00660504	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		3,405.00
05-16	AP 00665906	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		3,405.00
05-22	AP E0019383	WASHINGTON OCCUPATIONAL	05/09/13 05/09/13	NON-TECHNOLOGY SERVICE CONTR		115.00
05-23	AP E0019382	WASHINGTON OCCUPATIONAL	05/09/13 05/09/13	NON-TECHNOLOGY SERVICE CONTR		75.00
06-10	AP 00670640	FORCE 3 INC	01/08/13 01/08/13	TECHNOLOGY SERVICE CONTRACTS		-1,200.00
06-16	AP 00670959	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		3,405.00
06-24	AP 00675073	DESKTOP SOLUTIONS INC	05/08/13 05/21/13	TECHNOLOGY SERVICE CONTRACTS		1,080.00
				OTHER SERVICES TOTALS:		13,690.00
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER		122.90
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER		107.90
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	FOOD & BEVERAGE		88.05
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		78.31
04-12	AP 00660193	CDW GOVERNMENT INC. C/O ISM IN	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE)		230.30
04-18	AP 00664378	CITI PCARD-AMAZON.COM	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L		25.94
04-18	AP 00664378	CITI PCARD-CDW GOVERNMENT	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		41.06
04-18	AP 00664378	CITI PCARD-PRECISION ROLLER	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		534.80

04-29	AP	00664897	BOISE CASCADE .....	02/28/13	02/28/13	FOOD & BEVERAGE .....	-88.05
04-29	AP	00664897	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	88.05
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	194.32
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	132.90
05-21	AP	00669866	CITI PCARD-APL APPLE ITUNES STORE .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	55.08
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	100.39
05-31	GL	FRM0029834	.....	04/24/13	04/24/13	FRAMING (TRANSFER) .....	31.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	999.89
06-04	AP	E0022473	PTASIENSKI,MICHAEL T .....	05/28/13	05/28/13	FOOD & BEVERAGE .....	12.78
06-10	AP	00670639	INSTITUTE OF INTERNAL AUDITORS .....	01/01/13	01/01/13	PUBLICATIONS/REFERENCE MAT'L .....	-2,190.00
06-10	AP	00670642	BOISE CASCADE .....	11/14/12	11/14/12	FOOD & BEVERAGE .....	-22.75
06-10	AP	00670642	BOISE CASCADE .....	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE) .....	22.75
06-20	AP	00675033	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	57.42
06-20	AP	00675033	CITI PCARD-AMAZON.COM .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	24.12
06-20	AP	00675033	CITI PCARD-AMAZON.COM .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	20.41
06-20	AP	00675033	CITI PCARD-DRI KENSINGTON .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	105.99
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	243.08
SUPPLIES AND MATERIALS TOTALS:							1,016.64
EQUIPMENT							
04-12	AP	00660193	CDW GOVERNMENT INC. C/O ISM IN .....	03/13/13	03/13/13	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	1,208.90
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	570.00
05-21	AP	00669866	CITI PCARD-DMI DELL BUS ONLINE .....	03/29/13	04/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	899.95
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	570.00
06-20	AP	00675033	CITI PCARD-DMI DELL BUS ONLINE .....	03/29/13	04/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-899.95
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	570.00
EQUIPMENT TOTALS:							2,918.90
ADMIN AND OPS TOTALS:							106,110.65
AUDIT, ADVISORY, INVESTIGATION							
PERSONNEL COMPENSATION							
			BAILEY, RONNETTE L .....	04/01/13	06/30/13	AUDITOR .....	23,704.50
			BENOIT, KIMBERLY F. ....	04/01/13	06/30/13	DIR. PERFORMANCE & FIN AUDITS .....	38,589.75
			CARNEY, DOUGLAS J. ....	03/01/13	06/30/13	AUDITOR .....	31,931.96
			CHANEY, SHIREY .....	03/01/13	06/30/13	MANAGEMENT ANALYST .....	25,158.31
			CORNELL, KEVIN .....	04/01/13	06/30/13	MANAGEMENT ANALYST .....	20,323.74
			GRAFENSTINE, THERESA M. ....	04/01/13	06/30/13	INSPECTOR GENERAL .....	43,125.00
			HOWARD, MICHAEL .....	04/01/13	06/30/13	ASSISTANT DIRECTOR .....	35,775.51
			HUNTER, DEBBIE B. ....	04/01/13	06/30/13	DEPUTY IG, AUDIT & INVESTIGATN .....	42,102.75
			JOHNSON, STEVEN L. ....	04/01/13	06/30/13	ASST DIR TECHNOLOGY & QA .....	36,389.01
			LOCKHART, STEPHEN D. ....	04/01/13	06/30/13	AUDITOR .....	32,067.24
			LOUTSENHIZER, NICOLE L. ....	04/14/13	06/30/13	AUDITOR .....	19,130.65
			PATEL, SAAD M .....	04/01/13	04/13/13	AUDITOR .....	4,312.24
			PATEL, SAAD M .....	04/14/13	06/30/13	MANAGEMENT ANALYST .....	25,541.75
			PICCOLLA, JOSEPH C .....	04/01/13	06/30/13	DIR MANAGEMENT ADVISORY SVCS .....	38,589.75
			POOLE, JULIE A .....	04/01/13	06/30/13	ASST.DIR., PERF. AUDITS, INV. ....	33,938.25
			PTASIENSKI, MICHAEL T .....	04/01/13	06/30/13	DEPUTY IG, ADVISORY & ADMIN SVC .....	42,102.75
			ROBERTS, GREGORY .....	04/01/13	06/30/13	ASST DIR MGMT ADVISORY SVCS .....	32,714.49
			SIMPSON, SUSAN .....	04/01/13	06/30/13	ASST. DIR., PERF. & FIN. AUDIT .....	33,938.25
			STEWART JR, ALEXANDER S .....	04/14/13	06/30/13	AUDITOR .....	19,130.65
			TAFARI, HADDIS N .....	04/01/13	06/30/13	DIR, INFO SYSTEMS AUDITS .....	37,384.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL—Con.						
		WEST, KEVIN H .....	03/01/13 06/30/13	AUDITOR .....		26,288.23
		WOLFGANG, DONNA K. ....	04/01/13 06/30/13	ASSISTANT DIRECTOR, MAS .....		34,547.25
					PERSONNEL COMPENSATION TOTALS:	676,786.29
TRAVEL						
05-24	AP E0019305	GRAFENSTINE, THERESA M. ....	05/07/13 05/08/13	TAXI/PARKING/TOLLS .....		40.00
06-06	AP E0022474	HUNTER, DEBBIE .....	05/22/13 05/23/13	TAXI/PARKING/TOLLS .....		48.00
06-06	AP E0024794	GRAFENSTINE, THERESA M. ....	05/21/13 05/22/13	TAXI/PARKING/TOLLS .....		14.00
06-10	AP 00670652	PTASIENSKI, MICHAEL T .....	05/24/13 05/24/13	TAXI/PARKING/TOLLS .....		18.00
06-19	AP E0029774	GRAFENSTINE, THERESA M. ....	06/01/13 06/03/13	LODGING .....		372.28
06-19	AP E0029774	GRAFENSTINE, THERESA M. ....	06/01/13 06/03/13	MEALS .....		152.50
06-19	AP E0029774	GRAFENSTINE, THERESA M. ....	06/01/13 06/03/13	PRIVATE AUTO MILEAGE .....		137.30
06-19	AP E0029774	GRAFENSTINE, THERESA M. ....	06/01/13 06/03/13	TAXI/PARKING/TOLLS .....		23.90
					TRAVEL TOTALS:	805.98
RENT, COMMUNICATION, UTILITIES						
06-11	GL GLA0029990	.....	10/01/12 10/31/12	HIR GRAPHICS (TRANSFER) .....		143.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	143.00
PRINTING AND REPRODUCTION						
06-10	AP 00670637	CITIBANK P CARD .....	10/01/12 10/28/12	PRINTING & REPRODUCTION .....		267.56
					PRINTING AND REPRODUCTION TOTALS:	267.56
OTHER SERVICES						
05-16	AP 00667401	WINGSWEPT COMMUNICATIONS INC .....	05/13/13 05/13/13	TECHNOLOGY SERVICE CONTRACTS .....		3,713.59
06-10	AP 00670640	FORCE 3 INC .....	01/08/13 01/08/13	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
06-12	AP 00670720	WOLTERS KLUWER LAW & BUSINESS .....	04/02/13 04/02/13	TECHNOLOGY SERVICE CONTRACTS .....		15,650.00
					OTHER SERVICES TOTALS:	20,563.59
SUPPLIES AND MATERIALS						
04-18	AP 00664378	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/13 03/28/13	SOFTWARE LESS THAN \$500 .....		132.50
05-07	AP 00665387	WEST GROUP PAYMENT CENTER .....	02/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L QTY - 2 .....		402.00
05-21	AP 00669866	CITI PCARD-THEIIA.ORG(407) .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		210.00
06-10	AP 00670639	INSTITUTE OF INTERNAL AUDITORS .....	01/01/13 01/01/13	PUBLICATIONS/REFERENCE MAT'L .....		2,190.00
06-20	AP 00675033	CITI PCARD-AMAZON.COM .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		31.04
06-20	AP 00675033	CITI PCARD-CDW GOVERNMENT .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		1,167.49
06-27	AP 00675303	WEST GROUP PAYMENT CENTER .....	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L .....		201.00
					SUPPLIES AND MATERIALS TOTALS:	4,334.03
EQUIPMENT						
05-21	AP 00669957	LYME COMPUTER SYSTEMS .....	05/13/13 05/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,075.00
06-26	AP 00675210	CDW GOVERNMENT INC. C/O ISM IN .....	06/17/13 06/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,728.14
06-26	AP 00675210	CDW GOVERNMENT INC. C/O ISM IN .....	06/17/13 06/17/13	WARRANTIES .....		795.00
					EQUIPMENT TOTALS:	8,598.14
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	711,498.59
					OFFICE TOTALS:	837,822.27
FISCAL YEAR 2012 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
04-05	AP 00659131	DESKTOP SOLUTIONS INC .....	10/01/12 01/04/13	TECHNOLOGY SERVICE CONTRACTS .....		16,912.95



04-19	AP	00664486	DESKTOP SOLUTIONS INC .....	01/15/12	06/24/12	TECHNOLOGY SERVICE CONTRACTS .....	18,000.00
04-25	AP	00664753	COTTON & COMPANY .....	04/17/13	04/17/13	NON-TECHNOLOGY SERVICE CONTR .....	49,721.41
05-01	AP	00665107	DESKTOP SOLUTIONS INC .....	11/15/12	11/16/12	TECHNOLOGY SERVICE CONTRACTS .....	720.00
06-06	AP	00670497	DESKTOP SOLUTIONS INC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,085.75
06-07	AP	00670522	DESKTOP SOLUTIONS INC .....	04/03/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	19,776.00
06-21	AP	00675074	DESKTOP SOLUTIONS INC .....	05/01/13	05/17/13	TECHNOLOGY SERVICE CONTRACTS .....	7,107.00
06-24	AP	00675121	JAMES J GRAHAM ESQ .....	10/17/12	06/07/13	CONSULTANT CONTRACT SERVICE .....	3,843.75
OTHER SERVICES TOTALS:							118,166.86
SUPPLIES AND MATERIALS							
04-12	AP	00660192	LEXIS-NEXIS .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	405.00
04-29	AP	00664912	BULLETIN NEWS .....	02/22/13	03/21/31	PUBLICATIONS/REFERENCE MAT'L .....	5,291.00
05-13	AP	00665616	BULLETIN NEWS .....	03/22/13	04/21/13	PUBLICATIONS/REFERENCE MAT'L .....	5,291.00
05-14	AP	00665617	LEXIS-NEXIS .....	04/19/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	405.00
06-12	AP	00670685	BULLETIN NEWS .....	04/22/13	05/21/13	PUBLICATIONS/REFERENCE MAT'L .....	5,291.00
06-19	AP	00674964	LEXIS-NEXIS .....	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	405.00
SUPPLIES AND MATERIALS TOTALS:							17,088.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							135,254.86
OFFICE TOTALS:							135,254.86

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

PERSONNEL COMPENSATION .....	119,999.97	39,999.99
TRAVEL .....	1,255.08	0.00
RENT, COMMUNICATION, UTILITIES .....	49.00	0.00
PRINTING AND REPRODUCTION .....	650.00	0.00
OTHER SERVICES .....	212.00	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	122,166.05	39,999.99
OFFICE TOTALS:	122,166.05	39,999.99

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

WASNEWSKI, MATTHEW A .....	04/01/13	06/30/13	HISTORIAN .....	39,999.99
PERSONNEL COMPENSATION TOTALS:				39,999.99
SALARIES, OFFICERS & EMPLOYEES TOTALS:				39,999.99
OFFICE TOTALS:				39,999.99

FISCAL YEAR 2013 LAW REVISION COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	1,573,491.69	524,497.23
TRAVEL .....	19.00	0.00
RENT, COMMUNICATION, UTILITIES .....	6,335.16	2,297.65
OTHER SERVICES .....	1,510.00	0.00
SUPPLIES AND MATERIALS .....	27,955.04	11,031.85
EQUIPMENT .....	4,111.24	2,173.04
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,613,422.13	539,999.77
OFFICE TOTALS:	1,613,422.13	539,999.77

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

BELCHER, ROBERT E. ....	04/01/13	06/30/13	PRINTING EDITOR .....	29,625.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2013 LAW REVISION COUNSEL—Con.							
		CAHILL, JAMES H.	04/01/13 06/30/13	ASSISTANT PRINTING EDITOR	21,999.99		
		EVANS, MICHELLE R.	04/01/13 06/30/13	ASSISTANT COUNSEL	21,624.99		
		HALL, KATRINA M.	04/01/13 06/30/13	ASSISTANT COUNSEL	19,625.01		
		KASELONIS JR, RAYMOND W.	04/01/13 06/30/13	ASSISTANT COUNSEL	29,431.50		
		LANE, KATHERINE L.	04/01/13 06/30/13	ASSISTANT COUNSEL	27,249.99		
		LINDSEY, BRIAN	04/01/13 06/30/13	ASSISTANT COUNSEL	25,749.99		
		LOACH, ERIC M.	04/01/13 06/30/13	SENIOR PROGRAM ANALYST	36,249.99		
		MULLIGAN, EDWARD T.	04/01/13 06/30/13	ASSISTANT COUNSEL	27,750.00		
		PARETZKY, KENNETH	04/01/13 06/30/13	SENIOR COUNSEL	42,102.75		
		SEEP, RALPH V.	04/01/13 06/30/13	LAW REVISION COUNSEL	43,125.00		
		SKARVELIS, MICHELE	04/01/13 06/30/13	ASSISTANT COUNSEL	20,375.01		
		SKOURAS, LINDSEY A.	04/01/13 06/30/13	ASSISTANT COUNSEL	16,250.01		
		SUKOL, ROBERT M.	04/01/13 06/30/13	DEPUTY LAW REVISION COUNSEL	42,674.01		
		TAHIRKHELI, SYLVIA N.	04/01/13 06/30/13	STAFF ASSISTANT	11,499.99		
		THOMAS, KENNETH	04/01/13 06/30/13	SYSTEMS ADMINISTRATOR	20,874.99		
		THOMPSON, MONICA R.	04/01/13 06/30/13	STAFF ASSISTANT	14,000.01		
		TRUSHEL, TIMOTHY D.	04/01/13 06/30/13	SENIOR COUNSEL	42,102.75		
		WAGNER JR, JOHN F.	04/01/13 06/30/13	ASSISTANT COUNSEL	32,186.25		
				PERSONNEL COMPENSATION TOTALS:	524,497.23		
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	100.00		
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	219.25		
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	446.79		
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	100.00		
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	219.25		
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	447.48		
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	100.00		
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	219.25		
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	445.63		
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,297.65		
		SUPPLIES AND MATERIALS					
04-01	AP	00655656	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 40	1,520.00		
04-03	AP	00657387	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE)	436.00		
04-03	AP	00657389	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	387.00		
04-11	AP	00660142	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	138.60		
04-11	AP	00660151	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)	57.20		
04-15	AP	E0002747	03/22/13 03/22/13	OFFICE SUPPLIES (OUTSIDE)	1,120.00		
04-15	AP	E0002748	03/23/13 03/23/13	WATER	191.36		
04-29	AP	E0007763	04/11/13 04/11/13	FOOD & BEVERAGE	30.58		
05-06	AP	E0011391	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE)	977.28		
05-07	AP	E0011799	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE)	464.00		
05-07	AP	E0011800	04/18/13 04/18/13	WATER	201.78		
05-08	AP	00665443	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	14.12		

05-21	AP	E0016521	MORE DIRECT INC .....	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE) .....	1,365.00
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	109.45
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	40.05
05-31	AP	00670510	SEEP, RALPH V. ....	04/11/13	04/11/13	FOOD & BEVERAGE .....	12.63
05-31	AP	00670535	LEXIS-NEXIS .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	1,115.00
05-31	AP	E0022168	SUKOL, ROBERT M. ....	05/23/13	05/23/13	FOOD & BEVERAGE .....	46.40
05-31	AP	E0022169	SEEP, RALPH V. ....	05/22/13	05/22/13	FOOD & BEVERAGE .....	30.52
06-05	AP	E0023453	MORE DIRECT INC .....	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	1,695.00
06-06	AP	E0024449	CRYSTAL SPRINGS .....	05/18/13	05/18/13	FOOD & BEVERAGE .....	152.88
06-20	AP	E0031140	MORE DIRECT INC .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	927.00
						SUPPLIES AND MATERIALS TOTALS:	11,031.85
			EQUIPMENT				
04-11	AP	00659986	MORE DIRECT INC .....	03/07/13	03/07/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,468.04
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	235.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	235.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	235.00
						EQUIPMENT TOTALS:	2,173.04
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	539,999.77
						OFFICE TOTALS:	539,999.77

FISCAL YEAR 2012 LAW REVISION COUNSEL  
SALARIES, OFFICERS & EMPLOYEES  
OTHER SERVICES

04-02	AP	00656676	RICHARD B. SIMPSON .....	03/01/13	03/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 71.75 .....	8,968.75
04-03	AP	00657403	JERALD JAY DIRECTOR .....	03/01/13	03/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 41 .....	3,854.00
04-18	AP	00658869	SEARCH TECHNOLOGIES CORP .....	03/01/13	03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	5,000.00
04-18	AP	00658872	SEARCH TECHNOLOGIES CORP .....	03/05/13	03/22/13	NON-TECHNOLOGY SERVICE CONTR QTY - 45.25 .....	4,751.25
05-01	AP	00665138	PETER G LEFEVRE .....	04/01/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR QTY - 107 .....	11,235.00
05-02	AP	00665164	RICHARD B. SIMPSON .....	04/01/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR QTY - 21.5 .....	2,687.50
05-03	AP	00665268	JERALD JAY DIRECTOR .....	04/01/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR QTY - 49 .....	4,606.00
05-07	AP	00665367	SEARCH TECHNOLOGIES CORP .....	04/01/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR .....	5,000.00
05-13	AP	00665556	SEARCH TECHNOLOGIES CORP .....	04/02/13	04/15/13	NON-TECHNOLOGY SERVICE CONTR QTY - 6.75 .....	708.75
06-03	AP	00670358	JERALD JAY DIRECTOR .....	05/01/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 41 .....	3,854.00
06-04	AP	00670369	PETER G LEFEVRE .....	05/01/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 24.75 .....	2,598.75
06-06	AP	00670456	RICHARD B. SIMPSON .....	05/01/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 42.75 .....	5,343.75
06-10	AP	00670513	SEARCH TECHNOLOGIES CORP .....	05/01/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR .....	5,000.00
06-10	AP	00670514	SEARCH TECHNOLOGIES CORP .....	05/07/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 50 .....	5,250.00
						OTHER SERVICES TOTALS:	68,857.75
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	68,857.75
			HOUSE MODERNIZATION INITIATIVE				
			TRAVEL				
05-21	AP	00669886	XCENTIAL GROUP LLC .....	04/01/13	04/30/13	CONSULT TRAVEL / RELATED EXP .....	3,640.00
06-27	AP	00675296	XCENTIAL GROUP LLC .....	05/01/13	05/31/13	CONSULT TRAVEL / RELATED EXP .....	1,485.00
						TRAVEL TOTALS:	5,125.00
			OTHER SERVICES				
04-25	AP	00664770	XCENTIAL GROUP LLC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	36,285.00
05-21	AP	00669886	XCENTIAL GROUP LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	47,180.00
06-24	AP	00675163	XCENTIAL GROUP LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	45,145.00
						OTHER SERVICES TOTALS:	128,610.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 LAW REVISION COUNSEL—Con.						
					HOUSE MODERNIZATION INITIATIVE TOTALS:	133,735.00
					OFFICE TOTALS:	202,592.75
FISCAL YEAR 2011 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
04-03	AP 00658210	PETER G LEFEVRE .....	03/01/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR .....		15,855.00
06-04	AP 00670369	PETER G LEFEVRE .....	05/01/13 05/31/13	NON-TECHNOLOGY SERVICE CONTR .....		42.88
					OTHER SERVICES TOTALS:	15,897.88
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,897.88
					OFFICE TOTALS:	15,897.88
FISCAL YEAR 2013 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					FRANKED MAIL .....	35.41 5.17
					PERSONNEL COMPENSATION .....	5,510,746.19 1,817,731.70
					TRAVEL .....	537.16 239.36
					RENT, COMMUNICATION, UTILITIES .....	27,052.20 10,116.77
					PRINTING AND REPRODUCTION .....	101.75 0.00
					OTHER SERVICES .....	39,814.81 14,570.49
					SUPPLIES AND MATERIALS .....	31,654.70 14,883.73
					EQUIPMENT .....	16,642.16 3,447.54
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,626,584.38 1,860,994.76
					OFFICE TOTALS:	5,626,584.38 1,860,994.76
SALARIES, OFFICERS & EMPLOYEES						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		5.17
					FRANKED MAIL TOTALS:	5.17
PERSONNEL COMPENSATION						
					AMAROSA, KRISTEN .....	11,427.76
					ANDERSON, ASHLEY W. ....	12,033.33
					ANDERSON, KAREN E .....	18,546.24
					BALLOU JR, ERNEST W. ....	42,674.01
					BARKSDALE, MARSHALL .....	25,664.99
					BAYER, PHILIP K. ....	32,874.50
					BIRCH, DEBRA G. ....	25,269.01
					BLOUNT JR, WILLIE L. ....	31,408.33
					BLOUNT, ELONDA .....	15,046.24
					BRAZELTON, HALLET R .....	23,807.51
					BROWN, TIMOTHY D. ....	42,674.01
					BURKE, WARREN .....	38,301.17

COLLEN, PAUL C.	04/01/13	06/30/13	SENIOR COUNSEL	42,674.01
CASSIDY, THOMAS R.	04/01/13	06/30/13	ASSISTANT COUNSEL	23,807.51
CHRIS, SHERRY L.	04/01/13	06/30/13	SENIOR COUNSEL	42,674.01
CHRISTRUP, HENRY W.	04/01/13	06/30/13	ASSISTANT COUNSEL	38,125.41
CONLEY, SHAWN W.	04/01/13	05/31/13	ASSISTANT COUNSEL	8,681.75
CONLEY, SHAWN W.	05/01/13	05/31/13	ASSISTANT COUNSEL (OTHER COMPENSATION)	2,276.31
CONTRERAS, TOMAS D.	04/01/13	06/30/13	STAFF ASSISTANT	9,874.99
CROSS, JESSE M.	04/01/13	06/30/13	ASSISTANT COUNSEL	19,046.24
DALY, LISA M.	04/01/13	06/30/13	ASST COUNSEL	40,596.66
DILLON JR, THOMAS M.	04/01/13	06/30/13	ASSISTANT COUNSEL	24,557.75
ECKSTEIN, MATHEW A.	04/01/13	06/30/13	ASSISTANT COUNSEL	33,038.75
FLEISHMAN, SUSAN	04/01/13	05/31/13	ASSISTANT COUNSEL	28,166.66
FLEISHMAN, SUSAN	06/01/13	06/30/13	SENIOR COUNSEL	14,224.67
GALLAGHER, ROSEMARY	04/01/13	06/30/13	ASSISTANT COUNSEL	42,674.01
GOULD, LEAH E.	05/13/13	06/30/13	SUMMER ASSOCIATE	5,494.44
GREENLAW, RYAN J.	04/01/13	06/30/13	ASSISTANT COUNSEL	21,546.26
GROSS, JUSTIN W.	04/01/13	06/30/13	ASSISTANT COUNSEL	21,046.25
GROSSMAN, EDWARD G.	04/01/13	06/30/13	DEPUTY LEGISLATIVE COUNSEL	42,674.01
GROSSMAN, JAMES D.	04/01/13	06/30/13	SENIOR COUNSEL	42,674.01
HAENSEL, CURT C.	04/01/13	06/30/13	SENIOR COUNSEL	42,674.01
HARMANN, JEAN L.	04/01/13	06/30/13	SENIOR COUNSEL	42,674.01
HARTWICH, ALISON E.	04/01/13	06/30/13	ASSISTANT COUNSEL	25,664.99
IRBY, ELLEN	04/01/13	06/30/13	ASSISTANT COUNSEL	26,572.25
KOSTKA, GREGORY M.	04/01/13	06/30/13	SENIOR COUNSEL	42,674.01
LEIDEN, KATHERINE E.	04/01/13	06/30/13	STAFF ASSISTANT	9,750.00
LEONG, EDWARD	04/01/13	06/30/13	SENIOR COUNSEL	42,674.01
LEWIS, MEGAN L.	04/01/13	06/30/13	ASSISTANT COUNSEL	19,046.24
LIN, KAKUTI M.	04/01/13	06/30/13	ASSISTANT COUNSEL	21,546.26
LOTHAMER, MOLLY J.	04/01/13	06/30/13	ASSISTANT COUNSEL	31,694.75
MARTIN, D. BELLIS	04/01/13	06/30/13	SENIOR COUNSEL	42,674.01
MCNEILLIE, NANCY M.	04/01/13	06/30/13	OFFICE ADMINISTRATOR	27,298.83
MERYWEATHER, KELLY L.	04/01/13	06/30/13	STAFF ASSISTANT/PARALEGAL	19,191.76
MERYWEATHER, THOMAS A.	04/01/13	06/30/13	STAFF ASSISTANT/PARALEGAL	14,875.00
MIEKL, JOYNER S.	04/01/13	06/30/13	STAFF ASSISTANT	9,549.92
OSBORNE, CHRISTOPHER B.	04/01/13	06/30/13	ASSISTANT COUNSEL	21,546.26
PATTON, ANGELINA M.	04/01/13	06/30/13	STAFF ASSISTANT	11,562.49
PROBST, SCOTT J.	04/01/13	06/30/13	ASSISTANT COUNSEL	29,716.49
ROSS, HADLEY C.	04/01/13	06/30/13	ASSISTANT COUNSEL	32,874.50
SAVAGE, HARRY	04/01/13	06/30/13	SENIOR COUNSEL	42,674.01
SCHULER, TROY H.	05/13/13	06/30/13	SUMMER ASSOCIATE	5,494.44
SCIASCIA, ANTHONY J.	04/01/13	06/30/13	ASSISTANT COUNSEL	25,664.99
SHAPIRO, JESSICA	04/01/13	06/30/13	ASSISTANT COUNSEL	31,694.75
SHPAK, ANNA	04/01/13	06/30/13	ASSISTANT COUNSEL	25,664.99
SRINIVASA, VEENA K.	04/01/13	06/30/13	ASSISTANT COUNSEL	18,546.24
STERKX, CRAIG A.	04/01/13	06/30/13	STAFF ASSISTANT	23,405.83
STROKOFF, SANDRA L.	04/01/13	06/30/13	LEGISLATIVE COUNSEL	43,125.00
SYNNES, MARK A.	04/01/13	06/30/13	SENIOR COUNSEL	42,674.01
SZWEC, PETER S.	04/01/13	06/30/13	SENIOR SYSTEMS ANALYST	32,386.99
TOPPER, DAVID	04/01/13	06/30/13	ASST SYSTEMS ADMINISTRATOR	20,566.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 LEGISLATIVE COUNSEL—Con.						
		VANEK, MICHELLE .....	04/01/13 06/30/13	ASSISTANT COUNSEL .....		20,712.92
		WALKER, SALLY L .....	04/01/13 06/30/13	ASSISTANT COUNSEL .....		23,807.51
		WEINHAGEN JR, ROBERT F. ....	04/01/13 06/30/13	SENIOR COUNSEL .....		42,674.01
		WOFYSY, NOAH L. ....	04/01/13 06/30/13	SENIOR COUNSEL .....		42,674.01
		YOUNG, BRADY J. ....	04/01/13 06/30/13	ASSISTANT COUNSEL .....		38,125.41
					PERSONNEL COMPENSATION TOTALS:	1,817,731.70
TRAVEL						
04-03	AP 00658018	HAENSEL, CURT C. ....	03/08/13 03/10/13	TRAVEL SUBSISTENCE .....		239.36
					TRAVEL TOTALS:	239.36
RENT, COMMUNICATION, UTILITIES						
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		300.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		698.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		2,313.27
05-08	AP E0012195	BLOUNT JR, WILLIE L. ....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		170.39
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		304.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		698.75
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		2,310.85
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		300.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		698.75
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		2,322.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,116.77
OTHER SERVICES						
04-15	AP E0002724	S.B. GRIMM COMPANY .....	03/04/13 03/29/13	NON-TECHNOLOGY SERVICE CONTR .....		1,165.50
04-15	AP E0002728	IRA B FORSTATER .....	03/01/13 03/28/13	NON-TECHNOLOGY SERVICE CONTR .....		1,189.00
05-08	AP E0012183	DATASTREAM CONTENT SOLUTIONS .....	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....		1,323.33
05-08	AP E0012185	DATASTREAM CONTENT SOLUTIONS .....	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....		1,323.33
05-08	AP E0012189	S.B. GRIMM COMPANY .....	04/01/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR .....		1,813.00
05-08	AP E0012196	IRA B FORSTATER .....	04/03/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR .....		840.50
06-07	AP E0025077	IRA B FORSTATER .....	05/02/13 05/29/13	NON-TECHNOLOGY SERVICE CONTR .....		574.00
06-07	AP E0025078	S.B. GRIMM COMPANY .....	05/08/13 05/30/13	NON-TECHNOLOGY SERVICE CONTR .....		1,147.00
06-17	AP E0028703	EMILY M VOLBERDING .....	05/01/13 05/16/13	TECHNOLOGY SERVICE CONTRACTS .....		1,287.50
06-18	AP E0028704	DATASTREAM CONTENT SOLUTIONS .....	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....		1,323.33
06-18	AP E0029598	DATASTREAM CONTENT SOLUTIONS .....	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....		2,584.00
					OTHER SERVICES TOTALS:	14,570.49
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		153.00
04-03	AP 00657472	WEST PAYMENT CENTER .....	02/10/13 03/09/13	PUBLICATIONS/REFERENCE MAT'L .....		297.70
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		178.00
04-15	AP E0002729	BNA .....	02/25/13 02/24/14	PUBLICATIONS/REFERENCE MAT'L .....		2,274.00
04-24	AP 00664708	GAYLORD BROS. ....	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE) .....		10.95
04-24	AP 00664708	GAYLORD BROS. ....	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....		109.68
04-26	AP E0008540	BIZ CARTA INC .....	03/25/13 03/25/13	SOFTWARE LESS THAN \$500 .....		6,401.00
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		276.75



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 INTERPARLIAMENTARY AFFAIRS—Con.						
				RENT, COMMUNICATION, UTILITIES .....	5,284.83	3,682.92
				PRINTING AND REPRODUCTION .....	1,701.25	549.00
				SUPPLIES AND MATERIALS .....	25,537.97	21,431.72
				EQUIPMENT .....	1,710.00	570.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	206,017.40	86,669.66
				OFFICE TOTALS:	206,017.40	86,669.66
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		4,811.01
		ROBINSON, JANICE C. ....	04/01/13 06/30/13	DIRECTOR .....		43,125.00
		SAGER, MICHAEL J. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		5,000.01
		STEWART, JENNIFER M. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		7,500.00
				PERSONNEL COMPENSATION TOTALS:		60,436.02
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656642	NOMAD EVENT SYSTEMS .....	03/19/13 03/19/13	EQUIP RENTAL (EFF 1/3/03) .....		2,595.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		38.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		249.08
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		12.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		38.75
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		355.38
05-31	AP E0022329	ROBINSON, JANICE C. ....	05/22/13 05/22/13	POSTAGE / COURIER / BOX RENTAL .....		64.92
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		12.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		38.75
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		266.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,682.92
PRINTING AND REPRODUCTION						
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....		133.00
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....		416.00
				PRINTING AND REPRODUCTION TOTALS:		549.00
SUPPLIES AND MATERIALS						
04-01	AP 00656763	ROBINSON, JANICE C. ....	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE) .....		176.99
04-16	AP 00654742	THE WASHINGTON POST .....	03/29/13 03/28/14	PUBLICATIONS/REFERENCE MAT'L .....		-361.40
05-31	AP E0022324	HAGUE QUALITY WATER OF MD INC .....	05/09/13 06/08/13	WATER .....		63.00
05-31	AP E0022325	HAGUE QUALITY WATER OF MD INC .....	02/09/13 03/08/13	WATER .....		63.00
05-31	AP E0022326	ROBINSON, JANICE C. ....	04/12/13 04/12/13	FOOD & BEVERAGE .....		80.94
05-31	AP E0022327	CAPITAL GIFTS AND AWARDS INC .....	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE) .....		55.00
05-31	AP E0022328	HAGUE QUALITY WATER OF MD INC .....	04/09/13 05/08/13	WATER .....		63.00
05-31	AP E0022330	AMARYLLIS INC .....	05/06/13 05/08/13	HABITATION EXPENSE .....		605.00
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		51.02
06-11	AP E0026676	HAGUE QUALITY WATER OF MD INC .....	06/09/13 07/08/13	WATER .....		63.00
06-11	AP E0026677	DESIGN CUISINE .....	03/19/13 03/19/13	FOOD & BEVERAGE .....		20,572.17
				SUPPLIES AND MATERIALS TOTALS:		21,431.72



EQUIPMENT										
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	190.00				190.00
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	190.00				190.00
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	190.00				190.00
EQUIPMENT TOTALS:										570.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:										86,669.66
OFFICE TOTALS:										<u>86,669.66</u>

SOE NO YEAR  
FISCAL YEAR 2013 CAO ADVANCED BUSINESS SOLUTION  
ATLAS

OTHER SERVICES	1,573,333.69	763,639.54
SUPPLIES AND MATERIALS	4,517.12	4,517.12
EQUIPMENT	24,907.08	535.00
ATLAS TOTALS:	<u>1,602,757.89</u>	<u>768,691.66</u>
OFFICE TOTALS:	<u>1,602,757.89</u>	<u>768,691.66</u>

ATLAS										
OTHER SERVICES										
04-02	AP	00656718	DELOITTE CONSULTING LLP	02/10/13	03/09/13	CONSULTANT CONTRACT SERVICE				18,509.04
04-08	AP	00659828	IBM CORPORATION	01/22/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS				40,224.40
04-10	AP	00659823	DELOITTE CONSULTING LLP	02/10/13	03/05/13	TECHNOLOGY SERVICE CONTRACTS				15,996.00
04-16	AP	00661948	ADVANCE DIGITAL SYSTEMS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS				22,040.00
04-16	AP	00661950	ADVANCE DIGITAL SYSTEMS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS				5,234.50
04-16	AP	00661953	ADVANCE DIGITAL SYSTEMS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS				22,040.00
04-16	AP	00661954	ADVANCE DIGITAL SYSTEMS INC	03/01/13	03/31/13	CONSULTANT CONTRACT SERVICE				20,524.75
04-16	AP	00661955	E-VOLVE TECHNOLOGY SYSTEMS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS				22,507.10
04-17	AP	00661961	MACRO SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS				20,892.15
04-18	AP	00661956	E-VOLVE TECHNOLOGY SYSTEMS INC	03/18/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS				12,210.40
04-18	AP	00662023	MACRO SOLUTIONS INC	03/09/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS				16,386.00
04-25	AP	00662024	MACRO SOLUTIONS INC	03/01/13	03/08/13	TECHNOLOGY SERVICE CONTRACTS				6,213.03
04-25	AP	00664778	IBM CORPORATION	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS				30,301.20
05-15	AP	00665696	DELOITTE CONSULTING LLP	03/06/13	04/06/13	TECHNOLOGY SERVICE CONTRACTS				23,091.20
05-17	AP	00667399	E-VOLVE TECHNOLOGY SYSTEMS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS				26,862.88
05-17	AP	00667400	E-VOLVE TECHNOLOGY SYSTEMS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS				24,074.05
05-20	AP	00669847	MACRO SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS				24,169.35
05-20	AP	00669849	ADVANCE DIGITAL SYSTEMS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS				24,244.00
05-20	AP	00669850	ADVANCE DIGITAL SYSTEMS INC	04/01/13	04/30/13	CONSULTANT CONTRACT SERVICE				19,560.50
05-21	AP	00669930	ADVANCE DIGITAL SYSTEMS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS				413.25
05-21	AP	00669932	ADVANCE DIGITAL SYSTEMS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS				24,244.00
05-24	AP	00670095	DLT SOLUTIONS	03/03/13	04/27/13	TECHNOLOGY SERVICE CONTRACTS				40,608.50
06-07	AP	00670527	DELOITTE CONSULTING LLP	04/07/13	05/04/13	TECHNOLOGY SERVICE CONTRACTS				19,627.52
06-07	AP	00670530	MACRO SOLUTIONS INC	04/27/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS				2,134.56
06-07	AP	00670532	IBM CORPORATION	04/20/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS				10,454.80
06-14	AP	00670793	DELOITTE CONSULTING LLP	04/09/13	05/04/13	CONSULTANT CONTRACT SERVICE				15,586.56
06-14	AP	00670826	CYBERMEDIA TECHNOLOGIES INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS				32,088.00
06-24	AP	00675145	E-VOLVE TECHNOLOGY SYSTEMS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS				26,862.88
06-24	AP	00675148	E-VOLVE TECHNOLOGY SYSTEMS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS				23,076.90
06-24	AP	00675149	ADVANCE DIGITAL SYSTEMS INC	05/01/13	05/31/13	CONSULTANT CONTRACT SERVICE				24,381.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2013 CAO ADVANCED BUSINESS SOLUTION—Con.						
06-24	AP 00675151	ADVANCE DIGITAL SYSTEMS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		413.25
06-24	AP 00675153	ADVANCE DIGITAL SYSTEMS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		22,177.75
06-24	AP 00675156	ADVANCE DIGITAL SYSTEMS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		24,244.00
06-25	AP 00675167	CYBERMEDIA TECHNOLOGIES INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		34,655.04
06-26	AP 00675208	MACRO SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		23,480.16
06-28	AP 00675365	DELOITTE CONSULTING LLP	03/10/13 04/08/13	CONSULTANT CONTRACT SERVICE		20,213.82
06-28	AP 00675367	MACRO SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		23,896.25
				OTHER SERVICES TOTALS:		763,639.54
SUPPLIES AND MATERIALS						
06-06	AP 00670452	UNICOM GOVERNMENT INC	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 16		4,517.12
				SUPPLIES AND MATERIALS TOTALS:		4,517.12
EQUIPMENT						
06-06	AP 00670452	UNICOM GOVERNMENT INC	06/03/13 06/03/13	WARRANTIES		535.00
				EQUIPMENT TOTALS:		535.00
				ATLAS TOTALS:		768,691.66
				OFFICE TOTALS:		768,691.66
FISCAL YEAR 2013 TECHNOLOGY INFRASTRUCTURE						
CAMPUS NETWORKING						
				OTHER SERVICES	182,045.71	96,330.68
				CAMPUS NETWORKING TOTALS:	182,045.71	96,330.68
				OFFICE TOTALS:	182,045.71	96,330.68
CAMPUS NETWORKING						
OTHER SERVICES						
05-15	AP 00665708	CHESAPEAKE NETCRAFTSMEN	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		54,460.66
05-16	AP 00665710	CHESAPEAKE NETCRAFTSMEN	03/31/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		41,870.02
				OTHER SERVICES TOTALS:		96,330.68
				CAMPUS NETWORKING TOTALS:		96,330.68
				OFFICE TOTALS:		96,330.68
FISCAL YEAR 2013 IMMEDIATE OFFICE						
TRADITIONAL FURNITURE						
				SUPPLIES AND MATERIALS	46,059.30	0.00
				EQUIPMENT	83,497.18	0.00
				TRADITIONAL FURNITURE TOTALS:	129,556.48	0.00
				OFFICE TOTALS:	129,556.48	0.00
FISCAL YEAR 2013 CLERK OF THE HOUSE						
LIMS						
				OTHER SERVICES	212,321.99	110,471.99
				EQUIPMENT	198,745.41	194,989.61

LIMS TOTALS:	411,067.40	305,461.60
OFFICE TOTALS:	411,067.40	305,461.60

LIMS								
OTHER SERVICES								
04-22	AP	00664497	BOOZE - ALLEN & HAMILTON .....	03/01/13	03/31/13	CONSULTANT CONTRACT SERVICE .....	18,031.67	
04-25	AP	00664769	MODERN WISER .....	04/15/13	04/15/13	TECHNOLOGY SERVICE CONTRACTS .....	50,925.00	
06-03	AP	00670353	BOOZE - ALLEN & HAMILTON .....	04/01/13	04/30/13	CONSULTANT CONTRACT SERVICE .....	17,821.09	
06-26	AP	00675209	BOOZE - ALLEN & HAMILTON .....	05/01/13	05/31/13	CONSULTANT CONTRACT SERVICE .....	23,694.23	
							OTHER SERVICES TOTALS:	110,471.99
EQUIPMENT								
04-15	AP	00660194	ADOBE GOVT. AT CARAHSOFT .....	03/20/13	03/20/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	19,793.40	
04-15	AP	00660194	ADOBE GOVT. AT CARAHSOFT .....	03/20/13	03/20/13	COMPUTER HARDW PURCH GREATER THAN OR =-\$25,000 .....	136,054.80	
04-15	AP	00660194	ADOBE GOVT. AT CARAHSOFT .....	03/20/13	03/20/13	WARRANTIES QTY - 2 .....	32,694.02	
04-22	AP	00664483	KNOWLEDGE INFORMATION SERVICES .....	04/16/13	04/16/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,547.83	
04-22	AP	00664483	KNOWLEDGE INFORMATION SERVICES .....	04/16/13	04/16/13	MAINTENANCE / REPAIRS QTY - 2 .....	3,899.56	
							EQUIPMENT TOTALS:	194,989.61
							LIMS TOTALS:	305,461.60
							OFFICE TOTALS:	305,461.60

OEPPO  
FISCAL YEAR 2013 SERGEANT AT ARMS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	1,086,373.05	266,138.94
TRAVEL .....	3,950.39	10.00
PRINTING AND REPRODUCTION .....	193.14	83.54
OTHER SERVICES .....	17,855.95	17,855.95
SUPPLIES AND MATERIALS .....	9,164.01	7,675.50
EQUIPMENT .....	29,886.97	8,108.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:		299,871.93
OFFICE TOTALS:	1,147,423.51	299,871.93

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SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

BRASHER, TRACI L. ....	04/01/13	05/31/13	DIRECTOR, PREPAREDNESS .....	23,440.50
BRENNAN, KEVIN .....	04/01/13	05/31/13	DIR, SAA INTERNAL PREPAREDNESS .....	26,709.84
COUGHLIN, J C. ....	04/01/13	05/31/13	SR ASST SAA FOR EMERGENCY MGMT .....	28,750.00
DOHR, ROBERT P .....	04/01/13	05/31/13	SP POLICY ADV FOR EMER MGMT .....	28,068.50
EVANS, AMY R .....	04/01/13	05/31/13	PROGRAM MANAGER .....	14,738.00
FOREMAN, LORRAINE T .....	04/01/13	04/30/13	SPECIAL ASSISTANT .....	6,239.75
LENARD, PETER D. ....	04/01/13	04/30/13	EMERGENCY MANAGEMENT SPEC .....	6,370.25
LOWRY, JOSEPH .....	04/01/13	05/31/13	PROGRAM MANAGER .....	13,549.16
OLSEN, EMILY J .....	04/01/13	04/30/13	EMERGENCY MANAGEMENT SPEC .....	5,523.08
SHEALY, LINDA R. ....	04/01/13	05/31/13	EXECUTIVE ASSISTANT .....	18,630.84
STEVENSON, MARISA .....	04/01/13	05/31/13	SYSTEMS ADMINISTRATOR .....	15,925.50
SUSALLA, MICHAEL P. ....	04/01/13	05/31/13	DIRECTOR, OPERATIONS .....	23,850.34
TROLAN, WILLIAM L. ....	04/01/13	05/31/13	DIRECTOR, CONTINUITY PLANNING .....	25,893.84
VEATCH, JOHN E. ....	04/01/13	05/31/13	ASST SAA FOR EMERGENCY MGMT .....	28,449.34
PERSONNEL COMPENSATION TOTALS:				266,138.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2013 SERGEANT AT ARMS—Con.						
TRAVEL						
04-25	AP E0006335	MCFARLAND, WILLIAM P. ....	04/10/13 04/10/13	TAXI/PARKING/TOLLS .....		10.00
					TRAVEL TOTALS:	10.00
PRINTING AND REPRODUCTION						
04-25	AP E0006175	XEROX CORPORATION .....	02/08/13 03/07/13	PRINTING & REPRODUCTION .....		22.10
04-25	AP E0006195	XEROX CORPORATION .....	12/30/12 02/08/13	PRINTING & REPRODUCTION .....		42.67
06-18	AP E0029952	XEROX CORPORATION .....	03/07/13 03/30/13	PRINTING & REPRODUCTION .....		18.77
					PRINTING AND REPRODUCTION TOTALS:	83.54
OTHER SERVICES						
04-30	AP 00665068	WOODSIDE TEMPORARIES INC .....	03/31/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR .....		1,591.22
05-23	AP E0018591	WASHINGTON OCCUPATIONAL .....	03/05/13 03/05/13	NON-TECHNOLOGY SERVICE CONTR .....		75.00
05-24	AP 00670083	WOODSIDE TEMPORARIES INC .....	04/07/13 04/28/13	NON-TECHNOLOGY SERVICE CONTR .....		7,252.99
06-27	AP 00675300	WOODSIDE TEMPORARIES INC .....	05/05/13 06/02/13	NON-TECHNOLOGY SERVICE CONTR .....		8,936.74
					OTHER SERVICES TOTALS:	17,855.95
SUPPLIES AND MATERIALS						
04-25	AP E0006184	DEER PARK WATER .....	02/27/13 03/26/13	WATER .....		44.53
04-25	AP E0006198	THOMSON REUTERS .....	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L .....		208.00
05-16	AP E0016821	GEM LASER EXPRESS INC .....	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE) .....		221.00
06-04	AP E0016817	SOFTWARE AG .....	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L .....		4,054.00
06-05	AP 00670405	COLORID .....	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		30.72
06-05	AP 00670405	COLORID .....	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....		2,129.25
06-18	AP 00674921	SOFTWARE AG .....	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L .....		-4,054.00
06-18	AP 00674921	SOFTWARE AG .....	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L .....		4,054.00
06-18	AP E0029947	JIMMIE MUSCATELLO'S .....	05/23/13 05/23/13	UNIFORMS .....		780.00
06-18	AP E0029955	THOMPSON WEST .....	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L .....		208.00
					SUPPLIES AND MATERIALS TOTALS:	7,675.50
EQUIPMENT						
04-25	AP E0006181	SOFTWARE AG .....	02/01/13 02/28/13	MAINTENANCE / REPAIRS .....		4,054.00
06-18	AP 00674923	SOFTWARE AG .....	02/01/13 02/28/13	MAINTENANCE / REPAIRS .....		-4,054.00
06-18	AP 00674923	SOFTWARE AG .....	02/01/13 02/28/13	MAINTENANCE / REPAIRS .....		4,054.00
06-18	AP 00674927	SOFTWARE AG .....	01/01/13 01/31/13	MAINTENANCE / REPAIRS .....		-4,054.00
06-18	AP 00674927	SOFTWARE AG .....	01/01/13 01/31/13	MAINTENANCE / REPAIRS .....		4,054.00
06-18	AP 00674928	SOFTWARE AG .....	12/01/12 12/31/12	MAINTENANCE / REPAIRS .....		-4,054.00
06-18	AP 00674928	SOFTWARE AG .....	12/01/12 12/31/12	MAINTENANCE / REPAIRS .....		4,054.00
06-18	AP 00674929	SOFTWARE AG .....	11/01/12 11/30/12	MAINTENANCE / REPAIRS .....		-4,054.00
06-18	AP 00674929	SOFTWARE AG .....	11/01/12 11/30/12	MAINTENANCE / REPAIRS .....		4,054.00
06-18	AP 00674930	SOFTWARE AG .....	10/01/12 10/31/12	MAINTENANCE / REPAIRS .....		-4,054.00
06-18	AP 00674930	SOFTWARE AG .....	10/01/12 10/31/12	MAINTENANCE / REPAIRS .....		4,054.00
06-18	AP E0029954	SOFTWARE AG .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		4,054.00
					EQUIPMENT TOTALS:	8,108.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	299,871.93
					OFFICE TOTALS:	299,871.93

FISCAL YEAR 2013 OEM  
CONVENTIONS

OEPP0

TRAVEL .....	9,644.83	0.00
CONVENTIONS TOTALS:	9,644.83	0.00
TRAVEL .....	73,172.95	24,743.60
RENT, COMMUNICATION, UTILITIES .....	116,180.06	37,334.75
PRINTING AND REPRODUCTION .....	7,564.85	0.00
OTHER SERVICES .....	946,317.86	261,364.50
SUPPLIES AND MATERIALS .....	174,231.79	39,349.64
EQUIPMENT .....	278,166.86	53,923.78
OEPP0 TOTALS:	1,595,634.37	416,716.27
OFFICE TOTALS:	1,605,279.20	416,716.27

OEPP0

PERSONNEL COMPENSATION

FOREMAN,LORRAINE T .....	05/01/13	05/31/13	SPECIAL ASSISTANT .....	-6,239.75
FOREMAN,LORRAINE T .....	05/01/13	05/31/13	SPECIAL ASSISTANT .....	6,239.75
LENARD, PETER D. ....	05/01/13	05/31/13	EMERGENCY MANAGEMENT SPEC .....	-6,370.25
LENARD, PETER D. ....	05/01/13	05/31/13	EMERGENCY MANAGEMENT SPEC .....	6,370.25
OLSEN,EMILY J .....	05/01/13	05/31/13	EMERGENCY MANAGEMENT SPEC .....	-5,523.08
OLSEN,EMILY J .....	05/01/13	05/31/13	EMERGENCY MANAGEMENT SPEC .....	5,523.08
			PERSONNEL COMPENSATION TOTALS:	0.00

TRAVEL

04-10 AP 00660020 ENTERPRISE FLEET MANAGEMENT .....	03/01/13	03/31/13	AUTOMOBILE LEASE .....	8,245.20
04-24 AP E0005660 COUGHLIN, J.C. ....	03/05/13	03/05/13	TAXI/PARKING/TOLLS .....	8.00
05-22 AP 00669982 ENTERPRISE FLEET MANAGEMENT .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	8,245.20
06-05 AP 00670430 ENTERPRISE FLEET MANAGEMENT .....	05/01/13	05/31/13	AUTOMOBILE LEASE .....	8,245.20
			TRAVEL TOTALS:	24,743.60

RENT, COMMUNICATION, UTILITIES

04-24 GL EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	498.77
04-24 GL EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	2,904.00
04-24 GL EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	9,233.15
05-28 GL EMS0029558 .....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	587.77
05-28 GL EMS0029558 .....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	2,914.50
05-28 GL EMS0029558 .....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	9,233.28
05-31 GL GRP0029716 .....	05/01/13	05/31/13	HIR GRAPHICS (TRANSFER) .....	140.00
06-05 AP E0023600 VERIZON BUSINESS SERVICES .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	13.06
06-17 AP E0029794 VERIZON BUSINESS SERVICES .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	13.20
06-18 GL EMS0030200 .....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	587.77
06-18 GL EMS0030200 .....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	2,941.50
06-18 GL EMS0030200 .....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	8,267.75
			RENT, COMMUNICATION, UTILITIES TOTALS:	37,334.75

OTHER SERVICES

04-02 AP 00656452 JACK DEWOLFE .....	02/25/13	03/22/13	NON-TECHNOLOGY SERVICE CONTR .....	9,067.12
04-03 AP 00658261 EXECUTIVE PROTECTION SYSTEMS .....	03/01/13	03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	19,096.25
04-12 AP 00660143 TWENTY FIRST CENTURY COMMUNICATIONS INC .....	03/01/13	03/18/13	TECHNOLOGY SERVICE CONTRACTS .....	1,042.00
04-16 AP 00660458 DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	6,703.00
04-25 AP 00664771 JACK DEWOLFE .....	03/25/13	04/19/13	NON-TECHNOLOGY SERVICE CONTR .....	9,867.16

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2013 OEM—Con.						
04-25	AP 00664841	SYSTEMS RESEARCH & APPLICATION CORP .....	02/01/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR .....	30,461.68	
05-02	AP 00665176	LARRY THOMPSON .....	04/01/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR .....	9,821.92	
05-10	AP 00665390	EXECUTIVE PROTECTION SYSTEMS .....	04/01/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR .....	19,495.00	
05-13	AP 00665561	TWENTY FIRST CENTURY COMMUNICATIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,042.00	
05-15	AP 00665702	SYSTEMS RESEARCH & APPLICATION CORP .....	03/01/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	27,246.45	
05-16	AP 00665860	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	6,703.00	
05-23	AP 00670071	JACK DEWOLFE .....	04/22/13 05/17/13	NON-TECHNOLOGY SERVICE CONTR .....	7,733.72	
05-24	AP 00670100	LARRY THOMPSON .....	05/01/13 05/31/13	NON-TECHNOLOGY SERVICE CONTR .....	8,088.64	
05-30	AP 00670173	SYSTEMS RESEARCH & APPLICATION CORP .....	04/01/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR .....	31,021.62	
06-05	AP 00670429	EXECUTIVE PROTECTION SYSTEMS .....	05/31/13 05/31/13	NON-TECHNOLOGY SERVICE CONTR .....	21,235.00	
06-14	AP 00670736	TWENTY FIRST CENTURY COMMUNICATIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,042.00	
06-16	AP 00670914	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	6,703.00	
06-25	AP 00675138	JACK DEWOLFE .....	05/20/13 06/14/13	NON-TECHNOLOGY SERVICE CONTR .....	8,133.74	
06-26	AP 00675123	SYSTEMS RESEARCH & APPLICATION CORP .....	05/01/13 05/31/13	NON-TECHNOLOGY SERVICE CONTR .....	36,861.20	
				OTHER SERVICES TOTALS:	261,364.50	
SUPPLIES AND MATERIALS						
04-02	AP 00656746	MAINLINE INFORMATION SYSTEMS INC .....	03/27/13 03/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	576.00	
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	1,068.12	
04-03	AP 00657765	KURZ TRANSFER PRODUCTS LLC .....	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 60 .....	1,020.00	
04-03	AP 00657765	KURZ TRANSFER PRODUCTS LLC .....	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE) .....	9,873.76	
04-03	AP 00657765	KURZ TRANSFER PRODUCTS LLC .....	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 30000 .....	13,500.00	
04-10	AP 00659999	GEORGE W ALLEN COMPANY INC .....	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE) .....	826.90	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	483.69	
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	1,011.53	
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	162.83	
04-18	AP 00664378	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	69.04	
04-18	AP 00664378	CITI PCARD-COLORID RIBBONS .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	582.55	
04-18	AP 00664378	CITI PCARD-MILLERS OFFICE PRODUCT .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	308.00	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	1,634.85	
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....	822.61	
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	205.08	
05-09	AP 00665490	CAPITOL MARKING PRODUCTS INC .....	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	110.85	
05-31	AP 00670280	GEM LASER EXPRESS INC .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	228.00	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	389.35	
06-17	AP E0029795	OLSEN, EMILY J. ....	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	12.70	
06-18	AP E0029848	VISION BUSINESS PRODUCTS .....	04/19/13 04/19/13	OFFICE SUPPLIES (OUTSIDE) .....	3,517.92	
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	285.45	
06-28	AP 00675357	GEM LASER EXPRESS INC .....	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,593.14	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	1,067.27	
				SUPPLIES AND MATERIALS TOTALS:	39,349.64	
EQUIPMENT						
04-02	AP 00656446	ALERTUS TECHNOLOGIES .....	10/05/12 10/05/12	MAINTENANCE / REPAIRS .....	11,975.00	
04-02	AP 00656460	YORK TELECOM CORPORATION .....	03/26/13 03/26/13	MAINTENANCE / REPAIRS .....	31,900.06	

04-04	AP	00658621	MORE DIRECT INC .....	10/30/12	10/30/12	MAINTENANCE / REPAIRS .....	182.54
04-04	AP	00658621	MORE DIRECT INC .....	10/30/12	10/30/12	MAINTENANCE / REPAIRS QTY - 2 .....	365.08
04-04	AP	00658621	MORE DIRECT INC .....	10/30/12	10/30/12	MAINTENANCE / REPAIRS QTY - 5 .....	545.80
04-05	AP	00658602	MORE DIRECT INC .....	11/09/12	11/09/12	MAINTENANCE / REPAIRS QTY - 6 .....	238.50
04-05	AP	00658602	MORE DIRECT INC .....	11/09/12	11/09/12	MAINTENANCE / REPAIRS QTY - 10 .....	5,227.80
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	1,163.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	1,163.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	1,163.00
EQUIPMENT TOTALS:							53,923.78
OEPP0 TOTALS:							416,716.27
OFFICE TOTALS:							<u>416,716.27</u>

HOUSE TECHNICAL SUPPORT  
FISCAL YEAR 2013 IMMEDIATE OFFICE - HTS  
MEMBER BRIEFING CENTER

EQUIPMENT .....	-79.04	0.00
MEMBER BRIEFING CENTER TOTALS:	-79.04	0.00
OFFICE TOTALS:	-79.04	0.00

FISCAL YEAR 2013 HOUSE INFORMATION RES - HTS  
COMMUNICATIONS

EQUIPMENT .....	-120,407.64	0.00
COMMUNICATIONS TOTALS:	-120,407.64	0.00
OFFICE TOTALS:	-120,407.64	0.00

COMMUNICATIONS  
EQUIPMENT

04-30	AR	AC-06669	DEPARTMENT OF DEFENSE .....	12/02/03	12/02/04	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	-120,407.64
04-30	AR	AC-06669	DEPARTMENT OF DEFENSE .....	12/02/03	12/02/04	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	120,407.64
EQUIPMENT TOTALS:							0.00
COMMUNICATIONS TOTALS:							0.00
OFFICE TOTALS:							<u>0.00</u>

LIFE-CYCLE REPLACEMENT  
FISCAL YEAR 2013 LIFE CYCLE REPLACEMENT  
COMPUTER FACILITY

EQUIPMENT .....	71,405.40	0.00
COMPUTER FACILITY TOTALS:	71,405.40	0.00

MEMBER BRIEFING CENTER

EQUIPMENT .....	81,978.68	0.00
MEMBER BRIEFING CENTER TOTALS:	81,978.68	0.00

COMMUNICATIONS

OTHER SERVICES .....	147,642.09	37,959.06
EQUIPMENT .....	59,652.00	26,242.00
COMMUNICATIONS TOTALS:	207,294.09	64,201.06

GENERAL EXPENSES

RENT, COMMUNICATION, UTILITIES .....	63,274.25	18,701.38
OTHER SERVICES .....	551,000.00	0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2013 LIFE CYCLE REPLACEMENT—Con.						
				EQUIPMENT .....	106,921.75	21,666.66
				GENERAL EXPENSES TOTALS:	721,196.00	40,368.04
				OFFICE TOTALS:	1,081,874.17	104,569.10
COMMUNICATIONS						
OTHER SERVICES						
05-07	AP 00665340	MORGANFRANKLIN CORPORATION .....	03/01/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR .....		18,194.40
06-10	AP 00670594	MORGANFRANKLIN CORPORATION .....	04/01/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR .....		19,764.66
				OTHER SERVICES TOTALS:		37,959.06
EQUIPMENT						
06-10	AP 00670594	MORGANFRANKLIN CORPORATION .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		26,242.00
				EQUIPMENT TOTALS:		26,242.00
				COMMUNICATIONS TOTALS:		64,201.06
GENERAL EXPENSES						
RENT, COMMUNICATION, UTILITIES						
04-25	AP E0006205	VERIZON BUSINESS .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		3,848.72
05-20	AP 00669868	VERIZON CABS .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		3,600.00
05-21	AP 00669872	VERIZON BUSINESS .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		3,600.00
05-23	AP E0018600	VERIZON BUSINESS .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		3,823.83
06-26	AP E0032341	VERIZON BUSINESS .....	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE .....		3,828.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,701.38
EQUIPMENT						
05-07	AP E0010383	AVAYA FEDERAL SOLUTIONS INC .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....		10,833.33
05-30	AP E0020647	AVAYA FEDERAL SOLUTIONS INC .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		10,833.33
				EQUIPMENT TOTALS:		21,666.66
				GENERAL EXPENSES TOTALS:		40,368.04
				OFFICE TOTALS:		104,569.10
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
				TRAVEL .....	47,541.71	18,437.30
				RENT, COMMUNICATION, UTILITIES .....	96.14	96.14
				PRINTING AND REPRODUCTION .....	1,230.40	299.60
				OTHER SERVICES .....	757.00	0.00
				SUPPLIES AND MATERIALS .....	2,653.53	634.30
				WOUNDED WARRIOR EXPENSES TOTALS:	52,278.78	19,467.34
WOUNDED WARRIOR EXPENSES						
				PERSONNEL COMPENSATION .....	1,052,215.08	307,797.80
				WOUNDED WARRIOR EXPENSES TOTALS:	1,052,215.08	307,797.80
				OFFICE TOTALS:	1,104,493.86	327,265.14



WOUNDED WARRIOR EXPENSES									
TRAVEL									
04-03	AP	00657454	RELLA, EDWARD T.	03/05/13	03/19/13	PRIVATE AUTO MILEAGE			137.30
04-03	AP	00657459	MARQUEZ, THOMAS	03/12/13	03/22/13	PRIVATE AUTO MILEAGE			179.50
04-03	AP	00657465	ESPINOZA, ERIC	03/04/13	03/17/13	PRIVATE AUTO MILEAGE			418.46
04-03	AP	00657467	JOHNSON, SEAN T.	03/04/13	03/13/13	PRIVATE AUTO MILEAGE			276.57
04-04	AP	00658564	RELLA, EDWARD T.	01/09/13	02/14/13	PRIVATE AUTO MILEAGE			15.26
04-07	AP	E0000014	TURNER, KYLE F.	03/14/13	04/02/13	PRIVATE AUTO MILEAGE			289.28
04-10	AP	E0000662	WORTHEN, MELISSA A.	03/18/13	03/26/13	PRIVATE AUTO MILEAGE			82.94
04-10	AP	E0000665	MCNABB, THOMAS W.	03/06/13	03/28/13	PRIVATE AUTO MILEAGE			179.67
04-10	AP	E0000666	ESPINOZA, ERIC	03/19/13	03/27/13	PRIVATE AUTO MILEAGE			350.78
04-10	AP	E0000667	HAINSWORTH, CHRISTOPHER C.	03/28/13	03/28/13	PRIVATE AUTO MILEAGE			14.13
04-10	AP	E0000668	RUC, GARY J.	03/08/13	03/28/13	PRIVATE AUTO MILEAGE			146.50
04-10	AP	E0000669	SELF, JASON W.	03/07/13	03/25/13	PRIVATE AUTO MILEAGE			464.48
04-11	AP	E0000485	ENCK, LEROY A.	03/02/13	03/28/13	PRIVATE AUTO MILEAGE			189.56
04-11	AP	E0000485	ENCK, LEROY A.	03/02/13	03/28/13	TAXI/PARKING/TOLLS			5.40
04-12	AP	E0000471	JOHNSON, LAUREN L.	03/07/13	03/28/13	PRIVATE AUTO MILEAGE			92.66
04-23	AP	E0005388	WEIS, TRISTAN L.	03/12/13	03/17/13	PRIVATE AUTO MILEAGE			127.13
04-24	AP	E0005387	IRWIN, JOHN	03/01/13	03/26/13	PRIVATE AUTO MILEAGE			202.84
04-24	AP	E0005391	SELF, JASON W.	04/03/13	04/09/13	PRIVATE AUTO MILEAGE			363.44
04-24	AP	E0005392	COBAR, ERIC A.	03/07/13	03/16/13	PRIVATE AUTO MILEAGE			35.37
04-24	AP	E0005394	RELLA, EDWARD T.	03/21/13	04/08/13	PRIVATE AUTO MILEAGE			131.08
04-24	AP	E0005395	WEIS, TRISTAN L.	03/26/13	03/28/13	LODGING			128.92
04-24	AP	E0005395	WEIS, TRISTAN L.	03/26/13	03/28/13	MEALS			140.00
04-24	AP	E0005395	WEIS, TRISTAN L.	03/26/13	03/28/13	PRIVATE AUTO MILEAGE			309.06
04-24	AP	E0005395	WEIS, TRISTAN L.	03/26/13	03/28/13	TAXI/PARKING/TOLLS			26.25
04-30	AP	E0008893	ESPINOZA, ERIC	04/02/13	04/12/13	PRIVATE AUTO MILEAGE			408.34
04-30	AP	E0008896	WORTHEN, MELISSA A.	04/02/13	04/08/13	PRIVATE AUTO MILEAGE			82.94
04-30	AP	E0008913	JOHNSON, SEAN T.	03/19/13	04/13/13	PRIVATE AUTO MILEAGE			370.98
04-30	AP	E0008914	MELNYKEVICH, DANIEL S.	03/20/13	04/02/13	PRIVATE AUTO MILEAGE			84.75
05-03	AP	E0005390	MARQUEZ, THOMAS	03/25/13	04/05/13	PRIVATE AUTO MILEAGE			165.05
05-03	AP	E0010845	MARTIN, LEE J.	04/18/13	04/19/13	LODGING			183.28
05-03	AP	E0010845	MARTIN, LEE J.	04/18/13	04/19/13	MEALS			84.00
05-03	AP	E0010845	MARTIN, LEE J.	04/18/13	04/19/13	PRIVATE AUTO MILEAGE			62.10
05-03	AP	E0010845	MARTIN, LEE J.	04/18/13	04/19/13	TAXI/PARKING/TOLLS			36.00
05-09	AP	E0013016	RICE, JESSE M.	04/17/13	04/27/13	PRIVATE AUTO MILEAGE			278.83
05-09	AP	E0013020	MARQUEZ, THOMAS	04/10/13	04/25/13	PRIVATE AUTO MILEAGE			324.82
05-10	AP	E0013014	WORTHEN, MELISSA A.	04/17/13	04/25/13	PRIVATE AUTO MILEAGE			82.94
05-10	AP	E0013023	MELNYKEVICH, DANIEL S.	04/18/13	04/25/13	PRIVATE AUTO MILEAGE			70.06
05-10	AP	E0013165	ESPINOZA, ERIC	04/16/13	04/25/13	PRIVATE AUTO MILEAGE			558.70
05-10	AP	E0013355	TURNER, KYLE F.	04/05/13	04/26/13	PRIVATE AUTO MILEAGE			287.02
05-15	AP	E0014882	CITIBANK GOV CARD SERVICE	03/25/13	03/27/13	COMMERCIAL TRANSPORTATION			463.80
05-15	AP	E0014882	CITIBANK GOV CARD SERVICE	03/25/13	03/27/13	MISCELLANEOUS TRAVEL			30.00
05-15	AP	E0015678	CITIBANK GOV CARD SERVICE	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION			30.00
05-15	AP	E0015678	CITIBANK GOV CARD SERVICE	04/18/13	04/18/23	COMMERCIAL TRANSPORTATION			421.80
05-17	AP	E0016472	RELLA, EDWARD T.	04/17/13	04/25/13	PRIVATE AUTO MILEAGE			19.78
05-17	AP	E0016473	ENCK, LEROY A.	04/01/13	04/25/13	PRIVATE AUTO MILEAGE			223.12
05-17	AP	E0016473	ENCK, LEROY A.	04/01/13	04/25/13	TAXI/PARKING/TOLLS			17.15
05-17	AP	E0016474	JOHNSON, LAUREN L.	04/06/13	04/24/13	PRIVATE AUTO MILEAGE			81.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-17	AP E0016475	WEIS, TRISTAN L .....	04/21/13 05/06/13	PRIVATE AUTO MILEAGE .....	146.90	
05-17	AP E0016476	IRWIN, JOHN .....	04/10/13 04/30/13	PRIVATE AUTO MILEAGE .....	145.77	
05-17	AP E0016476	IRWIN, JOHN .....	04/30/13 04/30/13	TAXI/PARKING/TOLLS .....	12.00	
05-17	AP E0016478	HAINSWORTH, CHRISTOPHER C. ....	04/13/13 04/18/13	PRIVATE AUTO MILEAGE .....	54.69	
05-17	AP E0016479	JOHNSON, SEAN T. ....	04/15/13 04/25/13	PRIVATE AUTO MILEAGE .....	397.36	
05-17	AP E0016480	ALEXANDER, LARONE N. ....	04/02/13 04/16/13	PRIVATE AUTO MILEAGE .....	246.34	
05-17	AP E0016480	ALEXANDER, LARONE N. ....	04/10/13 04/10/13	TAXI/PARKING/TOLLS .....	4.00	
05-17	AP E0016481	MCNABB, THOMAS W. ....	04/02/13 04/30/13	PRIVATE AUTO MILEAGE .....	287.59	
05-17	AP E0016482	RUC, GARY J. ....	04/04/13 04/25/13	PRIVATE AUTO MILEAGE .....	76.61	
05-29	AP E0020149	MARQUEZ, THOMAS .....	04/26/13 05/15/13	PRIVATE AUTO MILEAGE .....	341.54	
05-30	AP E0021582	RELLA, EDWARD T. ....	05/13/13 05/18/13	PRIVATE AUTO MILEAGE .....	331.09	
05-30	AP E0021583	WORTHEN, MELISSA A. ....	05/01/13 05/16/13	PRIVATE AUTO MILEAGE .....	124.41	
05-30	AP E0021598	WOOLFORK, MONIKKA A. ....	05/04/13 05/17/13	PRIVATE AUTO MILEAGE .....	80.80	
05-31	AP E0020153	ESPINOZA, ERIC .....	05/07/13 05/15/13	PRIVATE AUTO MILEAGE .....	261.57	
06-03	AP E0022918	JOHNSON, SEAN T. ....	04/29/13 05/24/13	PRIVATE AUTO MILEAGE .....	180.07	
06-03	AP E0022919	RICE, JESSE M. ....	05/09/13 05/22/13	PRIVATE AUTO MILEAGE .....	467.82	
06-05	AP E0023497	CITIBANK GOV CARD SERVICE .....	05/14/13 05/20/13	COMMERCIAL TRANSPORTATION .....	2,098.50	
06-05	AP E0023497	CITIBANK GOV CARD SERVICE .....	05/20/13 05/23/13	LODGING .....	1,168.48	
06-05	AP E0023497	CITIBANK GOV CARD SERVICE .....	05/04/13 05/07/13	CAR RENTAL .....	394.47	
06-07	AP E0025374	HAINSWORTH, CHRISTOPHER C. ....	05/01/13 05/27/13	PRIVATE AUTO MILEAGE .....	102.97	
06-07	AP E0025376	TURNER, KYLE F. ....	05/02/13 05/28/13	PRIVATE AUTO MILEAGE .....	346.89	
06-07	AP E0025389	WORTHEN, MELISSA A. ....	05/21/13 05/31/13	PRIVATE AUTO MILEAGE .....	82.94	
06-07	AP E0025426	RUC, GARY J. ....	05/02/13 05/24/13	PRIVATE AUTO MILEAGE .....	35.43	
06-07	AP E0025428	WEIS, TRISTAN L. ....	05/16/13 05/26/13	PRIVATE AUTO MILEAGE .....	162.16	
06-07	AP E0025429	MARQUEZ, THOMAS .....	05/18/13 05/30/13	PRIVATE AUTO MILEAGE .....	341.03	
06-07	AP E0025432	ESPINOZA, ERIC .....	05/23/13 05/27/13	PRIVATE AUTO MILEAGE .....	178.92	
06-07	AP E0025629	SCHROEER-SANTIAGO, ROSSINA C. ....	05/08/13 05/27/13	PRIVATE AUTO MILEAGE .....	96.06	
06-07	AP E0025629	SCHROEER-SANTIAGO, ROSSINA C. ....	05/24/13 05/24/13	TAXI/PARKING/TOLLS .....	6.00	
06-07	AP E0025647	ALEXANDER, LARONE N. ....	05/31/13 05/31/13	PRIVATE AUTO MILEAGE .....	41.25	
06-07	AP E0025893	JOHNSON, LAUREN L. ....	05/04/13 05/31/13	PRIVATE AUTO MILEAGE .....	57.63	
06-14	AP E0027948	ENCK, LEROY A. ....	05/01/13 05/27/13	PRIVATE AUTO MILEAGE .....	109.78	
06-14	AP E0027949	SANGER, MICHAEL .....	05/16/13 05/16/13	PRIVATE AUTO MILEAGE .....	44.00	
06-14	AP E0028091	ESPINOZA, ERIC .....	06/01/13 06/05/13	PRIVATE AUTO MILEAGE .....	156.71	
06-17	AP E0028609	MCNABB, THOMAS W. ....	05/07/13 05/27/13	PRIVATE AUTO MILEAGE .....	149.16	
06-19	AP E0028090	BENSON, BLAKE M. ....	05/27/13 05/31/13	PRIVATE AUTO MILEAGE .....	122.24	
06-20	AP E0031368	ORSINI, PATRICIA A. ....	06/11/13 06/12/13	MEALS .....	69.00	
06-20	AP E0031368	ORSINI, PATRICIA A. ....	06/11/13 06/12/13	TAXI/PARKING/TOLLS .....	34.68	
06-20	AP E0031487	IRWIN, JOHN .....	05/10/13 05/29/13	PRIVATE AUTO MILEAGE .....	259.90	
06-21	AP E0031485	KNAPP, BRIAN M. ....	06/06/13 06/08/13	PRIVATE AUTO MILEAGE .....	60.74	
06-21	AP E0031485	KNAPP, BRIAN M. ....	06/08/13 06/08/13	TAXI/PARKING/TOLLS .....	0.70	
06-21	AP E0031520	KNAPP, BRIAN M. ....	05/20/13 05/22/13	MEALS .....	177.50	
06-21	AP E0031520	KNAPP, BRIAN M. ....	05/20/13 05/22/13	PRIVATE AUTO MILEAGE .....	47.69	
06-21	AP E0031520	KNAPP, BRIAN M. ....	05/20/13 05/22/13	TAXI/PARKING/TOLLS .....	12.56	

06-21	AP	E0031520	KNAPP, BRIAN M.	05/20/13	05/22/13	MISCELLANEOUS TRAVEL	50.00	
06-24	AP	E0031516	THOMSEN, MARK E.	06/05/13	06/12/13	PRIVATE AUTO MILEAGE	133.34	
06-26	AP	E0028290	SANGER, MICHAEL	05/16/13	05/16/13	PRIVATE AUTO MILEAGE	24.86	
06-28	AP	E0033702	KNAPP, BRIAN M.	06/15/13	06/15/13	PRIVATE AUTO MILEAGE	39.75	
							TRAVEL TOTALS:	18,437.30
RENT, COMMUNICATION, UTILITIES								
06-12	AP	00670609	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	16.39	
06-14	AP	00672423	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	23.79	
06-24	AP	00675110	FEDERAL EXPRESS CORP	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	37.36	
06-28	AP	00675392	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	18.60	
							RENT, COMMUNICATION, UTILITIES TOTALS:	96.14
PRINTING AND REPRODUCTION								
04-03	AP	00657436	ACCURATE WORD LLC.	03/26/13	03/26/13	PRINTING & REPRODUCTION	44.95	
04-30	AP	E0008943	ACCURATE WORD LLC.	04/18/13	04/18/13	PRINTING & REPRODUCTION	24.95	
05-10	AP	E0013022	ACCURATE WORD LLC.	04/25/13	04/25/13	PRINTING & REPRODUCTION	54.95	
05-17	AP	E0016477	ACCURATE WORD LLC.	05/02/13	05/02/13	PRINTING & REPRODUCTION	24.95	
06-14	AP	E0027947	ACCURATE WORD LLC.	06/06/13	06/06/13	PRINTING & REPRODUCTION	24.95	
06-14	AP	E0027950	ACCURATE WORD LLC.	06/05/13	06/05/13	PRINTING & REPRODUCTION	99.90	
06-28	AP	E0033701	ACCURATE WORD LLC.	07/07/13	07/07/13	PRINTING & REPRODUCTION	24.95	
							PRINTING AND REPRODUCTION TOTALS:	299.60
SUPPLIES AND MATERIALS								
04-03	AP	00657431	QUENCH USA LLC	04/01/13	04/30/13	WATER	24.97	
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	454.55	
05-09	AP	E0013021	QUENCH USA LLC	04/01/13	04/30/13	WATER	24.97	
06-03	AP	E0022826	QUENCH USA LLC	06/01/13	06/30/13	WATER	24.97	
06-20	AP	E0031368	ORSINI, PATRICIA A	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)	31.49	
06-24	AP	E0031516	THOMSEN, MARK E.	06/05/13	06/05/13	FOOD & BEVERAGE	15.00	
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	58.35	
							SUPPLIES AND MATERIALS TOTALS:	634.30
							WOUNDED WARRIOR EXPENSES TOTALS:	19,467.34
WOUNDED WARRIOR EXPENSES								
PERSONNEL COMPENSATION								
			ALEXANDER, LARONE N	04/01/13	06/30/13	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50	
			ARMSTRONG, NOEL	06/03/13	06/30/13	WOUNDED WARRIOR PROGRAM FELLOW	2,958.28	
			BENSON, BLAKE M	05/20/13	06/30/13	WOUNDED WARRIOR PROGRAM FELLOW	4,676.50	
			BROWDER, JAYSON W	05/30/13	06/30/13	WOUNDED WARRIOR PROGRAM FELLOW	3,636.30	
			CHAISSON, CHRISTOPHER M	09/01/11	09/23/11	WOUNDED WARRIOR PROGRAM FELLOW	-429.60	
			COBAR, ERIC A	04/01/13	06/30/13	WOUNDED WARRIOR PROGRAM FELLOW	7,740.75	
			DION, RYAN	04/01/13	06/30/13	WOUNDED WARRIOR PROGRAM FELLOW	10,655.50	
			DONATO, JUSTIN E	04/01/13	05/31/13	WOUNDED WARRIOR PROGRAM FELLOW	4,437.71	
			DONATO, JUSTIN E	05/01/13	05/31/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,510.71	
			ENCK, LEROY A	04/01/13	06/30/13	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00	
			ESPINOZA, ERIC	04/01/13	06/30/13	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
			HAINSWORTH, CHRISTOPHER C	04/01/13	06/30/13	WOUNDED WARRIOR PROGRAM FELLOW	11,146.50	
			IRWIN, JOHN	04/01/13	06/30/13	WOUNDED WARRIOR PROGRAM FELLOW	11,048.50	
			JOHNSON, LAUREN L	04/01/13	06/30/13	WOUNDED WARRIOR PROGRAM FELLOW	11,777.49	
			JOHNSON, SEAN T	04/01/13	06/30/13	WOUNDED WARRIOR PROGRAM FELLOW	9,508.74	
			KNAPP, BRIAN M	05/20/13	06/30/13	WOUNDED WARRIOR PROGRAM FELLOW	4,809.30	
			MARQUEZ, THOMAS	04/01/13	06/30/13	WOUNDED WARRIOR PROGRAM FELLOW	9,703.58	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MARTIN LEE J .....	04/01/13 06/30/13	WOUNDED WARRIOR PROGRAM FELLOW .....	10,557.00	
		MCNABB,THOMAS W .....	04/01/13 06/20/13	WOUNDED WARRIOR PROGRAM FELLOW .....	8,189.12	
		MELNYKEVICH,DANIEL S .....	04/01/13 06/30/13	WOUNDED WARRIOR PROGRAM FELLOW .....	10,265.49	
		NEWHOUSE,HAROLD I .....	04/01/13 06/30/13	WOUNDED WARRIOR PROGRAM FELLOW .....	10,095.75	
		NEWMAN,JASON M .....	04/01/13 06/30/13	WOUNDED WARRIOR PROGRAM FELLOW .....	9,212.76	
		PENDER,SENECA L .....	04/01/13 06/30/13	WOUNDED WARRIOR PROGRAM FELLOW .....	10,265.49	
		RELLA,EDWARD T .....	04/01/13 06/30/13	WOUNDED WARRIOR PROGRAM FELLOW .....	11,777.49	
		RICE,JESSE M .....	04/01/13 05/31/13	WOUNDED WARRIOR PROGRAM FELLOW .....	5,160.50	
		RICE,JESSE M .....	05/01/13 05/31/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	559.05	
		ROZMAN,DONALD M .....	04/01/13 06/30/13	WOUNDED WARRIOR PROGRAM FELLOW .....	15,155.76	
		RUC,GARY J .....	04/01/13 06/30/13	WOUNDED WARRIOR PROGRAM FELLOW .....	7,812.44	
		SANGER, MICHAEL .....	04/01/13 06/30/13	WOUNDED WARRIOR PROGRAM FELLOW .....	9,703.58	
		SCHROEER-SANTIAGO .....	04/01/13 06/30/13	WOUNDED WARRIOR PROGRAM FELLOW .....	8,923.17	
		SELF,JASON W .....	04/01/13 04/12/13	WOUNDED WARRIOR PROGRAM FELLOW .....	1,407.60	
		SELF,JASON W .....	04/01/13 04/12/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	2,111.40	
		THOMSEN,MARK E .....	05/29/13 06/30/13	WOUNDED WARRIOR PROGRAM FELLOW .....	3,764.01	
		TOOMEY,THOMAS .....	04/01/13 06/30/13	WOUNDED WARRIOR PROGRAM FELLOW .....	10,265.49	
		TURNER,KYLE F .....	04/01/13 06/30/13	WOUNDED WARRIOR PROGRAM FELLOW .....	9,961.63	
		TURNER,KYLE F .....	06/01/13 06/30/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	2,086.56	
		WEIS,TRISTAN L .....	04/01/13 06/30/13	WOUNDED WARRIOR PROGRAM FELLOW .....	11,735.25	
		WOOLFORK, MONIKKA A. ....	04/01/13 06/30/13	WOUNDED WARRIOR PROGRAM FELLOW .....	12,786.51	
		WORTHEN,MELISSA A .....	04/01/13 06/30/13	WOUNDED WARRIOR PROGRAM FELLOW .....	11,146.50	
				PERSONNEL COMPENSATION TOTALS:	307,797.80	
				WOUNDED WARRIOR EXPENSES TOTALS:	307,797.80	
				OFFICE TOTALS:	327,265.14	
HEARING ROOM ACTIVITIES						
FISCAL YEAR 2013 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
				OTHER SERVICES .....	11,638.44	1,579.10
				ADMIN (COMM ROOM) TOTALS:	11,638.44	1,579.10
LIFECYCLE (COMM ROOM)						
				SUPPLIES AND MATERIALS .....	27.88	0.00
				LIFECYCLE (COMM ROOM) TOTALS:	27.88	0.00
				OFFICE TOTALS:	11,666.32	1,579.10
ADMIN (COMM ROOM)						
OTHER SERVICES						
06-05	AP 00670431	K2 AUDIO LLC .....	05/10/13 05/17/13	CONSULTANT CONTRACT SERVICE .....		473.73
06-12	AP 00670690	K2 AUDIO LLC .....	03/01/13 03/22/13	CONSULTANT CONTRACT SERVICE .....		1,105.37
				OTHER SERVICES TOTALS:		1,579.10
				ADMIN (COMM ROOM) TOTALS:		1,579.10

							OFFICE TOTALS:	<u>1,579.10</u>	
FISCAL YEAR 2013 COMMITTEE RENOVATION PROJECT COMMITTEE BROADCAST ROOM									
							EQUIPMENT .....	1,657.50	1,657.50
							COMMITTEE BROADCAST ROOM TOTALS:	<u>1,657.50</u>	<u>1,657.50</u>
							OFFICE TOTALS:	<u>1,657.50</u>	<u>1,657.50</u>
COMMITTEE BROADCAST ROOM EQUIPMENT									
06-03	AP	00670367	EVERTZ USA .....	07/25/12	07/25/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	1,657.50	1,657.50	
							EQUIPMENT TOTALS:	<u>1,657.50</u>	
							COMMITTEE BROADCAST ROOM TOTALS:	<u>1,657.50</u>	
							OFFICE TOTALS:	<u>1,657.50</u>	
MEMBERS REPRESENTATIONAL ALLOW 2012 HON. GARY L. ACKERMAN OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-03	AP	00657701	CITIBANK GOV CARD SERVICE .....	12/30/12	01/01/13	COMMERCIAL TRANSPORTATION .....	683.50		
04-03	AP	00657703	CITIBANK GOV CARD SERVICE .....	10/02/12	10/15/12	COMMERCIAL TRANSPORTATION .....	251.20		
04-03	AP	00657705	CITIBANK GOV CARD SERVICE .....	11/13/12	11/27/12	COMMERCIAL TRANSPORTATION .....	251.20		
04-03	AP	00657707	CITIBANK GOV CARD SERVICE .....	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION .....	72.80		
04-03	AP	00657711	CITIBANK GOV CARD SERVICE .....	11/30/12	12/20/12	COMMERCIAL TRANSPORTATION .....	497.80		
04-03	AP	00657717	CITIBANK GOV CARD SERVICE .....	12/28/12	12/28/12	COMMERCIAL TRANSPORTATION .....	145.60		
04-03	AP	00657723	CITIBANK GOV CARD SERVICE .....	01/02/13	01/03/13	COMMERCIAL TRANSPORTATION .....	135.60		
04-03	AP	00657726	CITIBANK GOV CARD SERVICE .....	01/03/13	01/03/13	TAXI/PARKING/TOLLS .....	33.00		
04-03	AP	00657731	CITIBANK GOV CARD SERVICE .....	12/04/12	12/20/12	GASOLINE .....	38.60		
04-03	AP	00657742	CITIBANK GOV CARD SERVICE .....	12/03/12	12/20/12	CAR RENTAL .....	709.87		
04-03	AP	00657782	CITIBANK GOV CARD SERVICE .....	12/10/12	12/20/12	COMMERCIAL TRANSPORTATION .....	291.20		
04-30	AP	E0007194	KELLY'S CAR SERVICE .....	12/04/12	12/04/12	TAXI/PARKING/TOLLS .....	36.50		
04-30	AP	E0007197	GOLDES, JORDAN H. ....	01/03/13	01/03/13	TAXI/PARKING/TOLLS .....	35.00		
04-30	AP	E0007204	INTABORO .....	12/02/12	12/20/12	TAXI/PARKING/TOLLS .....	243.61		
04-30	AP	E0007205	MOSKOWITZ, JEDD I. ....	12/28/12	12/28/12	TAXI/PARKING/TOLLS .....	100.00		
04-30	AP	E0007206	INTABORO .....	12/30/12	01/01/13	TAXI/PARKING/TOLLS .....	330.28		
							TRAVEL TOTALS:	<u>3,855.76</u>	
TRANSPORTATION OF THINGS									
04-30	AP	E0007198	UNITED PARCEL SERVICE .....	12/12/12	12/20/12	FREIGHT CHARGES .....	143.00		
							TRANSPORTATION OF THINGS TOTALS:	<u>143.00</u>	
RENT, COMMUNICATION, UTILITIES									
04-30	AP	E0007200	PITNEY BOWES INC .....	10/01/12	12/31/12	EQUIP RENTAL (EFF 1/3/03) .....	180.00		
04-30	AP	E0007203	VERIZON NEW YORK INC .....	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	86.94		
05-21	AR	AC-07946	VERIZON WIRELESS .....	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE .....	-11.29		
							RENT, COMMUNICATION, UTILITIES TOTALS:	<u>255.65</u>	
PRINTING AND REPRODUCTION									
04-29	AP	E0007207	XEROX CORPORATION .....	09/21/12	12/30/12	PRINTING & REPRODUCTION .....	33.93		
04-30	AP	E0007196	XEROX CORPORATION .....	10/10/12	12/30/12	PRINTING & REPRODUCTION .....	284.63		
04-30	AP	E0007199	MOSKOWITZ, JEDD I. ....	12/27/12	12/31/12	PRINTING & REPRODUCTION .....	53.84		
							PRINTING AND REPRODUCTION TOTALS:	<u>372.40</u>	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. GARY L. ACKERMAN—Con.							
OTHER SERVICES							
04-30	AP E0007208	THE SOLOMON GROUP LLC	12/01/12	12/31/12	JANITORIAL AND MAINT SERV		1,000.00
						OTHER SERVICES TOTALS:	1,000.00
SUPPLIES AND MATERIALS							
04-30	AP E0007192	STAPLES CREDIT PLAN	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)		190.95
04-30	AP E0007202	THE NEW YORK TIMES	12/06/12	12/21/12	PUBLICATIONS/REFERENCE MAT'L		16.88
04-30	AP E0007209	HAGUE QUALITY WATER OF MD INC	12/08/12	01/02/13	WATER		63.00
						SUPPLIES AND MATERIALS TOTALS:	270.83
EQUIPMENT							
04-30	AP E0007195	RICOH AMERICAS CORP	12/19/12	12/19/12	MAINTENANCE / REPAIRS		145.95
						EQUIPMENT TOTALS:	145.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,043.59
						OFFICE TOTALS:	6,043.59
2012 HON. SANDY ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-15	AP 00660236	VERIZON WIRELESS	12/16/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE		123.53
04-16	AP 00628523	VERIZON WIRELESS	12/16/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE		-123.53
04-29	AP 00664744	AT&T	11/04/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE		465.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	465.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	465.82
						OFFICE TOTALS:	465.82
2013 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,892.29
						PERSONNEL COMPENSATION	488,025.20
						TRAVEL	28,053.80
						RENT, COMMUNICATION, UTILITIES	38,055.24
						PRINTING AND REPRODUCTION	3,612.48
						OTHER SERVICES	26,388.06
						SUPPLIES AND MATERIALS	7,415.80
						EQUIPMENT	400.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,843.44
						OFFICE TOTALS:	594,843.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL		359.62
04-30	GL FLG0028870		04/20/13	04/30/13	FRANKED MAIL		-24.91
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL		486.83
05-31	GL FLG0029758		05/20/13	05/31/13	FRANKED MAIL		-11.75

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06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	512.25	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-101.68	
							FRANKED MAIL TOTALS:	1,220.36
PERSONNEL COMPENSATION								
			ABERNATHY, PAMELA M. ....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	12,000.00	
			BROWN,STEPHANIE .....	04/01/13	06/30/13	ADMINISTRATIVE DIRECTOR .....	16,250.01	
			DONCHES, MICHELLE M. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,999.99	
			ELLIS, PATRICIA .....	04/01/13	06/30/13	CONSTITUENT SVC REPRESENTATIVE .....	5,199.99	
			GROOVER,JENNIFER E .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,500.01	
			HERNDON,WINFIELD S .....	05/01/13	05/31/13	PROFESSIONAL STAFF MEMBER .....	5,000.00	
			HOUSEL, REUBEN P. ....	04/01/13	06/30/13	DISTRICT FIELD REP .....	20,000.01	
			KENNEDY,KREG T .....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,375.00	
			LAWSON, CHRISTOPHER L. ....	04/01/13	06/30/13	SPECIAL PROJECTS COORDINATOR .....	8,499.99	
			MALECHA, ANNE M. ....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	12,500.01	
			MEDLEY, MEGAN L. ....	04/01/13	06/30/13	DEPUTY LEGISLATIVE DIRECTOR .....	19,500.00	
			MORGAN,JOSEPH .....	04/01/13	06/30/13	DISTRICT FIELD REPRESENTATIVE .....	9,375.00	
			PETROFF,NICOLE M .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,875.01	
			RELL,BRIAN E .....	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT .....	42,102.75	
			STEVENS, EVELYN M. ....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	18,000.00	
			TAYLOR, JENNIFER B. ....	04/01/13	06/30/13	SPECIAL PROJECTS COORDINATOR .....	17,499.99	
			TIDWELL,DANIEL .....	04/01/13	06/30/13	LEGISLATIVE AIDE .....	11,750.01	
			WALTERS,TRENT M .....	04/01/13	06/30/13	SPECIAL PROJECTS COORDINATOR .....	5,000.01	
			WINDHAM, SHEILA .....	04/01/13	06/30/13	CONSTITUENT SVC REPRESENTATIVE .....	12,500.01	
							PERSONNEL COMPENSATION TOTALS:	247,927.79
TRAVEL								
04-04	AP	00658262	TAYLOR, JENNIFER B. ....	03/12/13	03/12/13	PRIVATE AUTO MILEAGE .....	54.50	
04-12	AP	E0001494	CITIBANK GOV CARD SERVICE .....	03/01/13	03/18/13	COMMERCIAL TRANSPORTATION .....	2,785.10	
04-22	AP	E0003574	MORGAN, JOSEPH .....	01/07/13	01/25/13	PRIVATE AUTO MILEAGE .....	271.25	
04-22	AP	E0003574	MORGAN, JOSEPH .....	02/01/13	02/26/13	PRIVATE AUTO MILEAGE .....	552.00	
04-22	AP	E0003574	MORGAN, JOSEPH .....	03/04/13	03/26/13	PRIVATE AUTO MILEAGE .....	297.50	
04-30	AP	E0007658	RELL, BRIAN E. ....	04/04/13	04/06/13	GASOLINE .....	84.85	
04-30	AP	E0007661	KENNEDY, KREG .....	03/06/13	03/28/13	PRIVATE AUTO MILEAGE .....	211.00	
05-16	AP	E0013477	KENNEDY, KREG .....	04/22/13	04/22/13	MEALS .....	8.27	
05-16	AP	E0013477	KENNEDY, KREG .....	04/02/13	04/30/13	PRIVATE AUTO MILEAGE .....	510.00	
05-16	AP	E0013766	MORGAN, JOSEPH .....	04/08/13	04/30/13	PRIVATE AUTO MILEAGE .....	463.00	
05-16	AP	E0013769	TIDWELL,DANIEL .....	04/03/13	04/03/13	MEALS .....	9.02	
05-16	AP	E0013769	TIDWELL,DANIEL .....	04/15/13	04/15/13	TAXI/PARKING/TOLLS .....	12.00	
05-16	AP	E0013769	TIDWELL,DANIEL .....	04/21/13	04/21/13	TAXI/PARKING/TOLLS .....	32.00	
05-16	AP	E0013771	TAYLOR, JENNIFER B. ....	04/30/13	04/30/13	MEALS .....	7.51	
05-16	AP	E0013771	TAYLOR, JENNIFER B. ....	04/03/13	05/03/13	PRIVATE AUTO MILEAGE .....	261.00	
05-16	AP	E0013772	HOUSEL, REUBEN P. ....	03/14/13	03/14/13	CAR RENTAL .....	43.20	
05-16	AP	E0013772	HOUSEL, REUBEN P. ....	03/14/13	03/14/13	GASOLINE .....	38.00	
05-16	AP	E0013772	HOUSEL, REUBEN P. ....	03/06/13	03/28/13	PRIVATE AUTO MILEAGE .....	468.00	
05-16	AP	E0013776	HOUSEL, REUBEN P. ....	04/22/13	04/22/13	MEALS .....	10.60	
05-16	AP	E0013776	HOUSEL, REUBEN P. ....	04/02/13	04/30/13	PRIVATE AUTO MILEAGE .....	590.00	
05-16	AP	E0016555	CITIBANK GOV CARD SERVICE .....	04/01/13	04/22/13	TRAVEL SUBSISTENCE .....	6,031.00	
05-21	AP	E0014626	ABERNATHY, PAMELA M. ....	05/02/13	05/02/13	MEALS .....	22.28	
05-21	AP	E0014626	ABERNATHY, PAMELA M. ....	04/29/13	05/03/13	PRIVATE AUTO MILEAGE .....	193.00	
06-06	AP	E0023835	ELLIS, PATRICIA .....	04/10/13	05/03/13	PRIVATE AUTO MILEAGE .....	173.66	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT B. ADERHOLT—Con.						
06-07	AP E0025106	ELLIS, PATRICIA .....	05/02/13 05/03/13	LODGING .....		182.85
06-14	AP E0027146	CITIBANK GOV CARD SERVICE .....	04/29/13 05/20/13	TRAVEL SUBSISTENCE .....		4,374.22
06-20	AP E0029405	RELL, BRIAN E. ....	05/22/13 05/22/13	TAXI/PARKING/TOLLS .....		10.00
					TRAVEL TOTALS:	17,695.81
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		37.01
04-04	AP 00658263	CHARTER COMMUNICATIONS .....	04/03/13 05/02/13	UTILITIES .....		75.72
04-05	AP 00657776	AT&T .....	02/17/13 03/16/13	TELECOMSRV/EQ/TOLL CHARGE .....		345.16
04-05	AP 00657777	CHARTER COMMUNICATIONS .....	03/27/13 04/26/13	UTILITIES .....		27.41
04-05	AP 00657779	AT&T .....	02/14/13 03/13/13	TELECOMSRV/EQ/TOLL CHARGE .....		466.47
04-08	AP 00659205	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		9.93
04-12	AP E0001480	VERIZON WIRELESS .....	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		236.90
04-12	AP E0001489	AT&T .....	02/28/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		362.90
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		10.75
04-16	AP 00661371	CLIFFORD AUBREY LOWRY .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,272.00
04-16	AP 00661372	WALKER COUNTY BD OF EDUCATION .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE .....	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL) .....		1,104.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		60.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		147.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,478.82
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		99.96
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.60
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		6.11
04-30	AP 00665071	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		4.77
04-30	AP E0007658	RELL, BRIAN E. ....	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL .....		23.00
04-30	AP E0007664	AT&T MOBILITY .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		56.62
04-30	AP E0008899	AT&T .....	03/14/13 04/13/13	TELECOMSRV/EQ/TOLL CHARGE .....		485.39
05-01	AP E0009518	AT&T .....	03/17/13 04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....		345.05
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		38.54
05-09	AP E0011564	COMCAST CABLE .....	04/28/13 05/27/13	UTILITIES .....		68.70
05-10	AP E0011566	CHARTER COMMUNICATIONS .....	05/03/13 06/02/13	UTILITIES .....		75.72
05-13	AP 00665574	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....		4.84
05-16	AP 00666758	CLIFFORD AUBREY LOWRY .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,272.00
05-16	AP 00666759	WALKER COUNTY BD OF EDUCATION .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
05-16	AP E0013775	AT&T .....	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		361.44
05-16	AP E0013903	VERIZON WIRELESS .....	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		236.61
05-17	AP E0009525	CHARTER COMMUNICATIONS .....	04/27/13 05/26/13	UTILITIES .....		27.41
05-20	AP 00669862	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....		50.63
05-22	AP 00669948	GSA PUBLIC BUILDING SERVICE .....	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL) .....		1,104.00
05-23	AP E0017951	AT&T MOBILITY .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		56.37
05-28	AP E0019314	COMCAST .....	05/28/13 06/27/13	UTILITIES .....		76.70
05-28	AP E0019339	CHARTER COMMUNICATIONS .....	05/27/13 06/26/13	UTILITIES .....		27.41
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		60.00



05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	147.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,675.26
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	99.96
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	48.32
05-30	AP	E0020449	AT&T .....	04/14/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	404.32
05-30	AP	E0020701	AT&T .....	05/14/13	06/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	360.60
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	4.71
06-06	AP	E0023832	CHARTER COMMUNICATIONS .....	06/03/13	07/02/13	UTILITIES .....	75.72
06-07	AP	E0023821	AT&T .....	04/17/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	344.97
06-07	AP	E0025098	AT&T .....	04/26/13	05/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	46.38
06-14	AP	E0027150	VERIZON WIRELESS .....	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	248.74
06-14	AP	E0027355	AT&T .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	361.44
06-14	AP	E0027427	AT&T U-VERSE (SM) .....	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	207.67
06-16	AP	00671803	CLIFFORD AUBREY LOWRY .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
06-16	AP	00671804	WALKER COUNTY BD OF EDUCATION .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	60.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	147.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	992.66
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	99.96
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	47.12
06-19	AP	E0029401	AT&T .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	178.86
06-20	AP	E0029405	RELL, BRIAN E. ....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	4.40
06-21	AP	E0030425	AT&T MOBILITY .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	172.72
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	1,104.00
06-24	AP	E0031859	COMCAST CABLE .....	06/28/13	07/27/13	UTILITIES .....	68.69
06-24	AP	E0031974	CHARTER COMMUNICATIONS .....	06/27/13	07/26/13	UTILITIES .....	27.41
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	20.95
06-28	AP	E0033844	AT&T .....	06/14/13	07/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	307.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,646.70
						PRINTING AND REPRODUCTION	
04-05	AP	00657706	DAVID L. ANDRUKITUS INC .....	03/25/13	03/25/13	PRINTING & REPRODUCTION .....	72.50
04-05	AP	00657787	ACCURATE WORD LLC. ....	03/18/13	03/18/13	PRINTING & REPRODUCTION .....	99.80
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	472.58
05-15	AP	E0013481	ACCURATE WORD LLC. ....	04/26/13	04/26/13	PRINTING & REPRODUCTION .....	24.95
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	509.28
06-07	AP	E0025097	DAVID L. ANDRUKITUS INC .....	04/29/13	04/29/13	PRINTING & REPRODUCTION .....	79.50
06-07	AP	E0025105	ACCURATE WORD LLC. ....	05/16/13	05/16/13	PRINTING & REPRODUCTION .....	24.95
06-24	AP	E0031857	ACCURATE WORD LLC. ....	06/11/13	06/11/13	PRINTING & REPRODUCTION .....	24.95
06-24	AP	E0031858	DAVID L. ANDRUKITUS INC .....	06/13/13	06/13/13	PRINTING & REPRODUCTION .....	79.50
06-24	AP	E0031862	DAVID L. ANDRUKITUS INC .....	06/06/13	06/06/13	PRINTING & REPRODUCTION .....	67.50
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	463.80
						PRINTING AND REPRODUCTION TOTALS:	1,919.31
						OTHER SERVICES	
04-04	AP	00658265	ICONSTITUENT .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
04-04	AP	00658267	ICONSTITUENT .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
04-16	AP	00660653	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00660753	COMPUTERWORKS .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-25	AP	00664838	DEPT OF HOMELAND SECURITY .....	04/01/13	04/30/13	SECURITY SERVICE .....	100.51
05-13	AP	E0013773	ICONSTITUENT .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	945.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT B. ADERHOLT—Con.						
05-16	AP 00666054	HOUSECALL	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00666151	COMPUTERWORKS	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-28	AP 00670136	DEPT OF HOMELAND SECURITY	05/01/13 05/31/13	SECURITY SERVICE		100.51
06-10	AP E0025107	ICONSTITUENT LLC	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
06-10	AP E0025107	ICONSTITUENT LLC	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		750.00
06-16	AP 00671106	HOUSECALL	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00671202	COMPUTERWORKS	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-24	AP 00675119	DEPT OF HOMELAND SECURITY	06/01/13 06/30/13	SECURITY SERVICE		100.51
					OTHER SERVICES TOTALS:	13,666.53
SUPPLIES AND MATERIALS						
04-05	AP 00657784	FORT PAYNE TIMES JOURNAL	04/07/13 04/06/14	PUBLICATIONS/REFERENCE MAT'L		120.00
04-12	AP E0001484	KYUKA WATERS INC	04/03/13 04/03/13	WATER		7.50
04-12	AP E0001493	KYUKA WATERS INC	04/01/13 04/30/13	WATER		8.00
04-17	AP E0003561	KYUKA WATERS INC	04/01/13 04/30/13	WATER		15.50
04-17	AP E0003562	KYUKA WATERS INC	04/01/13 04/30/13	WATER		23.00
04-17	AP E0003575	CULLIGAN OF ELKRIDGE	05/01/13 05/31/13	WATER		48.71
04-22	AP E0003574	MORGAN, JOSEPH	03/15/13 03/15/13	FOOD & BEVERAGE		12.85
04-22	AP E0003574	MORGAN, JOSEPH	02/02/13 02/02/13	OFFICE SUPPLIES (OUTSIDE)		42.90
04-22	AP E0003574	MORGAN, JOSEPH	03/03/13 03/03/13	OFFICE SUPPLIES (OUTSIDE)		21.12
04-30	AP E0007658	RELL, BRIAN E.	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE)		131.54
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-405.00
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		209.27
05-02	AP E0009515	HON. ROBERT ADERHOLT	04/23/13 04/23/13	FOOD & BEVERAGE		45.91
05-09	AP E0011553	THE LAMAR DEMOCRAT	06/01/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L		40.00
05-09	AP E0011565	HON. ROBERT ADERHOLT	04/25/13 04/25/13	FOOD & BEVERAGE		10.25
05-13	AP E0013778	KYUKA WATERS INC	05/01/13 05/31/13	WATER		15.50
05-15	AP E0013475	RELL, BRIAN E.	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE)		199.99
05-16	AP E0013483	CANTEEN REFRESHMENT SERVICES	04/26/13 04/26/13	FOOD & BEVERAGE		418.26
05-16	AP E0013766	MORGAN, JOSEPH	03/14/13 03/14/13	FOOD & BEVERAGE		4.63
05-16	AP E0013774	KYUKA WATERS INC	05/01/13 05/31/13	WATER		23.00
05-16	AP E0013777	CULLIGAN OF ELKRIDGE	05/01/13 05/31/13	WATER		48.71
05-17	AP E0013768	KYUKA WATERS INC	05/01/13 05/31/13	WATER		8.00
05-23	AP E0017959	HON. ROBERT ADERHOLT	05/14/13 05/14/13	FOOD & BEVERAGE		53.47
05-28	AP E0019313	THE TIMES RECORD	06/01/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L		40.00
05-29	GL FRM0029603		05/10/13 05/10/13	FRAMING (TRANSFER)		100.00
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-37.55
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		721.81
06-07	AP E0025100	THE ADVERTISER GLEAM	06/01/13 06/01/14	PUBLICATIONS/REFERENCE MAT'L		52.00
06-10	AP E0025110	HON. ROBERT ADERHOLT	05/29/13 05/29/13	FOOD & BEVERAGE		59.96
06-14	AP E0027350	KYUKA WATERS INC	06/01/13 06/30/13	WATER		30.50
06-14	AP E0027354	KYUKA WATERS INC	06/01/13 06/30/13	WATER		8.00
06-14	AP E0027406	CULLIGAN OF ELKRIDGE	07/01/13 07/31/13	WATER		48.71
06-14	AP E0027429	KYUKA WATERS INC	06/01/13 06/30/13	WATER		38.00

06-19	AP	E0029411	HON. ROBERT ADERHOLT .....	06/06/13	06/06/13	FOOD & BEVERAGE .....	57.65
06-24	AP	E0031861	HON. ROBERT ADERHOLT .....	06/17/13	06/17/13	FOOD & BEVERAGE .....	6.13
06-28	AP	E0033846	CANTEEN REFRESHMENT SERVICES .....	06/19/13	06/19/13	FOOD & BEVERAGE .....	878.86
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-476.60
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	335.31
SUPPLIES AND MATERIALS TOTALS:							2,965.89
EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	53.75
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	53.75
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	53.75
EQUIPMENT TOTALS:							161.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,203.64
OFFICE TOTALS:							<u>307,203.64</u>

2012 HON. ROBERT B. ADERHOLT  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-22	AP	E0003574	MORGAN, JOSEPH .....	11/29/12	11/30/12	PRIVATE AUTO MILEAGE .....	168.50
04-22	AP	E0003574	MORGAN, JOSEPH .....	12/02/12	12/20/12	PRIVATE AUTO MILEAGE .....	491.70
TRAVEL TOTALS:							660.20
SUPPLIES AND MATERIALS							
04-22	AP	E0003574	MORGAN, JOSEPH .....	12/02/12	12/02/12	FOOD & BEVERAGE .....	27.00
04-22	AP	E0003574	MORGAN, JOSEPH .....	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE) .....	69.06
04-23	AP	00664622	CDW COMPUTER CENTERS .....	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE) .....	250.00
04-23	AP	00664622	CDW COMPUTER CENTERS .....	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	972.00
04-23	AP	00664622	CDW COMPUTER CENTERS .....	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,480.00
05-02	AP	E0008937	ANDERSON OFFICE INTERIORS LLC .....	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE) .....	628.20
05-13	AP	00665573	CDW GOVERNMENT INC. C/O ISM IN .....	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) .....	150.00
05-13	AP	00665573	CDW GOVERNMENT INC. C/O ISM IN .....	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	5,480.75
SUPPLIES AND MATERIALS TOTALS:							9,057.01
EQUIPMENT							
04-22	AP	00664557	HOUSECALL .....	04/15/13	04/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,865.50
04-22	AP	00664557	HOUSECALL .....	04/15/13	04/15/13	WARRANTIES QTY - 5 .....	2,090.00
05-06	AP	00665260	B & H PHOTO .....	02/11/13	02/11/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	897.99
06-10	AP	00670602	HOUSECALL .....	06/05/13	06/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,453.10
06-10	AP	00670602	HOUSECALL .....	06/05/13	06/05/13	WARRANTIES QTY - 2 .....	338.00
EQUIPMENT TOTALS:							20,644.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30,361.80
OFFICE TOTALS:							<u>30,361.80</u>

2013 HON. RODNEY ALEXANDER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,434.24	933.69
PERSONNEL COMPENSATION .....	415,409.44	199,049.99
TRAVEL .....	33,215.71	21,981.69
RENT, COMMUNICATION, UTILITIES .....	44,482.59	30,383.81
PRINTING AND REPRODUCTION .....	133.78	48.34
OTHER SERVICES .....	22,325.00	11,460.00
SUPPLIES AND MATERIALS .....	9,325.10	5,716.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY ALEXANDER—Con.						
				EQUIPMENT .....	406.02	209.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,731.90	269,783.14
				OFFICE TOTALS:	526,731.90	269,783.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	294.29
04-30	GL	FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....	-47.75
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	422.63
05-31	GL	FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....	-34.00
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	448.57
06-30	GL	FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....	-150.05
				FRANKED MAIL TOTALS:		933.69
PERSONNEL COMPENSATION						
		BABIN, ANDREA D. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		10,749.99
		BARRON,PATRICK C .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,750.01
		BLOUNT, LINDA J. ....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		14,499.99
		BRITTON,DORIS .....	04/01/13 06/30/13	STAFF ASSISTANT .....		9,000.00
		CHESTNUT, MURPHY .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		13,250.01
		DUNAGIN,JENNIFER A .....	04/01/13 06/30/13	SCHEDULER .....		11,250.00
		HANKS,JAMIE A .....	04/01/13 06/30/13	PRESS SECRETARY .....		13,500.00
		HINES,VIRGINIA L .....	04/01/13 05/31/13	PART-TIME EMPLOYEE .....		2,600.00
		JAMES, LEAH R. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		10,500.00
		JOHNSON, JONATHAN .....	04/01/13 06/30/13	STATE DIRECTOR .....		18,750.00
		PACE, LAVENA W. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		9,000.00
		RYLAND, STEPHANIE B. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		9,624.99
		SEATON, TOMMIE S. ....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		14,499.99
		SUNDAHL,ALAN L .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		5,000.01
		TERRY, GREGORY A. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		5,325.00
		THOMPSON, JACK S. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		17,499.99
		WALKER,MICHAEL H .....	04/01/13 06/30/13	OFFICE MANAGER / LA .....		12,375.00
		WEGMANN,LAUREN S .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		12,875.01
				PERSONNEL COMPENSATION TOTALS:		199,049.99
TRAVEL						
04-02	AP	00657576	SEATON, TOMMIE S. ....	03/27/13 03/27/13	PRIVATE AUTO MILEAGE .....	177.12
04-08	AP	E0000326	CITIBANK GOV CARD SERVICE .....	03/04/13 03/27/13	COMMERCIAL TRANSPORTATION .....	4,049.40
04-08	AP	E0000326	CITIBANK GOV CARD SERVICE .....	02/28/13 03/26/13	TRAVEL SUBSISTENCE .....	736.19
04-09	AP	E0000450	WALKER,MICHAEL H .....	03/27/13 03/29/13	TRAVEL SUBSISTENCE .....	292.46
04-10	AP	E0000414	SEATON, TOMMIE S. ....	03/08/13 03/08/13	MEALS .....	23.74
04-18	AP	E0004125	SEATON, TOMMIE S. ....	04/10/13 04/10/13	PRIVATE AUTO MILEAGE .....	72.96
04-29	AP	E0007142	SEATON, TOMMIE S. ....	04/15/13 04/17/13	PRIVATE AUTO MILEAGE .....	170.40
05-01	AP	E0009880	SEATON, TOMMIE S. ....	04/24/13 04/24/13	PRIVATE AUTO MILEAGE .....	220.32
05-03	AP	E0010847	WEGMANN,LAUREN S .....	04/23/13 04/23/13	TAXI/PARKING/TOLLS .....	23.60

05-07	AP	E0012172	CITIBANK GOV CARD SERVICE .....	04/09/13	04/26/13	COMMERCIAL TRANSPORTATION .....	4,070.40
05-07	AP	E0012172	CITIBANK GOV CARD SERVICE .....	03/27/13	04/23/13	TRAVEL SUBSISTENCE .....	502.00
05-09	AP	E0013047	SEATON, TOMMIE S. ....	05/04/13	05/04/13	PRIVATE AUTO MILEAGE .....	220.32
05-10	AP	E0013049	TERRY, GREGORY A. ....	04/26/13	04/29/13	CAR RENTAL .....	227.01
05-10	AP	E0013049	TERRY, GREGORY A. ....	04/29/13	04/29/13	GASOLINE .....	20.96
05-10	AP	E0013049	TERRY, GREGORY A. ....	05/01/13	05/01/13	TAXI/PARKING/TOLLS .....	11.00
05-24	AP	E0018536	SEATON, TOMMIE S. ....	05/15/13	05/15/13	PRIVATE AUTO MILEAGE .....	103.20
05-28	AP	E0020032	HON. RODNEY ALEXANDER .....	01/04/13	05/10/13	MEALS .....	557.26
05-28	AP	E0020032	HON. RODNEY ALEXANDER .....	01/31/13	05/08/13	TAXI/PARKING/TOLLS .....	268.51
05-31	AP	E0021862	SEATON, TOMMIE S. ....	05/22/13	05/22/13	PRIVATE AUTO MILEAGE .....	231.36
06-03	AP	E0022246	TERRY, GREGORY A. ....	04/07/13	04/07/13	TAXI/PARKING/TOLLS .....	10.00
06-04	AP	E0023404	TERRY, GREGORY A. ....	05/22/13	05/22/13	TAXI/PARKING/TOLLS .....	12.00
06-06	AP	E0024347	CITIBANK GOV CARD SERVICE .....	04/26/13	05/23/13	COMMERCIAL TRANSPORTATION .....	3,425.60
06-06	AP	E0024347	CITIBANK GOV CARD SERVICE .....	04/27/13	05/27/13	TRAVEL SUBSISTENCE .....	941.44
06-19	AP	E0030558	RYLAND, STEPHANIE B. ....	06/10/13	06/10/13	MEALS .....	33.72
06-19	AP	E0030563	DUNAGIN, JENNIFER .....	06/12/13	06/12/13	TAXI/PARKING/TOLLS .....	22.00
06-19	AP	E0030570	WALKER, MICHAEL H. ....	06/09/13	06/11/13	TRAVEL SUBSISTENCE .....	214.88
06-25	AP	E0032370	TERRY, GREGORY A. ....	06/17/13	06/17/13	TAXI/PARKING/TOLLS .....	24.00
06-25	AP	E0032371	SEATON, TOMMIE S. ....	06/19/13	06/19/13	PRIVATE AUTO MILEAGE .....	110.88
06-26	AP	E0032363	HON. RODNEY ALEXANDER .....	01/04/13	04/30/13	PRIVATE AUTO MILEAGE .....	5,208.96
						TRAVEL TOTALS:	21,981.69
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL .....	16.30
04-05	AP	00659136	COMCAST .....	04/01/13	04/30/13	UTILITIES .....	108.70
04-11	AP	00659955	UNITED PARCEL SERVICE .....	03/12/13	03/12/13	POSTAGE / COURIER / BOX RENTAL .....	12.54
04-11	AP	00659955	UNITED PARCEL SERVICE .....	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL .....	0.97
04-11	AP	00659955	UNITED PARCEL SERVICE .....	04/02/13	04/02/13	POSTAGE / COURIER / BOX RENTAL .....	10.15
04-15	AP	E0001498	AT&T .....	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,488.28
04-16	AP	00661158	RED RIVER BANK .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,094.88
04-16	AP	00664636	BILL LAND PROPERTIES .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
04-17	AP	00664358	UNITED PARCEL SERVICE .....	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL .....	20.19
04-17	AP	00664358	UNITED PARCEL SERVICE .....	04/08/13	04/08/13	POSTAGE / COURIER / BOX RENTAL .....	10.15
04-19	AP	00664633	BILL LAND PROPERTIES .....	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
04-19	AP	00664634	BILL LAND PROPERTIES .....	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
04-19	AP	00664635	BILL LAND PROPERTIES .....	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
04-23	AP	E0005288	AT&T MOBILITY .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	641.05
04-23	AP	E0005302	SUDDENLINK .....	04/18/13	05/17/13	UTILITIES .....	72.50
04-24	AP	E0005303	AT&T MOBILITY .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	73.48
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	718.27
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20
04-25	AP	00664678	UNITED PARCEL SERVICE .....	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL .....	8.21
04-25	AP	00664678	UNITED PARCEL SERVICE .....	04/16/13	04/16/13	POSTAGE / COURIER / BOX RENTAL .....	32.93
04-25	AP	00664678	UNITED PARCEL SERVICE .....	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL .....	12.93
04-30	AP	E0007923	ENTERGY .....	03/11/13	04/11/13	UTILITIES .....	180.02
05-02	AP	00665113	UNITED PARCEL SERVICE .....	04/16/13	04/16/13	POSTAGE / COURIER / BOX RENTAL .....	-0.01
05-03	AP	E0007970	ENTERGY .....	03/11/13	04/11/13	UTILITIES .....	78.17
05-03	AP	E0010898	COMCAST .....	05/01/13	05/31/13	UTILITIES .....	108.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY ALEXANDER—Con.						
05-07	AP 00665368	UNITED PARCEL SERVICE	04/25/13 04/25/13	POSTAGE / COURIER / BOX RENTAL		51.53
05-07	AP 00665368	UNITED PARCEL SERVICE	05/01/13 05/01/13	POSTAGE / COURIER / BOX RENTAL		11.45
05-16	AP 00666550	RED RIVER BANK	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,094.88
05-16	AP 00667279	BILL LAND PROPERTIES	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
05-20	AP E0016056	AT&T	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE		1,487.73
05-22	AP E0016839	SUDDENLINK	05/18/13 06/17/13	UTILITIES		72.50
05-23	AP 00670003	UNITED PARCEL SERVICE	04/24/13 04/24/13	POSTAGE / COURIER / BOX RENTAL		11.62
05-23	AP 00670003	UNITED PARCEL SERVICE	05/13/13 05/13/13	POSTAGE / COURIER / BOX RENTAL		22.99
05-23	AP 00670003	UNITED PARCEL SERVICE	05/14/13 05/14/13	POSTAGE / COURIER / BOX RENTAL		12.84
05-23	AP 00670003	UNITED PARCEL SERVICE	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL		20.80
05-23	AP 00670005	UNITED PARCEL SERVICE	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL		10.38
05-23	AP 00670005	UNITED PARCEL SERVICE	05/07/13 05/07/13	POSTAGE / COURIER / BOX RENTAL		16.13
05-23	AP E0018531	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE		71.88
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		108.50
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		586.48
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		21.99
05-29	AP E0019693	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE		662.31
05-29	AP E0019695	ENTERGY	04/11/13 05/09/13	UTILITIES		175.61
06-04	AP E0023403	COMCAST	06/01/13 06/30/13	UTILITIES		108.70
06-10	AP 00670605	UNITED PARCEL SERVICE	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL		10.15
06-10	AP 00670607	UNITED PARCEL SERVICE	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		11.25
06-10	AP 00670607	UNITED PARCEL SERVICE	05/29/13 05/29/13	POSTAGE / COURIER / BOX RENTAL		34.50
06-14	AP 00670679	UNITED PARCEL SERVICE	05/29/13 05/29/13	POSTAGE / COURIER / BOX RENTAL		2.63
06-14	AP 00670679	UNITED PARCEL SERVICE	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL		12.93
06-14	AP E0027533	AT&T	05/01/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE		1,487.73
06-16	AP 00671598	RED RIVER BANK	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,094.88
06-16	AP 00672321	BILL LAND PROPERTIES	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
06-18	AP 00672507	ENTERGY	04/11/13 05/09/13	UTILITIES		64.16
06-18	AP 00672536	UNITED PARCEL SERVICE	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		10.98
06-18	AP 00672536	UNITED PARCEL SERVICE	06/12/13 06/12/13	POSTAGE / COURIER / BOX RENTAL		10.04
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		108.50
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		611.55
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		21.56
06-19	AP E0030556	ENTERGY	05/09/13 06/10/13	UTILITIES		123.42
06-19	AP E0030559	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		651.70
06-19	AP E0030565	ENTERGY	05/09/13 06/10/13	UTILITIES		306.42
06-19	AP E0030568	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		69.48
06-19	AP E0030572	SUDDENLINK	06/18/13 07/17/13	UTILITIES		72.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,383.81
04-05	AP 00659141	PRINTING AND REPRODUCTION SAYES OFFICE SUPPLY	03/25/13 03/25/13	PRINTING & REPRODUCTION		1.62

05-24	AP	E0018530	SAYES OFFICE SUPPLY .....	05/09/13	05/09/13	PRINTING & REPRODUCTION .....	5.72
06-10	AP	E0026395	DAVID L. ANDRUKITUS INC .....	05/28/13	05/28/13	PRINTING & REPRODUCTION .....	41.00
PRINTING AND REPRODUCTION TOTALS:							48.34
OTHER SERVICES							
04-05	AP	00659145	ICONSTITUENT .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	595.00
04-16	AP	00660872	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
05-08	AP	E0012313	ICONSTITUENT .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	595.00
05-16	AP	00666269	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
06-06	AP	E0024473	ICONSTITUENT LLC .....	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	595.00
06-16	AP	00671318	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
OTHER SERVICES TOTALS:							11,460.00
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	83.92
04-02	AP	00657574	TERRY, GREGORY A. ....	03/21/13	03/21/13	FOOD & BEVERAGE .....	28.56
04-05	AP	00659137	METRO PRESS CLIPPING .....	03/28/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	131.00
04-09	AP	E0000456	KENTWOOD SPRINGS .....	03/22/13	03/28/13	WATER .....	16.45
04-10	AP	E0000414	SEATON, TOMMIE S. ....	02/20/13	03/27/13	FOOD & BEVERAGE .....	73.04
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	97.94
04-11	AP	E0001264	COMMUNITY COFFEE COMPANY LLC .....	03/26/13	03/26/13	FOOD & BEVERAGE .....	49.00
04-11	AP	E0001266	THE NEWS-STAR .....	03/09/13	03/08/14	PUBLICATIONS/REFERENCE MAT'L .....	248.71
04-19	AP	00651338	RICHGOOD GOURMET LLC .....	01/23/13	01/23/13	FOOD & BEVERAGE .....	-65.00
04-22	AP	E0004122	THE BUNKIE RECORD .....	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L .....	31.00
04-24	AP	E0004129	THE WEST CARROLL GAZETTE .....	05/23/13	05/22/15	PUBLICATIONS/REFERENCE MAT'L .....	78.00
04-26	AP	00664722	RICHGOOD GOURMET LLC .....	01/23/13	01/23/13	FOOD & BEVERAGE .....	65.00
04-29	AP	E0007948	TERRY, GREGORY A. ....	04/02/13	04/12/13	FOOD & BEVERAGE .....	123.51
04-29	AP	E0007983	WINN PARISH ENTERPRISE .....	05/20/13	05/19/14	PUBLICATIONS/REFERENCE MAT'L .....	45.00
04-30	AP	E0010042	SAYES OFFICE SUPPLY .....	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	290.22
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-112.30
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	364.39
05-01	AP	E0009883	TERRY, GREGORY A. ....	04/22/13	04/22/13	FOOD & BEVERAGE .....	66.14
05-01	AP	E0009890	COMMUNITY COFFEE COMPANY LLC .....	04/16/13	04/16/13	FOOD & BEVERAGE .....	111.01
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	87.94
05-08	AP	E0012309	TERRY, GREGORY A. ....	04/24/13	04/30/13	FOOD & BEVERAGE .....	83.07
05-08	AP	E0012314	KENTWOOD SPRINGS .....	04/25/13	04/25/13	WATER .....	20.95
05-08	AP	E0012315	SAYES OFFICE SUPPLY .....	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE) .....	27.80
05-08	AP	E0012317	METRO PRESS CLIPPING .....	04/29/13	04/29/13	PUBLICATIONS/REFERENCE MAT'L .....	107.00
05-09	AP	E0013048	COMMUNITY COFFEE COMPANY LLC .....	04/23/13	04/23/13	FOOD & BEVERAGE .....	30.00
05-10	AP	E0013049	TERRY, GREGORY A. ....	04/23/13	04/23/13	FOOD & BEVERAGE .....	39.41
05-10	AP	E0013049	TERRY, GREGORY A. ....	05/02/13	05/02/13	FOOD & BEVERAGE .....	42.77
05-22	AP	E0016842	SEATON, TOMMIE S. ....	04/10/13	05/08/13	FOOD & BEVERAGE .....	57.84
05-28	AP	E0020032	HON. RODNEY ALEXANDER .....	01/15/13	05/09/13	FOOD & BEVERAGE .....	1,597.91
05-28	AP	E0020032	HON. RODNEY ALEXANDER .....	02/01/13	04/15/13	OFFICE SUPPLIES (OUTSIDE) .....	354.72
05-29	AP	E0019690	M L BATH COMPANY LTD .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	60.40
05-31	AP	E0021874	HON. RODNEY ALEXANDER .....	02/14/13	04/09/13	FOOD & BEVERAGE .....	107.10
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-91.80
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	640.40
06-03	AP	E0022246	TERRY, GREGORY A. ....	05/21/13	05/23/13	FOOD & BEVERAGE .....	102.42
06-04	AP	E0023404	TERRY, GREGORY A. ....	05/28/13	05/28/13	FOOD & BEVERAGE .....	75.15
06-06	AP	E0024341	METRO PRESS CLIPPING .....	05/30/13	05/30/13	PUBLICATIONS/REFERENCE MAT'L .....	109.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY ALEXANDER—Con.						
06-06	AP E0024344	KENTWOOD SPRINGS .....	05/23/13 05/23/13	WATER .....		16.56
06-13	AP E0027527	M L BATH COMPANY LTD .....	06/07/13 06/07/13	OFFICE SUPPLIES (OUTSIDE) .....		20.35
06-13	AP E0027531	TERRY, GREGORY A. ....	06/06/13 06/06/13	FOOD & BEVERAGE .....		132.47
06-13	AP E0027531	TERRY, GREGORY A. ....	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE) .....		419.98
06-14	AP E0027529	COMMUNITY COFFEE COMPANY LLC .....	05/21/13 05/21/13	FOOD & BEVERAGE .....		35.80
06-19	AP E0030564	TERRY, GREGORY A. ....	06/12/13 06/12/13	FOOD & BEVERAGE .....		46.73
06-25	AP E0032370	TERRY, GREGORY A. ....	06/17/13 06/17/13	FOOD & BEVERAGE .....		83.20
06-27	AP E0029548	THE TOWN TALK .....	07/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L .....		117.61
06-28	AP E0033977	TERRY, GREGORY A. ....	06/20/13 06/20/13	FOOD & BEVERAGE .....		41.48
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-643.65
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		268.41
				SUPPLIES AND MATERIALS TOTALS:		5,716.61
EQUIPMENT						
04-05	AP 00659142	SAYES OFFICE SUPPLY .....	04/01/13 04/01/13	MAINTENANCE / REPAIRS .....		12.00
04-30	AP E0010039	SAYES OFFICE SUPPLY .....	04/11/13 04/11/13	MAINTENANCE / REPAIRS .....		12.00
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		57.67
05-23	AP E0018539	SAYES OFFICE SUPPLY .....	05/07/13 05/07/13	MAINTENANCE / REPAIRS .....		12.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		57.67
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		57.67
				EQUIPMENT TOTALS:		209.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,783.14
				OFFICE TOTALS:		269,783.14
2012 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-16	AR AC-07925	TOYOTA MOTOR CREDIT CORPORATION .....	11/01/12 11/30/12	AUTOMOBILE LEASE .....		-7.44
05-29	AP E0019692	HON. RODNEY ALEXANDER .....	12/22/12 12/22/12	MEALS .....		4.58
				TRAVEL TOTALS:		-2.86
SUPPLIES AND MATERIALS						
04-01	AP 00359433	JACKSON INDEPENDENT .....	02/01/12 01/31/14	PUBLICATIONS/REFERENCE MAT'L .....		-81.80
04-19	AP 00649753	RICHGOOD GOURMET LLC .....	12/13/12 12/13/12	FOOD & BEVERAGE .....		-65.00
05-28	AP 00670119	RICHGOOD GOURMET LLC .....	12/13/12 12/13/12	FOOD & BEVERAGE .....		65.00
				SUPPLIES AND MATERIALS TOTALS:		-81.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-84.66
				OFFICE TOTALS:		-84.66
2012 HON. JASON ALTMIRE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00659902	VERIZON BUSINESS SERVICES .....	12/01/12 12/26/12	TELECOMSRV/EQ/TOLL CHARGE .....		10.82
06-14	AR AC-08003	VERIZON WIRELESS .....	12/08/12 01/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		-20.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		-9.71



OTHER SERVICES								
05-28	AP	00664620	ADT SECURITY SERVICES .....	10/01/12	12/31/12	SECURITY SERVICE .....		175.38
							OTHER SERVICES TOTALS:	175.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	165.67
							OFFICE TOTALS:	165.67

2013 HON. JUSTIN A. AMASH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,966.49	7,851.10
PERSONNEL COMPENSATION .....	452,222.31	230,500.05
TRAVEL .....	20,615.88	14,025.53
RENT, COMMUNICATION, UTILITIES .....	40,364.85	21,878.24
PRINTING AND REPRODUCTION .....	1,680.69	1,631.95
OTHER SERVICES .....	14,045.78	7,022.90
SUPPLIES AND MATERIALS .....	2,217.29	1,020.48
EQUIPMENT .....	7,347.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,460.29	285,106.25
OFFICE TOTALS:	546,460.29	285,106.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....		252.03
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....		-8.75
05-23	AP	00670012	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....		7,202.84
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....		320.21
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....		-93.10
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....		270.26
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....		-92.39
							FRANKED MAIL TOTALS:	7,851.10

PERSONNEL COMPENSATION

ADAMS, WILLIAM B .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....		31,250.01
ALEXANDER, HAYLEY B .....	04/01/13	06/30/13	SCHEDULER .....		11,750.01
BAILEY, JENNIFER N. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....		4,749.99
BUSH, JORDAN W. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....		22,500.00
BYL, KRISTIN C. ....	04/01/13	06/30/13	DISTRICT ASSISTANT .....		3,000.00
COUCHMAN, KURT .....	04/01/13	04/30/13	LEGISLATIVE ASSISTANT .....		6,000.00
COUCHMAN, KURT .....	05/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		12,000.00
DENBOER, STEPHEN J. ....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....		12,000.00
GIARMO, CONSTANCE G. ....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....		11,750.01
HIGUERA, EMILY R. ....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....		2,750.01
LEAMER, NATHAN D. ....	04/01/13	06/30/13	STAFF ASSISTANT .....		10,250.01
MILLER, KELLY J. ....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....		12,000.00
NELSON, POPPY J. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....		22,500.00
PINCKNEY, JANNA L. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....		5,250.00
UNGREY, JENNIFER L. ....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....		17,750.01
VANDERVEEN, BENJAMIN C. ....	04/01/13	06/30/13	CHIEF OF STAFF .....		31,250.01
WEIBEL, MATTHEW T. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:	230,500.05

TRAVEL

04-01	AP	00655152	PINCKNEY, JANNA L. ....	01/30/13	01/31/13	LODGING .....		119.60
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUSTIN A. AMASH—Con.						
04-01	AP 00655180	VANDERVEEN, BEN	03/11/13 03/15/13	COMMERCIAL TRANSPORTATION		299.80
04-01	AP 00655197	VANDERVEEN, BEN	03/11/13 03/15/13	LODGING		897.60
04-01	AP 00655203	VANDERVEEN, BEN	03/11/13 03/11/13	COMMERCIAL TRANSPORTATION		15.00
04-02	AP 00655165	PINCKNEY,JANNA L	01/30/13 01/31/13	MEALS		74.69
04-02	AP 00655169	PINCKNEY,JANNA L	01/31/13 01/31/13	TAXI/PARKING/TOLLS		20.00
04-03	AP 00656567	ADAMS, WILL	03/24/13 03/24/13	TAXI/PARKING/TOLLS		28.00
04-03	AP 00656574	ADAMS, WILL	03/25/13 03/25/13	TAXI/PARKING/TOLLS		35.00
04-03	AP 00656580	ADAMS, WILL	03/25/13 03/26/13	LODGING		94.30
04-03	AP 00656584	ADAMS, WILL	03/26/13 03/28/13	LODGING		239.20
04-03	AP 00656588	ADAMS, WILL	03/24/13 03/28/13	LODGING		66.05
04-04	AP 00658293	BUSH, JORDAN W.	02/11/13 03/25/13	PRIVATE AUTO MILEAGE		265.35
04-04	AP 00658295	BUSH, JORDAN W.	03/01/13 03/01/13	TAXI/PARKING/TOLLS		12.00
04-04	AP 00658297	DENROER, STEPHEN J.	03/20/13 03/27/13	PRIVATE AUTO MILEAGE		186.79
04-04	AP 00658299	GIARMO,CONSTANCE G	02/24/13 03/29/13	PRIVATE AUTO MILEAGE		144.64
04-04	AP 00658302	VANDERVEEN, BEN	03/23/13 03/29/13	PRIVATE AUTO MILEAGE		185.89
04-04	AP 00658303	HON. JUSTIN AMASH	03/22/13 03/22/13	COMMERCIAL TRANSPORTATION		254.90
04-10	AP E0001308	CITIBANK GOV CARD SERVICE	02/18/13 02/18/13	COMMERCIAL TRANSPORTATION		115.90
04-10	AP E0001308	CITIBANK GOV CARD SERVICE	02/18/13 02/19/13	LODGING		104.38
04-10	AP E0001308	CITIBANK GOV CARD SERVICE	02/19/13 02/21/13	LODGING		239.20
04-10	AP E0001308	CITIBANK GOV CARD SERVICE	02/19/13 02/20/13	MEALS		41.25
04-10	AP E0001308	CITIBANK GOV CARD SERVICE	02/18/13 02/18/13	TAXI/PARKING/TOLLS		37.00
04-12	AP E0002016	CITIBANK GOV CARD SERVICE	03/24/13 03/24/13	COMMERCIAL TRANSPORTATION		473.60
04-29	AP E0006722	HON. JUSTIN AMASH	04/06/13 04/06/13	COMMERCIAL TRANSPORTATION		171.90
04-29	AP E0006722	HON. JUSTIN AMASH	04/12/13 04/14/13	COMMERCIAL TRANSPORTATION		597.80
04-29	AP E0006737	ADAMS, WILL	04/13/13 04/14/13	MEALS		199.59
04-29	AP E0006737	ADAMS, WILL	04/13/13 04/14/13	CAR RENTAL		77.83
04-29	AP E0006737	ADAMS, WILL	04/14/13 04/14/13	GASOLINE		11.05
04-29	AP E0006752	ADAMS, WILL	04/12/13 04/13/13	TAXI/PARKING/TOLLS		32.00
04-29	AP E0006755	BUSH, JORDAN W.	03/26/13 04/12/13	PRIVATE AUTO MILEAGE		137.01
04-29	AP E0009635	CITIBANK GOV CARD SERVICE	02/19/13 02/19/13	MEALS		10.00
05-03	AP E0009992	HON. JUSTIN AMASH	04/19/13 04/21/13	COMMERCIAL TRANSPORTATION		513.80
05-03	AP E0009999	VANDERVEEN, BEN	04/14/13 04/18/13	COMMERCIAL TRANSPORTATION		267.80
05-03	AP E0009999	VANDERVEEN, BEN	04/14/13 04/18/13	LODGING		761.94
05-22	AP E0017016	BUSH, JORDAN W.	04/13/13 04/26/13	PRIVATE AUTO MILEAGE		148.99
05-22	AP E0017016	BUSH, JORDAN W.	04/23/13 04/23/13	TAXI/PARKING/TOLLS		9.00
05-22	AP E0017018	VANDERVEEN, BEN	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION		35.00
05-22	AP E0017018	VANDERVEEN, BEN	05/06/13 05/09/13	COMMERCIAL TRANSPORTATION		133.90
05-22	AP E0017018	VANDERVEEN, BEN	05/06/13 05/09/13	LODGING		623.70
05-23	AP E0017929	CITIBANK GOV CARD SERVICE	04/02/13 04/13/13	TRAVEL SUBSISTENCE		1,867.36
05-29	AP E0019929	BUSH, JORDAN W.	05/14/13 05/16/13	COMMERCIAL TRANSPORTATION		223.80
05-29	AP E0019929	BUSH, JORDAN W.	05/14/13 05/16/13	MEALS		47.55
05-29	AP E0019929	BUSH, JORDAN W.	05/13/13 05/13/13	PRIVATE AUTO MILEAGE		3.96
05-29	AP E0019929	BUSH, JORDAN W.	05/15/13 05/16/13	TAXI/PARKING/TOLLS		51.00

05-30	AP	E0020522	DENBOER, STEPHEN J.	04/22/13	05/16/13	PRIVATE AUTO MILEAGE	96.50
06-07	AP	E0024476	HON. JUSTIN AMASH	06/01/13	06/01/13	COMMERCIAL TRANSPORTATION	309.80
06-07	AP	E0024479	VANDERVEEN, BEN	05/19/13	05/23/13	COMMERCIAL TRANSPORTATION	309.80
06-07	AP	E0024479	VANDERVEEN, BEN	05/19/13	05/23/13	LODGING	787.60
06-07	AP	E0024479	VANDERVEEN, BEN	05/19/13	05/19/13	TAXI/PARKING/TOLLS	21.00
06-13	AP	E0026664	VANDERVEEN, BEN	06/02/13	06/02/13	COMMERCIAL TRANSPORTATION	25.00
06-13	AP	E0026664	VANDERVEEN, BEN	06/02/13	06/06/13	COMMERCIAL TRANSPORTATION	309.80
06-13	AP	E0026664	VANDERVEEN, BEN	06/02/13	06/06/13	LODGING	843.51
06-13	AP	E0026664	VANDERVEEN, BEN	06/02/13	06/02/13	TAXI/PARKING/TOLLS	20.00
06-14	AP	E0027417	CITIBANK GOV CARD SERVICE	05/16/13	05/20/13	LODGING	492.80
06-24	AP	E0031084	HON. JUSTIN AMASH	06/06/13	06/09/13	COMMERCIAL TRANSPORTATION	510.80
06-24	AP	E0031084	HON. JUSTIN AMASH	06/14/13	06/16/13	COMMERCIAL TRANSPORTATION	423.80
TRAVEL TOTALS:							14,025.53
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00658058	BC TOWER LLC	02/20/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	183.33
04-04	AP	00658301	VERIZON WIRELESS	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	247.79
04-08	AP	00659026	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	4.77
04-11	AP	E0001816	COMCAST	04/08/13	05/07/13	UTILITIES	114.09
04-11	AP	E0001822	AT&T	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	388.15
04-11	AP	E0001824	AT&T	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	392.95
04-15	AP	00660243	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	15.48
04-16	AP	00661705	BC TOWER LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	4,059.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	503.46
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
04-29	AP	00664916	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	6.52
04-30	GL	GRP0028778		04/01/13	04/30/13	HIR GRAPHICS (TRANSFER)	5.00
05-14	AP	00665553	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	7.10
05-14	AP	E0013514	COMCAST CABLEVISION	05/08/13	06/07/13	UTILITIES	106.09
05-16	AP	00667082	BC TOWER LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	E0015583	AT&T	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	592.78
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,059.00
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	19.07
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	105.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	488.49
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.99
05-31	AP	00670330	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	15.38
06-13	AP	E0026488	VERIZON WIRELESS	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	247.54
06-14	AP	00672423	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	6.40
06-14	AP	E0027326	VERIZON WIRELESS	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	247.54
06-14	AP	E0027418	AT&T	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	207.18
06-14	AP	E0027920	CONSTITUENT SERVICES INC	05/21/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
06-16	AP	00672125	BC TOWER LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-18	AP	00672528	COMCAST CABLEVISION	06/08/13	07/07/13	UTILITIES	106.09
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	105.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUSTIN A. AMASH—Con.						
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		483.13
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		16.64
06-24	AP	00675110	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL		5.44
06-24	AP	00675112	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL)		4,059.00
06-28	AP	00675392	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		10.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,878.24
PRINTING AND REPRODUCTION						
04-01	AP	00655145	03/14/13 03/14/13	PRINTING & REPRODUCTION		1,225.00
05-21	AP	00669866	03/29/13 04/28/13	PRINTING & REPRODUCTION		342.00
06-10	AP	E0024510	05/22/13 05/22/13	PRINTING & REPRODUCTION		64.95
					PRINTING AND REPRODUCTION TOTALS:	1,631.95
OTHER SERVICES						
04-16	AP	00661736	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-25	AP	00664838	04/01/13 04/30/13	SECURITY SERVICE		455.96
05-16	AP	00667112	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-28	AP	00670136	05/01/13 05/31/13	SECURITY SERVICE		455.96
06-16	AP	00672155	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-24	AP	00675119	06/01/13 06/30/13	SECURITY SERVICE		455.98
					OTHER SERVICES TOTALS:	7,022.90
SUPPLIES AND MATERIALS						
04-04	AP	00658298	03/27/13 03/27/13	FOOD & BEVERAGE		10.00
04-04	AP	00658306	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE)		65.03
04-04	AP	00658307	06/03/13 06/02/15	PUBLICATIONS/REFERENCE MAT'L		79.00
04-18	AP	00664378	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L		48.00
04-18	AP	00664378	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		49.99
04-18	AP	00664378	03/01/13 03/28/13	FOOD & BEVERAGE		33.00
04-29	AP	E0006749	04/01/13 04/30/13	WATER		24.97
04-30	GL	FLG0028870	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-27.00
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		90.58
05-21	AP	00669866	03/29/13 04/28/13	FOOD & BEVERAGE		89.61
05-21	AP	00669866	03/29/13 04/28/13	FOOD & BEVERAGE		20.00
05-21	AP	00669866	03/29/13 04/28/13	FOOD & BEVERAGE		46.00
05-21	AP	00669866	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)		34.98
05-23	AP	E0017923	05/01/13 05/31/13	WATER		24.97
05-23	AP	E0017931	02/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE)		30.44
05-31	GL	FLG0029758	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-289.55
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		324.52
06-07	AP	E0024512	06/01/13 06/30/13	WATER		24.97
06-20	AP	00675033	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)		18.12
06-20	AP	00675033	04/29/13 05/28/13	FOOD & BEVERAGE		191.00
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-502.05
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		633.90
					SUPPLIES AND MATERIALS TOTALS:	1,020.48

EQUIPMENT								
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	392.00	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	392.00	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	392.00	
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,106.25
							OFFICE TOTALS:	<u>285,106.25</u>

2012 HON. JUSTIN A. AMASH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	-695.38	
							FRANKED MAIL TOTALS:	-695.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-695.38
							OFFICE TOTALS:	<u>-695.38</u>

2013 HON. MARK E. AMODEI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL .....								
							1,647.85	1,108.34
PERSONNEL COMPENSATION .....							387,401.08	195,440.47
TRAVEL .....							22,139.75	15,253.27
RENT, COMMUNICATION, UTILITIES .....							53,188.13	22,511.87
PRINTING AND REPRODUCTION .....							4,800.27	1,111.17
OTHER SERVICES .....							30,598.05	10,768.05
SUPPLIES AND MATERIALS .....							8,845.97	3,566.47
EQUIPMENT .....							1,708.09	839.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>510,329.19</u>	<u>250,599.04</u>
OFFICE TOTALS:							<u>510,329.19</u>	<u>250,599.04</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	702.15	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-13.15	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	130.39	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	306.15	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-17.20	
							FRANKED MAIL TOTALS:	1,108.34

PERSONNEL COMPENSATION							
		BALUTA, BRIAN L .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....		18,750.00
		BROWN, MEGHAN L .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....		11,250.00
		CLARK, CORINNE L .....	06/24/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....		641.67
		CURRIE, LAUREN C .....	05/14/13	06/30/13	PAID INTERN .....		1,566.67
		GARZON, ARTURO .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....		11,250.00
		GASKE, MATTHEW R .....	04/01/13	06/30/13	STAFF ASSISTANT .....		7,500.00
		GASTONGUAY, ROBERT T .....	04/01/13	06/30/13	STAFF ASSISTANT .....		3,125.01
		GODDARD, RICHARD .....	04/01/13	06/30/13	CHIEF OF STAFF .....		32,499.99
		GRAY, KENNETH D .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....		11,499.99
		LAKE, ANNA .....	04/01/13	06/30/13	LEGISLATIVE COUNSEL .....		13,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK E. AMODEI—Con.						
		MILLER II, BRUCE F. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		20,000.01
		PAROBK,STACY L .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		18,750.00
		RIEDERER,JASON M .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		10,500.00
		ROGERS,SARAH E .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....		12,500.01
		ROSS, JOHN E. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		497.94
		THOMAS, KYLE R. ....	04/01/13 06/30/13	LEGIS CORRESPONDENT/STAFF ASST .....		9,500.01
		WALKER,STEPHANIE L .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,166.67
		WANDEL,BRYAN P .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		5,192.49
				PERSONNEL COMPENSATION TOTALS:		195,440.47
TRAVEL						
04-04	AP 00658448	BROWN, MEGHAN L. ....	03/06/13 03/26/13	PRIVATE AUTO MILEAGE .....		1,056.96
04-04	AP 00658451	BROWN, MEGHAN L. ....	03/06/13 03/08/13	LODGING .....		87.72
04-04	AP 00658453	BROWN, MEGHAN L. ....	03/26/13 03/28/13	LODGING .....		73.22
04-04	AP 00658454	BROWN, MEGHAN L. ....	03/06/13 03/27/13	TRAVEL SUBSISTENCE .....		78.61
04-04	AP 00658654	CITIBANK GOV CARD SERVICE .....	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION .....		212.80
04-04	AP 00658657	CITIBANK GOV CARD SERVICE .....	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION .....		404.80
04-04	AP 00658661	CITIBANK GOV CARD SERVICE .....	03/19/13 03/19/13	COMMERCIAL TRANSPORTATION .....		212.80
04-04	AP 00658664	CITIBANK GOV CARD SERVICE .....	03/22/13 03/22/13	COMMERCIAL TRANSPORTATION .....		876.60
04-08	AP 00659740	BROWN, MEGHAN L. ....	03/21/13 03/28/13	TRAVEL SUBSISTENCE .....		33.34
04-08	AP 00659752	GRAY, KENNETH D. ....	03/03/13 03/29/13	PRIVATE AUTO MILEAGE .....		305.76
04-10	AP E0000786	CITIBANK GOV CARD SERVICE .....	03/24/13 03/25/13	CAR RENTAL .....		58.92
04-10	AP E0000791	CITIBANK GOV CARD SERVICE .....	03/22/13 03/24/13	LODGING .....		165.56
04-12	AP E0001812	GARZON, ARTURO .....	02/06/13 03/25/13	PRIVATE AUTO MILEAGE .....		86.47
04-12	AP E0001840	SELZER,JENNY C .....	04/02/13 04/05/13	CAR RENTAL .....		225.59
04-12	AP E0001840	SELZER,JENNY C .....	04/02/13 04/05/13	TRAVEL SUBSISTENCE .....		84.31
04-22	AP E0004266	PAROBK, STACY L. ....	02/19/13 03/29/13	PRIVATE AUTO MILEAGE .....		571.87
04-22	AP E0004266	PAROBK, STACY L. ....	03/28/13 03/28/13	TRAVEL SUBSISTENCE .....		12.14
04-24	AP 00664803	LAKE, ANNA .....	04/02/13 04/05/13	CAR RENTAL .....		225.59
04-24	AP 00664803	LAKE, ANNA .....	04/02/13 04/05/13	TRAVEL SUBSISTENCE .....		84.31
04-25	AP E0005351	GRAY, KENNETH D. ....	03/08/13 03/12/13	TRAVEL SUBSISTENCE .....		25.58
04-25	AP E0005951	LAKE, ANNA .....	04/02/13 04/05/13	CAR RENTAL .....		225.59
04-25	AP E0005951	LAKE, ANNA .....	04/02/13 04/05/13	TRAVEL SUBSISTENCE .....		84.31
05-01	AP E0010010	BROWN, MEGHAN L. ....	04/01/13 04/24/13	PRIVATE AUTO MILEAGE .....		810.24
05-03	AP E0010542	CITIBANK GOV CARD SERVICE .....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....		212.80
05-03	AP E0010542	CITIBANK GOV CARD SERVICE .....	04/15/13 04/19/13	COMMERCIAL TRANSPORTATION .....		700.60
05-03	AP E0010542	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....		134.40
05-03	AP E0010542	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....		212.80
05-03	AP E0010542	CITIBANK GOV CARD SERVICE .....	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION .....		134.40
05-03	AP E0010542	CITIBANK GOV CARD SERVICE .....	03/28/13 03/29/13	LODGING .....		86.24
05-03	AP E0010542	CITIBANK GOV CARD SERVICE .....	04/02/13 04/05/13	LODGING .....		311.38
05-03	AP E0010542	CITIBANK GOV CARD SERVICE .....	04/15/13 04/19/13	LODGING .....		763.79
05-07	AP E0012063	GASTONGUAY, ROBERT T. ....	04/24/13 04/24/13	PRIVATE AUTO MILEAGE .....		45.60
05-10	AP E0013805	BROWN, MEGHAN L. ....	04/01/13 04/02/13	LODGING .....		66.32

05-10	AP	E0013805	BROWN, MEGHAN L	04/21/13	04/22/13	LODGING	58.03
05-10	AP	E0013805	BROWN, MEGHAN L	04/23/13	04/24/13	LODGING	62.16
05-10	AP	E0013805	BROWN, MEGHAN L	04/02/13	04/24/13	TRAVEL SUBSISTENCE	120.57
05-14	AP	E0014522	GARZON, ARTURO	04/02/13	04/29/13	PRIVATE AUTO MILEAGE	166.66
05-20	AP	E0015777	GRAY, KENNETH D	04/01/13	04/30/13	PRIVATE AUTO MILEAGE	539.52
05-21	AP	E0017037	WALKER, STEPHANIE L	04/15/13	05/02/13	PRIVATE AUTO MILEAGE	95.04
05-21	AP	E0017040	BROWN, MEGHAN L	04/02/13	04/24/13	TRAVEL SUBSISTENCE	60.37
05-22	AP	E0017173	GRAY, KENNETH D	04/03/13	04/18/13	TRAVEL SUBSISTENCE	24.43
05-30	AP	E0015789	GARZON, ARTURO	02/06/13	03/25/13	PRIVATE AUTO MILEAGE	10.06
06-04	AP	E0023259	GASTONGUAY, ROBERT T	05/01/13	05/04/13	PRIVATE AUTO MILEAGE	81.60
06-04	AP	E0023260	CITIBANK GOV CARD SERVICE	05/05/13	05/05/13	COMMERCIAL TRANSPORTATION	404.80
06-04	AP	E0023260	CITIBANK GOV CARD SERVICE	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	404.80
06-04	AP	E0023260	CITIBANK GOV CARD SERVICE	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	663.80
06-04	AP	E0023260	CITIBANK GOV CARD SERVICE	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION	355.80
06-04	AP	E0023260	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	663.30
06-04	AP	E0023260	CITIBANK GOV CARD SERVICE	05/01/13	05/02/13	LODGING	97.44
06-04	AP	E0023260	CITIBANK GOV CARD SERVICE	05/02/13	05/03/13	LODGING	235.20
06-07	AP	E0025232	BROWN, MEGHAN L	05/02/13	05/29/13	PRIVATE AUTO MILEAGE	867.38
06-10	AP	E0025237	HON. MARK E. AMODEI	01/04/13	01/31/13	PRIVATE AUTO MILEAGE	1,308.00
06-14	AP	E0027404	BROWN, MEGHAN L	05/30/13	05/31/13	LODGING	46.60
06-14	AP	E0027404	BROWN, MEGHAN L	05/03/13	05/31/13	TRAVEL SUBSISTENCE	44.71
06-19	AP	E0030131	PAROBEK, STACY L	04/01/13	04/30/13	PRIVATE AUTO MILEAGE	271.58
						TRAVEL TOTALS:	15,253.27
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00657345	UNITED PARCEL SERVICE	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL	5.54
04-02	AP	00657345	UNITED PARCEL SERVICE	03/20/13	03/20/13	POSTAGE / COURIER / BOX RENTAL	14.36
04-10	AP	E0000544	VERIZON WIRELESS	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	197.57
04-16	AP	00660804	VAUGHN INDUSTRIAL PARK	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00661835	NEVDEX OFFICE PARK LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,758.00
04-17	AP	00664356	FEDERAL EXPRESS CORP	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	5.67
04-17	AP	00664356	FEDERAL EXPRESS CORP	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	127.62
04-17	AP	00664356	FEDERAL EXPRESS CORP	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	25.37
04-17	AP	00664356	FEDERAL EXPRESS CORP	02/12/13	02/12/13	POSTAGE / COURIER / BOX RENTAL	11.32
04-17	AP	00664356	FEDERAL EXPRESS CORP	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL	92.61
04-19	AP	00664494	NEVDEX OFFICE PARK LLC	03/01/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	383.87
04-19	AP	E0001808	AT&T	02/26/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE	31.39
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	4,991.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	686.16
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	73.30
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,667.09
04-25	AP	E0005353	CENTURYLINK	04/09/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE	42.76
05-06	AP	00665312	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	-4,991.00
05-06	AP	00665314	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	-4,991.00
05-10	AP	E0013805	BROWN, MEGHAN L	04/23/13	04/23/13	POSTAGE / COURIER / BOX RENTAL	35.05
05-14	AP	E0014528	VERIZON WIRELESS	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	197.39
05-14	AP	E0014535	AT&T	03/26/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE	446.15
05-16	AP	00666202	VAUGHN INDUSTRIAL PARK	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK E. AMODEI—Con.						
05-16	AP 00667207	NEVDEX OFFICE PARK LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,758.00
05-28	AP 00670061	FEDERAL EXPRESS CORP	01/08/13 01/08/13	POSTAGE / COURIER / BOX RENTAL		5.67
05-28	AP 00670061	FEDERAL EXPRESS CORP	01/22/13 01/22/13	POSTAGE / COURIER / BOX RENTAL		127.62
05-28	AP 00670061	FEDERAL EXPRESS CORP	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL		25.37
05-28	AP 00670061	FEDERAL EXPRESS CORP	02/12/13 02/12/13	POSTAGE / COURIER / BOX RENTAL		11.32
05-28	AP 00670061	FEDERAL EXPRESS CORP	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL		4.26
05-28	AP 00670061	FEDERAL EXPRESS CORP	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL		92.61
05-28	AP E0019007	CENTURYLINK	05/09/13 06/08/13	TELECOMSRV/EQ/TOLL CHARGE		32.76
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		116.25
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		679.94
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)		73.30
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		40.38
05-30	AP E0020445	DISH NETWORK	05/10/13 06/09/13	UTILITIES		48.70
05-31	AP 00670330	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		19.38
06-10	AP E0025233	DISH NETWORK	06/10/13 07/09/13	UTILITIES		48.70
06-10	AP E0025234	AT&T	04/26/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE		162.59
06-10	AP E0025235	VERIZON WIRELESS	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE		197.39
06-12	AP 00670609	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL		134.06
06-14	AP 00672423	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL		21.53
06-16	AP 00671252	VAUGHN INDUSTRIAL PARK	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 00672250	NEVDEX OFFICE PARK LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,758.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		116.25
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		743.51
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)		73.30
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		27.95
06-21	AP E0031351	CENTURYLINK	06/09/13 07/08/13	TELECOMSRV/EQ/TOLL CHARGE		42.76
06-27	GL HRS0030465		05/01/13 05/31/13	RECORDING - (TRANSFER)		91.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,511.87
PRINTING AND REPRODUCTION						
04-01	AP 00656428	ACCURATE WORD LLC	03/14/13 03/14/13	PRINTING & REPRODUCTION		99.95
04-01	AP 00656431	ACCURATE WORD LLC	03/08/13 03/08/13	PRINTING & REPRODUCTION		274.75
04-12	AP E0001825	ACCURATE WORD LLC	03/19/13 03/19/13	PRINTING & REPRODUCTION		99.95
04-18	AP 00664378	CITI PCARD-INSTANT SIGN CENTER	03/01/13 03/28/13	PRINTING & REPRODUCTION		67.65
05-07	AP 00665309	PUBLIC PRINTER	03/14/13 03/14/13	PRINTING & REPRODUCTION		242.62
05-21	AP 00669866	CITI PCARD-INSTANT SIGN CENTER	03/29/13 04/28/13	PRINTING & REPRODUCTION		67.65
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)		27.80
05-29	AP E0020478	ACCURATE WORD LLC	05/09/13 05/09/13	PRINTING & REPRODUCTION		99.95
06-07	AP E0025282	ACCURATE WORD LLC	05/28/13 05/28/13	PRINTING & REPRODUCTION		54.95
06-17	AP E0029637	ACCURATE WORD LLC	06/04/13 06/04/13	PRINTING & REPRODUCTION		75.90
					PRINTING AND REPRODUCTION TOTALS:	1,111.17
OTHER SERVICES						
04-16	AP 00660413	HOUSECALL	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00



04-16	AP	00660494	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-25	AP	00664838	DEPT OF HOMELAND SECURITY .....	04/01/13	04/30/13	SECURITY SERVICE .....	574.00
04-25	AP	E0005357	SILVER EAGLE RELOCATION .....	03/14/13	03/14/13	NON-TECHNOLOGY SERVICE CONTR .....	150.00
05-06	AP	00665310	DEPT OF HOMELAND SECURITY .....	03/01/13	03/31/13	SECURITY SERVICE .....	-574.00
05-06	AP	00665311	DEPT OF HOMELAND SECURITY .....	04/01/13	04/30/13	SECURITY SERVICE .....	-574.00
05-16	AP	00665815	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00665896	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-30	AP	E0020440	HOUSECALL .....	02/28/13	03/02/13	TECHNOLOGY SERVICE CONTRACTS .....	1,007.05
06-16	AP	00670869	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00670949	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
						OTHER SERVICES TOTALS:	10,768.05
			SUPPLIES AND MATERIALS				
04-01	AP	00656426	A.CARLISLE .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	42.72
04-04	AP	00658446	RED ROCK SPRING WATER .....	03/20/13	03/30/13	WATER .....	36.00
04-04	AP	00658667	BROWN, MEGHAN L. ....	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE) .....	4.24
04-09	AP	E0000540	A.CARLISLE .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	35.69
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	FOOD & BEVERAGE .....	53.52
04-18	AP	00664378	CITI PCARD-AMERICAN PLAQUE COMP. ....	03/01/13	03/28/13	HABITATION EXPENSE .....	479.85
04-18	AP	00664378	CITI PCARD-EINSTEIN BROS BAGEL .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	33.82
04-22	AP	E0004266	PAROBK, STACY L. ....	02/22/13	02/22/13	FOOD & BEVERAGE .....	28.72
04-25	AP	E0005350	A.CARLISLE .....	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE) .....	22.07
04-29	AP	E0006832	RED ROCK SPRING WATER .....	04/03/13	04/30/13	WATER .....	22.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-37.10
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	303.77
05-10	AP	E0013792	A.CARLISLE .....	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) .....	215.96
05-21	AP	00669866	CITI PCARD-LOWES .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	3.74
05-21	AP	00669866	CITI PCARD-NATIONAL CAPITAL FL .....	03/29/13	04/28/13	HABITATION EXPENSE .....	228.00
05-21	AP	00669866	CITI PCARD-WAL-MART .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	11.57
05-21	AP	E0017037	WALKER, STEPHANIE L. ....	04/29/13	04/29/13	FOOD & BEVERAGE .....	9.99
05-21	AP	E0017037	WALKER, STEPHANIE L. ....	05/02/13	05/04/13	HABITATION EXPENSE .....	144.95
05-22	AP	E0017173	GRAY, KENNETH D. ....	04/29/13	04/29/13	FOOD & BEVERAGE .....	2.88
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	388.26
06-10	AP	E0025283	RED ROCK SPRING WATER .....	05/01/13	05/30/13	WATER .....	50.00
06-12	AP	E0025236	NATIONAL MAILING SYSTEMS .....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	91.90
06-12	AP	E0026464	A.CARLISLE .....	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE) .....	16.79
06-12	AP	E0026468	A.CARLISLE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	79.49
06-14	AP	E0027404	BROWN, MEGHAN L. ....	05/30/13	05/30/13	PUBLICATIONS/REFERENCE MAT'L .....	50.00
06-20	AP	00675033	CITI PCARD-JACKS CAFE RENO .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	283.30
06-20	AP	00675033	CITI PCARD-MILITARY PLAQUES .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	184.95
06-20	AP	00675033	CITI PCARD-SIERRA NV MEDIA GRP CI .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	47.40
06-20	AP	E0031355	PAROBK, STACY L. ....	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE) .....	108.20
06-28	AP	E0033883	A.CARLISLE .....	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE) .....	43.01
06-28	AP	E0033884	A.CARLISLE .....	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE) .....	16.68
06-28	AP	E0033885	QUENCH USA LLC .....	07/01/13	09/30/13	WATER .....	74.91
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-37.10
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	526.29
						SUPPLIES AND MATERIALS TOTALS:	3,566.47
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	279.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK E. AMODEI—Con.						
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		279.80
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		279.80
					EQUIPMENT TOTALS:	839.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,599.04
					OFFICE TOTALS:	250,599.04
2012 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-10	AP E0025169	HON. MARK E. AMODEI .....	12/03/12 12/29/12	PRIVATE AUTO MILEAGE .....		132.00
					TRAVEL TOTALS:	132.00
PRINTING AND REPRODUCTION						
04-01	AP 00656394	CAPITOL DIRECT INC .....	01/02/13 01/02/13	PRINTING & REPRODUCTION .....		1,230.00
					PRINTING AND REPRODUCTION TOTALS:	1,230.00
SUPPLIES AND MATERIALS						
04-11	AP 00659988	B & H PHOTO .....	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE) .....		129.00
05-30	AP E0001829	KIMMIE CANDY COMPANY .....	12/18/12 12/18/12	FOOD & BEVERAGE .....		102.86
					SUPPLIES AND MATERIALS TOTALS:	231.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,593.86
					OFFICE TOTALS:	1,593.86
2013 HON. ROBERT E. ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,455.69
					PERSONNEL COMPENSATION .....	368,677.53
					TRAVEL .....	7,749.70
					RENT, COMMUNICATION, UTILITIES .....	50,403.57
					PRINTING AND REPRODUCTION .....	724.50
					OTHER SERVICES .....	20,455.85
					SUPPLIES AND MATERIALS .....	4,150.25
					EQUIPMENT .....	2,058.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,675.09
					OFFICE TOTALS:	455,675.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		493.67
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL .....		-19.13
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		86.54
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL .....		-39.25
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		521.51
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL .....		-37.00
					FRANKED MAIL TOTALS:	1,006.34

PERSONNEL COMPENSATION									
		ARTER, CHRISTOPHER	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	6,900.00			
		CARUSO, S A	04/01/13	06/30/13	GENERAL COUNSEL	29,183.22			
		CONNORS, BENJAMIN J	04/01/13	06/30/13	PART-TIME EMPLOYEE	7,012.50			
		EL, OLGA R	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	8,199.99			
		FERRANTE, DOMINICK J	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	6,900.00			
		GARVIN, TIMOTHY D	04/01/13	06/30/13	SCHEDULING DIRECTOR	10,200.00			
		GOLDEN, JONATHAN Z	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	13,749.99			
		HAGLER, ANNA L	03/18/13	06/30/13	STAFF ASSISTANT	8,583.33			
		HASBROUCK, LEEANNE W	04/01/13	06/30/13	DIRECTOR OF CONSTITUENT SVCS	16,284.24			
		PURDY, EMILY F	04/01/13	06/30/13	PART-TIME EMPLOYEE	5,381.34			
		SARUBBI JR, VINCENT P	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	8,750.01			
		SMITH, TAMARA N	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	6,885.00			
		SULLIVAN, BRENDAN	03/18/13	06/30/13	LEGISLATIVE CORRESPONDENT	8,583.33			
		TAGMIRE, FRANCIS J	04/01/13	06/30/13	CHIEF OF STAFF	35,375.01			
		YANCEY, DAVID A	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	12,800.01			
					PERSONNEL COMPENSATION TOTALS:	184,787.97			
TRAVEL									
04-07	AP	E0000045	CITIBANK GOV CARD SERVICE	02/28/13	03/26/13	TRAVEL SUBSISTENCE	2,007.90		
05-10	AP	E0013937	CITIBANK GOV CARD SERVICE	04/02/13	04/22/13	TRAVEL SUBSISTENCE	574.76		
06-05	AP	E0023867	CITIBANK GOV CARD SERVICE	04/26/13	05/23/13	TRAVEL SUBSISTENCE	1,039.00		
06-24	AP	E0032135	ARTER, CHRISTOPHER	06/06/13	06/06/13	TRAVEL SUBSISTENCE	15.06		
						TRAVEL TOTALS:	3,636.72		
RENT, COMMUNICATION, UTILITIES									
04-01	AP	00656070	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	113.46		
04-01	AP	00656071	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	273.51		
04-01	AP	00656072	VERIZON	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	527.22		
04-01	AP	00656073	COMCAST CABLEVISION	03/30/13	04/29/13	UTILITIES	119.54		
04-01	AP	00656074	COMCAST CABLE	03/22/13	04/21/13	UTILITIES	111.95		
04-08	AP	00659205	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	34.33		
04-15	AP	00660260	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	34.56		
04-16	AP	00660805	515 GROVE STREET ASSOCIATES	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,502.00		
04-16	AP	00660806	WILLIAM R. PEARSON	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	925.00		
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	24.00		
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	86.00		
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	545.34		
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.00		
04-26	AP	E0007077	COMCAST CABLE	04/22/13	05/21/13	UTILITIES	111.95		
04-26	AP	E0007085	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	273.27		
04-26	AP	E0007092	PSEG CO	03/04/13	04/03/13	UTILITIES	97.31		
04-26	AP	E0007093	VERIZON	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	566.73		
04-26	AP	E0007094	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	113.36		
04-26	AP	E0007212	VERIZON WIRELESS	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE	109.21		
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	36.86		
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	92.65		
05-14	AP	E0014427	PSEG CO	04/01/13	04/30/13	UTILITIES	71.39		
05-14	AP	E0014433	COMCAST CABLEVISION	04/30/13	05/29/13	UTILITIES	119.63		
05-14	AP	E0014437	VERIZON WIRELESS	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	111.66		
05-16	AP	00666203	515 GROVE STREET ASSOCIATES	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,502.00		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT E. ANDREWS—Con.						
05-16	AP 00666204	WILLIAM R. PEARSON	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	925.00	
05-20	AP 00669862	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	43.84	
05-22	AP E0018594	VERIZON	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	576.19	
05-22	AP E0018604	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	113.36	
05-23	AP E0018588	COMCAST CABLE	05/22/13 06/21/13	UTILITIES	114.90	
05-24	AP E0019484	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	273.27	
05-24	AP E0019583	COMCAST CABLE	05/30/13 06/29/13	UTILITIES	122.58	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	24.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	86.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	556.82	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	35.29	
05-31	AP 00670283	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	95.01	
06-07	AP E0025307	VERIZON WIRELESS	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	110.37	
06-10	AP 00670636	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	81.04	
06-13	AP E0027322	PSEG CO	05/02/13 06/02/13	UTILITIES	74.57	
06-16	AP 00671253	515 GROVE STREET ASSOCIATES	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,502.00	
06-16	AP 00671254	WILLIAM R. PEARSON	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	925.00	
06-18	AP E0029859	VERIZON	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	570.05	
06-18	AP E0030043	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	273.27	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	24.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	86.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	594.94	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	45.04	
06-20	AP E0030251	COMCAST CABLEVISION	06/22/13 07/21/13	UTILITIES	114.30	
06-25	AP 00675214	FEDERAL EXPRESS CORP	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL	5.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,878.28	
PRINTING AND REPRODUCTION						
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	19.80	
04-26	AP E0007086	DAVID L. ANDRUKITUS INC	04/11/13 04/11/13	PRINTING & REPRODUCTION	87.50	
04-26	AP E0007087	DAVID L. ANDRUKITUS INC	04/12/13 04/12/13	PRINTING & REPRODUCTION	87.50	
05-14	AP E0014436	DAVID L. ANDRUKITUS INC	04/17/13 04/17/13	PRINTING & REPRODUCTION	33.50	
05-23	AP E0018597	DAVID L. ANDRUKITUS INC	05/13/13 05/13/13	PRINTING & REPRODUCTION	207.50	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	39.00	
06-04	AP E0023866	DAVID L. ANDRUKITUS INC	05/22/13 05/22/13	PRINTING & REPRODUCTION	47.50	
				PRINTING AND REPRODUCTION TOTALS:	522.30	
OTHER SERVICES						
04-16	AP 00660609	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
04-17	AP E0000042	HAROLD I STUART JR	03/11/13 03/11/13	JANITORIAL AND MAINT SERV	25.00	
04-17	AP E0000044	HAROLD I STUART JR	03/07/13 03/28/13	JANITORIAL AND MAINT SERV	200.00	
04-26	AP E0007084	ASG SECURITY	04/01/13 04/30/13	SECURITY SERVICE	63.31	
04-26	AP E0007098	ASG SECURITY	04/01/13 04/30/13	SECURITY SERVICE	25.20	
05-14	AP E0014331	ASG SECURITY	05/01/13 05/31/13	SECURITY SERVICE	25.20	
05-14	AP E0014335	ASG SECURITY	05/01/13 05/31/13	SECURITY SERVICE	63.31	

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05-14	AP	E0014340	HAROLD I STUART JR .....	04/07/13	04/26/13	JANITORIAL AND MAINT SERV .....	200.00
05-14	AP	E0014341	HAROLD I STUART JR .....	04/11/13	04/11/13	JANITORIAL AND MAINT SERV .....	25.00
05-16	AP	00666010	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
06-03	AP	E0022011	ASG SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....	63.31
06-03	AP	E0022054	ASG SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....	25.20
06-04	AP	E0023813	ASG SECURITY .....	03/01/13	03/31/13	SECURITY SERVICE .....	63.61
06-05	AP	00649399	ASG SECURITY .....	03/01/13	03/31/13	SECURITY SERVICE .....	-63.31
06-05	AP	E0023708	HAROLD I STUART JR .....	05/02/13	05/30/13	JANITORIAL AND MAINT SERV .....	250.00
06-05	AP	E0023710	HAROLD I STUART JR .....	05/16/13	05/16/13	JANITORIAL AND MAINT SERV .....	25.00
06-16	AP	00671062	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
						OTHER SERVICES TOTALS:	10,509.83
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	71.90
04-07	AP	E0000043	CRYSTAL SPRINGS .....	02/28/13	03/15/13	WATER .....	7.80
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	60.42
04-26	AP	E0007095	OFFICE MAX - A BOISE COMPANY .....	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE) .....	181.99
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-74.95
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	533.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	71.90
05-14	AP	E0014429	HONOR REFRESHMENT SERVICES .....	04/29/13	04/29/13	FOOD & BEVERAGE .....	117.60
05-14	AP	E0014430	CRYSTAL SPRINGS .....	04/01/13	04/09/13	WATER .....	92.77
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-141.70
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	184.84
06-03	AP	E0022056	CRYSTAL SPRINGS .....	04/23/13	05/07/13	WATER .....	92.77
06-07	AP	E0025352	OFFICE MAX - A BOISE COMPANY .....	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	210.28
06-19	AP	E0029852	OFFICE MAX - A BOISE COMPANY .....	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	219.75
06-20	AP	E0029855	SOUTH JERSEY NEWSPAPERS COMPANY .....	07/09/13	07/10/14	PUBLICATIONS/REFERENCE MAT'L .....	152.10
06-20	AP	E0030254	OFFICE MAX - A BOISE COMPANY .....	06/12/13	06/12/13	FOOD & BEVERAGE .....	185.97
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-119.00
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	457.20
						SUPPLIES AND MATERIALS TOTALS:	2,304.64
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	343.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	343.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	343.00
						EQUIPMENT TOTALS:	1,029.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,675.08
						OFFICE TOTALS:	230,675.08
			2012 HON. ROBERT E. ANDREWS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-24	AP	00675096	AT&T MOBILITY .....	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	168.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	168.58
			SUPPLIES AND MATERIALS				
04-26	AP	E0007082	WASHINGTON POST #1202 .....	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	314.12
						SUPPLIES AND MATERIALS TOTALS:	314.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	482.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2012 HON. ROBERT E. ANDREWS—Con.					OFFICE TOTALS:	482.70
2012 HON. STEVE AUSTRIA OFFICIAL EXPENSES OF MEMBERS TRAVEL						
04-24	AP E0006645	CITIBANK GOV CARD SERVICE .....	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION .....		668.80
					TRAVEL TOTALS:	668.80
SUPPLIES AND MATERIALS						
06-03	AP 00392241	THE ENTERPRISE .....	03/09/12 09/02/12	PUBLICATIONS/REFERENCE MAT'L .....		-25.00
					SUPPLIES AND MATERIALS TOTALS:	-25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	643.80
					OFFICE TOTALS:	643.80
2012 HON. JOE BACA OFFICIAL EXPENSES OF MEMBERS TRAVEL						
04-30	AP 00665218	LINCOLN AUTOMOTIVE FINANCIAL SERVICES .....	03/01/12 03/31/12	AUTOMOBILE LEASE .....		-761.17
05-02	AP 00649059	CITIBANK GOV CARD SERVICE .....	12/28/12 01/02/13	TRAVEL SUBSISTENCE .....		1,124.94
					TRAVEL TOTALS:	363.77
SUPPLIES AND MATERIALS						
04-12	AR AC-07720	SIRIUS XM RADIO INC .....	04/15/12 04/05/13	PUBLICATIONS/REFERENCE MAT'L .....		-16.09
					SUPPLIES AND MATERIALS TOTALS:	-16.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347.68
					OFFICE TOTALS:	347.68
2011 HON. JOE BACA OFFICIAL EXPENSES OF MEMBERS TRAVEL						
04-30	AP 00665218	LINCOLN AUTOMOTIVE FINANCIAL SERVICES .....	03/01/12 03/31/12	AUTOMOBILE LEASE .....		761.17
					TRAVEL TOTALS:	761.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	761.17
					OFFICE TOTALS:	761.17
2013 HON. MICHELE BACHMANN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					5,689.45	3,956.07
PERSONNEL COMPENSATION .....					412,967.16	209,599.70
TRAVEL .....					19,170.68	11,042.54
RENT, COMMUNICATION, UTILITIES .....					45,186.87	19,596.38
PRINTING AND REPRODUCTION .....					7,924.37	3,061.11
OTHER SERVICES .....					25,442.87	13,598.19
SUPPLIES AND MATERIALS .....					11,088.54	3,945.38
EQUIPMENT .....					2,224.74	1,187.37

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,694.68	265,986.74
OFFICE TOTALS:	529,694.68	265,986.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	631.02
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-40.41
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	346.29
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-188.14
06-25	AP	00675206	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	1,708.28
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	1,518.38
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-19.35
FRANKED MAIL TOTALS:							3,956.07

PERSONNEL COMPENSATION

BOLAND, ROBERT .....	04/01/13	06/30/13	CHIEF OF STAFF .....	30,000.00
DAHL, TERA E .....	04/01/13	06/30/13	LEGISLATIVE/SPECIAL ASSISTANT .....	9,999.99
FRYE, JASON J .....	04/01/13	05/31/13	CASEWORKER .....	6,333.34
FRYE, JASON J .....	06/01/13	06/30/13	MILITARY LEGISLATIVE ASSISTANT .....	3,750.00
GORDON, BRIAN C .....	04/01/13	06/30/13	CONSTITUENT SERVICES OFFICER .....	9,750.00
HAAS, AMANDA M .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,124.99
HALEY, BETHANY C .....	05/13/13	06/30/13	SHARED EMPLOYEE .....	160.00
HALL, MIKAYLA M .....	04/01/13	06/30/13	PRESS ASSISTANT .....	7,280.01
HARPER, BARBARA .....	04/01/13	06/30/13	CASEWORK MANAGER .....	14,162.49
KOTMAN, DANIEL D .....	04/01/13	06/30/13	DIRECTOR OF COMMUNICATIONS .....	18,500.01
LEVINER, EMILY E .....	04/01/13	04/30/13	SHARED EMPLOYEE .....	100.00
MCGLAUFLIN, JESSICA .....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	12,493.98
MILLER, KAREN J .....	04/01/13	06/30/13	CONSTITUENT SERVICES OFFICER .....	10,025.01
PELZER, NICOLE C .....	04/01/13	06/30/13	CONSTITUENT SERVICE OFFICER .....	8,319.99
POEDTKE, KATIE .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,250.00
RUBIN, KIMBERLEY A. ....	04/01/13	06/30/13	OFFICE MANAGER/SCHEDULER .....	20,354.88
SANCHEZ, JAVIER M .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
STEISKAL, DEBORAH A. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	15,045.00
VITALE, AMY K .....	05/01/13	06/30/13	SHARED EMPLOYEE .....	200.00
WYSOCKI, KEVIN D .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,750.01
PERSONNEL COMPENSATION TOTALS:				209,599.70

TRAVEL

04-08	AP	00659510	HAAS, AMANDA M. ....	02/11/13	03/18/13	PRIVATE AUTO MILEAGE .....	72.30
04-26	AP	E0006564	CITIBANK GOV CARD SERVICE .....	03/17/13	03/18/13	LODGING .....	113.61
04-26	AP	E0006581	CITIBANK GOV CARD SERVICE .....	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION .....	184.80
04-26	AP	E0006740	CITIBANK GOV CARD SERVICE .....	03/10/13	03/10/13	COMMERCIAL TRANSPORTATION .....	285.90
04-26	AP	E0006742	CITIBANK GOV CARD SERVICE .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....	668.80
04-26	AP	E0006743	CITIBANK GOV CARD SERVICE .....	03/16/13	03/16/13	COMMERCIAL TRANSPORTATION .....	285.90
04-26	AP	E0006744	CITIBANK GOV CARD SERVICE .....	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION .....	382.90
04-26	AP	E0006745	CITIBANK GOV CARD SERVICE .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....	382.90
04-26	AP	E0006750	CITIBANK GOV CARD SERVICE .....	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION .....	285.90
04-26	AP	E0006753	CITIBANK GOV CARD SERVICE .....	03/31/13	03/31/13	COMMERCIAL TRANSPORTATION .....	285.90
04-29	AP	E0006588	GORDON, BRIAN .....	03/01/13	03/02/13	PRIVATE AUTO MILEAGE .....	67.32
05-06	AP	E0009868	GORDON, BRIAN .....	04/09/13	04/09/13	PRIVATE AUTO MILEAGE .....	45.90
05-06	AP	E0009871	BOLAND, ROBERT .....	04/12/13	04/12/13	PRIVATE AUTO MILEAGE .....	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHELE BACHMANN—Con.						
05-06	AP E0009917	MILLER,KAREN J .....	01/10/13 04/16/13	PRIVATE AUTO MILEAGE .....		510.00
05-06	AP E0009931	DAHL,TERA E .....	02/25/13 03/11/13	PRIVATE AUTO MILEAGE .....		159.12
05-30	AP E0020624	CITIBANK GOV CARD SERVICE .....	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION .....		285.90
05-30	AP E0020634	CITIBANK GOV CARD SERVICE .....	04/19/13 04/19/13	COMMERCIAL TRANSPORTATION .....		665.80
05-30	AP E0020640	CITIBANK GOV CARD SERVICE .....	04/29/13 04/29/13	COMMERCIAL TRANSPORTATION .....		571.80
05-30	AP E0020644	CITIBANK GOV CARD SERVICE .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....		285.90
05-30	AP E0020645	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....		379.90
05-30	AP E0020654	HAAS, AMANDA M. ....	05/06/13 05/14/13	TAXI/PARKING/TOLLS .....		30.00
05-30	AP E0020655	PELZER, NICOLE C. ....	02/13/13 02/13/13	TAXI/PARKING/TOLLS .....		6.00
05-30	AP E0020658	HAAS, AMANDA M. ....	03/21/13 05/17/13	PRIVATE AUTO MILEAGE .....		143.92
05-30	AP E0020661	STEISKAL, DEBORAH A. ....	04/16/13 05/02/13	PRIVATE AUTO MILEAGE .....		86.70
05-30	AP E0020664	MILLER,KAREN J .....	02/28/13 02/28/13	TAXI/PARKING/TOLLS .....		5.00
05-30	AP E0020671	CITIBANK GOV CARD SERVICE .....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....		285.90
05-30	AP E0020764	MILLER,KAREN J .....	03/08/13 03/08/13	TAXI/PARKING/TOLLS .....		5.00
06-03	AP E0022206	GORDON, BRIAN .....	02/07/13 02/09/13	PRIVATE AUTO MILEAGE .....		64.26
06-03	AP E0022207	GORDON, BRIAN .....	04/26/13 04/27/13	PRIVATE AUTO MILEAGE .....		45.90
06-11	AP E0025565	HARPER,BARBARA .....	03/10/13 04/09/13	PRIVATE AUTO MILEAGE .....		119.13
06-12	AP E0025832	STEISKAL, DEBORAH A. ....	01/10/13 02/08/13	TAXI/PARKING/TOLLS .....		33.50
06-12	AP E0025834	STEISKAL, DEBORAH A. ....	04/12/13 04/12/13	TAXI/PARKING/TOLLS .....		1.00
06-12	AP E0025842	GORDON, BRIAN .....	05/01/13 05/11/13	PRIVATE AUTO MILEAGE .....		86.70
06-12	AP E0025843	HARPER,BARBARA .....	04/15/13 04/27/13	PRIVATE AUTO MILEAGE .....		117.91
06-12	AP E0025844	STEISKAL, DEBORAH A. ....	02/20/13 02/20/13	TAXI/PARKING/TOLLS .....		5.00
06-25	AP E0031212	CITIBANK GOV CARD SERVICE .....	05/01/13 05/03/13	LODGING .....		192.26
06-25	AP E0031214	CITIBANK GOV CARD SERVICE .....	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION .....		285.90
06-25	AP E0031215	CITIBANK GOV CARD SERVICE .....	05/01/13 05/03/13	CAR RENTAL .....		203.84
06-25	AP E0031216	CITIBANK GOV CARD SERVICE .....	05/01/13 05/03/13	COMMERCIAL TRANSPORTATION .....		50.00
06-25	AP E0031217	CITIBANK GOV CARD SERVICE .....	05/03/13 05/03/13	GASOLINE .....		32.78
06-25	AP E0031221	CITIBANK GOV CARD SERVICE .....	05/01/13 05/03/13	MEALS .....		77.29
06-26	AP E0031219	CITIBANK GOV CARD SERVICE .....	05/01/13 05/03/13	TAXI/PARKING/TOLLS .....		66.00
06-26	AP E0031883	CITIBANK GOV CARD SERVICE .....	05/24/13 06/03/13	COMMERCIAL TRANSPORTATION .....		665.80
06-26	AP E0031891	CITIBANK GOV CARD SERVICE .....	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION .....		379.90
06-26	AP E0031894	CITIBANK GOV CARD SERVICE .....	05/12/13 05/14/13	COMMERCIAL TRANSPORTATION .....		770.70
06-26	AP E0032048	CITIBANK GOV CARD SERVICE .....	05/01/13 05/03/13	COMMERCIAL TRANSPORTATION .....		665.80
06-27	AP E0031882	CITIBANK GOV CARD SERVICE .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....		285.90
06-27	AP E0031889	CITIBANK GOV CARD SERVICE .....	05/13/13 05/13/13	COMMERCIAL TRANSPORTATION .....		379.90
				TRAVEL TOTALS:		11,042.54
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00659515	BROADVOX GO! LLC .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		49.01
04-08	AP 00659518	FEDEX .....	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL .....		5.54
04-08	AP 00659522	FEDEX .....	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL .....		4.50
04-16	AP 00661169	FIRST SECURITY LLC C/O PARAMOUNT REAL ES .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,666.47
04-18	AP 00664378	CITI PCARD-GOGOAIR.COM .....	03/01/13 03/28/13	UTILITIES .....		49.95
04-18	AP 00664378	CITI PCARD-WACONIA CHAMBER OF COM .....	03/01/13 03/28/13	EQUIP RENTAL (EFF 1/3/03) .....		170.00



04-19	AP	E0005624	FEDEX	03/26/13	03/26/13	POSTAGE / COURIER / BOX RENTAL	4.74
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	141.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,655.48
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40
04-29	AR	AC-07804	COMCAST	02/21/13	03/20/13	UTILITIES	-283.07
04-29	AR	AC-07805	CENTURYLINK	01/01/13	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	-47.97
04-29	AP	E0006590	MONTICELLO COMMUNITY CENTER	02/27/13	02/27/13	TEMPORARY SPACE RENTAL	28.00
05-01	AP	E0006587	MP OPERATING LLC	04/10/13	04/10/13	TEMPORARY SPACE RENTAL	50.00
05-06	AP	00665241	FIRST SECURITY LLC C/O PARAMOUNT REAL ES	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2.00
05-06	AP	00665241	FIRST SECURITY LLC C/O PARAMOUNT REAL ES	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2.00
05-06	AP	00665241	FIRST SECURITY LLC C/O PARAMOUNT REAL ES	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2.00
05-06	AP	00665241	FIRST SECURITY LLC C/O PARAMOUNT REAL ES	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2.00
05-06	AP	E0009869	MCI COMM SERVICE	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	337.92
05-06	AP	E0009870	CENTURYLINK	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	524.82
05-16	AP	00666561	FIRST SECURITY LLC C/O PARAMOUNT REAL ES	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,668.47
05-21	AP	00669866	CITI PCARD-GOGOAIR.COM	03/29/13	04/28/13	UTILITIES	49.95
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	141.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,807.68
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	19.40
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.04
05-30	AP	E0020648	CENTURYLINK	03/20/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE	29.18
05-30	AP	E0020650	PELZER, NICOLE C.	02/02/13	02/02/13	TEMPORARY SPACE RENTAL	100.00
05-30	AP	E0020669	SARTELL AREA CHAMBER OF COMMERCE	01/19/13	01/19/13	TEMPORARY SPACE RENTAL	165.00
05-30	AP	E0020679	FEDEX	05/01/13	05/01/13	POSTAGE / COURIER / BOX RENTAL	11.54
05-30	AP	E0020682	FEDEX	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL	6.56
05-30	AP	E0020766	CENTURYLINK	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	522.24
06-11	AP	E0025562	BROADVOX GO! LLC	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	49.75
06-12	AP	E0020627	MCI COMM SERVICE	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	342.98
06-12	AP	E0025838	CENTURYLINK	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	29.18
06-16	AP	00671609	FIRST SECURITY LLC C/O PARAMOUNT REAL ES	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,668.47
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	141.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,657.33
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	19.40
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.72
06-20	AP	00675033	CITI PCARD-GOGOAIR.COM	04/29/13	05/28/13	UTILITIES	49.95
06-26	AP	E0031213	FEDEX	05/29/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	46.26
06-26	AP	E0032127	CENTURYLINK	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	522.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,596.38
			PRINTING AND REPRODUCTION				
04-18	AP	00664378	CITI PCARD-CVS PHARMACY	03/01/13	03/28/13	PRINTING & REPRODUCTION	6.33
04-18	AP	00664378	CITI PCARD-FEDEXOFFICE	03/01/13	03/28/13	PRINTING & REPRODUCTION	30.50
04-19	AP	E0005607	BSL - GEM LASER EXPRESS INC	01/01/13	03/31/13	PRINTING & REPRODUCTION	81.98
04-19	AP	E0005610	ACCURATE WORD LLC.	04/04/13	04/04/13	PRINTING & REPRODUCTION	34.95
04-19	AP	E0005611	ACCURATE WORD LLC.	04/09/13	04/09/13	PRINTING & REPRODUCTION	59.90
04-19	AP	E0005626	ACCURATE WORD LLC.	04/15/13	04/15/13	PRINTING & REPRODUCTION	24.95
04-26	AP	E0006577	ACCURATE WORD LLC.	02/01/13	02/01/13	PRINTING & REPRODUCTION	24.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHELE BACHMANN—Con.						
04-29	AP E0006566	COORDINATED BUSINESS SYSTEMS .....	03/16/13 04/15/13	PRINTING & REPRODUCTION .....		41.25
05-06	AP E0009933	THE FRANKING GROUP .....	02/27/13 02/27/13	PRINTING & REPRODUCTION .....		2,401.00
05-07	AP E0010683	ACCURATE WORD LLC. ....	04/26/13 04/26/13	PRINTING & REPRODUCTION .....		54.95
05-21	AP 00669866	CITI PCARD-TARGET .....	03/29/13 04/28/13	PRINTING & REPRODUCTION .....		3.10
05-30	AP E0020662	ACCURATE WORD LLC. ....	01/31/13 01/31/13	PRINTING & REPRODUCTION .....		54.95
05-30	AP E0020670	ACCURATE WORD LLC. ....	05/14/13 05/14/13	PRINTING & REPRODUCTION .....		24.95
05-30	AP E0020678	COORDINATED BUSINESS SYSTEMS .....	04/16/13 05/15/13	PRINTING & REPRODUCTION .....		41.25
06-12	AP E0025841	COORDINATED BUSINESS SYSTEMS .....	05/16/13 06/15/13	PRINTING & REPRODUCTION .....		41.25
06-24	AP E0031220	ACCURATE WORD LLC. ....	06/13/13 06/13/13	PRINTING & REPRODUCTION .....		109.90
06-26	AP E0031218	ACCURATE WORD LLC. ....	06/07/13 06/07/13	PRINTING & REPRODUCTION .....		24.95
					PRINTING AND REPRODUCTION TOTALS:	3,061.11
OTHER SERVICES						
04-16	AP 00660669	HOUSECALL .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
04-16	AP 00661037	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,961.00
05-08	AP E0012088	BURNS SECURITY .....	04/11/13 04/11/13	SECURITY SERVICE .....		120.00
05-08	AP E0012106	BURNS SECURITY .....	04/25/13 04/25/13	SECURITY SERVICE .....		1,100.00
05-16	AP 00666070	HOUSECALL .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 00666432	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,961.00
05-30	AP E0020626	RUSSELL SECURITY RESOURCE INC .....	05/07/13 05/07/13	SECURITY SERVICE .....		1,460.19
05-30	AP E0020672	BURNS SECURITY .....	04/26/13 04/26/13	SECURITY SERVICE .....		190.00
06-16	AP 00671122	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 00671483	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,961.00
					OTHER SERVICES TOTALS:	13,598.19
SUPPLIES AND MATERIALS						
04-02	GL FRM0028040	.....	03/11/13 03/11/13	FRAMING (TRANSFER) .....		65.00
04-08	AP 00659524	ELK RIVER AREA CHAMBER OF COMMERCE .....	04/06/13 04/06/13	FOOD & BEVERAGE .....		175.00
04-18	AP 00664378	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		2.32
04-18	AP 00664378	CITI PCARD-AMAZON.COM .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		63.75
04-18	AP 00664378	CITI PCARD-BENTON COUNTY NEWS LLC .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		36.00
04-18	AP 00664378	CITI PCARD-ECM PUBLISHERS INC-ACC .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		40.00
04-18	AP 00664378	CITI PCARD-HERALD JOURNAL .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		40.00
04-18	AP 00664378	CITI PCARD-MAPLE LAKE MESSENGER .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		54.00
04-18	AP 00664378	CITI PCARD-SUN PATRIOT NEWSPAPERS .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		91.00
04-18	AP 00664378	CITI PCARD-VERIZON WRLS .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		22.49
04-26	AP E0006584	HAGUE QUALITY WATER OF MD INC .....	04/17/13 05/16/13	WATER .....		63.00
04-29	AP E0006567	MINNESOTA AGRI-GROWTH COUNCIL .....	03/12/13 03/12/13	FOOD & BEVERAGE .....		30.00
04-29	AP E0006568	BIG LAKE CHAMBER OF COMMERCE .....	02/26/13 02/26/13	FOOD & BEVERAGE .....		10.00
04-29	AP E0006573	STAR TRIBUNE .....	04/28/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L .....		79.30
04-29	AP E0006578	ABC NEWSPAPERS .....	05/04/13 05/04/14	PUBLICATIONS/REFERENCE MAT'L .....		38.00
04-29	AP E0006586	ST PAUL PIONEER PRESS .....	05/04/13 08/04/13	PUBLICATIONS/REFERENCE MAT'L .....		73.95
04-29	AP E0006600	ENTERPRISE DISPATCH .....	05/29/13 05/30/14	PUBLICATIONS/REFERENCE MAT'L .....		40.00
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-116.55
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		489.94

05-07	AP	E0010691	ST. CLOUD AREA CHAMBER	04/25/13	04/25/13	FOOD & BEVERAGE	15.00
05-21	AP	00669866	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	19.05
05-21	AP	00669866	CITI PCARD-BEST BUY	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	41.99
05-21	AP	00669866	CITI PCARD-MN INTER'L CTR	03/29/13	04/28/13	FOOD & BEVERAGE	50.00
05-21	AP	00669866	CITI PCARD-VERIZON WRLS	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	48.18
05-30	AP	E0020625	PRESS & NEWS	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L	28.00
05-30	AP	E0020628	MILLER,KAREN J	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	35.42
05-30	AP	E0020632	MILLER,KAREN J	03/13/13	03/13/13	FOOD & BEVERAGE	39.00
05-30	AP	E0020633	MILLER,KAREN J	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	17.13
05-30	AP	E0020653	PELZER, NICOLE C.	02/05/13	02/05/13	FOOD & BEVERAGE	6.00
05-30	AP	E0020656	PELZER, NICOLE C.	04/25/13	04/25/13	FOOD & BEVERAGE	20.00
05-30	AP	E0020657	PELZER, NICOLE C.	02/20/13	02/20/13	WATER	4.28
05-30	AP	E0020659	PELZER, NICOLE C.	03/28/13	03/28/13	FOOD & BEVERAGE	20.00
05-30	AP	E0020660	METRO NORTH CHAMBER OF	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L	242.00
05-30	AP	E0020663	SARTELL AREA CHAMBER OF COMMERCE	04/22/13	04/22/13	FOOD & BEVERAGE	185.00
05-30	AP	E0020665	MILLER,KAREN J	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE)	25.26
05-30	AP	E0020668	ST. CLOUD AREA CHAMBER	05/07/13	05/07/13	FOOD & BEVERAGE	19.00
05-31	AP	E0020765	MILLER,KAREN J	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE)	13.41
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-893.35
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	1,220.22
06-10	AP	E0025567	ST CLOUD TIMES #1076	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	256.13
06-10	AP	E0025568	ELK RIVER AREA CHAMBER OF COMMERCE	06/03/13	06/03/13	PUBLICATIONS/REFERENCE MAT'L	150.00
06-10	AP	E0025574	HAGUE QUALITY WATER OF MD INC	05/17/13	06/17/13	WATER	63.00
06-12	AP	E0025834	STEISKAL, DEBORAH A.	03/01/13	03/28/13	FOOD & BEVERAGE	40.00
06-12	AP	E0025837	STEISKAL, DEBORAH A.	04/26/13	04/26/13	FOOD & BEVERAGE	14.95
06-14	AP	E0020649	MILLER,KAREN J	04/16/13	04/16/13	FOOD & BEVERAGE	30.00
06-14	AP	E0025836	STEISKAL, DEBORAH A.	02/11/13	02/11/13	FOOD & BEVERAGE	7.76
06-19	AP	E0025840	STEISKAL, DEBORAH A.	01/18/13	01/28/13	FOOD & BEVERAGE	31.78
06-20	AP	00675033	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	204.34
06-20	AP	00675033	CITI PCARD-FOREST LAKE AREA CHAMB	04/29/13	05/28/13	FOOD & BEVERAGE	25.00
06-20	AP	00675033	CITI PCARD-OFFICE MAX	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	34.90
06-20	AP	00675033	CITI PCARD-TARGET	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	59.72
06-24	AP	E0031211	MONTICELLO TIMES & SHOPPER	07/17/13	07/17/14	PUBLICATIONS/REFERENCE MAT'L	39.00
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-37.35
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	573.36
SUPPLIES AND MATERIALS TOTALS:							3,945.38
EQUIPMENT							
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	293.92
04-30	GL	RPY0028775		04/01/13	04/30/13	EQUIPMENT PURCHASES	51.87
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	293.92
05-31	GL	RPY0029704		05/01/13	05/31/13	EQUIPMENT PURCHASES	51.87
06-10	AP	E0025563	ARMOR BUISNESS COMMUNICATIONS	06/04/13	06/04/13	MAINTENANCE / REPAIRS	150.00
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	293.92
06-28	GL	RPY0030500		06/01/13	06/30/13	EQUIPMENT PURCHASES	51.87
EQUIPMENT TOTALS:							1,187.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,986.74
OFFICE TOTALS:							265,986.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. MICHELE BACHMANN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-19	AP	E0005606	11/30/12	11/30/12	EQUIP RENTAL (EFF 1/3/03)	139.92	
04-29	AR	AC-07806	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	-31.98	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						107.94	
SUPPLIES AND MATERIALS							
04-29	AR	AC-07803	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	-2.03	
						SUPPLIES AND MATERIALS TOTALS:	
						-2.03	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						105.91	
						OFFICE TOTALS:	
						105.91	
2013 HON. SPENCER BACHUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,149.39	3,063.23
					PERSONNEL COMPENSATION	479,358.65	245,151.32
					TRAVEL	20,147.85	14,855.64
					RENT, COMMUNICATION, UTILITIES	33,779.66	26,229.10
					PRINTING AND REPRODUCTION	6,705.11	4,394.17
					OTHER SERVICES	26,452.70	17,321.85
					SUPPLIES AND MATERIALS	9,972.91	4,681.33
					EQUIPMENT	2,930.31	1,783.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,496.58	317,479.72
					OFFICE TOTALS:	584,496.58	317,479.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	03/01/13	03/31/13	FRANKED MAIL	1,045.54	
05-28	AP	00670130	04/01/13	04/30/13	FRANKED MAIL	886.94	
05-31	GL	FLG0029758	05/20/13	05/31/13	FRANKED MAIL	-21.20	
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL	1,151.95	
						FRANKED MAIL TOTALS:	
						3,063.23	
PERSONNEL COMPENSATION							
			04/01/13	06/30/13	FIELD REPRESENTATIVE	13,625.01	
			04/01/13	06/30/13	LEGISLATIVE ASSISTANT	12,000.00	
			04/26/13	06/16/13	PAID INTERN	1,666.67	
			04/01/13	06/30/13	STAFF ASSISTANT	9,000.00	
			04/01/13	06/30/13	STAFF ASSISTANT	8,750.01	
			04/01/13	06/30/13	LEGISLATIVE COUNSEL	12,999.99	
			04/01/13	04/02/13	PAID INTERN	66.67	
			04/01/13	06/30/13	STAFF ASSISTANT	9,911.01	
			04/01/13	06/30/13	COMMUNICATION DIRECTOR/COUNSEL	27,999.99	
			04/01/13	06/30/13	PART-TIME EMPLOYEE	6,384.99	
			04/01/13	06/30/13	ASSISTANT TO CONGRESSMAN	10,410.99	

		MCCLENDON JR,JIM B .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,500.01
		PATE,CYNTHIA M .....	04/01/13	06/30/13	DISTRICT CASEWORKER .....	12,750.00
		SANFORD, CHRISTIAN D. ....	04/01/13	06/30/13	CASEWORKER .....	14,124.99
		STALEY, MICHAEL .....	04/01/13	06/30/13	CHIEF OF STAFF .....	36,249.99
		SWARTZFAGER,PHILIP M .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR/COUNSEL .....	20,250.00
		TRYON, WARREN .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,500.01
		VICE,ETHAN .....	04/01/13	06/30/13	FIELD DIRECTOR .....	13,749.99
		WILLIAMS, DONNA G. ....	04/01/13	06/30/13	PROJECT COORDINATOR .....	3,000.00
		WILLIAMS,JERI B .....	04/01/13	04/30/13	SCHEDULER .....	5,111.00
		WILLIAMS,JERI B .....	05/01/13	06/30/13	DEPUTY CHIEF OF STAFF/SCHEDULE .....	12,500.00
		WILLIAMS,REGAN S .....	05/13/13	06/30/13	PAID INTERN .....	1,600.00
					PERSONNEL COMPENSATION TOTALS:	245,151.32
		TRAVEL				
04-04	AP	00657102 HON. SPENCER T. BACHUS, III .....	03/07/13	03/18/13	TRAVEL SUBSISTENCE .....	61.79
04-17	AP	E0003383 BUCHANAN, SUMMER M. ....	03/18/13	03/18/13	TAXI/PARKING/TOLLS .....	22.59
04-17	AP	E0003392 VICE,ETHAN .....	03/26/13	03/26/13	GASOLINE .....	45.00
04-17	AP	E0003393 VICE,ETHAN .....	03/05/13	03/18/13	TAXI/PARKING/TOLLS .....	6.00
04-17	AP	E0003397 BUCHANAN, SUMMER M. ....	04/02/13	04/08/13	TRAVEL SUBSISTENCE .....	699.31
05-06	AP	E0010680 VICE,ETHAN .....	03/04/13	03/27/13	PRIVATE AUTO MILEAGE .....	292.11
05-07	AP	E0010599 BENNETT, BETTY J. ....	03/04/13	03/29/13	PRIVATE AUTO MILEAGE .....	583.08
05-07	AP	E0010603 STALEY, MICHAEL .....	03/25/13	03/28/13	TRAVEL SUBSISTENCE .....	1,091.49
05-07	AP	E0010608 BENNETT, BETTY J. ....	03/10/13	03/15/13	PRIVATE AUTO MILEAGE .....	87.01
05-07	AP	E0010686 VICE,ETHAN .....	03/11/13	03/15/13	TRAVEL SUBSISTENCE .....	1,472.89
05-07	AP	E0010689 BENNETT, BETTY J. ....	03/10/13	03/15/13	TRAVEL SUBSISTENCE .....	1,978.56
05-16	AP	E0015684 CITIBANK GOV CARD SERVICE .....	01/03/13	01/27/13	TRAVEL SUBSISTENCE .....	2,253.21
05-20	AP	00667416 CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	TRAVEL SUBSISTENCE .....	143.90
05-24	AP	E0018726 VICE,ETHAN .....	04/02/13	04/30/13	PRIVATE AUTO MILEAGE .....	456.53
05-24	AP	E0018738 HON. SPENCER T. BACHUS, III .....	03/07/13	03/07/13	TAXI/PARKING/TOLLS .....	38.00
05-24	AP	E0018739 VICE,ETHAN .....	04/10/13	04/15/13	TAXI/PARKING/TOLLS .....	5.00
05-28	AP	E0018727 HON. SPENCER T. BACHUS, III .....	04/14/13	04/14/13	TAXI/PARKING/TOLLS .....	35.00
05-28	AP	E0018737 JOHNSON,TIMOTHY M .....	03/25/13	03/28/13	TRAVEL SUBSISTENCE .....	998.85
06-06	AP	00670400 HON. SPENCER T. BACHUS, III .....	05/06/13	05/14/13	MEALS .....	10.52
06-06	AP	E0023621 STALEY, MICHAEL .....	05/13/13	05/14/13	TRAVEL SUBSISTENCE .....	687.19
06-06	AP	E0023623 BENNETT, BETTY J. ....	04/02/13	04/26/13	PRIVATE AUTO MILEAGE .....	728.85
06-06	AP	E0023629 VICE,ETHAN .....	05/02/13	05/29/13	PRIVATE AUTO MILEAGE .....	567.27
06-06	AP	E0023630 HON. SPENCER T. BACHUS, III .....	05/17/13	05/20/13	TRAVEL SUBSISTENCE .....	11.57
06-26	AP	00675203 CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	TRAVEL SUBSISTENCE .....	249.90
06-28	AP	E0034169 CITIBANK GOV CARD SERVICE .....	04/26/13	06/14/13	TRAVEL SUBSISTENCE .....	2,330.02
					TRAVEL TOTALS:	14,855.64
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656392 FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	6.99
04-02	AP	00657345 UNITED PARCEL SERVICE .....	03/21/13	03/21/13	POSTAGE / COURIER / BOX RENTAL .....	6.62
04-02	AP	00657345 UNITED PARCEL SERVICE .....	03/25/13	03/25/13	POSTAGE / COURIER / BOX RENTAL .....	6.29
04-02	AP	00657345 UNITED PARCEL SERVICE .....	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL .....	6.29
04-04	AP	00657086 STALEY, MICHAEL .....	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL .....	24.20
04-04	AP	00657090 DIRECTV .....	03/08/13	04/07/13	UTILITIES .....	45.50
04-04	AP	00657099 AT&T .....	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	456.96
04-08	AP	00659205 FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	19.14
04-15	AP	00660260 FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	12.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SPENCER BACHUS—Con.						
04-17	AP 00664358	UNITED PARCEL SERVICE	04/10/13 04/10/13	POSTAGE / COURIER / BOX RENTAL	234.06	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	64.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	152.25	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	1,222.51	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)	46.07	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
04-25	AP 00664678	UNITED PARCEL SERVICE	04/10/13 04/10/13	POSTAGE / COURIER / BOX RENTAL	4.55	
04-25	AP 00664678	UNITED PARCEL SERVICE	04/16/13 04/16/13	POSTAGE / COURIER / BOX RENTAL	8.87	
04-30	AP 00664893	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL	23.60	
04-30	AP 00665071	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL	19.77	
05-02	AP 00665113	UNITED PARCEL SERVICE	04/18/13 04/18/13	POSTAGE / COURIER / BOX RENTAL	6.29	
05-03	AP 00665253	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL	59.70	
05-03	AP 00665328	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,775.29	
05-03	AP 00665329	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,775.29	
05-03	AP 00665330	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,775.29	
05-03	AP 00665331	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,775.29	
05-07	AP 00665368	UNITED PARCEL SERVICE	04/29/13 04/29/13	POSTAGE / COURIER / BOX RENTAL	6.29	
05-07	AP 00665368	UNITED PARCEL SERVICE	05/01/13 05/01/13	POSTAGE / COURIER / BOX RENTAL	-27.07	
05-13	AP 00665574	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL	28.00	
05-16	AP 00667307	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,775.29	
05-20	AP 00669862	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	56.59	
05-23	AP 00670003	UNITED PARCEL SERVICE	05/09/13 05/09/13	POSTAGE / COURIER / BOX RENTAL	3.20	
05-23	AP 00670003	UNITED PARCEL SERVICE	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	153.83	
05-23	AP 00670005	UNITED PARCEL SERVICE	05/06/13 05/06/13	POSTAGE / COURIER / BOX RENTAL	12.99	
05-23	AP 00670005	UNITED PARCEL SERVICE	05/07/13 05/07/13	POSTAGE / COURIER / BOX RENTAL	90.58	
05-23	AP 00670005	UNITED PARCEL SERVICE	05/09/13 05/09/13	POSTAGE / COURIER / BOX RENTAL	6.42	
05-24	AP E0018728	SOUTHERNLINC WIRELESS	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE	71.33	
05-24	AP E0018736	DIRECTV	04/08/13 05/07/13	UTILITIES	581.88	
05-24	AP E0018819	SOUTHERNLINC WIRELESS	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE	71.38	
05-24	AP E0018825	AT&T	03/04/13 04/03/13	TELECOMSRV/EQ/TOLL CHARGE	456.96	
05-24	AP E0018826	VERIZON WIRELESS	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE	223.64	
05-24	AP E0018828	AT&T MOBILITY	02/05/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE	216.69	
05-24	AP E0018830	AT&T	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE	354.29	
05-24	AP E0018831	AT&T	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE	355.54	
05-28	AP E0018817	AT&T MOBILITY	03/05/13 04/04/13	TELECOMSRV/EQ/TOLL CHARGE	223.61	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	64.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	152.25	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	1,218.95	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	46.07	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	20.20	
05-29	GL HRS0029596		04/01/13 04/30/13	RECORDING - (TRANSFER)	175.00	
05-31	AP 00670283	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	25.12	
06-06	AP E0023618	AT&T	04/04/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE	456.54	

06-06	AP	E0023626	AT&T MOBILITY .....	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	218.18
06-07	AP	E0023627	DIRECTV .....	05/08/13	06/07/13	UTILITIES .....	35.50
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/21/13	05/21/13	POSTAGE / COURIER / BOX RENTAL .....	7.51
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	44.26
06-16	AP	00672354	DRA / CLP INTERNATIONAL PARK BIRMINGHAM .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,775.29
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	12.86
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/11/13	06/11/13	POSTAGE / COURIER / BOX RENTAL .....	6.29
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/12/13	06/12/13	POSTAGE / COURIER / BOX RENTAL .....	245.72
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	64.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	152.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,240.84
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	46.07
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	16.03
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	15.24
RENT, COMMUNICATION, UTILITIES TOTALS:							26,229.10
PRINTING AND REPRODUCTION							
05-07	AP	E0010681	J DAVID SIMS .....	03/01/13	03/22/13	PRINTING & REPRODUCTION .....	1,041.67
05-07	AP	E0010690	J DAVID SIMS .....	04/01/13	04/22/13	PRINTING & REPRODUCTION .....	1,041.67
05-24	AP	E0018794	SHARP BUSINESS SYSTEMS .....	01/01/13	04/01/13	PRINTING & REPRODUCTION .....	274.71
05-24	AP	E0018823	ACCURATE WORD LLC. ....	04/17/13	04/17/13	PRINTING & REPRODUCTION .....	199.90
05-24	AP	E0018824	ACCURATE WORD LLC. ....	05/09/13	05/09/13	PRINTING & REPRODUCTION .....	199.90
05-24	AP	E0018829	ACCURATE WORD LLC. ....	04/11/13	04/11/13	PRINTING & REPRODUCTION .....	594.65
06-06	AP	E0023619	J DAVID SIMS .....	05/01/13	05/22/13	PRINTING & REPRODUCTION .....	1,041.67
PRINTING AND REPRODUCTION TOTALS:							4,394.17
OTHER SERVICES							
05-16	AP	00667295	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,826.00
05-16	AP	00667328	DESKTOP SOLUTIONS INC .....	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,826.00
05-16	AP	00667329	DESKTOP SOLUTIONS INC .....	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	2,826.00
05-16	AP	00667330	DESKTOP SOLUTIONS INC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,826.00
05-16	AP	00667331	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,826.00
05-24	AP	E0018795	ADS SECURITY .....	04/01/13	06/30/13	SECURITY SERVICE .....	110.85
05-24	AP	E0018798	GONE FOR GOOD, A DIVISION OF UCPCB .....	02/20/13	02/20/13	JANITORIAL AND MAINT SERV .....	20.00
05-24	AP	E0018800	GOVTRENDS LLC .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
05-24	AP	E0018818	GONE FOR GOOD, A DIVISION OF UCPCB .....	03/01/13	03/28/13	JANITORIAL AND MAINT SERV .....	20.00
06-07	AP	E0023625	GONE FOR GOOD, A DIVISION OF UCPCB .....	04/17/13	04/17/13	JANITORIAL AND MAINT SERV .....	20.00
06-16	AP	00672337	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,826.00
OTHER SERVICES TOTALS:							17,321.85
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	70.95
04-04	AP	00657094	HON. SPENCER T. BACHUS, III .....	03/18/13	03/18/13	FOOD & BEVERAGE .....	37.99
04-04	AP	00657095	STALEY, MICHAEL .....	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE) .....	104.86
04-11	AP	00659873	GEM LASER EXPRESS INC .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	70.70
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	73.96
04-17	AP	E0003396	VICE,ETHAN .....	03/06/13	03/06/13	FOOD & BEVERAGE .....	10.00
04-18	AP	E0004809	DOW JONES & COMPANY INC .....	04/17/13	04/17/14	PUBLICATIONS/REFERENCE MAT'L .....	93.60
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-160.60
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	297.63
05-07	AP	E0010595	BENNETT, BETTY J. ....	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE) .....	8.61
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	100.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SPENCER BACHUS—Con.						
05-24	AP E0018729	VICE,ETHAN .....	04/09/13 04/24/13	FOOD & BEVERAGE .....		43.00
05-24	AP E0018793	BRUCE OFFICE SUPPLY & .....	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE) .....		65.98
05-24	AP E0018797	METRO MONITOR INC .....	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L .....		375.00
05-24	AP E0018799	BRUCE OFFICE SUPPLY & .....	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE) .....		91.40
05-24	AP E0018802	THE CLANTON ADVERTISER .....	04/09/13 04/09/14	PUBLICATIONS/REFERENCE MAT'L .....		25.00
05-24	AP E0018804	BRUCE OFFICE SUPPLY & .....	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE) .....		369.99
05-24	AP E0018805	METRO MONITOR INC .....	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L .....		375.00
05-24	AP E0018806	BRUCE OFFICE SUPPLY & .....	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE) .....		35.48
05-24	AP E0018807	KYUKA WATERS INC .....	02/11/13 03/01/13	WATER .....		31.96
05-24	AP E0018808	WASHINGTON POST #1202 .....	02/21/13 02/19/14	PUBLICATIONS/REFERENCE MAT'L .....		314.22
05-24	AP E0018816	SHELBY COUNTY NEWSPAPERS INC .....	01/11/13 01/11/14	PUBLICATIONS/REFERENCE MAT'L .....		112.32
05-24	AP E0018820	BIRMINGHAM BUSINESS JOURNAL .....	05/14/13 05/13/14	PUBLICATIONS/REFERENCE MAT'L .....		78.95
05-24	AP E0018822	DAMILIC CORPORATION .....	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE) .....		252.68
05-24	AP E0018827	KYUKA WATERS INC .....	03/11/13 04/01/13	WATER .....		31.85
05-28	AP E0018821	BUSINESS ALABAMA .....	05/14/13 05/13/14	PUBLICATIONS/REFERENCE MAT'L .....		22.95
05-30	AP 00670269	METRO MONITOR INC .....	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L .....		375.00
05-30	AP 00670269	METRO MONITOR INC .....	03/01/13 03/01/13	PUBLICATIONS/REFERENCE MAT'L .....		-375.00
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-205.15
05-31	GL FRM0029834	.....	04/24/13 04/24/13	FRAMING (TRANSFER) .....		31.00
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		825.66
06-06	AP E0023628	MAGNOLIA CLIPPING SERVICE .....	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....		80.60
06-07	AP E0023622	KYUKA WATERS INC .....	04/08/13 05/31/13	WATER .....		25.33
06-07	AP E0023624	THE TUSCALOOSA NEWS .....	05/23/13 05/23/14	PUBLICATIONS/REFERENCE MAT'L .....		234.00
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		755.46
				SUPPLIES AND MATERIALS TOTALS:		4,681.33
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		382.41
05-20	AP 00669854	CDW COMPUTER CENTERS .....	04/23/13 04/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		635.85
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		382.41
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		382.41
				EQUIPMENT TOTALS:		1,783.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,479.72
				OFFICE TOTALS:		317,479.72
2012 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-16	AP E0015684	CITIBANK GOV CARD SERVICE .....	10/29/12 01/02/13	TRAVEL SUBSISTENCE .....		4,551.85
				TRAVEL TOTALS:		4,551.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,551.85
				OFFICE TOTALS:		4,551.85



2012 HON. TAMMY BALDWIN  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

				01/02/13	01/02/13	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	4,502.50
						PERSONNEL COMPENSATION TOTALS:	4,502.50
						TRAVEL	
04-08	AR	AC-07686	CITIBANK .....	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION .....	-227.60
04-09	AR	AC-07697	CITIBANK .....	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION .....	-92.18
						TRAVEL TOTALS:	-319.78
						RENT, COMMUNICATION, UTILITIES	
04-22	AP	E0004324	AT&T .....	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	552.78
05-03	AR	AC-07859	INSURANCE BUILDING ASSOC .....	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	-150.00
05-21	AP	E0014802	VERIZON WIRELESS .....	12/23/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE .....	45.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	448.33
						SUPPLIES AND MATERIALS	
04-09	AR	AC-07691	DEER PARK WATER .....	10/27/12	11/26/12	WATER .....	-25.43
						SUPPLIES AND MATERIALS TOTALS:	-25.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,605.62
						OFFICE TOTALS:	4,605.62

2013 HON. RON BARBER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,295.36	1,619.69
PERSONNEL COMPENSATION .....	426,649.93	211,489.57
TRAVEL .....	12,925.28	9,521.24
RENT, COMMUNICATION, UTILITIES .....	55,592.85	31,117.15
PRINTING AND REPRODUCTION .....	2,248.21	726.83
OTHER SERVICES .....	17,964.31	9,561.09
SUPPLIES AND MATERIALS .....	1,592.41	1,415.69
EQUIPMENT .....	876.01	592.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,144.36	266,043.52
OFFICE TOTALS:	520,144.36	266,043.52

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	625.01
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-9.79
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	566.43
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-69.90
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	582.69
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-74.75
						FRANKED MAIL TOTALS:	1,619.69
						PERSONNEL COMPENSATION	
				04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,000.00
				04/01/13	06/30/13	DISTRICT STAFF ASSISTANT .....	6,000.00
				04/01/13	06/30/13	STAFF ASSISTANT .....	7,740.75
				04/01/13	06/30/13	CHIEF OF STAFF .....	27,000.00
				04/01/13	06/30/13	CONSTITUENT SERVICE REP. ....	8,625.00
				04/01/13	05/31/13	OFFICE MANAGER .....	5,700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON BARBER—Con.						
		KERR, JON G .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		12,190.50
		KIMBLE, MARK S .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		13,749.99
		NASH, JULIA T .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		9,000.00
		OBER, MIKAELA J .....	04/01/13 06/30/13	SCHEDULER .....		10,500.00
		PAPA, KATHERINE A. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		3,999.99
		PONT, RYAN D .....	04/01/13 06/30/13	CONSTITUENT SERVICE REP. ....		6,844.44
		RANA, HASEEB A .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		5,000.01
		SAUCEDO, LAWRAL S. ....	04/01/13 06/30/13	CONSTITUENT SERV/OUTREACH MGR .....		14,000.01
		SCHULTZ, JESSICA L .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		18,750.00
		SULTAN, TAJ H .....	05/21/13 06/30/13	DISTRICT OFFICE MANAGER .....		2,888.89
		VALEVA, ELDA P .....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....		11,499.99
		WERDEN, WENDY E .....	04/01/13 06/30/13	OUTREACH DIRECTOR .....		15,000.00
		WILSON-SIMERMAN, JEREMY .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		15,000.00
				PERSONNEL COMPENSATION TOTALS:		211,489.57
TRAVEL						
04-10	AP E0000796	CITIBANK GOV CARD SERVICE .....	02/28/13 03/28/13	TRAVEL SUBSISTENCE .....		2,576.80
04-24	AP E0005149	SCHULTZ, JESSICA L .....	03/14/13 04/12/13	PRIVATE AUTO MILEAGE .....		176.63
04-26	AP E0005147	BARBER, RONALD .....	01/23/13 03/13/13	TAXI/PARKING/TOLLS .....		319.35
05-09	AP E0012784	CITIBANK GOV CARD SERVICE .....	03/30/13 04/26/13	TRAVEL SUBSISTENCE .....		2,651.90
05-09	AP E0012789	CITIBANK GOV CARD SERVICE .....	04/01/13 04/08/13	TRAVEL SUBSISTENCE .....		919.90
05-21	AP E0016982	KIMBLE, MARK S. ....	04/15/13 04/15/13	TRAVEL SUBSISTENCE .....		260.00
05-21	AP E0016983	KIMBLE, MARK S. ....	04/04/13 04/13/13	PRIVATE AUTO MILEAGE .....		76.34
05-21	AP E0016991	VALEVA, ELDA P .....	04/13/13 04/15/13	TRAVEL SUBSISTENCE .....		260.00
06-06	AP E0024250	CITIBANK GOV CARD SERVICE .....	04/27/13 06/02/13	TRAVEL SUBSISTENCE .....		1,781.60
06-06	AP E0024252	CITIBANK GOV CARD SERVICE .....	06/02/13 06/02/13	TRAVEL SUBSISTENCE .....		288.80
06-12	AP E0026704	SAUCEDO, LAWRAL S. ....	02/05/13 03/15/13	PRIVATE AUTO MILEAGE .....		209.92
				TRAVEL TOTALS:		9,521.24
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656986	COX COMMUNICATIONS .....	03/13/13 04/12/13	UTILITIES .....		134.00
04-02	AP 00657345	UNITED PARCEL SERVICE .....	03/25/13 03/25/13	POSTAGE / COURIER / BOX RENTAL .....		5.32
04-05	AP 00659154	CENTURYLINK .....	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		506.71
04-05	AP 00659157	CENTURYLINK .....	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		307.16
04-05	AP 00659160	FEDEX .....	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL .....		9.38
04-10	AP E0000779	COX COMMUNICATIONS .....	03/27/13 04/26/13	UTILITIES .....		87.15
04-11	AP 00659955	UNITED PARCEL SERVICE .....	03/25/13 03/25/13	POSTAGE / COURIER / BOX RENTAL .....		14.95
04-11	AP 00659955	UNITED PARCEL SERVICE .....	04/02/13 04/02/13	POSTAGE / COURIER / BOX RENTAL .....		12.57
04-16	AP 00660807	FIRST WEST PROPERTIES CORP. ....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		928.23
04-16	AP 00660808	RICK ENGINEERING COMPANY INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
04-17	AP E0003412	COS INC .....	01/25/13 01/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		3,959.33
04-17	AP E0003415	FEDEX .....	03/18/13 03/18/13	POSTAGE / COURIER / BOX RENTAL .....		19.63
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		52.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		131.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		462.50

04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	93.48
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
04-26	AP	E0006741	SCHULTZ, JESSICA L	04/05/13	04/05/13	TEMPORARY SPACE RENTAL	43.90
04-26	AP	E0006756	VERIZON WIRELESS	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	550.90
05-02	AP	00665113	UNITED PARCEL SERVICE	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL	18.49
05-03	AP	E0010605	COX COMMUNICATIONS	04/13/13	05/12/13	UTILITIES	108.55
05-07	AP	00665368	UNITED PARCEL SERVICE	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL	5.46
05-07	AP	E0011737	CENTURYLINK	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	311.14
05-07	AP	E0011738	CENTURYLINK	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	506.44
05-16	AP	00666205	FIRST WEST PROPERTIES CORP.	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	928.23
05-16	AP	00666206	RICK ENGINEERING COMPANY INC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-23	AP	00670003	UNITED PARCEL SERVICE	05/13/13	05/13/13	POSTAGE / COURIER / BOX RENTAL	8.83
05-23	AP	00670005	UNITED PARCEL SERVICE	05/01/13	05/01/13	POSTAGE / COURIER / BOX RENTAL	9.72
05-23	AP	E0017976	VERIZON WIRELESS	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	573.64
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	131.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	554.19
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	93.48
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	73.74
05-29	AP	E0013143	COX COMMUNICATIONS	04/27/13	05/26/13	UTILITIES	87.15
06-03	AP	E0022860	COX COMMUNICATIONS	05/13/13	06/12/13	UTILITIES	108.15
06-03	AP	E0022865	CENTURYLINK	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	307.07
06-03	AP	E0022870	CENTURYLINK	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	506.44
06-06	AP	E0024257	COX COMMUNICATIONS	05/27/13	06/26/13	UTILITIES	113.40
06-12	AP	E0026701	FEDEX	05/20/13	05/22/13	POSTAGE / COURIER / BOX RENTAL	122.74
06-12	AP	E0026706	SAUCEDO, LAWRAL S	04/04/13	04/04/13	TEMPORARY SPACE RENTAL	229.50
06-16	AP	00671255	FIRST WEST PROPERTIES CORP.	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	928.23
06-16	AP	00671256	RICK ENGINEERING COMPANY INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-17	AP	E0028819	VERIZON WIRELESS	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	538.26
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	184.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	131.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	504.17
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	93.48
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	67.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,117.15
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	43.00
04-26	AP	E0006769	DAVID L. ANDRUKITUS INC	04/17/13	04/17/13	PRINTING & REPRODUCTION	127.50
04-29	AP	E0008345	DAVID L. ANDRUKITUS INC	04/17/13	04/17/13	PRINTING & REPRODUCTION	70.00
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
06-03	AP	E0021934	XEROX CORPORATION	12/30/12	03/21/13	PRINTING & REPRODUCTION	443.33
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	726.83
			OTHER SERVICES				
04-05	AP	00659164	BEACON SECURE	03/27/13	03/27/13	JANITORIAL AND MAINT SERV	50.00
04-10	AP	E0000780	THUNDER MOUNTAIN CLEANING	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	125.00
04-16	AP	00660463	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-17	AP	E0003413	JANI-KING OF TUCSON	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	305.00
04-17	AP	E0003416	TAJ SULTAN	03/18/13	04/08/13	NON-TECHNOLOGY SERVICE CONTR	682.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON BARBER—Con.						
04-29	AP E0008320	BEACON GROUP SW INC .....	04/11/13 04/11/13	JANITORIAL AND MAINT SERV .....		50.00
04-29	AP E0008322	DOVE SECURITY & FIRE .....	05/01/13 05/31/13	SECURITY SERVICE .....		38.99
05-08	AP E0011742	PEQUOT COMMUNICATIONS GROUP .....	04/29/13 04/29/13	NON-TECHNOLOGY SERVICE CONTR .....		75.00
05-09	AP E0013150	CENTRAL ALARM INC .....	04/01/13 04/30/13	SECURITY SERVICE .....		24.16
05-16	AP 00665865	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-20	AP E0014905	TAJ SULTAN .....	04/12/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR .....		825.00
05-22	AP E0013151	THUNDER MOUNTAIN CLEANING .....	04/01/13 04/30/13	JANITORIAL AND MAINT SERV .....		125.00
05-22	AP E0016984	JANI-KING OF TUCSON .....	05/01/13 05/31/13	JANITORIAL AND MAINT SERV .....		305.00
05-23	AP E0017975	TAJ SULTAN .....	05/03/13 05/14/13	NON-TECHNOLOGY SERVICE CONTR .....		495.00
05-23	AP E0017978	CENTRAL ALARM INC .....	05/01/13 05/31/13	SECURITY SERVICE .....		24.48
05-24	AP E0017977	BEACON SECURE .....	05/08/13 05/08/13	JANITORIAL AND MAINT SERV .....		50.00
05-29	AP E0019424	DOVE SECURITY & FIRE .....	06/01/13 06/30/13	SECURITY SERVICE .....		38.99
05-30	AP E0021097	TAJ SULTAN .....	05/20/13 05/20/13	NON-TECHNOLOGY SERVICE CONTR .....		99.00
06-06	AP E0024249	BEACON GROUP SW INC .....	05/22/13 05/22/13	JANITORIAL AND MAINT SERV .....		50.00
06-12	AP E0026705	THUNDER MOUNTAIN CLEANING SERVICE INC .....	05/01/13 05/31/13	JANITORIAL AND MAINT SERV .....		125.00
06-14	AP E0027634	BEACON GROUP SW INC .....	06/05/13 06/05/13	JANITORIAL AND MAINT SERV .....		50.00
06-16	AP 00670919	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-17	AP E0028825	JANI-KING OF TUCSON .....	06/01/13 06/30/13	JANITORIAL AND MAINT SERV .....		305.00
06-25	AP E0031735	CENTRAL ALARM INC .....	06/30/13 06/30/13	SECURITY SERVICE .....		24.48
06-25	AP E0031753	DOVE SECURITY & FIRE .....	07/01/13 07/31/13	SECURITY SERVICE .....		38.99
				OTHER SERVICES TOTALS:		9,561.09
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		145.93
04-05	AP 00659162	OFFICE SMART .....	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		7.61
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		73.00
04-17	AP E0003414	OFFICE SMART .....	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE) .....		15.77
04-17	AP E0003419	OFFICE SMART .....	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE) .....		74.19
04-23	AP E0005151	CULLIGAN OF TUSCON .....	03/04/13 04/30/13	WATER .....		77.28
04-25	AP E0005146	OFFICE SMART .....	04/11/13 04/11/13	OFFICE SUPPLIES (OUTSIDE) .....		48.58
04-26	AP E0006747	SCHULTZ, JESSICA L. ....	04/01/13 04/11/13	FOOD & BEVERAGE .....		77.00
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-22.05
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		9.05
05-06	GL FRM0029013	.....	04/05/13 04/05/13	FRAMING (TRANSFER) .....		34.00
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		115.99
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		162.97
05-09	AP E0013147	OFFICE SMART .....	05/03/13 05/03/13	OFFICE SUPPLIES (OUTSIDE) .....		179.21
05-10	AP E0013145	ARIZONA PICTURE AND FRAME GALLERY INC .....	04/30/13 04/30/13	HABITATION EXPENSE .....		54.44
05-21	AP E0016986	OFFICE SMART .....	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE) .....		28.28
05-29	AP E0019422	SCHAEFER WATER CENTERS .....	04/30/13 04/30/13	WATER .....		101.73
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		204.65
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-162.00
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		52.32
06-06	GL FRM0029914	.....	05/07/13 05/07/13	FRAMING (TRANSFER) .....		50.00

06-20	AP	E0030536	CULLIGAN OF TUSCON .....	06/01/13	06/30/13	WATER .....	72.28
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-176.15
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	191.61
						SUPPLIES AND MATERIALS TOTALS:	1,415.69
			EQUIPMENT				
04-30	GL	MNT0028777	.....	03/05/13	03/31/13	MAINTENANCE / REPAIRS .....	79.26
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	171.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	171.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	171.00
						EQUIPMENT TOTALS:	592.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,043.52
						OFFICE TOTALS:	266,043.52

2012 HON. RON BARBER  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

05-21	AP	E0014893	DAVID L. ANDRUKITUS INC .....	01/02/13	01/02/13	PRINTING & REPRODUCTION .....	1,746.75
						PRINTING AND REPRODUCTION TOTALS:	1,746.75

SUPPLIES AND MATERIALS

04-04	AP	00658087	MORE DIRECT INC .....	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	655.52
04-04	AP	00658091	MORE DIRECT INC .....	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	144.50
04-04	AP	00658091	MORE DIRECT INC .....	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	382.00
04-04	AP	00658091	MORE DIRECT INC .....	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE) .....	755.41
04-04	AP	00658560	MORE DIRECT INC .....	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	298.00
04-04	AP	00658560	MORE DIRECT INC .....	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE) .....	811.00
04-05	AP	00659199	MORE DIRECT INC .....	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) .....	130.04
04-05	AP	00659204	MORE DIRECT INC .....	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) .....	770.34
04-05	AP	00659207	MORE DIRECT INC .....	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) .....	998.00
						SUPPLIES AND MATERIALS TOTALS:	4,944.81

EQUIPMENT

04-04	AP	00658087	MORE DIRECT INC .....	01/11/13	01/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,912.44
04-04	AP	00658087	MORE DIRECT INC .....	01/11/13	01/11/13	WARRANTIES .....	196.44
04-04	AP	00658091	MORE DIRECT INC .....	01/28/13	01/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,363.87
04-12	AP	00660156	DBA SHARP BUSINESS SYSTEMS .....	04/11/13	04/11/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	14,874.00
04-16	AP	00660377	DELL MARKETING LP .....	01/17/13	01/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,025.21
04-18	AP	00659862	DESKTOP SOLUTIONS INC .....	12/03/12	12/03/12	MAINTENANCE / REPAIRS .....	4,995.00
06-21	AP	00675062	MORE DIRECT INC .....	04/01/13	04/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,299.00
06-21	AP	00675062	MORE DIRECT INC .....	04/01/13	04/01/13	WARRANTIES .....	144.00
						EQUIPMENT TOTALS:	44,809.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,501.52
						OFFICE TOTALS:	51,501.52

2013 HON. LOU BARLETTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,251.85	10,017.54
PERSONNEL COMPENSATION .....	410,586.10	211,125.00
TRAVEL .....	22,822.32	15,105.93
RENT, COMMUNICATION, UTILITIES .....	52,055.41	26,132.31
PRINTING AND REPRODUCTION .....	7,767.26	487.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOU BARLETTA—Con.						
				OTHER SERVICES .....	28,523.99	13,744.29
				SUPPLIES AND MATERIALS .....	9,209.57	3,277.68
				EQUIPMENT .....	2,340.18	1,170.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,556.68	281,060.64
				OFFICE TOTALS:	547,556.68	281,060.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		463.55
04-22	AP 00664580	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		2,716.34
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-12.30
05-23	AP 00670012	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		3,665.67
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		641.43
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-25.72
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		1,855.44
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		718.93
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-5.80
				FRANKED MAIL TOTALS:		10,017.54
PERSONNEL COMPENSATION						
		ACKERMAN, EMILY B .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		BELCHER, JOHN J .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		18,750.00
		ELLIOTT, JENNIFER L .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		3,750.00
		HASTINGS, KELLY B .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		20,000.01
		HOMA, CHERIE A .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....		12,500.01
		KAWCHAK, CATHERINE E .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		9,999.99
		KRELL, BRUCE D .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		9,500.01
		KUNDRIK III, VINCENT J .....	04/01/13 06/30/13	CASEWORKER .....		7,500.00
		LAMBERTI, THOMAS .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		10,749.99
		MARSICO, JODI A .....	04/01/13 06/30/13	CASEWORKER .....		12,000.00
		MURTAUGH, TIMOTHY M .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		16,250.01
		PEREZ, MEGAN C .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,250.00
		RIVIELLO, BRYAN F .....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....		6,999.99
		ROGAN, PAT I .....	04/01/13 06/30/13	CASEWORKER .....		9,000.00
		SHAY, MICHAEL D. ....	04/01/13 06/30/13	CASEWORKER .....		9,999.99
		SWISHER JR., JAY C. ....	04/01/13 06/30/13	CASEWORKER/FIELD REPRESENTATIV .....		14,124.99
		WALDOCK, ANDREA M .....	04/01/13 06/30/13	CHIEF OF STAFF .....		34,250.01
				PERSONNEL COMPENSATION TOTALS:		211,125.00
TRAVEL						
04-02	AP 00656503	HON. LOUIS BARLETTA .....	02/02/13 02/19/13	PRIVATE AUTO MILEAGE .....		634.29
04-02	AP 00656505	HON. LOUIS BARLETTA .....	02/09/13 02/22/13	PRIVATE AUTO MILEAGE .....		304.98
04-02	AP 00656508	HON. LOUIS BARLETTA .....	02/28/13 03/23/13	PRIVATE AUTO MILEAGE .....		684.32
04-02	AP 00656510	HON. LOUIS BARLETTA .....	03/12/13 03/23/13	PRIVATE AUTO MILEAGE .....		42.48
04-02	AP 00657265	MARSICO, JODI A .....	03/12/13 03/12/13	PRIVATE AUTO MILEAGE .....		25.91

04-02	AP	00657270	KRELL, BRUCE D.	03/04/13	03/11/13	PRIVATE AUTO MILEAGE	261.60
04-02	AP	00657271	KRELL, BRUCE D.	03/12/13	03/12/13	PRIVATE AUTO MILEAGE	5.63
04-02	AP	00657272	KRELL, BRUCE D.	03/09/13	03/12/13	TRAVEL SUBSISTENCE	43.46
04-03	AP	00657820	RIVIELLO, BRYAN F.	02/04/13	02/27/13	PRIVATE AUTO MILEAGE	115.65
04-04	AP	00658756	LAMBERTI, THOMAS	03/01/13	03/01/13	COMMERCIAL TRANSPORTATION	142.00
04-04	AP	00658756	LAMBERTI, THOMAS	02/26/13	03/08/13	TRAVEL SUBSISTENCE	401.61
04-04	AP	00658770	KAWCHAK, CATHERINE E.	03/26/13	03/26/13	MEALS	10.24
04-04	AP	00658770	KAWCHAK, CATHERINE E.	03/26/13	03/26/13	PRIVATE AUTO MILEAGE	240.13
04-11	AP	E0002071	KUNDRIK III, VINCENT J.	03/12/13	03/18/13	PRIVATE AUTO MILEAGE	48.14
04-11	AP	E0002072	KRELL, BRUCE D.	03/19/13	03/26/13	PRIVATE AUTO MILEAGE	94.55
04-11	AP	E0002075	SWISHER JR, JAY C.	03/07/13	03/26/13	PRIVATE AUTO MILEAGE	99.55
04-11	AP	E0002086	HASTINGS, KELLY B.	03/26/13	04/03/13	PRIVATE AUTO MILEAGE	455.39
04-11	AP	E0002086	HASTINGS, KELLY B.	03/26/13	04/04/13	TRAVEL SUBSISTENCE	138.82
04-11	AP	E0002087	RIVIELLO, BRYAN F.	03/04/13	03/27/13	PRIVATE AUTO MILEAGE	153.13
04-11	AP	E0002091	SHAY, MICHAEL	03/22/13	03/22/13	PRIVATE AUTO MILEAGE	38.05
04-11	AP	E0002092	BELCHER, JOHN J.	03/22/13	03/23/13	LODGING	285.98
04-11	AP	E0002092	BELCHER, JOHN J.	02/28/13	03/21/13	PRIVATE AUTO MILEAGE	615.06
04-11	AP	E0002092	BELCHER, JOHN J.	03/22/13	03/31/13	PRIVATE AUTO MILEAGE	320.89
04-12	AP	E0002088	PEREZ, MEGAN C.	03/26/13	03/26/13	MEALS	19.43
04-12	AP	E0002093	ROGAN, PAT I.	03/01/13	03/28/13	PRIVATE AUTO MILEAGE	348.02
04-12	AP	E0002093	ROGAN, PAT I.	03/28/13	03/28/13	PRIVATE AUTO MILEAGE	63.80
04-12	AP	E0002093	ROGAN, PAT I.	03/12/13	03/12/13	TAXI/PARKING/TOLLS	38.56
04-22	AP	E0004537	MURTAUGH, TIMOTHY M.	03/18/13	04/05/13	PRIVATE AUTO MILEAGE	480.82
04-22	AP	E0004537	MURTAUGH, TIMOTHY M.	02/28/13	03/26/13	TRAVEL SUBSISTENCE	238.41
04-23	AP	E0004412	WALDOCK, ANDREA	03/26/13	04/05/13	TRAVEL SUBSISTENCE	273.89
04-25	AP	E00066874	HASTINGS, KELLY B.	04/09/13	04/09/13	PRIVATE AUTO MILEAGE	109.14
05-16	AP	E0015031	WALDOCK, ANDREA	04/18/13	04/23/13	PRIVATE AUTO MILEAGE	248.88
05-22	AP	E0018327	BELCHER, JOHN J.	04/02/13	04/12/13	PRIVATE AUTO MILEAGE	415.96
05-22	AP	E0018327	BELCHER, JOHN J.	04/16/13	04/30/13	PRIVATE AUTO MILEAGE	329.00
05-22	AP	E0018328	KUNDRIK III, VINCENT J.	04/03/13	04/23/13	PRIVATE AUTO MILEAGE	161.52
05-22	AP	E0018328	KUNDRIK III, VINCENT J.	04/27/13	04/27/13	PRIVATE AUTO MILEAGE	33.86
05-22	AP	E0018329	MARSICO, JODI A.	04/09/13	04/30/13	PRIVATE AUTO MILEAGE	53.96
05-22	AP	E0018330	KAWCHAK, CATHERINE E.	05/01/13	05/02/13	MEALS	27.01
05-22	AP	E0018330	KAWCHAK, CATHERINE E.	05/09/13	05/09/13	CAR RENTAL	50.00
05-22	AP	E0018330	KAWCHAK, CATHERINE E.	05/01/13	05/02/13	PRIVATE AUTO MILEAGE	353.43
05-22	AP	E0018331	KRELL, BRUCE D.	04/29/13	04/30/13	LODGING	189.86
05-22	AP	E0018331	KRELL, BRUCE D.	04/16/13	04/30/13	PRIVATE AUTO MILEAGE	268.53
05-22	AP	E0018331	KRELL, BRUCE D.	04/11/13	04/30/13	TAXI/PARKING/TOLLS	8.59
05-22	AP	E0018331	KRELL, BRUCE D.	04/30/13	04/30/13	TAXI/PARKING/TOLLS	43.00
05-22	AP	E0018333	SWISHER JR, JAY C.	04/01/13	04/22/13	PRIVATE AUTO MILEAGE	122.30
05-22	AP	E0018333	SWISHER JR, JAY C.	04/22/13	04/29/13	PRIVATE AUTO MILEAGE	67.47
05-22	AP	E0018334	SHAY, MICHAEL	04/14/13	04/30/13	PRIVATE AUTO MILEAGE	17.34
05-22	AP	E0018335	ROGAN, PAT I.	04/03/13	04/12/13	PRIVATE AUTO MILEAGE	137.90
05-22	AP	E0018335	ROGAN, PAT I.	04/19/13	04/30/13	PRIVATE AUTO MILEAGE	72.52
05-22	AP	E0018335	ROGAN, PAT I.	03/13/13	03/29/13	TAXI/PARKING/TOLLS	14.88
05-22	AP	E0018335	ROGAN, PAT I.	03/28/13	03/28/13	TAXI/PARKING/TOLLS	15.00
05-22	AP	E0018336	KRELL, BRUCE D.	04/10/13	04/11/13	LODGING	181.54
05-22	AP	E0018336	KRELL, BRUCE D.	04/02/13	04/11/13	PRIVATE AUTO MILEAGE	320.34
05-22	AP	E0018336	KRELL, BRUCE D.	04/11/13	04/11/13	TAXI/PARKING/TOLLS	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOU BARLETTA—Con.						
05-28	AP E0010094	HASTINGS, KELLY B .....	04/18/13 04/19/13	TRAVEL SUBSISTENCE .....		194.01
05-29	AP E0020284	KAWCHAK, CATHERINE E. ....	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION .....		50.00
05-29	AP E0020284	KAWCHAK, CATHERINE E. ....	05/09/13 05/09/13	MEALS .....		11.10
05-29	AP E0020286	WALDOCK, ANDREA .....	05/06/13 05/14/13	PRIVATE AUTO MILEAGE .....		328.44
05-31	AP E0018324	RIVIELLO, BRYAN F. ....	04/01/13 04/09/13	PRIVATE AUTO MILEAGE .....		259.49
05-31	AP E0018324	RIVIELLO, BRYAN F. ....	04/10/13 04/24/13	PRIVATE AUTO MILEAGE .....		104.60
06-12	AP E0027457	KRELL, BRUCE D. ....	05/01/13 05/15/13	PRIVATE AUTO MILEAGE .....		201.07
06-12	AP E0027457	KRELL, BRUCE D. ....	05/18/13 05/22/13	PRIVATE AUTO MILEAGE .....		67.73
06-12	AP E0027460	KUNDRIK III, VINCENT J. ....	05/02/13 05/24/13	PRIVATE AUTO MILEAGE .....		117.20
06-12	AP E0027468	ROGAN, PAT I. ....	05/03/13 05/31/13	PRIVATE AUTO MILEAGE .....		144.69
06-12	AP E0027506	HON. LOUIS BARLETTA .....	03/18/13 04/03/13	PRIVATE AUTO MILEAGE .....		353.33
06-12	AP E0027506	HON. LOUIS BARLETTA .....	04/03/13 04/26/13	PRIVATE AUTO MILEAGE .....		433.86
06-12	AP E0027506	HON. LOUIS BARLETTA .....	04/04/13 04/04/13	PRIVATE AUTO MILEAGE .....		2.91
06-12	AP E0027506	HON. LOUIS BARLETTA .....	04/04/13 04/15/13	PRIVATE AUTO MILEAGE .....		457.06
06-12	AP E0027506	HON. LOUIS BARLETTA .....	05/01/13 05/07/13	PRIVATE AUTO MILEAGE .....		239.14
06-12	AP E0027506	HON. LOUIS BARLETTA .....	05/08/13 05/17/13	PRIVATE AUTO MILEAGE .....		278.56
06-12	AP E0027506	HON. LOUIS BARLETTA .....	05/17/13 05/20/13	PRIVATE AUTO MILEAGE .....		229.60
06-12	AP E0027512	SWISHER JR, JAY C. ....	05/02/13 05/23/13	PRIVATE AUTO MILEAGE .....		161.77
06-12	AP E0027512	SWISHER JR, JAY C. ....	05/27/13 05/28/13	PRIVATE AUTO MILEAGE .....		27.85
06-13	AP E0027507	RIVIELLO, BRYAN F. ....	05/06/13 05/23/13	PRIVATE AUTO MILEAGE .....		181.39
06-14	AP E0027481	LAMBERTI, THOMAS .....	04/18/13 04/18/13	MEALS .....		44.15
06-14	AP E0027481	LAMBERTI, THOMAS .....	05/15/13 05/15/13	TAXI/PARKING/TOLLS .....		25.00
06-14	AP E0027514	BELCHER, JOHN J. ....	05/14/13 05/15/13	LODGING .....		512.96
06-14	AP E0027514	BELCHER, JOHN J. ....	05/02/13 05/14/13	PRIVATE AUTO MILEAGE .....		425.49
06-14	AP E0027514	BELCHER, JOHN J. ....	05/17/13 05/30/13	PRIVATE AUTO MILEAGE .....		284.99
06-19	AP E0027686	MARSICO, JODI A. ....	05/06/13 05/28/13	PRIVATE AUTO MILEAGE .....		77.72
				TRAVEL TOTALS:		15,105.93
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657273	COMCAST CABLEVISION .....	03/29/13 04/28/13	UTILITIES .....		448.76
04-04	AP 00658766	VERIZON PENNSYLVANIA .....	02/25/13 03/24/13	TELECOMSRV/EQ/TOLL CHARGE .....		241.80
04-04	AP 00658773	CENTURYLINK .....	02/21/13 03/20/13	TELECOMSRV/EQ/TOLL CHARGE .....		199.11
04-04	AP 00658774	SERVICE ELECTRIC CABLE .....	04/03/13 05/02/13	UTILITIES .....		72.75
04-04	AP 00658776	PENTELEDATA .....	03/24/13 04/24/13	UTILITIES .....		110.07
04-04	AP 00658777	PENNSYLVANIA AMERICAN WATER .....	02/22/13 03/22/13	UTILITIES .....		18.84
04-10	AP E0001309	SERVICE ELECTRIC CABLE .....	03/21/13 04/20/13	UTILITIES .....		91.23
04-11	AP E0001612	MCI COMM SERVICE .....	03/11/13 03/11/13	TELECOMSRV/EQ/TOLL CHARGE .....		32.67
04-11	AP E0001613	MCI COMM SERVICE .....	03/11/13 03/11/13	TELECOMSRV/EQ/TOLL CHARGE .....		35.77
04-11	AP E0001614	VERIZON NEW JERSEY INC .....	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		44.44
04-11	AP E0001615	MCI COMM SERVICE .....	03/11/13 03/11/13	TELECOMSRV/EQ/TOLL CHARGE .....		80.08
04-11	AP E0001617	MCI COMM SERVICE .....	02/12/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		96.73
04-12	AP E0002090	HAZLETON PARKING AUTHORITY .....	01/01/13 06/30/13	DISTRICT OFFICE PARKING .....		360.00
04-16	AP 00660809	STEPHANIE E CHERTOK .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		372.50
04-16	AP 00660810	CAN DO INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,206.75



04-16	AP	00661379	OLS PARTNERS LP	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
04-16	AP	00661622	MARK WALBERG	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	118.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,332.20
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	37.95
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
04-25	AP	E0006888	CAN DO INC	05/01/13	05/31/13	DISTRICT OFFICE PARKING	240.00
04-25	AP	E0006893	VERIZON PENNSYLVANIA	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	379.32
05-02	AP	E0010090	COMCAST CABLEVISION	04/17/13	05/16/13	UTILITIES	104.03
05-02	AP	E0010107	COMCAST CABLEVISION	04/29/13	05/28/13	UTILITIES	448.65
05-02	AP	E0010338	VERIZON CABS	03/13/13	04/11/13	TELECOMSRV/EQ/TOLL CHARGE	30.32
05-03	AP	E0010070	SERVICE ELECTRIC CABLE	04/21/13	05/20/13	UTILITIES	91.23
05-03	AP	E0010077	MCI COMM SERVICE	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	104.84
05-03	AP	E0010089	PENNSYLVANIA AMERICAN WATER	03/07/13	04/08/13	UTILITIES	14.28
05-03	AP	E0010091	MCI COMM SERVICE	03/11/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE	42.28
05-03	AP	E0010358	MCI COMM SERVICE	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	28.91
05-06	AP	E0011938	CENTURYLINK	03/21/13	04/20/13	UTILITIES	211.27
05-07	AP	E0011936	PENNSYLVANIA AMERICAN WATER	03/22/13	04/22/13	UTILITIES	17.08
05-16	AP	00666207	STEPHANIE E CHERTOK	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	372.50
05-16	AP	00666208	CAN DO INC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,206.75
05-16	AP	00666766	OLS PARTNERS LP	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
05-16	AP	00667000	MARK WALBERG	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	E0015024	PENTELEDATA	04/24/13	05/24/13	UTILITIES	110.07
05-16	AP	E0015028	VERIZON PENNSYLVANIA	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE	241.55
05-22	AP	E0018316	COMCAST CABLE	05/17/13	06/16/13	UTILITIES	104.03
05-22	AP	E0018335	ROGAN, PAT I.	04/03/13	04/03/13	POSTAGE / COURIER / BOX RENTAL	36.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	218.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	125.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,299.47
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	37.95
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.90
05-29	AP	E0020279	MCI COMM SERVICE	04/11/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	31.19
05-29	AP	E0020280	MCI COMM SERVICE	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	126.92
05-29	AP	E0020281	MCI COMM SERVICE	04/15/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	30.67
05-29	AP	E0020282	MCI COMM SERVICE	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	96.38
05-29	AP	E0020283	VERIZON PENNSYLVANIA	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	378.92
05-29	AP	E0020285	SERVICE ELECTRIC CABLE	05/21/13	06/20/13	UTILITIES	96.02
05-29	AP	E0020289	CAN DO INC	06/01/13	06/30/13	DISTRICT OFFICE PARKING	240.00
05-29	AP	E0020291	PENNSYLVANIA AMERICAN WATER	04/08/13	05/07/13	UTILITIES	14.49
05-30	AP	E0010357	MCI COMM SERVICE	03/11/13	04/02/13	TELECOMSRV/EQ/TOLL CHARGE	31.75
06-10	AP	00670605	UNITED PARCEL SERVICE	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL	6.13
06-10	AP	00670607	UNITED PARCEL SERVICE	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	6.16
06-10	AP	E0026460	COMCAST CABLE	05/29/13	06/28/13	UTILITIES	448.67
06-11	AP	E0026498	VERIZON NEW JERSEY INC	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	29.65
06-11	AP	E0026520	CENTURYLINK	04/21/13	05/20/13	TELECOMSRV/EQ/TOLL CHARGE	210.97
06-12	AP	E0027503	SERVICE ELECTRIC CABLE	06/03/13	07/02/13	UTILITIES	61.39
06-12	AP	E0027504	PENNSYLVANIA AMERICAN WATER	04/22/13	05/23/13	UTILITIES	14.28
06-12	AP	E0027513	VERIZON PENNSYLVANIA	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE	241.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOU BARLETTA—Con.						
06-13	AP E0027515	PENTELEDATA .....	05/24/13 06/24/13	UTILITIES .....		110.07
06-16	AP 00671257	STEPHANIE E CHERTOK .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		372.50
06-16	AP 00671258	CAN DO INC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,206.75
06-16	AP 00671811	OLS PARTNERS LP .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,595.00
06-16	AP 00672043	MARK WALBERG .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
06-18	AP 00672536	UNITED PARCEL SERVICE .....	06/10/13 06/10/13	POSTAGE / COURIER / BOX RENTAL .....		7.51
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		125.75
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,306.61
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		37.95
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		49.27
06-21	AP E0031802	PENNSYLVANIA AMERICAN WATER .....	05/07/13 06/10/13	UTILITIES .....		14.50
06-21	AP E0031984	MCI COMM SERVICE .....	05/13/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		110.37
06-21	AP E0032014	MCI COMM SERVICE .....	05/15/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		39.03
06-21	AP E0032015	MCI COMM SERVICE .....	05/13/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		34.58
06-21	AP E0032017	MCI COMM SERVICE .....	05/14/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		41.32
06-21	AP E0032074	COMCAST CABLEVISION .....	06/17/13 07/16/13	UTILITIES .....		115.11
06-24	AP E0032018	SERVICE ELECTRIC CABLE .....	06/21/13 07/20/13	UTILITIES .....		94.66
06-24	AP E0032020	CAN DO INC .....	07/01/13 07/31/13	DISTRICT OFFICE PARKING .....		240.00
06-28	AP E0033735	VERIZON PENNSYLVANIA .....	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		379.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,132.31
PRINTING AND REPRODUCTION						
04-22	AP E0004538	ACCURATE WORD LLC .....	02/22/13 02/22/13	PRINTING & REPRODUCTION .....		208.00
04-25	AP E0006879	ACCURATE WORD LLC .....	04/05/13 04/05/13	PRINTING & REPRODUCTION .....		139.90
05-02	AP E0010095	ACCURATE WORD LLC .....	04/19/13 04/19/13	PRINTING & REPRODUCTION .....		69.95
05-28	AP E0010094	HASTINGS, KELLY B. ....	04/19/13 04/19/13	PRINTING & REPRODUCTION .....		69.95
				PRINTING AND REPRODUCTION TOTALS:		487.80
OTHER SERVICES						
04-02	AP 00657263	EXECUTIVE CLEANING & SUPPLY INC .....	04/01/13 04/30/13	JANITORIAL AND MAINT SERV .....		221.87
04-02	AP 00657274	FRANKS LOCK SERVICE INC .....	02/20/13 02/20/13	JANITORIAL AND MAINT SERV .....		239.02
04-04	AP 00658762	ICONSTITUENT .....	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....		945.00
04-16	AP 00660583	HOUSECALL .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
04-16	AP 00661743	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
04-25	AP E0006880	HOUSECALL .....	01/07/13 01/07/13	TECHNOLOGY SERVICE CONTRACTS .....		212.66
05-06	AP E0011842	EXECUTIVE CLEANING & SUPPLY INC .....	05/01/13 05/31/13	JANITORIAL AND MAINT SERV .....		221.87
05-16	AP 00665984	HOUSECALL .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 00667119	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-22	AP E0018331	KRELL, BRUCE D. ....	04/30/13 04/30/13	TRAINING .....		45.00
05-29	AP E0020586	SENTRY SECURITY ALARM SERVICES .....	03/01/13 06/30/13	SECURITY SERVICE .....		192.00
06-12	AP E0027510	ICONSTITUENT LLC .....	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV .....		945.00
06-14	AP E0027511	EXECUTIVE CLEANING & SUPPLY INC .....	06/01/13 06/30/13	JANITORIAL AND MAINT SERV .....		221.87
06-16	AP 00671036	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 00672162	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
				OTHER SERVICES TOTALS:		13,744.29

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SUPPLIES AND MATERIALS							
04-02	AP	00656809	OFFICE DEPOT	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	261.27
04-02	AP	00656813	OFFICE DEPOT	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	44.95
04-02	AP	00656818	OFFICE DEPOT	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	17.68
04-02	AP	00656824	OFFICE DEPOT	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	23.54
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	40.00
04-03	AP	00657318	CENTRAL PA CHAMBER OF COMMERCE	04/19/13	04/19/13	FOOD & BEVERAGE	15.00
04-04	AP	00658756	LAMBERTI, THOMAS	03/08/13	03/08/13	FOOD & BEVERAGE	10.00
04-04	AP	00658761	GLEN SUMMIT SPRINGS WATER CO	03/11/13	03/11/13	WATER	16.67
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	70.00
04-11	AP	E0002074	GLEN SUMMIT SPRINGS WATER CO	03/25/13	03/25/13	WATER	3.95
04-11	AP	E0002089	GLEN SUMMIT SPRINGS WATER CO	03/31/13	03/31/13	WATER	12.72
04-15	AP	E0002330	GLEN SUMMIT SPRINGS WATER CO	03/31/13	03/31/13	WATER	0.50
04-25	AP	E0006883	ACKERMAN, EMILY B.	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE)	22.49
04-25	AP	E0006890	OFFICE DEPOT	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE)	433.99
04-26	AP	E0007015	THE WATER GUY	04/09/13	04/09/13	WATER	13.73
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-70.90
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	417.00
05-03	AP	E0010088	GREATER SUSQUEHANNA KIZ	04/22/13	04/22/13	FOOD & BEVERAGE	25.00
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	80.00
05-15	AP	E0015026	GLEN SUMMIT SPRINGS WATER CO	04/30/13	04/30/13	WATER	0.50
05-15	AP	E0015032	GLEN SUMMIT SPRINGS WATER CO	04/30/13	04/30/13	WATER	8.77
05-15	AP	E0015033	GLEN SUMMIT SPRINGS WATER CO	04/08/13	04/08/13	WATER	12.72
05-16	AP	E0015035	OFFICE DEPOT	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE)	148.99
05-22	AP	E0018087	OFFICE DEPOT	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	103.06
05-22	AP	E0018088	OFFICE DEPOT	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	78.38
05-22	AP	E0018310	SWISHER JR, JAY C.	05/30/13	05/30/13	AUTO EXPENSES	20.00
05-22	AP	E0018310	SWISHER JR, JAY C.	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)	10.59
05-22	AP	E0018318	THE WATER GUY	05/15/13	05/15/13	WATER	4.24
05-22	AP	E0018367	CRYSTAL SPRINGS	04/29/13	04/29/13	WATER	6.90
05-29	AP	E0020286	WALDOCK, ANDREA	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)	43.06
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-351.00
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	765.15
06-12	AP	E0027480	GLEN SUMMIT SPRINGS WATER CO	05/31/13	05/31/13	WATER	12.72
06-12	AP	E0027486	GLEN SUMMIT SPRINGS WATER CO	05/31/13	05/31/13	WATER	0.50
06-12	AP	E0027505	OFFICE DEPOT	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE)	54.80
06-12	AP	E0027508	OFFICE DEPOT	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE)	170.89
06-12	AP	E0027509	GLEN SUMMIT SPRINGS WATER CO	05/06/13	05/06/13	WATER	12.72
06-12	AP	E0027689	CRYSTAL SPRINGS	05/27/13	05/27/13	WATER	24.97
06-12	AP	E0027690	OFFICE DEPOT	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE)	47.08
06-21	AP	E0032021	THE WATER GUY	06/13/13	06/13/13	WATER	4.24
06-21	AP	E0032071	GLEN SUMMIT SPRINGS WATER CO	06/03/13	06/03/13	WATER	26.01
06-24	AP	E0032063	WALDOCK, ANDREA	06/11/13	06/11/13	FOOD & BEVERAGE	272.36
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-45.25
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	407.69
SUPPLIES AND MATERIALS TOTALS:							3,277.68
EQUIPMENT							
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	390.03
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	390.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOU BARLETTA—Con.						
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		390.03
					EQUIPMENT TOTALS:	1,170.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,060.64
					OFFICE TOTALS:	281,060.64
2012 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-16	AP 00660370	DELL MARKETING LP .....	01/08/13 01/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,325.05
04-23	AP 00664610	CDW COMPUTER CENTERS .....	01/07/13 01/07/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		565.60
					EQUIPMENT TOTALS:	3,890.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,890.65
					OFFICE TOTALS:	3,890.65
2013 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	26,722.54
					PERSONNEL COMPENSATION .....	366,411.53
					TRAVEL .....	24,537.81
					RENT, COMMUNICATION, UTILITIES .....	55,872.97
					PRINTING AND REPRODUCTION .....	21,042.05
					OTHER SERVICES .....	15,973.14
					SUPPLIES AND MATERIALS .....	8,849.64
					EQUIPMENT .....	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,889.68
					OFFICE TOTALS:	519,889.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		411.24
04-22	AP 00664580	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		24,956.80
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL .....		-6.85
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		606.58
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL .....		-76.45
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		716.38
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL .....		-55.05
					FRANKED MAIL TOTALS:	26,552.65
PERSONNEL COMPENSATION						
		BENNETT,ELIZABETH T .....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		11,250.00
		BROOKE JR,FRANCIS J .....	04/15/13 06/30/13	STAFF ASSISTANT .....		5,066.67
		BROOKE JR,FRANCIS J .....	04/01/13 04/30/13	STAFF ASSISTANT (OVERTIME) .....		497.59
		BUNNING,ERIC W .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00

		BUNNING, ERIC W .....	04/01/13	04/30/13	STAFF ASSISTANT (OVERTIME) .....	1,146.62
		CHANEY, COLLEEN B .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	20,000.01
		DALE, TATUM E .....	04/01/13	06/30/13	SCHEDULER .....	9,999.99
		DEWITT, JAN .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	6,249.99
		ESPINOSA, MARISSA B .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	8,000.01
		ESPINOSA, MARISSA B .....	04/01/13	04/30/13	CONSTITUENT SERVICES REPRESENT (OVERTIME) .....	167.30
		GATEWOOD, CATHERINE E .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	13,749.99
		HAWKINGS, ELISABETH W. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	36,249.99
		HIGHTOWER, JAMES A .....	04/01/13	06/30/13	SENIOR ADVISOR .....	20,000.01
		HINES, ALLISON R .....	06/01/13	06/30/13	SHARED EMPLOYEE .....	2,000.00
		HOST, DAVID L .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	3,000.00
		LANDIS, ERIC G .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,250.00
		MILWARD, AMANDA B .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	9,383.34
		STERN, DAVID B .....	04/01/13	06/30/13	LEGIS DIRECTOR/COUNSEL .....	16,250.01
		THOMPSON, AARON B .....	03/18/13	06/30/13	CONSTITUENT SERVICES ASSISTANT .....	8,963.88
		WHITE, JUSTIN T .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	8,838.90
					PERSONNEL COMPENSATION TOTALS:	199,564.30
	TRAVEL					
04-03	AP	00657016 HAWKINGS, ELISABETH W. ....	03/04/13	03/21/13	PRIVATE AUTO MILEAGE .....	43.20
04-19	AP	E0005729 WHITE, JUSTIN T. ....	03/06/13	03/25/13	PRIVATE AUTO MILEAGE .....	292.88
04-19	AP	E0005732 MILWARD, AMANDA B. ....	03/05/13	03/23/13	PRIVATE AUTO MILEAGE .....	214.65
04-19	AP	E0005732 MILWARD, AMANDA B. ....	03/25/13	03/28/13	PRIVATE AUTO MILEAGE .....	43.20
04-19	AP	E0005735 CITIBANK GOV CARD SERVICE .....	02/28/13	04/04/13	COMMERCIAL TRANSPORTATION .....	3,977.90
04-19	AP	E0005735 CITIBANK GOV CARD SERVICE .....	02/28/13	03/21/13	TAXI/PARKING/TOLLS .....	135.00
04-22	AP	E0006228 HAWKINGS, ELISABETH W. ....	04/04/13	04/06/13	TAXI/PARKING/TOLLS .....	66.00
05-01	AP	E0009047 HAWKINGS, ELISABETH W. ....	04/04/13	04/23/13	PRIVATE AUTO MILEAGE .....	81.36
05-03	AP	E0010011 GATEWOOD, CATHERINE .....	04/04/13	04/06/13	LODGING .....	231.34
05-03	AP	E0010017 GATEWOOD, CATHERINE .....	04/03/13	04/09/13	COMMERCIAL TRANSPORTATION .....	199.80
05-03	AP	E0010023 CHANEY, COLLEEN B. ....	03/04/13	03/23/13	PRIVATE AUTO MILEAGE .....	354.19
05-03	AP	E0010023 CHANEY, COLLEEN B. ....	03/25/13	03/28/13	PRIVATE AUTO MILEAGE .....	48.59
05-03	AP	E0010785 STERN, DAVID .....	04/02/13	04/11/13	COMMERCIAL TRANSPORTATION .....	8.50
05-03	AP	E0010785 STERN, DAVID .....	04/02/13	04/08/13	CAR RENTAL .....	171.49
05-03	AP	E0010785 STERN, DAVID .....	04/06/13	04/07/13	GASOLINE .....	58.03
05-08	AP	E0012453 CITIBANK GOV CARD SERVICE .....	04/03/13	04/23/13	COMMERCIAL TRANSPORTATION .....	2,432.30
05-08	AP	E0012453 CITIBANK GOV CARD SERVICE .....	04/03/13	04/23/13	CAR RENTAL .....	144.51
05-08	AP	E0012453 CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	GASOLINE .....	9.81
05-08	AP	E0012453 CITIBANK GOV CARD SERVICE .....	04/03/13	04/23/13	TAXI/PARKING/TOLLS .....	76.00
05-09	AP	E0012591 MILWARD, AMANDA B. ....	04/01/13	04/17/13	PRIVATE AUTO MILEAGE .....	249.17
05-09	AP	E0012591 MILWARD, AMANDA B. ....	04/19/13	04/30/13	PRIVATE AUTO MILEAGE .....	221.48
05-10	AP	E0012581 ESPINOSA, MARISSA B. ....	04/23/13	04/23/13	PRIVATE AUTO MILEAGE .....	9.58
05-10	AP	E0012592 BENNETT, ELIZABETH .....	04/01/13	04/22/13	PRIVATE AUTO MILEAGE .....	44.01
05-23	AP	E0017513 WHITE, JUSTIN T. ....	04/01/13	04/29/13	PRIVATE AUTO MILEAGE .....	465.90
06-03	AP	E0022424 HAWKINGS, ELISABETH W. ....	04/26/13	05/23/13	PRIVATE AUTO MILEAGE .....	94.92
06-04	AP	00670337 LANDIS, ERIC G. ....	04/01/13	04/04/13	PRIVATE AUTO MILEAGE .....	186.71
06-04	AP	00670337 LANDIS, ERIC G. ....	04/05/13	04/05/13	PRIVATE AUTO MILEAGE .....	66.79
06-11	AP	E0025877 CITIBANK GOV CARD SERVICE .....	04/26/13	06/03/13	COMMERCIAL TRANSPORTATION .....	2,751.10
06-11	AP	E0025877 CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	601.70
06-11	AP	E0025877 CITIBANK GOV CARD SERVICE .....	04/26/13	05/09/13	TAXI/PARKING/TOLLS .....	64.00
06-11	AP	E0025884 MILWARD, AMANDA B. ....	05/29/13	05/31/13	PRIVATE AUTO MILEAGE .....	132.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDY BARR—Con.						
06-11	AP E0025891	MILWARD, AMANDA B. ....	05/01/13 05/28/13	PRIVATE AUTO MILEAGE .....		271.77
06-11	AP E0025899	ESPINOSA, MARISSA B. ....	05/08/13 05/15/13	PRIVATE AUTO MILEAGE .....		85.94
06-12	AP E0025878	THOMPSON, AARON B. ....	05/15/13 05/15/13	PRIVATE AUTO MILEAGE .....		7.68
06-17	AP E0028737	WHITE, JUSTIN T. ....	05/21/13 05/30/13	PRIVATE AUTO MILEAGE .....		224.68
06-17	AP E0028752	WHITE, JUSTIN T. ....	05/01/13 05/20/13	PRIVATE AUTO MILEAGE .....		587.67
06-21	AP E0032225	CHANEY, COLLEEN B. ....	05/17/13 05/31/13	PRIVATE AUTO MILEAGE .....		233.84
06-21	AP E0032226	CHANEY, COLLEEN B. ....	04/01/13 04/27/13	PRIVATE AUTO MILEAGE .....		139.49
					TRAVEL TOTALS:	15,027.39
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00657015	UPS .....	03/12/13 03/12/13	POSTAGE / COURIER / BOX RENTAL .....		5.43
04-16	AP 00661326	FIRST CORBIN LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,114.71
04-19	AP E0005730	UPS .....	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL .....		12.93
04-19	AP E0005733	WINDSTREAM COMMUNICATIONS INC .....	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		435.59
04-22	AP E0006235	FRONT PORCH STRATEGIES .....	04/11/13 04/11/13	TELECOMSRV/EQ/TOLL CHARGE .....		3,500.00
04-22	AP E0006245	AT&T MOBILITY .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		324.11
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		116.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		853.41
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		67.46
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.20
04-26	GL HRS0028697	.....	03/01/13 03/31/13	RECORDING - (TRANSFER) .....		175.00
05-01	AP E0009045	UPS .....	04/01/13 04/03/13	POSTAGE / COURIER / BOX RENTAL .....		23.39
05-14	AP 00665630	KYVON .....	05/03/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....		540.00
05-16	AP 00665773	KYVON .....	04/10/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,925.60
05-16	AP 00666714	FIRST CORBIN LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,114.71
05-21	AP 00669866	CITI PCARD-FEDEX .....	03/29/13 04/28/13	POSTAGE / COURIER / BOX RENTAL .....		86.28
05-22	AP E0017502	WINDSTREAM COMMUNICATIONS INC .....	04/28/13 05/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		433.20
05-23	AP E0018742	AT&T MOBILITY .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		380.16
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		97.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		116.25
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		670.51
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....		67.46
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		35.40
05-31	AP E0021810	FRONT PORCH STRATEGIES .....	05/21/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....		3,500.00
06-11	AP E0025872	WINDSTREAM COMMUNICATIONS INC .....	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		434.26
06-16	AP 00671760	FIRST CORBIN LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,114.71
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		116.25
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		659.24
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		67.46
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		31.93
06-20	AP 00675033	CITI PCARD-THE UPS STORE .....	04/29/13 05/28/13	POSTAGE / COURIER / BOX RENTAL .....		42.50
06-21	AP E0031193	AT&T MOBILITY .....	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		360.67

06-28	AP	00675278	KYVON .....	06/25/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	990.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,429.07
			PRINTING AND REPRODUCTION				
04-22	AP	E0006243	ACCURATE WORD LLC. ....	04/05/13	04/05/13	PRINTING & REPRODUCTION .....	119.80
05-09	AP	E0012593	ACCURATE WORD LLC. ....	04/25/13	04/25/13	PRINTING & REPRODUCTION .....	259.80
05-10	AP	E0012594	INSTANT SIGNS #1 .....	02/20/13	02/20/13	PRINTING & REPRODUCTION .....	63.60
05-24	AP	E0017950	THE FRANKING GROUP .....	02/28/13	02/28/13	PRINTING & REPRODUCTION .....	18,664.00
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-17	AP	E0028750	ACCURATE WORD LLC. ....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	104.85
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	19,255.05
			OTHER SERVICES				
04-16	AP	00660996	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-16	AP	00661823	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	387.00
04-16	AP	00661899	HOUSECALL .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	387.00
05-16	AP	00666391	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00670019	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,613.00
05-22	AP	E0017508	SOUTHEAST BANKING SYSTEMS .....	03/13/13	03/13/13	EQUIPMENT INSTALLATION .....	981.14
05-24	AP	E0017501	PROCComm VOICE & DATA SOLUTIONS .....	02/14/13	02/14/13	EQUIPMENT INSTALLATION .....	295.00
06-16	AP	00671442	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00672239	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
						OTHER SERVICES TOTALS:	10,318.14
			SUPPLIES AND MATERIALS				
04-02	GL	FRM0028040	.....	03/22/13	03/22/13	FRAMING (TRANSFER) .....	134.00
04-22	AP	E0006242	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	42.70
04-29	AP	00664849	GEORGE W ALLEN COMPANY INC .....	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	218.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-22.05
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	194.57
05-03	AP	E0010023	CHANEY, COLLEEN B. ....	01/23/13	02/17/13	OFFICE SUPPLIES (OUTSIDE) .....	67.20
05-21	AP	00669866	CITI PCARD-STAPLES .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	170.52
05-23	AP	00659086	GEORGE W ALLEN COMPANY INC .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	34.00
05-23	AP	E0017509	DEER PARK WATER .....	04/02/13	04/26/13	WATER .....	59.12
05-24	AP	00670097	DELL MARKETING LP .....	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	148.47
05-24	AP	E0017958	THE FRANKING GROUP .....	03/06/13	03/06/13	PUBLICATIONS/REFERENCE MAT'L .....	5,713.00
05-24	AP	E0018748	BEREA CHAMBER OF COMMERCE .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	15.00
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-239.50
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	337.24
06-20	AP	00675033	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	14.04
06-20	AP	00675033	CITI PCARD-STAPLES .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	207.21
06-21	AP	E0031195	DEER PARK WATER .....	04/27/13	05/28/13	WATER .....	32.74
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-126.65
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	133.69
						SUPPLIES AND MATERIALS TOTALS:	7,133.30
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	80.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	80.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,519.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDY BARR—Con.						
					OFFICE TOTALS:	<u>306,519.90</u>
2013 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	25,295.53	22,727.05
				PERSONNEL COMPENSATION .....	384,513.94	191,920.83
				TRAVEL .....	27,176.12	12,334.80
				RENT, COMMUNICATION, UTILITIES .....	48,029.49	28,229.97
				PRINTING AND REPRODUCTION .....	12,792.34	10,540.56
				OTHER SERVICES .....	23,021.00	12,138.50
				SUPPLIES AND MATERIALS .....	5,777.95	4,932.01
				EQUIPMENT .....	675.00	337.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>527,281.37</u>	<u>283,161.22</u>
				OFFICE TOTALS:	<u>527,281.37</u>	<u>283,161.22</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	647.41	
04-22	AP 00664580	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	2,794.17	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....	-23.45	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	3,426.84	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....	-37.15	
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	11,826.74	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	4,097.54	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....	-5.05	
				FRANKED MAIL TOTALS:	22,727.05	
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA .....	04/01/13 05/31/13	STAFF ASSISTANT .....	4,833.34	
		ANDREWS,JESSICA .....	06/01/13 06/30/13	SR. LEG. CORR/SCHEDULER .....	3,750.00	
		AROGETI, JONATHAN W .....	04/01/13 05/31/13	EXECUTIVE ASSISTANT/SCHEDULER .....	7,666.66	
		AROGETI, JONATHAN W .....	06/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	4,666.67	
		CARBO,RICHARD A .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	17,166.67	
		CASTLEBERRY, REGINALD .....	04/01/13 06/30/13	CONSTITUENT SERVICES REP .....	9,416.67	
		CURE,VANNA S .....	03/01/13 05/31/13	STAFF ASSISTANT .....	4,879.17	
		CURE,VANNA S .....	06/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	2,583.33	
		FULFORD, KRISTIN C. ....	04/01/13 06/30/13	CONSTITUENT OUTREACH DIRECTOR .....	12,749.99	
		JONES, MEREDITH A. ....	04/01/13 06/30/13	CHIEF OF STAFF .....	37,500.00	
		KLEINSORGE,MATTHEW A .....	04/01/13 06/30/13	CONSTITUENT CASEWORKER .....	8,875.01	
		OWENS, LYNTHIA R. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	18,416.66	
		PORTER,ASA S .....	04/01/13 05/31/13	PAID INTERN .....	2,000.00	
		PORTER,ASA S .....	06/01/13 06/30/13	STAFF ASSISTANT .....	2,333.33	
		THOMAS IV,JOSEPH H .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	27,500.01	
		WATSON,ANNE M .....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....	8,499.99	



WEBB,BRANDON F .....	04/01/13	05/31/13	SR LEGISLATIVE ASSISTANT .....	10,833.34
WEBB,BRANDON F .....	05/01/13	05/31/13	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00
WETHERBEE,JONATHAN R .....	04/01/13	04/30/13	PART-TIME EMPLOYEE .....	1,375.00
WINDHAM, TROY C. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	4,374.99
			PERSONNEL COMPENSATION TOTALS:	191,920.83

TRAVEL							
04-10	AP	E0001321	CASTLEBERRY, REGINALD .....	03/07/13	03/21/13	PRIVATE AUTO MILEAGE .....	83.64
04-10	AP	E0001333	WINDHAM, TROY C. ....	03/11/13	03/12/13	PRIVATE AUTO MILEAGE .....	108.12
04-10	AP	E0001338	KLEINSORGE,MATTHEW A .....	03/06/13	03/27/13	PRIVATE AUTO MILEAGE .....	342.72
04-12	AP	E0001335	FULFORD, KRISTIN C. ....	03/05/13	03/26/13	PRIVATE AUTO MILEAGE .....	627.81
04-12	AP	E0001336	OWENS, LYNTHIA R. ....	03/01/13	03/30/13	PRIVATE AUTO MILEAGE .....	168.81
04-17	AP	E0001332	WATSON, ANNE M. ....	03/09/13	03/28/13	PRIVATE AUTO MILEAGE .....	219.81
04-19	AP	E0004178	CITIBANK GOV CARD SERVICE .....	03/27/13	03/27/13	TRAVEL SUBSISTENCE .....	299.57
04-22	AP	E0004189	CITIBANK GOV CARD SERVICE .....	03/07/13	03/27/13	TRAVEL SUBSISTENCE .....	2,172.10
04-30	AP	E0007667	HON. JOHN BARROW .....	03/07/13	04/13/13	PRIVATE AUTO MILEAGE .....	1,475.43
05-17	AP	E0015549	FULFORD, KRISTIN C. ....	04/03/13	04/30/13	PRIVATE AUTO MILEAGE .....	589.05
05-17	AP	E0015551	OWENS, LYNTHIA R. ....	04/09/13	04/25/13	PRIVATE AUTO MILEAGE .....	58.14
05-17	AP	E0015553	KLEINSORGE,MATTHEW A .....	04/06/13	04/24/13	PRIVATE AUTO MILEAGE .....	411.06
05-17	AP	E0015556	WATSON, ANNE M. ....	04/05/13	04/26/13	PRIVATE AUTO MILEAGE .....	99.96
05-20	AP	E0015550	HON. JOHN BARROW .....	04/18/13	05/05/13	PRIVATE AUTO MILEAGE .....	991.27
05-20	AP	E0015555	CASTLEBERRY, REGINALD .....	04/05/13	04/25/13	PRIVATE AUTO MILEAGE .....	80.58
05-20	AP	E0015557	WINDHAM, TROY C. ....	04/29/13	04/29/13	PRIVATE AUTO MILEAGE .....	41.82
05-23	AP	E0017962	CITIBANK GOV CARD SERVICE .....	03/29/13	04/15/13	TRAVEL SUBSISTENCE .....	102.35
05-24	AP	E0017955	CITIBANK GOV CARD SERVICE .....	04/09/13	04/23/13	TRAVEL SUBSISTENCE .....	927.80
06-18	AP	E0028426	CITIBANK GOV CARD SERVICE .....	04/26/13	05/24/13	TRAVEL SUBSISTENCE .....	2,035.10
06-18	AP	E0028432	KLEINSORGE,MATTHEW A .....	05/01/13	05/22/13	PRIVATE AUTO MILEAGE .....	375.36
06-18	AP	E0028433	FULFORD, KRISTIN C. ....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	640.56
06-18	AP	E0028434	WINDHAM, TROY C. ....	05/31/13	05/31/13	PRIVATE AUTO MILEAGE .....	41.82
06-18	AP	E0028435	WATSON, ANNE M. ....	05/02/13	05/23/13	PRIVATE AUTO MILEAGE .....	46.67
06-18	AP	E0028437	OWENS, LYNTHIA R. ....	05/06/13	05/23/13	PRIVATE AUTO MILEAGE .....	260.61
06-18	AP	E0028870	CASTLEBERRY, REGINALD .....	05/09/13	05/27/13	PRIVATE AUTO MILEAGE .....	134.64
			TRAVEL TOTALS:				12,334.80

RENT, COMMUNICATION, UTILITIES							
04-01	AP	00653326	THE WINDING CREEK GROUP INC .....	03/20/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	4,400.00
04-01	AP	00653330	THE WINDING CREEK GROUP INC .....	03/19/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	734.77
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	12.00
04-03	AP	00658422	FEDERAL EXPRESS CORP .....	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL .....	5.29
04-05	AP	00659241	FRONTIER .....	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	195.96
04-08	AP	00659205	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	21.12
04-16	AP	00661491	MELAVAR / ENTERPRISE MILL LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,166.08
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	115.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	464.61
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	59.26
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80
04-26	AP	00664796	AT&T .....	03/08/13	04/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	119.52
04-26	AP	00664797	AT&T .....	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	249.30
04-26	AP	E0005751	KNOLGY .....	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	374.05
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN BARROW—Con.						
04-29	AP 00664923	THE WINDING CREEK GROUP INC .....	04/05/13 04/05/13	TELECOMSRV/EQ/TOLL CHARGE .....	636.59	
04-29	AP E0006779	VERIZON BUSINESS SERVICES .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	108.79	
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....	14.70	
05-07	AP E0011522	THE WINDING CREEK GROUP INC .....	04/29/13 04/29/13	TELECOMSRV/EQ/TOLL CHARGE .....	162.38	
05-08	AP E0011070	FRONTIER .....	04/22/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	202.05	
05-08	AP E0012001	VERIZON WIRELESS .....	04/21/13 05/20/13	TELECOMSRV/EQ/TOLL CHARGE .....	259.35	
05-16	AP 00666874	MELAVER / ENTERPRISE MILL LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,166.08	
05-20	AP E0015967	JONES, MEREDITH A. ....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....	92.00	
05-23	AP E0017983	AT&T .....	04/08/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	119.40	
05-28	AP 00670121	THE WINDING CREEK GROUP INC .....	05/06/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	4,400.00	
05-28	AP E0019801	KNOLGY .....	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	338.03	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	115.75	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	443.69	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	59.26	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	17.79	
05-29	AP E0020051	VERIZON BUSINESS SERVICES .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	110.32	
05-29	AP E0020429	THE WINDING CREEK GROUP INC .....	05/21/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	259.36	
05-29	GL HRS0029596	.....	04/01/13 04/30/13	RECORDING - (TRANSFER) .....	40.00	
05-31	AP 00670283	FEDERAL EXPRESS CORP .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....	76.72	
06-05	AP E0022928	FRONTIER .....	05/22/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	190.60	
06-16	AP 00671918	MELAVER / ENTERPRISE MILL LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,166.08	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	115.75	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	437.81	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	59.26	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	13.78	
06-19	AP E0028990	JONES, MEREDITH A. ....	06/13/13 06/13/13	POSTAGE / COURIER / BOX RENTAL .....	138.00	
06-27	GL HRS0030465	.....	05/01/13 05/31/13	RECORDING - (TRANSFER) .....	20.00	
06-28	AP E0033714	THE WINDING CREEK GROUP INC .....	06/19/13 06/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	4,400.00	
06-28	AP E0033716	AT&T .....	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	258.80	
06-28	AP E0033718	THE WINDING CREEK GROUP INC .....	06/20/13 06/20/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,748.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,229.97
PRINTING AND REPRODUCTION						
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....	23.10	
04-29	AP 00664799	DAVID L. ANDRUKITUS INC .....	04/10/13 04/10/13	PRINTING & REPRODUCTION .....	437.50	
04-29	AP 00664800	DAVID L. ANDRUKITUS INC .....	04/15/13 04/15/13	PRINTING & REPRODUCTION .....	87.50	
04-29	AP E0005745	CARBO, RICHARD A. ....	03/19/13 04/14/13	ADVERTISEMENTS .....	677.95	
05-08	AP E0011524	CARBO, RICHARD A. ....	04/13/13 04/15/13	ADVERTISEMENTS .....	23.23	
05-21	AP E0015554	DAVID L. ANDRUKITUS INC .....	05/03/13 05/03/13	PRINTING & REPRODUCTION .....	87.50	
05-21	AP E0015558	CARBO, RICHARD A. ....	03/22/13 03/31/13	ADVERTISEMENTS .....	97.12	
05-23	AP E0017954	WMCD-FM .....	04/02/13 04/06/13	ADVERTISEMENTS .....	227.50	
05-23	AP E0017961	WPMX .....	04/02/13 04/06/13	ADVERTISEMENTS .....	227.50	

05-23	AP	E0017963	WWNS-AM	04/02/13	04/06/13	ADVERTISEMENTS	97.50
05-24	AP	E0017952	WPTB-AM	04/03/13	04/05/13	ADVERTISEMENTS	97.50
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	16.60
05-28	AP	E0010630	CARBO, RICHARD A	03/09/13	04/14/13	ADVERTISEMENTS	32.32
05-29	AP	E0020050	CARBO, RICHARD A	05/16/13	05/21/13	ADVERTISEMENTS	153.39
05-29	AP	E0020053	CORNERSTONE PRINTING INC	03/22/13	03/22/13	PRINTING & REPRODUCTION	5,582.00
05-31	AP	E0020535	PEAKE DELANCEY PRINTERS LLC	03/29/13	03/29/13	PRINTING & REPRODUCTION	550.00
06-04	AP	E0022924	DAVID L. ANDRUKITUS INC	05/28/13	05/28/13	PRINTING & REPRODUCTION	87.50
06-05	AP	E0022942	PEAKE DELANCEY PRINTERS LLC	05/14/13	05/14/13	PRINTING & REPRODUCTION	445.20
06-18	AP	00672526	DIXIE COUNTRY 106.7 FM / WOKA	03/20/13	03/23/13	ADVERTISEMENTS	300.00
06-18	AP	00672530	WPMX	03/19/13	03/23/13	ADVERTISEMENTS	216.00
06-18	AP	00672533	WMCD-FM	03/19/13	03/22/13	ADVERTISEMENTS	192.00
06-18	AP	00672534	WHKN-FM	03/19/13	03/22/13	ADVERTISEMENTS	192.00
06-18	AP	E0028429	DAVID L. ANDRUKITUS INC	06/06/13	06/06/13	PRINTING & REPRODUCTION	87.50
06-18	AP	E0028867	CARBO, RICHARD A	05/20/13	06/09/13	ADVERTISEMENTS	557.65
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	44.50
PRINTING AND REPRODUCTION TOTALS:							10,540.56
OTHER SERVICES							
04-16	AP	00660895	CAPITOL IDEA TECHNOLOGY INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
04-16	AP	00661048	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-03	AP	E0009932	GOVTRENDS LLC	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
05-16	AP	00666291	CAPITOL IDEA TECHNOLOGY INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
05-16	AP	00666443	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-17	AP	00667424	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	448.50
05-29	AP	E0019641	GOVTRENDS LLC	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
06-12	AP	E0022943	FIRESIDE21	01/03/13	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	560.00
06-16	AP	00671341	CAPITOL IDEA TECHNOLOGY INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
06-16	AP	00671493	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-18	AP	00672531	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:							12,138.50
SUPPLIES AND MATERIALS							
04-01	AP	00657032	THE MILLEN NEWS	03/10/13	03/09/14	PUBLICATIONS/REFERENCE MAT'L	33.00
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	8.00
04-02	AP	00657623	CATALIST LLC	03/13/13	03/12/14	PUBLICATIONS/REFERENCE MAT'L	4,000.00
04-05	AP	00659242	HON. JOHN BARROW	03/12/13	03/12/13	FOOD & BEVERAGE	30.00
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	60.97
04-30	AP	E0007667	HON. JOHN BARROW	02/14/13	02/14/13	FOOD & BEVERAGE	57.75
04-30	AP	E0007667	HON. JOHN BARROW	03/09/13	03/09/13	FOOD & BEVERAGE	34.13
04-30	AP	E0007667	HON. JOHN BARROW	03/29/13	03/29/13	FOOD & BEVERAGE	13.35
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-78.55
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	225.62
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	49.98
05-20	AP	E0015550	HON. JOHN BARROW	04/30/13	04/30/13	FOOD & BEVERAGE	25.46
05-21	AP	E0015970	HON. JOHN BARROW	04/22/13	04/22/13	FOOD & BEVERAGE	118.56
05-23	AP	E0017512	CHICK-FIL-A AT STATESBORO	04/29/13	04/29/13	FOOD & BEVERAGE	327.75
05-31	AP	E0020533	AUGUSTA METRO CHAMBER OF COMMERCE	05/17/13	05/17/13	FOOD & BEVERAGE	40.00
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-114.10
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	56.14
06-04	AP	E0022925	CITIZEN NEWSPAPERS	07/29/13	07/28/14	PUBLICATIONS/REFERENCE MAT'L	44.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JOHN BARROW—Con.							
06-30	GL	FLG0030551	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-22.05	
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	21.70	
						SUPPLIES AND MATERIALS TOTALS:	4,932.01
EQUIPMENT							
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	112.50	
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	112.50	
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	112.50	
						EQUIPMENT TOTALS:	337.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,161.22
						OFFICE TOTALS:	283,161.22
2012 HON. JOHN BARROW							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-30	AP	E0020052	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	2,145.00
						PRINTING AND REPRODUCTION TOTALS:	2,145.00
SUPPLIES AND MATERIALS							
05-28	AP	E0019802	CAPITOL IDEA TECHNOLOGY INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	7,182.00
05-29	AP	E0019790	CAPITOL IDEA TECHNOLOGY INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	850.00
05-29	AP	E0019797	CAPITOL IDEA TECHNOLOGY INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	3,081.00
05-29	AP	E0019798	CAPITOL IDEA TECHNOLOGY INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	9,223.00
						SUPPLIES AND MATERIALS TOTALS:	20,336.00
EQUIPMENT							
04-01	AP	00652150	CAPITOL IDEA TECHNOLOGY INC	12/23/12	12/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,280.00
						EQUIPMENT TOTALS:	3,280.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,761.00
						OFFICE TOTALS:	25,761.00
2011 HON. JOHN BARROW							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-10	AR	AC-07891	WINDSTREAM	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE	-6.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	-6.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.92
						OFFICE TOTALS:	-6.92
2012 HON. ROSCOE G. BARTLETT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-05	AP	00659001	VERIZON	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	120.76
04-05	AP	00659002	VERIZON	11/23/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	440.15
04-09	AR	AC-07695	ANTIETAM CABLE TELEVISION, INC.	11/20/12	12/19/12	UTILITIES	-23.11

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04-12	AR	AC-07721	COMCAST .....	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE .....		-52.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	485.31
			SUPPLIES AND MATERIALS					
04-05	AP	00657131	GEORGE W ALLEN COMPANY INC .....	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE) .....		119.00
							SUPPLIES AND MATERIALS TOTALS:	119.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	604.31
							OFFICE TOTALS:	604.31

2013 HON. JOE BARTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	710.30	465.78
PERSONNEL COMPENSATION .....	432,887.23	216,120.51
TRAVEL .....	24,930.52	15,990.24
RENT, COMMUNICATION, UTILITIES .....	42,116.17	23,811.98
PRINTING AND REPRODUCTION .....	525.18	0.00
OTHER SERVICES .....	21,861.73	21,446.73
SUPPLIES AND MATERIALS .....	9,993.14	2,126.23
EQUIPMENT .....	1,882.78	1,572.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,907.05	281,533.57
OFFICE TOTALS:	534,907.05	281,533.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....		76.21
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....		-36.59
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....		211.09
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....		-51.37
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....		299.94
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....		-33.50
						FRANKED MAIL TOTALS:		465.78

PERSONNEL COMPENSATION

BROWN, SEAN .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	18,000.00
GILLESPIE, LINDA J. ....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	28,497.00
GUILLORY, EMMANUEL A ..	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,315.51
HOWELL, JENNY G .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,717.49
MAINES JR, JAMES D. ....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	18,202.74
MOONEY, BRANDON P .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,750.00
MURPHY, AMY E .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
ROLLINS, DEBORAH L .....	04/01/13	06/30/13	CONSTITUENT LIAISON .....	14,823.99
ROSENTHALL, KRISTA .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,250.01
SAEGESSER, JODI H. ....	04/01/13	06/30/13	SPECIAL PROJECT DIRECTOR .....	11,727.51
SHELAT, NINA N .....	04/01/13	06/30/13	SCHEDULING ASST/PRESS ASST .....	8,750.01
TAYLOR, MICHAEL P. ....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	18,112.26
THOMPSON, RYAN .....	04/01/13	06/30/13	CHIEF OF STAFF .....	30,900.00
TOWNSEND, CHRISTI M. ....	04/01/13	06/30/13	CASEWORK DIRECTOR .....	14,823.99
WEEMS, CHARLES M. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,750.00
			PERSONNEL COMPENSATION TOTALS:	216,120.51

TRAVEL								
04-02	AP	00657646	NORTH TEXAS TOLLWAY AUTHORITY .....	02/08/13	02/11/13	TAXI/PARKING/TOLLS .....		10.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE BARTON—Con.						
04-09	AP E0000527	TOWNSEND, CHRISTI M.	03/07/13 03/27/13	PRIVATE AUTO MILEAGE		25.50
04-10	AP E0000673	CITIBANK GOV CARD SERVICE	03/01/13 03/25/13	GASOLINE		248.30
04-11	AP E0000674	CITIBANK GOV CARD SERVICE	03/17/13 04/09/13	COMMERCIAL TRANSPORTATION		2,594.40
04-16	AP 00664401	D & M LEASING	04/01/13 04/30/13	AUTOMOBILE LEASE		884.67
04-18	AP 00664452	D & M LEASING	04/02/13 04/02/13	AUTOMOBILE LEASE		1,042.22
04-18	AP E0004025	SAEGESSER, JODI H.	02/19/13 03/23/13	PRIVATE AUTO MILEAGE		259.50
04-18	AP E0004025	SAEGESSER, JODI H.	03/19/13 03/19/13	TAXI/PARKING/TOLLS		9.50
04-18	AP E0004026	ROLLINS, DEBORAH L.	04/03/13 04/03/13	PRIVATE AUTO MILEAGE		9.00
04-18	AP E0004036	TAYLOR, MICHAEL P.	03/26/13 04/04/13	PRIVATE AUTO MILEAGE		201.00
04-19	AP E0004021	SAEGESSER, JODI H.	02/15/13 02/15/13	TAXI/PARKING/TOLLS		8.04
04-22	AP E0004003	SAEGESSER, JODI H.	03/27/13 04/05/13	PRIVATE AUTO MILEAGE		123.50
04-29	AP E0007165	GUILLORY, EMMANUAL A	04/07/13 04/09/13	MEALS		49.55
05-08	AP E0012291	SAEGESSER, JODI H.	04/27/13 04/30/13	PRIVATE AUTO MILEAGE		104.50
05-08	AP E0012292	SAEGESSER, JODI H.	03/26/13 04/23/13	PRIVATE AUTO MILEAGE		175.50
05-08	AP E0012300	ROLLINS, DEBORAH L.	04/26/13 04/26/13	PRIVATE AUTO MILEAGE		10.00
05-08	AP E0012301	TAYLOR, MICHAEL P.	04/25/13 05/01/13	PRIVATE AUTO MILEAGE		70.00
05-08	AP E0012302	MAINES JR, JAMES D.	04/09/13 04/23/13	GASOLINE		108.00
05-16	AP 00667266	D & M LEASING	05/01/13 05/31/13	AUTOMOBILE LEASE		884.67
05-16	AP 00667407	THOMPSON, RYAN	04/01/13 04/01/13	AUTOMOBILE LEASE		998.89
05-16	AP E0016185	CITIBANK GOV CARD SERVICE	03/27/13 04/01/13	MEALS		54.95
05-16	AP E0016186	CITIBANK GOV CARD SERVICE	04/12/13 05/06/13	COMMERCIAL TRANSPORTATION		2,666.40
05-17	AP E0016189	CITIBANK GOV CARD SERVICE	03/28/13 04/01/13	TAXI/PARKING/TOLLS		9.00
05-17	AP E0016190	CITIBANK GOV CARD SERVICE	03/28/12 04/12/13	GASOLINE		230.70
05-20	AP E0016425	TAYLOR, MICHAEL P.	04/30/13 04/30/13	TAXI/PARKING/TOLLS		10.00
05-21	AP E0016429	TEXAS TOLLWAYS	04/01/13 04/28/13	TAXI/PARKING/TOLLS		5.65
05-30	AP E0020080	ROLLINS, DEBORAH L.	05/17/13 05/17/13	PRIVATE AUTO MILEAGE		30.00
05-30	AP E0020083	TAYLOR, MICHAEL P.	05/03/13 05/21/13	PRIVATE AUTO MILEAGE		126.50
05-31	AP 00670313	D & M LEASING	04/01/13 04/01/13	AUTOMOBILE LEASE		998.89
06-03	AP E0022475	TOWNSEND, CHRISTI M.	05/22/13 05/22/13	PRIVATE AUTO MILEAGE		21.00
06-04	AP E0023054	NORTH TEXAS TOLLWAY AUTHORITY	03/06/13 03/25/13	TAXI/PARKING/TOLLS		27.84
06-07	AP E0025156	TAYLOR, MICHAEL P.	05/22/13 06/05/13	PRIVATE AUTO MILEAGE		130.50
06-10	AP E0025152	CITIBANK GOV CARD SERVICE	05/03/13 05/23/13	COMMERCIAL TRANSPORTATION		2,663.40
06-10	AP E0025153	CITIBANK GOV CARD SERVICE	05/09/13 05/17/13	GASOLINE		221.50
06-12	AP E0026180	NORTH TEXAS TOLLWAY AUTHORITY	04/05/13 05/06/13	TAXI/PARKING/TOLLS		17.12
06-16	AP 00672307	D & M LEASING	06/01/13 06/30/13	AUTOMOBILE LEASE		884.67
06-25	AP E0031851	TAYLOR, MICHAEL P.	06/11/13 06/18/13	PRIVATE AUTO MILEAGE		58.00
06-25	AP E0031853	NORTH TEXAS TOLLWAY AUTHORITY	05/09/13 05/23/13	TAXI/PARKING/TOLLS		16.50
				TRAVEL TOTALS:		15,990.24
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		37.41
04-02	AP 00657642	DIRECTV	03/22/13 04/21/13	UTILITIES		37.21
04-02	AP 00657643	CHARTER COMMUNICATIONS	04/04/13 05/03/13	UTILITIES		209.62
04-08	AP 00659205	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		4.87

04-09	AP	00660085	RP PARTNERS LTD	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
04-09	AP	00660086	RP PARTNERS LTD	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
04-09	AP	00660087	RP PARTNERS LTD	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
04-09	AP	E0000523	AT&T	02/21/13	03/20/13	TELECOMSRV/EQ/TOLL CHARGE	207.75
04-10	AP	E0000535	AT&T	02/21/13	03/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,051.57
04-10	AP	E0000670	CITY OF ENNIS	02/25/13	03/26/13	UTILITIES	22.90
04-15	AP	00660260	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	19.38
04-16	AP	00661080	RP PARTNERS LTD	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
04-16	AP	00661086	RP PARTNERS LTD	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
04-16	AP	00661441	CODY PARTNERS-1 LTD	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-18	AP	E0003766	AT&T	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	317.37
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	110.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	865.41
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.40
04-26	AP	E0007169	TXU ENERGY	03/08/13	04/08/13	UTILITIES	216.63
04-26	AP	E0007170	VERIZON BUSINESS SERVICES	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	78.63
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	45.33
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	10.52
04-30	AP	E0007168	COMPUTERS FOR ALL	03/22/13	03/22/13	COMPUTER SERVICE	129.99
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	9.21
05-08	AP	E0012299	ARLINGTON ISD	04/02/13	04/02/13	TEMPORARY SPACE RENTAL	36.00
05-08	AP	E0012391	CHARTER COMMUNICATIONS	05/04/13	06/03/13	UTILITIES	209.62
05-09	AP	E0012387	AT&T	03/21/13	04/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,059.81
05-09	AP	E0012389	DIRECTV	04/22/13	05/21/13	UTILITIES	559.83
05-09	AP	E0012399	AT&T	03/21/13	04/20/13	TELECOMSRV/EQ/TOLL CHARGE	212.80
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	4.90
05-16	AP	00666478	RP PARTNERS LTD	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
05-16	AP	00666827	CODY PARTNERS-1 LTD	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-20	AP	00669862	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	16.68
05-20	AP	E0016433	CITY OF ENNIS	03/26/13	04/23/13	UTILITIES	21.80
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	110.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	811.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.47
05-29	AP	E0019745	AT&T	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	319.28
05-29	AP	E0019747	VERIZON BUSINESS SERVICES	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	78.24
05-29	AP	E0019749	TXU ENERGY	04/09/13	05/07/13	UTILITIES	191.94
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	4.71
06-03	AP	E0022477	CHARTER COMMUNICATIONS	06/04/13	07/03/13	UTILITIES	213.57
06-04	AR	AC-07970	RP PARTNERS, LTD	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	-2,075.00
06-04	AR	AC-07971	RP PARTNERS, LTD	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	-2,075.00
06-04	AR	AC-07972	RP PARTNERS, LTD	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	-2,075.00
06-07	AP	E0025160	AT&T	04/21/13	05/20/13	TELECOMSRV/EQ/TOLL CHARGE	212.80
06-07	AP	E0025161	AT&T	04/21/13	05/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,056.70
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	41.25
06-10	AP	E0025163	CITY OF ENNIS	04/23/13	05/24/13	UTILITIES	63.28
06-13	AP	00670801	DIRECTV	05/22/13	06/21/13	UTILITIES	37.21
06-14	AP	E0028194	TXU ENERGY	05/08/13	06/06/13	UTILITIES	212.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE BARTON—Con.						
06-14	AP E0028196	MCI COMM SERVICE .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		78.69
06-16	AP 00671528	RP PARTNERS LTD .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,075.00
06-16	AP 00671870	CODY PARTNERS-1 LTD .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
06-17	AP 00672456	FEDERAL EXPRESS CORP .....	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL .....		4.68
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		110.75
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		810.73
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		51.60
06-21	AP E0028327	AT&T .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		319.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,811.98
OTHER SERVICES						
04-02	AP 00657648	MARY SAUCEDA .....	03/27/13 03/27/13	JANITORIAL AND MAINT SERV .....		75.00
04-09	AP E0000525	ROLLINS, DEBORAH L. ....	03/28/13 09/28/13	INSURANCE .....		330.86
04-23	AP E0003770	ICONSTITUENT .....	01/03/13 01/02/15	WEB DEV HST,EMAIL & RLTD SERV .....		20,412.00
05-08	AP E0012308	MARY SAUCEDA .....	04/24/13 04/24/13	JANITORIAL AND MAINT SERV .....		75.00
05-20	AP E0016432	MARY SAUCEDA .....	05/08/13 05/08/13	JANITORIAL AND MAINT SERV .....		75.00
06-03	AP E0022479	MARY SAUCEDA .....	05/29/13 05/29/13	JANITORIAL AND MAINT SERV .....		75.00
06-07	AP E0025155	ROLLINS, DEBORAH L. ....	05/27/13 09/28/13	INSURANCE .....		328.87
06-17	AP E0028329	MARY SAUCEDA .....	06/12/13 06/12/13	JANITORIAL AND MAINT SERV .....		75.00
				OTHER SERVICES TOTALS:		21,446.73
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		54.95
04-02	AP 00657639	SAEGESSER, JODI H. ....	03/27/13 03/27/13	FOOD & BEVERAGE .....		8.00
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		72.94
04-11	AP E0000671	CITIBANK GOV CARD SERVICE .....	03/27/13 03/27/13	FOOD & BEVERAGE .....		8.93
04-17	AP E0003757	GILLESPIE, LINDA J. ....	04/04/13 04/04/13	FOOD & BEVERAGE .....		10.50
04-17	AP E0003775	SAEGESSER, JODI H. ....	02/20/13 02/20/13	FOOD & BEVERAGE .....		15.00
04-17	AP E0003775	SAEGESSER, JODI H. ....	03/20/13 03/20/13	FOOD & BEVERAGE .....		15.00
04-17	AP E0003775	SAEGESSER, JODI H. ....	03/27/13 03/27/13	FOOD & BEVERAGE .....		8.00
04-18	AP E0003776	CROWLEY AREA CHAMBER OF COMMERCE .....	03/25/13 03/25/13	FOOD & BEVERAGE .....		20.00
04-19	AP E0004006	TAYLOR, MICHAEL P. ....	03/27/13 03/27/13	FOOD & BEVERAGE .....		15.74
04-19	AP E0004021	SAEGESSER, JODI H. ....	02/13/13 02/13/13	FOOD & BEVERAGE .....		40.00
04-29	AP E0007166	OAK CLIFF OFFICE PRODUCTS .....	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE) .....		145.94
04-29	AP E0007171	OAK CLIFF OFFICE PRODUCTS .....	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE) .....		63.96
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-75.10
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		138.09
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		79.95
05-08	AP E0012303	SAEGESSER, JODI H. ....	04/11/13 04/17/13	FOOD & BEVERAGE .....		30.00
05-08	AP E0012304	ROLLINS, DEBORAH L. ....	04/30/13 04/30/13	AUTO EXPENSES .....		62.75
05-08	AP E0012305	MAINES JR, JAMES D. ....	04/02/13 04/04/13	FOOD & BEVERAGE .....		36.50
05-09	AP E0012297	CORSICANA DAILY SUN .....	04/24/13 10/23/13	PUBLICATIONS/REFERENCE MAT'L .....		95.10
05-09	AP E0012393	STAPLES CREDIT PLAN .....	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE) .....		497.37
05-17	AP E0016184	CITIBANK GOV CARD SERVICE .....	03/28/13 03/28/13	FOOD & BEVERAGE .....		14.76



05-20	AP	E0016427	MANSFIELD AREA CHAMBER OF .....	04/25/13	04/25/13	FOOD & BEVERAGE .....	30.00
05-20	AP	E0016434	TAYLOR, MICHAEL P. ....	05/07/13	05/07/13	FOOD & BEVERAGE .....	9.94
05-28	AP	E0019753	TAYLOR, MICHAEL P. ....	05/14/13	05/14/13	FOOD & BEVERAGE .....	11.63
05-30	AP	E0020084	RED OAK AREA COC .....	05/22/13	05/22/13	FOOD & BEVERAGE .....	15.00
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-94.55
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	178.98
06-07	AP	E0025157	OAK CLIFF OFFICE PRODUCTS .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	251.84
06-10	AP	E0025158	THE ELLIS COUNTY PRESS .....	07/12/13	07/11/14	PUBLICATIONS/REFERENCE MAT'L .....	36.00
06-10	AP	E0025159	THE MONITOR .....	06/21/13	06/20/14	PUBLICATIONS/REFERENCE MAT'L .....	33.00
06-11	AP	E0025154	CITIBANK GOV CARD SERVICE .....	04/30/13	05/03/13	FOOD & BEVERAGE .....	118.65
06-14	AP	00670790	MAINES JR, JAMES D. ....	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) .....	34.47
06-25	AP	E0031852	TAYLOR, MICHAEL P. ....	06/18/13	06/18/13	FOOD & BEVERAGE .....	9.94
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-61.40
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	194.35
						SUPPLIES AND MATERIALS TOTALS:	2,126.23
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	65.00
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	38.56
05-28	AP	00670112	CDW COMPUTER CENTERS .....	04/29/13	04/29/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,261.42
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	65.00
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	38.56
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	65.00
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	38.56
						EQUIPMENT TOTALS:	1,572.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,533.57
						OFFICE TOTALS:	281,533.57
			2012 HON. JOE BARTON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-23	AR	AC-07787	NORTHLAND CABLE TELEVISION INC .....	12/01/12	12/31/12	UTILITIES .....	-43.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-43.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-43.00
						OFFICE TOTALS:	-43.00
			2012 HON. CHARLES F. BASS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	00664589	KYVON .....	03/26/13	03/26/13	TELECOMSRV/EQ/TOLL CHARGE .....	325.00
05-01	AP	00381552	PETER M BONNETTE .....	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	-1,045.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-720.00
						OFFICE TOTALS:	-720.00
			2013 HON. KAREN BASS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL .....			8,997.07	4,818.14
			PERSONNEL COMPENSATION .....			441,532.80	227,080.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KAREN BASS—Con.						
				TRAVEL .....	25,577.54	8,874.45
				RENT, COMMUNICATION, UTILITIES .....	64,860.78	27,995.36
				PRINTING AND REPRODUCTION .....	22,602.75	20,364.52
				OTHER SERVICES .....	2,340.62	415.67
				SUPPLIES AND MATERIALS .....	11,254.11	7,187.77
				EQUIPMENT .....	561.42	275.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,727.09	297,012.37
				OFFICE TOTALS:	577,727.09	297,012.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13	03/31/13	FRANKED MAIL .....	212.30
04-22	AP	00664580	03/01/13	03/31/13	FRANKED MAIL .....	3,914.44
05-28	AP	00670130	04/01/13	04/30/13	FRANKED MAIL .....	95.83
05-31	GL	FLG0029758	05/20/13	05/31/13	FRANKED MAIL .....	-5.20
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL .....	600.77
					FRANKED MAIL TOTALS:	4,818.14
PERSONNEL COMPENSATION						
			05/13/13	06/30/13	ALICEA,ADRIANE J .....	4,000.00
			04/01/13	06/30/13	ALVI,HINA R .....	5,000.01
			04/01/13	05/31/13	BELL,PAUL M .....	4,444.45
			04/01/13	06/30/13	FIALKOV,ALLISON B. ....	12,500.01
			04/01/13	06/30/13	HARRIS,KEVIN R .....	21,249.99
			04/01/13	06/30/13	HENDERSON, STANLEY .....	3,500.01
			04/01/13	06/30/13	HENRY-BRYANT, HEATHER .....	4,250.01
			03/15/13	06/30/13	KARACCUSIAN,MARAL V .....	13,986.10
			04/01/13	06/30/13	KOHNS,CARRIE S .....	30,000.00
			04/18/13	06/30/13	MCMCRUISTON,AONYA D .....	6,083.33
			04/01/13	06/30/13	MORGAN,JARED A .....	11,250.00
			04/01/13	06/30/13	NITZ,SARA K .....	9,500.01
			04/01/13	04/30/13	POWELL,LATRICE S .....	5,000.00
			06/07/13	06/30/13	RANDLE,CHRISTOPHER J .....	3,000.00
			02/01/13	06/30/13	RIVERA,SOLOMON J .....	26,666.65
			04/01/13	06/30/13	SAAVEDRA, SUSIE D. ....	21,249.99
			04/01/13	06/30/13	SEXTON,KESHIA M .....	13,749.99
			04/01/13	06/30/13	VALENCIA,KAREN M .....	8,750.01
			04/01/13	06/30/13	WILLIAMS,ERIC B .....	1,650.00
			04/01/13	06/30/13	WOOD,JENNIFER P .....	21,249.99
					PERSONNEL COMPENSATION TOTALS:	227,080.55
TRAVEL						
04-16	AP	00661517	04/01/13	04/30/13	CHASE MANHATTAN BANK (FORD CR) .....	562.11
04-17	AP	00660322	03/06/13	04/05/13	VALENCIA, KAREN M. ....	187.90
04-17	AP	00660327	03/29/13	03/29/13	RIVERA, SOLOMON .....	11.00

04-17	AP	00660329	SEXTON, KEISHA	03/01/13	03/28/13	PRIVATE AUTO MILEAGE	153.53
04-17	AP	00660340	MORGAN, JARED A.	03/08/13	04/06/13	PRIVATE AUTO MILEAGE	71.91
04-17	AP	00660345	SEXTON, KEISHA	04/02/13	04/02/13	TAXI/PARKING/TOLLS	16.00
04-22	AP	E0004417	CITIBANK GOV CARD SERVICE	03/07/13	04/12/13	COMMERCIAL TRANSPORTATION	2,572.30
05-01	AP	E0009127	HARRIS, KEVIN R.	04/05/13	04/06/13	CAR RENTAL	54.78
05-03	AP	00665181	KARACCUSIAN, MARAL V.	03/15/13	04/06/13	PRIVATE AUTO MILEAGE	64.92
05-08	AP	E0011925	FIALKOV,ALLISON B.	02/03/13	03/22/13	PRIVATE AUTO MILEAGE	22.43
05-16	AP	00666900	CHASE MANHATTAN BANK (FORD CR)	05/01/13	05/31/13	AUTOMOBILE LEASE	562.11
05-21	AP	E0016850	SEXTON, KEISHA	04/02/13	04/30/13	PRIVATE AUTO MILEAGE	96.66
05-22	AP	E0016844	VALENCIA, KAREN M.	04/19/13	04/19/13	TAXI/PARKING/TOLLS	10.00
05-22	AP	E0016845	KARACCUSIAN, MARAL V.	04/29/13	05/04/13	PRIVATE AUTO MILEAGE	11.83
05-22	AP	E0016846	MORGAN, JARED A.	04/24/13	05/04/13	PRIVATE AUTO MILEAGE	25.70
05-22	AP	E0016846	MORGAN, JARED A.	04/27/13	04/27/13	TAXI/PARKING/TOLLS	15.00
05-24	AP	E0019117	VALENCIA, KAREN M.	04/06/13	05/04/13	PRIVATE AUTO MILEAGE	95.42
06-16	AP	00671944	CHASE MANHATTAN BANK (FORD CR)	06/01/13	06/30/13	AUTOMOBILE LEASE	562.11
06-21	AP	E0031632	CITIBANK GOV CARD SERVICE	04/08/13	04/26/13	TRAVEL SUBSISTENCE	223.13
06-21	AP	E0031646	MORGAN, JARED A.	05/11/13	06/08/13	PRIVATE AUTO MILEAGE	54.97
06-21	AP	E0031646	MORGAN, JARED A.	05/11/13	05/11/13	TAXI/PARKING/TOLLS	2.00
06-21	AP	E0031650	KARACCUSIAN, MARAL V.	05/08/13	06/08/13	PRIVATE AUTO MILEAGE	78.54
06-21	AP	E0031650	KARACCUSIAN, MARAL V.	05/28/13	06/07/13	TAXI/PARKING/TOLLS	18.00
06-21	AP	E0031652	VALENCIA, KAREN M.	05/10/13	06/08/13	PRIVATE AUTO MILEAGE	145.66
06-21	AP	E0031652	VALENCIA, KAREN M.	05/17/13	05/17/13	TAXI/PARKING/TOLLS	1.00
06-21	AP	E0031654	WILLIAMS, ERIC B.	05/22/13	05/22/13	TAXI/PARKING/TOLLS	30.95
06-21	AP	E0031656	CITIBANK GOV CARD SERVICE	05/04/13	06/02/13	COMMERCIAL TRANSPORTATION	2,941.58
06-24	AP	E0031923	KOHNS, CARRIE S.	06/08/13	06/08/13	TAXI/PARKING/TOLLS	23.28
06-25	AP	E0031644	RIVERA, SOLOMON	05/13/13	05/13/13	TAXI/PARKING/TOLLS	12.00
06-25	AP	E0031648	SEXTON, KEISHA	05/03/13	05/31/13	PRIVATE AUTO MILEAGE	43.67
06-25	AP	E0031653	MCMCRUISTON, AONYA D.	05/28/13	05/30/13	COMMERCIAL TRANSPORTATION	50.00
06-25	AP	E0031927	FIALKOV,ALLISON B.	05/12/13	06/06/13	PRIVATE AUTO MILEAGE	153.96
						TRAVEL TOTALS:	8,874.45
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00658432	UNITED TELECOM	03/27/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE	164.50
04-04	AP	00658434	TELEPACIFIC COMMUNICATIONS	03/09/13	04/08/13	TELECOMSRV/EQ/TOLL CHARGE	341.85
04-04	AP	00658437	STANDARD PARKING	04/01/13	04/30/13	DISTRICT OFFICE PARKING	453.75
04-16	AP	00661308	4929 WILSHIRE LP	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,811.75
04-17	AP	00660328	DIRECTV	04/03/13	05/02/13	UTILITIES	6.00
04-18	AP	00660317	TIME WARNER CABLE	04/10/13	05/09/13	UTILITIES	178.81
04-22	AP	E0004421	COMCAST CABLE	04/13/13	05/12/13	UTILITIES	142.22
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	165.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	392.98
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	56.66
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
05-01	AP	E0009081	TELEPACIFIC COMMUNICATIONS	04/09/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE	359.96
05-01	AP	E0009122	VERIZON WIRELESS	03/08/13	04/07/13	TELECOMSRV/EQ/TOLL CHARGE	441.47
05-01	AP	E0009151	HOLMAN UNITED METHODIST CHURCH	04/06/13	04/06/13	TEMPORARY SPACE RENTAL	650.00
05-07	AP	00665368	UNITED PARCEL SERVICE	05/01/13	05/01/13	POSTAGE / COURIER / BOX RENTAL	10.76
05-07	AP	E0011923	STANDARD PARKING	05/01/13	05/31/13	DISTRICT OFFICE PARKING	453.75
05-07	AP	E0011928	VERIZON WIRELESS	03/08/13	04/07/13	TELECOMSRV/EQ/TOLL CHARGE	441.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KAREN BASS—Con.						
05-16	AP 00666696	4929 WILSHIRE LP .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		5,811.75
05-22	AP E0016840	RIVERA, SOLOMON .....	04/25/13 04/25/13	TEMPORARY SPACE RENTAL .....		154.45
05-23	AP 00670005	UNITED PARCEL SERVICE .....	05/09/13 05/09/13	POSTAGE / COURIER / BOX RENTAL .....		10.71
05-28	AP E0019121	DIRECTV .....	05/03/13 06/02/13	UTILITIES .....		6.00
05-28	AP E0019135	COMCAST CABLE .....	05/13/13 06/12/13	UTILITIES .....		201.40
05-28	AP E0019136	TELEPACIFIC COMMUNICATIONS .....	05/09/13 06/08/13	TELECOMSRV/EQ/TOLL CHARGE .....		22.94
05-28	AP E0019142	TIME WARNER CABLE .....	05/10/13 06/09/13	UTILITIES .....		211.79
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		60.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		165.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		1,258.75
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....		56.66
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.80
06-14	AP 00670679	UNITED PARCEL SERVICE .....	05/30/13 05/30/13	POSTAGE / COURIER / BOX RENTAL .....		37.80
06-16	AP 00671743	4929 WILSHIRE LP .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		5,811.75
06-18	AP 00672536	UNITED PARCEL SERVICE .....	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL .....		6.75
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		327.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		165.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,548.17
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		56.66
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.80
06-24	AP E0031651	VERIZON WIRELESS .....	04/08/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		441.02
06-24	AP E0031659	DIRECTV .....	06/03/13 07/02/13	UTILITIES .....		6.00
06-25	AP E0031644	RIVERA, SOLOMON .....	05/20/13 06/04/13	TELECOMSRV/EQ/TOLL CHARGE .....		80.00
06-25	AP E0031645	STANDARD PARKING .....	06/01/13 06/30/13	DISTRICT OFFICE PARKING .....		453.75
06-25	AP E0031657	RIVERA, SOLOMON .....	03/19/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE .....		195.00
06-25	AP E0031919	COMCAST CABLE .....	06/13/13 07/12/13	UTILITIES .....		188.04
06-25	AP E0031921	TELEPACIFIC COMMUNICATIONS .....	06/09/13 07/08/13	TELECOMSRV/EQ/TOLL CHARGE .....		364.86
06-25	AP E0031926	TIME WARNER CABLE .....	06/10/13 07/09/13	UTILITIES .....		222.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,995.36
PRINTING AND REPRODUCTION						
04-10	AP E0000895	WINNING DIRECTIONS .....	01/16/13 01/16/13	PRINTING & REPRODUCTION .....		7,066.76
04-17	AP 00660321	WINNING DIRECTIONS .....	03/08/13 03/08/13	PRINTING & REPRODUCTION .....		11,748.00
05-07	AP E0011927	DAVID L. ANDRUKITUS INC .....	04/23/13 04/23/13	PRINTING & REPRODUCTION .....		140.00
05-20	AP E0015404	XEROX CORPORATION .....	12/30/12 03/21/13	PRINTING & REPRODUCTION .....		268.20
05-28	AP E0019144	XEROX CORPORATION .....	12/30/12 03/21/13	PRINTING & REPRODUCTION .....		547.56
06-24	AP E0031655	DAVID L. ANDRUKITUS INC .....	05/23/13 05/28/13	PRINTING & REPRODUCTION .....		210.00
06-24	AP E0031658	DAVID L. ANDRUKITUS INC .....	06/03/13 06/03/13	PRINTING & REPRODUCTION .....		347.50
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....		36.50
				PRINTING AND REPRODUCTION TOTALS:		20,364.52
OTHER SERVICES						
04-09	AR AC-07703	FARMERS INSURANCE .....	09/12/12 03/15/13	INSURANCE .....		-519.18
04-16	AP E0001866	RIVERA, SOLOMON .....	04/05/13 04/05/13	NON-TECHNOLOGY SERVICE CONTR .....		65.00
06-27	AP E0031538	NETROOTS NATION .....	07/01/13 08/01/13	TRAINING .....		869.85
				OTHER SERVICES TOTALS:		415.67

SUPPLIES AND MATERIALS							
04-04	AP	00658428	KOHNS, CARRIE S.	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	240.00
04-04	AP	00658429	XEROX CORPORATION	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE)	184.00
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	73.62
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	59.23
04-17	AP	00660335	MORGAN, JARED A.	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE)	21.79
04-17	AP	00660336	RIVERA, SOLOMON	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE)	165.60
04-17	AP	00660344	SEXTON, KEISHA	03/26/13	03/26/13	FOOD & BEVERAGE	13.50
04-18	AP	00660342	RIVERA, SOLOMON	01/11/13	04/06/13	FOOD & BEVERAGE	129.48
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	452.95
05-07	AP	E0011924	KOHNS, CARRIE S.	04/23/13	04/23/13	PUBLICATIONS/REFERENCE MAT'L	240.00
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	FOOD & BEVERAGE	168.78
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	457.94
05-08	AP	E0011929	LOS ANGELES TIMES	05/02/13	05/02/13	PUBLICATIONS/REFERENCE MAT'L	390.00
05-21	AP	E0016853	RIVERA, SOLOMON	05/04/13	05/04/13	FOOD & BEVERAGE	120.86
05-22	AP	E0016849	HAUTE CATERING	04/25/13	04/25/13	FOOD & BEVERAGE	1,594.75
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	612.72
06-05	AP	E0023099	KOHNS, CARRIE S.	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L	240.00
06-21	AP	E0031649	MORE DIRECT INC	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	24.32
06-21	AP	E0031652	VALENCIA, KAREN M.	04/29/13	04/29/13	FOOD & BEVERAGE	16.47
06-21	AP	E0031654	WILLIAMS, ERIC B.	05/22/13	05/22/13	FOOD & BEVERAGE	55.95
06-24	AP	E0031647	CAPITOLHOST	05/21/13	05/21/13	FOOD & BEVERAGE	1,050.00
06-25	AP	E0031644	RIVERA, SOLOMON	06/08/13	06/08/13	FOOD & BEVERAGE	135.27
06-25	AP	E0031648	SEXTON, KEISHA	04/25/13	05/11/13	FOOD & BEVERAGE	22.00
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	731.59
SUPPLIES AND MATERIALS TOTALS:							7,187.77
EQUIPMENT							
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	32.00
04-30	GL	RPY0028775		04/01/13	04/30/13	EQUIPMENT PURCHASES	63.17
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	32.00
05-31	GL	RPY0029704		05/01/13	05/31/13	EQUIPMENT PURCHASES	63.17
06-28	GL	MNT0030499		06/01/13	06/21/13	MAINTENANCE / REPAIRS	22.40
06-28	GL	RPY0030500		06/01/13	06/30/13	EQUIPMENT PURCHASES	63.17
EQUIPMENT TOTALS:							275.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,012.37
OFFICE TOTALS:							297,012.37
2012 HON. KAREN BASS OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-01	AP	00364917	PBC	02/01/12	02/02/13	PUBLICATIONS/REFERENCE MAT'L	-499.95
04-12	AR	AC-07747	NEW YORK TIMES	05/06/12	06/02/12	PUBLICATIONS/REFERENCE MAT'L	-66.86
05-01	AP	E0009141	CATALIST LLC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	814.71
SUPPLIES AND MATERIALS TOTALS:							247.90
EQUIPMENT							
05-20	AP	00669846	MORE DIRECT INC	03/22/13	03/22/13	OFFICE EQUIP PURCH LESS THAN \$25,000	7,203.28
05-20	AP	00669846	MORE DIRECT INC	03/22/13	03/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,611.15
EQUIPMENT TOTALS:							9,814.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAREN BASS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,062.33
					OFFICE TOTALS:	10,062.33
2013 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	250.89
					PERSONNEL COMPENSATION	170,280.55
					TRAVEL	8,079.04
					RENT, COMMUNICATION, UTILITIES	21,468.98
					PRINTING AND REPRODUCTION	3,477.60
					OTHER SERVICES	5,488.45
					SUPPLIES AND MATERIALS	6,987.83
					EQUIPMENT	9,983.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,017.19
					OFFICE TOTALS:	226,017.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL	100.97
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL	141.93
05-31	GL	FLG0029758		05/20/13 05/31/13	FRANKED MAIL	-13.70
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL	43.04
06-30	GL	FLG0030551		06/20/13 06/30/13	FRANKED MAIL	-21.35
					FRANKED MAIL TOTALS:	250.89
PERSONNEL COMPENSATION						
				04/01/13 06/30/13	AWAN, IMRAN	6,249.99
				04/01/13 06/30/13	BESWICK, GREGORY J	22,500.00
				04/01/13 06/30/13	BROWNLEE, VERONICA L	11,250.00
				04/01/13 06/30/13	CAHILL, RYAN W	8,000.01
				04/01/13 06/30/13	CASTRO, KAREN E	8,000.01
				04/01/13 04/30/13	CHRISTIAN, HASSAN C	6,250.00
				04/01/13 06/30/13	COLEMAN, MICAELA A	9,500.01
				04/01/13 06/30/13	HAWES-SAUNDERS, DONNICA L	8,530.55
				04/01/13 06/30/13	LAWSON, DION A	5,000.01
				04/01/13 06/30/13	LYNCH, JASON B	10,500.00
				04/01/13 06/30/13	MCGUIRE, TILLMAN R	17,499.99
				04/01/13 06/30/13	ROSHAN, QAIS	7,500.00
				04/01/13 06/30/13	ROSS, KIMBERLY W	33,999.99
				05/28/13 06/30/13	STORIPAN, JENNIFER M	5,500.00
				04/01/13 06/30/13	THOMAS, ASHLEY-DIOR S	9,999.99
					PERSONNEL COMPENSATION TOTALS:	170,280.55
04-11	AP	E0000938	ROSS, KIMBERLY W	04/02/13 04/03/13	TAXI/PARKING/TOLLS	44.00

04-11	AP	E0001041	ROSS, KIMBERLY W .....	04/02/13	04/03/13	LODGING .....	138.93
04-12	AP	E0001026	CITIBANK GOV CARD SERVICE .....	04/02/13	04/03/13	TRAVEL SUBSISTENCE .....	315.80
04-17	AP	00659914	CITIBANK GOV CARD SERVICE .....	03/06/13	04/12/13	TRAVEL SUBSISTENCE .....	1,501.40
05-02	AP	E0009487	BROWNLEE, VERONICA L .....	03/27/13	03/28/13	LODGING .....	141.42
05-02	AP	E0009487	BROWNLEE, VERONICA L .....	03/27/13	03/27/13	PRIVATE AUTO MILEAGE .....	159.97
05-02	AP	E0009487	BROWNLEE, VERONICA L .....	03/27/13	03/28/13	TAXI/PARKING/TOLLS .....	18.00
05-06	AP	E0012273	CITIBANK GOV CARD SERVICE .....	04/16/13	04/18/13	TRAVEL SUBSISTENCE .....	365.80
05-06	AP	E0012274	CITIBANK GOV CARD SERVICE .....	04/15/13	05/06/13	TRAVEL SUBSISTENCE .....	1,456.80
05-31	AP	E0021924	CITIBANK GOV CARD SERVICE .....	05/09/13	05/23/13	COMMERCIAL TRANSPORTATION .....	1,560.80
06-05	AP	E0023249	CITIBANK GOV CARD SERVICE .....	05/30/13	05/30/13	COMMERCIAL TRANSPORTATION .....	643.80
06-05	AP	E0023252	CITIBANK GOV CARD SERVICE .....	04/29/13	05/28/13	COMMERCIAL TRANSPORTATION .....	1,624.10
06-12	AP	E0025912	AWAN, IMRAN .....	05/30/13	05/30/13	MEALS .....	28.11
06-12	AP	E0025912	AWAN, IMRAN .....	05/30/13	05/30/13	TAXI/PARKING/TOLLS .....	22.00
06-26	AP	E0031661	BROWNLEE, VERONICA L .....	04/17/13	04/17/13	PRIVATE AUTO MILEAGE .....	58.11
TRAVEL TOTALS:							8,079.04
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00656549	MOTORISTS MUTUAL INSURANCE CO .....	04/01/13	04/30/13	DISTRICT OFFICE PARKING .....	26.50
04-03	AP	00658060	MOTORISTS MUTUAL INSURANCE CO .....	02/01/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	384.13
04-15	AP	00660243	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	12.00
04-16	AP	00661580	MOTORISTS MUTUAL INSURANCE CO .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88
04-16	AP	00661676	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	04/03/13	05/02/13	DISTRICT OFFICE PARKING .....	83.34
04-23	AP	00664599	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	4.97
04-24	AP	E0007407	AT&T U-VERSE (SM) .....	03/28/13	04/27/13	UTILITIES .....	77.60
04-24	AP	E0007413	TIME WARNER CABLE .....	04/01/13	04/30/13	UTILITIES .....	166.43
04-24	AP	E0007414	AT&T .....	04/10/13	05/09/13	UTILITIES .....	312.97
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	412.52
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	61.19
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20
05-03	AP	00665250	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	7.00
05-09	AP	00667358	MOTORISTS MUTUAL INSURANCE CO .....	04/03/13	05/02/13	DISTRICT OFFICE PARKING .....	26.50
05-14	AP	00665553	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	12.00
05-16	AP	00666961	MOTORISTS MUTUAL INSURANCE CO .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,788.38
05-16	AP	00667054	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	05/03/13	06/02/13	DISTRICT OFFICE PARKING .....	83.34
05-16	AP	00667314	MOTORISTS MUTUAL INSURANCE CO .....	05/03/13	06/02/13	DISTRICT OFFICE PARKING .....	26.50
05-20	AP	00669814	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	27.99
05-21	AP	00669866	CITI PCARD-USPS .....	03/29/13	04/28/13	POSTAGE / COURIER / BOX RENTAL .....	138.00
05-24	AP	00670105	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	21.73
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	124.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	332.83
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	61.19
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20
05-31	AP	E0023058	AT&T .....	05/10/13	06/09/13	UTILITIES .....	317.33
05-31	AP	E0023059	TIME WARNER CABLE .....	05/01/13	05/31/13	UTILITIES .....	95.93
06-14	AP	00672423	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	12.00
06-16	AP	00672003	MOTORISTS MUTUAL INSURANCE CO .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,788.38
06-16	AP	00672096	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	06/03/13	07/02/13	DISTRICT OFFICE PARKING .....	83.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOYCE BEATTY—Con.						
06-16	AP 00672360	MOTORISTS MUTUAL INSURANCE CO .....	06/03/13 07/02/13	DISTRICT OFFICE PARKING .....		26.50
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		36.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		124.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		239.93
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		61.19
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.20
06-19	AP E0029545	TIME WARNER CABLE .....	06/01/13 06/30/13	UTILITIES .....		95.93
06-20	AP 00675033	CITI PCARD-ATT BILL PAYMENT .....	04/29/13 05/28/13	UTILITIES .....		101.45
06-21	AP E0031536	AT&T .....	06/10/13 07/11/13	TELECOMSRV/EQ/TOLL CHARGE .....		315.57
06-24	AP 00675110	FEDERAL EXPRESS CORP .....	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL .....		6.84
06-28	AP 00675392	FEDERAL EXPRESS CORP .....	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL .....		12.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,468.98
PRINTING AND REPRODUCTION						
04-11	AP E0000954	XEROX CORPORATION .....	02/08/13 03/02/13	PRINTING & REPRODUCTION .....		74.76
04-11	AP E0001038	PATIO PRINTING INC .....	04/01/13 04/01/13	PRINTING & REPRODUCTION .....		1,504.11
04-19	AP E0004127	DAVID L. ANDRUKITUS INC .....	04/05/13 04/05/13	PRINTING & REPRODUCTION .....		327.50
05-24	AP E0017834	XEROX CORPORATION .....	03/02/13 03/21/13	PRINTING & REPRODUCTION .....		42.14
05-24	AP E0018627	DAVID L. ANDRUKITUS INC .....	05/15/13 05/15/13	PRINTING & REPRODUCTION .....		279.50
05-29	AP E0020413	DAVID L. ANDRUKITUS INC .....	05/21/13 05/21/13	PRINTING & REPRODUCTION .....		337.50
06-03	AP E0022083	DAVID L. ANDRUKITUS INC .....	05/17/13 05/17/13	PRINTING & REPRODUCTION .....		197.50
06-04	AP E0022650	DAVID L. ANDRUKITUS INC .....	05/22/13 05/22/13	PRINTING & REPRODUCTION .....		112.50
06-04	AP E0022652	DAVID L. ANDRUKITUS INC .....	05/22/13 05/22/13	PRINTING & REPRODUCTION .....		112.50
06-12	AP E0025907	DAVID L. ANDRUKITUS INC .....	06/05/13 06/05/13	PRINTING & REPRODUCTION .....		112.50
06-14	AP E0027281	XEROX CORPORATION .....	03/21/13 04/21/13	PRINTING & REPRODUCTION .....		198.59
06-20	AP E0029550	DAVID L. ANDRUKITUS INC .....	06/12/13 06/12/13	PRINTING & REPRODUCTION .....		112.50
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....		66.00
				PRINTING AND REPRODUCTION TOTALS:		3,477.60
OTHER SERVICES						
04-16	AP 00660648	FIRESIDE21 .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-24	AP E0007404	ARAMARK UNIFORM SERVICES .....	03/20/13 03/20/13	JANITORIAL AND MAINT SERV .....		26.69
05-16	AP 00666049	FIRESIDE21 .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-23	AP E0017836	ARAMARK UNIFORM SERVICES .....	04/01/13 04/30/13	JANITORIAL AND MAINT SERV .....		53.38
06-16	AP 00671101	FIRESIDE21 .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-17	AP E0027270	ARAMARK UNIFORM SERVICES .....	05/01/13 05/15/13	JANITORIAL AND MAINT SERV .....		53.38
				OTHER SERVICES TOTALS:		5,488.45
SUPPLIES AND MATERIALS						
04-01	AP 00656552	MCGUIRE, TILLMAN R. ....	03/24/13 03/26/13	OFFICE SUPPLIES (OUTSIDE) .....		124.30
04-08	AP E0000032	MCGUIRE, TILLMAN R. ....	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE) .....		110.53
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) .....		1,807.93
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		-1,019.67
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		184.06
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		891.82
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		123.97



05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-30.85
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	1,666.94
06-04	AP	E0022647	BLOOMBERG FINANCE LP	05/17/13	06/16/13	PUBLICATIONS/REFERENCE MAT'L	487.50
06-20	AP	00675033	CITI PCARD-BLACK ART PLUS	04/29/13	05/28/13	HABITATION EXPENSE	68.00
06-20	AP	00675033	CITI PCARD-BUSINESS FIRST-COLUMBU	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L	198.00
06-20	AP	00675033	CITI PCARD-COLUMBUS POST	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L	50.00
06-20	AP	00675033	CITI PCARD-D J WALL ST JOURNAL	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L	25.99
06-20	AP	00675033	CITI PCARD-DISPATCH SUBSCRIPTION	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L	66.99
06-20	AP	00675033	CITI PCARD-JOANN ETC	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	163.45
06-20	AP	00675033	CITI PCARD-OFFICE MAX	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	48.27
06-20	AP	00675033	CITI PCARD-STAPLES	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	104.33
06-20	AP	00675033	CITI PCARD-VILLAGE TROPHY CO	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	76.50
06-25	AP	E0031673	BLOOMBERG FINANCE LP	06/17/13	07/16/13	PUBLICATIONS/REFERENCE MAT'L	487.50
06-28	AP	00675309	GEM LASER EXPRESS INC	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	64.00
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-57.15
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	1,345.42
						SUPPLIES AND MATERIALS TOTALS:	6,987.83

EQUIPMENT							
04-22	AP	00664536	XEROX CORPORATION	03/02/13	03/02/13	OFFICE EQUIP PURCH LESS THAN \$25,000	8,700.00
04-30	GL	MNT0028777		02/13/13	02/28/13	MAINTENANCE / REPAIRS	46.00
04-30	GL	MNT0028777		03/01/13	03/31/13	MAINTENANCE / REPAIRS	80.50
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	100.50
04-30	GL	RPY0028775		03/01/13	03/31/13	EQUIPMENT PURCHASES	60.03
04-30	GL	RPY0028775		04/01/13	04/30/13	EQUIPMENT PURCHASES	60.03
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	100.50
05-31	GL	RPY0029704		05/01/13	05/31/13	EQUIPMENT PURCHASES	60.03
06-14	AP	E0027274	MORE DIRECT INC	06/05/13	06/05/13	MAINTENANCE / REPAIRS	615.73
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	100.50
06-28	GL	RPY0030500		06/01/13	06/30/13	EQUIPMENT PURCHASES	60.03
						EQUIPMENT TOTALS:	9,983.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,017.19

OFFICE TOTALS: 226,017.19

2013 HON. XAVIER BECARRA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,070.99	2,693.59
PERSONNEL COMPENSATION	463,042.03	223,140.90
TRAVEL	15,976.80	12,944.91
RENT, COMMUNICATION, UTILITIES	38,589.84	27,505.26
PRINTING AND REPRODUCTION	6,288.32	6,220.86
OTHER SERVICES	18,241.00	17,966.00
SUPPLIES AND MATERIALS	11,417.03	6,746.47
EQUIPMENT	687.10	334.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,313.11	297,552.29
OFFICE TOTALS:	557,313.11	297,552.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	286.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. XAVIER BECARRA—Con.						
04-22	AP 00664580	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		1,427.11
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		469.73
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		509.98
					FRANKED MAIL TOTALS:	2,693.59
PERSONNEL COMPENSATION						
		ALVI,HINA R	04/01/13 06/30/13	SHARED EMPLOYEE		1,749.99
		AWAN, IMRAN	04/01/13 06/30/13	SHARED EMPLOYEE		2,750.01
		CROSWELL,SEATON D	04/01/13 06/30/13	SCHEDULING ASSISTANT		6,500.01
		CROSWELL,SEATON D	03/10/13 05/31/13	SCHEDULING ASSISTANT (OVERTIME)		679.68
		DIXON, DEBRA A.	04/01/13 06/30/13	CHIEF OF STAFF		28,168.50
		GARCIA, EVA A.	04/01/13 06/30/13	CASEWORKER		14,114.25
		GARCIA,JUAN M	04/01/13 06/30/13	STAFF ASSISTANT		6,500.01
		GARCIA,JUAN M	03/01/13 05/31/13	STAFF ASSISTANT (OVERTIME)		548.44
		GONZAGA,RACHEL	04/01/13 06/30/13	STAFF ASSISTANT		6,500.01
		GONZAGA,RACHEL	03/01/13 05/31/13	STAFF ASSISTANT (OVERTIME)		515.62
		GREENBERG, GAYLE	04/01/13 06/30/13	FIELD/CONSTIT OUTREACH SUPERVI		15,781.74
		HA,YOOME C	04/01/13 06/30/13	FIELD DEPUTY		9,139.26
		KAAL,KRYSTAL C	06/07/13 06/30/13	SHARED EMPLOYEE		3,650.00
		KESSELL, MATTHEW A.	04/01/13 06/30/13	PART-TIME EMPLOYEE		3,955.50
		KIM,GENE F	06/01/13 06/06/13	SHARED EMPLOYEE		980.00
		MARTINEZ,GRISSELLA M	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT		10,266.66
		NIELSEN, MICHAEL A.	04/01/13 06/30/13	CASEWORK SUPERVISOR/OFC MGR		16,753.74
		NSIAH,JOSEPH K	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		9,750.00
		OH,ESTHER H	04/01/13 06/30/13	TAX COUNSEL		16,749.99
		PACHECO JR, ALVARO	04/01/13 06/30/13	PRESS SECRETARY		12,249.99
		PALAFIX,CYNTHIA M	04/01/13 06/30/13	SCHEDULER/OFFICE MANAGER		11,115.00
		SALDIVAR,ELIZABETH	04/01/13 06/30/13	DISTRICT DIRECTOR		26,392.50
		SIFFORD, DUSTIN J.	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT/AIDE		8,250.00
		VARGAS,BRENDA E	04/01/13 06/30/13	FIELD DEPUTY		10,080.00
					PERSONNEL COMPENSATION TOTALS:	223,140.90
TRAVEL						
04-03	AP 00657924	CITIBANK GOV CARD SERVICE	02/20/13 02/24/13	COMMERCIAL TRANSPORTATION		305.80
04-03	AP 00657956	CITIBANK GOV CARD SERVICE	01/30/13 01/30/13	TAXI/PARKING/TOLLS		61.50
04-03	AP 00657960	CITIBANK GOV CARD SERVICE	02/02/13 02/02/13	TAXI/PARKING/TOLLS		61.00
04-03	AP 00657961	CITIBANK GOV CARD SERVICE	02/05/13 02/08/13	COMMERCIAL TRANSPORTATION		548.80
04-03	AP 00657965	CITIBANK GOV CARD SERVICE	02/05/13 02/08/13	COMMERCIAL TRANSPORTATION		548.80
04-03	AP 00657968	CITIBANK GOV CARD SERVICE	02/20/13 02/20/13	COMMERCIAL TRANSPORTATION		152.90
04-03	AP 00657970	CITIBANK GOV CARD SERVICE	02/20/13 02/24/13	COMMERCIAL TRANSPORTATION		305.80
04-03	AP 00657973	CITIBANK GOV CARD SERVICE	02/20/13 02/23/13	COMMERCIAL TRANSPORTATION		305.80
04-03	AP 00657975	CITIBANK GOV CARD SERVICE	02/20/13 02/20/13	COMMERCIAL TRANSPORTATION		152.90
04-03	AP 00657977	CITIBANK GOV CARD SERVICE	02/20/13 02/23/13	COMMERCIAL TRANSPORTATION		305.80
04-03	AP 00657978	CITIBANK GOV CARD SERVICE	02/20/13 02/20/13	COMMERCIAL TRANSPORTATION		152.90
04-03	AP 00657979	CITIBANK GOV CARD SERVICE	02/20/13 02/25/13	COMMERCIAL TRANSPORTATION		305.80

04-03	AP	00657980	CITIBANK GOV CARD SERVICE .....	02/17/13	02/17/13	TAXI/PARKING/TOLLS .....	60.00
04-03	AP	00657982	CITIBANK GOV CARD SERVICE .....	02/16/13	02/16/13	TAXI/PARKING/TOLLS .....	60.50
04-03	AP	00657983	CITIBANK GOV CARD SERVICE .....	02/20/13	02/23/13	LODGING .....	800.37
04-03	AP	00657986	CITIBANK GOV CARD SERVICE .....	02/20/13	02/23/13	LODGING .....	628.62
04-03	AP	00657988	CITIBANK GOV CARD SERVICE .....	02/20/13	02/23/13	LODGING .....	628.62
04-03	AP	00657989	CITIBANK GOV CARD SERVICE .....	02/20/13	02/23/13	LODGING .....	800.37
04-05	AP	00657879	CITIBANK GOV CARD SERVICE .....	02/23/13	02/23/13	COMMERCIAL TRANSPORTATION .....	152.90
04-05	AP	00657886	CITIBANK GOV CARD SERVICE .....	02/23/13	02/23/13	COMMERCIAL TRANSPORTATION .....	152.90
04-05	AP	00657888	CITIBANK GOV CARD SERVICE .....	02/24/13	02/24/13	COMMERCIAL TRANSPORTATION .....	224.90
04-05	AP	00659310	CITIBANK GOV CARD SERVICE .....	02/16/13	02/16/13	COMMERCIAL TRANSPORTATION .....	224.90
04-05	AP	00659311	CITIBANK GOV CARD SERVICE .....	02/16/13	02/16/13	COMMERCIAL TRANSPORTATION .....	224.90
04-16	AP	00661699	AMERICAN HONDA FINANCE CORP .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	271.80
04-18	AP	E0004078	GONZAGA, RACHEL .....	03/02/13	03/02/13	PRIVATE AUTO MILEAGE .....	41.51
04-25	AP	E0005818	NIELSEN, MICHAEL A. ....	04/06/13	04/06/13	PRIVATE AUTO MILEAGE .....	30.09
04-25	AP	E0005819	GARCIA, EVA A. ....	03/07/13	03/13/13	PRIVATE AUTO MILEAGE .....	22.44
04-25	AP	E0005819	GARCIA, EVA A. ....	04/04/13	04/04/13	TAXI/PARKING/TOLLS .....	4.00
04-25	AP	E0005822	CITIBANK GOV CARD SERVICE .....	03/25/13	03/25/13	COMMERCIAL TRANSPORTATION .....	224.90
04-25	AP	E0005822	CITIBANK GOV CARD SERVICE .....	03/26/13	03/26/13	COMMERCIAL TRANSPORTATION .....	340.80
04-25	AP	E0005822	CITIBANK GOV CARD SERVICE .....	04/04/13	04/06/13	COMMERCIAL TRANSPORTATION .....	548.80
05-16	AP	00667076	AMERICAN HONDA FINANCE CORP .....	05/01/13	05/31/13	AUTOMOBILE LEASE .....	271.80
05-17	AP	E0015631	PACHECO JR, ALVARO .....	02/05/13	02/08/13	TRAVEL SUBSISTENCE .....	60.27
05-17	AP	E0015631	PACHECO JR, ALVARO .....	02/20/13	02/24/13	TRAVEL SUBSISTENCE .....	159.00
05-23	AP	E0018296	CITIBANK GOV CARD SERVICE .....	04/18/13	04/19/13	COMMERCIAL TRANSPORTATION .....	449.80
05-23	AP	E0018296	CITIBANK GOV CARD SERVICE .....	04/04/13	04/04/13	GASOLINE .....	39.40
05-23	AP	E0018296	CITIBANK GOV CARD SERVICE .....	04/04/13	04/04/13	TAXI/PARKING/TOLLS .....	61.00
05-23	AP	E0018296	CITIBANK GOV CARD SERVICE .....	04/07/13	04/07/13	TAXI/PARKING/TOLLS .....	60.00
05-23	AP	E0018296	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	TAXI/PARKING/TOLLS .....	60.00
05-23	AP	E0018296	CITIBANK GOV CARD SERVICE .....	04/20/13	04/20/13	TAXI/PARKING/TOLLS .....	60.00
05-23	AP	E0018301	VARGAS,BRENDA E .....	01/10/13	05/01/13	PRIVATE AUTO MILEAGE .....	87.72
05-24	AP	E0018298	GARCIA, EVA A. ....	04/06/13	04/30/13	PRIVATE AUTO MILEAGE .....	43.86
05-31	AP	E0021753	GREENBERG, GAYLE .....	01/08/13	01/25/13	PRIVATE AUTO MILEAGE .....	40.24
05-31	AP	E0021753	GREENBERG, GAYLE .....	02/06/13	02/27/13	PRIVATE AUTO MILEAGE .....	65.74
05-31	AP	E0021753	GREENBERG, GAYLE .....	02/28/13	02/28/13	PRIVATE AUTO MILEAGE .....	5.36
05-31	AP	E0021753	GREENBERG, GAYLE .....	03/01/13	03/28/13	PRIVATE AUTO MILEAGE .....	52.58
05-31	AP	E0021754	GREENBERG, GAYLE .....	02/21/13	02/22/13	TAXI/PARKING/TOLLS .....	16.25
05-31	AP	E0021756	GREENBERG, GAYLE .....	02/05/13	02/06/13	TAXI/PARKING/TOLLS .....	45.00
05-31	AP	E0021756	GREENBERG, GAYLE .....	02/20/13	02/25/13	TRAVEL SUBSISTENCE .....	172.10
06-16	AP	00672119	AMERICAN HONDA FINANCE CORP .....	06/01/13	06/30/13	AUTOMOBILE LEASE .....	271.80
06-28	AP	E0034220	SALDIVAR,ELIZABETH .....	02/20/13	02/23/13	TRAVEL SUBSISTENCE .....	154.67
06-28	AP	E0034247	CITIBANK GOV CARD SERVICE .....	04/28/13	04/28/13	COMMERCIAL TRANSPORTATION .....	224.90
06-28	AP	E0034247	CITIBANK GOV CARD SERVICE .....	05/03/13	05/04/13	COMMERCIAL TRANSPORTATION .....	224.90
06-28	AP	E0034247	CITIBANK GOV CARD SERVICE .....	05/24/13	05/24/13	COMMERCIAL TRANSPORTATION .....	224.90
06-28	AP	E0034247	CITIBANK GOV CARD SERVICE .....	05/27/13	05/27/13	COMMERCIAL TRANSPORTATION .....	323.90
06-28	AP	E0034247	CITIBANK GOV CARD SERVICE .....	05/28/13	05/30/13	COMMERCIAL TRANSPORTATION .....	548.80
06-28	AP	E0034247	CITIBANK GOV CARD SERVICE .....	05/28/13	05/31/13	COMMERCIAL TRANSPORTATION .....	449.80
06-28	AP	E0034247	CITIBANK GOV CARD SERVICE .....	04/28/13	04/28/13	TAXI/PARKING/TOLLS .....	60.00
06-28	AP	E0034247	CITIBANK GOV CARD SERVICE .....	05/04/13	05/04/13	TAXI/PARKING/TOLLS .....	60.00
						TRAVEL TOTALS:	12,944.91
04-03	AP	00657649	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS .....	01/26/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	69.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. XAVIER BECARRA—Con.						
04-08	AP 00659564	LOS ANGELES AREA CHAMBER OF COMMERCE	03/08/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,751.17	
04-16	AP 00661623	ATHENA PARKING INC	04/03/13 05/02/13	DISTRICT OFFICE PARKING	82.50	
04-18	AP 00664378	CITI PCARD-DTV DIRECTV HARDWARE	03/01/13 03/28/13	UTILITIES	349.84	
04-18	AP E0004071	ICONSTITUENT	03/21/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE	3,343.90	
04-18	AP E0004075	ICONSTITUENT	02/27/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE	2,800.00	
04-18	AP E0004086	WESTEL COMMUNICATIONS	03/14/13 03/14/13	TELECOMSRV/EQ/TOLL CHARGE	5,005.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	131.75	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	702.80	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.28	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
04-25	AP E0005824	AT&T	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE	691.51	
04-26	AP E0005813	VERIZON WIRELESS	03/26/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE	67.32	
05-02	AP 00665113	UNITED PARCEL SERVICE	04/02/13 04/02/13	POSTAGE / COURIER / BOX RENTAL	8.50	
05-16	AP 00667001	LOS ANGELES AREA CHAMBER OF COMMERCE	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,908.00	
05-16	AP 00667002	ATHENA PARKING INC	05/03/13 06/02/13	DISTRICT OFFICE PARKING	82.50	
05-17	AP E0015638	ICONSTITUENT	04/04/13 04/04/13	TELECOMSRV/EQ/TOLL CHARGE	100.00	
05-21	AP 00669866	CITI PCARD-DTV DIRECTV HARDWARE	03/29/13 04/28/13	UTILITIES	-349.84	
05-23	AP E0018294	AT&T	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE	704.38	
05-23	AP E0018297	VERIZON WIRELESS	04/26/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE	67.29	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	184.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	131.75	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	698.77	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)	63.28	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	38.54	
06-05	AP 00670445	LOS ANGELES AREA CHAMBER OF COMMERCE	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,894.40	
06-14	AP 00670679	UNITED PARCEL SERVICE	05/14/13 05/14/13	POSTAGE / COURIER / BOX RENTAL	8.48	
06-16	AP 00672044	ATHENA PARKING INC	06/03/13 07/02/13	DISTRICT OFFICE PARKING	82.50	
06-18	AP 00672536	UNITED PARCEL SERVICE	05/22/13 05/22/13	POSTAGE / COURIER / BOX RENTAL	27.86	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	131.75	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	693.13	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.28	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.85	
06-28	AP E0034203	AT&T	04/28/13 05/27/13	TELECOMSRV/EQ/TOLL CHARGE	685.88	
06-28	AP E0034208	VERIZON WIRELESS	05/26/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE	67.27	
06-30	GL GRP0030557		06/01/13 06/30/13	HIR GRAPHICS (TRANSFER)	10.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,505.26
PRINTING AND REPRODUCTION						
04-03	AP 00657446	DAVID L. ANDRUKITUS INC	02/28/13 02/28/13	PRINTING & REPRODUCTION	40.00	
04-03	AP 00657449	DAVID L. ANDRUKITUS INC	02/27/13 02/27/13	PRINTING & REPRODUCTION	207.50	
04-03	AP 00657458	XEROX CORPORATION	12/30/12 01/22/13	PRINTING & REPRODUCTION	56.05	
04-03	AP 00657627	DAVID L. ANDRUKITUS INC	02/13/13 02/13/13	PRINTING & REPRODUCTION	360.00	

04-03	AP	00657632	DAVID L. ANDRUKITUS INC	02/05/13	02/05/13	PRINTING & REPRODUCTION	207.50
04-03	AP	00657645	DAVID L. ANDRUKITUS INC	02/26/13	02/26/13	PRINTING & REPRODUCTION	360.00
04-25	AP	E0005812	XEROX CORPORATION	01/22/13	02/21/13	PRINTING & REPRODUCTION	17.93
05-01	AP	E0009803	DAVID L. ANDRUKITUS INC	04/02/13	04/02/13	PRINTING & REPRODUCTION	15.00
05-01	AP	E0009812	XEROX CORPORATION	01/22/13	02/21/13	PRINTING & REPRODUCTION	152.06
05-01	AP	E0009816	DAVID L. ANDRUKITUS INC	03/28/13	03/28/13	PRINTING & REPRODUCTION	15.00
05-07	AP	00665309	PUBLIC PRINTER	03/14/13	03/14/13	PRINTING & REPRODUCTION	242.62
05-17	AP	E0015628	DAVID L. ANDRUKITUS INC	04/12/13	04/12/13	PRINTING & REPRODUCTION	15.00
05-17	AP	E0015636	DAVID L. ANDRUKITUS INC	04/12/13	04/12/13	PRINTING & REPRODUCTION	80.00
05-20	AP	E0015630	DAVID L. ANDRUKITUS INC	04/12/13	04/12/13	PRINTING & REPRODUCTION	40.00
05-22	AP	E0018292	XEROX CORPORATION	02/21/13	03/21/13	PRINTING & REPRODUCTION	7.21
05-22	AP	E0018303	DAVID L. ANDRUKITUS INC	04/22/13	04/22/13	PRINTING & REPRODUCTION	15.00
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	35.80
06-28	AP	E0034210	DAVID L. ANDRUKITUS INC	05/03/13	05/03/13	PRINTING & REPRODUCTION	15.00
06-28	AP	E0034212	SEASIDE PRINTING	04/04/13	04/04/13	PRINTING & REPRODUCTION	3,641.00
06-28	AP	E0034230	DAVID L. ANDRUKITUS INC	05/20/13	05/20/13	PRINTING & REPRODUCTION	15.00
06-28	AP	E0034239	XEROX CORPORATION	02/21/13	03/21/13	PRINTING & REPRODUCTION	98.40
06-28	AP	E0034241	XEROX CORPORATION	03/21/13	04/21/13	PRINTING & REPRODUCTION	87.29
06-28	AP	E0034248	DAVID L. ANDRUKITUS INC	06/12/13	06/13/13	PRINTING & REPRODUCTION	497.50
PRINTING AND REPRODUCTION TOTALS:							6,220.86
OTHER SERVICES							
04-03	AP	00657442	CONGRESSIONAL MANAGEMENT FNDTN	02/21/13	02/22/13	TRAINING	4,000.00
04-23	AP	E0004085	GOVTRENDS LLC	01/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV	2,085.00
05-01	AP	E0009808	AMERICAN LANGUAGE SERVICES	04/06/13	04/06/13	TRANSLATN AND INTERPRET SERV	311.00
05-16	AP	00670025	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00670026	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00670027	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00670028	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00670218	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-29	AP	E0015635	GOVTRENDS LLC	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV	695.00
06-16	AP	00672378	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-28	AP	E0034207	GOVTRENDS LLC	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
OTHER SERVICES TOTALS:							17,966.00
SUPPLIES AND MATERIALS							
04-02	AP	00641102	XARISMA INC	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)	67.63
04-03	AP	00657461	TROPICAL INTERIOR PLANTS	02/01/13	02/28/13	HABITATION EXPENSE	60.00
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	53.22
04-18	AP	00664378	CITI PCARD-CAPITAL C STOR	03/01/13	03/28/13	FOOD & BEVERAGE	10.84
04-18	AP	E0004069	QUILL CORPORATION	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	302.76
04-18	AP	E0004081	QUILL CORPORATION	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE)	140.31
04-18	AP	E0004082	QUILL CORPORATION	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE)	7.05
04-25	AP	E0005816	CDW GOVERNMENT INC. C/O ISM IN	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE)	109.98
04-25	AP	E0005819	GARCIA, EVA A	04/04/13	04/04/13	FOOD & BEVERAGE	37.50
04-25	AP	E0006177	QUILL CORPORATION	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE)	49.92
04-25	AP	E0006182	QUILL CORPORATION	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE)	158.13
04-25	AP	E0006187	QUILL CORPORATION	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE)	27.90
04-25	AP	E0006189	QUILL CORPORATION	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE)	19.06
04-26	AP	E0005817	SPARKLETT'S AND SIERRA SPRINGS	03/12/13	03/26/13	WATER	62.33
04-29	AP	E0005821	MISSION WOOD FINISHING	04/02/13	04/03/13	HABITATION EXPENSE	595.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. XAVIER BECARRA—Con.						
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		854.23
05-15	AP	E0015637	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE)		24.98
05-17	AP	E0015629	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE)		39.99
05-17	AP	E0015632	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE)		457.57
05-20	AP	E0015634	03/01/13 03/31/13	HABITATION EXPENSE		60.00
05-21	AP	00669866	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)		73.95
05-21	AP	00669866	03/29/13 04/28/13	FOOD & BEVERAGE		367.91
05-22	AP	E0018293	04/03/13 04/03/13	WATER		69.85
05-23	AP	E0018299	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)		17.90
05-23	AP	E0018304	04/06/13 04/06/13	OFFICE SUPPLIES (OUTSIDE)		21.89
05-23	AP	E0018305	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE)		35.99
05-24	AP	E0018300	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE)		29.99
05-31	AP	00670317	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE)		27.00
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		1,139.18
06-06	GL	FRM0029914	05/29/13 05/29/13	FRAMING (TRANSFER)		50.00
06-27	AP	00675347	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)		7.67
06-28	AP	E0034204	05/24/13 05/24/13	OFFICE SUPPLIES (OUTSIDE)		124.83
06-28	AP	E0034205	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE)		19.99
06-28	AP	E0034207	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L		500.00
06-28	AP	E0034211	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE)		31.96
06-28	AP	E0034215	03/25/13 04/01/13	OFFICE SUPPLIES (OUTSIDE)		512.13
06-28	AP	E0034217	05/07/13 05/27/13	WATER		87.21
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		490.62
				SUPPLIES AND MATERIALS TOTALS:		6,746.47
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		117.60
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		117.60
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		99.10
				EQUIPMENT TOTALS:		334.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,552.29
				OFFICE TOTALS:		297,552.29
2012 HON. XAVIER BECARRA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP	00657437	VARGAS,BRENDA E	12/06/12 12/07/12	TAXI/PARKING/TOLLS	28.00
					TRAVEL TOTALS:	28.00
RENT, COMMUNICATION, UTILITIES						
05-20	AP	E0015640	WESTEL COMMUNICATIONS	01/02/13 01/02/13	TELECOMSRV/EQ/TOLL CHARGE	1,420.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,420.00
PRINTING AND REPRODUCTION						
04-03	AP	00657430	XEROX CORPORATION	11/21/12 12/30/12	PRINTING & REPRODUCTION	151.96
					PRINTING AND REPRODUCTION TOTALS:	151.96

SUPPLIES AND MATERIALS							
05-03	AP	E0004084	CATALIST LLC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	814.71
							814.71
							SUPPLIES AND MATERIALS TOTALS:
							2,414.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							2,414.67
							OFFICE TOTALS:
							2,414.67

2013 HON. DAN BENISHEK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,989.61	18,857.29
PERSONNEL COMPENSATION	380,977.72	194,227.73
TRAVEL	44,043.80	33,706.69
RENT, COMMUNICATION, UTILITIES	36,771.95	21,714.43
PRINTING AND REPRODUCTION	15,664.85	15,169.35
OTHER SERVICES	21,776.00	11,490.00
SUPPLIES AND MATERIALS	10,147.16	5,361.92
EQUIPMENT	7,411.51	5,292.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,782.60	305,819.81
OFFICE TOTALS:	536,782.60	305,819.81

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	1,192.61
04-22	AP	00664580	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	1,704.60
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL	-48.81
05-23	AP	00670012	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	1,507.89
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	974.76
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL	-233.00
06-25	AP	00675206	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	12,718.15
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	1,326.49
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL	-285.40
							FRANKED MAIL TOTALS:
							18,857.29

PERSONNEL COMPENSATION

ACORNLEY, MARK A	04/01/13	06/30/13	SHARED EMPLOYEE	3,750.00
BLOUGH, DANIEL J	04/01/13	06/30/13	SPECIAL ASSISTANT	10,500.00
BONINI, KYLE S	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	11,750.01
DARIN, BRANDON M	04/01/13	06/30/13	DISTRICT DIRECTOR	18,000.00
GROSSMAN, SAMUEL F	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	10,499.99
HADFIELD, THOMAS A	04/01/13	06/30/13	SPECIAL ASSISTANT	9,999.99
HAYES, JAMES T	04/01/13	06/30/13	CHIEF OF STAFF	33,750.00
JAHNKE, TRACI L	04/01/13	06/30/13	SPECIAL ASSISTANT	9,999.99
LANE, MICHELLE L	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	17,499.99
LEE, MATTHEW P	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	9,000.00
MILLER, KAY M	04/01/13	06/30/13	SPECIAL ASSISTANT	11,250.00
OSMER, JESSE R	04/01/13	06/30/13	SPECIAL ASSISTANT	9,999.99
PALLARITO, DENISE K	04/01/13	06/30/13	DISTRICT ADMINISTRATOR	9,999.99
STEWART, CHRISTOPHER J	04/03/13	06/30/13	LEGISLATIVE ASSISTANT	10,266.67
VAN DEUREN, JENNIFER L	04/01/13	06/30/13	SPECIAL ASSISTANT	7,500.00
VIVIAN, JORDAN A	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	10,461.11
				PERSONNEL COMPENSATION TOTALS:
				194,227.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAN BENISHEK—Con.						
TRAVEL						
04-02	AP 00657221	PALLARITO, DENISE .....	02/26/13 02/26/13	CAR RENTAL .....		42.59
04-02	AP 00657229	CITIBANK GOV CARD SERVICE .....	02/19/13 02/22/13	TRAVEL SUBSISTENCE .....		1,366.59
04-02	AP 00657233	CITIBANK GOV CARD SERVICE .....	01/31/13 03/12/13	TRAVEL SUBSISTENCE .....		2,443.05
04-02	AP 00657242	CITIBANK GOV CARD SERVICE .....	01/30/13 02/26/13	TRAVEL SUBSISTENCE .....		427.80
04-02	AP 00657245	CITIBANK GOV CARD SERVICE .....	01/29/13 02/27/13	TRAVEL SUBSISTENCE .....		1,785.80
04-03	AP 00657392	VAN DEUREN, JENNIFER L .....	02/27/13 02/28/13	CAR RENTAL .....		36.57
04-03	AP 00657394	VAN DEUREN, JENNIFER L .....	02/28/13 02/28/13	GASOLINE .....		29.55
04-04	AP 00658309	CITIBANK GOV CARD SERVICE .....	01/31/13 02/01/13	TRAVEL SUBSISTENCE .....		199.05
04-08	AP 00659281	BLOUGH, DANIEL J .....	02/21/13 03/01/13	TAXI/PARKING/TOLLS .....		24.00
04-08	AP 00659286	PALLARITO, DENISE .....	02/26/13 03/14/13	GASOLINE .....		45.50
04-08	AP 00659502	JAHNKE, TRACI L .....	03/26/13 03/28/13	PRIVATE AUTO MILEAGE .....		175.20
04-08	AP 00659507	BLOUGH, DANIEL J .....	03/28/13 03/28/13	PRIVATE AUTO MILEAGE .....		28.00
04-18	AP E0003712	PALLARITO, DENISE .....	03/28/13 03/28/13	PRIVATE AUTO MILEAGE .....		48.00
04-18	AP E0003714	VAN DEUREN, JENNIFER L .....	03/18/13 03/28/13	PRIVATE AUTO MILEAGE .....		460.95
04-18	AP E0003730	HADFIELD, THOMAS A .....	04/01/13 04/01/13	PRIVATE AUTO MILEAGE .....		68.20
04-18	AP E0003864	JAHNKE, TRACI L .....	04/02/13 04/02/13	PRIVATE AUTO MILEAGE .....		110.00
04-26	AP E0008859	CITIBANK GOV CARD SERVICE .....	03/07/13 04/08/13	TRAVEL SUBSISTENCE .....		3,265.30
04-29	AP E0006607	JAHNKE, TRACI L .....	03/07/13 03/07/13	PRIVATE AUTO MILEAGE .....		67.00
04-30	AP E0007796	DARIN, BRANDON M .....	04/18/13 04/18/13	PRIVATE AUTO MILEAGE .....		61.58
05-02	AP E0009284	BLOUGH, DANIEL J .....	04/10/13 04/11/13	PRIVATE AUTO MILEAGE .....		96.00
05-02	AP E0009292	DARIN, BRANDON M .....	04/10/13 04/12/13	PRIVATE AUTO MILEAGE .....		204.52
05-02	AP E0009310	HADFIELD, THOMAS A .....	04/04/13 04/05/13	PRIVATE AUTO MILEAGE .....		134.55
05-02	AP E0009314	JAHNKE, TRACI L .....	04/08/13 04/09/13	PRIVATE AUTO MILEAGE .....		142.60
05-02	AP E0009368	VAN DEUREN, JENNIFER L .....	03/25/13 03/28/13	CAR RENTAL .....		242.11
05-02	AP E0009368	VAN DEUREN, JENNIFER L .....	03/27/13 03/27/13	GASOLINE .....		51.23
05-14	AP E0013433	GROSSMAN, SAMUEL F. ....	04/15/13 04/15/13	PRIVATE AUTO MILEAGE .....		11.20
05-14	AP E0013437	BLOUGH, DANIEL J .....	04/23/13 04/25/13	PRIVATE AUTO MILEAGE .....		91.00
05-14	AP E0013443	PALLARITO, DENISE .....	04/19/13 04/19/13	MEALS .....		18.25
05-14	AP E0013443	PALLARITO, DENISE .....	04/13/13 04/19/13	GASOLINE .....		121.25
05-14	AP E0013443	PALLARITO, DENISE .....	04/19/13 04/19/13	TAXI/PARKING/TOLLS .....		8.00
05-14	AP E0013444	OSMER, JESSE .....	04/17/13 04/30/13	PRIVATE AUTO MILEAGE .....		132.00
05-14	AP E0013445	JAHNKE, TRACI L .....	04/16/13 04/19/13	PRIVATE AUTO MILEAGE .....		187.45
05-14	AP E0013445	JAHNKE, TRACI L .....	04/23/13 04/24/13	PRIVATE AUTO MILEAGE .....		196.25
05-17	AP E0016566	CITIBANK GOV CARD SERVICE .....	04/02/13 04/25/13	TRAVEL SUBSISTENCE .....		6,903.90
05-21	AP E0016624	HON. DANIEL BENISHEK .....	04/12/13 04/12/13	MEALS .....		19.95
05-21	AP E0016624	HON. DANIEL BENISHEK .....	04/25/13 04/25/13	MEALS .....		7.00
05-21	AP E0016624	HON. DANIEL BENISHEK .....	02/28/13 02/28/13	TAXI/PARKING/TOLLS .....		8.13
05-21	AP E0016624	HON. DANIEL BENISHEK .....	03/20/13 03/20/13	TAXI/PARKING/TOLLS .....		12.00
05-22	AP E0016929	HON. DANIEL BENISHEK .....	03/13/13 05/05/13	TAXI/PARKING/TOLLS .....		70.59
05-28	AP E0019835	JAHNKE, TRACI L .....	05/08/13 05/08/13	PRIVATE AUTO MILEAGE .....		220.85
05-28	AP E0019841	DARIN, BRANDON M .....	05/03/13 05/06/13	TAXI/PARKING/TOLLS .....		24.75
05-29	AP E0019821	DARIN, BRANDON M .....	04/03/13 04/05/13	TAXI/PARKING/TOLLS .....		13.50



05-29	AP	E0019848	CITIBANK GOV CARD SERVICE .....	04/02/13	04/24/13	TRAVEL SUBSISTENCE .....	827.68
05-29	AP	E0019853	CITIBANK GOV CARD SERVICE .....	03/27/13	05/14/13	TRAVEL SUBSISTENCE .....	1,558.49
05-30	AP	E0020508	DARIN.BRANDON M .....	05/06/13	05/08/13	PRIVATE AUTO MILEAGE .....	156.43
05-30	AP	E0020509	CITIBANK GOV CARD SERVICE .....	03/07/13	03/12/13	TRAVEL SUBSISTENCE .....	1,420.44
05-31	AP	E0022644	CITIBANK GOV CARD SERVICE .....	03/01/13	03/26/13	TRAVEL SUBSISTENCE .....	1,465.97
06-05	AP	E0023384	CITIBANK GOV CARD SERVICE .....	02/28/13	03/13/13	TRAVEL SUBSISTENCE .....	117.45
06-07	AP	E0024776	JAHNKE, TRACI L .....	05/10/13	05/13/13	PRIVATE AUTO MILEAGE .....	120.90
06-07	AP	E0024777	BLOUGH, DANIEL J .....	05/17/13	05/17/13	PRIVATE AUTO MILEAGE .....	28.50
06-07	AP	E0024809	HADFIELD, THOMAS A .....	05/13/13	05/18/13	PRIVATE AUTO MILEAGE .....	280.40
06-07	AP	E0024832	PALLARITO, DENISE .....	05/10/13	05/16/13	PRIVATE AUTO MILEAGE .....	96.00
06-10	AP	E0024756	PALLARITO, DENISE .....	05/10/13	05/16/13	MEALS .....	26.80
06-10	AP	E0024756	PALLARITO, DENISE .....	05/08/13	05/08/13	GASOLINE .....	29.63
06-10	AP	E0024756	PALLARITO, DENISE .....	05/15/13	05/16/13	TAXI/PARKING/TOLLS .....	47.25
06-10	AP	E0024756	PALLARITO, DENISE .....	05/14/13	05/16/13	TRAVEL SUBSISTENCE .....	50.00
06-10	AP	E0024838	HON. DANIEL BENISHEK .....	05/20/13	05/20/13	TAXI/PARKING/TOLLS .....	18.00
06-10	AP	E0024841	BLOUGH, DANIEL J .....	05/02/13	05/07/13	MEALS .....	26.95
06-10	AP	E0024841	BLOUGH, DANIEL J .....	05/06/13	05/09/13	PRIVATE AUTO MILEAGE .....	59.00
06-10	AP	E0024852	JAHNKE, TRACI L .....	05/28/13	05/28/13	PRIVATE AUTO MILEAGE .....	79.20
06-18	AP	E0028487	CITIBANK GOV CARD SERVICE .....	04/26/13	06/03/13	TRAVEL SUBSISTENCE .....	5,631.18
06-24	AP	E0030126	JAHNKE, TRACI L .....	03/04/13	03/14/13	PRIVATE AUTO MILEAGE .....	128.10
06-24	AP	E0030234	DARIN.BRANDON M .....	05/28/13	06/01/13	TAXI/PARKING/TOLLS .....	8.00
06-24	AP	E0030239	DARIN.BRANDON M .....	06/04/13	06/05/13	PRIVATE AUTO MILEAGE .....	123.16
06-24	AP	E0030243	STEWART,CHRISTOPHER J .....	05/30/13	05/31/13	PRIVATE AUTO MILEAGE .....	235.65
06-25	AP	E0031167	BONINI, KYLE .....	08/07/13	08/07/13	TAXI/PARKING/TOLLS .....	40.00
06-25	AP	E0031169	VIVIAN, JORDAN A. ....	05/23/13	05/28/13	MEALS .....	161.39
06-25	AP	E0031169	VIVIAN, JORDAN A. ....	05/23/13	05/23/13	CAR RENTAL .....	637.56
06-25	AP	E0031169	VIVIAN, JORDAN A. ....	05/25/13	05/26/13	GASOLINE .....	103.86
06-25	AP	E0031264	HAYES,JAMES T .....	05/28/13	05/29/13	LODGING .....	77.00
06-25	AP	E0031264	HAYES,JAMES T .....	05/23/13	06/03/13	MEALS .....	40.74
06-25	AP	E0031264	HAYES,JAMES T .....	05/28/13	05/28/13	TAXI/PARKING/TOLLS .....	17.00
06-25	AP	E0031264	HAYES,JAMES T .....	06/03/13	06/03/13	TRAVEL SUBSISTENCE .....	25.00
06-25	AP	E0031270	DARIN.BRANDON M .....	06/10/13	06/10/13	PRIVATE AUTO MILEAGE .....	63.35
06-25	AP	E0031272	JAHNKE, TRACI L .....	06/12/13	06/12/13	PRIVATE AUTO MILEAGE .....	54.30
06-25	AP	E0031448	BLOUGH, DANIEL J .....	06/02/13	06/05/13	PRIVATE AUTO MILEAGE .....	31.00
06-25	AP	E0031451	HAYES,JAMES T .....	05/31/13	06/01/13	LODGING .....	303.05
06-27	AP	E0031965	HON. DANIEL BENISHEK .....	08/12/13	08/12/13	TAXI/PARKING/TOLLS .....	15.45
						TRAVEL TOTALS:	33,706.69
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656324	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	36.96
04-02	AP	00657217	AT&T .....	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	101.35
04-02	AP	00657219	VERIZON WIRELESS .....	02/27/13	03/26/13	TELECOMSRV/EQ/TOLL CHARGE .....	241.79
04-03	AP	00657396	VAN DEUREN, JENNIFER L .....	02/25/13	02/25/13	POSTAGE / COURIER / BOX RENTAL .....	5.80
04-10	AP	E0001465	RINGCENTRAL INC .....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	297.65
04-10	AP	E0001466	RINGCENTRAL INC .....	02/02/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	171.08
04-10	AP	E0001467	RINGCENTRAL INC .....	01/24/13	01/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	119.00
04-10	AP	E0001468	RINGCENTRAL INC .....	03/02/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	323.04
04-15	AP	00660243	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	24.85
04-16	AP	00660811	NORTHERN MICHIGAN BANK AND TRUST .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-16	AP	00661189	DALE J SMITH .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAN BENISHEK—Con.						
04-16	AP 00661221	WATERMARQ LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		820.00
04-16	AP 00661383	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		590.00
04-18	AP E0003716	CHARTER COMMUNICATIONS	04/09/13 05/08/13	UTILITIES		211.10
04-18	AP E0004209	HOMETOWN COMMUNICATION	03/19/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE		3,308.03
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		134.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		870.49
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		81.05
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.40
04-25	AP 00664678	UNITED PARCEL SERVICE	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		7.53
04-25	AP 00664678	UNITED PARCEL SERVICE	04/15/13 04/15/13	POSTAGE / COURIER / BOX RENTAL		5.98
04-25	AP 00664678	UNITED PARCEL SERVICE	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL		60.52
04-29	AP 00664916	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL		61.45
05-03	AP 00665250	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		229.23
05-03	AP E0009375	FW COMMUNICATIONS LLC	02/25/13 02/25/13	TELECOMSRV/EQ/TOLL CHARGE		120.00
05-07	AP 00665368	UNITED PARCEL SERVICE	04/25/13 04/25/13	POSTAGE / COURIER / BOX RENTAL		11.83
05-07	AP 00665368	UNITED PARCEL SERVICE	05/01/13 05/01/13	POSTAGE / COURIER / BOX RENTAL		12.74
05-14	AP 00665553	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		44.34
05-14	AP E0013436	RINGCENTRAL INC	01/24/13 01/24/13	TELECOMSRV/EQ/TOLL CHARGE		119.00
05-14	AP E0013438	RINGCENTRAL INC	01/24/13 01/24/13	TELECOMSRV/EQ/TOLL CHARGE		119.00
05-14	AP E0013439	RINGCENTRAL INC	03/20/13 04/21/13	TELECOMSRV/EQ/TOLL CHARGE		22.80
05-14	AP E0013440	RINGCENTRAL INC	01/24/13 01/24/13	TELECOMSRV/EQ/TOLL CHARGE		119.00
05-14	AP E0013441	RINGCENTRAL INC	04/04/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE		421.96
05-14	AP E0013807	RINGCENTRAL INC	02/15/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		309.33
05-16	AP 00666209	NORTHERN MICHIGAN BANK AND TRUST	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP 00666581	DALE J SMITH	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP 00666612	WATERMARQ LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		820.00
05-16	AP 00666770	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		590.00
05-16	AP E0014952	CHARTER COMMUNICATIONS	05/09/13 06/08/13	UTILITIES		150.48
05-23	AP 00670003	UNITED PARCEL SERVICE	05/09/13 05/09/13	POSTAGE / COURIER / BOX RENTAL		6.99
05-23	AP 00670003	UNITED PARCEL SERVICE	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		140.46
05-23	AP 00670005	UNITED PARCEL SERVICE	05/06/13 05/06/13	POSTAGE / COURIER / BOX RENTAL		50.65
05-24	AP 00670105	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		11.08
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		134.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		1,004.73
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)		81.05
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.40
05-30	AP E0022645	CHARTER COMMUNICATIONS	04/27/13 05/26/13	TELECOMSRV/EQ/TOLL CHARGE		51.86
05-31	AP 00670330	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		5.63
05-31	AP E0022686	CHARTER COMMUNICATIONS	03/27/13 04/26/13	TELECOMSRV/EQ/TOLL CHARGE		1,208.01
06-03	AP E0022060	CHARTER COMMUNICATIONS	05/27/13 06/26/13	UTILITIES		507.60
06-10	AP 00670605	UNITED PARCEL SERVICE	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL		4.05

06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL .....	12.32
06-12	AP	00670609	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	5.54
06-14	AP	00670679	UNITED PARCEL SERVICE .....	05/09/13	05/09/13	POSTAGE / COURIER / BOX RENTAL .....	45.39
06-14	AP	00672423	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	8.48
06-16	AP	00671259	NORTHERN MICHIGAN BANK AND TRUST .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-16	AP	00671630	DALE J SMITH .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	00671661	WATERMARQ LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	820.00
06-16	AP	00671815	VETERAN DRIVE REAL ESTATE INVESTMENT LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	590.00
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	3.70
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	134.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	843.78
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	81.05
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.40
06-24	AP	E0030199	CHARTER COMMUNICATIONS .....	06/09/13	07/08/13	UTILITIES .....	150.48
06-24	AP	E0030242	RINGCENTRAL INC .....	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	343.00
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	105.00
06-30	GL	GRP0030557	.....	06/01/13	06/30/13	HIR GRAPHICS (TRANSFER) .....	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,714.43
PRINTING AND REPRODUCTION							
04-18	AP	E0004220	ACCURATE WORD LLC. ....	04/08/13	04/08/13	PRINTING & REPRODUCTION .....	54.95
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	169.10
04-29	AP	E0006625	BONINI, KYLE .....	04/16/13	04/16/13	PRINTING & REPRODUCTION .....	39.95
05-22	AP	E0016626	LAKE SUPERIOR PRESS .....	04/23/13	04/23/13	PRINTING & REPRODUCTION .....	43.65
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	152.10
05-28	AP	E0019842	ACCURATE WORD LLC. ....	05/10/13	05/10/13	PRINTING & REPRODUCTION .....	190.00
05-29	AP	E0019843	ACCURATE WORD LLC. ....	05/09/13	05/09/13	PRINTING & REPRODUCTION .....	452.70
06-03	AP	E0022012	ACCURATE WORD LLC. ....	05/14/13	05/14/13	PRINTING & REPRODUCTION .....	127.95
06-03	AP	E0022058	ACCURATE WORD LLC. ....	05/16/13	05/16/13	PRINTING & REPRODUCTION .....	64.95
06-07	AP	E0024699	LAKE SUPERIOR PRESS .....	05/15/13	05/15/13	PRINTING & REPRODUCTION .....	13,815.50
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	58.50
PRINTING AND REPRODUCTION TOTALS:							15,169.35
OTHER SERVICES							
04-16	AP	00660656	BEACON IT SERVICES LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
04-16	AP	00661423	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00666057	BEACON IT SERVICES LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
05-16	AP	00666809	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-10	AP	E0024747	FLEURY SINGLER & COMPANY PC .....	05/25/13	05/25/13	NON-TECHNOLOGY SERVICE CONTR .....	2,835.00
06-16	AP	00671109	BEACON IT SERVICES LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
06-16	AP	00671852	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							11,490.00
SUPPLIES AND MATERIALS							
04-02	AP	00657226	BARRON'S .....	03/20/13	03/20/14	PUBLICATIONS/REFERENCE MAT'L .....	52.00
04-02	AP	00657246	HAGUE QUALITY WATER OF MD INC .....	03/25/13	04/24/13	WATER .....	63.00
04-03	AP	00657390	WANDELS' WATERCARE .....	02/22/13	02/22/13	WATER .....	20.85
04-03	AP	00657391	WANDELS' WATERCARE .....	02/28/13	02/28/13	WATER .....	11.50
04-05	AP	00658716	DAILY MINING GAZETTE .....	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L .....	221.40
04-05	AP	00658718	THE PIONEER GROUP .....	03/29/13	03/28/14	PUBLICATIONS/REFERENCE MAT'L .....	183.00
04-05	AP	00659396	LEELANAU ENTERPRISE .....	03/29/13	03/28/14	PUBLICATIONS/REFERENCE MAT'L .....	42.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAN BENISHEK—Con.						
04-08	AP 00659286	PALLARITO, DENISE .....	02/26/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		105.41
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		272.94
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		102.41
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....		55.79
04-19	AP E0003705	THE MINING JOURNAL .....	03/29/13 03/29/14	PUBLICATIONS/REFERENCE MAT'L .....		198.00
04-19	AP E0003724	IRON COUNTY REPORTER & SHOPPER'S GUIDE .....	04/01/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L .....		55.00
04-29	AP E0006625	BONINI, KYLE .....	01/18/13 01/18/13	OFFICE SUPPLIES (OUTSIDE) .....		26.50
04-30	AP E0006614	BONINI, KYLE .....	12/03/13 12/03/13	OFFICE SUPPLIES (OUTSIDE) .....		7.99
04-30	AP E0007793	THE MINING JOURNAL .....	03/29/13 03/30/14	PUBLICATIONS/REFERENCE MAT'L .....		182.00
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-489.55
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		2,794.26
05-02	AP E0006616	PURE WATER WORKS INC .....	04/01/13 04/30/13	WATER .....		20.00
05-02	AP E0009280	JAHNKE, TRACI L .....	02/22/13 02/22/13	FOOD & BEVERAGE .....		25.00
05-02	AP E0009291	NATIONAL MAILING SYSTEMS .....	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE) .....		103.18
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....		218.61
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	FOOD & BEVERAGE .....		32.04
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		135.98
05-14	AP E0013431	EAGLE HERALD .....	05/01/13 05/01/14	PUBLICATIONS/REFERENCE MAT'L .....		223.20
05-14	AP E0013434	HAGUE QUALITY WATER OF MD INC .....	04/25/13 05/25/13	WATER .....		63.00
05-14	AP E0013442	BEACON IT SERVICES LLC .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		14.98
05-21	AP E0016655	MICHIGAN CTR FOR RURAL HEALTH .....	04/05/13 04/05/13	FOOD & BEVERAGE .....		185.00
05-28	AP E0019836	LUDINGTON DAILY NEWS .....	05/10/13 04/10/14	PUBLICATIONS/REFERENCE MAT'L .....		283.50
05-29	AP E0019821	DARIN, BRANDON M .....	04/04/13 04/04/13	FOOD & BEVERAGE .....		30.00
05-29	AP E0019822	BEACON IT SERVICES LLC .....	05/18/13 05/18/13	OFFICE SUPPLIES (OUTSIDE) .....		52.99
05-29	AP E0019831	PURE WATER WORKS INC .....	05/01/13 05/31/13	WATER .....		20.00
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		422.23
05-31	AP 00670320	CAPITOL MARKING PRODUCTS INC .....	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		48.00
05-31	AP 00670324	CAPITOL MARKING PRODUCTS INC .....	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE) .....		27.00
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-2,070.00
05-31	GL FRM0029834	.....	03/11/13 03/11/13	FRAMING (TRANSFER) .....		68.00
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		1,406.14
06-07	AP E0024757	PURE WATER WORKS INC .....	04/23/13 04/23/13	WATER .....		28.00
06-07	AP E0024836	HAGUE QUALITY WATER OF MD INC .....	05/25/13 06/24/13	WATER .....		63.00
06-07	AP E0024840	BLOUGH, DANIEL J .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		76.24
06-07	AP E0024846	DARIN, BRANDON M .....	05/24/13 05/24/13	OFFICE SUPPLIES (OUTSIDE) .....		19.02
06-10	AP E0024742	THE NEWS-HERALD .....	05/07/13 05/07/14	PUBLICATIONS/REFERENCE MAT'L .....		34.50
06-10	AP E0024837	THE PIONEER GROUP .....	05/16/13 05/15/14	PUBLICATIONS/REFERENCE MAT'L .....		46.80
06-10	AP E0024848	ACORNLEY, MARK A. ....	05/29/13 05/29/13	OFFICE SUPPLIES (OUTSIDE) .....		9.20
06-24	AP E0030238	LUDINGTON DAILY NEWS .....	05/10/13 05/10/13	PUBLICATIONS/REFERENCE MAT'L .....		283.50
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		15.79
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-2,518.55
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		2,091.07
					SUPPLIES AND MATERIALS TOTALS:	5,361.92

EQUIPMENT										
04-30	GL	MNT0028777		03/28/13	03/31/13	MAINTENANCE / REPAIRS			20.77	
04-30	GL	MNT0028777		03/29/13	03/31/13	MAINTENANCE / REPAIRS			-12.67	
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS			365.17	
05-08	AP	00664523	DESKTOP SOLUTIONS INC	02/28/13	02/28/13	MAINTENANCE / REPAIRS			4,188.79	
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS			365.17	
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS			365.17	
									EQUIPMENT TOTALS:	5,292.40
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,819.81
									OFFICE TOTALS:	305,819.81

2012 HON. DAN BENISHEK										
OFFICIAL EXPENSES OF MEMBERS										
PRINTING AND REPRODUCTION										
06-03	AP	00391238	OFFICEMAX #681	02/22/12	02/22/12	PRINTING & REPRODUCTION			-141.08	
									PRINTING AND REPRODUCTION TOTALS:	-141.08
OTHER SERVICES										
05-28	AP	00664620	ADT SECURITY SERVICES	10/01/12	12/31/12	SECURITY SERVICE			299.00	
									OTHER SERVICES TOTALS:	299.00
SUPPLIES AND MATERIALS										
04-30	AP	E0006614	BONINI, KYLE	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)			7.99	
04-30	AP	E0006614	BONINI, KYLE	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)			7.99	
04-30	AP	E0006614	BONINI, KYLE	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)			7.99	
04-30	AP	E0006614	BONINI, KYLE	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE)			8.99	
04-30	AP	E0006614	BONINI, KYLE	11/23/12	11/23/12	OFFICE SUPPLIES (OUTSIDE)			7.99	
									SUPPLIES AND MATERIALS TOTALS:	40.95
EQUIPMENT										
04-11	AP	00659995	RICOH USA INC	03/26/13	03/26/13	OFFICE EQUIP PURCH LESS THAN \$25,000			12,993.00	
									EQUIPMENT TOTALS:	12,993.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,191.87
									OFFICE TOTALS:	13,191.87

2011 HON. DAN BENISHEK										
OFFICIAL EXPENSES OF MEMBERS										
SUPPLIES AND MATERIALS										
04-01	AP	00349790	CHICAGO DISTRIBUTION CENTER	12/23/11	12/23/11	PUBLICATIONS/REFERENCE MAT'L			-142.00	
									SUPPLIES AND MATERIALS TOTALS:	-142.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-142.00
									OFFICE TOTALS:	-142.00

2013 HON. KERRY L. BENTIVOLIO										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
									11,537.26	11,525.97
PERSONNEL COMPENSATION										
									453,754.59	221,765.24
TRAVEL										
									20,812.23	11,858.46
RENT, COMMUNICATION, UTILITIES										
									30,822.49	17,280.68
PRINTING AND REPRODUCTION										
									1,693.01	964.70
OTHER SERVICES										
									27,209.86	14,583.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KERRY L. BENTIVOLIO—Con.						
				SUPPLIES AND MATERIALS .....	16,368.13	9,963.17
				EQUIPMENT .....	2,450.84	1,022.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,648.41	288,964.70
				OFFICE TOTALS:	564,648.41	288,964.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		6.65
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-31.20
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		85.32
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		11,421.25
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		84.37
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-40.42
				FRANKED MAIL TOTALS:		11,525.97
PERSONNEL COMPENSATION						
		CHISHOLM, MATTHEW T .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		14,583.33
		COLLINSWORTH, MELANIE L .....	04/01/13 06/30/13	DISTRICT SCHEDULER/CASEWORKER .....		10,416.66
		DANIEL, TYLER L .....	04/01/13 04/30/13	SHARED EMPLOYEE .....		2,500.00
		DEANGELI, ADAM M .....	04/01/13 06/30/13	IT DIRECTOR/LEG ASST .....		12,916.67
		DHADLI, TEJVEER S .....	04/01/13 06/30/13	CASEWORKER .....		9,721.67
		DINDOFFER, ROBERT J .....	04/01/13 04/10/13	SENIOR ADVISOR .....		2,500.00
		DUVALL, LINDSAY K .....	04/01/13 06/30/13	SCHEDULER/LEGISLATIVE ASST .....		7,916.67
		EMMETT, SHELBY S .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		9,750.00
		GINTHER, COLE M .....	04/01/13 05/31/13	OFFICE MANAGER .....		6,333.34
		GINTHER, COLE M .....	06/01/13 06/30/13	OFFICE MANAGER / LA .....		3,750.00
		JASKY, STEPHANIE S .....	04/01/13 04/09/13	PART-TIME EMPLOYEE .....		500.00
		LEDFORD, SARAH J .....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....		10,233.33
		LIS, ANTHONY M .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		19,187.50
		LLEWELLYN, THOMAS B .....	04/01/13 04/03/13	CASEWORKER .....		316.67
		LYNCH, ANDREW J .....	05/15/13 05/31/13	CASEWORKER .....		0.00
		MATLE, CALVIN J .....	04/01/13 06/30/13	DISTRICT OFFICE MANAGER .....		10,233.33
		PAULUS, CARL L .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		14,583.33
		PIWKO, RICHARD A .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		5,116.67
		SALVIA, JOSEPH .....	04/01/13 06/30/13	CASEWORKER .....		10,416.66
		SNYDER, ISAAC Z .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,186.67
		WASINGER, ROBERT K .....	04/01/13 06/30/13	CHIEF OF STAFF .....		42,102.75
		WITT, TIMOTHY M .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		20,499.99
				PERSONNEL COMPENSATION TOTALS:		221,765.24
TRAVEL						
04-05	AP 00659403	CITIBANK GOV CARD SERVICE .....	03/11/13 03/11/13	TRAVEL SUBSISTENCE .....		205.90
04-05	AP 00659409	CITIBANK GOV CARD SERVICE .....	03/22/13 03/22/13	TRAVEL SUBSISTENCE .....		205.90
04-05	AP 00659411	CITIBANK GOV CARD SERVICE .....	03/22/13 03/22/13	TRAVEL SUBSISTENCE .....		104.00
04-05	AP 00659413	CITIBANK GOV CARD SERVICE .....	03/21/13 03/21/13	TRAVEL SUBSISTENCE .....		25.00

04-08	AP	00659406	CITIBANK GOV CARD SERVICE .....	03/07/13	03/07/13	TRAVEL SUBSISTENCE .....	205.90
04-08	AP	00659473	CITIBANK GOV CARD SERVICE .....	02/27/13	02/27/13	TRAVEL SUBSISTENCE .....	342.00
04-08	AP	00659480	CITIBANK GOV CARD SERVICE .....	03/26/13	03/26/13	TRAVEL SUBSISTENCE .....	538.90
04-08	AP	00659483	CITIBANK GOV CARD SERVICE .....	03/27/13	03/27/13	TRAVEL SUBSISTENCE .....	633.80
04-29	AP	E0006757	SALVIA,JOSEPH .....	02/19/13	02/19/13	TRAVEL SUBSISTENCE .....	12.93
04-29	AP	E0006757	SALVIA,JOSEPH .....	03/11/13	03/11/13	TRAVEL SUBSISTENCE .....	6.68
04-29	AP	E0006757	SALVIA,JOSEPH .....	03/22/13	03/22/13	TRAVEL SUBSISTENCE .....	27.56
04-29	AP	E0006778	SALVIA,JOSEPH .....	03/27/13	03/27/13	TAXI/PARKING/TOLLS .....	12.00
04-29	AP	E0006862	HON KERRY BENTIVOLIO .....	04/08/13	04/08/13	COMMERCIAL TRANSPORTATION .....	60.00
04-29	AP	E0006862	HON KERRY BENTIVOLIO .....	04/02/13	04/02/13	TRAVEL SUBSISTENCE .....	86.90
04-29	AP	E0006862	HON KERRY BENTIVOLIO .....	04/03/13	04/04/13	TRAVEL SUBSISTENCE .....	134.79
04-29	AP	E0007160	PAULUS, CARL L. ....	04/01/13	04/05/13	PRIVATE AUTO MILEAGE .....	44.00
04-29	AP	E0007161	LIS, ANTHONY M. ....	03/25/13	04/11/13	PRIVATE AUTO MILEAGE .....	134.46
04-29	AP	E0007226	WITT, TIMOTHY M. ....	03/23/13	03/28/13	PRIVATE AUTO MILEAGE .....	250.40
05-06	AP	E0010092	PAULUS, CARL L. ....	04/23/13	04/23/13	TAXI/PARKING/TOLLS .....	31.10
05-06	AP	E0010106	PAULUS, CARL L. ....	04/19/13	04/23/13	PRIVATE AUTO MILEAGE .....	208.00
05-10	AP	E0013268	CITIBANK GOV CARD SERVICE .....	04/04/13	04/04/13	TRAVEL SUBSISTENCE .....	48.75
05-10	AP	E0013268	CITIBANK GOV CARD SERVICE .....	04/08/13	05/05/13	TRAVEL SUBSISTENCE .....	411.80
05-10	AP	E0013268	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	TRAVEL SUBSISTENCE .....	740.53
05-10	AP	E0013268	CITIBANK GOV CARD SERVICE .....	04/11/13	04/11/13	TRAVEL SUBSISTENCE .....	30.00
05-10	AP	E0013268	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	TRAVEL SUBSISTENCE .....	230.90
05-10	AP	E0013268	CITIBANK GOV CARD SERVICE .....	04/22/13	04/22/13	TRAVEL SUBSISTENCE .....	205.90
05-10	AP	E0013268	CITIBANK GOV CARD SERVICE .....	04/27/13	04/27/13	TRAVEL SUBSISTENCE .....	15.00
05-14	AP	E0013951	CITIBANK GOV CARD SERVICE .....	04/19/13	04/19/13	COMMERCIAL TRANSPORTATION .....	18.75
05-14	AP	E0013951	CITIBANK GOV CARD SERVICE .....	04/22/13	04/22/13	COMMERCIAL TRANSPORTATION .....	18.75
05-14	AP	E0013951	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	979.60
05-21	AP	E0016388	HON KERRY BENTIVOLIO .....	05/05/13	05/05/13	COMMERCIAL TRANSPORTATION .....	25.00
06-04	AP	E0022449	DEANGELI, ADAM M. ....	03/30/13	04/07/13	PRIVATE AUTO MILEAGE .....	573.60
06-07	AP	E0024139	SALVIA,JOSEPH .....	04/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	286.80
06-13	AP	E0027071	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	309.90
06-13	AP	E0027071	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	205.90
06-13	AP	E0027071	CITIBANK GOV CARD SERVICE .....	05/24/13	05/24/13	COMMERCIAL TRANSPORTATION .....	309.90
06-13	AP	E0027071	CITIBANK GOV CARD SERVICE .....	06/02/13	06/02/13	COMMERCIAL TRANSPORTATION .....	309.90
06-17	AP	E0027096	CITIBANK GOV CARD SERVICE .....	05/31/13	05/31/13	COMMERCIAL TRANSPORTATION .....	232.80
06-17	AP	E0027096	CITIBANK GOV CARD SERVICE .....	05/14/13	05/17/13	LODGING .....	1,366.86
06-17	AP	E0027096	CITIBANK GOV CARD SERVICE .....	05/26/13	05/26/13	TRAVEL SUBSISTENCE .....	13.00
06-17	AP	E0027992	SALVIA,JOSEPH .....	05/01/13	05/07/13	PRIVATE AUTO MILEAGE .....	95.20
06-17	AP	E0027992	SALVIA,JOSEPH .....	05/14/13	05/23/13	PRIVATE AUTO MILEAGE .....	102.00
06-17	AP	E0027992	SALVIA,JOSEPH .....	05/24/13	05/31/13	PRIVATE AUTO MILEAGE .....	58.80
06-17	AP	E0027993	LIS, ANTHONY M. ....	05/14/13	06/06/13	PRIVATE AUTO MILEAGE .....	335.24
06-17	AP	E0027999	DEANGELI, ADAM M. ....	05/25/13	06/07/13	PRIVATE AUTO MILEAGE .....	484.20
06-17	AP	E0027999	DEANGELI, ADAM M. ....	06/07/13	06/09/13	PRIVATE AUTO MILEAGE .....	262.40
06-27	AP	E0032685	DEANGELI, ADAM M. ....	06/14/13	06/16/13	PRIVATE AUTO MILEAGE .....	455.96
06-27	AP	E0032690	WITT, TIMOTHY M. ....	04/27/13	06/07/13	PRIVATE AUTO MILEAGE .....	460.80
						TRAVEL TOTALS:	11,858.46
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00661456	WELCH TECH CENTER LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,150.00
04-18	AP	00664378	CITI PCARD-USPS .....	03/01/13	03/28/13	POSTAGE / COURIER / BOX RENTAL .....	117.17
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KERRY L. BENTIVOLIO—Con.						
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		108.50
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		769.19
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
04-30	GL	GRP0028778	04/01/13 04/30/13	HIR GRAPHICS (TRANSFER)		18.00
05-16	AP	00666841	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
05-21	AP	00669866	03/29/13 04/28/13	UTILITIES		728.17
05-21	AP	00669866	03/29/13 04/28/13	UTILITIES		567.52
05-21	AP	00669866	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE		1,567.66
05-21	AP	00669866	03/29/13 04/28/13	POSTAGE / COURIER / BOX RENTAL		187.24
05-21	AP	00669866	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE		644.98
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		218.00
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		108.50
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		874.76
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
06-16	AP	00671884	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		129.00
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		116.25
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		880.79
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
06-20	AP	00675033	04/29/13 05/28/13	UTILITIES		363.89
06-20	AP	00675033	04/29/13 05/28/13	UTILITIES		362.81
06-20	AP	00675033	04/29/13 05/28/13	UTILITIES		6.25
06-20	AP	00675033	04/29/13 05/28/13	POSTAGE / COURIER / BOX RENTAL		18.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,280.68
PRINTING AND REPRODUCTION						
04-26	AP	E0006760	03/15/13 03/15/13	PRINTING & REPRODUCTION		69.95
04-26	AP	E0006777	03/25/13 03/25/13	PRINTING & REPRODUCTION		34.95
04-26	AP	E0006780	04/16/13 04/16/13	PRINTING & REPRODUCTION		129.85
04-29	AP	E0006773	04/05/13 04/05/13	PRINTING & REPRODUCTION		347.50
06-04	AP	E0022447	04/29/13 04/29/13	PRINTING & REPRODUCTION		34.95
06-04	AP	E0022450	05/17/13 05/17/13	PRINTING & REPRODUCTION		347.50
				PRINTING AND REPRODUCTION TOTALS:		964.70
OTHER SERVICES						
04-03	AP	00656343	02/11/13 02/11/13	TECHNOLOGY SERVICE CONTRACTS		950.00
04-03	AP	00656346	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,600.00
04-16	AP	00660591	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
04-18	AP	00664378	03/01/13 03/28/13	WEB DEV HST.EMAIL & RLTD SERV		65.00
04-18	AP	00664378	03/01/13 03/28/13	WEB DEV HST.EMAIL & RLTD SERV		50.00
04-18	AP	00664378	03/01/13 03/28/13	TECHNOLOGY SERVICE CONTRACTS		12.00
04-18	AP	00664378	03/01/13 03/28/13	TECHNOLOGY SERVICE CONTRACTS		205.00
04-18	AP	00664378	03/01/13 03/28/13	SECURITY SERVICE		171.79
05-01	AP	E0006775	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,600.00
05-16	AP	00665992	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00



05-21	AP	00669866	CITI PCARD-GETRESPONSE.COM .....	03/29/13	04/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	65.00
05-21	AP	00669866	CITI PCARD-MAILCHIMP .....	03/29/13	04/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
05-21	AP	00669866	CITI PCARD-PROTECTION ONE ALARM .....	03/29/13	04/28/13	SECURITY SERVICE .....	39.95
06-16	AP	00671044	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
06-20	AP	00675033	CITI PCARD-MAILCHIMP .....	04/29/13	05/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
						OTHER SERVICES TOTALS:	14,583.74
SUPPLIES AND MATERIALS							
04-05	AP	00658954	SALVIA,JOSEPH .....	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE) .....	23.94
04-05	AP	00658955	DHADLI, TEJVEER S. ....	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE) .....	13.24
04-05	AP	00658956	DHADLI, TEJVEER S. ....	03/21/13	03/21/13	FOOD & BEVERAGE .....	9.24
04-05	AP	00658957	DHADLI, TEJVEER S. ....	03/09/13	03/09/13	FOOD & BEVERAGE .....	9.45
04-05	AP	00658958	DHADLI, TEJVEER S. ....	03/08/13	03/08/13	FOOD & BEVERAGE .....	200.48
04-05	AP	00658959	DHADLI, TEJVEER S. ....	03/08/13	03/08/13	FOOD & BEVERAGE .....	84.19
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	1,979.99
04-12	AP	00660165	CDW COMPUTER CENTERS .....	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE) .....	48.00
04-12	AP	00660165	CDW COMPUTER CENTERS .....	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	700.00
04-18	AP	00664378	CITI PCARD-AMAZON MKTPLCE PMTS .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	11.10
04-18	AP	00664378	CITI PCARD-BEST BUY .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	135.95
04-18	AP	00664378	CITI PCARD-DEER PARK WATER .....	03/01/13	03/28/13	WATER .....	46.61
04-18	AP	00664378	CITI PCARD-FRAME OF MINE .....	03/01/13	03/28/13	HABITATION EXPENSE .....	584.61
04-18	AP	00664378	CITI PCARD-GENERAL DISPLAY COMPAN .....	03/01/13	03/28/13	HABITATION EXPENSE .....	210.00
04-29	AP	E0006767	WEAVER MEDIA LLC .....	03/06/13	03/06/13	HABITATION EXPENSE .....	1,473.52
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-117.60
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	629.59
05-21	AP	00669866	CITI PCARD-DEER PARK WATER .....	03/29/13	04/28/13	WATER .....	50.38
05-21	AP	00669928	XARISMA INC .....	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE) .....	192.00
05-21	AP	E0016390	RICHARD A PIWKO .....	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE) .....	43.46
05-23	AP	00659494	GEORGE W ALLEN COMPANY INC .....	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE) .....	11.95
05-23	AP	00659494	GEORGE W ALLEN COMPANY INC .....	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	47.80
05-29	AP	E0016391	DHADLI, TEJVEER S. ....	03/08/13	03/08/13	FOOD & BEVERAGE .....	54.75
05-29	GL	FRM0029603	.....	04/24/13	04/24/13	FRAMING (TRANSFER) .....	81.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	82.99
06-04	AP	E0022620	TV EYES INC .....	06/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	1,800.00
06-07	AP	E0024143	DHADLI, TEJVEER S. ....	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) .....	61.46
06-07	AP	E0024147	RICHARD A PIWKO .....	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE) .....	67.00
06-20	AP	00675033	CITI PCARD-FRAME OF MINE .....	04/29/13	05/28/13	HABITATION EXPENSE .....	695.36
06-20	AP	00675033	CITI PCARD-WW GRAINGER .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	319.23
06-25	AP	00675188	GEORGE W ALLEN COMPANY INC .....	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	10.00
06-25	AP	00675188	GEORGE W ALLEN COMPANY INC .....	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	15.76
06-27	AP	E0032711	DHADLI, TEJVEER S. ....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	11.65
06-27	AP	E0032711	DHADLI, TEJVEER S. ....	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE) .....	12.94
06-27	AP	E0032711	DHADLI, TEJVEER S. ....	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	28.71
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-431.50
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	765.92
						SUPPLIES AND MATERIALS TOTALS:	9,963.17
EQUIPMENT							
04-12	AP	00660165	CDW COMPUTER CENTERS .....	02/05/13	02/05/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	571.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	102.00
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	48.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KERRY L. BENTIVOLIO—Con.						
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	102.00	
05-31	GL	RPY0029704	05/01/13 05/31/13	EQUIPMENT PURCHASES .....	48.58	
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	102.00	
06-28	GL	RPY0030500	06/01/13 06/30/13	EQUIPMENT PURCHASES .....	48.58	
					EQUIPMENT TOTALS:	1,022.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,964.70
					OFFICE TOTALS:	288,964.70
2013 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,338.13
					PERSONNEL COMPENSATION .....	348,906.54
					TRAVEL .....	18,116.15
					RENT, COMMUNICATION, UTILITIES .....	42,288.15
					PRINTING AND REPRODUCTION .....	3,311.23
					OTHER SERVICES .....	15,702.00
					SUPPLIES AND MATERIALS .....	7,525.79
					EQUIPMENT .....	1,030.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,218.25
					OFFICE TOTALS:	438,218.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL .....	-29.37	
05-28	AP	00670130	04/01/13 04/30/13	FRANKED MAIL .....	542.21	
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL .....	-111.07	
06-27	AP	00675256	05/01/13 05/31/13	FRANKED MAIL .....	1,078.56	
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL .....	-52.01	
					FRANKED MAIL TOTALS:	1,428.32
PERSONNEL COMPENSATION						
		BENNINGSON, DANEEN .....	04/12/13 06/30/13	PART-TIME EMPLOYEE .....	8,777.77	
		CLARK, LISA .....	04/01/13 06/30/13	CONSTITUENT SERVICES/FIELD REP .....	9,000.00	
		FYFFE, ERIN J .....	04/01/13 06/30/13	DIRECTOR OF OPERATIONS .....	13,749.99	
		HOROWITZ, MATTHEW .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	18,750.00	
		HUDES, SIMON T .....	04/01/13 04/30/13	STAFF ASSISTANT .....	2,500.00	
		HUDES, SIMON T .....	05/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	3,916.67	
		IRITANI, DANIEL J .....	04/01/13 06/30/13	STAFF ASSISTANT .....	7,500.00	
		JIMENEZ, MARK CASEY L .....	04/01/13 05/31/13	PART-TIME EMPLOYEE .....	4,995.84	
		JIMENEZ, MARK CASEY L .....	06/01/13 06/30/13	STAFF ASSISTANT .....	2,750.00	
		KRAATZ, LINDSEY M .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	9,044.45	
		LUM, KELVIN B .....	06/01/13 06/30/13	TEMPORARY EMPLOYEE .....	1,000.00	
		NICKSON, MICHAEL A .....	04/01/13 06/30/13	SHARED EMPLOYEE .....	4,500.00	
		RAMACHANDRAN, NISHA .....	06/10/13 06/30/13	LEGISLATIVE FELLOW .....	1,555.40	

		RILEY, KEATON M .....	04/01/13	06/30/13	CASEWORKER/FIELD REPRESENTATIV .....	8,250.00
		STECKLOW, ERIC .....	04/01/13	06/30/13	CONSTITUENT OUTREACH DIRECTOR .....	11,499.99
		TEIXEIRA, ALLISON L .....	04/01/13	06/30/13	PRESS SECRETARY .....	13,749.99
		TIMMARAJU, RUKMINI .....	04/01/13	06/30/13	CHIEF OF STAFF .....	32,499.99
		WHITMORE, FLORENCE F .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	20,000.01
		YEATES, ZACHARY D .....	04/01/13	06/30/13	CASEWORKER/FIELD REPRESENTATIV .....	8,499.99
		ZELAYA, CAMERON K .....	05/01/13	05/31/13	TEMPORARY EMPLOYEE .....	450.00
					PERSONNEL COMPENSATION TOTALS:	182,990.09
	TRAVEL					
04-04	AP	00658527 HUDES, SIMON T. ....	03/18/13	03/21/13	PRIVATE AUTO MILEAGE .....	28.71
04-11	AP	E0001460 HUDES, SIMON T. ....	03/29/13	03/30/13	PRIVATE AUTO MILEAGE .....	34.21
04-18	AP	E0004089 TIMMARAJU, RUKMINI .....	03/24/13	03/29/13	CAR RENTAL .....	466.81
04-18	AP	E0004131 HON AMERISH BERA .....	03/27/13	03/29/13	LODGING .....	388.44
04-18	AP	E0004131 HON AMERISH BERA .....	03/29/13	03/29/13	TAXI/PARKING/TOLLS .....	75.00
04-22	AP	E0004091 KRAATZ, LINDSEY M. ....	04/04/13	04/04/13	TAXI/PARKING/TOLLS .....	20.00
04-29	AP	E0006821 HUDES, SIMON T. ....	04/15/13	04/15/13	TAXI/PARKING/TOLLS .....	2.45
04-29	AP	E0008563 KRAATZ, LINDSEY M. ....	04/16/13	04/16/13	TAXI/PARKING/TOLLS .....	22.00
04-30	AP	E0008569 HUDES, SIMON T. ....	04/03/13	04/18/13	PRIVATE AUTO MILEAGE .....	123.20
05-01	AP	E0008568 IRITANI, DANIEL J. ....	02/28/13	04/21/13	PRIVATE AUTO MILEAGE .....	381.48
05-09	AP	E0012787 CITIBANK GOV CARD SERVICE .....	04/12/13	05/06/13	COMMERCIAL TRANSPORTATION .....	3,504.85
05-09	AP	E0012787 CITIBANK GOV CARD SERVICE .....	04/21/13	04/22/13	LODGING .....	463.72
05-13	AP	E0014302 CITIBANK GOV CARD SERVICE .....	03/03/13	03/29/13	COMMERCIAL TRANSPORTATION .....	2,193.81
05-13	AP	E0014302 CITIBANK GOV CARD SERVICE .....	03/01/13	03/27/13	TAXI/PARKING/TOLLS .....	133.45
05-24	AP	E0018844 KRAATZ, LINDSEY M. ....	05/07/13	05/07/13	TAXI/PARKING/TOLLS .....	12.00
05-30	AP	E0019740 CLARK, LISA .....	05/15/13	05/15/13	COMMERCIAL TRANSPORTATION .....	52.00
05-30	AP	E0019740 CLARK, LISA .....	01/10/13	04/29/13	PRIVATE AUTO MILEAGE .....	154.28
05-30	AP	E0019740 CLARK, LISA .....	04/11/13	05/15/13	TAXI/PARKING/TOLLS .....	20.30
06-03	AP	E0022439 HUDES, SIMON T. ....	05/06/13	05/20/13	PRIVATE AUTO MILEAGE .....	166.05
06-06	AP	E0025043 WHITMORE, FLORENCE F. ....	03/07/13	05/30/13	PRIVATE AUTO MILEAGE .....	655.05
06-07	AP	E0025052 IRITANI, DANIEL J. ....	05/04/13	05/29/13	PRIVATE AUTO MILEAGE .....	266.26
06-20	AP	E0030950 CITIBANK GOV CARD SERVICE .....	04/28/13	06/03/13	COMMERCIAL TRANSPORTATION .....	2,755.80
06-20	AP	E0030950 CITIBANK GOV CARD SERVICE .....	05/24/13	05/24/13	LODGING .....	199.05
					TRAVEL TOTALS:	12,118.92
	RENT, COMMUNICATION, UTILITIES					
04-04	AP	00658530 HUDES, SIMON T. ....	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL .....	23.95
04-04	AP	00658533 FYFFE, ERIN J. ....	03/26/13	03/26/13	POSTAGE / COURIER / BOX RENTAL .....	39.40
04-12	AP	E0001439 KYVON .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
04-12	AP	E0001464 KYVON .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
04-16	AP	00661461 KARLIN CAPITAL CENTER LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,917.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	129.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	635.58
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.00
04-25	AP	00664671 KYVON .....	04/17/13	04/17/13	TELECOMSRV/EQ/TOLL CHARGE .....	125.00
04-26	GL	HRS0028697 .....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	35.00
04-29	AP	E0008565 AT&T .....	03/14/13	04/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	340.71
04-30	AP	E0008301 VERIZON WIRELESS .....	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	532.39
05-10	AP	E0013300 KYVON .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
05-16	AP	00666846 KARLIN CAPITAL CENTER LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,917.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AMI BERA—Con.						
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	121.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	129.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	757.28	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	25.19	
05-29	AP	E0019730	04/14/13 05/13/13	TELECOMSRV/EQ/TOLL CHARGE	340.06	
05-29	AP	E0019738	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE	615.83	
06-03	AP	E0022443	05/23/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	152.44	
06-04	AP	E0023333	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	300.00	
06-16	AP	00671889	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,917.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	129.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	821.96	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,994.43
PRINTING AND REPRODUCTION						
04-04	AP	00658526	03/19/13 03/19/13	PRINTING & REPRODUCTION	787.70	
04-25	GL	PIX0028644	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	6.40	
05-15	AP	E0015082	05/01/13 05/01/13	PRINTING & REPRODUCTION	424.70	
					PRINTING AND REPRODUCTION TOTALS:	1,218.80
OTHER SERVICES						
04-16	AP	00660516	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00665918	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00670971	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
04-04	AP	00658522	03/18/13 09/17/13	PUBLICATIONS/REFERENCE MAT'L	133.48	
04-11	AP	00660150	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	696.95	
04-11	AP	00660151	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)	109.51	
04-22	AP	E0004091	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE)	119.11	
04-30	AP	E0008554	04/14/13 05/11/13	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-30	GL	FLG0028870	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-40.10	
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	161.82	
05-03	AP	E0004101	01/03/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	814.71	
05-07	AP	E0011222	04/08/13 04/08/13	OFFICE SUPPLIES (OUTSIDE)	89.59	
05-07	AP	E0011227	04/15/13 04/15/13	OFFICE SUPPLIES (OUTSIDE)	86.53	
05-07	AP	E0011231	02/15/13 02/15/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
05-20	AP	E0015088	04/15/13 04/15/13	OFFICE SUPPLIES (OUTSIDE)	264.40	
05-21	AP	E0016838	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE)	45.00	
05-30	AP	E0019740	03/29/13 03/29/13	OFFICE SUPPLIES (OUTSIDE)	79.12	
05-31	AP	00670007	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	297.37	
05-31	GL	FLG0029758	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-235.15	
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	621.84	
06-03	AP	E0022442	05/12/13 06/26/13	PUBLICATIONS/REFERENCE MAT'L	15.96	

06-14	AP	E0027532	FYFFE, ERIN J .....	06/04/13	06/04/13	FOOD & BEVERAGE .....	890.20
06-20	AP	E0030797	TIMMARAJU, RUKMINI .....	06/11/13	06/11/13	FOOD & BEVERAGE .....	116.10
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-72.95
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	79.09
						SUPPLIES AND MATERIALS TOTALS:	5,488.54
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	134.33
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	28.63
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	134.33
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	28.63
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	134.33
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	81.13
						EQUIPMENT TOTALS:	541.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,135.48
						OFFICE TOTALS:	230,135.48
			2012 HON. RICK BERG				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-12	AR	AC-07719	CENTURYLINK .....	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	-186.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	-186.34
			OTHER SERVICES				
05-31	AP	E0019627	EIDE BAILLY LLP .....	04/30/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR .....	4,100.00
						OTHER SERVICES TOTALS:	4,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,913.66
						OFFICE TOTALS:	3,913.66
			2012 HON. SHELLEY BERKLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			PINCKNEY,JANNA L .....	01/02/13	01/02/13	SHARED EMPLOYEE .....	-28.34
						PERSONNEL COMPENSATION TOTALS:	-28.34
			TRAVEL				
04-29	AR	AC-07851	CITIBANK .....	12/19/12	12/19/12	TAX/PARKING/TOLLS .....	-30.00
						TRAVEL TOTALS:	-30.00
			OTHER SERVICES				
04-05	AP	00659025	SHRED-IT LAS VEGAS .....	12/12/12	12/12/12	JANITORIAL AND MAINT SERV .....	45.00
04-05	AP	00659030	SHRED-IT LAS VEGAS .....	12/14/12	12/14/12	JANITORIAL AND MAINT SERV .....	85.00
						OTHER SERVICES TOTALS:	130.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.66
						OFFICE TOTALS:	71.66
			2012 HON. HOWARD L. BERMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-29	AR	AC-07850	CITIBANK .....	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION .....	-295.80
04-29	AR	AC-07855	CITIBANK .....	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION .....	-216.47
						TRAVEL TOTALS:	-512.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2012 HON. HOWARD L. BERMAN—Con.								
RENT, COMMUNICATION, UTILITIES								
05-01	AP 00376524	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		-111.61		
						RENT, COMMUNICATION, UTILITIES TOTALS:	-111.61	
OTHER SERVICES								
05-17	AP E0015446	WILLING & MOSER	01/02/13 01/02/13	NON-TECHNOLOGY SERVICE CONTR		2,355.00		
						OTHER SERVICES TOTALS:	2,355.00	
SUPPLIES AND MATERIALS								
04-02	GL FRM0028040		11/30/12 11/30/12	FRAMING (TRANSFER)		50.00		
						SUPPLIES AND MATERIALS TOTALS:	50.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,781.12	
						OFFICE TOTALS:	1,781.12	
2012 HON. BRIAN P. BILBRAY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-16	AR AC-07760	THE SAN DIEGO UNION TRIBUNE	01/15/12 01/15/13	PUBLICATIONS/REFERENCE MAT'L		-58.11		
						SUPPLIES AND MATERIALS TOTALS:	-58.11	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-58.11	
						OFFICE TOTALS:	-58.11	
2013 HON. GUS M. BILIRAKIS								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	10,297.40	5,391.09	
					PERSONNEL COMPENSATION	425,770.46	219,638.37	
					TRAVEL	20,960.46	13,070.43	
					RENT, COMMUNICATION, UTILITIES	48,707.32	27,963.72	
					PRINTING AND REPRODUCTION	8,956.86	7,139.76	
					OTHER SERVICES	33,871.77	23,541.77	
					SUPPLIES AND MATERIALS	2,363.27	1,960.30	
					EQUIPMENT	7,236.06	3,618.03	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,163.60	302,323.47	
					OFFICE TOTALS:	558,163.60	302,323.47	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		458.30		
05-23	AP 00670012	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		3,924.67		
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		492.14		
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		515.98		
						FRANKED MAIL TOTALS:	5,391.09	
PERSONNEL COMPENSATION								
					BLACK, LIAM	04/22/13 06/30/13	STAFF ASSISTANT	4,791.66
					CIMINNA, MICHAEL J	04/01/13 06/30/13	VETERANS CASEWORKER	12,500.01

COHEN, LEE S	04/01/13	06/30/13	PART-TIME EMPLOYEE	3,750.00
CRISER, SARAH L	04/01/13	06/30/13	PRESS SECRETARY	12,000.00
ELLISON, CAROL E	04/01/13	06/30/13	CASEWORKER INTAKE MANAGER	7,500.00
GRENELLE, EDWIN J	04/01/13	06/30/13	CASEWORKER	10,125.00
HITTOS, ELIZABETH	04/01/13	06/30/13	LEGISLATIVE COUNSEL	22,029.99
HOAR, RICHARD	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	17,000.01
KEIM, MIRIAM J	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	10,500.00
MARTORANA, ANTHONY I	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	6,875.01
O'BRIEN, TUCKER	04/01/13	06/30/13	DISTRICT AIDE	5,250.00
O'CONNOR, MARY M	04/01/13	06/30/13	SHARED EMPLOYEE	4,750.00
PAASCH, DANIEL	04/01/13	06/30/13	DISTRICT AIDE	9,125.01
PELUSO, DAVID P	04/01/13	06/30/13	CHIEF OF STAFF	27,500.01
POWERS, THOMASS PHAN	04/29/13	06/30/13	LEGISLATIVE ASSISTANT	8,266.67
REINER, JOSHUA A	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	12,000.00
RICHTER, MONICA	04/01/13	05/31/13	LEGISLATIVE ASSISTANT	4,800.00
ROBERTSON, SUMMER T	04/01/13	06/30/13	DIRECTOR OF OUTREACH	17,499.99
SELLAS, KRISTEN W	04/01/13	06/30/13	DIRECTOR OF CASEWORK	15,125.01
TRACY, TIMOTHY	04/01/13	06/30/13	SCHEDULE COORDINATOR	8,250.00

PERSONNEL COMPENSATION TOTALS:

219,638.37

TRAVEL							
04-03	AP	00657674	CIMINNA, MICHAEL	02/06/13	03/27/13	PRIVATE AUTO MILEAGE	284.63
04-03	AP	00658121	CITIBANK GOV CARD SERVICE	02/28/13	03/21/13	TRAVEL SUBSISTENCE	3,160.00
04-04	AP	00657671	ROBERTSON, SUMMER T.	02/01/13	03/28/13	PRIVATE AUTO MILEAGE	652.20
04-04	AP	00658220	CITIBANK GOV CARD SERVICE	04/01/13	04/01/13	TRAVEL SUBSISTENCE	249.80
04-08	AP	00659606	PAASCH, DANIEL	03/05/13	03/22/13	PRIVATE AUTO MILEAGE	50.88
04-08	AP	00659606	PAASCH, DANIEL	01/18/13	03/22/13	TAXI/PARKING/TOLLS	2.25
04-15	AP	E0002462	HOAR, RICHARD	03/25/13	04/02/13	CAR RENTAL	444.71
04-15	AP	E0002462	HOAR, RICHARD	03/29/13	04/02/13	GASOLINE	51.50
04-16	AP	00661520	JEFFERSON LEASING	04/01/13	04/30/13	AUTOMOBILE LEASE	449.60
04-18	AP	E0002460	CRISER, SARAH L	04/01/13	04/08/13	COMMERCIAL TRANSPORTATION	52.00
04-18	AP	E0002460	CRISER, SARAH L	04/01/13	04/08/13	MEALS	69.19
04-18	AP	E0002460	CRISER, SARAH L	04/01/13	04/08/13	CAR RENTAL	176.56
04-18	AP	E0002460	CRISER, SARAH L	04/03/13	04/08/13	GASOLINE	91.91
04-18	AP	E0002460	CRISER, SARAH L	04/01/13	04/01/13	TAXI/PARKING/TOLLS	45.54
05-03	AP	E0009970	KEIM, MIRIAM J.	04/18/13	04/18/13	PRIVATE AUTO MILEAGE	3.14
05-03	AP	E0009970	KEIM, MIRIAM J.	04/18/13	04/18/13	TAXI/PARKING/TOLLS	15.00
05-06	AP	E0010803	CITIBANK GOV CARD SERVICE	04/10/13	04/23/13	TRAVEL SUBSISTENCE	1,604.50
05-07	AP	E0010744	CIMINNA, MICHAEL	04/04/13	04/29/13	PRIVATE AUTO MILEAGE	99.99
05-07	AP	E0010883	CITIBANK GOV CARD SERVICE	04/10/13	04/10/13	TRAVEL SUBSISTENCE	25.00
05-16	AP	00666904	JEFFERSON LEASING	05/01/13	05/31/13	AUTOMOBILE LEASE	449.60
05-17	AP	E0013594	ROBERTSON, SUMMER T.	04/02/13	04/29/13	PRIVATE AUTO MILEAGE	188.46
05-17	AP	E0014386	PAASCH, DANIEL	02/05/13	02/28/13	PRIVATE AUTO MILEAGE	91.03
05-17	AP	E0014386	PAASCH, DANIEL	04/03/13	04/24/13	PRIVATE AUTO MILEAGE	114.24
05-17	AP	E0014386	PAASCH, DANIEL	04/24/13	04/30/13	PRIVATE AUTO MILEAGE	54.45
05-22	AP	E0016574	CITIBANK GOV CARD SERVICE	05/14/13	05/14/13	TRAVEL SUBSISTENCE	209.80
05-23	AP	E0018561	ROBERTSON, SUMMER T.	04/16/13	04/27/13	PRIVATE AUTO MILEAGE	152.85
06-07	AP	E0024367	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	TRAVEL SUBSISTENCE	25.00
06-07	AP	E0024369	CITIBANK GOV CARD SERVICE	04/26/13	05/28/13	TRAVEL SUBSISTENCE	2,133.20
06-10	AP	E0025364	PAASCH, DANIEL	05/13/13	05/13/13	GASOLINE	54.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GUS M. BILIRAKIS—Con.						
06-10	AP E0025364	PAASCH, DANIEL	05/02/13 05/30/13	PRIVATE AUTO MILEAGE		127.16
06-10	AP E0025367	PELUSO, DAVID	05/28/13 06/02/13	CAR RENTAL		303.31
06-10	AP E0025367	PELUSO, DAVID	06/01/13 06/01/13	GASOLINE		41.18
06-12	AP E0026421	O'BRIEN, TUCKER	01/10/13 05/14/13	PRIVATE AUTO MILEAGE		160.88
06-12	AP E0026423	ROBERTSON, SUMMER T.	05/01/13 06/01/13	PRIVATE AUTO MILEAGE		299.07
06-12	AP E0026425	HITTOS, ELIZABETH	02/26/13 04/18/13	GASOLINE		112.95
06-12	AP E0026425	HITTOS, ELIZABETH	04/23/13 05/16/13	TAXI/PARKING/TOLLS		51.50
06-21	AP E0030300	CIMINNA, MICHAEL	04/30/13 05/22/13	PRIVATE AUTO MILEAGE		160.49
06-21	AP E0030300	CIMINNA, MICHAEL	05/22/13 05/31/13	PRIVATE AUTO MILEAGE		120.56
06-28	AP E0033464	HITTOS, ELIZABETH	02/01/13 02/12/13	PRIVATE AUTO MILEAGE		193.38
06-28	AP E0033464	HITTOS, ELIZABETH	02/14/13 03/08/13	PRIVATE AUTO MILEAGE		228.86
06-28	AP E0033464	HITTOS, ELIZABETH	03/08/13 03/15/13	PRIVATE AUTO MILEAGE		169.13
06-28	AP E0033464	HITTOS, ELIZABETH	03/18/13 03/25/13	PRIVATE AUTO MILEAGE		100.54
					TRAVEL TOTALS:	13,070.43
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00657665	BRIGHT HOUSE NETWORKS	03/31/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		478.56
04-03	AP 00657675	BRIGHT HOUSE NETWORKS	04/03/13 05/02/13	TELECOMSRV/EQ/TOLL CHARGE		412.87
04-03	AP 00657684	WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/21/13 03/21/13	UTILITIES		71.77
04-16	AP 00661291	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		355.00
04-16	AP 00661332	LAURA M REINERT	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,532.00
04-16	AP 00661384	LYNAN INC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		266.14
04-16	AP 00664405	JOSEPH KALARICKAL	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,605.00
04-17	AP 00664402	JOSEPH KALARICKAL	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,605.00
04-17	AP 00664403	JOSEPH KALARICKAL	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,605.00
04-17	AP 00664404	JOSEPH KALARICKAL	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,605.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		121.25
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		2,427.49
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		73.77
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		0.20
04-26	AP E0002427	WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/26/13 03/26/13	UTILITIES		205.63
04-29	AP 00624216	JOSEPH KALARICKAL	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		-1,200.00
04-29	AP 00644728	JOSEPH KALARICKAL	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		-1,200.00
04-30	AP 00664893	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		4.62
04-30	AP 00665071	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL		5.27
04-30	AP E0008942	VERIZON COMMUNICATIONS	03/20/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		20.43
05-01	AP E0005202	AT&T MOBILITY	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		46.30
05-06	AP E0010796	WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/21/13 04/22/13	UTILITIES		108.21
05-07	AP E0008898	VERIZON BUSINESS SERVICES	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		15.53
05-07	AP E0011508	BRIGHT HOUSE NETWORKS	05/01/13 05/30/13	TELECOMSRV/EQ/TOLL CHARGE		446.26
05-10	AP E0012947	WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/26/13 04/25/13	UTILITIES		257.74
05-14	AP E0013584	BRIGHT HOUSE NETWORKS	05/03/13 06/02/13	TELECOMSRV/EQ/TOLL CHARGE		412.89
05-16	AP 00666679	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		355.00



05-16	AP	00666720	Laura M Reinert	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,532.00
05-16	AP	00666771	LYNAN INC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	266.14
05-16	AP	00667267	JOSEPH KALARICKAL	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
05-16	AP	E0013591	DISTRICT SCHOOL BOARD OF PASCO COUNTY	04/13/13	04/13/13	TEMPORARY SPACE RENTAL	190.00
05-22	AP	E0016703	VERIZON BUSINESS SERVICES	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	15.65
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	121.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,960.46
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	73.77
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
05-29	AP	E0020314	THE KOZLOW GROUP INC	04/01/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	703.35
05-29	AP	E0020315	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	46.30
06-04	AP	E0020316	BRIGHT HOUSE NETWORKS	04/30/13	05/29/13	TELECOMSRV/EQ/TOLL CHARGE	1,122.06
06-07	AP	00670541	Laura M Reinert	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	104.86
06-07	AP	00670541	Laura M Reinert	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	104.86
06-07	AP	00670541	Laura M Reinert	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	104.86
06-07	AP	00670541	Laura M Reinert	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	104.86
06-07	AP	00670541	Laura M Reinert	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	104.86
06-07	AP	E0024364	WITHLACOCHEE RIVER ELECTRIC COOP INC	04/22/13	05/22/13	UTILITIES	157.56
06-07	AP	E0024366	BRIGHT HOUSE NETWORKS	05/30/13	06/29/13	TELECOMSRV/EQ/TOLL CHARGE	541.31
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	135.02
06-12	AP	E0026424	WITHLACOCHEE RIVER ELECTRIC COOP INC	04/25/13	05/28/13	UTILITIES	296.75
06-16	AP	00671726	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	355.00
06-16	AP	00671766	Laura M Reinert	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
06-16	AP	00671816	LYNAN INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	266.14
06-16	AP	00672308	JOSEPH KALARICKAL	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	121.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,259.45
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	73.77
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
06-19	AP	E0029463	VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	15.70
06-20	AP	E0029454	AIRESPRING INC	06/13/13	06/13/13	TELECOMSRV/EQ/TOLL CHARGE	1,500.00
06-21	AP	E0030295	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	46.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,963.72
			PRINTING AND REPRODUCTION				
04-01	AP	00656786	EXPRESS PRINTING CENTER	03/26/13	03/26/13	PRINTING & REPRODUCTION	111.50
04-18	AP	E0003356	DAVID L. ANDRUKITUS INC	02/04/13	02/04/13	PRINTING & REPRODUCTION	40.00
04-25	AP	00664698	EXPRESS PRINTING CENTER	04/02/13	04/02/13	PRINTING & REPRODUCTION	108.00
04-25	AP	00664699	EXPRESS PRINTING CENTER	03/26/13	03/26/13	PRINTING & REPRODUCTION	454.00
04-25	AP	E0005199	EXPRESS PRINTING CENTER	03/26/13	03/26/13	PRINTING & REPRODUCTION	454.00
05-15	AP	00665730	DAVID L. ANDRUKITUS INC	05/15/13	05/15/13	PRINTING & REPRODUCTION	38.00
05-17	AP	00667419	DAVID L. ANDRUKITUS INC	05/17/13	05/17/13	PRINTING & REPRODUCTION	38.00
05-29	AP	E0020323	THE FRANKING GROUP	04/23/13	04/23/13	PRINTING & REPRODUCTION	6,287.00
06-04	AR	AC-07983	EXPRESS PRINTING CENTER, INC.	03/26/13	03/26/13	PRINTING & REPRODUCTION	-454.00
06-05	AP	00670343	DAVID L. ANDRUKITUS INC	05/29/13	05/29/13	PRINTING & REPRODUCTION	38.00
06-17	AP	E0028249	XEROX CORPORATION	03/20/13	04/21/13	PRINTING & REPRODUCTION	3.76
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	7,139.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GUS M. BILIRAKIS—Con.						
OTHER SERVICES						
04-04	AP 00657683	THE HARTFORD .....	03/06/13 03/06/14	INSURANCE .....		2,553.77
04-09	AP 00652950	DESKTOP SOLUTIONS INC .....	02/11/13 02/11/13	EQUIPMENT INSTALLATION .....		336.00
04-16	AP 00660739	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
04-25	AP E0005195	GOVTRENDS LLC .....	01/03/13 01/02/14	WEB DEV HST,EMAIL & RLTD SERV .....		9,633.00
05-16	AP 00666140	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
05-24	AP E0018749	KOULIANOS & ASSOCIATES PA .....	05/15/13 05/15/13	NON-TECHNOLOGY SERVICE CONTR .....		1,500.00
06-16	AP 00671191	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
					OTHER SERVICES TOTALS:	23,541.77
SUPPLIES AND MATERIALS						
04-01	AP 00656793	HAGUE QUALITY WATER OF MD INC .....	01/01/13 01/31/13	WATER .....		63.00
04-01	AP 00656799	HAGUE QUALITY WATER OF MD INC .....	02/01/13 02/28/13	WATER .....		63.00
04-01	AP 00656803	HAGUE QUALITY WATER OF MD INC .....	03/01/13 03/31/13	WATER .....		63.00
04-01	AP 00656811	HAGUE QUALITY WATER OF MD INC .....	04/01/13 04/30/13	WATER .....		63.00
04-04	AP 00657679	OFFICE DEPOT .....	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE) .....		58.80
04-08	AP 00659636	THE WALL STREET JOURNAL .....	04/09/13 04/09/14	PUBLICATIONS/REFERENCE MAT'L .....		226.54
04-15	AP E0002423	ZEPHYRHILLS DIRECT .....	03/01/13 03/31/13	WATER .....		25.00
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		93.25
05-03	AP E0005215	HITTOS, ELIZABETH .....	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE) .....		151.65
05-03	AP E0005215	HITTOS, ELIZABETH .....	01/06/13 01/06/13	OFFICE SUPPLIES (OUTSIDE) .....		74.89
05-03	AP E0005215	HITTOS, ELIZABETH .....	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE) .....		46.76
05-03	AP E0005215	HITTOS, ELIZABETH .....	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE) .....		34.63
05-03	AP E0009971	OFFICE DEPOT .....	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE) .....		101.97
05-14	AP E0013596	HAGUE QUALITY WATER OF MD INC .....	05/01/13 05/31/13	WATER .....		63.00
05-16	AP E0013595	ZEPHYRHILLS DIRECT .....	04/01/13 04/30/13	WATER .....		1.00
05-29	GL FRM0029603	.....	04/24/13 04/24/13	FRAMING (TRANSFER) .....		50.00
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-419.05
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		143.08
06-07	AP E0024370	HAGUE QUALITY WATER OF MD INC .....	06/01/13 06/30/13	WATER .....		63.00
06-10	AP E0025364	PAASCH,DANIEL .....	05/29/13 05/29/13	OFFICE SUPPLIES (OUTSIDE) .....		8.13
06-10	AP E0025646	OFFICE DEPOT CREDIT PLAN .....	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE) .....		55.71
06-12	AP E0026419	HITTOS, ELIZABETH .....	03/25/13 05/08/13	OFFICE SUPPLIES (OUTSIDE) .....		226.19
06-12	AP E0026427	O'BRIEN, TUCKER .....	04/03/13 04/13/13	FOOD & BEVERAGE .....		15.99
06-12	AP E0026427	O'BRIEN, TUCKER .....	01/06/13 03/27/13	OFFICE SUPPLIES (OUTSIDE) .....		144.58
06-14	AP 00670714	GEM LASER EXPRESS INC .....	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		288.00
06-17	AP E0028245	ZEPHYRHILLS DIRECT .....	05/01/13 05/31/13	WATER .....		47.95
06-17	AP E0028250	HITTOS, ELIZABETH .....	06/10/13 06/10/13	OFFICE SUPPLIES (OUTSIDE) .....		61.57
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		145.66
					SUPPLIES AND MATERIALS TOTALS:	1,960.30
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		382.72
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....		823.29
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		382.72

05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	823.29	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	382.72	
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	823.29	
							EQUIPMENT TOTALS:	3,618.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,323.47
							OFFICE TOTALS:	<u>302,323.47</u>

2012 HON. GUS M. BILIRAKIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	155.85	
							FRANKED MAIL TOTALS:	155.85
TRAVEL								
04-11	AP	00658868	O'BRIEN, TUCKER .....	03/17/12	12/31/12	PRIVATE AUTO MILEAGE .....	118.53	
							TRAVEL TOTALS:	118.53
RENT, COMMUNICATION, UTILITIES								
05-10	AR	AC-07895	VERIZON WIRELESS .....	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	-105.81	
05-10	AR	AC-07896	VERIZON FLORIDA .....	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	-12.19	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-118.00
OTHER SERVICES								
04-09	AP	00650986	DESKTOP SOLUTIONS INC .....	12/31/12	12/31/12	EQUIPMENT INSTALLATION .....	2,811.00	
							OTHER SERVICES TOTALS:	2,811.00
SUPPLIES AND MATERIALS								
04-04	AP	00658849	HITTOS, ELIZABETH .....	12/21/12	12/31/12	OFFICE SUPPLIES (OUTSIDE) .....	376.43	
04-08	AP	00659598	PAASCH,DANIEL .....	09/20/12	09/20/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
04-08	AP	00659598	PAASCH,DANIEL .....	11/29/12	11/29/12	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
04-11	AP	00657688	OFFICE DEPOT .....	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE) .....	33.98	
04-11	AP	00658868	O'BRIEN, TUCKER .....	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE) .....	2.13	
04-11	AP	00658868	O'BRIEN, TUCKER .....	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE) .....	105.30	
04-11	AP	00658868	O'BRIEN, TUCKER .....	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE) .....	160.49	
04-11	AP	00658868	O'BRIEN, TUCKER .....	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE) .....	2.14	
06-03	AP	00393530	FINANCIAL TIMES .....	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	-199.00	
							SUPPLIES AND MATERIALS TOTALS:	526.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,493.85
							OFFICE TOTALS:	<u>3,493.85</u>

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2013 HON. ROB BISHOP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,200.18	3,418.07
PERSONNEL COMPENSATION .....	491,359.88	244,606.61
TRAVEL .....	52,722.04	24,532.58
RENT, COMMUNICATION, UTILITIES .....	28,289.42	13,995.36
PRINTING AND REPRODUCTION .....	17,641.98	17,610.63
OTHER SERVICES .....	26,689.71	13,798.44
SUPPLIES AND MATERIALS .....	6,604.96	2,494.99
EQUIPMENT .....	2,514.16	1,499.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,022.33	321,956.33
OFFICE TOTALS:	<u>645,022.33</u>	<u>321,956.33</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROB BISHOP—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		651.19
04-22	AP 00664580	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		1,722.29
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		1,361.76
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		168.73
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		485.90
					FRANKED MAIL TOTALS:	3,418.07
PERSONNEL COMPENSATION						
		BRADSHAW,DARREL W	04/01/13 06/30/13	CONSTITUENT LIAISON		14,499.99
		ERICSON,JOHN	04/01/13 04/26/13	PAID INTERN		1,560.00
		FERGUSON,FRED C	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		18,999.99
		FORCE,DANIEL	04/01/13 04/30/13	PAID INTERN		1,800.00
		GARDINER,ADAM S	04/01/13 06/30/13	CONSTITUENT LIAISON		12,999.99
		JENKS, PETER H.	04/01/13 06/30/13	DISTRICT DIRECTOR		27,249.99
		LARSEN,ASHLEY M	04/01/13 05/31/13	PAID INTERN		2,000.00
		MCALLISTER,LAURA	04/01/13 04/30/13	PAID INTERN		1,800.00
		NEWHALL,JOHN R	04/01/13 04/30/13	SENIOR LEGISLATIVE ASSISTANT		4,500.00
		NUEHRING,KEENAN	06/05/13 06/30/13	TEMPORARY EMPLOYEE		866.67
		OWEN,SHAYLEE	05/06/13 06/30/13	PAID INTERN		3,300.00
		PALMER,KYLE M	05/21/13 06/30/13	PAID INTERN		2,400.00
		PARKER, SCOTT B.	04/01/13 06/30/13	CHIEF OF STAFF		33,999.99
		PETERS, NORMA C.	04/01/13 06/30/13	OFFICE MANAGER/DISTRICT OFFICE		12,000.00
		PETERSEN, STEVEN T.	04/01/13 06/30/13	COUNSEL/SENIOR POLICY ADVISOR		39,000.00
		SANFORD,JESSICA L	04/01/13 06/30/13	OFFICE MANAGER/SCHEDULER		14,249.99
		SANFORD,JESSICA L	05/01/13 05/31/13	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		500.00
		SHUFFIELD,JONATHAN M	06/01/13 06/30/13	SHARED EMPLOYEE		3,000.00
		SOMERS, JENNIFER L	04/01/13 06/30/13	CONSTITUENT LIAISON		16,749.99
		STEWART,ADAM	05/13/13 06/30/13	PAID INTERN		2,880.00
		SUBBOTIN, MELISSA	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR		17,250.00
		WISER, DEVIN	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		12,500.01
		WISER, DEVIN	05/01/13 05/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
					PERSONNEL COMPENSATION TOTALS:	244,606.61
TRAVEL						
04-02	AP 00656339	JENKS, PETER H.	02/01/13 02/23/13	PRIVATE AUTO MILEAGE		375.50
04-02	AP 00656686	FERGUSON,FRED C	03/19/13 03/19/13	TAXI/PARKING/TOLLS		15.00
04-02	AP 00656690	FERGUSON,FRED C	03/25/13 03/25/13	TRAVEL SUBSISTENCE		542.80
04-05	AP 00658963	PARKER, SCOTT B.	04/03/13 04/03/13	TAXI/PARKING/TOLLS		35.00
04-24	AP E0005807	PARKER, SCOTT B.	04/03/13 04/05/13	TRAVEL SUBSISTENCE		544.92
04-24	AP E0005845	HON. ROB BISHOP	03/01/13 03/30/13	PRIVATE AUTO MILEAGE		210.00
04-25	AP E0005991	JENKS, PETER H.	03/04/13 03/29/13	PRIVATE AUTO MILEAGE		314.00
04-25	AP E0005998	BRADSHAW,DARREL W	03/08/13 04/02/13	PRIVATE AUTO MILEAGE		285.50
04-29	AP E0007422	JENKS, PETER H.	04/03/13 04/05/13	TRAVEL SUBSISTENCE		341.51

04-29	AP	E0007426	JENKS, PETER H.	04/03/13	04/03/13	TAXI/PARKING/TOLLS	5.00
04-30	AP	E0008391	GARDINER, ADAM S.	04/03/13	04/04/13	TRAVEL SUBSISTENCE	102.44
04-30	AP	E0008398	BRADSHAW,DARREL W	04/03/13	04/04/13	MEALS	25.27
04-30	AP	E0008401	GARDINER, ADAM S.	02/28/13	04/03/13	PRIVATE AUTO MILEAGE	578.00
05-02	AP	E0005805	FERGUSON,FRED C	03/25/13	04/02/13	TRAVEL SUBSISTENCE	510.86
05-08	AP	E0012370	BRADSHAW,DARREL W	04/15/13	04/17/13	TRAVEL SUBSISTENCE	146.26
05-08	AP	E0012371	GARDINER, ADAM S.	04/08/13	04/13/13	TRAVEL SUBSISTENCE	1,958.73
05-20	AP	E0017514	CITIBANK GOV CARD SERVICE	03/05/13	04/23/13	COMMERCIAL TRANSPORTATION	5,266.10
05-22	AP	E0017468	GRIFFITH JENNIFER L.	04/10/13	04/24/13	PRIVATE AUTO MILEAGE	150.50
05-22	AP	E0017470	JENKS, PETER H.	04/01/13	04/29/13	PRIVATE AUTO MILEAGE	370.50
05-22	AP	E0017471	BRADSHAW,DARREL W	04/25/13	04/25/13	TAXI/PARKING/TOLLS	3.75
05-22	AP	E0017476	HON. ROB BISHOP	04/03/13	04/27/13	PRIVATE AUTO MILEAGE	232.00
05-22	AP	E0017479	BRADSHAW,DARREL W	04/05/13	04/25/13	PRIVATE AUTO MILEAGE	408.00
05-22	AP	E0017484	FERGUSON,FRED C	04/29/13	05/03/13	TRAVEL SUBSISTENCE	649.70
05-23	AP	E0017474	HON. ROB BISHOP	04/03/13	04/04/13	TRAVEL SUBSISTENCE	107.38
05-23	AP	E0017480	HON. ROB BISHOP	04/26/13	04/27/13	TRAVEL SUBSISTENCE	204.52
05-23	AP	E0017483	BRADSHAW,DARREL W	04/24/13	04/25/13	MEALS	39.27
05-29	AP	E0019839	JENKS, PETER H.	05/06/13	05/10/13	TRAVEL SUBSISTENCE	1,064.34
05-30	AP	E0020235	PARKER, SCOTT B.	05/17/13	05/18/13	TRAVEL SUBSISTENCE	108.57
05-30	AP	E0020240	JENKS, PETER H.	05/20/13	05/21/13	TRAVEL SUBSISTENCE	651.20
05-30	AP	E0020248	HON. ROB BISHOP	05/21/13	05/21/13	TAXI/PARKING/TOLLS	14.00
06-17	AP	E0028046	CITIBANK GOV CARD SERVICE	04/05/13	05/24/13	COMMERCIAL TRANSPORTATION	5,675.70
06-27	AP	E0032646	JENKS, PETER H.	06/10/13	06/10/13	TAXI/PARKING/TOLLS	3.50
06-27	AP	E0032647	BRADSHAW,DARREL W	05/01/13	05/28/13	PRIVATE AUTO MILEAGE	878.00
06-27	AP	E0032654	PARKER, SCOTT B.	06/14/13	06/14/13	TAXI/PARKING/TOLLS	100.00
06-27	AP	E0032656	FERGUSON,FRED C	06/14/13	06/14/13	TAXI/PARKING/TOLLS	71.00
06-27	AP	E0032659	HON. ROB BISHOP	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	325.50
06-27	AP	E0032676	GARDINER, ADAM S.	04/16/13	05/31/13	PRIVATE AUTO MILEAGE	833.00
06-27	AP	E0032677	WISER, DEVIN A.	05/29/13	06/02/13	TRAVEL SUBSISTENCE	418.80
06-27	AP	E0032678	GARDINER, ADAM S.	05/14/13	05/15/13	TRAVEL SUBSISTENCE	100.44
06-27	AP	E0032679	BRADSHAW,DARREL W	05/01/13	05/01/13	MEALS	10.22
06-27	AP	E0032680	JENKS, PETER H.	05/02/13	05/31/13	PRIVATE AUTO MILEAGE	260.00
06-27	AP	E0032682	JENKS, PETER H.	05/15/13	05/16/13	TRAVEL SUBSISTENCE	74.84
06-27	AP	E0032683	BRADSHAW,DARREL W	05/28/13	05/29/13	LODGING	171.40
06-27	AP	E0032684	BRADSHAW,DARREL W	05/08/13	05/24/13	MEALS	41.37
06-27	AP	E0032689	WISER, DEVIN A.	05/31/13	06/02/13	TRAVEL SUBSISTENCE	98.01
06-27	AP	E0032691	JENKS, PETER H.	05/21/13	05/21/13	TAXI/PARKING/TOLLS	18.00
06-27	AP	E0032692	BRADSHAW,DARREL W	05/07/13	05/08/13	TRAVEL SUBSISTENCE	105.37
06-27	AP	E0032695	GARDINER, ADAM S.	04/18/13	05/31/13	MEALS	81.81
06-27	AP	E0032696	GARDINER, ADAM S.	04/18/13	04/18/13	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	24,532.58
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00659026	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	19.27
04-15	AP	00660243	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	49.90
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,839.00
04-23	AP	00664599	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	12.48
04-24	AP	E0005996	DIRECTV	03/22/13	04/21/13	UTILITIES	150.58
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	113.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ROB BISHOP—Con.							
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,449.95	
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	38.11	
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
04-29	AP	00664916	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	10.88
04-29	AP	E0007425	VERIZON WIRELESS	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	257.66
04-29	AP	E0007429	DIRECTV	04/07/13	05/06/13	UTILITIES	0.62
04-30	AP	E0008399	CENTURYLINK	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	209.49
04-30	AP	E0008400	CENTURYLINK	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	492.70
05-14	AP	00665553	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	16.60
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,839.00
05-22	AP	E0017481	DIRECTV	04/22/13	05/21/13	UTILITIES	301.16
05-23	AP	E0017477	CENTURYLINK	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	209.37
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	131.92
05-28	AP	E0019825	DIRECTV	05/08/13	05/08/13	UTILITIES	100.92
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	113.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,468.31
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	38.11
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	14.20
05-29	GL	HRS0029596	.....	04/01/13	04/30/13	RECORDING - (TRANSFER)	20.00
05-31	AP	00670330	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	10.78
06-14	AP	00672423	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	22.06
06-17	AP	E0028054	CENTURYLINK	04/10/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	492.70
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	113.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,454.39
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	38.11
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	12.09
06-24	AP	00675110	FEDERAL EXPRESS CORP	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	5.74
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,839.00
06-27	AP	E0032650	VERIZON WIRELESS	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	260.48
06-27	AP	E0032651	CENTURYLINK	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	498.19
06-27	AP	E0032653	CENTURYLINK	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	209.37
06-28	AP	00675392	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	19.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,995.36	
PRINTING AND REPRODUCTION							
04-02	AP	00656680	THE FRANKING GROUP	02/27/13	02/27/13	PRINTING & REPRODUCTION	13,270.00
04-30	AP	E0008387	ACCURATE WORD LLC.	04/12/13	04/12/13	PRINTING & REPRODUCTION	24.95
05-07	AP	00665309	PUBLIC PRINTER	03/25/13	03/25/13	PRINTING & REPRODUCTION	48.74
05-22	AP	E0017469	XEROX CORPORATION	02/21/13	03/21/13	PRINTING & REPRODUCTION	30.09
05-23	AP	E0017472	ACCURATE WORD LLC.	04/25/13	04/25/13	PRINTING & REPRODUCTION	49.90
06-03	AP	E0020234	THE FRANKING GROUP	03/28/13	03/28/13	PRINTING & REPRODUCTION	4,162.00
06-27	AP	E0032649	ACCURATE WORD LLC.	06/05/13	06/05/13	PRINTING & REPRODUCTION	24.95
					PRINTING AND REPRODUCTION TOTALS:	17,610.63	

		OTHER SERVICES						
04-16	AP	00660726	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00	
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
04-25	AP	00664838	DEPT OF HOMELAND SECURITY .....	04/01/13	04/30/13	SECURITY SERVICE .....	964.09	
05-16	AP	00666127	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00	
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
05-28	AP	00670136	DEPT OF HOMELAND SECURITY .....	05/01/13	05/31/13	SECURITY SERVICE .....	964.09	
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
06-16	AP	00671178	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00	
06-24	AP	00675119	DEPT OF HOMELAND SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....	951.26	
							OTHER SERVICES TOTALS:	13,798.44
		SUPPLIES AND MATERIALS						
04-02	AP	00656342	PARKER, SCOTT B. ....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	51.45	
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	92.91	
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	126.89	
04-25	AP	E0005993	BRADSHAW,DARREL W .....	03/18/13	04/01/13	FOOD & BEVERAGE .....	37.91	
04-25	AP	E0005995	BOX ELDER NEWS AND JOURNAL .....	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
04-26	AP	E0005999	SANFORD, JESSICA .....	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE) .....	29.95	
04-29	AP	E0007424	JENKS, PETER H. ....	02/22/13	03/04/13	FOOD & BEVERAGE .....	85.67	
04-29	AP	E0008395	GRIFFITH JENNIFER L. ....	01/10/13	04/12/13	FOOD & BEVERAGE .....	57.58	
04-30	AP	E0007428	E & E PUBLISHING LLC .....	04/16/13	04/15/14	PUBLICATIONS/REFERENCE MAT'L .....	995.00	
04-30	AP	E0008362	BRADSHAW,DARREL W .....	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	275.45	
04-30	AP	E0008390	BRADSHAW,DARREL W .....	04/04/13	04/04/13	FOOD & BEVERAGE .....	70.67	
04-30	AP	E0008393	MOUNT OLYMPUS WATERS .....	04/01/13	04/01/13	WATER .....	19.15	
04-30	AP	E0008397	BRADSHAW,DARREL W .....	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE) .....	19.99	
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	947.29	
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	75.92	
05-08	AP	E0012362	GARDINER, ADAM S. ....	03/15/13	03/18/13	FOOD & BEVERAGE .....	67.70	
05-08	AP	E0012364	GARDINER, ADAM S. ....	04/04/13	04/04/13	FOOD & BEVERAGE .....	9.73	
05-08	AP	E0012368	BRADSHAW,DARREL W .....	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE) .....	91.40	
05-22	AP	E0017467	PETERS, NORMA C. ....	03/15/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	241.76	
05-22	AP	E0017791	JENKS, PETER H. ....	03/07/13	04/24/13	FOOD & BEVERAGE .....	118.31	
05-30	AP	E0020238	MOUNT OLYMPUS WATERS .....	04/11/13	04/25/13	WATER .....	15.69	
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	613.35	
06-27	AP	E0032648	MOUNT OLYMPUS WATERS .....	05/23/13	05/23/13	WATER .....	23.40	
06-30	GL	FL00030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-1,799.40	
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	192.22	
							SUPPLIES AND MATERIALS TOTALS:	2,494.99
		EQUIPMENT						
04-26	AP	E0005999	SANFORD, JESSICA .....	04/09/13	04/09/13	MAINTENANCE / REPAIRS .....	240.45	
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	338.17	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	338.17	
06-27	AP	E0032686	GARDINER, ADAM S. ....	04/22/13	04/22/13	MAINTENANCE / REPAIRS .....	244.69	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	338.17	
							EQUIPMENT TOTALS:	1,499.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,956.33
							OFFICE TOTALS:	321,956.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29	AR AC-07795	DIRECTV	04/04/12 04/04/13	UTILITIES		-235.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	-235.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-235.76
					OFFICE TOTALS:	-235.76
2013 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,721.24
					PERSONNEL COMPENSATION	227,413.62
					TRAVEL	13,901.17
					RENT, COMMUNICATION, UTILITIES	28,466.80
					PRINTING AND REPRODUCTION	563.80
					OTHER SERVICES	20,130.81
					SUPPLIES AND MATERIALS	8,383.04
					EQUIPMENT	3,517.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,098.06
					OFFICE TOTALS:	304,098.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		400.31
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		872.41
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-16.33
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		476.45
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-11.60
					FRANKED MAIL TOTALS:	1,721.24
PERSONNEL COMPENSATION						
					ASHLEY, PATRICIA	11,000.01
					BRYANT, MICHAEL F.	12,500.01
					CRAWFORD, HARRY L.	11,750.01
					CUTTS, KENNETH J.	18,750.00
					GIGLE, MAXWELL E.	12,000.00
					GILLISPIE, DORIS E.	12,500.01
					HALPERN, JONATHAN L.	20,250.00
					HAND, KELLI W.	7,500.00
					HATZENBUHLER, HEATHER L.	1,000.00
					JOHNSON, JULIAN M.	11,250.00
					MILLS, VANESSA T.	9,808.33
					PICKEL, TONI	12,000.00
					REED, MICHAEL J.	2,105.25
					RICHTER, SHARON R.	13,250.01



		ROSALES,ADILENE .....	04/01/13	06/30/13	LEGISLATIVE CORRES/OFFICE MGR .....	9,999.99
		SAGUL,PEGGY D .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
		SANDS,MICHELLE R .....	03/14/13	06/30/13	FIELD REPRESENTATIVE .....	13,375.00
		SIMONETTI, MIRNA .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,750.00
		THORNTON,TRACEY E .....	04/01/13	06/30/13	CHIEF OF STAFF .....	37,125.00
					PERSONNEL COMPENSATION TOTALS:	227,413.62
	TRAVEL					
04-05	AP	00658626 CUTTS, KENNETH J. ....	03/01/13	03/30/13	PRIVATE AUTO MILEAGE .....	1,230.40
04-18	AP	E0003448 BRYANT, MICHAEL F. ....	03/12/13	03/27/13	PRIVATE AUTO MILEAGE .....	340.80
04-18	AP	E0003452 CITIBANK GOV CARD SERVICE .....	03/08/13	03/16/13	TRAVEL SUBSISTENCE .....	249.99
04-18	AP	E0003455 GILLISPIE, DORIS E. ....	03/04/13	03/28/13	PRIVATE AUTO MILEAGE .....	556.40
04-18	AP	E0003463 STAPLES .....	03/01/13	03/22/13	TRAVEL SUBSISTENCE .....	2,021.51
04-24	AP	E0007382 BRYANT, MICHAEL F. ....	03/12/13	03/27/13	PRIVATE AUTO MILEAGE .....	7.20
04-29	AP	E0006493 CITIBANK GOV CARD SERVICE .....	02/28/13	03/22/13	COMMERCIAL TRANSPORTATION .....	2,574.80
05-09	AP	E0012053 BRYANT, MICHAEL F. ....	04/09/13	04/19/13	PRIVATE AUTO MILEAGE .....	359.60
05-09	AP	E0012054 CUTTS, KENNETH J. ....	04/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	1,073.60
05-09	AP	E0012055 PICKEL, TONI .....	04/05/13	04/19/13	PRIVATE AUTO MILEAGE .....	245.18
05-10	AP	E0014403 CITIBANK GOV CARD SERVICE .....	04/08/13	04/24/13	TRAVEL SUBSISTENCE .....	528.12
05-17	AP	E0015065 RICHTER, SHARON R. ....	04/15/13	04/16/13	LODGING .....	104.13
05-17	AP	E0015065 RICHTER, SHARON R. ....	04/15/13	05/01/13	PRIVATE AUTO MILEAGE .....	265.75
05-17	AP	E0015424 CITIBANK GOV CARD SERVICE .....	03/27/13	03/27/13	TRAVEL SUBSISTENCE .....	29.81
05-21	AP	E0014944 GILLISPIE, DORIS E. ....	04/01/13	04/29/13	PRIVATE AUTO MILEAGE .....	584.00
05-24	AP	E0018463 CITIBANK GOV CARD SERVICE .....	03/31/13	04/23/13	COMMERCIAL TRANSPORTATION .....	194.90
05-30	AP	E0020962 PICKEL, TONI .....	05/11/13	05/13/13	PRIVATE AUTO MILEAGE .....	173.96
06-04	AP	E0022606 ROSALES, ADILENE .....	04/02/13	05/20/13	TRAVEL SUBSISTENCE .....	681.37
06-10	AP	E0025371 CUTTS, KENNETH J. ....	05/02/13	05/27/13	PRIVATE AUTO MILEAGE .....	1,254.00
06-10	AP	E0025372 BRYANT, MICHAEL F. ....	05/02/13	05/24/13	PRIVATE AUTO MILEAGE .....	552.80
06-18	AP	E0029108 HAND, KELLI W. ....	04/23/13	05/30/13	PRIVATE AUTO MILEAGE .....	259.68
06-18	AP	E0029108 HAND, KELLI W. ....	04/23/13	05/30/13	TRAVEL SUBSISTENCE .....	33.48
06-18	AP	E0029110 GILLISPIE, DORIS E. ....	05/01/13	05/30/13	PRIVATE AUTO MILEAGE .....	713.20
06-24	AR	AC-08043 ROSALES, ADILENE .....	04/02/13	05/20/13	TRAVEL SUBSISTENCE .....	-133.51
					TRAVEL TOTALS:	13,901.17
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656392 FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	6.99
04-15	AP	00660260 FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	9.83
04-16	AP	00660812 ALBANY TOWERS .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,934.00
04-16	AP	00661186 CITY OF MACON .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-16	AP	00661329 CASS INVESTMENTS LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
04-23	AP	E0003461 AT&T .....	03/26/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,443.66
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	159.75
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	946.82
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	74.60
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	6.60
04-29	AP	E0006482 VERIZON WIRELESS .....	03/26/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	611.95
04-30	AP	00664893 FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	4.77
04-30	AP	00665071 FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	18.72
05-03	AP	00665253 FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	41.48
05-13	AP	00665574 FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	26.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SANFORD D. BISHOP, JR.—Con.						
05-16	AP 00666210	ALBANY TOWERS .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,934.00
05-16	AP 00666578	CITY OF MACON .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
05-16	AP 00666717	CASS INVESTMENTS LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
05-20	AP 00669862	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....		243.75
05-20	AP E0014947	COX COMMUNICATIONS INC .....	04/24/13 05/23/13	UTILITIES .....		729.60
05-21	AP E0014943	COX COMMUNICATIONS INC .....	04/24/13 05/23/13	UTILITIES .....		52.88
05-23	AP E0018464	VERIZON WIRELESS .....	04/26/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE .....		582.57
05-24	AP E0018465	AT&T .....	04/26/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,340.50
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		159.75
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		893.25
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....		74.60
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		113.60
05-31	AP 00670283	FEDERAL EXPRESS CORP .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....		114.54
05-31	AP 00670314	FEDERAL EXPRESS CORP .....	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL .....		6.35
06-05	AP E0023247	COX COMMUNICATIONS INC .....	05/24/13 06/23/13	UTILITIES .....		715.09
06-05	AP E0023250	COX COMMUNICATIONS INC .....	05/24/13 06/23/13	UTILITIES .....		79.28
06-10	AP 00670636	FEDERAL EXPRESS CORP .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....		10.89
06-16	AP 00671260	ALBANY TOWERS .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,934.00
06-16	AP 00671627	CITY OF MACON .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
06-16	AP 00671763	CASS INVESTMENTS LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
06-17	AP 00672456	FEDERAL EXPRESS CORP .....	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL .....		15.93
06-18	AP E0029106	AT&T .....	05/26/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,320.39
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		159.75
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		910.54
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		74.60
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		128.27
06-25	AP 00675214	FEDERAL EXPRESS CORP .....	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL .....		38.54
06-25	AP E0031860	VERIZON WIRELESS .....	05/26/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE .....		620.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,466.80
PRINTING AND REPRODUCTION						
04-02	AP 00654785	ACCURATE WORD LLC .....	03/18/13 03/18/13	PRINTING & REPRODUCTION .....		44.95
04-02	AP 00656899	AUTOMATED BUSINESS MACHINES .....	01/01/13 03/31/13	PRINTING & REPRODUCTION .....		57.82
04-22	AP E0005587	VITAL SIGNS OF MACON INC .....	04/18/13 04/18/13	PRINTING & REPRODUCTION .....		90.95
04-29	AP E0006501	ACCURATE WORD LLC .....	04/17/13 04/17/13	PRINTING & REPRODUCTION .....		134.85
04-30	AP E0008691	ACCURATE WORD LLC .....	04/22/13 04/22/13	PRINTING & REPRODUCTION .....		114.95
05-15	AP E0006500	AUTOMATED BUSINESS MACHINES .....	03/21/13 04/20/13	PRINTING & REPRODUCTION .....		40.73
05-17	AP E0015067	AUTOMATED BUSINESS MACHINES .....	04/21/13 05/20/13	PRINTING & REPRODUCTION .....		24.10
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....		6.40
06-19	AP E0029113	AUTOMATED BUSINESS MACHINES .....	05/21/13 06/20/13	PRINTING & REPRODUCTION .....		49.05
				PRINTING AND REPRODUCTION TOTALS:		563.80
OTHER SERVICES						
04-02	AP 00656933	ATD SOLAR & SECURITY .....	03/13/13 03/13/13	SECURITY SERVICE .....		765.00

04-10	AP	00653085	DESKTOP SOLUTIONS INC .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
04-16	AP	00660464	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-16	AP	00661203	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
05-10	AP	E0011793	LOCKETT PLUMBING LLC .....	04/16/13	04/16/13	NON-TECHNOLOGY SERVICE CONTR .....	120.00
05-16	AP	00665866	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00666595	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
06-16	AP	00670920	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00671644	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
06-18	AP	E0029107	BTV SYSTEMS .....	04/19/13	04/19/13	SECURITY SERVICE .....	8,840.50
06-20	AP	E0029091	BTV SYSTEMS .....	04/19/13	04/19/13	SECURITY SERVICE .....	701.31
						OTHER SERVICES TOTALS:	20,130.81
			SUPPLIES AND MATERIALS				
04-03	AP	00658027	QUENCH USA LLC .....	04/01/13	06/30/13	WATER .....	120.84
04-08	AP	00648867	OLDE TOWNE SHUTTERS & INTERIORS LLC .....	03/07/13	03/07/13	HABITATION EXPENSE .....	-767.83
04-10	AP	00660037	OLDE TOWNE SHUTTERS & INTERIORS LLC .....	03/07/13	03/07/13	HABITATION EXPENSE .....	767.83
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	135.52
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	33.64
04-18	AP	00664378	CITI PCARD-HH-GREGG-MACON .....	03/01/13	03/28/13	HABITATION EXPENSE .....	1,073.96
04-18	AP	00664378	CITI PCARD-SAMSClub .....	03/01/13	03/28/13	HABITATION EXPENSE .....	427.29
04-22	AP	E0003880	THORNTON, TRACEY E .....	03/29/13	03/29/13	HABITATION EXPENSE .....	267.48
04-22	AP	E0003880	THORNTON, TRACEY E .....	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE) .....	17.10
04-22	AP	E0005590	THE FURNITURE GALLERY .....	03/27/13	03/27/13	HABITATION EXPENSE .....	643.00
04-29	AP	E0006499	THE ALBANY HERALD .....	04/25/13	04/25/14	PUBLICATIONS/REFERENCE MAT'L .....	182.95
04-30	AP	00665109	THORNTON, TRACEY E .....	03/29/13	03/29/13	HABITATION EXPENSE .....	-267.48
04-30	AP	00665109	THORNTON, TRACEY E .....	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE) .....	-17.10
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	187.56
05-06	AP	E0006490	THE TELEGRAPH .....	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L .....	122.70
05-08	AP	00665383	GEORGE W ALLEN COMPANY INC .....	05/06/13	05/06/13	SOFTWARE LESS THAN \$500 .....	72.50
05-08	AP	00665383	GEORGE W ALLEN COMPANY INC .....	05/06/13	05/06/13	SOFTWARE LESS THAN \$500 QTY - 2 .....	104.00
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	1,032.31
05-09	AP	E0011785	THORNTON, TRACEY E .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	253.75
05-17	AP	E0014961	CAIRO MESSENGER .....	05/16/13	05/16/14	PUBLICATIONS/REFERENCE MAT'L .....	29.96
05-21	AP	00669866	CITI PCARD-FLINT OFFICE FURNITURE .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	851.00
05-21	AP	00669866	CITI PCARD-GLASS SERVICE CENTER O .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	133.25
05-21	AP	E0014939	JOHNSON, JULIAN .....	04/24/13	04/24/13	FOOD & BEVERAGE .....	57.99
05-22	AP	E0017996	EVENTS BY FRANCES LLC .....	03/13/13	03/13/13	FOOD & BEVERAGE .....	800.00
05-23	AP	E0018460	POST PRINTING .....	04/18/13	04/18/14	PUBLICATIONS/REFERENCE MAT'L .....	53.00
05-24	AP	E0018468	SANDS, MICHELLE R. .....	05/07/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	237.35
05-24	AP	E0018473	MORE DIRECT INC .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	112.06
05-24	AP	E0018474	MORE DIRECT INC .....	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE) .....	204.98
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	158.91
05-31	AP	00670300	CAPITOL MARKING PRODUCTS INC .....	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	31.00
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-51.30
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	679.80
06-18	AP	E0029105	THE CORDELE DISPATCH .....	06/23/13	06/23/14	PUBLICATIONS/REFERENCE MAT'L .....	110.76
06-18	AP	E0029109	DONALSONVILLE NEWS .....	07/21/13	06/21/14	PUBLICATIONS/REFERENCE MAT'L .....	30.00
06-20	AP	00675033	CITI PCARD-AMAZON.COM .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	408.68
06-20	AP	00675033	CITI PCARD-THE HOME DEPOT .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	128.19
06-25	AP	E0031855	SYLVESTER LOCAL NEWS .....	07/27/13	07/26/14	PUBLICATIONS/REFERENCE MAT'L .....	27.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SANFORD D. BISHOP, JR.—Con.						
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-26.60	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	368.99	
				SUPPLIES AND MATERIALS TOTALS:		8,383.04
EQUIPMENT						
04-02	AP	00656931	03/14/13 03/14/13	DRAPES	2,421.00	
04-22	AP	E0003880	03/29/13 03/29/13	FURNITURE AND FIXTURE LESS THAN \$25,000	781.09	
04-25	AP	00664830	03/29/13 03/29/13	FURNITURE AND FIXTURE LESS THAN \$25,000	-781.09	
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS	319.91	
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS	319.91	
06-20	AP	00675010	05/15/13 05/15/13	WARRANTIES	136.85	
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS	319.91	
				EQUIPMENT TOTALS:	3,517.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,098.06	
				OFFICE TOTALS:		304,098.06
2012 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-10	AP	00659976	03/28/13 03/28/13	HABITATION EXPENSE	2,775.00	
04-15	AP	00652724	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)	-415.00	
04-18	AP	00664378	01/01/13 01/01/13	HABITATION EXPENSE	1,115.98	
04-30	AP	00665109	03/29/13 03/29/13	HABITATION EXPENSE	267.48	
04-30	AP	00665109	03/29/13 03/29/13	OFFICE SUPPLIES (OUTSIDE)	17.10	
05-21	AP	00669866	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)	500.00	
				SUPPLIES AND MATERIALS TOTALS:	4,260.56	
EQUIPMENT						
04-25	AP	00664830	03/29/13 03/29/13	FURNITURE AND FIXTURE LESS THAN \$25,000	781.09	
04-29	AP	E0003868	03/28/13 03/28/13	FURNITURE AND FIXTURE LESS THAN \$25,000	970.00	
				EQUIPMENT TOTALS:	1,751.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,011.65	
				OFFICE TOTALS:		6,011.65
2013 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,710.84	2,267.98
				PERSONNEL COMPENSATION	431,238.04	219,352.77
				TRAVEL	12,902.52	10,658.07
				RENT, COMMUNICATION, UTILITIES	51,827.05	31,017.86
				PRINTING AND REPRODUCTION	1,067.30	921.30
				OTHER SERVICES	30,382.98	10,884.24
				SUPPLIES AND MATERIALS	7,195.87	3,854.87
				EQUIPMENT	1,404.21	829.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,728.81	279,786.49

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OFFICE TOTALS: 538,728.81 279,786.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL			319.40
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL			1,639.17
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL			-55.30
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL			364.71
									FRANKED MAIL TOTALS: 2,267.98

PERSONNEL COMPENSATION

BAUMGARTNER, KRYSZYNA M	04/01/13	06/30/13	COMMUNITY OUTREACH COORDINATOR	10,625.01					
BEEDENBENDER, BRIAN J	04/01/13	06/30/13	DISTRICT DIRECTOR	22,500.00					
D'ELETTO, ERIN M.	04/01/13	06/30/13	SENIOR CONGRESSIONAL AIDE	15,999.99					
DOVELL, ELIZABETH R	04/01/13	06/30/13	STAFF ASSISTANT	7,250.01					
FINALBORGO, JANE	04/01/13	06/30/13	DIRECTOR OF SPECIAL PROJECTS	10,500.00					
FISCHEDICK, JARED W	04/01/13	06/30/13	CONGRESSIONAL AIDE	8,250.00					
LONGWELL, OLIVER G	04/01/13	06/30/13	PRESS SECRETARY	11,499.99					
MALIK, BILAL M.	04/01/13	06/30/13	CONGRESSIONAL AIDE	10,449.99					
POLMAN, WILLIAM R.	04/01/13	06/30/13	DEP. CHIEF OF STAFF FOR ADMIN.	24,875.01					
POWERS, TIMOTHY W	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	10,749.99					
ROWLEY, VIRGINIA W.	04/01/13	06/30/13	CONGRESSIONAL AIDE	8,499.99					
ROWLEY, VIRGINIA W.	06/01/13	06/30/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,227.78					
SHIMKUS, EDDIE	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	15,000.00					
SJURSEN, TARYN S	04/01/13	06/30/13	LEGISLATIVE CORR/PRESS AIDE	7,837.50					
SPIRO, PETER M.	04/01/13	06/30/13	CHIEF OF STAFF	30,000.00					
SULLIVAN, LEAH M.	04/01/13	06/30/13	CASEWORKER	16,250.01					
WATERS, EDWARD A.	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	7,837.50					
									PERSONNEL COMPENSATION TOTALS: 219,352.77

TRAVEL

04-03	AP	00657629	SPIRO, PETER M.	02/01/13	02/26/13	TAXI/PARKING/TOLLS			40.00
04-03	AP	00657630	SPIRO, PETER M.	01/14/13	03/04/13	PRIVATE AUTO MILEAGE			208.08
04-07	AP	E0000047	BEEDENBENDER, BRIAN J.	03/02/13	03/29/13	PRIVATE AUTO MILEAGE			115.72
04-07	AP	E0000051	HON. TIMOTHY BISHOP	03/01/13	03/29/13	PRIVATE AUTO MILEAGE			726.75
04-22	AP	E0004790	CITIBANK GOV CARD SERVICE	02/04/13	02/12/13	COMMERCIAL TRANSPORTATION			1,433.94
04-24	AP	E0007719	CITIBANK GOV CARD SERVICE	03/04/13	03/21/13	COMMERCIAL TRANSPORTATION			2,122.40
04-29	AP	E0007914	D'ELETTO, ERIN M.	02/13/13	02/13/13	MEALS			20.08
04-29	AP	E0007914	D'ELETTO, ERIN M.	02/12/13	02/13/13	TAXI/PARKING/TOLLS			50.00
05-09	AP	E0012738	HON. TIMOTHY BISHOP	04/01/13	04/30/13	PRIVATE AUTO MILEAGE			520.71
05-16	AP	E0017133	CITIBANK GOV CARD SERVICE	04/05/13	04/26/13	COMMERCIAL TRANSPORTATION			1,947.30
05-17	AP	E0015686	BEEDENBENDER, BRIAN J.	04/04/13	04/23/13	PRIVATE AUTO MILEAGE			116.13
05-17	AP	E0015690	LONGWELL, OLIVER G	01/09/13	04/09/13	PRIVATE AUTO MILEAGE			176.77
05-17	AP	E0015690	LONGWELL, OLIVER G	04/02/13	04/10/13	PRIVATE AUTO MILEAGE			75.02
05-17	AP	E0015690	LONGWELL, OLIVER G	04/10/13	04/10/13	TAXI/PARKING/TOLLS			17.00
05-17	AP	E0015691	HON. TIMOTHY BISHOP	02/27/13	02/27/13	TAXI/PARKING/TOLLS			28.00
05-30	AP	E0015687	WATERS, EDWARD A.	02/05/13	04/23/13	PRIVATE AUTO MILEAGE			172.89
06-11	AP	E0026662	HON. TIMOTHY BISHOP	05/01/13	05/31/13	PRIVATE AUTO MILEAGE			718.08
06-11	AP	E0026681	FOXWOOD LIMOUSINE INC	02/13/13	04/18/13	TAXI/PARKING/TOLLS			490.00
06-11	AP	E0026714	SPIRO, PETER M.	04/01/13	04/01/13	TAXI/PARKING/TOLLS			10.00
06-11	AP	E0026714	SPIRO, PETER M.	04/24/13	04/24/13	TAXI/PARKING/TOLLS			10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY H. BISHOP—Con.						
06-11	AP E0026714	SPIRO, PETER M.	05/28/13 05/31/13	TAXI/PARKING/TOLLS		27.00
06-26	AP E0032743	CITIBANK GOV CARD SERVICE	05/06/13 06/10/13	COMMERCIAL TRANSPORTATION		1,632.20
					TRAVEL TOTALS:	10,658.07
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		52.46
04-03	AP 00657625	VERIZON NEW YORK INC	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		439.56
04-03	AP 00657628	VERIZON NEW YORK INC	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		81.68
04-07	AP E0000048	ICONSTITUENT	02/06/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		536.18
04-08	AP 00659205	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		23.04
04-10	AP E0001122	CABLEVISION	03/08/13 04/07/13	UTILITIES		123.57
04-15	AP 00660260	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		52.44
04-16	AP 00660827	TEC HOLDINGS LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
04-16	AP 00661700	137 ASSOCIATES INC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-17	AP E0001144	CABLEVISION	04/08/13 05/07/13	UTILITIES		130.83
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		118.50
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		674.82
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		69.90
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40
04-26	AP E0007908	VERIZON NEW YORK INC	02/22/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE		94.47
04-30	AP 00664893	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		158.76
04-30	AP 00665071	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL		116.82
05-03	AP 00665253	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		59.50
05-03	AP E0010991	VERIZON NEW YORK INC	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		350.17
05-03	AP E0011153	VERIZON NEW YORK INC	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		83.26
05-03	AP E0011164	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		96.73
05-09	AP E0012747	CABLEVISION	05/08/13 06/07/13	UTILITIES		135.84
05-13	AP 00665574	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		31.47
05-16	AP 00666224	TEC HOLDINGS LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
05-16	AP 00667077	137 ASSOCIATES INC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-17	AP E0015685	VERIZON NEW YORK INC	03/22/13 04/21/13	TELECOMSRV/EQ/TOLL CHARGE		94.38
05-22	AP E0018281	LONG ISLAND POWER AUTHORITY	04/09/13 05/06/13	UTILITIES		551.17
05-22	AP E0018282	NATIONAL GRID	02/06/13 03/07/13	UTILITIES		406.57
05-22	AP E0018283	NATIONAL GRID	03/07/13 04/08/13	UTILITIES		351.41
05-22	AP E0018285	LONG ISLAND POWER AUTHORITY	12/07/12 01/08/13	UTILITIES		506.82
05-22	AP E0018288	NATIONAL GRID	04/08/13 05/06/13	UTILITIES		138.70
05-22	AP E0018289	LONG ISLAND POWER AUTHORITY	02/06/13 03/07/13	UTILITIES		576.64
05-22	AP E0018290	LONG ISLAND POWER AUTHORITY	03/07/13 04/09/13	UTILITIES		692.23
05-22	AP E0018291	LONG ISLAND POWER AUTHORITY	01/08/13 02/06/13	UTILITIES		573.71
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		118.50
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		653.44
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		69.90

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05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	122.13
06-04	AP	E0023210	VERIZON NEW YORK INC	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	443.79
06-05	AP	E0023208	VERIZON NEW YORK INC	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	83.98
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	93.05
06-16	AP	00671275	TEC HOLDINGS LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-16	AP	00672120	137 ASSOCIATES INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-17	AP	00672456	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	140.81
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	118.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	662.95
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.90
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	84.79
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	171.52
06-26	AP	E0032731	VERIZON NEW YORK INC	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	449.88
06-26	AP	E0032739	NATIONAL GRID	05/06/13	06/07/13	UTILITIES	67.22
06-26	AP	E0032741	CABLEVISION	06/08/13	07/07/13	UTILITIES	130.83
06-26	AP	E0032744	VERIZON NEW YORK INC	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE	94.32
06-28	AP	E0032737	ICONSTITUENT LLC	03/07/13	03/07/13	TELECOMSRV/EQ/TOLL CHARGE	2,452.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,017.86
PRINTING AND REPRODUCTION							
04-16	AP	00660234	DAVID L. ANDRUKITUS INC	03/28/13	03/28/13	PRINTING & REPRODUCTION	115.00
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	6.50
06-03	AP	E0023295	DAVID L. ANDRUKITUS INC	05/24/13	05/28/13	PRINTING & REPRODUCTION	120.00
06-04	AP	E0023305	ICONSTITUENT LLC	01/07/13	01/07/13	ADVERTISEMENTS	618.96
06-17	GL	LAW0030156		06/05/13	06/05/13	REPRODUCTION OF FED/PUBLIC LAW	45.00
06-26	AP	E0032742	POLMAN, WILLIAM R.	06/19/13	06/19/13	PRINTING & REPRODUCTION	15.84
						PRINTING AND REPRODUCTION TOTALS:	921.30
OTHER SERVICES							
04-03	AP	00657631	E & E MAINTENANCE L.L.C.	03/06/13	03/27/13	JANITORIAL AND MAINT SERV	320.00
04-16	AP	00660715	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-29	AP	E0009647	LYUBOV V PECHENYUK	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	50.00
04-29	AP	E0009649	LYUBOV V PECHENYUK	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	50.00
05-03	AP	E0011152	DIAMOND SECURITY INC	04/01/13	04/30/13	SECURITY SERVICE	23.08
05-03	AP	E0011161	E & E MAINTENANCE L.L.C.	04/03/13	04/24/13	JANITORIAL AND MAINT SERV	320.00
05-03	AP	E0011165	DIAMOND SECURITY INC	05/01/13	05/31/13	SECURITY SERVICE	23.08
05-16	AP	00666116	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-04	AP	E0023182	E & E MAINTENANCE L.L.C.	05/01/13	05/29/13	JANITORIAL AND MAINT SERV	400.00
06-16	AP	00671167	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-26	AP	E0032738	DIAMOND SECURITY INC	06/01/13	06/30/13	SECURITY SERVICE	23.08
						OTHER SERVICES TOTALS:	10,884.24
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	140.67
04-07	AP	E0000046	POLMAN, WILLIAM R.	03/29/13	03/29/13	FOOD & BEVERAGE	69.98
04-07	AP	E0000049	MATTHEW BENDER & CO INC	03/27/13	03/27/13	PUBLICATIONS/REFERENCE MAT'L	66.89
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	FOOD & BEVERAGE	94.21
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	126.75
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	130.67
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	FOOD & BEVERAGE	93.64
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	101.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY H. BISHOP—Con.						
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	FOOD & BEVERAGE .....		71.81
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	FOOD & BEVERAGE .....		82.52
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....		590.47
04-29	AP E0007902	POLMAN, WILLIAM R. ....	04/20/13 04/20/13	FOOD & BEVERAGE .....		74.88
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		170.42
05-06	AP E0011162	PECONIG CAFE - EASTERN CAMPUS .....	04/06/13 04/06/13	FOOD & BEVERAGE .....		255.00
05-06	AP E0011367	SHIMKUS, EDDIE .....	04/10/13 04/24/13	FOOD & BEVERAGE .....		30.70
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		153.66
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	FOOD & BEVERAGE .....		52.55
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....		36.17
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		58.47
05-17	AP E0015692	POLMAN, WILLIAM R. ....	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE) .....		254.38
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	FOOD & BEVERAGE .....		96.89
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		248.66
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-253.70
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		427.42
06-05	AP E0023205	SHIMKUS, EDDIE .....	05/15/13 05/15/13	FOOD & BEVERAGE .....		15.35
06-11	AP E0026492	SHIMKUS, EDDIE .....	06/05/13 06/05/13	FOOD & BEVERAGE .....		15.35
06-11	AP E0026683	MALIK, BILAL M. ....	06/02/13 06/02/13	OFFICE SUPPLIES (OUTSIDE) .....		6.06
06-11	AP E0026684	FINALBORGO, JANE .....	05/21/13 05/21/13	OFFICE SUPPLIES (OUTSIDE) .....		99.92
06-26	AP E0032729	SHIMKUS, EDDIE .....	06/19/13 06/19/13	FOOD & BEVERAGE .....		15.35
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	FOOD & BEVERAGE .....		88.91
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		292.36
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		147.21
					SUPPLIES AND MATERIALS TOTALS:	3,854.87
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		178.70
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		394.70
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		256.00
					EQUIPMENT TOTALS:	829.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,786.49
					OFFICE TOTALS:	279,786.49

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2013 HON. DIANE BLACK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	39,247.79	19,103.43
PERSONNEL COMPENSATION .....	383,949.05	199,952.82
TRAVEL .....	27,721.68	9,217.51
RENT, COMMUNICATION, UTILITIES .....	42,828.05	28,224.30
PRINTING AND REPRODUCTION .....	60,004.24	34,324.75
OTHER SERVICES .....	12,218.00	4,870.00
SUPPLIES AND MATERIALS .....	4,056.06	2,193.32
EQUIPMENT .....	1,177.98	977.98



OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,202.85	298,864.11
OFFICE TOTALS:	571,202.85	298,864.11

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	981.48	
04-22	AP	00664580	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	16,062.86	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,029.76	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-31.74	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	1,105.42	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-44.35	
							FRANKED MAIL TOTALS:	19,103.43
PERSONNEL COMPENSATION								
			BALCH,KENNA C .....	05/28/13	06/30/13	CASEWORKER .....	2,795.84	
			BROWN,TUCKER .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	8,750.01	
			CASTELLAW,MOLLY .....	05/20/13	06/30/13	STAFF ASSISTANT .....	2,847.22	
			COGAN,ROBERT .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,750.00	
			CORREIA, MICHAEL J. ....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	12,500.01	
			DETWILER,MICHAEL .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	13,250.01	
			DIAZ-BARRIGA, CAROLINE .....	04/01/13	05/31/13	CASEWORKER .....	4,895.83	
			DONCHES, MICHELLE M. ....	01/03/13	01/30/13	SHARED EMPLOYEE .....	-83.33	
			DONCHES, MICHELLE M. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,750.00	
			DOWELL,GREG .....	05/20/13	06/30/13	STAFF ASSISTANT .....	2,847.22	
			FRANK,JONATHAN .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	7,500.00	
			GARDNER JR,WILLIAM S .....	04/01/13	06/30/13	SPECIAL PROJECT COORDINATOR .....	8,124.99	
			HUFF,ALLISON .....	04/01/13	06/30/13	PRESS SECRETARY .....	16,250.01	
			KOEBERLEIN,TERESA R .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	19,312.50	
			LUDWIG,MARY A .....	04/01/13	04/30/13	LEGISLATIVE ASSISTANT .....	2,500.00	
			LUDWIG,MARY A .....	05/01/13	06/30/13	LEGISLATIVE AIDE .....	5,000.00	
			PALISI,ANNIE .....	04/01/13	06/30/13	CHIEF OF STAFF .....	33,750.00	
			PARKINSON,ANDREW Z .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,750.00	
			SCHUSSLER,REBECCA .....	04/01/13	06/30/13	SCHEDULER/EXEC ASST .....	11,587.50	
			WARREN,BONNY .....	04/01/13	06/30/13	CASEWORKER .....	9,375.00	
			WILKINSON,EMILY .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,500.01	
							PERSONNEL COMPENSATION TOTALS:	199,952.82
TRAVEL								
04-10	AP	E0001542	KOEBERLEIN, TERESA .....	03/18/13	03/27/13	PRIVATE AUTO MILEAGE .....	173.20	
04-11	AP	E0001718	GARDNER, WILLIAM S .....	03/09/13	03/26/13	PRIVATE AUTO MILEAGE .....	296.85	
04-11	AP	E0001719	DETWILER, MICHAEL .....	03/01/13	03/27/13	PRIVATE AUTO MILEAGE .....	170.88	
04-11	AP	E0001721	CORREIA, MICHAEL J. ....	03/06/13	03/27/13	PRIVATE AUTO MILEAGE .....	244.80	
04-11	AP	E0001739	CITIBANK GOV CARD SERVICE .....	03/07/13	03/18/13	COMMERCIAL TRANSPORTATION .....	1,786.70	
05-09	AP	E0012783	CITIBANK GOV CARD SERVICE .....	03/27/13	04/30/13	TRAVEL SUBSISTENCE .....	1,923.68	
05-13	AP	E0013262	DETWILER, MICHAEL .....	04/03/13	04/30/13	PRIVATE AUTO MILEAGE .....	130.36	
05-13	AP	E0013272	GARDNER, WILLIAM S .....	04/08/13	04/30/13	PRIVATE AUTO MILEAGE .....	365.55	
05-13	AP	E0013273	KOEBERLEIN, TERESA .....	04/03/13	04/30/13	PRIVATE AUTO MILEAGE .....	398.40	
05-13	AP	E0013274	WARREN, BONNY .....	04/08/13	04/30/13	PRIVATE AUTO MILEAGE .....	51.60	
05-13	AP	E0013277	CORREIA, MICHAEL J. ....	04/04/13	04/29/13	PRIVATE AUTO MILEAGE .....	405.20	
05-13	AP	E0013278	DIAZ-BARRIGA, CAROLINE .....	04/29/13	04/29/13	PRIVATE AUTO MILEAGE .....	18.80	
06-05	AP	E0024109	GARDNER, WILLIAM S .....	05/02/13	05/20/13	PRIVATE AUTO MILEAGE .....	210.82	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DIANE BLACK—Con.						
06-05	AP E0024110	DETWILER, MICHAEL .....	05/03/13 05/31/13	PRIVATE AUTO MILEAGE .....		197.56
06-05	AP E0024114	CITIBANK GOV CARD SERVICE .....	04/26/13 05/20/13	TRAVEL SUBSISTENCE .....		2,335.91
06-05	AP E0024116	CORREIA, MICHAEL J. ....	05/01/13 05/27/13	PRIVATE AUTO MILEAGE .....		203.60
06-05	AP E0024117	KOEBERLEIN, TERESA .....	05/01/13 05/30/13	PRIVATE AUTO MILEAGE .....		198.40
06-05	AP E0024117	KOEBERLEIN, TERESA .....	05/14/13 05/16/13	TAXI/PARKING/TOLLS .....		42.00
06-17	AP E0029854	BALCH, KENNA C. ....	05/29/13 05/29/13	PRIVATE AUTO MILEAGE .....		63.20
				TRAVEL TOTALS:		9,217.51
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00633943	COMCAST CABLE .....	02/26/13 03/25/13	UTILITIES .....		-100.70
04-01	AP 00656324	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		18.11
04-08	AP 00659026	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		23.31
04-08	AP E0000268	AT&T .....	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		491.78
04-09	AP E0000741	VERIZON WIRELESS .....	03/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		312.35
04-10	AP E0000978	VOLFIRST .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		128.47
04-11	AP E0001734	CHARTER COMMUNICATIONS .....	04/09/13 05/08/13	TELECOMSRV/EQ/TOLL CHARGE .....		287.18
04-15	AP 00660243	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		151.63
04-16	AP 00660813	HERITAGE COMMERCIAL HOLDINGS LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		862.00
04-16	AP 00660814	SUMNER COUNTY TN .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
04-16	AP 00661498	LOUIS E MORRISON JR .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		425.00
04-22	AP E0003594	VOLUNTEER ENERGY COOPERATIVE .....	04/01/13 04/01/13	UTILITIES .....		57.53
04-23	AP 00664599	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		4.62
04-23	AP E0007049	COMCAST CABLE .....	02/26/13 03/25/13	UTILITIES .....		100.70
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		126.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		782.21
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.20
04-29	AP 00664916	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		7.23
04-29	AP E0008742	COMCAST .....	04/26/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE .....		107.02
04-29	AP E0008745	VERIZON WIRELESS .....	04/16/13 05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		312.02
04-29	AP E0008748	AT&T .....	03/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		498.52
05-13	AP E0013254	VOLUNTEER ENERGY COOPERATIVE .....	03/13/13 04/13/13	UTILITIES .....		28.46
05-13	AP E0013255	VOLFIRST .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		195.38
05-13	AP E0013260	UPPER CUMBERLAND DEVELOPMENT DISTRICT .....	06/14/13 06/14/13	TEMPORARY SPACE RENTAL .....		50.00
05-13	AP E0013372	CHARTER COMMUNICATIONS .....	05/09/13 06/08/13	TELECOMSRV/EQ/TOLL CHARGE .....		325.81
05-14	AP 00665553	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....		10.32
05-16	AP 00666211	HERITAGE COMMERCIAL HOLDINGS LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		862.00
05-16	AP 00666212	SUMNER COUNTY TN .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
05-16	AP 00666881	LOUIS E MORRISON JR .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		425.00
05-16	AP E0014609	GRADE A CATERING .....	04/19/13 04/19/13	EQUIP RENTAL (EFF 1/3/03) .....		79.02
05-20	AP 00669814	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....		25.90
05-24	AP 00670105	FEDERAL EXPRESS CORP .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....		7.71
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		126.25

05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	790.52
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
05-29	AP	E0020351	COMCAST CABLE	05/26/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE	103.92
05-30	AP	E0021685	AT&T	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE	516.29
05-30	AP	E0021690	VERIZON WIRELESS	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	272.96
05-31	AP	00670330	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	22.52
06-04	AP	E0023591	FRONT PORCH STRATEGIES	04/23/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	13,500.00
06-05	AP	E0024106	CHARTER COMMUNICATIONS	06/09/13	07/08/13	TELECOMSRV/EQ/TOLL CHARGE	321.62
06-05	AP	E0024107	VOLFIRST	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	208.05
06-13	AP	E0027147	VOLUNTEER ENERGY COOPERATIVE	05/31/13	05/31/13	UTILITIES	32.12
06-14	AP	00672423	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	4.32
06-16	AP	00671261	HERITAGE COMMERCIAL HOLDINGS LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	862.00
06-16	AP	00671262	SUMNER COUNTY TN	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00671925	LOUIS E MORRISON JR	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-18	AP	E0029062	COVENANT COMMUNICATIONS LLC	06/03/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	126.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	763.60
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
06-24	AP	00675110	FEDERAL EXPRESS CORP	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	5.80
06-28	AP	00675392	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	23.07
06-28	AP	E0033424	COMCAST CABLE	06/26/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE	103.92
06-28	AP	E0033430	AT&T	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	491.65
06-28	AP	E0033432	VERIZON WIRELESS	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	297.51
06-30	GL	GRP0030557		06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	1.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,224.30
			PRINTING AND REPRODUCTION				
04-01	AP	00655331	ACCURATE WORD LLC	03/14/13	03/14/13	PRINTING & REPRODUCTION	34.95
04-11	AP	E0001483	ACCURATE WORD LLC	03/21/13	03/21/13	PRINTING & REPRODUCTION	34.95
04-15	AP	E0001667	THE ORACLE	03/22/13	03/22/13	PRINTING & REPRODUCTION	48.00
04-16	AP	E0003586	HOMETOWN COMMUNICATION	03/01/13	03/31/13	PRINTING & REPRODUCTION	15,599.20
04-29	AP	E0007650	THE ORACLE	04/05/13	04/05/13	ADVERTISEMENTS	48.00
05-13	AP	E0013261	THE ORACLE	03/22/13	03/22/13	ADVERTISEMENTS	48.00
05-13	AP	E0013262	DETWILER, MICHAEL	04/19/13	04/19/13	PRINTING & REPRODUCTION	43.40
05-13	AP	E0013263	THE ORACLE	04/19/13	04/19/13	ADVERTISEMENTS	48.00
05-15	AP	E0014602	ACCURATE WORD LLC	05/01/13	05/01/13	PRINTING & REPRODUCTION	69.90
05-31	AP	E0022397	ACCURATE WORD LLC	05/20/13	05/20/13	PRINTING & REPRODUCTION	34.95
06-17	AP	E0029084	ACCURATE WORD LLC	06/06/13	06/06/13	PRINTING & REPRODUCTION	34.95
06-24	AP	00675152	DIGITAL FRANKING LLC	05/03/13	05/03/13	ADVERTISEMENTS	18,280.45
						PRINTING AND REPRODUCTION TOTALS:	34,324.75
			OTHER SERVICES				
04-12	AP	E0001740	WARREN, BONNY	03/05/13	03/05/13	JANITORIAL AND MAINT SERV	25.00
04-16	AP	00660417	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00665819	HOUSECALL	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00670873	HOUSECALL	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	4,870.00
			SUPPLIES AND MATERIALS				
04-02	GL	FRM0028040		03/11/13	03/11/13	FRAMING (TRANSFER)	81.00
04-03	AP	00658221	B & H PHOTO	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	74.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DIANE BLACK—Con.						
04-05	AP 00658719	CAPITOL MARKING PRODUCTS INC .....	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	60.00	
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	61.01	
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	FOOD & BEVERAGE .....	17.55	
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	43.68	
04-11	AP E0001721	CORREIA, MICHAEL J. ....	03/19/13 03/19/13	FOOD & BEVERAGE .....	12.00	
04-26	AP 00664677	GEM LASER EXPRESS INC .....	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	748.62	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	119.31	
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	57.99	
05-13	AP E0013258	EXPRESS SIGNS .....	04/29/13 04/29/13	HABITATION EXPENSE .....	27.24	
05-13	AP E0013274	WARREN, BONNY .....	04/20/13 04/20/13	OFFICE SUPPLIES (OUTSIDE) .....	42.79	
05-13	AP E0013278	DIAZ-BARRIGA, CAROLINE .....	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE) .....	5.04	
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	79.03	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-198.00	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	274.59	
06-05	AP E0024105	QUENCH USA LLC .....	11/01/12 01/31/13	WATER .....	74.91	
06-05	AP E0024115	QUENCH USA LLC .....	02/01/13 04/30/13	WATER .....	74.91	
06-05	AP E0024118	QUENCH USA LLC .....	05/01/13 07/31/13	WATER .....	74.91	
06-13	AP E0027148	VISTA NEWSPAPER .....	06/15/13 06/14/14	PUBLICATIONS/REFERENCE MAT'L .....	50.00	
06-14	AP E0028109	CROSSVILLE CHRONICLE .....	06/06/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	85.00	
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	90.56	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-244.10	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	480.29	
				SUPPLIES AND MATERIALS TOTALS:		2,193.32
EQUIPMENT						
06-04	AP 00670162	BSL - GEM LASER EXPRESS INC .....	05/08/13 05/08/13	MAINTENANCE / REPAIRS .....	75.00	
06-24	AP E0032644	SCHUSSLER, REBECCA .....	06/18/13 06/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	902.98	
				EQUIPMENT TOTALS:		977.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,864.11
				OFFICE TOTALS:		298,864.11
2012 HON. DIANE BLACK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DONCHES, MICHELLE M. ....	01/01/13 01/02/13	SHARED EMPLOYEE .....	83.33	
				PERSONNEL COMPENSATION TOTALS:		83.33
SUPPLIES AND MATERIALS						
04-15	AP 00660249	DELL MARKETING LP .....	12/23/12 12/23/12	OFFICE SUPPLIES (OUTSIDE) .....	168.63	
06-05	AP E0024108	QUENCH USA LLC .....	08/01/12 10/31/12	WATER .....	74.91	
06-05	AP E0024112	QUENCH USA LLC .....	02/01/12 04/30/12	WATER .....	74.91	
06-05	AP E0024113	QUENCH USA LLC .....	05/01/12 07/31/12	WATER .....	74.91	
				SUPPLIES AND MATERIALS TOTALS:		393.36
EQUIPMENT						
04-15	AP 00660249	DELL MARKETING LP .....	12/23/12 12/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,856.01	

04-18	AP	00660141	DESKTOP SOLUTIONS INC .....	12/31/12	12/31/12	MAINTENANCE / REPAIRS .....	2,500.00	
05-15	AP	00665746	GEM LASER EXPRESS INC .....	01/07/13	01/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	688.00	
							EQUIPMENT TOTALS:	6,044.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,520.70
							OFFICE TOTALS:	6,520.70

2013 HON. MARSHA BLACKBURN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	706.69	670.37
PERSONNEL COMPENSATION .....	490,625.43	251,537.40
TRAVEL .....	25,435.07	16,150.26
RENT, COMMUNICATION, UTILITIES .....	20,532.57	10,323.24
PRINTING AND REPRODUCTION .....	3,329.27	1,389.46
OTHER SERVICES .....	23,955.00	22,860.00
SUPPLIES AND MATERIALS .....	6,851.57	2,602.99
EQUIPMENT .....	432.00	216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,867.60	305,749.72
OFFICE TOTALS:	571,867.60	305,749.72

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	201.75	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-2.95	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	169.10	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	302.47	
							FRANKED MAIL TOTALS:	670.37

PERSONNEL COMPENSATION

ALLBROOKS, HUBERT S. ....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	17,629.50	
ANDERSON, DARY N .....	04/01/13	06/30/13	ACTING DISTRICT DIRECTOR .....	9,999.99	
ANFINSON, SUSAN .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	2,605.26	
ANFINSON, THOMAS E. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	1,500.00	
BLAKELY, JOHN R. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	6,750.00	
BUENTELLO, MARY A .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	5,000.01	
BURCH, VIRGINIA G .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	12,999.99	
COLLINS, JACKIE W .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	5,000.01	
GRAHAM, ASHLEY E .....	04/01/13	06/30/13	DEPUTY COMM DIRECTOR .....	12,500.01	
JOHNSON, KENNETH J .....	04/01/13	04/08/13	SENIOR ADVISOR .....	1,052.63	
LYNCH, JOSHUA A .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	15,000.00	
MAVES, BRIAN B .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00	
PARKER, CLAUDETTE .....	04/01/13	06/30/13	SR CASEWORKER .....	12,999.99	
PATTEN, DAVID .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	11,250.00	
PLATT JR, MICHAEL .....	04/01/13	06/30/13	CHIEF OF STAFF .....	39,999.99	
REYNARD, MICHAEL H .....	04/01/13	06/30/13	DEPUTY COS/COMMUNICATIONS DIR. ....	23,250.00	
SCOTT, STEPHANIE L .....	04/01/13	06/30/13	SENIOR CASEWORKER .....	12,500.01	
SEAN MCLEAN .....	04/01/13	06/30/13	POLICY DIRECTOR .....	15,500.01	
STUDDARD, KEITH S .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,750.00	
TELLER, PAUL S. ....	04/01/13	04/30/13	PROFESSIONAL STAFF MEMBER .....	10,000.00	
TIPTON, MARGARET M .....	04/01/13	06/30/13	LEGIS ASST/LEGISLATIVE CORRES .....	9,750.00	
				PERSONNEL COMPENSATION TOTALS:	251,537.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARSHA BLACKBURN—Con.						
TRAVEL						
04-01	AP 00655341	HON. MARSHA BLACKBURN .....	03/16/13 03/18/13	PRIVATE AUTO MILEAGE .....		47.73
04-03	AP 00656885	SCOTT, STEPHANIE L. ....	03/05/13 03/05/13	MEALS .....		12.49
04-03	AP 00658390	LYNCH, JOSHUA A. ....	03/15/13 03/15/13	TAXI/PARKING/TOLLS .....		8.00
04-03	AP 00658395	PATTEN, DAVID .....	03/07/13 03/22/13	PRIVATE AUTO MILEAGE .....		419.02
04-15	AP E0002368	CITIBANK GOV CARD SERVICE .....	03/16/13 03/18/13	TAXI/PARKING/TOLLS .....		157.18
04-23	AP E0005203	PLATT JR, MICHAEL .....	04/07/13 04/09/13	LODGING .....		143.26
04-23	AP E0005209	PARKER, CLAUDETTE .....	04/09/13 04/09/13	PRIVATE AUTO MILEAGE .....		93.01
04-29	AP E0008196	HON. MARSHA BLACKBURN .....	03/17/13 03/17/13	MEALS .....		2.19
04-29	AP E0009199	PLATT JR, MICHAEL .....	04/08/13 04/08/13	TAXI/PARKING/TOLLS .....		13.00
05-10	AP E0012864	HON. MARSHA BLACKBURN .....	04/26/13 04/27/13	PRIVATE AUTO MILEAGE .....		66.60
05-13	AP E0012857	PLATT JR, MICHAEL .....	04/07/13 04/08/13	TAXI/PARKING/TOLLS .....		44.00
05-13	AP E0012863	HON. MARSHA BLACKBURN .....	03/21/13 04/21/13	PRIVATE AUTO MILEAGE .....		86.03
05-15	AP E0016238	CITIBANK GOV CARD SERVICE .....	04/07/13 04/07/13	COMMERCIAL TRANSPORTATION .....		320.30
05-15	AP E0016238	CITIBANK GOV CARD SERVICE .....	04/10/13 04/19/13	COMMERCIAL TRANSPORTATION .....		110.00
05-15	AP E0016238	CITIBANK GOV CARD SERVICE .....	04/30/13 04/30/13	COMMERCIAL TRANSPORTATION .....		320.30
05-15	AP E0016238	CITIBANK GOV CARD SERVICE .....	04/02/13 04/05/13	LODGING .....		428.53
05-15	AP E0016238	CITIBANK GOV CARD SERVICE .....	04/02/13 04/22/13	MEALS .....		22.96
05-15	AP E0016238	CITIBANK GOV CARD SERVICE .....	04/18/13 04/19/13	TAXI/PARKING/TOLLS .....		64.25
05-15	AP E0016240	CITIBANK GOV CARD SERVICE .....	04/01/13 04/01/13	COMMERCIAL TRANSPORTATION .....		320.30
05-16	AP E0016245	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....		362.90
05-16	AP E0016245	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....		159.40
05-16	AP E0016245	CITIBANK GOV CARD SERVICE .....	04/28/13 04/28/13	COMMERCIAL TRANSPORTATION .....		160.90
05-16	AP E0016245	CITIBANK GOV CARD SERVICE .....	05/05/13 05/05/13	COMMERCIAL TRANSPORTATION .....		309.40
05-16	AP E0016308	LYNCH, JOSHUA A. ....	04/01/13 04/02/13	TRAVEL SUBSISTENCE .....		259.75
05-16	AP E0016315	PATTEN, DAVID .....	04/03/13 04/25/13	PRIVATE AUTO MILEAGE .....		318.02
05-17	AP E0016313	PLATT JR, MICHAEL .....	01/08/13 05/02/13	TRAVEL SUBSISTENCE .....		439.50
05-24	AP E0020415	CITIBANK GOV CARD SERVICE .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....		249.00
05-24	AP E0020415	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....		174.00
05-24	AP E0020415	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	LODGING .....		1,064.47
05-24	AP E0020415	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	MEALS .....		9.47
05-24	AP E0020415	CITIBANK GOV CARD SERVICE .....	04/12/13 04/15/13	TAXI/PARKING/TOLLS .....		22.00
05-24	AP E0020416	CITIBANK GOV CARD SERVICE .....	04/19/13 04/19/13	COMMERCIAL TRANSPORTATION .....		1,068.30
05-24	AP E0020419	CITIBANK GOV CARD SERVICE .....	04/19/13 04/19/13	COMMERCIAL TRANSPORTATION .....		1,068.30
05-24	AP E0020419	CITIBANK GOV CARD SERVICE .....	04/19/13 04/20/13	LODGING .....		357.50
05-24	AP E0020419	CITIBANK GOV CARD SERVICE .....	04/20/13 04/20/13	MEALS .....		24.03
05-24	AP E0020419	CITIBANK GOV CARD SERVICE .....	04/19/13 04/20/13	TAXI/PARKING/TOLLS .....		155.15
05-28	AP E0019764	HON. MARSHA BLACKBURN .....	04/28/13 05/05/13	PRIVATE AUTO MILEAGE .....		167.61
05-29	AP E0020695	BLAKELY, JOHN R. ....	01/10/13 05/13/13	PRIVATE AUTO MILEAGE .....		1,140.53
05-31	AP E0022015	ANDERSON, DARY N. ....	05/14/13 05/16/13	TRAVEL SUBSISTENCE .....		755.97
06-05	AP E0024452	HON. MARSHA BLACKBURN .....	05/18/13 05/25/13	PRIVATE AUTO MILEAGE .....		57.17
06-07	AP E0025760	HON. MARSHA BLACKBURN .....	05/29/13 05/29/13	PRIVATE AUTO MILEAGE .....		11.10
06-07	AP E0025770	PATTEN, DAVID .....	05/01/13 05/28/13	PRIVATE AUTO MILEAGE .....		304.14

06-13	AP	E0027781	CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	320.30
06-13	AP	E0027781	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	160.90
06-13	AP	E0027781	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	479.70
06-13	AP	E0027781	CITIBANK GOV CARD SERVICE .....	05/19/13	05/19/13	COMMERCIAL TRANSPORTATION .....	235.40
06-13	AP	E0027781	CITIBANK GOV CARD SERVICE .....	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION .....	159.40
06-13	AP	E0027781	CITIBANK GOV CARD SERVICE .....	04/27/13	05/19/13	MEALS .....	137.12
06-13	AP	E0027781	CITIBANK GOV CARD SERVICE .....	05/05/13	05/05/13	TAXI/PARKING/TOLLS .....	18.22
06-13	AP	E0027782	HON. MARSHA BLACKBURN .....	05/09/13	05/12/13	PRIVATE AUTO MILEAGE .....	48.84
06-13	AP	E0027784	HON. MARSHA BLACKBURN .....	04/13/13	04/14/13	MEALS .....	52.66
06-13	AP	E0027784	HON. MARSHA BLACKBURN .....	04/13/13	04/13/13	TAXI/PARKING/TOLLS .....	30.10
06-13	AP	E0027785	HON. MARSHA BLACKBURN .....	04/28/13	04/28/13	TAXI/PARKING/TOLLS .....	20.00
06-13	AP	E0027787	CITIBANK GOV CARD SERVICE .....	05/19/13	05/19/13	COMMERCIAL TRANSPORTATION .....	199.00
06-13	AP	E0027787	CITIBANK GOV CARD SERVICE .....	05/21/13	05/21/13	COMMERCIAL TRANSPORTATION .....	249.00
06-13	AP	E0027787	CITIBANK GOV CARD SERVICE .....	05/21/13	05/21/13	LODGING .....	665.30
06-13	AP	E0027787	CITIBANK GOV CARD SERVICE .....	05/21/13	05/21/13	MEALS .....	2.99
06-13	AP	E0027787	CITIBANK GOV CARD SERVICE .....	05/19/13	05/21/13	TAXI/PARKING/TOLLS .....	88.89
06-17	AP	00672500	CITIBANK GOV CARD SERVICE .....	02/28/13	03/27/13	TRAVEL SUBSISTENCE .....	846.28
06-18	AP	00672501	CITIBANK GOV CARD SERVICE .....	03/06/13	03/18/13	COMMERCIAL TRANSPORTATION .....	1,071.50
06-21	AP	E0031594	STUDDARD, KEITH S. ....	06/06/13	06/07/13	PRIVATE AUTO MILEAGE .....	46.90
						TRAVEL TOTALS:	16,150.26
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00655336	ANN FAMBROUGH .....	02/04/13	03/05/13	UTILITIES .....	84.14
04-01	AP	00655338	ANN FAMBROUGH .....	02/04/13	03/05/13	UTILITIES .....	78.19
04-01	AP	00656324	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	95.98
04-03	AP	00656886	CHARTER COMMUNICATIONS .....	03/22/13	04/21/13	UTILITIES .....	135.28
04-03	AP	00658392	VERIZON WIRELESS .....	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	199.74
04-08	AP	00659026	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	81.51
04-16	AP	00661450	ANN FAMBROUGH .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
04-16	AP	E0003057	COMCAST CABLE .....	03/08/13	04/07/13	UTILITIES .....	364.29
04-23	AP	00664599	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	22.86
04-23	AP	E0005196	CHARTER COMMUNICATIONS .....	04/10/13	05/09/13	UTILITIES .....	250.92
04-23	AP	E0005210	COMCAST CABLE .....	04/08/13	05/07/13	UTILITIES .....	117.60
04-23	AP	E0005213	COMCAST .....	04/15/13	05/14/13	UTILITIES .....	364.73
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	108.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,444.15
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	35.32
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80
04-29	AP	00664916	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	33.41
04-29	AP	E0005497	ALLBROOKS, HUBERT S. ....	12/18/12	01/17/13	TELECOMSRV/EQ/TOLL CHARGE .....	59.95
04-29	AP	E0008190	ANN FAMBROUGH .....	03/05/13	04/02/13	UTILITIES .....	42.54
04-29	AP	E0008190	ANN FAMBROUGH .....	03/05/13	04/04/13	UTILITIES .....	87.60
05-03	AP	00665250	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	9.25
05-13	AP	E0013011	VERIZON WIRELESS .....	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	199.52
05-14	AP	00665553	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	43.77
05-20	AP	00669814	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	80.30
05-22	AP	E0017456	COMCAST .....	05/15/13	06/14/13	UTILITIES .....	364.54
05-22	AP	E0017461	CHARTER COMMUNICATIONS .....	05/10/13	06/09/13	UTILITIES .....	253.45
05-24	AP	00670105	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	15.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARSHA BLACKBURN—Con.						
05-28	AP E0019767	ANN FAMBROUGH .....	04/02/13 05/02/13	UTILITIES .....		31.64
05-28	AP E0019767	ANN FAMBROUGH .....	04/04/13 05/02/13	UTILITIES .....		95.86
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		108.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		1,388.94
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....		35.32
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.80
05-31	AP 00670330	FEDERAL EXPRESS CORP .....	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL .....		53.15
06-05	AP E0024197	CHARTER COMMUNICATIONS .....	05/22/13 06/21/13	UTILITIES .....		133.29
06-05	AP E0024200	VERIZON WIRELESS .....	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		199.52
06-12	AP 00670609	FEDERAL EXPRESS CORP .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....		41.11
06-14	AP 00672423	FEDERAL EXPRESS CORP .....	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL .....		4.68
06-17	AP E0029030	COMCAST .....	06/15/13 07/14/13	UTILITIES .....		364.54
06-18	AP E0030315	CHARTER COMMUNICATIONS .....	06/10/13 07/09/13	UTILITIES .....		249.71
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		108.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,405.98
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		35.32
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.80
06-24	AP 00675110	FEDERAL EXPRESS CORP .....	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL .....		5.59
06-28	AP 00675392	FEDERAL EXPRESS CORP .....	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL .....		46.19
06-28	AP E0034474	ANN FAMBROUGH .....	05/02/13 06/04/13	UTILITIES .....		136.83
06-28	AP E0034482	ANN FAMBROUGH .....	05/02/13 06/03/13	UTILITIES .....		31.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,323.24
PRINTING AND REPRODUCTION						
04-01	AP 00655342	XEROX CORPORATION .....	12/30/12 01/22/13	PRINTING & REPRODUCTION .....		63.04
04-03	AP 00658387	ACCURATE WORD LLC. ....	03/21/13 03/21/13	PRINTING & REPRODUCTION .....		1,067.05
04-29	AP E0008182	XEROX CORPORATION .....	01/22/13 02/21/13	PRINTING & REPRODUCTION .....		32.88
05-13	AP E0012856	COLLINS, JACKIE W. ....	04/19/13 04/19/13	PRINTING & REPRODUCTION .....		6.64
05-16	AP E0016314	XEROX CORPORATION .....	02/28/13 03/28/13	PRINTING & REPRODUCTION .....		63.68
05-23	AP E0017994	XEROX CORPORATION .....	02/21/13 03/21/13	PRINTING & REPRODUCTION .....		63.83
06-17	AP E0029034	XEROX CORPORATION .....	03/28/13 04/30/13	PRINTING & REPRODUCTION .....		73.12
06-17	AP E0029771	XEROX CORPORATION .....	01/31/13 02/28/13	PRINTING & REPRODUCTION .....		19.22
				PRINTING AND REPRODUCTION TOTALS:		1,389.46
OTHER SERVICES						
04-03	AP 00656858	POLLY W. PARKER .....	01/01/13 01/31/13	JANITORIAL AND MAINT SERV .....		70.00
04-03	AP 00656861	POLLY W. PARKER .....	02/01/13 02/28/13	JANITORIAL AND MAINT SERV .....		70.00
04-03	AP 00656863	POLLY W. PARKER .....	03/01/13 03/28/13	JANITORIAL AND MAINT SERV .....		70.00
04-03	AP 00656865	POLLY W. PARKER .....	04/01/13 04/30/13	JANITORIAL AND MAINT SERV .....		70.00
04-03	AP 00656869	POLLY W. PARKER .....	05/01/13 05/31/13	JANITORIAL AND MAINT SERV .....		70.00
04-03	AP 00656874	WILLIAMSON COUNTY .....	02/01/13 02/28/13	JANITORIAL AND MAINT SERV .....		100.00
04-03	AP 00656884	WILLIAMSON COUNTY .....	03/01/13 03/31/13	JANITORIAL AND MAINT SERV .....		100.00
04-09	AP 00659899	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00

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04-09	AP	00659905	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00661849	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-16	AP	00661903	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-16	AP	00661904	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-16	AP	00661905	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-22	AP	00660403	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-22	AP	00661889	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-02	AP	E0009079	WILLIAMSON COUNTY	04/18/13	04/18/13	JANITORIAL AND MAINT SERV	100.00
05-10	AP	E0012858	SYSTEMS COMPANY	03/01/13	05/30/13	SECURITY SERVICE	90.00
05-16	AP	00667222	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-17	AP	00667424	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-29	AP	E0020694	WILLIAMSON COUNTY	05/17/13	05/17/13	JANITORIAL AND MAINT SERV	100.00
06-14	AP	00670703	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AR	AC-08001	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	-585.00
06-14	AR	AC-08002	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	-585.00
06-16	AP	00672263	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-18	AP	00672531	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-21	AP	E0031591	WILLIAMSON COUNTY	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							22,860.00
SUPPLIES AND MATERIALS							
04-01	AP	00655346	CAPITOLHOST	02/28/13	02/28/13	FOOD & BEVERAGE	654.07
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	58.97
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	154.05
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	78.97
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	29.12
04-15	AP	E0002819	THE TENNESSEAN	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L	25.00
04-15	AP	E0002827	MOORES OFFICE SUPLIES	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE)	149.98
04-16	AP	E0003053	CRYSTAL SPRINGS	03/16/13	03/16/13	WATER	6.56
04-18	AP	E0004518	MY OFFICE PRODUCTS.COM	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	117.50
04-23	AP	E0005214	MY OFFICE PRODUCTS.COM	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE)	76.74
04-23	AP	E0005217	THE LEAF-CHRONICLE	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L	20.00
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-174.70
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	126.94
05-03	AP	E0009598	COLLINS, JACKIE W.	04/19/13	04/19/13	HABITATION EXPENSE	69.81
05-03	AP	E0009598	COLLINS, JACKIE W.	03/20/13	04/14/13	OFFICE SUPPLIES (OUTSIDE)	56.96
05-06	AP	E0010481	CRYSTAL SPRINGS	03/18/13	03/22/13	WATER	31.39
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	40.98
05-16	AP	E0016304	MOORES OFFICE SUPLIES	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE)	327.95
05-16	AP	E0016305	THE TENNESSEAN	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L	21.41
05-22	AP	E0017465	THE LEAF-CHRONICLE	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L	20.00
05-29	AP	E0020685	CRYSTAL SPRINGS	04/15/13	04/15/13	WATER	26.79
05-29	AP	E0020695	BLAKELY, JOHN R.	02/28/13	03/01/13	FOOD & BEVERAGE	41.58
05-29	AP	E0020695	BLAKELY, JOHN R.	04/12/13	04/12/14	PUBLICATIONS/REFERENCE MAT'L	24.18
05-29	GL	FRM0029603		04/17/13	04/17/13	FRAMING (TRANSFER)	50.00
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	186.26
06-05	AP	E0024201	COLLINS, JACKIE W.	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE)	14.19
06-07	AP	E0025768	MY OFFICE PRODUCTS.COM	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	60.92
06-07	AP	E0025769	MY OFFICE PRODUCTS.COM	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	95.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARSHA BLACKBURN—Con.						
06-17	AP E0029017	THE TENNESSEAN .....	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L .....		25.00
06-17	AP E0029018	COLLINS, JACKIE W. ....	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE) .....		7.64
06-21	AP E0031596	THE LEAF-CHRONICLE .....	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L .....		20.00
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		159.11
				SUPPLIES AND MATERIALS TOTALS:		2,602.99
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		72.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		72.00
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		72.00
				EQUIPMENT TOTALS:		216.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,749.72
				OFFICE TOTALS:		<u>305,749.72</u>
2012 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AP E0002552	ALLBROOKS, HUBERT S. ....	11/12/12 11/26/12	MEALS .....		30.49
04-16	AP E0002552	ALLBROOKS, HUBERT S. ....	11/08/12 11/29/12	PRIVATE AUTO MILEAGE .....		897.44
04-29	AP E0005497	ALLBROOKS, HUBERT S. ....	12/17/12 12/18/12	MEALS .....		18.95
04-29	AP E0005497	ALLBROOKS, HUBERT S. ....	12/01/12 12/19/12	PRIVATE AUTO MILEAGE .....		415.14
05-29	AP E0020689	BLAKELY, JOHN R. ....	10/12/12 01/02/13	PRIVATE AUTO MILEAGE .....		743.70
				TRAVEL TOTALS:		2,105.72
RENT, COMMUNICATION, UTILITIES						
04-16	AP E0002552	ALLBROOKS, HUBERT S. ....	11/18/12 12/17/12	TELECOMSRV/EQ/TOLL CHARGE .....		59.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		59.95
SUPPLIES AND MATERIALS						
04-16	AP E0002552	ALLBROOKS, HUBERT S. ....	11/10/12 11/27/12	FOOD & BEVERAGE .....		25.00
04-29	AP E0005497	ALLBROOKS, HUBERT S. ....	12/08/12 12/08/12	FOOD & BEVERAGE .....		10.00
04-29	AP E0005497	ALLBROOKS, HUBERT S. ....	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE) .....		48.06
04-29	AP E0008192	HON. MARSHA BLACKBURN .....	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE) .....		100.79
05-10	AP E0012852	MORE DIRECT INC .....	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE) .....		38.00
				SUPPLIES AND MATERIALS TOTALS:		221.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,387.52
				OFFICE TOTALS:		<u>2,387.52</u>
2013 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	626.64	413.66
				PERSONNEL COMPENSATION .....	476,501.32	247,137.22
				TRAVEL .....	11,806.67	7,651.58
				RENT, COMMUNICATION, UTILITIES .....	42,264.97	21,884.81
				PRINTING AND REPRODUCTION .....	2,148.97	346.36
				OTHER SERVICES .....	18,909.14	10,719.14

SUPPLIES AND MATERIALS .....	5,377.68	1,691.86
EQUIPMENT .....	1,496.65	1,215.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,132.04	291,060.61
OFFICE TOTALS:	559,132.04	291,060.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	148.22
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-5.70
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	147.52
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	145.90
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-22.28
						FRANKED MAIL TOTALS:	413.66

PERSONNEL COMPENSATION

ARMITAGE,REE C .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	11,625.00			
BALMER,PAUL M .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,749.99			
BALMER,PAUL M .....	03/01/13	05/31/13	STAFF ASSISTANT (OVERTIME) .....	480.28			
BARBOUR,HILLARY .....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	14,062.50			
BARRETT,EMILY B .....	04/01/13	04/05/13	DISTRICT SCHEDULER/CASEWORKER .....	555.56			
BENNER,JANINE L .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	23,499.99			
CAUDLE,MICHAEL A .....	04/01/13	06/30/13	CASEWORKER .....	7,500.00			
FRISBEE,TYLER .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,875.01			
HAROLD,MICHAEL A .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,875.01			
HEBRON,EMILY M .....	04/01/13	06/30/13	CASEWORK MANAGER/FIELD REPRES .....	10,562.49			
KNAPP,DYLAN .....	04/01/13	04/15/13	STAFF ASSISTANT .....	1,125.00			
LITTLE,JASON M .....	04/09/13	06/30/13	SCHEDULER/STAFF ASSISTANT .....	7,288.90			
MALONE,PATRICK M .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	16,125.00			
PHILLIPS,STEPHANIE A .....	04/01/13	06/30/13	LEGISLATIVE CORRES/LEGIS ASST .....	9,249.99			
POMEROY,JULIA J .....	04/01/13	06/30/13	CHIEF OF STAFF .....	32,312.49			
POZZI,KEVIN M .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	9,500.01			
ROBERTSON,ARRAN B .....	04/01/13	06/30/13	DISTRICT MEDIA DIRECTOR .....	11,625.00			
SKILLMAN,DAVID J .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR & COUNSEL .....	23,499.99			
SMITH,WILLIAM D .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	24,750.00			
WEILER,CORINE B .....	04/01/13	06/30/13	EA/SCHEDULER .....	9,875.01			
						PERSONNEL COMPENSATION TOTALS:	247,137.22

TRAVEL

04-01	AP	00656250	HON. EARL BLUMENAUER .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	297.90
04-01	AP	00656251	BARRETT,EMILY B .....	01/09/13	03/15/13	PRIVATE AUTO MILEAGE .....	19.44
04-01	AP	00656252	BARRETT,EMILY B .....	01/15/13	03/15/13	TAXI/PARKING/TOLLS .....	8.85
04-01	AP	00656256	POZZI, KEVIN M. ....	02/05/13	03/08/13	TRAVEL SUBSISTENCE .....	376.20
04-01	AP	00656266	HON. EARL BLUMENAUER .....	01/03/13	03/21/13	PRIVATE AUTO MILEAGE .....	84.75
04-01	AP	00656269	HON. EARL BLUMENAUER .....	03/07/13	03/15/13	MEALS .....	83.32
04-01	AP	00656275	HON. EARL BLUMENAUER .....	01/06/13	03/13/13	TAXI/PARKING/TOLLS .....	72.80
04-02	AP	00656410	HON. EARL BLUMENAUER .....	03/07/13	03/08/13	LODGING .....	116.44
04-02	AP	00656413	HON. EARL BLUMENAUER .....	03/03/13	03/12/13	COMMERCIAL TRANSPORTATION .....	860.80
04-02	AP	00656417	HEBRON,EMILY M .....	01/10/13	03/01/13	TRAVEL SUBSISTENCE .....	74.94
05-02	AP	E0009093	HON. EARL BLUMENAUER .....	04/13/13	04/18/13	COMMERCIAL TRANSPORTATION .....	553.70
05-02	AP	E0009099	HON. EARL BLUMENAUER .....	04/13/13	04/14/13	LODGING .....	254.89
05-02	AP	E0009099	HON. EARL BLUMENAUER .....	03/21/13	04/14/13	MEALS .....	100.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EARL BLUMENAUER—Con.						
05-02	AP E0009099	HON. EARL BLUMENAUER	03/21/13 04/14/13	TAXI/PARKING/TOLLS		145.00
05-03	AP E0009101	POMEROY, JULIA J.	02/01/13 03/31/13	TAXI/PARKING/TOLLS		192.00
05-23	AP E0018148	ARMITAGE,REE C	04/22/13 04/27/13	COMMERCIAL TRANSPORTATION		484.80
05-23	AP E0018148	ARMITAGE,REE C	04/19/13 04/19/13	MEALS		30.00
05-23	AP E0018149	HON. EARL BLUMENAUER	04/18/13 05/13/13	COMMERCIAL TRANSPORTATION		1,336.30
05-23	AP E0018151	HON. EARL BLUMENAUER	04/28/13 05/07/13	MEALS		100.20
05-23	AP E0018151	HON. EARL BLUMENAUER	02/24/13 03/29/13	TAXI/PARKING/TOLLS		112.20
05-23	AP E0018154	PHILLIPS, STEPHANIE A.	04/15/13 04/15/13	TAXI/PARKING/TOLLS		29.07
05-23	AP E0018163	HON. EARL BLUMENAUER	04/17/13 04/23/13	MEALS		47.24
05-23	AP E0018163	HON. EARL BLUMENAUER	04/18/13 04/21/13	TAXI/PARKING/TOLLS		47.00
05-29	AP E0020343	HON. EARL BLUMENAUER	04/15/13 04/19/13	COMMERCIAL TRANSPORTATION		595.80
05-29	AP E0020343	HON. EARL BLUMENAUER	05/09/13 05/16/13	MEALS		28.00
05-29	AP E0020343	HON. EARL BLUMENAUER	05/13/13 05/13/13	TAXI/PARKING/TOLLS		17.00
06-10	AP E0025120	BALMER, PAUL M.	05/09/13 05/09/13	TRAVEL SUBSISTENCE		20.00
06-11	AP E0025111	POMEROY, JULIA J.	04/01/13 04/01/13	TAXI/PARKING/TOLLS		96.00
06-11	AP E0025117	HON. EARL BLUMENAUER	05/17/13 05/22/13	MEALS		52.00
06-11	AP E0025117	HON. EARL BLUMENAUER	03/22/13 05/23/13	PRIVATE AUTO MILEAGE		111.00
06-11	AP E0025117	HON. EARL BLUMENAUER	05/16/13 05/18/13	TAXI/PARKING/TOLLS		37.00
06-11	AP E0025119	HON. EARL BLUMENAUER	04/19/13 05/09/13	COMMERCIAL TRANSPORTATION		1,191.60
06-11	AP E0025119	HON. EARL BLUMENAUER	05/23/13 05/23/13	MEALS		11.78
06-11	AP E0025119	HON. EARL BLUMENAUER	05/23/13 06/03/13	TAXI/PARKING/TOLLS		63.00
				TRAVEL TOTALS:		7,651.58
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656258	FEDEX	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL		88.06
04-01	AP 00656259	FEDEX	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL		14.74
04-02	AP 00656416	HON. EARL BLUMENAUER	03/03/13 03/03/13	UTILITIES		39.95
04-16	AP 00661376	OREGON SQUARE	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,528.83
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		131.75
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		542.60
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		65.79
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.80
05-02	AP E0008877	INTEGRA TELECOM	03/11/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE		817.61
05-02	AP E0009109	BEACON IT SERVICES LLC	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL		5.80
05-03	AP E0008752	POMEROY, JULIA J.	02/12/13 03/11/13	UTILITIES		30.00
05-03	AP E0009101	POMEROY, JULIA J.	03/14/13 03/14/13	UTILITIES		90.00
05-16	AP 00666763	OREGON SQUARE	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,528.83
05-24	AP E0018159	INTEGRA TELECOM	04/11/13 05/10/13	TELECOMSRV/EQ/TOLL CHARGE		841.20
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		131.75
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		595.27
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)		65.79
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.80

05-29	AP	E0020343	HON. EARL BLUMENAUER .....	05/13/13	05/13/13	UTILITIES .....	17.00
06-10	AP	E0025115	INTEGRA TELECOM .....	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	843.28
06-11	AP	E0025111	POMEROY, JULIA J. ....	04/12/13	05/11/13	UTILITIES .....	30.00
06-16	AP	00671808	OREGON SQUARE .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,528.83
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	131.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	585.79
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	65.79
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,884.81
			PRINTING AND REPRODUCTION				
05-23	AP	E0018152	CTX BUSINESS SOLUTIONS INC .....	01/15/13	04/15/13	PRINTING & REPRODUCTION .....	128.86
05-23	AP	E0018162	DAVID L. ANDRUKITUS INC .....	05/03/13	05/03/13	PRINTING & REPRODUCTION .....	217.50
						PRINTING AND REPRODUCTION TOTALS:	346.36
			OTHER SERVICES				
04-02	AP	00656261	GOVTRENDS LLC .....	03/12/13	03/12/13	WEB DEV HST.EMAIL & RLTD SERV .....	195.00
04-16	AP	00660632	SYMFODIUM LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
04-16	AP	00660658	BEACON IT SERVICES LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	700.00
05-03	AP	E0009102	DCS CONGRESSIONAL LLC .....	03/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	1,700.00
05-16	AP	00666033	SYMFODIUM LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-16	AP	00666059	BEACON IT SERVICES LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	700.00
05-23	AP	E0018158	GOVTRENDS LLC .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	195.00
05-28	AP	E0018143	OREGON SQUARE .....	03/21/13	03/21/13	JANITORIAL AND MAINT SERV .....	834.14
06-10	AP	E0025114	GOVTRENDS LLC .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	195.00
06-16	AP	00671085	SYMFODIUM LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
06-16	AP	00671111	BEACON IT SERVICES LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	700.00
						OTHER SERVICES TOTALS:	10,719.14
			SUPPLIES AND MATERIALS				
04-01	AP	00656263	YOUR NEWS INC .....	02/04/13	02/26/13	PUBLICATIONS/REFERENCE MAT'L .....	540.00
04-02	AP	00656254	ROBERTSONARRAN B .....	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE) .....	43.80
04-30	AP	E0008747	IL CREATIONS .....	03/21/13	03/21/13	FOOD & BEVERAGE .....	214.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-13.05
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	63.63
05-02	AP	E0009107	YOUR NEWS INC .....	04/01/13	04/01/13	PUBLICATIONS/REFERENCE MAT'L .....	60.00
05-03	AP	E0008743	ROBERTSONARRAN B .....	03/17/13	03/17/13	PUBLICATIONS/REFERENCE MAT'L .....	24.95
05-03	AP	E0008755	SIERRA SPRINGS .....	02/15/13	02/15/13	WATER .....	34.50
05-03	AP	E0009098	HAGUE QUALITY WATER OF MD INC .....	04/01/13	05/01/13	WATER .....	63.00
05-23	AP	E0018145	NORTHWEST LABOR PRESS .....	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L .....	20.00
05-23	AP	E0018157	OFFICE DEPOT .....	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE) .....	214.93
05-23	AP	E0018160	HAGUE QUALITY WATER OF MD INC .....	05/01/13	05/30/13	WATER .....	63.00
05-23	AP	E0018166	OFFICE DEPOT .....	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE) .....	29.64
05-23	AP	E0018169	SIERRA SPRINGS .....	03/27/13	03/27/13	WATER .....	34.50
05-29	AP	E0020343	HON. EARL BLUMENAUER .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	128.75
05-30	AP	E0020350	SIERRA SPRINGS .....	05/02/13	05/02/13	WATER .....	44.50
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	45.77
06-11	AP	E0025113	HAGUE QUALITY WATER OF MD INC .....	06/01/13	06/30/13	WATER .....	63.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-48.10
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	65.04
						SUPPLIES AND MATERIALS TOTALS:	1,691.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EARL BLUMENAUER—Con.						
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		75.58
04-30	GL	MNT0028777	04/03/13 04/30/13	MAINTENANCE / REPAIRS		44.02
05-23	AP	E0018165	05/07/13 05/07/13	MAINTENANCE / REPAIRS		238.22
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		122.74
06-26	AP	00675225	04/08/13 04/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000		612.68
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		122.74
					EQUIPMENT TOTALS:	1,215.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,060.61
					OFFICE TOTALS:	291,060.61
2012 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-02	AP	00656420	12/26/12 12/27/12	JANITORIAL AND MAINT SERV		738.00
					OTHER SERVICES TOTALS:	738.00
EQUIPMENT						
06-07	AP	00670450	03/04/13 03/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000		3,090.00
06-07	AP	00670451	03/04/13 03/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000		3,040.00
					EQUIPMENT TOTALS:	6,130.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,868.00
					OFFICE TOTALS:	6,868.00
2013 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,889.24
					PERSONNEL COMPENSATION	216,957.30
					TRAVEL	16,564.57
					RENT, COMMUNICATION, UTILITIES	29,912.89
					PRINTING AND REPRODUCTION	190.73
					OTHER SERVICES	10,493.00
					SUPPLIES AND MATERIALS	3,257.98
					EQUIPMENT	1,084.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,902.14
					OFFICE TOTALS:	280,902.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	FRANKED MAIL		2,288.79
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL		-1,080.52
05-28	AP	00670130	04/01/13 04/30/13	FRANKED MAIL		776.63
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL		-20.85
06-27	AP	00675256	05/01/13 05/31/13	FRANKED MAIL		564.93

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06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL		-87.60
							FRANKED MAIL TOTALS:	2,441.38
			PERSONNEL COMPENSATION					
			BENJAMIN, WILLIAM C.	04/01/13	06/30/13	SHARED EMPLOYEE		6,939.00
			BINGHAM, AUSTIN J.	04/01/13	06/30/13	STAFF ASSISTANT		7,500.00
			BRAMELL, BRITTANY M.	04/01/13	06/30/13	PRESS SECRETARY		14,000.01
			CLEMONS, ERIN M.	04/01/13	06/30/13	FIELD REPRESENTATIVE		8,750.01
			DAY, RYAN	04/01/13	06/30/13	DISTRICT DIRECTOR		25,664.01
			DEBROSSE, FRANK	04/01/13	06/30/13	FIELD REPRESENTATIVE		9,212.76
			DONCHES, MICHELLE M.	04/01/13	06/30/13	SHARED EMPLOYEE		4,377.20
			DONCHES, MICHELLE M.	05/01/13	05/16/13	SHARED EMPLOYEE		-627.20
			FRITZ, CORY M.	04/01/13	06/30/13	PART-TIME EMPLOYEE		1,500.00
			FYFFE-HUGHES, SHARON	04/01/13	06/30/13	STAFF ASSISTANT		11,723.76
			GARDNER, GRANT B.	04/01/13	06/30/13	STAFF ASSISTANT		7,500.00
			HARRAH, ANGELA D.	04/01/13	06/30/13	CASEWORKER		12,118.74
			KANTAKEVICH, MAURA M.	04/01/13	06/30/13	LEGISLATIVE DIRECTOR		21,000.00
			KRIEGER II, WILLIAM C.	04/01/13	06/30/13	CHIEF OF STAFF		40,799.01
			LEIVA, DANIEL G.	04/01/13	06/30/13	LA		10,749.99
			MILAM, LAURA M.	04/01/13	06/30/13	STAFF ASSISTANT		7,500.00
			NEIN, BRODY T.	04/01/13	06/30/13	STAFF ASSISTANT		7,500.00
			WALTER, DERRICK L.	04/01/13	06/30/13	LEGISLATIVE ASSISTANT		11,250.00
			WILLIAMS, JEFFREY T.	04/01/13	06/30/13	LEGISLATIVE ASSISTANT		9,500.01
						PERSONNEL COMPENSATION TOTALS:		216,957.30
			TRAVEL					
04-01	AP	00656234	SATZGER ERIN	03/14/13	03/21/13	PRIVATE AUTO MILEAGE		208.55
04-01	AP	00656235	DEBROSSE, FRANK	03/06/13	03/20/13	PRIVATE AUTO MILEAGE		517.98
04-02	AP	00657429	KRIEGER II, WILLIAM C.	03/04/13	03/31/13	PRIVATE AUTO MILEAGE		108.16
04-02	AP	00657434	KRIEGER II, WILLIAM C.	03/04/13	03/15/13	TAXI/PARKING/TOLLS		118.80
04-02	AP	00657439	KRIEGER II, WILLIAM C.	03/12/13	03/12/13	TAXI/PARKING/TOLLS		17.00
04-08	AP	00659170	SATZGER ERIN	03/25/13	04/02/13	PRIVATE AUTO MILEAGE		106.70
04-08	AP	00659415	CITIBANK GOV CARD SERVICE	03/05/13	03/18/13	COMMERCIAL TRANSPORTATION		1,369.70
04-12	AP	E0002710	BINGHAM, AUSTIN J.	02/27/13	03/26/13	PRIVATE AUTO MILEAGE		577.15
04-15	AP	E0002698	DEBROSSE, FRANK	03/21/13	04/05/13	PRIVATE AUTO MILEAGE		473.36
05-02	AP	E0008892	SATZGER ERIN	04/11/13	04/18/13	PRIVATE AUTO MILEAGE		164.90
05-07	AP	E0010930	KRIEGER II, WILLIAM C.	04/09/13	04/26/13	PRIVATE AUTO MILEAGE		108.16
05-07	AP	E0010930	KRIEGER II, WILLIAM C.	04/12/13	04/26/13	TAXI/PARKING/TOLLS		216.40
05-10	AP	E0013146	SATZGER ERIN	04/24/13	05/02/13	PRIVATE AUTO MILEAGE		208.55
05-16	AP	E0014604	DEBROSSE, FRANK	04/08/13	04/26/13	PRIVATE AUTO MILEAGE		592.19
05-22	AP	E0017613	NEIN, BRODY	03/14/13	05/09/13	PRIVATE AUTO MILEAGE		409.83
05-22	AP	E0017614	SATZGER ERIN	05/03/13	05/09/13	PRIVATE AUTO MILEAGE		210.98
05-23	AP	E0017944	BINGHAM, AUSTIN J.	04/11/13	05/14/13	PRIVATE AUTO MILEAGE		442.81
05-24	AP	E0019501	CITIBANK GOV CARD SERVICE	03/29/13	05/20/13	COMMERCIAL TRANSPORTATION		5,428.80
05-28	AP	E0019302	SATZGER ERIN	05/10/13	05/17/13	PRIVATE AUTO MILEAGE		121.25
05-28	AP	E0019309	DEBROSSE, FRANK	04/29/13	05/16/13	PRIVATE AUTO MILEAGE		444.75
06-06	AP	E0024156	CITIBANK GOV CARD SERVICE	05/06/13	06/04/13	COMMERCIAL TRANSPORTATION		1,319.70
06-06	AP	E0024159	SATZGER ERIN	05/23/13	05/23/13	PRIVATE AUTO MILEAGE		135.80
06-07	AP	E0024162	KRIEGER II, WILLIAM C.	05/06/13	05/23/13	PRIVATE AUTO MILEAGE		108.64
06-07	AP	E0024162	KRIEGER II, WILLIAM C.	05/09/13	05/23/13	TAXI/PARKING/TOLLS		215.40
06-07	AP	E0024171	FYFFE-HUGHES, SHARON	04/18/13	05/23/13	PRIVATE AUTO MILEAGE		209.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN A. BOEHNER—Con.						
06-12	AP E0025473	DEBROSSE, FRANK .....	05/17/13 06/05/13	PRIVATE AUTO MILEAGE .....		558.24
06-20	AP E0029182	SATZGER ERIN .....	06/04/13 06/06/13	PRIVATE AUTO MILEAGE .....		106.70
06-24	AP E0031013	CITIBANK GOV CARD SERVICE .....	05/09/13 06/17/13	COMMERCIAL TRANSPORTATION .....		1,904.50
06-26	AP E0031978	SATZGER ERIN .....	06/07/13 06/18/13	PRIVATE AUTO MILEAGE .....		160.05
					TRAVEL TOTALS:	16,564.57
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656239	TIME WARNER CABLE .....	03/08/13 04/07/13	UTILITIES .....		181.89
04-01	AP 00656241	CINCINNATI BELL .....	03/08/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		673.79
04-01	AP 00656242	DUKE ENERGY .....	02/12/13 03/13/13	UTILITIES .....		164.61
04-01	AP 00656243	DUKE ENERGY .....	02/12/13 03/13/13	UTILITIES .....		222.37
04-01	AP 00656245	AT&T .....	03/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		181.51
04-04	AP 00658230	VERIZON WIRELESS .....	03/04/13 04/03/13	TELECOMSRV/EQ/TOLL CHARGE .....		753.07
04-04	AP 00658232	FRONTIER .....	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		201.11
04-04	AP 00658233	TIME WARNER CABLE .....	03/23/13 04/22/13	UTILITIES .....		80.08
04-05	AP 00658968	CINCINNATI BELL .....	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		91.33
04-08	AP 00659215	AT&T .....	12/10/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		299.63
04-15	AP E0002524	DIRECTV .....	03/30/13 04/29/13	UTILITIES .....		12.66
04-16	AP 00660815	MIM PROPERTIES .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,651.66
04-16	AP 00660816	JAMES D. UTRECHT .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,050.00
04-16	AP 00661382	CITY OF SPRINGFIELD OHIO .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		225.40
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		118.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		725.70
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		69.20
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		468.92
04-26	AP E0006452	CINCINNATI BELL .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		209.00
05-02	AP E0008918	TIME WARNER CABLE .....	04/08/13 05/07/13	UTILITIES .....		181.89
05-02	AP E0009534	VERIZON WIRELESS .....	04/04/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....		752.91
05-02	AP E0009543	AT&T .....	04/16/13 05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		98.66
05-03	AP E0010304	CINCINNATI BELL .....	04/08/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		673.53
05-06	AP E0010925	AT&T .....	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		211.44
05-06	AP E0010933	DUKE ENERGY .....	03/13/13 04/11/13	UTILITIES .....		165.15
05-07	AP E0010924	LAKOTA LOCAL SCHOOL DISTRICT .....	05/07/13 05/07/13	TEMPORARY SPACE RENTAL .....		10.00
05-07	AP E0010934	DUKE ENERGY .....	03/13/13 04/11/13	UTILITIES .....		188.57
05-08	AP E0010932	SPRINGFIELD CITY SCHOOL DISTRICT .....	05/08/13 05/08/13	TEMPORARY SPACE RENTAL .....		10.00
05-08	AP E0010935	TIME WARNER CABLE .....	04/23/13 05/22/13	UTILITIES .....		1,065.17
05-10	AP E0013256	CINCINNATI BELL .....	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		91.29
05-13	AP E0013259	CINCINNATI BELL .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		209.00
05-16	AP 00666213	MIM PROPERTIES .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,651.66
05-16	AP 00666214	JAMES D. UTRECHT .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,050.00
05-16	AP 00666769	CITY OF SPRINGFIELD OHIO .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		225.40
05-22	AP E0017612	CINCINNATI BELL .....	05/08/13 06/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		682.69
05-22	AP E0017646	TIME WARNER CABLE .....	05/08/13 06/07/13	UTILITIES .....		189.39



05-23	AP	E0017960	VERIZON WIRELESS	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	752.33
05-28	AP	E0019301	DUKE ENERGY	04/11/13	05/13/13	UTILITIES	197.79
05-28	AP	E0019303	AT&T	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	209.19
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	118.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	719.91
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	69.20
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	67.21
05-29	AP	E0019300	DUKE ENERGY	04/11/13	05/13/13	UTILITIES	141.70
05-30	AP	E0021045	AT&T	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	98.74
06-06	AP	E0024167	CINCINNATI BELL	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	91.29
06-07	AP	E0024164	TIME WARNER CABLE	05/23/13	06/22/13	UTILITIES	375.29
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	55.75
06-11	AP	E0025605	DIRECTV	04/30/13	05/29/13	UTILITIES	12.66
06-16	AP	00671263	MIM PROPERTIES	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,651.66
06-16	AP	00671264	JAMES D. UTRECHT	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
06-16	AP	00671814	CITY OF SPRINGFIELD OHIO	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	225.40
06-17	AP	00672456	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	44.58
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	172.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	118.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	741.32
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.20
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	72.84
06-19	AP	E0029070	DIRECTV	05/30/13	06/29/13	UTILITIES	1,215.86
06-24	AP	E0030789	CINCINNATI BELL	06/08/13	07/07/13	TELECOMSRV/EQ/TOLL CHARGE	544.40
06-24	AP	E0030953	TIME WARNER CABLE	06/08/13	07/07/13	UTILITIES	181.89
RENT, COMMUNICATION, UTILITIES TOTALS:							29,912.89
PRINTING AND REPRODUCTION							
04-05	AP	00658975	ACCURATE WORD LLC.	03/22/13	03/22/13	PRINTING & REPRODUCTION	69.95
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	46.20
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	44.60
06-07	AP	E0024171	FYFFE-HUGHES, SHARON	05/13/13	05/13/13	PRINTING & REPRODUCTION	8.48
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							190.73
OTHER SERVICES							
04-01	AP	00656248	GARY DAVIS	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	225.00
04-05	AP	00658972	SMALLENBARGER ENT INC	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	75.00
04-09	AP	00659899	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-09	AP	00659905	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00661406	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
04-22	AP	00660403	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-22	AP	00661889	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-07	AP	E0010922	GARY DAVIS	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	180.00
05-16	AP	00666792	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
05-16	AP	E0014608	SMALLENBARGER ENT INC	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	75.00
05-17	AP	00667424	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-30	AP	E0021039	GARY DAVIS	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	180.00
06-06	AP	E0024161	SMALLENBARGER ENT INC	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN A. BOEHNER—Con.						
06-06	AP E0024168	SONITROL OF BUTLER COUNTY .....	05/15/13 05/15/13	SECURITY SERVICE .....		60.00
06-14	AP 00670703	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-16	AP 00671835	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,961.00
06-18	AP 00672531	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
					OTHER SERVICES TOTALS:	10,493.00
SUPPLIES AND MATERIALS						
04-01	AP 00656238	DEBROSSE, FRANK .....	01/07/13 03/16/13	OFFICE SUPPLIES (OUTSIDE) .....		52.28
04-01	AP 00656969	TIPPECANOE GAZETTE .....	02/04/13 08/04/13	PUBLICATIONS/REFERENCE MAT'L .....		24.00
04-02	AP 00657444	GARRIGANS .....	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE) .....		113.61
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		84.98
04-05	AP 00658977	COCA-COLA REFRESHMENTS .....	03/26/13 03/26/13	FOOD & BEVERAGE .....		47.40
04-05	AP 00658979	OFFICE DEPOT .....	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE) .....		35.29
04-08	AP 00653589	TROY DAILY NEWS/TDN .....	01/15/13 01/14/14	PUBLICATIONS/REFERENCE MAT'L .....		55.00
04-08	AP 00659418	BROWER STATIONERS .....	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE) .....		131.42
04-08	AP 00659420	AQUA FALLS BOTTLED WATER .....	02/28/13 02/28/13	WATER .....		4.00
04-08	AP 00659422	AQUA FALLS BOTTLED WATER .....	02/01/13 02/01/13	WATER .....		27.85
04-08	AP 00659425	AQUA FALLS BOTTLED WATER .....	02/15/13 02/15/13	WATER .....		17.85
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		19.99
04-12	AP E0002699	AQUA FALLS BOTTLED WATER .....	03/29/13 03/29/13	WATER .....		5.90
04-15	AP E0002525	AQUA FALLS BOTTLED WATER .....	01/31/13 01/31/13	WATER .....		4.00
04-15	AP E0002701	AQUA FALLS BOTTLED WATER .....	03/01/13 03/01/13	WATER .....		21.85
04-15	AP E0002702	AQUA FALLS BOTTLED WATER .....	03/15/13 03/15/13	WATER .....		23.85
04-15	AP E0002705	AQUA FALLS BOTTLED WATER .....	03/18/13 03/18/13	WATER .....		18.85
04-26	AP E0006450	DAYTON BUSINESS JOURNAL .....	07/05/13 07/06/15	PUBLICATIONS/REFERENCE MAT'L .....		176.00
04-30	AP E0007649	COCA-COLA REFRESHMENTS .....	04/09/13 04/09/13	FOOD & BEVERAGE .....		87.72
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-1,814.10
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		1,824.52
05-01	AP E0007648	MILAM, LAURA M. ....	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE) .....		17.27
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		19.99
05-10	AP E0013257	OFFICE DEPOT .....	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE) .....		145.91
05-20	AP E0014610	BRAMELL, BRITTANY M. ....	04/26/13 07/25/13	PUBLICATIONS/REFERENCE MAT'L .....		59.97
05-22	AP E0017621	COCA-COLA REFRESHMENTS .....	05/07/13 05/07/13	FOOD & BEVERAGE .....		104.76
05-28	AP E0019304	AQUA FALLS BOTTLED WATER .....	04/26/13 04/26/13	WATER .....		23.85
05-28	AP E0019306	AQUA FALLS BOTTLED WATER .....	04/01/13 04/30/13	WATER .....		4.00
05-28	AP E0019307	AQUA FALLS BOTTLED WATER .....	04/12/13 04/12/13	WATER .....		15.90
05-28	AP E0019308	THE REGISTER HERALD .....	06/01/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L .....		51.00
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-159.95
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		777.01
06-07	AP E0024155	STAPLES ADVANTAGE .....	04/20/13 04/20/13	OFFICE SUPPLIES (OUTSIDE) .....		226.25
06-07	AP E0024171	FYFFE-HUGHES, SHARON .....	05/23/13 05/23/13	OFFICE SUPPLIES (OUTSIDE) .....		84.95
06-07	AP E0024172	STAPLES ADVANTAGE .....	06/01/13 06/01/13	OFFICE SUPPLIES (OUTSIDE) .....		126.19
06-12	AP E0025468	OFFICE DEPOT .....	05/15/13 05/15/13	FOOD & BEVERAGE .....		48.90
06-12	AP E0025477	OFFICE DEPOT .....	05/14/13 05/14/13	FOOD & BEVERAGE .....		270.66

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06-19	AP	E0029069	STAPLES ADVANTAGE .....	06/08/13	06/08/13	OFFICE SUPPLIES (OUTSIDE) .....	18.68
06-24	AP	E0030785	AQUA FALLS BOTTLED WATER .....	05/01/13	05/31/13	WATER .....	4.00
06-24	AP	E0030787	AQUA FALLS BOTTLED WATER .....	05/24/13	05/24/13	WATER .....	9.85
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-302.75
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	749.28
						SUPPLIES AND MATERIALS TOTALS:	3,257.98
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	361.43
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	361.43
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	361.43
						EQUIPMENT TOTALS:	1,084.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,902.14
						OFFICE TOTALS:	280,902.14

2012 HON. JOHN A. BOEHNER  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-08	AP	00659210	AQUA FALLS BOTTLED WATER .....	12/03/12	12/03/12	WATER .....	27.85
04-08	AP	00659212	AQUA FALLS BOTTLED WATER .....	12/31/12	12/31/12	WATER .....	4.00
05-16	AR	AC-07923	STAPLES .....	11/17/12	11/17/12	OFFICE SUPPLIES (OUTSIDE) .....	-236.56
05-20	AP	E0014610	BRAMELL, BRITTANY M. ....	12/01/12	02/09/13	PUBLICATIONS/REFERENCE MAT'L .....	45.33
05-20	AP	E0014610	BRAMELL, BRITTANY M. ....	12/01/12	04/26/13	PUBLICATIONS/REFERENCE MAT'L .....	65.32
						SUPPLIES AND MATERIALS TOTALS:	-94.06
			EQUIPMENT				
05-13	AP	00665583	CDW COMPUTER CENTERS .....	01/09/13	01/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,697.99
						EQUIPMENT TOTALS:	1,697.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,603.93
						OFFICE TOTALS:	1,603.93

2013 HON. SUZANNE BONAMICI  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	1,012.96	747.44
						PERSONNEL COMPENSATION .....	445,565.56	221,285.00
						TRAVEL .....	28,407.37	23,017.52
						RENT, COMMUNICATION, UTILITIES .....	42,504.31	14,175.15
						PRINTING AND REPRODUCTION .....	1,693.07	1,164.61
						OTHER SERVICES .....	11,310.00	5,655.00
						SUPPLIES AND MATERIALS .....	3,889.16	1,746.62
						EQUIPMENT .....	1,326.26	950.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,708.69	268,741.97
						OFFICE TOTALS:	535,708.69	268,741.97
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....		206.87
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....		-34.25
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....		295.31
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....		313.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUZANNE BONAMICI—Con.						
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL		-33.81
					FRANKED MAIL TOTALS:	747.44
PERSONNEL COMPENSATION						
		ALLEN, BARBARA H	04/01/13 06/30/13	DISTRICT SCHEDULER		10,625.01
		ARRIAGA, DANIEL J	04/01/13 06/30/13	STAFF ASSISTANT		7,500.00
		BAUMAN, BRADLEY M	06/15/13 06/30/13	SHARED EMPLOYEE		2,133.33
		BORNSTEIN, RACHAEL A.	04/01/13 06/30/13	CHIEF OF STAFF		30,000.00
		BRADY, JOSEPH L	04/01/13 06/30/13	SCHEDULER		9,999.99
		BURGESS, AMY E.	04/01/13 06/30/13	SHARED EMPLOYEE		6,249.99
		EDDINGS, BRITTANY R	04/01/13 06/02/13	LEGISLATIVE CORRESPONDENT		6,027.78
		EDDINGS, BRITTANY R	06/03/13 06/30/13	LEGISLATIVE AIDE		2,722.22
		FFITCH, ERIC A	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		11,250.00
		FLEMING, JOYCE	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		11,250.00
		JEVNING, MARSHAL F.	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		11,250.00
		KATZ, CARLY B	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		11,250.00
		KELLEY, PATRICK R	04/01/13 06/30/13	LEGISLATIVE DIRECTOR & COUNSEL		20,499.99
		MANN, RYAN M	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		11,250.00
		MERZ, JULIE E.	04/01/13 04/30/13	SHARED EMPLOYEE		26.67
		MOROSI, JR, MICHAEL D	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR		15,750.00
		PLINSKI, BRIAN W	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		11,250.00
		SEPT, NATALIE	04/01/13 06/30/13	FIELD REPRESENTATIVE		11,250.00
		THOMPSON, CORA A.	04/01/13 06/30/13	SHARED EMPLOYEE		3,500.01
		TIBBS, ABIGAIL C	04/01/13 06/30/13	DEPUTY DIRECTOR		27,500.01
					PERSONNEL COMPENSATION TOTALS:	221,285.00
TRAVEL						
04-01	AP	00656285	MANN, RYAN M.	03/20/13 03/20/13	TAXI/PARKING/TOLLS	25.00
04-01	AP	00656293	MANN, RYAN M.	03/16/13 03/21/13	PRIVATE AUTO MILEAGE	187.43
04-01	AP	00656296	SEPT, NATALIE	01/08/13 02/19/13	PRIVATE AUTO MILEAGE	117.43
04-01	AP	00656299	SEPT, NATALIE	02/25/13 03/20/13	PRIVATE AUTO MILEAGE	137.31
04-01	AP	00656304	FLEMING, JOYCE	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION	209.80
04-02	AP	00657196	MANN, RYAN M.	03/13/13 03/15/13	PRIVATE AUTO MILEAGE	140.78
04-05	AP	00659067	PLINSKI, BRIAN W	03/06/13 03/18/13	PRIVATE AUTO MILEAGE	101.36
04-15	AP	00660179	TIBBS, ABIGAIL C.	03/04/13 03/07/13	COMMERCIAL TRANSPORTATION	595.80
04-29	AP	E0007051	HON SUZANNE BONAMICI	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION	156.90
04-29	AP	E0007060	HON SUZANNE BONAMICI	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION	297.90
04-29	AP	E0007061	HON SUZANNE BONAMICI	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION	297.80
04-29	AP	E0007063	BORNSTEIN, RACHAEL A.	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION	30.00
04-29	AP	E0007063	BORNSTEIN, RACHAEL A.	03/31/13 04/05/13	COMMERCIAL TRANSPORTATION	595.80
04-29	AP	E0007063	BORNSTEIN, RACHAEL A.	03/31/13 04/04/13	LODGING	578.05
04-29	AP	E0007063	BORNSTEIN, RACHAEL A.	03/31/13 04/05/13	CAR RENTAL	326.32
04-29	AP	E0007063	BORNSTEIN, RACHAEL A.	03/31/13 04/05/13	TAXI/PARKING/TOLLS	59.00
04-29	AP	E0007065	HON SUZANNE BONAMICI	04/05/13 04/05/13	COMMERCIAL TRANSPORTATION	297.90
04-29	AP	E0007066	HON SUZANNE BONAMICI	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION	156.90

04-29	AP	E0007067	HON SUZANNE BONAMICI	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	156.90
04-29	AP	E0007076	HON SUZANNE BONAMICI	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	156.90
04-29	AP	E0007546	BORNSTEIN, RACHAEL A.	03/31/13	04/05/13	MEALS	42.58
05-03	AP	E0008688	HON SUZANNE BONAMICI	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION	156.90
05-08	AP	E0012264	BURGESS, AMY E.	04/26/13	04/29/13	COMMERCIAL TRANSPORTATION	531.60
05-08	AP	E0012264	BURGESS, AMY E.	04/26/13	04/29/13	MEALS	38.78
05-08	AP	E0012264	BURGESS, AMY E.	04/26/13	04/29/13	TAXI/PARKING/TOLLS	29.25
05-08	AP	E0012268	KELLEY, PATRICK R.	04/26/13	04/29/13	COMMERCIAL TRANSPORTATION	484.80
05-08	AP	E0012268	KELLEY, PATRICK R.	04/26/13	04/27/13	MEALS	32.50
05-08	AP	E0012268	KELLEY, PATRICK R.	04/26/13	04/26/13	TAXI/PARKING/TOLLS	46.23
05-08	AP	E0012269	KATZ, CARLY B.	04/29/13	04/29/13	TAXI/PARKING/TOLLS	22.00
05-08	AP	E0012272	HON SUZANNE BONAMICI	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION	156.90
05-08	AP	E0012275	BORNSTEIN, RACHAEL A.	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION	30.00
05-08	AP	E0012275	BORNSTEIN, RACHAEL A.	04/26/13	04/29/13	COMMERCIAL TRANSPORTATION	454.80
05-08	AP	E0012275	BORNSTEIN, RACHAEL A.	04/25/13	04/29/13	LODGING	2,199.63
05-08	AP	E0012275	BORNSTEIN, RACHAEL A.	04/26/13	04/26/13	MEALS	160.80
05-08	AP	E0012275	BORNSTEIN, RACHAEL A.	04/27/13	04/27/13	MEALS	32.50
05-08	AP	E0012275	BORNSTEIN, RACHAEL A.	04/28/13	04/28/13	MEALS	133.34
05-08	AP	E0012275	BORNSTEIN, RACHAEL A.	04/29/13	04/29/13	MEALS	6.00
05-08	AP	E0012275	BORNSTEIN, RACHAEL A.	04/26/13	04/26/13	TAXI/PARKING/TOLLS	51.48
05-08	AP	E0012275	BORNSTEIN, RACHAEL A.	04/26/13	04/29/13	TAXI/PARKING/TOLLS	79.00
05-08	AP	E0012280	BORNSTEIN, RACHAEL A.	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION	150.00
05-08	AP	E0012280	BORNSTEIN, RACHAEL A.	04/26/13	04/29/13	COMMERCIAL TRANSPORTATION	1,819.20
05-08	AP	E0012280	BORNSTEIN, RACHAEL A.	04/26/13	05/03/13	COMMERCIAL TRANSPORTATION	454.80
05-08	AP	E0012284	BRADY, JOSEPH L.	04/27/13	04/29/13	MEALS	42.95
05-08	AP	E0012287	PLINSKI, BRIAN W.	04/01/13	04/29/13	PRIVATE AUTO MILEAGE	253.69
05-14	AP	E0014035	SEPT, NATALIE	02/05/13	05/02/13	TAXI/PARKING/TOLLS	45.80
05-15	AP	E0014041	ARRIAGA, DANIEL J.	04/19/13	05/03/13	COMMERCIAL TRANSPORTATION	484.80
05-16	AP	E0014016	HON SUZANNE BONAMICI	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION	297.90
05-16	AP	E0014019	ALLEN, BARBARA H.	04/27/13	04/27/13	PRIVATE AUTO MILEAGE	90.72
05-21	AP	E0016653	EDDINGS, BRITTANY R.	04/26/13	04/29/13	MEALS	40.81
05-21	AP	E0016657	HON SUZANNE BONAMICI	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	562.90
05-21	AP	E0016657	HON SUZANNE BONAMICI	04/26/13	04/26/13	TAXI/PARKING/TOLLS	65.50
05-23	AP	E0016647	MOROSI JR, MICHAEL D.	04/25/13	04/29/13	COMMERCIAL TRANSPORTATION	524.80
05-23	AP	E0016647	MOROSI JR, MICHAEL D.	04/25/13	04/29/13	MEALS	78.00
05-23	AP	E0016647	MOROSI JR, MICHAEL D.	04/25/13	04/29/13	CAR RENTAL	176.94
05-23	AP	E0016647	MOROSI JR, MICHAEL D.	04/25/13	04/29/13	TAXI/PARKING/TOLLS	38.75
05-23	AP	E0016647	MOROSI JR, MICHAEL D.	04/28/13	04/28/13	TAXI/PARKING/TOLLS	27.00
05-23	AP	E0016647	MOROSI JR, MICHAEL D.	04/25/13	04/27/13	TRAVEL SUBSISTENCE	60.00
05-30	AP	E0021349	HON SUZANNE BONAMICI	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	297.00
05-30	AP	E0021349	HON SUZANNE BONAMICI	05/09/13	05/09/13	TAXI/PARKING/TOLLS	87.00
06-04	AP	E0022958	MANN, RYAN M.	03/28/13	05/17/13	PRIVATE AUTO MILEAGE	194.66
06-04	AP	E0022959	HON SUZANNE BONAMICI	05/17/13	05/20/13	COMMERCIAL TRANSPORTATION	595.80
06-04	AP	E0022959	HON SUZANNE BONAMICI	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	297.90
06-05	AP	E0022957	TIBBS, ABIGAIL C.	04/27/13	04/28/13	TRAVEL SUBSISTENCE	1,525.91
06-05	AP	E0022957	TIBBS, ABIGAIL C.	04/27/13	04/30/13	TRAVEL SUBSISTENCE	2,507.76
06-17	AP	E0028030	PLINSKI, BRIAN W.	05/14/13	05/30/13	PRIVATE AUTO MILEAGE	136.08
06-17	AP	E0028037	HON SUZANNE BONAMICI	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	156.90
06-17	AP	E0028037	HON SUZANNE BONAMICI	06/11/13	06/11/13	TAXI/PARKING/TOLLS	86.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUZANNE BONAMICI—Con.						
06-21	AP E0029937	HON SUZANNE BONAMICI .....	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION .....	562.90	
06-26	AP E0031191	KELLEY, PATRICK R. ....	05/23/13 05/30/13	COMMERCIAL TRANSPORTATION .....	705.80	
06-26	AP E0031191	KELLEY, PATRICK R. ....	05/23/13 05/25/13	LODGING .....	329.28	
06-26	AP E0031191	KELLEY, PATRICK R. ....	05/25/13 05/30/13	LODGING .....	634.11	
06-26	AP E0031191	KELLEY, PATRICK R. ....	05/23/13 05/27/13	MEALS .....	43.10	
06-26	AP E0031191	KELLEY, PATRICK R. ....	05/25/13 05/30/13	CAR RENTAL .....	281.55	
06-26	AP E0031191	KELLEY, PATRICK R. ....	05/26/13 05/29/13	TAXI/PARKING/TOLLS .....	11.55	
06-26	AP E0031191	KELLEY, PATRICK R. ....	05/30/13 05/30/13	TAXI/PARKING/TOLLS .....	35.00	
				TRAVEL TOTALS:		23,017.52
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00657842	GENERAL SERVICES ADMIN. ....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	599.63	
04-16	AP 00664628	CITY OF BEAVERTON OREGON .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	6,105.96	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	64.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	110.75	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	514.74	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	73.47	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80	
04-26	GL HRS0028697	.....	03/01/13 03/31/13	RECORDING - (TRANSFER) .....	194.38	
04-29	AP E0007506	FRONTIER .....	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	514.67	
04-29	AP E0007541	VERIZON BUSINESS SERVICES .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	80.22	
04-29	AP E0007545	VERIZON WIRELESS .....	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	478.09	
05-03	AP E0008699	FRONTIER .....	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	565.72	
05-06	AP 00665240	GENERAL SERVICES ADMIN. ....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	367.58	
05-28	AP 00670123	GENERAL SERVICES ADMIN. ....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	509.61	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	64.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	110.75	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	568.36	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	73.47	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	19.09	
05-29	GL HRS0029596	.....	04/01/13 04/30/13	RECORDING - (TRANSFER) .....	140.00	
05-30	AP E0021129	VERIZON BUSINESS SERVICES .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	80.54	
06-04	AP E0022956	FRONTIER .....	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	565.54	
06-05	AP E0022957	TIBBS, ABIGAIL C. ....	04/21/13 04/21/13	TEMPORARY SPACE RENTAL .....	140.00	
06-05	AP E0022957	TIBBS, ABIGAIL C. ....	04/29/13 04/29/13	TEMPORARY SPACE RENTAL .....	51.84	
06-17	AP E0028035	VERIZON WIRELESS .....	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	477.58	
06-18	AP 00674922	GENERAL SERVICES ADMIN. ....	05/01/13 05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	509.61	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	331.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	110.75	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	529.10	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	73.47	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	19.43	
06-27	GL HRS0030465	.....	05/01/13 05/31/13	RECORDING - (TRANSFER) .....	130.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,175.15

PRINTING AND REPRODUCTION									
04-01	AP	00656305	DAVID L. ANDRUKITUS INC .....	03/21/13	03/21/13	PRINTING & REPRODUCTION .....			40.00
04-01	AP	00656307	DAVID L. ANDRUKITUS INC .....	03/20/13	03/20/13	PRINTING & REPRODUCTION .....			40.00
04-05	AP	00659068	TIBBS, ABIGAIL C. ....	02/21/13	02/22/13	ADVERTISEMENTS .....			98.00
04-29	AP	E0007057	DAVID L. ANDRUKITUS INC .....	04/17/13	04/17/13	PRINTING & REPRODUCTION .....			75.00
04-29	AP	E0007071	DAVID L. ANDRUKITUS INC .....	04/15/13	04/15/13	PRINTING & REPRODUCTION .....			57.50
04-29	AP	E0007073	DAVID L. ANDRUKITUS INC .....	04/12/13	04/12/13	PRINTING & REPRODUCTION .....			48.50
05-08	AP	E0012282	SHARP ELECTRONICS CORPORATION .....	01/01/13	04/01/13	PRINTING & REPRODUCTION .....			8.95
06-17	AP	E0028032	DAVID L. ANDRUKITUS INC .....	05/28/13	05/28/13	PRINTING & REPRODUCTION .....			62.50
06-17	AP	E0028033	DAVID L. ANDRUKITUS INC .....	05/20/13	05/20/13	PRINTING & REPRODUCTION .....			230.00
06-17	AP	E0028036	DAVID L. ANDRUKITUS INC .....	05/20/13	05/20/13	PRINTING & REPRODUCTION .....			375.00
06-17	AP	E0028038	DAVID L. ANDRUKITUS INC .....	05/20/13	05/20/13	PRINTING & REPRODUCTION .....			129.16
PRINTING AND REPRODUCTION TOTALS:									1,164.61
OTHER SERVICES									
04-16	AP	00660455	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
05-16	AP	00665857	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
06-16	AP	00670911	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
OTHER SERVICES TOTALS:									5,655.00
SUPPLIES AND MATERIALS									
04-01	AP	00656290	MANN, RYAN M. ....	03/20/13	03/20/13	FOOD & BEVERAGE .....			25.00
04-01	AP	00656302	HAGUE QUALITY WATER OF MD INC .....	03/19/13	04/18/13	WATER .....			59.00
04-02	GL	FRM0028040	.....	03/11/13	03/11/13	FRAMING (TRANSFER) .....			93.00
04-05	AP	00659069	COMMUNITY NEWSPAPERS .....	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L .....			64.00
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....			26.96
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....			-58.99
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....			150.20
04-29	AP	E0007540	HAGUE QUALITY WATER OF MD INC .....	04/19/13	05/19/13	WATER .....			59.00
04-29	AP	E0007544	THE DAILY ASTORIAN .....	05/08/13	05/07/14	PUBLICATIONS/REFERENCE MAT'L .....			192.76
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....			-137.25
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....			331.17
05-03	AP	00665248	CAPITOL MARKING PRODUCTS INC .....	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....			16.50
05-06	GL	FRM0029013	.....	04/09/13	04/09/13	FRAMING (TRANSFER) .....			65.00
05-08	AP	E0012263	ALLEN, BARBARA H .....	01/31/13	04/20/13	OFFICE SUPPLIES (OUTSIDE) .....			96.46
05-08	AP	E0012270	FLEMING, JOYCE .....	04/21/13	04/21/13	FOOD & BEVERAGE .....			25.90
05-16	AP	E0014019	ALLEN, BARBARA H .....	04/26/13	04/26/13	FOOD & BEVERAGE .....			9.98
05-21	AP	E0016634	NORTHWEST LABOR PRESS .....	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L .....			20.00
05-30	AP	E0021345	NEWBERG GRAPHIC .....	06/27/13	06/27/15	PUBLICATIONS/REFERENCE MAT'L .....			93.00
05-30	AP	E0021348	HAGUE QUALITY WATER OF MD INC .....	05/19/13	06/18/13	WATER .....			59.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....			156.11
06-04	AP	E0022958	MANN, RYAN M. ....	03/20/13	03/20/13	FOOD & BEVERAGE .....			25.00
06-04	AP	E0022958	MANN, RYAN M. ....	05/03/13	05/03/13	FOOD & BEVERAGE .....			25.00
06-04	AP	E0022960	BORNSTEIN, RACHAEL A. ....	05/21/13	05/21/13	FOOD & BEVERAGE .....			64.75
06-26	AP	E0031192	HAGUE QUALITY WATER OF MD INC .....	06/19/13	07/19/13	WATER .....			59.00
06-27	AP	E00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....			238.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....			-61.95
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....			50.02
SUPPLIES AND MATERIALS TOTALS:									1,746.62
EQUIPMENT									
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....			125.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUZANNE BONAMICI—Con.						
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		125.21
06-05	AP	00670391	04/17/13 04/17/13	CDW GOVERNMENT INC. C/O ISM IN .....		575.00
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		125.21
					EQUIPMENT TOTALS:	950.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,741.97
					OFFICE TOTALS:	268,741.97
2012 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-11	AP	00659854	02/14/13 02/14/13	BOISE CASCADE FOOD & BEVERAGE .....		506.00
04-11	AP	00659854	02/14/13 02/14/13	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE) .....		98.00
05-16	AP	E0014021	10/25/12 10/25/12	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE) .....		451.67
					SUPPLIES AND MATERIALS TOTALS:	1,055.67
EQUIPMENT						
05-23	AP	00670050	10/25/12 10/25/12	MORE DIRECT INC OFFICE EQUIP PURCH LESS THAN \$25,000 .....		628.30
					EQUIPMENT TOTALS:	628.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,683.97
					OFFICE TOTALS:	1,683.97
2013 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	8,598.72
					PERSONNEL COMPENSATION .....	454,892.20
					TRAVEL .....	22,035.34
					RENT, COMMUNICATION, UTILITIES .....	45,991.69
					PRINTING AND REPRODUCTION .....	4,862.14
					OTHER SERVICES .....	15,477.95
					SUPPLIES AND MATERIALS .....	10,927.07
					EQUIPMENT .....	1,869.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,654.97
					OFFICE TOTALS:	564,654.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		1,751.35
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL .....		-57.48
05-28	AP	00670130	04/01/13 04/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		1,427.49
06-27	AP	00675256	05/01/13 05/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		2,132.02
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL .....		-211.70
					FRANKED MAIL TOTALS:	5,041.68
PERSONNEL COMPENSATION						
		ANTRUL BRYANT, ERRICAL	04/01/13 06/30/13	DIRECTOR CONSTITUENT SVC .....		14,750.00



CHW, MARGARET B. ....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	13,500.01
CLARK, ALLISON J. ....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	9,916.67
DAY, LANDRA S. ....	04/01/13	06/30/13	CONSTITUENT SERVICE REP. ....	16,500.01
GALLAGHER, THOMAS P. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	3,999.99
JACKSON, BRANDY M. ....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	10,750.00
LEWIS, MICHAEL C. ....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	20,749.99
MORGAN, ELISKA P. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	30,124.99
MORRIS, KRISTEN E. ....	04/01/13	04/21/13	CONSTITUENT SERVICES .....	2,333.34
MORRIS, KRISTEN E. ....	04/22/13	06/30/13	LEGISLATIVE ASSISTANT .....	8,625.00
NICHOLS, ASHLEY C. ....	05/20/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	3,986.11
PAYNE, LAWRENCE F. ....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	14,125.00
RONEY, ELIZABETH B. ....	04/01/13	06/30/13	SENIOR CASE WORKER .....	20,500.00
ROSANDICH, JAYME .....	05/02/13	05/31/13	TEMPORARY EMPLOYEE .....	2,236.11
SHARP, MICHAEL J. ....	04/01/13	04/19/13	LEGISLATIVE DIRECTOR .....	6,280.56
SHEPPARD, JESSICA A. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,250.01
SPENCER, ALAN C. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	8,673.01
STRANGE, LUTHER J. ....	04/01/13	04/21/13	LEGISLATIVE ASSISTANT .....	2,974.99
STRANGE, LUTHER J. ....	04/22/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	12,458.34
WEINSTEIN, MATTHEW B. ....	04/01/13	04/21/13	LEGISLATIVE ASSISTANT .....	2,974.99
WEINSTEIN, MATTHEW B. ....	04/22/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	12,458.34
			PERSONNEL COMPENSATION TOTALS:	226,167.46

TRAVEL							
04-04	AP	00658243	SPENCER, ALAN C. ....	02/07/13	02/12/13	TRAVEL SUBSISTENCE .....	551.87
04-04	AP	00658839	HON. JO BONNER .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	525.80
04-05	AP	00658837	HON. JO BONNER .....	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION .....	402.90
04-26	AP	E0005930	JACKSON ALLISON .....	03/01/13	03/29/13	PRIVATE AUTO MILEAGE .....	344.09
04-26	AP	E0005930	JACKSON ALLISON .....	03/01/13	03/29/13	TAXI/PARKING/TOLLS .....	50.00
04-26	AP	E0005945	PAYNE, LAWRENCE F. ....	04/09/13	04/11/13	TRAVEL SUBSISTENCE .....	208.31
04-29	AP	E0005936	MORGAN, ELISKA P. ....	04/08/13	04/12/13	PRIVATE AUTO MILEAGE .....	99.44
05-06	AP	E0005931	HON. JO BONNER .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	289.30
05-06	AP	E0005931	HON. JO BONNER .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	394.80
05-06	AP	E0005931	HON. JO BONNER .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	767.30
05-15	AP	E0014195	PAYNE, LAWRENCE F. ....	04/24/13	04/24/13	PRIVATE AUTO MILEAGE .....	32.77
05-15	AP	E0014198	PAYNE, LAWRENCE F. ....	04/18/13	04/18/13	PRIVATE AUTO MILEAGE .....	123.74
05-15	AP	E0014199	HON. JO BONNER .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	290.80
05-15	AP	E0014199	HON. JO BONNER .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	289.30
05-15	AP	E0014199	HON. JO BONNER .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	723.80
05-15	AP	E0014199	HON. JO BONNER .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	289.30
05-15	AP	E0014199	HON. JO BONNER .....	05/02/13	05/02/13	MEALS .....	67.77
05-16	AP	E0014072	JACKSON ALLISON .....	04/05/13	04/28/13	PRIVATE AUTO MILEAGE .....	442.97
05-16	AP	E0014074	CHW, MARGARET B. ....	05/02/13	05/02/13	PRIVATE AUTO MILEAGE .....	53.11
05-16	AP	E0014076	JACKSON ALLISON .....	04/05/13	04/05/13	TAXI/PARKING/TOLLS .....	10.00
05-16	AP	E0014076	JACKSON ALLISON .....	04/08/13	04/08/13	TAXI/PARKING/TOLLS .....	10.00
05-16	AP	E0014076	JACKSON ALLISON .....	04/12/13	04/12/13	TAXI/PARKING/TOLLS .....	10.00
05-16	AP	E0014076	JACKSON ALLISON .....	04/18/13	04/18/13	TAXI/PARKING/TOLLS .....	3.50
05-16	AP	E0014076	JACKSON ALLISON .....	04/19/13	04/19/13	TAXI/PARKING/TOLLS .....	10.00
05-16	AP	E0014076	JACKSON ALLISON .....	04/26/13	04/26/13	TAXI/PARKING/TOLLS .....	10.00
05-16	AP	E0014077	MORGAN, ELISKA P. ....	04/29/13	04/29/13	MEALS .....	4.46
05-16	AP	E0014077	MORGAN, ELISKA P. ....	04/30/13	04/30/13	MEALS .....	70.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JO BONNER—Con.						
05-16	AP E0014077	MORGAN, ELISKA P. ....	05/01/13 05/01/13	MEALS .....		76.64
05-16	AP E0014197	PAYNE, LAWRENCE F. ....	04/29/13 05/03/13	TRAVEL SUBSISTENCE .....		778.51
05-21	AP 00669953	HON. JO BONNER .....	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION .....		768.80
05-23	AP E0017359	LEWIS, MICHAEL C. ....	04/28/13 05/02/13	TRAVEL SUBSISTENCE .....		1,323.72
05-29	AP E0020398	RSA BUILDING ESPENSE FUND .....	04/01/13 04/30/13	TAXI/PARKING/TOLLS .....		450.00
05-29	AP E0020399	MORGAN, ELISKA P. ....	05/10/13 05/17/13	PRIVATE AUTO MILEAGE .....		51.42
05-29	AP E0020401	PAYNE, LAWRENCE F. ....	05/10/13 05/16/13	TRAVEL SUBSISTENCE .....		386.57
05-29	AP E0020402	CHEW, MARGARET B. ....	05/13/13 05/13/13	PRIVATE AUTO MILEAGE .....		20.91
05-30	AP E0020397	HON. JO BONNER .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....		768.80
05-30	AP E0020400	HON. JO BONNER .....	05/13/13 05/13/13	MEALS .....		38.05
06-12	AP E0026559	JACKSON ALLISON .....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....		265.56
06-12	AP E0026563	PAYNE, LAWRENCE F. ....	05/29/13 05/29/13	PRIVATE AUTO MILEAGE .....		51.42
06-12	AP E0026565	JACKSON ALLISON .....	05/23/13 05/31/13	TAXI/PARKING/TOLLS .....		20.00
06-13	AP E0026568	HON. JO BONNER .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....		764.30
06-13	AP E0026568	HON. JO BONNER .....	05/22/13 05/22/13	COMMERCIAL TRANSPORTATION .....		768.80
06-13	AP E0026568	HON. JO BONNER .....	06/04/13 06/04/13	COMMERCIAL TRANSPORTATION .....		286.30
				TRAVEL TOTALS:		12,895.79
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		162.37
04-04	AP 00658253	RSA BUILDING ESPENSE FUND .....	02/01/13 02/28/13	DISTRICT OFFICE PARKING .....		450.00
04-08	AP 00659205	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		89.61
04-11	AP 00657842	GENERAL SERVICES ADMIN. ....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		321.05
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		60.52
04-16	AP 00660817	TEACHER'S RETIREMENT SYSTEM OF ALABAMA .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		5,275.00
04-23	AR AC-07781	RIVIERA UTILITIES .....	01/01/13 01/31/13	UTILITIES .....		-26.95
04-23	AR AC-07782	RIVIERA UTILITIES .....	02/01/13 02/01/13	UTILITIES .....		-26.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		123.50
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,008.47
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.60
04-26	AP E0005941	RSA BUILDING ESPENSE FUND .....	03/01/13 03/31/13	DISTRICT OFFICE PARKING .....		450.00
04-26	GL HRS0028697	.....	03/01/13 03/31/13	RECORDING - (TRANSFER) .....		80.00
04-29	AP E0005927	VERIZON BUSINESS SERVICES .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		19.21
04-29	AP E0006392	RSA BUILDING ESPENSE FUND .....	04/01/13 04/30/13	UTILITIES .....		110.00
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		43.13
04-30	AP 00665071	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		37.78
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		93.85
05-06	AP 00665240	GENERAL SERVICES ADMIN. ....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		321.05
05-13	AP 00665574	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....		100.90
05-13	AP E0014067	RSA BUILDING ESPENSE FUND .....	05/01/13 05/31/13	UTILITIES .....		110.00
05-14	AP E0014192	BALDWIN COUNTY COMMISSION .....	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		2.11
05-14	AP E0014200	AT&T MOBILITY .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		542.46
05-16	AP 00666215	TEACHER'S RETIREMENT SYSTEM OF ALABAMA .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		5,275.00

05-16	AP	E0014066	QUICK MESSENGER SERVICE .....	04/08/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	37.43
05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	101.29
05-21	AP	E0014191	BALDWIN COUNTY COMMISSION .....	02/04/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	3.09
05-28	AP	00670123	GENERAL SERVICES ADMIN. ....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	321.05
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	123.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	805.63
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
05-29	AP	E0020403	AT&T MOBILITY .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	507.66
05-29	AP	E0020411	VERIZON BUSINESS SERVICES .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	18.53
05-29	GL	HRS0029596	.....	04/01/13	04/30/13	RECORDING - (TRANSFER) .....	220.00
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	150.15
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	100.60
06-12	AP	E0026556	BALDWIN COUNTY COMMISSION .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	1.53
06-12	AP	E0026560	RSA BUILDING ESPENSE FUND .....	06/01/13	06/30/13	UTILITIES .....	110.00
06-16	AP	00671265	TEACHER'S RETIREMENT SYSTEM OF ALABAMA .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,275.00
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	63.27
06-18	AP	00674922	GENERAL SERVICES ADMIN. ....	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	321.05
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	123.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	829.47
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	73.30
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,921.31
			PRINTING AND REPRODUCTION				
04-04	AP	00658241	DAVID L. ANDRUKITUS INC .....	03/19/13	03/19/13	PRINTING & REPRODUCTION .....	127.50
04-04	AP	00658242	DAVID L. ANDRUKITUS INC .....	03/26/13	03/26/13	PRINTING & REPRODUCTION .....	127.50
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	316.25
04-29	AP	E0005942	DAVID L. ANDRUKITUS INC .....	04/02/13	04/02/13	PRINTING & REPRODUCTION .....	127.50
04-29	AP	E0005944	DAVID L. ANDRUKITUS INC .....	04/09/13	04/09/13	PRINTING & REPRODUCTION .....	127.50
05-07	AP	00665309	PUBLIC PRINTER .....	02/28/13	02/28/13	PRINTING & REPRODUCTION .....	99.09
05-13	AP	E0014065	DAVID L. ANDRUKITUS INC .....	04/30/13	04/30/13	PRINTING & REPRODUCTION .....	127.50
05-17	AP	E0014196	PROLEGAL COPIES .....	04/22/13	04/22/13	PRINTING & REPRODUCTION .....	248.50
05-21	AP	E0014070	DAVID L. ANDRUKITUS INC .....	04/24/13	04/24/13	PRINTING & REPRODUCTION .....	127.50
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	284.95
05-30	AP	E0020406	ARTCRAFT PRESS INC .....	05/10/13	05/10/13	PRINTING & REPRODUCTION .....	68.00
06-12	AP	E0026554	DAVID L. ANDRUKITUS INC .....	05/23/13	05/23/13	PRINTING & REPRODUCTION .....	325.00
06-12	AP	E0026586	DAVID L. ANDRUKITUS INC .....	05/14/13	05/14/13	PRINTING & REPRODUCTION .....	127.50
06-13	AP	E0026592	DAVID L. ANDRUKITUS INC .....	05/21/13	05/21/13	PRINTING & REPRODUCTION .....	127.50
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	118.60
						PRINTING AND REPRODUCTION TOTALS:	2,480.39
			OTHER SERVICES				
04-01	AP	00652684	HCI TWISTERWIRE .....	01/15/13	04/15/13	TECHNOLOGY SERVICE CONTRACTS .....	224.75
04-04	AP	00658237	GOVTRENDS LLC .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
04-29	AP	E0005938	STANLEY CONVERGENT SECURITY SOLUTIONS .....	05/01/13	05/31/13	SECURITY SERVICE .....	54.00
05-13	AP	E0014073	SHRED-IT MOBILE .....	04/11/13	04/11/13	JANITORIAL AND MAINT SERV .....	32.10
05-16	AP	00667298	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,315.00
05-16	AP	00667336	DESKTOP SOLUTIONS INC .....	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,315.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JO BONNER—Con.						
05-16	AP 00667337	DESKTOP SOLUTIONS INC .....	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS .....		2,315.00
05-16	AP 00667338	DESKTOP SOLUTIONS INC .....	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS .....		2,315.00
05-16	AP 00667339	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		2,315.00
05-17	AP E0014194	GOVTRENDS LLC .....	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....		195.00
05-29	AP E0020408	STANLEY CONVERGENT SECURITY SOLUTIONS .....	06/01/13 06/30/13	SECURITY SERVICE .....		54.00
06-12	AP E0026558	GOVTRENDS LLC .....	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....		195.00
06-16	AP 00672340	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		2,315.00
					OTHER SERVICES TOTALS:	14,839.85
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		84.90
04-04	AP 00658245	KENTWOOD SPRINGS .....	03/16/13 03/16/13	WATER .....		8.00
04-04	AP 00658246	THE CLARKE COUNTY DEMOCRAT .....	03/28/13 03/28/14	PUBLICATIONS/REFERENCE MAT'L .....		38.00
04-04	AP 00658249	KENTWOOD SPRINGS .....	02/27/13 03/15/13	WATER .....		57.23
04-04	AP 00658678	MOBILE AREA CHAMBER OF COMMERC .....	03/26/13 03/26/13	FOOD & BEVERAGE .....		25.00
04-04	AP 00658835	HON. JO BONNER .....	03/25/13 03/25/13	FOOD & BEVERAGE .....		52.00
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	FOOD & BEVERAGE .....		45.00
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) .....		32.87
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		61.98
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	FOOD & BEVERAGE .....		34.80
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		70.47
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	FOOD & BEVERAGE .....		76.61
04-29	AP E0005932	MAGNOLIA CLIPPING SERVICE .....	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L .....		184.80
04-29	AP E0005935	DAY, LANDRA S. ....	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE) .....		16.92
04-29	AP E0005936	MORGAN, ELISKA P. ....	04/11/13 04/11/13	OFFICE SUPPLIES (OUTSIDE) .....		8.64
04-29	AP E0006389	LEXIS-NEXIS .....	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L .....		416.67
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-148.50
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		265.33
05-06	AP E0005928	LEWIS, MICHAEL C. ....	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE) .....		71.99
05-06	AP E0005928	LEWIS, MICHAEL C. ....	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE) .....		59.99
05-06	AP E0005931	HON. JO BONNER .....	03/21/13 03/21/13	FOOD & BEVERAGE .....		41.60
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		124.38
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	FOOD & BEVERAGE .....		-14.67
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		63.41
05-13	AP E0014064	INSIDE ALABAMA POLITICS .....	02/05/13 02/05/15	PUBLICATIONS/REFERENCE MAT'L .....		151.00
05-13	AP E0014068	OEC .....	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE) .....		80.98
05-13	AP E0014075	COMMUNITY COFFEE COMPANY LLC .....	04/24/13 04/24/13	FOOD & BEVERAGE .....		99.83
05-15	AP E0014199	HON. JO BONNER .....	04/24/13 04/24/13	FOOD & BEVERAGE .....		89.60
05-15	AP E0014201	KENTWOOD SPRINGS .....	03/27/13 04/12/13	WATER .....		32.08
05-16	AP E0014063	CAPITOL IDEA TECHNOLOGY INC .....	04/08/13 04/08/13	OFFICE SUPPLIES (OUTSIDE) .....		240.00
05-16	AP E0014069	MORGAN, ELISKA P. ....	04/18/13 04/18/13	FOOD & BEVERAGE .....		13.18
05-16	AP E0014069	MORGAN, ELISKA P. ....	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE) .....		6.33
05-16	AP E0014069	MORGAN, ELISKA P. ....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		7.62
05-16	AP E0014076	JACKSON ALLISON .....	04/16/13 04/16/13	FOOD & BEVERAGE .....		12.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARY BONO MACK—Con.						
OTHER SERVICES						
05-01	AP E0008679	FINANCIAL DISCLOSURE SERVICES .....	12/01/12 01/01/13	NON-TECHNOLOGY SERVICE CONTR .....		1,612.50
					OTHER SERVICES TOTALS:	1,612.50
SUPPLIES AND MATERIALS						
05-09	AR AC-07904	CITIBANK .....	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE) .....		-22.99
05-09	AR AC-07905	CITIBANK .....	10/30/12 10/30/12	OFFICE SUPPLIES (OUTSIDE) .....		-41.17
					SUPPLIES AND MATERIALS TOTALS:	-64.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,423.31
					OFFICE TOTALS:	<u>1,423.31</u>
2011 HON. MARY BONO MACK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	AR AC-07726	TIME WARNER CABLE .....	01/28/12 12/27/12	UTILITIES .....		-17.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	-17.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17.18
					OFFICE TOTALS:	<u>-17.18</u>
2010 HON. MARY BONO MACK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP 00664573	KYVON .....	03/26/13 03/26/13	TELECOMSRV/EQ/TOLL CHARGE .....		235.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	235.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235.25
					OFFICE TOTALS:	<u>235.25</u>
2013 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	474.64
					PERSONNEL COMPENSATION .....	191,566.65
					TRAVEL .....	16,664.25
					RENT, COMMUNICATION, UTILITIES .....	42,122.37
					PRINTING AND REPRODUCTION .....	247.31
					OTHER SERVICES .....	4,845.00
					SUPPLIES AND MATERIALS .....	9,964.36
					EQUIPMENT .....	873.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,757.58
					OFFICE TOTALS:	<u>266,757.58</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		85.78

05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	140.63	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	248.23	
							FRANKED MAIL TOTALS:	474.64
PERSONNEL COMPENSATION								
			BLAS, CECILIA G. ....	04/01/13	06/30/13	SCHEDULER .....	11,000.01	
			CALVO JR, JON .....	04/01/13	06/30/13	POLICY ADVISOR .....	11,250.00	
			CARBULLIDO, ADAM P .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,500.00	
			CUSTODIO, KAYE L. ....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	11,499.99	
			HERRMANN, MATTHEW .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	22,500.00	
			KAAI, KRISTAL C .....	05/21/13	05/31/13	SHARED EMPLOYEE .....	1,100.00	
			KIM, GENE F .....	05/01/13	05/20/13	SHARED EMPLOYEE .....	4,900.00	
			LAI, BREANNA .....	04/01/13	06/30/13	ASSISTANT PRESS SECRETARY .....	8,000.01	
			MENO, ROSANNE R. ....	04/01/13	06/30/13	OFFICE MANAGER/SCHEDULER .....	18,750.00	
			PANGELINAN, HOWARD D .....	04/01/13	06/30/13	STAFF ASSISTANT .....	5,499.99	
			PEREZ, JOAQUIN P. ....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	21,249.99	
			RAZON, DIOSDADO C. ....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	10,500.00	
			TENORIO, ANDREW .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	11,499.99	
			TOVES, KELLY M .....	04/01/13	06/30/13	PRESS SECRETARY .....	9,000.00	
			VASQUEZ, MELISSA .....	06/12/13	06/30/13	PAID INTERN .....	633.33	
			WHITT, JOHN J. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	32,750.01	
			YANGER, DOMINIC D .....	06/03/13	06/30/13	PAID INTERN .....	933.33	
							PERSONNEL COMPENSATION TOTALS:	191,566.65
TRAVEL								
04-29	AP	E0007666	HERRMANN, MATTHEW .....	04/09/13	04/09/13	TAXI/PARKING/TOLLS .....	30.00	
04-30	AP	E0010040	CITIBANK GOV CARD SERVICE .....	01/28/13	02/11/13	TRAVEL SUBSISTENCE .....	814.87	
06-06	AP	E0024947	PANGELINAN, HOWARD D. ....	05/31/13	05/31/13	TAXI/PARKING/TOLLS .....	30.30	
06-17	AP	E0029088	CITIBANK GOV CARD SERVICE .....	04/26/13	05/28/13	TRAVEL SUBSISTENCE .....	4,422.27	
06-18	AP	E0029086	CITIBANK GOV CARD SERVICE .....	05/02/13	05/27/13	TRAVEL SUBSISTENCE .....	3,858.90	
06-18	AP	E0029087	CITIBANK GOV CARD SERVICE .....	05/09/13	05/22/13	TRAVEL SUBSISTENCE .....	7,484.91	
06-20	AP	E0030856	HERRMANN, MATTHEW .....	06/12/13	06/12/13	TAXI/PARKING/TOLLS .....	23.00	
							TRAVEL TOTALS:	16,664.25
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	63.82	
04-03	AP	00658422	FEDERAL EXPRESS CORP .....	03/13/13	03/13/13	POSTAGE / COURIER / BOX RENTAL .....	21.23	
04-11	AP	00657842	GENERAL SERVICES ADMIN. ....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	217.68	
04-11	AP	E0001273	GUAM TELEPHONE AUTHORITY .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	782.37	
04-15	AP	00660260	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	24.77	
04-16	AP	00661222	ADA'S TRUST & INVESTMENT INC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	8,500.00	
04-18	AP	00664378	CITI PCARD-USPS .....	03/01/13	03/28/13	POSTAGE / COURIER / BOX RENTAL .....	258.25	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	110.75	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	3,814.86	
04-25	AP	E0007668	GTA .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	102.90	
04-30	AP	00664893	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	31.68	
04-30	AP	00665071	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	256.29	
05-06	AP	00665240	GENERAL SERVICES ADMIN. ....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	217.68	
05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	48.94	
05-16	AP	00666613	ADA'S TRUST & INVESTMENT INC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	8,500.00	
05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	36.34	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MADELEINE Z. BORDALLO—Con.						
05-21	AP 00669866	CITI PCARD-USPS .....	03/29/13 04/28/13	POSTAGE / COURIER / BOX RENTAL .....		16.85
05-22	AP E0017586	IT&E .....	04/30/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		9.21
05-22	AP E0017591	GUAM TELEPHONE AUTHORITY .....	05/01/13 05/31/13	UTILITIES .....		575.83
05-28	AP 00670123	GENERAL SERVICES ADMIN. ....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		217.68
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		110.75
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		1,960.68
05-29	GL HRS0029596	.....	04/01/13 04/30/13	RECORDING - (TRANSFER) .....		309.00
06-06	AP E0024945	GUAM TELEPHONE AUTHORITY .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		131.93
06-06	AP E0025007	GUAM POWER AUTHORITY .....	05/13/13 05/13/13	UTILITIES .....		400.18
06-06	AP E0025008	GUAM POWER AUTHORITY .....	05/13/13 05/13/13	UTILITIES .....		606.34
06-10	AP 00670636	FEDERAL EXPRESS CORP .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....		197.89
06-16	AP 00671662	ADA'S TRUST & INVESTMENT INC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		8,500.00
06-18	AP 00674922	GENERAL SERVICES ADMIN. ....	05/01/13 05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		217.68
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		110.75
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,719.12
06-19	AP E0030221	GUAM POWER AUTHORITY .....	04/11/13 04/11/13	UTILITIES .....		429.75
06-19	AP E0030345	GUAM POWER AUTHORITY .....	06/13/13 06/13/13	UTILITIES .....		486.81
06-20	AP 00675033	CITI PCARD-STREET TALK .....	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		42.00
06-20	AP 00675033	CITI PCARD-USPS .....	04/29/13 05/28/13	POSTAGE / COURIER / BOX RENTAL .....		92.00
06-20	AP E0030343	GTA .....	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		131.93
06-25	AP 00675214	FEDERAL EXPRESS CORP .....	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL .....		15.84
06-28	AP E0033498	GUAM POWER AUTHORITY .....	04/11/13 04/11/13	UTILITIES .....		696.37
06-28	AP E0033502	GUAM POWER AUTHORITY .....	06/13/13 06/13/13	UTILITIES .....		832.39
06-28	AP E0033505	GUAM POWER AUTHORITY .....	01/17/13 01/17/13	UTILITIES .....		1,203.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		42,122.37
PRINTING AND REPRODUCTION						
04-11	AP E0001275	ACCURATE WORD LLC. ....	04/05/13 04/05/13	PRINTING & REPRODUCTION .....		74.95
04-15	AP E0001973	XEROX CORPORATION .....	01/21/13 02/20/13	PRINTING & REPRODUCTION .....		49.64
05-17	AP E0015603	ACCURATE WORD LLC. ....	05/01/13 05/01/13	PRINTING & REPRODUCTION .....		99.95
06-06	AP E0024942	XEROX CORPORATION .....	03/20/13 04/21/13	PRINTING & REPRODUCTION .....		22.77
				PRINTING AND REPRODUCTION TOTALS:		247.31
OTHER SERVICES						
04-16	AP 00660699	HOUSECALL .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 00666100	HOUSECALL .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 00671151	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
				OTHER SERVICES TOTALS:		4,845.00
SUPPLIES AND MATERIALS						
04-11	AP E0001281	NATIONAL OFFICE SUPPLY .....	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE) .....		7.96
04-16	AP E0001969	MARIANAS VARIETY .....	03/05/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L .....		123.75
04-18	AP E0001291	BLOOMBERG FINANCE LP .....	01/11/13 01/09/14	PUBLICATIONS/REFERENCE MAT'L .....		5,850.00
04-22	AP E0005094	SELECT WATER AND THINGS .....	04/09/13 04/09/13	WATER .....		25.00



04-25	AP	E0005095	SELECT WATER AND THINGS .....	02/07/13	02/07/13	WATER .....	25.00
04-26	AP	00655732	SELECT WATER AND THINGS .....	03/04/13	03/04/13	FOOD & BEVERAGE .....	-73.88
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-13.30
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	541.77
05-02	AP	00665146	GEM LASER EXPRESS INC .....	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	75.00
05-02	AP	00665146	GEM LASER EXPRESS INC .....	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	90.00
05-21	AP	00669866	CITI PCARD-SUNNY CASH & CARRY .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	40.80
05-29	AP	E0019855	NATIONAL OFFICE SUPPLY .....	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	7.10
05-30	AP	E0019856	NATIONAL OFFICE SUPPLY .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	34.28
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	902.96
06-06	AP	E0024943	NATIONAL OFFICE SUPPLY .....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	41.18
06-07	AP	E0024948	PACIFIC MEDIA INC .....	07/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	216.00
06-10	AP	E0024944	NATIONAL OFFICE SUPPLY .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	19.00
06-20	AP	00675033	CITI PCARD-APPLE STORE #R .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	30.45
06-20	AP	00675033	CITI PCARD-HD GUAM TAMUNING .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	43.57
06-20	AP	00675033	CITI PCARD-SUNNY CASH & CARRY .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	65.50
06-28	AP	E0033875	XEROX CORPORATION .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	1,397.00
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	515.22

SUPPLIES AND MATERIALS TOTALS: 9,964.36

EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	291.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	291.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	291.00

EQUIPMENT TOTALS: 873.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 266,757.58

OFFICE TOTALS: 266,757.58

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2012 HON. MADELEINE Z. BORDALLO  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
06-17	AP	E0029433	GUAM POWER AUTHORITY .....	08/13/12	08/13/12	UTILITIES .....	446.54
06-17	AP	E0029434	GUAM POWER AUTHORITY .....	11/16/12	11/16/12	UTILITIES .....	1,186.51
06-17	AP	E0029445	GUAM POWER AUTHORITY .....	02/10/12	02/10/12	UTILITIES .....	498.16
06-18	AP	E0029430	GUAM POWER AUTHORITY .....	02/10/12	02/10/12	UTILITIES .....	788.06

RENT, COMMUNICATION, UTILITIES TOTALS: 2,919.27

SUPPLIES AND MATERIALS							
04-12	AP	E0001203	MARIANAS VARIETY .....	03/06/12	09/04/12	PUBLICATIONS/REFERENCE MAT'L .....	150.00
04-18	AP	E0001206	MEGABYTE GUAM .....	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE) .....	89.75

SUPPLIES AND MATERIALS TOTALS: 239.75

EQUIPMENT							
05-08	AP	00665416	DELL MARKETING LP .....	03/17/13	03/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,142.48

EQUIPMENT TOTALS: 7,142.48

OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,301.50

OFFICE TOTALS: 10,301.50

2012 HON. DAN BOREN  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-12	AR	AC-07727	COX COMMUNICATIONS .....	02/11/12	03/10/12	UTILITIES .....	-44.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BOREN—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	-44.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.90
					OFFICE TOTALS:	-44.90
2012 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00655853	CENTURYLINK	12/13/12	01/03/13 TELECOMSRV/EQ/TOLL CHARGE		237.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	237.28
OTHER SERVICES						
04-08	AR AC-07685	ADT SECURITY SERVICES	12/01/12	12/31/12 SECURITY SERVICE		-90.96
					OTHER SERVICES TOTALS:	-90.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146.32
					OFFICE TOTALS:	146.32
2011 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00655643	CENTURYLINK	12/13/10	01/12/11 TELECOMSRV/EQ/TOLL CHARGE		320.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	320.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320.70
					OFFICE TOTALS:	320.70
2013 HON. CHARLES W. BOUSTANY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	586.35
					PERSONNEL COMPENSATION	246,845.04
					TRAVEL	8,923.87
					RENT, COMMUNICATION, UTILITIES	25,385.36
					PRINTING AND REPRODUCTION	690.42
					OTHER SERVICES	7,071.04
					SUPPLIES AND MATERIALS	2,642.63
					EQUIPMENT	439.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,583.85
					OFFICE TOTALS:	292,583.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13 FRANKED MAIL		237.79
04-30	GL FLG0028870		04/20/13	04/30/13 FRANKED MAIL		-35.98
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13 FRANKED MAIL		286.07
05-31	GL FLG0029758		05/20/13	05/31/13 FRANKED MAIL		-58.40

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06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	180.62	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-23.75	
							FRANKED MAIL TOTALS:	586.35
PERSONNEL COMPENSATION								
			BILLEAUD, ALLYSON M .....	04/01/13	04/19/13	PAID INTERN .....	950.00	
			BROUSSARD, KRISTIE T. ....	04/01/13	06/30/13	CASEWORKER .....	9,124.35	
			CHANDLER, DANNY .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,600.00	
			DOBROZSI, JEFFREY J. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	41,525.97	
			FINLEY, JOAN A. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	18,727.53	
			FISH, TERESA .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	21,624.99	
			FREDERICK, PENNY A. ....	04/01/13	05/31/13	SENIOR CASEWORKER .....	7,012.50	
			FREDERICK, PENNY A. ....	05/01/13	05/31/13	SENIOR CASEWORKER (OTHER COMPENSATION) .....	1,373.28	
			GUILLORY, MARTIN P. ....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	10,200.00	
			HARE, MICHAEL H. ....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	14,375.01	
			HENSGENS, ADAM R. ....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	10,500.00	
			HENSGENS, PAIGE E. ....	04/01/13	06/30/13	SCHEDULER .....	12,500.01	
			HILL, JOE D. ....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	11,730.00	
			MARTIN, THERESA L. ....	04/01/13	06/30/13	CASEWORKER .....	9,043.59	
			MCGIBBONEY, KEELY L. ....	06/17/13	06/30/13	STAFF ASSISTANT LEGISLATION .....	1,244.44	
			MOSCA, KRISTINA M. ....	04/01/13	06/30/13	CASEWORKER .....	4,500.00	
			PANDOL, JACK J. ....	04/01/13	06/30/13	DEPUTY PRESS SECRETARY .....	7,022.23	
			PANDOL, JACK J. ....	06/01/13	06/30/13	DEPUTY PRESS SECRETARY (OTHER COMPENSATION) .....	622.22	
			PATEL, NEAL A. ....	04/01/13	06/30/13	COMMUNICATIONS DIR/COUNSEL .....	18,000.00	
			ROSS, JOHN E. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	1,047.93	
			SCELFO, STEPHENIE M. ....	04/01/13	06/30/13	CASEWORKER .....	9,203.49	
			SIGHINOLFI, KAITLIN M. ....	04/01/13	06/30/13	TRADE POLICY ADVISOR .....	14,250.00	
			THOMPSON JR, MICHAEL F. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	14,375.01	
			WANDEL, BRYAN P. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,292.49	
							PERSONNEL COMPENSATION TOTALS:	246,845.04
TRAVEL								
04-04	AP	00658444	HARE, MICHAEL H. ....	03/07/13	03/27/13	PRIVATE AUTO MILEAGE .....	299.00	
04-12	AP	E0001835	HARE, MICHAEL H. ....	03/07/13	03/07/13	TRAVEL SUBSISTENCE .....	10.00	
05-03	AP	E0010536	CITIBANK GOV CARD SERVICE .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	386.30	
05-03	AP	E0010536	CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	386.30	
05-03	AP	E0010536	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	386.30	
05-03	AP	E0010536	CITIBANK GOV CARD SERVICE .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	386.30	
05-14	AP	E0014541	HARE, MICHAEL H. ....	04/01/13	04/19/13	PRIVATE AUTO MILEAGE .....	115.50	
05-14	AP	E0014544	PATEL, NEAL A. ....	04/29/13	04/29/13	COMMERCIAL TRANSPORTATION .....	315.80	
05-14	AP	E0014544	PATEL, NEAL A. ....	05/05/13	05/05/13	COMMERCIAL TRANSPORTATION .....	224.30	
05-14	AP	E0014544	PATEL, NEAL A. ....	04/29/13	05/01/13	LODGING .....	196.40	
05-14	AP	E0014544	PATEL, NEAL A. ....	05/01/13	05/02/13	LODGING .....	115.41	
05-14	AP	E0014544	PATEL, NEAL A. ....	05/02/13	05/03/13	LODGING .....	196.55	
05-14	AP	E0014544	PATEL, NEAL A. ....	04/29/13	05/03/13	CAR RENTAL .....	648.98	
05-14	AP	E0014544	PATEL, NEAL A. ....	04/29/13	05/05/13	TRAVEL SUBSISTENCE .....	158.85	
05-16	AP	E0014681	HENSGENS, ADAM R. ....	04/03/13	04/25/13	PRIVATE AUTO MILEAGE .....	524.30	
05-21	AP	E0015126	PATEL, NEAL A. ....	05/01/13	05/01/13	TRAVEL SUBSISTENCE .....	58.03	
05-28	AP	E0018999	FREDERICK, PENNY A. ....	02/19/13	05/14/13	PRIVATE AUTO MILEAGE .....	127.50	
05-31	AP	E0021483	HILL, JOE D. ....	04/11/13	05/21/13	PRIVATE AUTO MILEAGE .....	397.50	
06-04	AP	E0023223	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	386.30	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES W. BOUSTANY, JR.—Con.						
06-04	AP E0023223	CITIBANK GOV CARD SERVICE	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION		387.80
06-04	AP E0023223	CITIBANK GOV CARD SERVICE	05/24/13 05/24/13	COMMERCIAL TRANSPORTATION		386.30
06-06	AP E0023975	HENSGENS, ADAM R.	05/02/13 05/30/13	PRIVATE AUTO MILEAGE		448.60
06-06	AP E0024039	GUILLORY, MARTIN P.	04/02/13 05/21/13	PRIVATE AUTO MILEAGE		423.85
06-06	AP E0024040	HARE, MICHAEL H.	05/07/13 05/30/13	PRIVATE AUTO MILEAGE		388.50
06-12	AP E0026517	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION		772.60
06-18	AP E0028978	CITIBANK GOV CARD SERVICE	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION		386.30
06-18	AP E0029141	HARE, MICHAEL H.	05/07/13 05/07/13	TRAVEL SUBSISTENCE		10.00
06-19	AP E0029760	PATEL, NEAL A.	06/13/13 06/13/13	TAXI/PARKING/TOLLS		14.00
06-24	AP E0032064	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		386.30
					TRAVEL TOTALS:	8,923.87
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656146	AT&T	02/17/13 03/16/13	TELECOMSRV/EQ/TOLL CHARGE		459.64
04-11	AP E0000529	KAPLAN TELEPHONE COMPANY	02/22/13 02/22/13	TELECOMSRV/EQ/TOLL CHARGE		1,228.50
04-12	AP E0001827	VERIZON WIRELESS	03/26/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE		109.16
04-16	AP 00661267	HERTZ LAKE CHARLES ONE LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,933.99
04-17	AP 00664356	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		309.62
04-17	AP 00664356	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		178.15
04-17	AP 00664356	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		10.17
04-17	AP 00664356	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		6.07
04-17	AP 00664356	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		18.54
04-17	AP 00664356	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		5.78
04-17	AP 00664356	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		7.41
04-17	AP 00664356	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		22.30
04-17	AP 00664356	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		5.82
04-17	AP 00664356	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		85.44
04-17	AP 00664356	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		12.89
04-17	AP 00664356	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		9.53
04-18	AP E0004263	AT&T	03/05/13 04/04/13	TELECOMSRV/EQ/TOLL CHARGE		403.29
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL)		2,654.00
04-24	AP E0005356	AT&T MOBILITY	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		96.23
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		100.75
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		748.92
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.60
04-30	GL GRP0028778		04/01/13 04/30/13	HIR GRAPHICS (TRANSFER)		120.00
05-03	AP E0010817	AT&T	03/17/13 04/16/13	TELECOMSRV/EQ/TOLL CHARGE		459.55
05-14	AP E0014527	VERIZON WIRELESS	04/26/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE		109.04
05-16	AP 00666656	HERTZ LAKE CHARLES ONE LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,933.99
05-17	AP E0015785	CITIZEN DIALOG LLC	04/17/13 04/17/13	TELECOMSRV/EQ/TOLL CHARGE		3,750.00
05-22	AP 00669948	GSA PUBLIC BUILDING SERVICE	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL)		2,654.00
05-22	AP E0017179	AT&T	04/05/13 05/04/13	TELECOMSRV/EQ/TOLL CHARGE		387.65
05-28	AP E0018996	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE		96.23

05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	100.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	765.07
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	35.94
05-31	AP	E0021591	AT&T .....	04/17/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	459.49
06-10	AP	E0025170	VERIZON WIRELESS .....	05/26/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	109.04
06-16	AP	00671705	HERTZ LAKE CHARLES ONE LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,933.99
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	100.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	688.20
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	34.93
06-19	AP	E0029805	AT&T .....	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	400.71
06-21	AP	E0031445	AT&T MOBILITY .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	96.23
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	2,654.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,385.36
PRINTING AND REPRODUCTION							
04-15	AP	E0001811	ACCURATE WORD LLC. ....	03/21/13	03/21/13	PRINTING & REPRODUCTION .....	34.95
04-25	AP	E0005343	DAVID L. ANDRUKITUS INC .....	04/05/13	04/08/13	PRINTING & REPRODUCTION .....	357.50
04-25	AP	E0005358	DIGITECH OFFICE MACHINES .....	03/01/13	03/31/13	PRINTING & REPRODUCTION .....	0.76
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	24.70
04-29	AP	E0008091	ACCURATE WORD LLC. ....	04/12/13	04/12/13	PRINTING & REPRODUCTION .....	59.90
05-14	AP	E0014526	DIGITECH OFFICE MACHINES .....	04/01/13	04/30/13	PRINTING & REPRODUCTION .....	5.71
05-14	AP	E0014532	XEROX CORPORATION .....	03/01/13	03/21/13	PRINTING & REPRODUCTION .....	4.21
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	6.40
06-05	AP	E0023782	ACCURATE WORD LLC. ....	05/24/13	05/24/13	PRINTING & REPRODUCTION .....	139.95
06-05	AP	E0023783	ACCURATE WORD LLC. ....	05/23/13	05/23/13	PRINTING & REPRODUCTION .....	24.95
06-19	AP	E0029806	ACCURATE WORD LLC. ....	06/05/13	06/05/13	PRINTING & REPRODUCTION .....	24.95
06-19	AP	E0030124	XEROX CORPORATION .....	03/21/13	05/17/13	PRINTING & REPRODUCTION .....	6.44
PRINTING AND REPRODUCTION TOTALS:							690.42
OTHER SERVICES							
04-04	AP	00658440	ICONSTITUENT .....	04/01/13	04/01/13	WEB DEV HST.EMAIL & RLTD SERV .....	195.00
04-16	AP	00660531	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
05-10	AP	E0013791	ICONSTITUENT .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	195.00
05-16	AP	00665933	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,809.00
06-10	AP	E0025162	ICONSTITUENT LLC .....	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	195.00
06-16	AP	00670986	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-24	AP	00675119	DEPT OF HOMELAND SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....	831.04
OTHER SERVICES TOTALS:							7,071.04
SUPPLIES AND MATERIALS							
04-01	AP	00656144	LAKE CHARLES AMERICAN PRESS .....	03/18/13	03/17/14	PUBLICATIONS/REFERENCE MAT'L .....	120.00
04-01	AP	00656145	KENTWOOD SPRINGS .....	03/01/13	03/15/13	WATER .....	38.83
04-02	AP	00656989	STANDARD COFFEE SERVICE COMPANY .....	02/25/13	03/20/13	FOOD & BEVERAGE .....	64.91
04-02	AP	00657373	THOMSON REUTERS .....	02/22/13	02/22/13	PUBLICATIONS/REFERENCE MAT'L .....	145.95
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	21.99
04-04	AP	00658441	ACADIANA'S OFFICE PRODUCTS .....	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE) .....	55.02
04-04	AP	00658443	K & K ENTERPRISE INC .....	03/07/13	04/01/13	WATER .....	25.00
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	21.99
04-15	AP	E0001807	THE DAILY ADVERTISER .....	04/24/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L .....	231.61
04-15	AP	E0001832	HILL,JOE D .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	11.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES W. BOUSTANY, JR.—Con.						
04-26	AP E0006828	MELLO JOY DISTRIBUTING COMPANY LLC	04/05/13 04/05/13	FOOD & BEVERAGE		13.53
04-29	AP E0008084	KENTWOOD SPRINGS	03/28/13 04/12/13	WATER		32.84
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-100.75
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		346.38
05-03	AP E0010702	COMMUNITY COFFEE COMPANY LLC	04/26/13 04/26/13	FOOD & BEVERAGE		87.50
05-03	AP E0010705	STANDARD COFFEE SERVICE COMPANY	04/17/13 04/17/13	FOOD & BEVERAGE		46.96
05-03	AP E0010810	QUENCH USA LLC	04/09/13 05/08/13	WATER		24.97
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER		21.99
05-14	AP E0014517	KENTWOOD SPRINGS	04/12/13 04/18/13	WATER		25.00
05-14	AP E0014519	ACADIANA'S OFFICE PRODUCTS	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE)		3.99
05-21	AP 00669866	CITI PCARD-D J WALL-ST-JOURNAL	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L		21.99
05-28	AP E0018997	KENTWOOD SPRINGS	04/26/13 05/10/13	WATER		32.97
05-28	AP E0018998	HENSGENS, ADAM R.	02/08/13 02/08/13	FOOD & BEVERAGE		45.00
05-31	AP E0021586	STANDARD COFFEE SERVICE COMPANY	05/15/13 05/15/13	FOOD & BEVERAGE		87.08
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-144.60
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		209.43
06-03	AP E0023220	QUENCH USA LLC	05/09/13 06/08/13	WATER		24.97
06-04	AP E0023222	CDW GOVERNMENT INC. C/O ISM IN	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)		66.87
06-05	AP E0023778	KENTWOOD SPRINGS	05/27/13 05/27/13	WATER		9.50
06-05	AP E0023781	LAKE CHARLES OFFICE SUPPLY	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE)		93.31
06-18	AP E0028976	BROUSSARD, KRISTIE T.	04/05/13 04/05/13	FOOD & BEVERAGE		39.92
06-18	AP E0028976	BROUSSARD, KRISTIE T.	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE)		3.78
06-18	AP E0028977	COLUMBIA BOOKS	04/19/13 04/19/13	PUBLICATIONS/REFERENCE MAT'L		399.00
06-19	AP E0030121	KENTWOOD SPRINGS	05/24/13 06/07/13	WATER		38.93
06-20	AP 00675033	CITI PCARD-D J WALL-ST-JOURNAL	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L		21.99
06-21	AP E0031443	MELLO JOY DISTRIBUTING COMPANY LLC	06/05/13 06/05/13	FOOD & BEVERAGE		87.90
06-28	AP E0033876	QUENCH USA LLC	06/09/13 07/08/13	WATER		24.97
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-61.15
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		401.67
					SUPPLIES AND MATERIALS TOTALS:	2,642.63
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		143.98
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		147.58
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		147.58
					EQUIPMENT TOTALS:	439.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,583.85
					OFFICE TOTALS:	292,583.85

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
06-03	AP 00502876	PANDOL, JACK J.	07/31/12 07/31/12	PRIVATE AUTO MILEAGE		-28.20
06-03	AP 00525592	PANDOL, JACK J.	08/26/12 08/31/12	LOGGING		-610.40

06-03	AP	00525595	PANDOL, JACK J. ....	08/26/12	08/31/12	CAR RENTAL .....	-463.53
06-03	AP	00525597	PANDOL, JACK J. ....	08/31/12	08/31/12	TRAVEL SUBSISTENCE .....	-18.53
06-03	AP	00571063	PANDOL, JACK J. ....	09/27/12	11/08/12	CAR RENTAL .....	-3,032.94
06-03	AP	00571073	PANDOL, JACK J. ....	10/04/12	11/08/12	TRAVEL SUBSISTENCE .....	-323.18
						TRAVEL TOTALS:	-4,476.78
			RENT, COMMUNICATION, UTILITIES				
04-17	AP	00664356	FEDERAL EXPRESS CORP .....	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL .....	38.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	38.14
			OTHER SERVICES				
06-03	AP	00467335	PANDOL, JACK J. ....	06/28/12	06/29/12	TRAINING .....	-60.00
						OTHER SERVICES TOTALS:	-60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,498.64
						OFFICE TOTALS:	-4,498.64

2013 HON. KEVIN BRADY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,668.03	1,396.87
PERSONNEL COMPENSATION .....	420,442.83	216,018.17
TRAVEL .....	31,821.45	21,799.32
RENT, COMMUNICATION, UTILITIES .....	49,111.03	26,550.07
PRINTING AND REPRODUCTION .....	3,336.22	3,053.42
OTHER SERVICES .....	21,531.43	10,270.00
SUPPLIES AND MATERIALS .....	10,341.40	5,278.35
EQUIPMENT .....	1,020.13	572.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,272.52	284,938.60
OFFICE TOTALS:	539,272.52	284,938.60

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	80.63
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-42.48
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	189.48
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-38.44
06-25	AP	00675206	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	978.14
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	322.09
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-92.55
						FRANKED MAIL TOTALS:	1,396.87
			PERSONNEL COMPENSATION				
			CALMUS,DIANE .....	04/01/13	06/30/13	CONGRESSIONAL STAFF .....	9,999.99
			CENTILLI, DOUGLAS .....	04/01/13	06/30/13	CHIEF OF STAFF .....	39,957.00
			COLGAN,AINDRIU C .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	13,749.99
			DAVIDSON,JUSTIN A .....	04/01/13	05/31/13	FIELD REPRESENTATIVE .....	4,500.00
			EVANS,TRACEE .....	04/01/13	06/30/13	PRESS SECRETARY .....	14,000.01
			HARJU,LORI J .....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	21,249.99
			KLUCK,SHANA J .....	04/01/13	06/30/13	PRESS SECRETARY .....	14,000.01
			MARTINEZ,RUSSELL A .....	04/08/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	11,016.67
			MCNULTY,CALLIE .....	06/03/13	06/30/13	PAID INTERN .....	466.67
			MURPHY,HEATHER L .....	04/01/13	06/30/13	OFFICE MANAGER/SCHEDULER .....	8,000.01
			PEREZ,ANTONIO E .....	03/19/13	06/30/13	SENIOR ADVISOR .....	14,166.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN BRADY—Con.						
		QURESHI, JANET L .....	04/01/13 06/30/13	SPECIAL PROJECTS DIRECTOR .....		12,500.01
		REINHARDT, MATTHEW .....	04/01/13 05/31/13	PAID INTERN .....		550.00
		SAPP, JAMES .....	04/01/13 05/01/13	PAID INTERN .....		516.67
		SAPP, JAMES .....	05/02/13 06/30/13	TEMPORARY EMPLOYEE .....		983.33
		STEPHENS, PHILLIP T. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		17,000.01
		STEPHENS, SARAH T. ....	04/01/13 04/30/13	PRESS SECRETARY .....		6,500.00
		SWARERS, VITA .....	04/01/13 06/30/13	CASEWORKER .....		9,500.01
		TUNSTALL, ROZLYN S .....	04/01/13 06/30/13	DISTRICT SCHEDULER .....		8,361.12
		VEILLON, JUSTIN G .....	04/01/13 06/30/13	ORANGE OFFICE - FIELD REP .....		9,000.00
				PERSONNEL COMPENSATION TOTALS:		216,018.17
TRAVEL						
04-01	AP 00655928	EVANS, TRACEE .....	03/01/13 03/22/13	PRIVATE AUTO MILEAGE .....		271.77
04-16	AP 00661701	JEFFERSON LEASING .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		431.00
04-26	AP E0006345	CITIBANK GOV CARD SERVICE .....	03/01/13 03/25/13	TRAVEL SUBSISTENCE .....		2,350.11
04-29	AP E0007228	EVANS, TRACEE .....	03/27/13 04/08/13	PRIVATE AUTO MILEAGE .....		183.06
04-29	AP E0007231	QURESHI, JANET L. ....	04/03/13 04/23/13	PRIVATE AUTO MILEAGE .....		48.72
04-30	AP E0007229	CALMUS, DIANE .....	04/02/13 04/05/13	TRAVEL SUBSISTENCE .....		679.92
05-01	AP E0007230	CALMUS, DIANE .....	04/01/13 04/05/13	TRAVEL SUBSISTENCE .....		66.90
05-15	AP E0014880	CITIBANK GOV CARD SERVICE .....	04/01/13 04/26/13	TRAVEL SUBSISTENCE .....		4,943.62
05-16	AP 00667078	JEFFERSON LEASING .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....		431.00
05-20	AP E0016149	QURESHI, JANET L. ....	04/03/13 04/03/13	PRIVATE AUTO MILEAGE .....		48.72
05-20	AP E0016149	QURESHI, JANET L. ....	04/03/13 05/01/13	PRIVATE AUTO MILEAGE .....		78.41
05-21	AP E0016138	MARTINEZ, RUSSELL A. ....	04/02/13 04/11/13	PRIVATE AUTO MILEAGE .....		93.79
05-21	AP E0016146	EVANS, TRACEE .....	05/02/13 05/02/13	PRIVATE AUTO MILEAGE .....		88.71
05-21	AP E0016207	PEREZ, ANTONIO E. ....	05/01/13 05/03/13	LODGING .....		178.54
05-22	AP E0015676	CITIBANK GOV CARD SERVICE .....	03/28/13 04/28/13	TRAVEL SUBSISTENCE .....		2,634.91
05-31	AP E0021793	SWARERS, VITA .....	04/03/13 04/18/13	PRIVATE AUTO MILEAGE .....		127.01
05-31	AP E0021796	SWARERS, VITA .....	03/26/13 04/02/13	PRIVATE AUTO MILEAGE .....		123.57
06-12	AP E0026649	QURESHI, JANET L. ....	05/29/13 05/29/13	PRIVATE AUTO MILEAGE .....		53.00
06-12	AP E0026649	QURESHI, JANET L. ....	06/05/13 06/05/13	PRIVATE AUTO MILEAGE .....		54.15
06-12	AP E0026650	EVANS, TRACEE .....	05/13/13 05/30/13	PRIVATE AUTO MILEAGE .....		110.18
06-13	AP E0026651	CITIBANK P CARD .....	04/27/13 05/24/13	TRAVEL SUBSISTENCE .....		6,066.54
06-16	AP 00672121	JEFFERSON LEASING .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....		431.00
06-28	AP E0033540	MARTINEZ, RUSSELL A. ....	05/14/13 05/14/13	MEALS .....		61.39
06-28	AP E0033540	MARTINEZ, RUSSELL A. ....	05/16/13 05/16/13	MEALS .....		55.00
06-28	AP E0033540	MARTINEZ, RUSSELL A. ....	05/17/13 05/17/13	MEALS .....		27.96
06-28	AP E0033551	MARTINEZ, RUSSELL A. ....	05/14/13 05/16/13	LODGING .....		769.44
06-28	AP E0033555	MURPHY, HEATHER L. ....	02/06/13 02/06/13	PRIVATE AUTO MILEAGE .....		44.41
06-28	AP E0033555	MURPHY, HEATHER L. ....	02/25/13 04/11/13	PRIVATE AUTO MILEAGE .....		68.93
06-28	AP E0033555	MURPHY, HEATHER L. ....	04/12/13 05/14/13	PRIVATE AUTO MILEAGE .....		91.36
06-28	AP E0033555	MURPHY, HEATHER L. ....	05/16/13 06/13/13	PRIVATE AUTO MILEAGE .....		46.95
06-28	AP E0033555	MURPHY, HEATHER L. ....	06/13/13 06/25/13	PRIVATE AUTO MILEAGE .....		58.82
06-28	AP E0033967	SWARERS, VITA .....	05/07/13 06/04/13	PRIVATE AUTO MILEAGE .....		259.79



06-28	AP	E0034032	STEPHENS, PHILLIP T. ....	05/14/13	05/17/13	LODGING .....	769.44	
06-28	AP	E0034077	STEPHENS, PHILLIP T. ....	05/14/13	05/17/13	TAXI/PARKING/TOLLS .....	51.20	
							TRAVEL TOTALS:	21,799.32
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	16.96	
04-08	AP	00659205	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	6.63	
04-11	AP	E0001160	STEPHENS, SARAH T. ....	02/07/13	02/07/13	TEMPORARY SPACE RENTAL .....	100.00	
04-11	AP	E0001163	CONSOLIDATED COMMUNICATIONS .....	03/21/13	04/20/13	TELECOMSRV/EQ/TOLL CHARGE .....	999.60	
04-15	AP	00660260	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	4.94	
04-16	AP	00660818	HUNTSVILLE INVESTMENTS LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,584.16	
04-16	AP	00660972	FIRST NATIONAL BANK OF HUNTSVILLE .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.84	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	131.75	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,515.33	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	45.92	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20	
04-29	AP	E0007227	CONSTITUENT TOWN HALL SERVICES .....	03/04/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,097.50	
04-30	AP	00664893	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	83.06	
04-30	AP	00665071	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	128.04	
05-01	AP	00665147	HUNTSVILLE INVESTMENTS LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,484.16	
05-09	AP	E0013387	AT&T .....	03/05/13	04/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	354.64	
05-16	AP	00666367	FIRST NATIONAL BANK OF HUNTSVILLE .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.84	
05-16	AP	E0014883	CONSOLIDATED COMMUNICATIONS .....	04/21/13	05/20/13	TELECOMSRV/EQ/TOLL CHARGE .....	994.58	
05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	132.64	
05-20	AP	E0016141	AT&T .....	01/05/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	493.35	
05-22	AP	E0017042	AT&T .....	01/01/03	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	32.50	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	131.75	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	999.80	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	45.92	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	12.13	
05-29	AP	E0020975	AT&T .....	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	354.53	
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	18.76	
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	19.50	
06-12	AP	E0026643	UPS .....	05/18/13	05/18/13	POSTAGE / COURIER / BOX RENTAL .....	160.48	
06-12	AP	E0026657	EVANS,TRACEE .....	05/31/13	05/31/13	COMPUTER SERVICE .....	12.99	
06-12	AP	E0026659	CONSOLIDATED COMMUNICATIONS .....	04/18/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,016.95	
06-16	AP	00671266	HUNTSVILLE INVESTMENTS LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,564.16	
06-16	AP	00671418	FIRST NATIONAL BANK OF HUNTSVILLE .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.84	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	131.75	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,222.39	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	45.92	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	12.41	
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	16.93	
06-28	AP	E0033941	AT&T .....	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	354.53	
06-28	AP	E0033975	UNITED PARCEL SERVICE .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	6.50	
06-28	AP	E0034097	UPS .....	04/22/13	04/27/13	POSTAGE / COURIER / BOX RENTAL .....	50.49	
06-28	AP	E0034105	UPS .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	6.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN BRADY—Con.						
06-28	AP E0034128	STEPHENS, PHILLIP T.	05/22/13 05/22/13	POSTAGE / COURIER / BOX RENTAL		9.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,550.07
PRINTING AND REPRODUCTION						
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)		18.20
05-20	AP E0016205	SWARERS, VITA	03/27/13 03/27/13	PRINTING & REPRODUCTION		9.22
05-20	AP E0016206	DAVID L. ANDRUKITUS INC	04/17/13 04/17/13	PRINTING & REPRODUCTION		1,017.50
05-20	AP E0016208	DAVID L. ANDRUKITUS INC	04/15/13 04/15/13	PRINTING & REPRODUCTION		40.00
05-20	AP E0016209	DAVID L. ANDRUKITUS INC	04/17/13 04/17/13	PRINTING & REPRODUCTION		1,337.50
05-20	AP E0016215	DAVID L. ANDRUKITUS INC	04/25/13 04/25/13	PRINTING & REPRODUCTION		152.50
05-21	AP E0016203	DAVID L. ANDRUKITUS INC	03/20/13 03/20/13	PRINTING & REPRODUCTION		152.50
05-23	AP E0017291	DAVID L. ANDRUKITUS INC	05/10/13 05/10/13	PRINTING & REPRODUCTION		70.00
05-23	AP E0017292	DAVID L. ANDRUKITUS INC	05/10/13 05/10/13	PRINTING & REPRODUCTION		210.00
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)		44.40
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)		1.60
				PRINTING AND REPRODUCTION TOTALS:		3,053.42
OTHER SERVICES						
04-11	AP E0001162	ICONSTITUENT	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV		595.00
04-16	AP 00660981	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-16	AP 00666376	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-16	AP 00671427	ICONSTITUENT LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		10,270.00
SUPPLIES AND MATERIALS						
04-01	AP 00655930	EVANS,TRACEE	03/07/13 03/16/13	FOOD & BEVERAGE		64.59
04-01	AP 00655933	EVANS,TRACEE	03/16/13 03/16/13	OFFICE SUPPLIES (OUTSIDE)		32.42
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER		74.47
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	FOOD & BEVERAGE		131.05
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		109.37
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER		93.49
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	FOOD & BEVERAGE		189.30
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		43.06
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		279.05
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	FOOD & BEVERAGE		132.53
04-11	AP E0001159	STEPHENS, PHILLIP T.	01/17/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)		110.73
04-11	AP E0001160	STEPHENS, SARAH T.	01/08/13 01/17/13	FOOD & BEVERAGE		140.00
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-129.90
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		751.34
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER		91.48
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	FOOD & BEVERAGE		10.86
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)		131.48
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	FOOD & BEVERAGE		119.67
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)		145.50
05-20	AP E0016152	NAVASOTA EXAMINER	04/03/13 04/02/14	PUBLICATIONS/REFERENCE MAT'L		45.00
05-20	AP E0016205	SWARERS, VITA	03/05/13 03/05/13	FOOD & BEVERAGE		10.80

05-20	AP	E0016205	SWARERS, VITA .....	03/14/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	41.39
05-20	AP	E0016205	SWARERS, VITA .....	03/25/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	244.57
05-20	AP	E0016205	SWARERS, VITA .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	30.57
05-20	AP	E0016213	SAN JACINTO NEWS-TIMES .....	05/13/13	05/13/14	PUBLICATIONS/REFERENCE MAT'L .....	16.00
05-21	AP	00669845	XARISMA INC .....	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE) .....	55.63
05-21	AP	E0016146	EVANS, TRACEE .....	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	84.36
05-21	AP	E0016210	CENTERVILLE NEWS .....	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L .....	22.00
05-21	AP	E0016211	TRINITY STANDARD .....	05/13/13	05/12/14	PUBLICATIONS/REFERENCE MAT'L .....	17.00
05-21	AP	E0016214	MADISONVILLE METEOR .....	05/13/13	05/13/14	PUBLICATIONS/REFERENCE MAT'L .....	47.00
05-23	AP	00669946	GEM LASER EXPRESS INC .....	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) .....	436.00
05-24	AP	E0018855	QURESHI, JANET L. ....	05/16/13	05/16/13	FOOD & BEVERAGE .....	15.00
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	124.59
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	57.21
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-146.35
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	679.09
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	102.48
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	205.54
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-214.70
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	884.68
SUPPLIES AND MATERIALS TOTALS:							5,278.35
EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	190.80
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	190.80
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	190.80
EQUIPMENT TOTALS:							572.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,938.60
OFFICE TOTALS:							<u>284,938.60</u>
2012 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-17	AP	E0004111	AT&T .....	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE .....	281.61
05-01	AP	00665119	AT&T .....	05/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	147.31
RENT, COMMUNICATION, UTILITIES TOTALS:							428.92
PRINTING AND REPRODUCTION							
05-28	AP	E0017290	DAVID L. ANDRUKITUS INC .....	12/17/12	12/17/12	PRINTING & REPRODUCTION .....	40.00
PRINTING AND REPRODUCTION TOTALS:							40.00
SUPPLIES AND MATERIALS							
05-21	AP	E0017041	TTA - RESEARCH & GUIDANCE .....	11/12/12	11/12/12	PUBLICATIONS/REFERENCE MAT'L .....	105.74
06-12	AP	00670663	CDW COMPUTER CENTERS .....	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	19.65
SUPPLIES AND MATERIALS TOTALS:							125.39
EQUIPMENT							
05-24	AP	00670090	DAHILL .....	03/12/13	03/12/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,356.00
06-12	AP	00670663	CDW COMPUTER CENTERS .....	05/13/13	05/13/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	610.00
06-12	AP	00670663	CDW COMPUTER CENTERS .....	05/13/13	05/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,245.27
EQUIPMENT TOTALS:							11,211.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,805.58
OFFICE TOTALS:							<u>11,805.58</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN BRADY OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-10	AP 00659860	JEFFERSON LEASING	10/01/11 10/31/11	AUTOMOBILE LEASE		871.16
					TRAVEL TOTALS:	871.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	871.16
					OFFICE TOTALS:	871.16
2013 HON. ROBERT A. BRADY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	440.92
					PERSONNEL COMPENSATION	265,585.44
					TRAVEL	1,355.85
					RENT, COMMUNICATION, UTILITIES	27,421.68
					PRINTING AND REPRODUCTION	380.00
					OTHER SERVICES	13,030.00
					SUPPLIES AND MATERIALS	2,296.93
					EQUIPMENT	914.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,425.55
					OFFICE TOTALS:	311,425.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		196.92
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		141.80
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-12.20
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		120.20
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-5.80
					FRANKED MAIL TOTALS:	440.92
PERSONNEL COMPENSATION						
		BIRTS, DONALD	04/01/13 06/30/13	COMMUNITY LIAISON		6,820.26
		BLACKWELL, THOMAS W	04/01/13 06/30/13	COMMUNITY LIAISON		12,500.01
		CACCIAVILLANO, ANTHONY R.	04/01/13 06/30/13	EXECUTIVE ASSISTANT		24,500.01
		ENGGASSER, HARRY L	04/01/13 06/30/13	COMMUNITY LIAISON		12,500.01
		GREGORY, SHIRLEY	04/01/13 06/30/13	DISTRICT DIRECTOR		19,950.00
		JENOFSKY, ILENE	04/01/13 06/30/13	DISTRICT ADMINISTRATOR		10,762.50
		JOHNSON, THOMAS J	04/01/13 06/30/13	COMMUNITY LIAISON		13,125.00
		KIRKLAND, SUSIE	04/01/13 06/30/13	CONGRESSIONAL AIDE		13,125.00
		KRESCHOLLEK, LAURA	04/01/13 06/30/13	CONSTITUENT SERVICES REP		9,187.50
		LEIBOWITZ, ELIZABETH S	04/01/13 06/30/13	STAFF ASSISTANT		8,250.00
		PEREZ, GEORGE L	04/01/13 06/30/13	CONSTITUENT SERVICES REP		10,500.00
		RAINES, WARREN	04/01/13 06/30/13	STAFF ASSISTANT		11,250.00
		RZEPSKI, MARGARET A	04/01/13 06/30/13	PART-TIME EMPLOYEE		4,521.03
		SHILLINGSBURG, ASHLEY L	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		20,000.01

		SUBBIO, RICHARD .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	2,499.99
		VISALLI, LILLIAN E .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	15,000.00
		WARRINGTON, KAREN .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	18,991.38
		WHERRITY, KYLE P .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	9,999.99
		WHITE, STANLEY V. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	42,102.75
					PERSONNEL COMPENSATION TOTALS:	265,585.44
	TRAVEL					
04-24	AP	E0005740 CITIBANK GOV CARD SERVICE .....	03/06/13	03/10/13	TRAVEL SUBSISTENCE .....	507.20
05-23	AP	E0019879 WHITE, STANLEY V. ....	04/04/13	05/21/13	TRAVEL SUBSISTENCE .....	285.29
05-29	AP	E0020464 WHERRITY, KYLE P. ....	02/14/13	05/22/13	TRAVEL SUBSISTENCE .....	563.36
					TRAVEL TOTALS:	1,355.85
	RENT, COMMUNICATION, UTILITIES					
04-10	AP	E0001034 VERIZON NEW YORK INC .....	01/28/13	02/27/13	UTILITIES .....	143.54
04-11	AP	00659955 UNITED PARCEL SERVICE .....	04/03/13	04/03/13	POSTAGE / COURIER / BOX RENTAL .....	7.00
04-16	AP	00661245 4D'S CORPORATION .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	270.00
04-16	AP	00661258 JAMES J MCKENZIE JR .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	485.00
04-16	AP	00661259 RONALD R DONATUCCI ESQ .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,700.00
04-16	AP	00661674 UNIVERSITY TECHNOLOGY PARK INC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-18	AP	00664378 CITI PCARD-COMCAST OF DELCO .....	03/01/13	03/28/13	UTILITIES .....	143.04
04-18	AP	00664378 CITI PCARD-COMCAST OF PHILLY .....	03/01/13	03/28/13	UTILITIES .....	742.63
04-24	AP	E0005742 VERIZON NEW YORK INC .....	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	143.64
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	86.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,064.72
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	93.39
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	4.40
04-26	AP	E0007128 PECO ENERGY CO .....	03/17/13	04/15/13	UTILITIES .....	88.34
04-26	GL	HRS0028697 .....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	105.00
04-30	AP	E0008932 PECO ENERGY CO .....	03/21/13	04/21/13	UTILITIES .....	45.65
05-02	AP	00665113 UNITED PARCEL SERVICE .....	04/09/13	04/09/13	POSTAGE / COURIER / BOX RENTAL .....	6.50
05-07	AP	00665368 UNITED PARCEL SERVICE .....	04/09/13	04/09/13	POSTAGE / COURIER / BOX RENTAL .....	9.49
05-10	AP	00665560 AT&T MOBILITY .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	402.86
05-13	AP	E0014027 VERIZON NEW YORK INC .....	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	238.98
05-14	AP	E0014028 PHILADELPHIA GAS WORKS .....	03/27/13	04/25/13	UTILITIES .....	75.46
05-16	AP	00666634 4D'S CORPORATION .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	270.00
05-16	AP	00666647 JAMES J MCKENZIE JR .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	485.00
05-16	AP	00666648 RONALD R DONATUCCI ESQ .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,700.00
05-16	AP	00667053 UNIVERSITY TECHNOLOGY PARK INC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-21	AP	00669866 CITI PCARD-COMCAST OF DELCO .....	03/29/13	04/28/13	UTILITIES .....	254.89
05-21	AP	00669866 CITI PCARD-COMCAST OF PHILLY .....	03/29/13	04/28/13	UTILITIES .....	747.15
05-21	AP	00669866 CITI PCARD-PGW/EZ-PAY .....	03/29/13	04/28/13	UTILITIES .....	528.89
05-23	AP	00670003 UNITED PARCEL SERVICE .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	24.73
05-23	AP	E0019880 VERIZON NEW YORK INC .....	04/04/13	05/03/13	UTILITIES .....	255.77
05-23	AP	E0019882 PECO ENERGY CO .....	04/14/13	05/14/13	UTILITIES .....	109.21
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	86.00
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,069.28
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	93.39
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	21.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT A. BRADY—Con.						
05-29	AP E0020451	PECO ENERGY CO .....	04/21/13 05/20/13	UTILITIES .....		46.33
06-10	AP 00670605	UNITED PARCEL SERVICE .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....		31.13
06-10	AP 00670607	UNITED PARCEL SERVICE .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....		6.10
06-14	AP 00670679	UNITED PARCEL SERVICE .....	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL .....		5.98
06-16	AP 00671683	4D'S CORPORATION .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		270.00
06-16	AP 00671696	JAMES J MCKENZIE JR .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		485.00
06-16	AP 00671697	RONALD R DONATUCCI ESQ .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,700.00
06-16	AP 00672095	UNIVERSITY TECHNOLOGY PARK INC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
06-18	AP 00672536	UNITED PARCEL SERVICE .....	06/13/13 06/13/13	POSTAGE / COURIER / BOX RENTAL .....		8.66
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		32.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		86.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,067.61
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		93.39
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		19.33
06-20	AP 00675033	CITI PCARD-COMCAST OF DELCO .....	04/29/13 05/28/13	UTILITIES .....		254.82
06-20	AP 00675033	CITI PCARD-COMCAST OF PHILLY .....	04/29/13 05/28/13	UTILITIES .....		432.01
06-28	AP E0034507	AT&T MOBILITY .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		374.31
06-28	AP E0034509	AT&T MOBILITY .....	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		443.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,421.68
PRINTING AND REPRODUCTION						
04-17	AP E0003118	DAVID L. ANDRUKITUS INC .....	04/09/13 04/09/13	PRINTING & REPRODUCTION .....		80.00
06-10	AP E0025379	DAVID L. ANDRUKITUS INC .....	05/22/13 05/22/13	PRINTING & REPRODUCTION .....		75.00
06-28	AP E0033604	DAVID L. ANDRUKITUS INC .....	06/21/13 06/21/13	PRINTING & REPRODUCTION .....		225.00
				PRINTING AND REPRODUCTION TOTALS:		380.00
OTHER SERVICES						
04-11	AP E0001016	ICONSTITUENT .....	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....		500.00
04-16	AP 00660416	HOUSECALL .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
04-16	AP 00660759	COMPUTERWORKS .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
05-14	AP E0014359	ICONSTITUENT .....	03/01/13 03/01/13	WEB DEV HST.EMAIL & RLTD SERV .....		500.00
05-14	AP E0014362	ICONSTITUENT .....	01/03/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV .....		500.00
05-14	AP E0014367	ICONSTITUENT .....	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....		500.00
05-16	AP 00665818	HOUSECALL .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 00666157	COMPUTERWORKS .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-10	AP E0025386	ICONSTITUENT LLC .....	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV .....		500.00
06-16	AP 00670872	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 00671208	COMPUTERWORKS .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		13,030.00
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		39.97
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		63.46
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		357.06
04-17	AP E0003127	STAPLES CREDIT PLAN .....	03/29/13 03/29/13	OFFICE SUPPLIES (OUTSIDE) .....		266.67
04-18	AP 00664378	CITI PCARD-DELL FEDERAL .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		148.79

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04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	208.47
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	59.97
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE)	156.73
05-14	AP	E0014022	STAPLES CREDIT PLAN	04/03/13	04/22/13	OFFICE SUPPLIES (OUTSIDE)	143.97
05-29	GL	FRM0029603		05/10/13	05/10/13	FRAMING (TRANSFER)	50.00
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	393.45
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-37.10
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	483.26
06-20	AP	00675033	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	9.04
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-123.75
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	76.94
						SUPPLIES AND MATERIALS TOTALS:	2,296.93
			EQUIPMENT				
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	277.16
04-30	GL	RPY0028775		04/01/13	04/30/13	EQUIPMENT PURCHASES	27.75
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	277.16
05-31	GL	RPY0029704		05/01/13	05/31/13	EQUIPMENT PURCHASES	27.75
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	277.16
06-28	GL	RPY0030500		06/01/13	06/30/13	EQUIPMENT PURCHASES	27.75
						EQUIPMENT TOTALS:	914.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,425.55
						OFFICE TOTALS:	311,425.55

2013 HON. BRUCE L. BRALEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,890.18	9,356.51
PERSONNEL COMPENSATION	481,560.52	239,442.18
TRAVEL	32,069.13	20,192.70
RENT, COMMUNICATION, UTILITIES	35,410.00	18,493.87
PRINTING AND REPRODUCTION	2,298.72	1,360.45
OTHER SERVICES	23,557.52	7,366.00
SUPPLIES AND MATERIALS	3,296.27	1,956.72
EQUIPMENT	6,654.80	3,315.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,737.14	301,483.83
OFFICE TOTALS:	597,737.14	301,483.83

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	334.82
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL	-24.79
05-23	AP	00670012	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	5,953.09
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	578.58
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL	-41.54
06-25	AP	00675206	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	2,182.79
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	430.26
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL	-56.70
						FRANKED MAIL TOTALS:	9,356.51
			PERSONNEL COMPENSATION				
			ADAMS, MITCHELL S	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	10,625.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRUCE L. BRALEY—Con.						
		AYISH, KIRA M .....	04/01/13 06/30/13	PRESS SECRETARY .....	10,625.01	
		BLAKENEY, ARDIE M .....	04/01/13 06/30/13	CASEWORKER .....	9,249.99	
		DATTA, AKSHAI .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	10,625.01	
		DAVIS, JOHN .....	04/01/13 06/30/13	CHIEF OF STAFF .....	41,484.76	
		DYKSTRA, KYLE D .....	04/01/13 06/30/13	VETERANS COORD/OUTREACH COORD .....	9,999.99	
		GIERTZ, JEFFREY W .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	20,000.01	
		GOLDSMITH, ROBERT .....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	13,054.89	
		GOODMAN, MICHAEL T. ....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....	29,400.84	
		GRADY, MOLLY G .....	04/01/13 06/30/13	OUTREACH COORDINATOR .....	8,000.01	
		HALL, TAVIS .....	04/01/13 06/30/13	DIST OUTREACH REPRESENTATIVE .....	9,360.00	
		HARTMAN, KIRSTEN M .....	04/01/13 06/30/13	STAFF ASSISTANT .....	7,500.00	
		MCINTEE, WILLIAM T .....	04/01/13 06/30/13	CASEWORKER .....	8,000.01	
		MURPHY, JOHN L .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	14,499.99	
		NOBLE, MARK T .....	04/01/13 06/30/13	SHARED EMPLOYEE .....	5,100.00	
		OETH, JACOB M .....	03/01/13 03/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,416.67	
		PANTHER, ALLISON M .....	04/01/13 06/30/13	SCHEDULER/OFFICE MANAGER .....	9,999.99	
		SIDDALL, KATHERINE E. ....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00	
		STEWART, CHRISTOPHER C .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	239,442.18	
		TRAVEL				
04-02	AP 00654854	OETH, JACOB. M. ....	02/16/13 02/20/13	PRIVATE AUTO MILEAGE .....	246.98	
04-05	AP 00659393	STEWART, CHRISTOPHER C. ....	03/09/13 03/29/13	PRIVATE AUTO MILEAGE .....	228.29	
04-08	AP 00659295	CITIBANK GOV CARD SERVICE .....	02/27/13 04/07/13	TRAVEL SUBSISTENCE .....	2,689.09	
04-08	AP 00659298	CITIBANK GOV CARD SERVICE .....	02/27/13 03/19/13	TRAVEL SUBSISTENCE .....	443.51	
04-25	AP E0005307	MCINTEE, WILLIAM T. ....	02/08/13 02/20/13	MEALS .....	47.17	
04-25	AP E0005307	MCINTEE, WILLIAM T. ....	03/01/13 03/29/13	PRIVATE AUTO MILEAGE .....	528.66	
04-25	AP E0005319	OETH, JACOB. M. ....	03/01/13 03/26/13	PRIVATE AUTO MILEAGE .....	640.80	
04-30	AP E0005649	HON. BRUCE L BRALEY .....	02/28/13 04/07/13	TRAVEL SUBSISTENCE .....	102.36	
05-07	AP E0011479	HALL, TAVIS .....	03/15/13 04/19/13	PRIVATE AUTO MILEAGE .....	282.58	
05-07	AP E0011479	HALL, TAVIS .....	04/19/13 04/24/13	PRIVATE AUTO MILEAGE .....	156.64	
05-07	AP E0011506	MCINTEE, WILLIAM T. ....	03/04/13 03/27/13	MEALS .....	52.51	
05-07	AP E0011507	SIDDALL, KATHERINE E. ....	03/27/13 03/28/13	LODGING .....	122.08	
05-07	AP E0011507	SIDDALL, KATHERINE E. ....	03/26/13 03/28/13	MEALS .....	21.89	
05-07	AP E0011507	SIDDALL, KATHERINE E. ....	03/25/13 03/28/13	CAR RENTAL .....	199.69	
05-07	AP E0011507	SIDDALL, KATHERINE E. ....	03/26/13 03/28/13	GASOLINE .....	63.75	
05-07	AP E0011507	SIDDALL, KATHERINE E. ....	03/19/13 03/30/13	TRAVEL SUBSISTENCE .....	50.00	
05-09	AP E0012422	MCINTEE, WILLIAM T. ....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....	856.63	
05-09	AP E0012422	MCINTEE, WILLIAM T. ....	04/30/13 04/30/13	PRIVATE AUTO MILEAGE .....	72.09	
05-09	AP E0012426	GIERTZ, JEFFREY W. ....	04/29/13 05/01/13	MEALS .....	20.58	
05-09	AP E0012426	GIERTZ, JEFFREY W. ....	05/01/13 05/01/13	TRAVEL SUBSISTENCE .....	9.95	
05-10	AP E0011550	STEWART, CHRISTOPHER C. ....	04/04/13 04/20/13	PRIVATE AUTO MILEAGE .....	560.70	
05-10	AP E0011550	STEWART, CHRISTOPHER C. ....	04/26/13 04/26/13	PRIVATE AUTO MILEAGE .....	130.83	
05-10	AP E0011551	GIERTZ, JEFFREY W. ....	04/18/13 04/21/13	TRAVEL SUBSISTENCE .....	66.16	



05-10	AP	E0012414	DYKSTRA, KYLE D.	03/25/13	05/01/13	PRIVATE AUTO MILEAGE	440.55
05-17	AP	E0016827	CITIBANK GOV CARD SERVICE	03/28/13	04/26/13	TRAVEL SUBSISTENCE	778.98
05-17	AP	E0016828	CITIBANK GOV CARD SERVICE	03/28/13	04/28/13	TRAVEL SUBSISTENCE	1,144.15
05-17	AP	E0017145	CITIBANK GOV CARD SERVICE	03/27/13	03/28/13	TRAVEL SUBSISTENCE	100.08
05-30	AP	E0020995	MURPHY, JOHN L	02/05/13	05/01/13	PRIVATE AUTO MILEAGE	727.58
05-30	AP	E0020995	MURPHY, JOHN L	03/21/13	04/24/13	TRAVEL SUBSISTENCE	59.00
05-30	AP	E0021170	HON. BRUCE L BRALEY	04/19/13	04/30/13	TRAVEL SUBSISTENCE	66.64
06-10	AP	E0025102	GOODMAN, MICHAEL T.	05/28/13	06/01/13	TRAVEL SUBSISTENCE	937.24
06-10	AP	E0025104	STEWART, CHRISTOPHER C.	05/03/13	06/01/13	PRIVATE AUTO MILEAGE	1,183.26
06-10	AP	E0025104	STEWART, CHRISTOPHER C.	05/30/13	06/01/13	TRAVEL SUBSISTENCE	21.61
06-10	AP	E0025108	DYKSTRA, KYLE D.	05/13/13	05/14/13	TRAVEL SUBSISTENCE	22.50
06-12	AP	E0025790	HON. BRUCE L BRALEY	06/01/12	05/27/13	TRAVEL SUBSISTENCE	57.06
06-12	AP	E0026599	CITIBANK GOV CARD SERVICE	04/29/13	05/03/13	TRAVEL SUBSISTENCE	768.50
06-12	AP	E0026614	CITIBANK GOV CARD SERVICE	04/29/13	05/03/13	TRAVEL SUBSISTENCE	464.20
06-12	AP	E0026679	CITIBANK GOV CARD SERVICE	04/25/13	05/22/13	TRAVEL SUBSISTENCE	4,292.94
06-17	AP	E0026609	CITIBANK GOV CARD SERVICE	05/28/13	05/28/13	TRAVEL SUBSISTENCE	244.07
06-20	AP	E0029568	MCINTEE, WILLIAM T.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	788.55
06-20	AP	E0029660	DYKSTRA, KYLE D.	05/13/13	06/06/13	PRIVATE AUTO MILEAGE	502.85
						TRAVEL TOTALS:	20,192.70
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00659395	ARMSTRONG DEVELOPMENT COMPANY	02/22/13	03/21/13	UTILITIES	254.70
04-08	AP	00659287	CENTURYLINK	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	321.58
04-08	AP	00659290	CENTURYLINK	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	308.20
04-08	AP	00659292	MEDIACOM	04/03/13	05/02/13	UTILITIES	84.58
04-12	AR	AC-07709	CENTURYLINK	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	-244.04
04-12	AR	AC-07709	CENTURYLINK	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	-134.07
04-12	AR	AC-07709	CENTURYLINK	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	-103.07
04-12	AR	AC-07709	CENTURYLINK	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	-103.03
04-16	AP	00660819	UPPER MAIN COMMERCIAL	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	753.33
04-16	AP	00660820	FOUR EAST VILLAGE PROPERTIES LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	00661174	ARMSTRONG DEVELOPMENT COMPANY	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	129.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	873.38
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	37.36
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
04-25	AP	E0005304	VERIZON WIRELESS	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	485.30
04-25	AP	E0005308	MEDIACOM	04/07/13	05/06/13	UTILITIES	98.05
04-25	AP	E0005309	UPPER MAIN COMMERCIAL	02/22/13	03/25/13	UTILITIES	134.23
04-26	GL	HRS0028697		03/01/13	03/31/13	RECORDING - (TRANSFER)	40.00
05-06	AP	E0005310	CENTURYLINK	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	491.21
05-07	AP	E0011483	CENTURYLINK	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	274.09
05-08	AP	E0011543	MEDIACOM	05/03/13	06/02/13	UTILITIES	87.66
05-09	AP	E0011486	CENTURYLINK	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	302.23
05-10	AP	E0011482	ARMSTRONG DEVELOPMENT COMPANY	03/21/13	04/18/13	UTILITIES	195.50
05-16	AP	00666216	UPPER MAIN COMMERCIAL	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	753.33
05-16	AP	00666217	FOUR EAST VILLAGE PROPERTIES LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-17	AP	E0014782	UPPER MAIN COMMERCIAL	03/25/13	04/22/13	UTILITIES	124.45
05-20	AP	E0014358	BLAKENEY, ARDIE M	03/01/13	05/31/13	DISTRICT OFFICE PARKING	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRUCE L. BRALEY—Con.						
05-21	AP E0017077	CENTURYLINK	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	306.75	
05-21	AP E0017079	VERIZON WIRELESS	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE	661.34	
05-21	AP E0017081	MEDIACOM	03/03/13 04/02/13	UTILITIES	77.08	
05-23	AP 00670003	UNITED PARCEL SERVICE	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL	6.53	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	56.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	129.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	986.92	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	37.36	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.77	
05-29	GL HRS0029596		04/01/13 04/30/13	RECORDING - (TRANSFER)	227.57	
05-30	AP E0021002	CENTURYLINK	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	273.05	
05-30	AP E0021005	CENTURYLINK	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	302.23	
06-10	AP 00670605	UNITED PARCEL SERVICE	05/14/13 05/14/13	POSTAGE / COURIER / BOX RENTAL	7.35	
06-10	AP E0025099	UPPER MAIN COMMERCIAL	04/22/13 05/21/13	UTILITIES	119.13	
06-10	AP E0025181	ARMSTRONG DEVELOPMENT COMPANY	04/18/13 05/17/13	UTILITIES	172.35	
06-12	AP E0025796	BLAKENEY,ARDIE M	06/01/13 06/30/13	DISTRICT OFFICE PARKING	50.00	
06-12	AP E0026597	MEDIACOM	06/07/13 07/06/13	UTILITIES	98.05	
06-12	AP E0026602	VERIZON WIRELESS	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE	613.64	
06-12	AP E0026604	MEDIACOM	06/03/13 07/02/13	UTILITIES	87.66	
06-14	AP 00670679	UNITED PARCEL SERVICE	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	8.58	
06-16	AP 00671267	UPPER MAIN COMMERCIAL	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	753.33	
06-16	AP 00671268	FOUR EAST VILLAGE PROPERTIES LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP 00671614	ARMSTRONG DEVELOPMENT COMPANY	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	129.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	920.46	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	37.36	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.00	
06-19	AP E0029569	PANTHER, ALLISON M.	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	9.20	
06-20	AP E0029570	CENTURYLINK	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	310.21	
06-28	AP E0033969	CENTURYLINK	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	302.14	
06-28	AP E0033993	CENTURYLINK	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	270.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,493.87	
PRINTING AND REPRODUCTION						
04-02	AP 00654855	ACCURATE WORD LLC.	03/22/13 03/22/13	PRINTING & REPRODUCTION	101.85	
04-25	AP E0005316	ADVANCED SYSTEMS	03/07/13 04/06/13	PRINTING & REPRODUCTION	163.00	
04-25	AP E0005317	ACCURATE WORD LLC.	01/18/13 01/18/13	PRINTING & REPRODUCTION	207.00	
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	13.00	
05-09	AP E0012432	ACCURATE WORD LLC.	05/01/13 05/01/13	PRINTING & REPRODUCTION	170.00	
05-15	AP 00665704	ACCURATE WORD LLC.	02/08/13 02/08/13	PRINTING & REPRODUCTION	34.95	
05-30	AP E0020997	ACCURATE WORD LLC.	05/22/13 05/22/13	PRINTING & REPRODUCTION	254.65	
06-04	AP E0022593	ACCURATE WORD LLC.	05/23/13 05/23/13	PRINTING & REPRODUCTION	377.00	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	39.00	
				PRINTING AND REPRODUCTION TOTALS:	1,360.45	

OTHER SERVICES									
04-05	AP	00659398	SECURITY PRODUCTS	04/01/13	05/01/13	SECURITY SERVICE			27.00
04-16	AP	00661028	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
04-29	AP	00664731	METRO DATA NETWORKS LLC	03/14/13	03/14/13	TECHNOLOGY SERVICE CONTRACTS			220.00
04-29	AP	00664733	METRO DATA NETWORKS LLC	03/14/13	03/14/13	TECHNOLOGY SERVICE CONTRACTS			165.00
04-29	AP	00664735	METRO DATA NETWORKS LLC	03/20/13	03/20/13	TECHNOLOGY SERVICE CONTRACTS			715.00
04-29	AP	00664736	METRO DATA NETWORKS LLC	04/05/13	04/05/13	TECHNOLOGY SERVICE CONTRACTS			330.00
04-29	AP	00664740	METRO DATA NETWORKS LLC	04/03/13	04/03/13	TECHNOLOGY SERVICE CONTRACTS			110.00
04-29	AP	E0005650	SECURITY PRODUCTS	01/01/13	02/01/13	SECURITY SERVICE			27.00
04-29	AP	E0005651	HAWKEYE ALARM & SIGNAL	03/31/13	03/31/13	SECURITY SERVICE			21.00
05-08	AP	E0011485	SECURITY PRODUCTS	05/01/13	06/01/13	SECURITY SERVICE			27.00
05-16	AP	00666423	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-05	AP	E0022605	SECURITY PRODUCTS	06/01/13	07/01/13	SECURITY SERVICE			27.00
06-12	AP	E0026596	HAWKEYE ALARM & SIGNAL	05/01/13	05/31/13	SECURITY SERVICE			21.00
06-16	AP	00671474	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-19	AP	E0029567	HAWKEYE ALARM & SIGNAL	04/01/13	04/30/13	SECURITY SERVICE			21.00
									OTHER SERVICES TOTALS:
									7,366.00
SUPPLIES AND MATERIALS									
04-02	AP	00653342	PANTHER, ALLISON M.	03/14/13	03/14/13	PUBLICATIONS/REFERENCE MAT'L			24.00
04-02	AP	00653344	PANTHER, ALLISON M.	03/14/13	03/14/13	PUBLICATIONS/REFERENCE MAT'L			0.99
04-08	AP	00659660	HAGUE QUALITY WATER OF MD INC	03/01/13	03/31/13	WATER			63.00
04-09	AP	00659665	ADAMS,MITCHELL S	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L			9.95
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)			50.69
04-25	AP	E0005307	MCINTEE, WILLIAM T.	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)			26.16
04-25	AP	E0005313	PANTHER, ALLISON M.	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE)			132.79
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)			-104.10
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)			249.22
05-07	AP	E0011481	HAGUE QUALITY WATER OF MD INC	04/01/13	04/30/13	WATER			63.00
05-07	AP	E0011488	PANTHER, ALLISON M.	05/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L			56.55
05-07	AP	E0011506	MCINTEE, WILLIAM T.	03/21/13	03/26/13	OFFICE SUPPLIES (OUTSIDE)			124.22
05-09	AP	00665489	CAPITOL MARKING PRODUCTS INC	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)			5.50
05-10	AP	E0011489	DAVIS,JOHN	04/28/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)			43.96
05-10	AP	E0011544	ADAMS,MITCHELL S	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L			9.95
05-14	AP	00665660	CDW COMPUTER CENTERS	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2			108.00
05-14	AP	00665660	CDW COMPUTER CENTERS	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE)			150.19
05-16	AP	E0014783	GOLDSMITH,ROBERT	05/02/13	05/02/13	PUBLICATIONS/REFERENCE MAT'L			29.00
05-30	AP	E0020995	MURPHY,JOHN L	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)			16.77
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)			-283.50
05-31	GL	FRM0029713		03/07/13	03/07/13	FRAMING (TRANSFER)			31.00
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)			600.09
06-04	AP	E0022677	HARTMAN, KIRSTEN M.	05/27/13	05/27/13	OFFICE SUPPLIES (OUTSIDE)			5.26
06-05	AP	E0022678	HAGUE QUALITY WATER OF MD INC	06/01/13	06/30/13	WATER			63.00
06-10	AP	00670591	ADAMS,MITCHELL S	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L			9.95
06-10	AP	E0025108	DYKSTRA, KYLE D.	04/26/13	05/17/13	OFFICE SUPPLIES (OUTSIDE)			142.24
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)			-652.50
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)			981.34
									SUPPLIES AND MATERIALS TOTALS:
									1,956.72
EQUIPMENT									
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS			646.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRUCE L. BRALEY—Con.						
05-10	AP E0011484	METRO DATA NETWORKS LLC .....	04/10/13 04/23/13	MAINTENANCE / REPAIRS .....		990.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		646.80
06-24	AP E0029572	METRO DATA NETWORKS LLC .....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		385.00
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		646.80
					EQUIPMENT TOTALS:	3,315.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,483.83
					OFFICE TOTALS:	<u>301,483.83</u>
2012 HON. BRUCE L. BRALEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-19	AP E0029573	CITIBANK GOV CARD SERVICE .....	11/30/12 12/17/12	TRAVEL SUBSISTENCE .....		244.07
					TRAVEL TOTALS:	244.07
OTHER SERVICES						
05-09	AR AC-07903	PER MAR SECURITY SERVICES .....	10/08/12 11/07/12	SECURITY SERVICE .....		-33.38
					OTHER SERVICES TOTALS:	-33.38
EQUIPMENT						
04-16	AP 00660372	DELL MARKETING LP .....	01/15/13 01/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,222.00
05-24	AP 00670094	DELL MARKETING LP .....	03/22/13 03/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,169.85
					EQUIPMENT TOTALS:	2,391.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,602.54
					OFFICE TOTALS:	<u>2,602.54</u>
2010 HON. BRUCE L. BRALEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-28	AP E0017078	MEDIACOM .....	05/07/10 06/06/10	UTILITIES .....		98.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	98.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	98.05
					OFFICE TOTALS:	<u>98.05</u>
2013 HON. JIM BRIDENSTINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	285.46
					PERSONNEL COMPENSATION .....	361,753.39
					TRAVEL .....	20,638.47
					RENT, COMMUNICATION, UTILITIES .....	30,297.50
					PRINTING AND REPRODUCTION .....	16,790.70
					OTHER SERVICES .....	11,499.00
					SUPPLIES AND MATERIALS .....	8,316.68
					EQUIPMENT .....	834.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,415.20
						253,866.22

OFFICE TOTALS: 450,415.20 253,866.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	51.68	
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL	-24.48	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	77.74	
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL	-44.56	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	311.73	
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL	-46.70	
							FRANKED MAIL TOTALS:	325.41

PERSONNEL COMPENSATION

COUHIG, BENJAMIN H	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	17,499.99	
JONES, SAMANTHA L	04/01/13	06/30/13	CONGRESSIONAL AIDE/OFFICE MGR	8,833.33	
KAUFMAN, JOSEPH W	04/01/13	06/30/13	CHIEF OF STAFF	22,500.00	
KAUFMAN, SHERYL E	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	17,499.99	
LAFORTUNE, KATHRYN A	04/01/13	06/30/13	CONSTITUENT SERVICE/CASE WORKE	9,999.99	
MAZOL, JAMES G	04/01/13	06/30/13	MILITARY LEGISLATIVE ASSISTANT	11,250.00	
MCDUGLE, KEVIN W	04/01/13	06/30/13	PART-TIME EMPLOYEE	4,500.00	
MINARDI, SANDRA K	04/01/13	06/30/13	CONSTIT SVCS-CASEWORKER	9,999.99	
NEWHOUSE, JOSEPH W	04/01/13	06/30/13	PART-TIME EMPLOYEE	4,500.00	
O'HARA, BRIAN	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	15,000.00	
PELLEGRINO, ALEXANDRA C	05/28/13	06/30/13	PAID INTERN	1,086.25	
RIVERA, JACQUELINE N	06/01/13	06/30/13	PROFESSIONAL STAFF MEMBER	2,500.00	
RYDIN, MATTHEW M	04/01/13	06/30/13	DEPUTY DIRECTOR COMMUNICATIONS	11,333.33	
SCHMITT, KAREN A	04/01/13	06/30/13	STAFF ASST/DIST OFFICE MANAGER	6,249.99	
SHERMAN, GABRIEL J	04/01/13	06/30/13	DISTRICT DIRECTOR	20,000.01	
SPARKS, HARVEY L	04/01/13	06/30/13	SCHEDULER/OFFICE MANAGER	16,250.01	
TRACY, ERIC C	04/25/13	06/30/13	PAID INTERN	1,820.00	
ZOELLNER, GEORGE E	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	198,322.87

TRAVEL

04-15	AR	AC-07750	KAUFMAN, JOSEPH W	02/03/13	02/07/13	COMMERCIAL TRANSPORTATION	-671.60
04-26	AP	E0007110	KAUFMAN, JOSEPH W	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	350.80
04-26	AP	E0007125	LAFORTUNE, KATHRYN A	03/12/13	03/12/13	MEALS	16.00
04-26	AP	E0007125	LAFORTUNE, KATHRYN A	03/01/13	03/28/13	PRIVATE AUTO MILEAGE	243.60
04-26	AP	E0007125	LAFORTUNE, KATHRYN A	03/14/13	03/20/13	TAXI/PARKING/TOLLS	32.00
04-26	AP	E0007127	O'HARA, BRIAN	03/07/13	03/07/13	MEALS	10.00
04-26	AP	E0007127	O'HARA, BRIAN	03/01/13	03/21/13	PRIVATE AUTO MILEAGE	445.20
04-26	AP	E0007131	MINARDI, SANDRA K	03/04/13	03/21/13	MEALS	50.44
04-26	AP	E0007131	MINARDI, SANDRA K	03/20/13	03/21/13	PRIVATE AUTO MILEAGE	12.80
04-29	AP	E0007102	SHERMAN, GABRIEL J	03/02/13	03/29/13	PRIVATE AUTO MILEAGE	231.04
04-29	AP	E0007123	ZOELLNER, GEORGE E	03/05/13	03/05/13	MEALS	13.63
04-29	AP	E0007123	ZOELLNER, GEORGE E	02/26/13	03/27/13	PRIVATE AUTO MILEAGE	196.80
04-30	AP	E0007118	COUHIG, BENJAMIN H	04/01/13	04/04/13	MEALS	59.65
04-30	AP	E0007118	COUHIG, BENJAMIN H	03/31/13	04/04/13	CAR RENTAL	211.83
04-30	AP	E0007118	COUHIG, BENJAMIN H	04/03/13	04/04/13	GASOLINE	85.14
04-30	AP	E0007118	COUHIG, BENJAMIN H	04/02/13	04/04/13	TAXI/PARKING/TOLLS	76.00
04-30	AP	E0007134	NEWHOUSE, JOSEPH W	02/12/13	02/28/13	PRIVATE AUTO MILEAGE	97.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM BRIDENSTINE—Con.						
05-01	AP E0007121	NEWHOUSE, JOSEPH W.	03/05/13 03/25/13	MEALS		31.12
05-01	AP E0007121	NEWHOUSE, JOSEPH W.	03/04/13 03/28/13	PRIVATE AUTO MILEAGE		224.44
05-01	AP E0007121	NEWHOUSE, JOSEPH W.	03/25/13 03/25/13	TAXI/PARKING/TOLLS		7.80
05-16	AP E0015258	CITIBANK GOV CARD SERVICE	04/27/13 05/04/13	COMMERCIAL TRANSPORTATION		967.60
05-16	AP E0015259	CITIBANK GOV CARD SERVICE	03/03/13 03/05/13	LODGING		627.46
05-21	AP E0007120	HON. JAMES F BRIDENSTINE	03/03/13 03/03/13	COMMERCIAL TRANSPORTATION		25.00
05-22	AP E0010319	KAUFMAN, JOSEPH W.	04/08/13 04/23/13	TAXI/PARKING/TOLLS		15.00
05-22	AP E0015254	CITIBANK GOV CARD SERVICE	03/29/13 04/05/13	COMMERCIAL TRANSPORTATION		481.80
05-22	AP E0015254	CITIBANK GOV CARD SERVICE	04/05/13 04/22/13	COMMERCIAL TRANSPORTATION		1,254.20
05-22	AP E0015254	CITIBANK GOV CARD SERVICE	04/19/13 05/14/13	COMMERCIAL TRANSPORTATION		896.20
05-22	AP E0015254	CITIBANK GOV CARD SERVICE	03/29/13 04/05/13	LODGING		349.64
05-23	AP E0018112	CITIBANK GOV CARD SERVICE	02/28/13 03/17/13	COMMERCIAL TRANSPORTATION		1,593.30
05-24	AP E0018953	RYDIN, MATTHEW M.	04/05/13 04/05/13	PRIVATE AUTO MILEAGE		26.00
05-24	AP E0018954	O'HARA, BRIAN	04/10/13 04/24/13	MEALS		47.18
05-24	AP E0018954	O'HARA, BRIAN	03/25/13 04/22/13	PRIVATE AUTO MILEAGE		358.00
05-24	AP E0018954	O'HARA, BRIAN	04/24/13 04/24/13	TAXI/PARKING/TOLLS		16.75
05-24	AP E0018956	NEWHOUSE, JOSEPH W.	04/02/13 04/09/13	MEALS		37.78
05-24	AP E0018956	NEWHOUSE, JOSEPH W.	04/02/13 04/27/13	PRIVATE AUTO MILEAGE		180.00
05-24	AP E0018956	NEWHOUSE, JOSEPH W.	04/02/13 04/13/13	TAXI/PARKING/TOLLS		13.20
05-24	AP E0018957	SHERMAN, GABRIEL J.	04/01/13 04/30/13	PRIVATE AUTO MILEAGE		288.88
05-24	AP E0018959	MINARDI, SANDRA K.	04/01/13 04/24/13	PRIVATE AUTO MILEAGE		337.60
05-24	AP E0018959	MINARDI, SANDRA K.	04/01/13 04/04/13	TAXI/PARKING/TOLLS		22.40
05-24	AP E0018960	LAFORTUNE, KATHRYN A.	04/17/13 04/25/13	PRIVATE AUTO MILEAGE		20.00
05-24	AP E0018960	LAFORTUNE, KATHRYN A.	04/25/13 04/25/13	TAXI/PARKING/TOLLS		5.00
05-28	AP E0018958	ZOELLNER, GEORGE E.	04/09/13 04/26/13	PRIVATE AUTO MILEAGE		65.20
06-05	AP E0023552	O'HARA, BRIAN	05/15/13 05/22/13	MEALS		96.05
06-05	AP E0023552	O'HARA, BRIAN	04/29/13 05/22/13	PRIVATE AUTO MILEAGE		337.60
06-05	AP E0023555	MINARDI, SANDRA K.	04/18/13 05/14/13	MEALS		71.07
06-05	AP E0023555	MINARDI, SANDRA K.	04/27/13 05/28/13	PRIVATE AUTO MILEAGE		76.80
06-05	AP E0023555	MINARDI, SANDRA K.	04/27/13 04/27/13	TAXI/PARKING/TOLLS		4.00
06-05	AP E0023557	LAFORTUNE, KATHRYN A.	05/14/13 05/16/13	MEALS		39.64
06-05	AP E0023557	LAFORTUNE, KATHRYN A.	05/11/13 05/16/13	PRIVATE AUTO MILEAGE		118.80
06-05	AP E0023557	LAFORTUNE, KATHRYN A.	05/16/13 05/16/13	TAXI/PARKING/TOLLS		8.00
06-05	AP E0023559	ZOELLNER, GEORGE E.	04/30/13 05/17/13	MEALS		56.67
06-05	AP E0023559	ZOELLNER, GEORGE E.	05/02/13 05/17/13	PRIVATE AUTO MILEAGE		117.20
06-05	AP E0023559	ZOELLNER, GEORGE E.	05/06/13 05/17/13	TAXI/PARKING/TOLLS		8.00
06-06	AP E0023556	SHERMAN, GABRIEL J.	05/14/13 05/17/13	COMMERCIAL TRANSPORTATION		50.00
06-06	AP E0023556	SHERMAN, GABRIEL J.	04/30/13 05/22/13	MEALS		110.86
06-06	AP E0023556	SHERMAN, GABRIEL J.	05/08/13 05/21/13	PRIVATE AUTO MILEAGE		48.80
06-06	AP E0023556	SHERMAN, GABRIEL J.	05/14/13 05/17/13	TAXI/PARKING/TOLLS		32.56
06-06	AP E0023558	KAUFMAN, JOSEPH W.	05/04/13 06/02/13	TAXI/PARKING/TOLLS		100.00
06-25	AP 00675174	CITIBANK GOV CARD SERVICE	05/04/13 05/06/13	TAXI/PARKING/TOLLS		80.00
06-25	AP E0032346	JONES, SAMANTHA L.	06/10/13 06/10/13	MEALS		34.04

06-25	AP	E0032347	MAZOL, JAMES G.	06/03/13	06/03/13	TAXI/PARKING/TOLLS	12.00
06-26	AP	E0032348	KAUFMAN, JOSEPH W.	06/10/13	06/16/13	TAXI/PARKING/TOLLS	15.00
06-28	AP	E0034089	CITIBANK GOV CARD SERVICE	04/29/13	05/23/13	COMMERCIAL TRANSPORTATION	1,830.60
						TRAVEL TOTALS:	12,600.25
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00657366	SCHMITT, KAREN A.	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL	4.78
04-05	AP	00659042	EASYTEL COMMUNICATIONS	01/03/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	913.15
04-05	AP	00659042	EASYTEL COMMUNICATIONS	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	309.08
04-05	AP	00659042	EASYTEL COMMUNICATIONS	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	328.67
04-05	GL	GLA0028076		04/06/13	04/06/13	POSTAGE / COURIER / BOX RENTAL	62.24
04-08	AP	00659026	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	5.17
04-16	AP	00660971	ORAL ROBERTS UNIVERSITY	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,636.37
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	113.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	2,294.43
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
04-29	AP	E0007133	FEDEX	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	9.64
05-03	AP	00665250	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	6.55
05-16	AP	00666366	ORAL ROBERTS UNIVERSITY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,636.37
05-21	AR	AC-07945	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	-9.64
05-21	AP	E0010123	HON. JAMES F BRIDENSTINE	04/17/13	04/20/13	POSTAGE / COURIER / BOX RENTAL	37.98
05-24	AP	E0018968	EASYTEL COMMUNICATIONS	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	350.49
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	113.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,074.37
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
06-06	AP	E0023551	CRYSTAL COMMUNICATION SERVICES INC	01/08/13	01/08/13	TELECOMSRV/EQ/TOLL CHARGE	1,631.56
06-06	AP	E0023556	SHERMAN, GABRIEL J.	05/21/13	05/21/13	POSTAGE / COURIER / BOX RENTAL	40.27
06-06	AP	E0023556	SHERMAN, GABRIEL J.	05/02/13	05/02/13	EQUIP RENTAL (EFF 1/3/03)	262.99
06-12	AP	00670609	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	16.29
06-16	AP	00671417	ORAL ROBERTS UNIVERSITY	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,636.37
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	113.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,100.09
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
06-28	AP	00675392	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	7.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,805.73
PRINTING AND REPRODUCTION							
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	6.50
04-29	AP	E0007112	ACCURATE WORD LLC.	04/15/13	04/15/13	PRINTING & REPRODUCTION	34.95
04-29	AP	E0007124	ACCURATE WORD LLC.	04/05/13	04/05/13	PRINTING & REPRODUCTION	34.95
05-01	AP	E0010121	BSL - GEM LASER EXPRESS INC	01/01/13	03/31/13	PRINTING & REPRODUCTION	60.90
05-24	AP	E0018957	SHERMAN, GABRIEL J.	03/05/13	03/06/13	ADVERTISEMENTS	101.82
05-24	AP	E0018966	ACCURATE WORD LLC.	04/24/13	04/24/13	PRINTING & REPRODUCTION	34.95
06-05	AP	E0023554	ACCURATE WORD LLC.	05/10/13	05/10/13	PRINTING & REPRODUCTION	34.95
06-06	AP	E0023556	SHERMAN, GABRIEL J.	05/02/13	05/12/13	ADVERTISEMENTS	5,204.59
06-25	AP	E0032349	SHERMAN, GABRIEL J.	05/13/13	05/29/13	ADVERTISEMENTS	4,942.88
06-25	AP	E0032351	ACCURATE WORD LLC.	06/07/13	06/07/13	PRINTING & REPRODUCTION	24.95
06-26	AP	E0032350	O'HARA, BRIAN	05/30/13	06/04/13	ADVERTISEMENTS	3,056.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM BRIDENSTINE—Con.						
06-26	AP E0032350	O'HARA, BRIAN	06/08/13 06/15/13	ADVERTISEMENTS		2,264.07
					PRINTING AND REPRODUCTION TOTALS:	15,802.15
OTHER SERVICES						
04-16	AP 00660802	FIRESIDE21	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00666200	FIRESIDE21	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00671250	FIRESIDE21	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
04-01	AP 00656185	MAZOL, JAMES G.	03/24/13 03/24/13	OFFICE SUPPLIES (OUTSIDE)		40.00
04-02	AP 00657366	SCHMITT, KAREN A.	03/23/13 03/23/13	WATER		11.49
04-24	AP 00664617	CAPITOL MARKING PRODUCTS INC	04/11/13 04/11/13	OFFICE SUPPLIES (OUTSIDE)		29.50
04-29	AP E0007102	SHERMAN, GABRIEL J.	03/19/13 03/19/13	OFFICE SUPPLIES (OUTSIDE)		32.44
04-29	AP E0007102	SHERMAN, GABRIEL J.	03/27/13 03/27/13	OFFICE SUPPLIES (OUTSIDE)		21.50
04-29	AP E0007102	SHERMAN, GABRIEL J.	03/07/13 03/07/13	PUBLICATIONS/REFERENCE MAT'L		60.00
04-29	AP E0007102	SHERMAN, GABRIEL J.	03/25/13 03/25/13	PUBLICATIONS/REFERENCE MAT'L		39.00
04-29	AP E0007102	SHERMAN, GABRIEL J.	03/26/13 03/26/13	PUBLICATIONS/REFERENCE MAT'L		35.00
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-44.15
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		258.93
05-01	AP E0010250	SCHMITT, KAREN A.	04/06/13 04/21/13	FOOD & BEVERAGE		53.61
05-22	AP E0010319	KAUFMAN, JOSEPH W.	04/06/13 04/21/13	FOOD & BEVERAGE		102.45
05-22	AP E0010319	KAUFMAN, JOSEPH W.	04/21/13 04/21/13	OFFICE SUPPLIES (OUTSIDE)		29.39
05-24	AP E0018953	RYDIN, MATTHEW M.	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		21.69
05-24	AP E0018957	SHERMAN, GABRIEL J.	04/11/13 04/26/13	FOOD & BEVERAGE		64.53
05-24	AP E0018957	SHERMAN, GABRIEL J.	04/25/13 05/25/13	PUBLICATIONS/REFERENCE MAT'L		39.00
05-24	AP E0018959	MINARDI, SANDRA K.	04/01/13 04/17/13	FOOD & BEVERAGE		55.97
05-24	AP E0018964	JONES, SAMANTHA L.	05/02/13 05/02/13	FOOD & BEVERAGE		70.54
05-28	AP E0018958	ZOELLNER, GEORGE E.	04/02/13 04/10/13	FOOD & BEVERAGE		38.57
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-171.45
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		102.34
06-05	AP E0023552	O'HARA, BRIAN	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE)		658.65
06-05	AP E0023552	O'HARA, BRIAN	05/08/13 05/20/13	OFFICE SUPPLIES (OUTSIDE)		453.30
06-05	AP E0023553	SCHMITT, KAREN A.	05/03/13 05/03/13	FOOD & BEVERAGE		93.16
06-05	AP E0023553	SCHMITT, KAREN A.	05/04/13 05/06/13	OFFICE SUPPLIES (OUTSIDE)		74.61
06-05	AP E0023559	ZOELLNER, GEORGE E.	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE)		23.81
06-06	AP E0023550	QUENCH USA LLC	05/06/13 07/31/13	WATER		85.06
06-06	AP E0023556	SHERMAN, GABRIEL J.	05/06/13 05/13/13	FOOD & BEVERAGE		1,105.24
06-06	AP E0023556	SHERMAN, GABRIEL J.	05/02/13 05/23/13	OFFICE SUPPLIES (OUTSIDE)		110.88
06-06	AP E0023556	SHERMAN, GABRIEL J.	04/25/13 05/25/13	PUBLICATIONS/REFERENCE MAT'L		39.00
06-25	AP E0032346	JONES, SAMANTHA L.	06/04/13 06/04/13	FOOD & BEVERAGE		38.86
06-25	AP E0032349	SHERMAN, GABRIEL J.	06/06/13 06/06/13	FOOD & BEVERAGE		24.56
06-25	AP E0032349	SHERMAN, GABRIEL J.	06/02/13 06/02/13	OFFICE SUPPLIES (OUTSIDE)		23.48
06-25	AP E0032352	SCHMITT, KAREN A.	03/09/13 03/09/13	FOOD & BEVERAGE		107.06
06-26	AP E0032348	KAUFMAN, JOSEPH W.	06/05/13 06/16/13	FOOD & BEVERAGE		100.61



06-26	AP	E0032348	KAUFMAN, JOSEPH W.	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE)	41.33
06-26	AP	E0032348	KAUFMAN, JOSEPH W.	06/04/13	06/04/13	MISC. SUPPLIES & MATERIALS	122.60
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-83.80
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	329.05
						SUPPLIES AND MATERIALS TOTALS:	4,237.81
						EQUIPMENT	
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	139.00
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	139.00
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	139.00
						EQUIPMENT TOTALS:	417.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,866.22
						OFFICE TOTALS:	253,866.22

2013 HON. MO BROOKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,174.08	1,575.15
PERSONNEL COMPENSATION	453,652.66	222,951.50
TRAVEL	30,075.97	13,546.37
RENT, COMMUNICATION, UTILITIES	49,469.89	31,664.06
PRINTING AND REPRODUCTION	58,759.65	4,577.85
OTHER SERVICES	27,269.20	13,664.20
SUPPLIES AND MATERIALS	12,781.57	7,655.08
EQUIPMENT	480.36	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,663.38	295,634.21
OFFICE TOTALS:	634,663.38	295,634.21

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	327.44
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	180.84
04-22	AP	00664580	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	-62.13
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL	472.67
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	-94.10
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL	458.83
06-25	AP	00675206	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	334.45
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	-42.85
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL	1,575.15
						FRANKED MAIL TOTALS:	1,575.15

PERSONNEL COMPENSATION

CAMPBELL, ANNA H	04/01/13	06/30/13	SENIOR POLICY ADVISOR	16,250.01
COPE, KYLE M	05/06/13	05/31/13	PAID INTERN	833.33
DAVIS, STEPHEN B	04/01/13	06/30/13	SENIOR POLICY ADVISOR	15,875.01
ECHOLS, DEBORAH P	04/01/13	06/30/13	CASEWORKER	9,900.00
FREEMAN, SKYLA	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	22,250.01
FRY, MIRIAM E	04/01/13	06/30/13	STAFF ASSISTANT/LEG CORRES	8,729.24
GARVEY, SANDRA L	04/01/13	06/30/13	CASEWORKER/SPECIAL PROJ COORD	4,950.00
HARRIS, KRISTEN	04/01/13	05/31/13	PAID INTERN	1,100.00
JACKSON, TIMOTHY S	04/01/13	06/30/13	CASEWORKER	9,624.99
KELLER, ANNALYSE D	04/01/13	06/30/13	STAFF ASSISTANT	7,500.00
MURRAY, KATHRYN A	04/01/13	06/30/13	DISTRICT FIELD REPRESENTATIVE	4,950.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MO BROOKS—Con.						
		NOEL, TIFFANY .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		22,250.01
		PARKER, ELEANOR F .....	06/03/13 06/30/13	PAID INTERN .....		933.33
		PETTITT, MARK R .....	04/01/13 06/30/13	CHIEF OF STAFF .....		38,750.01
		SCOTT, LUCILLE E .....	05/13/13 06/30/13	PAID INTERN .....		1,600.00
		SMITH, LAURA W. ....	04/01/13 06/30/13	DISTRICT FIELD REPRESENTATIVE .....		12,455.56
		THARP, ANDREW P .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		9,000.00
		TURNER, JOHNNY L .....	04/01/13 06/30/13	DISTRICT FIELD REPRESENTATIVE .....		11,499.99
		VANDIVER, LAUREN .....	04/01/13 06/30/13	LEGISLATIVE/PRESS ASSISTANT .....		11,750.01
		ZAMS, KELLY L .....	04/01/13 06/30/13	OFFICE & FINANCE MANAGER .....		12,750.00
				PERSONNEL COMPENSATION TOTALS:		222,951.50
TRAVEL						
04-09	AP E0000747	HON. MORRIS BROOKS, JR. ....	03/22/13 03/23/13	PRIVATE AUTO MILEAGE .....		91.50
04-09	AP E0000749	VANDIVER, LAUREN .....	03/26/13 03/28/13	PRIVATE AUTO MILEAGE .....		86.00
04-10	AP E0000752	CAMPBELL, ANNA H. ....	03/11/13 03/13/13	TRAVEL SUBSISTENCE .....		11.60
04-11	AP E0000956	DAVIS, STEPHEN B .....	04/02/13 04/02/13	MEALS .....		6.48
04-11	AP E0000956	DAVIS, STEPHEN B .....	04/02/13 04/02/13	TAXI/PARKING/TOLLS .....		7.25
04-11	AP E0001193	ECHOLS, DEBORAH .....	03/21/13 03/21/13	PRIVATE AUTO MILEAGE .....		92.40
04-11	AP E0001194	JACKSON, TIMOTHY S. ....	03/20/13 03/20/13	PRIVATE AUTO MILEAGE .....		19.97
04-15	AP E0000958	DAVIS, STEPHEN B .....	04/02/13 04/02/13	MEALS .....		56.44
04-15	AP E0000958	DAVIS, STEPHEN B .....	04/03/13 04/03/13	MEALS .....		12.92
04-15	AP E0000958	DAVIS, STEPHEN B .....	04/04/13 04/04/13	MEALS .....		8.51
04-15	AP E0000958	DAVIS, STEPHEN B .....	04/05/13 04/05/13	MEALS .....		11.29
04-15	AP E0000958	DAVIS, STEPHEN B .....	04/02/13 04/05/13	CAR RENTAL .....		248.01
04-15	AP E0000958	DAVIS, STEPHEN B .....	04/05/13 04/05/13	GASOLINE .....		21.20
04-15	AP E0000958	DAVIS, STEPHEN B .....	04/05/13 04/05/13	TAXI/PARKING/TOLLS .....		33.00
04-17	AP E0002789	HON. MORRIS BROOKS, JR. ....	04/03/13 04/08/13	PRIVATE AUTO MILEAGE .....		263.50
04-17	AP E0002806	PETTITT, MARK .....	03/11/13 03/21/13	COMMERCIAL TRANSPORTATION .....		249.80
04-17	AP E0002806	PETTITT, MARK .....	03/11/13 03/11/13	TAXI/PARKING/TOLLS .....		2.45
04-17	AP E0002806	PETTITT, MARK .....	03/21/13 03/21/13	TAXI/PARKING/TOLLS .....		2.45
04-29	AP E0007365	NOEL, TIFFANY .....	03/01/13 03/25/13	PRIVATE AUTO MILEAGE .....		167.20
04-29	AP E0007369	NOEL, TIFFANY .....	01/09/13 01/09/13	MEALS .....		47.28
04-29	AP E0007369	NOEL, TIFFANY .....	01/28/13 01/28/13	MEALS .....		18.37
04-29	AP E0007369	NOEL, TIFFANY .....	02/13/13 02/13/13	MEALS .....		16.06
04-29	AP E0007369	NOEL, TIFFANY .....	02/18/13 02/18/13	MEALS .....		17.54
04-29	AP E0007369	NOEL, TIFFANY .....	02/19/13 02/19/13	MEALS .....		84.24
04-29	AP E0007369	NOEL, TIFFANY .....	02/22/13 02/22/13	MEALS .....		34.30
04-29	AP E0007373	NOEL, TIFFANY .....	03/25/13 03/25/13	MEALS .....		32.03
04-29	AP E0007373	NOEL, TIFFANY .....	04/01/13 04/01/13	MEALS .....		44.52
04-29	AP E0007377	DAVIS, STEPHEN B .....	04/12/13 04/12/13	TAXI/PARKING/TOLLS .....		8.00
04-29	AP E0007377	DAVIS, STEPHEN B .....	04/15/13 04/15/13	TAXI/PARKING/TOLLS .....		11.00
04-30	AP E0009012	DAVIS, STEPHEN B .....	04/22/13 04/22/13	TAXI/PARKING/TOLLS .....		3.80
05-02	AP E0008974	NOEL, TIFFANY .....	03/25/13 03/29/13	PRIVATE AUTO MILEAGE .....		64.90
05-03	AP E0008973	PETTITT, MARK .....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....		229.80

05-03	AP	E0008973	PETTITT, MARK	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION	229.80
05-03	AP	E0008973	PETTITT, MARK	04/12/13	04/12/13	PRIVATE AUTO MILEAGE	15.00
05-03	AP	E0008973	PETTITT, MARK	04/09/13	04/09/13	TAXI/PARKING/TOLLS	2.45
05-03	AP	E0008973	PETTITT, MARK	04/17/13	04/17/13	TAXI/PARKING/TOLLS	8.50
05-03	AP	E0008979	NOEL, TIFFANY	04/04/13	04/05/13	LODGING	201.24
05-03	AP	E0008985	GARVEY, SANDRA	02/06/13	04/18/13	PRIVATE AUTO MILEAGE	64.77
05-03	AP	E0009007	MURRAY, KATHRYN	03/06/13	03/26/13	PRIVATE AUTO MILEAGE	50.90
05-03	AP	E0009007	MURRAY, KATHRYN	03/26/13	03/27/13	PRIVATE AUTO MILEAGE	53.00
05-07	AP	E0012169	CITIBANK GOV CARD SERVICE	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION	387.90
05-07	AP	E0012169	CITIBANK GOV CARD SERVICE	04/19/13	04/19/13	COMMERCIAL TRANSPORTATION	1,271.70
05-07	AP	E0012169	CITIBANK GOV CARD SERVICE	04/20/13	04/20/13	COMMERCIAL TRANSPORTATION	506.80
05-07	AP	E0012169	CITIBANK GOV CARD SERVICE	04/21/13	04/21/13	COMMERCIAL TRANSPORTATION	1,601.60
05-07	AP	E0012169	CITIBANK GOV CARD SERVICE	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION	387.90
05-07	AP	E0012169	CITIBANK GOV CARD SERVICE	04/02/13	04/05/13	LODGING	374.84
05-09	AP	E0012518	GARVEY, SANDRA	04/21/13	04/23/13	TAXI/PARKING/TOLLS	188.00
05-09	AP	E0012519	GARVEY, SANDRA	04/23/13	04/23/13	PRIVATE AUTO MILEAGE	165.90
05-09	AP	E0012521	PETTITT, MARK	04/26/13	05/06/13	COMMERCIAL TRANSPORTATION	229.80
05-09	AP	E0012521	PETTITT, MARK	04/26/13	04/26/13	TAXI/PARKING/TOLLS	2.45
05-09	AP	E0012521	PETTITT, MARK	05/06/13	05/06/13	TAXI/PARKING/TOLLS	2.45
05-09	AP	E0012522	GARVEY, SANDRA	04/21/13	04/22/13	MEALS	81.02
05-09	AP	E0012525	TURNER, JOHNNY	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION	15.00
05-09	AP	E0012525	TURNER, JOHNNY	04/23/13	04/23/13	PRIVATE AUTO MILEAGE	48.40
05-09	AP	E0012525	TURNER, JOHNNY	04/21/13	04/23/13	TAXI/PARKING/TOLLS	32.00
05-09	AP	E0012525	TURNER, JOHNNY	04/23/13	04/23/13	TAXI/PARKING/TOLLS	7.00
05-09	AP	E0012526	TURNER, JOHNNY	04/21/13	04/21/13	COMMERCIAL TRANSPORTATION	28.00
05-09	AP	E0012526	TURNER, JOHNNY	04/21/13	04/23/13	COMMERCIAL TRANSPORTATION	323.80
05-09	AP	E0012526	TURNER, JOHNNY	04/21/13	04/23/13	LODGING	512.96
05-09	AP	E0012526	TURNER, JOHNNY	03/16/13	04/21/13	PRIVATE AUTO MILEAGE	278.30
05-10	AP	E0012499	JACKSON, TIMOTHY S.	04/21/13	04/23/13	PRIVATE AUTO MILEAGE	22.44
05-13	AP	E0012496	JACKSON, TIMOTHY S.	04/22/13	04/22/13	MEALS	12.10
05-22	AP	E0016690	FREEMAN, SKYLA	02/12/13	04/18/13	PRIVATE AUTO MILEAGE	21.34
05-22	AP	E0016691	NOEL, TIFFANY	04/01/13	04/19/13	PRIVATE AUTO MILEAGE	92.95
05-22	AP	E0016692	HON. MORRIS BROOKS, JR.	03/23/13	03/23/13	MEALS	13.37
05-22	AP	E0016692	HON. MORRIS BROOKS, JR.	05/04/13	05/04/13	MEALS	11.76
05-22	AP	E0016694	FREEMAN, SKYLA	03/05/13	03/05/13	TAXI/PARKING/TOLLS	10.00
05-22	AP	E0016694	FREEMAN, SKYLA	03/11/13	03/11/13	TAXI/PARKING/TOLLS	4.20
05-22	AP	E0016694	FREEMAN, SKYLA	04/05/13	04/05/13	TAXI/PARKING/TOLLS	20.00
05-22	AP	E0016694	FREEMAN, SKYLA	04/17/13	04/17/13	TAXI/PARKING/TOLLS	35.00
05-22	AP	E0016694	FREEMAN, SKYLA	04/18/13	04/18/13	TAXI/PARKING/TOLLS	4.45
05-22	AP	E0016700	NOEL, TIFFANY	04/23/13	04/30/13	PRIVATE AUTO MILEAGE	256.30
05-22	AP	E0017064	PETTITT, MARK	05/09/13	05/14/13	COMMERCIAL TRANSPORTATION	239.80
05-22	AP	E0017064	PETTITT, MARK	05/09/13	05/09/13	TAXI/PARKING/TOLLS	2.45
05-22	AP	E0017064	PETTITT, MARK	05/14/13	05/14/13	TAXI/PARKING/TOLLS	2.45
05-28	AP	E0016695	FREEMAN, SKYLA	03/27/13	03/27/13	TAXI/PARKING/TOLLS	64.50
05-28	AP	E0016698	NOEL, TIFFANY	04/21/13	04/23/13	LODGING	512.96
05-28	AP	E0016698	NOEL, TIFFANY	04/21/13	04/21/13	MEALS	18.90
05-28	AP	E0016698	NOEL, TIFFANY	04/22/13	04/22/13	MEALS	16.41
05-28	AP	E0016698	NOEL, TIFFANY	04/30/13	04/30/13	MEALS	18.76
05-28	AP	E0016698	NOEL, TIFFANY	04/21/13	04/21/13	TAXI/PARKING/TOLLS	17.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MO BROOKS—Con.						
05-28	AP E0016698	NOEL, TIFFANY .....	04/23/13 04/23/13	TAXI/PARKING/TOLLS .....	15.00	
05-28	AP E0019145	HON. MORRIS BROOKS, JR. ....	05/13/13 05/13/13	PRIVATE AUTO MILEAGE .....	41.80	
05-28	AP E0019145	HON. MORRIS BROOKS, JR. ....	05/17/13 05/17/13	PRIVATE AUTO MILEAGE .....	2.75	
05-28	AP E0019145	HON. MORRIS BROOKS, JR. ....	05/20/13 05/20/13	PRIVATE AUTO MILEAGE .....	2.75	
05-28	AP E0019146	PETTITT, MARK .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....	239.80	
05-28	AP E0019146	PETTITT, MARK .....	05/17/13 05/17/13	TAXI/PARKING/TOLLS .....	2.45	
05-28	AP E0019146	PETTITT, MARK .....	05/20/13 05/20/13	TAXI/PARKING/TOLLS .....	2.45	
06-04	AP E0022597	MURRAY, KATHRYN .....	04/29/13 04/30/13	PRIVATE AUTO MILEAGE .....	26.30	
06-04	AP E0022598	NOEL, TIFFANY .....	04/19/13 04/23/13	COMMERCIAL TRANSPORTATION .....	481.60	
06-04	AP E0022603	MURRAY, KATHRYN .....	04/01/13 04/16/13	PRIVATE AUTO MILEAGE .....	55.56	
06-06	AP E0023677	FREEMAN, SKYLA .....	05/23/13 06/02/13	COMMERCIAL TRANSPORTATION .....	377.80	
06-06	AP E0023677	FREEMAN, SKYLA .....	03/27/13 03/27/13	TAXI/PARKING/TOLLS .....	64.50	
06-10	AP E0025068	PETTITT, MARK .....	05/23/13 06/02/13	COMMERCIAL TRANSPORTATION .....	450.80	
06-10	AP E0025068	PETTITT, MARK .....	05/30/13 05/30/13	MEALS .....	11.38	
06-10	AP E0025068	PETTITT, MARK .....	05/30/13 05/30/13	PRIVATE AUTO MILEAGE .....	35.50	
06-13	AP E0027059	CITIBANK GOV CARD SERVICE .....	05/04/13 06/06/13	COMMERCIAL TRANSPORTATION .....	1,239.60	
06-26	AP E0032554	HON. MORRIS BROOKS, JR. ....	06/02/13 06/11/13	PRIVATE AUTO MILEAGE .....	22.95	
					TRAVEL TOTALS:	13,546.37
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00658629	VERIZON WIRELESS .....	03/14/13 04/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	231.62	
04-05	AP 00658656	AT&T .....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	165.90	
04-05	AP 00658658	AT&T .....	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	467.40	
04-05	AP 00658660	FEDEX .....	03/08/13 03/14/13	POSTAGE / COURIER / BOX RENTAL .....	27.58	
04-05	AP 00658662	AT&T .....	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	155.71	
04-11	AP E0001186	KNOLGY .....	03/18/13 04/17/13	UTILITIES .....	129.72	
04-16	AP 00661393	2101 W CLINTON LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,921.65	
04-17	AP E0002794	FEDEX .....	03/25/13 03/28/13	POSTAGE / COURIER / BOX RENTAL .....	210.45	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	124.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	665.04	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	119.10	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00	
04-26	GL HRS0028697	.....	03/01/13 03/31/13	RECORDING - (TRANSFER) .....	162.38	
04-29	AP E0007370	AT&T .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	178.96	
05-01	AP E0008982	AT&T .....	03/11/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	467.40	
05-01	AP E0008996	AT&T .....	03/11/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	155.71	
05-09	AP E0012390	UPS .....	04/16/13 04/16/13	POSTAGE / COURIER / BOX RENTAL .....	83.50	
05-09	AP E0012513	VERIZON WIRELESS .....	04/14/13 05/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	245.20	
05-09	AP E0012520	KNOLGY .....	04/18/13 05/17/13	UTILITIES .....	149.42	
05-13	AP E0013685	FEDEX .....	04/02/13 04/03/13	POSTAGE / COURIER / BOX RENTAL .....	74.80	
05-13	AP E0013688	FEDEX .....	04/10/13 04/18/13	POSTAGE / COURIER / BOX RENTAL .....	146.90	
05-16	AP 00666780	2101 W CLINTON LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,921.65	
05-23	AP E0016699	AT&T .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	178.86	

05-28	AP	E0019148	FEDEX	04/18/13	04/25/13	POSTAGE / COURIER / BOX RENTAL	87.79
05-28	AP	E0019150	FEDEX	04/30/13	05/02/13	POSTAGE / COURIER / BOX RENTAL	211.71
05-28	AP	E0019440	ICONSTITUENT LLC	03/14/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	646.55
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	119.10
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	44.79
05-29	AP	E0020166	ICONSTITUENT LLC	04/12/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
05-29	AP	E0020167	ICONSTITUENT LLC	03/18/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
05-30	AP	E0020164	ICONSTITUENT LLC	05/14/13	05/14/13	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	40.00
06-04	AP	E0022600	FEDEX	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL	6.51
06-04	AP	E0022601	AT&T	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	155.57
06-04	AP	E0022602	FEDEX	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL	5.84
06-04	AP	E0022604	AT&T	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	34.15
06-07	AP	E0023673	KNOLLOGY	05/18/13	06/17/13	UTILITIES	149.42
06-07	AP	E0023676	VERIZON WIRELESS	05/14/13	06/13/13	TELECOMSRV/EQ/TOLL CHARGE	260.94
06-10	AP	E0025063	FEDEX	02/27/13	03/05/13	POSTAGE / COURIER / BOX RENTAL	74.04
06-10	AP	E0025069	FEDEX	05/10/13	05/16/13	POSTAGE / COURIER / BOX RENTAL	9.18
06-16	AP	00671823	2101 W CLINTON LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	646.84
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	119.10
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.36
06-21	AP	E0030963	FEDEX	03/14/13	03/21/13	POSTAGE / COURIER / BOX RENTAL	64.02
06-21	AP	E0030970	FEDEX	05/28/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	13.01
06-26	AP	E0032546	FEDEX	05/21/13	05/21/13	POSTAGE / COURIER / BOX RENTAL	5.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,664.06
PRINTING AND REPRODUCTION							
04-09	AP	E0000753	ACCURATE WORD LLC	03/26/13	03/26/13	PRINTING & REPRODUCTION	24.95
04-10	AP	E0000757	SOUTHEASTERN BUSINESS MACHINES INC	03/01/13	03/31/13	PRINTING & REPRODUCTION	123.85
04-11	AP	E0001200	DAVID L. ANDRUKITUS INC	03/25/13	03/25/13	PRINTING & REPRODUCTION	79.50
04-18	AP	00664378	CITI PCARD-THE CLARION	03/01/13	03/28/13	ADVERTISEMENTS	151.00
04-18	AP	00664378	CITI PCARD-TIMESDAILY MONTHLY	03/01/13	03/28/13	ADVERTISEMENTS	1,496.25
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	528.70
05-03	AP	E0008980	ALABAMA MAIL SERVICE	04/01/13	04/01/13	PRINTING & REPRODUCTION	94.55
05-09	AP	E0012394	SOUTHEASTERN BUSINESS MACHINES INC	04/01/13	04/30/13	PRINTING & REPRODUCTION	164.64
05-09	AP	E0012400	DAVID L. ANDRUKITUS INC	04/08/13	04/08/13	PRINTING & REPRODUCTION	79.50
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	987.50
06-06	AP	E0023672	ALABAMA MAIL SERVICE	05/28/13	05/28/13	PRINTING & REPRODUCTION	254.15
06-10	AP	E0025061	SOUTHEASTERN BUSINESS MACHINES INC	05/01/13	05/31/13	PRINTING & REPRODUCTION	93.66
06-10	AP	E0025065	DAVID L. ANDRUKITUS INC	05/20/13	05/20/13	PRINTING & REPRODUCTION	79.50
06-10	AP	E0025066	DAVID L. ANDRUKITUS INC	05/14/13	05/14/13	PRINTING & REPRODUCTION	79.50
06-10	AP	E0025067	DAVID L. ANDRUKITUS INC	06/03/13	06/03/13	PRINTING & REPRODUCTION	27.50
06-18	AP	E0028695	KELLER, ANNALYSE D.	06/13/13	06/13/13	PRINTING & REPRODUCTION	10.00
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	275.60
06-26	AP	E0032542	DAVID L. ANDRUKITUS INC	06/19/13	06/19/13	PRINTING & REPRODUCTION	27.50
						PRINTING AND REPRODUCTION TOTALS:	4,577.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MO BROOKS—Con.						
OTHER SERVICES						
04-10	AP	E0000758	03/01/13 03/31/13	ICONSTITUENT .....	2,450.00	
04-16	AP	00660789	04/01/13 04/30/13	ICONSTITUENT LLC .....	3,225.00	
04-18	AP	00664378	03/01/13 03/28/13	CITI PCARD-MS MICROSOFT STORE .....	254.20	
05-09	AP	E0012392	04/01/13 04/30/13	ICONSTITUENT LLC .....	95.00	
05-09	AP	E0012398	04/01/13 04/30/13	ICONSTITUENT LLC .....	595.00	
05-16	AP	00666187	05/01/13 05/31/13	ICONSTITUENT LLC .....	3,225.00	
06-14	AP	E0027898	06/01/13 06/30/13	ICONSTITUENT LLC .....	595.00	
06-16	AP	00671238	06/01/13 06/30/13	ICONSTITUENT LLC .....	3,225.00	
					OTHER SERVICES TOTALS:	13,664.20
SUPPLIES AND MATERIALS						
04-10	AP	E0000754	04/01/13 04/30/13	CANTEEN REFRESHMENT SERVICES .....	15.90	
04-18	AP	00664378	03/01/13 03/28/13	CITI PCARD-AMAZON MKTPLACE PMTS .....	323.12	
04-18	AP	00664378	03/01/13 03/28/13	CITI PCARD-COLUMBIA BOOKS INC. ....	124.13	
04-18	AP	00664378	03/01/13 03/28/13	CITI PCARD-CVS PHARMACY .....	58.70	
04-18	AP	00664378	03/01/13 03/28/13	CITI PCARD-HARTSELLE ENQUIRER .....	472.50	
04-18	AP	00664378	03/01/13 03/28/13	CITI PCARD-MS MICROSOFT STORE .....	514.41	
04-18	AP	00664378	03/01/13 03/28/13	CITI PCARD-MS MICROSOFT STORE .....	157.94	
04-18	AP	00664378	03/01/13 03/28/13	CITI PCARD-NEW YORK TIMES DIGITAL .....	15.90	
04-18	AP	00664378	03/01/13 03/28/13	CITI PCARD-THE DAILY SENTINEL .....	598.25	
04-18	AP	00664378	03/01/13 03/28/13	CITI PCARD-THE HUNTSVILLE TIMES .....	1,509.05	
04-22	AP	E0004451	03/05/13 03/05/13	MORE DIRECT INC .....	2,722.48	
04-29	AP	E0007369	02/15/13 02/15/13	NOEL, TIFFANY .....	10.00	
04-30	AP	E0008997	04/05/13 04/05/13	JACKSON, TIMOTHY S. ....	11.67	
04-30	GL	FLG0028870	04/20/13 04/30/13	.....	-247.90	
04-30	GL	RMS0028864	04/01/13 04/30/13	.....	271.07	
05-08	AP	00665448	04/30/13 04/30/13	BOISE CASCADE .....	44.50	
05-09	AP	E0012397	04/20/13 04/20/13	CANTEEN REFRESHMENT SERVICES .....	15.90	
05-13	AP	E0012496	04/25/13 04/25/13	JACKSON, TIMOTHY S. ....	15.02	
05-21	AP	00669866	03/29/13 04/28/13	CITI PCARD-AMAZON MKTPLACE PMTS .....	126.81	
05-21	AP	00669866	03/29/13 04/28/13	CITI PCARD-AMAZON.COM .....	31.55	
05-21	AP	00669866	03/29/13 04/28/13	CITI PCARD-NEW YORK TIMES DIGITAL .....	15.90	
05-28	AP	E0016698	05/03/13 05/03/13	NOEL, TIFFANY .....	10.00	
05-28	AP	E0019147	03/01/13 03/31/13	CANTEEN REFRESHMENT SERVICES .....	15.90	
05-28	AP	E0019439	03/20/13 03/20/13	MORE DIRECT INC .....	14.90	
05-28	AP	E0019443	04/22/13 04/22/13	MORE DIRECT INC .....	135.22	
05-29	AP	E0019437	03/13/13 03/13/13	MORE DIRECT INC .....	74.50	
05-31	GL	FLG0029758	05/20/13 05/31/13	.....	-420.65	
05-31	GL	RMS0029755	05/01/13 05/31/13	.....	462.24	
06-10	AP	E0025064	06/01/13 06/30/13	CANTEEN REFRESHMENT SERVICES .....	15.90	
06-14	AP	E0027889	06/14/13 06/13/14	NORTH JACKSON PROGRESS .....	30.00	
06-20	AP	00675033	04/29/13 05/28/13	CITI PCARD-AMAZON MKTPLACE PMTS .....	152.09	
06-20	AP	00675033	04/29/13 05/28/13	CITI PCARD-AMAZON.COM .....	27.86	

06-20	AP	00675033	CITI PCARD-APL APPLE ITUNES STORE .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	9.52	
06-20	AP	00675033	CITI PCARD-APL APPLEONLINESTOREUS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	45.95	
06-20	AP	00675033	CITI PCARD-DRI VMWARE .....	04/29/13	05/28/13	SOFTWARE LESS THAN \$500 .....	52.99	
06-20	AP	00675033	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
06-20	AP	00675033	CITI PCARD-THE CLARION .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-103.25	
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	279.11	
							SUPPLIES AND MATERIALS TOTALS:	7,655.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,634.21
							OFFICE TOTALS:	295,634.21

2012 HON. MO BROOKS  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

			LEVAN,TIMOTHY A .....	09/01/12	09/30/12	SENIOR POLICY ADVISOR .....	-400.00	
							PERSONNEL COMPENSATION TOTALS:	-400.00

SUPPLIES AND MATERIALS

04-18	AP	00664378	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE) .....	298.06	
04-18	AP	00664378	CITI PCARD-AMAZON.COM .....	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE) .....	185.76	
04-18	AP	00664378	CITI PCARD-BOSE SST .....	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE) .....	317.95	
04-18	AP	00664378	CITI PCARD-MS MICROSOFT STORE .....	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE) .....	272.98	
04-18	AP	00664378	CITI PCARD-MS MICROSOFT STORE .....	01/02/13	01/02/13	SOFTWARE LESS THAN \$500 .....	83.99	
04-18	AP	00664378	CITI PCARD-RAKUTEN.COM BUY.COM .....	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE) .....	539.85	
04-24	AP	E0004441	MORE DIRECT INC .....	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE) .....	26.04	
04-24	AP	E0004449	MORE DIRECT INC .....	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE) .....	305.01	
05-21	AP	E0016113	MORE DIRECT INC .....	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE) .....	296.06	
06-26	AP	00675224	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	110.00	
							SUPPLIES AND MATERIALS TOTALS:	2,435.70

EQUIPMENT

04-18	AP	00664378	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/02/13	01/02/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	588.94	
04-18	AP	00664378	CITI PCARD-MS MICROSOFT STORE .....	01/02/13	01/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,941.85	
04-25	AP	00664714	CDW COMPUTER CENTERS .....	03/18/13	03/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,590.40	
04-25	AP	00664714	CDW COMPUTER CENTERS .....	03/18/13	03/18/13	WARRANTIES QTY - 3 .....	237.00	
06-26	AP	00675224	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/13	04/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,919.30	
06-26	AP	00675224	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/13	04/04/13	WARRANTIES QTY - 4 .....	316.00	
							EQUIPMENT TOTALS:	9,593.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,629.19
							OFFICE TOTALS:	11,629.19

2013 HON. SUSAN W. BROOKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,599.83	14,302.09
PERSONNEL COMPENSATION .....	371,537.24	196,650.02
TRAVEL .....	18,879.43	12,455.79
RENT, COMMUNICATION, UTILITIES .....	30,652.90	20,099.88
PRINTING AND REPRODUCTION .....	6,448.06	4,374.06
OTHER SERVICES .....	28,798.63	18,253.63
SUPPLIES AND MATERIALS .....	14,299.67	4,687.53
EQUIPMENT .....	8,679.84	1,398.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. SUSAN W. BROOKS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,895.60	272,221.79
					OFFICE TOTALS:	493,895.60	272,221.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		221.16	
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-29.30	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		904.03	
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-62.59	
06-25	AP 00675206	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		12,683.26	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		598.23	
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-12.70	
					FRANKED MAIL TOTALS:	14,302.09	
PERSONNEL COMPENSATION							
		BOVIS,ALEXANDRA M.	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT		8,000.01	
		BURIAN JR, DAVID F.	04/01/13 06/30/13	CONSTITUENT SERVICES REP		9,999.99	
		CORR,MICHAEL F.	04/01/13 06/30/13	EXECUTIVE ASSISTANT		8,750.01	
		DAMRON,ALEXANDER E.	04/01/13 06/30/13	PRESS SECRETARY		11,874.99	
		DANIEL,TYLER L.	04/01/13 04/30/13	SHARED EMPLOYEE		1,250.00	
		GLASER,KAREN K.	04/01/13 06/30/13	DISTRICT DIRECTOR		20,000.01	
		HERZOG,EMILY	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		10,625.01	
		HORTON, BRETT H.	04/01/13 04/30/13	SHARED EMPLOYEE		1,250.00	
		KING,ANDREW W.	04/01/13 06/30/13	STAFF ASSISTANT		6,249.99	
		LUEDERS,MARY M.	04/01/13 06/30/13	DIR OF CONST. SER AND GRANTS		10,500.00	
		MANDELSON,PAUL W.	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		10,625.01	
		MEEKER,AUTUMN	04/01/13 06/30/13	CONSTITUENT SERVICES REP		7,500.00	
		RAINES,MICHELE L.	04/01/13 06/30/13	CHIEF OF STAFF		35,000.01	
		ROSS, JOHN E.	04/01/13 06/30/13	SHARED EMPLOYEE		1,707.51	
		RUSHTON,KERRIE R.	04/19/13 06/30/13	COMMUNICATIONS ASSISTANT		3,700.00	
		SAVAGE,MEGAN H.	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		19,374.99	
		SULC, KEVIN A.	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR		12,000.00	
		URBAHNS,ALAINA C.	04/01/13 06/30/13	STAFF ASSISTANT		6,999.99	
		WANDEL,BRYAN P.	04/01/13 06/30/13	SHARED EMPLOYEE		3,242.49	
		WATKINS,CATHERINE M.	04/01/13 06/30/13	DISTRICT SCHEDULER		8,000.01	
					PERSONNEL COMPENSATION TOTALS:	196,650.02	
TRAVEL							
04-12	AP E0002272	GLASER, KAREN K.	03/05/13 03/26/13	PRIVATE AUTO MILEAGE		312.00	
04-12	AP E0002272	GLASER, KAREN K.	03/08/13 03/18/13	TRAVEL SUBSISTENCE		5.00	
04-12	AP E0002273	WATKINS, CATHERINE M.	03/07/13 03/28/13	PRIVATE AUTO MILEAGE		131.60	
04-12	AP E0002273	WATKINS, CATHERINE M.	03/21/13 03/21/13	TRAVEL SUBSISTENCE		7.00	
04-12	AP E0002276	SULC, KEVIN A.	03/04/13 03/18/13	PRIVATE AUTO MILEAGE		86.40	
04-12	AP E0002276	SULC, KEVIN A.	03/13/13 03/13/13	TRAVEL SUBSISTENCE		2.00	
04-12	AP E0002277	KING, ANDREW W.	03/28/13 03/28/13	PRIVATE AUTO MILEAGE		4.48	



04-12	AP	E0002278	BURIAN JR, DAVID F.	03/07/13	03/28/13	PRIVATE AUTO MILEAGE	125.44
04-12	AP	E0002279	AUTUMN MEEKER	03/11/13	03/15/13	PRIVATE AUTO MILEAGE	82.80
04-12	AP	E0002279	AUTUMN MEEKER	03/15/13	03/15/13	TRAVEL SUBSISTENCE	29.00
04-12	AP	E0002345	RAINES, MICHELE L.	03/23/13	03/30/13	PRIVATE AUTO MILEAGE	524.80
04-15	AP	E0002340	CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	75.00
04-15	AP	E0002340	CITIBANK GOV CARD SERVICE	03/15/13	03/18/13	COMMERCIAL TRANSPORTATION	554.80
04-15	AP	E0002340	CITIBANK GOV CARD SERVICE	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	170.90
04-15	AP	E0002340	CITIBANK GOV CARD SERVICE	03/23/13	03/23/13	TRAVEL SUBSISTENCE	2.00
04-29	AP	E0009628	CITIBANK GOV CARD SERVICE	04/18/13	04/20/13	COMMERCIAL TRANSPORTATION	563.60
04-29	AP	E0009628	CITIBANK GOV CARD SERVICE	04/18/13	04/21/13	COMMERCIAL TRANSPORTATION	1,091.40
04-29	AP	E0009628	CITIBANK GOV CARD SERVICE	04/18/13	04/22/13	COMMERCIAL TRANSPORTATION	1,103.40
04-29	AP	E0009629	CITIBANK GOV CARD SERVICE	04/09/13	04/12/13	COMMERCIAL TRANSPORTATION	373.30
04-29	AP	E0009629	CITIBANK GOV CARD SERVICE	04/15/13	04/18/13	COMMERCIAL TRANSPORTATION	554.80
04-30	AP	E0010084	CITIBANK GOV CARD SERVICE	04/23/13	04/26/13	COMMERCIAL TRANSPORTATION	341.80
05-06	AP	E0009981	HON SUSAN BROOKS	01/21/13	04/20/13	PRIVATE AUTO MILEAGE	126.80
05-06	AP	E0009981	HON SUSAN BROOKS	01/24/13	03/18/13	TRAVEL SUBSISTENCE	48.96
05-06	AP	E0009984	HERZOG, EMILY	04/18/13	04/20/13	TRAVEL SUBSISTENCE	94.79
05-06	AP	E0010120	HON SUSAN BROOKS	04/18/13	04/18/13	TRAVEL SUBSISTENCE	9.27
05-13	AP	E0014277	CITIBANK GOV CARD SERVICE	04/04/13	04/18/13	COMMERCIAL TRANSPORTATION	75.00
05-13	AP	E0014277	CITIBANK GOV CARD SERVICE	04/29/13	05/01/13	COMMERCIAL TRANSPORTATION	341.80
05-16	AP	E0015139	AUTUMN MEEKER	04/18/13	04/29/13	PRIVATE AUTO MILEAGE	54.00
05-16	AP	E0015142	BURIAN JR, DAVID F.	04/04/13	04/25/13	PRIVATE AUTO MILEAGE	158.60
05-16	AP	E0015143	WATKINS, CATHERINE M.	04/09/13	04/22/13	PRIVATE AUTO MILEAGE	213.60
05-16	AP	E0015143	WATKINS, CATHERINE M.	04/15/13	04/15/13	TRAVEL SUBSISTENCE	4.00
05-16	AP	E0015148	SULC, KEVIN A.	04/09/13	04/27/13	PRIVATE AUTO MILEAGE	159.60
05-16	AP	E0015148	SULC, KEVIN A.	04/25/13	04/25/13	TRAVEL SUBSISTENCE	12.00
05-16	AP	E0015149	GLASER, KAREN K.	03/30/13	04/27/13	PRIVATE AUTO MILEAGE	201.60
05-16	AP	E0015149	GLASER, KAREN K.	04/25/13	04/25/13	TRAVEL SUBSISTENCE	6.00
05-16	AP	E0015151	KING, ANDREW W.	04/11/13	04/22/13	PRIVATE AUTO MILEAGE	51.32
05-16	AP	E0015151	KING, ANDREW W.	04/11/13	04/11/13	TRAVEL SUBSISTENCE	10.00
05-17	AP	E0015150	LUEDERS, MARY M.	04/18/13	04/30/13	PRIVATE AUTO MILEAGE	51.60
05-21	AP	E0014661	RAINES, MICHELE L.	04/29/13	05/01/13	CAR RENTAL	84.75
05-21	AP	E0014661	RAINES, MICHELE L.	05/01/13	05/01/13	TRAVEL SUBSISTENCE	13.27
05-23	AP	E0018338	CITIBANK GOV CARD SERVICE	05/10/13	05/10/13	COMMERCIAL TRANSPORTATION	170.90
05-29	AP	E0018340	CITIBANK GOV CARD SERVICE	05/10/13	05/10/13	COMMERCIAL TRANSPORTATION	170.90
05-30	AP	E0020479	CITIBANK GOV CARD SERVICE	05/14/13	05/17/13	COMMERCIAL TRANSPORTATION	745.60
06-12	AP	E0025666	CITIBANK GOV CARD SERVICE	05/20/13	05/23/13	COMMERCIAL TRANSPORTATION	554.80
06-12	AP	E0025988	RAINES, MICHELE L.	05/06/13	05/23/13	PRIVATE AUTO MILEAGE	24.00
06-12	AP	E0025989	HON SUSAN BROOKS	05/07/13	05/31/13	PRIVATE AUTO MILEAGE	93.60
06-12	AP	E0025990	SULC, KEVIN A.	05/02/13	05/27/13	PRIVATE AUTO MILEAGE	118.00
06-12	AP	E0026005	AUTUMN MEEKER	05/23/13	05/23/13	PRIVATE AUTO MILEAGE	29.60
06-13	AP	E0026230	CITIBANK GOV CARD SERVICE	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	25.00
06-13	AP	E0026230	CITIBANK GOV CARD SERVICE	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	25.00
06-13	AP	E0026230	CITIBANK GOV CARD SERVICE	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	25.00
06-13	AP	E0026230	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	25.00
06-13	AP	E0026230	CITIBANK GOV CARD SERVICE	05/28/13	05/31/13	COMMERCIAL TRANSPORTATION	341.80
06-13	AP	E0026230	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	383.90
06-19	AP	E0029634	BURIAN JR, DAVID F.	05/02/13	05/31/13	PRIVATE AUTO MILEAGE	184.56
06-19	AP	E0029635	KING, ANDREW W.	05/03/13	05/31/13	PRIVATE AUTO MILEAGE	165.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUSAN W. BROOKS—Con.						
06-19	AP	E0029635	KING, ANDREW W.	05/16/13 05/16/13	TRAVEL SUBSISTENCE	7.00
06-19	AP	E0029640	GLASER, KAREN K.	05/14/13 05/17/13	LODGING	1,116.32
06-19	AP	E0029640	GLASER, KAREN K.	05/01/13 05/31/13	PRIVATE AUTO MILEAGE	262.40
06-19	AP	E0029640	GLASER, KAREN K.	05/14/13 05/23/13	TRAVEL SUBSISTENCE	71.61
06-19	AP	E0029802	WATKINS, CATHERINE M.	05/22/13 05/28/13	PRIVATE AUTO MILEAGE	56.40
					TRAVEL TOTALS:	12,455.79
RENT, COMMUNICATION, UTILITIES						
04-01	AP	00656324	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL	11.17
04-05	AP	00659159	INFLUENTIALDATA	04/01/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	11.33
04-08	AP	00659026	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL	27.61
04-11	AP	00657842	GENERAL SERVICES ADMIN.	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	556.48
04-12	AP	E0002305	AT&T	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE	151.06
04-12	AP	E0002314	VERIZON WIRELESS	03/22/13 04/21/13	TELECOMSRV/EQ/TOLL CHARGE	803.00
04-15	AP	00660243	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL	9.67
04-16	AP	00661774	ZELLER-CARMEL LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,586.17
04-16	AP	00661870	INFLUENTIALDATA	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	170.00
04-18	AP	00664378	CITI PCARD-USPS	03/01/13 03/28/13	POSTAGE / COURIER / BOX RENTAL	40.00
04-23	AP	00664697	ZELLER-CARMEL LLC	04/01/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	172.41
04-24	GL	EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	97.50
04-24	GL	EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	72.49
04-24	GL	EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
04-30	AP	E0008703	DIRECTV	04/04/13 05/03/13	UTILITIES	101.64
04-30	GL	GRP0028778		04/01/13 04/30/13	HIR GRAPHICS (TRANSFER)	40.00
05-02	AP	E0008700	BRIGHT HOUSE NETWORKS	04/04/13 05/03/13	UTILITIES	136.50
05-03	AP	00665250	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL	4.90
05-06	AP	00665240	GENERAL SERVICES ADMIN.	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	426.53
05-06	AP	E0009700	AT&T U-VERSE (SM)	04/08/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE	173.66
05-07	AP	00665391	KEYSTONE INVESTORS LLC	03/03/13 03/31/13	DISTRICT OFFICE RENT (PRIVATE)	2,954.34
05-16	AP	00667149	ZELLER-CARMEL LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,586.17
05-16	AP	00667321	ICONSTITUENT	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	170.00
05-16	AP	E0014663	VERIZON WIRELESS	04/22/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE	815.79
05-16	AP	E0014805	BRIGHT HOUSE NETWORKS	05/04/13 06/03/13	UTILITIES	80.84
05-16	AP	E0015136	AT&T	04/28/13 05/27/13	TELECOMSRV/EQ/TOLL CHARGE	264.67
05-20	AP	00669814	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	17.11
05-20	AP	E0014651	AT&T	03/19/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE	106.13
05-23	AR	AC-07951	COMCAST	03/17/13 04/16/13	UTILITIES	-163.83
05-23	AP	E0018341	DIRECTV	05/04/13 06/03/13	UTILITIES	101.64
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	20.42
05-28	AP	00670123	GENERAL SERVICES ADMIN.	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	345.29
05-28	AP	00670224	CITY OF ANDERSON INDIANA	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	170.00
05-28	AP	00670225	CITY OF ANDERSON INDIANA	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	170.00
05-28	GL	EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	311.00

05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	97.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	72.06
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1,258.32
05-29	AP	00670133	CITY OF ANDERSON INDIANA	04/01/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	11.33
05-29	AP	00670168	CITY OF ANDERSON INDIANA	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	170.00
05-29	AP	00670168	CITY OF ANDERSON INDIANA	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	170.00
05-30	AP	E0020690	AT&T U-VERSE (SM)	05/08/13	06/07/13	UTILITIES	65.00
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	60.00
06-12	AP	00670609	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	9.81
06-12	AP	E0025904	ZELLER-CARMEL LLC	04/19/13	04/19/13	TEMPORARY SPACE RENTAL	100.00
06-12	AP	E0026007	VERIZON WIRELESS	05/22/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE	773.55
06-12	AP	E0026282	BRIGHT HOUSE NETWORKS	06/04/13	07/03/13	UTILITIES	80.84
06-14	AP	00672423	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	53.79
06-16	AP	00672192	ZELLER-CARMEL LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,586.17
06-16	AP	00672389	CITY OF ANDERSON INDIANA	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	170.00
06-18	AP	00674922	GENERAL SERVICES ADMIN.	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE	345.29
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	97.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	69.10
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.29
06-19	AP	E0029638	AT&T	04/09/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	16.18
06-19	AP	E0029816	DIRECTV	06/04/13	07/03/13	UTILITIES	81.69
06-21	AP	E0029787	AT&T	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE	64.98
06-21	AP	E0029790	AT&T	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	23.12
06-25	AP	E0032068	AT&T U-VERSE (SM)	06/08/13	07/07/13	UTILITIES	67.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,099.88
			PRINTING AND REPRODUCTION				
04-16	AP	E0002274	DAMRON, ALEXANDER E.	02/19/13	02/22/13	ADVERTISEMENTS	50.00
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	25.00
05-06	AP	E0009725	ACCURATE WORD LLC.	04/15/13	04/15/13	PRINTING & REPRODUCTION	629.55
05-06	AP	E0010122	ACCURATE WORD LLC.	04/16/13	04/16/13	PRINTING & REPRODUCTION	99.90
05-16	AP	E0015143	WATKINS, CATHERINE M.	04/12/13	04/12/13	PRINTING & REPRODUCTION	17.05
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
05-30	AP	E0020471	LIGHTHOUSE SIGN & BANNER LLC	05/14/13	05/14/13	PRINTING & REPRODUCTION	55.00
06-19	AP	E0029803	MCH MAILING SERVICES LLC	06/05/13	06/05/13	PRINTING & REPRODUCTION	3,000.00
06-20	AP	00675033	CITI PCARD-WALGREENS	04/29/13	05/28/13	PRINTING & REPRODUCTION	2.11
06-26	AP	E0032167	ACCURATE WORD LLC.	06/14/13	06/14/13	PRINTING & REPRODUCTION	404.00
06-27	AP	E0032035	ACCURATE WORD LLC.	06/11/13	06/11/13	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	4,374.06
			OTHER SERVICES				
04-16	AP	00660446	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00660671	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-03	AP	E0008680	TECHNOLOGY ELECTRIC INC	04/10/13	04/10/13	NON-TECHNOLOGY SERVICE CONTR	140.00
05-06	AP	E0009702	SONITROL OF INDIANAPOLIS INC	03/31/13	03/31/13	SECURITY SERVICE	320.00
05-06	AP	E0009957	FINANCIAL DISCLOSURE SERVICES	02/01/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR	1,052.50
05-16	AP	00665848	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00666072	HOUSECALL	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	E0014665	CONGRESSIONAL MANAGEMENT FNDTN	04/19/13	04/19/13	TRAINING	4,846.13
05-30	AP	E0020473	FINANCIAL DISCLOSURE SERVICES	05/15/13	05/15/13	NON-TECHNOLOGY SERVICE CONTR	1,305.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUSAN W. BROOKS—Con.						
06-12	AP E0025986	SONITROL OF INDIANAPOLIS INC .....	04/01/13 06/30/13	SECURITY SERVICE .....		45.00
06-16	AP 00670902	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-16	AP 00671124	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-19	AP E0029639	SONITROL OF INDIANAPOLIS INC .....	07/01/13 09/30/13	SECURITY SERVICE .....		45.00
					OTHER SERVICES TOTALS:	18,253.63
SUPPLIES AND MATERIALS						
04-04	AP 00658325	CAPITOL MARKING PRODUCTS INC .....	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE) .....		27.00
04-12	AP E0002272	GLASER, KAREN K. ....	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE) .....		36.35
04-12	AP E0002273	WATKINS, CATHERINE M. ....	03/28/13 03/28/13	FOOD & BEVERAGE .....		78.04
04-12	AP E0002277	KING, ANDREW W. ....	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE) .....		22.98
04-12	AP E0002281	QUENCH USA LLC .....	03/29/13 04/28/13	WATER .....		30.00
04-18	AP 00664378	CITI PCARD-AMAZON.COM .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		44.91
04-18	AP 00664378	CITI PCARD-CENTRAL INDIANA NEWSPA .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		271.70
04-18	AP 00664378	CITI PCARD-INDIANANEWS PAPER SCIRC .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		20.03
04-18	AP 00664378	CITI PCARD-INDIANAPOLIS BUSINESS .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		79.00
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-80.35
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		612.23
05-06	AP E0009940	BARDACH AWARDS INC .....	04/19/13 04/19/13	OFFICE SUPPLIES (OUTSIDE) .....		63.00
05-10	AP 00665542	XARISMA INC .....	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) .....		67.63
05-16	AP E0015139	AUTUMN MEEKER .....	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE) .....		134.07
05-16	AP E0015143	WATKINS, CATHERINE M. ....	04/19/13 04/19/13	OFFICE SUPPLIES (OUTSIDE) .....		13.12
05-16	AP E0015149	GLASER, KAREN K. ....	04/19/13 04/29/13	FOOD & BEVERAGE .....		52.43
05-16	AP E0015149	GLASER, KAREN K. ....	04/03/13 04/29/13	OFFICE SUPPLIES (OUTSIDE) .....		59.02
05-16	AP E0015151	KING, ANDREW W. ....	04/22/13 04/22/13	OFFICE SUPPLIES (OUTSIDE) .....		28.16
05-17	AP E0015150	LUEDERS, MARY M. ....	04/18/13 04/18/13	FOOD & BEVERAGE .....		64.10
05-21	AP 00669866	CITI PCARD-1100 NEWS ADVERT/SUBSC .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		215.00
05-21	AP 00669866	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		147.36
05-21	AP 00669866	CITI PCARD-GAN INDIANANEWS PAPER SCIRC .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		23.00
05-21	AP 00669866	CITI PCARD-HOTBOX PIZZA .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		125.62
05-21	AP 00669866	CITI PCARD-MICHAELS .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		261.86
05-21	AP 00669866	CITI PCARD-OFFICE DEPOT .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		300.38
05-21	AP 00669866	CITI PCARD-TARGET .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		124.73
05-21	AP 00669866	CITI PCARD-WAL-MART .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		18.44
05-21	AP E0014656	QUENCH USA LLC .....	04/11/13 05/31/13	WATER .....		51.31
05-21	AP E0014656	QUENCH USA LLC .....	04/29/13 05/28/13	WATER .....		30.00
05-22	AP 00669966	HOUSECALL .....	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE) .....		520.00
05-30	AP E0020480	CULLIGAN WATER CONDITIONING .....	04/17/13 05/31/13	WATER .....		12.06
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-549.90
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		637.29
06-12	AP E0025970	QUENCH USA LLC .....	05/29/13 06/28/13	WATER .....		61.00
06-12	AP E0026005	AUTUMN MEEKER .....	05/03/13 05/04/13	OFFICE SUPPLIES (OUTSIDE) .....		18.85
06-19	AP E0029799	CULLIGAN WATER CONDITIONING .....	05/09/13 06/30/13	WATER .....		45.91
06-20	AP 00675033	CITI PCARD-1100 NEWS ADVERT/SUBSC .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		240.00

06-20	AP	00675033	CITI PCARD-AMAZON.COM .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	17.99
06-20	AP	00675033	CITI PCARD-GAN INDIANANEWSAPRCIR .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	23.00
06-20	AP	00675033	CITI PCARD-HNE NEWSPAPERS .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	39.00
06-20	AP	00675033	CITI PCARD-INDIANA HISTORICAL SOC .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	85.47
06-20	AP	00675033	CITI PCARD-INDIANAPOLIS NEIGHB .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	25.00
06-20	AP	00675033	CITI PCARD-ROLANDS GROCERY .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	36.84
06-20	AP	00675033	CITI PCARD-THE PAPER OF MONTGOMER .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	112.00
06-20	AP	00675033	CITI PCARD-WHOLEFDS GTN .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	58.87
06-20	AP	00675033	CITI PCARD-WW - NEWS TIMES .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	129.00
06-27	GL	FRM0030503	.....	06/07/13	06/07/13	FRAMING (TRANSFER) .....	73.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-31.05
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	212.08
						SUPPLIES AND MATERIALS TOTALS:	4,687.53

			EQUIPMENT				
04-30	GL	MNT0028777	.....	03/26/13	03/31/13	MAINTENANCE / REPAIRS .....	8.65
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	184.67
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	42.76
05-22	AP	00669966	HOUSECALL .....	05/15/13	05/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	707.85
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	184.67
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	42.76
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	184.67
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	42.76
						EQUIPMENT TOTALS:	1,398.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,221.79

OFFICE TOTALS: 272,221.79

2013 HON. PAUL C. BROUN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	26,704.63	723.46
PERSONNEL COMPENSATION .....	450,340.91	222,672.86
TRAVEL .....	31,194.10	21,967.20
RENT, COMMUNICATION, UTILITIES .....	43,057.84	24,160.18
PRINTING AND REPRODUCTION .....	7,160.30	6,959.22
OTHER SERVICES .....	33,702.80	19,544.00
SUPPLIES AND MATERIALS .....	11,176.72	6,880.07
EQUIPMENT .....	13,541.86	10,171.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,879.16	313,078.86
OFFICE TOTALS:	616,879.16	313,078.86

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	241.42
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-26.85
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	527.49
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-24.00
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	65.65
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-60.25
						FRANKED MAIL TOTALS:	723.46
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN .....	04/16/13	04/30/13	SHARED EMPLOYEE .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL C. BROUN—Con.						
		ANFINSON, THOMAS E. ....	04/01/13 06/15/13	SHARED EMPLOYEE .....		375.68
		BERG, ABBY M. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		BIBEE, BOB. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		9,000.00
		BLALOCK, ANN M. ....	04/01/13 06/30/13	CASEWORKER .....		9,000.00
		BOWSER, DAVID G. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		42,102.75
		BURRELL, JANEY E. ....	04/01/13 06/30/13	FIELD REP/DEP PRESS SEC .....		8,499.99
		CARSON, AUSTIN F. ....	04/01/13 06/30/13	DEPUTY PRESS SECRETARY .....		11,000.01
		CHINOUTH, JORDAN R. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		7,500.00
		FRATTER, BONNIE B. ....	05/01/13 06/30/13	SHARED EMPLOYEE .....		1,000.00
		GRIFFANTI, MEREDITH K. ....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		13,027.77
		HAYES, JESSICA M. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		17,499.99
		HEENAN, DAVID A. ....	05/01/13 06/30/13	CONGRESSIONAL AIDE .....		3,666.66
		MARSH, JULIE C. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		1,500.00
		MARTIN, DESSIE W. ....	04/01/13 06/30/13	DIR, GRANTS & CONSTITUENT SVCS .....		11,499.99
		MURRAY, JOSEPH R. ....	04/01/13 06/30/13	PROFESSIONAL STAFF MBR .....		1,250.01
		NELSEN, ERIKA. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		20,000.01
		NORTON, THEODORA K. ....	04/01/13 06/30/13	DIRECTOR OF OPERATIONS .....		13,250.01
		PEDEN, JARED J. ....	04/01/13 06/30/13	CASEWORKER .....		8,499.99
		REITZ, TIMOTHY H. ....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,000.01
		SHAFFER, WILLIAM M. ....	04/01/13 06/30/13	DISTRICT ADVISOR .....		1,500.00
		TATE, WANDA H. ....	04/01/13 06/30/13	DIR OF CONSTITUENT SERVICES .....		11,499.99
		WILLIAMS, JOHN. ....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....		15,000.00
					PERSONNEL COMPENSATION TOTALS:	222,672.86
TRAVEL						
04-02	AP	00654835	CARSON, AUSTIN .....	02/21/13 02/22/13	CAR RENTAL .....	186.73
04-03	AP	00651803	MORRIS JESSICA J. ....	03/01/13 03/01/13	MEALS .....	10.29
04-08	AP	00659792	TATE, WANDA H. ....	01/04/13 03/19/13	PRIVATE AUTO MILEAGE .....	297.84
04-09	AP	00659536	CITIBANK GOV CARD SERVICE .....	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION .....	200.90
04-09	AP	00659544	CITIBANK GOV CARD SERVICE .....	03/31/13 03/31/13	COMMERCIAL TRANSPORTATION .....	875.60
04-09	AP	00659556	CITIBANK GOV CARD SERVICE .....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....	200.90
04-09	AP	00659571	CITIBANK GOV CARD SERVICE .....	03/26/13 03/26/13	COMMERCIAL TRANSPORTATION .....	350.80
04-09	AP	00659583	CITIBANK GOV CARD SERVICE .....	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION .....	200.90
04-09	AP	00659594	CITIBANK GOV CARD SERVICE .....	03/03/13 03/03/13	COMMERCIAL TRANSPORTATION .....	152.90
04-09	AP	00659605	CITIBANK GOV CARD SERVICE .....	03/11/13 03/11/13	COMMERCIAL TRANSPORTATION .....	200.90
04-09	AP	00659618	CITIBANK GOV CARD SERVICE .....	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION .....	200.90
04-09	AP	00659627	CITIBANK GOV CARD SERVICE .....	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION .....	200.90
04-09	AP	E0000681	BOWSER, DAVID G. ....	02/21/13 02/21/13	LODGING .....	2,693.24
04-09	AP	E0000681	BOWSER, DAVID G. ....	02/20/13 02/22/13	TRAVEL SUBSISTENCE .....	402.74
04-15	AP	E0002107	NELSEN, ERIKA. ....	03/31/13 04/02/13	TRAVEL SUBSISTENCE .....	284.70
04-15	AP	E0002108	GRIFFANTI, MEREDITH K. ....	03/26/13 03/28/13	TRAVEL SUBSISTENCE .....	317.66
04-15	AP	E0002113	HON. PAUL BROUN .....	03/31/13 04/01/13	LODGING .....	236.70
04-25	AP	E0005192	GRIFFANTI, MEREDITH K. ....	04/04/13 04/05/13	LODGING .....	154.28
04-29	AP	E0005481	GRIFFANTI, MEREDITH K. ....	04/04/13 04/05/13	MEALS .....	26.52

04-29	AP	E0006071	HON. PAUL BROUN	01/08/13	04/10/13	PRIVATE AUTO MILEAGE	1,980.84
04-30	AP	E0007774	CARSON, AUSTIN	04/04/13	04/08/13	TRAVEL SUBSISTENCE	777.21
05-01	AP	E0010305	MORRIS JESSICA J	03/19/13	03/26/13	PRIVATE AUTO MILEAGE	247.86
05-09	AP	E0012047	GRIFFANTI, MEREDITH K	04/22/13	04/28/13	CAR RENTAL	263.33
05-10	AP	E0014298	CITIBANK GOV CARD SERVICE	04/10/13	04/10/13	COMMERCIAL TRANSPORTATION	152.90
05-10	AP	E0014298	CITIBANK GOV CARD SERVICE	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION	197.90
05-10	AP	E0014298	CITIBANK GOV CARD SERVICE	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION	197.90
05-10	AP	E0014298	CITIBANK GOV CARD SERVICE	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	197.90
05-10	AP	E0014298	CITIBANK GOV CARD SERVICE	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION	152.90
05-10	AP	E0014298	CITIBANK GOV CARD SERVICE	03/27/13	03/28/13	LODGING	173.19
05-10	AP	E0014299	CITIBANK GOV CARD SERVICE	04/04/13	04/04/13	COMMERCIAL TRANSPORTATION	305.80
05-10	AP	E0014299	CITIBANK GOV CARD SERVICE	04/19/13	04/19/13	COMMERCIAL TRANSPORTATION	305.80
05-10	AP	E0014303	CITIBANK GOV CARD SERVICE	04/17/13	04/17/13	COMMERCIAL TRANSPORTATION	305.80
05-10	AP	E0014304	CITIBANK GOV CARD SERVICE	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	305.80
05-10	AP	E0014305	CITIBANK GOV CARD SERVICE	04/04/13	04/04/13	COMMERCIAL TRANSPORTATION	305.80
05-15	AP	E0011808	CHINOUTH, JORDAN R	02/21/13	02/21/13	MEALS	76.05
05-16	AP	E0014578	CITIBANK GOV CARD SERVICE	04/04/13	04/04/13	COMMERCIAL TRANSPORTATION	305.80
05-17	AP	E0015262	BOWSER, DAVID G.	04/04/13	04/05/13	TRAVEL SUBSISTENCE	448.27
05-17	AP	E0015275	CITIBANK GOV CARD SERVICE	03/31/13	03/31/13	COMMERCIAL TRANSPORTATION	79.00
05-21	AP	E0016377	CHINOUTH, JORDAN R	04/16/13	04/18/13	TRAVEL SUBSISTENCE	152.52
05-21	AP	E0016382	PEDEN, JARED J.	04/04/13	04/04/13	MEALS	8.43
05-21	AP	E0016382	PEDEN, JARED J.	04/04/13	05/10/13	PRIVATE AUTO MILEAGE	319.21
05-21	AP	E0016383	HON. PAUL BROUN	03/31/13	03/31/13	MEALS	12.71
05-24	AP	E0017989	HEENAN, DAVID A.	05/03/13	05/03/13	MEALS	11.92
05-30	AP	E0020782	GRIFFANTI, MEREDITH K	05/17/13	05/19/13	TRAVEL SUBSISTENCE	106.12
05-30	AP	E0020787	MORRIS JESSICA J	04/05/13	04/05/13	MEALS	5.64
05-30	AP	E0020787	MORRIS JESSICA J	04/05/13	05/06/13	PRIVATE AUTO MILEAGE	639.03
06-05	AP	E0024204	MARTIN, DESSIE W	02/21/13	05/16/13	PRIVATE AUTO MILEAGE	54.98
06-05	AP	E0024206	MORRIS JESSICA J	05/03/13	05/21/13	MEALS	58.97
06-05	AP	E0024206	MORRIS JESSICA J	05/10/13	05/14/13	PRIVATE AUTO MILEAGE	191.25
06-05	AP	E0024206	MORRIS JESSICA J	05/14/13	05/16/13	TAXI/PARKING/TOLLS	65.00
06-07	AP	E0025706	CARSON, AUSTIN	05/08/13	05/09/13	TRAVEL SUBSISTENCE	157.96
06-07	AP	E0025706	CARSON, AUSTIN	05/17/13	05/20/13	TRAVEL SUBSISTENCE	269.08
06-10	AP	00670589	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	197.90
06-10	AP	E0025704	CITIBANK GOV CARD SERVICE	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION	197.90
06-10	AP	E0025704	CITIBANK GOV CARD SERVICE	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION	197.90
06-10	AP	E0025704	CITIBANK GOV CARD SERVICE	05/07/13	05/07/13	COMMERCIAL TRANSPORTATION	152.90
06-10	AP	E0025704	CITIBANK GOV CARD SERVICE	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	197.90
06-10	AP	E0025704	CITIBANK GOV CARD SERVICE	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	152.90
06-10	AP	E0025704	CITIBANK GOV CARD SERVICE	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	746.60
06-10	AP	E0025704	CITIBANK GOV CARD SERVICE	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION	395.80
06-10	AP	E0025704	CITIBANK GOV CARD SERVICE	05/14/13	05/16/13	LODGING	776.32
06-17	AP	E0024207	WILLIAMS, JOHN	01/04/13	03/28/13	PRIVATE AUTO MILEAGE	2,922.81
TRAVEL TOTALS:							21,967.20
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00654822	GEORGIA POWER COMPANY	02/19/13	03/21/13	UTILITIES	29.92
04-02	AP	00654830	CHARTER COMMUNICATIONS	03/20/13	04/19/13	UTILITIES	48.18
04-15	AP	E0002110	FEDEX	03/12/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	27.17
04-15	AP	E0002111	FEDEX	03/05/13	03/07/13	POSTAGE / COURIER / BOX RENTAL	50.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL C. BROUN—Con.						
04-16	AP 00660821	PORTERFIELD DEVELOPMENT LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,940.00	
04-19	AP E0005595	AT&T	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE	347.04	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	133.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	105.25	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	879.32	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)	67.73	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	6.00	
04-25	AP E0005191	CONSTITUENT SERVICES INC	03/19/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE	3,335.00	
04-25	AP E0005470	FEDEX	03/06/13 03/20/13	POSTAGE / COURIER / BOX RENTAL	50.12	
04-26	GL HRS0028697		03/01/13 03/31/13	RECORDING - (TRANSFER)	20.00	
04-29	AP E0005188	VERIZON BUSINESS SERVICES	04/10/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE	12.13	
04-29	AP E0006072	FEDEX	03/22/13 03/28/13	POSTAGE / COURIER / BOX RENTAL	57.57	
04-30	AP E0007776	ATHENS VIDEO INC	04/27/13 04/27/13	EQUIP RENTAL (EFF 1/3/03)	240.00	
04-30	AP E0007781	KNOLOGY	04/14/13 05/13/13	TELECOMSRV/EQ/TOLL CHARGE	144.86	
04-30	AP E0008114	CHARTER COMMUNICATIONS	04/20/13 05/19/13	UTILITIES	87.66	
05-01	AP E0009120	FEDEX	03/25/13 04/03/13	POSTAGE / COURIER / BOX RENTAL	82.82	
05-02	AP E0009138	VERIZON WIRELESS	03/26/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE	525.37	
05-06	AP E0010447	FEDEX	04/03/13 04/05/13	POSTAGE / COURIER / BOX RENTAL	143.16	
05-06	AP E0010460	GEORGIA POWER COMPANY	03/21/13 04/21/13	UTILITIES	29.11	
05-16	AP 00666218	PORTERFIELD DEVELOPMENT LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,940.00	
05-16	AP E0015268	AT&T	03/25/13 04/24/13	TELECOMSRV/EQ/TOLL CHARGE	344.30	
05-21	AP E0016372	FEDEX	04/15/13 04/18/13	POSTAGE / COURIER / BOX RENTAL	47.98	
05-23	AP E0017984	VERIZON WIRELESS	04/26/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE	615.53	
05-23	AP E0017990	VERIZON BUSINESS SERVICES	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	14.20	
05-23	AP E0017993	FEDEX	04/17/13 04/25/13	POSTAGE / COURIER / BOX RENTAL	39.47	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	222.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	105.25	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	878.96	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	106.91	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	46.92	
05-30	AP E0020777	KNOLOGY	05/14/13 06/13/13	TELECOMSRV/EQ/TOLL CHARGE	144.86	
05-30	AP E0020783	FEDEX	04/29/13 05/02/13	POSTAGE / COURIER / BOX RENTAL	62.64	
05-30	AP E0020787	MORRIS JESSICA J	04/26/13 04/29/13	EQUIP RENTAL (EFF 1/3/03)	167.00	
05-31	AP E0020785	CHARTER COMMUNICATIONS	05/20/13 06/19/13	UTILITIES	87.66	
06-04	AP E0022717	GEORGIA POWER COMPANY	04/21/13 05/20/13	UTILITIES	27.30	
06-05	AP 00670346	AT&T	02/25/13 03/24/13	TELECOMSRV/EQ/TOLL CHARGE	344.50	
06-05	AP E0022711	FEDEX	05/09/13 05/09/13	POSTAGE / COURIER / BOX RENTAL	17.81	
06-05	AP E0024199	AT&T	04/25/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE	369.58	
06-10	AP E0025707	AT&T	04/28/13 05/27/13	TELECOMSRV/EQ/TOLL CHARGE	374.04	
06-16	AP 00671269	PORTERFIELD DEVELOPMENT LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,940.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	176.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	105.25	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	907.51	



06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	106.91
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	41.17
06-20	AP	00674967	KYVON	06/14/13	06/14/13	TELECOMSRV/EQ/TOLL CHARGE	2,646.00
06-21	AP	E0030311	FEDEX	05/17/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	24.68
06-21	AP	E0030336	VERIZON WIRELESS	05/26/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE	594.16
06-21	AP	E0031567	CHARTER COMMUNICATIONS	06/20/13	07/19/13	UTILITIES	87.66
06-21	AP	E0031568	FEDEX	05/23/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	28.43
06-21	AP	E0031579	VERIZON BUSINESS SERVICES	05/10/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	14.48
06-28	AP	E0034473	KNOLGY	06/14/13	07/13/13	TELECOMSRV/EQ/TOLL CHARGE	144.86
06-28	AP	E0034478	GEORGIA POWER COMPANY	05/20/13	06/19/13	UTILITIES	24.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,160.18
			PRINTING AND REPRODUCTION				
04-10	AP	E0000682	KELLY IS NICE PHOTOGRAPHY	04/04/13	04/08/13	PRINTING & REPRODUCTION	1,050.00
04-17	AP	E0002117	LET'S GET TO WORK PRODUCTIONS LLC	03/21/13	03/26/13	ADVERTISEMENTS	4,011.00
04-29	AP	E0006068	ACCURATE WORD LLC.	04/03/13	04/03/13	PRINTING & REPRODUCTION	560.00
05-06	AP	E0010434	KELLY IS NICE PHOTOGRAPHY	04/04/13	04/08/13	PRINTING & REPRODUCTION	568.16
05-07	AP	00665309	PUBLIC PRINTER	03/14/13	03/14/13	PRINTING & REPRODUCTION	272.84
05-07	AP	00665309	PUBLIC PRINTER	04/02/13	04/02/13	PRINTING & REPRODUCTION	242.62
05-09	AP	E0011448	ACCURATE WORD LLC.	04/26/13	04/26/13	PRINTING & REPRODUCTION	219.65
06-21	AP	E0030334	ACCURATE WORD LLC.	06/07/13	06/07/13	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	6,959.22
			OTHER SERVICES				
04-02	AP	00654827	CLEANING SOLUTIONS	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	184.00
04-08	AP	00659793	CREATIVE CONCEPTS KITCHEN & BATH LLC	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	18.00
04-16	AP	00660620	FIRESIDE21	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00660711	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-22	AP	00660403	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-22	AP	00661889	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-30	AP	E0007777	CREATIVE CONCEPTS KITCHEN & BATH LLC	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	18.00
04-30	AP	E0007778	CLEANING SOLUTIONS	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	184.00
04-30	AP	E0007782	CREATIVE CONCEPTS KITCHEN & BATH LLC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	18.00
05-16	AP	00666021	FIRESIDE21	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00666112	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	E0015113	CREATIVE CONCEPTS KITCHEN & BATH LLC	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	18.00
05-17	AP	E0015111	O'DONNELL & ASSOC LTD	03/01/13	03/31/13	TRAINING	2,500.00
05-17	AP	E0015269	O'DONNELL & ASSOC LTD	04/01/13	04/30/13	TRAINING	2,500.00
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-30	AP	E0020779	CLEANING SOLUTIONS	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	180.00
06-05	AP	E0024198	O'DONNELL & ASSOC LTD	05/01/13	05/30/13	TRAINING	2,500.00
06-14	AP	00670703	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00671073	FIRESIDE21	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00671163	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-21	AP	E0031563	CLEANING SOLUTIONS	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	184.00
						OTHER SERVICES TOTALS:	19,544.00
			SUPPLIES AND MATERIALS				
04-09	AP	E0000681	BOWSER, DAVID G.	02/21/13	02/22/13	FOOD & BEVERAGE	954.92
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	FOOD & BEVERAGE	371.97
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	FOOD & BEVERAGE	28.42
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	50.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL C. BROWN—Con.						
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	FOOD & BEVERAGE .....	62.49	
04-18	AP E0004502	QUILL CORPORATION .....	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE) .....	90.95	
04-23	AP E0005062	RAWSON MEDIA MONITORING LLC .....	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	1,049.00	
04-25	AP E0005484	DEER PARK WATER .....	02/27/13 03/26/13	WATER .....	11.65	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-119.75	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	513.16	
05-01	AP E0010305	MORRIS JESSICA J .....	02/27/13 03/13/13	OFFICE SUPPLIES (OUTSIDE) .....	189.18	
05-07	AP E0011453	QUILL CORPORATION .....	03/16/13 03/16/13	OFFICE SUPPLIES (OUTSIDE) .....	175.71	
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	FOOD & BEVERAGE .....	120.58	
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	FOOD & BEVERAGE .....	117.88	
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	25.50	
05-10	AP E0011459	QUILL CORPORATION .....	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE) .....	10.79	
05-17	AP E0015119	RAWSON MEDIA MONITORING LLC .....	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	974.00	
05-21	AP E0016383	HON. PAUL BROWN .....	03/27/13 03/27/13	FOOD & BEVERAGE .....	43.62	
05-23	AP E0017991	DEER PARK WATER .....	03/27/13 04/26/13	WATER .....	42.53	
05-30	AP E0020778	PEDEN, JARED J. ....	05/05/13 05/05/13	OFFICE SUPPLIES (OUTSIDE) .....	9.62	
05-30	AP E0020787	MORRIS JESSICA J .....	03/05/13 04/16/13	OFFICE SUPPLIES (OUTSIDE) .....	155.91	
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	31.29	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-145.25	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	136.95	
06-04	AP E0022706	QUILL CORPORATION .....	05/03/13 05/03/13	OFFICE SUPPLIES (OUTSIDE) .....	167.51	
06-04	AP E0022715	QUILL CORPORATION .....	05/03/13 05/03/13	OFFICE SUPPLIES (OUTSIDE) .....	6.80	
06-05	AP E0024206	MORRIS JESSICA J .....	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	17.59	
06-10	AP E0025701	RAWSON MEDIA MONITORING LLC .....	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	873.00	
06-21	AP E0030312	DEER PARK WATER .....	04/27/13 05/26/13	WATER .....	66.49	
06-21	AP E0030340	QUILL CORPORATION .....	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	337.00	
06-21	AP E0031576	QUILL CORPORATION .....	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE) .....	73.85	
06-21	AP E0031754	QUILL CORPORATION .....	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE) .....	119.98	
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	FOOD & BEVERAGE .....	163.24	
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	60.82	
06-28	AP E0034516	QUILL CORPORATION .....	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE) .....	81.98	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-325.30	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	335.87	
					SUPPLIES AND MATERIALS TOTALS:	6,880.07
EQUIPMENT						
04-30	GL MNT0028777	.....	03/28/13 03/31/13	MAINTENANCE / REPAIRS .....	-11.23	
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	211.33	
05-20	AP 00669828	DELL MARKETING LP .....	02/26/13 02/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,583.61	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	211.33	
06-28	GL MNT0030499	.....	06/01/13 06/07/13	MAINTENANCE / REPAIRS .....	10.50	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	166.33	
					EQUIPMENT TOTALS:	10,171.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,078.86

										OFFICE TOTALS:	<u>313,078.86</u>
2012 HON. PAUL C. BROWN											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
05-21	AP	E0015121	AT&T	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE					367.44
										RENT, COMMUNICATION, UTILITIES TOTALS:	367.44
PRINTING AND REPRODUCTION											
04-17	AP	E0002112	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION					290.50
										PRINTING AND REPRODUCTION TOTALS:	290.50
SUPPLIES AND MATERIALS											
04-30	AP	00664929	B & H PHOTO	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6					779.70
05-01	AP	00665128	MORE DIRECT INC	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)					385.66
05-01	AP	E0007780	HON. PAUL BROWN	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)					524.95
										SUPPLIES AND MATERIALS TOTALS:	1,690.31
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,348.25</u>
										OFFICE TOTALS:	<u>2,348.25</u>

2013 HON. CORRINE BROWN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,638.37	1,384.54
PERSONNEL COMPENSATION	501,996.59	230,902.76
TRAVEL	18,136.75	7,215.64
RENT, COMMUNICATION, UTILITIES	32,943.65	17,415.37
PRINTING AND REPRODUCTION	2,799.45	1,726.25
OTHER SERVICES	15,368.85	9,390.31
SUPPLIES AND MATERIALS	22,640.66	9,384.07
EQUIPMENT	5,778.12	1,764.55
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>601,302.44</u>
	OFFICE TOTALS:	<u>601,302.44</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL					145.66
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL					1,142.74
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL					96.14
										FRANKED MAIL TOTALS:	1,384.54
PERSONNEL COMPENSATION											
			ALEXANDER, VONCIER M.	04/01/13	06/30/13	COMMUNITY DEVELOPMENT DIRECTOR					6,249.99
			ANIM-YANKAH,STEPHANIE	04/01/13	06/30/13	STAFF ASSISTANT					9,166.66
			BENNA,ADAM	04/01/13	04/30/13	CONGRESSIONAL STAFF ASSIST					3,000.00
			BOWDEN, GLENEL	04/01/13	06/30/13	DISTRICT DIRECTOR					18,999.99
			BRYANT, HOPE	04/01/13	06/30/13	CONGRESSIONAL CASEWORKER					9,275.01
			CHATMAN, CAROLYN	04/01/13	06/30/13	COMMUNITY DEVEL SPECIALIST					19,374.99
			FOOTER, LEWIS H.	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT					12,999.99
			GASS,CATHERINE	04/01/13	06/30/13	EXECUTIVE ASSISTANT					9,000.00
			GLOVER, CHESTER	04/01/13	06/30/13	CONGRESSIONAL CASEWORKER					9,275.01
			GRAY, JACQUELINE B.	04/01/13	06/30/13	CASEWORKER					12,000.00
			HARDY, DONNA D.	04/01/13	06/30/13	PART-TIME EMPLOYEE					3,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CORRINE BROWN—Con.						
		HODGE, ROSHAN .....	04/01/13 05/31/13	SPECIAL PROJECTS DIRECTOR .....		10,833.34
		ISOM, MONICA S. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		9,000.00
		MARTINELLI, NICHOLAS L. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		12,500.01
		PINCKNEY,JANNA L .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		4,500.00
		SANDERS, RONITA M. ....	04/01/13 06/30/13	ORLANDO AREA DIRECTOR .....		12,500.01
		SIMMONS, ELIAS R. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		42,102.75
		SIMON, DAVID .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		17,000.01
		SMITH, ALICE V. ....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		9,375.00
					PERSONNEL COMPENSATION TOTALS:	230,902.76
TRAVEL						
04-15	AP E0002652	GLOVER, CHESTER .....	02/21/13 02/21/13	MEALS .....		10.17
04-15	AP E0002652	GLOVER, CHESTER .....	02/14/13 02/23/13	PRIVATE AUTO MILEAGE .....		70.00
04-15	AP E0003257	BOWDEN, GLENEL .....	03/01/13 04/02/13	PRIVATE AUTO MILEAGE .....		771.00
04-15	AP E0003258	HON. CORRINE BROWN .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....		391.90
04-17	AP E0002818	HON CORRINE BROWN .....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....		290.90
04-24	AP E0006350	HON CORRINE BROWN .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....		349.30
04-30	AP E0010082	HON CORRINE BROWN .....	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION .....		356.30
05-01	AP E0010085	HON CORRINE BROWN .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....		350.90
05-15	AP E0014580	BOWDEN, GLENEL .....	04/18/13 04/18/13	MEALS .....		9.10
05-15	AP E0014580	BOWDEN, GLENEL .....	04/23/13 04/23/13	MEALS .....		5.29
05-15	AP E0014580	BOWDEN, GLENEL .....	04/27/13 04/27/13	MEALS .....		5.29
05-15	AP E0014580	BOWDEN, GLENEL .....	04/30/13 04/30/13	MEALS .....		21.35
05-15	AP E0014585	HON CORRINE BROWN .....	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION .....		290.90
05-16	AP E0014587	SIMMONS, ELIAS R. ....	04/03/13 04/03/13	MEALS .....		117.52
05-17	AP E0014581	BOWDEN, GLENEL .....	04/09/13 04/30/13	PRIVATE AUTO MILEAGE .....		854.00
05-17	AP E0014583	HON. CORRINE BROWN .....	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION .....		290.90
05-21	AP E0014582	SIMMONS, ELIAS R. ....	05/08/13 05/08/13	MEALS .....		63.47
05-21	AP E0018250	HON CORRINE BROWN .....	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION .....		290.00
05-21	AP E0018494	GLOVER, CHESTER .....	04/11/13 04/11/13	MEALS .....		7.62
05-21	AP E0018494	GLOVER, CHESTER .....	04/11/13 04/19/13	PRIVATE AUTO MILEAGE .....		93.00
05-24	AP E0020562	HON CORRINE BROWN .....	05/21/13 05/21/13	COMMERCIAL TRANSPORTATION .....		290.90
05-29	AP E0020829	HON CORRINE BROWN .....	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION .....		391.90
06-06	AP E0025204	HON CORRINE BROWN .....	06/04/13 06/04/13	COMMERCIAL TRANSPORTATION .....		290.90
06-20	AP E0031174	HON CORRINE BROWN .....	06/15/13 06/17/13	COMMERCIAL TRANSPORTATION .....		551.80
06-21	AP E0032250	BOWDEN, GLENEL .....	05/02/13 05/24/13	PRIVATE AUTO MILEAGE .....		545.50
06-25	AP E0032321	CHATMAN, CAROLYN .....	06/14/13 06/15/13	LODGING .....		163.41
06-25	AP E0032323	CHATMAN, CAROLYN .....	06/14/13 06/14/13	TAXI/PARKING/TOLLS .....		8.00
06-25	AP E0032323	CHATMAN, CAROLYN .....	06/14/13 06/16/13	TAXI/PARKING/TOLLS .....		16.95
06-25	AP E0032338	BOWDEN, GLENEL .....	05/18/13 05/18/13	MEALS .....		42.47
06-26	AP E0032330	CHATMAN, CAROLYN .....	06/14/13 06/14/13	GASOLINE .....		31.47
06-26	AP E0032330	CHATMAN, CAROLYN .....	06/15/13 06/15/13	GASOLINE .....		30.78
06-26	AP E0032333	CHATMAN, CAROLYN .....	06/14/13 06/16/13	CAR RENTAL .....		70.62
06-26	AP E0032543	GLOVER, CHESTER .....	05/02/13 05/16/13	PRIVATE AUTO MILEAGE .....		97.00

06-26	AP	E0032548	GLOVER, CHESTER .....	05/09/13	05/09/13	MEALS .....	32.72	
06-26	AP	E0032548	GLOVER, CHESTER .....	05/16/13	05/16/13	MEALS .....	12.31	
							TRAVEL TOTALS:	7,215.64
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	255.08	
04-03	AP	00658422	FEDERAL EXPRESS CORP .....	03/24/13	03/24/13	POSTAGE / COURIER / BOX RENTAL .....	4.15	
04-08	AP	00659205	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	295.18	
04-15	AP	00660260	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	86.96	
04-15	AP	E0002752	DISH NETWORK .....	03/30/13	04/29/13	UTILITIES .....	95.06	
04-15	AP	E0003256	GRANITE .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	727.99	
04-17	AP	E0002753	GRANITE .....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	711.32	
04-19	AP	E0002754	AT&T .....	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	576.95	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	134.00	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	2,916.47	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	31.65	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00	
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	24.00	
04-29	AP	E0006456	AT&T MOBILITY .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	444.22	
04-30	AP	00664893	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	173.83	
04-30	AP	00665071	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	167.14	
05-03	AP	00665253	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	121.72	
05-07	AP	E0010550	DISH NETWORK .....	04/30/13	05/29/13	UTILITIES .....	102.06	
05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	180.32	
05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	306.38	
05-21	AP	E0018493	GRANITE .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	703.38	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	28.00	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	126.25	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	2,639.39	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	31.65	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00	
05-29	AP	E0019031	SIMMONS, ELIAS R. ....	05/10/13	05/13/13	POSTAGE / COURIER / BOX RENTAL .....	10.52	
05-30	AP	E0020825	AT&T .....	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	591.29	
05-30	AP	E0020956	DISH NETWORK .....	05/30/13	06/29/13	UTILITIES .....	95.06	
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	228.45	
06-05	AP	E0020770	AT&T MOBILITY .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	451.46	
06-05	AP	E0024499	BRIGHT HOUSE NETWORKS .....	06/02/13	07/01/13	UTILITIES .....	229.96	
06-05	AP	E0024500	BRIGHT HOUSE NETWORKS .....	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	246.96	
06-05	AP	E0024503	BRIGHT HOUSE NETWORKS .....	01/02/13	02/01/13	UTILITIES .....	225.96	
06-05	AP	E0024504	BRIGHT HOUSE NETWORKS .....	05/02/13	06/01/13	UTILITIES .....	249.96	
06-05	AP	E0024506	BRIGHT HOUSE NETWORKS .....	03/02/13	04/01/13	UTILITIES .....	220.46	
06-05	AP	E0024507	BRIGHT HOUSE NETWORKS .....	04/02/13	05/01/13	UTILITIES .....	225.96	
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	130.21	
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	159.17	
06-18	AP	E0029094	GRANITE TELECOMMUNICATIONS .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	690.86	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	28.00	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	126.25	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,235.46	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	31.65	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CORRINE BROWN—Con.						
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
06-21	AP	E0032249	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE	576.39	
06-24	AP	E0032251	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	446.14	
06-25	AP	00675214	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL	198.99	
06-28	AP	E0034614	06/30/13 07/29/13	UTILITIES	95.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,415.37
PRINTING AND REPRODUCTION						
04-15	AP	E0002517	04/08/13 04/08/13	PRINTING & REPRODUCTION	1,403.25	
04-25	GL	PIX0028644	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	64.40	
05-24	GL	PIX0029520	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	44.60	
05-28	AP	E0019010	05/14/13 05/14/13	PRINTING & REPRODUCTION	139.90	
06-25	GL	PIX0030393	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	74.10	
					PRINTING AND REPRODUCTION TOTALS:	1,726.25
OTHER SERVICES						
04-15	AP	E0002755	03/25/13 04/24/13	SECURITY SERVICE	11.77	
04-16	AP	00661563	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00666944	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	E0014586	03/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV	1,400.00	
05-16	AP	E0014588	01/03/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV	600.00	
06-06	AP	E0025205	05/25/13 06/24/13	SECURITY SERVICE	11.77	
06-06	AP	E0025207	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV	300.00	
06-06	AP	E0025208	04/25/13 05/24/13	SECURITY SERVICE	11.77	
06-16	AP	00671986	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-24	AP	E0031248	05/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV	1,400.00	
					OTHER SERVICES TOTALS:	9,390.31
SUPPLIES AND MATERIALS						
04-11	AP	00659854	02/14/13 02/14/13	FOOD & BEVERAGE	38.17	
04-11	AP	00659854	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	879.45	
04-11	AP	00660142	02/28/13 02/28/13	FOOD & BEVERAGE	53.74	
04-11	AP	00660142	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	948.90	
04-11	AP	00660150	03/14/13 03/14/13	FOOD & BEVERAGE	10.06	
04-11	AP	00660150	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	241.05	
04-11	AP	00660151	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)	229.91	
04-15	AP	E0002756	04/01/13 04/30/13	WATER	63.00	
04-17	AP	E0002814	03/27/13 03/27/13	FOOD & BEVERAGE	36.75	
04-17	AP	E0002814	03/27/13 03/27/13	OFFICE SUPPLIES (OUTSIDE)	266.00	
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	924.24	
05-01	AP	E0010087	04/25/13 04/25/13	FOOD & BEVERAGE	167.47	
05-02	AP	E0010086	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE)	52.00	
05-15	AP	E0014580	04/16/13 04/16/13	FOOD & BEVERAGE	41.64	
05-28	AP	E0020827	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	276.50	
05-29	AP	E0019031	05/13/13 05/13/13	FOOD & BEVERAGE	28.06	
05-29	GL	FRM0029603	05/13/13 05/13/13	FRAMING (TRANSFER)	62.00	

05-30	AP	E0020967	HAGUE QUALITY WATER OF MD INC .....	03/01/13	03/31/13	WATER .....	63.00
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	13.27
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	362.34
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	766.57
06-04	AP	E0020769	CHATMAN, CAROLYN .....	05/13/13	05/13/13	FOOD & BEVERAGE .....	360.54
06-18	AP	E0029090	HAGUE QUALITY WATER OF MD INC .....	06/01/13	06/30/13	WATER .....	63.00
06-26	AP	E0032319	CHATMAN, CAROLYN .....	06/14/13	06/14/13	FOOD & BEVERAGE .....	102.01
06-26	AP	E0032319	CHATMAN, CAROLYN .....	06/15/13	06/15/13	FOOD & BEVERAGE .....	21.64
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	1,333.95
06-28	AP	00675245	PINCKNEY, JANNA L .....	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE) .....	85.24
06-28	AP	E0034589	SIMMONS, ELIAS R. ....	06/25/13	06/25/13	FOOD & BEVERAGE .....	150.05
06-28	AP	E0034618	CQ ROLL CALL .....	01/03/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	1,140.00
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	603.52
						SUPPLIES AND MATERIALS TOTALS:	9,384.07

EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	518.51
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	69.68
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	518.51
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	69.68
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	518.51
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	69.66
						EQUIPMENT TOTALS:	1,764.55

OFFICIAL EXPENSES OF MEMBERS TOTALS: 279,183.49

OFFICE TOTALS: 279,183.49

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2013 HON. JULIA BROWNLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,713.57	1,847.20
PERSONNEL COMPENSATION .....	318,392.78	170,433.34
TRAVEL .....	12,189.95	6,973.60
RENT, COMMUNICATION, UTILITIES .....	29,156.83	19,115.30
PRINTING AND REPRODUCTION .....	660.40	288.00
OTHER SERVICES .....	11,654.71	5,500.00
SUPPLIES AND MATERIALS .....	19,734.24	6,839.37
EQUIPMENT .....	3,698.23	2,658.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,200.71	213,654.91
OFFICE TOTALS:	398,200.71	213,654.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	694.71
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-84.32
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	710.09
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-171.22
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	817.14
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-119.20
						FRANKED MAIL TOTALS:	1,847.20
PERSONNEL COMPENSATION							
			ARMENTA, CARINA E .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	17,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JULIA BROWNLEY—Con.							
		BRONSTEIN, JONATHAN .....	03/01/13 06/30/13	STAFF ASSISTANT .....	10,250.01		
		CRANE, LAURI .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	5,000.01		
		CRUZ, CHRISTIAN O .....	04/01/13 06/30/13	STAFF ASSISTANT .....	7,500.00		
		DELGADO, SANDRA M .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	8,000.01		
		ESPINOSA, CHRISTOPHER E .....	04/01/13 05/31/13	SENIOR LEGISLATIVE AIDE .....	8,159.72		
		FUNDAKOWSKI, JEAN M .....	04/01/13 06/30/13	LEGISLATIVE AIDE .....	10,833.33		
		HUDSON, KENNETH B .....	04/22/13 06/30/13	FIELD REPRESENTATIVE .....	7,666.66		
		LAUNER, SPENCER L .....	06/03/13 06/30/13	LEGISLATIVE ASSISTANT .....	3,500.00		
		ORGEL, CHERYL L .....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....	9,999.99		
		PITT, JASON P .....	04/18/13 06/30/13	COMMUNICATIONS DIRECTOR .....	11,659.73		
		POSTAL, ANDREW D .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	5,850.00		
		RANA, HASEEB A .....	04/01/13 06/30/13	SHARED EMPLOYEE .....	5,000.01		
		SCHWARTZ, HANNAH K .....	04/01/13 04/05/13	PRESS SECRETARY .....	763.89		
		WAGENER, SHARON M .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	22,500.00		
		YOUNG, LEONARD P .....	04/01/13 06/30/13	CHIEF OF STAFF .....	36,249.99		
				PERSONNEL COMPENSATION TOTALS:	170,433.34		
		TRAVEL					
04-12	AP	E0000558	CRUZ, CHRISTIAN O .....	02/26/13 03/18/13	PRIVATE AUTO MILEAGE .....	26.95	
04-15	AP	E0002505	CITIBANK GOV CARD SERVICE .....	04/08/13 04/08/13	COMMERCIAL TRANSPORTATION .....	295.90	
04-15	AP	E0002712	CITIBANK GOV CARD SERVICE .....	02/15/13 02/15/13	TAXI/PARKING/TOLLS .....	74.76	
04-25	AP	E0005747	YOUNG, LEONARD P .....	03/21/13 03/21/13	TAXI/PARKING/TOLLS .....	75.00	
04-26	AP	E0005749	YOUNG, LEONARD P .....	03/24/13 04/05/13	PRIVATE AUTO MILEAGE .....	113.41	
04-29	AP	E0006425	CITIBANK GOV CARD SERVICE .....	02/27/13 03/28/13	COMMERCIAL TRANSPORTATION .....	2,740.00	
05-20	AP	E0016080	DELGADO, SANDRA M .....	03/13/13 03/27/13	PRIVATE AUTO MILEAGE .....	93.80	
05-20	AP	E0016082	POSTAL, ANDREW D .....	04/03/13 04/25/13	PRIVATE AUTO MILEAGE .....	58.80	
05-21	AP	E0016069	HUDSON, KENNETH B .....	04/22/13 04/29/13	PRIVATE AUTO MILEAGE .....	51.31	
05-24	AP	E0018637	HON. JULIA A. BROWNLEY .....	03/21/13 05/13/13	PRIVATE AUTO MILEAGE .....	304.99	
05-24	AP	E0018660	CITIBANK GOV CARD SERVICE .....	03/29/13 04/28/13	TAXI/PARKING/TOLLS .....	149.70	
06-18	AP	E0029271	DELGADO, SANDRA M .....	03/05/13 03/25/13	PRIVATE AUTO MILEAGE .....	79.17	
06-18	AP	E0029277	HUDSON, KENNETH B .....	05/01/13 05/29/13	PRIVATE AUTO MILEAGE .....	94.72	
06-18	AP	E0029282	CITIBANK GOV CARD SERVICE .....	05/05/13 05/24/13	COMMERCIAL TRANSPORTATION .....	2,173.00	
06-18	AP	E0029285	YOUNG, LEONARD P .....	06/06/13 06/10/13	TAXI/PARKING/TOLLS .....	91.50	
06-18	AP	E0029289	POSTAL, ANDREW D .....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....	89.89	
06-18	AP	E0029342	CITIBANK GOV CARD SERVICE .....	04/29/13 05/28/13	TAXI/PARKING/TOLLS .....	146.00	
06-18	AP	E0029348	DELGADO, SANDRA M .....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....	139.30	
06-26	AP	E0029288	PITT, JASON P .....	05/24/13 05/29/13	CAR RENTAL .....	175.40	
				TRAVEL TOTALS:	6,973.60		
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	E0000565	VERIZON COMMUNICATIONS .....	03/25/13 04/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	177.29	
04-11	AP	E0001169	ORGEL, CHERYL L .....	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL .....	492.88	
04-16	AP	00661772	SINCLAIR COMPANY .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
04-16	AP	00661782	DUESENBERG INVESTMENT COMPANY LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
04-22	AP	E0004558	CRUZ, CHRISTIAN O .....	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL .....	39.40	

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04-22	AP	E0004566	ARMENTA, CARINA E.	04/02/13	04/02/13	EQUIP RENTAL (EFF 1/3/03)	45.74
04-22	AP	E0004576	KYVON	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	350.00
04-24	AP	00664700	SINCLAIR COMPANY	01/21/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	866.67
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	108.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	470.45
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	81.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
04-26	AP	E0005748	VERIZON	03/28/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE	179.99
05-15	AP	00665757	KYVON	05/08/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE	900.00
05-16	AP	00667147	SINCLAIR COMPANY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	00667157	DUESENBERG INVESTMENT COMPANY LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-21	AP	E0016079	VERIZON COMMUNICATIONS	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE	602.97
05-24	AP	E0018638	POSTAL, ANDREW D.	05/07/13	05/07/13	POSTAGE / COURIER / BOX RENTAL	24.70
05-24	AP	E0018667	KYVON	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	108.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	429.85
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	81.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
06-06	AP	E0024356	YOUNG, LEONARD P.	05/13/13	05/13/13	UTILITIES	14.95
06-06	AP	E0024357	YOUNG, LEONARD P.	05/09/13	05/09/13	UTILITIES	14.95
06-12	AP	E0027233	VERIZON CALIFORNIA	04/26/13	05/25/13	TELECOMSRV/EQ/TOLL CHARGE	705.15
06-14	AP	E0027237	KYVON	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	350.00
06-16	AP	00672190	SINCLAIR COMPANY	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00672200	DUESENBERG INVESTMENT COMPANY LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-18	AP	E0029279	POSTAL, ANDREW D.	04/03/13	04/03/13	POSTAGE / COURIER / BOX RENTAL	40.62
06-18	AP	E0029281	CRUZ, CHRISTIAN O.	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL	35.90
06-18	AP	E0029286	YOUNG, LEONARD P.	05/23/13	06/10/13	UTILITIES	29.90
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	108.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	512.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	81.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
06-19	AP	E0030349	VERIZON	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	314.99
06-30	GL	GRP0030557		06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,115.30
PRINTING AND REPRODUCTION							
04-10	AP	E0001175	ACCURATE WORD LLC.	03/26/13	03/26/13	PRINTING & REPRODUCTION	124.90
04-15	AP	E0002716	ACCURATE WORD LLC.	01/03/13	01/03/13	PRINTING & REPRODUCTION	129.90
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	16.60
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	16.60
PRINTING AND REPRODUCTION TOTALS:							288.00
OTHER SERVICES							
04-11	AP	E0001169	ORGEL, CHERYL L.	03/21/13	03/21/13	NON-TECHNOLOGY SERVICE CONTR	160.00
04-16	AP	00660538	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00665940	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00670993	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							5,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JULIA BROWNLEY—Con.						
SUPPLIES AND MATERIALS						
04-02	AP 00641053	XARISMA INC .....	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE) .....		17.00
04-02	AP 00641053	XARISMA INC .....	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	118.26	
04-04	AP 00658349	CAPITOL MARKING PRODUCTS INC .....	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE) .....	24.00	
04-09	AP E0000564	SINCLAIR COMPANY .....	03/29/13 03/29/13	HABITATION EXPENSE .....	100.00	
04-11	AP E0000776	ORGEL, CHERYL L. ....	02/27/13 03/03/13	HABITATION EXPENSE .....	350.13	
04-11	AP E0001176	CRANE, LAURI .....	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE) .....	101.75	
04-12	AP E0000827	ORGEL, CHERYL L. ....	03/25/13 03/25/13	HABITATION EXPENSE .....	321.88	
04-12	AP E0000828	ARMENTA, CARINA E. ....	02/21/13 03/20/13	OFFICE SUPPLIES (OUTSIDE) .....	90.94	
04-12	AP E0000829	ORGEL, CHERYL L. ....	02/12/13 03/05/13	OFFICE SUPPLIES (OUTSIDE) .....	383.55	
04-15	AP E0002713	ORGEL, CHERYL L. ....	03/28/13 03/28/13	FOOD & BEVERAGE .....	339.07	
04-15	AP E0002722	CRANE, LAURI .....	03/27/13 04/01/13	FOOD & BEVERAGE .....	310.09	
04-15	AP E0002722	CRANE, LAURI .....	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	28.90	
04-22	AP E0004544	ORGEL, CHERYL L. ....	03/26/13 03/26/13	FOOD & BEVERAGE .....	70.00	
04-22	AP E0004562	ARMENTA, CARINA E. ....	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	140.31	
04-26	AP E0004548	DELGADO, SANDRA M. ....	03/20/13 03/20/13	FOOD & BEVERAGE .....	20.00	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-178.45	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	887.22	
05-03	AP E0000795	ARMENTA, CARINA E. ....	03/16/13 03/16/13	HABITATION EXPENSE .....	335.41	
05-08	AP E0001171	NMS MOVING SYSTEMS INC .....	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	53.21	
05-20	AP E0016071	ACCURATE WORD LLC. ....	04/22/13 04/22/13	OFFICE SUPPLIES (OUTSIDE) .....	44.95	
05-21	AP 00669929	XARISMA INC .....	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	116.00	
05-21	AP 00669929	XARISMA INC .....	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE) .....	120.00	
05-21	AP E0016070	QUENCH USA LLC .....	05/01/13 07/31/13	HABITATION EXPENSE .....	93.00	
05-21	AP E0016081	ACCURATE WORD LLC. ....	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE) .....	79.95	
05-21	AP E0016083	CDW GOVERNMENT INC. C/O ISM IN .....	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE) .....	251.34	
05-22	AP E0004575	DELGADO, SANDRA M. ....	03/28/13 03/28/13	HABITATION EXPENSE .....	55.55	
05-24	AP E0018641	CRANE, LAURI .....	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE) .....	31.87	
05-24	AP E0018642	ARMENTA, CARINA E. ....	04/29/13 04/29/13	HABITATION EXPENSE .....	350.00	
05-24	AP E0018647	ARMENTA, CARINA E. ....	04/21/13 05/04/13	OFFICE SUPPLIES (OUTSIDE) .....	62.70	
05-24	AP E0018648	ARMENTA, CARINA E. ....	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	372.85	
05-24	AP E0018654	ORGEL, CHERYL L. ....	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	105.31	
05-24	AP E0018655	ARMENTA, CARINA E. ....	04/30/13 04/30/13	HABITATION EXPENSE .....	250.00	
05-30	AP E0019679	INFOGROUP .....	06/07/13 06/07/13	PUBLICATIONS/REFERENCE MAT'L .....	300.00	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-412.35	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	1,246.95	
06-18	AP E0029275	CRUZ, CHRISTIAN O. ....	05/20/13 05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	6.76	
06-18	AP E0029278	MORE DIRECT .....	05/20/13 05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	40.06	
06-18	AP E0029280	HUDSON, KENNETH B. ....	05/27/13 05/27/13	FOOD & BEVERAGE .....	6.50	
06-24	AP E0029283	HUDSON, KENNETH B. ....	05/10/13 05/10/13	OFFICE SUPPLIES (OUTSIDE) .....	48.38	
06-25	AP E0029284	HUDSON, KENNETH B. ....	04/22/13 04/22/13	OFFICE SUPPLIES (OUTSIDE) .....	16.47	
06-26	AP E0029276	BRONSTEIN, JONATHAN .....	06/12/13 06/12/13	OFFICE SUPPLIES (OUTSIDE) .....	38.91	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-187.05	

06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	287.95
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,839.37
04-22	AP	E0004561	KYVON .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	350.00
04-30	GL	MNT0028777	.....	04/01/13	04/22/13	MAINTENANCE / REPAIRS .....	23.71
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	242.99
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	71.39
05-01	AP	E0004563	PROCOMM VOICE & DATA SOLUTIONS .....	04/11/13	04/11/13	MAINTENANCE / REPAIRS .....	900.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	242.99
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	71.39
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	242.99
06-28	GL	MNT0030499	.....	06/10/13	06/30/13	MAINTENANCE / REPAIRS .....	58.80
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	453.84
						EQUIPMENT TOTALS:	2,658.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,654.91
						OFFICE TOTALS:	213,654.91

2013 HON. VERN G. BUCHANAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	24,325.60	572.15
PERSONNEL COMPENSATION .....	453,319.60	227,253.52
TRAVEL .....	11,303.63	5,941.87
RENT, COMMUNICATION, UTILITIES .....	72,783.91	48,305.75
PRINTING AND REPRODUCTION .....	6,352.15	3,764.85
OTHER SERVICES .....	31,446.00	10,788.00
SUPPLIES AND MATERIALS .....	5,974.01	2,166.01
EQUIPMENT .....	899.70	449.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,404.60	299,242.00
OFFICE TOTALS:	606,404.60	299,242.00

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	109.89
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-52.00
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	295.63
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	314.58
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-95.95
						FRANKED MAIL TOTALS:	572.15
		PERSONNEL COMPENSATION					
		AJUTO, CHRISTINA M .....	04/01/13	06/30/13	STAFF ASSISTANT .....		9,000.00
		ARPAIA, REBECCA J .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....		8,240.01
		BAZELL, BARBARA .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....		9,280.29
		BILYEU, DANIEL L .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....		13,453.80
		BRADY, SEAN P .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....		9,150.00
		GOODMAN, MAX J .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....		21,750.00
		GURLEY, EMILY H .....	04/01/13	06/30/13	SHARED EMPLOYEE .....		3,178.33
		HANSEN, JOAN D .....	04/01/13	06/30/13	CASEWORKER .....		11,695.35
		KARVELAS, DAVID M. ....	04/01/13	06/30/13	CHIEF OF STAFF .....		42,102.75
		LIEBERMAN, SHANE .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....		22,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VERN G. BUCHANAN—Con.						
		MARTINEZ,REBECCA M .....	04/01/13 06/30/13	STAFF ASSISTANT .....		6,875.01
		RICHEY,HOBART C .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		5,499.99
		ROSS, JOHN E. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		2,195.43
		SPENCE,SYDNEY B .....	04/01/13 06/30/13	DIRECTOR OF OPERATIONS .....		13,465.20
		TATUM,THOMAS J .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,499.99
		TIBBETTS, GARY L. ....	04/01/13 06/30/13	SPECIAL ASSISTANT .....		11,587.50
		TIBBETTS,SALLY DIONNE .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		25,779.87
					PERSONNEL COMPENSATION TOTALS:	227,253.52
TRAVEL						
04-04	AP 00658354	TIBBETTS, GARY L. ....	01/14/13 03/16/13	PRIVATE AUTO MILEAGE .....		436.90
04-05	AP 00659201	CITIBANK GOV CARD SERVICE .....	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION .....		449.90
04-05	AP 00659264	CITIBANK GOV CARD SERVICE .....	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION .....		302.90
04-05	AP 00659267	CITIBANK GOV CARD SERVICE .....	03/06/13 03/06/13	TRAVEL SUBSISTENCE .....		83.85
04-05	AP 00659273	CITIBANK GOV CARD SERVICE .....	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION .....		449.90
04-05	AP 00659279	CITIBANK GOV CARD SERVICE .....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....		30.00
04-05	AP 00659282	CITIBANK GOV CARD SERVICE .....	03/25/13 03/25/13	COMMERCIAL TRANSPORTATION .....		479.80
04-17	AP E0002032	KARVELAS, DAVID M. ....	03/25/13 03/28/13	CAR RENTAL .....		226.17
04-17	AP E0002032	KARVELAS, DAVID M. ....	03/28/13 03/28/13	GASOLINE .....		13.66
04-29	AP E0004531	ARPAIA, REBECCA J. ....	03/25/13 03/25/13	PRIVATE AUTO MILEAGE .....		40.94
05-01	AP E0008682	TIBBETTS,SALLY DIONNE .....	03/01/13 03/23/13	PRIVATE AUTO MILEAGE .....		88.07
05-09	AP E0012802	CITIBANK GOV CARD SERVICE .....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....		466.90
05-09	AP E0012802	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....		449.90
05-09	AP E0012802	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....		449.90
05-09	AP E0012802	CITIBANK GOV CARD SERVICE .....	03/25/13 03/28/13	LODGING .....		628.32
05-20	AP E0015832	BILYEU,DANIEL L .....	03/01/13 04/30/13	PRIVATE AUTO MILEAGE .....		259.95
06-04	AP E0023213	CITIBANK GOV CARD SERVICE .....	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION .....		278.90
06-04	AP E0023213	CITIBANK GOV CARD SERVICE .....	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION .....		431.80
06-05	AP E0023952	TIBBETTS, GARY L. ....	03/18/13 05/14/13	PRIVATE AUTO MILEAGE .....		374.11
					TRAVEL TOTALS:	5,941.87
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		54.19
04-02	AP 00655615	BRIGHT HOUSE NETWORKS .....	03/23/13 04/22/13	UTILITIES .....		172.60
04-08	AP 00659205	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		22.80
04-09	AP 00660099	BOARD OF CO. COMMISSIONERS OF MANATEE CO .....	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,275.00
04-09	AP 00660100	BOARD OF CO. COMMISSIONERS OF MANATEE CO .....	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,275.00
04-09	AP 00660101	BOARD OF CO. COMMISSIONERS OF MANATEE CO .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,275.00
04-10	AP E0000917	CONSTITUENT TOWN HALL SERVICES .....	03/06/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		503.50
04-11	AP E0000911	CONSTITUENT TOWN HALL SERVICES .....	03/21/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE .....		195.12
04-11	AP E0000913	CONSTITUENT TOWN HALL SERVICES .....	03/13/13 03/13/13	TELECOMSRV/EQ/TOLL CHARGE .....		73.85
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		45.38
04-16	AP 00660822	CITY OF SARASOTA .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,432.99
04-16	AP 00661877	BOARD OF CO. COMMISSIONERS OF MANATEE CO .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,275.00
04-18	AP 00664378	CITI PCARD-COMCAST OF SARASOTA .....	03/01/13 03/28/13	UTILITIES .....		104.15

04-19	AP	E0003734	VERIZON FLORIDA INC	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	282.03
04-19	AP	E0003754	CONSTITUENT TOWN HALL SERVICES	03/04/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE	5,302.50
04-22	AP	E0004529	VERIZON WIRELESS	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE	311.95
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	115.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	854.77
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
04-25	AP	E0005341	VERIZON COMMUNICATIONS	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	423.08
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	10.69
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	5.27
04-30	AP	E0008779	BRIGHT HOUSE NETWORKS	04/23/13	05/22/13	UTILITIES	176.10
05-01	AP	E0008765	CONSTITUENT TOWN HALL SERVICES	04/17/13	04/17/13	TELECOMSRV/EQ/TOLL CHARGE	668.03
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	9.24
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	24.28
05-14	AP	E0013062	CONSTITUENT TOWN HALL SERVICES	05/06/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	5,302.50
05-14	AP	E0013124	CONSTITUENT TOWN HALL SERVICES	04/23/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	5,197.50
05-16	AP	00666219	CITY OF SARASOTA	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,432.99
05-16	AP	00667253	BOARD OF CO. COMMISSIONERS OF MANATEE CO	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
05-20	AP	00669862	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	45.47
05-20	AP	E0015834	CONSTITUENT TOWN HALL SERVICES	05/08/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE	612.88
05-21	AP	00669866	CITI PCARD-COMCAST OF SARASOTA	03/29/13	04/28/13	UTILITIES	97.60
05-23	AP	E0017391	VERIZON WIRELESS	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	311.95
05-23	AP	E0017402	VERIZON FLORIDA INC	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	433.79
05-23	AP	E0017403	VERIZON FLORIDA INC	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	279.54
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	115.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	855.29
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.94
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	13.21
05-31	AP	E0021588	BRIGHT HOUSE NETWORKS	05/23/13	06/22/13	UTILITIES	180.71
05-31	GL	GRP0029716	.....	05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	38.00
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	32.86
06-13	AP	E0026905	SIGHTS AND SOUNDS AV INC	03/01/13	03/01/13	EQUIP RENTAL (EFF 1/3/03)	260.00
06-13	AP	E0026916	CONSTITUENT TOWN HALL SERVICES	06/05/13	06/05/13	TELECOMSRV/EQ/TOLL CHARGE	567.08
06-13	AP	E0026963	SIGHTS AND SOUNDS AV INC	04/19/13	04/19/13	EQUIP RENTAL (EFF 1/3/03)	195.00
06-13	AP	E0026977	CONSTITUENT TOWN HALL SERVICES	06/03/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	3,832.50
06-16	AP	00671270	CITY OF SARASOTA	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,432.99
06-16	AP	00672294	BOARD OF CO. COMMISSIONERS OF MANATEE CO	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
06-17	AP	E0028427	VERIZON WIRELESS	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	311.95
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	115.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	859.46
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.49
06-19	AP	E0030281	VERIZON FLORIDA INC	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	435.98
06-19	AP	E0030285	VERIZON FLORIDA INC	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	281.64
06-20	AP	00675033	CITI PCARD-COMCAST OF SARASOTA	04/29/13	05/28/13	UTILITIES	97.60
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER)	339.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,305.75
04-15	AP	E0002028	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS INC	03/29/13	03/29/13	PRINTING & REPRODUCTION	140.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VERN G. BUCHANAN—Con.						
04-24	AP E0003750	TK PROMOTIONS INC .....	03/26/13 03/26/13	PRINTING & REPRODUCTION .....		170.50
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....		19.80
05-14	AP E0013073	SARASOTA TROPHY & AWARDS INC .....	05/01/13 05/01/13	PRINTING & REPRODUCTION .....		77.25
05-24	AP E0018354	DAVID L. ANDRUKITUS INC .....	05/06/13 05/06/13	PRINTING & REPRODUCTION .....		280.00
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....		41.30
06-21	AP E0032080	THE FRANKING GROUP .....	05/28/13 05/28/13	PRINTING & REPRODUCTION .....		3,023.00
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....		13.00
					PRINTING AND REPRODUCTION TOTALS:	3,764.85
OTHER SERVICES						
04-10	AP 00659771	EDGE TECH DOCUMENT SHREDDING .....	03/08/13 03/08/13	JANITORIAL AND MAINT SERV .....		60.00
04-16	AP 00660435	HOUSECALL .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
04-16	AP 00660506	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,961.00
05-16	AP 00665837	HOUSECALL .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 00665908	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,961.00
06-16	AP 00670891	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 00670961	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,961.00
					OTHER SERVICES TOTALS:	10,788.00
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		37.00
04-04	AP 00658357	TIBBETTS, GARY L .....	01/14/13 03/07/13	FOOD & BEVERAGE .....		60.00
04-05	AP 00659203	KEETON'S OFFICE SUPPLY CO .....	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE) .....		53.26
04-05	AP 00659206	KEETON'S OFFICE SUPPLY CO .....	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE) .....		9.98
04-05	AP 00659209	MANATEE CHAMBER OF COMMERCE .....	03/01/13 03/01/13	FOOD & BEVERAGE .....		60.00
04-08	AP 00659841	BLUE LINE INC .....	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE) .....		52.00
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		12.00
04-15	AP E0002029	KEETON'S OFFICE SUPPLY CO .....	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE) .....		117.03
04-18	AP 00664378	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		21.20
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-411.50
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		544.88
05-01	AP E0008682	TIBBETTS, SALLY DIONNE .....	03/29/13 03/29/13	FOOD & BEVERAGE .....		22.95
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		37.00
05-15	AP E0013069	KEETON'S OFFICE SUPPLY CO .....	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE) .....		156.61
05-20	AP E0015832	BILYEU, DANIEL L .....	03/19/13 04/30/13	FOOD & BEVERAGE .....		90.00
05-21	AP 00669866	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		21.20
05-30	AP E0020467	MANATEE CHAMBER OF COMMERCE .....	05/13/13 05/13/13	FOOD & BEVERAGE .....		25.00
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		579.41
06-05	AP E0023968	KEETON'S OFFICE SUPPLY CO .....	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE) .....		84.14
06-13	AP E0026941	KEETON'S OFFICE SUPPLY CO .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		415.19
06-13	AP E0026978	BLUE LINE INC .....	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE) .....		56.75
06-18	AP E0028430	MANATEE CHAMBER OF COMMERCE .....	05/23/13 05/23/13	FOOD & BEVERAGE .....		35.00
06-19	AP E0029119	MANATEE CHAMBER OF COMMERCE .....	06/03/13 06/03/13	FOOD & BEVERAGE .....		25.00
06-19	AP E0030261	GREATER SARASOTA CHAMBER OF COMMERCE .....	04/30/13 04/30/13	FOOD & BEVERAGE .....		98.00
06-20	AP 00675033	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		21.20

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06-30	GL	FLG0030551	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-315.00	
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	257.71	
						SUPPLIES AND MATERIALS TOTALS:	2,166.01
EQUIPMENT							
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	149.95	
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	149.95	
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	149.95	
						EQUIPMENT TOTALS:	449.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,242.00
						OFFICE TOTALS:	299,242.00

2013 HON. LARRY BUCSHON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,953.20	6,684.15
PERSONNEL COMPENSATION	410,654.56	202,008.37
TRAVEL	42,031.29	28,061.93
RENT, COMMUNICATION, UTILITIES	36,502.05	18,902.31
PRINTING AND REPRODUCTION	853.40	457.55
OTHER SERVICES	19,657.17	10,455.03
SUPPLIES AND MATERIALS	4,790.33	2,732.18
EQUIPMENT	1,356.97	693.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,798.97	269,994.99
OFFICE TOTALS:	522,798.97	269,994.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	03/01/13	03/31/13	FRANKED MAIL	138.46	
04-30	GL	FLG0028870	04/20/13	04/30/13	FRANKED MAIL	-35.35	
05-23	AP	00670012	04/01/13	04/30/13	FRANKED MAIL	2,540.78	
05-28	AP	00670130	04/01/13	04/30/13	FRANKED MAIL	602.54	
05-31	GL	FLG0029758	05/20/13	05/31/13	FRANKED MAIL	-161.60	
06-25	AP	00675206	05/01/13	05/31/13	FRANKED MAIL	2,959.73	
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL	770.74	
06-30	GL	FLG0030551	06/20/13	06/30/13	FRANKED MAIL	-131.15	
						FRANKED MAIL TOTALS:	6,684.15

PERSONNEL COMPENSATION

BUCKLEY, TERESA E	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	18,750.00
BYRD, HUDSON T	04/01/13	05/31/13	STAFF ASSISTANT	2,872.22
CAUSEY, JONATHAN H	04/01/13	06/30/13	CHIEF OF STAFF	39,500.01
GROENERT, JUSTIN M	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR	16,250.01
HERVIG, JANELLE M	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	11,250.00
HUCKLEBY, MATTHEW S	04/01/13	06/30/13	SENIOR FIELD REPRESENTATIVE	11,250.00
HUMPHREY, ERIN L	04/01/13	04/07/13	CONSTITUENT SERVICES REP	544.44
JONES, CAROL L	04/01/13	06/30/13	CONSTITUENT SERVICES REP	12,500.01
JUSTAK, MATTHEW J	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	11,250.00
KESSLER, KYLE D	04/01/13	06/30/13	FIELD REPRESENTATIVE	7,500.00
LENTZ, CONNOR J	04/08/13	06/30/13	CONSTITUENT SERVICES REPRESENTATIVE	6,455.55
LESTER, DEAN A	04/01/13	06/30/13	SHARED EMPLOYEE	6,000.00
LUCAS, JEFFREY K	05/13/13	06/30/13	LEGISLATIVE CORRESPONDENT	4,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LARRY BUCSHON—Con.						
		MCGEE, NICHOLAS C .....	04/01/13 06/30/13	PRESS SECRETARY .....		12,500.01
		PUGH, ERIN M .....	04/01/13 06/30/13	STAFF ASSISTANT .....		6,750.00
		REEDER, SAMANTHA J .....	04/01/13 06/30/13	CONSTITUENT SERVICES REP .....		3,386.11
		REEVES, STEVEN L .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		22,500.00
		TRENTI, KAREN E .....	04/01/13 06/30/13	SCHEDULER .....		8,750.01
					PERSONNEL COMPENSATION TOTALS:	202,008.37
TRAVEL						
04-02	AP 00657202	BUCKLEY, TERESA .....	03/14/13 03/14/13	TAXI/PARKING/TOLLS .....		30.00
04-02	AP 00657209	HON. LARRY BUCSHON .....	01/23/13 01/24/13	LODGING .....		119.70
04-02	AP 00657209	HON. LARRY BUCSHON .....	02/12/13 03/04/13	TAXI/PARKING/TOLLS .....		70.00
04-08	AP E0000152	KESSLER, KYLE D. ....	03/01/13 03/27/13	PRIVATE AUTO MILEAGE .....		671.27
04-08	AP E0000153	REEVES, STEVEN L. ....	03/02/13 03/20/13	PRIVATE AUTO MILEAGE .....		441.00
04-09	AP E0000148	HUCKLEBY, MATTHEW S. ....	03/02/13 03/27/13	PRIVATE AUTO MILEAGE .....		496.35
04-09	AP E0000150	GROENERT, JUSTIN M. ....	03/05/13 03/28/13	PRIVATE AUTO MILEAGE .....		618.75
04-09	AP E0000151	PUGH, ERIN M. ....	03/12/13 03/26/13	PRIVATE AUTO MILEAGE .....		124.65
04-09	AP E0000154	JONES, CAROL .....	03/06/13 03/13/13	PRIVATE AUTO MILEAGE .....		219.15
04-15	AP E0001997	GROENERT, JUSTIN M. ....	03/05/13 03/28/13	MEALS .....		38.98
04-15	AP E0001997	GROENERT, JUSTIN M. ....	03/11/13 03/20/13	TAXI/PARKING/TOLLS .....		5.00
04-15	AP E0001998	HERVIG, JANELLE M. ....	04/01/13 04/03/13	MEALS .....		41.96
04-15	AP E0001998	HERVIG, JANELLE M. ....	04/01/13 04/03/13	CAR RENTAL .....		418.68
04-15	AP E0001998	HERVIG, JANELLE M. ....	04/03/13 04/03/13	GASOLINE .....		70.35
04-15	AP E0001998	HERVIG, JANELLE M. ....	04/01/13 04/01/13	TAXI/PARKING/TOLLS .....		3.30
04-15	AP E0001999	JONES, CAROL .....	03/13/13 03/13/13	MEALS .....		10.63
04-15	AP E0001999	JONES, CAROL .....	03/13/13 03/13/13	TAXI/PARKING/TOLLS .....		12.00
04-15	AP E0002005	KESSLER, KYLE D. ....	03/03/13 03/27/13	MEALS .....		162.75
04-15	AP E0002005	KESSLER, KYLE D. ....	03/04/13 03/04/13	TAXI/PARKING/TOLLS .....		15.00
04-15	AP E0002007	REEVES, STEVEN L. ....	03/14/13 03/21/13	MEALS .....		18.60
04-15	AP E0002007	REEVES, STEVEN L. ....	03/02/13 03/07/13	TAXI/PARKING/TOLLS .....		28.00
04-15	AP E0002284	CAUSEY, JONATHAN .....	04/01/13 04/03/13	COMMERCIAL TRANSPORTATION .....		50.00
04-15	AP E0002284	CAUSEY, JONATHAN .....	04/01/13 04/03/13	MEALS .....		71.09
04-15	AP E0002284	CAUSEY, JONATHAN .....	04/01/13 04/03/13	CAR RENTAL .....		113.73
04-15	AP E0002284	CAUSEY, JONATHAN .....	04/02/13 04/03/13	GASOLINE .....		77.96
04-15	AP E0002284	CAUSEY, JONATHAN .....	03/13/13 03/20/13	TAXI/PARKING/TOLLS .....		35.21
04-16	AP E0000383	HUMPHREY, ERIN L. ....	03/12/13 03/16/13	PRIVATE AUTO MILEAGE .....		177.48
04-17	AP 00660404	HUCKLEBY, MATTHEW S. ....	03/11/13 03/19/13	TAXI/PARKING/TOLLS .....		36.00
04-17	AP E0003762	CITIBANK GOV CARD SERVICE .....	03/03/13 04/15/13	COMMERCIAL TRANSPORTATION .....		5,927.20
04-17	AP E0003762	CITIBANK GOV CARD SERVICE .....	02/27/13 03/19/13	LODGING .....		643.37
04-18	AP E0003756	HON. LARRY BUCSHON .....	03/18/13 03/23/13	TAXI/PARKING/TOLLS .....		48.00
05-10	AP E0012512	HUCKLEBY, MATTHEW S. ....	04/02/13 04/30/13	PRIVATE AUTO MILEAGE .....		524.43
05-10	AP E0012512	HUCKLEBY, MATTHEW S. ....	04/25/13 04/25/13	TAXI/PARKING/TOLLS .....		12.00
05-10	AP E0012514	LENTZ, CONNOR J. ....	04/19/13 04/26/13	PRIVATE AUTO MILEAGE .....		237.60
05-10	AP E0012516	PUGH, ERIN M. ....	04/10/13 04/10/13	MEALS .....		9.03
05-10	AP E0012516	PUGH, ERIN M. ....	04/10/13 04/25/13	PRIVATE AUTO MILEAGE .....		202.95

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05-10	AP	E0012517	GROENERT, JUSTIN M.	04/04/13	04/25/13	MEALS	28.52
05-10	AP	E0012517	GROENERT, JUSTIN M.	04/03/13	04/30/13	PRIVATE AUTO MILEAGE	813.15
05-10	AP	E0012523	KESSLER, KYLE D.	04/02/13	04/30/13	MEALS	63.54
05-10	AP	E0012523	KESSLER, KYLE D.	04/02/13	04/30/13	PRIVATE AUTO MILEAGE	838.04
05-10	AP	E0012524	JONES, CAROL	04/03/13	04/03/13	PRIVATE AUTO MILEAGE	49.50
05-16	AP	E0014330	BUCKLEY, TERESA	04/28/13	05/02/13	COMMERCIAL TRANSPORTATION	50.00
05-16	AP	E0014330	BUCKLEY, TERESA	04/28/13	05/01/13	LODGING	307.05
05-16	AP	E0014330	BUCKLEY, TERESA	04/28/13	05/01/13	MEALS	99.46
05-16	AP	E0014330	BUCKLEY, TERESA	05/01/13	05/01/13	GASOLINE	38.82
05-16	AP	E0014336	REEVES, STEVEN L.	04/10/13	04/10/13	PRIVATE AUTO MILEAGE	109.80
05-17	AP	E0014344	HON. LARRY BUCSHON	05/02/13	05/02/13	GASOLINE	37.68
05-17	AP	E0014344	HON. LARRY BUCSHON	04/09/13	04/28/13	TAXI/PARKING/TOLLS	52.70
05-23	AP	E0017772	CITIBANK GOV CARD SERVICE	02/20/13	05/21/13	COMMERCIAL TRANSPORTATION	3,520.00
05-23	AP	E0017772	CITIBANK GOV CARD SERVICE	04/01/13	04/25/13	LODGING	1,228.50
06-10	AP	E0024624	HUCKLEBY, MATTHEW S.	05/07/13	05/29/13	PRIVATE AUTO MILEAGE	296.15
06-10	AP	E0024687	GROENERT, JUSTIN M.	05/01/13	05/30/13	MEALS	116.52
06-10	AP	E0024687	GROENERT, JUSTIN M.	05/01/13	05/30/13	PRIVATE AUTO MILEAGE	596.70
06-10	AP	E0024688	KESSLER, KYLE D.	05/13/13	05/29/13	MEALS	80.55
06-10	AP	E0024688	KESSLER, KYLE D.	05/01/13	05/29/13	PRIVATE AUTO MILEAGE	645.93
06-10	AP	E0024689	REEVES, STEVEN L.	04/15/13	04/24/13	MEALS	82.93
06-10	AP	E0024689	REEVES, STEVEN L.	04/10/13	04/10/13	PRIVATE AUTO MILEAGE	109.80
06-10	AP	E0024689	REEVES, STEVEN L.	04/15/13	04/25/13	TAXI/PARKING/TOLLS	60.50
06-10	AP	E0024691	CITIBANK GOV CARD SERVICE	05/02/13	06/03/13	COMMERCIAL TRANSPORTATION	4,505.10
06-10	AP	E0024691	CITIBANK GOV CARD SERVICE	05/01/13	05/25/13	LODGING	531.64
06-10	AP	E0024691	CITIBANK GOV CARD SERVICE	05/02/13	05/04/13	CAR RENTAL	286.36
06-10	AP	E0024692	JONES, CAROL	05/15/13	05/15/13	MEALS	15.52
06-10	AP	E0024692	JONES, CAROL	05/07/13	05/29/13	PRIVATE AUTO MILEAGE	245.44
06-10	AP	E0024692	JONES, CAROL	05/07/13	05/07/13	TAXI/PARKING/TOLLS	8.00
06-10	AP	E0024863	LENTZ, CONNOR J.	05/21/13	05/30/13	MEALS	47.95
06-10	AP	E0024863	LENTZ, CONNOR J.	05/17/13	05/19/13	PRIVATE AUTO MILEAGE	173.70
06-10	AP	E0024863	LENTZ, CONNOR J.	05/21/13	05/24/13	TAXI/PARKING/TOLLS	32.90
06-10	AP	E0025280	CAUSEY, JONATHAN	05/27/13	05/29/13	COMMERCIAL TRANSPORTATION	50.00
06-10	AP	E0025280	CAUSEY, JONATHAN	05/27/13	05/29/13	LODGING	252.20
06-10	AP	E0025280	CAUSEY, JONATHAN	05/27/13	05/29/13	MEALS	94.77
06-10	AP	E0025280	CAUSEY, JONATHAN	05/27/13	05/29/13	CAR RENTAL	191.17
06-10	AP	E0025280	CAUSEY, JONATHAN	05/29/13	05/29/13	GASOLINE	8.50
06-10	AP	E0025280	CAUSEY, JONATHAN	05/27/13	05/29/13	TAXI/PARKING/TOLLS	66.00
06-12	AP	E0026140	PUGH, ERIN M.	05/21/13	05/22/13	MEALS	17.37
06-12	AP	E0026141	HON. LARRY BUCSHON	05/03/13	05/17/13	TAXI/PARKING/TOLLS	37.00
06-13	AP	E0026792	REEVES, STEVEN L.	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	25.00
06-13	AP	E0026792	REEVES, STEVEN L.	05/20/13	05/23/13	MEALS	42.32
06-13	AP	E0026792	REEVES, STEVEN L.	05/08/13	05/08/13	PRIVATE AUTO MILEAGE	40.50
06-13	AP	E0026793	HUCKLEBY, MATTHEW S.	05/16/13	05/21/13	MEALS	29.93
06-13	AP	E0026793	HUCKLEBY, MATTHEW S.	05/13/13	05/17/13	TAXI/PARKING/TOLLS	65.00
06-14	AP	00670829	PUGH, ERIN M.	05/14/13	05/28/13	PRIVATE AUTO MILEAGE	287.55
						TRAVEL TOTALS:	28,061.93
04-01	AP	00656324	RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656324	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	4.37
04-02	AP	00657190	AT&T	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	84.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LARRY BUCSHON—Con.						
04-02	AP 00657194	INSIGHT COMMUNICATIONS	03/11/13 04/10/13	UTILITIES		193.59
04-02	AP 00657199	DUKE ENERGY	02/14/13 03/15/13	UTILITIES		114.31
04-08	AP 00659026	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		92.87
04-09	AP E0000149	VERIZON WIRELESS	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE		302.33
04-11	AP 00657842	GENERAL SERVICES ADMIN.	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		180.58
04-11	AP E0000941	VECTREN ENERGY DELIVERY	02/27/13 03/28/13	UTILITIES		69.11
04-15	AP 00660243	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		9.15
04-16	AP 00661437	THOMPSON THRIFT PROPERTIESLLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,150.25
04-18	AP E0003769	TIME WARNER CABLE	04/03/13 05/02/13	UTILITIES		127.46
04-22	AP E0005525	VERIZON BUSINESS SERVICES	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		82.22
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL)		1,350.00
04-23	AP 00664599	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		32.86
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		125.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		113.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		647.93
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		54.41
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
04-26	AP E0005913	FRONTIER	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE		481.60
04-30	AP E0007904	DUKE ENERGY	03/15/13 04/16/13	UTILITIES		139.70
04-30	AP E0007909	INSIGHT COMMUNICATIONS	04/11/13 05/10/13	UTILITIES		191.60
04-30	AP E0007912	AT&T	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE		85.31
05-03	AP 00665250	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		5.03
05-06	AP 00665240	GENERAL SERVICES ADMIN.	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		180.58
05-10	AP E0012515	VERIZON WIRELESS	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE		369.57
05-14	AP 00665553	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		4.77
05-16	AP 00666823	THOMPSON THRIFT PROPERTIESLLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,150.25
05-16	AP E0014342	VECTREN ENERGY DELIVERY	03/28/13 04/29/13	UTILITIES		35.62
05-22	AP 00669948	GSA PUBLIC BUILDING SERVICE	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL)		1,350.00
05-23	AP E0017776	VERIZON BUSINESS SERVICES	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		82.10
05-23	AP E0017783	FRONTIER	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		454.66
05-24	AP 00670105	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		13.38
05-28	AP 00670123	GENERAL SERVICES ADMIN.	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		-34.33
05-28	AP E0018976	TIME WARNER CABLE	05/03/13 06/02/13	UTILITIES		73.12
05-28	AP E0019071	AT&T	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE		85.26
05-28	AP E0019075	TIME WARNER CABLE	05/11/13 06/10/13	UTILITIES		191.60
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		113.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		709.39
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)		54.41
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		76.42
05-31	AP 00670330	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		47.46
05-31	AP E0020872	DUKE ENERGY	04/16/13 05/15/13	UTILITIES		132.24
06-10	AP E0024623	INDIANA STATE UNIVERSITY	05/30/13 05/30/13	TEMPORARY SPACE RENTAL		500.00

06-12	AP	00670609	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	10.52
06-13	AP	E0026801	VECTREN ENERGY DELIVERY .....	04/29/13	05/29/13	UTILITIES .....	20.24
06-13	AP	E0026843	TIME WARNER CABLE .....	06/03/13	07/02/13	UTILITIES .....	85.76
06-14	AP	00672423	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	11.91
06-16	AP	00671866	THOMPSON THRIFT PROPERTIESLLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.25
06-18	AP	00674922	GENERAL SERVICES ADMIN. ....	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	180.58
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	113.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	763.33
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	54.41
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	38.09
06-19	AP	E0029085	VERIZON BUSINESS SERVICES .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	81.71
06-19	AP	E0029102	FRONTIER .....	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	440.14
06-24	AP	00675110	FEDERAL EXPRESS CORP .....	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL .....	28.62
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	1,350.00
06-27	AP	E0032727	AT&T .....	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	85.26
06-27	AP	E0032728	TIME WARNER CABLE .....	06/11/13	07/10/13	UTILITIES .....	191.60
RENT, COMMUNICATION, UTILITIES TOTALS:							18,902.31
PRINTING AND REPRODUCTION							
04-09	AP	E0000379	ACCURATE WORD LLC. ....	03/29/13	03/29/13	PRINTING & REPRODUCTION .....	99.95
04-18	AP	E0003763	ACCURATE WORD LLC. ....	04/08/13	04/08/13	PRINTING & REPRODUCTION .....	94.90
04-22	AP	E0005569	ACCURATE WORD LLC. ....	04/12/13	04/12/13	PRINTING & REPRODUCTION .....	34.95
05-23	AP	E0017771	ACCURATE WORD LLC. ....	05/14/13	05/14/13	PRINTING & REPRODUCTION .....	34.95
05-23	AP	E0017781	ACCURATE WORD LLC. ....	05/10/13	05/10/13	PRINTING & REPRODUCTION .....	34.95
06-10	AP	E0024688	KESSLER, KYLE D. ....	05/30/13	05/30/13	PRINTING & REPRODUCTION .....	54.85
06-19	AP	E0029118	ACCURATE WORD LLC. ....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	44.95
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	23.10
06-27	AP	E0032749	ACCURATE WORD LLC. ....	06/13/13	06/13/13	PRINTING & REPRODUCTION .....	34.95
PRINTING AND REPRODUCTION TOTALS:							457.55
OTHER SERVICES							
04-02	AP	00657236	TYCO FIRE & SECURITY MANAGEMENT INC .....	03/01/13	05/31/13	SECURITY SERVICE .....	36.96
04-08	AP	00658363	901 WABASH LLC .....	03/13/13	03/13/13	EQUIPMENT INSTALLATION .....	113.75
04-11	AP	E0000935	901 WABASH LLC .....	03/28/13	03/28/13	NON-TECHNOLOGY SERVICE CONTR .....	48.75
04-16	AP	00661340	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,030.00
05-08	AP	00664529	DESKTOP SOLUTIONS INC .....	02/20/13	02/20/13	EQUIPMENT INSTALLATION .....	513.00
05-16	AP	00666727	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,030.00
05-28	AP	E0019073	INDIANA FAMILY INSTITUTE .....	04/25/13	04/25/13	TRAINING .....	500.00
05-29	AP	E0019072	TYCO FIRE & SECURITY MANAGEMENT INC .....	06/01/13	05/31/14	SECURITY SERVICE .....	152.57
06-16	AP	00671773	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,030.00
OTHER SERVICES TOTALS:							10,455.03
SUPPLIES AND MATERIALS							
04-02	AP	00657205	LESTER, DEAN A. ....	03/13/13	03/12/14	PUBLICATIONS/REFERENCE MAT'L .....	180.00
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	130.18
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	11.50
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	48.73
04-11	AP	E0002001	HUMPHREY, ERIN L. ....	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE) .....	5.13
04-15	AP	E0001999	JONES, CAROL .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	8.53
04-15	AP	E0002002	PUGH, ERIN M. ....	03/07/13	03/07/13	FOOD & BEVERAGE .....	50.00
04-15	AP	E0002007	REEVES, STEVEN L. ....	03/08/13	03/08/13	FOOD & BEVERAGE .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LARRY BUCSHON—Con.						
04-30	GL	FLG0028870	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-182.10	
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	2,066.48	
05-08	AP	00665443	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	255.58	
05-08	AP	00665448	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	66.65	
05-10	AP	E0012512	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE)	10.67	
05-28	AP	E0019070	03/20/13 04/26/13	OFFICE SUPPLIES (OUTSIDE)	75.90	
05-31	AP	00670007	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	46.05	
05-31	GL	FLG0029758	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-747.65	
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	1,004.34	
06-12	AP	E0026140	05/29/13 05/29/13	FOOD & BEVERAGE	96.48	
06-27	GL	FRM0030503	05/24/13 05/24/13	FRAMING (TRANSFER)	50.00	
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-1,378.55	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	894.26	
				SUPPLIES AND MATERIALS TOTALS:	2,732.18	
EQUIPMENT						
04-25	AP	00664823	04/01/13 04/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	629.99	
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS	21.16	
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS	21.16	
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS	21.16	
				EQUIPMENT TOTALS:	693.47	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,994.99	
				OFFICE TOTALS:	269,994.99	
2012 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-12	AP	E0026240	HON. LARRY BUCSHON	12/06/12 12/06/12 TAXI/PARKING/TOLLS	31.00	
				TRAVEL TOTALS:	31.00	
PRINTING AND REPRODUCTION						
05-01	AP	00369677	BRAZIL TIMES	01/20/12 01/28/12 PRINTING & REPRODUCTION	-823.73	
05-01	AP	00369684	THE WASHINGTON TIMES HERALD	01/28/12 01/28/12 PRINTING & REPRODUCTION	-403.80	
				PRINTING AND REPRODUCTION TOTALS:	-1,227.53	
SUPPLIES AND MATERIALS						
04-26	AP	E0006447	LESTER, DEAN A.	04/01/13 04/01/13 OFFICE SUPPLIES (OUTSIDE)	495.51	
04-29	AP	00664924	GEORGE W ALLEN COMPANY INC	02/27/13 02/27/13 OFFICE SUPPLIES (OUTSIDE) QTY - 2	860.00	
04-29	AP	00664924	GEORGE W ALLEN COMPANY INC	02/27/13 02/27/13 OFFICE SUPPLIES (OUTSIDE)	2,815.00	
06-21	AP	00675023	GEORGE W ALLEN COMPANY INC	02/07/13 02/07/13 OFFICE SUPPLIES (OUTSIDE)	189.00	
06-21	AP	00675023	GEORGE W ALLEN COMPANY INC	02/07/13 02/07/13 OFFICE SUPPLIES (OUTSIDE) QTY - 2	660.00	
				SUPPLIES AND MATERIALS TOTALS:	5,019.51	
EQUIPMENT						
04-29	AP	00664924	GEORGE W ALLEN COMPANY INC	02/27/13 02/27/13 COMPUTER HARDW PURCH LESS THAN \$25,000	19,401.88	
				EQUIPMENT TOTALS:	19,401.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,224.86	

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							OFFICE TOTALS:	<u>23,224.86</u>
2012 HON. ANN MARIE BUERKLE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	GL	FLG0028870		12/01/12	12/31/12	FRANKED MAIL		-38.45
							FRANKED MAIL TOTALS:	-38.45
TRAVEL								
05-15	AP	E0014873	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION		654.80
							TRAVEL TOTALS:	654.80
RENT, COMMUNICATION, UTILITIES								
05-20	AP	E0015639	VERIZON WIRELESS	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE		588.44
05-21	AP	E0015641	VERIZON WIRELESS	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE		646.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,235.17
PRINTING AND REPRODUCTION								
06-28	AP	E0034609	SHARP BUSINESS SYSTEMS	10/01/12	01/01/13	PRINTING & REPRODUCTION		204.33
							PRINTING AND REPRODUCTION TOTALS:	204.33
SUPPLIES AND MATERIALS								
04-30	GL	FLG0028870		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)		-99.00
							SUPPLIES AND MATERIALS TOTALS:	-99.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,956.85</u>
							OFFICE TOTALS:	<u>1,956.85</u>

2013 HON. MICHAEL C. BURGESS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,029.99	704.87
PERSONNEL COMPENSATION	454,069.66	230,179.04
TRAVEL	20,098.98	12,657.75
RENT, COMMUNICATION, UTILITIES	31,733.61	17,433.74
PRINTING AND REPRODUCTION	918.51	326.56
OTHER SERVICES	25,931.95	13,311.95
SUPPLIES AND MATERIALS	6,514.76	4,399.64
EQUIPMENT	1,968.60	984.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>542,266.06</u>	<u>279,997.85</u>
OFFICE TOTALS:	<u>542,266.06</u>	<u>279,997.85</u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL		264.92
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL		-5.05
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL		292.92
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL		-5.05
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL		182.38
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL		-25.25
							FRANKED MAIL TOTALS:	704.87
PERSONNEL COMPENSATION								
			BAKER III,JAMES W	04/01/13	06/30/13	SR LEGISLATIVE CORRESPONDENT		8,625.00
			DECKER,JAMES A	04/01/13	06/30/13	LEGISLATIVE DIRECTOR		16,250.01
			FULTON,CATHERINE A	04/15/13	06/30/13	PART-TIME EMPLOYEE		1,266.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL C. BURGESS—Con.						
		GURLEY, EMILY H .....	04/01/13 06/30/13	SHARED EMPLOYEE .....	1,845.00	
		HARVIE, BRUCE P .....	06/04/13 06/30/13	COMMUNICATIONS DIRECTOR .....	4,650.00	
		HERNDON, WINFIELD S .....	04/01/13 04/30/13	PROFESSIONAL STAFF MEMBER .....	5,000.00	
		JOHNSON, SARAH A .....	01/03/13 06/30/13	LEGISLATIVE ASSISTANT .....	8,605.56	
		LIEBERMAN, DAVID .....	04/01/13 06/30/13	LEGISLATIVE COUNSEL .....	10,500.00	
		LOOMIS, JANE A .....	04/01/13 06/30/13	CONSTITUENT LIAISON .....	10,250.01	
		MCCORMICK-TORRES, M A .....	04/01/13 06/30/13	CONSTITUENT SERVICE DIRECTOR .....	12,500.01	
		MOORE, COLE J .....	04/01/13 04/30/13	STAFF ASSISTANT .....	2,666.67	
		OVERLANDER, WILL A .....	04/01/13 06/30/13	STAFF ASSISTANT .....	7,500.00	
		PALUSKIEWICZ, JAMES .....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....	24,999.99	
		ROSS, JOHN E. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....	2,205.00	
		SELF, JOAN E. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	8,805.93	
		SMILEY, MEREDITH W .....	04/01/13 06/30/13	STAFF ASSISTANT .....	7,688.89	
		STEVENS, AMANDA .....	04/01/13 06/30/13	SCHEDULER .....	17,587.50	
		STRICKLAND, KELLE A .....	04/01/13 06/30/13	CHIEF OF STAFF .....	42,102.75	
		THOMPSON, WHITNEY .....	04/01/13 04/12/13	COMMUNICATIONS DIRECTOR .....	-705.56	
		THOMPSON, WHITNEY .....	04/01/13 04/12/13	COMMUNICATIONS DIRECTOR .....	2,822.23	
		THOMPSON, WHITNEY .....	04/01/13 04/12/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	705.56	
		VAUGHAN, ROBIN G. ....	04/01/13 06/30/13	CASEWORKER .....	12,782.82	
		WITH, ERIK L. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	21,525.00	
				PERSONNEL COMPENSATION TOTALS:	230,179.04	
TRAVEL						
04-01	AP 00656472	SELF, JOAN E. ....	02/04/13 02/28/13	PRIVATE AUTO MILEAGE .....	152.50	
04-01	AP 00656478	SELF, JOAN E. ....	02/04/13 02/15/13	TRAVEL SUBSISTENCE .....	16.14	
04-01	AP 00656482	STRICKLAND, KELLE .....	03/19/13 03/19/13	TRAVEL SUBSISTENCE .....	10.00	
04-01	AP 00656484	STRICKLAND, KELLE .....	03/15/13 03/15/13	TRAVEL SUBSISTENCE .....	20.00	
04-08	AP 00659744	CITIBANK GOV CARD SERVICE .....	03/03/13 03/03/13	COMMERCIAL TRANSPORTATION .....	431.90	
04-08	AP 00659753	CITIBANK GOV CARD SERVICE .....	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION .....	431.90	
04-08	AP 00659762	CITIBANK GOV CARD SERVICE .....	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION .....	431.90	
04-08	AP 00659770	CITIBANK GOV CARD SERVICE .....	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION .....	431.90	
04-08	AP 00659776	CITIBANK GOV CARD SERVICE .....	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION .....	431.90	
04-09	AP E0000524	OVERLANDER, WILL A. ....	03/09/13 03/26/13	PRIVATE AUTO MILEAGE .....	119.80	
05-01	AP E0009161	SELF, JOAN E. ....	03/06/13 03/20/13	PRIVATE AUTO MILEAGE .....	133.50	
05-01	AP E0009161	SELF, JOAN E. ....	03/09/13 03/20/13	TRAVEL SUBSISTENCE .....	23.46	
05-03	AP E0010631	CITIBANK GOV CARD SERVICE .....	04/01/13 04/01/13	COMMERCIAL TRANSPORTATION .....	511.80	
05-03	AP E0010631	CITIBANK GOV CARD SERVICE .....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....	431.90	
05-03	AP E0010631	CITIBANK GOV CARD SERVICE .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....	431.90	
05-03	AP E0010631	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....	431.90	
05-03	AP E0010631	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....	431.90	
05-03	AP E0010631	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....	431.90	
05-03	AP E0010631	CITIBANK GOV CARD SERVICE .....	04/24/13 04/24/13	COMMERCIAL TRANSPORTATION .....	431.90	
05-20	AP E0015809	OVERLANDER, WILL A. ....	04/02/13 04/29/13	PRIVATE AUTO MILEAGE .....	181.80	
05-21	AP 00669922	CITIBANK GOV CARD SERVICE .....	03/04/13 03/04/13	TRAVEL SUBSISTENCE .....	10.85	

05-22	AP	E0017345	STEVENS,AMANDA	03/03/13	04/30/13	PRIVATE AUTO MILEAGE	120.00
05-24	AP	E0018342	PALUSKIEWICZ, JAMES	05/07/13	05/07/13	TAXI/PARKING/TOLLS	38.00
05-29	AP	E0020468	PALUSKIEWICZ, JAMES	05/17/13	05/17/13	TAXI/PARKING/TOLLS	31.10
06-03	AP	00670272	CITIBANK GOV CARD SERVICE	03/31/13	04/09/13	COMMERCIAL TRANSPORTATION	1,295.70
06-04	AP	E0023212	CITIBANK GOV CARD SERVICE	04/29/13	04/29/13	COMMERCIAL TRANSPORTATION	418.90
06-04	AP	E0023212	CITIBANK GOV CARD SERVICE	04/30/13	04/30/13	COMMERCIAL TRANSPORTATION	431.90
06-04	AP	E0023212	CITIBANK GOV CARD SERVICE	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION	427.40
06-04	AP	E0023212	CITIBANK GOV CARD SERVICE	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	431.90
06-04	AP	E0023212	CITIBANK GOV CARD SERVICE	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION	418.90
06-04	AP	E0023212	CITIBANK GOV CARD SERVICE	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	431.90
06-04	AP	E0023212	CITIBANK GOV CARD SERVICE	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION	431.90
06-04	AP	E0023212	CITIBANK GOV CARD SERVICE	05/27/13	05/27/13	COMMERCIAL TRANSPORTATION	418.90
06-05	AP	E0023841	CITIBANK GOV CARD SERVICE	03/03/13	03/03/13	COMMERCIAL TRANSPORTATION	431.90
06-05	AP	E0023841	CITIBANK GOV CARD SERVICE	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	431.90
06-05	AP	E0023841	CITIBANK GOV CARD SERVICE	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION	431.90
06-06	AP	E0023951	SELF, JOAN E.	04/03/13	04/29/13	PRIVATE AUTO MILEAGE	208.50
06-06	AP	E0023951	SELF, JOAN E.	04/08/13	04/27/13	TRAVEL SUBSISTENCE	29.47
06-06	AP	E0023972	OVERLANDER, WILL A.	05/02/13	05/30/13	PRIVATE AUTO MILEAGE	135.50
06-07	AP	E0024616	PALUSKIEWICZ, JAMES	06/01/13	06/01/13	TAXI/PARKING/TOLLS	35.00
06-28	AP	E0033777	SELF, JOAN E.	05/02/13	05/02/13	PRIVATE AUTO MILEAGE	116.00
06-28	AP	E0033777	SELF, JOAN E.	05/13/13	05/13/13	TRAVEL SUBSISTENCE	10.33
						TRAVEL TOTALS:	12,657.75
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656392	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	4.87
04-01	AP	00656424	VERIZON WIRELESS	03/17/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE	318.34
04-03	AP	00658422	FEDERAL EXPRESS CORP	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL	2.92
04-08	AP	00659205	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	5.99
04-10	AP	E0000521	AT&T	02/27/13	03/26/13	TELECOMSRV/EQ/TOLL CHARGE	31.85
04-12	AP	E0002030	FRONT PORCH STRATEGIES	04/05/13	04/05/13	TELECOMSRV/EQ/TOLL CHARGE	786.28
04-15	AP	00660260	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	10.68
04-16	AP	00660823	VISTA NORTH PARTNERS LTD	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,331.67
04-17	AP	E0003746	VERIZON SOUTH	03/01/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	533.22
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	129.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	609.43
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	4.62
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	12.03
05-01	AP	E0009169	VERIZON WIRELESS	04/17/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE	318.04
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	4.53
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	4.53
05-16	AP	00666220	VISTA NORTH PARTNERS LTD	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,331.67
05-20	AP	00669862	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	46.95
05-20	AP	E0015805	AT&T	03/27/13	04/26/13	TELECOMSRV/EQ/TOLL CHARGE	32.10
05-22	AP	E0017353	VERIZON SOUTHWEST	04/01/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	533.22
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	129.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	589.55
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL C. BURGESS—Con.						
05-30	AP	E0020501	04/26/13	04/26/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,296.60
05-31	AP	00670283	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	11.02
06-06	AP	E0023950	05/17/13	06/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	318.04
06-10	AP	00670636	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	25.06
06-16	AP	00671271	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,331.67
06-17	AP	00672456	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	8.97
06-18	AP	E0029116	04/27/13	05/26/13	TELECOMSRV/EQ/TOLL CHARGE .....	32.10
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	129.00
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	588.83
06-18	GL	EMS0030200	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	32.93
06-19	AP	E0030259	05/01/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	531.92
06-25	AP	00675214	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	23.07
06-27	GL	HRS0030465	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	139.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,433.74
PRINTING AND REPRODUCTION						
04-01	AP	00656414	03/14/13	03/14/13	PRINTING & REPRODUCTION .....	109.80
05-01	AP	E0008770	04/11/13	04/11/13	PRINTING & REPRODUCTION .....	34.95
05-01	AP	E0008774	04/12/13	04/12/13	PRINTING & REPRODUCTION .....	24.95
05-29	AP	E0020502	04/01/13	04/30/13	PRINTING & REPRODUCTION .....	32.11
06-06	AP	E0023971	05/16/13	05/16/13	PRINTING & REPRODUCTION .....	74.85
06-19	AP	E0030288	06/06/13	06/06/13	PRINTING & REPRODUCTION .....	49.90
				PRINTING AND REPRODUCTION TOTALS:		326.56
OTHER SERVICES						
04-09	AP	00659899	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
04-09	AP	00659905	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
04-16	AP	00660482	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-16	AP	00660485	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
04-22	AP	00660403	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-16	AP	00665884	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00665887	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
05-17	AP	00667424	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
05-22	AP	00667431	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-06	AP	E0023970	06/01/13	06/30/13	SECURITY SERVICE .....	16.95
06-14	AP	00670703	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	00670938	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00670941	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
				OTHER SERVICES TOTALS:		13,311.95
SUPPLIES AND MATERIALS						
04-01	AP	00656476	02/12/13	02/22/13	FOOD & BEVERAGE .....	83.31
04-02	AP	00657471	01/31/13	01/31/13	WATER .....	97.99
04-10	AP	E0000531	04/15/13	04/13/14	PUBLICATIONS/REFERENCE MAT'L .....	323.40

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04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	84.98
04-17	AP	E0003739	NORTHWEST METROPORT	04/03/13	04/03/13	FOOD & BEVERAGE	28.00
04-18	AP	00664378	CITI PCARD-BEST BUY	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	196.97
04-18	AP	00664378	CITI PCARD-DENTON CHAMBER OF COMM	03/01/13	03/28/13	FOOD & BEVERAGE	50.00
04-18	AP	00664378	CITI PCARD-DUNKIN	03/01/13	03/28/13	FOOD & BEVERAGE	14.99
04-18	AP	00664378	CITI PCARD-HARRIS TEETER	03/01/13	03/28/13	FOOD & BEVERAGE	31.75
04-18	AP	00664378	CITI PCARD-NORTH TEXAS COMMISSION	03/01/13	03/28/13	FOOD & BEVERAGE	75.00
04-18	AP	00664378	CITI PCARD-OFFICE DEPOT	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	192.26
04-18	AP	00664378	CITI PCARD-SAFEWAY STORE	03/01/13	03/28/13	FOOD & BEVERAGE	17.98
04-18	AP	00664378	CITI PCARD-TARGET.COM	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	75.45
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-13.05
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	201.71
05-01	AP	E0008678	SANGER NEWS	04/24/13	05/23/14	PUBLICATIONS/REFERENCE MAT'L	23.00
05-01	AP	E0008762	GREATER KELLER CHAMBER OF	04/09/13	04/09/13	FOOD & BEVERAGE	20.00
05-01	AP	E0008768	FLOWER MOUND CHAMBER OF	04/05/13	04/05/13	FOOD & BEVERAGE	20.00
05-01	AP	E0008773	HON. MICHAEL C BURGESS	04/20/13	04/20/13	PUBLICATIONS/REFERENCE MAT'L	21.64
05-01	AP	E0009161	SELF, JOAN E.	03/06/13	03/19/13	FOOD & BEVERAGE	70.47
05-01	AP	E0009729	HON. MICHAEL C BURGESS	04/19/13	04/19/13	PUBLICATIONS/REFERENCE MAT'L	7.57
05-06	AP	E0011287	FRISCO CHAMBER OF COMMERCE	04/25/13	04/25/13	FOOD & BEVERAGE	35.00
05-07	AP	E0011277	BIRDSVILLE EDUCATION FOUNDATION	04/27/13	04/27/13	FOOD & BEVERAGE	65.00
05-07	AP	E0011289	TEXAS WOMAN'S UNIVERISTY	04/17/13	04/17/13	FOOD & BEVERAGE	40.00
05-07	AP	E0011291	LEWISVILLE CHAMBER OF COMMERCE	04/17/13	04/17/13	FOOD & BEVERAGE	20.00
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	57.98
05-21	AP	00669866	CITI PCARD-OFFICE DEPOT	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	211.89
05-21	AP	00669866	CITI PCARD-SQ AUBREY 380 AREA CH	03/29/13	04/28/13	FOOD & BEVERAGE	12.00
05-21	AP	00669866	CITI PCARD-TARGET PHOTO	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	233.73
05-23	AP	00669939	GEM LASER EXPRESS INC	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE)	132.05
05-28	AP	E0018986	HON. MICHAEL C BURGESS	05/18/13	05/18/13	PUBLICATIONS/REFERENCE MAT'L	7.57
05-28	AP	E0018989	CISNT COMMUNITIES IN SCHOOLS NORTH TEXAS	05/17/13	05/17/13	FOOD & BEVERAGE	65.00
05-29	AP	E0020055	HON. MICHAEL C BURGESS	05/20/13	05/20/13	PUBLICATIONS/REFERENCE MAT'L	21.64
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-77.00
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	528.66
06-06	AP	E0023951	SELF, JOAN E.	04/03/13	04/26/13	FOOD & BEVERAGE	75.36
06-06	AP	E0023969	STAR TELEGRAM	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L	239.40
06-06	AP	E0024037	LEWISVILLE CHAMBER OF COMMERCE	05/24/13	05/24/13	FOOD & BEVERAGE	20.00
06-19	AP	E0030173	NORTHWEST METROPORT	06/03/13	06/03/13	FOOD & BEVERAGE	22.00
06-20	AP	00675033	CITI PCARD-BATTERIES.COM	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	12.49
06-20	AP	00675033	CITI PCARD-FEDEXOFFICE	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	17.99
06-20	AP	00675033	CITI PCARD-OFFICE DEPOT	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	538.20
06-27	AP	E0030167	AUBREY CHAMBER OF COMMERCE	01/30/13	01/30/13	FOOD & BEVERAGE	12.00
06-27	AP	E0030172	AUBREY CHAMBER OF COMMERCE	06/14/13	06/14/13	FOOD & BEVERAGE	12.00
06-28	AP	E0033777	SELF, JOAN E.	05/15/13	05/15/13	FOOD & BEVERAGE	63.15
06-28	AP	E0033781	HON. MICHAEL C BURGESS	06/20/13	06/20/13	PUBLICATIONS/REFERENCE MAT'L	21.64
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-72.45
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	460.92
						SUPPLIES AND MATERIALS TOTALS:	4,399.64
04-30	GL	MNT0028777	EQUIPMENT	04/01/13	04/30/13	MAINTENANCE / REPAIRS	328.10
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	328.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL C. BURGESS—Con.						
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		328.10
					EQUIPMENT TOTALS:	984.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,997.85
					OFFICE TOTALS:	279,997.85
2012 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-23	AP	00664667	11/30/12 11/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,899.00
					EQUIPMENT TOTALS:	2,899.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,899.00
					OFFICE TOTALS:	2,899.00
2012 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-31	AP	00669841	11/20/12 11/20/12	JANITORIAL AND MAINT SERV .....		37.62
					OTHER SERVICES TOTALS:	37.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37.62
					OFFICE TOTALS:	37.62
2013 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	10,382.51
					PERSONNEL COMPENSATION .....	311,155.79
					TRAVEL .....	22,014.15
					RENT, COMMUNICATION, UTILITIES .....	27,389.99
					PRINTING AND REPRODUCTION .....	3,735.38
					OTHER SERVICES .....	12,459.85
					SUPPLIES AND MATERIALS .....	16,774.84
					EQUIPMENT .....	6,478.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,391.06
					OFFICE TOTALS:	410,391.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	FRANKED MAIL .....		185.60
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL .....		-51.46
05-28	AP	00670130	04/01/13 04/30/13	FRANKED MAIL .....		183.73
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL .....		-80.40
06-25	AP	00675206	05/01/13 05/31/13	FRANKED MAIL .....		10,203.55
06-27	AP	00675256	05/01/13 05/31/13	FRANKED MAIL .....		140.88

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06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL		-291.05
							FRANKED MAIL TOTALS:	10,290.85
							PERSONNEL COMPENSATION	
				04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT		8,499.99
				04/01/13	06/30/13	CONSTITUENT ADVOCATE		7,500.00
				04/16/13	06/30/13	OUTREACH DIRECTOR		9,062.50
				04/01/13	06/30/13	CONSTITUENT ADVOCATE		7,500.00
				04/01/13	06/30/13	STAFF ASSISTANT		7,500.00
				03/25/13	06/30/13	CONSTITUENT ADVOCATE		8,000.00
				04/01/13	06/30/13	LEGISLATIVE ASSISTANT		9,999.99
				04/01/13	06/30/13	CHIEF OF STAFF		27,500.01
				04/01/13	06/30/13	SCHEDULER/EXEC ASST		9,000.00
				04/01/13	06/30/13	COMMUNICATIONS DIRECTOR		15,000.00
				04/01/13	06/30/13	SHARED EMPLOYEE		4,800.00
				04/01/13	06/30/13	SHARED EMPLOYEE		4,374.99
				04/01/13	06/30/13	DISTRICT DIRECTOR		22,500.00
				04/01/13	06/30/13	SHARED EMPLOYEE		4,500.00
				04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT		8,250.00
				04/01/13	06/30/13	CONSTITUENT ADVOCATE		6,999.99
				04/01/13	06/30/13	LEGISLATIVE DIRECTOR		18,750.00
							PERSONNEL COMPENSATION TOTALS:	179,737.47
							TRAVEL	
04-02	AP	00656504	CITIBANK GOV CARD SERVICE	01/27/13	02/22/13	TRAVEL SUBSISTENCE		401.12
04-22	AP	E0005223	HON CHERI L BUSTOS	04/12/13	04/12/13	TRAVEL SUBSISTENCE		25.00
04-23	AP	E0005229	CITIBANK GOV CARD SERVICE	03/01/13	03/21/13	TRAVEL SUBSISTENCE		3,249.90
05-08	AP	E0010679	VANHECKE, LUCIE E.	03/04/13	04/24/13	PRIVATE AUTO MILEAGE		105.12
05-16	AP	E0015413	CITIBANK GOV CARD SERVICE	03/31/13	03/31/13	TRAVEL SUBSISTENCE		55.50
05-23	AP	E0017922	COLGAN, ANDREW P.	03/12/13	05/09/13	PRIVATE AUTO MILEAGE		337.05
06-04	AP	E0022847	JASLOW ALLISON	02/18/13	02/23/13	TRAVEL SUBSISTENCE		268.35
06-04	AP	E0022848	CITIBANK GOV CARD SERVICE	03/31/13	05/30/13	TRAVEL SUBSISTENCE		6,303.98
06-06	AP	E0024165	MILLIGAN, COLIN D.	05/30/13	06/01/13	TRAVEL SUBSISTENCE		19.17
06-14	AP	E0026695	VANHECKE, LUCIE E.	04/30/13	06/02/13	PRIVATE AUTO MILEAGE		169.25
06-14	AP	E0026699	MILLER, MELISSA A.	05/30/13	06/01/13	TRAVEL SUBSISTENCE		38.99
06-24	AP	E0030532	CITIBANK GOV CARD SERVICE	04/26/13	06/03/13	TRAVEL SUBSISTENCE		3,258.33
06-24	AP	E0030535	FRENCH, MIRANDA S.	03/23/13	06/07/13	PRIVATE AUTO MILEAGE		68.13
							TRAVEL TOTALS:	14,299.89
							RENT, COMMUNICATION, UTILITIES	
04-04	AP	00658647	FEDEX	03/07/13	03/13/13	POSTAGE / COURIER / BOX RENTAL		23.21
04-08	AP	00659156	CCS INC	03/21/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE		2,500.00
04-11	AP	E0001919	MIDAMERICAN ENERGY	02/19/13	03/20/13	UTILITIES		208.09
04-11	AP	E0001931	GRANITE	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE		323.90
04-11	AP	E0001943	COMCAST	04/06/13	05/05/13	UTILITIES		212.44
04-16	AP	00661168	DEVELOPMENT ASSN OF ROCK ISLAND INC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,151.00
04-16	AP	00661344	THE STRONG BUSINESS CENTER	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP	00661773	GERALD F TUIITE	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-17	AP	E0003418	FEDEX	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL		13.77
04-18	AP	E0003420	MEDIACOM	04/13/13	05/12/13	UTILITIES		115.91
04-22	AP	E0005221	FEDEX	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL		21.19
04-22	AP	E0005224	VERIZON WIRELESS	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE		94.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHERI BUSTOS—Con.						
04-22	AP	E0005226	03/06/13	04/06/13	UTILITIES .....	195.88
04-23	AP	E0005228	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	745.06
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	128.50
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	566.49
04-30	AP	E0008335	04/09/13	04/09/13	FEDEX POSTAGE / COURIER / BOX RENTAL .....	16.95
04-30	GL	GRP0028778	04/01/13	04/30/13	HIR GRAPHICS (TRANSFER) .....	126.00
05-07	AP	E0010808	04/08/13	04/08/13	FEDEX POSTAGE / COURIER / BOX RENTAL .....	5.73
05-07	AP	E0010891	04/08/13	04/08/13	FEDEX POSTAGE / COURIER / BOX RENTAL .....	10.06
05-10	AP	E0013180	04/23/13	04/23/13	FEDEX POSTAGE / COURIER / BOX RENTAL .....	13.76
05-10	AP	E0013187	04/16/13	04/16/13	FEDEX POSTAGE / COURIER / BOX RENTAL .....	10.53
05-10	AP	E0013188	05/06/13	06/05/13	COMCAST UTILITIES .....	204.44
05-16	AP	00666560	05/03/13	06/02/13	DEVELOPMENT ASSN OF ROCK ISLAND INC DISTRICT OFFICE RENT (PRIVATE) .....	1,151.00
05-16	AP	00666731	05/03/13	06/02/13	THE STRONG BUSINESS CENTER DISTRICT OFFICE RENT (PRIVATE) .....	400.00
05-16	AP	00667148	05/03/13	06/02/13	GERALD F TUIITE DISTRICT OFFICE RENT (PRIVATE) .....	450.00
05-21	AP	E0017033	05/13/13	06/12/13	MEDIACOM UTILITIES .....	245.90
05-22	AP	E0017032	04/18/13	04/18/13	FEDEX POSTAGE / COURIER / BOX RENTAL .....	11.31
05-22	AP	E0017101	04/05/13	05/07/13	MIDAMERICAN ENERGY UTILITIES .....	144.21
05-23	AP	E0017934	04/24/13	05/23/13	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE .....	163.81
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	137.00
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	128.50
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	823.92
05-29	AP	E0019461	05/07/13	05/07/13	FEDEX POSTAGE / COURIER / BOX RENTAL .....	2.64
06-03	AP	E0021875	05/01/13	05/31/13	GRANITE TELECOMSRV/EQ/TOLL CHARGE .....	806.37
06-04	AP	E0022840	05/07/13	05/07/13	FEDEX POSTAGE / COURIER / BOX RENTAL .....	13.77
06-04	AP	E0022846	05/02/13	05/07/13	FEDEX POSTAGE / COURIER / BOX RENTAL .....	46.26
06-07	AP	E0024160	05/13/13	05/13/13	FEDEX POSTAGE / COURIER / BOX RENTAL .....	74.05
06-07	AP	E0024166	05/13/13	05/13/13	FEDEX POSTAGE / COURIER / BOX RENTAL .....	21.19
06-14	AP	E0026694	05/20/13	05/22/13	FEDEX POSTAGE / COURIER / BOX RENTAL .....	134.19
06-14	AP	E0026696	05/21/13	05/21/13	FEDEX POSTAGE / COURIER / BOX RENTAL .....	11.13
06-14	AP	E0026698	03/25/13	03/26/13	NUTMEG TECHNOLOGIES TELECOMSRV/EQ/TOLL CHARGE .....	1,475.00
06-14	AP	E0027643	06/01/13	06/30/13	GRANITE TELECOMSRV/EQ/TOLL CHARGE .....	427.46
06-14	AP	E0027762	06/06/13	07/05/13	COMCAST UTILITIES .....	304.64
06-16	AP	00671608	06/03/13	07/02/13	DEVELOPMENT ASSN OF ROCK ISLAND INC DISTRICT OFFICE RENT (PRIVATE) .....	1,151.00
06-16	AP	00671777	06/03/13	07/02/13	THE STRONG BUSINESS CENTER DISTRICT OFFICE RENT (PRIVATE) .....	400.00
06-16	AP	00672191	06/03/13	07/02/13	GERALD F TUIITE DISTRICT OFFICE RENT (PRIVATE) .....	450.00
06-18	AP	E0028730	05/01/13	05/31/13	GRANITE TELECOMSRV/EQ/TOLL CHARGE .....	372.66
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	128.50
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	613.04
06-18	GL	EMS0030200	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	49.34
06-18	GL	EMS0030200	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	0.80
06-19	AP	E0028728	06/13/13	07/12/13	MEDIACOM UTILITIES .....	175.91

06-24	AP	E0030528	FEDEX .....	03/15/13	03/19/13	POSTAGE / COURIER / BOX RENTAL .....	25.77
06-24	AP	E0030533	FEDEX .....	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL .....	8.00
06-24	AP	E0030537	VERIZON WIRELESS .....	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	149.05
06-24	AP	E0030539	MIDAMERICAN ENERGY .....	05/07/13	06/06/13	UTILITIES .....	171.34
RENT, COMMUNICATION, UTILITIES TOTALS:							18,301.26
PRINTING AND REPRODUCTION							
04-08	AP	00659152	ACCURATE WORD LLC. ....	03/29/13	03/29/13	PRINTING & REPRODUCTION .....	494.43
04-17	AP	E0003410	ACCURATE WORD LLC. ....	02/05/13	02/05/13	PRINTING & REPRODUCTION .....	24.95
04-22	AP	E0005219	ACCURATE WORD LLC. ....	04/12/13	04/12/13	MISCELLANEOUS PRINTING .....	726.00
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	42.20
05-07	AP	E0011736	ACCURATE WORD LLC. ....	04/29/13	04/29/13	MISCELLANEOUS PRINTING .....	89.90
05-07	AP	E0011741	ACCURATE WORD LLC. ....	04/26/13	04/26/13	MISCELLANEOUS PRINTING .....	74.95
05-22	AP	E0017026	ACCURATE WORD LLC. ....	02/27/13	02/27/13	PRINTING & REPRODUCTION .....	104.85
05-22	AP	E0017031	ACCURATE WORD LLC. ....	03/06/13	03/06/13	PRINTING & REPRODUCTION .....	34.95
05-23	AP	E0018239	ACCURATE WORD LLC. ....	03/28/13	03/28/13	PRINTING & REPRODUCTION .....	74.95
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	39.00
06-03	AP	E0021868	ACCURATE WORD LLC. ....	05/17/13	05/17/13	PRINTING & REPRODUCTION .....	384.00
06-04	AP	E0022915	ACCURATE WORD LLC. ....	05/24/13	05/24/13	MISCELLANEOUS PRINTING .....	164.85
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	19.50
PRINTING AND REPRODUCTION TOTALS:							2,274.53
OTHER SERVICES							
04-16	AP	00661089	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00666481	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-07	AP	E0024163	INTEGRITY INTEGRATED INC .....	05/31/13	05/31/13	TRAINING .....	1,149.85
06-16	AP	00671531	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							6,804.85
SUPPLIES AND MATERIALS							
04-01	AP	00655695	GEM LASER EXPRESS INC .....	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE) .....	60.00
04-02	AP	00641037	XARISMA INC .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	47.00
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	8.00
04-04	AP	00658646	HAGUE QUALITY WATER OF MD INC .....	04/01/13	04/01/13	WATER .....	63.00
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	8.00
04-15	AP	E0001930	JOURNALSTAR .....	02/25/13	02/24/14	PUBLICATIONS/REFERENCE MAT'L .....	312.00
04-25	AP	E0005155	TALLGRASS BUSINESS RESOURCES .....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	294.22
04-30	AP	E0006511	JASLOW,ALLISON .....	03/31/13	04/16/13	OFFICE SUPPLIES (OUTSIDE) .....	138.78
04-30	AP	E0006759	MILLER, MELISSA A. ....	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	12.02
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-170.05
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	969.24
05-07	AP	E0011740	HAGUE QUALITY WATER OF MD INC .....	05/01/13	05/31/13	WATER .....	63.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	190.00
05-16	AP	E0014900	SAUK VALLEY NEWSPAPERS .....	04/19/13	04/18/14	PUBLICATIONS/REFERENCE MAT'L .....	145.50
05-17	AP	E0015059	ROCKFORD REGISTER STAR .....	04/04/13	10/03/13	PUBLICATIONS/REFERENCE MAT'L .....	143.00
05-22	AP	E0017027	GALESBURG REGISTER MAIL .....	05/09/13	05/08/14	PUBLICATIONS/REFERENCE MAT'L .....	225.00
05-23	AP	E0017926	TALLGRASS BUSINESS RESOURCES .....	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) .....	164.63
05-24	AP	E0017925	TALLGRASS BUSINESS RESOURCES .....	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	8.90
05-30	AP	E0021087	ROCKFORD REGISTER STAR .....	05/09/13	05/08/14	PUBLICATIONS/REFERENCE MAT'L .....	306.00
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-769.50
05-31	GL	FRM0029713	.....	05/01/13	05/01/13	FRAMING (TRANSFER) .....	50.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	130.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHERI BUSTOS—Con.						
06-04	AP E0022842	JASLOW,ALLISON	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		118.22
06-04	AP E0022843	GEORGE W ALLEN COMPANY INC	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)		52.00
06-04	AP E0022849	GEORGE W ALLEN COMPANY INC	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)		81.50
06-06	AP E0022844	JASLOW,ALLISON	04/29/13 05/26/13	OFFICE SUPPLIES (OUTSIDE)		569.58
06-07	AP E0024157	UAD STUDIO	05/22/13 05/22/13	HABITATION EXPENSE		165.00
06-07	AP E0024158	HAGUE QUALITY WATER OF MD INC	06/01/13 06/30/13	WATER		63.00
06-07	AP E0024169	TALLGRASS BUSINESS RESOURCES	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)		59.79
06-26	AP E0031747	GEORGE W ALLEN COMPANY INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)		49.75
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-1,997.20
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		2,365.47
					SUPPLIES AND MATERIALS TOTALS:	3,926.11
EQUIPMENT						
04-30	AP E0006511	JASLOW,ALLISON	04/15/13 04/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000		148.97
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		375.58
04-30	GL RPY0028775		04/01/13 04/30/13	EQUIPMENT PURCHASES		28.63
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		375.58
05-31	GL RPY0029704		05/01/13 05/31/13	EQUIPMENT PURCHASES		28.63
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		375.58
06-28	GL RPY0030500		06/01/13 06/30/13	EQUIPMENT PURCHASES		28.63
					EQUIPMENT TOTALS:	1,361.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,996.56
					OFFICE TOTALS:	236,996.56
2013 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	743.15
					PERSONNEL COMPENSATION	200,947.25
					TRAVEL	11,313.85
					RENT, COMMUNICATION, UTILITIES	23,749.66
					PRINTING AND REPRODUCTION	1,952.37
					OTHER SERVICES	11,340.05
					SUPPLIES AND MATERIALS	-1,278.83
					EQUIPMENT	815.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,583.42
					OFFICE TOTALS:	249,583.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		41.81
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-5.30
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		159.68
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-6.15
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		553.11
					FRANKED MAIL TOTALS:	743.15

PERSONNEL COMPENSATION

ASATA, HEATHER O .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT/SCHEDULER .....	9,999.99
ATTERBURY, KEZMICHE .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	16,250.01
BLOODWORTH, SONIA B. ....	04/01/13	06/30/13	SPECIAL PROJECTS MANAGER .....	12,000.00
BRITTON, CAMMIE H. ....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	10,125.00
BURWELL, DOLLIE B. ....	04/01/13	06/30/13	DIR OF CONSTITUENT SERVICES .....	21,249.99
CLAIR, TROY G .....	04/01/13	06/30/13	CHIEF OF STAFF .....	31,250.01
ELLIOTT, JENNIFER L. ....	04/01/13	05/31/13	SHARED EMPLOYEE .....	2,500.00
ELLIOTT, JENNIFER L. ....	06/01/13	06/30/13	FINANCIAL ADMINISTRATOR .....	1,250.00
HECKSTALL, INDIA S .....	06/01/13	06/30/13	PAID INTERN .....	300.00
HERNANDEZ, SAUL Z. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	16,250.01
HOUSE, JEREMY .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,499.99
JOHNSON, AISHA T .....	04/01/13	04/02/13	PAID INTERN .....	16.67
JOHNSON, AISHA T .....	04/03/13	06/30/13	PART-TIME EMPLOYEE .....	1,233.33
MCCRIMMON, REGINALD A .....	05/20/13	06/30/13	PAID INTERN .....	683.33
PARKER, KYLE L .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99
RICKS, ROSENA A .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	9,875.01
ROGERS, ARTHUR R .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	16,250.01
SILLS, DENNIS ROBERT .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,000.01
SMITH, ALLISON W .....	04/01/13	04/21/13	PAID INTERN .....	158.33
SPEIGHT, REGINALD L .....	04/01/13	06/30/13	ECONOMIC DEVELOPMENT DIRECTOR .....	15,125.01
SWAIN, BRANDON A .....	04/01/13	05/31/13	STAFF ASSISTANT .....	2,583.33
TAYLOR, ANNETTE R .....	05/30/13	06/30/13	DIR OF COMMUNITY ENGAGEMENT .....	4,047.23
TEMPLE, AUBREY N .....	06/01/13	06/30/13	PAID INTERN .....	300.00
			PERSONNEL COMPENSATION TOTALS:	200,947.25

TRAVEL

04-11 AP E0001503	PARKER, KYLE .....	03/26/13	03/26/13	TRAVEL SUBSISTENCE .....	137.74
04-11 AP E0001504	CITIBANK GOV CARD SERVICE .....	02/28/13	03/27/13	TRAVEL SUBSISTENCE .....	2,322.57
04-16 AP 00661390	GMAC/ALLY PAYMENT PROCESSING .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	999.50
04-16 AP E0002982	CITIBANK GOV CARD SERVICE .....	03/27/13	03/27/13	CAR RENTAL .....	132.00
04-29 AP E0006873	SPEIGHT, REGINALD L. ....	03/01/13	03/25/13	PRIVATE AUTO MILEAGE .....	258.50
04-29 AP E0006875	SPEIGHT, REGINALD L. ....	01/10/13	02/28/13	PRIVATE AUTO MILEAGE .....	529.65
04-29 AP E0006877	SPEIGHT, REGINALD L. ....	02/01/13	03/04/13	TRAVEL SUBSISTENCE .....	244.61
05-09 AP E0012776	CITIBANK GOV CARD SERVICE .....	03/26/13	04/26/13	TRAVEL SUBSISTENCE .....	1,037.70
05-10 AP E0013034	SILLS, DENNIS ROBERT .....	04/30/13	04/30/13	TAXI/PARKING/TOLLS .....	11.83
05-10 AP E0013034	SILLS, DENNIS ROBERT .....	04/30/13	05/01/13	TRAVEL SUBSISTENCE .....	169.47
05-16 AP 00666777	GMAC/ALLY PAYMENT PROCESSING .....	05/01/13	05/31/13	AUTOMOBILE LEASE .....	999.50
05-16 AP E0015355	BURWELL, DOLLIE B. ....	02/24/13	04/24/13	PRIVATE AUTO MILEAGE .....	345.50
06-13 AP E0026672	HERNANDEZ, SAUL Z. ....	02/27/13	02/27/13	TAXI/PARKING/TOLLS .....	25.00
06-16 AP 00671822	GMAC/ALLY PAYMENT PROCESSING .....	06/01/13	06/30/13	AUTOMOBILE LEASE .....	999.50
06-18 AP E0029326	CITIBANK GOV CARD SERVICE .....	04/26/13	05/27/13	TRAVEL SUBSISTENCE .....	2,255.60
06-18 AP E0029340	HON. G.K. BUTTERFIELD .....	05/23/13	06/03/13	PRIVATE AUTO MILEAGE .....	288.60
06-28 AP E0034157	CITIBANK GOV CARD SERVICE .....	04/12/13	04/15/13	TRAVEL SUBSISTENCE .....	556.58
				TRAVEL TOTALS:	11,313.85

RENT, COMMUNICATION, UTILITIES

04-01 AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	180.53
04-08 AP 00659205	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	61.83
04-11 AP E0001557	WILSON ENERGY .....	02/22/13	03/23/13	UTILITIES .....	762.70
04-11 AP E0001560	TIME WARNER CABLE .....	03/29/13	04/28/13	UTILITIES .....	541.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. G.K. BUTTERFIELD—Con.						
04-11	AP	E0001566	03/01/13	04/02/13	UTILITIES	68.99
04-11	AP	E0001570	03/20/13	03/20/13	UTILITIES	36.36
04-11	AP	E0001656	02/18/13	03/18/13	UTILITIES	126.61
04-15	AP	00660260	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	15.15
04-16	AP	00660824	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-16	AP	00660825	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	325.00
04-16	AP	00660826	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,324.61
04-18	AP	00664378	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	70.86
04-18	AP	00664378	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	25.00
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	115.75
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,777.36
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	77.20
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.60
04-30	AP	00664893	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	26.86
04-30	AP	00665071	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	229.16
05-03	AP	00665253	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	112.66
05-10	AP	E0013033	04/19/13	04/19/13	UTILITIES	41.36
05-10	AP	E0013035	03/18/13	04/18/13	UTILITIES	66.28
05-10	AP	E0013038	03/23/13	04/23/13	UTILITIES	60.16
05-13	AP	00665574	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	14.05
05-13	AP	E0013041	04/02/13	05/01/13	UTILITIES	60.58
05-16	AP	00666221	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
05-16	AP	00666222	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	325.00
05-16	AP	00666223	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,324.61
05-20	AP	00669862	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	43.71
05-21	AP	00669866	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE	69.20
05-21	AP	00669866	03/29/13	04/28/13	UTILITIES	561.60
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	115.75
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,835.31
05-28	GL	EMS0029558	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	77.20
05-28	GL	EMS0029558	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	10.22
05-31	AP	00670283	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	24.57
05-31	AP	00670314	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	22.13
06-10	AP	00670636	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	10.93
06-16	AP	00671272	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
06-16	AP	00671273	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	325.00
06-16	AP	00671274	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,324.61
06-17	AP	00672456	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	5.80
06-18	AP	E0029331	05/01/13	05/31/13	UTILITIES	70.67
06-18	AP	E0029332	05/20/13	05/20/13	UTILITIES	41.36
06-18	AP	E0029337	04/18/13	05/20/13	UTILITIES	11.97



06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	115.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,880.74
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	77.20
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	15.63
06-20	AP	00675033	CITI PCARD-003 CENTURYLINK MY ACC .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	69.20
06-20	AP	00675033	CITI PCARD-AT&T DATA .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	50.00
06-20	AP	00675033	CITI PCARD-TWC TIME WARNER CABLE .....	04/29/13	05/28/13	UTILITIES .....	1,084.88
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	16.83
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	194.00
06-30	GL	GRP0030557	.....	06/01/13	06/30/13	HIR GRAPHICS (TRANSFER) .....	289.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,749.66
PRINTING AND REPRODUCTION							
04-18	AP	00664378	CITI PCARD-GREENLIGHT .....	03/01/13	03/28/13	MISCELLANEOUS PRINTING .....	565.65
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	31.20
05-10	AP	E0013051	DAVID L. ANDRUKITUS INC .....	05/01/13	05/01/13	PRINTING & REPRODUCTION .....	770.00
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	23.10
06-20	AP	00675033	CITI PCARD-GREENLIGHT-ONLINE .....	04/29/13	05/28/13	MISCELLANEOUS PRINTING .....	562.42
PRINTING AND REPRODUCTION TOTALS:							1,952.37
OTHER SERVICES							
04-11	AP	E0001486	SUSIE HARRIS .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	125.00
04-11	AP	E0001507	ICONSTITUENT .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
04-16	AP	00661411	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-18	AP	00664378	CITI PCARD-FOUNDATION CENTER-FDOL .....	03/01/13	03/28/13	MISCELLANEOUS OTHER SERVICES .....	59.95
04-18	AP	00664378	CITI PCARD-STATE FARM INSURANCE .....	03/01/13	03/28/13	INSURANCE .....	204.00
04-18	AP	00664378	CITI PCARD-TRACKVIA, INC. ....	03/01/13	03/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	2,401.20
04-23	AP	E0004407	CLAUDE BROWN .....	03/15/13	04/15/13	JANITORIAL AND MAINT SERV .....	300.00
05-10	AP	E0013039	SUSIE HARRIS .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	125.00
05-16	AP	00666797	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	E0015347	ICONSTITUENT .....	01/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	390.00
05-16	AP	E0015348	CEI - THE DIGITAL OFFICE COMPANY .....	04/25/13	04/25/13	TECHNOLOGY SERVICE CONTRACTS .....	150.00
05-16	AP	E0015351	ICONSTITUENT .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
05-17	AP	E0015352	RONWARE .....	05/03/13	05/03/13	TECHNOLOGY SERVICE CONTRACTS .....	500.00
05-21	AP	00669866	CITI PCARD-FOUNDATION CENTER-FDOL .....	03/29/13	04/28/13	MISCELLANEOUS OTHER SERVICES .....	59.95
05-23	AP	E0018006	CLAUDE BROWN .....	04/15/13	05/15/13	JANITORIAL AND MAINT SERV .....	300.00
06-16	AP	00671840	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-18	AP	E0029327	ICONSTITUENT LLC .....	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
06-18	AP	E0029328	CLAUDE BROWN .....	05/15/13	06/15/13	JANITORIAL AND MAINT SERV .....	300.00
06-18	AP	E0029334	SUSIE HARRIS .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	125.00
06-20	AP	00675033	CITI PCARD-FOUNDATION CENTER-FDOL .....	04/29/13	05/28/13	MISCELLANEOUS OTHER SERVICES .....	59.95
OTHER SERVICES TOTALS:							11,340.05
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	56.97
04-05	AP	00659122	BENTON OFFICE INTERIORS .....	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE) .....	8.38
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	90.92
04-11	AP	E0001205	THRIFTY OFFICE FURNITURE INC .....	03/22/13	03/22/13	HABITATION EXPENSE .....	4,677.00
04-11	AP	E0001655	BENTON OFFICE INTERIORS .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	6.89
04-18	AP	00664378	CITI PCARD-BEST BUY .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	439.96
04-18	AP	00664378	CITI PCARD-CTC CONSTANTCONTACT.CO .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	59.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. G.K. BUTTERFIELD—Con.						
04-18	AP 00664378	CITI PCARD-STAPLES	03/01/13 03/28/13	FOOD & BEVERAGE		30.65
04-30	AP E0006882	CURMILUS DANCY II	03/26/13 03/26/13	PUBLICATIONS/REFERENCE MAT'L		300.00
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-50.70
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		304.21
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER		46.99
05-14	AP E0013052	BENTON OFFICE INTERIORS	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE)		3.00
05-17	AP E0015340	ARAMARK/BARTON COLLEGE	04/27/13 04/27/13	FOOD & BEVERAGE		166.80
05-20	AP E0015336	SYLVIA'S FAMILY RESTAURANT INC	05/03/13 05/03/13	FOOD & BEVERAGE		314.00
05-21	AP 00669866	CITI PCARD-BEST BUY	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)		21.99
05-21	AP 00669866	CITI PCARD-CTC CONSTANTCONTACT.CO	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L		60.00
05-21	AP 00669866	CITI PCARD-STAPLES	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)		8.98
05-24	AP E0018008	GEORGE W ALLEN COMPANY INC	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE)		9.84
05-31	AP 00670659	CITIBANK P CARD	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		70.98
05-31	AP 00670659	CITIBANK P CARD	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		-320.97
05-31	AP 00670660	CITIBANK P CARD	01/29/13 02/28/13	FOOD & BEVERAGE		-169.97
05-31	AP 00670660	CITIBANK P CARD	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		57.78
05-31	AP 00670661	CITIBANK P CARD	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		-3,961.49
05-31	AP E0022149	GEORGE W ALLEN COMPANY INC	04/10/13 04/10/13	FOOD & BEVERAGE		35.07
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-22.05
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		274.24
06-13	AP E0026672	HERNANDEZ, SAUL Z.	05/21/13 05/21/13	OFFICE SUPPLIES (OUTSIDE)		35.00
06-18	AP E0029330	GEORGE W ALLEN COMPANY INC	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE)		31.14
06-18	AP E0029338	SHENAVERY L CHERRY	05/17/13 05/17/13	HABITATION EXPENSE		250.00
06-19	AP 00674981	THRIFTY OFFICE FURNITURE INC	03/22/13 03/22/13	HABITATION EXPENSE		-4,677.00
06-20	AP 00675033	CITI PCARD-COSI	04/29/13 05/28/13	FOOD & BEVERAGE		185.13
06-20	AP 00675033	CITI PCARD-CTC CONSTANTCONTACT.CO	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L		60.00
06-20	AP 00675033	CITI PCARD-STAPLES	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)		58.37
06-21	AP E0031983	CLAIR,TROY G	06/16/13 06/16/13	FOOD & BEVERAGE		40.25
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		219.81
					SUPPLIES AND MATERIALS TOTALS:	-1,278.83
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		184.34
05-17	AP E0015337	CEI - THE DIGITAL OFFICE COMPANY	04/10/13 04/10/13	MAINTENANCE / REPAIRS		150.00
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		184.34
06-28	GL MNT0030499		05/13/13 05/31/13	MAINTENANCE / REPAIRS		42.90
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		254.34
					EQUIPMENT TOTALS:	815.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,583.42
					OFFICE TOTALS:	249,583.42

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2012 HON. G.K. BUTTERFIELD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	27.75	
							FRANKED MAIL TOTALS:	27.75
TRAVEL								
05-01	AP	E0006881	SPEIGHT, REGINALD L. ....	11/14/12	11/15/12	LODGING .....	105.48	
05-01	AP	E0006884	SPEIGHT, REGINALD L. ....	11/07/12	11/15/12	PRIVATE AUTO MILEAGE .....	150.70	
							TRAVEL TOTALS:	256.18
OTHER SERVICES								
04-10	AP	00659920	C-BOSS OFFICE RENOVATION .....	01/02/13	01/02/13	NON-TECHNOLOGY SERVICE CONTR .....	675.00	
04-23	AP	E0002973	DIRECT DIGITAL SOLUTIONS .....	12/28/12	12/28/12	EQUIPMENT INSTALLATION .....	2,118.96	
							OTHER SERVICES TOTALS:	2,793.96
SUPPLIES AND MATERIALS								
04-15	AP	00660242	DELL MARKETING LP .....	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE) .....	123.00	
04-15	AP	00660242	DELL MARKETING LP .....	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	669.95	
04-15	AP	00660242	DELL MARKETING LP .....	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	2,154.64	
04-23	AR	AC-07769	INTERIORS BY RENEE AND ASSOC .....	12/28/12	12/28/12	HABITATION EXPENSE .....	-5,704.00	
05-17	AP	E0015346	CLAIR,TROY G .....	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE) .....	32.65	
05-31	AP	00670659	CITIBANK P CARD .....	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE) .....	249.99	
05-31	AP	00670660	CITIBANK P CARD .....	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE) .....	112.19	
05-31	AP	00670661	CITIBANK P CARD .....	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE) .....	3,961.49	
06-19	AP	00674981	THRIFTY OFFICE FURNITURE INC .....	03/22/13	03/22/13	HABITATION EXPENSE .....	4,677.00	
							SUPPLIES AND MATERIALS TOTALS:	6,276.91
EQUIPMENT								
04-15	AP	00660241	DELL MARKETING LP .....	02/15/13	02/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	737.76	
06-17	AP	00672457	DELL MARKETING LP .....	02/19/13	02/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,852.60	
							EQUIPMENT TOTALS:	5,590.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,945.16
							OFFICE TOTALS:	14,945.16
2010 HON. G.K. BUTTERFIELD								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-12	AR	AC-07722	ALLY .....	12/28/10	12/28/10	AUTOMOBILE LEASE .....	-1,120.70	
							TRAVEL TOTALS:	-1,120.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,120.70
							OFFICE TOTALS:	-1,120.70
2013 HON. KEN CALVERT								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	9,230.66
							PERSONNEL COMPENSATION .....	220,526.54
							TRAVEL .....	20,188.42
							RENT, COMMUNICATION, UTILITIES .....	18,982.29
							PRINTING AND REPRODUCTION .....	254.85
							OTHER SERVICES .....	11,679.38
							SUPPLIES AND MATERIALS .....	5,271.36
							EQUIPMENT .....	1,061.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. KEN CALVERT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,136.89	287,194.90
					OFFICE TOTALS:	536,136.89	287,194.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		242.36	
04-22	AP 00664580	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		8,465.31	
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-21.00	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		346.31	
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-28.90	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		314.53	
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-87.95	
					FRANKED MAIL TOTALS:	9,230.66	
PERSONNEL COMPENSATION							
		BERENTER,ALEXANDRA L	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		8,333.33	
		CLIFFORD,NICOLE A	04/01/13 06/30/13	STAFF ASSISTANT		7,250.01	
		CONTRERAS, DEANNA	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT		15,999.99	
		CUEVAS,COURTNEY A	04/01/13 06/30/13	STAFF ASSISTANT		6,500.01	
		EVANS, PATRICIA D.	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF/EXC ASST		28,500.00	
		FOLEY, IAN D.	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		11,416.67	
		GAGNON, JASON J.	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR		18,500.01	
		HARRIS,AMBER E	04/01/13 06/30/13	SHARED EMPLOYEE		3,220.84	
		KEIGHTLEY, REBECCA R.	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		20,000.01	
		LANSING,JACQUELINE	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		8,750.01	
		MCGAVRAN,KATHLEEN M	04/01/13 06/30/13	STAFF ASSISTANT		8,750.01	
		MURPHY, JOLYN	04/01/13 06/30/13	DISTRICT DIRECTOR		26,250.00	
		RAMEY, DAVID	04/01/13 06/30/13	CHIEF OF STAFF		42,102.75	
		RIMKE, SHAWNA L.	04/01/13 06/30/13	STAFF ASSISTANT		12,999.99	
		ROSS, JOHN E.	04/01/13 06/30/13	SHARED EMPLOYEE		1,952.91	
					PERSONNEL COMPENSATION TOTALS:	220,526.54	
TRAVEL							
04-04	AP 00658670	CITIBANK GOV CARD SERVICE	03/05/13 03/05/13	COMMERCIAL TRANSPORTATION		217.80	
04-04	AP 00658673	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION		784.90	
04-04	AP 00658679	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION		15.00	
04-04	AP 00658680	CITIBANK GOV CARD SERVICE	03/07/13 03/12/13	CAR RENTAL		257.92	
04-04	AP 00658682	CITIBANK GOV CARD SERVICE	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION		295.90	
04-04	AP 00658685	CITIBANK GOV CARD SERVICE	03/03/13 03/03/13	COMMERCIAL TRANSPORTATION		295.90	
04-04	AP 00658687	CITIBANK GOV CARD SERVICE	03/03/13 03/03/13	COMMERCIAL TRANSPORTATION		152.90	
04-04	AP 00658688	CITIBANK GOV CARD SERVICE	03/02/13 03/11/13	TRAVEL SUBSISTENCE		135.80	
04-04	AP 00658690	CITIBANK GOV CARD SERVICE	02/28/13 03/03/13	CAR RENTAL		158.75	
04-04	AP 00658694	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	TRAVEL SUBSISTENCE		100.00	
04-15	AP E0002271	RAMEY, DAVID	02/17/13 02/23/13	COMMERCIAL TRANSPORTATION		45.00	
04-15	AP E0002271	RAMEY, DAVID	02/17/13 02/23/13	LODGING		1,183.03	

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04-15	AP	E0002271	RAMEY, DAVID	02/17/13	02/23/13	CAR RENTAL	555.41
04-15	AP	E0002271	RAMEY, DAVID	01/29/13	01/29/13	TRAVEL SUBSISTENCE	30.00
04-15	AP	E0002271	RAMEY, DAVID	02/17/13	02/23/13	TRAVEL SUBSISTENCE	271.85
04-16	AP	E0002711	CITIBANK GOV CARD SERVICE	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION	323.90
04-22	AP	E0004431	CITIBANK GOV CARD SERVICE	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION	323.90
04-22	AP	E0004431	CITIBANK GOV CARD SERVICE	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION	323.90
04-25	AP	E0007273	CITIBANK GOV CARD SERVICE	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	323.90
04-25	AP	E0007273	CITIBANK GOV CARD SERVICE	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION	323.90
04-26	AP	E0006822	MURPHY, JOLYN	01/28/13	04/17/13	PRIVATE AUTO MILEAGE	170.39
04-26	AP	E0006822	MURPHY, JOLYN	03/04/13	03/05/13	TRAVEL SUBSISTENCE	28.00
04-26	AP	E0008850	CITIBANK GOV CARD SERVICE	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	323.90
05-01	AP	E0009157	HON KEN CALVERT	04/09/13	04/23/13	TRAVEL SUBSISTENCE	194.00
05-06	AP	E0011121	CITIBANK GOV CARD SERVICE	04/28/13	04/28/13	COMMERCIAL TRANSPORTATION	151.40
05-06	AP	E0011121	CITIBANK GOV CARD SERVICE	04/30/13	04/30/13	COMMERCIAL TRANSPORTATION	76.90
05-06	AP	E0011121	CITIBANK GOV CARD SERVICE	05/01/13	05/01/13	COMMERCIAL TRANSPORTATION	609.90
05-06	AP	E0011121	CITIBANK GOV CARD SERVICE	03/21/13	04/09/13	CAR RENTAL	1,271.73
05-06	AP	E0011121	CITIBANK GOV CARD SERVICE	04/12/13	04/15/13	CAR RENTAL	114.12
05-06	AP	E0011121	CITIBANK GOV CARD SERVICE	03/28/13	04/22/13	TRAVEL SUBSISTENCE	279.70
05-06	AP	E0011121	CITIBANK GOV CARD SERVICE	04/18/13	04/18/13	TRAVEL SUBSISTENCE	100.00
05-06	AP	E0011130	CITIBANK GOV CARD SERVICE	04/19/13	04/19/13	COMMERCIAL TRANSPORTATION	80.00
05-06	AP	E0011130	CITIBANK GOV CARD SERVICE	04/28/13	04/28/13	COMMERCIAL TRANSPORTATION	2,030.40
05-06	AP	E0011130	CITIBANK GOV CARD SERVICE	04/30/13	04/30/13	COMMERCIAL TRANSPORTATION	213.90
05-06	AP	E0011130	CITIBANK GOV CARD SERVICE	04/18/13	04/23/13	CAR RENTAL	214.53
05-24	AP	E0018344	RUDMAN REBECCA R.	04/28/13	05/01/13	TRAVEL SUBSISTENCE	46.06
05-29	AP	E0020432	HON KEN CALVERT	04/28/13	05/14/13	TRAVEL SUBSISTENCE	194.00
05-31	AP	E0021536	RAMEY, DAVID	04/28/13	05/03/13	COMMERCIAL TRANSPORTATION	40.00
05-31	AP	E0021536	RAMEY, DAVID	04/30/13	05/03/13	LODGING	350.64
05-31	AP	E0021536	RAMEY, DAVID	04/30/13	05/03/13	CAR RENTAL	199.23
05-31	AP	E0021536	RAMEY, DAVID	04/30/13	05/03/13	TRAVEL SUBSISTENCE	345.84
06-06	AP	E0023204	CITIBANK GOV CARD SERVICE	05/16/13	05/24/13	COMMERCIAL TRANSPORTATION	55.00
06-06	AP	E0023204	CITIBANK GOV CARD SERVICE	04/29/13	04/30/13	LODGING	428.23
06-06	AP	E0023204	CITIBANK GOV CARD SERVICE	04/26/13	05/06/13	CAR RENTAL	387.20
06-06	AP	E0023204	CITIBANK GOV CARD SERVICE	05/09/13	05/14/13	CAR RENTAL	183.54
06-06	AP	E0023204	CITIBANK GOV CARD SERVICE	05/21/13	05/21/13	CAR RENTAL	137.03
06-06	AP	E0023293	CITIBANK GOV CARD SERVICE	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION	323.90
06-06	AP	E0023293	CITIBANK GOV CARD SERVICE	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	323.90
06-06	AP	E0023293	CITIBANK GOV CARD SERVICE	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	323.90
06-06	AP	E0023293	CITIBANK GOV CARD SERVICE	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	323.90
06-06	AP	E0023293	CITIBANK GOV CARD SERVICE	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION	323.90
06-06	AP	E0023293	CITIBANK GOV CARD SERVICE	04/28/13	04/28/13	LODGING	300.13
06-06	AP	E0023293	CITIBANK GOV CARD SERVICE	04/29/13	04/29/13	LODGING	134.39
06-06	AP	E0023293	CITIBANK GOV CARD SERVICE	04/28/13	04/28/13	CAR RENTAL	368.52
06-06	AP	E0023293	CITIBANK GOV CARD SERVICE	05/19/13	05/19/13	TRAVEL SUBSISTENCE	455.02
06-07	AP	E0025390	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	323.90
06-07	AP	E0025390	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	619.80
06-07	AP	E0025390	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	323.90
06-07	AP	E0025390	CITIBANK GOV CARD SERVICE	06/07/13	06/07/13	COMMERCIAL TRANSPORTATION	247.90
06-13	AP	E0027395	GAGNON, JASON J.	06/03/13	06/07/13	TRAVEL SUBSISTENCE	199.93
06-18	AP	E0029121	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	323.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEN CALVERT—Con.						
06-18	AP E0029121	CITIBANK GOV CARD SERVICE .....	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION .....		323.90
06-19	AP E0029752	RIMKE, SHAWNA L. ....	06/11/13 06/11/13	TRAVEL SUBSISTENCE .....		17.50
06-20	AP E0030694	GONZALEZ JACQUELINE .....	03/08/13 06/11/13	PRIVATE AUTO MILEAGE .....		150.00
06-20	AP E0030694	GONZALEZ JACQUELINE .....	06/11/13 06/11/13	TRAVEL SUBSISTENCE .....		29.83
06-20	AP E0030695	RIMKE, SHAWNA L. ....	01/10/13 06/11/13	PRIVATE AUTO MILEAGE .....		143.00
06-25	AP E0031942	HON KEN CALVERT .....	05/20/13 06/17/13	TRAVEL SUBSISTENCE .....		262.00
				TRAVEL TOTALS:		20,188.42
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		38.21
04-08	AP 00659205	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		16.41
04-10	AP E0000554	AT&T .....	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		509.68
04-10	AP E0000561	VERIZON WIRELESS .....	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		158.26
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		61.88
04-16	AP 00660965	DOS LAGOS OFFICE LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,564.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		141.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,144.71
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		4.00
04-25	AP E0006015	AT&T .....	03/08/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		33.72
04-25	AP E0006018	AT&T .....	03/08/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		222.88
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		22.49
04-30	AP 00665071	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		39.84
04-30	AP E0009163	TIME WARNER CABLE .....	04/27/13 05/26/13	UTILITIES .....		233.91
05-01	AP E0010312	MCI COMM SERVICE .....	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		12.59
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL .....		5.81
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		5.59
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/24/13 04/24/13	POSTAGE / COURIER / BOX RENTAL .....		5.59
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		9.59
05-13	AP 00665574	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....		23.71
05-13	AP E0014328	AT&T .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		18.47
05-14	AP E0014317	VERIZON WIRELESS .....	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		115.63
05-14	AP E0014327	AT&T .....	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		514.89
05-16	AP 00666359	DOS LAGOS OFFICE LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,564.75
05-20	AP 00669862	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....		60.53
05-28	AP E0018977	AT&T .....	04/08/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		227.82
05-28	AP E0018978	AT&T .....	04/08/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		34.27
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		141.75
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		1,159.15
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		16.54
05-31	AP 00670283	FEDERAL EXPRESS CORP .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....		34.25
05-31	AP E0021618	TIME WARNER CABLE .....	05/27/13 06/26/13	UTILITIES .....		233.91
06-03	AP E0022920	MCI COMM SERVICE .....	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		12.59

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06-06	AP	E0024306	VERIZON WIRELESS .....	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	115.63
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	60.35
06-12	AP	E0026942	AT&T .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	221.58
06-13	AP	E0026932	AT&T .....	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	523.17
06-16	AP	00671411	DOS LAGOS OFFICE LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,564.75
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	151.10
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	141.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,155.38
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	20.45
06-20	AP	E0031161	AT&T .....	05/08/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	200.00
06-20	AP	E0031162	AT&T .....	05/08/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	30.95
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	19.35
06-30	AP	E0034864	TIME WARNER CABLE .....	06/27/13	07/26/13	UTILITIES .....	233.91
06-30	GL	GRP0030557	.....	06/01/13	06/30/13	HIR GRAPHICS (TRANSFER) .....	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,982.29
			PRINTING AND REPRODUCTION				
04-29	AP	E0007881	ACCURATE WORD LLC. ....	04/15/13	04/15/13	PRINTING & REPRODUCTION .....	149.95
05-16	AP	E0015772	ACCURATE WORD LLC. ....	04/25/13	04/25/13	PRINTING & REPRODUCTION .....	24.95
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	23.00
05-28	AP	E0019326	ACCURATE WORD LLC. ....	05/10/13	05/10/13	PRINTING & REPRODUCTION .....	24.95
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	32.00
						PRINTING AND REPRODUCTION TOTALS:	254.85
			OTHER SERVICES				
04-04	AP	00658476	PROTECTION ONE ALARM MONITORING INC .....	04/12/13	05/11/13	SECURITY SERVICE .....	45.46
04-16	AP	00660443	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00660490	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-01	AP	E0010332	PROTECTION ONE ALARM MONITORING INC .....	05/12/13	06/11/13	SECURITY SERVICE .....	45.46
05-16	AP	00665845	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00665892	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-23	AR	AC-07952	FIRESIDE21 .....	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	-585.00
05-28	AP	E0019348	PROTECTION ONE ALARM MONITORING INC .....	06/12/13	07/11/13	SECURITY SERVICE .....	45.46
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	00670899	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00670945	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
						OTHER SERVICES TOTALS:	11,679.38
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	75.53
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	99.12
04-15	AP	E0002271	RAMEY, DAVID .....	02/17/13	02/21/13	PUBLICATIONS/REFERENCE MAT'L .....	27.02
04-18	AP	00664378	CITI PCARD-MICHAELS .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	165.86
04-18	AP	00664378	CITI PCARD-UT UNION TRB SUBSCRIP .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	13.96
04-29	AP	E0007372	GREATER CORONA VALLEY .....	04/16/13	04/16/13	FOOD & BEVERAGE .....	20.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-81.50
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	1,982.06
05-06	AP	E0011357	RAMEY, DAVID .....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	404.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEN CALVERT—Con.						
05-06	AP E0011363	GREATER CORONA VALLEY .....	04/29/13 04/29/13	FOOD & BEVERAGE .....		20.00
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		29.96
05-21	AP 00669866	CITI PCARD-LOS ANGELES TIMES .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		11.96
05-21	AP 00669866	CITI PCARD-TARGET .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		68.88
05-21	AP 00669866	CITI PCARD-UT UNION TRB SUBSCRIP .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		27.92
05-21	AP E0017050	STAPLES INC .....	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) .....		196.25
05-22	AP E0017044	EASTVALE CHAMBER OF COMMERCE .....	05/09/13 05/09/13	FOOD & BEVERAGE .....		15.00
05-22	AP E0017047	JOE RAGAN'S COFFEE LTD .....	05/01/13 05/01/13	FOOD & BEVERAGE .....		78.47
05-23	AP E0018343	CULLIGAN OF ELKRIDGE .....	05/01/13 07/31/13	WATER .....		90.95
05-31	AP E0021536	RAMEY, DAVID .....	05/02/13 05/02/13	HABITATION EXPENSE .....		64.80
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-107.85
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		1,431.06
06-06	AP E0023878	JOE RAGAN'S COFFEE LTD .....	05/22/13 05/22/13	FOOD & BEVERAGE .....		68.36
06-06	AP E0024432	EVANS, PATRICIA D. ....	05/29/13 05/31/13	FOOD & BEVERAGE .....		95.26
06-13	AP E0026943	STAPLES INC .....	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE) .....		106.85
06-13	AP E0026944	STAPLES INC .....	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE) .....		10.44
06-20	AP 00675033	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		137.52
06-20	AP 00675033	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		11.96
06-20	AP E0031163	JOE RAGAN'S COFFEE LTD .....	06/12/13 06/12/13	FOOD & BEVERAGE .....		139.16
06-25	AP E0032012	THE KIPLINGER LETTER .....	04/13/13 04/12/14	PUBLICATIONS/REFERENCE MAT'L .....		89.00
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-337.80
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		316.24
					SUPPLIES AND MATERIALS TOTALS:	5,271.36
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		353.80
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		353.80
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		353.80
					EQUIPMENT TOTALS:	1,061.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,194.90
					OFFICE TOTALS:	287,194.90
2012 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-06	AP E0011440	CITIBANK GOV CARD SERVICE .....	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION .....		343.80
					TRAVEL TOTALS:	343.80
PRINTING AND REPRODUCTION						
05-03	AP E0010335	BIEBER COMMUNICATIONS .....	12/26/12 12/26/12	PRINTING & REPRODUCTION .....		11,340.00
					PRINTING AND REPRODUCTION TOTALS:	11,340.00
SUPPLIES AND MATERIALS						
05-01	AP E0004420	LOS ANGELES TIMES .....	12/27/12 03/26/13	PUBLICATIONS/REFERENCE MAT'L .....		122.15
					SUPPLIES AND MATERIALS TOTALS:	122.15
EQUIPMENT						
04-09	AP 00649901	DESKTOP SOLUTIONS INC .....	12/21/12 12/21/12	MAINTENANCE / REPAIRS .....		10,000.00

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05-15	AP	00665722	DELL MARKETING LP .....	04/05/13	04/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,998.80	
06-10	AP	00670603	DELL MARKETING LP .....	01/27/13	01/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,919.26	
06-17	AP	00672432	GEORGE W ALLEN COMPANY INC .....	04/19/13	04/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,339.00	
							EQUIPMENT TOTALS:	27,257.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,063.01
							OFFICE TOTALS:	39,063.01

2013 HON. DAVE CAMP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,684.03	4,031.80
PERSONNEL COMPENSATION .....	452,165.45	221,738.24
TRAVEL .....	21,942.85	14,573.63
RENT, COMMUNICATION, UTILITIES .....	46,417.45	24,024.34
PRINTING AND REPRODUCTION .....	2,103.24	874.45
OTHER SERVICES .....	31,913.80	17,395.02
SUPPLIES AND MATERIALS .....	2,448.53	1,907.20
EQUIPMENT .....	1,980.16	1,172.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,655.51	285,716.76
OFFICE TOTALS:	567,655.51	285,716.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	1,594.69	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-275.05	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,971.36	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-268.60	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	1,368.85	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-359.45	
							FRANKED MAIL TOTALS:	4,031.80

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,500.01				
BRANDELL, JAMES F. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	41,852.76				
BRUNINK, TARIN M. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	18,500.01				
DORRIEN, ERIC A. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	10,500.00				
KEAN, ADRIENNE L. ....	06/01/13	06/30/13	SHARED EMPLOYEE .....	5,000.00				
NAPIER, JEREMIAH W. ....	04/01/13	06/30/13	CONSTITUENT SERVICE REP. ....	8,000.01				
PRADKO, ADAM H. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	16,250.01				
RUTH, KAREN M. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	13,749.99				
SCHACHTNER, LINDSAY C. ....	03/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,166.68				
SMITH, THOMAS C. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	13,749.99				
STROHKIRCH, ASHTON M. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	13,250.01				
TARRANT, RYAN J. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	18,750.00				
WALKER, ALEXANDRIA L. ....	04/01/13	06/30/13	PRESS SECRETARY .....	9,843.75				
WILCOX, KATELYN S. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	11,000.01				
WISE, SHARON A. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	12,500.01				
WURTZEL, SARAH N. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	4,374.99				
ZIMMER, NATHANIEL W. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,750.01				
							PERSONNEL COMPENSATION TOTALS:	221,738.24

TRAVEL

04-07	AP	E0000004	CITIBANK GOV CARD SERVICE .....	03/07/13	03/07/13	LODGING .....	211.77
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVE CAMP—Con.						
04-07	AP E0000005	CITIBANK GOV CARD SERVICE .....	03/07/13 03/25/13	COMMERCIAL TRANSPORTATION .....		3,480.80
04-07	AP E0000028	WALKER, ALEXANDRIA L. ....	03/07/13 03/28/13	MEALS .....		51.48
04-07	AP E0000031	CITIBANK GOV CARD SERVICE .....	03/10/13 03/12/13	TRAVEL SUBSISTENCE .....		471.23
04-07	AP E0000035	CITIBANK GOV CARD SERVICE .....	03/05/13 03/29/13	COMMERCIAL TRANSPORTATION .....		1,480.20
04-19	AP E0004570	NAPIER, JEREMIAH W .....	03/02/13 03/29/13	PRIVATE AUTO MILEAGE .....		663.30
04-26	AP E0006530	WISE, SHARON A .....	01/09/13 03/27/13	PRIVATE AUTO MILEAGE .....		787.55
04-30	AP E0006532	WALKER, ALEXANDRIA L. ....	04/13/13 04/15/15	COMMERCIAL TRANSPORTATION .....		465.80
05-02	AP E0009232	WALKER, ALEXANDRIA L. ....	04/13/13 04/14/13	TRAVEL SUBSISTENCE .....		291.74
05-06	AP E0011875	CITIBANK GOV CARD SERVICE .....	03/29/13 04/01/13	CAR RENTAL .....		302.22
05-10	AP E0013311	CITIBANK GOV CARD SERVICE .....	04/15/13 04/28/13	COMMERCIAL TRANSPORTATION .....		1,070.50
05-10	AP E0013311	CITIBANK GOV CARD SERVICE .....	03/25/13 04/14/13	LODGING .....		659.79
05-28	AP E0019219	CITIBANK GOV CARD SERVICE .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....		349.80
05-28	AP E0019221	WISE, SHARON A .....	04/11/13 04/26/13	PRIVATE AUTO MILEAGE .....		487.85
05-28	AP E0019284	CITIBANK GOV CARD SERVICE .....	04/08/13 04/08/13	COMMERCIAL TRANSPORTATION .....		349.80
06-04	AP E0022196	SMITH, THOMAS C. ....	03/11/13 04/30/13	PRIVATE AUTO MILEAGE .....		214.23
06-12	AP E0026113	CITIBANK GOV CARD SERVICE .....	05/12/13 05/14/13	COMMERCIAL TRANSPORTATION .....		729.60
06-12	AP E0026113	CITIBANK GOV CARD SERVICE .....	05/14/13 05/14/13	TRAVEL SUBSISTENCE .....		187.30
06-12	AP E0026253	WISE, SHARON A .....	05/03/13 05/31/13	PRIVATE AUTO MILEAGE .....		434.57
06-12	AP E0026254	SMITH, THOMAS C. ....	05/17/13 05/30/13	PRIVATE AUTO MILEAGE .....		282.70
06-17	AP E0028828	CITIBANK GOV CARD SERVICE .....	05/06/13 05/23/13	COMMERCIAL TRANSPORTATION .....		1,601.40
				TRAVEL TOTALS:		14,573.63
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657345	UNITED PARCEL SERVICE .....	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL .....		14.61
04-02	AP 00657345	UNITED PARCEL SERVICE .....	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL .....		6.42
04-04	AP 00657424	AT&T .....	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		134.29
04-04	AP 00657428	CHARTER COMMUNICATIONS .....	04/01/13 04/30/13	UTILITIES .....		72.95
04-04	AP 00657438	CASAIR INC .....	04/01/13 04/30/13	UTILITIES .....		39.95
04-07	AP E0000003	AT&T .....	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		184.38
04-07	AP E0000009	VERIZON WIRELESS .....	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		113.75
04-11	AP 00659955	UNITED PARCEL SERVICE .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		9.28
04-11	AP E0001810	DTE ENERGY .....	02/27/13 03/28/13	UTILITIES .....		115.78
04-11	AP E0001814	CHARTER COMMUNICATIONS .....	04/08/13 05/07/13	UTILITIES .....		109.92
04-11	AP E0001817	CONSUMERS ENERGY .....	02/28/13 03/30/13	UTILITIES .....		235.09
04-12	AP E0001821	AIRESPRING INC .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		519.78
04-12	AP E0001887	CONSUMERS ENERGY .....	02/28/13 03/30/13	UTILITIES .....		176.59
04-15	AP E0001809	CHARTER COMMUNICATIONS .....	04/11/13 05/10/13	UTILITIES .....		146.73
04-16	AP 00660831	L&M LEASING .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,744.00
04-16	AP 00661191	KEITH R TIANEN .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		825.00
04-16	AP 00661475	STAMAS PROPERTIES LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
04-17	AP 00664358	UNITED PARCEL SERVICE .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		9.07
04-17	AP 00664358	UNITED PARCEL SERVICE .....	04/08/13 04/08/13	POSTAGE / COURIER / BOX RENTAL .....		5.43
04-17	AP 00664358	UNITED PARCEL SERVICE .....	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL .....		5.87
04-22	AP E0004410	FRONTIER .....	04/04/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....		136.07

04-22	AP	E0005377	AT&T	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	658.36
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	136.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	522.85
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	126.31
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.20
04-25	AP	00664678	UNITED PARCEL SERVICE	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	25.97
04-25	AP	00664678	UNITED PARCEL SERVICE	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL	64.81
04-30	AP	E0008433	AT&T LONG DISTANCE	04/09/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE	83.15
04-30	AP	E0008757	AT&T	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	192.91
04-30	GL	GRP0028778		04/01/13	04/30/13	HIR GRAPHICS (TRANSFER)	50.00
05-02	AP	00665113	UNITED PARCEL SERVICE	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	9.07
05-02	AP	00665113	UNITED PARCEL SERVICE	04/23/13	04/23/13	POSTAGE / COURIER / BOX RENTAL	7.74
05-06	AP	E0010700	AT&T	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE	41.98
05-07	AP	00665368	UNITED PARCEL SERVICE	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	9.07
05-07	AP	00665368	UNITED PARCEL SERVICE	05/01/13	05/01/13	POSTAGE / COURIER / BOX RENTAL	5.59
05-07	AP	00665368	UNITED PARCEL SERVICE	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL	20.51
05-07	AP	E0010698	CHARTER COMMUNICATIONS	05/01/13	05/31/13	UTILITIES	72.95
05-15	AP	E0013639	CASAIR INC	05/01/13	05/31/13	UTILITIES	39.95
05-15	AP	E0013645	CHARTER COMMUNICATIONS	05/08/13	06/07/13	UTILITIES	109.92
05-15	AP	E0013647	VERIZON WIRELESS	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	212.83
05-15	AP	E0013978	CONSUMERS ENERGY	03/31/13	04/30/13	UTILITIES	172.42
05-15	AP	E0013983	DTE ENERGY	03/28/13	04/29/13	UTILITIES	87.64
05-16	AP	00666228	L&M LEASING	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
05-16	AP	00666583	KEITH R TIANEN	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	825.00
05-16	AP	00666860	STAMAS PROPERTIES LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	E0013964	CONSUMERS ENERGY	03/31/13	04/30/13	UTILITIES	174.80
05-16	AP	E0014464	CHARTER COMMUNICATIONS	05/11/13	06/10/13	UTILITIES	146.73
05-16	AP	E0014472	AIRESPRING INC	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	519.21
05-23	AP	00670003	UNITED PARCEL SERVICE	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	9.07
05-23	AP	00670003	UNITED PARCEL SERVICE	05/13/13	05/13/13	POSTAGE / COURIER / BOX RENTAL	17.57
05-23	AP	00670003	UNITED PARCEL SERVICE	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL	7.74
05-23	AP	00670005	UNITED PARCEL SERVICE	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL	34.12
05-23	AP	00670005	UNITED PARCEL SERVICE	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	9.07
05-23	AP	00670005	UNITED PARCEL SERVICE	05/08/13	05/08/13	POSTAGE / COURIER / BOX RENTAL	51.36
05-28	AP	E0019222	FRONTIER	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	137.87
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	136.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	467.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	126.31
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	8.53
05-29	AP	E0019906	AT&T	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	184.13
05-29	AP	E0019932	AT&T LONG DISTANCE	05/09/13	06/08/13	TELECOMSRV/EQ/TOLL CHARGE	78.21
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	84.50
05-30	AP	E0021953	CONSUMERS ENERGY	03/15/13	04/15/13	UTILITIES	103.80
06-03	AP	E0022204	CONSUMERS ENERGY	04/16/13	05/14/13	UTILITIES	78.80
06-04	AP	E0022993	AT&T	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE	135.37
06-04	AP	E0023001	CHARTER COMMUNICATIONS	06/01/13	06/30/13	UTILITIES	72.95
06-10	AP	00670605	UNITED PARCEL SERVICE	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL	4.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVE CAMP—Con.						
06-10	AP 00670605	UNITED PARCEL SERVICE .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....	9.49	
06-10	AP 00670607	UNITED PARCEL SERVICE .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....	8.63	
06-12	AP E0026099	DTE ENERGY .....	04/29/13 05/28/13	UTILITIES .....	38.89	
06-12	AP E0026112	CHARTER COMMUNICATIONS .....	06/08/13 07/07/13	UTILITIES .....	109.92	
06-12	AP E0026247	CONSUMERS ENERGY .....	05/01/13 05/30/13	UTILITIES .....	159.14	
06-12	AP E0026249	VERIZON WIRELESS .....	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	113.67	
06-13	AP E0027034	CHARTER COMMUNICATIONS .....	06/11/13 07/10/13	UTILITIES .....	146.73	
06-13	AP E0027041	CONSUMERS ENERGY .....	05/01/13 05/30/13	UTILITIES .....	150.80	
06-13	AP E0027042	AIRESPRING INC .....	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	515.69	
06-14	AP 00670679	UNITED PARCEL SERVICE .....	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL .....	9.07	
06-16	AP 00671279	L&M LEASING .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,744.00	
06-16	AP 00671632	KEITH R TIANEN .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	825.00	
06-16	AP 00671903	STAMAS PROPERTIES LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
06-17	AP 00672510	CASAIR INC .....	06/01/13 06/30/13	UTILITIES .....	39.95	
06-18	AP 00672536	UNITED PARCEL SERVICE .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....	9.28	
06-18	AP 00672536	UNITED PARCEL SERVICE .....	06/12/13 06/12/13	POSTAGE / COURIER / BOX RENTAL .....	5.43	
06-18	AP E0028827	FRONTIER .....	06/04/13 07/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	145.81	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	136.75	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	479.53	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	126.31	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	5.34	
06-24	AP E0030519	AT&T .....	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	184.13	
06-26	AP E0032171	CONSUMERS ENERGY .....	04/16/13 05/14/13	UTILITIES .....	1.96	
06-27	AP E0032170	CONSUMERS ENERGY .....	05/15/13 06/14/13	UTILITIES .....	75.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,024.34	
PRINTING AND REPRODUCTION						
04-07	AP E0000034	ACCURATE WORD LLC. ....	03/27/13 03/27/13	PRINTING & REPRODUCTION .....	49.90	
04-10	AP E0001384	ACCURATE WORD LLC. ....	03/22/13 03/22/13	PRINTING & REPRODUCTION .....	24.95	
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....	197.04	
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....	233.60	
05-28	AP E0019224	XEROX CORPORATION .....	12/30/12 04/01/13	PRINTING & REPRODUCTION .....	74.93	
06-03	AP E0022197	ACCURATE WORD LLC. ....	05/22/13 05/22/13	PRINTING & REPRODUCTION .....	49.90	
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....	209.18	
06-27	AP E0032569	ACCURATE WORD LLC. ....	06/07/13 06/07/13	PRINTING & REPRODUCTION .....	34.95	
				PRINTING AND REPRODUCTION TOTALS:	874.45	
OTHER SERVICES						
04-04	AP 00657406	CINTAS CORPORATION #013 .....	03/26/13 03/26/13	JANITORIAL AND MAINT SERV .....	34.86	
04-04	AP 00657412	CINTAS CORPORATION #013 .....	03/19/13 03/19/13	JANITORIAL AND MAINT SERV .....	34.86	
04-04	AP 00657416	CINTAS CORPORATION #013 .....	03/12/13 03/12/13	JANITORIAL AND MAINT SERV .....	34.86	
04-09	AP 00659899	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
04-09	AP 00659905	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
04-12	AP E0000027	GALE FIRE PROTECTION INC .....	03/07/13 03/07/14	JANITORIAL AND MAINT SERV .....	30.35	

04-16	AP	00660557	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00661555	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
05-06	AP	E0010706	ALLIANCE SECURITY LLC	05/01/13	05/31/13	SECURITY SERVICE	15.00
05-15	AP	E0013640	CINTAS CORPORATION #013	04/02/13	04/02/13	JANITORIAL AND MAINT SERV	34.86
05-15	AP	E0013641	CINTAS CORPORATION #013	04/16/13	04/16/13	JANITORIAL AND MAINT SERV	34.86
05-15	AP	E0013643	CINTAS CORPORATION #013	04/23/13	04/23/13	JANITORIAL AND MAINT SERV	34.86
05-15	AP	E0013963	LINDA BRADY	04/20/13	04/20/13	JANITORIAL AND MAINT SERV	550.00
05-16	AP	00665959	HOUSECALL	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00666937	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
05-16	AP	E0013644	CINTAS CORPORATION #013	04/30/13	04/30/13	JANITORIAL AND MAINT SERV	34.86
05-16	AP	E0013648	CINTAS CORPORATION #013	04/09/13	04/09/13	JANITORIAL AND MAINT SERV	34.86
05-17	AP	00667424	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-28	AP	E0019225	LINDA BRADY	04/07/13	04/28/13	JANITORIAL AND MAINT SERV	440.00
05-28	AP	E0019229	LINDA BRADY	05/05/13	05/26/13	JANITORIAL AND MAINT SERV	440.00
05-28	AP	E0019230	CINTAS CORPORATION #013	05/07/13	05/07/13	JANITORIAL AND MAINT SERV	34.86
06-04	AP	E0022999	ALLIANCE SECURITY LLC	06/01/13	06/30/13	SECURITY SERVICE	15.00
06-12	AP	E0026100	CINTAS CORPORATION #013	05/14/13	05/14/13	JANITORIAL AND MAINT SERV	34.86
06-12	AP	E0026110	CINTAS CORPORATION #013	05/28/13	05/28/13	JANITORIAL AND MAINT SERV	34.86
06-12	AP	E0026111	CINTAS CORPORATION #013	05/21/13	05/21/13	JANITORIAL AND MAINT SERV	34.86
06-14	AP	00670703	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00671012	HOUSECALL	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00671979	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
06-18	AP	00672531	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-18	AP	E0028326	LINDA BRADY	06/02/13	06/30/13	JANITORIAL AND MAINT SERV	550.00
06-25	AP	00675127	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-25	AP	00675127	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-25	AP	00675127	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-27	AP	E0032571	CINTAS CORPORATION #013	06/18/13	06/18/13	JANITORIAL AND MAINT SERV	39.45
06-27	AP	E0032589	CINTAS CORPORATION #013	06/04/13	06/04/13	JANITORIAL AND MAINT SERV	39.45
06-27	AP	E0032590	CINTAS CORPORATION #013	06/11/13	06/11/13	JANITORIAL AND MAINT SERV	39.45
						OTHER SERVICES TOTALS:	17,395.02
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	169.92
04-04	AP	00657433	BLANKENSHIP, APRIL L	03/28/13	03/28/13	FOOD & BEVERAGE	18.43
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	104.97
04-12	AP	E0001886	SHAY WATER COMPANY INC	03/06/13	03/06/13	WATER	24.00
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-802.10
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	1,358.64
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	274.87
05-28	AP	E0019226	THE MORNING SUN	05/14/13	05/13/14	PUBLICATIONS/REFERENCE MAT'L	312.00
05-28	AP	E0019228	SHAY WATER COMPANY INC	04/04/13	04/04/13	WATER	18.00
05-28	AP	E0019931	BLANKENSHIP, APRIL L	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	50.34
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-866.25
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	996.30
06-12	AP	E0026252	CASAIR INC	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	39.95
06-13	AP	E0027033	SHAY WATER COMPANY INC	05/02/13	05/02/13	WATER	21.50
06-13	AP	E0027040	SHAY WATER COMPANY INC	05/31/13	05/31/13	WATER	18.00
06-17	AP	00672510	CASAIR INC	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	-39.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVE CAMP—Con.						
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-1,108.85
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		1,317.43
				SUPPLIES AND MATERIALS TOTALS:		1,907.20
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		269.36
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		269.36
06-04	AP	E0023003	07/01/13 06/30/14	WARRANTIES		364.00
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		269.36
				EQUIPMENT TOTALS:		1,172.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,716.76
				OFFICE TOTALS:		285,716.76
2012 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-17	AP	00665768	04/11/13 04/11/13	TELECOMSRV/EQ/TOLL CHARGE		4,360.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,360.35
OTHER SERVICES						
05-28	AP	00664620	09/07/12 09/30/12	SECURITY SERVICE		36.57
05-28	AP	00664620	10/01/12 12/31/12	SECURITY SERVICE		349.26
				OTHER SERVICES TOTALS:		385.83
SUPPLIES AND MATERIALS						
04-30	AP	00665078	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)		369.00
04-30	AP	00665078	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,350.00
04-30	AP	00665078	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,576.00
04-30	AP	00665078	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,430.00
				SUPPLIES AND MATERIALS TOTALS:		5,725.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,471.18
				OFFICE TOTALS:		10,471.18
2013 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	240.00	78.14
				PERSONNEL COMPENSATION	437,172.88	222,597.27
				TRAVEL	14,544.45	9,573.96
				RENT, COMMUNICATION, UTILITIES	62,049.06	33,331.94
				PRINTING AND REPRODUCTION	950.95	876.40
				OTHER SERVICES	26,043.00	17,597.00
				SUPPLIES AND MATERIALS	8,461.42	7,549.53
				EQUIPMENT	1,921.98	960.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,383.74	292,565.23
				OFFICE TOTALS:	551,383.74	292,565.23

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	110.11
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-64.52
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	106.31
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-55.84
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	88.76
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-106.68
FRANKED MAIL TOTALS:							78.14
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN .....	04/16/13	06/30/13	SHARED EMPLOYEE .....	300.00
			ANFINSON, THOMAS E. ....	04/01/13	06/15/13	SHARED EMPLOYEE .....	900.00
			BOGNANNO, CHRISTOPHER J. ....	04/01/13	06/30/13	COMMUNICATIONS DIR/LEG ASST .....	17,499.99
			DAWSON, DANICA .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	13,444.44
			DAY, LUCILLE M. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	38,750.01
			DUVALL, LESLIE .....	04/01/13	06/30/13	CONSTITUENT SERVICE REP. ....	15,750.00
			FRATTER, BONNIE B. ....	01/03/13	01/30/13	SHARED EMPLOYEE .....	-33.33
			FRATTER, BONNIE B. ....	01/03/13	06/30/13	SHARED EMPLOYEE .....	2,533.33
			GENTRY, TYLER E. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,750.00
			HORTON, BRETT H. ....	05/01/13	05/31/13	SHARED EMPLOYEE .....	5,000.00
			JOHN, ALU N. ....	04/01/13	05/31/13	STAFF ASSISTANT .....	4,861.11
			MALECH, DAVID H. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	27,500.01
			NOBLE, CAROLYN .....	04/01/13	06/30/13	SCHEDULER/DPTY PRESS SECTY .....	13,666.67
			OBERMUELLER, JERRY P. ....	06/01/13	06/30/13	SHARED EMPLOYEE .....	1,000.00
			OKAMOTO, GEOFFREY W. ....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	8,750.01
			PALMER, CHRISTOPHER R. ....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	20,000.01
			RILEY, JEREMY D. ....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	11,750.01
			ROSSETTI JR, LUIGI .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	27,500.01
			UKROPINA, MAX .....	05/10/13	05/31/13	STAFF ASSISTANT .....	0.00
			UKROPINA, MAX M. ....	05/01/13	06/30/13	STAFF ASSISTANT .....	4,675.00
PERSONNEL COMPENSATION TOTALS:							222,597.27
TRAVEL							
04-24	AP	E0005144	DAY, LUCILLE M. ....	03/24/13	03/26/13	MEALS .....	37.92
04-24	AP	E0005144	DAY, LUCILLE M. ....	04/05/13	04/05/13	TAXI/PARKING/TOLLS .....	26.64
04-25	AP	E0005489	CITIBANK GOV CARD SERVICE .....	03/24/13	03/24/13	COMMERCIAL TRANSPORTATION .....	389.90
04-25	AP	E0005489	CITIBANK GOV CARD SERVICE .....	03/25/13	03/25/13	COMMERCIAL TRANSPORTATION .....	45.00
04-25	AP	E0005489	CITIBANK GOV CARD SERVICE .....	03/28/13	03/28/13	COMMERCIAL TRANSPORTATION .....	329.80
04-25	AP	E0005965	DAY, LUCILLE M. ....	04/01/13	04/01/13	TAXI/PARKING/TOLLS .....	43.00
04-25	AP	E0005965	DAY, LUCILLE M. ....	03/24/13	03/29/13	TRAVEL SUBSISTENCE .....	256.93
04-26	AP	E0005953	ROSSETTI JR, LUIGI .....	02/05/13	02/26/13	PRIVATE AUTO MILEAGE .....	112.00
04-26	AP	E0005953	ROSSETTI JR, LUIGI .....	02/10/13	02/25/13	TAXI/PARKING/TOLLS .....	13.00
04-26	AP	E0005958	DAY, LUCILLE M. ....	02/05/13	03/14/13	TAXI/PARKING/TOLLS .....	85.00
04-26	AP	E0006019	DAY, LUCILLE M. ....	03/13/13	03/13/13	TAXI/PARKING/TOLLS .....	17.00
04-26	AP	E0006023	HON JOHN CAMPBELL .....	04/08/13	04/08/13	COMMERCIAL TRANSPORTATION .....	609.90
04-26	AP	E0006023	HON JOHN CAMPBELL .....	03/21/13	04/09/13	TAXI/PARKING/TOLLS .....	40.00
04-26	AP	E0006158	HON JOHN CAMPBELL .....	03/11/13	03/11/13	COMMERCIAL TRANSPORTATION .....	609.90
04-29	AP	E0007961	PALMER, CHRISTOPHER R. ....	02/03/13	02/27/13	PRIVATE AUTO MILEAGE .....	283.50
04-30	AP	E0008168	NOBLE, CAROLYN .....	04/14/13	04/14/13	TAXI/PARKING/TOLLS .....	9.00
05-01	AP	E0010421	GENTRY, TYLER E. ....	03/13/13	04/04/13	PRIVATE AUTO MILEAGE .....	95.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN CAMPBELL—Con.						
05-01	AP E0010427	PALMER, CHRISTOPHER R.	03/01/13 03/27/13	PRIVATE AUTO MILEAGE		199.60
05-03	AP E0010428	ROSSETTI JR, LUIGI	03/05/13 03/28/13	PRIVATE AUTO MILEAGE		179.50
05-03	AP E0010428	ROSSETTI JR, LUIGI	03/14/13 03/28/13	TAXI/PARKING/TOLLS		25.00
05-09	AP E0012914	OKAMOTO, GEOFFREY W.	02/05/13 02/14/13	TAXI/PARKING/TOLLS		72.00
05-09	AP E0012941	DAY, LUCILLE M.	04/09/13 04/09/13	TAXI/PARKING/TOLLS		12.00
05-09	AP E0012960	HON JOHN CAMPBELL	04/22/13 04/22/13	COMMERCIAL TRANSPORTATION		609.90
05-20	AP E0015284	DAWSON,DANICA	02/01/13 04/05/13	PRIVATE AUTO MILEAGE		105.10
05-21	AP E0015277	GENTRY, TYLER E.	02/20/13 02/27/13	PRIVATE AUTO MILEAGE		43.60
05-21	AP E0015282	CITIBANK GOV CARD SERVICE	03/28/13 03/28/13	COMMERCIAL TRANSPORTATION		25.00
05-21	AP E0015282	CITIBANK GOV CARD SERVICE	03/25/13 03/29/13	LODGING		645.15
05-21	AP E0015282	CITIBANK GOV CARD SERVICE	03/29/13 03/29/13	CAR RENTAL		396.50
05-22	AP E0017443	HON JOHN CAMPBELL	05/05/13 05/05/13	COMMERCIAL TRANSPORTATION		609.90
05-29	AP E0010420	HON JOHN CAMPBELL	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION		661.00
05-30	AP E0021233	HON JOHN CAMPBELL	05/18/13 05/18/13	COMMERCIAL TRANSPORTATION		609.90
06-03	AP E0022703	PALMER, CHRISTOPHER R.	04/01/13 04/30/13	PRIVATE AUTO MILEAGE		299.70
06-03	AP E0022703	PALMER, CHRISTOPHER R.	04/30/13 04/30/13	TAXI/PARKING/TOLLS		18.00
06-03	AP E0022705	RILEY,JEREMY D	04/05/13 04/05/13	PRIVATE AUTO MILEAGE		4.80
06-06	AP E0024233	HON JOHN CAMPBELL	05/09/13 05/09/13	TAXI/PARKING/TOLLS		20.00
06-18	AP E0028964	DAY, LUCILLE M.	03/28/13 03/28/13	MEALS		13.52
06-19	AP E0030328	GENTRY, TYLER E.	04/30/13 05/28/13	PRIVATE AUTO MILEAGE		115.90
06-19	AP E0030328	GENTRY, TYLER E.	05/23/13 05/23/13	TAXI/PARKING/TOLLS		10.00
06-19	AP E0030350	PALMER, CHRISTOPHER R.	05/01/13 05/30/13	PRIVATE AUTO MILEAGE		217.00
06-19	AP E0030350	PALMER, CHRISTOPHER R.	05/13/13 05/13/13	TAXI/PARKING/TOLLS		13.50
06-19	AP E0030355	RILEY,JEREMY D	05/18/13 05/18/13	PRIVATE AUTO MILEAGE		47.70
06-19	AP E0030357	ROSSETTI JR, LUIGI	05/14/13 05/16/13	COMMERCIAL TRANSPORTATION		578.80
06-19	AP E0030357	ROSSETTI JR, LUIGI	05/14/13 05/16/13	TRAVEL SUBSISTENCE		990.95
06-25	AP E0031729	ACE PARKING MANAGEMENT INC	06/12/13 06/12/13	TAXI/PARKING/TOLLS		45.75
				TRAVEL TOTALS:		9,573.96
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00659315	ACE PARKING MANAGEMENT INC	01/03/13 02/02/13	DISTRICT OFFICE PARKING		495.00
04-04	AP 00659316	ACE PARKING MANAGEMENT INC	02/03/13 03/02/13	DISTRICT OFFICE PARKING		495.00
04-04	AP 00659317	ACE PARKING MANAGEMENT INC	03/03/13 04/02/13	DISTRICT OFFICE PARKING		495.00
04-16	AP 00661745	THE IRVINE COMPANY LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,128.00
04-16	AP 00661751	ACE PARKING MANAGEMENT INC	04/03/13 05/02/13	DISTRICT OFFICE PARKING		495.00
04-24	AP E0005492	UPS	03/20/13 03/20/13	POSTAGE / COURIER / BOX RENTAL		4.51
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		93.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		1,004.36
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		107.25
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.60
04-25	AP E0005154	AT&T	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		244.43
04-25	AP E0005493	UPS	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL		4.75
04-25	AP E0005608	VERIZON WIRELESS	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE		82.66

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04-25	AP	E0005955	UPS	03/23/13	03/23/13	POSTAGE / COURIER / BOX RENTAL	3.45
04-25	AP	E0005963	UPS	03/16/13	03/16/13	POSTAGE / COURIER / BOX RENTAL	4.51
04-25	AP	E0005970	COX COMMUNICATIONS	03/08/13	04/07/13	UTILITIES	145.15
04-26	AP	E0005958	DAY, LUCILLE M.	03/14/13	03/14/13	POSTAGE / COURIER / BOX RENTAL	18.40
04-26	AP	E0006025	COX COMMUNICATIONS	04/08/13	05/07/13	UTILITIES	148.36
04-26	AP	E0006027	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	72.74
04-26	AP	E0006031	UPS	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	4.02
04-26	GL	HRS0028697		03/01/13	03/31/13	RECORDING - (TRANSFER)	24.00
04-30	AP	E0009440	UPS	04/03/13	04/03/13	POSTAGE / COURIER / BOX RENTAL	4.51
04-30	AP	E0009445	UPS	04/11/13	04/11/13	POSTAGE / COURIER / BOX RENTAL	9.18
05-03	AP	E0010422	VERIZON WIRELESS	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	82.55
05-03	AP	E0010425	MCI COMM SERVICE	03/12/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	286.99
05-09	AP	E0012922	UPS	04/27/13	04/27/13	POSTAGE / COURIER / BOX RENTAL	5.81
05-13	AP	E0013393	UPS	04/27/13	04/27/13	POSTAGE / COURIER / BOX RENTAL	13.24
05-16	AP	00667121	THE IRVINE COMPANY LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,128.00
05-16	AP	00667127	ACE PARKING MANAGEMENT INC	05/03/13	06/02/13	DISTRICT OFFICE PARKING	495.00
05-20	AP	E0015283	HORIZON COMMUNICATIONS TECHNOLOGIES INC	04/04/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	130.00
05-22	AP	E0017447	COX COMMUNICATIONS	05/08/13	06/07/13	UTILITIES	69.91
05-23	AP	E0017445	AT&T	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	244.25
05-23	AP	E0017449	UPS	04/25/13	05/04/13	POSTAGE / COURIER / BOX RENTAL	3.45
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	93.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	991.88
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	107.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	13.59
05-30	AP	E0021235	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	72.74
05-31	AP	E0021952	VERIZON WIRELESS	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	82.55
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	5.00
06-03	AP	E0022692	UPS	05/09/13	05/18/13	POSTAGE / COURIER / BOX RENTAL	5.32
06-03	AP	E0022693	UPS	05/18/13	05/18/13	POSTAGE / COURIER / BOX RENTAL	5.06
06-13	AP	E0027231	UNITED PARCEL SERVICE	05/24/13	06/01/13	POSTAGE / COURIER / BOX RENTAL	5.30
06-13	AP	E0027234	UPS	05/22/13	05/23/13	POSTAGE / COURIER / BOX RENTAL	10.93
06-16	AP	00672164	THE IRVINE COMPANY LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,128.00
06-16	AP	00672170	ACE PARKING MANAGEMENT INC	06/03/13	07/02/13	DISTRICT OFFICE PARKING	495.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	93.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	915.87
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	107.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.08
06-19	AP	E0030319	UPS	05/31/13	06/08/13	POSTAGE / COURIER / BOX RENTAL	5.38
06-19	AP	E0030325	UPS	05/30/13	06/05/13	POSTAGE / COURIER / BOX RENTAL	13.85
06-19	AP	E0030358	AT&T	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	244.25
06-25	AP	E0031726	COX COMMUNICATIONS	06/08/13	07/07/13	UTILITIES	121.69
06-25	AP	E0031730	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	72.74
06-25	AP	E0031731	MCI COMM SERVICE	06/11/13	06/11/13	TELECOMSRV/EQ/TOLL CHARGE	41.13
06-30	GL	GRP0030557		06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,331.94
04-25	AP	E0005959	PRINTING AND REPRODUCTION FAXPLUS INC /MARKET DEV	02/01/13	02/28/13	PRINTING & REPRODUCTION	45.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN CAMPBELL—Con.						
04-25	AP E0006163	DAVID L. ANDRUKITUS INC .....	03/19/13 03/19/13	PRINTING & REPRODUCTION .....		40.00
04-25	AP E0006164	DAVID L. ANDRUKITUS INC .....	03/19/13 03/19/13	PRINTING & REPRODUCTION .....		33.50
04-25	AP E0006165	DAVID L. ANDRUKITUS INC .....	03/19/13 03/19/13	PRINTING & REPRODUCTION .....		179.50
04-29	AP E0008164	DAVID L. ANDRUKITUS INC .....	04/15/13 04/15/13	PRINTING & REPRODUCTION .....		40.00
05-01	AP E0009443	DAVID L. ANDRUKITUS INC .....	04/15/13 04/15/13	PRINTING & REPRODUCTION .....		33.50
05-01	AP E0010419	DAVID L. ANDRUKITUS INC .....	04/18/13 04/18/13	PRINTING & REPRODUCTION .....		337.50
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....		6.40
05-31	AP E0021951	DAVID L. ANDRUKITUS INC .....	05/15/13 05/15/13	PRINTING & REPRODUCTION .....		87.50
06-03	AP E0022691	DAVID L. ANDRUKITUS INC .....	05/21/13 05/21/13	PRINTING & REPRODUCTION .....		33.50
06-03	AP E0022695	DAVID L. ANDRUKITUS INC .....	05/21/13 05/21/13	PRINTING & REPRODUCTION .....		40.00
					PRINTING AND REPRODUCTION TOTALS:	876.40
OTHER SERVICES						
04-05	AP 00659328	DESKTOP SOLUTIONS INC .....	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,961.00
04-05	AP 00659329	DESKTOP SOLUTIONS INC .....	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS .....		1,961.00
04-16	AP 00660896	ICONSTITUENT LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
04-29	AP E0008167	ROMULO J DE VERA .....	04/01/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR .....		1,000.00
04-30	AP E0008176	ROMULO J DE VERA .....	03/01/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR .....		1,000.00
05-16	AP 00666292	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
05-23	AP E0017446	ROMULO J DE VERA .....	05/01/13 05/31/13	NON-TECHNOLOGY SERVICE CONTR .....		1,000.00
06-16	AP 00671342	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		6,685.00
06-19	AP E0030332	ROMULO J DE VERA .....	06/01/13 06/30/13	MISCELLANEOUS OTHER SERVICES .....		1,000.00
					OTHER SERVICES TOTALS:	17,597.00
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		8.00
04-02	GL FRM0028040	.....	02/14/13 02/14/13	FRAMING (TRANSFER) .....		31.00
04-03	AP 00658415	GEORGE W ALLEN COMPANY INC .....	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE) .....		172.10
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		150.00
04-24	AP E0005144	DAY, LUCILLE M. ....	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE) .....		69.31
04-24	AP E0005156	THE ORANGE COUNTY REGISTER .....	03/31/13 05/26/13	PUBLICATIONS/REFERENCE MAT'L .....		16.42
04-25	AP E0005494	DEER PARK WATER .....	03/01/13 03/31/13	WATER .....		87.09
04-26	AP E0005953	ROSSETTI JR, LUIGI .....	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE) .....		15.70
04-26	AP E0006019	DAY, LUCILLE M. ....	03/25/13 03/25/13	FOOD & BEVERAGE .....		25.60
04-26	AP E0006028	SPARKLETT'S AND SIERRA SPRINGS .....	03/12/13 03/26/13	WATER .....		71.25
04-29	AP E0005145	ORANGE COUNTY BUSINESS JOURNAL .....	04/01/13 04/01/14	PUBLICATIONS/REFERENCE MAT'L .....		58.00
04-29	AP E0007961	PALMER, CHRISTOPHER R. ....	02/13/13 02/22/13	FOOD & BEVERAGE .....		130.00
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-116.40
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		113.32
05-01	AP E0010417	MORE DIRECT .....	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE) .....		76.47
05-01	AP E0010421	GENTRY, TYLER E. ....	03/08/13 03/08/13	FOOD & BEVERAGE .....		2.38
05-01	AP E0010427	PALMER, CHRISTOPHER R. ....	03/01/13 03/13/13	FOOD & BEVERAGE .....		40.00
05-03	AP E0010428	ROSSETTI JR, LUIGI .....	03/15/13 03/15/13	FOOD & BEVERAGE .....		15.00
05-03	AP E0010428	ROSSETTI JR, LUIGI .....	03/04/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		24.21
05-09	AP E0012940	RILEY, JEREMY D .....	03/15/13 03/15/13	FOOD & BEVERAGE .....		15.00

05-14	AP	00665564	GEORGE W ALLEN COMPANY INC .....	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	13.30
05-14	AP	00665564	GEORGE W ALLEN COMPANY INC .....	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	33.28
05-14	AP	00665564	GEORGE W ALLEN COMPANY INC .....	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE) .....	130.53
05-20	AP	E0015281	DEER PARK WATER .....	04/01/13	04/30/13	WATER .....	90.17
05-21	AP	E0015276	DAY, LUCILLE M. ....	04/29/13	04/29/13	FOOD & BEVERAGE .....	117.53
05-21	AP	E0015277	GENTRY, TYLER E. ....	02/27/13	02/27/13	FOOD & BEVERAGE .....	25.00
05-22	AP	E0012921	THE ORANGE COUNTY REGISTER .....	03/31/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	16.14
05-22	AP	E0017444	SPARKLETTS AND SIERRA SPRINGS .....	04/09/13	04/23/13	WATER .....	74.18
05-29	GL	FRM0029603	.....	05/13/13	05/13/13	FRAMING (TRANSFER) .....	65.00
05-31	AP	E0021229	THE ECONOMIST .....	05/07/13	05/07/14	PUBLICATIONS/REFERENCE MAT'L .....	137.19
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-90.05
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	515.27
06-03	AP	E0021945	THE ORANGE COUNTY REGISTER .....	04/29/13	07/22/13	PUBLICATIONS/REFERENCE MAT'L .....	98.29
06-03	AP	E0022694	THE ORANGE COUNTY REGISTER .....	03/18/13	10/13/13	PUBLICATIONS/REFERENCE MAT'L .....	224.64
06-03	AP	E0022698	DAY, LUCILLE M. ....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	9.51
06-03	AP	E0022703	PALMER, CHRISTOPHER R. ....	04/05/13	04/10/13	FOOD & BEVERAGE .....	40.00
06-03	AP	E0022705	RILEY, JEREMY D. ....	04/14/13	04/14/13	FOOD & BEVERAGE .....	11.99
06-06	AP	E0024237	DAY, LUCILLE M. ....	05/23/13	05/23/13	FOOD & BEVERAGE .....	78.12
06-13	AP	E0027230	DAY, LUCILLE M. ....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	73.49
06-17	AP	E0028959	SPARKLETTS AND SIERRA SPRINGS .....	05/01/13	05/30/13	WATER .....	44.18
06-18	AP	E0028962	ICONSTITUENT LLC .....	05/31/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	4,600.00
06-18	AP	E0028965	DEER PARK WATER .....	05/01/13	05/31/13	WATER .....	92.80
06-18	AP	E0028970	THE ORANGE COUNTY REGISTER .....	05/14/13	08/13/13	PUBLICATIONS/REFERENCE MAT'L .....	98.29
06-19	AP	E0030350	PALMER, CHRISTOPHER R. ....	05/03/13	05/08/13	FOOD & BEVERAGE .....	40.00
06-19	AP	E0030353	DAY, LUCILLE M. ....	05/25/13	05/25/13	OFFICE SUPPLIES (OUTSIDE) .....	7.99
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-214.25
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	212.49
						SUPPLIES AND MATERIALS TOTALS:	7,549.53
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	320.33
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	320.33
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	320.33
						EQUIPMENT TOTALS:	960.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,565.23
						OFFICE TOTALS:	292,565.23
			2012 HON. JOHN CAMPBELL				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			FRATTER, BONNIE B. ....	01/01/13	01/02/13	SHARED EMPLOYEE .....	-33.33
			FRATTER, BONNIE B. ....	01/01/13	01/02/13	SHARED EMPLOYEE .....	33.33
						PERSONNEL COMPENSATION TOTALS:	0.00
			RENT, COMMUNICATION, UTILITIES				
06-19	AP	E0030330	DAY, LUCILLE M. ....	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL .....	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18.00
			SUPPLIES AND MATERIALS				
04-03	AP	00658418	GEORGE W ALLEN COMPANY INC .....	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE) .....	80.07
04-03	AP	00658420	GEORGE W ALLEN COMPANY INC .....	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE) .....	57.98
04-03	AP	00658425	GEORGE W ALLEN COMPANY INC .....	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE) .....	78.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CAMPBELL—Con.						
04-24	AP 00664701	GEORGE W ALLEN COMPANY INC .....	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		6.24
04-24	AP 00664701	GEORGE W ALLEN COMPANY INC .....	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE) .....		39.73
04-24	AP 00664701	GEORGE W ALLEN COMPANY INC .....	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		92.08
05-23	AP 00670048	KIMBALL INTERNATIONAL MARKETING .....	02/14/13 02/14/13	HABITATION EXPENSE .....		438.64
					SUPPLIES AND MATERIALS TOTALS:	792.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	810.74
					OFFICE TOTALS:	810.74
2012 HON. FRANCISCO "QUICO" CANSECO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-14	AR AC-08022	OFFICE DEPOT .....	08/05/12 09/04/12	OFFICE SUPPLIES (OUTSIDE) .....		-318.74
					SUPPLIES AND MATERIALS TOTALS:	-318.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-318.74
					OFFICE TOTALS:	-318.74
2013 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5,453.40
					PERSONNEL COMPENSATION .....	504,699.86
					TRAVEL .....	5,371.21
					RENT, COMMUNICATION, UTILITIES .....	36,639.72
					PRINTING AND REPRODUCTION .....	3,964.16
					OTHER SERVICES .....	16,790.70
					SUPPLIES AND MATERIALS .....	8,788.94
					EQUIPMENT .....	2,645.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,353.43
					OFFICE TOTALS:	584,353.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		1,341.03
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-143.90
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		962.62
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-54.95
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		1,077.20
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-48.25
					FRANKED MAIL TOTALS:	3,133.75
PERSONNEL COMPENSATION						
					BARNEY, SUSAN M. ....	17,750.00
					BARRERA, AMY D .....	14,625.00
					BELL, STEPHEN .....	5,000.00

BUSH,CORTNEY T	06/17/13	06/30/13	LEGISLATIVE DIRECTOR	2,916.67
GARBER,RYAN L	04/01/13	05/31/13	LEGISLATIVE CORRESPONDENT	2,527.78
GUSTAFSON,NICOLE M	04/01/13	06/30/13	POLICY ADVISOR & LEGIS. COUNS.	12,500.01
HUANG,SARAH	05/13/13	06/30/13	STAFF ASSISTANT	3,200.00
JAEGER, CHERYL L	04/01/13	06/30/13	POLICY ADVISOR	9,849.99
JOSEPH,COURTNEY E	04/01/13	06/30/13	SCHEDULING ASSISTANT	3,000.00
KATZ,JOEL N	04/09/13	06/30/13	LEGISLATIVE ASSISTANT	8,655.56
LENHART, LLOYD A	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	16,500.00
LOWRY,MICHAEL T	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	18,500.00
MAHAN,ROGER A	04/01/13	06/30/13	SHARED EMPLOYEE	16,083.33
NEWCOMB,MARY C	04/01/13	05/14/13	STAFF ASSISTANT - DISTRICT	3,055.56
NEWCOMB,MARY C	05/15/13	06/30/13	LEGISLATIVE CORRESPONDENT	3,577.77
NOLEN, JENNIFER P	04/01/13	06/30/13	DISTRICT DIRECTOR	21,000.00
ODEN,WILLIAM S	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT	6,138.88
SNIDER,CHRISTOPHER H	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	8,750.01
STEWART,WYATT A	04/01/13	04/01/13	LEGISLATIVE ASSISTANT	133.33
WAY, KRISTI	04/01/13	06/30/13	SENIOR ADVISOR	41,693.49
WHITTEMORE,MEGAN	04/01/13	06/30/13	PRESS SECRETARY	20,499.99
WILLIAMS, KELLY K	04/01/13	06/30/13	DIRECTOR OF ADMINISTRATION	12,750.00
WOLFORD, JASON T	04/01/13	06/30/13	STAFF ASSISTANT	6,249.99
			PERSONNEL COMPENSATION TOTALS:	254,957.36

TRAVEL							
04-12	AP	E0002173	WAY, KRISTI	01/24/13	03/26/13	TRAVEL SUBSISTENCE	113.00
04-24	AP	E0005766	NOLEN, JENNIFER P	04/13/13	04/18/13	PRIVATE AUTO MILEAGE	114.15
04-24	AP	E0005769	ODEN, WILLIAM S	02/08/13	02/08/13	PRIVATE AUTO MILEAGE	112.20
04-24	AP	E0005770	SNIDER, CHRISTOPHER H	03/05/13	03/28/13	PRIVATE AUTO MILEAGE	80.02
04-24	AP	E0005781	WHITTEMORE,MEGAN	01/11/13	02/08/13	MEALS	36.80
04-24	AP	E0005781	WHITTEMORE,MEGAN	01/10/13	02/10/13	CAR RENTAL	232.98
04-24	AP	E0005781	WHITTEMORE,MEGAN	01/12/13	02/08/13	GASOLINE	83.58
04-26	AP	E0007554	NEWCOMB, MARY C	02/16/13	02/16/13	PRIVATE AUTO MILEAGE	141.03
04-26	AP	E0007559	WHITTEMORE,MEGAN	01/11/13	01/12/13	LODGING	93.79
04-26	AP	E0007563	LENHART, LLOYD A	04/12/13	04/12/13	PRIVATE AUTO MILEAGE	16.32
04-26	AP	E0007563	LENHART, LLOYD A	04/12/13	04/12/13	TAXI/PARKING/TOLLS	8.00
05-03	AP	E0010366	WILLIAMS, KELLY K	04/16/13	04/16/13	TAXI/PARKING/TOLLS	10.00
05-03	AP	E0010374	NOLEN, JENNIFER P	04/23/13	04/23/13	PRIVATE AUTO MILEAGE	43.74
05-08	AP	E0012487	WHITTEMORE,MEGAN	04/03/13	04/03/13	MEALS	16.44
05-08	AP	E0012487	WHITTEMORE,MEGAN	04/02/13	04/03/13	CAR RENTAL	68.40
05-08	AP	E0012487	WHITTEMORE,MEGAN	04/03/13	04/03/13	GASOLINE	39.18
05-08	AP	E0012493	NEWCOMB, MARY C	04/22/13	04/26/13	PRIVATE AUTO MILEAGE	24.16
05-21	AP	E0016960	LENHART, LLOYD A	05/04/13	05/04/13	PRIVATE AUTO MILEAGE	19.38
05-21	AP	E0016962	SNIDER, CHRISTOPHER H	04/03/13	04/30/13	PRIVATE AUTO MILEAGE	301.20
05-21	AP	E0016965	NOLEN, JENNIFER P	05/04/13	05/08/13	PRIVATE AUTO MILEAGE	118.24
05-21	AP	E0016967	NEWCOMB, MARY C	05/04/13	05/08/13	PRIVATE AUTO MILEAGE	127.03
05-28	AP	E0010371	NEWCOMB, MARY C	04/19/13	04/19/13	PRIVATE AUTO MILEAGE	20.40
06-04	AP	E0023560	NEWCOMB, MARY C	05/27/13	05/27/13	COMMERCIAL TRANSPORTATION	33.00
06-04	AP	E0023562	NOLEN, JENNIFER P	05/30/13	05/31/13	PRIVATE AUTO MILEAGE	29.15
06-04	AP	E0023563	LENHART, LLOYD A	05/28/13	05/30/13	PRIVATE AUTO MILEAGE	26.01
06-04	AP	E0023566	LENHART, LLOYD A	05/20/13	05/20/13	PRIVATE AUTO MILEAGE	6.12
06-04	AP	E0023571	WILLIAMS, KELLY K	05/02/13	05/28/13	PRIVATE AUTO MILEAGE	357.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC CANTOR—Con.						
06-04	AP E0023572	NOLEN, JENNIFER P.	05/15/13 05/16/13	LODGING		305.92
06-17	AP E0028922	WHITTEMORE, MEGAN	05/04/13 05/04/13	MEALS		14.20
06-17	AP E0028922	WHITTEMORE, MEGAN	05/02/13 05/09/13	CAR RENTAL		226.81
06-17	AP E0028922	WHITTEMORE, MEGAN	05/09/13 05/09/13	GASOLINE		44.89
06-17	AP E0028928	LENHART, LLOYD A.	05/15/13 05/15/13	PRIVATE AUTO MILEAGE		14.28
06-17	AP E0028931	NOLEN, JENNIFER P.	05/15/13 05/16/13	PRIVATE AUTO MILEAGE		117.62
06-18	AP E0029680	NOLEN, JENNIFER P.	05/11/13 05/12/13	PRIVATE AUTO MILEAGE		139.43
06-18	AP E0029680	NOLEN, JENNIFER P.	06/07/13 06/07/13	TAXI/PARKING/TOLLS		13.75
06-26	AP E0032706	NOLEN, JENNIFER P.	05/07/13 05/08/13	PRIVATE AUTO MILEAGE		27.61
06-26	AP E0032708	WHITTEMORE, MEGAN	05/17/13 05/28/13	LODGING		192.50
06-26	AP E0032708	WHITTEMORE, MEGAN	05/28/13 05/28/13	MEALS		23.84
06-26	AP E0032708	WHITTEMORE, MEGAN	05/17/13 05/29/13	CAR RENTAL		275.80
06-26	AP E0032708	WHITTEMORE, MEGAN	05/19/13 05/29/13	GASOLINE		98.49
06-28	AP 00675361	SNIDER, CHRISTOPHER H.	05/01/13 05/30/13	PRIVATE AUTO MILEAGE		299.12
06-30	AP 00675949	WAY, KRISTI	01/24/13 03/26/13	COMMERCIAL TRANSPORTATION		113.00
06-30	AP 00675949	WAY, KRISTI	01/24/13 03/26/13	TRAVEL SUBSISTENCE		-113.00
				TRAVEL TOTALS:		4,066.26
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		5.03
04-03	AP 00658422	FEDERAL EXPRESS CORP	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL		10.06
04-08	AP 00659205	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		44.18
04-12	AP E0002172	AT&T	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE		122.90
04-15	AP 00660260	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		4.77
04-15	AP E0002177	DIRECTV	03/21/13 04/20/13	UTILITIES		52.84
04-16	AP 00661677	CULPEPER OFFICE ASSOC II	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,172.34
04-16	AP 00661678	REGIONAL HEADQUARTERS INC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,220.86
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		58.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		140.75
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		884.57
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		63.42
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.60
04-26	AP E0007555	COMCAST CABLE	04/16/13 05/15/13	UTILITIES		68.55
04-26	AP E0007556	VERIZON	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		167.22
04-26	AP E0007557	VERIZON WIRELESS	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE		252.56
04-26	AP E0007560	CENTURYLINK	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE		5.42
04-26	AP E0007565	VERIZON	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE		220.24
04-30	AP 00664893	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		4.77
04-30	AP 00665071	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL		4.90
05-02	AP E0010376	AT&T	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE		85.45
05-03	AP 00665253	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		4.77
05-13	AP 00665574	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		4.90
05-16	AP 00667055	CULPEPER OFFICE ASSOC II	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,172.34
05-16	AP 00667056	REGIONAL HEADQUARTERS INC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,220.86

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05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	16.60
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	236.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	140.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,110.56
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	63.42
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	31.51
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	10.73
06-04	AP	E0023569	AT&T .....	04/20/12	05/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	77.85
06-04	AP	E0023570	CENTURYLINK .....	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	86.75
06-04	AP	E0023574	DIRECTV .....	05/21/13	06/20/13	UTILITIES .....	57.19
06-04	AP	E0023577	VERIZON .....	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	214.56
06-07	AP	00670543	REGIONAL HEADQUARTERS INC .....	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,220.86
06-07	AP	00670543	REGIONAL HEADQUARTERS INC .....	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,220.86
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	10.17
06-16	AP	00672097	CULPEPER OFFICE ASSOC II .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,172.34
06-16	AP	00672098	REGIONAL HEADQUARTERS INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,220.86
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	4.68
06-17	AP	E0028925	VERIZON .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	167.42
06-17	AP	E0028930	VERIZON WIRELESS .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	252.56
06-18	AP	E0029686	CENTURYLINK .....	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	6.94
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	58.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	140.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	777.01
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	63.42
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	36.27
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	4.68
06-26	AP	E0032705	COMCAST CABLE .....	05/16/13	06/15/13	UTILITIES .....	71.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,467.63
			PRINTING AND REPRODUCTION				
04-12	AP	E0002166	ACCURATE WORD LLC. ....	03/28/13	03/28/13	PRINTING & REPRODUCTION .....	64.95
04-12	AP	E0002168	ACCURATE WORD LLC. ....	03/22/13	03/22/13	PRINTING & REPRODUCTION .....	64.95
04-12	AP	E0002170	ACCURATE WORD LLC. ....	03/26/13	03/26/13	PRINTING & REPRODUCTION .....	99.90
04-24	AP	E0005779	ACCURATE WORD LLC. ....	04/11/13	04/11/13	PRINTING & REPRODUCTION .....	64.95
04-24	AP	E0005780	ACCURATE WORD LLC. ....	02/13/13	02/13/13	PRINTING & REPRODUCTION .....	54.95
04-25	AP	E0007552	ACCURATE WORD LLC. ....	04/16/13	04/16/13	PRINTING & REPRODUCTION .....	104.95
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	19.80
04-29	AP	E0007566	CANON BUSINESS SOLUTIONS .....	03/01/13	03/31/13	PRINTING & REPRODUCTION .....	109.92
04-29	AP	E0008739	CANON BUSINESS SOLUTIONS .....	03/01/13	03/31/13	PRINTING & REPRODUCTION .....	34.96
05-07	AP	00665309	PUBLIC PRINTER .....	04/02/13	04/02/13	PRINTING & REPRODUCTION .....	725.70
05-21	AP	E0016961	CANON BUSINESS SOLUTIONS .....	04/01/13	04/30/13	PRINTING & REPRODUCTION .....	87.48
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	140.90
06-05	AP	E0023575	STEPHANIE GARR ADAMS .....	05/04/13	05/04/13	PRINTING & REPRODUCTION .....	500.00
06-17	AP	E0028929	ACCURATE WORD LLC. ....	05/15/13	05/15/13	PRINTING & REPRODUCTION .....	109.90
06-19	AP	E0029682	CANON BUSINESS SOLUTIONS .....	05/01/13	05/31/13	PRINTING & REPRODUCTION .....	110.28
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	415.60
						PRINTING AND REPRODUCTION TOTALS:	2,709.19
			OTHER SERVICES				
04-16	AP	00660702	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-16	AP	00660703	PROFESSIONAL TECHNICIANS LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	799.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC CANTOR—Con.						
04-17	AP E0002178	LENHART, LLOYD A.	03/27/13 03/27/13	JANITORIAL AND MAINT SERV		35.55
04-26	AP E0007561	VECTOR SECURITY INC	04/21/13 05/20/13	SECURITY SERVICE		52.00
04-30	AP E0008738	VIRGINIA CLIPPING SERVICE	02/01/13 02/28/13	CLIPPING SERVICE		305.94
05-08	AP E0012494	DIRECTV	04/21/13 05/20/13	NON-TECHNOLOGY SERVICE CONTR		51.99
05-16	AP 00666103	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00666104	PROFESSIONAL TECHNICIANS LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		799.00
06-05	AP E0023568	VECTOR SECURITY INC	05/21/13 06/20/13	SECURITY SERVICE		52.00
06-16	AP 00671154	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00671155	PROFESSIONAL TECHNICIANS LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		799.00
06-30	AP 00675952	LENHART, LLOYD A.	03/27/13 03/27/13	JANITORIAL AND MAINT SERV		-35.55
					OTHER SERVICES TOTALS:	8,513.93
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER		70.97
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER		85.97
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	FOOD & BEVERAGE		66.64
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)		269.04
04-12	AP E0002164	LENHART, LLOYD A.	03/27/13 03/27/13	FOOD & BEVERAGE		24.57
04-12	AP E0002174	DIAMOND SPRINGS WATER	03/28/13 03/28/13	FOOD & BEVERAGE		76.30
04-24	AP E0005773	US YELLOW PAGES	02/25/13 05/26/13	PUBLICATIONS/REFERENCE MAT'L		229.00
04-24	AP E0005775	CONGRESSIONAL MANAGEMENT FNDTN	03/29/13 03/29/13	PUBLICATIONS/REFERENCE MAT'L		450.00
04-26	AP E0007551	DIAMOND SPRINGS	04/05/13 04/05/13	WATER		20.90
04-26	AP E0007562	DEER PARK WATER	03/01/13 03/31/13	WATER		28.25
04-29	AP E0007567	US YELLOW PAGES	04/10/13 07/09/13	PUBLICATIONS/REFERENCE MAT'L		229.00
04-30	AP E0008740	VIRGINIA CLIPPING SERVICE	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		361.40
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-544.30
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		471.80
05-03	AP E0010377	DIAMOND SPRINGS	04/05/13 04/05/13	FOOD & BEVERAGE		45.05
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER		87.98
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	FOOD & BEVERAGE		77.00
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)		221.96
05-08	AP E0012491	DIAMOND SPRINGS	05/02/13 05/02/13	WATER		41.15
05-08	AP E0012492	BURRELLESLUCE INFORMATION SERVICES	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L		285.85
05-21	AP E0016960	LENHART, LLOYD A.	05/07/13 05/07/13	FOOD & BEVERAGE		46.75
05-21	AP E0016962	SNIDER, CHRISTOPHER H.	04/11/13 04/11/13	FOOD & BEVERAGE		50.00
05-21	AP E0016966	NATIONAL NEWS AGENCY INC	07/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		683.22
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-176.35
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		935.32
06-04	AP E0023572	NOLEN, JENNIFER P.	05/22/13 05/22/13	FOOD & BEVERAGE		12.79
06-06	GL FRM0029914		05/29/13 05/29/13	FRAMING (TRANSFER)		100.00
06-18	AP E0029683	DEER PARK WATER	05/01/13 05/31/13	WATER		2.00
06-19	AP E0029687	DIAMOND SPRINGS	06/01/13 06/30/13	WATER		20.90
06-26	AP E0032703	BURRELLESLUCE INFORMATION SERVICES	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L		354.35
06-26	AP E0032707	DIAMOND SPRINGS	05/31/13 05/31/13	FOOD & BEVERAGE		100.00

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06-30	AP	00675952	LENHART, LLOYD A .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	35.55
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-241.05
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	400.84
						SUPPLIES AND MATERIALS TOTALS:	4,922.85
EQUIPMENT							
04-16	AP	E0002165	PITNEY BOWES INC .....	05/01/13	04/30/14	MAINTENANCE / REPAIRS .....	427.00
04-30	GL	AMM0028797	.....	02/01/13	03/31/13	MAINTENANCE / REPAIRS .....	38.40
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	364.20
05-21	AP	E0008741	CANON BUSINESS SOLUTIONS .....	03/01/13	03/31/13	MAINTENANCE / REPAIRS .....	31.54
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	364.20
06-17	AP	E0028923	DIAMOND SPRINGS .....	05/03/13	05/03/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	20.90
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	364.20
						EQUIPMENT TOTALS:	1,610.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,381.41
						OFFICE TOTALS:	305,381.41

2012 HON. ERIC CANTOR  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
05-15	AP	00665743	PITNEY BOWES .....	02/08/13	02/08/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,880.00
						EQUIPMENT TOTALS:	2,880.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,880.00
						OFFICE TOTALS:	2,880.00

2013 HON. SHELLEY MOORE CAPITO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,306.71	1,395.44
PERSONNEL COMPENSATION .....	449,081.85	227,922.29
TRAVEL .....	24,447.79	15,819.69
RENT, COMMUNICATION, UTILITIES .....	31,643.50	22,198.21
PRINTING AND REPRODUCTION .....	544.05	413.45
OTHER SERVICES .....	34,158.80	17,901.50
SUPPLIES AND MATERIALS .....	5,783.78	2,919.78
EQUIPMENT .....	2,616.50	1,933.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,582.98	290,503.61
OFFICE TOTALS:	551,582.98	290,503.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	433.13
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	265.38
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	696.93
						FRANKED MAIL TOTALS:	1,395.44

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	1,700.00
BOOTHE, LISA .....	04/01/13	06/30/13	PRESS SECRETARY .....	16,250.01
BRUBAKER, JOEL L. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	38,457.51
CLARK, MCKENZIE .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHELLEY MOORE CAPITO—Con.						
		DEVIESE, ELIZABETH E .....	04/01/13 06/30/13	STAFF ASSISTANT .....		9,970.50
		ECKERSON,MARY E .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		22,125.99
		GORRELL,STAUNTON .....	04/01/13 06/30/13	STAFF ASSISTANT .....		10,250.01
		GUNTER,TODD A .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		8,750.01
		LORENSEN,WILL .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		O'BRIEN, ASHLEY P. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		9,624.24
		RALLS, KATHLEEN A. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		2,400.00
		SPORCK, AARON T. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		9,999.99
		STASIEWSKI,ANDREW .....	04/01/13 06/30/13	STAFF ASSISTANT .....		10,250.01
		STROVEL,CHRISTOPHER W .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		13,500.00
		TOMLINSON,ADAM B .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		22,250.01
		VERNON, KALI N. ....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....		10,926.51
		WAGEMAN, JENNY L. ....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		11,336.25
		WEAVER,VICTORIA .....	04/01/13 06/30/13	STAFF ASSISTANT .....		9,999.99
		WYATT,CHERYL H .....	04/01/13 06/30/13	STAFF ASSISTANT .....		3,881.25
				PERSONNEL COMPENSATION TOTALS:		227,922.29
	TRAVEL					
04-07	AP E0000059	BRUBAKER, JOEL L. ....	03/25/13 03/25/13	MEALS .....		9.75
04-08	AP E0000063	ECKERSON,MARY E .....	02/25/13 03/14/13	PRIVATE AUTO MILEAGE .....		76.00
04-08	AP E0000068	BRUBAKER, JOEL L. ....	03/25/13 03/28/13	PRIVATE AUTO MILEAGE .....		461.00
04-08	AP E0000088	CITIBANK GOV CARD SERVICE .....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....		309.90
04-11	AP E0001107	CITIBANK GOV CARD SERVICE .....	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION .....		619.80
04-11	AP E0001376	ECKERSON,MARY E .....	02/27/13 03/08/13	TAXI/PARKING/TOLLS .....		6.00
04-15	AP E0003087	BRUBAKER, JOEL L. ....	04/04/13 04/06/13	TRAVEL SUBSISTENCE .....		593.33
04-17	AP 00660364	DEVIESE, ELIZABETH E .....	03/19/13 03/19/13	PRIVATE AUTO MILEAGE .....		78.50
04-17	AP E0003351	O'BRIEN, ASHLEY P. ....	01/29/13 03/26/13	PRIVATE AUTO MILEAGE .....		58.50
04-17	AP E0003368	STROVEL,CHRISTOPHER W .....	03/20/13 04/02/13	PRIVATE AUTO MILEAGE .....		104.55
04-18	AP E0004516	GUNTER,TODD A .....	03/25/13 04/04/13	PRIVATE AUTO MILEAGE .....		423.50
04-23	AP E0005291	STROVEL,CHRISTOPHER W .....	04/09/13 04/12/13	PRIVATE AUTO MILEAGE .....		136.35
04-25	AP E0008199	BRUBAKER, JOEL L. ....	04/18/13 04/19/13	TRAVEL SUBSISTENCE .....		428.35
04-29	AP E0008169	TOMLINSON, ADAM B. ....	04/18/13 04/22/13	PRIVATE AUTO MILEAGE .....		360.00
04-29	AP E0008169	TOMLINSON, ADAM B. ....	04/18/13 04/22/13	TAXI/PARKING/TOLLS .....		8.00
04-29	AP E0008170	GUNTER,TODD A .....	04/05/13 04/22/13	PRIVATE AUTO MILEAGE .....		416.50
04-29	AP E0008178	ECKERSON,MARY E .....	04/02/13 04/12/13	PRIVATE AUTO MILEAGE .....		165.00
04-29	AP E0008178	ECKERSON,MARY E .....	04/12/13 04/12/13	TAXI/PARKING/TOLLS .....		6.00
04-30	AP E0008644	STROVEL,CHRISTOPHER W .....	04/16/13 04/19/13	PRIVATE AUTO MILEAGE .....		129.80
05-07	AP E0011759	BRUBAKER, JOEL L. ....	04/29/13 04/29/13	PRIVATE AUTO MILEAGE .....		98.00
05-07	AP E0011759	BRUBAKER, JOEL L. ....	04/29/13 04/29/13	TAXI/PARKING/TOLLS .....		13.70
05-07	AP E0012550	CLARK, MCKENZIE .....	04/03/13 04/03/13	TAXI/PARKING/TOLLS .....		66.00
05-09	AP E0012843	STROVEL,CHRISTOPHER W .....	04/26/13 05/02/13	PRIVATE AUTO MILEAGE .....		176.65
05-09	AP E0012851	CLARK, MCKENZIE .....	05/01/13 05/01/13	TAXI/PARKING/TOLLS .....		13.53
05-09	AP E0012853	BRUBAKER, JOEL L. ....	05/02/13 05/03/13	PRIVATE AUTO MILEAGE .....		331.50
05-09	AP E0012853	BRUBAKER, JOEL L. ....	05/02/13 05/03/13	TAXI/PARKING/TOLLS .....		6.85

05-10	AP	E0014290	CITIBANK GOV CARD SERVICE .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	309.90
05-10	AP	E0014290	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	619.80
05-16	AP	E0014736	BOOTHE, LISA .....	04/21/13	04/21/13	COMMERCIAL TRANSPORTATION .....	409.90
05-16	AP	E0014736	BOOTHE, LISA .....	04/21/13	04/22/13	LODGING .....	131.04
05-16	AP	E0014736	BOOTHE, LISA .....	04/27/13	05/01/13	TRAVEL SUBSISTENCE .....	689.35
05-16	AP	E0014737	WEAVER,VICTORIA .....	04/29/13	05/01/13	TRAVEL SUBSISTENCE .....	736.75
05-16	AP	E0014739	GUNTER,TODD A .....	04/23/13	05/06/13	PRIVATE AUTO MILEAGE .....	464.50
05-16	AP	E0014740	ECKERSON,MARY E .....	04/19/13	05/02/13	PRIVATE AUTO MILEAGE .....	191.00
05-16	AP	E0014740	ECKERSON,MARY E .....	04/19/13	05/01/13	TAXI/PARKING/TOLLS .....	4.00
05-21	AP	E0016613	STROVEL,CHRISTOPHER W .....	05/06/13	05/09/13	PRIVATE AUTO MILEAGE .....	208.95
05-21	AP	E0016614	TOMLINSON, ADAM B. ....	04/28/13	05/05/13	COMMERCIAL TRANSPORTATION .....	199.80
05-22	AP	E0017271	BRUBAKER, JOEL L. ....	05/10/13	05/10/13	PRIVATE AUTO MILEAGE .....	188.50
05-28	AP	E0019905	O'BRIEN, ASHELY P. ....	05/08/13	05/09/13	LODGING .....	100.57
05-28	AP	E0019905	O'BRIEN, ASHELY P. ....	04/30/13	05/09/13	PRIVATE AUTO MILEAGE .....	379.00
05-29	AP	E0020545	STROVEL,CHRISTOPHER W .....	05/14/13	05/20/13	PRIVATE AUTO MILEAGE .....	120.05
05-29	AP	E0020546	GUNTER,TODD A .....	05/10/13	05/21/13	PRIVATE AUTO MILEAGE .....	363.50
05-31	AP	E0022033	DEVIESE, ELIZABETH E. ....	05/02/13	05/31/13	PRIVATE AUTO MILEAGE .....	116.35
06-07	AP	E0025670	CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	309.90
06-07	AP	E0025670	CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	309.90
06-07	AP	E0025670	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	619.80
06-07	AP	E0025670	CITIBANK GOV CARD SERVICE .....	05/24/13	05/24/13	COMMERCIAL TRANSPORTATION .....	409.90
06-07	AP	E0025670	CITIBANK GOV CARD SERVICE .....	05/28/13	05/28/13	COMMERCIAL TRANSPORTATION .....	347.90
06-07	AP	E0025673	TOMLINSON, ADAM B. ....	05/28/13	06/02/13	PRIVATE AUTO MILEAGE .....	379.50
06-07	AP	E0025673	TOMLINSON, ADAM B. ....	05/28/13	06/02/13	TAXI/PARKING/TOLLS .....	8.10
06-10	AP	E0025434	ECKERSON,MARY E .....	05/22/13	05/22/13	PRIVATE AUTO MILEAGE .....	5.00
06-10	AP	E0025434	ECKERSON,MARY E .....	05/22/13	05/22/13	TAXI/PARKING/TOLLS .....	2.00
06-10	AP	E0025434	ECKERSON,MARY E .....	05/13/13	05/16/13	TRAVEL SUBSISTENCE .....	1,349.03
06-10	AP	E0025435	STROVEL,CHRISTOPHER W .....	05/22/13	05/24/13	PRIVATE AUTO MILEAGE .....	144.40
06-13	AP	E0028505	BRUBAKER, JOEL L. ....	05/24/13	05/25/13	LODGING .....	122.08
06-13	AP	E0028505	BRUBAKER, JOEL L. ....	05/23/13	05/31/13	PRIVATE AUTO MILEAGE .....	525.00
06-13	AP	E0028505	BRUBAKER, JOEL L. ....	05/23/13	05/31/13	TAXI/PARKING/TOLLS .....	6.85
06-14	AP	E0027856	STROVEL,CHRISTOPHER W .....	05/28/13	06/06/13	PRIVATE AUTO MILEAGE .....	91.45
06-14	AP	E0027859	CLARK, MCKENZIE .....	06/07/13	06/07/13	TAXI/PARKING/TOLLS .....	36.06
06-17	AP	E0028631	GUNTER,TODD A .....	05/23/13	06/10/13	PRIVATE AUTO MILEAGE .....	623.50
06-21	AP	E0031715	ECKERSON,MARY E .....	05/14/13	05/16/13	TRAVEL SUBSISTENCE .....	20.00
06-28	AP	E0034450	CLARK, MCKENZIE .....	06/19/13	06/19/13	TAXI/PARKING/TOLLS .....	40.00
06-28	AP	E0034451	STROVEL,CHRISTOPHER W .....	06/10/13	06/17/13	PRIVATE AUTO MILEAGE .....	139.30
						TRAVEL TOTALS:	15,819.69
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656084	FRONTIER .....	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	431.05
04-01	AP	00656086	FRONTIER .....	02/28/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	675.91
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	321.63
04-08	AP	00659205	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	81.44
04-08	AP	E0000064	SUDDENLINK .....	04/06/13	05/05/13	UTILITIES .....	91.78
04-10	AP	00660108	BGR ASSOCIATES LLC .....	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,556.64
04-10	AP	00660109	BGR ASSOCIATES LLC .....	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,556.64
04-10	AP	00660110	BGR ASSOCIATES LLC .....	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,556.64
04-11	AP	E0001109	CITY OF CHARLESTON FEES .....	02/05/13	03/05/13	UTILITIES .....	21.87
04-15	AP	00660260	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	49.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHELLEY MOORE CAPITO—Con.						
04-16	AP 00661880	BGR ASSOCIATES LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,556.64
04-18	AP E0004521	AT&T MOBILITY	02/27/13 03/26/13	TELECOMSRV/EQ/TOLL CHARGE		87.38
04-18	AP E0004801	APPALACHIAN POWER COMPANY	02/26/13 03/27/13	UTILITIES		1,043.84
04-23	AP E0005135	AT&T MOBILITY	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		367.98
04-24	AP E0005281	WEST VIRGINIA AMERICAN WATER	03/05/13 04/04/13	UTILITIES		52.91
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		807.66
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.60
04-29	AP E0008165	COMCAST CABLEVISION	04/23/13 05/22/13	UTILITIES		123.22
04-30	AP 00664893	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		87.00
04-30	AP 00665071	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL		18.96
05-02	AP E0010475	FRONTIER	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE		675.59
05-02	AP E0010477	AT&T MOBILITY	04/17/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE		302.39
05-03	AP 00665253	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		80.30
05-03	AP E0010471	CHARLESTON SANITARY BOARD	03/05/13 04/04/13	UTILITIES		48.20
05-03	AP E0010478	FRONTIER	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE		437.76
05-07	AP E0012552	FRONTIER	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE		79.33
05-09	AP E0012840	FRONTIER	04/28/13 05/27/13	TELECOMSRV/EQ/TOLL CHARGE		81.41
05-09	AP E0012848	SUDDENLINK	05/06/13 06/05/13	UTILITIES		91.78
05-09	AP E0012850	APPALACHIAN POWER COMPANY	03/27/13 04/26/13	UTILITIES		669.78
05-09	AP E0012854	AT&T MOBILITY	03/27/13 04/26/13	TELECOMSRV/EQ/TOLL CHARGE		87.29
05-13	AP 00665574	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		66.25
05-16	AP 00667256	BGR ASSOCIATES LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,556.64
05-20	AP 00669862	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL		56.69
05-21	AP E0016620	WEST VIRGINIA AMERICAN WATER	04/04/13 05/02/13	UTILITIES		24.07
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		116.25
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		828.17
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		27.56
05-29	AP E0020541	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE		280.67
05-29	AP E0020547	COMCAST	05/23/13 06/22/13	UTILITIES		126.35
05-31	AP 00670283	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		162.72
06-07	AP E0025440	APPALACHIAN POWER COMPANY	04/26/13 05/28/13	UTILITIES		471.00
06-10	AP 00670636	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL		165.13
06-10	AP E0025406	FRONTIER	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE		81.38
06-10	AP E0025436	SUDDENLINK	06/06/13 07/05/13	UTILITIES		91.78
06-10	AP E0025439	CHARLESTON SANITARY BOARD	04/04/13 05/02/13	UTILITIES		21.87
06-10	AP E0025443	CAMEL TECHNOLOGIES LLC	04/25/13 05/22/13	EQUIP RENTAL (EFF 1/3/03)		100.00
06-10	AP E0025444	FRONTIER	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE		675.43
06-10	AP E0025510	FRONTIER	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE		430.69
06-14	AP E0027853	AT&T MOBILITY	04/27/13 05/26/13	TELECOMSRV/EQ/TOLL CHARGE		87.29
06-16	AP 00672297	BGR ASSOCIATES LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,556.64

06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	42.62
06-17	AP	E0028641	WEST VIRGINIA AMERICAN WATER .....	05/03/13	06/06/13	UTILITIES .....	27.13
06-18	AP	E0025511	AT&T MOBILITY .....	05/17/13	06/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	303.07
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	141.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	124.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	877.72
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	34.29
06-21	AP	E0031713	AT&T MOBILITY .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	287.27
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	42.92
06-28	AP	E0034434	COMCAST CABLEVISION .....	06/23/13	07/22/13	UTILITIES .....	126.35
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,198.21
04-24	AP	E0005710	ACCURATE WORD LLC. ....	04/04/13	04/04/13	PRINTING & REPRODUCTION .....	74.85
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	6.50
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	18.20
05-30	AP	E0022031	ACCURATE WORD LLC. ....	05/20/13	05/20/13	PRINTING & REPRODUCTION .....	229.00
06-10	AP	E0025434	ECKERSON,MARY E .....	05/07/13	05/07/13	PRINTING & REPRODUCTION .....	84.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	413.45
04-16	AP	00660619	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-17	AP	00660398	OFFICE & COMMERCIAL CLEANING .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	200.00
04-29	AP	E0008163	TERMINIX .....	04/09/13	04/09/13	JANITORIAL AND MAINT SERV .....	49.00
04-29	AP	E0008175	CAMEL TECHNOLOGIES LLC .....	04/09/13	04/09/13	EQUIPMENT INSTALLATION .....	67.50
05-07	AP	E0011779	OFFICE & COMMERCIAL CLEANING .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	200.00
05-09	AP	E0012846	D & B LAWN AND LANDSCAPING .....	04/10/13	04/23/13	JANITORIAL AND MAINT SERV .....	135.00
05-16	AP	00666020	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00667324	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
05-16	AP	00667383	DESKTOP SOLUTIONS INC .....	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
05-16	AP	00667384	DESKTOP SOLUTIONS INC .....	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
05-16	AP	00667385	DESKTOP SOLUTIONS INC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
05-16	AP	00667386	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
05-29	AP	E0020542	CAMEL TECHNOLOGIES LLC .....	03/15/13	03/15/13	TECHNOLOGY SERVICE CONTRACTS .....	210.00
05-29	AP	E0020543	TERMINIX .....	05/08/13	05/08/13	JANITORIAL AND MAINT SERV .....	49.00
06-10	AP	E0025438	OFFICE & COMMERCIAL CLEANING .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	200.00
06-14	AP	E0027860	D & B LAWN AND LANDSCAPING .....	05/09/13	05/28/13	JANITORIAL AND MAINT SERV .....	180.00
06-16	AP	00671072	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00672373	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	17,901.50
04-01	AP	00656089	THE ECONOMIST .....	03/21/13	03/21/14	PUBLICATIONS/REFERENCE MAT'L .....	145.42
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	183.88
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	272.81
04-11	AP	E0002063	TYLER MOUNTAIN WATER COMPANY .....	03/31/13	03/31/13	WATER .....	12.95
04-18	AP	E0004796	WIRT COUNTY JOURNAL .....	05/04/13	05/04/14	PUBLICATIONS/REFERENCE MAT'L .....	32.50
04-24	AP	E0005140	CHARLESTON BUSINESS MACHINES .....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	197.18
04-25	AP	E0006054	DEVIESE, ELIZABETH E .....	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE) .....	18.00
04-29	AP	E0008195	ECKERSON,MARY E .....	03/25/13	03/25/13	FOOD & BEVERAGE .....	59.36
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-309.80
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	858.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHELLEY MOORE CAPITO—Con.						
05-07	AP	E0012543	03/27/13	04/01/13	WATER	26.29
05-08	AP	00665422	03/31/13	03/31/13	WATER	104.90
05-09	AP	E0012845	06/01/13	06/04/14	PUBLICATIONS/REFERENCE MAT'L	122.59
05-23	AP	00669949	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE)	47.00
05-31	AP	E0022036	07/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	358.20
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	1,486.81
06-07	AP	E0025442	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	141.70
06-10	AP	E0025669	06/03/13	06/03/14	PUBLICATIONS/REFERENCE MAT'L	106.86
06-14	AP	E0027164	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE)	597.10
06-14	AP	E0027858	04/02/13	04/02/14	PUBLICATIONS/REFERENCE MAT'L	35.00
06-17	AP	E0028637	04/06/13	04/06/14	PUBLICATIONS/REFERENCE MAT'L	32.86
06-17	AP	E0028642	04/08/13	04/08/14	PUBLICATIONS/REFERENCE MAT'L	28.00
06-28	AP	E0034439	07/01/13	07/01/14	PUBLICATIONS/REFERENCE MAT'L	57.00
06-28	AP	E0034447	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE)	51.50
06-28	AP	E0034448	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	7.78
06-30	GL	FLG0030551	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-1,874.55
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	119.96
						SUPPLIES AND MATERIALS TOTALS:
						2,919.78
EQUIPMENT						
04-18	AP	00659888	02/21/13	02/21/13	MAINTENANCE / REPAIRS	1,250.00
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	227.75
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	227.75
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	227.75
						EQUIPMENT TOTALS:
						1,933.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						290,503.61
						OFFICE TOTALS:
						290,503.61
2012 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP	00669960	12/01/12	12/31/12	FRANKED MAIL	163.10
						FRANKED MAIL TOTALS:
						163.10
OTHER SERVICES						
05-28	AP	00664620	08/16/12	09/30/12	SECURITY SERVICE	120.06
05-28	AP	00664620	10/01/12	12/31/12	SECURITY SERVICE	447.03
						OTHER SERVICES TOTALS:
						567.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						730.19
						OFFICE TOTALS:
						730.19
2012 HON. LOIS CAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-25	AR	FIN-00093-BD	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	-458.60
						TRAVEL TOTALS:
						-458.60

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		EQUIPMENT						
04-05	AP	00655066	SYMFODIUM LLC .....	12/17/12	12/17/12	MAINTENANCE / REPAIRS .....	1,050.00	
06-07	AP	00670521	SYMFODIUM LLC .....	03/04/13	03/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,302.00	
							EQUIPMENT TOTALS:	7,352.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,893.40
							OFFICE TOTALS:	6,893.40

2013 HON. LOIS CAPP'S  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,684.90	1,039.14
PERSONNEL COMPENSATION .....	482,370.16	246,355.55
TRAVEL .....	24,981.12	15,607.10
RENT, COMMUNICATION, UTILITIES .....	55,555.68	26,448.58
PRINTING AND REPRODUCTION .....	1,310.10	279.40
OTHER SERVICES .....	17,579.23	7,788.82
SUPPLIES AND MATERIALS .....	1,792.97	1,041.63
EQUIPMENT .....	714.18	357.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,988.34	298,917.31
OFFICE TOTALS:	585,988.34	298,917.31

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	300.61	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-0.45	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	467.05	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	271.93	
							FRANKED MAIL TOTALS:	1,039.14

PERSONNEL COMPENSATION

ALLEN, KARA M .....	05/01/13	05/31/13	SHARED EMPLOYEE .....	850.00
BARBER, BRENNIA L .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,831.51
CASALOTTI, ADRIANE M .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	16,599.51
ETHINGTON, SARAH E. ....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF/EXC ASST .....	19,382.01
FIGUEROA, BLANCA I .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	10,299.99
HAAS, GREGORY L. ....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	18,287.76
HARRISON, RANDOLPH .....	04/01/13	06/30/13	CHIEF OF STAFF .....	37,394.25
KONDOR, RACHEL V. ....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	12,875.01
LOPEZ, VIANEY .....	05/01/13	06/30/13	DISTRICT SCHEDULER .....	4,833.34
MINOR, JAMIE N .....	04/01/13	04/26/13	DISTRICT SCHEDULER .....	2,311.11
MORUA, RAYMOND V .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	9,012.51
REYES, ERICA A .....	04/01/13	06/30/13	CASEWORKER .....	7,500.00
SCHAPITL, ASHLEY R .....	04/01/13	05/31/13	PRESS SECRETARY .....	7,420.00
SCHAPITL, ASHLEY R .....	05/01/13	05/31/13	PRESS SECRETARY (OTHER COMPENSATION) .....	1,020.25
SHAPIRO, AARON I. ....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	14,310.00
SIHAHAN, ERICK M .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	7,441.26
SIEGEL, SHARON A. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	25,887.90
SIEGEL, SHARON A. ....	06/01/13	06/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,706.89
TOLLIVER, CHANTELE M .....	04/01/13	06/30/13	LEGISLATIVE AIDE/SYSTEMS ADMIN .....	8,427.00
UMHOFER, BETSY R. ....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	12,965.25
WITTRICK, JAMES R .....	04/01/13	06/30/13	CASEWORKER .....	8,000.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOIS CAPPS—Con.						
		YOUNG, CLIFFORD J .....	04/01/13 06/30/13	STAFF ASSISTANT .....	6,999.99	
				PERSONNEL COMPENSATION TOTALS:	246,355.55	
		TRAVEL				
04-16	AP E0001725	KONDOR, RACHEL V. ....	02/27/13 02/28/13	CAR RENTAL .....	26.76	
04-16	AP E0001725	KONDOR, RACHEL V. ....	02/28/13 02/28/13	GASOLINE .....	21.57	
04-16	AP E0001725	KONDOR, RACHEL V. ....	02/27/13 02/27/13	TAXI/PARKING/TOLLS .....	16.00	
04-18	AP E0004175	WITTRICK, JAMES R. ....	03/26/13 04/05/13	PRIVATE AUTO MILEAGE .....	152.55	
04-18	AP E0004177	UMHOFER, BETSY R. ....	03/01/13 03/26/13	PRIVATE AUTO MILEAGE .....	316.96	
04-18	AP E0004179	WITTRICK, JAMES R. ....	03/04/13 03/07/13	MEALS .....	94.49	
04-18	AP E0004186	MORUA, RAYMOND V. ....	03/06/13 03/31/13	PRIVATE AUTO MILEAGE .....	360.58	
04-18	AP E0004187	WITTRICK, JAMES R. ....	03/05/13 03/05/13	TAXI/PARKING/TOLLS .....	20.00	
04-18	AP E0004187	WITTRICK, JAMES R. ....	03/07/13 03/07/13	TAXI/PARKING/TOLLS .....	32.00	
04-18	AP E0004188	WITTRICK, JAMES R. ....	03/02/13 03/02/13	COMMERCIAL TRANSPORTATION .....	295.50	
04-18	AP E0004188	WITTRICK, JAMES R. ....	03/03/13 03/07/13	COMMERCIAL TRANSPORTATION .....	50.00	
04-22	AP E0004343	HON LOIS CAPPS .....	03/21/13 03/21/13	TAXI/PARKING/TOLLS .....	6.00	
04-22	AP E0004344	FIGUEROA, BLANCA I. ....	03/13/13 03/13/13	PRIVATE AUTO MILEAGE .....	176.96	
04-22	AP E0004347	FIGUEROA, BLANCA I. ....	03/13/13 03/13/13	TAXI/PARKING/TOLLS .....	6.00	
04-22	AP E0004350	KONDOR, RACHEL V. ....	03/01/13 03/13/13	PRIVATE AUTO MILEAGE .....	105.09	
04-22	AP E0004360	HON LOIS CAPPS .....	04/08/13 04/10/13	TAXI/PARKING/TOLLS .....	30.00	
04-23	AP E0004357	HON LOIS CAPPS .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....	458.80	
04-29	AP E0008066	RUBINFELD, SARAH E. ....	04/12/13 04/18/13	PRIVATE AUTO MILEAGE .....	98.31	
04-29	AP E0008067	HON LOIS CAPPS .....	04/12/13 04/12/13	TAXI/PARKING/TOLLS .....	5.00	
04-29	AP E0008075	HON LOIS CAPPS .....	02/11/13 03/09/13	PRIVATE AUTO MILEAGE .....	673.12	
04-29	AP E0008077	HON LOIS CAPPS .....	04/15/13 04/15/13	TAXI/PARKING/TOLLS .....	20.83	
04-30	AP E0008078	HON LOIS CAPPS .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....	458.80	
04-30	AP E0008078	HON LOIS CAPPS .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....	458.80	
05-03	AP E0004346	MINOR, JAMIE N. ....	03/02/13 03/12/13	TAXI/PARKING/TOLLS .....	19.00	
05-06	AP E0011387	SHAPIRO, AARON I. ....	03/25/13 04/06/13	COMMERCIAL TRANSPORTATION .....	455.60	
05-06	AP E0011395	SHAPIRO, AARON I. ....	03/25/13 04/06/13	CAR RENTAL .....	297.04	
05-06	AP E0011400	HON LOIS CAPPS .....	04/24/13 04/25/13	TAXI/PARKING/TOLLS .....	31.00	
05-06	AP E0011401	SHAPIRO, AARON I. ....	03/25/13 04/06/13	COMMERCIAL TRANSPORTATION .....	50.00	
05-06	AP E0011405	SHAPIRO, AARON I. ....	03/25/13 04/06/13	MEALS .....	341.49	
05-06	AP E0011406	SHAPIRO, AARON I. ....	03/28/13 03/28/13	TAXI/PARKING/TOLLS .....	5.00	
05-06	AP E0011407	HON LOIS CAPPS .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....	458.80	
05-06	AP E0011407	HON LOIS CAPPS .....	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION .....	458.80	
05-06	AP E0011409	SHAPIRO, AARON I. ....	03/25/13 04/06/13	GASOLINE .....	192.57	
05-06	AP E0011410	HON LOIS CAPPS .....	04/15/13 04/18/13	TAXI/PARKING/TOLLS .....	48.00	
05-07	AP 00665271	SHAPIRO, AARON I. ....	03/25/13 03/25/13	TAXI/PARKING/TOLLS .....	45.40	
05-07	AP E0011560	SHAPIRO, AARON I. ....	04/02/13 04/05/13	LODGING .....	270.33	
05-17	AP E0016286	BARBER, BRENNAN L. ....	05/04/13 05/04/13	TAXI/PARKING/TOLLS .....	19.00	
05-17	AP E0016288	UMHOFER, BETSY R. ....	04/16/13 04/30/13	PRIVATE AUTO MILEAGE .....	34.16	
05-17	AP E0016290	HON LOIS CAPPS .....	05/06/13 05/10/13	COMMERCIAL TRANSPORTATION .....	917.60	
05-20	AP E0016254	KONDOR, RACHEL V. ....	04/09/13 04/25/13	PRIVATE AUTO MILEAGE .....	135.04	

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05-20	AP	E0016261	MORUA, RAYMOND V.	04/03/13	04/20/13	PRIVATE AUTO MILEAGE	340.36
05-20	AP	E0016277	HARRISON, RANDOLPH	05/07/13	05/07/13	TAXI/PARKING/TOLLS	20.00
05-20	AP	E0016278	BARBER, BRENNA L	04/28/13	05/04/13	MEALS	122.89
05-20	AP	E0016279	HON LOIS CAPPS	04/23/13	05/07/13	TAXI/PARKING/TOLLS	57.00
05-20	AP	E0016280	BARBER, BRENNA L	04/28/13	05/04/13	CAR RENTAL	283.83
05-20	AP	E0016281	BARBER, BRENNA L	04/28/13	05/04/13	COMMERCIAL TRANSPORTATION	397.20
05-20	AP	E0016283	BARBER, BRENNA L	04/29/13	05/03/13	TAXI/PARKING/TOLLS	7.00
05-20	AP	E0016289	BARBER, BRENNA L	05/02/13	05/03/13	GASOLINE	63.56
05-20	AP	E0016293	BARBER, BRENNA L	05/02/13	05/03/13	LODGING	90.27
05-21	AP	E0016282	HARRISON, RANDOLPH	05/06/13	05/06/13	TAXI/PARKING/TOLLS	5.00
05-30	AP	E0021023	WITTRICK, JAMES R.	04/09/13	04/30/13	PRIVATE AUTO MILEAGE	113.00
05-30	AP	E0021024	RUBINFELD, SARAH E.	04/23/13	05/20/13	PRIVATE AUTO MILEAGE	98.31
05-30	AP	E0021026	HARRISON, RANDOLPH	05/08/13	05/09/13	CAR RENTAL	109.33
05-30	AP	E0021029	HON LOIS CAPPS	05/06/13	05/10/13	TAXI/PARKING/TOLLS	60.00
05-30	AP	E0021029	HON LOIS CAPPS	05/10/13	05/10/13	TAXI/PARKING/TOLLS	60.00
05-30	AP	E0021029	HON LOIS CAPPS	05/14/13	05/17/13	TAXI/PARKING/TOLLS	48.00
05-30	AP	E0021031	HARRISON, RANDOLPH	05/09/13	05/09/13	GASOLINE	21.68
05-30	AP	E0021032	HARRISON, RANDOLPH	05/08/13	05/09/13	COMMERCIAL TRANSPORTATION	681.80
05-30	AP	E0021034	HARRISON, RANDOLPH	05/08/13	05/09/13	MEALS	70.08
05-30	AP	E0021036	HON LOIS CAPPS	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	458.80
05-30	AP	E0021036	HON LOIS CAPPS	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	458.80
05-30	AP	E0021036	HON LOIS CAPPS	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION	458.80
06-12	AP	E0027440	KONDOR, RACHEL V.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	82.49
06-12	AP	E0027442	MORUA, RAYMOND V.	05/09/13	05/31/13	PRIVATE AUTO MILEAGE	332.95
06-12	AP	E0027445	KONDOR, RACHEL V.	05/21/13	05/21/13	TAXI/PARKING/TOLLS	2.50
06-12	AP	E0027656	HON LOIS CAPPS	05/25/13	05/25/13	COMMERCIAL TRANSPORTATION	458.80
06-12	AP	E0027656	HON LOIS CAPPS	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	458.80
06-12	AP	E0027656	HON LOIS CAPPS	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	458.80
06-12	AP	E0027659	HON LOIS CAPPS	04/13/13	05/31/13	PRIVATE AUTO MILEAGE	514.02
06-13	AP	E0027441	MORUA, RAYMOND V.	05/23/13	05/23/13	TAXI/PARKING/TOLLS	3.00
06-13	AP	E0027597	TOLLIVER, CHANTELE M.	05/24/13	06/02/13	MEALS	140.61
06-13	AP	E0027604	TOLLIVER, CHANTELE M.	05/29/13	06/02/13	GASOLINE	73.54
06-13	AP	E0027605	TOLLIVER, CHANTELE M.	05/29/13	05/30/13	LODGING	85.20
06-13	AP	E0027606	HON LOIS CAPPS	05/20/13	05/26/13	TAXI/PARKING/TOLLS	72.00
06-13	AP	E0027606	HON LOIS CAPPS	05/25/13	05/25/13	TAXI/PARKING/TOLLS	72.42
06-13	AP	E0027606	HON LOIS CAPPS	06/03/13	06/03/13	TAXI/PARKING/TOLLS	17.86
06-13	AP	E0027606	HON LOIS CAPPS	06/04/13	06/04/13	TAXI/PARKING/TOLLS	8.13
06-14	AP	E0027447	WITTRICK, JAMES R.	05/16/13	05/31/13	PRIVATE AUTO MILEAGE	137.86
06-14	AP	E0027600	TOLLIVER, CHANTELE M.	05/23/13	06/02/13	COMMERCIAL TRANSPORTATION	382.80
06-14	AP	E0027603	TOLLIVER, CHANTELE M.	05/23/13	06/02/13	TAXI/PARKING/TOLLS	69.60
06-14	AP	E0027607	TOLLIVER, CHANTELE M.	05/23/13	06/02/13	CAR RENTAL	366.84
06-14	AP	E0027645	HON LOIS CAPPS	04/30/13	05/01/13	LODGING	180.22
						TRAVEL TOTALS:	15,607.10
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00659205	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	7.87
04-15	AP	00660260	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	11.17
04-16	AP	00660829	FARRELL SMYTH INC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	00660830	CARROLL BARRYMORE	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-16	AP	00661624	THOMAS KNIGHT	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	834.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOIS CAPPES—Con.						
04-16	AP E0001746	CHARTER COMMUNICATIONS .....	03/30/13 04/29/13	UTILITIES .....		184.29
04-18	AP E0004181	SOUTHERN CALIFORNIA EDISON .....	02/22/13 03/25/13	UTILITIES .....		162.73
04-22	AP E0004348	VERIZON CALIFORNIA .....	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		418.39
04-22	AP E0004349	COX COMMUNICATIONS .....	04/01/13 04/30/13	UTILITIES .....		86.27
04-22	AP E0004352	AT&T .....	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		257.37
04-22	AP E0004354	VERIZON CALIFORNIA .....	03/01/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		13.65
04-22	AP E0004356	GAS COMPANY .....	02/12/13 03/14/13	UTILITIES .....		49.71
04-22	AP E0004359	COMCAST .....	03/27/13 04/26/13	UTILITIES .....		286.81
04-23	AP E0004355	MCI COMM SERVICE .....	01/07/13 02/08/13	TELECOMSRV/EQ/TOLL CHARGE .....		50.68
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		52.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		131.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		526.63
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		85.54
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		3.60
04-29	AP 00655070	COX COMMUNICATIONS .....	03/01/13 03/31/13	UTILITIES .....		-226.83
04-29	AP E0008068	VERIZON WIRELESS .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		508.81
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		50.08
04-30	AP 00665071	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		4.77
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		5.62
05-06	AP E0011390	CHARTER COMMUNICATIONS .....	04/30/13 05/29/13	UTILITIES .....		184.29
05-13	AP 00665574	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....		9.43
05-16	AP 00666226	FARRELL SMYTH INC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
05-16	AP 00666227	CARROLL BARRYMORE .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
05-16	AP 00667003	THOMAS KNIGHT .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		834.00
05-20	AP 00669862	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....		4.71
05-20	AP E0016251	SOUTHERN CALIFORNIA EDISON .....	03/25/13 04/23/13	UTILITIES .....		118.22
05-20	AP E0016257	COMCAST .....	04/27/13 05/26/13	UTILITIES .....		291.48
05-20	AP E0016264	AT&T .....	03/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		267.53
05-21	AP E0016252	SOUTHERN CALIFORNIA GAS CO .....	03/14/13 04/12/13	UTILITIES .....		27.16
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		52.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		131.75
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		529.25
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....		85.54
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		48.75
05-30	AP E0021030	SIEGEL, SHARON A. ....	05/13/13 05/13/13	POSTAGE / COURIER / BOX RENTAL .....		39.13
05-31	AP 00670283	FEDERAL EXPRESS CORP .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....		21.45
05-31	AP E0021021	VERIZON WIRELESS .....	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		509.07
06-07	AP 00670576	COX COMMUNICATIONS .....	03/01/13 03/31/13	UTILITIES .....		226.83
06-10	AP 00670636	FEDERAL EXPRESS CORP .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....		48.11
06-13	AP E0027594	COMCAST CABLE .....	05/27/13 06/26/13	UTILITIES .....		291.48
06-14	AP E0027444	COX COMMUNICATIONS .....	05/01/13 05/31/13	UTILITIES .....		49.05
06-14	AP E0027451	SOUTHERN CALIFORNIA EDISON .....	04/23/13 05/22/13	UTILITIES .....		112.18
06-14	AP E0027593	VERIZON CALIFORNIA .....	04/28/13 05/27/13	UTILITIES .....		409.63

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06-14	AP	E0027595	AT&T .....	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	267.21
06-14	AP	E0027598	CHARTER COMMUNICATIONS .....	05/30/13	06/29/13	UTILITIES .....	187.05
06-16	AP	00671277	FARRELL SMYTH INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
06-16	AP	00671278	CARROLL BARRYMORE .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
06-16	AP	00672045	THOMAS KNIGHT .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	834.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	131.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	528.55
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	85.54
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	56.60
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	9.93
RENT, COMMUNICATION, UTILITIES TOTALS:							26,448.58
PRINTING AND REPRODUCTION							
04-23	AP	E0004353	DAVID L. ANDRUKITUS INC .....	04/05/13	04/05/13	PRINTING & REPRODUCTION .....	230.00
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	24.70
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	24.70
PRINTING AND REPRODUCTION TOTALS:							279.40
OTHER SERVICES							
04-01	AP	00656167	IRON MOUNTAIN .....	01/30/13	02/26/13	JANITORIAL AND MAINT SERV .....	44.63
04-12	AP	E0001722	STANLEY CONVERGENT SECURITY SOLUTIONS .....	04/01/13	04/30/13	SECURITY SERVICE .....	42.70
04-16	AP	00660604	SYMFODIUM LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,350.00
04-19	AP	E0004345	CARLOS GAMERO .....	03/01/13	03/29/13	JANITORIAL AND MAINT SERV .....	250.00
04-23	AP	E0004351	IRON MOUNTAIN .....	02/27/13	03/26/13	JANITORIAL AND MAINT SERV .....	43.52
04-29	AP	E0008069	STANLEY CSS .....	04/01/13	04/30/13	SECURITY SERVICE .....	42.70
04-30	AP	E0008065	PATH POINT .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	50.00
05-08	AP	E0011386	CITY OF SAN LUIS OBISPO .....	04/15/13	04/15/14	SECURITY SERVICE .....	35.00
05-16	AP	00666005	SYMFODIUM LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,350.00
05-20	AP	E0016253	CARLOS GAMERO .....	04/05/13	04/26/13	JANITORIAL AND MAINT SERV .....	250.00
05-20	AP	E0016287	STANLEY CSS .....	05/01/13	05/31/13	SECURITY SERVICE .....	42.70
05-20	AP	E0016292	PATH POINT .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	50.00
06-14	AP	E0027592	IRON MOUNTAIN .....	03/27/13	04/23/13	JANITORIAL AND MAINT SERV .....	44.87
06-14	AP	E0027601	STANLEY CSS .....	06/01/13	06/30/13	SECURITY SERVICE .....	42.70
06-16	AP	00671057	SYMFODIUM LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,150.00
OTHER SERVICES TOTALS:							7,788.82
SUPPLIES AND MATERIALS							
04-01	AP	00656168	PACIFIC COAST BUSINESS TIMES .....	05/20/13	04/30/15	PUBLICATIONS/REFERENCE MAT'L .....	80.99
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	8.00
04-18	AP	E0004180	CULLIGAN WATER .....	03/21/13	03/31/13	WATER .....	18.92
04-18	AP	E0004182	UMHOFER, BETSY R. ....	02/26/13	03/26/13	FOOD & BEVERAGE .....	67.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-224.55
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	277.18
05-03	AP	E0004342	MINOR, JAMIE N. ....	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) .....	10.79
05-20	AP	E0016262	KONDOR, RACHEL V. ....	04/23/13	04/23/13	FOOD & BEVERAGE .....	20.00
05-20	AP	E0016285	UMHOFER, BETSY R. ....	04/25/13	04/25/13	FOOD & BEVERAGE .....	16.00
05-21	AP	E0016291	CULLIGAN WATER .....	04/30/13	05/31/13	WATER .....	12.68
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	517.39
06-13	AP	E0027449	MORUA, RAYMOND V. ....	05/23/13	05/23/13	FOOD & BEVERAGE .....	20.00
06-13	AP	E0027602	CULLIGAN WATER .....	05/31/13	06/30/13	WATER .....	13.80
06-14	AP	E0027599	STAPLES CREDIT PLAN .....	04/18/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	60.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOIS CAPPS—Con.						
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		143.08
					SUPPLIES AND MATERIALS TOTALS:	1,041.63
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		119.03
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		119.03
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		119.03
					EQUIPMENT TOTALS:	357.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,917.31
					OFFICE TOTALS:	298,917.31
2013 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	351.86
					PERSONNEL COMPENSATION	260,941.63
					TRAVEL	4,201.86
					RENT, COMMUNICATION, UTILITIES	26,235.60
					PRINTING AND REPRODUCTION	743.73
					OTHER SERVICES	18,500.70
					SUPPLIES AND MATERIALS	4,924.43
					EQUIPMENT	2,769.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,669.61
					OFFICE TOTALS:	318,669.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	FRANKED MAIL		123.49
05-28	AP	00670130	04/01/13 04/30/13	FRANKED MAIL		68.48
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL		-15.60
06-27	AP	00675256	05/01/13 05/31/13	FRANKED MAIL		198.69
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL		-23.20
					FRANKED MAIL TOTALS:	351.86
PERSONNEL COMPENSATION						
		AUSPITZ, KATHERINE	04/01/13 06/30/13	ISSUES DIRECTOR		22,250.01
		BENNETT, RAYMOND P	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		9,000.00
		CARLSON, STEVEN	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		14,874.99
		CHANG, KATHERINE R	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		16,250.01
		DOHERTY, MARY J	04/01/13 06/30/13	OFFICE MANAGER		19,875.00
		DUMAS, SANDRA J	04/01/13 06/30/13	PART-TIME EMPLOYEE		4,374.99
		EATON, ANDREW R	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		9,000.00
		LENICHECK, JONATHAN A	04/01/13 06/30/13	DISTRICT DIRECTOR		28,749.99
		LINTON TURNER, ROBIN J	04/01/13 06/30/13	STAFF ASSISTANT		11,375.01
		MELTON, NOELLE	04/01/13 06/30/13	SENIOR POLICY ADVISOR		17,525.01
		MILLS, ALISON	04/01/13 06/30/13	DIRECTOR OF COMMUNICATIONS		22,250.01

		PRIMUS, ROBERT E. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	28,749.99
		RYAN, DANIEL J. ....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	17,525.01
		SEALEY, CANDACE .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	17,525.01
		SIMON, MARK C. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	2,000.01
		TSAFOULIAS, CHRISTINA N. ....	04/01/13	05/31/13	SENIOR LEGISLATIVE ASSISTANT .....	5,454.16
		TSAFOULIAS, CHRISTINA N. ....	05/01/13	05/31/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,479.17
		VAQUERANO, JOSE S. ....	04/01/13	06/30/13	PT IMMIGRATION ARD .....	11,683.26
					PERSONNEL COMPENSATION TOTALS:	260,941.63
	TRAVEL					
04-02	AP	00657122 HON MICHAEL E CAPUANO .....	03/13/13	03/13/13	COMMERCIAL TRANSPORTATION .....	30.00
04-02	AP	00657123 HON MICHAEL E CAPUANO .....	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION .....	357.90
04-02	AP	00657125 HON MICHAEL E CAPUANO .....	03/14/13	03/14/13	COMMERCIAL TRANSPORTATION .....	30.00
04-02	AP	00657127 HON MICHAEL E CAPUANO .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....	99.90
04-03	AP	00657312 HON MICHAEL E CAPUANO .....	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION .....	261.00
04-03	AP	00657604 HON MICHAEL E CAPUANO .....	02/01/13	02/06/13	TAXI/PARKING/TOLLS .....	16.00
04-03	AP	00657609 SEALEY, CANDACE .....	01/07/13	03/15/13	PRIVATE AUTO MILEAGE .....	58.14
04-03	AP	00657618 HON MICHAEL E CAPUANO .....	03/20/13	03/20/13	COMMERCIAL TRANSPORTATION .....	30.00
04-03	AP	00657620 HON MICHAEL E CAPUANO .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	357.90
04-17	AP	E0003662 HON MICHAEL E CAPUANO .....	03/25/13	03/25/13	TAXI/PARKING/TOLLS .....	14.00
04-17	AP	E0003666 HON MICHAEL E CAPUANO .....	02/04/13	02/04/13	TAXI/PARKING/TOLLS .....	18.00
04-29	AP	00664884 HON MICHAEL E CAPUANO .....	04/11/13	04/11/13	COMMERCIAL TRANSPORTATION .....	40.00
04-29	AP	00664884 HON MICHAEL E CAPUANO .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	99.90
04-29	AP	E0008539 HON MICHAEL E CAPUANO .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	89.90
04-29	AP	E0008542 HON MICHAEL E CAPUANO .....	04/02/13	04/02/13	COMMERCIAL TRANSPORTATION .....	30.00
04-29	AP	E0008542 HON MICHAEL E CAPUANO .....	04/03/13	04/03/13	COMMERCIAL TRANSPORTATION .....	30.00
04-29	AP	E0008542 HON MICHAEL E CAPUANO .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	59.90
04-29	AP	E0008544 HON MICHAEL E CAPUANO .....	03/01/13	03/31/13	TAXI/PARKING/TOLLS .....	6.00
04-29	AP	E0008548 HON MICHAEL E CAPUANO .....	04/16/13	04/16/13	COMMERCIAL TRANSPORTATION .....	30.00
05-10	AP	E0013605 HON MICHAEL E CAPUANO .....	04/24/13	04/24/13	COMMERCIAL TRANSPORTATION .....	40.00
05-14	AP	E0013598 HON MICHAEL E CAPUANO .....	04/24/13	04/24/13	COMMERCIAL TRANSPORTATION .....	30.00
05-14	AP	E0013598 HON MICHAEL E CAPUANO .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	99.90
05-14	AP	E0013599 CHANG,KATHERINE R .....	01/15/13	04/17/13	PRIVATE AUTO MILEAGE .....	271.78
05-14	AP	E0013599 CHANG,KATHERINE R .....	02/15/13	04/19/13	PRIVATE AUTO MILEAGE .....	13.06
05-14	AP	E0013601 HON MICHAEL E CAPUANO .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	40.00
05-14	AP	E0013601 HON MICHAEL E CAPUANO .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	99.00
05-23	AP	E0018505 HON MICHAEL E CAPUANO .....	03/28/13	03/28/13	TAXI/PARKING/TOLLS .....	9.00
05-30	AP	E0021007 HON MICHAEL E CAPUANO .....	04/01/13	04/30/13	TAXI/PARKING/TOLLS .....	6.00
05-30	AP	E0021017 HON MICHAEL E CAPUANO .....	05/19/13	05/19/13	COMMERCIAL TRANSPORTATION .....	178.90
05-30	AP	E0021053 HON MICHAEL E CAPUANO .....	04/22/13	04/22/13	COMMERCIAL TRANSPORTATION .....	30.00
05-30	AP	E0021053 HON MICHAEL E CAPUANO .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	99.90
05-31	AP	E0018506 HON MICHAEL E CAPUANO .....	04/30/13	05/06/13	COMMERCIAL TRANSPORTATION .....	89.90
05-31	AP	E0018506 HON MICHAEL E CAPUANO .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	89.90
05-31	AP	E0021010 SEALEY, CANDACE .....	03/20/13	04/25/13	PRIVATE AUTO MILEAGE .....	42.84
05-31	AP	E0021010 SEALEY, CANDACE .....	04/26/13	05/16/13	PRIVATE AUTO MILEAGE .....	25.50
06-05	AP	E0023949 LENICHECK, JONATHAN A. ....	05/23/13	05/23/13	TAXI/PARKING/TOLLS .....	3.50
06-06	AP	E0023943 HON MICHAEL E CAPUANO .....	05/15/13	05/15/13	COMMERCIAL TRANSPORTATION .....	30.00
06-06	AP	E0023943 HON MICHAEL E CAPUANO .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	40.00
06-06	AP	E0023943 HON MICHAEL E CAPUANO .....	05/21/13	05/21/13	COMMERCIAL TRANSPORTATION .....	99.00
06-06	AP	E0023943 HON MICHAEL E CAPUANO .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	119.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL E. CAPUANO—Con.						
06-14	AP E0028147	LENICHECK, JONATHAN A.	06/03/13 06/03/13	TAXI/PARKING/TOLLS		4.75
06-14	AP E0028157	LENICHECK, JONATHAN A.	01/25/13 03/13/13	PRIVATE AUTO MILEAGE		62.22
06-14	AP E0028157	LENICHECK, JONATHAN A.	03/19/13 03/26/13	PRIVATE AUTO MILEAGE		29.07
06-17	AP E0028151	HON MICHAEL E CAPUANO	05/30/13 05/30/13	COMMERCIAL TRANSPORTATION		30.00
06-17	AP E0028151	HON MICHAEL E CAPUANO	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION		59.90
06-17	AP E0028151	HON MICHAEL E CAPUANO	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		89.90
06-28	AP E0033984	HON MICHAEL E CAPUANO	05/01/13 05/31/13	TAXI/PARKING/TOLLS		6.00
06-28	AP E0033985	BENNETT, RAYMOND P.	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		30.00
06-28	AP E0033985	BENNETT, RAYMOND P.	06/21/13 06/21/13	COMMERCIAL TRANSPORTATION		159.80
06-28	AP E0034019	HON MICHAEL E CAPUANO	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		30.00
06-28	AP E0034019	HON MICHAEL E CAPUANO	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION		59.90
06-28	AP E0034053	HON MICHAEL E CAPUANO	06/13/13 06/20/13	COMMERCIAL TRANSPORTATION		30.00
06-28	AP E0034053	HON MICHAEL E CAPUANO	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION		59.90
06-28	AP E0034053	HON MICHAEL E CAPUANO	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		89.90
06-28	AP E0034098	HON MICHAEL E CAPUANO	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		343.90
					TRAVEL TOTALS:	4,201.86
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00657594	VERIZON WIRELESS	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		572.88
04-03	AP 00657599	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		97.94
04-03	AP 00657616	VERIZON NEW YORK INC	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE		1,195.43
04-16	AP 00661253	THE TRUSTEES OF CAMBRIDGESIDE	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,283.68
04-16	AP 00661702	ROXBURY COMMUNITY COLLEGE	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-16	AP 00661761	TOWN OF RANDOLPH	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		351.90
04-17	AP E0003659	VERIZON NEW YORK INC	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		469.70
04-17	AP E0003660	VERIZON NEW YORK INC	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		31.93
04-17	AP E0003666	HON MICHAEL E CAPUANO	01/28/13 01/28/13	UTILITIES		15.96
04-17	AP E0003666	HON MICHAEL E CAPUANO	02/25/13 02/25/13	UTILITIES		15.96
04-17	AP E0003702	UPS	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		85.97
04-24	AP E0003667	UPS	03/23/13 03/23/13	POSTAGE / COURIER / BOX RENTAL		171.94
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		129.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		498.68
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.20
04-29	AP E0008529	AT&T MOBILITY	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		97.88
04-29	AP E0008541	VERIZON NEW YORK INC	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE		112.29
04-29	AP E0008543	VERIZON NEW YORK INC	03/11/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE		328.28
04-29	AP E0008546	COMCAST	04/09/13 05/08/13	UTILITIES		13.32
04-29	AP E0008547	VERIZON WIRELESS	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE		572.30
05-16	AP 00666642	THE TRUSTEES OF CAMBRIDGESIDE	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,283.68
05-16	AP 00667079	ROXBURY COMMUNITY COLLEGE	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-16	AP 00667137	TOWN OF RANDOLPH	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		351.90
05-22	AP E0018496	COMCAST	05/09/13 06/08/13	UTILITIES		13.32
05-22	AP E0018503	VERIZON NEW YORK INC	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE		34.89

05-22	AP	E0018504	VERIZON NEW YORK INC	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	507.89
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	129.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	495.85
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	36.25
05-30	AP	E0021009	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	87.88
05-30	AP	E0021014	VERIZON NEW YORK INC	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	45.53
05-30	AP	E0021044	UPS	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	25.50
05-30	AP	E0021048	VERIZON WIRELESS	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	572.57
06-05	AP	E0023944	UPS	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	2.54
06-05	AP	E0023947	HON MICHAEL E CAPUANO	04/22/13	04/22/13	UTILITIES	15.96
06-05	AP	E0024029	VERIZON NEW YORK INC	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	93.64
06-14	AP	E0028170	UPS	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL	25.50
06-16	AP	00671691	THE TRUSTEES OF CAMBRIDGESIDE	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
06-16	AP	00672122	ROXBURY COMMUNITY COLLEGE	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00672181	TOWN OF RANDOLPH	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	351.90
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	129.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	392.22
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.90
06-28	AP	E0033960	VERIZON NEW YORK INC	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	40.19
06-28	AP	E0033968	VERIZON NEW YORK INC	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	39.77
06-28	AP	E0033992	VERIZON NEW YORK INC	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,059.91
06-28	AP	E0034070	COMCAST	06/09/13	07/08/13	UTILITIES	13.32
06-28	AP	E0034081	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	97.88
06-28	AP	E0034110	VERIZON NEW YORK INC	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	34.89
06-28	AP	E0034131	UPS	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	6.50
06-28	AP	E0034139	VERIZON WIRELESS	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	572.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,235.60
			PRINTING AND REPRODUCTION				
04-03	AP	00657605	CAMBRIDGE REPRO-GRAPHICS	03/11/13	03/11/13	PRINTING & REPRODUCTION	367.13
05-23	AP	E0018500	MARK'S SIGNS PLUS	04/30/13	04/30/13	PRINTING & REPRODUCTION	135.00
05-23	AP	E0019095	HON MICHAEL E CAPUANO	03/19/13	03/19/13	PRINTING & REPRODUCTION	112.50
05-23	AP	E0019107	HON MICHAEL E CAPUANO	03/19/13	03/19/13	PRINTING & REPRODUCTION	112.50
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	743.73
			OTHER SERVICES				
04-16	AP	00661858	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
04-16	AP	00661917	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
04-16	AP	00661918	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
04-16	AP	00661919	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
04-17	AP	E0003664	DAVCO SECURITY SYSTEMS INC	04/01/13	04/30/13	SECURITY SERVICE	21.50
05-14	AP	E0013872	DAVCO SECURITY SYSTEMS INC	05/01/13	05/31/13	SECURITY SERVICE	21.50
05-16	AP	00667231	SAGE SYSTEMS LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,600.00
05-16	AP	00667232	METRO DATA NETWORKS LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-22	AP	E0018495	SAVE THAT STUFF INC	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	37.19
06-05	AP	E0023946	DAVCO SECURITY SYSTEMS INC	06/01/13	06/30/13	SECURITY SERVICE	21.50
06-16	AP	00672272	SAGE SYSTEMS LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,600.00
06-16	AP	00672273	METRO DATA NETWORKS LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL E. CAPUANO—Con.						
06-28	AP E0034061	SAVE THAT STUFF INC .....	05/01/13 05/31/13	JANITORIAL AND MAINT SERV .....		37.01
06-28	AP E0034104	CITY OF CAMBRIDGE POLICE DEPT .....	05/15/13 05/15/13	SECURITY SERVICE .....		20.00
06-28	AP E0034104	CITY OF CAMBRIDGE POLICE DEPT .....	05/16/13 05/16/13	SECURITY SERVICE .....		50.00
					OTHER SERVICES TOTALS:	18,500.70
SUPPLIES AND MATERIALS						
04-03	AP 00657591	DOHERTY, MARY J. ....	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE) .....		42.49
04-03	AP 00657606	W.B. MASON CO. INC .....	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE) .....		277.00
04-03	AP 00657610	POLAND SPRING WATER .....	02/09/13 03/08/13	WATER .....		100.59
04-17	AP E0003661	BURRELLESLUCE INFORMATION SERVICES .....	03/31/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L .....		273.60
04-17	AP E0003665	DEER PARK WATER .....	03/01/13 03/31/13	WATER .....		100.35
04-29	AP E0008524	W.B. MASON CO. INC .....	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE) .....		200.20
04-29	AP E0008538	POLAND SPRING WATER .....	03/09/13 04/08/13	WATER .....		11.68
04-29	AP E0008549	W.B. MASON CO. INC .....	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE) .....		267.91
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		96.77
05-14	AP E0013606	BURRELLESLUCE INFORMATION SERVICES .....	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L .....		273.60
05-22	AP E0018498	W.B. MASON CO. INC .....	04/30/13 04/30/13	FOOD & BEVERAGE .....		18.99
05-22	AP E0018499	DEER PARK WATER .....	04/01/13 04/30/13	WATER .....		104.73
05-22	AP E0018502	W.B. MASON CO. INC .....	05/01/13 05/01/13	FOOD & BEVERAGE .....		8.99
05-23	AP E0018497	HON MICHAEL E CAPUANO .....	03/25/13 03/25/13	PUBLICATIONS/REFERENCE MAT'L .....		15.96
05-23	AP E0018501	LEADERSHIP DIRECTORIES INC .....	04/15/13 04/15/14	PUBLICATIONS/REFERENCE MAT'L .....		445.00
05-30	AP E0021043	LENICHECK, JONATHAN A. ....	05/13/13 05/13/13	FOOD & BEVERAGE .....		48.12
05-30	AP E0021054	POLAND SPRING WATER .....	04/09/13 05/08/13	WATER .....		141.96
05-31	AP E0021050	VERMARJE INTERNATIONAL .....	05/13/13 05/13/13	FOOD & BEVERAGE .....		576.79
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-31.80
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		319.31
06-05	AP E0023945	GATEHOUSE MEDIA NE .....	06/14/13 06/12/14	PUBLICATIONS/REFERENCE MAT'L .....		29.12
06-07	AP E0023948	FLAGRAPHS INC .....	05/24/13 05/24/13	OFFICE SUPPLIES (OUTSIDE) .....		140.00
06-14	AP E0028153	DOHERTY, MARY J. ....	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE) .....		202.91
06-14	AP E0028153	DOHERTY, MARY J. ....	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE) .....		13.81
06-14	AP E0028158	BURRELLESLUCE INFORMATION SERVICES .....	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....		266.70
06-14	AP E0028161	W.B. MASON CO. INC .....	05/24/13 05/24/13	OFFICE SUPPLIES (OUTSIDE) .....		526.23
06-14	AP E0028165	W.B. MASON CO. INC .....	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE) .....		19.78
06-28	AP E0033961	SOUTHWEST DISTRIBUTION INC .....	07/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L .....		227.70
06-28	AP E0034059	DOHERTY, MARY J. ....	06/17/13 06/17/13	HABITATION EXPENSE .....		7.00
06-28	AP E0034079	W.B. MASON CO. INC .....	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE) .....		10.99
06-28	AP E0034112	AUSPITZ, KATHERINE .....	05/13/13 05/13/13	HABITATION EXPENSE .....		130.82
06-28	AP E0034145	DEER PARK WATER .....	05/01/13 05/31/13	WATER .....		41.69
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-61.40
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		76.84
					SUPPLIES AND MATERIALS TOTALS:	4,924.43
EQUIPMENT						
04-03	AP 00657613	DATABASE STRATEGIES .....	01/01/13 03/31/13	MAINTENANCE / REPAIRS .....		2,000.00
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		256.60



05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	256.60	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	256.60	
						EQUIPMENT TOTALS:	2,769.80	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,669.61	
						OFFICE TOTALS:	318,669.61	

2012 HON. MICHAEL E. CAPUANO  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

06-03	AP	00408659	PBE .....	03/01/12	02/08/13	PUBLICATIONS/REFERENCE MAT'L .....	-29.95	
						SUPPLIES AND MATERIALS TOTALS:	-29.95	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-29.95	
						OFFICE TOTALS:	-29.95	

2013 HON. TONY CARDENAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	195.35	152.37
PERSONNEL COMPENSATION .....	263,566.66	167,745.83
TRAVEL .....	23,564.67	13,792.80
RENT, COMMUNICATION, UTILITIES .....	27,601.34	12,981.42
PRINTING AND REPRODUCTION .....	4,619.41	1,132.20
OTHER SERVICES .....	24,747.31	19,407.31
SUPPLIES AND MATERIALS .....	14,133.38	9,425.75
EQUIPMENT .....	3,795.61	1,570.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,223.73	226,208.54
OFFICE TOTALS:	362,223.73	226,208.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	85.23	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-12.77	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	2.13	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	186.50	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-108.72	
						FRANKED MAIL TOTALS:	152.37	

PERSONNEL COMPENSATION

AWAN, ABID A. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	5,000.01
BOTSFORD JR,STEPHEN F .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,000.00
FRANCO,MIGUEL A .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	21,249.99
GALLAHER,PATRICK H .....	05/01/13	05/31/13	STAFF ASSISTANT .....	3,000.00
GARCIA,GUILLERMINA .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	15,000.00
GAVIDIA,BRIAN W .....	04/01/13	06/30/13	CASEWORKER .....	9,624.99
HEVIA,ANNA N .....	05/06/13	06/30/13	STAFF ASSISTANT .....	5,041.67
JAMMAL,SAMIR G .....	03/18/13	06/30/13	CHIEF OF STAFF .....	32,902.77
KINCAID,PAUL S .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	16,875.00
MARQUEZ,GABRIELA .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	10,875.00
MIRANDA DE TRINIDAD,LUIS E .....	05/13/13	06/30/13	STAFF ASSISTANT .....	4,400.00
ORONoz,TANIA .....	04/01/13	04/19/13	FIELD REPRESENTATIVE .....	2,295.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TONY CARDENAS—Con.						
		PRECIADO, SERGIO S. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	9,500.01	
		RAYAS, JENNY B .....	06/03/13 06/30/13	CASEWORKER .....	2,994.44	
		STEVENS, KIMBERLY .....	04/11/13 06/30/13	SHARED EMPLOYEE .....	3,111.12	
		ZIGRAS, VIRGINIA .....	04/01/13 06/30/13	LEGISLATIVE COUNSEL .....	16,875.00	
				PERSONNEL COMPENSATION TOTALS:	167,745.83	
TRAVEL						
04-04	AP 00658567	HON TONY CARDENAS .....	03/09/13 03/09/13	GASOLINE .....	60.00	
04-16	AP 00661833	CHASE MANHATTAN BANK (FORD CR) .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....	507.66	
04-23	AP E0005286	HON TONY CARDENAS .....	03/23/13 04/05/13	GASOLINE .....	184.14	
04-23	AP E0005305	CITIBANK GOV CARD SERVICE .....	02/28/13 03/27/13	COMMERCIAL TRANSPORTATION .....	3,829.60	
05-14	AP E0014219	GARCIA, GUILLERMINA .....	04/29/13 04/29/13	PRIVATE AUTO MILEAGE .....	16.00	
05-14	AP E0014223	KINCAID, PAUL S .....	02/21/13 02/21/13	COMMERCIAL TRANSPORTATION .....	25.00	
05-14	AP E0014255	HON TONY CARDENAS .....	04/14/13 04/14/13	GASOLINE .....	55.80	
05-16	AP 00667205	CHASE MANHATTAN BANK (FORD CR) .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....	507.66	
05-16	AP E0014225	JAMMAL, SAMIR G. ....	04/14/13 04/21/13	COMMERCIAL TRANSPORTATION .....	50.00	
05-16	AP E0014225	JAMMAL, SAMIR G. ....	04/16/13 04/21/13	MEALS .....	97.42	
05-16	AP E0014225	JAMMAL, SAMIR G. ....	04/14/13 04/20/13	CAR RENTAL .....	263.92	
05-16	AP E0014225	JAMMAL, SAMIR G. ....	04/18/13 04/20/13	GASOLINE .....	53.18	
05-16	AP E0014225	JAMMAL, SAMIR G. ....	04/14/13 04/21/13	TAXI/PARKING/TOLLS .....	90.00	
05-17	AP E0014550	JAMMAL, SAMIR G. ....	03/19/13 03/24/13	TRAVEL SUBSISTENCE .....	526.09	
05-20	AP E0016284	HON TONY CARDENAS .....	04/26/13 05/01/13	GASOLINE .....	128.06	
05-22	AP E0018307	CITIBANK GOV CARD SERVICE .....	03/29/13 04/24/13	TRAVEL SUBSISTENCE .....	2,301.60	
05-24	AP E0018662	GAVIDIA, BRIAN W. ....	05/08/13 05/08/13	TAXI/PARKING/TOLLS .....	16.00	
05-31	AP E0021100	HON TONY CARDENAS .....	02/21/13 05/10/13	GASOLINE .....	119.58	
06-03	AP E0020938	HON TONY CARDENAS .....	01/16/13 01/16/13	COMMERCIAL TRANSPORTATION .....	171.00	
06-03	AP E0020938	HON TONY CARDENAS .....	01/19/13 01/19/13	COMMERCIAL TRANSPORTATION .....	28.00	
06-16	AP 00672248	CHASE MANHATTAN BANK (FORD CR) .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....	507.66	
06-17	AP E0029431	HON TONY CARDENAS .....	06/01/13 06/01/13	GASOLINE .....	67.72	
06-18	AP E0029562	CITIBANK GOV CARD SERVICE .....	05/17/13 05/27/13	TRAVEL SUBSISTENCE .....	1,296.70	
06-18	AP E0029564	CITIBANK GOV CARD SERVICE .....	04/25/13 06/03/13	TRAVEL SUBSISTENCE .....	2,747.68	
06-18	AP E0029565	JAMMAL, SAMIR G. ....	05/17/13 05/17/13	TAXI/PARKING/TOLLS .....	20.00	
06-18	AP E0029565	JAMMAL, SAMIR G. ....	05/30/13 05/30/13	TAXI/PARKING/TOLLS .....	20.00	
06-18	AP E0029565	JAMMAL, SAMIR G. ....	06/07/13 06/07/13	TAXI/PARKING/TOLLS .....	33.40	
06-25	AP E0032276	HON TONY CARDENAS .....	06/09/13 06/09/13	GASOLINE .....	68.93	
				TRAVEL TOTALS:	13,792.80	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00661500	SC & JB INVESTMENTS LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,526.15	
04-23	AP 00664599	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....	5.40	
04-23	AP E0005306	VERIZON WIRELESS .....	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	128.16	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	118.50	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	622.57	
04-29	AP 00664916	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....	84.99	

05-03	AP	00665250	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	96.33
05-16	AP	00666883	SC & JB INVESTMENTS LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,526.15
05-24	AP	00670105	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	16.00
05-24	AP	E0018668	LAUSD .....	04/27/13	04/27/13	TEMPORARY SPACE RENTAL .....	213.90
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	118.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	656.79
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	27.37
05-30	AP	E0018661	YOUTH SPEAK COLLECTIVE .....	04/24/13	04/24/13	RECORDING (OUTSIDE) .....	500.00
05-31	AP	00670330	FEDERAL EXPRESS CORP .....	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL .....	29.35
05-31	AP	E0021094	AT&T .....	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	511.96
06-12	AP	00670609	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	114.18
06-14	AP	00672423	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	4.53
06-16	AP	00671927	SC & JB INVESTMENTS LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,526.15
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	115.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	488.66
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	-2,585.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	21.75
06-28	AP	E0034153	AT&T .....	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	505.32
06-28	AP	E0034154	AT&T .....	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	511.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,981.42
			PRINTING AND REPRODUCTION				
04-02	AP	00656632	DAVID L. ANDRUKITUS INC .....	03/21/13	03/21/13	PRINTING & REPRODUCTION .....	350.00
04-23	AP	E0005300	DAVID L. ANDRUKITUS INC .....	04/04/13	04/04/13	PRINTING & REPRODUCTION .....	87.50
05-14	AP	E0014217	DAVID L. ANDRUKITUS INC .....	04/23/13	04/23/13	PRINTING & REPRODUCTION .....	87.50
05-14	AP	E0014250	DAVID L. ANDRUKITUS INC .....	04/23/13	04/23/13	PRINTING & REPRODUCTION .....	87.50
06-18	AP	E0029444	NU-ERA MARKETING & PROMOTIONS .....	05/23/13	05/23/13	PRINTING & REPRODUCTION .....	432.20
06-18	AP	E0029563	DAVID L. ANDRUKITUS INC .....	06/05/13	06/05/13	PRINTING & REPRODUCTION .....	87.50
						PRINTING AND REPRODUCTION TOTALS:	1,132.20
			OTHER SERVICES				
04-05	AP	00659259	HON TONY CARDENAS .....	01/17/13	07/17/13	INSURANCE .....	785.30
04-16	AP	00660974	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	00666369	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-29	AP	E0014222	CULINARY ARTS PROGRAM .....	03/20/13	03/20/13	SECURITY SERVICE .....	2,995.76
06-16	AP	00671420	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-18	AP	E0029440	BLOOMBERG FINANCE LP .....	05/24/13	05/24/13	WEB DEV HST,EMAIL & RLTD SERV .....	10,286.25
						OTHER SERVICES TOTALS:	19,407.31
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	50.00
04-04	AP	00658566	CULINARY ARTS PROGRAM .....	02/15/13	02/15/13	FOOD & BEVERAGE .....	5,572.77
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	127.99
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	273.11
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	1,165.89
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	303.29
04-23	AP	E0005282	FRANCO, MIGUEL A. ....	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	112.43
04-23	AP	E0005298	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	31.79
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-24.05
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	188.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TONY CARDENAS—Con.						
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		8.00
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....		349.32
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		31.72
05-09	AP E0013043	THE NEW YORK TIMES .....	03/11/13 04/07/13	PUBLICATIONS/REFERENCE MAT'L .....		17.17
05-09	AP E0013044	THE NEW YORK TIMES .....	04/08/13 05/05/13	PUBLICATIONS/REFERENCE MAT'L .....		33.37
05-24	AP E0018662	GAVIDIA, BRIAN W. ....	03/24/13 03/24/13	OFFICE SUPPLIES (OUTSIDE) .....		217.99
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		129.99
05-31	AP E0021086	THE NEW YORK TIMES .....	05/06/13 05/04/14	PUBLICATIONS/REFERENCE MAT'L .....		421.20
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		383.39
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	FOOD & BEVERAGE .....		137.40
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		119.88
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-287.20
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		62.19
					SUPPLIES AND MATERIALS TOTALS:	9,425.75
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		152.91
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....		370.71
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		152.91
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....		370.71
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		152.91
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....		370.71
					EQUIPMENT TOTALS:	1,570.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,208.54
					OFFICE TOTALS:	226,208.54
2012 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29	AP E0008454	AT&T .....	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		10.00
04-29	AP E0008458	AT&T .....	07/04/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		10.00
04-29	AP E0008462	AT&T .....	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		10.00
05-01	AP E0008381	AT&T .....	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE .....		31.91
05-01	AP E0008527	AT&T .....	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE .....		143.96
05-03	AR AC-07861	VERIZON WIRELESS .....	12/07/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE .....		-21.04
05-03	AP E0008379	AT&T .....	11/04/12 12/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		10.00
05-03	AP E0008382	AT&T .....	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		10.00
05-03	AP E0008383	AT&T .....	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		10.00
05-03	AP E0008384	AT&T .....	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		10.00
05-03	AP E0008385	AT&T .....	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		10.00
05-03	AP E0008457	AT&T .....	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		10.00
05-03	AP E0008525	AT&T .....	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		10.00
05-03	AP E0008526	AT&T .....	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		10.00
05-03	AP E0008530	AT&T .....	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		10.00

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05-03	AP	E0008531	AT&T	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	10.00
05-03	AP	E0008532	AT&T	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	10.00
05-03	AP	E0008533	AT&T	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	10.00
05-03	AP	E0008535	AT&T	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	10.00
05-03	AP	E0008536	AT&T	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	10.00
05-03	AP	E0008537	AT&T	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	10.00
05-03	AP	E0008552	AT&T	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	10.00
05-29	AP	E0019755	COUNTY OF STANISLAUS	12/20/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE	192.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	537.55
			OTHER SERVICES				
04-18	AP	E0003735	CASEY MOVING SYSTEMS RECORDS MANAGEMENT	12/26/12	12/26/12	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	200.00
			SUPPLIES AND MATERIALS				
05-01	AP	E0004685	ALHAMBRA	12/02/12	01/02/13	WATER	10.00
05-03	AR	AC-07862	CITIBANK	12/09/12	12/09/12	OFFICE SUPPLIES (OUTSIDE)	-29.61
						SUPPLIES AND MATERIALS TOTALS:	-19.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	717.94
						OFFICE TOTALS:	717.94
			2011 HON. DENNIS A. CARDOZA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-03	AP	E0008456	AT&T	10/04/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	10.00
05-03	AP	E0008460	AT&T	08/04/11	09/03/11	TELECOMSRV/EQ/TOLL CHARGE	10.00
05-03	AP	E0008461	AT&T	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	10.00
05-03	AP	E0008463	AT&T	08/04/11	09/03/11	TELECOMSRV/EQ/TOLL CHARGE	10.00
05-03	AP	E0008464	AT&T	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.00
						OFFICE TOTALS:	50.00
			2010 HON. DENNIS A. CARDOZA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-12	AP	00670579	AT&T	03/04/10	04/03/10	TELECOMSRV/EQ/TOLL CHARGE	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.00
						OFFICE TOTALS:	1.00
			2012 HON. RUSS CARNAHAN				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			BATTLES, CAROLINE P	01/01/13	02/02/13	STAFF ASSISTANT	-27.77
						PERSONNEL COMPENSATION TOTALS:	-27.77
			TRAVEL				
04-29	AR	AC-07849	CITIBANK	12/07/12	12/11/12	COMMERCIAL TRANSPORTATION	-376.37
						TRAVEL TOTALS:	-376.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-404.14

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSS CARNAHAN—Con.						
					OFFICE TOTALS:	-404.14
2013 HON. JOHN C. CARNEY JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	304.94
					PERSONNEL COMPENSATION	202,766.65
					TRAVEL	2,487.64
					RENT, COMMUNICATION, UTILITIES	20,684.83
					PRINTING AND REPRODUCTION	587.50
					OTHER SERVICES	12,010.00
					SUPPLIES AND MATERIALS	4,764.42
					EQUIPMENT	875.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,481.71
					OFFICE TOTALS:	244,481.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13	03/31/13	FRANKED MAIL	75.70
04-30	GL	FLG0028870	04/20/13	04/30/13	FRANKED MAIL	-12.40
05-28	AP	00670130	04/01/13	04/30/13	FRANKED MAIL	72.03
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL	193.46
06-30	GL	FLG0030551	06/20/13	06/30/13	FRANKED MAIL	-23.85
					FRANKED MAIL TOTALS:	304.94
PERSONNEL COMPENSATION						
		ALLEN JR, JAMES K	04/01/13	04/05/13	COMMUNICATIONS DIRECTOR	791.67
		ALVI, HINA R	04/01/13	06/30/13	SHARED EMPLOYEE	5,000.01
		CADE, CERRON A	04/01/13	06/30/13	PROJECTS DIRECTOR	13,749.99
		CONNOLLY, ELIZABETH L	06/17/13	06/30/13	LEGISLATIVE ASSISTANT	1,322.22
		ELLIOTT, JENNIFER L	04/01/13	06/30/13	SHARED EMPLOYEE	3,750.00
		GERMAN, JUSTIN A	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	9,624.99
		GRAMIAK, DOUGLAS L	04/01/13	06/30/13	DISTRICT DIRECTOR	31,250.01
		GRANT, SHEILA B	04/01/13	04/04/13	LEGISLATIVE ASSISTANT	533.33
		GRANT, SHEILA B	04/05/13	06/30/13	COMM DIR/SR POLICY ADV	14,333.33
		HART, ELIZABETH A	04/01/13	06/30/13	CHIEF OF STAFF	31,250.01
		HODAS, SAMUEL M	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	19,500.00
		HUXHOLD, KRISTY L	04/01/13	06/30/13	EXECUTIVE ASSISTANT/SCHEDULER	12,500.01
		KELLY, CLARE F	04/01/13	06/30/13	STAFF ASSISTANT	7,166.67
		MORRIS, LARRY M	04/01/13	06/30/13	CONSTITUENT SERVICES LIAISON	10,749.99
		PINCUS, MATTHEW E	04/01/13	06/30/13	LEGISLATIVE CORR/STAFF ASST.	7,833.33
		SHIELDS, ALBERT A	04/01/13	06/30/13	DISTRICT PRESS/POLICY ADVISOR	13,749.99
		SLATER, ANDREW C	04/01/13	06/30/13	KENT&SUSSEX COUNTY COORDINATOR	12,999.99
		VENABLES, SARAH O	04/01/13	06/30/13	CASEWORKER	6,000.00
		WILLIAMS, MARY S	06/24/13	06/30/13	EXECUTIVE/PRESS ASSISTANT	661.11
					PERSONNEL COMPENSATION TOTALS:	202,766.65

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		TRAVEL						
04-02	AP	00656841	HART, ELIZABETH A.	03/26/13	03/27/13	PRIVATE AUTO MILEAGE		122.10
04-02	AP	00656845	HART, ELIZABETH A.	03/11/13	03/14/13	TAXI/PARKING/TOLLS		44.00
04-10	AP	E0001392	GRANT, SHEILA B.	03/26/13	03/26/13	COMMERCIAL TRANSPORTATION		47.00
04-10	AP	E0001392	GRANT, SHEILA B.	03/27/13	03/27/13	COMMERCIAL TRANSPORTATION		47.00
04-12	AP	E0001786	ALLEN JR., JAMES K.	03/27/13	03/27/13	COMMERCIAL TRANSPORTATION		47.00
04-12	AP	E0001791	HART, ELIZABETH A.	03/26/13	03/27/13	TAXI/PARKING/TOLLS		20.00
04-12	AP	E0001793	ALLEN JR., JAMES K.	04/02/13	04/02/13	TAXI/PARKING/TOLLS		14.00
04-12	AP	E0001793	ALLEN JR., JAMES K.	04/04/13	04/04/13	TAXI/PARKING/TOLLS		14.00
04-12	AP	E0001797	HODAS, SAMUEL M.	03/26/13	03/26/13	COMMERCIAL TRANSPORTATION		47.00
04-29	AP	E0008591	GRANT, SHEILA B.	04/21/13	04/21/13	COMMERCIAL TRANSPORTATION		67.00
05-16	AP	E0015318	HON. JOHN CARNEY, JR	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION		91.00
05-16	AP	E0015321	SHIELDS, ALBERT	03/08/13	03/28/13	PRIVATE AUTO MILEAGE		262.52
05-16	AP	E0015321	SHIELDS, ALBERT	04/05/13	04/29/13	PRIVATE AUTO MILEAGE		265.82
05-24	AP	E0018323	PINCUS, MATTHEW E.	04/10/13	05/09/13	TAXI/PARKING/TOLLS		36.61
06-17	AP	E0028380	SLATER, ANDREW C.	02/28/13	03/11/13	PRIVATE AUTO MILEAGE		139.10
06-17	AP	E0028380	SLATER, ANDREW C.	03/12/13	03/13/13	PRIVATE AUTO MILEAGE		105.07
06-17	AP	E0028380	SLATER, ANDREW C.	03/16/13	04/13/13	PRIVATE AUTO MILEAGE		129.44
06-17	AP	E0028380	SLATER, ANDREW C.	04/16/13	05/15/13	PRIVATE AUTO MILEAGE		190.98
06-18	AP	E0030133	GRANT, SHEILA B.	05/29/13	05/29/13	COMMERCIAL TRANSPORTATION		47.00
06-18	AP	E0030133	GRANT, SHEILA B.	05/31/13	05/31/13	COMMERCIAL TRANSPORTATION		67.00
06-20	AP	E0030130	CADE, CERRON A.	01/09/13	06/05/13	PRIVATE AUTO MILEAGE		660.00
06-20	AP	E0030130	CADE, CERRON A.	05/23/13	05/23/13	TAXI/PARKING/TOLLS		24.00
							TRAVEL TOTALS:	2,487.64
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	00656836	THE WILMINGTON PARKING AUTHORITY	04/01/13	04/01/13	DISTRICT OFFICE PARKING		160.00
04-02	AP	00656838	COMCAST CABLEVISION	03/23/13	04/22/13	UTILITIES		736.93
04-02	AP	00656850	COMCAST CABLEVISION	03/28/13	04/27/13	UTILITIES		164.26
04-10	AP	E0001402	DELMARVA POWER	02/21/13	03/22/13	UTILITIES		118.57
04-11	AP	E0001788	VERIZON WIRELESS	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE		49.62
04-15	AP	E0003008	COMCAST	04/14/13	05/13/13	UTILITIES		162.01
04-16	AP	00660832	BPG OFFICE PARTNERS VII LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,481.33
04-16	AP	00661510	LESTER REALTY INC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)		575.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)		108.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)		1,114.60
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)		222.84
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
04-29	AP	E0008352	COMCAST	04/23/13	05/22/13	UTILITIES		709.89
04-29	AP	E0008354	COLONIAL PARKING	05/01/13	05/01/13	DISTRICT OFFICE PARKING		100.00
04-29	AP	E0008356	THE WILMINGTON PARKING AUTHORITY	03/01/13	03/31/13	DISTRICT OFFICE PARKING		160.00
05-15	AP	E0015317	COMCAST CABLEVISION	04/28/13	05/27/13	UTILITIES		166.26
05-15	AP	E0015323	DELMARVA POWER	03/22/13	04/23/13	UTILITIES		91.58
05-16	AP	00666229	BPG OFFICE PARTNERS VII LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,481.33
05-16	AP	00666893	LESTER REALTY INC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)		575.00
05-16	AP	E0015326	THE WILMINGTON PARKING AUTHORITY	05/01/13	05/31/13	DISTRICT OFFICE PARKING		160.00
05-16	AP	E0015327	VERIZON WIRELESS	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE		70.52
05-22	AP	E0018314	COLONIAL PARKING	06/01/13	06/01/13	DISTRICT OFFICE PARKING		100.00
05-22	AP	E0018320	COMCAST CABLEVISION	05/14/13	06/13/13	UTILITIES		164.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN C. CARNEY, JR.—Con.						
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	100.75	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	958.24	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	222.84	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.13	
06-16	AP	00671280	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,481.33	
06-16	AP	00671937	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	575.00	
06-17	AP	E0028371	05/28/13 06/27/13	UTILITIES	164.17	
06-17	AP	E0028373	05/23/13 06/22/13	UTILITIES	710.41	
06-18	AP	E0030119	06/14/13 07/13/13	UTILITIES	175.73	
06-18	AP	E0030125	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE	151.11	
06-18	AP	E0030128	04/23/13 05/22/13	UTILITIES	48.01	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	100.75	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	994.20	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	222.84	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,684.83
PRINTING AND REPRODUCTION						
05-16	AP	E0015328	04/19/13 04/19/13	PRINTING & REPRODUCTION	87.50	
06-17	AP	E0028372	05/15/13 05/15/13	PRINTING & REPRODUCTION	87.50	
06-17	AP	E0028381	05/14/13 05/14/13	PRINTING & REPRODUCTION	62.50	
06-19	AP	E0030142	05/22/13 05/22/13	PRINTING & REPRODUCTION	175.00	
06-19	AP	E0030145	05/22/13 05/22/13	PRINTING & REPRODUCTION	87.50	
06-20	AP	E0031307	06/12/13 06/12/13	PRINTING & REPRODUCTION	87.50	
					PRINTING AND REPRODUCTION TOTALS:	587.50
OTHER SERVICES						
04-12	AP	E0001796	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	300.00	
04-16	AP	00661322	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-26	AP	E0006964	03/26/13 03/27/13	TRAINING	4,055.00	
04-29	AP	E0008314	03/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	1,400.00	
05-16	AP	00666710	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	E0015450	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	300.00	
06-16	AP	00671756	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-18	AP	E0030141	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	300.00	
					OTHER SERVICES TOTALS:	12,010.00
SUPPLIES AND MATERIALS						
04-02	AP	00656847	03/11/13 04/07/13	PUBLICATIONS/REFERENCE MAT'L	34.34	
04-02	AP	00656859	04/01/13 04/30/13	WATER	24.97	
04-12	AP	00660124	01/04/13 01/04/13	PUBLICATIONS/REFERENCE MAT'L	2,915.00	
04-12	AP	E0001783	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)	159.00	
04-16	AP	E0002998	03/15/13 03/15/13	WATER	37.37	
04-26	AP	E0006962	01/04/13 04/04/13	PUBLICATIONS/REFERENCE MAT'L	60.00	



04-29	AP	E0008308	THE NEW YORK TIMES	04/08/13	05/05/13	PUBLICATIONS/REFERENCE MAT'L	34.34
04-29	AP	E0008357	THE NEW YORK TIMES	03/11/13	04/07/13	PUBLICATIONS/REFERENCE MAT'L	34.34
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-41.60
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	216.98
05-03	AP	00665247	CAPITOL MARKING PRODUCTS INC	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00
05-15	AP	E0015325	CRYSTAL SPRINGS	04/19/13	04/29/13	WATER	61.48
05-16	AP	E0015329	QUENCH USA LLC	05/01/13	05/31/13	WATER	24.97
05-17	AP	E0015320	DELAWARE DEPARTMENT OF EDUCATION	04/29/13	04/29/13	FOOD & BEVERAGE	26.00
05-17	AP	E0015454	THE NEW YORK TIMES	03/18/13	09/29/13	PUBLICATIONS/REFERENCE MAT'L	226.80
05-21	AP	00669866	CITI PCARD-CVS	03/29/13	04/28/13	FOOD & BEVERAGE	11.65
05-21	AP	00669866	CITI PCARD-PROTEX SAFE CO.	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	50.00
05-21	AP	00669866	CITI PCARD-SONYSTORE DIRECT	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	95.38
05-22	AP	E0018312	STAPLES ADVANTAGE	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE)	12.34
05-22	AP	E0018317	STAPLES ADVANTAGE	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE)	106.62
05-22	AP	E0018322	THE NEW YORK TIMES	05/06/13	06/02/13	PUBLICATIONS/REFERENCE MAT'L	34.34
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	230.31
06-17	AP	E0028380	SLATER, ANDREW C.	02/28/13	03/04/13	FOOD & BEVERAGE	64.00
06-17	AP	E0028380	SLATER, ANDREW C.	03/22/13	04/11/13	FOOD & BEVERAGE	62.70
06-17	AP	E0028380	SLATER, ANDREW C.	04/16/13	05/15/13	FOOD & BEVERAGE	38.00
06-18	AP	E0030123	CRYSTAL SPRINGS	05/02/13	05/27/13	WATER	37.47
06-18	AP	E0030129	QUENCH USA LLC	06/01/13	06/30/13	WATER	24.97
06-20	AP	E0030120	THE NEW YORK TIMES	06/03/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	34.34
06-20	AP	E0030144	CDW GOVERNMENT INC. C/O ISM IN	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	53.98
06-27	AP	00675347	BOISE CASCADE	05/31/13	05/31/13	FOOD & BEVERAGE	27.24
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-125.10
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	144.19
						SUPPLIES AND MATERIALS TOTALS:	4,764.42
			EQUIPMENT				
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	291.91
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	291.91
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	291.91
						EQUIPMENT TOTALS:	875.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,481.71
						OFFICE TOTALS:	244,481.71

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2012 HON. JOHN C. CARNEY, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-23	AP	00664490	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	09/01/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	650.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	650.04
SUPPLIES AND MATERIALS							
04-12	AP	00660160	MORE DIRECT INC	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE)	377.97
04-16	AP	E0001784	MORE DIRECT INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	606.46
04-19	AP	00661984	MORE DIRECT INC	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	397.48
04-19	AP	00661984	MORE DIRECT INC	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE)	594.11
04-19	AP	00661984	MORE DIRECT INC	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,628.96
04-29	AP	E0008346	MORE DIRECT INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	122.23
04-29	AP	E0008350	MORE DIRECT INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	19.89
04-29	AP	E0008358	MORE DIRECT INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	318.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN C. CARNEY, JR.—Con.						
04-29	AP E0008567	MORE DIRECT INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	917.13
					SUPPLIES AND MATERIALS TOTALS:	5,982.23
EQUIPMENT						
04-05	AP 00659013	MORE DIRECT INC	12/28/12	12/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	902.66
04-12	AP 00660160	MORE DIRECT INC	03/11/13	03/11/13	OFFICE EQUIP PURCH LESS THAN \$25,000	4,234.82
04-12	AP 00660160	MORE DIRECT INC	03/11/13	03/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	7,258.44
04-12	AP 00660160	MORE DIRECT INC	03/11/13	03/11/13	WARRANTIES	196.44
04-19	AP 00661984	MORE DIRECT INC	03/11/13	03/11/13	OFFICE EQUIP PURCH LESS THAN \$25,000	4,810.64
04-19	AP 00661984	MORE DIRECT INC	03/11/13	03/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	10,094.54
04-19	AP 00661984	MORE DIRECT INC	03/11/13	03/11/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,598.63
04-19	AP 00661984	MORE DIRECT INC	03/11/13	03/11/13	WARRANTIES	196.44
04-19	AP 00661984	MORE DIRECT INC	03/11/13	03/11/13	WARRANTIES QTY - 4	356.00
04-29	AP 00664872	MORE DIRECT INC	04/11/13	04/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	10,694.75
04-29	AP 00664872	MORE DIRECT INC	04/11/13	04/11/13	WARRANTIES	876.32
04-30	AP 00665073	MORE DIRECT INC	04/11/13	04/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	12,682.91
04-30	AP 00665073	MORE DIRECT INC	04/11/13	04/11/13	WARRANTIES	876.32
05-07	AP 00665352	DELL MARKETING LP	01/29/13	01/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,451.87
					EQUIPMENT TOTALS:	60,230.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,863.05
					OFFICE TOTALS:	66,863.05
2013 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,735.11
					PERSONNEL COMPENSATION	487,460.58
					BENEFITS TO FORMER PERSONNEL	40.00
					TRAVEL	16,040.91
					RENT, COMMUNICATION, UTILITIES	39,987.57
					PRINTING AND REPRODUCTION	1,380.10
					OTHER SERVICES	24,537.09
					SUPPLIES AND MATERIALS	17,881.08
					EQUIPMENT	1,506.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,568.94
					OFFICE TOTALS:	591,568.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	277.66
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	118.33
05-31	GL FLG0029758		05/20/13	05/31/13	FRANKED MAIL	-20.90
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	63.48
06-30	GL FLG0030551		06/20/13	06/30/13	FRANKED MAIL	-48.88
					FRANKED MAIL TOTALS:	389.69

PERSONNEL COMPENSATION

BENNETT,NATHANIEL C .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,750.00
CRAIG, JARNELL B. ....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	12,500.01
GARCIA,JESSICA .....	04/01/13	06/30/13	STAFF ASSISTANT .....	10,416.67
HOLST,ALICE W .....	04/01/13	06/30/13	SCHEDULER .....	12,500.01
JOHNSON,ROBERT B .....	04/01/13	06/30/13	PRESS SECRETARY .....	12,833.34
KLAPPER,MATTHEW S .....	04/01/13	06/30/13	LEGIS CORRESPONDENT .....	8,222.22
KLAPPER,MATTHEW S .....	06/01/13	06/30/13	LEGIS CORRESPONDENT (OTHER COMPENSATION) .....	888.89
MARTIN, ANDREA D. ....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	16,749.99
MOORE,CRISTEN L .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	3,249.99
POWELL,ERICA R .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT/LEG. COR .....	9,999.99
RUDOLPH, KIMBERLY .....	04/01/13	06/30/13	CHIEF OF STAFF .....	37,500.00
SAYAS,ASAL .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	13,749.99
SCOTT,ANDREA M .....	04/01/13	06/30/13	COMMUNITY OUTREACH COORDINATOR .....	13,749.99
SIMS,MEGAN S .....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	14,750.01
SOUCHEK,KATHERINE .....	04/01/13	06/30/13	CASEWORKER .....	11,750.01
SPANOGIANS, EVAN .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,750.01
SURRETT, CLYDONNA Y. ....	04/01/13	06/30/13	CASE WORKER .....	12,500.01
SUTTON,GEORGE .....	04/01/13	05/31/13	PART-TIME EMPLOYEE .....	2,555.56
SUTTON,GEORGE .....	05/01/13	05/31/13	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,086.11
WORDEN,CHRISTOPHER J .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	21,249.99

PERSONNEL COMPENSATION TOTALS: 243,752.79

BENEFITS TO FORMER PERSONNEL

AP	RUDOLPH, KIMBERLY .....	04/26/13	04/26/13	GRATUITIES .....	40.00
AP	RUDOLPH, KIMBERLY .....	04/27/13	05/03/13	GRATUITIES .....	-170.00
AP	RUDOLPH, KIMBERLY .....	04/27/13	05/03/13	GRATUITIES .....	170.00

BENEFITS TO FORMER PERSONNEL TOTALS: 40.00

TRAVEL

04-16	AP	00661521	CHASE MANHATTAN BANK (FORD CR) .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	657.99
04-17	AP	E0003781	CITIBANK GOV CARD SERVICE .....	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION .....	170.90
04-17	AP	E0003781	CITIBANK GOV CARD SERVICE .....	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION .....	170.90
04-17	AP	E0003781	CITIBANK GOV CARD SERVICE .....	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION .....	383.90
04-17	AP	E0003781	CITIBANK GOV CARD SERVICE .....	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION .....	170.90
04-17	AP	E0003781	CITIBANK GOV CARD SERVICE .....	03/09/13	03/09/13	GASOLINE .....	49.24
04-18	AP	E0003779	CITIBANK GOV CARD SERVICE .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....	170.90
04-18	AP	E0003779	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	170.90
04-18	AP	E0003779	CITIBANK GOV CARD SERVICE .....	03/23/13	03/23/13	GASOLINE .....	49.52
04-19	AP	E0004161	CITIBANK GOV CARD SERVICE .....	01/28/13	01/29/13	TRAVEL SUBSISTENCE .....	10.67
05-16	AP	00666905	CHASE MANHATTAN BANK (FORD CR) .....	05/01/13	05/31/13	AUTOMOBILE LEASE .....	657.99
05-24	AP	E0018763	CITIBANK GOV CARD SERVICE .....	04/26/13	05/03/13	TRAVEL SUBSISTENCE .....	1,341.13
05-24	AP	E0018769	CITIBANK GOV CARD SERVICE .....	05/03/13	05/03/13	GASOLINE .....	70.37
05-24	AP	E0018769	CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	TRAVEL SUBSISTENCE .....	60.00
05-24	AP	E0018769	CITIBANK GOV CARD SERVICE .....	04/26/13	05/03/13	TRAVEL SUBSISTENCE .....	508.43
05-24	AP	E0018771	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	TRAVEL SUBSISTENCE .....	170.90
05-24	AP	E0018771	CITIBANK GOV CARD SERVICE .....	04/19/13	04/19/13	TRAVEL SUBSISTENCE .....	584.80
05-24	AP	E0018771	CITIBANK GOV CARD SERVICE .....	05/05/13	05/05/13	TRAVEL SUBSISTENCE .....	170.90
05-24	AP	E0018771	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	TRAVEL SUBSISTENCE .....	170.90
05-24	AP	E0018771	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	TRAVEL SUBSISTENCE .....	170.90
05-24	AP	E0018771	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	TRAVEL SUBSISTENCE .....	170.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDRE CARSON—Con.						
06-16	AP 00671947	CHASE MANHATTAN BANK (FORD CR)	06/01/13 06/30/13	AUTOMOBILE LEASE		657.99
06-25	AP E0031609	RUDOLPH, KIMBERLY	05/02/13 05/02/13	MEALS		4.34
06-25	AP E0031609	RUDOLPH, KIMBERLY	04/26/13 04/26/13	TRAVEL SUBSISTENCE		40.00
06-25	AP E0031609	RUDOLPH, KIMBERLY	05/03/13 05/03/13	TRAVEL SUBSISTENCE		25.00
06-26	AP E0031598	WORDEN, CHRISTOPHER	05/22/13 05/22/13	TAXI/PARKING/TOLLS		2.00
06-26	AP E0031598	WORDEN, CHRISTOPHER	05/31/13 05/31/13	TAXI/PARKING/TOLLS		2.00
06-26	AP E0031598	WORDEN, CHRISTOPHER	06/01/13 06/01/13	TAXI/PARKING/TOLLS		5.00
06-27	AP E0031602	CITIBANK GOV CARD SERVICE	04/26/13 04/26/13	TRAVEL SUBSISTENCE		170.90
06-27	AP E0031602	CITIBANK GOV CARD SERVICE	04/30/13 04/30/13	TRAVEL SUBSISTENCE		53.32
06-27	AP E0031602	CITIBANK GOV CARD SERVICE	05/17/13 05/17/13	TRAVEL SUBSISTENCE		170.90
06-27	AP E0031602	CITIBANK GOV CARD SERVICE	05/23/13 05/23/13	TRAVEL SUBSISTENCE		170.90
06-27	AP E0031602	CITIBANK GOV CARD SERVICE	05/24/13 05/24/13	TRAVEL SUBSISTENCE		52.70
06-27	AP E0031602	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	TRAVEL SUBSISTENCE		383.90
06-27	AP E0031602	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	TRAVEL SUBSISTENCE		383.90
06-28	AP 00675507	RUDOLPH, KIMBERLY	04/26/13 04/26/13	TRAVEL SUBSISTENCE		-40.00
06-28	AP 00675531	RUDOLPH, KIMBERLY	04/27/13 04/27/13	TRAVEL SUBSISTENCE		20.00
06-28	AP 00675531	RUDOLPH, KIMBERLY	04/28/13 04/28/13	TRAVEL SUBSISTENCE		20.00
06-28	AP 00675531	RUDOLPH, KIMBERLY	04/29/13 04/29/13	TRAVEL SUBSISTENCE		20.00
06-28	AP 00675531	RUDOLPH, KIMBERLY	04/30/13 04/30/13	TRAVEL SUBSISTENCE		20.00
06-28	AP 00675531	RUDOLPH, KIMBERLY	05/01/13 05/01/13	TRAVEL SUBSISTENCE		20.00
06-28	AP 00675531	RUDOLPH, KIMBERLY	05/02/13 05/02/13	TRAVEL SUBSISTENCE		20.00
06-28	AP 00675531	RUDOLPH, KIMBERLY	05/03/13 05/03/13	TRAVEL SUBSISTENCE		50.00
				TRAVEL TOTALS:		8,335.89
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00659955	UNITED PARCEL SERVICE	04/04/13 04/04/13	POSTAGE / COURIER / BOX RENTAL		6.50
04-15	AP 00660243	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		13.40
04-16	AP 00661274	CENTER TOWNSHIP OF MARION CNTY	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,527.95
04-18	AP E0004169	BRIGHT HOUSE NETWORKS	04/01/13 04/30/13	UTILITIES		89.35
04-23	AP 00664599	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		4.40
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		90.25
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		828.56
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
04-29	AP 00664916	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL		6.70
05-03	AP 00665250	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		6.56
05-14	AP 00665553	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		20.09
05-16	AP 00666663	CENTER TOWNSHIP OF MARION CNTY	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,527.95
05-20	AP 00669814	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL		6.91
05-24	AP 00670105	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		43.14
05-24	AP E0018773	AT&T	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		643.43
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		125.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		90.25
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		894.69

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05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	20.94
05-29	AP	E0019460	BRIGHT HOUSE NETWORKS	05/01/13	05/31/13	UTILITIES	92.19
05-29	AP	E0019468	AT&T	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	634.72
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	95.00
05-31	AP	00670330	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	31.49
06-06	AP	E0024575	BRIGHT HOUSE NETWORKS	06/01/13	06/30/13	UTILITIES	92.19
06-07	AP	E0024578	VERIZON WIRELESS	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE	535.72
06-07	AP	E0024582	INDIANA BLACK EXPO INC	07/19/13	07/21/13	TEMPORARY SPACE RENTAL	750.00
06-10	AP	E0024589	VERIZON WIRELESS	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE	538.31
06-12	AP	00670609	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	6.91
06-14	AP	00672423	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	12.19
06-16	AP	00671712	CENTER TOWNSHIP OF MARION CNTY	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	90.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	893.41
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.70
06-26	AP	E0031610	AT&T	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	626.60
06-27	GL	HRS0030465		05/01/13	05/31/13	RECORDING - (TRANSFER)	105.00
06-28	AP	00675392	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	12.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,097.07
			PRINTING AND REPRODUCTION				
05-28	AP	E0019465	XEROX CORPORATION	12/30/12	03/20/13	PRINTING & REPRODUCTION	266.81
06-07	AP	E0024574	BSL - GEM LASER EXPRESS INC	01/01/13	03/31/13	PRINTING & REPRODUCTION	240.90
06-10	AP	E0024576	DAVID L. ANDRUKITUS INC	05/15/13	05/15/13	PRINTING & REPRODUCTION	62.50
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	19.20
06-27	AP	00675253	CRESTLINE SPECIALITIES INC	04/26/13	04/26/13	PRINTING & REPRODUCTION	198.69
						PRINTING AND REPRODUCTION TOTALS:	788.10
			OTHER SERVICES				
04-16	AP	00660634	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00661848	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00661900	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00661901	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00661902	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-18	AP	E0003780	OFFICE OF FINANCE & MGMT	01/01/13	12/31/13	JANITORIAL AND MAINT SERV	25.00
04-18	AP	E0004170	GOVTRENDS LLC	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	695.00
04-19	AP	E0004156	GOVTRENDS LLC	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	695.00
05-16	AP	00666035	HOUSECALL	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00667221	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,378.06
05-16	AP	00667305	SYMFODIUM LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	429.03
05-29	AP	E0018762	GEICO	03/06/13	03/06/14	INSURANCE	279.00
06-16	AP	00671087	HOUSECALL	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00672352	SYMFODIUM LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
						OTHER SERVICES TOTALS:	17,166.09
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	12.99
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	8.00
04-19	AP	E0004174	THE NEW YORK TIMES	03/06/13	04/02/13	PUBLICATIONS/REFERENCE MAT'L	36.03
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	295.82
05-02	AP	00665149	GEM LASER EXPRESS INC	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDRE CARSON—Con.						
05-08	AP 00665380	KIMBALL INTERNATIONAL MARKETING .....	03/12/13 03/12/13	HABITATION EXPENSE .....	602.66	
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....	23.98	
05-24	AP E0019003	GARCIA,JESSICA .....	04/15/13 04/15/13	WATER .....	6.98	
05-28	AP E0019004	INDIANA NEWSPAPERS INC .....	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	24.50	
05-28	AP E0019457	US YELLOW PAGES .....	04/04/13 07/03/13	PUBLICATIONS/REFERENCE MAT'L .....	229.00	
05-29	AP E0019459	INDIANAPOLIS STAR .....	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L .....	24.50	
05-29	AP E0019464	MR POSTER .....	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE) .....	43.95	
05-29	AP E0019466	THE NEW YORK TIMES .....	04/03/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	36.03	
05-29	AP E0019469	RITE QUALITY OFFICE SUPPLY .....	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE) .....	61.73	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-61.40	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	328.39	
06-07	AP E0024571	DEER PARK WATER .....	04/01/13 04/30/13	WATER .....	10.98	
06-07	AP E0024581	GARCIA,JESSICA .....	05/21/13 05/21/13	WATER .....	19.77	
06-07	AP E0024588	THE NEW YORK TIMES .....	05/01/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	34.34	
06-07	AP E0024594	DEER PARK WATER .....	02/27/13 03/26/13	WATER .....	140.25	
06-07	AP E0024597	DEER PARK WATER .....	03/27/13 04/26/13	WATER .....	25.43	
06-25	AP E0031606	HUMPHREY PRINTING CO INC .....	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	37.18	
06-26	AP 00675140	GEORGE W ALLEN COMPANY INC .....	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE) .....	255.00	
06-27	GL FRM0030503	.....	06/19/13 06/19/13	FRAMING (TRANSFER) .....	34.00	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-84.40	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	294.80	
		EQUIPMENT				
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	219.00	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	219.00	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	219.00	
				SUPPLIES AND MATERIALS TOTALS:	2,520.51	
				EQUIPMENT TOTALS:	657.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,747.14	
				OFFICE TOTALS:	294,747.14	
2012 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-28	AP 00675270	VERIZON WIRELESS .....	02/14/13 02/14/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,099.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,099.94	
PRINTING AND REPRODUCTION						
04-18	AP E0004160	DAVID L. ANDRUKITUS INC .....	12/28/12 12/28/12	PRINTING & REPRODUCTION .....	350.00	
06-07	AP E0024577	DAVID L. ANDRUKITUS INC .....	12/28/12 12/28/12	PRINTING & REPRODUCTION .....	2,781.53	
06-07	AP E0024579	DAVID L. ANDRUKITUS INC .....	12/28/12 12/28/12	PRINTING & REPRODUCTION .....	48.50	
06-07	AP E0024598	DAVID L. ANDRUKITUS INC .....	12/28/12 12/28/12	PRINTING & REPRODUCTION .....	2,939.26	
				PRINTING AND REPRODUCTION TOTALS:	6,119.29	
SUPPLIES AND MATERIALS						
04-19	AP E0004282	BLOOMBERG FINANCE LP .....	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00	
				SUPPLIES AND MATERIALS TOTALS:	5,850.00	

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		EQUIPMENT					
05-22	AP	00669967	HOUSECALL .....	05/15/13	05/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,269.05
05-22	AP	00669967	HOUSECALL .....	05/15/13	05/15/13	WARRANTIES .....	169.00
						EQUIPMENT TOTALS:	1,438.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,507.28
						OFFICE TOTALS:	<u>14,507.28</u>

2011 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-17	AP	00667388	CHASE MANHATTAN BANK (FORD CR) .....	11/01/11	11/30/11	AUTOMOBILE LEASE .....	707.34
						TRAVEL TOTALS:	707.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	707.34
						OFFICE TOTALS:	<u>707.34</u>

2013 HON. JOHN R. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	6,596.14	1,238.53
						PERSONNEL COMPENSATION .....	398,457.43	209,590.90
						TRAVEL .....	45,968.53	20,172.54
						RENT, COMMUNICATION, UTILITIES .....	44,546.06	22,822.63
						PRINTING AND REPRODUCTION .....	1,681.77	657.97
						OTHER SERVICES .....	30,761.00	17,340.00
						SUPPLIES AND MATERIALS .....	2,666.57	-704.86
						EQUIPMENT .....	4,240.25	3,448.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,917.75	274,565.96
						OFFICE TOTALS:	<u>534,917.75</u>	<u>274,565.96</u>

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	291.89
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-10.60
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	361.36
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-101.25
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	748.48
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-51.35
						FRANKED MAIL TOTALS:	1,238.53

PERSONNEL COMPENSATION							
			ALVARADO, MARIA .....	04/01/13	06/30/13	TEXAS EXECUTIVE ASSISTANT .....	10,027.78
			BOURN, GRADY .....	05/16/13	06/30/13	SENIOR LEGISLATIVE AIDE .....	9,375.00
			BROOKS, JODELL .....	04/01/13	05/31/13	PART-TIME EMPLOYEE .....	7,988.00
			BROOKS, JODELL .....	04/01/13	04/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,500.00
			BROWNE, YOVANNA S. ....	04/01/13	06/30/13	CASEWORKER .....	10,888.88
			CAREY, WILLIAM T .....	04/01/13	05/31/13	PAID INTERN .....	550.00
			DAVIS, LUKE .....	05/15/13	05/15/13	PRESS ASSISTANT .....	266.67
			DAVIS, LUKE .....	06/01/13	06/30/13	PAID INTERN .....	500.00
			GILLELAND, STEVEN W .....	04/01/13	06/06/13	SENIOR LEGISLATIVE ASSOCIATE .....	14,758.33
			GILLELAND, STEVEN W .....	06/07/13	06/30/13	LEGISLATIVE DIRECTOR .....	5,366.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN R. CARTER—Con.						
		GILLIAM,PATRICIA T .....	04/01/13 06/06/13	LEGISLATIVE CORRESPONDENT .....		7,150.00
		GILLIAM,PATRICIA T .....	06/07/13 06/30/13	ASSISTANT PRESS SECRETARY .....		2,600.00
		HASSMANN, CHERYL S. ....	04/01/13 06/30/13	CONSTITUENT LIAISON .....		10,250.01
		HAWKINS,MATTHEW D .....	04/01/13 06/06/13	STAFF ASSISTANT .....		6,050.00
		HAWKINS,MATTHEW D .....	06/07/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		2,200.00
		HEG,KRISTEN .....	06/03/13 06/30/13	PAID INTERN .....		466.67
		HOFFMAN,ELIZABETH M .....	04/01/13 04/01/13	LEGISLATIVE ASSISTANT .....		152.78
		HORTON, BRETT H. ....	06/01/13 06/30/13	SHARED EMPLOYEE .....		5,000.00
		MADSEN, NANCY .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		7,175.01
		MILLER, JONAS W. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		33,750.00
		NICHOLAS,JASON .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		10,830.56
		NOLES,HOLLY A .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....		13,749.99
		PENA,NANCY E .....	04/01/13 06/30/13	CONSTITUENT LIAISON .....		8,750.01
		SCHANNEP, GREGORY J. ....	04/01/13 06/30/13	REGIONAL DIRECTOR .....		6,591.00
		STALNAKER, RYAN D. ....	04/01/13 05/31/13	LEGISLATIVE DIRECTOR .....		15,333.34
		STONE, JOHN E. ....	04/01/13 06/30/13	ADMINISTRATIVE ASSISTANT .....		2,547.99
		THREADGILL, SARA T. ....	04/01/13 06/30/13	PRESS SECRETARY .....		13,138.88
		TRISTAN,RACHEL .....	06/10/13 06/30/13	STAFF ASSISTANT .....		1,633.33
				PERSONNEL COMPENSATION TOTALS:		209,590.90
		TRAVEL				
04-16	AP 00661522	TOYOTA FINANCIAL SERVICES .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		880.96
04-16	AP E0002825	CITIBANK GOV CARD SERVICE .....	03/12/13 04/09/13	COMMERCIAL TRANSPORTATION .....		3,087.20
04-16	AP E0002825	CITIBANK GOV CARD SERVICE .....	03/03/13 03/03/13	LODGING .....		1,282.40
04-16	AP E0002825	CITIBANK GOV CARD SERVICE .....	03/27/13 03/27/13	MEALS .....		50.23
04-16	AP E0002825	CITIBANK GOV CARD SERVICE .....	03/03/13 03/25/13	GASOLINE .....		254.55
04-16	AP E0002840	CITIBANK GOV CARD SERVICE .....	03/01/13 03/26/13	LODGING .....		769.44
04-16	AP E0002840	CITIBANK GOV CARD SERVICE .....	03/01/13 03/26/13	GASOLINE .....		159.95
04-16	AP E0002841	SCHANNEP, GREGORY J. ....	02/01/13 02/28/13	PRIVATE AUTO MILEAGE .....		229.50
04-16	AP E0002844	BROOKS, JODELL .....	03/05/13 03/28/13	PRIVATE AUTO MILEAGE .....		613.53
04-24	AP E0004929	NICHOLAS,JASON .....	03/01/13 04/08/13	PRIVATE AUTO MILEAGE .....		454.41
04-25	AP E0006002	NICHOLAS,JASON .....	04/11/13 04/11/13	GASOLINE .....		50.73
04-29	AP E0008573	SCHANNEP, GREGORY J. ....	03/01/13 03/29/13	PRIVATE AUTO MILEAGE .....		283.05
04-29	AP E0008574	HON. JOHN R CARTER .....	03/12/13 04/10/13	TAXI/PARKING/TOLLS .....		61.82
04-29	AP E0008577	HAWKINS, MATTHEW D. ....	04/23/13 04/23/13	PRIVATE AUTO MILEAGE .....		12.43
05-13	AP E0014402	CITIBANK GOV CARD SERVICE .....	04/21/13 04/24/13	LODGING .....		303.39
05-15	AP E0014978	BROWNE, YOVANNA S. ....	03/18/13 04/25/13	PRIVATE AUTO MILEAGE .....		108.10
05-16	AP 00667406	TOYOTA FINANCIAL SERVICES .....	01/01/13 01/31/13	AUTOMOBILE LEASE .....		-880.96
05-16	AP 00667408	TOYOTA FINANCIAL SERVICES .....	02/01/13 02/28/13	AUTOMOBILE LEASE .....		-880.96
05-16	AP 00667409	TOYOTA FINANCIAL SERVICES .....	03/01/13 03/31/13	AUTOMOBILE LEASE .....		-880.96
05-16	AP 00667410	TOYOTA FINANCIAL SERVICES .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		-880.96
05-16	AP E0014406	CITIBANK GOV CARD SERVICE .....	04/03/13 04/22/13	COMMERCIAL TRANSPORTATION .....		4,023.90
05-16	AP E0014406	CITIBANK GOV CARD SERVICE .....	04/24/13 04/25/13	CAR RENTAL .....		252.59
05-16	AP E0014406	CITIBANK GOV CARD SERVICE .....	03/31/13 04/05/13	GASOLINE .....		94.87



05-21	AP	E0014975	NOLES, HOLLY	04/30/13	04/30/13	PRIVATE AUTO MILEAGE	25.00
05-24	AP	E0002843	THREADGILL, SARA T.	03/03/13	03/08/13	MEALS	97.51
05-24	AP	E0002843	THREADGILL, SARA T.	02/18/13	03/03/13	PRIVATE AUTO MILEAGE	28.45
05-24	AP	E0002843	THREADGILL, SARA T.	03/03/13	03/03/13	TAXI/PARKING/TOLLS	8.32
05-28	AP	E0019819	ALVARADO, MARIA	03/18/13	05/03/13	PRIVATE AUTO MILEAGE	92.31
05-28	AP	E0019819	ALVARADO, MARIA	05/06/13	05/14/13	PRIVATE AUTO MILEAGE	27.85
05-28	AP	E0019820	BROOKS, JODELL	04/01/13	04/25/13	PRIVATE AUTO MILEAGE	603.84
05-28	AP	E0019824	NICHOLAS, JASON	05/06/13	05/06/13	GASOLINE	31.78
05-28	AP	E0019828	NICHOLAS, JASON	04/12/13	05/03/13	PRIVATE AUTO MILEAGE	61.71
05-29	AP	E0019823	MADSEN, NANCY	02/20/13	05/12/13	PRIVATE AUTO MILEAGE	36.72
05-29	AP	E0019927	HAWKINS, MATTHEW D.	05/14/13	05/20/13	PRIVATE AUTO MILEAGE	24.48
05-30	AP	E0019934	HON. JOHN R CARTER	04/11/13	05/10/13	TAXI/PARKING/TOLLS	120.18
06-03	AP	E0022230	BROOKS, JODELL	05/01/13	05/29/13	PRIVATE AUTO MILEAGE	827.22
06-03	AP	E0022231	BROOKS, JODELL	05/01/13	05/29/13	PRIVATE AUTO MILEAGE	827.22
06-06	AP	E0024338	THREADGILL, SARA T.	05/12/13	05/16/13	MEALS	39.83
06-06	AP	E0024338	THREADGILL, SARA T.	05/12/13	05/14/13	TAXI/PARKING/TOLLS	33.00
06-06	AP	E0024620	NICHOLAS, JASON	05/29/13	05/29/13	MEALS	22.21
06-07	AP	E0024855	ALVARADO, MARIA	05/28/13	05/28/13	MEALS	14.27
06-07	AP	E0024894	CITIBANK GOV CARD SERVICE	04/29/13	05/26/13	COMMERCIAL TRANSPORTATION	4,949.80
06-07	AP	E0024894	CITIBANK GOV CARD SERVICE	04/29/13	05/26/13	LODGING	1,538.88
06-07	AP	E0024894	CITIBANK GOV CARD SERVICE	04/29/13	05/26/13	GASOLINE	66.67
06-07	AP	E0024898	CITIBANK GOV CARD SERVICE	04/27/13	05/23/13	LODGING	255.00
06-07	AP	E0024898	CITIBANK GOV CARD SERVICE	04/27/13	05/23/13	GASOLINE	108.55
06-13	AP	E0027198	NICHOLAS, JASON	06/02/13	06/09/13	MEALS	129.98
06-13	AP	E0027198	NICHOLAS, JASON	05/10/13	05/31/13	PRIVATE AUTO MILEAGE	74.46
06-13	AP	E0027198	NICHOLAS, JASON	06/02/13	06/09/13	TAXI/PARKING/TOLLS	57.00
06-13	AP	E0027207	SCHANNEP, GREGORY J.	04/04/13	04/12/13	PRIVATE AUTO MILEAGE	142.80
06-13	AP	E0027207	SCHANNEP, GREGORY J.	04/12/13	04/26/13	PRIVATE AUTO MILEAGE	104.55
06-14	AP	E0027197	BROWNE, YOYANNA S.	05/29/13	06/10/13	PRIVATE AUTO MILEAGE	34.81
06-18	AP	E0029746	SCHANNEP, GREGORY J.	05/03/13	05/14/13	PRIVATE AUTO MILEAGE	94.35
06-18	AP	E0029746	SCHANNEP, GREGORY J.	05/15/13	05/30/13	PRIVATE AUTO MILEAGE	135.15
06-18	AP	E0029746	SCHANNEP, GREGORY J.	05/31/13	05/31/13	PRIVATE AUTO MILEAGE	17.85
06-18	AP	E0029747	NICHOLAS, JASON	06/13/13	06/13/13	MEALS	20.05
06-18	AP	E0029747	NICHOLAS, JASON	06/12/13	06/12/13	TAXI/PARKING/TOLLS	6.00
06-20	AP	E0030715	NICHOLAS, JASON	06/14/13	06/14/13	MEALS	10.50
06-20	AP	E0030715	NICHOLAS, JASON	04/24/13	06/17/13	TAXI/PARKING/TOLLS	55.03
						TRAVEL TOTALS:	20,172.54
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656392	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	7.63
04-03	AP	00658422	FEDERAL EXPRESS CORP	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL	6.35
04-15	AP	E0002476	TIME WARNER CABLE	04/01/13	04/30/13	UTILITIES	378.57
04-16	AP	00661261	363 PROPERTIES LTD	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
04-16	AP	00661283	ONE FINANCIAL CENTRE	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,264.56
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	162.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	927.89
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
04-26	AP	E0008838	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	92.49
04-29	AP	E0008846	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	92.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN R. CARTER—Con.						
04-30	AP	E0008576	04/16/13 05/15/13	TIME WARNER CABLE .....	530.29	
04-30	AP	E0008578	03/15/13 04/15/13	TXU ENERGY .....	118.22	
05-16	AP	00666650	05/03/13 06/02/13	363 PROPERTIES LTD .....	1,281.00	
05-16	AP	00666672	05/03/13 06/02/13	ONE FINANCIAL CENTRE .....	3,282.58	
05-16	AP	00667389	05/03/13 06/02/13	ONE FINANCIAL CENTRE .....	3,210.50	
05-20	AP	00669862	05/17/13 05/17/13	FEDERAL EXPRESS CORP .....	124.54	
05-20	AP	E0004934	01/10/13 01/10/13	FOLKERSON COMMUNICATIONS .....	245.00	
05-20	AP	E0004934	01/16/13 01/16/13	FOLKERSON COMMUNICATIONS .....	382.60	
05-20	AP	E0004934	02/20/13 02/20/13	FOLKERSON COMMUNICATIONS .....	27.50	
05-20	AP	E0014967	03/15/13 04/15/13	TXU ENERGY .....	118.22	
05-21	AP	E0016660	05/01/13 05/31/13	TIME WARNER CABLE .....	340.59	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	52.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	162.75	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	947.83	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00	
05-29	AP	E0019935	05/13/13 05/14/13	FOLKERSON COMMUNICATIONS .....	190.00	
05-29	AP	E0019936	04/16/13 05/14/13	TXU ENERGY .....	120.82	
05-30	AP	E0020520	04/07/13 05/06/13	AT&T MOBILITY .....	92.22	
05-30	AP	E0020521	04/09/13 05/08/13	SPRINT .....	298.28	
06-03	AP	00670352	06/03/13 07/02/13	ONE FINANCIAL CENTRE .....	144.16	
06-06	AP	E0024339	02/23/13 05/23/13	STONE, JOHN E. ....	635.53	
06-14	AP	00670823	05/06/13 06/15/13	TIME WARNER CABLE .....	521.52	
06-14	AP	E0027421	06/01/13 06/30/13	TIME WARNER CABLE .....	340.59	
06-16	AP	00671699	06/03/13 07/02/13	363 PROPERTIES LTD .....	1,281.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	162.75	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	904.23	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00	
06-19	AP	E0029750	05/09/13 06/08/13	SPRINT .....	298.99	
06-20	AP	E0030679	05/25/13 06/05/13	TXU ENERGY .....	46.09	
06-20	AP	E0030681	05/07/13 06/06/13	AT&T MOBILITY .....	92.22	
06-20	AP	E0030685	06/16/13 07/15/13	TIME WARNER CABLE .....	521.52	
06-25	AP	00675214	06/21/13 06/21/13	FEDERAL EXPRESS CORP .....	25.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,822.63
PRINTING AND REPRODUCTION						
04-25	GL	PIX0028644	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....	21.50	
05-24	GL	PIX0029520	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....	52.60	
06-06	AP	E0024703	03/04/13 04/03/13	FAXPLUS INC /MARKET DEV .....	27.77	
06-06	AP	E0024706	05/16/13 05/16/13	ACCURATE WORD LLC. ....	64.95	
06-06	AP	E0024707	05/17/13 05/17/13	ACCURATE WORD LLC. ....	64.95	
06-06	AP	E0024708	05/30/13 05/30/13	ACCURATE WORD LLC. ....	64.95	
06-07	AP	E0024856	05/21/13 05/21/13	ACCURATE WORD LLC. ....	64.95	
06-19	AP	E0030683	06/13/13 06/13/13	ACCURATE WORD LLC. ....	259.80	

06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)		36.50
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	657.97
04-15	AP	E0002478	DAVID CARTER INC	04/01/13	04/30/13	JANITORIAL AND MAINT SERV		175.00
04-16	AP	00660874	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
04-24	AP	E0004928	ICONSTITUENT	01/03/13	01/02/14	WEB DEV HST.EMAIL & RLTD SERV		7,140.00
05-16	AP	00666271	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-21	AP	E0016665	DAVID CARTER INC	05/01/13	05/31/13	JANITORIAL AND MAINT SERV		175.00
06-13	AP	E0027195	DAVID CARTER INC	06/01/13	06/30/13	JANITORIAL AND MAINT SERV		175.00
06-16	AP	00671320	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	17,340.00
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER		94.97
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER		69.97
04-16	AP	E0002840	CITIBANK GOV CARD SERVICE	03/01/13	03/26/13	AUTO EXPENSES		35.99
04-17	AP	E0002847	OFFICE DEPOT	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE)		105.93
04-18	AP	E0002842	THE GATESVILLE MESSENGER	04/27/13	10/26/13	PUBLICATIONS/REFERENCE MAT'L		31.63
04-25	AP	E0006002	NICHOLAS,JASON	03/07/13	03/07/13	FOOD & BEVERAGE		10.70
04-25	AP	E0006002	NICHOLAS,JASON	04/04/13	04/11/13	FOOD & BEVERAGE		20.61
04-25	AP	E0006002	NICHOLAS,JASON	04/09/13	04/09/13	FOOD & BEVERAGE		20.32
04-25	AP	E0006002	NICHOLAS,JASON	04/10/13	04/10/13	FOOD & BEVERAGE		9.47
04-29	AP	E0008584	HAWKINS, MATTHEW D.	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE)		23.14
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)		-26.10
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)		15.72
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER		137.94
05-13	AP	E0014402	CITIBANK GOV CARD SERVICE	04/01/13	04/03/13	AUTO EXPENSES		147.99
05-13	AP	E0014402	CITIBANK GOV CARD SERVICE	03/28/13	03/29/13	FOOD & BEVERAGE		78.80
05-16	AP	E0014406	CITIBANK GOV CARD SERVICE	04/06/13	04/08/13	AUTO EXPENSES		30.99
05-21	AP	E0014977	NICHOLAS,JASON	05/01/13	05/01/13	FOOD & BEVERAGE		10.59
05-22	AP	00669991	OFFICE DEPOT	12/01/12	01/04/13	OFFICE SUPPLIES (OUTSIDE)		-2,282.87
05-24	AP	00670016	SCHANNEP, GREGORY J.	04/19/13	04/19/13	FOOD & BEVERAGE		9.50
05-24	AP	00670016	SCHANNEP, GREGORY J.	04/24/13	04/24/13	FOOD & BEVERAGE		18.00
05-24	AP	E0002843	THREADGILL, SARA T.	03/03/13	03/08/13	OFFICE SUPPLIES (OUTSIDE)		151.15
05-28	AP	E0019824	NICHOLAS,JASON	05/07/13	05/07/13	FOOD & BEVERAGE		7.76
05-28	AP	E0019826	SPARKLETTS AND SIERRA SPRINGS	04/02/13	04/30/13	WATER		35.24
05-29	AP	E0019830	FAXPLUS INC /MARKET DEV	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)		114.00
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)		-80.45
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)		145.76
06-06	AP	E0024338	THREADGILL, SARA T.	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE)		2.69
06-06	AP	E0024889	PERRY OFFICE PLUS	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)		26.62
06-06	AP	E0024890	PERRY OFFICE PLUS	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)		32.00
06-07	AP	E0024613	OFFICE DEPOT	04/05/13	05/02/13	OFFICE SUPPLIES (OUTSIDE)		19.78
06-07	AP	E0024702	SPARKLETTS AND SIERRA SPRINGS	05/28/13	05/28/13	WATER		80.82
06-07	AP	E0024855	ALVARADO, MARIA	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE)		34.60
06-07	AP	E0024871	PERRY OFFICE PLUS	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE)		19.32
06-07	AP	E0024872	PERRY OFFICE PLUS	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE)		19.32
06-07	AP	E0024894	CITIBANK GOV CARD SERVICE	04/29/13	05/26/13	FOOD & BEVERAGE		379.53
06-07	AP	E0024898	CITIBANK GOV CARD SERVICE	04/27/13	05/23/13	FOOD & BEVERAGE		14.07
06-18	AP	E0029748	PERRY OFFICE PLUS	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)		75.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN R. CARTER—Con.						
06-19	AP E0029744	OFFICE DEPOT .....	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE) .....		94.55
06-25	AP E0032579	EAGLE OFFICE PRODUCTS .....	06/17/13 06/17/13	OFFICE SUPPLIES (OUTSIDE) .....		89.37
06-25	AP E0032581	EAGLE OFFICE PRODUCTS .....	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE) .....		29.40
06-25	AP E0032584	EAGLE OFFICE PRODUCTS .....	06/21/13 06/21/13	OFFICE SUPPLIES (OUTSIDE) .....		34.60
06-26	AP E0032585	CTWP .....	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE) .....		185.90
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-182.55
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		202.74
				SUPPLIES AND MATERIALS TOTALS:		-704.86
EQUIPMENT						
04-09	AP 00650956	DESKTOP SOLUTIONS INC .....	01/31/13 01/31/13	MAINTENANCE / REPAIRS .....		2,500.00
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		264.00
05-20	AP E0014969	FOLKERSON COMMUNICATIONS .....	04/25/13 04/25/13	MAINTENANCE / REPAIRS .....		21.25
05-21	AP E0014976	FOLKERSON COMMUNICATIONS .....	04/26/13 04/26/13	MAINTENANCE / REPAIRS .....		135.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		264.00
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		264.00
				EQUIPMENT TOTALS:		3,448.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,565.96
				OFFICE TOTALS:		274,565.96
2012 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-16	AP E0002845	HOBBY LOBBY STORES INC .....	12/16/12 12/16/12	OFFICE SUPPLIES (OUTSIDE) .....		52.96
05-22	AP 00669991	OFFICE DEPOT .....	12/01/12 01/01/13	OFFICE SUPPLIES (OUTSIDE) .....		2,282.87
06-10	AP 00670596	DELL MARKETING LP .....	01/20/13 01/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		1,709.96
06-10	AP 00670596	DELL MARKETING LP .....	01/20/13 01/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		2,602.80
06-10	AP 00670596	DELL MARKETING LP .....	01/20/13 01/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 18 .....		4,616.82
				SUPPLIES AND MATERIALS TOTALS:		11,265.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,265.41
				OFFICE TOTALS:		11,265.41
2013 HON. MATTHEW A. CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,464.35	1,683.87
				PERSONNEL COMPENSATION .....	432,045.96	225,205.55
				TRAVEL .....	13,516.18	7,806.21
				RENT, COMMUNICATION, UTILITIES .....	49,238.74	32,690.06
				PRINTING AND REPRODUCTION .....	6,626.92	4,732.92
				OTHER SERVICES .....	27,535.33	13,384.59
				SUPPLIES AND MATERIALS .....	29,757.88	12,976.14
				EQUIPMENT .....	9,336.98	7,898.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,522.34	306,378.33

OFFICE TOTALS: 570,522.34 306,378.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL 414.41
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL -38.70
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL 562.19
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL -36.20
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL 802.02
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL -19.85
						FRANKED MAIL TOTALS: 1,683.87

PERSONNEL COMPENSATION

			AITA, TAMMY M	04/01/13	06/30/13	DISTRICT SCHEDULER/CASEWORKER 9,999.99
			ALLEN, KARA M	04/01/13	04/30/13	SHARED EMPLOYEE 850.00
			AMODEI, DANIELA	04/01/13	05/31/13	DC SCHEDULER/ LEG CORRESPONDEN 3,300.00
			BOXENBAUM, SHELBY	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT 9,500.01
			CANALES, AMBAR T	05/11/13	06/30/13	SCHEDULER 4,930.55
			CASEY, ROSEMARY K	06/01/13	06/30/13	CASEWORKER 2,666.67
			DOWD, BRIAN J	04/01/13	06/30/13	PART-TIME EMPLOYEE 3,000.00
			ELLIOTT, JENNIFER L	04/01/13	06/30/13	SHARED EMPLOYEE 4,500.00
			HANLEY, WILLIAM F.	04/01/13	06/30/13	SR. ECONOMIC DEVELOPMENT SPEC 24,999.99
			LAURITZEN, ANNE M	04/01/13	06/30/13	CASEWORKER 9,000.00
			MARCUS, JEREMY	04/01/13	06/30/13	LEGISLATIVE DIRECTOR 21,249.99
			MCLAUGHLIN, SABRINA A	04/01/13	06/30/13	CASEWORKER 9,000.00
			MECADON, CHRISTA A	04/01/13	06/30/13	CASEWORKER 8,375.01
			MORGAN, ROBERT H	04/01/13	06/30/13	DISTRICT DIRECTOR 21,249.99
			NIVER, APRIL D	04/01/13	06/30/13	ECONOMIC DEVEL SPECIALIST 10,250.01
			NUSBAUM, RACHEL E	04/01/13	06/30/13	TRANSITION ASSISTANT 8,000.01
			PAZZAGLIA, FRANK B	04/01/13	06/30/13	PART-TIME EMPLOYEE 3,083.33
			RIDGWAY II, RAYBURN H.	04/01/13	06/30/13	CHIEF OF STAFF 30,000.00
			SEAVER, SHANE G	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR 16,250.01
			STEVENS, SARAH M	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT 13,500.00
			SZUSTAK, MICHAEL J	04/01/13	06/30/13	LEGISLATIVE ASSISTANT 11,499.99
						PERSONNEL COMPENSATION TOTALS: 225,205.55

TRAVEL

04-02	AP	00656770	MORGAN, ROBERT H.	03/14/13	03/17/13	PRIVATE AUTO MILEAGE 70.06
04-05	AP	00659107	RIDGWAY II, RAYBURN H.	03/27/13	03/27/13	PRIVATE AUTO MILEAGE 263.29
04-11	AP	E0001414	DOWD, BRIAN J.	03/21/13	03/21/13	PRIVATE AUTO MILEAGE 78.99
04-16	AP	E0002979	HON MATT CARTWRIGHT	03/08/13	03/18/13	PRIVATE AUTO MILEAGE 210.19
04-16	AP	E0002979	HON MATT CARTWRIGHT	03/25/13	04/05/13	PRIVATE AUTO MILEAGE 299.11
04-16	AP	E0002999	PAZZAGLIA, FRANK B.	02/27/13	03/22/13	PRIVATE AUTO MILEAGE 17.08
04-16	AP	E0003009	CITIBANK GOV CARD SERVICE	02/28/13	03/18/13	COMMERCIAL TRANSPORTATION 560.00
04-25	AP	E0006886	NIVER, APRIL D.	02/19/13	02/26/13	PRIVATE AUTO MILEAGE 157.70
04-25	AP	E0006886	NIVER, APRIL D.	02/28/13	03/22/13	PRIVATE AUTO MILEAGE 137.75
04-25	AP	E0006886	NIVER, APRIL D.	03/25/13	04/01/13	PRIVATE AUTO MILEAGE 100.90
04-26	AP	E0007390	NIVER, APRIL D.	03/22/13	04/01/13	TAXI/PARKING/TOLLS 3.50
04-29	AP	E0008154	MCLAUGHLIN, SABRINA A.	03/05/13	03/27/13	PRIVATE AUTO MILEAGE 117.98
04-29	AP	E0008158	MCLAUGHLIN, SABRINA A.	03/18/13	03/19/13	LODGING 56.68
04-29	AP	E0008159	HON MATT CARTWRIGHT	03/04/13	04/09/13	PRIVATE AUTO MILEAGE 741.28

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MATTHEW A. CARTWRIGHT—Con.						
04-30	AP E0009116	RIDGWAY II, RAYBURN H.	04/19/13 04/19/13	COMMERCIAL TRANSPORTATION		206.00
04-30	AP E0009130	SEAVER, SHANE G.	04/19/13 04/20/13	PRIVATE AUTO MILEAGE		158.20
04-30	AP E0009130	SEAVER, SHANE G.	04/19/13 04/19/13	TAXI/PARKING/TOLLS		13.00
05-01	AP E0009139	BOXENBAUM, SHELBY	04/19/13 04/19/13	COMMERCIAL TRANSPORTATION		122.40
05-02	AP E0009143	SZUSTAK, MICHAEL J.	04/19/13 04/19/13	COMMERCIAL TRANSPORTATION		64.80
05-07	AP E0011934	NUSBAUM, RACHEL E.	04/19/13 04/19/13	COMMERCIAL TRANSPORTATION		155.55
05-09	AP E0013029	PAZZAGLIA, FRANK B.	04/19/13 04/19/13	PRIVATE AUTO MILEAGE		145.65
05-09	AP E0013029	PAZZAGLIA, FRANK B.	04/19/13 04/19/13	TAXI/PARKING/TOLLS		36.20
05-09	AP E0013037	MORGAN, ROBERT H.	04/19/13 04/19/13	TAXI/PARKING/TOLLS		29.05
05-09	AP E0013042	MORGAN, ROBERT H.	03/24/13 04/18/13	PRIVATE AUTO MILEAGE		283.63
05-09	AP E0013042	MORGAN, ROBERT H.	04/19/13 04/20/13	PRIVATE AUTO MILEAGE		169.50
05-09	AP E0013161	DOWD, BRIAN J.	04/18/13 04/24/13	PRIVATE AUTO MILEAGE		197.52
05-10	AP E0013036	MECADON, CHRISTA A.	04/11/13 04/11/13	PRIVATE AUTO MILEAGE		128.82
05-10	AP E0014412	CITIBANK GOV CARD SERVICE	04/09/13 04/26/13	COMMERCIAL TRANSPORTATION		261.00
05-16	AP E0015349	NIVER, APRIL D.	04/04/13 04/17/13	PRIVATE AUTO MILEAGE		120.74
05-16	AP E0015350	HON MATT CARTWRIGHT	04/08/13 04/30/13	PRIVATE AUTO MILEAGE		258.74
05-16	AP E0015463	NIVER, APRIL D.	04/19/13 04/19/13	TAXI/PARKING/TOLLS		13.00
05-22	AP E0018095	MARCUS JEREMY	04/19/13 04/19/13	COMMERCIAL TRANSPORTATION		273.00
05-22	AP E0018326	MORGAN, ROBERT H.	05/01/13 05/03/13	PRIVATE AUTO MILEAGE		45.32
05-22	AP E0018332	MCLAUGHLIN, SABRINA A.	04/19/13 04/19/13	TAXI/PARKING/TOLLS		17.00
05-22	AP E0018365	MCLAUGHLIN, SABRINA A.	03/05/13 03/27/13	PRIVATE AUTO MILEAGE		107.54
05-22	AP E0018365	MCLAUGHLIN, SABRINA A.	04/18/13 05/08/13	PRIVATE AUTO MILEAGE		205.63
05-24	AP E0019647	HON MATT CARTWRIGHT	03/15/13 03/15/13	PRIVATE AUTO MILEAGE		78.54
05-24	AP E0019647	HON MATT CARTWRIGHT	05/02/13 05/13/13	PRIVATE AUTO MILEAGE		402.94
06-03	AP E0022497	DOWD, BRIAN J.	05/14/13 05/17/13	PRIVATE AUTO MILEAGE		391.40
06-06	AP E0022375	RIDGWAY II, RAYBURN H.	05/22/13 05/22/13	TAXI/PARKING/TOLLS		22.00
06-12	AP E0026806	CITIBANK GOV CARD SERVICE	05/17/13 05/23/13	COMMERCIAL TRANSPORTATION		254.00
06-19	AP E0030154	HON MATT CARTWRIGHT	05/14/13 05/25/13	PRIVATE AUTO MILEAGE		479.67
06-20	AP E0030149	RIDGWAY II, RAYBURN H.	06/03/13 06/03/13	TAXI/PARKING/TOLLS		10.00
06-20	AP E0030152	NIVER, APRIL D.	04/18/13 04/30/13	PRIVATE AUTO MILEAGE		141.82
06-20	AP E0030152	NIVER, APRIL D.	05/01/13 05/15/13	PRIVATE AUTO MILEAGE		144.35
06-20	AP E0030152	NIVER, APRIL D.	05/16/13 05/30/13	PRIVATE AUTO MILEAGE		54.69
				TRAVEL TOTALS:		7,806.21
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00657326	LAURITZEN, ANNE M.	03/20/13 03/20/13	DISTRICT OFFICE PARKING		80.00
04-03	AP 00658069	LOSCH REALTY COMPANY	02/01/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		56.67
04-05	AP 00659073	EASTON PARKING AUTHORITY	04/01/13 04/30/13	DISTRICT OFFICE PARKING		120.00
04-05	AP 00659102	VERIZON PENNSYLVANIA	02/22/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE		288.10
04-10	AP E0001413	COMCAST CABLEVISION	03/23/13 04/22/13	UTILITIES		102.27
04-15	AP 00660243	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		16.38
04-15	AP E0002974	COMCAST	04/04/13 05/03/13	UTILITIES		102.73
04-15	AP E0002977	PENTELEDATA	03/05/13 04/24/13	UTILITIES		167.78
04-16	AP 00661496	224 WYOMING DEVELOPMENT INC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,965.00

04-16	AP	00661499	LOSCH REALTY COMPANY	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	E0002970	224 WYOMING DEVELOPMENT INC	03/01/13	03/31/13	DISTRICT OFFICE PARKING	295.00
04-16	AP	E0002975	KYVON	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	350.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	118.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	503.41
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	100.94
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.18
04-25	AP	E0006895	RIDGWAY II, RAYBURN H.	04/09/13	04/09/13	POSTAGE / COURIER / BOX RENTAL	24.08
04-29	AP	E0008156	VERIZON WIRELESS	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	237.28
05-03	AP	00665250	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	20.35
05-08	AP	E0002986	CRAIG FRIEDMAN PRODUCTION	03/27/13	03/27/13	EQUIP RENTAL (EFF 1/3/03)	3,424.90
05-09	AP	E0011935	TRUSTEES OF THE UNIVERSITY OF PENN	04/19/13	04/19/13	TEMPORARY SPACE RENTAL	75.00
05-09	AP	E0013153	COMCAST CABLE	04/23/13	05/22/13	UTILITIES	102.27
05-09	AP	E0013157	ICONSTITUENT	03/21/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE	1,250.00
05-10	AP	E0013158	224 WYOMING DEVELOPMENT INC	04/01/13	04/30/13	DISTRICT OFFICE PARKING	295.00
05-14	AP	00665553	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	6.61
05-16	AP	00666879	224 WYOMING DEVELOPMENT INC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,965.00
05-16	AP	00666882	LOSCH REALTY COMPANY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	E0015345	KYVON	05/01/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-16	AP	E0015354	MECADON, CHRISTA A.	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	24.02
05-17	AP	E0015344	VIDEO INNOVATIONS	04/25/13	04/25/13	RECORDING (OUTSIDE)	848.00
05-20	AP	00669814	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	6.61
05-20	AP	E0015353	AITA, TAMMY M.	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	28.55
05-22	AP	E0018091	COMCAST CABLE	05/04/13	06/03/13	UTILITIES	102.73
05-22	AP	E0018325	VERIZON WIRELESS	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	235.42
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	6.61
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	118.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	493.72
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	100.94
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	39.77
05-29	AP	E0022216	VERIZON PENNSYLVANIA	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE	1,290.92
05-30	AP	00670181	KYVON	03/18/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	4,464.00
05-31	AP	00670330	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	7.54
05-31	AP	E0022138	224 WYOMING DEVELOPMENT INC	05/01/13	05/31/13	DISTRICT OFFICE PARKING	295.00
05-31	AP	E0022155	COMCAST CABLE	05/23/13	06/22/13	UTILITIES	102.27
05-31	AP	E0022170	PENTELEDATA	04/24/13	05/24/13	UTILITIES	99.95
06-03	AP	E0022400	COMCAST CABLE	06/04/13	07/03/13	UTILITIES	102.73
06-06	AP	E0022135	RIDGWAY II, RAYBURN H.	05/18/13	05/18/13	POSTAGE / COURIER / BOX RENTAL	17.29
06-12	AP	E0026746	EASTON PARKING AUTHORITY	07/01/13	07/31/13	DISTRICT OFFICE PARKING	120.00
06-14	AP	00670858	LUZERNE COUNTY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,227.00
06-16	AP	00671923	224 WYOMING DEVELOPMENT INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,965.00
06-16	AP	00671926	LOSCH REALTY COMPANY	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	00672406	LUZERNE COUNTY	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,227.00
06-18	AP	00670821	LUZERNE COUNTY	05/01/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	81.80
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	118.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	488.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MATTHEW A. CARTWRIGHT—Con.						
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)		50.47
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		44.53
06-20	AP	E0030153	06/01/13 06/30/13	DISTRICT OFFICE PARKING		295.00
06-20	AP	E0030156	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE		238.44
06-28	AP	00675392	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		26.81
06-28	AP	E0034124	05/06/13 06/05/13	TELECOMSRV/EQ/TOLL CHARGE		407.50
06-28	AP	E0034146	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE		357.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,690.06
PRINTING AND REPRODUCTION						
04-02	AP	00656767	03/23/13 03/23/13	PRINTING & REPRODUCTION		40.00
04-12	AP	E0001410	03/25/13 03/25/13	PRINTING & REPRODUCTION		1,139.50
04-24	AP	E0007408	03/21/13 03/21/13	ADVERTISEMENTS		1,215.89
04-24	AP	E0007408	03/24/13 03/24/13	ADVERTISEMENTS		455.10
04-25	GL	PIX0028644	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)		120.00
04-30	AP	E0009110	04/19/13 04/19/13	PRINTING & REPRODUCTION		175.00
04-30	AP	E0009117	04/19/13 04/19/13	PRINTING & REPRODUCTION		162.50
04-30	AP	E0009145	04/19/13 04/19/13	PRINTING & REPRODUCTION		125.00
05-09	AP	E0013037	04/08/13 04/17/13	PRINTING & REPRODUCTION		63.03
05-24	AP	E0019649	05/14/13 05/14/13	PRINTING & REPRODUCTION		87.50
05-28	AP	E0019648	05/09/13 05/09/13	PRINTING & REPRODUCTION		385.00
05-31	AP	E0022147	03/01/13 03/01/13	PRINTING & REPRODUCTION		583.00
05-31	AP	E0022153	04/12/13 04/12/13	PRINTING & REPRODUCTION		87.50
06-19	AP	E0030155	06/10/13 06/10/13	PRINTING & REPRODUCTION		87.50
06-25	GL	PIX0030393	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	4,732.92
OTHER SERVICES						
04-16	AP	00660528	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00660799	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,565.00
05-10	AP	E0013031	04/25/13 04/25/13	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
05-16	AP	00665930	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00666197	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,565.00
06-06	AP	E0022140	05/01/13 05/01/13	SECURITY SERVICE		334.59
06-16	AP	00670983	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00671247	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,565.00
					OTHER SERVICES TOTALS:	13,384.59
SUPPLIES AND MATERIALS						
04-02	AP	00656773	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)		167.03
04-11	AP	E0001406	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE)		63.77
04-24	AP	00664616	04/11/13 04/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		147.50
04-25	AP	E0006889	03/14/13 03/14/13	FOOD & BEVERAGE		667.00
04-25	AP	E0006891	03/31/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		3,375.00
04-25	AP	E0006892	04/08/13 04/08/13	PUBLICATIONS/REFERENCE MAT'L		10.00
04-25	AP	E0006896	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		257.00



04-25	AP	E0006897	GEORGE W ALLEN COMPANY INC	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	78.00
04-25	AP	E0006898	THE EXPRESS-TIMES	04/14/13	05/15/13	PUBLICATIONS/REFERENCE MAT'L	14.95
04-26	AP	E0006995	GEORGE W ALLEN COMPANY INC	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	660.00
04-26	AP	E0006998	GEORGE W ALLEN COMPANY INC	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	258.00
04-26	AP	E0007000	GEORGE W ALLEN COMPANY INC	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	73.70
04-26	AP	E0007002	GEORGE W ALLEN COMPANY INC	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	387.00
04-26	AP	E0007005	GEORGE W ALLEN COMPANY INC	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	387.00
04-26	AP	E0007390	NIVER, APRIL D.	02/27/13	04/03/13	OFFICE SUPPLIES (OUTSIDE)	281.03
04-29	AP	E0008155	GEORGE W ALLEN COMPANY INC	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE)	260.94
04-29	AP	E0008157	THE MORNING CALL	04/20/13	06/05/13	PUBLICATIONS/REFERENCE MAT'L	39.90
04-29	AP	E0008158	MCLAUGHLIN, SABRINA A.	04/07/13	04/08/13	FOOD & BEVERAGE	180.25
04-29	AP	E0008158	MCLAUGHLIN, SABRINA A.	04/04/13	04/07/13	HABITATION EXPENSE	243.21
04-29	AP	E0008158	MCLAUGHLIN, SABRINA A.	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE)	60.17
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-140.95
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	573.22
05-03	AP	00665245	CAPITOL MARKING PRODUCTS INC	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 11	121.00
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	17.99
05-09	AP	E0013028	SULLY FRAMING AND ART	04/21/13	04/21/13	HABITATION EXPENSE	388.72
05-09	AP	E0013037	MORGAN, ROBERT H.	04/08/13	04/08/13	FOOD & BEVERAGE	70.89
05-09	AP	E0013037	MORGAN, ROBERT H.	03/27/13	04/07/13	OFFICE SUPPLIES (OUTSIDE)	476.83
05-09	AP	E0013040	SULLY FRAMING AND ART	04/24/13	04/24/13	HABITATION EXPENSE	245.49
05-10	AP	E0013356	GEORGE W ALLEN COMPANY INC	04/26/13	04/26/13	FOOD & BEVERAGE	14.07
05-16	AP	E0015343	SEAVER, SHANE G.	05/06/13	05/06/14	SOFTWARE LESS THAN \$500	198.00
05-16	AP	E0015354	MECADON, CHRISTA A.	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	26.79
05-16	AP	E0015463	NIVER, APRIL D.	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE)	29.99
05-20	AP	E0015353	AITA, TAMMY M.	02/08/13	04/04/13	OFFICE SUPPLIES (OUTSIDE)	60.26
05-22	AP	E0018090	SEAVER, SHANE G.	05/07/13	05/13/13	PUBLICATIONS/REFERENCE MAT'L	10.99
05-22	AP	E0018326	MORGAN, ROBERT H.	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE)	125.99
05-22	AP	E0018332	MCLAUGHLIN, SABRINA A.	04/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE)	149.52
05-28	AP	E0019659	SEAVER, SHANE G.	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	560.58
05-30	AP	00670107	CAPITOL MARKING PRODUCTS INC	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	27.50
05-30	AP	00670167	CAPITOL MARKING PRODUCTS INC	05/06/13	05/06/13	SOFTWARE LESS THAN \$500 QTY - 4	96.00
05-31	AP	E0022136	MORGAN, ROBERT H.	05/11/13	05/11/13	FOOD & BEVERAGE	34.96
05-31	AP	E0022137	THE MORNING CALL	04/20/13	06/05/13	PUBLICATIONS/REFERENCE MAT'L	39.90
05-31	AP	E0022148	GEORGE W ALLEN COMPANY INC	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	78.76
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-450.00
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	1,038.56
06-03	AP	E0022374	MCLAUGHLIN, SABRINA A.	05/11/13	05/21/13	OFFICE SUPPLIES (OUTSIDE)	45.97
06-03	AP	E0022496	THE EXPRESS-TIMES	05/16/13	06/15/13	PUBLICATIONS/REFERENCE MAT'L	14.95
06-11	AP	E0026796	CDW GOVERNMENT INC. C/O ISM IN	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	205.06
06-20	AP	E0030148	MCLAUGHLIN, SABRINA A.	06/04/13	06/07/13	OFFICE SUPPLIES (OUTSIDE)	141.12
06-20	AP	E0030150	MCLAUGHLIN, SABRINA A.	05/29/13	05/29/13	FOOD & BEVERAGE	15.78
06-20	AP	E0030150	MCLAUGHLIN, SABRINA A.	05/28/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	51.78
06-20	AP	E0030151	DOWD, BRIAN J.	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	45.56
06-20	AP	E0031331	DOWD, BRIAN J.	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE)	4.02
06-20	AP	E0031332	MORGAN, ROBERT H.	05/30/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	681.97
06-28	AP	E0033971	SEAVER, SHANE G.	06/06/13	06/11/13	PUBLICATIONS/REFERENCE MAT'L	26.95
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-91.35
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	427.82
SUPPLIES AND MATERIALS TOTALS:							12,976.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MATTHEW A. CARTWRIGHT—Con.						
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		239.33
05-17	AP	E0015865	04/24/13 04/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,785.00
05-17	AP	E0015867	01/28/13 01/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000		4,228.00
05-17	AP	E0015868	01/28/13 01/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000		564.00
05-17	AP	E0015872	01/28/13 01/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000		604.00
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		239.33
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		239.33
					EQUIPMENT TOTALS:	7,898.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,378.33
					OFFICE TOTALS:	306,378.33
2013 HON. BILL CASSIDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,456.92
					PERSONNEL COMPENSATION	435,147.22
					TRAVEL	37,846.99
					RENT, COMMUNICATION, UTILITIES	51,617.27
					PRINTING AND REPRODUCTION	2,993.38
					OTHER SERVICES	25,082.50
					SUPPLIES AND MATERIALS	11,250.56
					EQUIPMENT	498.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,892.84
					OFFICE TOTALS:	583,892.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	FRANKED MAIL		2,306.24
05-28	AP	00670130	04/01/13 04/30/13	FRANKED MAIL		11,105.03
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL		-90.55
06-27	AP	00675256	05/01/13 05/31/13	FRANKED MAIL		2,978.88
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL		-10.60
					FRANKED MAIL TOTALS:	16,289.00
PERSONNEL COMPENSATION						
		AUSTIN,COURTNEY E	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		20,833.33
		BAUGH, R P	04/01/13 06/30/13	SHARED EMPLOYEE		3,750.00
		BURGES,CANDRA E	04/01/13 06/30/13	STAFF ASSISTANT		7,916.67
		CANNATELLA,ASHLEE N	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		10,333.33
		CAVELL,DAVID A	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		9,999.99
		CUMMINS,JOHN T	04/01/13 06/30/13	PRESS SECRETARY		15,833.34
		GILLOTT,CHRISTOPHER D	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		15,000.00
		HANSCOM,SHAWN G	04/01/13 06/30/13	FIELD REPRESENTATIVE		9,583.33
		HOPPER, ANN L	04/01/13 06/30/13	CASEWORKER DIRECTOR		14,833.33

		LOFGREN,CHRISTINE E .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,000.00
		MARIONEUX,DALE M .....	04/01/13	06/30/13	GRANTS COORDINATOR .....	12,833.33
		MCNABB,BRIAN P .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	26,250.00
		PROSSER, CRISTIN B. ....	04/01/13	06/30/13	SCHEDULER .....	11,250.00
		QUINN,JAMES L .....	04/01/13	06/30/13	CHIEF OF STAFF .....	33,333.33
		SEELY, BARBARA J .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,333.34
		WALTON,ROBERT D .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,000.00
					PERSONNEL COMPENSATION TOTALS:	221,083.32
		TRAVEL				
04-04	AP	00658544 CAVELL, DAVID A .....	03/06/13	03/28/13	PRIVATE AUTO MILEAGE .....	609.90
04-04	AP	00658546 CAVELL, DAVID A .....	03/06/13	03/20/13	TRAVEL SUBSISTENCE .....	150.91
04-05	AP	00659174 HANSCOM,SHAWN G .....	03/04/13	03/28/13	PRIVATE AUTO MILEAGE .....	118.00
04-05	AP	00659252 CITIBANK GOV CARD SERVICE .....	03/01/13	03/26/13	TRAVEL SUBSISTENCE .....	3,317.26
04-05	AP	00659254 MCNABB,BRIAN P .....	03/01/13	03/28/13	PRIVATE AUTO MILEAGE .....	774.00
04-10	AP	E0001150 WALTON, ROBERT D. ....	03/06/13	03/06/13	PRIVATE AUTO MILEAGE .....	33.00
04-23	AP	E0007277 QUINN,JAMES L .....	03/25/13	03/28/13	TRAVEL SUBSISTENCE .....	462.76
04-25	AP	E0005894 HON. BILL CASSIDY .....	03/01/13	04/01/13	LODGING .....	647.79
04-25	AP	E0005894 HON. BILL CASSIDY .....	03/29/13	04/02/13	CAR RENTAL .....	181.42
04-26	AP	E0007810 QUINN,JAMES L .....	03/25/13	03/28/13	CAR RENTAL .....	387.57
05-01	AP	E0009184 HON. BILL CASSIDY .....	02/11/13	04/23/13	TRAVEL SUBSISTENCE .....	182.56
05-03	AP	E0010652 CITIBANK GOV CARD SERVICE .....	04/06/13	04/26/13	TRAVEL SUBSISTENCE .....	4,484.09
05-07	AP	E0011711 CUMMINS, JOHN .....	04/20/13	04/23/13	TRAVEL SUBSISTENCE .....	199.40
05-07	AP	E0011712 HANSCOM,SHAWN G .....	04/06/13	04/29/13	PRIVATE AUTO MILEAGE .....	212.50
05-07	AP	E0011958 CAVELL, DAVID A .....	04/03/13	04/19/13	MEALS .....	42.63
05-07	AP	E0011958 CAVELL, DAVID A .....	04/03/13	04/25/13	PRIVATE AUTO MILEAGE .....	474.30
05-09	AP	E0013191 MCNABB,BRIAN P .....	04/04/13	04/30/13	PRIVATE AUTO MILEAGE .....	309.00
05-09	AP	E0013191 MCNABB,BRIAN P .....	03/31/13	04/02/13	TRAVEL SUBSISTENCE .....	301.76
05-10	AP	00665554 CAVELL, DAVID A .....	04/19/13	04/25/13	PRIVATE AUTO MILEAGE .....	170.40
05-22	AP	E0017578 HON. BILL CASSIDY .....	04/21/13	04/23/13	TAXI/PARKING/TOLLS .....	66.00
05-30	AP	E0020837 HON. BILL CASSIDY .....	05/20/13	05/20/13	TAXI/PARKING/TOLLS .....	20.00
06-05	AP	E0023726 HANSCOM,SHAWN G .....	05/02/13	05/30/13	PRIVATE AUTO MILEAGE .....	292.20
06-05	AP	E0023735 CAVELL, DAVID A .....	05/02/13	05/29/13	PRIVATE AUTO MILEAGE .....	391.60
06-06	AP	E0023875 QUINN,JAMES L .....	05/27/13	05/30/13	TRAVEL SUBSISTENCE .....	887.50
06-06	AP	E0024002 MCNABB,BRIAN P .....	05/01/13	05/28/13	PRIVATE AUTO MILEAGE .....	354.00
06-06	AP	E0024002 MCNABB,BRIAN P .....	05/14/13	05/17/13	TRAVEL SUBSISTENCE .....	608.83
06-17	AP	E0028753 HON. BILL CASSIDY .....	06/08/13	06/09/13	LODGING .....	277.37
06-19	AP	E0030431 AUSTIN, COURTNEY E .....	05/15/13	06/13/13	TAXI/PARKING/TOLLS .....	44.00
					TRAVEL TOTALS:	16,000.75
		RENT, COMMUNICATION, UTILITIES				
04-04	AP	00658551 AT&T .....	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,042.46
04-05	AP	00659257 PROFIT-ON-HOLD .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	199.00
04-11	AP	00657842 GENERAL SERVICES ADMIN. ....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	157.30
04-16	AP	00660833 ITS CONSOLIDATES CORP ATRIUM .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,690.00
04-16	AP	00661223 LAFOURCHE PARISH GOVERNMENT .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
04-16	AP	E0003202 VERIZON WIRELESS .....	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	146.50
04-17	AP	00664358 UNITED PARCEL SERVICE .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	16.69
04-17	AP	00664358 UNITED PARCEL SERVICE .....	04/09/13	04/09/13	POSTAGE / COURIER / BOX RENTAL .....	8.79
04-23	AP	E0007284 AT&T .....	02/28/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	339.91
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL CASSIDY—Con.						
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	811.70
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40
04-25	AP	00664678	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL	19.89
04-26	AP	E0007810	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL	59.75
05-03	AP	E0010766	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	199.00
05-06	AP	00665240	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	157.30
05-09	AP	E0013185	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE	915.63
05-09	AP	E0013191	04/06/13	04/06/13	POSTAGE / COURIER / BOX RENTAL	9.20
05-10	AP	E0013190	02/26/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
05-15	AP	E0014717	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE	201.97
05-16	AP	00666230	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
05-16	AP	00666614	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-22	AP	E0017583	05/07/13	05/07/13	POSTAGE / COURIER / BOX RENTAL	134.28
05-23	AP	00670005	05/07/13	05/07/13	POSTAGE / COURIER / BOX RENTAL	9.49
05-23	AP	E0017577	04/25/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
05-23	AP	E0017579	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	146.50
05-28	AP	00670123	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	157.30
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	131.75
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	779.01
05-28	GL	EMS0029558	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	39.06
06-06	AP	E0023725	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	199.00
06-06	AP	E0024002	05/23/13	05/23/13	POSTAGE / COURIER / BOX RENTAL	9.20
06-14	AP	00670679	06/03/13	06/03/13	POSTAGE / COURIER / BOX RENTAL	143.75
06-16	AP	00671281	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
06-16	AP	00671663	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-18	AP	00672536	06/10/13	06/10/13	POSTAGE / COURIER / BOX RENTAL	8.58
06-18	AP	00674922	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE	157.30
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	131.75
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	788.02
06-18	GL	EMS0030200	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.18
06-19	AP	E0029798	06/14/13	06/14/13	UTILITIES	9.00
06-25	AP	E0031509	06/13/13	06/13/13	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
06-27	AP	E0033389	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	199.33
06-30	GL	GRP0030557	06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,683.74
PRINTING AND REPRODUCTION						
04-05	AP	00659176	03/05/13	03/05/13	PRINTING & REPRODUCTION	26.09
04-05	AP	00659187	03/26/13	03/26/13	PRINTING & REPRODUCTION	299.70
05-07	AP	00665309	03/19/13	03/19/13	PRINTING & REPRODUCTION	272.84
05-24	AP	E0018666	04/03/13	05/02/13	PRINTING & REPRODUCTION	196.59

05-29	AP	E0019686	XEROX CORPORATION .....	12/30/12	04/08/13	PRINTING & REPRODUCTION .....	270.41
05-30	AP	E0019682	ADVANCED OFFICE SYSTEMS INC .....	04/03/13	06/02/13	PRINTING & REPRODUCTION .....	273.24
06-25	AP	E0031449	ADVANCED OFFICE SYSTEMS INC .....	05/03/13	07/02/13	PRINTING & REPRODUCTION .....	245.75
						PRINTING AND REPRODUCTION TOTALS:	1,584.62
			OTHER SERVICES				
04-04	AP	00658550	ICONSTITUENT .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
04-16	AP	00660875	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
04-23	AP	E0007293	CERTIFIED ALARM SYSTEMS INC .....	04/01/13	04/30/13	SECURITY SERVICE .....	23.50
05-09	AP	E0013182	CERTIFIED ALARM SYSTEMS INC .....	05/01/13	05/31/13	SECURITY SERVICE .....	28.50
05-09	AP	E0013183	ICONSTITUENT .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
05-16	AP	00666272	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
06-06	AP	E0023902	ICONSTITUENT LLC .....	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
06-16	AP	00671321	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	10,927.00
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	72.99
04-02	GL	FRM0028040	.....	03/11/13	03/11/13	FRAMING (TRANSFER) .....	50.00
04-04	AP	00658547	CAVELL, DAVID A .....	03/19/13	03/26/13	FOOD & BEVERAGE .....	79.82
04-05	AP	00659178	HANSCOM,SHAWN G .....	03/09/13	03/22/13	OFFICE SUPPLIES (OUTSIDE) .....	84.56
04-05	AP	00659179	CRITICAL MENTION .....	03/20/13	03/19/14	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
04-05	AP	00659255	MCNABB,BRIAN P .....	03/06/13	03/28/13	FOOD & BEVERAGE .....	130.18
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	FOOD & BEVERAGE .....	10.98
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	10.72
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	37.99
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	584.77
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	FOOD & BEVERAGE .....	40.87
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	19.26
04-23	AP	E0007281	RIVER ROAD COFFEES .....	04/04/13	04/04/13	FOOD & BEVERAGE .....	45.02
04-23	AP	E0007287	COMMUNITY COFFEE COMPANY LLC .....	03/27/13	03/27/13	FOOD & BEVERAGE .....	60.21
04-24	AP	E0005194	QUINN,JAMES L .....	04/09/13	04/09/13	FOOD & BEVERAGE .....	22.64
04-25	AP	E0005201	CAVELL, DAVID A .....	03/05/13	03/26/13	FOOD & BEVERAGE .....	53.00
04-25	AP	E0005894	HON. BILL CASSIDY .....	02/25/13	02/25/13	FOOD & BEVERAGE .....	183.00
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	244.71
05-03	AP	E0010755	CUMMINS, JOHN .....	04/16/13	04/15/14	PUBLICATIONS/REFERENCE MAT'L .....	50.00
05-07	AP	E0011712	HANSCOM,SHAWN G .....	04/05/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	324.63
05-07	AP	E0011958	CAVELL, DAVID A .....	04/03/13	04/30/13	FOOD & BEVERAGE .....	199.08
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	37.99
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	FOOD & BEVERAGE .....	25.29
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	74.02
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	683.75
05-09	AP	E0013178	RIVER ROAD COFFEES .....	05/02/13	05/02/13	FOOD & BEVERAGE .....	59.19
05-09	AP	E0013191	MCNABB,BRIAN P .....	04/04/13	04/05/13	FOOD & BEVERAGE .....	21.68
05-20	AP	E0014696	QUINN,JAMES L .....	05/05/13	05/05/13	FOOD & BEVERAGE .....	18.09
05-22	AP	E0017578	HON. BILL CASSIDY .....	04/20/13	04/21/13	FOOD & BEVERAGE .....	141.39
05-22	AP	E0017581	QUINN,JAMES L .....	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	105.99
05-24	AP	E0018658	QUINN,JAMES L .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	21.71
05-24	AP	E0018659	LOFGREN, CHRISTINE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	12.70
05-28	AP	E0019325	COMMUNITY COFFEE COMPANY LLC .....	05/09/13	05/09/13	FOOD & BEVERAGE .....	151.70
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	21.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL CASSIDY—Con.						
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	229.64	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-292.40	
05-31	GL FRM0029834	.....	04/15/13 04/15/13	FRAMING (TRANSFER) .....	50.00	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	463.19	
06-05	AP E0023735	CAVELL, DAVID A. ....	05/07/13 05/30/13	FOOD & BEVERAGE .....	201.32	
06-06	AP E0024002	MCNABB, BRIAN P. ....	05/20/13 05/30/13	FOOD & BEVERAGE .....	24.91	
06-06	AP E0024596	QUINN, JAMES L. ....	06/03/13 06/03/13	FOOD & BEVERAGE .....	7.95	
06-10	AP E0026084	QUINN, JAMES L. ....	06/06/13 06/06/13	FOOD & BEVERAGE .....	66.60	
06-12	AP E0026920	HON. BILL CASSIDY .....	06/08/13 06/08/13	PUBLICATIONS/REFERENCE MAT'L .....	8.00	
06-13	AP E0026919	QUINN, JAMES L. ....	06/09/13 06/09/13	FOOD & BEVERAGE .....	14.18	
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	131.08	
06-27	GL FRM0030503	.....	06/13/13 06/13/13	FRAMING (TRANSFER) .....	50.00	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-27.00	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	280.45	
				SUPPLIES AND MATERIALS TOTALS:		7,287.83
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	83.00	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	83.00	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	83.00	
				EQUIPMENT TOTALS:		249.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,105.26
				OFFICE TOTALS:		305,105.26
2012 HON. BILL CASSIDY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-03	AP E0010662	HON. BILL CASSIDY .....	10/18/12 11/12/12	MEALS .....	135.14	
				TRAVEL TOTALS:		135.14
SUPPLIES AND MATERIALS						
04-05	AP 00659200	MORE DIRECT INC. ....	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE) .....	99.37	
04-18	AP E0003228	WALL STREET JOURNAL OR BARRONS .....	10/30/12 10/29/13	PUBLICATIONS/REFERENCE MAT'L .....	274.54	
				SUPPLIES AND MATERIALS TOTALS:		373.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		509.05
				OFFICE TOTALS:		509.05
2013 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,011.50	1,327.05
				PERSONNEL COMPENSATION .....	435,075.01	219,418.32
				TRAVEL .....	16,483.00	6,359.75
				RENT, COMMUNICATION, UTILITIES .....	36,459.03	17,896.76
				PRINTING AND REPRODUCTION .....	17,486.93	496.75
				OTHER SERVICES .....	16,010.00	9,420.00

SUPPLIES AND MATERIALS .....	8,087.57	6,225.57
EQUIPMENT .....	151.41	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,764.45	261,144.20
OFFICE TOTALS:	531,764.45	261,144.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	390.05
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	238.19
05-31	GL	FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13	05/31/13	FRANKED MAIL .....	-9.75
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	718.31
06-30	GL	FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13	06/30/13	FRANKED MAIL .....	-9.75
						FRANKED MAIL TOTALS:	1,327.05

PERSONNEL COMPENSATION

ALLEN,BELINDA D .....	04/01/13	04/05/13	CONSTITUENT SERVICES REP .....	444.44	
BROWN,ELIZABETH A .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	17,750.01	
CHILES,COURTNEY E .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00	
CLARK,RAYMEL A .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,500.01	
CONY,CHLOE .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	28,196.25	
COTTER,RITA M .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	8,000.01	
DIXON,JULIE T .....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	13,250.01	
FERNANDEZ,TANIA .....	05/13/13	06/30/13	CONSTITUENT SERVICES REP .....	4,533.33	
GAMBOA,JAVIER .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,750.01	
GAY,THOMAS G .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,000.01	
HOPKINS,LARA S .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	21,849.99	
KARPAY,KEVIN D .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	13,749.99	
KIRBY,VICTORIA D .....	04/01/13	04/22/13	OUTREACH DIRECTOR .....	2,566.67	
MEJIA,MARCIA .....	04/01/13	06/30/13	PRESS SECRETARY .....	13,749.99	
MILLS,JASON M .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,000.01	
PHILLIPS,THOMAS C .....	04/01/13	06/30/13	CHIEF OF STAFF .....	36,693.75	
SANCHEZ,TERESA .....	04/01/13	06/30/13	CASEWORKER .....	14,550.51	
SHCEELEY,VITO D .....	05/13/13	06/30/13	OUTREACH COORDINATOR .....	5,333.33	
				PERSONNEL COMPENSATION TOTALS:	219,418.32

TRAVEL

04-22	AP	E0003939	KIRBY, VICTORIA D. ....	03/01/13	03/28/13	PRIVATE AUTO MILEAGE .....	281.01
04-22	AP	E0003941	CITIBANK GOV CARD SERVICE .....	03/05/13	03/14/13	TRAVEL SUBSISTENCE .....	710.80
04-22	AP	E0003945	ALLEN, BELINDA D. ....	03/11/13	03/12/13	LODGING .....	110.40
04-22	AP	E0003945	ALLEN, BELINDA D. ....	03/11/13	03/12/13	MEALS .....	34.88
04-22	AP	E0003945	ALLEN, BELINDA D. ....	03/11/13	03/12/13	PRIVATE AUTO MILEAGE .....	200.07
04-22	AP	E0003952	CITIBANK GOV CARD SERVICE .....	03/11/13	04/02/13	TRAVEL SUBSISTENCE .....	1,509.00
05-03	AP	00665072	CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	TRAVEL SUBSISTENCE .....	10.00
05-06	AP	E0010500	KIRBY, VICTORIA D. ....	04/08/13	04/18/13	PRIVATE AUTO MILEAGE .....	222.98
05-06	AP	E0010503	DIXON, JULIE T .....	03/04/13	03/27/13	PRIVATE AUTO MILEAGE .....	91.18
05-17	AP	E0009877	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	TRAVEL SUBSISTENCE .....	172.90
05-17	AP	E0009877	CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	TRAVEL SUBSISTENCE .....	152.90
05-17	AP	E0009877	CITIBANK GOV CARD SERVICE .....	04/15/13	04/18/13	TRAVEL SUBSISTENCE .....	707.80
05-17	AP	E0009877	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	TRAVEL SUBSISTENCE .....	152.90
05-17	AP	E0009877	CITIBANK GOV CARD SERVICE .....	04/23/13	04/26/13	TRAVEL SUBSISTENCE .....	707.80
05-23	AP	E0003951	COTTER, RITA M. ....	02/25/13	03/25/13	PRIVATE AUTO MILEAGE .....	225.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KATHY CASTOR—Con.						
05-28	AP E0018915	DIXON,JULIE T .....	04/09/13 04/30/13	PRIVATE AUTO MILEAGE .....		80.03
05-28	AP E0018916	PHILLIPS,THOMAS C .....	04/15/13 05/14/13	TAXI/PARKING/TOLLS .....		73.50
05-28	AP E0018926	KIRBY, VICTORIA D. ....	02/05/13 03/05/13	TAXI/PARKING/TOLLS .....		5.90
05-28	AP E0018931	CITIBANK GOV CARD SERVICE .....	04/03/13 04/11/13	TRAVEL SUBSISTENCE .....		501.76
05-28	AP E0019039	BROWN, ELIZABETH A. ....	05/12/13 05/13/13	CAR RENTAL .....		54.21
06-04	AP E0022408	BROWN, ELIZABETH A. ....	05/12/13 05/13/13	MEALS .....		54.49
06-04	AP E0022416	GAY, THOMAS .....	04/09/13 05/20/13	PRIVATE AUTO MILEAGE .....		102.52
06-04	AP E0022422	BROWN, ELIZABETH A. ....	05/13/13 05/13/13	GASOLINE .....		11.93
06-04	AP E0022510	BROWN, ELIZABETH A. ....	05/12/13 05/13/13	TAXI/PARKING/TOLLS .....		16.00
06-14	AP E0027345	PHILLIPS,THOMAS C .....	06/03/13 06/03/13	TAXI/PARKING/TOLLS .....		29.00
06-14	AP E0027410	DIXON,JULIE T .....	04/01/13 05/17/13	PRIVATE AUTO MILEAGE .....		140.17
				TRAVEL TOTALS:		6,359.75
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00661534	MID ATLANTIC INVESTMENT INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,306.24
04-22	AP E0003953	BRIGHT HOUSE NETWORKS .....	04/03/13 05/02/13	UTILITIES .....		84.02
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		113.50
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		618.27
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		45.05
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.40
05-03	AP E0010489	AT&T MOBILITY .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		578.52
05-03	AP E0010501	VERIZON FLORIDA INC .....	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		489.67
05-16	AP 00666916	MID ATLANTIC INVESTMENT INC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,306.24
05-21	AP E0010486	BRIGHT HOUSE NETWORKS .....	05/03/13 06/02/13	UTILITIES .....		88.63
05-28	AP E0018911	VERIZON FLORIDA INC .....	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		502.21
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		113.50
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		668.92
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....		45.05
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		23.19
06-04	AP E0022418	AT&T MOBILITY .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		614.52
06-10	AP 00670605	UNITED PARCEL SERVICE .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....		58.19
06-16	AP 00671959	MID ATLANTIC INVESTMENT INC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,306.24
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		113.50
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		623.33
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		45.05
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		19.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,896.76
PRINTING AND REPRODUCTION						
04-22	AP E0003940	ACCURATE WORD LLC. ....	04/11/13 04/11/13	PRINTING & REPRODUCTION .....		179.00
04-22	AP E0003943	ACCURATE WORD LLC. ....	04/10/13 04/10/13	PRINTING & REPRODUCTION .....		74.95
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....		43.00



05-28	AP	E0018921	ACCURATE WORD LLC.	04/30/13	04/30/13	PRINTING & REPRODUCTION	44.95	
06-04	AP	E0022508	ACCURATE WORD LLC.	05/29/13	05/29/13	PRINTING & REPRODUCTION	74.95	
06-19	AP	E0029630	ACCURATE WORD LLC.	06/11/13	06/11/13	PRINTING & REPRODUCTION	34.95	
06-19	AP	E0029631	ACCURATE WORD LLC.	06/06/13	06/06/13	PRINTING & REPRODUCTION	44.95	
							44.95	
							PRINTING AND REPRODUCTION TOTALS:	496.75
OTHER SERVICES								
04-09	AP	00659899	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
04-09	AP	00659905	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
04-16	AP	00660524	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-22	AP	00660403	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-22	AP	00661889	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP	00665926	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-17	AP	00667424	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-14	AP	00670703	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-14	AP	E0027344	LOUISE GRAHAM REGENERATION CENTER INC	04/30/13	04/30/13	JANITORIAL AND MAINT SERV	25.00	
06-16	AP	00670979	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-18	AP	00672531	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
							OTHER SERVICES TOTALS:	9,420.00
SUPPLIES AND MATERIALS								
04-22	AP	E0003942	DEER PARK WATER	03/01/13	03/31/13	WATER	89.22	
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	397.99	
05-03	AP	E0010502	FREEDMAN'S OFFICE SUPPLIES	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	1,168.12	
05-03	AP	E0010508	SUNCOAST COFFEE SERVICE & VENDING	04/10/13	04/10/13	FOOD & BEVERAGE	127.16	
05-06	AP	E0010488	CULLIGAN BOTTLED WATER	03/01/13	03/31/13	WATER	63.31	
05-06	AP	E0010496	FREEDMAN'S OFFICE SUPPLIES	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE)	186.15	
05-07	AP	E0010507	FREEDMAN'S OFFICE SUPPLIES	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE)	623.76	
05-28	AP	E0018919	FREEDMAN'S OFFICE SUPPLIES	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	15.50	
05-28	AP	E0018920	DEER PARK WATER	04/01/13	04/30/13	WATER	89.22	
05-28	AP	E0018922	FREEDMAN'S OFFICE SUPPLIES	03/06/13	03/06/13	OFFICE SUPPLIES (OUTSIDE)	70.65	
05-28	AP	E0019043	CULLIGAN BOTTLED WATER	04/08/13	04/30/13	WATER	50.81	
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-52.90	
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	145.87	
06-04	AP	E0022411	TAMPA TRIBUNE	06/09/13	06/07/14	PUBLICATIONS/REFERENCE MAT'L	183.61	
06-14	AP	E0027336	CDW GOVERNMENT INC. C/O ISM IN	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	1,606.12	
06-14	AP	E0027337	FREEDMAN'S OFFICE SUPPLIES	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE)	204.94	
06-14	AP	E0027341	FREEDMAN'S OFFICE SUPPLIES	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE)	39.14	
06-14	AP	E0027342	FREEDMAN'S OFFICE SUPPLIES	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	112.62	
06-14	AP	E0027411	CDW GOVERNMENT INC. C/O ISM IN	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	150.86	
06-14	AP	E0027412	FREEDMAN'S OFFICE SUPPLIES	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE)	20.32	
06-18	AP	E0027335	CDW GOVERNMENT INC. C/O ISM IN	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE)	803.52	
06-19	AP	E0029629	DEER PARK WATER	05/01/13	05/31/13	WATER	69.98	
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-44.15	
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	103.75	
							SUPPLIES AND MATERIALS TOTALS:	6,225.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,144.20
							OFFICE TOTALS:	261,144.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KATHY CASTOR OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
05-07	AP E0010495	FIRESIDE21	07/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		23.75
					OTHER SERVICES TOTALS:	23.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.75
					OFFICE TOTALS:	23.75
2013 HON. JOAQUIN CASTRO OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	144.80
					PERSONNEL COMPENSATION	196,472.24
					TRAVEL	13,137.81
					RENT, COMMUNICATION, UTILITIES	12,954.40
					PRINTING AND REPRODUCTION	1,477.75
					OTHER SERVICES	7,945.00
					SUPPLIES AND MATERIALS	8,905.47
					EQUIPMENT	518.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,556.35
					OFFICE TOTALS:	241,556.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		22.83
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		102.55
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		19.42
					FRANKED MAIL TOTALS:	144.80
PERSONNEL COMPENSATION						
					ALCALA,SANDRA	8,000.01
					CHAPA, RAMON	11,250.00
					CLACK,CARY	20,000.01
					HERNANDEZ-SERNA,ANTONIETTA	11,750.01
					JONES,MATTHEW	22,250.01
					KATZ,HANNAH R	8,000.01
					KENNER,THERESE LEE P	7,749.99
					LAWSON, ANITA S.	4,749.99
					MALDONADO, ROSE ANN	12,083.33
					MEZA,DANIEL	12,138.89
					MUND,JOCELYN M	11,250.00
					SANCHEZ, CARLOS S.	32,499.99
					SHOEMAKER,VICTORIA M	8,499.99
					TAMEZ, PATRICIA L.	2,500.00
					THOMAS,BENJAMIN	12,500.01
					ZAPATA,LAURA J	11,250.00
					PERSONNEL COMPENSATION TOTALS:	196,472.24

		TRAVEL					
04-09	AP	E0000573	SANCHEZ, CARLOS S.	02/20/13	02/24/13	TRAVEL SUBSISTENCE	93.02
04-10	AP	00659878	CITIBANK GOV CARD SERVICE	02/20/13	02/26/13	TRAVEL SUBSISTENCE	1,102.06
04-11	AP	E0000576	ALCALA, SANDRA	03/15/13	03/15/13	TAXI/PARKING/TOLLS	40.00
04-17	AP	E0003697	KATZ, HANNAH R.	03/26/13	03/26/13	TAXI/PARKING/TOLLS	20.00
04-18	AP	E0003701	ZAPATA, LAURA J.	02/26/13	02/26/13	TAXI/PARKING/TOLLS	20.00
04-26	AP	00659124	CITIBANK GOV CARD SERVICE	02/01/13	02/28/13	TRAVEL SUBSISTENCE	3,013.73
04-26	AP	E0006785	JONES, MATTHEW	03/31/13	04/04/13	TRAVEL SUBSISTENCE	93.64
04-29	AP	E0006782	KATZ, HANNAH R.	04/10/13	04/10/13	TAXI/PARKING/TOLLS	15.00
05-01	AP	E0009651	CITIBANK GOV CARD SERVICE	02/28/13	03/26/13	TRAVEL SUBSISTENCE	1,949.09
05-01	AP	E0009664	SANCHEZ, CARLOS S.	02/25/13	02/25/13	TAXI/PARKING/TOLLS	13.26
05-01	AP	E0009664	SANCHEZ, CARLOS S.	04/05/13	04/07/13	TRAVEL SUBSISTENCE	62.67
05-15	AP	E0014874	CITIBANK GOV CARD SERVICE	03/31/13	04/23/13	TRAVEL SUBSISTENCE	2,718.67
05-20	AP	E0016013	SHOEMAKER, VICTORIA M.	03/03/13	04/17/13	PRIVATE AUTO MILEAGE	62.94
05-20	AP	E0016024	HON JOAQUIN CASTRO	04/23/13	04/23/13	TAXI/PARKING/TOLLS	91.00
05-21	AP	E0016011	KENNER, THERESE LEE P.	04/08/13	04/22/13	PRIVATE AUTO MILEAGE	61.73
05-22	AP	E0017346	HON JOAQUIN CASTRO	04/26/13	04/26/13	TAXI/PARKING/TOLLS	10.00
05-22	AP	E0017351	JONES, MATTHEW	04/26/13	04/26/13	TAXI/PARKING/TOLLS	15.53
05-31	AP	E0021763	SANCHEZ, CARLOS S.	03/31/13	04/04/13	TRAVEL SUBSISTENCE	127.00
05-31	AP	E0021767	CITIBANK GOV CARD SERVICE	04/01/13	04/12/13	TRAVEL SUBSISTENCE	1,361.38
06-03	AP	E0022863	HON JOAQUIN CASTRO	05/20/13	05/20/13	TAXI/PARKING/TOLLS	72.50
06-03	AP	E0022868	JONES, MATTHEW	05/10/13	05/14/13	CAR RENTAL	142.82
06-12	AP	E0026378	CITIBANK GOV CARD SERVICE	04/26/13	05/24/13	TRAVEL SUBSISTENCE	1,865.41
06-17	AP	E0029396	HON JOAQUIN CASTRO	06/03/13	06/03/13	TAXI/PARKING/TOLLS	65.50
06-18	AP	E0029388	JONES, MATTHEW	05/27/13	05/28/13	TRAVEL SUBSISTENCE	93.86
06-18	AP	E0029394	MUND, JOCELYN M.	06/04/13	06/04/13	TAXI/PARKING/TOLLS	20.00
06-25	AP	E0032480	HERNANDEZ-SERNA, ANTONIETTA	05/10/13	05/10/13	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	13,137.81
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	00656324	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	6.07
04-08	AP	00659026	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	8.55
04-15	AP	00660243	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	12.32
04-16	AP	00661330	HANOVER PARTNERSHIP INVESTMENTS XII LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,175.70
04-17	AP	E0003688	AT&T	02/15/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	533.43
04-17	AP	E0003689	TIME WARNER CABLE	03/25/13	04/24/13	UTILITIES	127.79
04-23	AP	00664599	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	6.70
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	121.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	538.82
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	41.02
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.55
04-25	AP	00664678	UNITED PARCEL SERVICE	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL	10.82
04-25	AP	00664678	UNITED PARCEL SERVICE	04/17/13	04/17/13	POSTAGE / COURIER / BOX RENTAL	6.13
04-26	AP	E0006798	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	335.46
05-02	AP	00665113	UNITED PARCEL SERVICE	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	10.79
05-02	AP	00665113	UNITED PARCEL SERVICE	04/22/13	04/22/13	POSTAGE / COURIER / BOX RENTAL	12.00
05-07	AP	00665368	UNITED PARCEL SERVICE	04/29/13	04/29/13	POSTAGE / COURIER / BOX RENTAL	5.59
05-07	AP	00665368	UNITED PARCEL SERVICE	05/01/13	05/01/13	POSTAGE / COURIER / BOX RENTAL	14.29
05-14	AP	00665553	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	6.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOAQUIN CASTRO—Con.						
05-16	AP 00666718	HANOVER PARTNERSHIP INVESTMENTS XII LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,175.70
05-22	AP E0017355	TIME WARNER CABLE	04/25/13 05/24/13	UTILITIES		133.97
05-22	AP E0017356	AT&T	03/15/13 04/14/13	TELECOMSRV/EQ/TOLL CHARGE		548.51
05-24	AP 00670105	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		44.32
05-28	AP 00670061	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		21.15
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		121.25
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		519.24
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		41.02
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		15.06
05-31	AP 00670330	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		20.31
05-31	AP E0021768	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE		472.54
06-03	AP E0022857	AT&T	04/15/13 05/14/13	TELECOMSRV/EQ/TOLL CHARGE		548.40
06-03	AP E0022873	TIME WARNER CABLE	05/25/13 06/24/13	UTILITIES		133.97
06-10	AP 00670607	UNITED PARCEL SERVICE	05/29/13 05/29/13	POSTAGE / COURIER / BOX RENTAL		10.24
06-12	AP 00670609	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL		12.90
06-13	AP 00670764	TIME WARNER CABLE	02/25/13 03/24/13	UTILITIES		387.60
06-16	AP 00671764	HANOVER PARTNERSHIP INVESTMENTS XII LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,175.70
06-17	AP 00649938	DIRECTV	02/25/13 03/24/13	UTILITIES		-387.90
06-17	AP E0029391	ALCALA, SANDRA	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		25.05
06-18	AP 00672536	UNITED PARCEL SERVICE	06/10/13 06/10/13	POSTAGE / COURIER / BOX RENTAL		10.60
06-18	AP E0029560	ALCALA, SANDRA	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		25.05
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		121.25
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		584.76
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)		41.02
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		18.72
06-24	AP 00675106	DIRECTV	02/25/13 03/24/13	UTILITIES		387.90
06-24	AP 00675110	FEDERAL EXPRESS CORP	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL		53.41
06-25	AP E0032483	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		522.00
06-28	AP 00675392	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		89.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,954.40
PRINTING AND REPRODUCTION						
04-17	AP E0003687	DAVID L. ANDRUKITUS INC	03/21/13 03/21/13	PRINTING & REPRODUCTION		87.50
04-17	AP E0003692	DAVID L. ANDRUKITUS INC	03/28/13 03/28/13	PRINTING & REPRODUCTION		40.00
04-17	AP E0003693	DAVID L. ANDRUKITUS INC	04/03/13 04/03/13	PRINTING & REPRODUCTION		137.50
04-29	AP E0006789	UNITED BUSINESS TECHNOLOGIES	03/01/13 03/31/13	PRINTING & REPRODUCTION		75.04
05-20	AP E0016038	DAVID L. ANDRUKITUS INC	04/18/13 04/18/13	PRINTING & REPRODUCTION		427.50
05-21	AP E0016037	DAVID L. ANDRUKITUS INC	04/19/13 04/19/13	PRINTING & REPRODUCTION		237.50
05-22	AP E0017347	DAVID L. ANDRUKITUS INC	05/08/13 05/08/13	PRINTING & REPRODUCTION		33.50
05-22	AP E0017352	DAVID L. ANDRUKITUS INC	05/08/13 05/08/13	PRINTING & REPRODUCTION		167.50
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)		21.50
06-03	AP E0022858	UNITED BUSINESS TECHNOLOGIES	02/01/13 02/28/13	PRINTING & REPRODUCTION		65.24

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06-03	AP	E0022861	UNITED BUSINESS TECHNOLOGIES .....	04/01/13	04/30/13	PRINTING & REPRODUCTION .....	70.40
06-25	AP	E0032482	UNITED BUSINESS TECHNOLOGIES .....	05/01/13	05/31/13	PRINTING & REPRODUCTION .....	74.57
06-25	AP	E0032485	DAVID L. ANDRUKITUS INC .....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,477.75
			OTHER SERVICES				
04-16	AP	00660999	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,030.00
05-16	AP	00666394	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,030.00
06-16	AP	00671445	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	7,945.00
			SUPPLIES AND MATERIALS				
04-02	GL	FRM0028040	.....	01/11/13	01/11/13	FRAMING (TRANSFER) .....	31.00
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	3,097.23
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	101.42
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	629.25
04-17	AP	E0003691	AMERICAN DIGITAL SOLUTIONS INC .....	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE) .....	870.19
04-29	AP	E0006793	QUORUM REPORT .....	04/16/13	04/15/14	PUBLICATIONS/REFERENCE MAT'L .....	325.00
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	184.16
05-01	AP	E0009661	MALDONADO ROSE A. ....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	44.19
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	166.95
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	-21.20
05-20	AP	00669830	XARISMA INC .....	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	44.00
05-20	AP	00669830	XARISMA INC .....	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) .....	266.50
05-21	AP	E0016173	SPARKLETTS AND SIERRA SPRINGS .....	03/13/13	04/02/13	WATER .....	28.79
05-24	AP	E0009655	HERNANDEZ-SERNA, ANTONIETTA .....	03/02/13	03/02/13	FOOD & BEVERAGE .....	75.00
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	10.71
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	327.83
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	95.90
06-10	AP	E0026374	ALCALA, SANDRA .....	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE) .....	13.96
06-10	AP	E0026382	SPARKLETTS AND SIERRA SPRINGS .....	04/01/13	04/30/13	WATER .....	40.93
06-10	AP	E0026384	SPARKLETTS AND SIERRA SPRINGS .....	05/08/13	05/28/13	WATER .....	37.11
06-18	AP	E0029392	TV EYES INC .....	06/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	1,900.00
06-25	AP	E0032480	HERNANDEZ-SERNA, ANTONIETTA .....	05/23/13	06/07/13	FOOD & BEVERAGE .....	165.42
06-25	AP	E0032480	HERNANDEZ-SERNA, ANTONIETTA .....	05/03/13	06/07/13	OFFICE SUPPLIES (OUTSIDE) .....	93.45
06-25	AP	E0032487	ALLIED ADVERTISING AGENCY INC .....	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE) .....	77.94
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	83.76
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	215.98
						SUPPLIES AND MATERIALS TOTALS:	8,905.47
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	130.20
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	42.76
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	130.20
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	42.76
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	130.20
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	42.76
						EQUIPMENT TOTALS:	518.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,556.35
						OFFICE TOTALS:	241,556.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. STEVE CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	23,061.07	6,687.18	
				PERSONNEL COMPENSATION .....	434,283.29	213,916.65	
				TRAVEL .....	21,437.42	14,983.30	
				RENT, COMMUNICATION, UTILITIES .....	66,547.14	37,414.85	
				PRINTING AND REPRODUCTION .....	18,721.37	3,688.67	
				OTHER SERVICES .....	29,080.05	10,082.08	
				SUPPLIES AND MATERIALS .....	6,692.20	5,132.72	
				EQUIPMENT .....	2,976.50	2,155.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,799.04	294,060.45	
				OFFICE TOTALS:	602,799.04	294,060.45	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	56.47	
04-22	AP	00664580	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	6,496.48	
04-30	GL	FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....	-20.85	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	104.96	
05-31	GL	FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....	-37.90	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	201.27	
06-30	GL	FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....	-113.25	
					FRANKED MAIL TOTALS:	6,687.18	
PERSONNEL COMPENSATION							
				ABNER, JOSEPH M .....	04/01/13 05/31/13	CONSTITUENT LIAISON .....	7,000.00
				ABNER, JOSEPH M .....	06/01/13 06/30/13	DISTRICT OFFICE MANAGER .....	3,916.67
				CANTWELL, MICHAEL A .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	25,625.01
				DENIS, STEPHEN C .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	24,999.99
				GRIFFITH, BRIAN C .....	04/01/13 06/30/13	POLICY ADVISOR .....	21,249.99
				HESS, CHRISTOPHER .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99
				HILL, STEPHEN S .....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....	16,250.01
				LOUIS, JACLYN S .....	04/01/13 06/30/13	SR LEGISLATIVE ASSISTANT .....	13,749.99
				LOWE, JONATHAN E .....	04/01/13 06/30/13	STAFF ASSISTANT .....	7,500.00
				MCCANDLESS, DAVID L .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....	11,250.00
				POLEWSKI, ALYSSA G .....	04/01/13 06/30/13	DIRECTOR OF SCHEDULING & ADMIN .....	13,749.99
				SCHEIDLER, ADAM J .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	10,625.01
				WELLESLEY, KRISTYNN N .....	04/01/13 06/30/13	DEPUTY COMMUNICATIONS DIRECTOR .....	12,999.99
				WELLMAN, MARK S .....	04/01/13 06/30/13	CHIEF OF STAFF .....	35,000.01
						PERSONNEL COMPENSATION TOTALS:	213,916.65
TRAVEL							
04-02	AP	00656674	ABNER, JOSEPH .....	02/25/13 03/25/13	PRIVATE AUTO MILEAGE .....	171.76	
04-02	AP	00656834	GRIFFITH, BRIAN .....	01/14/13 01/31/13	PRIVATE AUTO MILEAGE .....	170.07	
04-04	AP	00658321	MCCANDLESS, DAVID .....	02/19/13 03/27/13	PRIVATE AUTO MILEAGE .....	357.42	
04-22	AP	E0004946	CITIBANK GOV CARD SERVICE .....	02/28/13 03/21/13	COMMERCIAL TRANSPORTATION .....	3,474.30	

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04-22	AP	E0004952	HON. STEVEN CHABOT .....	03/11/13	04/09/13	PRIVATE AUTO MILEAGE .....	255.95
04-25	AP	E0008042	ABNER, JOSEPH .....	04/05/13	04/15/13	PRIVATE AUTO MILEAGE .....	171.25
04-25	AP	E0008042	ABNER, JOSEPH .....	04/22/13	04/23/13	PRIVATE AUTO MILEAGE .....	80.96
05-03	AP	E0009084	CENTRAL PARKING SYSTEM OF OHIO .....	05/01/13	05/01/13	TAXI/PARKING/TOLLS .....	90.00
05-06	AP	E0010013	CITIBANK GOV CARD SERVICE .....	03/01/13	03/28/13	COMMERCIAL TRANSPORTATION .....	440.58
05-07	AP	E0010941	MCCANDLESS, DAVID .....	04/05/13	04/17/13	PRIVATE AUTO MILEAGE .....	115.26
05-07	AP	E0010946	HILL, STEPHEN S. ....	03/09/13	03/29/13	PRIVATE AUTO MILEAGE .....	129.22
05-07	AP	E0010946	HILL, STEPHEN S. ....	04/02/13	04/18/13	PRIVATE AUTO MILEAGE .....	104.58
05-07	AP	E0010946	HILL, STEPHEN S. ....	04/18/13	04/23/13	PRIVATE AUTO MILEAGE .....	32.94
05-09	AP	E0012793	CITIBANK GOV CARD SERVICE .....	04/04/13	04/21/13	TRAVEL SUBSISTENCE .....	2,153.40
05-30	AP	E0020168	HON. STEVEN CHABOT .....	04/12/13	05/17/13	PRIVATE AUTO MILEAGE .....	192.10
05-30	AP	E0020168	HON. STEVEN CHABOT .....	04/27/13	05/23/13	TAXI/PARKING/TOLLS .....	159.00
06-04	AP	E0022950	ABNER, JOSEPH .....	05/13/13	05/30/13	PRIVATE AUTO MILEAGE .....	125.03
06-05	AP	E0023181	LOUIS, JACLYN S. ....	05/24/13	05/30/13	PRIVATE AUTO MILEAGE .....	593.25
06-05	AP	E0023375	MCCANDLESS, DAVID .....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	129.44
06-10	AP	E0024600	CITIBANK GOV CARD SERVICE .....	04/30/13	05/16/13	TRAVEL SUBSISTENCE .....	1,820.40
06-12	AP	E0025447	CANTWELL, MICHAEL A. ....	03/07/13	03/27/13	PRIVATE AUTO MILEAGE .....	428.29
06-12	AP	E0025447	CANTWELL, MICHAEL A. ....	03/19/13	03/19/13	TAXI/PARKING/TOLLS .....	3.00
06-12	AP	E0025630	CANTWELL, MICHAEL A. ....	04/04/13	04/22/13	PRIVATE AUTO MILEAGE .....	244.65
06-14	AP	E0027330	CANTWELL, MICHAEL A. ....	05/07/13	05/16/13	PRIVATE AUTO MILEAGE .....	209.05
06-14	AP	E0027330	CANTWELL, MICHAEL A. ....	05/14/13	05/16/13	TAXI/PARKING/TOLLS .....	14.00
06-24	AP	E0031014	CITIBANK GOV CARD SERVICE .....	05/04/13	05/23/13	TRAVEL SUBSISTENCE .....	3,317.40
						TRAVEL TOTALS:	14,983.30
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00656636	DUKE ENERGY .....	02/01/13	02/28/13	UTILITIES .....	247.53
04-02	AP	00656844	FRONT PORCH STRATEGIES .....	03/04/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	4,200.00
04-02	AP	00656849	FRONT PORCH STRATEGIES .....	03/05/13	03/05/13	TELECOMSRV/EQ/TOLL CHARGE .....	5,500.00
04-05	AP	00658960	VERIZON WIRELESS .....	03/14/13	04/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,043.16
04-11	AP	00657842	GENERAL SERVICES ADMIN. ....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	89.58
04-15	AP	E0002660	DUKE ENERGY .....	02/28/13	04/02/13	UTILITIES .....	97.75
04-16	AP	00661507	CAREW REALTY .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34
04-16	AP	00661625	J WILLIAM DUNING .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-18	AP	00664378	CITI PCARD-CIN BELL ELEC PAY .....	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	73.70
04-18	AP	00664378	CITI PCARD-UPS .....	03/01/13	03/28/13	POSTAGE / COURIER / BOX RENTAL .....	87.04
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	332.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	598.18
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	74.79
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	3.00
05-01	AP	E0002757	CREATIVE FRANKING .....	04/02/13	04/02/13	POSTAGE / COURIER / BOX RENTAL .....	5,562.00
05-06	AP	00665240	GENERAL SERVICES ADMIN. ....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	30.61
05-15	AP	E0014045	VERIZON WIRELESS .....	04/14/13	05/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,042.41
05-16	AP	00666890	CAREW REALTY .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34
05-16	AP	00667004	J WILLIAM DUNING .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
05-16	AP	00667296	CENTRAL PARKING SYSTEM OF OHIO .....	05/03/13	06/02/13	DISTRICT OFFICE PARKING .....	792.00
05-21	AP	00669866	CITI PCARD-CIN BELL ELEC PAY .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	356.90
05-21	AP	00669866	CITI PCARD-CITY OF LEBANON - INTE .....	03/29/13	04/28/13	UTILITIES .....	7.36
05-21	AP	00669866	CITI PCARD-UPS .....	03/29/13	04/28/13	POSTAGE / COURIER / BOX RENTAL .....	21.24
05-21	AP	E0016625	DUKE ENERGY .....	04/02/13	04/30/13	UTILITIES .....	81.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE CHABOT—Con.						
05-28	AP 00670123	GENERAL SERVICES ADMIN. ....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	30.61	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	108.50	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	594.12	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	22.06	
06-05	AP E0023209	WELLMAN, MARK S. ....	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL .....	70.35	
06-05	AP E0023310	VERIZON WIRELESS .....	05/14/13 06/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,092.90	
06-06	AP E0023496	DUKE ENERGY .....	04/30/13 05/30/13	UTILITIES .....	107.58	
06-16	AP 00671934	CAREW REALTY .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34	
06-16	AP 00672046	J WILLIAM DUNING .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
06-16	AP 00672338	CENTRAL PARKING SYSTEM OF OHIO .....	06/03/13 07/02/13	DISTRICT OFFICE PARKING .....	792.00	
06-18	AP 00674922	GENERAL SERVICES ADMIN. ....	05/01/13 05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	30.61	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	108.50	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	576.56	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	25.93	
06-20	AP 00675033	CITI PCARD-CIN BELL ELEC PAY .....	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	222.75	
06-20	AP 00675033	CITI PCARD-CITY OF LEBANON .....	04/29/13 05/28/13	UTILITIES .....	40.66	
06-27	GL HRS0030465	.....	05/01/13 05/31/13	RECORDING - (TRANSFER) .....	162.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,414.85
PRINTING AND REPRODUCTION						
04-02	AP 00656668	ACCURATE WORD LLC. ....	03/22/13 03/22/13	PRINTING & REPRODUCTION .....	55.90	
04-04	AP 00658323	XEROX CORPORATION .....	02/08/13 02/26/13	PRINTING & REPRODUCTION .....	55.69	
04-05	AP 00658962	ACCURATE WORD LLC. ....	03/26/13 03/26/13	PRINTING & REPRODUCTION .....	34.95	
05-06	AP E0010008	ACCURATE WORD LLC. ....	04/26/13 04/26/13	PRINTING & REPRODUCTION .....	340.00	
05-09	AP 00665432	CREATIVE FRANKING .....	04/02/13 04/02/13	PRINTING & REPRODUCTION .....	2,450.00	
05-13	AP E0013193	SIGN A RAMA LEBANON .....	05/06/13 05/06/13	PRINTING & REPRODUCTION .....	231.88	
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....	6.40	
05-30	AP E0020771	ACCURATE WORD LLC. ....	05/22/13 05/22/13	PRINTING & REPRODUCTION .....	345.75	
06-04	AP E0022187	ACCURATE WORD LLC. ....	05/23/13 05/23/13	PRINTING & REPRODUCTION .....	141.55	
06-04	AP E0022636	ACCURATE WORD LLC. ....	05/24/13 05/24/13	PRINTING & REPRODUCTION .....	24.95	
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....	1.60	
					PRINTING AND REPRODUCTION TOTALS:	3,688.67
OTHER SERVICES						
04-02	AP 00656651	CAPITOL CONTENDER .....	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	500.00	
04-16	AP 00661512	ICONSTITUENT LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
05-16	AP 00666895	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
05-22	AP E0016630	DIAL ONE SECURITY INC .....	04/01/13 06/30/13	SECURITY SERVICE .....	102.08	
06-16	AP 00671939	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
06-20	AP 00643650	ICONSTITUENT .....	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	-195.00	
					OTHER SERVICES TOTALS:	10,082.08
SUPPLIES AND MATERIALS						
04-02	AP 00656828	ALGIN OFFICE EQUIPMENT .....	03/19/13 03/19/13	OFFICE SUPPLIES (OUTSIDE) .....	230.98	

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04-04	AP	00658322	MCCANDLESS, DAVID	03/12/13	03/12/13	FOOD & BEVERAGE	50.00
04-18	AP	00664378	CITI PCARD-DEER PARK WATER	03/01/13	03/28/13	WATER	57.70
04-18	AP	00664378	CITI PCARD-DRI VMWARE	03/01/13	03/28/13	SOFTWARE LESS THAN \$500	52.99
04-18	AP	00664378	CITI PCARD-GANNETTOHMEIACIRC	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
04-22	AP	E0004954	MCCANDLESS, DAVID	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE)	21.88
04-22	AP	E0004954	MCCANDLESS, DAVID	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE)	26.70
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-61.15
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	344.55
05-03	AP	E0008970	WELLMAN, MARK S.	04/22/13	04/22/13	HABITATION EXPENSE	198.09
05-03	AP	E0008970	WELLMAN, MARK S.	04/23/13	04/23/13	HABITATION EXPENSE	752.72
05-03	AP	E0008970	WELLMAN, MARK S.	04/22/13	04/22/13	OFFICE SUPPLIES (OUTSIDE)	346.06
05-10	AP	00665543	XARISMA INC	04/12/13	04/12/13	OFFICE SUPPLIES (OUTSIDE)	171.63
05-21	AP	00669866	CITI PCARD-AMAZON.COM	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	69.00
05-21	AP	00669866	CITI PCARD-D J WALL ST JOURNAL	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L	27.55
05-21	AP	00669866	CITI PCARD-DEER PARK WATER	03/29/13	04/28/13	WATER	69.04
05-21	AP	00669866	CITI PCARD-DS WATERS STANDARD COF	03/29/13	04/28/13	WATER	89.52
05-21	AP	00669866	CITI PCARD-GAN SUBSCRIPTION	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
05-24	AP	E0018632	SODEXO OPERATIONS LLC	05/13/13	05/13/13	FOOD & BEVERAGE	732.19
05-30	AP	E0020168	HON. STEVEN CHABOT	05/10/13	05/10/13	HABITATION EXPENSE	85.20
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-378.95
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	881.58
06-07	AP	E0024097	WELLMAN, MARK S.	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	243.57
06-12	AP	E0025447	CANTWELL, MICHAEL A.	03/15/13	03/15/13	FOOD & BEVERAGE	30.00
06-12	AP	E0025447	CANTWELL, MICHAEL A.	03/23/13	03/23/13	HABITATION EXPENSE	235.39
06-12	AP	E0025447	CANTWELL, MICHAEL A.	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	69.21
06-12	AP	E0025630	CANTWELL, MICHAEL A.	04/05/13	04/05/13	HABITATION EXPENSE	2.11
06-12	AP	E0025630	CANTWELL, MICHAEL A.	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE)	19.16
06-14	AP	E0027330	CANTWELL, MICHAEL A.	05/09/13	05/09/13	HABITATION EXPENSE	28.44
06-14	AP	E0027330	CANTWELL, MICHAEL A.	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE)	73.87
06-20	AP	00675033	CITI PCARD-BEST BUY MHT	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	79.96
06-20	AP	00675033	CITI PCARD-DEER PARK WATER	04/29/13	05/28/13	WATER	52.78
06-20	AP	00675033	CITI PCARD-DS WATERS STANDARD COF	04/29/13	05/28/13	WATER	110.97
06-20	AP	00675033	CITI PCARD-GAN GANNETTOHMEIACIRC	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-401.90
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	791.88
SUPPLIES AND MATERIALS TOTALS:							5,132.72
EQUIPMENT							
04-17	AP	E0002661	PITNEY BOWES INC	10/01/12	03/31/13	MAINTENANCE / REPAIRS	718.50
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	145.50
05-02	AP	E0009004	CAPITOL CONTENDER	05/01/13	05/31/13	MAINTENANCE / REPAIRS	500.00
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	145.50
06-03	AP	E0019467	CAPITOL CONTENDER	06/01/13	06/30/13	MAINTENANCE / REPAIRS	500.00
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	145.50
EQUIPMENT TOTALS:							2,155.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,060.45
OFFICE TOTALS:							<u>294,060.45</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP 00664596	KYVON	04/04/13 04/04/13	TELECOMSRV/EQ/TOLL CHARGE	9,405.89	9,405.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,405.89
EQUIPMENT						
04-04	AP 00658561	MORE DIRECT INC	02/12/13 02/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	10,165.05	10,165.05
04-04	AP 00658563	MORE DIRECT INC	03/26/13 03/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	6,099.03	16,264.08
					EQUIPMENT TOTALS:	16,264.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,669.97
					OFFICE TOTALS:	25,669.97
2013 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,710.43
					PERSONNEL COMPENSATION	216,316.66
					TRAVEL	31,727.43
					RENT, COMMUNICATION, UTILITIES	15,517.49
					PRINTING AND REPRODUCTION	3,170.49
					OTHER SERVICES	10,552.24
					SUPPLIES AND MATERIALS	2,736.76
					EQUIPMENT	541.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,272.73
					OFFICE TOTALS:	283,272.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL	249.06	
04-22	AP 00664580	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL	782.07	
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL	-35.33	
05-23	AP 00670012	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL	53.17	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL	435.23	
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL	-9.79	
06-25	AP 00675206	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL	1,108.56	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL	275.39	
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL	-147.93	
					FRANKED MAIL TOTALS:	2,710.43
PERSONNEL COMPENSATION						
					ADAIR, TAYLOR	1,000.00
					ALLEN, JAN R	8,550.01
					ANDELIN, JENNIFER L	15,999.99
					BLACKBURN, CINDY M	9,000.00
					GARRETT, WADE B	18,250.00
					GOODRICH, MICHAEL	200.00

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		GUINN,JORDAN A .....	05/01/13	06/30/13	PAID INTERN .....	200.00	
		HALEUA,MICHAEL B .....	05/01/13	06/30/13	PAID INTERN .....	200.00	
		HARDING, JUSTIN .....	04/01/13	06/30/13	CHIEF OF STAFF .....	33,999.99	
		HENSHAW,MARIJANE .....	04/01/13	06/30/13	MEDIA RELATIONS .....	13,500.00	
		HORTON, BRETT H. ....	04/01/13	04/30/13	SHARED EMPLOYEE .....	5,000.00	
		JERMAN,MICHAEL D .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	24,999.99	
		KING,KOLTEN C .....	04/01/13	04/30/13	PAID INTERN .....	1,000.00	
		LITTLE,RYAN .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	15,500.01	
		MILES,COLTON .....	04/01/13	04/30/13	PROFESSIONAL STAFF MEMBER .....	3,000.00	
		MILES,COLTON .....	05/01/13	06/30/13	CASEWORKER/CONSTITUENT SERVICE .....	6,000.00	
		ROBERTSON,TANYA L .....	04/01/13	04/30/13	PAID INTERN .....	1,000.00	
		SCOTT,JENNIFER .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	21,750.00	
		SHUFFIELD,JONATHAN M .....	05/01/13	05/31/13	SHARED EMPLOYEE .....	3,000.00	
		STOCK,TROY D .....	04/01/13	06/30/13	COUNSEL .....	20,000.01	
		TAYLOR,CAMILLE .....	04/01/13	06/30/13	SCHEDULER/OFFICE MANAGER .....	14,166.66	
					PERSONNEL COMPENSATION TOTALS:	216,316.66	
	TRAVEL						
04-02	AP	00657146	CITIBANK GOV CARD SERVICE .....	02/24/13	02/24/13	TRAVEL SUBSISTENCE .....	844.80
04-02	AP	00657151	CITIBANK GOV CARD SERVICE .....	02/28/13	03/26/13	TRAVEL SUBSISTENCE .....	1,588.60
04-02	AP	00657153	CITIBANK GOV CARD SERVICE .....	01/28/13	02/25/13	TRAVEL SUBSISTENCE .....	4,045.13
04-03	AP	00657382	HON. JASON CHAFFETZ .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	472.90
04-08	AP	00659294	CITIBANK GOV CARD SERVICE .....	02/08/13	02/27/13	TRAVEL SUBSISTENCE .....	733.60
04-17	AP	E0002884	HON. JASON CHAFFETZ .....	03/27/13	03/29/13	LODGING .....	452.12
04-17	AP	E0002886	CITIBANK GOV CARD SERVICE .....	02/26/13	03/26/13	TRAVEL SUBSISTENCE .....	2,276.40
04-17	AP	E0002892	HENSHAW, MARIJANE .....	03/25/13	04/01/13	COMMERCIAL TRANSPORTATION .....	736.60
04-17	AP	E0002892	HENSHAW, MARIJANE .....	03/26/13	03/26/13	MEALS .....	12.11
04-17	AP	E0002892	HENSHAW, MARIJANE .....	03/25/13	04/01/13	TAXI/PARKING/TOLLS .....	64.00
04-17	AP	E0002893	HON. JASON CHAFFETZ .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	478.80
04-17	AP	E0002895	CITIBANK GOV CARD SERVICE .....	02/24/13	03/27/13	TRAVEL SUBSISTENCE .....	948.48
04-17	AP	E0002898	CITIBANK GOV CARD SERVICE .....	02/28/13	03/27/13	TRAVEL SUBSISTENCE .....	4,125.16
04-17	AP	E0002922	HARDING, JUSTIN .....	02/21/13	02/21/13	MEALS .....	8.38
04-17	AP	E0002922	HARDING, JUSTIN .....	03/19/13	03/19/13	TAXI/PARKING/TOLLS .....	18.00
04-17	AP	E0002923	HENSHAW, MARIJANE .....	03/10/13	03/12/13	LODGING .....	475.20
04-17	AP	E0002923	HENSHAW, MARIJANE .....	03/11/13	03/11/13	MEALS .....	55.22
04-17	AP	E0002923	HENSHAW, MARIJANE .....	03/12/13	03/12/13	MEALS .....	8.70
04-17	AP	E0002923	HENSHAW, MARIJANE .....	03/11/13	03/11/13	TAXI/PARKING/TOLLS .....	26.00
04-17	AP	E0002923	HENSHAW, MARIJANE .....	03/12/13	03/12/13	TAXI/PARKING/TOLLS .....	14.00
04-17	AP	E0002925	SCOTT,JENNIFER .....	01/03/13	01/29/13	PRIVATE AUTO MILEAGE .....	234.90
04-17	AP	E0002925	SCOTT,JENNIFER .....	01/29/13	02/22/13	PRIVATE AUTO MILEAGE .....	253.35
04-17	AP	E0002925	SCOTT,JENNIFER .....	02/24/13	03/13/13	PRIVATE AUTO MILEAGE .....	128.70
04-17	AP	E0002927	ANDELIN,JENNIFER L .....	02/01/13	02/27/13	PRIVATE AUTO MILEAGE .....	197.55
04-17	AP	E0002928	MILES, COLTON .....	03/01/13	03/01/13	COMMERCIAL TRANSPORTATION .....	25.00
04-17	AP	E0002928	MILES, COLTON .....	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION .....	25.00
04-17	AP	E0002928	MILES, COLTON .....	03/04/13	03/04/13	MEALS .....	5.95
04-17	AP	E0002928	MILES, COLTON .....	03/05/13	03/05/13	MEALS .....	11.74
04-17	AP	E0002928	MILES, COLTON .....	03/06/13	03/06/13	MEALS .....	11.50
04-17	AP	E0002928	MILES, COLTON .....	03/02/13	03/02/13	TAXI/PARKING/TOLLS .....	9.00
04-23	AP	E0002900	HARDING, JUSTIN .....	03/26/13	03/29/13	MEALS .....	29.05
04-23	AP	E0002900	HARDING, JUSTIN .....	03/05/13	03/05/13	TAXI/PARKING/TOLLS .....	1.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JASON CHAFFETZ—Con.						
04-23	AP E0002900	HARDING, JUSTIN .....	03/14/13 03/14/13	TAXI/PARKING/TOLLS .....	1.25	
04-23	AP E0002900	HARDING, JUSTIN .....	03/23/13 03/23/13	TAXI/PARKING/TOLLS .....	20.00	
05-03	AP E0009734	ALLEN, IAN R. ....	01/11/13 03/08/13	PRIVATE AUTO MILEAGE .....	189.05	
05-03	AP E0009735	HON. JASON CHAFFETZ .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....	478.80	
05-03	AP E0009736	HON. JASON CHAFFETZ .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....	472.90	
05-03	AP E0009737	ALLEN, IAN R. ....	03/25/13 03/26/13	LODGING .....	102.25	
05-03	AP E0009743	HON. JASON CHAFFETZ .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....	467.90	
05-03	AP E0009761	ALLEN, IAN R. ....	02/19/13 02/21/13	LODGING .....	174.94	
05-03	AP E0009761	ALLEN, IAN R. ....	01/24/13 01/24/13	MEALS .....	7.64	
05-03	AP E0009761	ALLEN, IAN R. ....	02/20/13 02/20/13	MEALS .....	27.68	
05-03	AP E0009761	ALLEN, IAN R. ....	02/21/13 02/21/13	MEALS .....	9.57	
05-03	AP E0009761	ALLEN, IAN R. ....	02/25/13 02/27/13	MEALS .....	11.50	
05-03	AP E0009761	ALLEN, IAN R. ....	01/21/13 01/24/13	CAR RENTAL .....	100.28	
05-03	AP E0009761	ALLEN, IAN R. ....	01/24/13 01/24/13	GASOLINE .....	34.06	
05-03	AP E0009761	ALLEN, IAN R. ....	03/18/13 03/29/13	GASOLINE .....	160.64	
05-03	AP E0009761	ALLEN, IAN R. ....	01/16/13 01/16/13	TAXI/PARKING/TOLLS .....	5.00	
05-06	AP E0010339	HARDING, JUSTIN .....	04/06/13 04/06/13	MEALS .....	14.08	
05-06	AP E0010339	HARDING, JUSTIN .....	04/07/13 04/07/13	MEALS .....	21.82	
05-06	AP E0010339	HARDING, JUSTIN .....	04/08/13 04/08/13	MEALS .....	8.30	
05-06	AP E0010360	HARDING, JUSTIN .....	02/21/13 04/09/13	PRIVATE AUTO MILEAGE .....	112.00	
05-10	AP E0013232	HON. JASON CHAFFETZ .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....	472.90	
05-10	AP E0013239	HON. JASON CHAFFETZ .....	05/04/13 05/04/13	COMMERCIAL TRANSPORTATION .....	382.80	
05-14	AP E0014400	CITIBANK GOV CARD SERVICE .....	03/26/13 04/25/13	TRAVEL SUBSISTENCE .....	1,864.49	
05-14	AP E0014401	CITIBANK GOV CARD SERVICE .....	05/12/13 05/12/13	TRAVEL SUBSISTENCE .....	337.90	
05-14	AP E0014404	CITIBANK GOV CARD SERVICE .....	03/28/13 04/08/13	TRAVEL SUBSISTENCE .....	124.08	
05-14	AP E0014405	CITIBANK GOV CARD SERVICE .....	03/28/13 04/19/13	TRAVEL SUBSISTENCE .....	2,765.34	
05-16	AP E0014945	HON. JASON CHAFFETZ .....	05/04/13 05/04/13	TAXI/PARKING/TOLLS .....	20.00	
05-16	AP E0014965	MILES, COLTON .....	03/27/13 03/27/13	GASOLINE .....	7.85	
05-16	AP E0014965	MILES, COLTON .....	03/28/13 03/28/13	PRIVATE AUTO MILEAGE .....	14.40	
05-16	AP E0014972	HON. JASON CHAFFETZ .....	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION .....	467.90	
05-16	AP E0014973	MILES, COLTON .....	04/12/13 04/12/13	GASOLINE .....	35.83	
05-16	AP E0014973	MILES, COLTON .....	04/24/13 04/24/13	GASOLINE .....	18.97	
05-21	AP E0014964	STOCK, TROY D. ....	04/17/13 04/17/13	TAXI/PARKING/TOLLS .....	18.00	
05-24	AP E0019384	HON. JASON CHAFFETZ .....	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION .....	467.90	
05-24	AP E0019385	HON. JASON CHAFFETZ .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....	472.90	
05-24	AP E0019479	HON. JASON CHAFFETZ .....	05/18/13 05/18/13	COMMERCIAL TRANSPORTATION .....	382.80	
05-31	AP 00670338	CITIBANK GOV CARD SERVICE .....	01/31/13 02/26/13	TRAVEL SUBSISTENCE .....	324.02	
06-06	AP E0024737	HON. JASON CHAFFETZ .....	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION .....	467.90	
06-07	AP E0024853	HON. JASON CHAFFETZ .....	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION .....	472.30	
06-19	AP E0029789	HON. JASON CHAFFETZ .....	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION .....	467.90	
06-24	AP E0030143	HON. JASON CHAFFETZ .....	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION .....	467.90	
06-24	AP E0030146	HON. JASON CHAFFETZ .....	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION .....	467.90	
06-28	AP E0033632	HON. JASON CHAFFETZ .....	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION .....	467.90	
TRAVEL TOTALS:					31,727.43	

RENT, COMMUNICATION, UTILITIES									
04-16	AP	00664632	JAMES CAMPBELL COMPANY LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,864.71
04-17	AP	E0002888	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE			925.37
04-17	AP	E0002891	NEW WEST PUBLIC AFFAIRS LLC	03/13/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE			5,363.51
04-17	AP	E0002894	VERIZON WIRELESS	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE			205.53
04-18	AP	00664368	JAMES CAMPBELL COMPANY LLC	02/16/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			932.40
04-19	AP	00664631	JAMES CAMPBELL COMPANY LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,864.71
04-22	AP	00635018	JAMES CAMPBELL COMPANY LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)			-1,778.44
04-22	AP	00635019	JAMES CAMPBELL COMPANY LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			-1,778.44
04-23	AP	E0002900	HARDING, JUSTIN	02/13/13	02/13/13	UTILITIES			39.95
04-23	AP	E0002900	HARDING, JUSTIN	03/13/13	03/13/13	UTILITIES			39.95
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)			44.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)			116.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)			508.37
04-30	GL	GRP0028778		04/01/13	04/30/13	HIR GRAPHICS (TRANSFER)			20.00
05-06	AP	E0010356	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE			44.02
05-16	AP	00667277	JAMES CAMPBELL COMPANY LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,864.71
05-16	AP	E0014946	VERIZON WIRELESS	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE			205.08
05-16	AP	E0014970	SCOTT,JENNIFER	05/21/13	05/21/13	TEMPORARY SPACE RENTAL			225.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)			44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)			116.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)			501.82
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)			21.00
06-07	AP	E0024733	UTAH COUNTY AUDITOR	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE			385.00
06-07	AP	E0024735	VICIDIEM	02/14/13	03/31/13	UTILITIES			184.62
06-07	AP	E0024736	VICIDIEM	02/14/13	04/30/13	UTILITIES			160.70
06-07	AP	E0024738	DIRECTV	05/05/13	06/03/13	UTILITIES			42.51
06-16	AP	00672319	JAMES CAMPBELL COMPANY LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,864.71
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)			44.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)			116.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)			496.40
06-20	AP	00675033	CITI PCARD-DTV DIRECTV SERVICE	04/29/13	05/28/13	UTILITIES			109.10
06-20	AP	00675033	CITI PCARD-USPS	04/29/13	05/28/13	POSTAGE / COURIER / BOX RENTAL			313.01
06-27	GL	HRS0030465		05/01/13	05/31/13	RECORDING - (TRANSFER)			350.94
06-30	GL	GRP0030557		06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)			60.00
RENT, COMMUNICATION, UTILITIES TOTALS:									15,517.49
PRINTING AND REPRODUCTION									
04-17	AP	E0002792	REVOLVIS CONSULTING INC	04/01/13	04/01/13	PRINTING & REPRODUCTION			2,105.68
04-17	AP	E0002796	DAVID L. ANDRUKITUS INC	03/20/13	03/20/13	PRINTING & REPRODUCTION			97.50
04-17	AP	E0002805	PECZUH PRINTING COMPANY INC	03/21/13	03/21/13	PRINTING & REPRODUCTION			637.35
04-17	AP	E0002896	CANON SOLUTIONS AMERICA INC (LA)	02/01/13	03/01/13	PRINTING & REPRODUCTION			36.16
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)			23.00
05-06	AP	E0010341	ACCURATE WORD LLC	04/26/13	04/26/13	PRINTING & REPRODUCTION			54.95
05-06	AP	E0010343	ACCURATE WORD LLC	04/25/13	04/25/13	PRINTING & REPRODUCTION			54.95
05-16	AP	E0014974	SCOTT,JENNIFER	03/26/13	03/26/13	PRINTING & REPRODUCTION			45.40
06-06	AP	E0024739	REVOLVIS CONSULTING INC	04/19/13	04/19/13	ADVERTISEMENTS			115.50
PRINTING AND REPRODUCTION TOTALS:									3,170.49
OTHER SERVICES									
04-16	AP	00660618	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JASON CHAFFETZ—Con.						
04-16	AP 00660635	HOUSECALL .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
04-17	AP E0002793	SCOTT,JENNIFER .....	01/17/13 01/17/13	TRAINING .....		52.24
05-16	AP 00666019	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-16	AP 00666036	HOUSECALL .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 00671071	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-16	AP 00671088	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
					OTHER SERVICES TOTALS:	10,552.24
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		98.91
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		99.88
04-17	AP E0002802	SCOTT,JENNIFER .....	03/13/13 03/13/13	FOOD & BEVERAGE .....		17.65
04-17	AP E0002897	HARDING, JUSTIN .....	02/12/13 02/12/13	FOOD & BEVERAGE .....		16.27
04-17	AP E0002899	HARDING, JUSTIN .....	03/22/13 03/22/13	OFFICE SUPPLIES (OUTSIDE) .....		225.69
04-17	AP E0002922	HARDING, JUSTIN .....	03/21/13 03/21/13	FOOD & BEVERAGE .....		7.77
04-17	AP E0002922	HARDING, JUSTIN .....	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE) .....		84.41
04-17	AP E0002926	ANDELIN,JENNIFER L .....	01/08/13 01/08/13	FOOD & BEVERAGE .....		15.00
04-17	AP E0002926	ANDELIN,JENNIFER L .....	01/22/13 01/22/13	FOOD & BEVERAGE .....		5.84
04-17	AP E0002926	ANDELIN,JENNIFER L .....	01/23/13 01/23/13	FOOD & BEVERAGE .....		12.00
04-17	AP E0002926	ANDELIN,JENNIFER L .....	01/25/13 01/25/13	FOOD & BEVERAGE .....		15.00
04-17	AP E0002926	ANDELIN,JENNIFER L .....	02/14/13 02/14/13	FOOD & BEVERAGE .....		15.00
04-17	AP E0002926	ANDELIN,JENNIFER L .....	03/06/13 03/06/13	FOOD & BEVERAGE .....		15.00
04-17	AP E0002929	SCOTT,JENNIFER .....	02/20/13 02/20/13	PUBLICATIONS/REFERENCE MAT'L .....		17.00
04-17	AP E0002930	SCOTT,JENNIFER .....	03/06/13 03/06/13	FOOD & BEVERAGE .....		20.00
04-23	AP E0002900	HARDING, JUSTIN .....	02/14/13 02/14/13	FOOD & BEVERAGE .....		9.19
04-23	AP E0002900	HARDING, JUSTIN .....	02/25/13 02/25/13	FOOD & BEVERAGE .....		21.51
04-23	AP E0002900	HARDING, JUSTIN .....	03/02/13 03/02/13	OFFICE SUPPLIES (OUTSIDE) .....		40.00
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-61.40
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		808.69
05-03	AP E0009756	SUPERIOR WATER AND AIR .....	04/14/13 04/14/13	WATER .....		19.95
05-06	AP E0010339	HARDING, JUSTIN .....	04/23/13 04/23/13	FOOD & BEVERAGE .....		26.38
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		99.88
05-16	AP E0014971	SUPERIOR WATER AND AIR .....	05/14/13 05/14/13	WATER .....		19.95
05-16	AP E0014974	SCOTT,JENNIFER .....	02/07/13 04/04/13	FOOD & BEVERAGE .....		72.00
05-16	AP E0014974	SCOTT,JENNIFER .....	03/19/13 03/19/13	OFFICE SUPPLIES (OUTSIDE) .....		55.56
05-16	AP E0014974	SCOTT,JENNIFER .....	03/25/13 03/25/13	PUBLICATIONS/REFERENCE MAT'L .....		40.00
05-16	AP E0015068	SUPERIOR WATER AND AIR .....	05/14/13 05/14/13	WATER .....		19.95
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-39.40
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		834.28
06-06	AP E0024718	ACCURATE WORD LLC. ....	05/13/13 05/13/13	PAPER AND RELATED EXP (BULK) .....		84.95
06-06	AP E0024721	ACCURATE WORD LLC. ....	05/17/13 05/17/13	PAPER AND RELATED EXP (BULK) .....		54.95
06-07	AP E0024734	DAILY HERALD COMMUNICATIONS .....	03/21/13 03/19/14	PUBLICATIONS/REFERENCE MAT'L .....		104.00
06-20	AP 00675033	CITI PCARD-APPLE STORE .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		34.95
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-1,264.80

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06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	1,090.75
		EQUIPMENT					
						SUPPLIES AND MATERIALS TOTALS:	2,736.76
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	120.00
05-06	AP	E0010340	FAXPLUS INC /MARKET DEV	04/12/13	04/19/13	MAINTENANCE / REPAIRS	121.23
05-31	GL	MNT0029707		01/01/13	01/31/13	MAINTENANCE / REPAIRS	10.00
05-31	GL	MNT0029707		02/01/13	02/28/13	MAINTENANCE / REPAIRS	10.00
05-31	GL	MNT0029707		03/01/13	03/31/13	MAINTENANCE / REPAIRS	10.00
05-31	GL	MNT0029707		04/01/13	04/30/13	MAINTENANCE / REPAIRS	10.00
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	130.00
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	130.00
						EQUIPMENT TOTALS:	541.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,272.73
						OFFICE TOTALS:	283,272.73

2012 HON. JASON CHAFFETZ  
OFFICIAL EXPENSES OF MEMBERS

04-02	AP	00657819	MILES, COLTON	12/19/12	12/19/12	GASOLINE	23.38
04-03	AP	00657384	HARDING, JUSTIN	12/13/12	12/14/12	LODGING	108.10
04-03	AP	00658334	HARDING, JUSTIN	10/13/12	12/10/12	PRIVATE AUTO MILEAGE	209.79
						TRAVEL TOTALS:	341.27
06-28	AP	00675282	VERIZON WIRELESS	03/25/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE	199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	199.99
06-28	AP	E0033638	CANON SOLUTIONS AMERICA INC (LA)	11/01/12	12/01/12	PRINTING & REPRODUCTION	41.53
						PRINTING AND REPRODUCTION TOTALS:	41.53
05-03	AP	E0009742	HARDING, JUSTIN	09/25/12	09/25/12	FOOD & BEVERAGE	33.60
05-03	AP	E0009742	HARDING, JUSTIN	09/26/12	09/26/12	FOOD & BEVERAGE	12.45
05-03	AP	E0009742	HARDING, JUSTIN	10/16/12	10/16/12	FOOD & BEVERAGE	11.45
05-03	AP	E0009742	HARDING, JUSTIN	11/30/12	11/30/12	FOOD & BEVERAGE	24.35
05-03	AP	E0009750	TAYLOR, CAMILLE	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	115.47
						SUPPLIES AND MATERIALS TOTALS:	197.32
05-22	AP	00669970	HOUSECALL	05/16/13	05/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,531.05
05-22	AP	00669970	HOUSECALL	05/16/13	05/16/13	WARRANTIES	349.00
05-23	AP	00670014	HOUSECALL	05/15/13	05/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000	7,028.00
05-31	GL	MNT0029707		11/14/12	11/30/12	MAINTENANCE / REPAIRS	5.67
05-31	GL	MNT0029707		12/01/12	12/31/12	MAINTENANCE / REPAIRS	10.00
						EQUIPMENT TOTALS:	9,923.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,703.83
						OFFICE TOTALS:	10,703.83

2011 HON. JASON CHAFFETZ  
OFFICIAL EXPENSES OF MEMBERS

04-03	AP	00658331	HARDING, JUSTIN	10/08/11	12/01/11	PRIVATE AUTO MILEAGE	107.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON CHAFFETZ—Con.						
					TRAVEL TOTALS:	107.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	107.10
					OFFICE TOTALS:	107.10
2010 HON. JASON CHAFFETZ OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	AP 00658337	HARDING, JUSTIN	09/11/10 12/02/10	PRIVATE AUTO MILEAGE		105.00
					TRAVEL TOTALS:	105.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.00
					OFFICE TOTALS:	105.00
2012 HON. BEN CHANDLER OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-31	AP E0022318	WINDSTREAM COMMUNICATIONS INC	12/28/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		88.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	88.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	88.75
					OFFICE TOTALS:	88.75
2013 HON. DONNA MC CHRISTENSEN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	250.67
					PERSONNEL COMPENSATION	195,863.17
					TRAVEL	23,862.99
					RENT, COMMUNICATION, UTILITIES	33,792.48
					PRINTING AND REPRODUCTION	157.75
					OTHER SERVICES	3,257.06
					SUPPLIES AND MATERIALS	2,034.70
					EQUIPMENT	1,560.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,778.82
					OFFICE TOTALS:	260,778.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		53.76
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		175.89
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		21.02
					FRANKED MAIL TOTALS:	250.67
PERSONNEL COMPENSATION						
					ALLEN, AMBER	3,648.51
					ALLEN, KARA M	-850.00



ALLEN, KARA M	01/03/13	01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)	-850.00
BAUMAN, BRADLEY M	04/15/13	04/15/13	SHARED EMPLOYEE	2,133.33
BELARDO-WEBSTER, LUZ E.	04/01/13	06/30/13	EXECUTIVE ASSISTANT	14,068.59
BELARDO-WEBSTER, LUZ E.	01/03/13	01/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	-600.00
BOSCHULTE SR, ROBERT	04/01/13	06/30/13	CONSTITUENT SERVICES/FIELD REP	7,199.99
BOSCHULTE SR, ROBERT	01/03/13	01/30/13	CONSTITUENT SERVICES/FIELD REP (OTHER COMPENSATION)	-600.00
CHRISTIAN, ALVIS	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	2,820.00
CHRISTIAN, ALVIS	01/03/13	01/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	-600.00
CLARK, RAYMEL A	04/01/13	06/30/13	SHARED EMPLOYEE	2,820.00
CLARK, RAYMEL A	01/03/13	01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)	-600.00
CLENDINEN-WATSON, MONIQUE M.	04/01/13	06/30/13	CHIEF OF STAFF	21,424.50
CLENDINEN-WATSON, MONIQUE M.	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	-600.00
DRANE, LADAVIA S.	04/01/13	06/30/13	SHARED EMPLOYEE	300.00
DUVAL, AESHA K	04/01/13	06/30/13	PUBLIC RELATIONS SPEC/LEG ASST	11,687.21
DUVAL, AESHA K	01/03/13	01/30/13	PUBLIC RELATIONS SPEC/LEG ASST (OTHER COMPENSATION)	-600.00
FELIX SR, JOSE A.	04/01/13	06/30/13	CONSTITUENT SERVICES/FIELD REP	11,643.75
FELIX SR, JOSE A.	01/03/13	01/30/13	CONSTITUENT SERVICES/FIELD REP (OTHER COMPENSATION)	-600.00
GREENE, TOVA N	04/01/13	05/31/13	STAFF ASSISTANT	6,986.25
GREENE, TOVA N	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	-600.00
JABBAR, ANGELINE M.	04/01/13	06/30/13	SR POLICY ADVISOR & COUNSEL	17,999.98
JABBAR, ANGELINE M.	01/03/13	01/30/13	SR POLICY ADVISOR & COUNSEL (OTHER COMPENSATION)	-600.00
JACKSON, JOYCE	04/01/13	06/30/13	EXECUTIVE ASSISTANT	11,686.94
JACKSON, JOYCE	01/03/13	01/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	-600.00
JAMES JR, ULLMONT L.	04/01/13	06/30/13	SR DIST LEGISLATIVE COUNSEL	16,171.90
JAMES JR, ULLMONT L.	01/03/13	01/30/13	SR DIST LEGISLATIVE COUNSEL (OTHER COMPENSATION)	-600.00
LEO-PETERSON, VERNA	03/01/13	06/30/13	STAFF ASSIST/CONSTITUENT SERV	6,682.50
LEO-PETERSON, VERNA	01/03/13	01/30/13	STAFF ASSIST/CONSTITUENT SERV (OTHER COMPENSATION)	-600.00
MAGGIO, YASMINE M	06/26/13	06/30/13	PAID INTERN	16.67
MODESTE, BRIAN L.	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	8,225.01
O'REILLY, SHANNA G.	04/01/13	06/30/13	PUBLIC RELATIONS SPEC/OFC MGR	12,226.03
O'REILLY, SHANNA G.	01/03/13	01/30/13	PUBLIC RELATIONS SPEC/OFC MGR (OTHER COMPENSATION)	-600.00
OKOLO, MAKEDA	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	11,700.01
OKOLO, MAKEDA	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-600.00
POWELL, LATRICE S	04/01/13	06/30/13	SHARED EMPLOYEE	300.00
THOMAS, SHELLEY M.	03/01/13	06/30/13	SR EXECUTIVE ASSISTANT/SCHEDUL	15,997.50
THOMAS, SHELLEY M.	01/03/13	01/30/13	SR EXECUTIVE ASSISTANT/SCHEDUL (OTHER COMPENSATION)	-600.00
WEINSTOCK, BRITT E.	04/01/13	06/30/13	SENIOR HEALTH POLICY ADVISOR	21,424.50
WEINSTOCK, BRITT E.	01/03/13	01/30/13	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION)	-600.00
PERSONNEL COMPENSATION TOTALS:				195,863.17

TRAVEL							
04-08	AP	E0000133	WINDWARD PASSAGE HOTEL	03/30/13	03/31/13	LODGING	210.00
04-08	AP	E0000136	WINDWARD PASSAGE HOTEL	03/30/13	03/31/13	LODGING	210.00
04-08	AP	E0000137	WINDWARD PASSAGE HOTEL	03/22/13	03/23/13	LODGING	210.00
04-08	AP	E0000139	WINDWARD PASSAGE HOTEL	03/15/13	03/16/13	LODGING	210.00
04-19	AP	E0000015	CITIBANK GOV CARD SERVICE	02/27/13	03/22/13	COMMERCIAL TRANSPORTATION	5,550.60
04-19	AP	E0000015	CITIBANK GOV CARD SERVICE	03/04/13	03/23/13	CAR RENTAL	496.20
04-19	AP	E0000015	CITIBANK GOV CARD SERVICE	03/08/13	03/08/13	TAXI/PARKING/TOLLS	211.75
04-25	AP	E0005547	THOMAS, SHELLEY M.	03/31/13	04/06/13	GASOLINE	81.52
04-26	AP	E0007957	THOMAS, SHELLEY M.	03/26/13	03/26/13	COMMERCIAL TRANSPORTATION	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONNA MC CHRISTENSEN—Con.						
04-26	AP E0008857	CITIBANK GOV CARD SERVICE	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION		415.25
04-29	AP E0007960	WINDWARD PASSAGE HOTEL	04/13/13 04/14/13	LODGING		210.00
04-30	AP E0008506	WINDWARD PASSAGE HOTEL	04/02/13 04/03/13	LODGING		295.00
05-02	AP 00665148	THOMAS, SHELLEY M.	04/08/13 04/08/13	COMMERCIAL TRANSPORTATION		25.00
05-03	AP E0010977	WINDWARD PASSAGE HOTEL	04/18/13 04/19/13	LODGING		420.00
05-15	AP E0014868	CITIBANK GOV CARD SERVICE	04/02/13 05/05/13	COMMERCIAL TRANSPORTATION		7,047.43
05-15	AP E0014868	CITIBANK GOV CARD SERVICE	03/31/13 04/20/13	CAR RENTAL		1,252.48
05-15	AP E0014868	CITIBANK GOV CARD SERVICE	04/13/13 04/24/13	TAXI/PARKING/TOLLS		728.00
05-16	AP E0015234	BOSCHULTE, ROBERT	04/02/13 04/07/13	PRIVATE AUTO MILEAGE		42.38
05-16	AP E0015234	BOSCHULTE, ROBERT	03/07/13 03/07/13	TAXI/PARKING/TOLLS		20.00
05-16	AP E0015238	WINDWARD PASSAGE HOTEL	04/25/13 04/26/13	LODGING		456.50
05-16	AP E0015239	WINDWARD PASSAGE HOTEL	04/30/13 04/30/13	LODGING		238.00
05-22	AP E0017876	WINDWARD PASSAGE HOTEL	05/13/13 05/14/13	LODGING		178.80
05-22	AP E0017877	WINDWARD PASSAGE HOTEL	05/10/13 05/11/13	LODGING		357.60
05-28	AP E0019845	FRENCHMAN'S REEF BEACH RESORT	05/18/13 05/19/13	LODGING		174.20
06-10	AP E0025688	WINDWARD PASSAGE HOTEL	05/28/13 05/30/13	LODGING		376.60
06-11	AP E0025677	CITIBANK GOV CARD SERVICE	05/02/13 06/03/13	COMMERCIAL TRANSPORTATION		3,265.95
06-11	AP E0025677	CITIBANK GOV CARD SERVICE	04/27/13 05/19/13	CAR RENTAL		973.23
06-11	AP E0025677	CITIBANK GOV CARD SERVICE	05/12/13 05/12/13	TAXI/PARKING/TOLLS		181.50
				TRAVEL TOTALS:		23,862.99
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00657818	POSTMASTER WASHINGTON DC	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL		43.90
04-16	AP 00660834	HATIM YUSUF/SUNSHINE MALL	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL)		4,828.00
04-24	AP E0005546	VIRGIN ISLANDS WATER AND POWER	02/21/13 03/21/13	UTILITIES		818.30
04-24	AP E0005548	VIRGIN ISLANDS WATER AND POWER	02/21/13 03/21/13	UTILITIES		240.97
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		1,092.13
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		91.10
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		468.32
04-26	GL HRS0028697		03/01/13 03/31/13	RECORDING - (TRANSFER)		35.00
04-29	AP E0008502	INNOVATIVE TELEPHONE	04/08/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE		74.94
04-30	AP E0008514	INNOVATIVE TELEPHONE	04/08/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE		332.04
04-30	AP E0008517	INNOVATIVE TELEPHONE	04/08/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE		303.51
04-30	AP E0008600	INNOVATIVE TELEPHONE	04/08/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE		74.94
05-16	AP 00666231	HATIM YUSUF/SUNSHINE MALL	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-21	AP E0016956	POSTMASTER WASHINGTON DC	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		61.19
05-21	AP E0016957	POSTMASTER WASHINGTON DC	04/09/13 04/09/13	POSTAGE / COURIER / BOX RENTAL		49.50
05-22	AP 00669948	GSA PUBLIC BUILDING SERVICE	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL)		4,853.00
05-22	AP E0017277	INNOVATIVE TELEPHONE	05/08/13 06/07/13	TELECOMSRV/EQ/TOLL CHARGE		303.55
05-22	AP E0017321	INNOVATIVE TELEPHONE	05/08/13 06/07/13	TELECOMSRV/EQ/TOLL CHARGE		332.10
05-22	AP E0017322	INNOVATIVE TELEPHONE	05/08/13 06/07/13	TELECOMSRV/EQ/TOLL CHARGE		74.95

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05-22	AP	E0017490	MAIN OFFICE WINDOW SE .....	04/01/13	04/30/13	POSTAGE / COURIER / BOX RENTAL .....	18.11
05-22	AP	E0017493	INNOVATIVE TELEPHONE .....	05/08/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	74.95
05-22	AP	E0017860	V I WATER & POWER AUTHORITY .....	03/21/13	04/22/13	UTILITIES .....	816.90
05-22	AP	E0017880	V I WATER & POWER AUTHORITY .....	03/21/13	04/22/13	UTILITIES .....	231.43
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	116.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,211.29
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	91.10
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	491.45
05-31	GL	GRP0029716	.....	05/01/13	05/31/13	HIR GRAPHICS (TRANSFER) .....	353.00
06-14	AP	E0028150	MAIN OFFICE WINDOW SE .....	05/01/13	05/31/13	POSTAGE / COURIER / BOX RENTAL .....	113.13
06-16	AP	00671282	HATIM YUSUF/SUNSHINE MALL .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
06-17	AP	E0028148	INNOVATIVE TELEPHONE .....	06/08/13	07/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	74.95
06-17	AP	E0028152	INNOVATIVE TELEPHONE .....	06/08/13	07/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	332.10
06-17	AP	E0028154	INNOVATIVE TELEPHONE .....	06/08/13	07/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	74.95
06-17	AP	E0028155	INNOVATIVE TELEPHONE .....	06/08/13	07/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	303.55
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	116.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,091.18
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	91.10
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	485.69
06-20	AP	E0030948	VIRGIN ISLANDS WATER AND POWER .....	04/22/13	05/21/13	UTILITIES .....	241.17
06-20	AP	E0030952	VIRGIN ISLANDS WATER AND POWER .....	04/22/13	05/21/13	UTILITIES .....	371.19
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	4,841.00
06-25	AP	00675193	POSTMASTER WASHINGTON DC .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	201.45
06-25	AP	00675193	POSTMASTER WASHINGTON DC .....	05/09/13	05/09/13	POSTAGE / COURIER / BOX RENTAL .....	105.50
06-25	AP	00675193	POSTMASTER WASHINGTON DC .....	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL .....	95.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,792.48
			PRINTING AND REPRODUCTION				
05-15	AP	E0015236	ACCURATE WORD LLC. ....	05/01/13	05/01/13	PRINTING & REPRODUCTION .....	24.95
05-16	AP	E0015241	XEROX CORPORATION .....	12/30/12	03/21/13	PRINTING & REPRODUCTION .....	132.80
						PRINTING AND REPRODUCTION TOTALS:	157.75
			OTHER SERVICES				
04-08	AP	E0000131	ADT SECURITY SYSTEMS .....	04/01/13	04/30/13	SECURITY SERVICE .....	57.75
04-11	AP	E0001559	REAL TECH EXTERMINATING .....	02/01/13	02/01/13	JANITORIAL AND MAINT SERV .....	50.00
04-11	AP	E0001563	REAL TECH EXTERMINATING .....	03/01/13	03/01/13	JANITORIAL AND MAINT SERV .....	50.00
04-19	AP	E0001564	CARIB SUPPLY OF ST CROIX INC .....	03/18/13	03/18/13	NON-TECHNOLOGY SERVICE CONTR .....	160.00
04-25	AP	00664838	DEPT OF HOMELAND SECURITY .....	04/01/13	04/30/13	SECURITY SERVICE .....	91.27
04-30	AP	E0008508	LUZ SUAREZ DE HIGHFIELD .....	02/06/13	03/20/13	TRANSLATN AND INTERPRET SERV .....	500.00
05-03	AP	E0010978	ADT SECURITY SYSTEMS .....	05/01/13	05/31/13	SECURITY SERVICE .....	57.75
05-03	AP	E0010985	ELENA TSCHERNY .....	11/29/12	04/18/13	TRAINING .....	750.00
05-03	AP	E0010989	REAL TECH EXTERMINATING .....	04/02/13	04/02/13	NON-TECHNOLOGY SERVICE CONTR .....	50.00
05-06	AP	E0010988	KAREEM FELIX .....	04/09/13	04/30/13	JANITORIAL AND MAINT SERV .....	225.00
05-28	AP	00670136	DEPT OF HOMELAND SECURITY .....	05/01/13	05/31/13	SECURITY SERVICE .....	91.27
06-06	AP	E0024626	LUZ SUAREZ DE HIGHFIELD .....	04/12/13	05/24/13	TRANSLATN AND INTERPRET SERV .....	700.00
06-11	AP	E0025683	ADT SECURITY SYSTEMS .....	06/01/13	06/30/13	SECURITY SERVICE .....	57.75
06-17	AP	E0028149	KAREEM FELIX .....	05/07/13	05/28/13	JANITORIAL AND MAINT SERV .....	225.00
06-20	AP	E0030829	REAL TECH EXTERMINATING .....	05/01/13	05/01/13	NON-TECHNOLOGY SERVICE CONTR .....	50.00
06-20	AP	E0030837	REAL TECH EXTERMINATING .....	06/03/13	06/03/13	NON-TECHNOLOGY SERVICE CONTR .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONNA MC CHRISTENSEN—Con.						
06-24	AP 00675119	DEPT OF HOMELAND SECURITY	06/01/13 06/30/13	SECURITY SERVICE		91.27
					OTHER SERVICES TOTALS:	3,257.06
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER		56.48
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER		57.96
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		67.66
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)		137.36
04-11	AP E0001567	DUVAL_AESHA K	02/08/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		41.86
04-11	AP E0001569	BLUE MOUNTAIN WATER	02/20/13 02/20/13	WATER		15.00
04-18	AP 00664378	CITI PCARD-NEWSPAPER DIRECT QPS	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L		109.95
04-25	AP E0005547	THOMAS, SHELLEY M.	03/27/13 04/04/13	FOOD & BEVERAGE		340.15
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		118.83
05-03	AP E0010983	BELARDO-WEBSTER, LUZ E.	03/27/13 03/28/13	FOOD & BEVERAGE		99.26
05-03	AP E0011033	BLUE MOUNTAIN WATER	04/08/13 04/08/13	WATER		15.00
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER		45.00
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		211.30
06-20	AP E0030802	BLUE MOUNTAIN WATER	05/31/13 05/31/13	WATER		15.00
06-20	AP E0030834	BC SUPPLIES INC	06/12/13 06/12/13	OFFICE SUPPLIES (OUTSIDE)		314.17
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)		84.75
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		304.97
					SUPPLIES AND MATERIALS TOTALS:	2,034.70
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		520.00
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		520.00
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		520.00
					EQUIPMENT TOTALS:	1,560.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,778.82
					OFFICE TOTALS:	260,778.82
2012 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN,KARA M	01/01/13 01/02/13	SHARED EMPLOYEE (OTHER COMPENSATION)		850.00
		BELARDO-WEBSTER, LUZ E.	01/01/13 01/02/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		600.00
		BOSCHULTE SR,ROBERT	01/01/13 01/02/13	CONSTITUENT SERVICES/FIELD REP (OTHER COMPENSATION)		600.00
		CHRISTIAN,ALVIS	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		600.00
		CLARK,RAYMEL A	01/01/13 01/02/13	SHARED EMPLOYEE (OTHER COMPENSATION)		600.00
		CLENDINEN-WATSON, MONIQUE M.	01/01/13 01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)		600.00
		DUVAL_AESHA K	01/01/13 01/02/13	PUBLIC RELATIONS SPEC/LEG ASST (OTHER COMPENSATION)		600.00
		FELIX SR, JOSE A.	01/01/13 01/02/13	CONSTITUENT SERVICES/FIELD REP (OTHER COMPENSATION)		600.00
		GREENE,TOVA N	01/01/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)		600.00
		JABBAR, ANGELINE M.	01/01/13 01/02/13	SR POLICY ADVISOR & COUNSEL (OTHER COMPENSATION)		600.00
		JACKSON, JOYCE	01/01/13 01/02/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		600.00

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		JAMES JR, ULLMONT L .....	01/01/13	01/02/13	SR DIST LEGISLATIVE COUNSE (OTHER COMPENSATION) .....	600.00
		LEO-PETERSON, VERNA .....	01/01/13	01/02/13	STAFF ASSIST/CONSTITUENT SERV (OTHER COMPENSATION) .....	600.00
		O'REILLY, SHANNA G .....	01/01/13	01/02/13	PUBLIC RELATIONS SPEC/OFC MGR (OTHER COMPENSATION) .....	600.00
		OKOLO, MAKEDA .....	01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	600.00
		THOMAS, SHELLEY M .....	01/01/13	01/02/13	SR EXECUTIVE ASSISTANT/SCHEDUL (OTHER COMPENSATION) .....	600.00
		WEINSTOCK, BRITT E .....	01/01/13	01/02/13	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION) .....	600.00
					PERSONNEL COMPENSATION TOTALS:	10,450.00
		PRINTING AND REPRODUCTION				
04-16	AP	E0001558 SHARP ELECTRONICS CORP. ....	10/01/12	01/01/13	PRINTING & REPRODUCTION .....	5.43
					PRINTING AND REPRODUCTION TOTALS:	5.43
		SUPPLIES AND MATERIALS				
04-02	AP	00656535 CALUMET PHOTOGRAPHIC INC .....	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE) .....	132.94
04-02	AP	00656535 CALUMET PHOTOGRAPHIC INC .....	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	807.74
					SUPPLIES AND MATERIALS TOTALS:	940.68
		EQUIPMENT				
04-02	AP	00656535 CALUMET PHOTOGRAPHIC INC .....	02/12/13	02/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,203.90
04-18	AP	00664369 CDW COMPUTER CENTERS .....	03/08/13	03/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,334.86
					EQUIPMENT TOTALS:	7,538.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,934.87
					OFFICE TOTALS:	18,934.87

2013 HON. JUDY CHU  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21,560.53	539.55
PERSONNEL COMPENSATION .....	421,777.48	213,423.61
TRAVEL .....	42,823.37	27,309.78
RENT, COMMUNICATION, UTILITIES .....	64,962.85	33,514.97
PRINTING AND REPRODUCTION .....	25,399.88	14,518.16
OTHER SERVICES .....	25,007.38	12,824.73
SUPPLIES AND MATERIALS .....	15,544.54	12,021.62
EQUIPMENT .....	3,988.00	3,416.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,064.03	317,568.92
OFFICE TOTALS:	621,064.03	317,568.92

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		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
04-18	AP	00664476 UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	311.35
04-30	GL	FLG0028870 .....	04/20/13	04/30/13	FRANKED MAIL .....	-20.79
05-28	AP	00670130 UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	157.12
06-27	AP	00675256 UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	91.87
					FRANKED MAIL TOTALS:	539.55
		PERSONNEL COMPENSATION				
		CHENG,BECKY H .....	04/01/13	06/30/13	ACTING DISTRICT DIRECTOR .....	14,000.01
		DUARTE,GIL A .....	04/01/13	06/30/13	FIELD REPRESENTATIVE CASEWORKE .....	12,000.00
		HAMILTON, ELLEN M .....	04/01/13	06/30/13	ASSIST LEGISLATIVE CORR .....	9,249.99
		HAMMETT,PRISCILA .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,000.00
		HOVSEPIAN, MATTHEW A .....	04/15/13	06/30/13	STAFF ASSIST/COMMUNITY LIAISON .....	7,388.90
		HRUSKA,COURTNEY M .....	04/01/13	06/30/13	SCHEDULER .....	10,749.99
		KAAL,KRYSTAL C .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUDY CHU—Con.						
		KIM,GENE F .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		220.00
		LINDNER,DANIEL M .....	04/01/13 06/30/13	PRESS SECRETARY .....	12,000.00	
		MAGUIRE,MARIANA .....	04/01/13 04/30/13	LEGISLATIVE AIDE .....	3,500.00	
		MAGUIRE,MARIANA .....	05/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	7,000.00	
		NG,LENA F .....	04/01/13 04/30/13	PART-TIME EMPLOYEE .....	3,900.00	
		NG,LENA F .....	04/01/13 04/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,210.00	
		NICKSON,MICHAEL A .....	04/01/13 06/30/13	SHARED EMPLOYEE .....	5,250.00	
		PLAKE,LINDSAY .....	04/01/13 06/30/13	DISTRICT SCHEDULER .....	11,250.00	
		ROBLES,ENRIQUE P .....	04/01/13 06/30/13	FIELD REP/CASEWORKER .....	10,749.99	
		ROSE, ALLISON L .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	20,750.01	
		SHARMA,MOH R .....	03/01/13 03/31/13	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	404.72	
		SHIM,HEE JUNG L .....	04/01/13 06/30/13	LEGISLATIVE COUNSEL .....	12,999.99	
		TSENG,TOMMY .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	11,750.01	
		URIAS, BRYAN .....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....	13,250.01	
		WANG, AMELIA .....	04/01/13 06/30/13	CHIEF OF STAFF .....	32,499.99	
				PERSONNEL COMPENSATION TOTALS:		213,423.61
TRAVEL						
04-02	AP 00657379	WANG, AMELIA .....	01/19/13 02/27/13	PRIVATE AUTO MILEAGE .....		30.74
04-03	AP 00658014	HON JUDY CHU .....	03/08/13 03/08/13	TAXI/PARKING/TOLLS .....		8.75
04-03	AP 00658300	NG,LENA F .....	03/10/13 03/13/13	TRAVEL SUBSISTENCE .....		83.49
04-03	AP 00658304	NG,LENA F .....	03/10/13 03/13/13	TAXI/PARKING/TOLLS .....		148.33
04-03	AP 00658312	CHENG,BECKY H .....	03/13/13 03/13/13	COMMERCIAL TRANSPORTATION .....		20.00
04-03	AP 00658313	NG,LENA F .....	03/10/13 03/13/13	COMMERCIAL TRANSPORTATION .....		45.00
04-03	AP 00658315	CHENG,BECKY H .....	03/10/13 03/13/13	TAXI/PARKING/TOLLS .....		162.29
04-04	AP 00658509	CHENG,BECKY H .....	03/10/13 03/13/13	TRAVEL SUBSISTENCE .....		95.18
04-04	AP 00658514	DUARTE,GIL A .....	01/11/13 03/29/13	PRIVATE AUTO MILEAGE .....		651.11
04-04	AP 00658516	NG,LENA F .....	01/09/13 03/26/13	PRIVATE AUTO MILEAGE .....		206.14
04-10	AP E0000600	CITIBANK GOV CARD SERVICE .....	03/10/13 03/12/13	LODGING .....		1,909.92
04-10	AP E0000802	CITIBANK GOV CARD SERVICE .....	03/22/13 03/22/13	TAXI/PARKING/TOLLS .....		95.25
04-10	AP E0000807	CITIBANK GOV CARD SERVICE .....	02/28/13 04/01/13	COMMERCIAL TRANSPORTATION .....		4,067.80
04-18	AP E0003875	WANG, AMELIA .....	04/13/13 04/13/13	TAXI/PARKING/TOLLS .....		12.00
04-18	AP E0003875	WANG, AMELIA .....	04/03/13 04/03/13	TRAVEL SUBSISTENCE .....		17.75
04-18	AP E0003881	PLAKE, LINDSAY .....	01/24/13 04/05/13	PRIVATE AUTO MILEAGE .....		176.28
04-22	AP E0003882	CITIBANK GOV CARD SERVICE .....	03/06/13 03/13/13	COMMERCIAL TRANSPORTATION .....		2,432.20
04-22	AP E0003882	CITIBANK GOV CARD SERVICE .....	03/10/13 03/10/13	TAXI/PARKING/TOLLS .....		28.00
04-22	AP E0003882	CITIBANK GOV CARD SERVICE .....	03/25/13 03/25/13	TRAVEL SUBSISTENCE .....		30.99
04-22	AP E0004102	TSENG, TOMMY .....	03/10/13 03/31/13	PRIVATE AUTO MILEAGE .....		135.15
04-24	AP E0003879	HON JUDY CHU .....	01/04/13 01/07/13	PRIVATE AUTO MILEAGE .....		56.72
04-24	AP E0003879	HON JUDY CHU .....	01/09/13 03/28/13	PRIVATE AUTO MILEAGE .....		1,406.00
04-26	AP E0006823	HAMMETT, PRISCILA .....	04/09/13 04/09/13	TAXI/PARKING/TOLLS .....		15.00
04-26	AP E0006902	DUARTE,GIL A .....	02/15/13 03/20/13	TAXI/PARKING/TOLLS .....		88.65
04-26	AP E0006902	DUARTE,GIL A .....	03/10/13 03/13/13	TRAVEL SUBSISTENCE .....		40.09
04-26	AP E0006910	TSENG, TOMMY .....	03/10/13 04/02/13	TAXI/PARKING/TOLLS .....		137.44

04-26	AP	E0006910	TSENG, TOMMY	03/10/13	03/13/13	TRAVEL SUBSISTENCE	87.87
04-29	AP	E0006953	CITIBANK GOV CARD SERVICE	03/29/13	03/29/13	COMMERCIAL TRANSPORTATION	655.60
04-29	AP	E0008420	MAGUIRE, MARIANA	04/15/13	04/15/13	TAXI/PARKING/TOLLS	28.00
05-10	AP	E0013289	HON JUDY CHU	04/20/13	04/22/13	TAXI/PARKING/TOLLS	88.00
05-10	AP	E0013306	KIM, GENE F.	04/21/13	04/22/13	TAXI/PARKING/TOLLS	45.78
05-13	AP	E0014297	CITIBANK GOV CARD SERVICE	04/13/13	04/29/13	COMMERCIAL TRANSPORTATION	1,721.40
05-13	AP	E0014297	CITIBANK GOV CARD SERVICE	04/03/13	04/04/13	LODGING	177.46
05-13	AP	E0014297	CITIBANK GOV CARD SERVICE	03/24/13	04/03/13	CAR RENTAL	586.67
05-13	AP	E0014297	CITIBANK GOV CARD SERVICE	03/30/13	03/30/13	GASOLINE	68.20
05-13	AP	E0014297	CITIBANK GOV CARD SERVICE	03/30/13	04/22/13	TAXI/PARKING/TOLLS	532.51
05-13	AP	E0014297	CITIBANK GOV CARD SERVICE	03/27/13	04/21/13	TRAVEL SUBSISTENCE	269.34
05-20	AP	E0015083	ROBLES, ENRIQUE P.	03/01/13	04/07/13	TAXI/PARKING/TOLLS	47.00
05-20	AP	E0015091	WANG, AMELIA	05/05/13	05/05/13	TRAVEL SUBSISTENCE	28.11
05-21	AP	E0015086	ROBLES, ENRIQUE P.	03/08/13	03/13/13	COMMERCIAL TRANSPORTATION	50.00
05-21	AP	E0015086	ROBLES, ENRIQUE P.	03/10/13	03/13/13	TAXI/PARKING/TOLLS	87.93
05-21	AP	E0015086	ROBLES, ENRIQUE P.	03/10/13	03/13/13	TRAVEL SUBSISTENCE	75.97
05-24	AP	E0014300	CITIBANK GOV CARD SERVICE	04/08/13	05/05/13	COMMERCIAL TRANSPORTATION	2,961.00
05-24	AP	E0014300	CITIBANK GOV CARD SERVICE	04/21/13	04/22/13	LODGING	717.29
05-24	AP	E0014300	CITIBANK GOV CARD SERVICE	03/29/13	04/18/13	TAXI/PARKING/TOLLS	516.25
05-28	AP	E0019727	TSENG, TOMMY	04/02/13	04/30/13	PRIVATE AUTO MILEAGE	161.36
05-29	AP	E0019721	SHIM, HEE JUNG L.	05/08/13	05/08/13	TAXI/PARKING/TOLLS	43.00
05-29	AP	E0019725	CITIBANK GOV CARD SERVICE	03/24/13	04/04/13	COMMERCIAL TRANSPORTATION	647.80
05-30	AP	E0021339	WANG, AMELIA	03/04/13	05/21/13	PRIVATE AUTO MILEAGE	92.55
05-30	AP	E0021339	WANG, AMELIA	05/07/13	05/16/13	TAXI/PARKING/TOLLS	38.00
05-31	AP	E0021338	HON JUDY CHU	05/11/13	05/11/13	TAXI/PARKING/TOLLS	15.00
06-06	AP	E0025050	TSENG, TOMMY	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	262.84
06-10	AP	E0025041	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	1,239.60
06-10	AP	E0025041	CITIBANK GOV CARD SERVICE	05/04/13	05/05/13	LODGING	165.86
06-10	AP	E0025041	CITIBANK GOV CARD SERVICE	05/01/13	05/05/13	CAR RENTAL	333.14
06-10	AP	E0025041	CITIBANK GOV CARD SERVICE	04/26/13	05/08/13	TAXI/PARKING/TOLLS	280.50
06-10	AP	E0025041	CITIBANK GOV CARD SERVICE	04/30/13	05/03/13	TRAVEL SUBSISTENCE	100.34
06-10	AP	E0025046	CITIBANK GOV CARD SERVICE	05/09/13	06/02/13	COMMERCIAL TRANSPORTATION	1,819.50
06-10	AP	E0025046	CITIBANK GOV CARD SERVICE	04/27/13	04/27/13	TAXI/PARKING/TOLLS	260.50
06-18	AP	E0029435	WANG, AMELIA	05/29/13	05/29/13	TAXI/PARKING/TOLLS	8.00
06-18	AP	E0029435	WANG, AMELIA	06/02/13	06/02/13	TRAVEL SUBSISTENCE	16.84
06-18	AP	E0029498	HON JUDY CHU	05/22/13	05/31/13	TAXI/PARKING/TOLLS	13.00
06-20	AP	E0030792	CITIBANK GOV CARD SERVICE	06/06/13	06/10/13	COMMERCIAL TRANSPORTATION	647.80
06-20	AP	E0030796	HAMMETT, PRISCILA	05/28/13	05/31/13	CAR RENTAL	188.27
06-20	AP	E0030796	HAMMETT, PRISCILA	05/31/13	05/31/13	GASOLINE	30.28
06-20	AP	E0030796	HAMMETT, PRISCILA	05/28/13	05/30/13	TAXI/PARKING/TOLLS	11.00
06-20	AP	E0030796	HAMMETT, PRISCILA	05/29/13	05/31/13	TRAVEL SUBSISTENCE	46.95
06-25	AP	E0032496	DUARTE, GIL A	04/04/13	05/30/13	TAXI/PARKING/TOLLS	43.00
						TRAVEL TOTALS:	27,309.78
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00657345	UNITED PARCEL SERVICE	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	7.51
04-02	AP	00657377	AT&T	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	595.40
04-03	AP	00657375	MCI	02/11/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE	399.09
04-10	AP	00659842	EARTHEL	01/03/13	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	1,661.25
04-11	AP	00659955	UNITED PARCEL SERVICE	04/01/13	04/01/13	POSTAGE / COURIER / BOX RENTAL	6.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUDY CHU—Con.						
04-11	AP 00659955	UNITED PARCEL SERVICE	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL		80.95
04-16	AP 00661387	7070 DESIGN LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
04-17	AP 00664358	UNITED PARCEL SERVICE	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		5.50
04-18	AP E0004107	THE HUNTINGTON LIBRARY	04/06/13 04/06/13	TEMPORARY SPACE RENTAL		500.00
04-24	AP E0003879	HON JUDY CHU	12/13/12 03/12/13	UTILITIES		56.52
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		416.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		162.75
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		1,772.75
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		28.33
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.80
04-25	AP 00664678	UNITED PARCEL SERVICE	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL		8.48
04-25	AP 00664678	UNITED PARCEL SERVICE	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		8.66
04-25	AP 00664678	UNITED PARCEL SERVICE	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL		12.00
04-26	GL HRS0028697		03/01/13 03/31/13	RECORDING - (TRANSFER)		105.00
05-02	AP 00665113	UNITED PARCEL SERVICE	04/22/13 04/22/13	POSTAGE / COURIER / BOX RENTAL		25.88
05-07	AP 00665368	UNITED PARCEL SERVICE	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL		6.29
05-07	AP 00665368	UNITED PARCEL SERVICE	04/29/13 04/29/13	POSTAGE / COURIER / BOX RENTAL		22.85
05-07	AP 00665368	UNITED PARCEL SERVICE	05/01/13 05/01/13	POSTAGE / COURIER / BOX RENTAL		54.21
05-09	AP E0013298	AT&T	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE		591.18
05-16	AP 00666774	7070 DESIGN LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
05-20	AP 00669826	CLAREMONT STAR LP	05/15/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		126.67
05-23	AP 00670003	UNITED PARCEL SERVICE	05/14/13 05/14/13	POSTAGE / COURIER / BOX RENTAL		42.46
05-23	AP 00670003	UNITED PARCEL SERVICE	05/15/13 05/15/13	POSTAGE / COURIER / BOX RENTAL		26.94
05-23	AP 00670005	UNITED PARCEL SERVICE	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		74.45
05-23	AP 00670005	UNITED PARCEL SERVICE	05/04/13 05/04/13	POSTAGE / COURIER / BOX RENTAL		15.00
05-23	AP 00670005	UNITED PARCEL SERVICE	05/06/13 05/06/13	POSTAGE / COURIER / BOX RENTAL		6.42
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		60.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		155.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		1,820.86
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		28.33
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		26.27
05-29	AP E0019719	ARAMARK REFRESHMENT SERVICES	05/01/13 05/31/13	EQUIP RENTAL (EFF 1/3/03)		107.25
05-30	AP E0021344	RESTURAUNT ASSOCIATES	03/14/13 03/14/13	EQUIP RENTAL (EFF 1/3/03)		94.00
05-31	AP E0021949	HON JUDY CHU	03/13/13 05/12/13	UTILITIES		59.90
05-31	GL GRP0029716		05/01/13 05/31/13	HIR GRAPHICS (TRANSFER)		140.00
06-03	AP E0021950	AT&T	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE		578.14
06-10	AP 00670605	UNITED PARCEL SERVICE	05/20/13 05/20/13	POSTAGE / COURIER / BOX RENTAL		15.08
06-10	AP 00670605	UNITED PARCEL SERVICE	05/21/13 05/21/13	POSTAGE / COURIER / BOX RENTAL		6.42
06-10	AP 00670605	UNITED PARCEL SERVICE	05/22/13 05/22/13	POSTAGE / COURIER / BOX RENTAL		15.16
06-10	AP 00670605	UNITED PARCEL SERVICE	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL		13.80
06-10	AP 00670607	UNITED PARCEL SERVICE	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL		4.09
06-10	AP 00670607	UNITED PARCEL SERVICE	05/30/13 05/30/13	POSTAGE / COURIER / BOX RENTAL		9.62
06-14	AP 00670679	UNITED PARCEL SERVICE	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		83.32



06-14	AP	00670679	UNITED PARCEL SERVICE .....	06/01/13	06/01/13	POSTAGE / COURIER / BOX RENTAL .....	15.00
06-14	AP	00670679	UNITED PARCEL SERVICE .....	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL .....	15.00
06-14	AP	00670679	UNITED PARCEL SERVICE .....	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL .....	7.00
06-16	AP	00671819	7070 DESIGN LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	7,000.00
06-16	AP	00672379	CLAREMONT STAR LP .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/11/13	06/11/13	POSTAGE / COURIER / BOX RENTAL .....	52.65
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/13/13	06/13/13	POSTAGE / COURIER / BOX RENTAL .....	16.23
06-18	AP	E0029491	LINDNER, DANIEL M. ....	05/29/13	05/29/13	TELECOMSRVE/EQ/TOLL CHARGE .....	26.70
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	60.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	155.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,872.48
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	28.33
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	27.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,514.97
PRINTING AND REPRODUCTION							
04-02	AP	00657385	SEASIDE PRINTING .....	02/18/13	02/18/13	PRINTING & REPRODUCTION .....	3,156.00
04-03	AP	00658015	LETTERPRESS INC .....	02/28/13	02/28/13	PRINTING & REPRODUCTION .....	9,610.00
04-22	AP	E0004100	PLAZA PRINTINT .....	04/08/13	04/08/13	PRINTING & REPRODUCTION .....	150.00
04-26	AP	E0006901	DAVID L. ANDRUKITUS INC .....	04/08/13	04/08/13	PRINTING & REPRODUCTION .....	40.00
04-26	AP	E0006905	DAVID L. ANDRUKITUS INC .....	04/10/13	04/10/13	PRINTING & REPRODUCTION .....	40.00
04-26	AP	E0006907	DAVID L. ANDRUKITUS INC .....	04/10/13	04/10/13	PRINTING & REPRODUCTION .....	120.00
04-29	AP	E0006904	DAVID L. ANDRUKITUS INC .....	04/09/13	04/09/13	PRINTING & REPRODUCTION .....	127.50
04-29	AP	E0008298	XEROX CORPORATION .....	01/22/13	02/21/13	PRINTING & REPRODUCTION .....	292.53
04-29	AP	E0008426	DAVID L. ANDRUKITUS INC .....	04/19/13	04/19/13	PRINTING & REPRODUCTION .....	260.00
05-15	AP	E0015090	XEROX CORPORATION .....	02/21/13	03/21/13	PRINTING & REPRODUCTION .....	138.75
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	73.00
05-30	AP	E0021340	XEROX CORPORATION .....	12/30/12	03/20/13	PRINTING & REPRODUCTION .....	258.81
06-24	AP	E0032507	XEROX CORPORATION .....	03/21/13	04/21/13	PRINTING & REPRODUCTION .....	228.47
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	23.10
						PRINTING AND REPRODUCTION TOTALS:	14,518.16
OTHER SERVICES							
04-16	AP	00661040	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,649.00
04-18	AP	E0004094	CINTAS DOCUMENT MANAGEMENT .....	03/25/13	03/25/13	JANITORIAL AND MAINT SERV .....	47.13
04-30	AP	E0008617	CINTAS DOCUMENT MANAGEMENT .....	04/08/13	04/08/13	JANITORIAL AND MAINT SERV .....	47.13
05-16	AP	00666435	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,649.00
05-20	AP	E0015085	CINTAS DOCUMENT MANAGEMENT .....	04/23/13	04/23/13	JANITORIAL AND MAINT SERV .....	47.13
05-29	AP	E0019718	CINTAS DOCUMENT MANAGEMENT .....	05/07/13	05/07/13	JANITORIAL AND MAINT SERV .....	47.13
05-30	AP	E0021344	RESTURAUNT ASSOCIATES .....	03/14/13	03/14/13	NON-TECHNOLOGY SERVICE CONTR .....	378.00
06-16	AP	00671485	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,649.00
06-18	AP	E0029494	CINTAS DOCUMENT MANAGEMENT .....	05/21/13	05/21/13	JANITORIAL AND MAINT SERV .....	47.13
06-25	AP	E0032497	INFOGROUP .....	03/22/13	03/22/13	WEB DEV HST,EMAIL & RLTD SERV .....	4,264.08
						OTHER SERVICES TOTALS:	12,824.73
SUPPLIES AND MATERIALS							
04-02	AP	00657356	OFFICE DEPOT .....	03/15/13	03/15/13	FOOD & BEVERAGE .....	39.82
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	18.97
04-08	AP	E0000299	OFFICE DEPOT .....	03/25/13	03/25/13	FOOD & BEVERAGE .....	81.12
04-08	AP	E0000304	OFFICE DEPOT .....	03/22/13	03/22/13	OFFICE SUPPLIES (OUTSIDE) .....	10.38
04-08	AP	E0000307	OFFICE DEPOT .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	24.43
04-08	AP	E0000309	OFFICE DEPOT .....	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) .....	108.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUDY CHU—Con.						
04-08	AP E0000314	OFFICE DEPOT	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)	53.45	
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	FOOD & BEVERAGE	12.15	
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	26.34	
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER	33.97	
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	24.15	
04-18	AP 00664378	CITI PCARD-CARMINE S	03/01/13 03/28/13	FOOD & BEVERAGE	1,128.00	
04-18	AP 00664378	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-18	AP 00664378	CITI PCARD-PAVILIONS STOR	03/01/13 03/28/13	FOOD & BEVERAGE	20.00	
04-18	AP E0003881	PLAKE, LINDSAY	04/02/13 04/02/13	OFFICE SUPPLIES (OUTSIDE)	76.27	
04-18	AP E0004087	OFFICE DEPOT	04/01/13 04/01/13	FOOD & BEVERAGE	49.96	
04-19	AP E0004106	OFFICE DEPOT	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE)	124.75	
04-22	AP E0005815	CLAUD & COMPANY	04/06/13 04/06/13	FOOD & BEVERAGE	1,080.00	
04-24	AP E0003879	HON JUDY CHU	01/07/13 01/07/13	PUBLICATIONS/REFERENCE MAT'L	47.94	
04-26	AP E0006824	SPARKLETT'S AND SIERRA SPRINGS	03/20/13 04/08/13	WATER	64.10	
04-26	AP E0006829	ARAMARK REFRESHMENT SERVICES	04/01/13 04/30/13	FOOD & BEVERAGE	107.25	
04-26	AP E0006899	HAUTE CATERING	03/12/13 03/12/13	FOOD & BEVERAGE	554.22	
04-26	AP E0006900	CHENG,BECKY H	03/29/13 03/29/13	OFFICE SUPPLIES (OUTSIDE)	1.09	
04-26	AP E0006900	CHENG,BECKY H	03/30/13 03/30/13	OFFICE SUPPLIES (OUTSIDE)	36.72	
04-26	AP E0006900	CHENG,BECKY H	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE)	21.80	
04-26	AP E0006903	ARAMARK REFRESHMENT SERVICES	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE)	61.95	
04-26	AP E0006908	HAUTE CATERING	03/12/13 03/12/13	FOOD & BEVERAGE	843.00	
04-29	AP 00664869	CDW GOVERNMENT INC. C/O ISM IN	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)	525.80	
04-29	AP 00664869	CDW GOVERNMENT INC. C/O ISM IN	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,284.00	
04-29	AP E0006906	HAGUE QUALITY WATER OF MD INC	04/01/13 04/30/13	WATER	59.00	
04-29	AP E0006909	OFFICE DEPOT	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE)	23.16	
04-29	AP E0008425	BURGER CONTINENTAL	04/06/13 04/06/13	FOOD & BEVERAGE	290.00	
04-29	AP E0008429	HAMILTON, ELLEN M.	04/17/13 04/17/13	FOOD & BEVERAGE	11.95	
04-29	AP E0008431	ARAMARK REFRESHMENT SERVICES	04/17/13 04/17/13	FOOD & BEVERAGE	237.21	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-43.90	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	836.50	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	33.97	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	4.78	
05-08	AP E0012266	HAGUE QUALITY WATER OF MD INC	05/01/13 05/31/13	WATER	59.00	
05-09	AP E0012267	OFFICE DEPOT	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE)	76.25	
05-15	AP E0015087	OFFICE DEPOT	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	5.99	
05-20	AP E0015083	ROBLES, ENRIQUE P.	04/05/13 04/05/13	WATER	13.90	
05-20	AP E0015083	ROBLES, ENRIQUE P.	02/24/13 02/24/13	OFFICE SUPPLIES (OUTSIDE)	28.45	
05-20	AP E0015083	ROBLES, ENRIQUE P.	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)	22.41	
05-20	AP E0015083	ROBLES, ENRIQUE P.	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	3.59	
05-20	AP E0015083	ROBLES, ENRIQUE P.	04/02/13 04/02/13	OFFICE SUPPLIES (OUTSIDE)	381.35	
05-20	AP E0015083	ROBLES, ENRIQUE P.	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE)	9.79	
05-20	AP E0015083	ROBLES, ENRIQUE P.	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE)	161.09	
05-20	AP E0015089	OFFICE DEPOT	04/15/13 04/15/13	FOOD & BEVERAGE	49.96	

05-20	AP	E0015092	OFFICE DEPOT .....	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	22.27
05-20	AP	E0015093	OFFICE DEPOT .....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	25.17
05-20	AP	E0015094	OFFICE DEPOT .....	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	122.48
05-21	AP	00669866	CITI PCARD-AROMA FLOWER NURSERY .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	190.00
05-21	AP	00669866	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-23	AP	00659081	GEORGE W ALLEN COMPANY INC .....	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	32.00
05-24	AP	00670101	XEROX CORPORATION .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	89.00
05-28	AP	E0019720	OFFICE DEPOT .....	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) .....	80.40
05-28	AP	E0019726	ARAMARK REFRESHMENT SERVICES .....	05/08/13	05/08/13	FOOD & BEVERAGE .....	223.63
05-29	AP	E0019722	SPARKLETTES AND SIERRA SPRINGS .....	04/17/13	05/06/13	WATER .....	64.23
05-29	AP	E0019723	OFFICE DEPOT .....	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) .....	3.99
05-30	AP	E0021344	RESTURAUNT ASSOCIATES .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	780.00
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	74.99
05-31	AP	E0021326	OFFICE DEPOT .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	15.26
05-31	AP	E0021341	OFFICE DEPOT .....	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE) .....	65.12
05-31	AP	E0021350	OFFICE DEPOT .....	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE) .....	1.20
05-31	AP	E0021949	HON JUDY CHU .....	04/07/13	06/06/13	PUBLICATIONS/REFERENCE MAT'L .....	31.96
05-31	GL	RMS0029755	OFFICE DEPOT .....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	361.64
06-04	AP	E0023331	OFFICE DEPOT .....	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) .....	18.25
06-04	AP	E0023335	OFFICE DEPOT .....	05/21/13	05/21/13	FOOD & BEVERAGE .....	19.98
06-07	AP	E0025048	HAGUE QUALITY WATER OF MD INC .....	06/01/13	06/30/13	WATER .....	59.00
06-18	AP	E0029500	ACCURATE WORD LLC. ....	06/07/13	06/07/13	PUBLICATIONS/REFERENCE MAT'L .....	89.95
06-20	AP	00675033	CITI PCARD-CAN CANONUSA DIRECT .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	80.54
06-20	AP	00675033	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-25	AP	E0032496	DUARTE,GIL A .....	05/29/13	05/29/13	FOOD & BEVERAGE .....	12.95
06-25	AP	E0032500	OFFICE DEPOT .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	47.62
06-25	AP	E0032501	ARAMARK REFRESHMENT SERVICES .....	05/30/13	05/30/13	FOOD & BEVERAGE .....	107.25
06-25	AP	E0032506	OFFICE DEPOT .....	06/03/13	06/04/13	OFFICE SUPPLIES (OUTSIDE) .....	2.29
06-25	AP	E0032510	ARAMARK REFRESHMENT SERVICES .....	06/05/13	06/05/13	FOOD & BEVERAGE .....	18.07
06-25	AP	E0032512	SPARKLETTES AND SIERRA SPRINGS .....	05/15/13	06/03/13	WATER .....	64.20
06-25	AP	E0032515	OFFICE DEPOT .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	118.23
06-26	AP	E0032502	OFFICE DEPOT .....	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE) .....	101.16
06-26	AP	E0032514	OFFICE DEPOT .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	79.95
06-30	GL	RMS0030556	OFFICE DEPOT .....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	246.01
SUPPLIES AND MATERIALS TOTALS:							12,021.62
EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	190.50
05-15	AP	00665738	CITI BLINDS COMPANY .....	03/07/13	03/07/13	DRAPES QTY - 3 .....	150.00
05-15	AP	00665738	CITI BLINDS COMPANY .....	03/07/13	03/07/13	DRAPES .....	750.00
05-15	AP	00665738	CITI BLINDS COMPANY .....	03/07/13	03/07/13	DRAPES QTY - 2 .....	850.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	190.50
06-21	AP	E0030793	PRIORITY MAILING SYSTEMS .....	04/28/13	04/28/14	WARRANTIES .....	1,095.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	190.50
EQUIPMENT TOTALS:							3,416.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							317,568.92
OFFICE TOTALS:							<u>317,568.92</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		LIEU,CARINA V .....	09/01/12 09/30/12	DISTRICT DIRECTOR .....		-716.41
					PERSONNEL COMPENSATION TOTALS:	-716.41
TRAVEL						
04-04	AP 00658519	NG,LENA F .....	11/19/12 12/15/12	PRIVATE AUTO MILEAGE .....		33.30
					TRAVEL TOTALS:	33.30
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00655107	LANAIR GROUP LLC .....	01/02/13 01/02/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,995.00
05-01	AP E0006911	HON. JUDY CHU .....	12/13/12 01/12/13	UTILITIES .....		36.95
05-30	AP E0020491	PASADENA AREA COMMUNITY COLLEGE DISTRICT .....	10/26/12 10/26/12	TEMPORARY SPACE RENTAL .....		222.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,254.45
PRINTING AND REPRODUCTION						
04-30	AP E0005971	U.S. CAPITOL HISTORICAL SOCIET .....	12/27/12 12/27/12	PRINTING & REPRODUCTION .....		14,050.00
					PRINTING AND REPRODUCTION TOTALS:	14,050.00
SUPPLIES AND MATERIALS						
04-24	AP 00664715	CDW GOVERNMENT INC. C/O ISM IN .....	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE) .....		716.24
04-24	AP 00664718	CDW GOVERNMENT INC. C/O ISM IN .....	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE) .....		377.41
06-10	AP 00670608	PIVOT INTERIORS .....	05/10/13 05/10/13	HABITATION EXPENSE .....		381.30
06-10	AP 00670608	PIVOT INTERIORS .....	05/10/13 05/10/13	HABITATION EXPENSE QTY - 18 .....		5,607.72
					SUPPLIES AND MATERIALS TOTALS:	7,082.67
EQUIPMENT						
06-10	AP 00670516	BABCO INTERNATIONAL INC .....	05/20/13 05/20/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		674.64
06-10	AP 00670608	PIVOT INTERIORS .....	05/10/13 05/10/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		3,190.20
					EQUIPMENT TOTALS:	3,864.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,568.85
					OFFICE TOTALS:	26,568.85
2013 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	11,893.82	153.32
				PERSONNEL COMPENSATION .....	478,211.10	243,016.67
				TRAVEL .....	11,308.94	6,431.09
				TRANSPORTATION OF THINGS .....	82.55	0.00
				RENT, COMMUNICATION, UTILITIES .....	44,909.85	26,349.26
				PRINTING AND REPRODUCTION .....	1,342.95	687.06
				OTHER SERVICES .....	21,200.00	16,355.00
				SUPPLIES AND MATERIALS .....	3,847.03	2,625.53
				EQUIPMENT .....	1,390.50	695.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,186.74	296,313.18
				OFFICE TOTALS:	574,186.74	296,313.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		51.49

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04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL	-29.30	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	65.15	
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL	-7.90	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	73.88	
							FRANKED MAIL TOTALS:	153.32
PERSONNEL COMPENSATION								
		ANDUJAR, ANDY M		04/01/13	06/30/13	FIELD REPRESENTATIVE	11,250.00	
		BIZZACCO, CHRISTOPHER J		04/01/13	05/31/13	DEPUTY CHIEF OF STAFF	11,750.00	
		BIZZACCO, CHRISTOPHER J		05/01/13	05/31/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,250.00	
		ELLIOTT, JENNIFER L		04/01/13	06/30/13	SHARED EMPLOYEE	3,249.99	
		FAY, CHRISTOPHER S		04/01/13	06/30/13	CHIEF OF STAFF	30,000.00	
		FIERRO, CHRISTOPHER M		04/01/13	06/30/13	DISTRICT DIRECTOR	22,500.00	
		GARCIA, MARISOL		04/01/13	06/30/13	DIRECTOR, CONSTITUENT SERVICES	16,500.00	
		GERMANI, ALICIA		04/01/13	06/30/13	SCHEDULER	11,666.67	
		GOMES, LISHA M		04/01/13	06/30/13	CASEWORKER/RECEPTIONIST	9,583.34	
		GREENBURG, BRAD M		04/01/13	06/30/13	LEGISLATIVE ASSISTANT	9,000.00	
		GROSCHE, CONNIE S		04/01/13	06/30/13	PRESS SECRETARY	12,500.01	
		HANG, ELIZABETH E		04/01/13	06/30/13	LEGISLATIVE COUNSEL	9,999.99	
		JACKLIN, BRADLEY D		05/01/13	05/31/13	SHARED EMPLOYEE	4,100.00	
		LUCETTE, RICHARD E		04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	13,749.99	
		MCGINN, MATTHEW J		04/01/13	06/30/13	STAFF ASSISTANT	7,500.00	
		MEDEROS, DIANE C		05/06/13	06/30/13	DEPUTY DISTRICT DIRECTOR	9,166.67	
		MURPHY, NICOLE V		04/01/13	06/30/13	FIELD REPRESENTATIVE	7,916.67	
		MURPHY, RITA A		04/01/13	06/30/13	DIRECTOR OF SENIOR SERVICES	12,500.01	
		SORENSEN, DANIEL I		04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	8,250.00	
		TATARIAN, ALISA S		04/01/13	06/30/13	EXECUTIVE ASST OFFICE MANAGER	15,000.00	
		WALSH, WILLIAM G		04/01/13	06/30/13	LEGISLATIVE DIRECTOR	15,583.33	
							PERSONNEL COMPENSATION TOTALS:	243,016.67
TRAVEL								
04-10	AP	00660052	MCGINN, MATTHEW J	03/21/13	03/22/13	TAXI/PARKING/TOLLS	22.00	
04-11	AP	E0001399	GROSCHE, CONNIE S	03/04/13	03/09/13	PRIVATE AUTO MILEAGE	79.56	
04-11	AP	E0001399	GROSCHE, CONNIE S	03/09/13	03/26/13	PRIVATE AUTO MILEAGE	53.04	
04-11	AP	E0001399	GROSCHE, CONNIE S	03/26/13	03/30/13	PRIVATE AUTO MILEAGE	26.52	
04-16	AP	E0002972	CITIBANK GOV CARD SERVICE	03/07/13	03/22/13	TRAVEL SUBSISTENCE	1,051.07	
04-29	AP	E0008348	FIERRO, CHRISTOPHER M	03/01/13	04/15/13	PRIVATE AUTO MILEAGE	272.75	
04-29	AP	E0009219	FIERRO, CHRISTOPHER M	04/23/13	04/23/13	TAXI/PARKING/TOLLS	34.00	
04-30	AP	E0008630	MURPHY, RITA	04/04/13	04/25/13	PRIVATE AUTO MILEAGE	47.88	
05-13	AP	E0013838	FIERRO, CHRISTOPHER M	05/02/13	05/02/13	TAXI/PARKING/TOLLS	8.00	
05-16	AP	E0015075	MURPHY, NICOLE V	03/04/13	03/30/13	PRIVATE AUTO MILEAGE	40.34	
05-16	AP	E0015075	MURPHY, NICOLE V	04/04/13	04/12/13	PRIVATE AUTO MILEAGE	57.53	
05-16	AP	E0015075	MURPHY, NICOLE V	04/19/13	05/07/13	PRIVATE AUTO MILEAGE	50.95	
05-16	AP	E0016561	CITIBANK GOV CARD SERVICE	04/07/13	04/29/13	COMMERCIAL TRANSPORTATION	2,226.60	
05-16	AP	E0016561	CITIBANK GOV CARD SERVICE	04/08/13	04/22/13	CAR RENTAL	177.10	
05-17	AP	E0016947	MURPHY, RITA	04/08/13	04/22/13	PRIVATE AUTO MILEAGE	42.36	
05-29	AP	E0020485	FIERRO, CHRISTOPHER M	05/16/13	05/16/13	TAXI/PARKING/TOLLS	11.00	
06-03	AP	E0022342	MCGINN, MATTHEW J	05/17/13	05/17/13	TAXI/PARKING/TOLLS	5.00	
06-13	AP	E0027478	GROSCHE, CONNIE S	04/02/13	04/15/13	PRIVATE AUTO MILEAGE	47.94	
06-13	AP	E0027478	GROSCHE, CONNIE S	04/19/13	04/30/13	PRIVATE AUTO MILEAGE	87.21	
06-13	AP	E0027479	MURPHY, NICOLE V	05/30/13	05/30/13	TAXI/PARKING/TOLLS	6.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID N. CICILLINE—Con.						
06-13	AP E0027483	FIERRO, CHRISTOPHER M.	06/10/13 06/10/13	TAXI/PARKING/TOLLS		11.00
06-13	AP E0027484	MURPHY, RITA	05/01/13 05/20/13	PRIVATE AUTO MILEAGE		26.23
06-13	AP E0027687	GARCIA, MARISOL	02/04/13 05/01/13	PRIVATE AUTO MILEAGE		82.11
06-13	AP E0027688	GARCIA, MARISOL	05/02/13 06/07/13	PRIVATE AUTO MILEAGE		77.26
06-19	AP E0029344	CITIBANK GOV CARD SERVICE	04/29/13 05/23/13	TRAVEL SUBSISTENCE		1,873.64
06-28	AP E0033732	MURPHY, NICOLE V.	06/17/13 06/17/13	TAXI/PARKING/TOLLS		14.00
				TRAVEL TOTALS:		6,431.09
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00658749	VERIZON NEW YORK INC	02/27/13 03/26/13	TELECOMSRV/EQ/TOLL CHARGE		592.25
04-04	AP 00659349	WOONSOCKET CITY HALL	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-04	AP 00659350	WOONSOCKET CITY HALL	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-04	AP 00659351	WOONSOCKET CITY HALL	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-10	AP E0001396	VERIZON WIRELESS	03/23/13 04/22/13	TELECOMSRV/EQ/TOLL CHARGE		519.45
04-16	AP 00660835	SHECHTMAN HALPERIN SAVAGE LLP	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,533.33
04-16	AP 00661867	WOONSOCKET CITY HALL	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL)		325.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		24.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		115.75
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		1,037.27
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		80.86
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.60
04-30	AP E0008631	COX COMMUNICATIONS	04/08/13 05/07/13	UTILITIES		68.62
04-30	GL GRP0028778		04/01/13 04/30/13	HIR GRAPHICS (TRANSFER)		70.00
05-10	AP E0013484	VERIZON NEW YORK INC	03/27/13 04/26/13	TELECOMSRV/EQ/TOLL CHARGE		648.72
05-13	AP E0013837	VERIZON WIRELESS	04/23/13 05/22/13	TELECOMSRV/EQ/TOLL CHARGE		404.90
05-16	AP 00666232	SHECHTMAN HALPERIN SAVAGE LLP	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,533.33
05-16	AP 00667242	WOONSOCKET CITY HALL	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-17	AP E0016786	POSTMASTER WASHINGTON DC	03/26/13 03/26/13	POSTAGE / COURIER / BOX RENTAL		92.00
05-21	AP 00669866	CITI PCARD-USPS POSTAL ST	03/29/13 04/28/13	POSTAGE / COURIER / BOX RENTAL		185.75
05-22	AP 00669948	GSA PUBLIC BUILDING SERVICE	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL)		325.00
05-22	AP E0018074	COX COMMUNICATIONS	05/08/13 06/07/13	UTILITIES		68.62
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		24.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		115.75
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		836.97
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		80.86
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		65.50
05-31	GL GRP0029716		05/01/13 05/31/13	HIR GRAPHICS (TRANSFER)		20.00
06-03	AP E0022308	DESKTOP SOLUTIONS INC	02/13/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
06-13	AP E0027482	VERIZON NEW YORK INC	04/27/13 05/26/13	TELECOMSRV/EQ/TOLL CHARGE		618.47
06-13	AP E0027485	VERIZON WIRELESS	05/23/13 06/22/13	TELECOMSRV/EQ/TOLL CHARGE		495.57
06-16	AP 00671283	SHECHTMAN HALPERIN SAVAGE LLP	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,533.33
06-16	AP 00672283	WOONSOCKET CITY HALL	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		24.00

06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	115.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	845.79
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	80.86
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	50.54
06-19	AP	E0029347	DESKTOP SOLUTIONS INC .....	05/23/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	782.52
06-20	AP	00675033	CITI PCARD-USPS .....	04/29/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	38.28
06-20	AP	E0031439	COX COMMUNICATIONS .....	06/08/13	07/07/13	UTILITIES .....	68.62
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	325.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,349.26
PRINTING AND REPRODUCTION							
04-16	AP	E0002968	UNITED BUSINESS TECHNOLOGIES .....	03/01/13	03/31/13	PRINTING & REPRODUCTION .....	147.47
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	38.50
04-30	AP	E0008351	DORRANCE ENGRAVING .....	04/10/13	04/10/13	PRINTING & REPRODUCTION .....	55.25
05-10	AP	E0013485	UNITED BUSINESS TECHNOLOGIES .....	04/01/13	04/30/13	PRINTING & REPRODUCTION .....	192.20
05-17	AP	E0016683	DORRANCE ENGRAVING .....	04/24/13	04/24/13	PRINTING & REPRODUCTION .....	55.25
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-28	AP	E0019650	GROSCH, CONNIE S. ....	05/09/13	05/09/13	PRINTING & REPRODUCTION .....	11.28
06-14	AP	E0028100	UNITED BUSINESS TECHNOLOGIES .....	05/01/13	05/31/13	PRINTING & REPRODUCTION .....	162.41
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	3.20
						PRINTING AND REPRODUCTION TOTALS:	687.06
OTHER SERVICES							
04-16	AP	00660770	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00664648	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-23	AP	00664645	DESKTOP SOLUTIONS INC .....	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-23	AP	00664646	DESKTOP SOLUTIONS INC .....	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-23	AP	00664647	DESKTOP SOLUTIONS INC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-30	AP	E0008623	EB CLEANING COMPANY LLC .....	03/24/13	03/24/13	JANITORIAL AND MAINT SERV .....	175.00
05-16	AP	00666168	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00667282	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00671219	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00672325	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-20	AP	00675033	CITI PCARD-RIMA .....	04/29/13	05/28/13	MISCELLANEOUS OTHER SERVICES .....	25.00
						OTHER SERVICES TOTALS:	16,355.00
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	19.99
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	19.99
04-16	AP	E0002981	THE NEW YORK TIMES .....	01/29/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L .....	446.47
04-18	AP	00664378	CITI PCARD-P JOURNAL 800-224- .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	461.15
04-18	AP	00664378	CITI PCARD-PAYPAL NEWPORTDAIL .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	177.00
04-18	AP	00664378	CITI PCARD-PROVIDENCE BUSINESS NE .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	79.00
04-29	AP	E0008349	POLAND SPRING WATER .....	03/07/13	04/06/13	WATER .....	25.67
04-30	AP	E0008624	THE TIMES .....	04/19/13	04/18/14	PUBLICATIONS/REFERENCE MAT'L .....	176.80
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-94.05
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	123.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	93.93
05-16	AP	E0016949	POLAND SPRING WATER .....	04/07/13	05/06/13	WATER .....	28.88
05-17	AP	E0016945	CONGRESSIONAL MANAGEMENT FNDTN .....	01/23/13	01/23/13	PUBLICATIONS/REFERENCE MAT'L .....	25.00
05-21	AP	00669866	CITI PCARD-EB SEED .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	150.00
05-21	AP	00669866	CITI PCARD-STAPLES .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	20.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID N. CICILLINE—Con.						
05-22	AP E0018092	FIERRO, CHRISTOPHER M.	05/17/13 05/17/13	FOOD & BEVERAGE		25.00
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-30.60
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		96.30
06-20	AP 00675033	CITI PCARD-DELL SALES & SERVICE	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)		157.49
06-20	AP 00675033	CITI PCARD-HOMEGOODS	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)		594.93
06-20	AP E0031330	POLAND SPRING WATER	05/07/13 06/06/13	WATER		28.88
				SUPPLIES AND MATERIALS TOTALS:		2,625.53
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		231.75
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		231.75
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		231.75
				EQUIPMENT TOTALS:		695.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,313.18
				OFFICE TOTALS:		296,313.18
2012 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP 00669960	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		36.00
				FRANKED MAIL TOTALS:		36.00
RENT, COMMUNICATION, UTILITIES						
04-25	AP E0005922	HOUSECALL	12/31/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		732.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		732.85
PRINTING AND REPRODUCTION						
04-11	AP E0001405	UNITED BUSINESS TECHNOLOGIES	07/01/12 07/31/12	PRINTING & REPRODUCTION		15.16
05-10	AP E0013489	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		4,879.00
05-10	AP E0013494	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		207.50
05-10	AP E0013496	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		150.00
				PRINTING AND REPRODUCTION TOTALS:		5,251.66
EQUIPMENT						
04-09	AP 00659829	DESKTOP SOLUTIONS INC	12/21/12 12/21/12	MAINTENANCE / REPAIRS		8,688.00
05-24	AP 00670104	DELL MARKETING LP	04/15/13 04/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000		5,648.55
05-30	AP 00670292	GEORGE W ALLEN COMPANY INC	04/05/13 04/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,339.00
				EQUIPMENT TOTALS:		15,675.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,696.06
				OFFICE TOTALS:		21,696.06
2013 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	564.86	294.37
				PERSONNEL COMPENSATION	464,629.68	238,728.31
				TRAVEL	25,275.78	12,553.73
				RENT, COMMUNICATION, UTILITIES	64,614.68	52,193.89



PRINTING AND REPRODUCTION .....	1,263.85	951.55
OTHER SERVICES .....	15,875.00	9,240.00
SUPPLIES AND MATERIALS .....	6,031.55	1,240.86
EQUIPMENT .....	1,008.00	504.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,263.40	315,706.71
OFFICE TOTALS:	579,263.40	315,706.71

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	10.45
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	216.76
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	67.16
					FRANKED MAIL TOTALS:	294.37

PERSONNEL COMPENSATION						
			04/01/13	06/30/13	PART-TIME EMPLOYEE .....	3,520.00
			04/01/13	06/30/13	SHARED EMPLOYEE .....	5,000.01
			04/01/13	06/30/13	PRESS SECRETARY .....	12,000.00
			04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	11,874.99
			04/01/13	06/30/13	COMMUNITY LIAISON .....	6,750.00
			04/01/13	06/30/13	CHIEF OF STAFF .....	34,374.99
			04/01/13	06/30/13	DIR OF COMM DEV .....	15,000.00
			04/01/13	06/30/13	SENIOR LEGISLATIVE COUNSEL .....	15,249.99
			04/01/13	04/30/13	EXECUTIVE DIRECTOR .....	2,916.67
			03/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	11,666.68
			04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,250.00
			04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	9,999.99
			04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,250.00
			04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	20,499.99
			05/01/13	05/31/13	SHARED EMPLOYEE .....	1,000.00
			04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	9,249.99
			04/01/13	06/30/13	SCHEDULE COORDINATOR .....	11,874.99
			04/01/13	06/30/13	COMMUNITY LIAISON .....	6,750.00
			04/01/13	06/30/13	SHARED EMPLOYEE .....	5,000.01
			04/01/13	06/30/13	DISTRICT DIRECTOR .....	21,750.00
			04/01/13	06/30/13	COMMUNITY LIAISON .....	11,750.01
					PERSONNEL COMPENSATION TOTALS:	238,728.31

TRAVEL						
04-07	AP E0000012	CITIBANK GOV CARD SERVICE .....	02/28/13	03/22/13	COMMERCIAL TRANSPORTATION .....	2,615.30
04-07	AP E0000012	CITIBANK GOV CARD SERVICE .....	03/01/13	03/20/13	TRAVEL SUBSISTENCE .....	1,355.84
04-18	AP E0004994	TAYLOR, ANITA A .....	03/21/13	03/21/13	TAXI/PARKING/TOLLS .....	15.00
05-10	AP E0013244	BEAUBRUN, KRISTIA M .....	05/01/13	05/01/13	MEALS .....	19.12
05-10	AP E0013244	BEAUBRUN, KRISTIA M .....	04/30/13	05/01/13	TAXI/PARKING/TOLLS .....	12.00
05-22	AP E0019521	CITIBANK GOV CARD SERVICE .....	03/30/13	04/30/13	COMMERCIAL TRANSPORTATION .....	2,948.80
05-22	AP E0019521	CITIBANK GOV CARD SERVICE .....	03/28/13	04/18/13	TRAVEL SUBSISTENCE .....	2,147.00
05-23	AP E0018529	HANDY, KENYA W. ....	04/03/13	04/03/13	TAXI/PARKING/TOLLS .....	34.30
06-06	AP E0024268	CITIBANK GOV CARD SERVICE .....	04/26/13	05/23/13	COMMERCIAL TRANSPORTATION .....	1,471.20
06-06	AP E0024268	CITIBANK GOV CARD SERVICE .....	04/28/13	05/23/13	TRAVEL SUBSISTENCE .....	1,935.17
					TRAVEL TOTALS:	12,553.73

RENT, COMMUNICATION, UTILITIES						
04-04	AP 00658175	CABLEVISION .....	03/22/13	04/21/13	UTILITIES .....	102.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. YVETTE D. CLARKE—Con.						
04-24	AP E0005244	AT&T MOBILITY	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	107.09	
04-24	AP E0005252	AT&T MOBILITY	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	107.09	
04-24	AP E0005253	VERIZON NEW YORK INC	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	668.02	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	105.75	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	1,543.26	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)	91.67	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.60	
04-26	AP E0007114	VERIZON WIRELESS	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE	618.36	
05-02	AP 00665113	UNITED PARCEL SERVICE	04/18/13 04/18/13	POSTAGE / COURIER / BOX RENTAL	16.13	
05-03	AP E0010838	CABLEVISION	04/22/13 05/21/13	UTILITIES	109.42	
05-07	AP 00665368	UNITED PARCEL SERVICE	05/01/13 05/01/13	POSTAGE / COURIER / BOX RENTAL	8.48	
05-21	AP E0016948	VERIZON NEW YORK INC	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	671.61	
05-23	AP 00670005	UNITED PARCEL SERVICE	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL	9.23	
05-23	AP 00670005	UNITED PARCEL SERVICE	05/07/13 05/07/13	POSTAGE / COURIER / BOX RENTAL	59.64	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	108.50	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	2,046.11	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	91.67	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	350.10	
05-30	AR AC-07959	AT&T MOBILITY	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	-107.09	
06-04	AP E0023393	CABLEVISION	05/22/13 06/21/13	UTILITIES	109.42	
06-10	AP 00670605	UNITED PARCEL SERVICE	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL	16.70	
06-16	AP 00672482	NEW YORK CONGRESSIONAL CENTER	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
06-17	AP 00672488	NEW YORK CONGRESSIONAL CENTER	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
06-17	AP 00672489	NEW YORK CONGRESSIONAL CENTER	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
06-17	AP 00672490	NEW YORK CONGRESSIONAL CENTER	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
06-17	AP 00672491	NEW YORK CONGRESSIONAL CENTER	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
06-17	AP 00672492	NEW YORK CONGRESSIONAL CENTER	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	108.50	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	1,703.52	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	91.67	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	297.69	
06-20	AP E0030803	VERIZON WIRELESS	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE	694.79	
06-20	AP E0030809	VERIZON NEW YORK INC	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	670.92	
06-26	AP E0032360	NEW YORK CONGRESSIONAL CENTER	01/02/13 04/03/13	UTILITIES	2,210.85	
06-26	AP E0032366	NEW YORK CONGRESSIONAL CENTER	04/03/13 05/02/13	UTILITIES	352.61	
06-27	GL HRS0030465		05/01/13 05/31/13	RECORDING - (TRANSFER)	119.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,193.89
PRINTING AND REPRODUCTION						
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	24.70	
05-02	AP E0009925	DAVID L. ANDRUKITUS INC	04/19/13 04/19/13	PRINTING & REPRODUCTION	80.00	

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05-02	AP	E0009978	DAVID L. ANDRUKITUS INC .....	04/18/13	04/18/13	PRINTING & REPRODUCTION .....	147.50
05-21	AP	E0016712	XEROX CORPORATION .....	01/17/13	04/01/13	PRINTING & REPRODUCTION .....	27.65
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	19.20
06-18	AP	E0029521	DAVID L. ANDRUKITUS INC .....	06/07/13	06/07/13	PRINTING & REPRODUCTION .....	75.00
06-20	AP	E0030808	DAVID L. ANDRUKITUS INC .....	06/12/13	06/12/13	PRINTING & REPRODUCTION .....	457.50
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	120.00
						PRINTING AND REPRODUCTION TOTALS:	951.55
			OTHER SERVICES				
04-09	AP	00659899	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
04-09	AP	00659905	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
04-16	AP	00661513	SYMFODIUM LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-16	AP	00666896	SYMFODIUM LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-17	AP	00667424	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	00671940	SYMFODIUM LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
06-18	AP	00672531	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
						OTHER SERVICES TOTALS:	9,240.00
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	8.00
04-02	GL	FRM0028040	.....	03/11/13	03/11/13	FRAMING (TRANSFER) .....	93.00
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	8.00
04-29	AP	E0007935	MORE DIRECT INC .....	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE) .....	139.61
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	125.10
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	8.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	227.42
06-11	AP	E0026404	CRAIN'S PREFERRED SUBSCRIBER SERVICES .....	06/07/13	06/06/14	PUBLICATIONS/REFERENCE MAT'L .....	69.95
06-14	AP	E0027464	THE NEW YORK TIMES .....	05/27/13	08/25/13	PUBLICATIONS/REFERENCE MAT'L .....	111.62
06-28	AP	E0033678	CENTER FOR NATIONAL POLICY .....	05/16/13	05/16/13	FOOD & BEVERAGE .....	83.61
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	366.55
						SUPPLIES AND MATERIALS TOTALS:	1,240.86
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	168.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	168.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	168.00
						EQUIPMENT TOTALS:	504.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,706.71
						OFFICE TOTALS:	315,706.71

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2012 HON. YVETTE D. CLARKE  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

04-25	AP	E0005636	XEROX CORPORATION .....	12/10/12	12/10/12	NON-TECHNOLOGY SERVICE CONTR .....	427.10
05-21	AP	E0016713	FIRESIDE21 .....	10/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV .....	118.75
						OTHER SERVICES TOTALS:	545.85
			SUPPLIES AND MATERIALS				
04-25	AP	00664793	GEORGE W ALLEN COMPANY INC .....	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE) .....	161.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. YVETTE D. CLARKE—Con.							
04-30	AP E0007111	MORE DIRECT INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	998.00	
04-30	AP E0007113	MORE DIRECT INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	198.00	
04-30	AP E0007115	MORE DIRECT INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	112.26	
04-30	AP E0007132	MORE DIRECT INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	565.58	
05-02	AP E0009927	MORE DIRECT INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	550.00	
05-02	AP E0009929	MORE DIRECT INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	550.00	
05-20	AP E0016065	MORE DIRECT INC	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	119.00	
SUPPLIES AND MATERIALS TOTALS:						3,254.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,800.53	
OFFICE TOTALS:						3,800.53	
2013 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,967.14	1,295.79
					PERSONNEL COMPENSATION	474,932.26	238,550.01
					TRAVEL	15,043.27	10,426.39
					RENT, COMMUNICATION, UTILITIES	58,877.81	30,499.18
					PRINTING AND REPRODUCTION	2,126.52	1,989.62
					OTHER SERVICES	8,034.11	4,440.37
					SUPPLIES AND MATERIALS	6,759.96	5,140.26
					EQUIPMENT	5,803.07	4,039.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						573,544.14	296,380.69
OFFICE TOTALS:						573,544.14	296,380.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	301.09	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	705.28	
05-31	GL FLG0029758		05/20/13	05/31/13	FRANKED MAIL	-7.60	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	323.52	
06-30	GL FLG0030551		06/20/13	06/30/13	FRANKED MAIL	-26.50	
FRANKED MAIL TOTALS:						1,295.79	
PERSONNEL COMPENSATION							
			04/01/13	06/30/13	STAFF ASSISTANT	15,000.00	
			04/01/13	06/15/13	SHARED EMPLOYEE	1,950.00	
			04/16/13	06/30/13	SHARED EMPLOYEE	1,950.00	
			04/01/13	06/30/13	COMMUNICATIONS COORDINATOR	15,000.00	
			04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	21,000.00	
			04/01/13	06/30/13	STAFF	12,000.00	
			04/01/13	06/30/13	SPECIAL PROJECTS COORDINATOR	15,000.00	
			04/01/13	06/30/13	LEGISLATIVE COUNSEL	18,000.00	
			04/01/13	06/30/13	LEGISLATIVE ASSISTANT	15,000.00	
			04/01/13	06/30/13	EXECUTIVE ASSISTANT/SCHEDULER	18,000.00	

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		MASSEY, EDWILLA L .....	04/01/13	06/30/13	DIRECTOR, CONSTITUENT SERVICES .....	15,000.00
		PECANITTE,RICHARD J .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	18,000.00
		PETERS,JOSHUA .....	04/01/13	04/09/13	PART-TIME EMPLOYEE .....	900.00
		PIGGEE, DARRYL A. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	29,750.01
		SCHWARTZ, RICHARD E. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	6,000.00
		SINGFIELD, ALYSON S. ....	04/01/13	06/30/13	COMMUNITY OUTREACH COORDINATOR .....	15,000.00
		TAYLOR, FRANK L .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	6,000.00
		WILLIAMS, BRIAN .....	04/01/13	06/30/13	CASEWORKER .....	15,000.00
				PERSONNEL COMPENSATION TOTALS:		238,550.01
		TRAVEL				
04-16	AP	00661868 CHASE MANHATTAN BANK (FORD CR) .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	703.07
04-16	AP	E0002768 PIGGEE, DARRYL A. ....	03/12/13	03/23/13	COMMERCIAL TRANSPORTATION .....	615.80
04-19	AP	00664496 MCMAHON FORD .....	03/27/13	03/27/13	AUTOMOBILE LEASE .....	1,703.07
04-24	AP	E0004426 CITIBANK GOV CARD SERVICE .....	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION .....	145.90
04-24	AP	E0004426 CITIBANK GOV CARD SERVICE .....	03/08/13	03/08/13	COMMERCIAL TRANSPORTATION .....	291.80
04-24	AP	E0004426 CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	426.80
04-24	AP	E0004427 CITIBANK GOV CARD SERVICE .....	03/19/13	03/19/13	COMMERCIAL TRANSPORTATION .....	607.80
05-15	AP	E0016514 CITIBANK GOV CARD SERVICE .....	04/04/13	04/04/13	COMMERCIAL TRANSPORTATION .....	145.90
05-15	AP	E0016514 CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	145.90
05-15	AP	E0016514 CITIBANK GOV CARD SERVICE .....	04/14/13	04/14/13	COMMERCIAL TRANSPORTATION .....	145.90
05-15	AP	E0016514 CITIBANK GOV CARD SERVICE .....	04/16/13	04/16/13	COMMERCIAL TRANSPORTATION .....	358.90
05-15	AP	E0016514 CITIBANK GOV CARD SERVICE .....	04/19/13	04/19/13	COMMERCIAL TRANSPORTATION .....	426.80
05-15	AP	E0016514 CITIBANK GOV CARD SERVICE .....	05/01/13	05/01/13	COMMERCIAL TRANSPORTATION .....	145.90
05-16	AP	00667243 CHASE MANHATTAN BANK (FORD CR) .....	05/01/13	05/31/13	AUTOMOBILE LEASE .....	703.07
05-23	AP	E0017986 PIGGEE, DARRYL A. ....	04/10/13	04/26/13	COMMERCIAL TRANSPORTATION .....	512.80
06-16	AP	00672284 CHASE MANHATTAN BANK (FORD CR) .....	06/01/13	06/30/13	AUTOMOBILE LEASE .....	723.26
06-17	AP	E0028545 PIGGEE, DARRYL A. ....	05/07/13	05/23/13	COMMERCIAL TRANSPORTATION .....	603.80
06-17	AP	E0028554 CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	145.90
06-17	AP	E0028554 CITIBANK GOV CARD SERVICE .....	05/16/13	05/16/13	COMMERCIAL TRANSPORTATION .....	689.80
06-17	AP	E0028554 CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	280.90
06-17	AP	E0028554 CITIBANK GOV CARD SERVICE .....	05/18/13	05/18/13	COMMERCIAL TRANSPORTATION .....	330.62
06-17	AP	E0028554 CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	280.90
06-17	AP	E0028554 CITIBANK GOV CARD SERVICE .....	05/29/13	05/29/13	COMMERCIAL TRANSPORTATION .....	291.80
				TRAVEL TOTALS:		10,426.39
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	00655706 CHARTER COMMUNICATIONS .....	03/10/13	04/09/13	UTILITIES .....	786.30
04-01	AP	00655709 CHARTER COMMUNICATIONS .....	03/24/13	04/23/13	UTILITIES .....	96.42
04-01	AP	00656392 FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	4.74
04-08	AP	00659205 FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	49.95
04-15	AP	00660260 FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	5.92
04-16	AP	00661581 GARCIA HOLDINGS LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
04-16	AP	E0002771 LACLEDE GAS COMPANY .....	02/14/13	03/17/13	UTILITIES .....	165.74
04-16	AP	E0002775 LACLEDE GAS COMPANY .....	02/14/13	03/17/13	UTILITIES .....	117.36
04-17	AP	E0004315 AMEREN MISSOURI .....	01/03/13	03/14/13	UTILITIES .....	374.67
04-23	AP	00664595 GSA PUBLIC BUILDING SERVICE .....	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	2,225.00
04-23	AP	E0004205 CHARTER COMMUNICATIONS .....	04/10/13	05/09/13	UTILITIES .....	710.28
04-23	AP	E0004374 AT&T .....	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	655.75
04-24	AP	E0005230 AT&T .....	02/21/13	03/20/13	TELECOMSRV/EQ/TOLL CHARGE .....	55.40
04-24	AP	E0005235 AT&T .....	02/21/13	03/20/13	TELECOMSRV/EQ/TOLL CHARGE .....	45.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM LACY CLAY—Con.						
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		126.25
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		1,693.58
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		100.40
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.80
04-30	AP	00664893	04/19/13 04/19/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		6.70
05-01	AP	E0008120	04/24/13 05/23/13	CHARTER COMMUNICATIONS UTILITIES		96.42
05-13	AP	00665574	05/10/13 05/10/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		18.52
05-13	AP	E0012927	02/19/13 03/18/13	AT&T TELECOMSRV/EQ/TOLL CHARGE		330.52
05-16	AP	00666962	05/03/13 06/02/13	GARCIA HOLDINGS LLC DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-16	AP	E0015261	03/19/13 04/18/13	AT&T TELECOMSRV/EQ/TOLL CHARGE		330.52
05-16	AP	E0015263	03/21/13 04/20/13	AT&T TELECOMSRV/EQ/TOLL CHARGE		55.91
05-16	AP	E0015272	03/21/13 04/20/13	AT&T TELECOMSRV/EQ/TOLL CHARGE		48.47
05-16	AP	E0015273	03/29/13 04/28/13	AT&T TELECOMSRV/EQ/TOLL CHARGE		647.97
05-17	AP	E0016413	05/10/13 06/06/13	CHARTER COMMUNICATIONS UTILITIES		722.58
05-17	AP	E0016419	03/17/13 04/15/13	LACLEDE GAS COMPANY UTILITIES		60.48
05-20	AP	00669862	05/17/13 05/17/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		59.43
05-21	AP	E0016533	03/17/13 04/15/13	LACLEDE GAS COMPANY UTILITIES		134.65
05-22	AP	00669948	05/01/13 05/31/13	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)		2,225.00
05-24	AP	E0020421	03/04/13 04/03/13	AMERENUE UTILITIES		190.79
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		133.00
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		126.25
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		1,691.96
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		100.40
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		16.51
06-03	AP	E0022062	05/24/13 06/23/13	CHARTER COMMUNICATIONS UTILITIES		96.42
06-03	AP	E0022068	04/03/13 05/02/13	AMERENUE UTILITIES		240.13
06-03	AP	E0022720	04/15/13 05/14/13	LACLEDE GAS COMPANY UTILITIES		37.57
06-04	AP	E0022708	04/15/13 05/14/13	LACLEDE GAS COMPANY UTILITIES		53.44
06-04	AP	E0022714	04/19/13 05/18/13	AT&T TELECOMSRV/EQ/TOLL CHARGE		330.52
06-10	AP	E0025735	04/21/13 05/20/13	AT&T TELECOMSRV/EQ/TOLL CHARGE		53.75
06-11	AP	E0025854	04/21/13 05/20/13	AT&T TELECOMSRV/EQ/TOLL CHARGE		47.46
06-16	AP	00672004	06/03/13 07/02/13	GARCIA HOLDINGS LLC DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-17	AP	00672456	06/14/13 06/14/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		40.98
06-17	AP	E0028550	06/10/13 07/09/13	CHARTER COMMUNICATIONS UTILITIES		698.56
06-17	AP	E0028551	04/29/13 05/28/13	AT&T TELECOMSRV/EQ/TOLL CHARGE		653.79
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		126.25
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		1,773.63
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)		100.40
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		12.64
06-21	AP	E0031565	05/02/13 06/03/13	AMEREN MISSOURI UTILITIES		411.10
06-21	AP	E0031762	06/13/13 06/13/13	PARAMOUNT CONVENTION EQUIP RENTAL (EFF 1/3/03)		4,173.00

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06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	2,225.00	
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	24.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,499.18
PRINTING AND REPRODUCTION								
04-16	AP	E0002769	DAVID L. ANDRUKITUS INC .....	04/03/13	04/03/13	PRINTING & REPRODUCTION .....	40.00	
04-16	AP	E0002848	DAVID L. ANDRUKITUS INC .....	04/03/13	04/03/13	PRINTING & REPRODUCTION .....	80.00	
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	29.40	
05-01	AP	E0008119	DAVID L. ANDRUKITUS INC .....	04/10/13	04/10/13	PRINTING & REPRODUCTION .....	547.50	
05-01	AP	E0008134	DAVID L. ANDRUKITUS INC .....	03/30/13	03/30/13	PRINTING & REPRODUCTION .....	57.50	
05-16	AP	E0015265	SHARP BUSINESS SYSTEMS .....	01/01/13	04/01/13	PRINTING & REPRODUCTION .....	117.72	
05-16	AP	E0015274	DAVID L. ANDRUKITUS INC .....	04/23/13	04/23/13	PRINTING & REPRODUCTION .....	447.50	
05-17	AP	E0016412	DAVID L. ANDRUKITUS INC .....	05/06/13	05/06/13	PRINTING & REPRODUCTION .....	557.50	
06-21	AP	E0031574	DAVID L. ANDRUKITUS INC .....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	112.50	
							PRINTING AND REPRODUCTION TOTALS:	1,989.62
OTHER SERVICES								
04-01	AP	00655704	HACKETT SECURITY INC .....	04/01/13	04/30/13	SECURITY SERVICE .....	30.00	
04-16	AP	E0002763	STATE FARM INSURANCE .....	03/26/13	09/26/13	INSURANCE .....	390.66	
04-17	AP	E0004316	ICONSTITUENT .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	945.00	
04-23	AP	E0005113	HACKETT SECURITY INC .....	02/01/13	02/28/13	SECURITY SERVICE .....	30.00	
04-25	AP	00664838	DEPT OF HOMELAND SECURITY .....	04/01/13	04/30/13	SECURITY SERVICE .....	125.04	
05-09	AP	00665517	GENERAL SERVICES .....	02/28/13	02/28/13	JANITORIAL AND MAINT SERV .....	532.41	
05-15	AP	E0016237	STATE FARM INSURANCE .....	03/27/13	09/26/13	INSURANCE .....	457.26	
05-16	AP	E0015264	ALWAYS GREEN RECYCLING INC .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	30.00	
05-16	AP	E0015266	GATEWAY ALARM INC .....	05/01/13	07/31/13	SECURITY SERVICE .....	54.00	
05-17	AP	E0016417	ICONSTITUENT LLC .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	945.00	
05-28	AP	00670136	DEPT OF HOMELAND SECURITY .....	05/01/13	05/31/13	SECURITY SERVICE .....	125.03	
06-03	AP	E0022081	STATE FARM INSURANCE .....	04/24/13	09/26/13	INSURANCE .....	66.60	
06-17	AP	E0028549	ICONSTITUENT LLC .....	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	945.00	
06-17	AP	E0029032	ALWAYS GREEN RECYCLING INC .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	30.00	
06-21	AR	AC-08034	STATE FARM MUTUAL AUTOMOBILE INSURANCE .....	03/26/13	09/26/13	INSURANCE .....	-390.66	
06-24	AP	00675119	DEPT OF HOMELAND SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....	125.03	
							OTHER SERVICES TOTALS:	4,440.37
SUPPLIES AND MATERIALS								
04-01	AP	00655700	MASSEY, EDWILLA L .....	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE) .....	37.96	
04-01	AP	00655702	PURITAN SPRINGS WATER .....	03/05/13	03/14/13	WATER .....	32.89	
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	184.48	
05-01	AP	E0008133	CULLIGAN OF ELKRIDGE .....	05/01/13	05/31/13	WATER .....	35.31	
05-02	AP	E0008112	PURITAN SPRINGS WATER .....	04/12/13	05/09/13	WATER .....	25.95	
05-03	AP	E0004379	PURITAN SPRINGS WATER .....	03/29/13	04/25/13	WATER .....	19.45	
05-16	AP	E0015267	PURITAN SPRINGS WATER .....	04/26/13	05/23/13	WATER .....	19.45	
05-16	AP	E0015270	ENGELHARDT, STEVEN B. ....	04/19/13	04/26/13	OFFICE SUPPLIES (OUTSIDE) .....	37.12	
05-23	AP	E0017995	CULLIGAN OF ELKRIDGE .....	05/01/13	05/31/13	WATER .....	47.81	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-89.70	
05-31	GL	FRM0029834	.....	04/15/13	04/15/13	FRAMING (TRANSFER) .....	31.00	
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	61.88	
06-03	AP	E0022073	GENERAL SERVICES ADMINISTRATION .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	109.34	
06-10	AP	E0025725	PURITAN SPRINGS WATER .....	05/24/13	06/20/13	WATER .....	25.30	
06-11	AP	E0025726	MASSEY, EDWILLA L .....	05/18/13	05/18/13	FOOD & BEVERAGE .....	462.95	
06-17	AP	E0028553	ENGELHARDT, STEVEN B. ....	05/16/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	63.91	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. WILLIAM LACY CLAY—Con.							
06-21	AP	E0031569	06/07/13 07/04/13	PURITAN SPRINGS WATER .....		32.89	
06-21	AP	E0031756	06/18/13 06/18/13	SYMFODIUM LLC .....		776.00	
06-21	AP	E0031759	06/10/13 06/10/13	MICHAEL'S CATERING & COUNTRY KITCHEN .....		3,300.00	
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-204.05	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		130.32	
					SUPPLIES AND MATERIALS TOTALS:	5,140.26	
EQUIPMENT							
04-08	AP	00659804	01/24/13 01/24/13	GENERAL SERVICES .....		2,275.07	
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		588.00	
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		588.00	
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		588.00	
					EQUIPMENT TOTALS:	4,039.07	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,380.69	
					OFFICE TOTALS:	296,380.69	
2012 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-21	AP	00669960	12/01/12 12/31/12	UNITED STATES POSTAL SERVICE .....		85.66	
					FRANKED MAIL TOTALS:	85.66	
PRINTING AND REPRODUCTION							
04-30	AP	E0008136	09/30/12 01/01/13	SHARP ELECTRONICS CORPORATION .....		72.12	
					PRINTING AND REPRODUCTION TOTALS:	72.12	
SUPPLIES AND MATERIALS							
05-02	AP	E0008138	12/31/12 12/31/12	GENERAL SERVICES ADMINISTRATION .....		625.32	
					SUPPLIES AND MATERIALS TOTALS:	625.32	
EQUIPMENT							
04-08	AP	00659805	12/04/12 12/04/12	GENERAL SERVICES .....		2,380.64	
06-21	AP	E0031575	10/01/12 12/28/12	SYMFODIUM LLC .....		7,046.00	
					EQUIPMENT TOTALS:	9,426.64	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,209.74	
					OFFICE TOTALS:	10,209.74	
2013 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,790.31	823.67
					PERSONNEL COMPENSATION .....	427,049.77	208,894.44
					TRAVEL .....	53,202.99	38,796.91
					RENT, COMMUNICATION, UTILITIES .....	51,658.32	26,545.78
					PRINTING AND REPRODUCTION .....	3,444.40	147.46
					OTHER SERVICES .....	17,432.41	10,081.99
					SUPPLIES AND MATERIALS .....	7,742.04	5,290.18
					EQUIPMENT .....	2,306.53	1,038.39

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,626.77	291,618.82
OFFICE TOTALS:	564,626.77	291,618.82

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	319.85	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-30.95	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	261.79	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	313.39	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-40.41	
							FRANKED MAIL TOTALS:	823.67
PERSONNEL COMPENSATION								
			ABBAS,RAO R .....	04/01/13	05/01/13	SHARED EMPLOYEE .....	10,333.33	
			ALBRIGHT,KELSEY V .....	06/10/13	06/30/13	PAID INTERN .....	700.00	
			CAMERON,BREANNA .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	8,750.01	
			CARDWELL, NICOLINA R. ....	04/01/13	06/30/13	DISTRICT AIDE .....	13,749.99	
			CURLS, DARWIN L. ....	04/01/13	06/30/13	COMMUNITY LIAISON .....	15,249.99	
			HAGUE,DANIEL M. ....	06/01/13	06/30/13	PAID INTERN .....	1,500.00	
			JENKINS,HOLLY .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT/SCHEDULER .....	8,750.01	
			JOLLEY, GEOFFREY .....	04/01/13	06/30/13	ACTING CHIEF OF STAFF .....	23,000.01	
			LOW,PARKER C. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,749.99	
			MAHONEY, CHRISTINA M. ....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSOCIATE .....	12,500.01	
			MCINERNEY,CYNTHIA M. ....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	15,000.00	
			NGUYEN,JOYCE .....	06/03/13	06/30/13	COMMUNITY AFFAIRS LIAISON .....	3,111.11	
			PETROVIC,MARY A. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,000.00	
			REID,EMILY A. ....	04/01/13	04/29/13	LEGISLATIVE ASSISTANT .....	-1,000.00	
			RILEY,MICHAEL L. ....	04/01/13	06/30/13	COMMUNITY AFFAIRS LIAISON .....	9,000.00	
			SHAPIRO,JENNIFER G. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	17,499.99	
			SHARE, TAYLOR J. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	8,000.01	
			SMITH, VERNETTA F. ....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	4,749.99	
			THAXTON,JUSTIN L. ....	04/01/13	06/30/13	SCHEDULER .....	9,999.99	
			VAUGHN,JAMES .....	04/01/13	06/30/13	SPECIAL PROJECT COORDINATOR .....	15,750.00	
			WILKENS, KYLE E. ....	04/01/13	06/30/13	RURAL POLICY COORDINATOR .....	12,500.01	
							PERSONNEL COMPENSATION TOTALS:	208,894.44
TRAVEL								
04-19	AP	E0003986	LOW, PARKER C. ....	02/11/13	02/27/13	PRIVATE AUTO MILEAGE .....	36.84	
04-19	AP	E0004113	KANSAS CITY TRANSPORTATION GROUP .....	03/02/13	03/02/13	CAR RENTAL .....	80.40	
04-19	AP	E0004115	WILKENS, KYLE E. ....	02/07/13	02/28/13	PRIVATE AUTO MILEAGE .....	460.88	
04-19	AP	E0004283	CITIBANK GOV CARD SERVICE .....	03/05/13	03/15/13	TRAVEL SUBSISTENCE .....	1,544.08	
04-24	AP	E0007406	CITIBANK GOV CARD SERVICE .....	02/28/13	04/27/13	TRAVEL SUBSISTENCE .....	4,188.16	
04-30	AP	00665077	SPENCER LEASING LLC .....	01/01/13	12/31/13	AUTOMOBILE LEASE .....	16,929.00	
05-06	AP	E0010576	CURLS, DARWIN L. ....	03/01/13	03/29/13	PRIVATE AUTO MILEAGE .....	245.28	
05-06	AP	E0010580	WILKENS, KYLE E. ....	03/02/13	03/22/13	PRIVATE AUTO MILEAGE .....	299.60	
05-06	AP	E0010896	CITIBANK GOV CARD SERVICE .....	02/01/13	03/03/13	TRAVEL SUBSISTENCE .....	3,028.61	
05-17	AP	E0015825	RILEY,MICHAEL L. ....	04/03/13	04/27/13	PRIVATE AUTO MILEAGE .....	519.68	
05-17	AP	E0015826	RILEY,MICHAEL L. ....	03/08/13	03/29/13	PRIVATE AUTO MILEAGE .....	15.68	
05-17	AP	E0015830	KANSAS CITY TRANSPORTATION GROUP .....	03/28/13	03/28/13	CAR RENTAL .....	77.40	
05-17	AP	E0015833	WILKENS, KYLE E. ....	03/11/13	03/11/13	MEALS .....	10.00	
05-29	AP	E0020361	WILKENS, KYLE E. ....	04/04/13	04/22/13	PRIVATE AUTO MILEAGE .....	508.48	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EMANUEL CLEAVER—Con.						
05-29	AP E0020363	CITIBANK GOV CARD SERVICE .....	03/19/13 05/17/13	TRAVEL SUBSISTENCE .....		3,025.15
05-29	AP E0020366	CITIBANK GOV CARD SERVICE .....	03/27/13 04/21/13	TRAVEL SUBSISTENCE .....		1,878.21
05-29	AP E0020371	CURLS, DARWIN L. ....	04/03/13 04/30/13	PRIVATE AUTO MILEAGE .....		430.08
06-07	AP E0025897	JOLLEY, GEOFFREY .....	04/16/13 05/07/13	TAXI/PARKING/TOLLS .....		120.00
06-11	AP E0025890	JOLLEY, GEOFFREY .....	01/19/13 02/12/13	TAXI/PARKING/TOLLS .....		92.00
06-11	AP E0025894	JOLLEY, GEOFFREY .....	03/12/13 03/15/13	TAXI/PARKING/TOLLS .....		110.00
06-11	AP E0025898	JOLLEY, GEOFFREY .....	03/25/13 03/25/13	TAXI/PARKING/TOLLS .....		4.00
06-11	AP E0025900	JOLLEY, GEOFFREY .....	02/13/13 02/15/13	TAXI/PARKING/TOLLS .....		120.00
06-12	AP E0026739	SHARE, TAYLOR .....	05/31/13 05/31/13	MEALS .....		14.76
06-12	AP E0026739	SHARE, TAYLOR .....	05/28/13 05/28/13	TAXI/PARKING/TOLLS .....		50.00
06-12	AP E0026740	LOW, PARKER C. ....	04/08/13 05/17/13	PRIVATE AUTO MILEAGE .....		32.60
06-12	AP E0026741	MAHONEY, CHRISTINA M. ....	05/28/13 06/03/13	COMMERCIAL TRANSPORTATION .....		50.00
06-12	AP E0026741	MAHONEY, CHRISTINA M. ....	05/28/13 06/03/13	TRAVEL SUBSISTENCE .....		68.33
06-12	AP E0026742	JENNIFER SHAPIRO .....	05/28/13 06/01/13	CAR RENTAL .....		322.94
06-12	AP E0026742	JENNIFER SHAPIRO .....	06/01/13 06/01/13	GASOLINE .....		24.01
06-12	AP E0026742	JENNIFER SHAPIRO .....	05/28/13 06/01/13	TRAVEL SUBSISTENCE .....		95.28
06-18	AP E0029459	CITIBANK GOV CARD SERVICE .....	04/27/13 06/01/13	TRAVEL SUBSISTENCE .....		4,415.46
					TRAVEL TOTALS:	38,796.91
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		41.52
04-03	AP 00658422	FEDERAL EXPRESS CORP .....	03/12/13 03/12/13	POSTAGE / COURIER / BOX RENTAL .....		4.32
04-08	AP 00659205	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		5.58
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		5.62
04-16	AP 00660836	MCPROPERTIES LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
04-16	AP 00660837	PENN HILL PROPERTIESLLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,506.67
04-19	AP E0004112	TIME WARNER CABLE .....	04/09/13 05/08/13	UTILITIES .....		113.46
04-19	AP E0004116	VERIZON WIRELESS .....	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		97.13
04-19	AP E0004117	KCMO WATER SERVICES .....	02/19/13 03/20/13	UTILITIES .....		49.28
04-19	AP E0004119	CITY OF INDEPENDENCE .....	02/25/13 03/28/13	UTILITIES .....		95.92
04-19	AP E0004121	DISH NETWORK .....	04/21/13 05/20/13	UTILITIES .....		48.71
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		234.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		141.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		754.05
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		97.51
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		469.12
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		94.64
04-30	AP 00665071	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		5.62
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		53.03
05-06	AP E0010577	MISSOURI GAS ENERGY .....	03/07/13 04/05/13	UTILITIES .....		96.55
05-06	AP E0010578	AT&T .....	03/03/13 04/02/13	TELECOMSRV/EQ/TOLL CHARGE .....		537.98
05-06	AP E0010579	KANSAS CITY POWER & LIGHTS .....	03/14/13 04/11/13	UTILITIES .....		314.97
05-06	AP E0010581	KANSAS CITY POWER & LIGHTS .....	03/14/13 04/11/13	UTILITIES .....		74.53
05-06	AP E0010582	MISSOURI GAS ENERGY .....	03/11/13 04/09/13	UTILITIES .....		302.13

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05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	32.82
05-16	AP	00666233	MCPROPERTIES LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
05-16	AP	00666234	PENN HILL PROPERTIESLLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,506.67
05-17	AP	E0015827	AT&T MOBILITY .....	03/17/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	60.40
05-17	AP	E0015829	KCMO WATER SERVICES .....	03/20/13	04/20/13	UTILITIES .....	59.75
05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	110.80
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	56.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	141.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	768.18
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	97.51
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	467.07
05-29	AP	E0020344	AT&T .....	04/03/13	05/02/13	TELECOMSRV/EQ/TOLL CHARGE .....	555.80
05-29	AP	E0020345	TIME WARNER CABLE .....	05/09/13	06/08/13	UTILITIES .....	126.10
05-29	AP	E0020346	MISSOURI GAS ENERGY .....	04/09/13	05/08/13	UTILITIES .....	154.66
05-29	AP	E0020347	CITY OF INDEPENDENCE .....	03/28/12	04/29/13	UTILITIES .....	97.10
05-29	AP	E0020348	DISH NETWORK .....	05/21/13	06/20/13	UTILITIES .....	48.71
05-29	AP	E0020349	MISSOURI GAS ENERGY .....	04/05/13	05/06/13	UTILITIES .....	70.61
05-29	AP	E0020377	VERIZON WIRELESS .....	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	92.66
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	248.26
06-11	AP	E0025880	AT&T MOBILITY .....	04/17/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	40.25
06-11	AP	E0025889	KCP&L .....	04/11/13	05/13/13	UTILITIES .....	334.67
06-11	AP	E0025895	KANSAS CITY POWER & LIGHTS .....	04/11/13	05/13/13	UTILITIES .....	42.44
06-16	AP	00671284	MCPROPERTIES LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	00671285	PENN HILL PROPERTIESLLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,506.67
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	41.25
06-18	AP	E0029447	MISSOURI GAS ENERGY .....	05/06/13	06/05/13	UTILITIES .....	53.67
06-18	AP	E0029456	DISH NETWORK .....	06/21/13	07/20/13	UTILITIES .....	48.71
06-18	AP	E0029585	CITY OF INDEPENDENCE .....	04/29/13	05/29/13	UTILITIES .....	91.71
06-18	AP	E0029591	KCMO WATER SERVICES .....	04/20/13	05/21/13	UTILITIES .....	54.70
06-18	AP	E0029592	TIME WARNER CABLE .....	06/09/13	07/08/13	UTILITIES .....	126.10
06-18	AP	E0029661	VERIZON WIRELESS .....	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	92.66
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	56.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	141.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	712.47
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	97.51
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	465.63
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	40.98
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	95.00
06-28	AP	E0033890	AT&T MOBILITY .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	60.38
06-28	AP	E0033894	MISSOURI GAS ENERGY .....	05/08/13	06/07/13	UTILITIES .....	45.72
06-28	AP	E0033913	AT&T .....	05/03/13	06/02/13	TELECOMSRV/EQ/TOLL CHARGE .....	565.20
06-28	AP	E0034661	KANSAS CITY POWER & LIGHTS .....	05/13/13	06/11/13	UTILITIES .....	317.47
06-28	AP	E0034670	KANSAS CITY POWER & LIGHTS .....	05/13/13	06/11/13	UTILITIES .....	425.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,545.78
			PRINTING AND REPRODUCTION				
05-21	AP	00669866	CITI PCARD-YAHOO FLICKR PRO US .....	03/29/13	04/28/13	PRINTING & REPRODUCTION .....	24.95
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	24.60
06-20	AP	00675033	CITI PCARD-FACEBOOK.COM .....	04/29/13	05/28/13	ADVERTISEMENTS .....	97.91
						PRINTING AND REPRODUCTION TOTALS:	147.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EMANUEL CLEAVER—Con.						
OTHER SERVICES						
04-16	AP 00660781	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-01	AP E0010299	THE SESSION LAW FIRM .....	12/17/12 01/23/13	NON-TECHNOLOGY SERVICE CONTR .....		1,075.00
05-06	AP E0010574	DCS CONGRESSIONAL LLC .....	03/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....		1,000.00
05-16	AP 00666179	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-29	AP E0020370	THE SESSION LAW FIRM .....	04/15/13 04/22/13	NON-TECHNOLOGY SERVICE CONTR .....		247.50
06-16	AP 00671230	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-18	AP E0029587	AMERICAN SENTRY ELECTRONIC SYSTEMS INC .....	04/12/13 04/13/13	SECURITY SERVICE .....		190.00
06-18	AP E0029588	THE SESSION LAW FIRM .....	05/02/13 05/14/13	NON-TECHNOLOGY SERVICE CONTR .....		1,904.50
06-20	AP 00675033	CITI PCARD-HOOTSUITE MEDIA INC. ....	04/29/13 05/28/13	WEB DEV HST.EMAIL & RLTD SERV .....		9.99
					OTHER SERVICES TOTALS:	10,081.99
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		10.99
04-18	AP 00664378	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		28.73
04-18	AP 00664378	CITI PCARD-AMAZON.COM .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		45.89
04-18	AP 00664378	CITI PCARD-GRE GMCR/KEURIG .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		99.88
04-19	AP E0004114	HAGUE QUALITY WATER OF MD INC .....	04/09/13 05/09/13	WATER .....		63.00
04-19	AP E0004115	WILKENS, KYLE E. ....	02/11/13 02/11/13	FOOD & BEVERAGE .....		21.00
04-19	AP E0004120	PIERPONT'S .....	04/13/13 04/13/13	FOOD & BEVERAGE .....		720.00
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-74.45
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		411.36
05-06	AP E0010575	OFFICE DEPOT .....	04/11/13 04/11/13	OFFICE SUPPLIES (OUTSIDE) .....		19.99
05-06	AP E0010583	OFFICE DEPOT .....	04/11/13 04/11/13	OFFICE SUPPLIES (OUTSIDE) .....		5.10
05-06	AP E0010617	OFFICE DEPOT .....	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE) .....		15.91
05-07	AP E0010811	OFFICE DEPOT .....	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE) .....		39.92
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		10.99
05-21	AP 00667450	GEM LASER EXPRESS INC .....	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE) .....		12.00
05-21	AP 00667450	GEM LASER EXPRESS INC .....	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		30.00
05-21	AP 00669866	CITI PCARD-BO LINGS CHINESE RESTA .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		55.00
05-21	AP 00669866	CITI PCARD-GRE GMCR/KEURIG .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		153.85
05-29	AP E0020352	HAGUE QUALITY WATER OF MD INC .....	05/09/13 06/09/13	WATER .....		63.00
05-29	GL FRM0029603	.....	05/16/13 05/16/13	FRAMING (TRANSFER) .....		31.00
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		178.77
06-11	AP E0025896	JOLLEY, GEOFFREY .....	03/23/13 04/10/13	OFFICE SUPPLIES (OUTSIDE) .....		306.46
06-18	AP E0029586	HIGGINSVILLE ADVANCE .....	06/06/13 06/06/15	PUBLICATIONS/REFERENCE MAT'L .....		84.00
06-18	AP E0029589	THE LAWSON REVIEW .....	05/31/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L .....		58.00
06-18	AP E0029590	OFFICE DEPOT .....	05/19/13 05/19/13	OFFICE SUPPLIES (OUTSIDE) .....		48.32
06-18	AP E0029593	THE CONCORDIAN INC .....	05/31/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L .....		78.00
06-18	AP E0029594	HAGUE QUALITY WATER OF MD INC .....	06/01/13 06/30/13	WATER .....		63.00
06-18	AP E0029659	CARDWELL, NICOLINA R. ....	05/03/13 05/04/13	FOOD & BEVERAGE .....		64.10
06-18	AP E0029659	CARDWELL, NICOLINA R. ....	04/10/13 04/25/13	OFFICE SUPPLIES (OUTSIDE) .....		241.54
06-20	AP 00675033	CITI PCARD-CREATIVE COLDSNOW .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		801.72
06-20	AP 00675033	CITI PCARD-GRE GMCR/KEURIG .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		83.64

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06-28	AP	E0033896	DCS CONGRESSIONAL LLC .....	05/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00	
06-28	AP	E0033902	OFFICE DEPOT .....	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE) .....	43.72	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-107.80	
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	583.55	
							SUPPLIES AND MATERIALS TOTALS:	5,290.18
EQUIPMENT								
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	346.13	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	346.13	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	346.13	
							EQUIPMENT TOTALS:	1,038.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,618.82
							OFFICE TOTALS:	291,618.82

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OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-16	AP	00665772	KYVON .....	05/03/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 5 .....	1,000.00	
05-16	AP	00665772	KYVON .....	05/03/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,440.14	
05-31	AP	00670305	KYVON .....	05/03/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	898.00	
05-31	AP	00670305	KYVON .....	05/03/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,555.14	
05-31	AP	00670305	KYVON .....	05/03/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 18 .....	3,600.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,493.28

PRINTING AND REPRODUCTION

04-30	AP	E0008207	U.S. CAPITOL HISTORICAL SOCIET .....	11/15/12	11/15/12	PRINTING & REPRODUCTION .....	1,100.00	
							PRINTING AND REPRODUCTION TOTALS:	1,100.00

SUPPLIES AND MATERIALS

05-29	AP	E0020358	DCS CONGRESSIONAL LLC .....	01/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00	
							SUPPLIES AND MATERIALS TOTALS:	1,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,593.28
							OFFICE TOTALS:	13,593.28

2013 HON. JAMES E. CLYBURN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,108.74	745.27
PERSONNEL COMPENSATION .....	470,055.33	234,437.69
TRAVEL .....	25,438.81	14,806.45
RENT, COMMUNICATION, UTILITIES .....	57,779.88	30,174.10
PRINTING AND REPRODUCTION .....	1,123.27	683.69
OTHER SERVICES .....	23,300.99	11,522.80
SUPPLIES AND MATERIALS .....	7,171.21	3,096.37
EQUIPMENT .....	1,720.42	860.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,698.65	296,326.63
OFFICE TOTALS:	587,698.65	296,326.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	144.21
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-7.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES E. CLYBURN—Con.						
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		469.03
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-8.75
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		148.31
					FRANKED MAIL TOTALS:	745.27
PERSONNEL COMPENSATION						
		ASKEW, CARLTON .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		6,818.76
		BARNES, KENNETH E. ....	04/01/13 06/30/13	CASEWORKER .....		21,166.74
		BROCK,CAROLINE E .....	04/01/13 04/19/13	PAID INTERN .....		606.94
		CAMPBELL, DONNA C. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,097.24
		DERRICK, HOPE E. ....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		18,650.01
		GALLO,LEIGH .....	04/01/13 06/30/13	STAFF ASSISTANT .....		6,999.99
		KELLY, SARAH .....	04/01/13 06/30/13	SR LEGIS ASST/SPECIAL PROJ DIR .....		20,000.01
		LINDLER, MELISSA .....	04/01/13 06/30/13	DIR, DIST PLANNING & OUTREACH .....		18,650.01
		LINK,CRAIG C .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,874.99
		NANCE, ROBERT M. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		27,417.24
		RICKENBACKER,JOHN H .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		12,750.00
		SAUNDERS,WILLIAM .....	04/01/13 06/30/13	DISTRICT VETERANS AIDE .....		15,000.00
		SMITH, CAROLYN A. ....	04/01/13 06/30/13	CASEWORK SUPERVISOR .....		18,125.01
		STUKES, GAIL P. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,844.51
		STUKES, GAIL P. ....	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION) .....		700.00
		TRESVANT, DALTON J. ....	04/01/13 06/30/13	MIDLANDS AREA DIRECTOR .....		21,166.74
		WARD, LARRY .....	04/01/13 06/30/13	DISTRICT AIDE .....		10,344.51
		WHITEHOUSE,LIN .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		7,224.99
					PERSONNEL COMPENSATION TOTALS:	234,437.69
TRAVEL						
04-10	AP E0000873	SMITH, CAROLYN A. ....	02/21/13 03/26/13	PRIVATE AUTO MILEAGE .....		388.27
04-15	AP E0002289	CITIBANK GOV CARD SERVICE .....	03/06/13 03/26/13	GASOLINE .....		172.28
04-15	AP E0002294	CITIBANK GOV CARD SERVICE .....	03/04/13 04/12/13	COMMERCIAL TRANSPORTATION .....		2,772.40
04-15	AP E0002301	CITIBANK GOV CARD SERVICE .....	03/01/13 03/25/13	GASOLINE .....		422.32
04-15	AP E0002301	CITIBANK GOV CARD SERVICE .....	03/14/13 03/25/13	TRAVEL SUBSISTENCE .....		52.90
04-16	AP 00661368	GMAC/ALLY PAYMENT PROCESSING .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		999.55
04-30	AP E0007756	BARNES, KENNETH E. ....	01/03/13 03/28/13	PRIVATE AUTO MILEAGE .....		732.36
05-10	AP E0013402	CITIBANK GOV CARD SERVICE .....	03/28/13 04/21/13	TRAVEL SUBSISTENCE .....		1,499.64
05-10	AP E0013404	CITIBANK GOV CARD SERVICE .....	04/23/13 04/24/13	TRAVEL SUBSISTENCE .....		76.05
05-10	AP E0013405	CITIBANK GOV CARD SERVICE .....	04/09/13 05/06/13	COMMERCIAL TRANSPORTATION .....		2,581.70
05-10	AP E0013405	CITIBANK GOV CARD SERVICE .....	04/01/13 04/07/13	GASOLINE .....		223.53
05-16	AP 00666755	GMAC/ALLY PAYMENT PROCESSING .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....		999.55
05-20	AP E0017108	LINDLER, MELISSA .....	05/08/13 05/08/13	MEALS .....		16.44
05-20	AP E0017108	LINDLER, MELISSA .....	05/08/13 05/08/13	PRIVATE AUTO MILEAGE .....		140.44
05-20	AP E0017108	LINDLER, MELISSA .....	05/08/13 05/08/13	TAXI/PARKING/TOLLS .....		5.00
05-20	AP E0017109	DERRICK, HOPE E. ....	03/22/13 04/13/13	PRIVATE AUTO MILEAGE .....		153.00
05-20	AP E0017110	BARNES, KENNETH E. ....	04/01/13 04/01/13	PRIVATE AUTO MILEAGE .....		239.19
05-20	AP E0017111	SMITH, CAROLYN A. ....	03/22/13 03/22/13	PRIVATE AUTO MILEAGE .....		122.86

06-13	AP	E0027696	WARD, LARRY .....	04/11/13	04/26/13	PRIVATE AUTO MILEAGE .....	124.44
06-13	AP	E0027701	CITIBANK GOV CARD SERVICE .....	05/11/13	05/16/13	TRAVEL SUBSISTENCE .....	50.14
06-13	AP	E0027702	CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	299.90
06-13	AP	E0027703	LINDLER, MELISSA .....	05/25/13	05/25/13	MEALS .....	14.87
06-13	AP	E0027703	LINDLER, MELISSA .....	05/24/13	05/26/13	PRIVATE AUTO MILEAGE .....	119.34
06-13	AP	E0027704	CITIBANK GOV CARD SERVICE .....	04/26/13	05/26/13	TRAVEL SUBSISTENCE .....	818.93
06-13	AP	E0027705	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	509.90
06-13	AP	E0027705	CITIBANK GOV CARD SERVICE .....	04/27/13	05/23/13	GASOLINE .....	271.90
06-16	AP	00671800	GMAC/ALLY PAYMENT PROCESSING .....	06/01/13	06/30/13	AUTOMOBILE LEASE .....	999.55
						TRAVEL TOTALS:	14,806.45
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656820	TIME WARNER CABLE .....	03/21/13	04/20/13	UTILITIES .....	272.69
04-08	AP	00659026	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	40.24
04-09	AP	E0000770	DISH NETWORK .....	04/02/13	05/01/13	UTILITIES .....	72.72
04-10	AP	E0000769	FEDEX .....	03/08/13	03/12/13	POSTAGE / COURIER / BOX RENTAL .....	16.74
04-10	AP	E0000872	AT&T .....	02/17/13	03/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	588.08
04-15	AP	00660243	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	5.85
04-15	AP	E0002286	VERIZON WIRELESS .....	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	627.16
04-15	AP	E0002287	FARMERS TELEPHONE COOPERATIVE .....	02/14/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	382.01
04-15	AP	E0002288	AT&T .....	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	23.80
04-15	AP	E0002293	FRONTIER .....	03/28/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	164.36
04-15	AP	E0002297	TIME WARNER CABLE .....	04/04/13	05/03/13	UTILITIES .....	212.37
04-15	AP	E0002298	BARNES, KENNETH E. ....	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL .....	76.00
04-16	AP	00661172	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00
04-16	AP	00661607	CITY OF COLUMBIA COLLECTIONS .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,367.28
04-23	AP	00664599	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	8.59
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	143.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	907.04
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	-143.43
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
04-29	AP	00664916	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	7.00
04-30	AP	E0007749	FEDEX .....	04/02/13	04/04/13	POSTAGE / COURIER / BOX RENTAL .....	11.24
04-30	AP	E0007750	TIME WARNER CABLE .....	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	39.25
04-30	AP	E0007752	NEXTEL COMMUNICATIONS .....	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	148.60
04-30	AP	E0007754	FEDEX .....	02/21/13	02/22/13	POSTAGE / COURIER / BOX RENTAL .....	6.36
04-30	AP	E0007757	FEDEX .....	03/22/13	03/25/13	POSTAGE / COURIER / BOX RENTAL .....	17.04
04-30	AP	E0007758	VERIZON BUSINESS SERVICES .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	14.57
04-30	AP	E0007761	TIME WARNER CABLE .....	04/21/13	05/20/13	UTILITIES .....	241.80
04-30	AP	E0007762	TIME WARNER CABLE .....	03/04/13	04/03/13	UTILITIES .....	40.30
05-13	AP	E0014147	FEDEX .....	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL .....	5.62
05-14	AP	00665553	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	56.62
05-14	AP	E0014126	AT&T .....	03/28/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	25.83
05-14	AP	E0014132	FEDEX .....	04/25/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	30.78
05-14	AP	E0014136	VERIZON WIRELESS .....	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	622.51
05-14	AP	E0014140	FEDEX .....	04/06/13	04/06/13	POSTAGE / COURIER / BOX RENTAL .....	5.62
05-14	AP	E0014141	FRONTIER .....	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	173.77
05-14	AP	E0014143	DISH NETWORK .....	05/02/13	06/01/13	UTILITIES .....	65.72
05-14	AP	E0014144	FARMERS TELEPHONE COOPERATIVE .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	270.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES E. CLYBURN—Con.						
05-14	AP E0014145	AT&T	03/17/13 04/16/13	TELECOMSRV/EQ/TOLL CHARGE	509.77	
05-14	AP E0014146	TIME WARNER CABLE	05/04/13 06/03/13	UTILITIES	212.37	
05-16	AP 00666564	WILLIAMSBURG COUNTY DEVELOPMENT CORP	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
05-16	AP 00666985	CITY OF COLUMBIA COLLECTIONS	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,367.28	
05-20	AP E0017107	FEDEX	04/15/13 04/15/13	POSTAGE / COURIER / BOX RENTAL	51.64	
05-20	AP E0017112	TIME WARNER CABLE	05/13/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE	39.25	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	143.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	977.39	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)	56.57	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.55	
05-31	AP 00670330	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	5.54	
06-04	AP E0023844	VERIZON BUSINESS SERVICES	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	12.88	
06-04	AP E0023845	FEDEX	05/06/13 05/09/13	POSTAGE / COURIER / BOX RENTAL	11.38	
06-04	AP E0023846	AT&T	04/17/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE	470.45	
06-04	AP E0023847	NEXTEL COMMUNICATIONS	04/05/13 05/04/13	TELECOMSRV/EQ/TOLL CHARGE	150.41	
06-04	AP E0023848	TIME WARNER CABLE	05/21/13 06/20/13	UTILITIES	268.35	
06-04	AP E0023849	DISH NETWORK	06/02/13 07/01/13	UTILITIES	65.72	
06-13	AP E0027692	FRONTIER	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE	178.42	
06-13	AP E0027693	FARMERS TELEPHONE COOPERATIVE	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	269.52	
06-13	AP E0027697	FEDEX	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	5.84	
06-13	AP E0027699	VERIZON WIRELESS	05/22/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE	624.45	
06-13	AP E0027700	TIME WARNER CABLE	06/04/13 07/03/13	UTILITIES	212.97	
06-14	AP 00672423	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	5.51	
06-16	AP 00671612	WILLIAMSBURG COUNTY DEVELOPMENT CORP	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
06-16	AP 00672028	CITY OF COLUMBIA COLLECTIONS	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,367.28	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	143.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	900.13	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	56.57	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.99	
06-21	AP E0032046	AT&T	04/28/13 05/27/13	TELECOMSRV/EQ/TOLL CHARGE	25.83	
06-21	AP E0032051	FEDEX	05/29/13 05/29/13	POSTAGE / COURIER / BOX RENTAL	12.48	
06-21	AP E0032057	NEXTEL COMMUNICATIONS	05/05/13 06/04/13	TELECOMSRV/EQ/TOLL CHARGE	224.14	
06-21	AP E0032058	TIME WARNER CABLE	06/13/13 07/12/13	TELECOMSRV/EQ/TOLL CHARGE	40.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,174.10	
PRINTING AND REPRODUCTION						
04-01	AP 00656829	CUSTOM SIGN & GRAPHICS INC	03/06/13 03/06/13	PRINTING & REPRODUCTION	248.35	
04-18	GL LAW0028482		04/11/13 04/11/13	REPRODUCTION OF FED/PUBLIC LAW	40.00	
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	70.70	
05-07	AP 00665309	PUBLIC PRINTER	03/13/13 03/13/13	PRINTING & REPRODUCTION	145.14	
05-20	AP E0017113	DAVID L. ANDRUKITUS INC	05/06/13 05/06/13	PRINTING & REPRODUCTION	40.00	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	78.50	



06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	61.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	683.69
04-15	AP	E0002290	GEICO .....	05/07/13	11/07/13	INSURANCE .....	1,183.80
04-15	AP	E0002292	B&C ASSOCIATES INC .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	275.00
04-16	AP	00661321	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
05-14	AP	E0014127	B&C ASSOCIATES INC .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	275.00
05-16	AP	00666709	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
06-04	AR	AC-07981	GEICO .....	05/07/13	11/07/13	INSURANCE .....	-5.00
06-13	AP	E0027691	B&C ASSOCIATES INC .....	06/01/13	06/30/13	JANITORIAL AND MAINT SERV .....	275.00
06-16	AP	00671755	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	11,522.80
04-01	AP	00656827	PEE DEE FOOD SERVICE .....	03/03/13	03/03/13	WATER .....	10.70
04-02	AP	00656822	LORICK OFFICE SUPPLIES INC .....	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE) .....	182.15
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	56.00
04-09	AP	E0000774	LORICK OFFICE SUPPLIES INC .....	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE) .....	39.99
04-09	AP	E0000775	LORICK OFFICE SUPPLIES INC .....	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE) .....	201.05
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	68.99
04-15	AP	E0002291	VALLEY SPRING WATER CO. ....	04/01/13	05/01/13	WATER .....	61.61
04-15	AP	E0002295	SOUTH CAROLINA PRESS CLIPPING BUREAU .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	166.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-13.30
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	126.99
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	71.00
05-14	AP	E0014130	VALLEY SPRING WATER CO. ....	05/01/13	06/01/13	WATER .....	36.84
05-14	AP	E0014134	PEE DEE FOOD SERVICE .....	03/31/13	03/31/13	WATER .....	10.70
05-14	AP	E0014138	SOUTH CAROLINA PRESS CLIPPING BUREAU .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	146.75
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-26.60
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	94.83
06-13	AP	E0027694	LINDLER, MELISSA .....	06/06/13	06/06/13	OFFICE SUPPLIES (OUTSIDE) .....	254.30
06-13	AP	E0027695	LORICK OFFICE PRODUCTS INC .....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	330.68
06-13	AP	E0027698	SOUTH CAROLINA PRESS CLIPPING BUREAU .....	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	218.50
06-21	AP	E0032047	VALLEY SPRING WATER CO. ....	06/01/13	07/01/13	WATER .....	13.99
06-21	AP	E0032052	LORICK OFFICE PRODUCTS INC .....	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE) .....	26.99
06-21	AP	E0032053	LORICK OFFICE PRODUCTS INC .....	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE) .....	442.95
06-26	AP	E0032702	LORICK OFFICE PRODUCTS INC .....	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE) .....	211.96
06-28	AP	E0033908	PEE DEE FOOD SERVICE .....	06/02/13	06/02/13	WATER .....	10.70
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	352.60
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,096.37
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	236.00
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	50.72
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	236.00
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	50.72
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	236.00
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	50.82
						EQUIPMENT TOTALS:	860.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,326.63
						OFFICE TOTALS:	296,326.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP 00669960	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL	83.42	83.42
					FRANKED MAIL TOTALS:	83.42
TRAVEL						
04-01	AP 00655325	ASKEW, CARLTON	11/01/12 12/26/12	PRIVATE AUTO MILEAGE	596.70	596.70
04-30	AP E0007756	BARNES, KENNETH E.	01/02/13 01/02/13	PRIVATE AUTO MILEAGE	86.19	86.19
					TRAVEL TOTALS:	682.89
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00662012	NUTMEG TECHNOLOGIES	02/11/13 02/11/13	TELECOMSRV/EQ/TOLL CHARGE	200.00	200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	966.31
					OFFICE TOTALS:	966.31
2013 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,629.12
					PERSONNEL COMPENSATION	244,908.34
					TRAVEL	13,719.63
					RENT, COMMUNICATION, UTILITIES	28,037.34
					PRINTING AND REPRODUCTION	568.45
					OTHER SERVICES	11,240.00
					SUPPLIES AND MATERIALS	2,644.51
					EQUIPMENT	4,491.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,238.92
					OFFICE TOTALS:	307,238.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL	812.56	812.56
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL	503.33	503.33
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL	333.58	333.58
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL	-20.35	-20.35
					FRANKED MAIL TOTALS:	1,629.12
PERSONNEL COMPENSATION						
		BELL, WARREN K	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT	13,500.00	13,500.00
		DOWNEN, MEREDITH L	04/01/13 06/30/13	LEGISLATIVE ASSISTANT	11,000.01	11,000.01
		FINCH, EMILY P	04/01/13 06/20/13	CONSTITUENT LIAISON	8,666.67	8,666.67
		FINCH, EMILY P	06/21/13 06/30/13	EXECUTIVE ASSISTANT	1,388.89	1,388.89
		KLOUSTIN, TAYLOR A	06/13/13 06/30/13	CONSTITUENT LIAISON	1,500.00	1,500.00
		LANGSTON, BRADLEY W	04/01/13 06/30/13	DISTRICT REPRESENTATIVE	12,000.00	12,000.00
		LOFLIN, ANNE T	04/01/13 06/30/13	STAFF ASSISTANT	8,750.01	8,750.01
		LONG, ANNA K	04/01/13 06/30/13	CONSTITUENT SERVICES	7,500.00	7,500.00

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		MASSAGEE,CLAIRE B .....	04/01/13	06/30/13	CONSTITUENT LIAISON .....	11,250.00
		MAUTZ, JOHN F. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	26,499.99
		MAZZA, NANCY R. ....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	13,749.99
		MCCLELLAN, KATHERINE B. ....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	12,500.01
		MCDONALD, EDWARD F. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	42,102.75
		MINTO, ELIZABETH L. ....	04/01/13	06/30/13	EXECUTIVE ASSISTANT/OFC MGR .....	17,250.00
		MOORE,LINDSAY B .....	04/01/13	06/30/13	COMMUNITY LIAISON .....	13,749.99
		OSBORNE, JANINE M. ....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	17,000.01
		PAGE, AMANDA M. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	15,500.01
		SHEARER,AUSTEN R .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,000.01
					PERSONNEL COMPENSATION TOTALS:	244,908.34
	TRAVEL					
04-05	AP	00659189 MOORE,LINDSAY B .....	03/19/13	03/28/13	PRIVATE AUTO MILEAGE .....	194.82
04-05	AP	00659190 MOORE,LINDSAY B .....	03/26/13	03/26/13	COMMERCIAL TRANSPORTATION .....	18.50
04-05	AP	00659195 MAZZA, NANCY R. ....	03/26/13	03/26/13	PRIVATE AUTO MILEAGE .....	71.72
04-05	AP	00659198 MAZZA, NANCY R. ....	03/26/13	03/26/13	COMMERCIAL TRANSPORTATION .....	13.00
04-05	AP	00659250 MCDONALD, EDWARD F. ....	03/25/13	03/29/13	TRAVEL SUBSISTENCE .....	1,198.72
04-09	AP	E0000816 BELL, WARREN K. ....	03/11/13	03/12/13	LODGING .....	75.71
04-09	AP	E0000816 BELL, WARREN K. ....	03/12/13	03/15/13	PRIVATE AUTO MILEAGE .....	392.70
04-10	AP	E0000884 BELL, WARREN K. ....	03/12/13	03/15/13	PRIVATE AUTO MILEAGE .....	392.70
04-10	AP	E0000885 BELL, WARREN K. ....	03/11/13	03/12/13	LODGING .....	75.71
04-19	AP	E0004162 HUFFINE ELIZABETH L. ....	03/05/13	04/09/13	PRIVATE AUTO MILEAGE .....	28.56
04-19	AP	E0004162 HUFFINE ELIZABETH L. ....	03/25/13	03/25/13	TAXI/PARKING/TOLLS .....	10.00
04-19	AP	E0004173 PAGE, AMANDA M. ....	03/01/13	03/30/13	PRIVATE AUTO MILEAGE .....	1,234.14
04-19	AP	E0004279 CITIBANK GOV CARD SERVICE .....	03/03/13	03/18/13	COMMERCIAL TRANSPORTATION .....	479.80
04-30	AP	E0008095 HUFFINE ELIZABETH L. ....	04/12/13	04/22/13	PRIVATE AUTO MILEAGE .....	407.49
04-30	AP	E0008096 MASSAGEE, CLAIRE B. ....	04/17/13	04/17/13	MEALS .....	17.91
04-30	AP	E0008099 MOORE,LINDSAY B .....	04/18/13	04/19/13	MEALS .....	35.47
04-30	AP	E0008099 MOORE,LINDSAY B .....	04/10/13	04/19/13	PRIVATE AUTO MILEAGE .....	118.83
04-30	AP	E0008110 LOFLIN, ANNE T. ....	02/12/13	03/27/13	PRIVATE AUTO MILEAGE .....	93.33
05-07	AP	E0011659 HON, HOWARD COBLE .....	03/02/13	04/30/13	PRIVATE AUTO MILEAGE .....	186.66
05-07	AP	E0011661 LANGSTON,BRADLEY W .....	04/03/13	04/24/13	PRIVATE AUTO MILEAGE .....	150.96
05-07	AP	E0011666 MASSAGEE, CLAIRE B. ....	04/08/13	05/01/13	PRIVATE AUTO MILEAGE .....	116.28
05-15	AP	E0015489 CITIBANK GOV CARD SERVICE .....	04/04/13	04/25/13	COMMERCIAL TRANSPORTATION .....	1,812.54
05-16	AP	E0015885 MOORE,LINDSAY B .....	04/24/13	05/07/13	PRIVATE AUTO MILEAGE .....	68.85
05-16	AP	E0015890 OSBORNE, JANINE M. ....	03/13/13	05/07/13	PRIVATE AUTO MILEAGE .....	232.56
05-17	AP	E0015882 MAUTZ, JOHN F. ....	04/30/13	05/02/13	LODGING .....	202.48
05-17	AP	E0015882 MAUTZ, JOHN F. ....	05/01/13	05/01/13	MEALS .....	54.48
05-17	AP	E0015882 MAUTZ, JOHN F. ....	04/30/13	05/02/13	PRIVATE AUTO MILEAGE .....	437.58
05-17	AP	E0015884 MAZZA, NANCY R. ....	04/18/13	05/07/13	PRIVATE AUTO MILEAGE .....	232.53
05-29	AP	E0020971 MCDONALD, EDWARD F. ....	04/26/13	05/11/13	PRIVATE AUTO MILEAGE .....	255.00
05-29	AP	E0020972 LANGSTON,BRADLEY W .....	05/01/13	05/15/13	PRIVATE AUTO MILEAGE .....	243.57
05-29	AP	E0020976 HUFFINE ELIZABETH L. ....	04/25/13	05/20/13	PRIVATE AUTO MILEAGE .....	69.87
05-31	AP	E0023243 PAGE, AMANDA M. ....	04/08/13	04/30/13	PRIVATE AUTO MILEAGE .....	894.54
06-06	AP	E0023253 MOORE,LINDSAY B .....	05/29/13	05/29/13	MEALS .....	60.62
06-06	AP	E0023253 MOORE,LINDSAY B .....	05/29/13	05/29/13	PRIVATE AUTO MILEAGE .....	36.21
06-07	AP	E0025759 MOORE,LINDSAY B .....	05/31/13	06/01/13	MEALS .....	17.78
06-07	AP	E0025759 MOORE,LINDSAY B .....	05/31/13	06/01/13	PRIVATE AUTO MILEAGE .....	52.53
06-14	AP	E0028451 LONG, ANNA K. ....	06/11/13	06/11/13	PRIVATE AUTO MILEAGE .....	191.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HOWARD COBLE—Con.						
06-14	AP E0028454	MOORE,LINDSAY B .....	06/05/13 06/05/13	MEALS .....		15.92
06-14	AP E0028454	MOORE,LINDSAY B .....	06/05/13 06/05/13	PRIVATE AUTO MILEAGE .....		11.22
06-14	AP E0028456	PAGE, AMANDA M. ....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....		1,133.11
06-14	AP E0028458	MCDONALD, EDWARD F. ....	06/06/13 06/07/13	PRIVATE AUTO MILEAGE .....		43.86
06-14	AP E0028458	MCDONALD, EDWARD F. ....	06/06/13 06/07/13	TAXI/PARKING/TOLLS .....		26.00
06-14	AP E0028461	MAUTZ, JOHN F. ....	06/06/13 06/07/13	PRIVATE AUTO MILEAGE .....		43.86
06-14	AP E0028465	CITIBANK GOV CARD SERVICE .....	05/06/13 06/03/13	COMMERCIAL TRANSPORTATION .....		2,090.20
06-21	AP E0032234	HUFFINE ELIZABETH L. ....	05/23/13 06/20/13	PRIVATE AUTO MILEAGE .....		53.55
06-21	AP E0032238	OSBORNE, JANINE M. ....	06/05/13 06/05/13	MEALS .....		10.74
06-21	AP E0032238	OSBORNE, JANINE M. ....	06/13/13 06/13/13	PRIVATE AUTO MILEAGE .....		115.77
					TRAVEL TOTALS:	13,719.63
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00660082	HIGH POINT CHAMBER FOUNDATION .....	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
04-09	AP 00660083	HIGH POINT CHAMBER FOUNDATION .....	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
04-09	AP 00660084	HIGH POINT CHAMBER FOUNDATION .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
04-11	AP 00657842	GENERAL SERVICES ADMIN. ....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		170.82
04-16	AP 00660838	ALAMANCE COUNTY .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
04-16	AP 00660839	MITCHELL ASSOCIATES .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,598.83
04-16	AP 00660941	HIGH POINT CHAMBER FOUNDATION .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
04-16	AP 00661173	VERNON E CARDWELL .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		815.00
04-17	AP E0003782	TIME WARNER CABLE .....	04/01/13 04/30/13	UTILITIES .....		160.66
04-18	AP E0003783	TIME WARNER CABLE .....	04/01/13 04/30/13	UTILITIES .....		134.90
04-19	AP E0004154	NORTH STATE COMMUNICATIONS .....	04/01/13 04/29/13	TELECOMSRV/EQ/TOLL CHARGE .....		107.73
04-19	AP E0004164	AT&T .....	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		267.65
04-19	AP E0004165	VERIZON WIRELESS .....	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		301.82
04-19	AP E0004167	FEDEX .....	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL .....		37.10
04-19	AP E0004168	NORTH STATE COMMUNICATIONS .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		63.98
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		96.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		428.79
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		50.34
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		470.48
04-30	AP E0008102	TIME WARNER CABLE .....	04/24/13 05/23/13	UTILITIES .....		118.47
04-30	AP E0008103	CENTURYLINK .....	04/09/13 05/08/13	TELECOMSRV/EQ/TOLL CHARGE .....		175.18
05-06	AP 00665240	GENERAL SERVICES ADMIN. ....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		170.82
05-06	AP E0011984	TIME WARNER CABLE .....	03/24/13 04/23/13	UTILITIES .....		118.47
05-16	AP 00666235	ALAMANCE COUNTY .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
05-16	AP 00666236	MITCHELL ASSOCIATES .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,598.83
05-16	AP 00666337	HIGH POINT CHAMBER FOUNDATION .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
05-16	AP 00666565	VERNON E CARDWELL .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		815.00
05-16	AP E0015880	TIME WARNER CABLE .....	05/01/13 05/31/13	UTILITIES .....		78.14
05-16	AP E0015881	TIME WARNER CABLE .....	05/01/13 05/31/13	UTILITIES .....		134.90
05-16	AP E0015888	AT&T .....	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		291.62

05-16	AP	E0015895	NORTH STATE COMMUNICATIONS .....	05/01/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	63.98
05-16	AP	E0015898	NORTH STATE COMMUNICATIONS .....	05/01/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	107.73
05-24	AP	E0020977	VERIZON WIRELESS .....	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	257.36
05-24	AP	E0020978	CENTURYLINK .....	05/09/13	06/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	207.54
05-28	AP	00670123	GENERAL SERVICES ADMIN. ....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	170.82
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	96.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	438.10
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	50.34
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	512.58
05-31	AP	E0023240	TIME WARNER CABLE .....	05/24/13	06/23/13	UTILITIES .....	110.64
05-31	AP	E0023241	FEDEX .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	52.66
05-31	AP	E0023242	FEDEX .....	05/07/13	05/07/13	POSTAGE / COURIER / BOX RENTAL .....	177.96
06-07	AP	E0025765	TIME WARNER CABLE .....	06/01/13	06/30/13	UTILITIES .....	134.90
06-07	AP	E0025799	FEDEX .....	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL .....	18.34
06-14	AP	E0028452	NORTH STATE COMMUNICATIONS .....	06/01/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	107.73
06-14	AP	E0028453	NORTH STATE COMMUNICATIONS .....	06/01/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	63.98
06-14	AP	E0028460	VERIZON WIRELESS .....	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	257.36
06-16	AP	00671286	ALAMANCE COUNTY .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
06-16	AP	00671287	MITCHELL ASSOCIATES .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,598.83
06-16	AP	00671388	HIGH POINT CHAMBER FOUNDATION .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00671613	VERNON E CARDWELL .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	815.00
06-17	AP	E0028464	POSTMASTER .....	06/30/13	06/29/14	POSTAGE / COURIER / BOX RENTAL .....	100.00
06-18	AP	00674922	GENERAL SERVICES ADMIN. ....	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	170.82
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	96.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	482.89
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	50.34
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	512.02
06-21	AP	E0032237	AT&T .....	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	295.39
06-21	AP	E0032239	CENTURYLINK .....	06/09/13	07/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	174.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,037.34
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	79.20
05-07	AP	E0011663	ACCURATE WORD LLC. ....	04/24/13	04/24/13	PRINTING & REPRODUCTION .....	99.95
05-24	AP	E0020974	ACCURATE WORD LLC. ....	05/14/13	05/14/13	PRINTING & REPRODUCTION .....	174.75
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	6.50
06-21	AP	E0032236	ACCURATE WORD LLC. ....	06/18/13	06/18/13	PRINTING & REPRODUCTION .....	104.85
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	103.20
						PRINTING AND REPRODUCTION TOTALS:	568.45
			OTHER SERVICES				
04-16	AP	00660486	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
04-16	AP	00660718	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00665888	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
05-16	AP	00666119	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HOWARD COBLE—Con.						
06-16	AP 00670942	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
06-16	AP 00671170	FIRESIDE21 .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
					OTHER SERVICES TOTALS:	11,240.00
SUPPLIES AND MATERIALS						
04-05	AP 00659249	HON. HOWARD COBLE .....	03/26/13 03/26/13	FOOD & BEVERAGE .....		120.00
04-19	AP E0004281	DEER PARK WATER .....	02/27/13 03/26/13	WATER .....		62.88
04-30	AP E0008097	LE BLEU BOTTLED WATER .....	03/01/13 03/31/13	WATER .....		11.74
04-30	AP E0008106	NEWS & RECORD .....	05/10/13 05/09/14	PUBLICATIONS/REFERENCE MAT'L .....		202.80
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-422.10
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		790.93
05-07	AP E0011660	MOORE,LINDSAY B .....	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE) .....		15.38
05-16	AP E0015878	DEER PARK WATER .....	03/27/13 04/26/13	WATER .....		52.96
05-16	AP E0015885	MOORE,LINDSAY B .....	05/06/13 05/07/13	FOOD & BEVERAGE .....		28.49
05-16	AP E0015885	MOORE,LINDSAY B .....	05/03/13 05/08/13	OFFICE SUPPLIES (OUTSIDE) .....		9.35
05-16	AP E0015886	THE STOKES NEWS .....	05/15/13 05/14/14	PUBLICATIONS/REFERENCE MAT'L .....		42.00
05-16	AP E0015890	OSBORNE, JANINE M. ....	03/26/13 05/07/13	FOOD & BEVERAGE .....		59.73
05-17	AP E0015879	THE BUSINESS JOURNAL .....	07/05/13 07/04/14	PUBLICATIONS/REFERENCE MAT'L .....		94.00
05-17	AP E0015883	LE BLEU BOTTLED WATER .....	04/01/13 04/30/13	WATER .....		62.34
05-17	AP E0015884	MAZZA, NANCY R. ....	04/18/13 05/07/13	FOOD & BEVERAGE .....		65.45
05-29	AP E0020973	THE WASHINGTON POST .....	06/01/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L .....		361.40
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-107.80
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		549.36
06-03	AP E0023254	MASSAGEE, CLAIRE B. ....	05/23/13 05/24/13	FOOD & BEVERAGE .....		47.19
06-03	AP E0023255	LOFLIN, ANNE T. ....	05/23/13 05/23/13	OFFICE SUPPLIES (OUTSIDE) .....		9.43
06-14	AP 00670808	GEM LASER EXPRESS INC .....	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE) .....		121.96
06-14	AP E0028457	DEER PARK WATER .....	04/27/13 05/26/13	WATER .....		52.92
06-14	AP E0028463	SUBSCRIBER RENEWALS .....	06/26/13 06/25/14	PUBLICATIONS/REFERENCE MAT'L .....		131.00
06-14	AP E0028474	LE BLEU BOTTLED WATER .....	05/01/13 05/31/13	WATER .....		17.42
06-18	AP 00672415	GEORGE W ALLEN COMPANY INC .....	05/21/13 05/21/13	OFFICE SUPPLIES (OUTSIDE) .....		34.00
06-21	AP E0032235	THE WASHINGTON POST .....	05/31/13 05/30/14	PUBLICATIONS/REFERENCE MAT'L .....		361.40
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-730.95
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		601.23
					SUPPLIES AND MATERIALS TOTALS:	2,644.51
EQUIPMENT						
04-05	AP 00659193	GLENN H LEE .....	03/21/13 03/21/13	MAINTENANCE / REPAIRS .....		125.00
04-09	AP 00651846	DESKTOP SOLUTIONS INC .....	01/30/13 01/30/13	MAINTENANCE / REPAIRS .....		2,475.00
04-30	GL MNT0028777	.....	01/16/13 01/31/13	MAINTENANCE / REPAIRS .....		101.16
04-30	GL MNT0028777	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS .....		196.00
04-30	GL MNT0028777	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....		196.00
04-30	GL MNT0028777	.....	04/01/13 04/29/13	MAINTENANCE / REPAIRS .....		18.37
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		460.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		460.00
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		460.00

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EQUIPMENT TOTALS: 4,491.53  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 307,238.92  
 OFFICE TOTALS: 307,238.92

2012 HON. HOWARD COBLE  
 OFFICIAL EXPENSES OF MEMBERS  
 EQUIPMENT

04-02 AP 00656702 SHARP ELECTRONICS CORPORATION ..... 01/23/13 01/23/13 OFFICE EQUIP PURCH LESS THAN \$25,000 ..... 10,000.00  
 EQUIPMENT TOTALS: 10,000.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,000.00  
 OFFICE TOTALS: 10,000.00

2013 HON. MIKE COFFMAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 21,478.34 430.00  
 PERSONNEL COMPENSATION ..... 417,541.55 211,238.97  
 TRAVEL ..... 17,829.46 10,025.98  
 RENT, COMMUNICATION, UTILITIES ..... 50,863.55 24,581.58  
 PRINTING AND REPRODUCTION ..... 969.35 462.45  
 OTHER SERVICES ..... 22,822.78 11,722.05  
 SUPPLIES AND MATERIALS ..... 6,061.48 3,148.73  
 EQUIPMENT ..... 256.88 256.88  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 537,823.39 261,866.64  
 OFFICE TOTALS: 537,823.39 261,866.64

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-18 AP 00664476 UNITED STATES POSTAL SERVICE ..... 03/01/13 03/31/13 FRANKED MAIL ..... 139.34  
 04-30 GL FLG0028870 ..... 04/20/13 04/30/13 FRANKED MAIL ..... -81.85  
 05-28 AP 00670130 UNITED STATES POSTAL SERVICE ..... 04/01/13 04/30/13 FRANKED MAIL ..... 154.69  
 05-31 GL FLG0029758 ..... 05/20/13 05/31/13 FRANKED MAIL ..... -40.41  
 06-27 AP 00675256 UNITED STATES POSTAL SERVICE ..... 05/01/13 05/31/13 FRANKED MAIL ..... 318.76  
 06-30 GL FLG0030551 ..... 06/20/13 06/30/13 FRANKED MAIL ..... -60.53  
 FRANKED MAIL TOTALS: 430.00

PERSONNEL COMPENSATION

ANDRESON, HARMON C ..... 04/01/13 06/30/13 LEGISLATIVE CORRESPONDENT ..... 9,000.00  
 ANFINSON, SUSAN ..... 04/16/13 06/30/13 SHARED EMPLOYEE ..... 2,100.00  
 ANFINSON, THOMAS E. .... 04/01/13 06/15/13 SHARED EMPLOYEE ..... 2,100.00  
 ARMSTRONG, EVAN G ..... 04/01/13 06/30/13 GENERAL COUNSEL/LEG ASST. .... 12,500.01  
 BECK, STEPHEN B. .... 04/01/13 06/30/13 LEGISLATIVE ASSISTANT ..... 16,074.99  
 CESARONE, ELLEN D. .... 04/01/13 06/30/13 SR. CONSTITUENT ADVOCATE ..... 13,500.00  
 COGAR, CHARLES E ..... 04/01/13 06/30/13 LEGISLATIVE DIRECTOR ..... 28,366.67  
 COGAR, CHARLES E ..... 06/01/13 06/30/13 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) ..... 4,025.00  
 CUERVO DE ROJAS, LEONOR ..... 03/01/13 06/30/13 CONSTITUENT OUTREACH ..... 3,200.00  
 DOWNS-KINGSTON, ALBERT J ..... 06/03/13 06/30/13 STAFF ASSISTANT ..... 2,100.00  
 GRAVES, BOOKER T ..... 05/06/13 06/30/13 CONSTITUENT ADVOCATE ..... 1,833.33  
 KERIN, DREW A ..... 04/01/13 06/30/13 STAFF ASSISTANT ..... 9,000.00  
 LEWIS, LAUREN C ..... 04/01/13 06/30/13 SCHEDULER ..... 12,222.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE COFFMAN—Con.						
		LEWIS, LAUREN C .....	06/01/13 06/30/13	SCHEDULER (OTHER COMPENSATION) .....		1,180.56
		LINTON-SMITH, STEPHEN A .....	04/15/13 06/30/13	CONSTITUENT ADVOCATE .....		7,177.77
		PONDER, JACQUELINE A .....	04/01/13 06/30/13	CHIEF OF STAFF .....		42,102.75
		SPANIER, MYRON D .....	04/01/13 06/30/13	CONSTITUENT ADVOCATE .....		7,737.33
		WILLIAMS, MARY A .....	04/01/13 06/23/13	STAFF ASSISTANT .....		6,225.00
		WILLIAMS, MARY A .....	06/24/13 06/30/13	SCHEDULER .....		793.33
		ZVONEK, DUSTIN A .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		30,000.00
				PERSONNEL COMPENSATION TOTALS:		211,238.97
TRAVEL						
04-24	AP E0006059	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....		499.80
04-26	AP E0006047	KERIN, DREW A .....	03/03/13 03/21/13	PRIVATE AUTO MILEAGE .....		231.50
04-26	AP E0006047	KERIN, DREW A .....	03/07/13 03/21/13	TAXI/PARKING/TOLLS .....		7.00
04-26	AP E0006057	ZVONEK, DUSTIN A .....	03/08/13 04/01/13	PRIVATE AUTO MILEAGE .....		129.50
04-30	AP E0007784	HON. MICHAEL COFFMAN .....	03/18/13 04/08/13	TAXI/PARKING/TOLLS .....		40.00
04-30	AP E0007969	SPANIER, MYRON D .....	04/03/13 04/12/13	PRIVATE AUTO MILEAGE .....		82.50
05-03	AP E0009114	CITIBANK GOV CARD SERVICE .....	04/22/13 04/22/13	COMMERCIAL TRANSPORTATION .....		385.80
05-06	AP E0010457	PONDER, JACQUELINE A .....	04/15/13 04/15/13	PRIVATE AUTO MILEAGE .....		17.00
05-06	AP E0010457	PONDER, JACQUELINE A .....	03/12/13 04/08/13	TAXI/PARKING/TOLLS .....		32.45
05-08	AP E0011813	PONDER, JACQUELINE A .....	04/08/13 04/10/13	LODGING .....		181.98
05-16	AP E0015112	ZVONEK, DUSTIN A .....	04/11/13 04/29/13	PRIVATE AUTO MILEAGE .....		86.00
05-16	AP E0015116	KERIN, DREW A .....	04/18/13 04/18/13	MEALS .....		18.02
05-16	AP E0015116	KERIN, DREW A .....	04/01/13 04/26/13	PRIVATE AUTO MILEAGE .....		327.50
05-16	AP E0015116	KERIN, DREW A .....	04/03/13 04/26/13	TAXI/PARKING/TOLLS .....		22.00
05-17	AP E0016506	CITIBANK GOV CARD SERVICE .....	04/08/13 04/08/13	COMMERCIAL TRANSPORTATION .....		494.80
05-17	AP E0016506	CITIBANK GOV CARD SERVICE .....	04/14/13 04/14/13	COMMERCIAL TRANSPORTATION .....		489.80
05-17	AP E0016506	CITIBANK GOV CARD SERVICE .....	05/04/13 05/04/13	COMMERCIAL TRANSPORTATION .....		10.00
05-17	AP E0016506	CITIBANK GOV CARD SERVICE .....	04/08/13 04/24/13	MEALS .....		65.33
05-17	AP E0016508	CITIBANK GOV CARD SERVICE .....	04/12/13 04/24/13	TAXI/PARKING/TOLLS .....		12.70
05-20	AP E0017144	CITIBANK GOV CARD SERVICE .....	05/13/13 05/13/13	COMMERCIAL TRANSPORTATION .....		504.80
05-22	AP 00670006	CITIBANK GOV CARD SERVICE .....	03/17/13 03/17/13	COMMERCIAL TRANSPORTATION .....		446.90
05-22	AP 00670006	CITIBANK GOV CARD SERVICE .....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....		693.90
05-22	AP 00670006	CITIBANK GOV CARD SERVICE .....	05/13/13 05/13/13	COMMERCIAL TRANSPORTATION .....		25.00
05-22	AP 00670006	CITIBANK GOV CARD SERVICE .....	03/03/13 03/21/13	MEALS .....		44.29
05-22	AP 00670006	CITIBANK GOV CARD SERVICE .....	03/17/13 03/17/13	TAXI/PARKING/TOLLS .....		10.00
05-28	AP E0019476	SPANIER, MYRON D .....	04/19/13 05/14/13	PRIVATE AUTO MILEAGE .....		106.50
05-29	AP E0021644	CITIBANK GOV CARD SERVICE .....	04/07/13 04/07/13	COMMERCIAL TRANSPORTATION .....		459.00
05-29	AP E0021644	CITIBANK GOV CARD SERVICE .....	04/08/13 04/08/13	COMMERCIAL TRANSPORTATION .....		499.80
05-29	AP E0021644	CITIBANK GOV CARD SERVICE .....	02/27/13 02/27/13	MEALS .....		3.25
05-29	AP E0021644	CITIBANK GOV CARD SERVICE .....	02/28/13 03/21/13	TAXI/PARKING/TOLLS .....		16.50
06-03	AP E0022069	ZVONEK, DUSTIN A .....	05/10/13 05/10/13	TAXI/PARKING/TOLLS .....		12.00
06-03	AP E0022069	ZVONEK, DUSTIN A .....	05/13/13 05/16/13	TRAVEL SUBSISTENCE .....		1,032.63
06-03	AP E0022076	ARMSTRONG, EVAN G. ....	05/17/13 05/17/13	TAXI/PARKING/TOLLS .....		15.00
06-07	AP E0024403	ZVONEK, DUSTIN A .....	05/10/13 05/26/13	PRIVATE AUTO MILEAGE .....		58.50

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06-07	AP	E0024405	KERIN,DREW A .....	05/02/13	05/21/13	PRIVATE AUTO MILEAGE .....	236.50
06-07	AP	E0024406	PONDER,JACQUELINE A .....	04/15/13	05/02/13	PRIVATE AUTO MILEAGE .....	46.00
06-07	AP	E0024406	PONDER,JACQUELINE A .....	05/15/13	05/15/13	TAXI/PARKING/TOLLS .....	17.00
06-11	AP	E0025495	SPANIER,MYRON D .....	05/18/13	05/27/13	PRIVATE AUTO MILEAGE .....	162.00
06-14	AP	E0027286	CITIBANK GOV CARD SERVICE .....	05/05/13	05/05/13	COMMERCIAL TRANSPORTATION .....	385.80
06-14	AP	E0027286	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	385.80
06-14	AP	E0027286	CITIBANK GOV CARD SERVICE .....	05/19/13	05/19/13	COMMERCIAL TRANSPORTATION .....	631.80
06-14	AP	E0027286	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	246.90
06-14	AP	E0027286	CITIBANK GOV CARD SERVICE .....	06/02/13	06/02/13	COMMERCIAL TRANSPORTATION .....	249.90
06-14	AP	E0027286	CITIBANK GOV CARD SERVICE .....	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION .....	249.90
06-14	AP	E0027286	CITIBANK GOV CARD SERVICE .....	04/29/13	04/29/13	MEALS .....	36.14
06-14	AP	E0027286	CITIBANK GOV CARD SERVICE .....	04/26/13	05/17/13	TAXI/PARKING/TOLLS .....	22.40
06-17	AP	E0027291	LINTON-SMITH, STEPHEN A. ....	05/13/13	05/31/13	PRIVATE AUTO MILEAGE .....	147.30
06-17	AP	E0027292	CITIBANK GOV CARD SERVICE .....	04/26/13	05/18/13	MEALS .....	33.29
06-25	AP	E0031622	SPANIER,MYRON D .....	06/01/13	06/11/13	PRIVATE AUTO MILEAGE .....	81.50
06-26	AP	E0031548	KERIN,DREW A .....	05/09/13	06/06/13	TAXI/PARKING/TOLLS .....	12.00
06-26	AP	E0031619	HON. MICHAEL COFFMAN .....	06/02/13	06/02/13	TAXI/PARKING/TOLLS .....	20.00
						TRAVEL TOTALS:	10,025.98
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00658353	COMCAST .....	04/02/13	05/01/13	UTILITIES .....	169.92
04-16	AP	00661672	CHERRY CREEK PLACE IV .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
04-18	AP	E0004501	UPS .....	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL .....	95.60
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	695.17
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.60
04-26	AP	E0006064	CENTURYLINK .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	459.40
05-07	AP	E0011801	COMCAST CABLE .....	05/02/13	06/01/13	UTILITIES .....	9.39
05-16	AP	00667051	CHERRY CREEK PLACE IV .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
05-22	AP	E0016944	UPS .....	04/30/13	04/30/13	POSTAGE / COURIER / BOX RENTAL .....	61.23
05-23	AP	E0017276	CENTURYLINK .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	466.14
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	108.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	691.01
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	24.16
06-07	AP	E0024399	UPS .....	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL .....	30.75
06-07	AP	E0024402	COMCAST CABLE .....	06/02/13	07/01/13	UTILITIES .....	161.92
06-11	AP	E0025496	UPS .....	05/23/13	05/23/13	POSTAGE / COURIER / BOX RENTAL .....	6.50
06-16	AP	00672093	CHERRY CREEK PLACE IV .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
06-16	AP	00672407	CHERRY CREEK PLACE IV .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	108.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	688.15
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	24.69
06-26	AP	E0031555	CENTURYLINK .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	456.45
06-30	GL	GRP0030557	.....	06/01/13	06/30/13	HIR GRAPHICS (TRANSFER) .....	70.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,581.58
04-12	AP	E0002060	ACCURATE WORD LLC. ....	03/22/13	03/22/13	PRINTING & REPRODUCTION .....	139.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE COFFMAN—Con.						
05-06	AP E0010464	ACCURATE WORD LLC.	04/15/13 04/15/13	PRINTING & REPRODUCTION	24.95	
05-06	AP E0010468	PERMA-GRAPHICS INC	04/17/13 04/17/13	PRINTING & REPRODUCTION	15.00	
05-06	AP E0010470	ACCURATE WORD LLC.	04/19/13 04/19/13	PRINTING & REPRODUCTION	34.90	
05-21	AP E0015117	ACCURATE WORD LLC.	04/24/13 04/24/13	PRINTING & REPRODUCTION	24.95	
05-22	AP E0017281	PERMA-GRAPHICS INC	05/07/13 05/07/13	PRINTING & REPRODUCTION	15.00	
05-23	AP E0017278	ACCURATE WORD LLC.	05/06/13 05/06/13	PRINTING & REPRODUCTION	34.90	
05-23	AP E0017284	ACCURATE WORD LLC.	05/08/13 05/08/13	PRINTING & REPRODUCTION	34.90	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	34.50	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	1.60	
06-26	AP E0031556	ACCURATE WORD LLC.	06/07/13 06/07/13	PRINTING & REPRODUCTION	101.85	
					PRINTING AND REPRODUCTION TOTALS:	462.45
OTHER SERVICES						
04-03	AP 00657447	ADT SECURITY SERVICES	04/01/13 04/30/13	SECURITY SERVICE	38.00	
04-16	AP 00661000	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
05-03	AP E0007973	ADT SECURITY SERVICES	05/01/13 05/31/13	SECURITY SERVICE	38.00	
05-07	AP E0011819	CHERRY CREEK PLACE IV	04/22/13 04/22/13	JANITORIAL AND MAINT SERV	4.05	
05-08	AP E0011803	GOVTRENDS LLC	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV	695.00	
05-08	AP E0011818	GOVTRENDS LLC	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV	695.00	
05-16	AP 00666395	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
06-03	AP E0022070	GOVTRENDS LLC	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV	695.00	
06-07	AP E0024401	ADT SECURITY SERVICES	06/01/13 06/30/13	SECURITY SERVICE	38.00	
06-16	AP 00671446	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
					OTHER SERVICES TOTALS:	11,722.05
SUPPLIES AND MATERIALS						
04-01	AP 00656198	THE VILLAGER	03/31/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L	45.00	
04-03	AP 00656333	BANK OF THE WEST	03/26/13 03/26/13	AUTO EXPENSES	352.63	
04-03	AP 00657452	SPANIER,MYRON D	03/05/13 03/05/13	FOOD & BEVERAGE	100.00	
04-03	AP 00657456	STAPLES ADVANTAGE	01/12/13 01/12/13	OFFICE SUPPLIES (OUTSIDE)	10.58	
04-04	AP 00658350	PONDER,JACQUELINE A	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE)	21.59	
04-15	AP E0002059	ZVONEK, DUSTIN A	04/01/13 04/01/13	FOOD & BEVERAGE	40.00	
04-17	AP E0002821	DEER PARK WATER	02/27/13 03/26/13	WATER	31.36	
04-24	AP E0006049	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	FOOD & BEVERAGE	110.19	
04-26	AP E0006047	KERIN,DREW A	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE)	19.17	
04-30	AP E0007779	ZVONEK, DUSTIN A	04/09/13 04/09/13	HABITATION EXPENSE	298.55	
04-30	AP E0007969	SPANIER,MYRON D	04/11/13 04/11/13	FOOD & BEVERAGE	150.00	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-166.15	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	371.91	
05-03	AP E0008947	ZVONEK, DUSTIN A	05/03/13 05/03/13	FOOD & BEVERAGE	65.00	
05-06	AP E0010457	PONDER,JACQUELINE A	04/03/13 04/14/13	FOOD & BEVERAGE	44.35	
05-06	AP E0010457	PONDER,JACQUELINE A	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE)	1.81	
05-10	AP E0012909	PONDER,JACQUELINE A	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE)	376.22	
05-16	AP E0015112	ZVONEK, DUSTIN A	05/01/13 05/01/13	FOOD & BEVERAGE	45.00	
05-16	AP E0015114	ZVONEK, DUSTIN A	04/25/13 04/25/13	FOOD & BEVERAGE	115.00	

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05-22	AP	00669926	XARISMA INC .....	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE) .....	126.50	
05-22	AP	E0017282	STAPLES ADVANTAGE .....	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) .....	256.36	
05-23	AP	E0017285	DEER PARK WATER .....	03/27/13	04/26/13	WATER .....	41.44	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-105.30	
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	371.83	
06-07	AP	E0024405	KERIN,DREW A .....	05/09/13	05/09/13	FOOD & BEVERAGE .....	20.00	
06-07	AP	E0024405	KERIN,DREW A .....	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE) .....	15.22	
06-07	AP	E0024406	PONDER,JACQUELINE A .....	04/26/13	04/26/13	FOOD & BEVERAGE .....	26.42	
06-07	AP	E0024406	PONDER,JACQUELINE A .....	04/08/13	04/08/13	PUBLICATIONS/REFERENCE MAT'L .....	3.00	
06-17	AP	E0027296	STAPLES ADVANTAGE .....	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	64.63	
06-26	AP	E0031548	KERIN,DREW A .....	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE) .....	62.26	
06-26	AP	E0031551	PONDER,JACQUELINE A .....	04/30/13	04/30/13	FOOD & BEVERAGE .....	25.00	
06-26	AP	E0031551	PONDER,JACQUELINE A .....	05/06/13	05/06/14	PUBLICATIONS/REFERENCE MAT'L .....	120.58	
06-26	AP	E0031552	ZVONEK, DUSTIN A .....	06/04/13	06/04/13	FOOD & BEVERAGE .....	40.00	
06-26	AP	E0031561	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	41.40	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-175.75	
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	182.93	
							SUPPLIES AND MATERIALS TOTALS:	3,148.73
EQUIPMENT								
06-26	AP	E0031562	LAZERTRONIX INC .....	06/05/13	06/05/13	MAINTENANCE / REPAIRS .....	256.88	
							EQUIPMENT TOTALS:	256.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,866.64
							OFFICE TOTALS:	261,866.64

2013 HON. STEVE COHEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,124.49	541.94
PERSONNEL COMPENSATION .....	419,817.45	208,852.56
TRAVEL .....	21,260.50	12,165.63
RENT, COMMUNICATION, UTILITIES .....	43,821.73	22,891.04
PRINTING AND REPRODUCTION .....	1,491.12	1,418.30
OTHER SERVICES .....	19,028.92	9,639.46
SUPPLIES AND MATERIALS .....	3,960.29	2,137.39
EQUIPMENT .....	1,538.18	1,382.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,042.68	259,028.50
OFFICE TOTALS:	514,042.68	259,028.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	110.33	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	322.53	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	109.08	
							FRANKED MAIL TOTALS:	541.94
PERSONNEL COMPENSATION								
			ARCHER, LINDA W .....	04/01/13	06/30/13	CASEWORK MANAGER .....	11,499.99	
			BAUMAN,BRADLEY M .....	02/01/13	02/28/13	SHARED EMPLOYEE .....	-2,000.00	
			CASSIDY,PATRICK P .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00	
			CONNOR IV,WILLIAM T .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT/AIDE .....	9,249.99	
			DILLIHAY,MARILYN J .....	04/01/13	06/30/13	CHIEF OF STAFF .....	35,000.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE COHEN—Con.						
		DONCHES, MICHELLE M. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		3,074.76
		DULNIAK,CRAIG J .....	04/01/13 06/16/13	OFFICE MANAGER/SCHEDULER .....		12,666.67
		DULNIAK,CRAIG J .....	06/17/13 06/30/13	DIRECTOR OF OPERATIONS .....		2,527.78
		FULTON,MICHAEL G .....	04/01/13 06/30/13	LEGIS CORRES/LEGIS ASST .....		9,500.01
		GREENFIELD, GEORGE R. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		3,750.00
		GREENGRASS,DAVID .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		24,000.00
		HENRY JR,WILLIE L .....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....		12,000.00
		HERNANDEZ, BRITTANY J. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,750.01
		JORDAN, JEREMY M. ....	04/01/13 06/30/13	CONSTITUENT SERVICES REP .....		8,750.01
		PAGAN,MICHAEL .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		12,333.33
		SELF,MARY .....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....		12,000.00
		SOWELL,SUSAN M .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT/SCHEDULER .....		10,749.99
		STANBACK,TAIWO .....	04/01/13 06/30/13	COMMUNITY OUTREACH SPECIALIST .....		9,500.01
		THOMAS,MARZIE .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		15,000.00
				PERSONNEL COMPENSATION TOTALS:		208,852.56
		TRAVEL				
04-01	AP 00655363	JORDAN, JEREMY .....	03/19/13 03/24/13	PRIVATE AUTO MILEAGE .....		38.32
04-15	AP E0002211	HERNANDEZ, BRITTANY J. ....	03/26/13 03/28/13	TRAVEL SUBSISTENCE .....		223.74
04-17	AP E0003581	JORDAN, JEREMY .....	03/26/13 04/04/13	PRIVATE AUTO MILEAGE .....		47.50
04-23	AP E0005487	SELF,MARY .....	03/15/13 03/28/13	PRIVATE AUTO MILEAGE .....		52.91
04-24	AP E0005464	HON. STEVE COHEN .....	04/04/13 04/04/13	TAXI/PARKING/TOLLS .....		10.00
04-24	AP E0006104	DILLIHAY,MARILYN J .....	04/02/13 04/05/13	TRAVEL SUBSISTENCE .....		626.65
05-03	AP E0008926	HON. STEVE COHEN .....	04/20/13 04/20/13	COMMERCIAL TRANSPORTATION .....		410.75
05-06	AP E0009508	HON. STEVE COHEN .....	04/20/13 04/23/13	TRAVEL SUBSISTENCE .....		295.49
05-07	AP E0011354	HENRY JR,WILLIE L .....	01/09/13 02/26/13	PRIVATE AUTO MILEAGE .....		116.16
05-07	AP E0011355	HON. STEVE COHEN .....	04/20/13 04/23/13	LODGING .....		287.05
05-07	AP E0011355	HON. STEVE COHEN .....	03/07/13 04/26/13	PRIVATE AUTO MILEAGE .....		27.98
05-07	AP E0011880	JORDAN, JEREMY .....	04/30/13 04/30/13	MEALS .....		10.14
05-07	AP E0011880	JORDAN, JEREMY .....	04/29/13 05/01/13	PRIVATE AUTO MILEAGE .....		44.23
05-09	AP E0012785	CITIBANK GOV CARD SERVICE .....	03/22/13 05/09/13	COMMERCIAL TRANSPORTATION .....		4,523.40
05-28	AP E0019311	JORDAN, JEREMY .....	05/14/13 05/16/13	PRIVATE AUTO MILEAGE .....		16.44
05-29	AP E0020444	THOMAS,MARZIE .....	03/01/13 04/19/13	PRIVATE AUTO MILEAGE .....		82.02
05-31	AP E0022929	CITIBANK GOV CARD SERVICE .....	05/14/13 05/23/13	COMMERCIAL TRANSPORTATION .....		1,760.40
05-31	AP E0022934	SELF,MARY .....	05/01/13 05/16/13	PRIVATE AUTO MILEAGE .....		8.49
05-31	AP E0022935	HON. STEVE COHEN .....	06/01/12 06/01/13	COMMERCIAL TRANSPORTATION .....		24.00
06-05	AP E0024170	HON. STEVE COHEN .....	03/04/13 05/27/13	PRIVATE AUTO MILEAGE .....		70.00
06-13	AP E0027239	JORDAN, JEREMY .....	04/24/13 06/07/13	PRIVATE AUTO MILEAGE .....		42.44
06-14	AP E0027760	HON. STEVE COHEN .....	05/06/13 05/23/13	PRIVATE AUTO MILEAGE .....		27.26
06-21	AP E0031854	CITIBANK GOV CARD SERVICE .....	05/10/13 06/20/13	COMMERCIAL TRANSPORTATION .....		3,321.90
06-21	AP E0031864	ARCHER, LINDA W .....	05/16/13 05/20/13	PRIVATE AUTO MILEAGE .....		17.95
06-28	AP E0033843	JORDAN, JEREMY .....	06/21/13 06/24/13	PRIVATE AUTO MILEAGE .....		80.41
				TRAVEL TOTALS:		12,165.63
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00655362	COMCAST .....	03/24/13 04/23/13	UTILITIES .....		98.90

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04-11	AP	00657842	GENERAL SERVICES ADMIN.	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	367.81
04-16	AP	00661693	RIVERFRONT DEVELOPMENT	04/03/13	05/02/13	DISTRICT OFFICE PARKING	372.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	5,032.00
04-24	AP	E0006105	COMCAST CABLE	04/24/13	05/23/13	UTILITIES	90.90
04-24	AP	E0006114	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	291.01
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,105.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	71.41
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
04-29	AP	00664916	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	50.87
05-03	AP	00665250	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	24.50
05-06	AP	00665240	GENERAL SERVICES ADMIN.	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	376.61
05-14	AP	00665553	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	30.62
05-16	AP	00667070	RIVERFRONT DEVELOPMENT	05/03/13	06/02/13	DISTRICT OFFICE PARKING	372.00
05-20	AP	00669814	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	4.26
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,032.00
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	4.96
05-28	AP	00670123	GENERAL SERVICES ADMIN.	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	367.81
05-28	AP	E0019337	COMCAST CABLE	05/24/13	06/23/13	UTILITIES	90.90
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,037.73
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	71.41
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
05-31	AP	E0022945	AT&T	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	235.93
06-16	AP	00672113	RIVERFRONT DEVELOPMENT	06/03/13	07/02/13	DISTRICT OFFICE PARKING	372.00
06-17	AP	E0029072	HON. STEVE COHEN	05/27/13	05/27/13	POSTAGE / COURIER / BOX RENTAL	18.59
06-18	AP	00674922	GENERAL SERVICES ADMIN.	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE	367.81
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,011.84
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	71.41
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
06-21	AP	E0031878	COMCAST CABLE	06/24/13	07/23/13	UTILITIES	90.90
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL)	5,032.00
06-28	AP	00675366	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	291.01
06-28	AP	00675392	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	19.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,891.04
PRINTING AND REPRODUCTION							
04-16	AP	E0003587	DAVID L. ANDRUKITUS INC	04/03/13	04/03/13	PRINTING & REPRODUCTION	97.50
04-17	AP	E0003584	DAVID L. ANDRUKITUS INC	04/03/13	04/03/13	PRINTING & REPRODUCTION	97.50
04-23	AP	E0005477	DAVID L. ANDRUKITUS INC	04/09/13	04/09/13	PRINTING & REPRODUCTION	207.50
05-07	AP	E0011345	DAVID L. ANDRUKITUS INC	04/22/13	04/22/13	PRINTING & REPRODUCTION	33.50
05-17	AP	E0015524	XEROX CORPORATION	12/30/12	03/20/13	PRINTING & REPRODUCTION	69.30
05-20	AP	E0016754	DAVID L. ANDRUKITUS INC	03/19/13	03/19/13	PRINTING & REPRODUCTION	100.50
05-28	AP	E0019312	DAVID L. ANDRUKITUS INC	05/15/13	05/15/13	PRINTING & REPRODUCTION	457.50
05-29	AP	E0020436	DAVID L. ANDRUKITUS INC	05/17/13	05/17/13	PRINTING & REPRODUCTION	200.00
06-14	AP	E0027758	DAVID L. ANDRUKITUS INC	05/31/13	05/31/13	PRINTING & REPRODUCTION	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE COHEN—Con.						
06-21	AP E0031881	DAVID L. ANDRUKITUS INC .....	06/12/13 06/12/13	PRINTING & REPRODUCTION .....	80.00	
					PRINTING AND REPRODUCTION TOTALS:	1,418.30
OTHER SERVICES						
04-15	AP E0002210	COOK'S MOBILE SHREDDING SERVICES INC .....	03/20/13 03/20/13	JANITORIAL AND MAINT SERV .....	200.00	
04-16	AP 00661358	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00	
04-25	AP 00664838	DEPT OF HOMELAND SECURITY .....	04/01/13 04/30/13	SECURITY SERVICE .....	1,067.82	
05-16	AP 00666745	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00	
05-23	AP E0017949	HEALING WORD COUNSELING CENTER .....	05/10/13 05/10/13	TRAINING .....	50.00	
05-28	AP 00670136	DEPT OF HOMELAND SECURITY .....	05/01/13 05/31/13	SECURITY SERVICE .....	1,067.82	
06-16	AP 00671791	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00	
06-24	AP 00675119	DEPT OF HOMELAND SECURITY .....	06/01/13 06/30/13	SECURITY SERVICE .....	1,067.82	
					OTHER SERVICES TOTALS:	9,639.46
SUPPLIES AND MATERIALS						
04-01	AP 00655364	QUENCH USA LLC .....	04/01/13 06/30/13	WATER .....	121.27	
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	73.96	
04-02	GL FRM0028040	.....	03/11/13 03/11/13	FRAMING (TRANSFER) .....	62.00	
04-03	AP 00656369	HON. STEVE COHEN .....	02/05/13 02/05/13	FOOD & BEVERAGE .....	28.30	
04-04	AP 00658582	DULNIAK,CRAIG J .....	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE) .....	142.00	
04-05	AP 00659143	JORDAN, JEREMY .....	03/26/13 03/26/13	FOOD & BEVERAGE .....	14.31	
04-15	AP E0002214	DILLIHAY,MARILYN J .....	03/19/13 03/19/13	OFFICE SUPPLIES (OUTSIDE) .....	59.78	
04-24	AP E0005464	HON. STEVE COHEN .....	04/03/13 04/03/13	FOOD & BEVERAGE .....	38.00	
04-24	AP E0006111	ARCHER, LINDA W .....	04/02/13 04/02/13	FOOD & BEVERAGE .....	18.37	
04-24	AP E0006111	ARCHER, LINDA W .....	03/16/13 04/13/13	OFFICE SUPPLIES (OUTSIDE) .....	174.20	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	34.45	
05-01	AP E0009538	DULNIAK,CRAIG J .....	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE) .....	121.77	
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	24.16	
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	158.59	
05-13	AP E0013279	TRI STATE DEFENDER .....	04/27/13 04/27/13	FOOD & BEVERAGE .....	130.00	
05-16	AP E0015531	THOMAS,MARZIE .....	04/28/13 04/30/13	FOOD & BEVERAGE .....	179.72	
05-16	AP E0015531	THOMAS,MARZIE .....	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE) .....	131.20	
05-31	AP E0022934	SELF,MARY .....	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE) .....	21.18	
05-31	AP E0022944	QUENCH USA LLC .....	06/01/13 08/31/13	WATER .....	74.91	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	232.07	
06-13	AP E0027263	HON. STEVE COHEN .....	05/24/13 05/24/13	OFFICE SUPPLIES (OUTSIDE) .....	213.03	
06-21	AP E0031864	ARCHER, LINDA W .....	05/30/13 05/30/13	FOOD & BEVERAGE .....	3.21	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	80.91	
					SUPPLIES AND MATERIALS TOTALS:	2,137.39
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	52.00	
05-02	AP E0008116	DULNIAK,CRAIG J .....	04/09/13 04/09/13	MAINTENANCE / REPAIRS .....	516.18	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	52.00	
06-14	AP E0027238	DULNIAK,CRAIG J .....	05/31/13 05/31/13	MAINTENANCE / REPAIRS .....	315.00	
06-26	AP 00675227	CDW GOVERNMENT INC. C/O ISM IN .....	05/10/13 05/10/13	WARRANTIES .....	395.00	

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06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS		52.00
							EQUIPMENT TOTALS:	1,382.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,028.50
							OFFICE TOTALS:	259,028.50
2012 HON. STEVE COHEN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-22	AP	00664551	CDW GOVERNMENT INC. C/O ISM IN	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)		74.68
							SUPPLIES AND MATERIALS TOTALS:	74.68
EQUIPMENT								
04-25	AP	00664825	VERIZON WIRELESS	01/16/13	01/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000		729.99
							EQUIPMENT TOTALS:	729.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	804.67
							OFFICE TOTALS:	804.67
2011 HON. STEVE COHEN								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04-05	AR	AC-07675	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS		-250.00
							OTHER SERVICES TOTALS:	-250.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-250.00
							OFFICE TOTALS:	-250.00
2013 HON. TOM COLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,587.43	2,381.57
						PERSONNEL COMPENSATION	406,714.96	221,680.44
						TRAVEL	22,218.30	12,580.15
						RENT, COMMUNICATION, UTILITIES	53,808.43	28,999.10
						PRINTING AND REPRODUCTION	837.04	375.13
						OTHER SERVICES	16,497.50	6,297.50
						SUPPLIES AND MATERIALS	11,868.30	2,835.31
						EQUIPMENT	1,456.68	728.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,988.64	275,877.54
						OFFICE TOTALS:	516,988.64	275,877.54
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL		1,054.43
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL		-61.73
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL		923.09
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL		489.78
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL		-24.00
						FRANKED MAIL TOTALS:		2,381.57
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	04/16/13	06/10/13	SHARED EMPLOYEE		453.95
			ANFINSON, T E.	06/11/13	06/20/13	SHARED EMPLOYEE		100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COLE—Con.						
		ANFINSON, THOMAS E. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....	1,500.00	
		BISHOP, TRENT .....	05/23/13 06/30/13	STAFF ASSISTANT .....	3,638.89	
		BOWIE, MARIA R. ....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....	34,000.00	
		BRACE, KAYLEE .....	06/17/13 06/30/13	DISTRICT SCHEDULER .....	1,166.67	
		CORLEY, SARAH A .....	04/13/13 06/30/13	COMMUNICATIONS DIRECTOR .....	11,666.66	
		EDENS, EMILY .....	04/01/13 05/31/13	LEGISLATIVE ASSISTANT .....	6,888.89	
		EDWARDS, DAVID S .....	04/01/13 06/30/13	LEGISLATIVE COUNSEL .....	11,999.99	
		GROGIS, JOSHUA A .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	20,250.01	
		HEAD, LISA G .....	04/01/13 06/30/13	CASEWORKER .....	10,199.99	
		HOMER, DEBE .....	04/01/13 06/30/13	LAWTON OFFICE MGR/CASEWORKER .....	17,000.00	
		MCCUBBIN, ASHLEY .....	04/01/13 05/31/13	DISTRICT SCHEDULER .....	7,333.34	
		MORGAN, MARY A .....	04/01/13 05/09/13	STAFF ASSISTANT .....	2,708.33	
		MORGAN, MARY A .....	05/10/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	5,750.00	
		MURPHY, SEAN P. ....	04/01/13 06/30/13	CHIEF OF STAFF .....	10,525.74	
		PARKER, SABRINA .....	04/01/13 06/30/13	SCHEDULER .....	15,000.00	
		PETERS, JEFF .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	10,499.99	
		POLLARD, MELISSA A. ....	04/01/13 06/30/13	CASEWORKER .....	11,529.26	
		ROGERS, JOCELYN .....	04/01/13 04/15/13	PRESS SECRETARY .....	5,500.00	
		SANDMAN, JOHNNY J .....	04/01/13 06/30/13	MILITARY & VETERANS CASEWORKER .....	9,968.74	
		WASKIEWICZ, STEVE .....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	11,999.99	
		WILLIS, JESSICA .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	221,680.44	
TRAVEL						
04-02	AP 00656893	HON. TOM COLE .....	03/18/13 03/18/13	TAXI/PARKING/TOLLS .....	5.00	
04-12	AP E0002061	POLLARD, MELISSA A. ....	03/21/13 04/01/13	PRIVATE AUTO MILEAGE .....	496.80	
04-16	AP E0002065	PETERS, JEFF .....	03/08/13 04/01/13	PRIVATE AUTO MILEAGE .....	187.65	
04-25	AP E0005468	HON. TOM COLE .....	04/08/13 04/08/13	TAXI/PARKING/TOLLS .....	37.00	
04-29	AP E0007985	WILLIS, JESSICA .....	03/28/13 03/28/13	COMMERCIAL TRANSPORTATION .....	401.80	
04-29	AP E0007988	PETERS, JEFF .....	04/04/13 04/12/13	PRIVATE AUTO MILEAGE .....	201.15	
04-30	AP E0010108	WILLIS, JESSICA .....	03/18/13 03/29/13	PRIVATE AUTO MILEAGE .....	456.75	
04-30	AP E0010108	WILLIS, JESSICA .....	03/20/13 03/27/13	TAXI/PARKING/TOLLS .....	20.00	
04-30	AP E0010109	GROGIS, JOSHUA A .....	01/23/13 02/14/13	MEALS .....	135.11	
04-30	AP E0010109	GROGIS, JOSHUA A .....	01/03/13 04/03/13	PRIVATE AUTO MILEAGE .....	1,647.00	
04-30	AP E0010109	GROGIS, JOSHUA A .....	02/18/13 03/06/13	TAXI/PARKING/TOLLS .....	54.00	
04-30	AP E0010110	CITIBANK GOV CARD SERVICE .....	03/10/13 03/26/13	TRAVEL SUBSISTENCE .....	999.40	
05-03	AP E0010465	HON. TOM COLE .....	04/10/13 04/22/13	TAXI/PARKING/TOLLS .....	66.33	
05-09	AP E0012878	PETERS, JEFF .....	04/18/13 04/30/13	PRIVATE AUTO MILEAGE .....	222.75	
05-09	AP E0012883	WILLIS, JESSICA .....	04/01/13 04/29/13	PRIVATE AUTO MILEAGE .....	526.50	
05-09	AP E0012883	WILLIS, JESSICA .....	04/01/13 04/29/13	TAXI/PARKING/TOLLS .....	15.00	
05-10	AP E0012876	HON. TOM COLE .....	04/23/13 04/27/13	TAXI/PARKING/TOLLS .....	50.00	
05-14	AP E0014301	CITIBANK GOV CARD SERVICE .....	04/01/13 04/01/13	COMMERCIAL TRANSPORTATION .....	50.00	
05-14	AP E0014301	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....	161.80	
05-14	AP E0014301	CITIBANK GOV CARD SERVICE .....	04/20/13 04/20/13	COMMERCIAL TRANSPORTATION .....	161.80	



05-14	AP	E0014301	CITIBANK GOV CARD SERVICE	04/22/13	04/22/13	COMMERCIAL TRANSPORTATION	161.80
05-14	AP	E0014301	CITIBANK GOV CARD SERVICE	04/09/13	04/22/13	MEALS	47.81
05-15	AP	E0015096	HON. TOM COLE	04/30/13	05/04/13	TAXI/PARKING/TOLLS	36.00
05-17	AP	E0014738	MURPHY, SEAN P.	04/29/13	04/29/13	COMMERCIAL TRANSPORTATION	437.80
05-17	AP	E0014738	MURPHY, SEAN P.	04/29/13	05/03/13	COMMERCIAL TRANSPORTATION	50.00
05-17	AP	E0014738	MURPHY, SEAN P.	04/29/13	05/03/13	TRAVEL SUBSISTENCE	954.58
05-23	AP	E0018100	HON. TOM COLE	05/11/13	05/11/13	TAXI/PARKING/TOLLS	5.00
05-28	AP	E0019685	BOWIE, MARIA R.	04/29/13	05/03/13	COMMERCIAL TRANSPORTATION	437.80
05-28	AP	E0019685	BOWIE, MARIA R.	04/29/13	05/03/13	TRAVEL SUBSISTENCE	660.31
05-29	AP	E0019547	MURPHY, SEAN P.	04/29/13	05/03/13	TAXI/PARKING/TOLLS	68.00
05-29	AP	E0019556	WILLIS, JESSICA	05/01/13	05/14/13	PRIVATE AUTO MILEAGE	537.75
05-29	AP	E0019556	WILLIS, JESSICA	05/02/13	05/14/13	TAXI/PARKING/TOLLS	15.00
05-29	AP	E0019557	PETERS, JEFF	05/03/13	05/15/13	PRIVATE AUTO MILEAGE	183.60
05-29	AP	E0019559	SANDMAN,JOHNNY J	03/11/13	04/30/13	PRIVATE AUTO MILEAGE	353.70
05-29	AP	E0019681	POLLARD, MELISSA A.	04/03/13	05/13/13	PRIVATE AUTO MILEAGE	637.65
05-30	AP	E0021226	HON. TOM COLE	05/17/13	05/19/13	TAXI/PARKING/TOLLS	36.00
06-13	AP	E0027222	HON. TOM COLE	05/16/13	06/05/13	TAXI/PARKING/TOLLS	45.00
06-14	AP	E0027216	POLLARD, MELISSA A.	05/06/13	05/30/13	PRIVATE AUTO MILEAGE	503.55
06-14	AP	E0027219	CITIBANK GOV CARD SERVICE	05/05/13	05/05/13	COMMERCIAL TRANSPORTATION	161.80
06-14	AP	E0027219	CITIBANK GOV CARD SERVICE	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	161.80
06-14	AP	E0027219	CITIBANK GOV CARD SERVICE	05/19/13	05/19/13	COMMERCIAL TRANSPORTATION	161.80
06-14	AP	E0027219	CITIBANK GOV CARD SERVICE	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION	292.59
06-14	AP	E0027219	CITIBANK GOV CARD SERVICE	05/01/13	05/26/13	MEALS	241.32
06-14	AP	E0027221	PETERS, JEFF	05/16/13	06/02/13	PRIVATE AUTO MILEAGE	448.65
06-25	AP	E0031767	HON. TOM COLE	05/20/13	05/20/13	TAXI/PARKING/TOLLS	10.00
06-25	AP	E0031767	HON. TOM COLE	06/15/13	06/15/13	TAXI/PARKING/TOLLS	17.00
06-25	AP	E0031767	HON. TOM COLE	06/17/13	06/17/13	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	12,580.15
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00656896	CABLE ONE	03/23/13	04/22/13	UTILITIES	199.95
04-02	AP	00656900	CABLE ONE	03/23/13	04/22/13	UTILITIES	78.49
04-02	AP	00656901	COX COMMUNICATIONS	02/22/13	03/21/13	UTILITIES	402.64
04-02	AP	00657140	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	249.61
04-02	AP	00657142	HON. TOM COLE	02/05/13	03/04/13	UTILITIES	133.21
04-02	AP	00657345	UNITED PARCEL SERVICE	03/21/13	03/21/13	POSTAGE / COURIER / BOX RENTAL	9.64
04-15	AP	00660260	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	4.77
04-15	AP	E0002058	AT&T	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,054.98
04-16	AP	00660840	PONACO OIL CO. INC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-16	AP	00660841	WICHITA NATIONAL LIFE	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-16	AP	00660842	ENERGY SQUARE PARTNERS LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
04-16	AP	E0002062	FIDELITY COMMUNICATIONS	04/08/13	05/07/13	UTILITIES	64.69
04-17	AP	00664358	UNITED PARCEL SERVICE	04/04/13	04/04/13	POSTAGE / COURIER / BOX RENTAL	10.42
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,113.36
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	102.01
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.80
04-25	AP	00664678	UNITED PARCEL SERVICE	04/17/13	04/17/13	POSTAGE / COURIER / BOX RENTAL	24.20
04-26	AP	E0006048	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	122.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COLE—Con.						
04-26	GL	HRS0028697	03/01/13	03/31/13	RECORDING - (TRANSFER)	658.50
04-29	AP	E0008188	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	294.98
04-29	AP	E0008209	04/23/13	05/22/13	UTILITIES	78.52
04-30	AP	E0008183	04/23/13	05/22/13	UTILITIES	199.95
04-30	AP	E0008635	03/09/13	04/08/13	TELECOMSRV/EQ/TOLL CHARGE	289.89
05-02	AP	00665113	04/17/13	04/17/13	POSTAGE / COURIER / BOX RENTAL	7.90
05-03	AP	E0010435	03/22/13	04/21/13	UTILITIES	402.64
05-03	AP	E0010440	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	260.28
05-16	AP	00666237	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	775.00
05-16	AP	00666238	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	320.00
05-16	AP	00666239	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
05-20	AP	00669862	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	19.48
05-21	AP	E0016663	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,053.44
05-22	AP	E0016658	05/08/13	06/07/13	UTILITIES	64.69
05-23	AP	E0018100	04/05/13	05/04/13	UTILITIES	136.54
05-28	AP	E0019546	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	210.78
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	105.75
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,701.45
05-28	GL	EMS0029558	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	102.01
05-28	GL	EMS0029558	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	52.23
05-29	AP	E0019542	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	122.27
05-29	GL	HRS0029596	04/01/13	04/30/13	RECORDING - (TRANSFER)	677.00
05-30	AP	E0010111	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL	86.74
05-30	AP	E0021217	04/09/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE	289.40
05-30	AP	E0021219	05/23/13	06/22/13	UTILITIES	78.52
05-30	AP	E0021223	05/23/13	06/22/13	UTILITIES	199.95
05-31	AP	00670283	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	14.06
06-03	AP	E0022670	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	252.51
06-04	AP	E0022681	04/22/13	05/21/13	UTILITIES	431.30
06-10	AP	00670607	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	5.27
06-13	AP	E0027218	06/08/13	07/07/13	UTILITIES	66.79
06-14	AP	00670679	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	12.85
06-16	AP	00671288	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	775.00
06-16	AP	00671289	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	320.00
06-16	AP	00671290	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
06-18	AP	00672536	06/06/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	3.71
06-18	AP	E0028971	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,053.44
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	105.75
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,164.26
06-18	GL	EMS0030200	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	102.01
06-18	GL	EMS0030200	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	63.36

06-20	AP	E0030329	AT&T MOBILITY .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	122.27
06-20	AP	E0030331	AT&T MOBILITY .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	187.28
06-25	AP	E0031767	HON. TOM COLE .....	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	136.54
RENT, COMMUNICATION, UTILITIES TOTALS:							28,999.10
PRINTING AND REPRODUCTION							
04-15	AP	E0002122	ACCURATE WORD LLC. ....	03/28/13	03/28/13	PRINTING & REPRODUCTION .....	69.90
04-16	AP	E0002119	ACCURATE WORD LLC. ....	03/26/13	03/26/13	PRINTING & REPRODUCTION .....	34.95
04-22	AP	E0004371	ACCURATE WORD LLC. ....	04/03/13	04/03/13	PRINTING & REPRODUCTION .....	34.95
04-29	AP	E0008186	ACCURATE WORD LLC. ....	03/26/13	03/26/13	PRINTING & REPRODUCTION .....	34.95
04-30	AP	E0008955	ACCURATE WORD LLC. ....	01/17/13	01/17/13	PRINTING & REPRODUCTION .....	24.95
05-30	AP	E0021218	ACCURATE WORD LLC. ....	05/16/13	05/16/13	PRINTING & REPRODUCTION .....	94.85
05-31	AP	E0021962	ACCURATE WORD LLC. ....	05/20/13	05/20/13	PRINTING & REPRODUCTION .....	12.48
06-12	AP	E0027209	ACCURATE WORD LLC. ....	06/04/13	06/04/13	PRINTING & REPRODUCTION .....	49.90
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	18.20
PRINTING AND REPRODUCTION TOTALS:							375.13
OTHER SERVICES							
04-16	AP	00660421	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00660565	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	807.50
05-09	AP	E0012842	ABSOLUTE DATA SHREDDING .....	04/18/13	04/18/13	JANITORIAL AND MAINT SERV .....	35.00
05-16	AP	00665823	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-13	AP	E0027215	ABSOLUTE DATA SHREDDING .....	05/07/13	05/07/13	JANITORIAL AND MAINT SERV .....	100.00
06-16	AP	00670877	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							6,297.50
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	75.97
04-05	AP	00659017	ABSOLUTE DATA SHREDDING .....	01/31/13	01/31/13	HABITATION EXPENSE .....	35.00
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	45.97
04-23	AP	E0004372	JOE RAGAN'S COFFEE LTD .....	03/25/13	03/25/13	FOOD & BEVERAGE .....	49.88
04-25	AP	E0005483	LAWTON CHAMBER OF COMMERCE .....	03/08/13	03/08/13	FOOD & BEVERAGE .....	15.00
04-26	AP	E0006051	JOE RAGAN'S COFFEE LTD .....	03/25/13	03/25/13	FOOD & BEVERAGE .....	6.27
04-26	AP	E0006052	PARKER, SABRINA .....	04/09/13	04/09/13	PUBLICATIONS/REFERENCE MAT'L .....	19.08
04-29	AP	E0007968	EUREKA WATER COMPANY .....	02/19/13	02/19/13	WATER .....	6.45
04-30	AP	E0010109	GROGIS.JOSHUA A .....	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE) .....	24.09
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-120.90
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	212.62
05-03	AP	E0010461	PARKER, SABRINA .....	04/16/13	04/16/13	PUBLICATIONS/REFERENCE MAT'L .....	26.65
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	42.98
05-09	AP	E0012849	EUREKA WATER COMPANY .....	04/01/13	04/30/13	WATER .....	10.50
05-09	AP	E0012874	THE RUSH SPRINGS GAZETTE .....	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-09	AP	E0012877	EUREKA WATER COMPANY .....	04/16/13	04/16/13	WATER .....	19.90
05-09	AP	E0012884	JOE RAGAN'S COFFEE LTD .....	04/09/13	04/09/13	FOOD & BEVERAGE .....	93.90
05-10	AP	E0012841	COPELIN'S OFFICE CENTER .....	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE) .....	211.85
05-10	AP	E0012847	JOE RAGAN'S COFFEE LTD .....	04/17/13	04/17/13	FOOD & BEVERAGE .....	85.00
05-10	AP	E0012873	THE EXPRESS STAR .....	04/04/13	04/04/14	PUBLICATIONS/REFERENCE MAT'L .....	108.00
05-10	AP	E0012882	COPELIN'S OFFICE CENTER .....	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE) .....	3.95
05-13	AP	E0012844	THE WYNNWOOD GAZETTE .....	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L .....	27.00
05-15	AP	E0015098	PARKER, SABRINA .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	15.74
05-17	AP	E0014738	MURPHY, SEAN P. ....	05/01/13	05/01/13	FOOD & BEVERAGE .....	44.02
05-21	AP	E0016668	MURPHY, SEAN P. ....	05/08/13	05/08/13	PUBLICATIONS/REFERENCE MAT'L .....	770.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COLE—Con.						
05-22	AP E0018098	PARKER, SABRINA .....	05/13/13 05/13/13	PUBLICATIONS/REFERENCE MAT'L .....	23.49	
05-28	AP E0019687	EUREKA WATER COMPANY .....	03/19/13 03/19/13	WATER .....	6.45	
05-29	AP E0019543	COPELIN'S OFFICE CENTER .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	126.20	
05-29	AP E0019557	PETERS, JEFF .....	05/07/13 05/07/13	FOOD & BEVERAGE .....	12.00	
05-29	AP E0019683	EUREKA WATER COMPANY .....	05/01/13 05/31/13	WATER .....	10.50	
05-30	AP E0010111	PARKER, SABRINA .....	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE) .....	24.64	
05-31	AP E0021966	PARKER, SABRINA .....	05/14/13 05/14/13	PUBLICATIONS/REFERENCE MAT'L .....	33.84	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	54.80	
06-03	AP E0021969	JOE RAGAN'S COFFEE LTD .....	05/03/13 05/03/13	FOOD & BEVERAGE .....	152.09	
06-06	AP E0024239	JOE RAGAN'S COFFEE LTD .....	05/28/13 05/28/13	FOOD & BEVERAGE .....	96.10	
06-10	AP E0025466	JOE RAGAN'S COFFEE LTD .....	05/29/13 05/29/13	FOOD & BEVERAGE .....	30.00	
06-18	AP 00672543	PARKER, SABRINA .....	04/19/13 04/19/13	PUBLICATIONS/REFERENCE MAT'L .....	43.91	
06-25	AP E0031771	JOE RAGAN'S COFFEE LTD .....	06/11/13 06/11/13	FOOD & BEVERAGE .....	58.85	
06-28	AP E0034225	JOE RAGAN'S COFFEE LTD .....	06/05/13 06/05/13	FOOD & BEVERAGE .....	31.80	
06-28	AP E0034245	JOE RAGAN'S COFFEE LTD .....	06/18/13 06/18/13	FOOD & BEVERAGE .....	56.55	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-50.40	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	260.49	
				SUPPLIES AND MATERIALS TOTALS:	2,835.31	
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	242.78	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	242.78	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	242.78	
				EQUIPMENT TOTALS:	728.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,877.54	
				OFFICE TOTALS:	275,877.54	
2012 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP 00669960	UNITED STATES POSTAL SERVICE .....	12/01/12 12/31/12	FRANKED MAIL .....	53.05	
				FRANKED MAIL TOTALS:	53.05	
RENT, COMMUNICATION, UTILITIES						
05-14	AP 00665645	KYVON .....	02/27/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 12 .....	480.00	
05-14	AP 00665645	KYVON .....	02/27/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	600.00	
05-14	AP 00665645	KYVON .....	02/27/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,199.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,279.00	
PRINTING AND REPRODUCTION						
04-30	AP E0008950	ACCURATE WORD LLC. ....	12/05/12 12/05/12	PRINTING & REPRODUCTION .....	36.90	
				PRINTING AND REPRODUCTION TOTALS:	36.90	
EQUIPMENT						
05-17	AP 00667445	GEORGE W ALLEN COMPANY INC .....	12/19/12 12/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	900.00	
05-17	AP 00667445	GEORGE W ALLEN COMPANY INC .....	12/19/12 12/19/12	WARRANTIES .....	165.00	
05-17	AP 00667446	GEORGE W ALLEN COMPANY INC .....	12/19/12 12/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	900.00	

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05-17	AP	00667446	GEORGE W ALLEN COMPANY INC .....	12/19/12	12/19/12	WARRANTIES .....	165.00	
05-17	AP	00667447	GEORGE W ALLEN COMPANY INC .....	12/19/12	12/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	900.00	
05-17	AP	00667447	GEORGE W ALLEN COMPANY INC .....	12/19/12	12/19/12	WARRANTIES .....	165.00	
05-17	AP	00667448	B & H PHOTO .....	02/05/13	02/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,256.95	
05-17	AP	00667448	B & H PHOTO .....	02/05/13	02/05/13	WARRANTIES .....	198.00	
							EQUIPMENT TOTALS:	4,649.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,018.90
							OFFICE TOTALS:	<u>8,018.90</u>

2013 HON. CHRIS COLLINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,406.88	2,172.54
PERSONNEL COMPENSATION .....	372,344.37	187,972.17
TRAVEL .....	21,833.95	17,026.65
TRANSPORTATION OF THINGS .....	313.89	0.00
RENT, COMMUNICATION, UTILITIES .....	41,493.19	22,065.47
PRINTING AND REPRODUCTION .....	5,902.04	1,470.89
OTHER SERVICES .....	23,216.18	10,617.18
SUPPLIES AND MATERIALS .....	19,330.78	11,049.26
EQUIPMENT .....	7,556.92	402.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>494,398.20</u>	<u>252,776.70</u>
OFFICE TOTALS:	<u>494,398.20</u>	<u>252,776.70</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	705.11	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-20.75	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,298.22	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-19.45	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	270.56	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-61.15	
							FRANKED MAIL TOTALS:	2,172.54

PERSONNEL COMPENSATION

ALEXANDER,THEODORE .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	7,500.00	
FLINT,ERICA A .....	05/06/13	06/30/13	PRESS SECRETARY .....	6,875.00	
FREELAND,JEFFREY K .....	04/01/13	06/30/13	SR LEGISLATIVE ASSISTANT .....	13,749.99	
GRANT,CHRISTOPHER M .....	04/01/13	06/30/13	CHIEF OF STAFF .....	39,999.99	
HOOK,ERYNN D .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00	
KNIGHT,EMILY E .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	8,124.99	
KOCH,FRANCES E .....	04/01/13	06/30/13	CONSTITUENT SERVICES LIAISON .....	6,999.99	
KRACKER,MICHAEL A .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	13,333.34	
LOJACONO, SARAH M. ....	04/01/13	06/30/13	CASEWORK MANAGER .....	9,500.01	
LOOMIS,GRANT J .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	21,249.99	
MACNEIL,MATTHEW D .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	7,500.00	
MCCORMICK,SEAN M .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	8,499.99	
NERI,NATALIE R .....	04/01/13	04/01/13	EXECUTIVE ASSISTANT/CASEWORKER .....	97.22	
NOLAND,ASHLEY W .....	04/01/13	06/30/13	SCHEDULER .....	9,708.33	
PATRONE III,EUGENE F .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	24,750.00	
SISTO,CHRISTINE M .....	04/01/13	05/31/13	LEGISLATIVE CORRESPONDENT .....	2,583.33	
				PERSONNEL COMPENSATION TOTALS:	187,972.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS COLLINS—Con.						
TRAVEL						
04-01	AP 00656526	CITIBANK GOV CARD SERVICE .....	02/01/13 03/07/13	COMMERCIAL TRANSPORTATION .....		1,455.00
04-07	AP 00659520	MACNEIL, MATTHEW D. ....	03/01/13 03/28/13	PRIVATE AUTO MILEAGE .....		220.35
04-07	AP 00659531	KNIGHT, EMILY E. ....	03/06/13 04/03/13	PRIVATE AUTO MILEAGE .....		183.83
04-07	AP 00659577	MCCORMICK, SEAN M. ....	02/20/13 02/28/13	PRIVATE AUTO MILEAGE .....		148.50
04-07	AP 00659577	MCCORMICK, SEAN M. ....	03/01/13 03/25/13	PRIVATE AUTO MILEAGE .....		406.80
04-23	AP E0007201	CITIBANK GOV CARD SERVICE .....	02/28/13 04/26/13	COMMERCIAL TRANSPORTATION .....		3,872.80
04-26	AP E0007488	HON CHRISTOPHER COLLINS .....	03/01/13 03/23/13	PRIVATE AUTO MILEAGE .....		482.51
05-06	AP E0011932	MACNEIL, MATTHEW D. ....	04/03/13 04/30/13	PRIVATE AUTO MILEAGE .....		327.70
05-06	AP E0011937	MCCORMICK, SEAN M. ....	04/08/13 04/13/13	PRIVATE AUTO MILEAGE .....		211.93
05-15	AP E0015486	CITIBANK GOV CARD SERVICE .....	04/19/13 04/23/13	COMMERCIAL TRANSPORTATION .....		611.70
05-20	AP E0015871	KRACKER, MICHAEL A. ....	04/25/13 04/25/13	PRIVATE AUTO MILEAGE .....		93.68
05-20	AP E0015958	HON CHRISTOPHER COLLINS .....	04/03/13 05/02/13	PRIVATE AUTO MILEAGE .....		968.98
05-23	AP E0010225	KNIGHT, EMILY E. ....	03/06/13 04/05/13	PRIVATE AUTO MILEAGE .....		228.43
05-23	AP E0010225	KNIGHT, EMILY E. ....	04/10/13 04/25/13	PRIVATE AUTO MILEAGE .....		245.49
05-24	AP E0019260	KNIGHT, EMILY E. ....	04/27/13 05/17/13	PRIVATE AUTO MILEAGE .....		128.59
06-04	AP E0023262	LOOMIS, GRANT J. ....	05/24/13 05/31/13	PRIVATE AUTO MILEAGE .....		153.45
06-04	AP E0023758	MACNEIL, MATTHEW D. ....	05/02/13 05/31/13	PRIVATE AUTO MILEAGE .....		314.14
06-05	AP E0023751	FREELAND JEFFREY K .....	05/25/13 05/25/13	LODGING .....		197.72
06-05	AP E0024291	HON CHRISTOPHER COLLINS .....	05/23/13 05/24/13	LODGING .....		196.72
06-05	AP E0024292	KRACKER, MICHAEL A. ....	05/08/13 05/18/13	PRIVATE AUTO MILEAGE .....		138.20
06-06	AP E0024290	HON CHRISTOPHER COLLINS .....	05/11/13 06/01/13	PRIVATE AUTO MILEAGE .....		550.88
06-17	AP E0028948	MCCORMICK, SEAN M. ....	05/04/13 05/31/13	PRIVATE AUTO MILEAGE .....		224.46
06-18	AP E0028933	KNIGHT, EMILY E. ....	05/23/13 06/06/13	PRIVATE AUTO MILEAGE .....		128.09
06-19	AP E0028974	CITIBANK GOV CARD SERVICE .....	04/26/13 06/28/13	TRAVEL SUBSISTENCE .....		4,184.09
06-26	AP E0032084	GRANT, CHRISTOPHER M. ....	04/07/13 06/03/13	PRIVATE AUTO MILEAGE .....		1,352.61
				TRAVEL TOTALS:		17,026.65
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00659516	FEDEX .....	03/20/13 03/20/13	POSTAGE / COURIER / BOX RENTAL .....		5.67
04-07	AP 00659554	TIME WARNER CABLE .....	04/02/13 05/01/13	UTILITIES .....		230.46
04-07	AP 00659557	TIME WARNER CABLE .....	03/23/13 04/22/13	UTILITIES .....		269.67
04-07	AP 00659589	NATIONAL FUEL RESOURCES INC .....	02/14/13 03/15/13	UTILITIES .....		51.14
04-16	AP 00661181	NORTH FOREST PROPERTIES #1 LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,218.11
04-16	AP 00661349	NANCY E CLEVELAND .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		690.00
04-18	AP 00664378	CITI PCARD-USPS .....	03/01/13 03/28/13	POSTAGE / COURIER / BOX RENTAL .....		9.20
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		160.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		131.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		511.58
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		-439.95
04-26	AP E0007512	FEDEX .....	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL .....		4.59
04-26	AP E0007517	VERIZON WIRELESS .....	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		302.88
05-02	AP E0010228	FEDEX .....	04/08/13 04/08/13	POSTAGE / COURIER / BOX RENTAL .....		5.81
05-03	AP E0010231	NATIONAL FUEL RESOURCES INC .....	04/19/13 04/19/13	UTILITIES .....		116.22

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05-03	AP	E0010233	VERIZON NEW YORK INC	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE	207.75
05-06	AP	E0011933	TIME WARNER CABLE	04/23/13	05/22/13	UTILITIES	269.45
05-06	AP	E0011943	FEDEX	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL	4.90
05-06	AP	E0011944	TIME WARNER CABLE	05/02/13	06/01/13	UTILITIES	123.75
05-07	AP	E0011941	GO ART1 SEYMOUR PLACE	04/27/13	04/27/13	TEMPORARY SPACE RENTAL	30.00
05-16	AP	00666573	NORTH FOREST PROPERTIES #1 LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
05-16	AP	00666736	NANCY E CLEVELAND	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00
05-17	AP	E0015869	FEDEX	04/19/13	04/23/13	POSTAGE / COURIER / BOX RENTAL	116.19
05-17	AP	E0015873	FEDEX	04/24/13	04/24/13	POSTAGE / COURIER / BOX RENTAL	41.07
05-21	AP	00669866	CITI PCARD-NEW YORKGAS&ELE/EZ-PAY	03/29/13	04/28/13	UTILITIES	162.47
05-21	AP	00669866	CITI PCARD-USPS	03/29/13	04/28/13	POSTAGE / COURIER / BOX RENTAL	9.20
05-21	AP	E0017267	VERIZON WIRELESS	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	302.52
05-22	AP	E0018902	FEDEX	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	5.40
05-23	AP	E0017261	CAPITOL FRANKING GROUP LLC	05/01/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	4,040.90
05-23	AP	E0018813	NYSEG	04/12/13	05/14/13	UTILITIES	77.14
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	131.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	579.38
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	42.08
05-31	AP	E0018814	NYSEG	04/12/13	05/14/13	UTILITIES	255.58
05-31	AP	E0018815	TIME WARNER CABLE	05/23/13	06/22/13	UTILITIES	269.45
06-03	AP	E0022297	NATIONAL FUEL RESOURCES INC	04/17/13	05/15/13	UTILITIES	25.19
06-03	AP	E0022299	FEDEX	05/06/13	05/07/13	POSTAGE / COURIER / BOX RENTAL	30.23
06-04	AP	E0023226	VERIZON NEW YORK INC	05/22/13	06/21/13	UTILITIES	291.51
06-04	AP	E0023727	FEDEX	05/13/13	05/13/13	POSTAGE / COURIER / BOX RENTAL	59.36
06-04	AP	E0023729	FEDEX	05/13/13	05/13/13	POSTAGE / COURIER / BOX RENTAL	6.51
06-16	AP	00671622	NORTH FOREST PROPERTIES #1 LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
06-16	AP	00671782	NANCY E CLEVELAND	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00
06-17	AP	E0028539	VERIZON WIRELESS	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	302.52
06-18	AP	E0028955	LOOMIS, GRANT J.	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL	92.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	131.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	506.61
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	45.57
06-20	AP	00675033	CITI PCARD-FSI VERIZON	04/29/13	05/28/13	UTILITIES	216.32
06-20	AP	E0031226	TIME WARNER CABLE	06/02/13	07/01/13	UTILITIES	123.75
06-20	AP	E0031227	FEDEX	05/06/13	05/07/13	POSTAGE / COURIER / BOX RENTAL	112.79
06-26	AP	E0032140	TIME WARNER CABLE	06/23/13	07/22/13	UTILITIES	271.91
06-26	AP	E0032375	NATIONAL FUEL RESOURCES INC	05/15/13	06/17/13	UTILITIES	41.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,065.47
			PRINTING AND REPRODUCTION				
04-07	AP	00659566	ACCURATE WORD LLC	03/19/13	03/19/13	PRINTING & REPRODUCTION	207.00
04-07	AP	00659585	ACCURATE WORD LLC	04/02/13	04/02/13	PRINTING & REPRODUCTION	64.95
04-26	AP	E0007511	ACCURATE WORD LLC	04/11/13	04/11/13	PRINTING & REPRODUCTION	109.95
05-22	AP	E0017272	XEROX CORPORATION	12/30/12	03/21/13	PRINTING & REPRODUCTION	68.29
05-23	AP	E0018884	ACCURATE WORD LLC	05/14/13	05/14/13	PRINTING & REPRODUCTION	164.90
06-05	AP	E0022638	ACCURATE WORD LLC	05/28/13	05/28/13	PRINTING & REPRODUCTION	794.00
06-18	AP	E0028957	UNITED BUSINESS SYSTEMS	05/05/13	06/04/13	PRINTING & REPRODUCTION	61.80
						PRINTING AND REPRODUCTION TOTALS:	1,470.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS COLLINS—Con.						
OTHER SERVICES						
04-11	AP E0000661	VILLAGE OF GENESEO .....	02/27/13 02/27/13	MISCELLANEOUS OTHER SERVICES .....		65.00
04-16	AP 00660744	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
04-29	AP E0007439	JHCC CONSTRUCTION INC .....	02/22/13 03/29/13	JANITORIAL AND MAINT SERV .....		489.38
05-01	AP E0010229	UNITED BUSINESS SYSTEMS .....	04/05/13 05/04/13	TECHNOLOGY SERVICE CONTRACTS .....		61.80
05-16	AP 00666145	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-16	AP 00667304	BEACON IT SERVICES LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
05-20	AP E0015876	SULLY FRAMING AND ART .....	05/09/13 05/09/13	MISCELLANEOUS OTHER SERVICES .....		378.01
05-21	AP 00669866	CITI PCARD-CLASSICLEANERS .....	03/29/13 04/28/13	LAUNDRY SERVICES .....		4.99
06-16	AP 00671196	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-16	AP 00672349	BEACON IT SERVICES LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
06-17	AP E0028951	JHCC CONSTRUCTION INC .....	05/03/13 05/31/13	JANITORIAL AND MAINT SERV .....		375.00
06-18	AP E0028950	JHCC CONSTRUCTION INC .....	04/04/13 04/26/13	JANITORIAL AND MAINT SERV .....		300.00
					OTHER SERVICES TOTALS:	10,617.18
SUPPLIES AND MATERIALS						
04-01	AP 00656180	STADRI EMBLEMS INC .....	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE) .....		774.50
04-01	AP 00656184	LIVINGSTON COUNTY NEWS .....	03/08/13 03/07/14	PUBLICATIONS/REFERENCE MAT'L .....		199.75
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		117.92
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		137.92
04-18	AP 00664378	CITI PCARD-SUPPLIES .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		21.50
04-26	AP E0007477	STAPLES INC .....	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE) .....		39.98
04-26	AP E0007484	OFFICE DEPOT .....	03/20/13 03/20/13	FOOD & BEVERAGE .....		13.99
04-26	AP E0007487	HON CHRISTOPHER COLLINS .....	04/05/13 04/05/13	FOOD & BEVERAGE .....		154.23
04-26	AP E0007489	OFFICE DEPOT .....	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE) .....		25.98
04-26	AP E0007501	STAPLES ADVANTAGE .....	04/02/13 04/02/13	OFFICE SUPPLIES (OUTSIDE) .....		211.83
04-26	AP E0007502	HOOK, ERYNN D. ....	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE) .....		9.42
04-26	AP E0007504	OFFICE DEPOT .....	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE) .....		59.99
04-26	AP E0007510	OFFICE DEPOT .....	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE) .....		13.99
04-26	AP E0007515	KRACKER, MICHAEL A. ....	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE) .....		21.75
04-26	AP E0007516	OFFICE DEPOT .....	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) .....		5.74
04-29	AP E0007505	OFFICE DEPOT .....	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE) .....		17.49
04-30	AP E0007479	TV EYES INC .....	04/15/13 04/14/14	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-77.85
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		1,190.16
05-03	AP E0010224	OFFICE DEPOT .....	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) .....		5.09
05-06	AP E0010226	OFFICE DEPOT .....	04/15/13 04/15/13	FOOD & BEVERAGE .....		27.98
05-06	AP E0011939	LOJACONO, SARAH M. ....	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE) .....		92.52
05-06	AP E0011940	KRACKER, MICHAEL A. ....	04/26/13 04/26/13	FOOD & BEVERAGE .....		19.57
05-06	AP E0011940	KRACKER, MICHAEL A. ....	04/27/13 04/27/13	FOOD & BEVERAGE .....		35.93
05-06	AP E0011940	KRACKER, MICHAEL A. ....	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE) .....		18.78
05-06	GL FRM0029013	.....	02/14/13 02/14/13	FRAMING (TRANSFER) .....		93.00
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		162.92
05-17	AP E0015874	GRANT, CHRISTOPHER M. ....	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE) .....		44.98

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05-20	AP	E0015864	OFFICE DEPOT	04/18/13	04/18/13	FOOD & BEVERAGE	27.98
05-20	AP	E0015875	MCCORMICK, SEAN M.	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE)	32.93
05-20	AP	E0015877	STAPLES ADVANTAGE	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE)	65.01
05-21	AP	00669866	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L	12.23
05-21	AP	00669866	CITI PCARD-AMAZON.COM	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L	9.21
05-21	AP	00669866	CITI PCARD-WALMART.COM	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	51.17
05-22	AP	E0015870	AMAZON VENDING SERVICES INC	04/30/13	04/30/13	WATER	42.87
05-22	AP	E0017320	STAPLES INC	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE)	322.81
05-23	AP	E0018697	ROCHESTER DEMOCRAT AND CHRONICLE	05/06/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	36.62
05-23	AP	E0018701	AMAZON VENDING SERVICES INC	04/01/13	06/30/13	WATER	32.36
05-23	AP	E0018702	OFFICE DEPOT	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE)	29.80
05-23	AP	E0018723	OFFICE DEPOT	05/04/13	05/04/13	OFFICE SUPPLIES (OUTSIDE)	6.11
05-23	AP	E0018724	OFFICE DEPOT	05/04/13	05/04/13	OFFICE SUPPLIES (OUTSIDE)	3.99
05-23	AP	E0018725	OFFICE DEPOT	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE)	25.98
05-23	AP	E0018895	HOOK, ERYNN D.	05/13/13	05/13/13	FOOD & BEVERAGE	12.75
05-23	AP	E0018897	MCCORMICK, SEAN M.	05/11/13	05/11/13	FOOD & BEVERAGE	29.14
05-23	AP	E0018901	ARISTOTLE INTERNATIONAL INC	04/24/13	04/24/13	PUBLICATIONS/REFERENCE MAT'L	3,250.00
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-76.05
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	815.72
06-03	AP	E0022296	DEMOCRAT AND CHRONICLE	05/12/13	05/12/13	PUBLICATIONS/REFERENCE MAT'L	27.66
06-03	AP	E0022302	KRACKER, MICHAEL A.	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	37.02
06-03	AP	E0022304	MCCORMICK, SEAN M.	05/25/13	05/25/13	FOOD & BEVERAGE	14.57
06-04	AP	E0023732	STAPLES INC	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE)	139.77
06-04	AP	E0023753	OFFICE DEPOT	05/20/13	05/20/13	FOOD & BEVERAGE	53.46
06-04	AP	E0023756	OFFICE DEPOT	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE)	69.48
06-04	AP	E0023757	OFFICE DEPOT	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE)	144.15
06-17	AP	E0028529	OFFICE DEPOT	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE)	8.84
06-17	AP	E0028533	HOOK, ERYNN D.	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE)	3.83
06-17	AP	E0028973	STAPLES INC	05/27/13	05/27/13	OFFICE SUPPLIES (OUTSIDE)	59.31
06-18	AP	E0028936	XEROX CORPORATION	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	456.00
06-18	AP	E0028952	OFFICE DEPOT	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	34.99
06-18	AP	E0028958	MACNEIL, MATTHEW D.	06/01/13	06/01/13	FOOD & BEVERAGE	43.12
06-20	AP	00675033	CITI PCARD-ADOBE SYSTEMS, INC.	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	52.99
06-20	AP	00675033	CITI PCARD-PLAQUEMAKER.COM	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	450.00
06-20	AP	00675033	CITI PCARD-WALMART.COM	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	199.87
06-21	AP	E0032062	STAPLES INC	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)	16.55
06-21	AP	E0032077	STAPLES INC	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)	57.88
06-21	AP	E0032130	STAPLES INC	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)	137.98
06-21	AP	E0032133	STAPLES INC	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)	3.64
06-21	AP	E0032134	STAPLES INC	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)	76.07
06-21	AP	E0032137	STAPLES INC	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)	32.28
06-21	AP	E0032142	OFFICE DEPOT	06/03/13	06/03/13	FOOD & BEVERAGE	21.98
06-21	AP	E0032172	LOJACONO, SARAH M.	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE)	41.39
06-24	AP	00675134	ARROWHEAD	02/28/13	02/28/13	WATER	-137.92
06-24	AP	00675141	ARROWHEAD	01/31/13	01/31/13	WATER	-117.92
06-24	AP	00675143	ARROWHEAD	03/31/13	03/31/13	WATER	-162.92
06-26	AP	E0032138	ROCHESTER DEMOCRAT AND CHRONICLE	06/13/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	47.18
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-369.15
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	237.47
SUPPLIES AND MATERIALS TOTALS:							11,049.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS COLLINS—Con.						
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		65.00
04-30	GL	RPY0028775	04/01/13 04/30/13	EQUIPMENT PURCHASES		48.58
05-03	AP	E0010230	04/05/13 05/04/13	MAINTENANCE / REPAIRS		61.80
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		65.00
05-31	GL	RPY0029704	05/01/13 05/31/13	EQUIPMENT PURCHASES		48.58
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		65.00
06-28	GL	RPY0030500	06/01/13 06/30/13	EQUIPMENT PURCHASES		48.58
					EQUIPMENT TOTALS:	402.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,776.70
					OFFICE TOTALS:	252,776.70
2013 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,413.28
					PERSONNEL COMPENSATION	351,819.57
					TRAVEL	23,703.04
					RENT, COMMUNICATION, UTILITIES	40,228.77
					PRINTING AND REPRODUCTION	40,582.79
					OTHER SERVICES	19,740.00
					SUPPLIES AND MATERIALS	24,099.88
					EQUIPMENT	1,499.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,086.84
					OFFICE TOTALS:	530,086.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	FRANKED MAIL		99.79
04-22	AP	00664580	03/01/13 03/31/13	FRANKED MAIL		14,060.44
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL		-8.75
05-23	AP	00670012	04/01/13 04/30/13	FRANKED MAIL		6,039.59
05-28	AP	00670130	04/01/13 04/30/13	FRANKED MAIL		470.73
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL		-55.35
06-25	AP	00675206	05/01/13 05/31/13	FRANKED MAIL		6,035.66
06-27	AP	00675256	05/01/13 05/31/13	FRANKED MAIL		242.57
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL		-33.45
					FRANKED MAIL TOTALS:	26,851.23
PERSONNEL COMPENSATION						
					BABB, ALISON	3,750.00
					BELAIR, BRENDAN M.	30,000.00
					DYER, CINDY S	9,975.01
					EVANS, KATHRYN E	8,800.01
					GIBSON, LEEANN C.	8,000.01

		KENDALL,JAMES D .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	16,250.01	
		KOKALY,WILLIAM M .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	9,999.99	
		LACKEY,JENNIFER C .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	17,875.01	
		OROUKE,JASON L .....	04/01/13	04/30/13	LEGISLATIVE AIDE .....	3,500.00	
		OROUKE,JASON L .....	05/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	7,525.00	
		RILEY,ERNESTEEN .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,349.99	
		ROBINSON,MATTHEW G .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,400.01	
		ROBINSON,VERNON D .....	04/01/13	04/30/13	LEGISLATIVE AIDE .....	3,500.00	
		ROBINSON,VERNON D .....	05/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	7,525.00	
		SIMMONS,LISA .....	04/01/13	06/30/13	CASEWORKER .....	9,975.01	
		TAYLOR,LINSEY N .....	04/01/13	06/30/13	SCHEDULER .....	10,999.99	
		THOMPSON,LOREE A .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	179,675.05	
	TRAVEL						
04-01	AP	00655065	OROUKE, JASON L .....	02/25/13	02/28/13	COMMERCIAL TRANSPORTATION .....	287.80
04-04	AP	00658857	KOKALY, WILLIAM M. ....	03/05/13	03/29/13	TRAVEL SUBSISTENCE .....	791.46
04-04	AP	00658874	THOMPSON, LOREE A. ....	03/18/13	03/18/13	TRAVEL SUBSISTENCE .....	55.51
04-24	AP	E0006984	CITIBANK GOV CARD SERVICE .....	03/18/13	04/05/13	TRAVEL SUBSISTENCE .....	1,152.40
04-24	AP	E0006985	CITIBANK GOV CARD SERVICE .....	02/28/13	03/27/13	TRAVEL SUBSISTENCE .....	2,693.18
04-29	AP	E0006094	KENDALL, JAMES D. ....	03/26/13	03/29/13	MEALS .....	14.99
04-29	AP	E0006094	KENDALL, JAMES D. ....	03/21/13	04/10/13	PRIVATE AUTO MILEAGE .....	513.02
04-29	AP	E0006816	DYER, CINDY .....	04/10/13	04/16/13	PRIVATE AUTO MILEAGE .....	102.83
04-29	AP	E0006986	THOMPSON, LOREE A. ....	04/09/13	04/19/13	TRAVEL SUBSISTENCE .....	216.99
04-30	AP	E0006808	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	TRAVEL SUBSISTENCE .....	197.90
05-02	AP	E0007387	KOKALY, WILLIAM M. ....	04/02/13	04/11/13	TRAVEL SUBSISTENCE .....	309.77
05-08	AP	E0006809	KENDALL, JAMES D. ....	03/21/13	04/16/13	TRAVEL SUBSISTENCE .....	843.89
05-09	AP	E0012374	KOKALY, WILLIAM M. ....	04/17/13	04/19/13	PRIVATE AUTO MILEAGE .....	161.03
05-09	AP	E0012376	THOMPSON, LOREE A. ....	04/30/13	05/01/13	PRIVATE AUTO MILEAGE .....	176.28
05-10	AP	E0011229	HON DOUGLAS A COLLINS .....	04/23/13	04/23/13	TAXI/PARKING/TOLLS .....	20.00
05-15	AP	E0014513	KOKALY, WILLIAM M. ....	04/22/13	04/27/13	PRIVATE AUTO MILEAGE .....	286.46
05-20	AP	E0017521	CITIBANK GOV CARD SERVICE .....	03/27/13	04/29/13	TRAVEL SUBSISTENCE .....	1,404.01
05-22	AP	E0017622	KOKALY, WILLIAM M. ....	04/30/13	05/07/13	PRIVATE AUTO MILEAGE .....	474.04
05-22	AP	E0017635	THOMPSON, LOREE A. ....	05/06/13	05/13/13	TRAVEL SUBSISTENCE .....	293.96
05-23	AP	E0017629	KENDALL, JAMES D. ....	05/05/13	05/05/13	MEALS .....	12.83
05-23	AP	E0017629	KENDALL, JAMES D. ....	04/23/13	05/07/13	PRIVATE AUTO MILEAGE .....	387.03
05-31	AP	E0021372	KOKALY, WILLIAM M. ....	05/08/13	05/14/13	PRIVATE AUTO MILEAGE .....	247.47
05-31	AP	E0021375	CITIBANK GOV CARD SERVICE .....	03/31/13	04/23/13	TRAVEL SUBSISTENCE .....	1,205.30
05-31	AP	E0021381	KOKALY, WILLIAM M. ....	05/16/13	05/21/13	PRIVATE AUTO MILEAGE .....	111.31
06-05	AP	E0023238	KENDALL, JAMES D. ....	05/10/13	05/22/13	TRAVEL SUBSISTENCE .....	408.90
06-10	AP	E0025133	KOKALY, WILLIAM M. ....	05/28/13	05/29/13	MEALS .....	36.77
06-10	AP	E0025133	KOKALY, WILLIAM M. ....	05/23/13	05/29/13	PRIVATE AUTO MILEAGE .....	175.15
06-17	AP	E0028108	KOKALY, WILLIAM M. ....	05/30/13	06/05/13	PRIVATE AUTO MILEAGE .....	197.75
06-19	AP	E0029398	CITIBANK GOV CARD SERVICE .....	04/26/13	05/23/13	TRAVEL SUBSISTENCE .....	1,250.30
06-19	AP	E0029403	CITIBANK GOV CARD SERVICE .....	04/29/13	05/14/13	TRAVEL SUBSISTENCE .....	1,134.22
06-20	AP	E0029424	HON DOUGLAS A COLLINS .....	05/14/13	05/14/13	TAXI/PARKING/TOLLS .....	8.67
					TRAVEL TOTALS:	15,171.22	
	RENT, COMMUNICATION, UTILITIES						
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/26/13	03/26/13	POSTAGE / COURIER / BOX RENTAL .....	56.99
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL .....	56.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG COLLINS—Con.						
04-02	AP 00657345	UNITED PARCEL SERVICE .....	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL .....	127.14	
04-04	AP 00658863	AT&T .....	02/02/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	661.28	
04-04	AP 00658864	VERIZON WIRELESS .....	02/02/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	267.00	
04-04	AP 00658880	VERIZON BUSINESS SERVICES .....	01/14/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	6.55	
04-05	AP 00658877	VERIZON BUSINESS SERVICES .....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	13.30	
04-11	AP 00659955	UNITED PARCEL SERVICE .....	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL .....	6.29	
04-11	AP 00659955	UNITED PARCEL SERVICE .....	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL .....	58.87	
04-11	AP 00659955	UNITED PARCEL SERVICE .....	04/01/13 04/01/13	POSTAGE / COURIER / BOX RENTAL .....	56.99	
04-11	AP 00659955	UNITED PARCEL SERVICE .....	04/02/13 04/02/13	POSTAGE / COURIER / BOX RENTAL .....	56.99	
04-16	AP 00661776	111 GREEN STREET LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00	
04-17	AP 00664358	UNITED PARCEL SERVICE .....	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL .....	55.28	
04-17	AP 00664358	UNITED PARCEL SERVICE .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....	12.83	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	95.25	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	619.93	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	16.33	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.60	
04-25	AP 00664678	UNITED PARCEL SERVICE .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....	67.70	
04-25	AP 00664678	UNITED PARCEL SERVICE .....	04/15/13 04/15/13	POSTAGE / COURIER / BOX RENTAL .....	6.29	
04-25	AP 00664678	UNITED PARCEL SERVICE .....	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL .....	113.98	
04-29	AP E0006083	ICONSTITUENT .....	03/26/13 03/26/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,450.00	
04-29	AP E0006810	AT&T .....	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	919.61	
05-01	AP E0009318	VERIZON WIRELESS .....	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	138.22	
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/22/13 04/22/13	POSTAGE / COURIER / BOX RENTAL .....	59.66	
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/23/13 04/23/13	POSTAGE / COURIER / BOX RENTAL .....	2.91	
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/24/13 04/24/13	POSTAGE / COURIER / BOX RENTAL .....	8.50	
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/25/13 04/25/13	POSTAGE / COURIER / BOX RENTAL .....	53.79	
05-06	AP E0006080	ICONSTITUENT LLC .....	01/21/13 02/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,500.00	
05-07	AP 00665368	UNITED PARCEL SERVICE .....	04/25/13 04/25/13	POSTAGE / COURIER / BOX RENTAL .....	60.49	
05-07	AP 00665368	UNITED PARCEL SERVICE .....	04/29/13 04/29/13	POSTAGE / COURIER / BOX RENTAL .....	54.07	
05-07	AP 00665368	UNITED PARCEL SERVICE .....	04/30/13 04/30/13	POSTAGE / COURIER / BOX RENTAL .....	7.00	
05-07	AP E0012164	CHARTER COMMUNICATIONS .....	04/09/13 05/08/13	UTILITIES .....	214.21	
05-15	AP E0005858	CONNECT COMMUNICATION .....	04/05/13 04/05/13	TELECOMSRV/EQ/TOLL CHARGE .....	150.00	
05-16	AP 00667151	111 GREEN STREET LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00	
05-16	AP E0014516	ICONSTITUENT .....	04/25/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,450.00	
05-22	AP E0017628	VERIZON BUSINESS SERVICES .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	14.74	
05-22	AP E0017631	CHARTER COMMUNICATIONS .....	05/09/13 06/08/13	UTILITIES .....	109.61	
05-23	AP 00670003	UNITED PARCEL SERVICE .....	05/13/13 05/13/13	POSTAGE / COURIER / BOX RENTAL .....	6.62	
05-23	AP 00670005	UNITED PARCEL SERVICE .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....	14.75	
05-23	AP 00670005	UNITED PARCEL SERVICE .....	05/07/13 05/07/13	POSTAGE / COURIER / BOX RENTAL .....	51.27	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	95.25	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	689.24	

05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	16.33
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.75
05-31	AP	E0021373	AT&T	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	626.73
05-31	AP	E0021382	VERIZON WIRELESS	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	84.03
06-10	AP	00670605	UNITED PARCEL SERVICE	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	90.56
06-10	AP	00670605	UNITED PARCEL SERVICE	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL	20.50
06-10	AP	00670605	UNITED PARCEL SERVICE	05/21/13	05/21/13	POSTAGE / COURIER / BOX RENTAL	4.70
06-10	AP	00670607	UNITED PARCEL SERVICE	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	13.02
06-10	AP	E0025133	KOKALY, WILLIAM M.	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	13.90
06-10	AP	E0025139	VERIZON BUSINESS SERVICES	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	14.17
06-16	AP	00672194	111 GREEN STREET LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	121.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	103.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	668.38
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	16.33
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.23
06-19	AP	E0029679	CHARTER COMMUNICATIONS	06/09/13	07/08/13	UTILITIES	109.61
06-26	AP	E0032284	VERIZON WIRELESS	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	109.04
06-26	AP	E0032301	AT&T	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	597.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,734.00
						PRINTING AND REPRODUCTION	
04-02	AP	00654856	AGENCY 7 INC	03/01/13	03/31/13	ADVERTISEMENTS	1,500.00
04-04	AP	00658858	ACCURATE WORD LLC	03/26/13	03/26/13	PRINTING & REPRODUCTION	64.95
04-04	AP	00658862	ACCURATE WORD LLC	03/25/13	03/25/13	PRINTING & REPRODUCTION	49.90
04-04	AP	00658876	ACCURATE WORD LLC	03/08/13	03/08/13	PRINTING & REPRODUCTION	650.00
04-29	AP	E0006084	ACCURATE WORD LLC	03/07/13	03/07/13	PRINTING & REPRODUCTION	24.95
04-29	AP	E0006805	AGENCY 7 INC	04/01/13	04/30/13	ADVERTISEMENTS	1,500.00
04-29	AP	E0006817	AGENCY 7 INC	02/05/13	02/05/13	PRINTING & REPRODUCTION	1,563.50
05-01	AP	E0006813	AGENCY 7 INC	04/02/13	04/02/13	PRINTING & REPRODUCTION	1,992.04
05-02	AP	E0008923	AGENCY 7 INC	03/19/13	03/19/13	PRINTING & REPRODUCTION	15,862.05
05-03	AP	E0008939	AGENCY 7 INC	01/30/13	01/30/13	PRINTING & REPRODUCTION	1,886.60
05-09	AP	E0012379	ACCURATE WORD LLC	04/22/13	04/22/13	PRINTING & REPRODUCTION	45.90
05-10	AP	E0011230	THOMPSON, LOREE A.	04/23/13	04/28/13	ADVERTISEMENTS	1,064.90
05-22	AP	E0017626	AGENCY 7 INC	05/01/13	05/31/13	ADVERTISEMENTS	1,500.00
05-23	AP	E0017634	ACCURATE WORD LLC	05/03/13	05/03/13	PRINTING & REPRODUCTION	69.90
05-23	AP	E0017636	APPLIED IMAGES INC	04/26/13	04/26/13	PRINTING & REPRODUCTION	176.55
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
06-19	AP	E0029404	ACCURATE WORD LLC	06/05/13	06/05/13	PRINTING & REPRODUCTION	49.90
06-26	AP	E0032283	AGENCY 7 INC	04/22/13	04/22/13	PRINTING & REPRODUCTION	6,999.10
						PRINTING AND REPRODUCTION TOTALS:	35,021.74
						OTHER SERVICES	
04-02	AP	00654860	ICONSTITUENT	02/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV	390.00
04-16	AP	00660540	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-16	AP	00665942	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-16	AP	00670995	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	10,065.00
						SUPPLIES AND MATERIALS	
04-01	AP	00655060	ROBINSON, MATTHEW G.	03/07/13	03/07/13	HABITATION EXPENSE	346.76
04-02	AP	00641047	XARISMA INC	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	109.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG COLLINS—Con.						
04-02	AP 00641047	XARISMA INC .....	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	204.00	
04-02	AP 00654858	ICONSTITUENT .....	02/26/13 02/26/13	PUBLICATIONS/REFERENCE MAT'L .....	10,500.00	
04-04	AP 00658339	CAPITOL MARKING PRODUCTS INC .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	45.00	
04-04	AP 00658859	MCGARITY'S OFFICE SUPPLY .....	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE) .....	19.98	
04-04	AP 00658860	MCGARITY'S OFFICE SUPPLY .....	03/07/13 03/07/13	FOOD & BEVERAGE .....	44.99	
04-04	AP 00658861	MCGARITY'S OFFICE SUPPLY .....	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE) .....	138.96	
04-04	AP 00658865	MCGARITY'S OFFICE SUPPLY .....	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE) .....	373.98	
04-04	AP 00658867	MCGARITY'S OFFICE SUPPLY .....	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE) .....	39.41	
04-04	AP 00658873	MCGARITY'S OFFICE SUPPLY .....	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE) .....	34.67	
04-04	AP 00658882	MCGARITY'S OFFICE SUPPLY .....	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE) .....	25.98	
04-04	AP 00658887	MCGARITY'S OFFICE SUPPLY .....	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE) .....	28.89	
04-04	AP 00658888	MCGARITY'S OFFICE SUPPLY .....	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE) .....	127.29	
04-04	AP 00658890	MCGARITY'S OFFICE SUPPLY .....	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE) .....	28.99	
04-04	AP 00658891	MCGARITY'S OFFICE SUPPLY .....	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE) .....	69.00	
04-04	AP 00658909	MCGARITY'S OFFICE SUPPLY .....	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE) .....	84.44	
04-04	AP 00658910	MCGARITY'S OFFICE SUPPLY .....	01/25/13 01/25/13	FOOD & BEVERAGE .....	64.02	
04-04	AP 00658911	MCGARITY'S OFFICE SUPPLY .....	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE) .....	17.13	
04-04	AP 00658913	MCGARITY'S OFFICE SUPPLY .....	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE) .....	28.99	
04-04	AP 00658914	MCGARITY'S OFFICE SUPPLY .....	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE) .....	217.87	
04-15	AP E0002782	KOKALY, WILLIAM M. ....	01/25/13 01/25/13	FOOD & BEVERAGE .....	25.00	
04-18	AP E0002547	OFFICE PROS .....	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE) .....	554.85	
04-19	AP E0005586	ROBINSON, MATTHEW G. ....	03/24/13 03/24/13	HABITATION EXPENSE .....	8.39	
04-29	AP E0006092	GEORGE W ALLEN COMPANY INC .....	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE) .....	106.28	
04-29	AP E0006811	GEORGE W ALLEN COMPANY INC .....	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE) .....	118.00	
04-29	AP E0006814	SIGNS BY TOMORROW .....	03/27/13 03/27/13	HABITATION EXPENSE .....	400.18	
04-29	AP E0006815	DEER PARK WATER .....	02/27/13 03/26/13	WATER .....	21.19	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-27.00	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	299.91	
05-02	AP E0007387	KOKALY, WILLIAM M. ....	04/03/13 04/03/13	FOOD & BEVERAGE .....	5.00	
05-02	AP E0008908	GEORGE W ALLEN COMPANY INC .....	04/22/13 04/22/13	FOOD & BEVERAGE .....	41.21	
05-08	AP E0006809	KENDALL, JAMES D. ....	04/15/13 04/15/13	HABITATION EXPENSE .....	270.00	
05-09	AP E0011225	BELAIR, BRENDAN M. ....	04/13/13 04/13/13	OFFICE SUPPLIES (OUTSIDE) .....	69.99	
05-10	AP 00658870	MCGARITY'S OFFICE SUPPLY .....	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE) .....	46.55	
05-22	AP E0017630	WOFFORD TV .....	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	439.54	
05-23	AP E0017624	TIMES-COURIER PUBLISHING COMPANY INC .....	04/17/13 04/17/14	PUBLICATIONS/REFERENCE MAT'L .....	34.00	
05-23	AP E0017629	KENDALL, JAMES D. ....	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	158.32	
05-24	AP E0017633	DEER PARK WATER .....	04/26/13 04/26/13	WATER .....	21.19	
05-29	AP E0020304	ROBINSON, MATTHEW G. ....	04/25/13 04/25/13	HABITATION EXPENSE .....	387.47	
05-29	GL FRM0029603	.....	05/10/13 05/10/13	FRAMING (TRANSFER) .....	50.00	
05-30	AP 00670166	CAPITOL MARKING PRODUCTS INC .....	05/10/13 05/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	34.00	
05-31	AP E0021372	KOKALY, WILLIAM M. ....	04/29/13 05/14/13	FOOD & BEVERAGE .....	36.37	
05-31	AP E0021372	KOKALY, WILLIAM M. ....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	29.16	
05-31	AP E0021374	NATIONAL NEWS AGENCY INC .....	03/15/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	464.10	

05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)		-157.90
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)		216.54
06-06	AP	E0024765	THE TIMES	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L		90.42
06-10	AP	E0025134	THE TROPHY CASE LTD	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)		32.10
06-10	AP	E0025141	GEORGE W ALLEN COMPANY INC	06/04/13	06/04/13	FOOD & BEVERAGE		40.17
06-10	AP	E0025141	GEORGE W ALLEN COMPANY INC	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE)		9.69
06-10	AP	E0025144	THE TROPHY CASE LTD	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)		48.15
06-17	AP	E0028106	MCGARITY'S OFFICE SUPPLY	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE)		46.65
06-17	AP	E0028107	MCGARITY'S OFFICE SUPPLY	04/10/13	04/10/13	FOOD & BEVERAGE		50.43
06-17	AP	E0028107	MCGARITY'S OFFICE SUPPLY	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE)		137.87
06-17	AP	E0028108	KOKALY, WILLIAM M	06/05/13	06/05/13	FOOD & BEVERAGE		13.00
06-17	AP	E0028110	MCGARITY'S OFFICE SUPPLY	04/12/13	04/12/13	OFFICE SUPPLIES (OUTSIDE)		40.02
06-17	AP	E0028112	MCGARITY'S OFFICE SUPPLY	05/07/13	05/07/13	FOOD & BEVERAGE		44.44
06-17	AP	E0028112	MCGARITY'S OFFICE SUPPLY	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE)		81.90
06-17	AP	E0028117	GEORGE W ALLEN COMPANY INC	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)		161.08
06-19	AP	E0029407	GEORGE W ALLEN COMPANY INC	06/11/13	06/11/13	FOOD & BEVERAGE		5.80
06-19	AP	E0029416	DEER PARK WATER	04/27/13	05/26/13	WATER		21.19
06-20	AP	E0029402	NORTH GEORGIA NEWS	06/05/13	06/05/14	PUBLICATIONS/REFERENCE MAT'L		35.00
06-20	AP	E0029418	THE CLAYTON TRIBUNE	06/11/13	06/11/14	PUBLICATIONS/REFERENCE MAT'L		31.00
06-20	AP	E0029420	FRANKLIN COUNTY CITIZEN LEADER	06/13/13	06/13/14	PUBLICATIONS/REFERENCE MAT'L		31.00
06-20	AP	E0029425	WHITE COUNTY NEWS	06/12/13	06/12/14	PUBLICATIONS/REFERENCE MAT'L		37.00
06-24	AP	E0029426	THE TOCCOA RECORD	06/11/13	06/11/14	PUBLICATIONS/REFERENCE MAT'L		32.00
06-26	AP	E0032281	MORRIS PUBLISHING GROUP SSC-CIRCULATION	06/15/13	06/15/14	PUBLICATIONS/REFERENCE MAT'L		208.39
06-26	AP	E0032287	THE DAHLONEGA NUGGET	06/11/13	06/11/14	PUBLICATIONS/REFERENCE MAT'L		37.00
06-26	AP	E0032288	MORE DIRECT INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)		1,684.06
06-26	AP	E0032289	THE HARTWELL SUN	06/14/13	06/14/14	PUBLICATIONS/REFERENCE MAT'L		25.00
06-26	AP	E0032292	MAINSTREET NEWSPAPERS INC	06/12/13	06/12/14	PUBLICATIONS/REFERENCE MAT'L		84.00
06-26	AP	E0032304	TOWNS COUNTY HERALD	06/13/13	06/13/14	PUBLICATIONS/REFERENCE MAT'L		25.00
06-26	AP	E0032326	THE NEWS OBSERVER	07/12/13	07/12/14	PUBLICATIONS/REFERENCE MAT'L		48.15
06-28	AP	E0034442	ROBINSON, MATTHEW G	06/19/13	06/19/13	PUBLICATIONS/REFERENCE MAT'L		40.28
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)		-135.75
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)		684.86
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:		19,891.85
04-30	GL	RPY0028775		04/01/13	04/30/13	EQUIPMENT PURCHASES		128.28
05-13	AP	00665570	MORE DIRECT INC	03/18/13	03/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000		729.83
05-31	GL	RPY0029704		05/01/13	05/31/13	EQUIPMENT PURCHASES		128.28
06-28	GL	RPY0030500		06/01/13	06/30/13	EQUIPMENT PURCHASES		128.28
						EQUIPMENT TOTALS:		1,114.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,524.76
						OFFICE TOTALS:		314,524.76

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2013 HON. K. MICHAEL CONAWAY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,474.01	1,560.80
PERSONNEL COMPENSATION	466,446.56	233,542.12
TRAVEL	50,351.89	40,591.21
RENT, COMMUNICATION, UTILITIES	37,537.87	20,972.65
PRINTING AND REPRODUCTION	9,015.37	1,303.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. K. MICHAEL CONAWAY—Con.						
				OTHER SERVICES .....	12,910.42	6,980.21
				SUPPLIES AND MATERIALS .....	5,476.88	2,738.59
				EQUIPMENT .....	1,298.48	630.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,511.48	308,320.08
				OFFICE TOTALS:	593,511.48	308,320.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	637.61
04-30	GL	FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....	-27.55
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	294.44
05-31	GL	FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....	-46.30
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	813.25
06-30	GL	FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....	-110.65
				FRANKED MAIL TOTALS:		1,560.80
PERSONNEL COMPENSATION						
			BAIN, PATSY .....	04/01/13 06/30/13	DISTRICT OFC MANAGER/SCHEDULE .....	11,250.00
			BALZANO, PAUL N. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	20,000.01
			BARBER, JACKIE .....	04/01/13 06/30/13	SHARED EMPLOYEE .....	300.00
			BOBBITT, LEE .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	12,000.00
			CHRISTENSEN, LEAH T .....	04/01/13 04/30/13	DEPUTY SCHEDULER .....	2,500.00
			CHRISTENSEN, LEAH T .....	05/01/13 06/30/13	SCHEDULER .....	6,666.66
			GRAVES, SCOTT C. ....	04/01/13 06/30/13	CHIEF OF STAFF .....	37,050.42
			HORDER, MICHAEL .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	8,750.01
			LASHBROOK, EMILY R .....	04/01/13 06/30/13	SCHEDULER .....	16,250.01
			LESTER, DEAN A. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....	4,250.01
			NEAL, REBECCA K .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	18,750.00
			PADILLA, CORBETTE S .....	04/01/13 06/30/13	REGIONAL DIRECTOR .....	11,250.00
			POWELL, JO A. ....	04/01/13 06/30/13	REGIONAL DIRECTOR .....	13,775.01
			RUSSELL, MATTHEW .....	04/01/13 06/30/13	MILITARY LEGISLATIVE ASST .....	12,000.00
			SCHERTZ, MATT .....	04/01/13 06/30/13	SHARED EMPLOYEE .....	300.00
			SHIPP, LINDSEY L .....	04/01/13 06/30/13	STAFF ASSISTANT .....	8,000.01
			SIDDIQUI, FAISAL .....	04/01/13 06/30/13	SHARED EMPLOYEE .....	4,200.00
			STEGEMOLLER, HILARY H .....	04/01/13 06/30/13	REGIONAL DIRECTOR .....	9,999.99
			THOMAS, EVAN .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	16,250.01
			WATSON, NANCY A. ....	04/01/13 06/30/13	REGIONAL DIRECTOR .....	9,999.99
			WILLIAMS, DIANE D .....	04/01/13 06/30/13	REGIONAL DIRECTOR .....	9,999.99
				PERSONNEL COMPENSATION TOTALS:		233,542.12
TRAVEL						
04-11	AP	E0001044	POWELL, JO A. ....	03/25/13 03/25/13	PRIVATE AUTO MILEAGE .....	31.62
04-11	AP	E0001066	BAIN, PATSY .....	03/22/13 03/22/13	PRIVATE AUTO MILEAGE .....	270.81
04-11	AP	E0001067	THOMAS, EVAN .....	03/23/13 03/26/13	LODGING .....	184.74
04-11	AP	E0001067	THOMAS, EVAN .....	03/08/13 03/26/13	PRIVATE AUTO MILEAGE .....	804.27



04-12	AP	E0001598	HON. K. MICHAEL CONAWAY .....	02/28/13	03/15/13	COMMERCIAL TRANSPORTATION .....	2,254.90
04-12	AP	E0001598	HON. K. MICHAEL CONAWAY .....	03/02/13	03/03/13	LODGING .....	194.79
04-12	AP	E0001991	POWELL, JO A. ....	04/01/13	04/01/13	PRIVATE AUTO MILEAGE .....	39.27
04-12	AP	E0001994	WATSON, NANCY A. ....	03/13/13	03/27/13	PRIVATE AUTO MILEAGE .....	293.25
04-18	AP	E0003859	STEGEMOLLER,HILARY H .....	03/26/13	04/09/13	PRIVATE AUTO MILEAGE .....	104.04
04-19	AP	E0003856	CITIBANK GOV CARD SERVICE .....	03/03/13	03/07/13	COMMERCIAL TRANSPORTATION .....	663.80
04-19	AP	E0003856	CITIBANK GOV CARD SERVICE .....	03/03/13	03/07/13	LODGING .....	1,590.99
04-29	AP	E0007906	POWELL, JO A. ....	02/19/13	02/21/13	PRIVATE AUTO MILEAGE .....	64.77
04-29	AP	E0007907	WILLIAMS, DIANE .....	04/11/13	04/20/13	PRIVATE AUTO MILEAGE .....	197.73
04-30	AP	E0008674	BAIN, PATSY .....	04/18/13	04/18/13	PRIVATE AUTO MILEAGE .....	132.60
05-03	AP	E0008592	POWELL, JO A. ....	04/05/13	04/05/13	PRIVATE AUTO MILEAGE .....	15.30
05-03	AP	E0008592	POWELL, JO A. ....	04/22/13	04/22/13	PRIVATE AUTO MILEAGE .....	93.84
05-10	AP	E0013660	HON. K. MICHAEL CONAWAY .....	03/22/13	04/15/13	COMMERCIAL TRANSPORTATION .....	1,599.40
05-10	AP	E0013660	HON. K. MICHAEL CONAWAY .....	03/22/13	03/26/13	LODGING .....	190.39
05-15	AP	E0014555	CHRISTENSEN, AUTUMN .....	04/30/13	05/05/13	COMMERCIAL TRANSPORTATION .....	50.00
05-15	AP	E0014555	CHRISTENSEN, AUTUMN .....	05/05/13	05/05/13	TAXI/PARKING/TOLLS .....	34.00
05-15	AP	E0014566	NEAL, REBECCA K. ....	05/03/13	05/03/13	MEALS .....	14.08
05-15	AP	E0014794	BALZANO, PAUL N. ....	04/03/13	05/05/13	CAR RENTAL .....	807.24
05-15	AP	E0014794	BALZANO, PAUL N. ....	05/03/13	05/05/13	GASOLINE .....	69.91
05-17	AP	E0014799	GRAVES, SCOTT C. ....	04/30/13	05/02/13	LODGING .....	2,510.18
05-17	AP	E0014799	GRAVES, SCOTT C. ....	04/29/13	05/04/13	MEALS .....	249.46
05-17	AP	E0014799	GRAVES, SCOTT C. ....	04/30/13	05/04/13	TAXI/PARKING/TOLLS .....	30.00
05-20	AP	E0014564	WATSON, NANCY A. ....	04/10/13	05/03/13	PRIVATE AUTO MILEAGE .....	421.77
05-20	AP	E0014593	LESTER, DEAN A. ....	04/26/13	05/03/13	COMMERCIAL TRANSPORTATION .....	50.00
05-20	AP	E0014593	LESTER, DEAN A. ....	04/28/13	04/29/13	LODGING .....	87.01
05-20	AP	E0014593	LESTER, DEAN A. ....	04/28/13	04/30/13	MEALS .....	33.94
05-20	AP	E0014593	LESTER, DEAN A. ....	04/26/13	05/03/13	CAR RENTAL .....	254.04
05-20	AP	E0014593	LESTER, DEAN A. ....	04/28/13	05/03/13	GASOLINE .....	104.66
05-20	AP	E0014593	LESTER, DEAN A. ....	04/26/13	05/03/13	TAXI/PARKING/TOLLS .....	41.00
05-21	AP	E0014557	SHIPP, LINDSEY L. ....	04/30/13	05/05/13	COMMERCIAL TRANSPORTATION .....	50.00
05-21	AP	E0014557	SHIPP, LINDSEY L. ....	05/05/13	05/05/13	MEALS .....	28.12
05-21	AP	E0014557	SHIPP, LINDSEY L. ....	05/05/13	05/05/13	TAXI/PARKING/TOLLS .....	16.00
05-22	AP	E0017695	THOMAS, EVAN .....	04/01/13	05/11/13	PRIVATE AUTO MILEAGE .....	1,507.05
05-23	AP	E0017348	STEGEMOLLER,HILARY H .....	04/19/13	05/03/13	PRIVATE AUTO MILEAGE .....	241.23
05-23	AP	E0017691	POWELL, JO A. ....	05/07/13	05/07/13	PRIVATE AUTO MILEAGE .....	16.32
05-29	AP	E0020476	THOMAS, EVAN .....	05/10/13	05/11/13	LODGING .....	275.88
05-29	AP	E0020477	BALZANO, PAUL N. ....	05/03/13	05/05/13	LODGING .....	390.44
05-29	AP	E0020477	BALZANO, PAUL N. ....	05/06/13	05/20/13	TAXI/PARKING/TOLLS .....	63.00
05-29	AP	E0021708	HON. K. MICHAEL CONAWAY .....	04/30/13	05/02/13	MEALS .....	3,076.24
05-30	AP	E0018248	WILLIAMS, DIANE .....	04/29/13	04/29/13	MEALS .....	35.38
05-30	AP	E0018248	WILLIAMS, DIANE .....	04/30/13	05/02/13	PRIVATE AUTO MILEAGE .....	68.85
05-30	AP	E0020503	BAIN, PATSY .....	04/30/13	05/11/13	PRIVATE AUTO MILEAGE .....	670.14
05-31	AP	E0021160	BAIN, PATSY .....	05/09/13	05/11/13	LODGING .....	180.78
05-31	AP	E0021160	BAIN, PATSY .....	04/30/13	05/15/13	MEALS .....	108.16
06-03	AP	E0022371	POWELL, JO A. ....	04/30/13	05/03/13	PRIVATE AUTO MILEAGE .....	261.12
06-10	AP	E0026134	CITIBANK GOV CARD SERVICE .....	04/25/13	06/01/13	COMMERCIAL TRANSPORTATION .....	2,772.55
06-10	AP	E0026134	CITIBANK GOV CARD SERVICE .....	04/29/13	05/04/13	LODGING .....	2,303.30
06-10	AP	E0026245	POWELL, JO A. ....	05/28/13	05/28/13	PRIVATE AUTO MILEAGE .....	95.37
06-12	AP	E0026238	NEAL, REBECCA K. ....	05/27/13	06/01/13	LODGING .....	662.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. K. MICHAEL CONAWAY—Con.						
06-12	AP E0026238	NEAL, REBECCA K.	05/27/13 06/01/13	MEALS		43.12
06-12	AP E0026238	NEAL, REBECCA K.	05/27/13 06/01/13	CAR RENTAL		341.67
06-12	AP E0026238	NEAL, REBECCA K.	05/27/13 06/01/13	GASOLINE		101.30
06-12	AP E0026238	NEAL, REBECCA K.	05/27/13 05/27/13	TAXI/PARKING/TOLLS		10.00
06-12	AP E0026772	CITIBANK GOV CARD SERVICE	04/25/13 05/02/13	COMMERCIAL TRANSPORTATION		4,316.10
06-14	AP E0026686	PASTAFINA OF CLEBURNE	05/01/13 05/01/13	MEALS		351.81
06-18	AP E0029810	THOMAS, EVAN	05/28/13 05/31/13	PRIVATE AUTO MILEAGE		457.47
06-18	AP E0029811	STEGEMOLLER, HILARY H	05/21/13 06/04/13	PRIVATE AUTO MILEAGE		242.25
06-19	AP E0029990	BOBBITT, LEE	06/06/13 06/10/13	LODGING		1,457.16
06-19	AP E0030009	HORDER, MICHAEL	06/06/13 06/08/13	LODGING		540.60
06-19	AP E0030009	HORDER, MICHAEL	06/07/13 06/10/13	MEALS		90.76
06-19	AP E0030009	HORDER, MICHAEL	06/06/13 06/11/13	CAR RENTAL		851.47
06-19	AP E0030009	HORDER, MICHAEL	06/08/13 06/08/13	GASOLINE		38.50
06-19	AP E0030500	WILLIAMS, DIANE	05/10/13 06/08/13	PRIVATE AUTO MILEAGE		494.80
06-25	AP E0032732	HON. K. MICHAEL CONAWAY	04/23/13 05/14/13	COMMERCIAL TRANSPORTATION		2,580.80
06-25	AP E0032732	HON. K. MICHAEL CONAWAY	04/27/13 05/11/13	LODGING		437.68
06-26	AP E0032730	THOMAS, EVAN	05/14/13 06/15/13	LODGING		1,567.65
06-26	AP E0032730	THOMAS, EVAN	05/17/13 05/18/13	CAR RENTAL		330.13
06-26	AP E0032746	POWELL, JO A.	06/18/13 06/18/13	PRIVATE AUTO MILEAGE		31.62
					TRAVEL TOTALS:	40,591.21
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00659026	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		6.66
04-11	AP E0001040	VERIZON SOUTH	02/25/13 03/25/13	TELECOMSRV/EQ/TOLL CHARGE		42.78
04-11	AP E0001043	SUDDENLINK	04/01/13 04/30/13	UTILITIES		179.57
04-11	AP E0001045	SUDDENLINK	04/01/13 04/30/13	UTILITIES		84.92
04-12	AP E0001993	VERIZON COMMUNICATIONS	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE		230.46
04-12	AP E0001995	VERIZON COMMUNICATIONS	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE		84.53
04-12	AP E0001996	AT&T	02/25/13 03/24/13	TELECOMSRV/EQ/TOLL CHARGE		835.89
04-15	AP 00660243	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		5.70
04-16	AP 00661626	GRANBURY/HOOD ECONOMIC DEVELOPMENT CORP	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP 00661820	CLAYDESTA BUILDINGS L.P.	04/03/13 05/02/13	DISTRICT OFFICE PARKING		113.67
04-22	AP E0004542	CHARTER COMMUNICATIONS	03/15/13 04/14/13	TELECOMSRV/EQ/TOLL CHARGE		245.39
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL)		593.00
04-23	AP 00664599	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		5.62
04-24	AP E0005182	CHARTER COMMUNICATIONS	04/15/13 05/14/13	UTILITIES		245.19
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		108.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		1,655.94
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		80.38
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.20
04-25	AP E0005172	AT&T MOBILITY	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		50.09
04-26	GL HRS0028697		03/01/13 03/31/13	RECORDING - (TRANSFER)		105.00
04-30	AP E0009057	VERIZON WIRELESS	04/17/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE		416.09

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05-03	AP	00665250	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	7.00
05-10	AP	00661703	CLAYDESTA BUILDINGS L.P.	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
05-10	AP	00665524	VERIZON BUSINESS SERVICES	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.86
05-10	AP	E0013664	AT&T	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE	771.79
05-10	AP	E0013898	VERIZON SOUTHWEST	03/25/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE	44.71
05-13	AP	E0013661	SUDDENLINK	05/01/13	05/31/13	UTILITIES	85.51
05-13	AP	E0013663	SUDDENLINK	05/01/13	05/31/13	UTILITIES	180.83
05-13	AP	E0013677	VERIZON SOUTHWEST	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE	249.29
05-13	AP	E0013678	VERIZON COMMUNICATIONS	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE	310.87
05-13	AP	E0013681	VERIZON COMMUNICATIONS	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE	84.53
05-16	AP	00667005	GRANBURY/HOOD ECONOMIC DEVELOPMENT CORP	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00667194	CLAYDESTA BUILDINGS L.P.	05/03/13	06/02/13	DISTRICT OFFICE PARKING	113.67
05-20	AP	00669814	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	86.94
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	593.00
05-23	AP	E0017349	VERIZON BUSINESS SERVICES	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	15.52
05-23	AP	E0018247	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	50.09
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	35.08
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	108.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,637.98
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	80.38
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	47.10
05-30	AP	E0021159	VERIZON SOUTH	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	310.87
05-31	AP	00670330	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	34.52
05-31	AP	E0021160	BAIN, PATSY	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	33.58
06-03	AP	E0021709	VERIZON WIRELESS	05/17/13	06/16/13	TELECOMSRV/EQ/TOLL CHARGE	416.09
06-10	AP	E0026122	SUDDENLINK	06/01/13	06/30/13	UTILITIES	85.51
06-10	AP	E0026124	SUDDENLINK	06/01/13	06/30/13	UTILITIES	152.71
06-10	AP	E0026127	VERIZON SOUTHWEST	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	216.95
06-10	AP	E0026133	AT&T	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE	771.73
06-10	AP	E0026243	VERIZON	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	84.53
06-10	AP	E0026244	VERIZON SOUTHWEST	04/25/13	05/25/13	TELECOMSRV/EQ/TOLL CHARGE	44.71
06-12	AP	00670609	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	4.71
06-16	AP	00672047	GRANBURY/HOOD ECONOMIC DEVELOPMENT CORP	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00672123	CLAYDESTA BUILDINGS L.P.	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
06-16	AP	00672237	CLAYDESTA BUILDINGS L.P.	06/03/13	07/02/13	DISTRICT OFFICE PARKING	113.67
06-17	AP	00672493	CHARTER COMMUNICATIONS	04/15/13	05/14/13	TELECOMSRV/EQ/TOLL CHARGE	245.19
06-17	AP	00672493	CHARTER COMMUNICATIONS	04/15/13	05/14/13	UTILITIES	-245.19
06-18	AP	00667080	CLAYDESTA BUILDINGS L.P.	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	108.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,662.19
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	80.38
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.98
06-19	AP	E0029757	VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	14.74
06-19	AP	E0029758	CHARTER COMMUNICATIONS	06/15/13	07/14/13	TELECOMSRV/EQ/TOLL CHARGE	245.23
06-19	AP	E0029976	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	50.09
06-19	AP	E0029986	CHARTER COMMUNICATIONS	05/15/13	06/14/13	TELECOMSRV/EQ/TOLL CHARGE	248.87
06-24	AP	00675110	FEDERAL EXPRESS CORP	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	4.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. K. MICHAEL CONAWAY—Con.						
06-24	AP 00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	593.00	
06-28	AP 00675392	FEDERAL EXPRESS CORP .....	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL .....	4.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,972.65
PRINTING AND REPRODUCTION						
04-02	AP 00657522	ACCURATE WORD LLC. ....	03/18/13 03/18/13	PRINTING & REPRODUCTION .....	24.95	
04-16	AP E0002627	REYNOLDS BROTHERS REPRODUCTION LTD .....	02/13/13 02/13/13	PRINTING & REPRODUCTION .....	84.11	
04-25	AP E0005232	REYNOLDS BROTHERS REPRODUCTION LTD .....	02/18/13 02/18/13	PRINTING & REPRODUCTION .....	331.57	
04-25	AP E0005234	REYNOLDS BROTHERS REPRODUCTION LTD .....	02/13/13 02/13/13	PRINTING & REPRODUCTION .....	84.11	
04-25	AP E0005239	REYNOLDS BROTHERS REPRODUCTION LTD .....	02/28/13 02/28/13	PRINTING & REPRODUCTION .....	84.11	
04-29	AP E0008561	ACCURATE WORD LLC. ....	04/19/13 04/19/13	PRINTING & REPRODUCTION .....	34.95	
05-07	AP 00665309	PUBLIC PRINTER .....	03/22/13 03/22/13	PRINTING & REPRODUCTION .....	242.62	
05-07	AP 00665309	PUBLIC PRINTER .....	03/25/13 03/25/13	PRINTING & REPRODUCTION .....	48.74	
05-07	AP 00665309	PUBLIC PRINTER .....	03/27/13 03/27/13	PRINTING & REPRODUCTION .....	193.88	
05-20	AP E0014593	LESTER, DEAN A. ....	04/30/13 04/30/13	PRINTING & REPRODUCTION .....	8.66	
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....	21.00	
06-12	AP E0026783	ACCURATE WORD LLC. ....	06/05/13 06/05/13	PRINTING & REPRODUCTION .....	24.95	
06-19	AP E0029975	ACCURATE WORD LLC. ....	06/11/13 06/11/13	PRINTING & REPRODUCTION .....	59.90	
06-20	AP E0030419	B & S SOUTHERN SIGN & CRANE SERVICES LLC .....	05/08/13 05/08/13	PRINTING & REPRODUCTION .....	60.00	
				PRINTING AND REPRODUCTION TOTALS:		1,303.55
OTHER SERVICES						
04-16	AP 00660549	FIRESIDE21 .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-22	AP 00660403	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-22	AP 00661889	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-25	AP 00664838	DEPT OF HOMELAND SECURITY .....	04/01/13 04/30/13	SECURITY SERVICE .....	75.07	
05-16	AP 00665951	FIRESIDE21 .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-22	AP 00667431	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-28	AP 00670136	DEPT OF HOMELAND SECURITY .....	05/01/13 05/31/13	SECURITY SERVICE .....	75.07	
06-14	AP 00670703	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-16	AP 00671004	FIRESIDE21 .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-24	AP 00675119	DEPT OF HOMELAND SECURITY .....	06/01/13 06/30/13	SECURITY SERVICE .....	75.07	
				OTHER SERVICES TOTALS:		6,980.21
SUPPLIES AND MATERIALS						
04-02	AP 00657520	THE WALL STREET JOURNAL .....	06/01/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L .....	396.86	
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	FOOD & BEVERAGE .....	6.99	
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	22.66	
04-11	AP E0001050	CULLIGAN WATER OF W. TEXAS INC .....	04/01/13 04/30/13	WATER .....	21.25	
04-12	AP E0001598	HON. K. MICHAEL CONAWAY .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	16.00	
04-12	AP E0001992	GRAVES, SCOTT C. ....	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE) .....	100.00	
04-26	AP E0005655	BALLINGER LEDGER .....	05/12/13 05/11/14	PUBLICATIONS/REFERENCE MAT'L .....	34.00	
04-30	AP E0008588	THE EDEN ECHO .....	05/23/13 05/22/14	PUBLICATIONS/REFERENCE MAT'L .....	28.00	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-88.20	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	217.83	
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	68.91	

05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	31.28
05-10	AP	E0013892	CULLIGAN WATER OF W. TEXAS INC .....	05/01/13	05/31/13	WATER .....	13.50
05-13	AP	E0013662	ANGELO WATER SERVICE CO .....	05/01/13	05/31/13	WATER .....	27.86
05-23	AP	E0017980	QUORUM REPORT .....	06/24/13	06/23/14	PUBLICATIONS/REFERENCE MAT'L .....	577.00
05-29	AP	E0021708	HON. K. MICHAEL CONAWAY .....	05/06/13	05/06/13	FOOD & BEVERAGE .....	319.83
05-30	AP	E0020481	THE LLANO NEWS .....	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L .....	25.00
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	173.84
05-31	AP	E0021160	BAIN, PATSY .....	05/11/13	05/11/13	FOOD & BEVERAGE .....	33.51
05-31	AP	E0021160	BAIN, PATSY .....	05/09/13	05/09/13	HABITATION EXPENSE .....	35.65
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-77.25
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	286.99
06-10	AP	E0026125	ANGELO WATER SERVICE CO .....	06/01/13	06/30/13	WATER .....	14.61
06-10	AP	E0026239	OBSERVER/ENTERPRISE .....	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L .....	30.00
06-12	AP	E0026771	CULLIGAN WATER OF W. TEXAS INC .....	06/01/13	06/30/13	WATER .....	21.25
06-28	AP	E0033795	THE MASON COUNTY NEWS .....	08/11/13	08/10/14	PUBLICATIONS/REFERENCE MAT'L .....	33.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-296.00
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	664.22
						SUPPLIES AND MATERIALS TOTALS:	2,738.59
						EQUIPMENT	
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	222.51
05-31	GL	MNT0029707	.....	05/01/13	05/20/13	MAINTENANCE / REPAIRS .....	17.42
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	195.51
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	195.51
						EQUIPMENT TOTALS:	630.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,320.08
						OFFICE TOTALS:	308,320.08

2012 HON. K. MICHAEL CONAWAY  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-03	AP	00657835	GEORGE W ALLEN COMPANY INC .....	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	368.10
05-07	AP	00665351	CDW GOVERNMENT INC. C/O ISM IN .....	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE) .....	562.70
05-24	AP	E0008586	STERLING COURIER .....	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	30.00
						SUPPLIES AND MATERIALS TOTALS:	960.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	960.80
						OFFICE TOTALS:	960.80

2013 HON. GERALD E. "GERRY" CONNOLLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,822.60	629.52
PERSONNEL COMPENSATION .....	433,079.17	217,895.83
TRAVEL .....	3,473.57	2,709.96
RENT, COMMUNICATION, UTILITIES .....	46,787.79	25,821.01
PRINTING AND REPRODUCTION .....	748.96	350.00
OTHER SERVICES .....	24,708.00	12,354.00
SUPPLIES AND MATERIALS .....	3,789.89	2,090.85
EQUIPMENT .....	1,239.06	619.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,649.04	262,470.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GERALD E. "GERRY" CONNOLLY—Con.						
					OFFICE TOTALS:	517,649.04
						262,470.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		528.29
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-159.54
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		241.63
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-71.60
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		231.19
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-140.45
					FRANKED MAIL TOTALS:	629.52
PERSONNEL COMPENSATION						
		ABBASI,HERA A	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		14,499.99
		BANKS, LINDA M.	04/01/13 06/30/13	SHARED EMPLOYEE		3,750.00
		BONAIUTO,DOMINIC J	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		22,500.00
		BURKE,GEORGE A	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR		13,250.01
		CHAMBLISS,PATIENCE B	04/01/13 06/30/13	PART-TIME EMPLOYEE		8,124.99
		COLLINS,MICHAEL E	04/01/13 06/30/13	FAIRFAX OUTREACH DIR		12,500.01
		DAVENPORT,COLLIN G	04/01/13 06/30/13	PRINCE WILLIAM DIRECTOR		15,000.00
		GILLIS,RHONDA C	04/01/13 06/30/13	SCHEDULER		17,750.01
		HARPER, KEVIN	04/01/13 06/30/13	STAFF ASSISTANT		9,000.00
		KAPLAN,SARAH R	05/13/13 06/30/13	SHARED EMPLOYEE		1,145.83
		NELSON,MARGO	04/01/13 06/30/13	STAFF ASSISTANT		9,249.99
		RHODESIDE,BENJAMIN	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		14,250.00
		SALAMON, SANDY	04/01/13 06/30/13	CONSTITUENT SERVICES REP		8,250.00
		SMITH,PETER J	04/01/13 06/30/13	SPEC ASST TO CONG/DEPUTY COM		13,625.01
		STARK,SHARON E	04/01/13 06/30/13	DISTRICT DIRECTOR		21,249.99
		WALKINSHAW,JAMES R	04/01/13 06/30/13	CHIEF OF STAFF		33,750.00
					PERSONNEL COMPENSATION TOTALS:	217,895.83
TRAVEL						
04-23	AP E0004941	SMITH,PETER J	02/25/13 03/03/13	PRIVATE AUTO MILEAGE		221.59
04-23	AP E0004941	SMITH,PETER J	03/04/13 03/15/13	PRIVATE AUTO MILEAGE		243.63
04-23	AP E0004941	SMITH,PETER J	03/18/13 04/05/13	PRIVATE AUTO MILEAGE		268.66
04-23	AP E0004941	SMITH,PETER J	04/08/13 04/13/13	PRIVATE AUTO MILEAGE		175.60
04-23	AP E0004941	SMITH,PETER J	01/11/13 04/13/13	TAXI/PARKING/TOLLS		22.25
04-26	AP E0007116	DAVENPORT,COLLIN G	01/11/13 03/17/13	PRIVATE AUTO MILEAGE		271.99
05-24	AP E0018581	NELSON, MARGO	04/10/13 04/11/13	LODGING		199.82
05-24	AP E0018581	NELSON, MARGO	04/10/13 04/11/13	PRIVATE AUTO MILEAGE		174.84
05-24	AP E0018581	NELSON, MARGO	04/11/13 04/11/13	TAXI/PARKING/TOLLS		4.00
05-31	AP E0021484	COLLINS, MICHAEL E.	02/08/13 05/20/13	PRIVATE AUTO MILEAGE		518.22
06-06	AP E0024212	SMITH,PETER J	04/15/13 04/26/13	PRIVATE AUTO MILEAGE		175.88
06-06	AP E0024212	SMITH,PETER J	04/28/13 05/03/13	PRIVATE AUTO MILEAGE		113.45
06-06	AP E0024212	SMITH,PETER J	05/06/13 05/09/13	PRIVATE AUTO MILEAGE		77.29
06-06	AP E0024212	SMITH,PETER J	05/14/13 05/28/13	PRIVATE AUTO MILEAGE		207.65

06-06	AP	E0024212	SMITH,PETER J .....	05/29/13	05/30/13	PRIVATE AUTO MILEAGE .....		35.09
							TRAVEL TOTALS:	2,709.96
			RENT, COMMUNICATION, UTILITIES					
04-04	AP	00658159	WALKINSHAW, JAMES R. ....	06/07/13	06/07/13	TEMPORARY SPACE RENTAL .....		895.00
04-04	AP	00658162	COMCAST CABLEVISION .....	04/02/13	05/01/13	UTILITIES .....		136.43
04-04	AP	00658163	VERIZON .....	02/17/13	03/16/13	TELECOMSRV/EQ/TOLL CHARGE .....		253.15
04-16	AP	00660843	4115 ANNANDALE ROAD LIMITED .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,978.38
04-16	AP	00660844	RIDGEWOOD 2000 LLP .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,595.00
04-17	AP	E0003655	VERIZON .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		331.42
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....		113.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....		543.95
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		156.97
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.40
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....		119.50
05-03	AP	E0010665	WALKINSHAW, JAMES R. ....	04/24/13	04/24/13	TEMPORARY SPACE RENTAL .....		460.00
05-03	AP	E0010750	VERIZON .....	03/17/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....		199.22
05-08	AP	E0012456	COMCAST CABLEVISION .....	05/02/13	06/01/13	UTILITIES .....		136.43
05-16	AP	00666240	4115 ANNANDALE ROAD LIMITED .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,978.38
05-16	AP	00666241	RIDGEWOOD 2000 LLP .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,595.00
05-21	AP	E0016792	VERIZON .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		324.99
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....		113.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....		818.18
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....		156.97
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		16.51
05-31	AP	E0021508	ICONSTITUENT LLC .....	02/05/13	02/05/13	TELECOMSRV/EQ/TOLL CHARGE .....		2,400.00
06-04	AP	E0024052	COMCAST CABLEVISION .....	06/02/13	07/01/13	UTILITIES .....		139.53
06-05	AP	E0024054	VERIZON .....	04/17/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE .....		199.22
06-06	AP	E0024055	WALKINSHAW, JAMES R. ....	05/11/13	05/11/13	TEMPORARY SPACE RENTAL .....		250.00
06-16	AP	00671291	4115 ANNANDALE ROAD LIMITED .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,978.38
06-16	AP	00671292	RIDGEWOOD 2000 LLP .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,595.00
06-18	AP	E0029297	VERIZON .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		304.86
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....		113.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....		591.03
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		156.97
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		35.64
			RENT, COMMUNICATION, UTILITIES TOTALS:					25,821.01
			PRINTING AND REPRODUCTION					
04-23	AP	E0004962	DAVID L. ANDRUKITUS INC .....	04/09/13	04/09/13	PRINTING & REPRODUCTION .....		70.00
04-23	AP	E0004979	DAVID L. ANDRUKITUS INC .....	04/09/13	04/09/13	PRINTING & REPRODUCTION .....		70.00
05-31	AP	E0021488	DAVID L. ANDRUKITUS INC .....	05/17/13	05/17/13	PRINTING & REPRODUCTION .....		70.00
06-05	AP	E0024045	DAVID L. ANDRUKITUS INC .....	05/17/13	05/17/13	PRINTING & REPRODUCTION .....		70.00
06-05	AP	E0024056	DAVID L. ANDRUKITUS INC .....	05/20/13	05/20/13	PRINTING & REPRODUCTION .....		70.00
			PRINTING AND REPRODUCTION TOTALS:					350.00
			OTHER SERVICES					
04-07	AP	00659648	ICONSTITUENT .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....		945.00
04-16	AP	00660512	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GERALD E. "GERRY" CONNOLLY—Con.						
05-09	AP E0013091	ICONSTITUENT .....	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....		945.00
05-16	AP 00665914	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
06-05	AP E0024049	ICONSTITUENT LLC .....	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV .....		945.00
06-16	AP 00670967	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
				OTHER SERVICES TOTALS:		12,354.00
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		118.42
04-04	AP 00658159	WALKINSHAW, JAMES R. ....	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		314.85
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		67.99
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		365.44
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....		104.62
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-526.40
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		615.35
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		163.85
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....		310.89
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		425.24
05-09	AP E0013101	BEANETICS COFFEE ROASTERS .....	03/05/13 04/16/13	FOOD & BEVERAGE .....		110.25
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-304.20
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		240.53
06-20	AP E0030380	BEANETICS COFFEE ROASTERS .....	05/06/13 05/16/13	FOOD & BEVERAGE .....		78.75
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-492.30
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		497.57
				SUPPLIES AND MATERIALS TOTALS:		2,090.85
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		206.51
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		206.51
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		206.51
				EQUIPMENT TOTALS:		619.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,470.70
				OFFICE TOTALS:		262,470.70
2012 HON. JOHN CONYERS JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP 00669960	UNITED STATES POSTAL SERVICE .....	12/01/12 12/31/12	FRANKED MAIL .....		24.30
				FRANKED MAIL TOTALS:		24.30
PERSONNEL COMPENSATION						
		CAMPBELL, SHAWNDERIC L. ....	01/01/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION) .....		3,403.50
		DARNER,MICHAEL P .....	01/01/13 01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		6,000.00
				PERSONNEL COMPENSATION TOTALS:		9,403.50
TRAVEL						
04-08	AP 00659701	PETRENZ,BETTY D .....	02/09/12 12/10/12	PRIVATE AUTO MILEAGE .....		583.00
				TRAVEL TOTALS:		583.00



		PRINTING AND REPRODUCTION						
05-22	AP	E0017011	DAVID L. ANDRUKITUS INC .....	12/28/12	12/28/12	PRINTING & REPRODUCTION .....		172.50
							PRINTING AND REPRODUCTION TOTALS:	172.50
		SUPPLIES AND MATERIALS						
05-03	AR	AC-07872	NEW YORK TIMES .....	11/16/12	05/16/13	PUBLICATIONS/REFERENCE MAT'L .....		-421.20
							SUPPLIES AND MATERIALS TOTALS:	-421.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,762.10
							OFFICE TOTALS:	9,762.10

2013 HON. JOHN CONYERS, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	438.70	362.39
PERSONNEL COMPENSATION .....	504,763.43	228,559.42
TRAVEL .....	20,680.07	10,786.26
RENT, COMMUNICATION, UTILITIES .....	64,732.03	30,824.78
PRINTING AND REPRODUCTION .....	1,586.10	1,526.70
OTHER SERVICES .....	21,814.60	10,792.30
SUPPLIES AND MATERIALS .....	16,702.37	5,093.68
EQUIPMENT .....	2,769.82	1,005.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,487.12	288,951.23
OFFICE TOTALS:	633,487.12	288,951.23

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....		282.77
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....		56.50
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....		-16.00
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....		43.12
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....		-4.00
							FRANKED MAIL TOTALS:	362.39

PERSONNEL COMPENSATION

APELBAUM, PERRY .....	04/01/13	06/30/13	STAFF ASSISTANT .....	300.00
BROWN, MARION A. ....	04/01/13	06/30/13	OUTREACH DIRECTOR .....	18,074.49
CAMPBELL, SHAWNDERIC L. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	11,210.49
CAMPBELL, SHAWNDERIC L. ....	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION) .....	-3,403.50
DARBY, DAVONNE E. ....	04/01/13	06/30/13	ASSISTANT FOR CONST. SERV. ....	11,074.99
DARNER, MICHAEL P. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	20,874.99
DARNER, MICHAEL P. ....	01/03/13	01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	-6,000.00
GARRETT, SUNCERIA .....	03/01/13	06/30/13	STAFF ASSISTANT .....	12,250.67
GORNO, KATHERINE E. ....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	11,499.99
HERVIG, DANIEL A. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	10,500.00
LIPSEY, YOLONDA L. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	21,399.99
MACKAY, JANE .....	04/01/13	06/30/13	STAFF ASSISTANT .....	13,314.00
MARTIN, CYNTHIA A. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	40,173.33
MARTIN, CYNTHIA A. ....	05/01/13	05/31/13	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,268.48
MARTIN, CYNTHIA A. ....	03/01/13	03/01/13	CHIEF OF STAFF (OTHER COMPENSATION) .....	580.00
MCCCLARY, RODERICK .....	04/01/13	06/30/13	STAFF ASSISTANT .....	12,003.24
PERRINO, JENNIFER E. ....	03/25/13	06/30/13	STAFF ASSISTANT .....	11,600.00
PETRENZ, BETTY D. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	11,666.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN CONYERS, JR.—Con.						
		SEGAL, JOEL R. ....	03/01/13 03/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,602.58	
		SHELBY-CROOMS, RINIA L. ....	04/01/13 06/30/13	SCHEDULER .....	20,069.01	
		STAFFORD, GAYLE H. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	228,559.42	
TRAVEL						
04-09	AP 00659444	CITIBANK GOV CARD SERVICE .....	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION .....	205.90	
04-09	AP 00659451	CITIBANK GOV CARD SERVICE .....	03/04/13 03/07/13	COMMERCIAL TRANSPORTATION .....	517.80	
04-09	AP 00659456	CITIBANK GOV CARD SERVICE .....	03/18/13 03/20/13	COMMERCIAL TRANSPORTATION .....	619.80	
04-09	AP 00659460	CITIBANK GOV CARD SERVICE .....	03/12/13 03/15/13	COMMERCIAL TRANSPORTATION .....	517.80	
04-09	AP 00659462	CITIBANK GOV CARD SERVICE .....	03/07/13 03/07/13	TAXI/PARKING/TOLLS .....	360.00	
04-09	AP 00659468	CITIBANK GOV CARD SERVICE .....	03/01/13 03/14/13	COMMERCIAL TRANSPORTATION .....	150.00	
04-09	AP 00659689	GARRETT, SUNCERIA .....	03/04/13 03/24/13	PRIVATE AUTO MILEAGE .....	328.00	
04-09	AP 00659708	LIPSEY,YOLONDA L. ....	03/02/13 03/28/13	PRIVATE AUTO MILEAGE .....	342.95	
04-12	AP E0002038	PETRENZ,BETTY D .....	01/29/13 03/28/13	PRIVATE AUTO MILEAGE .....	304.75	
04-16	AP 00661211	GMAC/ALLY PAYMENT PROCESSING .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....	699.72	
05-15	AP E0013687	LIPSEY,YOLONDA L. ....	04/01/13 04/23/13	PRIVATE AUTO MILEAGE .....	592.15	
05-15	AP E0013889	GARRETT, SUNCERIA .....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....	662.50	
05-16	AP 00666602	GMAC/ALLY PAYMENT PROCESSING .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....	699.72	
05-28	AP E0020101	LIPSEY,YOLONDA L. ....	03/01/13 03/30/13	PRIVATE AUTO MILEAGE .....	641.90	
05-30	AP E0017010	PETRENZ,BETTY D .....	01/29/13 03/28/13	PRIVATE AUTO MILEAGE .....	80.00	
06-10	AP E0026193	CITIBANK GOV CARD SERVICE .....	05/03/13 05/23/13	COMMERCIAL TRANSPORTATION .....	180.00	
06-12	AP E0025917	CITIBANK GOV CARD SERVICE .....	05/22/13 05/22/13	TAXI/PARKING/TOLLS .....	72.00	
06-12	AP E0025919	CITIBANK GOV CARD SERVICE .....	05/14/13 05/17/13	COMMERCIAL TRANSPORTATION .....	619.80	
06-12	AP E0025921	CITIBANK GOV CARD SERVICE .....	05/20/13 05/23/13	COMMERCIAL TRANSPORTATION .....	619.80	
06-12	AP E0025924	CITIBANK GOV CARD SERVICE .....	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION .....	619.80	
06-14	AP E0028783	LIPSEY,YOLONDA L. ....	05/01/13 05/30/13	PRIVATE AUTO MILEAGE .....	629.75	
06-16	AP 00671651	GMAC/ALLY PAYMENT PROCESSING .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....	699.72	
06-18	AP E0028782	GARRETT, SUNCERIA .....	05/10/13 05/17/13	TAXI/PARKING/TOLLS .....	30.00	
06-19	AP E0029174	DARBY, DAVONNE E. ....	04/17/13 05/17/13	PRIVATE AUTO MILEAGE .....	9.90	
06-19	AP E0029179	GARRETT, SUNCERIA .....	05/01/13 05/28/13	PRIVATE AUTO MILEAGE .....	499.50	
06-19	AP E0029188	LIPSEY,YOLONDA L. ....	05/13/13 05/13/13	TAXI/PARKING/TOLLS .....	10.00	
06-21	AP E0030090	DARBY, DAVONNE E. ....	03/29/13 05/20/13	PRIVATE AUTO MILEAGE .....	73.00	
				TRAVEL TOTALS:	10,786.26	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656388	KYVON .....	03/22/13 03/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	465.00	
04-09	AP 00659679	UPS .....	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL .....	20.20	
04-09	AP 00659693	COMCAST CABLEVISION .....	04/01/13 04/30/13	UTILITIES .....	359.05	
04-11	AP 00657842	GENERAL SERVICES ADMIN. ....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	71.49	
04-15	AP E0002047	ANSWERING SERVICE INC .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	243.88	
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE .....	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	5,533.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	155.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	709.39	

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04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	79.22
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.40
04-26	AP	E0006281	ARAMARK REFRESHMENT SERVICES	04/01/13	04/30/13	EQUIP RENTAL (EFF 1/3/03)	107.25
04-26	AP	E0006283	COMCAST	04/13/13	05/12/13	UTILITIES	410.46
04-26	AP	E0006286	ABSOPURE WATER COMPANY	04/01/13	04/30/13	EQUIP RENTAL (EFF 1/3/03)	9.54
04-29	AP	E0006648	VERIZON WIRELESS	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE	330.85
04-29	AP	E0006652	ARAMARK REFRESHMENT SERVICES	04/01/13	04/30/13	EQUIP RENTAL (EFF 1/3/03)	108.33
04-29	AP	E0006680	VERIZON WIRELESS	04/08/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE	74.47
04-30	AP	00665066	BEACON COMMERCIAL PROPERTIES LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	768.00
04-30	AP	00665067	BEACON COMMERCIAL PROPERTIES LLC	01/29/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	128.00
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	5.06
04-30	AP	E0008274	COMCAST	04/27/13	05/26/13	UTILITIES	169.47
05-06	AP	00665240	GENERAL SERVICES ADMIN.	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	70.71
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	43.24
05-14	AP	E0013631	ARAMARK REFRESHMENT SERVICES	05/01/13	05/31/13	EQUIP RENTAL (EFF 1/3/03)	108.33
05-16	AP	00665779	KYVON	04/29/13	04/29/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	800.00
05-16	AP	00666963	BEACON COMMERCIAL PROPERTIES LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	768.00
05-16	AP	E0013686	ANSWERING SERVICE INC	05/01/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	280.42
05-16	AP	E0015858	COMCAST CABLEVISION	05/13/13	06/12/13	UTILITIES	413.11
05-16	AP	E0015861	VERIZON WIRELESS	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	330.05
05-21	AP	E0015862	STAFFORD, GAYLE H.	04/29/13	04/29/13	UTILITIES	14.99
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,533.00
05-22	AP	E0017013	ARAMARK REFRESHMENT SERVICES	05/01/13	05/31/13	EQUIP RENTAL (EFF 1/3/03)	107.25
05-28	AP	00670123	GENERAL SERVICES ADMIN.	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	78.49
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	155.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	842.58
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	79.22
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	4.85
05-30	AP	E0020228	VERIZON WIRELESS	05/08/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE	74.47
06-05	AP	E0023544	COMCAST CABLEVISION	05/27/13	06/26/13	UTILITIES	169.47
06-05	AP	E0023545	COMCAST	06/01/13	06/30/13	UTILITIES	460.01
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	160.51
06-11	AP	E0025925	ANSWERING SERVICE INC	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	247.03
06-12	AP	E0025922	COMCAST	05/01/13	05/31/13	UTILITIES	457.34
06-16	AP	00672005	BEACON COMMERCIAL PROPERTIES LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	768.00
06-17	AP	E0028756	STAFFORD, GAYLE H.	05/31/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	14.99
06-18	AP	00674922	GENERAL SERVICES ADMIN.	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE	124.09
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	155.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	729.88
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	79.22
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.87
06-19	AP	E0029060	VERIZON WIRELESS	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	331.90
06-19	AP	E0029166	COMCAST CABLEVISION	06/13/13	07/12/13	UTILITIES	459.43
06-20	AP	00675031	BEACON COMMERCIAL PROPERTIES LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	480.26
06-20	AP	00675031	BEACON COMMERCIAL PROPERTIES LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	480.26
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL)	5,533.00
06-24	AP	E0031535	VERIZON WIRELESS	06/08/13	07/07/13	UTILITIES	74.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN CONYERS, JR.—Con.						
06-25	AP 00675214	FEDERAL EXPRESS CORP .....	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL .....		17.44
06-28	AP 00675392	FEDERAL EXPRESS CORP .....	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL .....		10.83
06-28	AP E0034199	COMCAST CABLE .....	07/01/13 07/31/13	UTILITIES .....		468.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,824.78
PRINTING AND REPRODUCTION						
04-09	AP 00659506	DAVID L. ANDRUKITUS INC .....	03/27/13 03/27/13	PRINTING & REPRODUCTION .....		579.50
04-09	AP 00659513	DAVID L. ANDRUKITUS INC .....	03/27/13 03/27/13	PRINTING & REPRODUCTION .....		160.00
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....		70.60
05-15	AP E0013636	SHARP ELECTRONICS CORPORATION .....	01/01/13 04/01/13	PRINTING & REPRODUCTION .....		173.70
05-22	AP E0017014	DAVID L. ANDRUKITUS INC .....	05/07/13 05/07/13	PRINTING & REPRODUCTION .....		78.50
05-22	AP E0017098	DAVID L. ANDRUKITUS INC .....	04/29/13 04/29/13	PRINTING & REPRODUCTION .....		75.00
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....		18.20
06-11	AP E0025926	DAVID L. ANDRUKITUS INC .....	06/03/13 06/03/13	PRINTING & REPRODUCTION .....		345.00
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....		26.20
					PRINTING AND REPRODUCTION TOTALS:	1,526.70
OTHER SERVICES						
04-16	AP 00661425	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
04-18	AP 00640632	ALLSTATE BUSINESS INSURANCE .....	03/01/13 02/28/14	INSURANCE .....		-4,069.00
04-24	AP 00664791	ALLSTATE BUSINESS INSURANCE .....	03/01/13 02/28/14	INSURANCE .....		4,069.00
04-25	AP 00664838	DEPT OF HOMELAND SECURITY .....	04/01/13 04/30/13	SECURITY SERVICE .....		281.10
04-30	AP 00659714	GSL SOLUTIONS .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		75.00
05-15	AP E0013633	GSL SOLUTIONS .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		75.00
05-16	AP 00666811	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-28	AP 00670136	DEPT OF HOMELAND SECURITY .....	05/01/13 05/31/13	SECURITY SERVICE .....		281.10
06-12	AP E0026219	GSL SOLUTIONS .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		75.00
06-13	AP 00670757	ALLSTATE BUSINESS INSURANCE .....	03/01/13 02/28/14	INSURANCE .....		4,069.00
06-16	AP 00671854	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-24	AP 00675119	DEPT OF HOMELAND SECURITY .....	06/01/13 06/30/13	SECURITY SERVICE .....		281.10
					OTHER SERVICES TOTALS:	10,792.30
SUPPLIES AND MATERIALS						
04-03	AP 00657466	QUENCH USA LLC .....	04/01/13 04/30/13	WATER .....		24.97
04-09	AP 00659684	ARAMARK REFRESHMENT SERVICES .....	03/21/13 03/21/13	FOOD & BEVERAGE .....		87.40
04-15	AP E0002048	STAFFORD, GAYLE H. ....	03/01/13 03/29/13	PUBLICATIONS/REFERENCE MAT'L .....		29.98
04-19	AP E0002039	HON JOHN CONYERS JR .....	04/01/13 04/01/14	AUTO EXPENSES .....		171.00
04-26	AP E0006279	ABSOPURE WATER COMPANY .....	03/19/13 03/19/13	WATER .....		22.50
04-26	AP E0006284	ARAMARK REFRESHMENT SERVICES .....	04/01/13 04/01/13	FOOD & BEVERAGE .....		62.95
04-26	AP E0006288	DETROIT MEDIA PARTNERSHIP LP .....	05/03/13 05/20/14	PUBLICATIONS/REFERENCE MAT'L .....		216.02
04-26	AP E0006290	OFFICE DEPOT .....	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) .....		81.98
04-30	AP E0008276	ARAMARK REFRESHMENT SERVICES .....	04/09/13 04/09/13	FOOD & BEVERAGE .....		278.24
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-9.25
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		452.30
05-07	AP E0011106	ARAMARK REFRESHMENT SERVICES .....	04/24/13 04/24/13	FOOD & BEVERAGE .....		92.52
05-07	AP E0011109	QUENCH USA LLC .....	05/01/13 05/31/13	FOOD & BEVERAGE .....		24.97

05-07	AP	E0011262	ABSOPURE WATER COMPANY .....	04/15/13	04/15/13	WATER .....	22.50
05-07	AP	E0011275	THE NEW YORK TIMES .....	04/19/13	04/17/14	PUBLICATIONS/REFERENCE MAT'L .....	837.20
05-14	AP	E0013474	ABSOPURE WATER COMPANY .....	05/01/13	05/31/13	WATER .....	16.91
05-15	AP	E0013635	OFFICE DEPOT .....	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE) .....	95.00
05-15	AP	E0013637	ABSOPURE WATER COMPANY .....	05/01/13	05/31/13	WATER .....	9.54
05-15	AP	E0013888	ABSOPURE WATER COMPANY .....	05/01/13	05/31/13	WATER .....	15.85
05-30	AP	E0020224	ARAMARK REFRESHMENT SERVICES .....	05/08/13	05/08/13	FOOD & BEVERAGE .....	102.71
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-52.20
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	247.26
06-05	AP	E0023537	STAFFORD, GAYLE H. ....	05/24/13	05/24/13	FOOD & BEVERAGE .....	260.00
06-05	AP	E0023590	QUENCH USA LLC .....	06/01/13	06/30/13	WATER .....	24.97
06-12	AP	E0025823	STAFFORD, GAYLE H. ....	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L .....	100.00
06-12	AP	E0025923	THE NEW YORK TIMES .....	02/10/13	02/14/14	PUBLICATIONS/REFERENCE MAT'L .....	430.05
06-18	AP	E0028419	ABSOPURE WATER COMPANY .....	05/10/13	05/10/13	WATER .....	22.50
06-18	AP	E0028516	ABSOPURE WATER COMPANY .....	05/06/13	05/06/13	WATER .....	55.80
06-18	AP	E0028815	GARRETT, SUNCERIA .....	05/30/13	05/30/13	FOOD & BEVERAGE .....	29.49
06-19	AP	E0029061	OFFICE DEPOT .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	146.02
06-19	AP	E0029073	ARAMARK REFRESHMENT SERVICES .....	06/01/13	06/01/13	FOOD & BEVERAGE .....	107.25
06-19	AP	E0029185	ARAMARK REFRESHMENT SERVICES .....	02/07/13	02/07/13	FOOD & BEVERAGE .....	454.31
06-19	AP	E0029187	ARAMARK REFRESHMENT SERVICES .....	01/09/13	01/09/13	FOOD & BEVERAGE .....	43.37
06-21	AP	E0030099	CAPITOLHOST .....	06/06/13	06/06/13	FOOD & BEVERAGE .....	225.90
06-24	AP	E0029186	ARAMARK REFRESHMENT SERVICES .....	06/01/13	06/01/13	FOOD & BEVERAGE .....	108.33
06-24	AP	E0031541	OFFICE DEPOT .....	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE) .....	9.50
06-25	AP	E0031669	OFFICE DEPOT .....	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE) .....	36.29
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-9.00
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	218.55
						SUPPLIES AND MATERIALS TOTALS:	5,093.68
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	279.80
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	83.24
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	279.80
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	83.06
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	279.80
						EQUIPMENT TOTALS:	1,005.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,951.23
						OFFICE TOTALS:	288,951.23

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2013 HON. PAUL COOK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	18,792.41	18,782.10
PERSONNEL COMPENSATION .....	304,930.51	157,163.86
TRAVEL .....	13,143.14	9,798.34
RENT, COMMUNICATION, UTILITIES .....	14,711.27	11,059.90
PRINTING AND REPRODUCTION .....	19,342.43	16,923.51
OTHER SERVICES .....	19,048.75	9,529.75
SUPPLIES AND MATERIALS .....	8,034.29	5,727.84
EQUIPMENT .....	5,490.94	5,098.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,493.74	234,083.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL COOK—Con.						
					OFFICE TOTALS:	403,493.74
						234,083.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	UNITED STATES POSTAL SERVICE		72.38
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL		-40.63
05-28	AP	00670130	04/01/13 04/30/13	UNITED STATES POSTAL SERVICE		152.20
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL		-42.14
06-25	AP	00675206	05/01/13 05/31/13	UNITED STATES POSTAL SERVICE		18,508.43
06-27	AP	00675256	05/01/13 05/31/13	UNITED STATES POSTAL SERVICE		157.70
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL		-25.84
					FRANKED MAIL TOTALS:	18,782.10
PERSONNEL COMPENSATION						
		COZAD,CLAIRE C	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		9,000.00
		FRESQUEZ,MICHAEL A	04/01/13 06/30/13	SENIOR ADVISOR		19,250.01
		GROVES,MATTHEW M	06/10/13 06/30/13	LEGISLATIVE COUNSEL		2,916.67
		HARTL, KELLIE J.	04/01/13 06/30/13	STAFF ASSISTANT		7,749.99
		ITNYRE,TIMOTHY J	04/01/13 06/09/13	SENIOR LEGISLATIVE AIDE		11,500.00
		ITNYRE,TIMOTHY J	06/10/13 06/30/13	LEGISLATIVE DIRECTOR		3,850.00
		KNOX,MATTHEW A	04/01/13 06/30/13	DISTRICT DIRECTOR		17,625.00
		LONDON, JUSTIN	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF/LEG DIR		18,611.10
		LONDON, JUSTIN	06/01/13 06/30/13	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)		1,666.67
		LEJA,JANICE C	05/01/13 06/30/13	PART-TIME EMPLOYEE		2,916.66
		LINN,WALLACE D	05/01/13 06/30/13	PART-TIME EMPLOYEE		2,400.00
		RESCIGNO,PETER R	06/03/13 06/30/13	LEGISLATIVE CORRESPONDENT		2,177.78
		ROWE,DAWN M	04/01/13 06/30/13	PART-TIME EMPLOYEE		3,750.00
		SMITH,JEREMY A	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR		9,999.99
		SOBEL,JOHN A	04/01/13 06/30/13	CHIEF OF STAFF		31,749.99
		STEINBACK,MERLENE L	04/01/13 06/30/13	STAFF ASSISTANT		4,500.00
		WESSEL,CAMERON B	04/01/13 06/30/13	FIELD REPRESENTATIVE		7,500.00
					PERSONNEL COMPENSATION TOTALS:	157,163.86
TRAVEL						
04-04	AP	00658697	02/02/13 02/27/13	WESSEL, CAMERON B.		87.07
04-04	AP	00658711	02/07/13 02/26/13	KNOX, MATTHEW A.		163.29
04-05	AP	00659035	02/01/13 02/28/13	SMITH, JEREMY A.		185.32
04-17	AP	E0003371	03/15/13 04/09/13	CITIBANK GOV CARD SERVICE		2,576.50
04-30	AP	E0009225	03/29/13 03/29/13	WESSEL, CAMERON B.		35.65
04-30	AP	E0009245	03/07/13 03/07/13	STEINBACK, MERLENE L.		118.65
05-01	AP	E0009153	03/06/13 03/27/13	SMITH, JEREMY A.		134.19
05-03	AP	E0011004	03/20/13 03/27/13	KNOX, MATTHEW A.		142.32
05-23	AP	E0017141	04/12/13 04/12/13	CITIBANK GOV CARD SERVICE		440.80
05-23	AP	E0017141	04/15/13 04/15/13	CITIBANK GOV CARD SERVICE		693.80
05-23	AP	E0017141	04/26/13 04/26/13	CITIBANK GOV CARD SERVICE		545.80
05-23	AP	E0017141	05/14/13 05/14/13	CITIBANK GOV CARD SERVICE		431.80

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05-29	AP	E0020498	SMITH, JEREMY A .....	04/03/13	04/23/13	PRIVATE AUTO MILEAGE .....	147.97
05-30	AP	E0020492	KNOX, MATTHEW A .....	04/02/13	04/29/13	PRIVATE AUTO MILEAGE .....	171.31
06-12	AP	E0026389	WESSEL, CAMERON B. ....	04/07/13	04/25/13	PRIVATE AUTO MILEAGE .....	149.89
06-17	AP	E0026390	LORETTA THOMPSON .....	05/26/13	05/26/13	LODGING .....	138.03
06-26	AP	E0030842	CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	440.80
06-26	AP	E0030842	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	631.80
06-26	AP	E0030842	CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	631.80
06-26	AP	E0030842	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	545.80
06-26	AP	E0030842	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	545.80
06-26	AP	E0030842	CITIBANK GOV CARD SERVICE .....	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION .....	431.80
06-26	AP	E0030842	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	LODGING .....	286.00
06-26	AP	E0030842	CITIBANK GOV CARD SERVICE .....	05/25/13	05/25/13	LODGING .....	122.15
TRAVEL TOTALS:							9,798.34
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00661784	TOWN OF APPLE VALLEY .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	690.00
04-18	AP	00664378	CITI PCARD-USPS .....	03/01/13	03/28/13	POSTAGE / COURIER / BOX RENTAL .....	27.14
04-18	AP	00664378	CITI PCARD-VERIZON ONETIMEPAY .....	03/01/13	03/28/13	UTILITIES .....	478.15
04-18	AP	00664378	CITI PCARD-VERIZON RECURRING PAY .....	03/01/13	03/28/13	UTILITIES .....	244.70
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	287.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	186.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	343.93
04-29	AP	E0002801	COUNTY OF SAN BERNARDINO .....	04/08/13	04/08/13	TEMPORARY SPACE RENTAL .....	220.00
05-07	AP	00665363	DEMETRIS HADJICONSTANTIS .....	05/01/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	153.33
05-16	AP	00667159	TOWN OF APPLE VALLEY .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	690.00
05-16	AP	00667275	DEMETRIS HADJICONSTANTIS .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
05-21	AP	00669866	CITI PCARD-USPS .....	03/29/13	04/28/13	POSTAGE / COURIER / BOX RENTAL .....	18.40
05-21	AP	00669866	CITI PCARD-USPS POSTAL ST .....	03/29/13	04/28/13	POSTAGE / COURIER / BOX RENTAL .....	139.75
05-21	AP	00669866	CITI PCARD-VERIZON RECURRING PAY .....	03/29/13	04/28/13	UTILITIES .....	1,051.12
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	20.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	186.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	234.14
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.26
06-12	AP	E0026391	FEDEX .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	139.86
06-16	AP	00672202	TOWN OF APPLE VALLEY .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	690.00
06-16	AP	00672316	DEMETRIS HADJICONSTANTIS .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	179.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	228.19
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	32.38
06-20	AP	00675033	CITI PCARD-USPS .....	04/29/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	36.80
06-20	AP	E0030851	FEDEX .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	113.91
06-20	AP	E0030855	FEDEX .....	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL .....	34.43
06-20	AP	E0030928	FEDEX .....	05/23/13	05/23/13	POSTAGE / COURIER / BOX RENTAL .....	12.91
RENT, COMMUNICATION, UTILITIES TOTALS:							11,059.90
PRINTING AND REPRODUCTION							
04-16	AP	E0002795	ACCURATE WORD LLC. ....	03/19/13	03/19/13	PRINTING & REPRODUCTION .....	24.95
04-16	AP	E0002804	DAVID L. ANDRUKITUS INC .....	03/29/13	03/29/13	PRINTING & REPRODUCTION .....	1,197.50
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	6.50
05-17	AP	E0016212	ACCURATE WORD LLC. ....	05/03/13	05/03/13	PRINTING & REPRODUCTION .....	194.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL COOK—Con.						
05-21	AP 00669866	CITI PCARD-MOJAVE COPY AND PRINTI .....	03/29/13 04/28/13	PRINTING & REPRODUCTION .....		1,116.58
06-12	AP E0027024	ACCURATE WORD LLC. ....	05/30/13 05/30/13	PRINTING & REPRODUCTION .....		219.75
06-17	AP E0029008	THE FRANKING GROUP .....	05/21/13 05/21/13	PRINTING & REPRODUCTION .....		14,082.00
06-20	AP 00675033	CITI PCARD-SNAPFISH .....	04/29/13 05/28/13	PRINTING & REPRODUCTION .....		68.79
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....		12.80
				PRINTING AND REPRODUCTION TOTALS:		16,923.51
OTHER SERVICES						
04-16	AP 00660543	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
05-16	AP 00665945	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
05-24	AP E0018650	KNOX, MATTHEW A. ....	04/29/13 04/29/13	JANITORIAL AND MAINT SERV .....		10.75
06-16	AP 00670998	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
				OTHER SERVICES TOTALS:		9,529.75
SUPPLIES AND MATERIALS						
04-18	AP 00664378	CITI PCARD-STAPLES .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		1,725.53
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-160.15
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		289.30
05-03	AP 00665152	OFFICE MAX - A BOISE COMPANY .....	04/08/13 04/08/13	OFFICE SUPPLIES (OUTSIDE) .....		4.19
05-17	AP E0016201	JOE RAGAN'S COFFEE LTD .....	04/05/13 04/05/13	FOOD & BEVERAGE .....		62.79
05-21	AP 00669866	CITI PCARD-STAPLES .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		458.13
05-24	AP E0018534	JOE RAGAN'S COFFEE LTD .....	05/02/13 05/02/13	FOOD & BEVERAGE .....		77.60
05-24	AP E0018650	KNOX, MATTHEW A. ....	05/02/13 05/02/13	FOOD & BEVERAGE .....		69.09
05-24	AP E0018650	KNOX, MATTHEW A. ....	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		21.59
05-24	AP E0018650	KNOX, MATTHEW A. ....	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE) .....		51.84
05-24	AP E0018650	KNOX, MATTHEW A. ....	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE) .....		43.18
05-28	AP E0019177	SOBEL, JOHN A. ....	01/19/13 01/19/13	FOOD & BEVERAGE .....		121.96
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-68.20
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		107.39
06-12	AP E0026394	JOE RAGAN'S COFFEE LTD .....	05/17/13 05/17/13	FOOD & BEVERAGE .....		28.80
06-20	AP 00675033	CITI PCARD-ONLINE FRAMING NETWORK .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		138.15
06-20	AP 00675033	CITI PCARD-STAPLES .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		268.07
06-20	AP E0030768	SOBEL, JOHN A. ....	06/03/13 06/03/13	FOOD & BEVERAGE .....		28.85
06-20	AP E0030768	SOBEL, JOHN A. ....	06/05/13 06/05/13	FOOD & BEVERAGE .....		46.97
06-26	AP E0030857	OFFICE WORK .....	06/04/13 06/04/13	OFFICE SUPPLIES (OUTSIDE) .....		843.34
06-26	AP E0030862	OFFICE WORK .....	06/04/13 06/04/13	OFFICE SUPPLIES (OUTSIDE) .....		1,422.00
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-122.35
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		269.77
				SUPPLIES AND MATERIALS TOTALS:		5,727.84
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		81.00
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....		28.63
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		81.00
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....		28.63
06-26	AP 00675226	CDW GOVERNMENT INC. C/O ISM IN .....	06/01/13 06/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,111.22



06-26	AP	00675226	CDW GOVERNMENT INC. C/O ISM IN .....	06/01/13	06/01/13	WARRANTIES QTY - 2 .....	117.90	
06-26	AP	00675226	CDW GOVERNMENT INC. C/O ISM IN .....	06/01/13	06/01/13	WARRANTIES QTY - 4 .....	540.00	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	81.00	
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	28.63	
							EQUIPMENT TOTALS:	5,098.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,083.31
							OFFICE TOTALS:	234,083.31

2013 HON. JIM COOPER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,908.83	2,470.06
PERSONNEL COMPENSATION .....	500,218.91	247,014.17
TRAVEL .....	17,483.02	11,108.04
RENT, COMMUNICATION, UTILITIES .....	44,112.83	26,420.84
PRINTING AND REPRODUCTION .....	3,640.13	2,119.07
OTHER SERVICES .....	29,698.59	17,126.42
SUPPLIES AND MATERIALS .....	7,037.25	1,738.38
EQUIPMENT .....	2,125.68	1,420.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,225.24	309,417.66
OFFICE TOTALS:	607,225.24	309,417.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	491.97	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-49.01	
05-23	AP	00670012	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,581.44	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	219.75	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	283.56	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-57.65	
							FRANKED MAIL TOTALS:	2,470.06

PERSONNEL COMPENSATION

AMBROSE, KATHLEEN .....	04/01/13	04/19/13	STAFF ASSISTANT .....	1,530.56
AMBROSE, KATHLEEN .....	04/01/13	04/19/13	STAFF ASSISTANT (OTHER COMPENSATION) .....	402.78
CHUDASAMA, BHAGYASHREE A .....	04/22/13	05/31/13	TEMPORARY EMPLOYEE .....	2,383.33
CURTIS, ANN W .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	7,250.01
DAVIDSON, LAURA .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	15,633.24
DEERING, DONALD R. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	5,750.01
DEGRAFINREID, ALFRED .....	04/01/13	06/30/13	COUNSEL .....	11,250.00
DIETZ, KERRY L .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,000.01
FELDHANS, MARY K .....	04/01/13	06/30/13	DISTRICT SCHEDULER .....	7,250.01
FLOYD-BUGGS, KATHY .....	04/01/13	06/30/13	OFFICE DIR CONSTITUENT LIAISON .....	12,000.00
GOETZ, VICTOR V .....	05/20/13	06/30/13	STAFF ASSISTANT .....	3,188.89
HILL, KATIE .....	04/01/13	06/30/13	PRESS SECRETARY .....	10,833.33
HILL, KATIE .....	06/01/13	06/30/13	PRESS SECRETARY (OTHER COMPENSATION) .....	1,000.00
KRUGMAN, CELESTE P .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	8,750.01
LUMIA, JASON J .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	28,749.99
MAJORS JR, DONALD E. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	8,835.00
MARSHALL, ZACHARY .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	14,499.99
MCDONALD, RUTH E .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	14,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM COOPER—Con.						
		NEAL, MELISSA M .....	04/01/13 06/30/13	DISTRICT SCHEDULER .....		12,000.00
		PONDER, PHILIP C. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		5,750.01
		QUIGLEY, LISA .....	04/01/13 06/30/13	CHIEF OF STAFF .....		39,957.00
		SHELTON, ASHLEY N .....	04/01/13 06/30/13	LEGAL COUNSEL .....		12,500.01
		WOOD, JOHN G. ....	04/01/13 06/30/13	CONSTITUENT LIAISON .....		15,000.00
				PERSONNEL COMPENSATION TOTALS:		247,014.17
TRAVEL						
04-05	AP 00659183	FLOYD-BUGGS, KATHY .....	03/04/13 03/25/13	PRIVATE AUTO MILEAGE .....		100.65
04-05	AP 00659185	FLOYD-BUGGS, KATHY .....	03/26/13 03/27/13	PRIVATE AUTO MILEAGE .....		8.80
04-05	AP 00659188	HON. JIM COOPER .....	03/01/13 03/01/13	TAXI/PARKING/TOLLS .....		20.00
04-05	AP 00659194	HON. JIM COOPER .....	03/18/13 03/18/13	TAXI/PARKING/TOLLS .....		100.00
04-05	AP 00659208	QUIGLEY, LISA .....	03/13/13 03/14/13	TAXI/PARKING/TOLLS .....		92.00
04-23	AP E0007244	CITIBANK GOV CARD SERVICE .....	02/26/13 03/21/13	TRAVEL SUBSISTENCE .....		2,108.08
04-23	AP E0007249	CITIBANK GOV CARD SERVICE .....	03/04/13 03/18/13	COMMERCIAL TRANSPORTATION .....		213.80
04-29	AP E0007579	QUIGLEY, LISA .....	03/20/13 03/20/13	TAXI/PARKING/TOLLS .....		38.00
04-29	AP E0007581	HON. JIM COOPER .....	03/20/13 03/20/13	TAXI/PARKING/TOLLS .....		16.00
04-29	AP E0007584	DEERING, DONALD R. ....	03/04/13 03/25/13	PRIVATE AUTO MILEAGE .....		86.85
04-29	AP E0007584	DEERING, DONALD R. ....	03/28/13 03/30/13	PRIVATE AUTO MILEAGE .....		59.62
04-29	AP E0007586	PONDER, PHILIP C. ....	03/01/13 03/12/13	PRIVATE AUTO MILEAGE .....		72.60
04-29	AP E0007586	PONDER, PHILIP C. ....	03/13/13 03/26/13	PRIVATE AUTO MILEAGE .....		30.25
05-10	AP E0013884	QUIGLEY, LISA .....	04/24/13 04/26/13	TAXI/PARKING/TOLLS .....		103.84
05-13	AP E0013882	FLOYD-BUGGS, KATHY .....	04/02/13 04/14/13	PRIVATE AUTO MILEAGE .....		135.30
05-13	AP E0013882	FLOYD-BUGGS, KATHY .....	04/19/13 04/29/13	PRIVATE AUTO MILEAGE .....		111.10
05-13	AP E0013883	DEERING, DONALD R. ....	04/01/13 04/18/13	PRIVATE AUTO MILEAGE .....		72.93
05-23	AP E0019341	CITIBANK GOV CARD SERVICE .....	04/08/13 05/06/13	TRAVEL SUBSISTENCE .....		1,319.30
05-23	AP E0019342	CITIBANK GOV CARD SERVICE .....	04/10/13 04/24/13	TRAVEL SUBSISTENCE .....		1,819.83
05-28	AP E0019563	QUIGLEY, LISA .....	05/15/13 05/15/13	TAXI/PARKING/TOLLS .....		42.00
05-28	AP E0019564	QUIGLEY, LISA .....	05/09/13 05/09/13	TAXI/PARKING/TOLLS .....		13.00
05-28	AP E0019566	PONDER, PHILIP C. ....	04/01/13 04/19/13	PRIVATE AUTO MILEAGE .....		64.07
05-28	AP E0019567	MAJORS JR, DONALD E. ....	04/01/13 04/19/13	PRIVATE AUTO MILEAGE .....		88.14
06-03	AP E0023163	HILL, KATIE M. ....	03/23/13 04/07/13	TRAVEL SUBSISTENCE .....		407.52
06-03	AP E0023164	FLOYD-BUGGS, KATHY .....	05/01/13 05/10/13	PRIVATE AUTO MILEAGE .....		86.98
06-03	AP E0023164	FLOYD-BUGGS, KATHY .....	05/10/13 05/28/13	PRIVATE AUTO MILEAGE .....		113.57
06-03	AP E0023164	FLOYD-BUGGS, KATHY .....	05/15/13 05/29/13	PRIVATE AUTO MILEAGE .....		68.93
06-03	AP E0023166	CITIBANK GOV CARD SERVICE .....	04/26/13 05/23/13	TRAVEL SUBSISTENCE .....		2,310.58
06-03	AP E0023168	CITIBANK GOV CARD SERVICE .....	05/09/13 05/23/13	COMMERCIAL TRANSPORTATION .....		667.10
06-03	AP E0023285	DEGRAFINREID, ALFRED .....	04/01/13 04/19/13	PRIVATE AUTO MILEAGE .....		118.39
06-03	AP E0023285	DEGRAFINREID, ALFRED .....	04/19/13 05/23/13	PRIVATE AUTO MILEAGE .....		51.46
06-21	AP E0031125	MAJORS JR, DONALD E. ....	06/03/13 06/04/13	TRAVEL SUBSISTENCE .....		243.08
06-21	AP E0031126	PONDER, PHILIP C. ....	05/06/13 05/14/13	PRIVATE AUTO MILEAGE .....		53.68
06-21	AP E0031126	PONDER, PHILIP C. ....	05/16/13 05/29/13	PRIVATE AUTO MILEAGE .....		59.33
06-21	AP E0031126	PONDER, PHILIP C. ....	05/30/13 05/30/13	PRIVATE AUTO MILEAGE .....		13.00
06-21	AP E0031127	DEERING, DONALD R. ....	05/02/13 05/17/13	PRIVATE AUTO MILEAGE .....		144.08

06-21	AP	E0031127	DEERING, DONALD R. ....	05/20/13	05/27/13	PRIVATE AUTO MILEAGE .....	54.18
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	11,108.04
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	5.95
04-05	AP	00659182	VERIZON WIRELESS .....	03/17/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	56.20
04-05	AP	00659222	CENTRAL PARKING SYSTEMS 2 .....	02/15/13	03/11/13	DISTRICT OFFICE PARKING .....	48.00
04-08	AP	00659205	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	6.15
04-11	AP	00657842	GENERAL SERVICES ADMIN. ....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	320.77
04-15	AP	00660260	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	4.90
04-16	AP	00660845	NASHVILLE PUBLIC LIBRARY .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,197.01
04-16	AP	00661872	CENTRAL PARKING SYSTEMS OF TN .....	04/03/13	05/02/13	DISTRICT OFFICE PARKING .....	115.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	131.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,072.65
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	74.23
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
04-29	AP	E0007587	AT&T .....	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	70.47
04-30	AP	00665071	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	5.98
05-03	AP	00665253	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	65.91
05-03	AP	00665324	CENTRAL PARKING SYSTEMS OF TN .....	01/03/13	02/02/13	DISTRICT OFFICE PARKING .....	1,210.00
05-03	AP	00665325	CENTRAL PARKING SYSTEMS OF TN .....	02/03/13	03/02/13	DISTRICT OFFICE PARKING .....	1,210.00
05-03	AP	00665326	CENTRAL PARKING SYSTEMS OF TN .....	03/03/13	04/02/13	DISTRICT OFFICE PARKING .....	1,210.00
05-03	AP	00665327	CENTRAL PARKING SYSTEMS OF TN .....	04/03/13	05/02/13	DISTRICT OFFICE PARKING .....	1,265.00
05-06	AP	00665240	GENERAL SERVICES ADMIN. ....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	324.21
05-10	AP	E0013878	VERIZON WIRELESS .....	04/17/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	56.10
05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	15.80
05-13	AP	E0013887	CENTRAL PARKING SYSTEMS 2 .....	03/18/13	04/10/13	DISTRICT OFFICE PARKING .....	61.00
05-13	AP	E0013890	COMCAST CABLE .....	04/20/13	05/19/13	UTILITIES .....	6.32
05-16	AP	00666242	NASHVILLE PUBLIC LIBRARY .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,197.01
05-16	AP	00667303	CENTRAL PARKING SYSTEMS OF TN .....	05/03/13	06/02/13	DISTRICT OFFICE PARKING .....	1,265.00
05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	37.18
05-28	AP	00670123	GENERAL SERVICES ADMIN. ....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	323.09
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	131.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,065.89
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	74.23
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	37.94
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	9.12
06-03	AP	E0023169	AT&T .....	03/28/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	76.84
06-03	AP	E0023170	COMCAST CABLE .....	05/20/13	06/19/13	UTILITIES .....	88.42
06-16	AP	00671293	NASHVILLE PUBLIC LIBRARY .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,197.01
06-16	AP	00672348	CENTRAL PARKING SYSTEMS OF TN .....	06/03/13	07/02/13	DISTRICT OFFICE PARKING .....	1,265.00
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	9.19
06-18	AP	00674922	GENERAL SERVICES ADMIN. ....	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	323.09
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	137.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	131.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,075.03
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	74.23
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	33.83

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM COOPER—Con.						
06-21	AP E0031166	UNITED STATES POST OFFICE .....	06/01/13 06/01/14	POSTAGE / COURIER / BOX RENTAL .....	224.00	
06-25	AP 00675214	FEDERAL EXPRESS CORP .....	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL .....	4.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,420.84
PRINTING AND REPRODUCTION						
04-05	AP 00659192	MTCN - GANNETT TENNESSEE .....	02/08/13 03/01/13	ADVERTISEMENTS .....	275.20	
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....	145.30	
05-13	AP E0013879	MTCN - GANNETT TENNESSEE .....	03/08/13 03/29/13	ADVERTISEMENTS .....	275.20	
05-13	AP E0013879	MTCN - GANNETT TENNESSEE .....	04/05/13 04/12/13	ADVERTISEMENTS .....	137.60	
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....	277.32	
05-29	AP E0019569	ACCURATE WORD LLC. ....	05/14/13 05/14/13	PRINTING & REPRODUCTION .....	74.85	
06-21	AP E0031119	MAILER'S CHOICE .....	04/26/13 04/26/13	PRINTING & REPRODUCTION .....	799.86	
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....	133.74	
					PRINTING AND REPRODUCTION TOTALS:	2,119.07
OTHER SERVICES						
04-05	AP 00659177	JANI KING OF NASHVILLE .....	04/01/13 04/30/13	JANITORIAL AND MAINT SERV .....	468.46	
04-05	AP 00659223	GOVTRENDS LLC .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
04-05	AP 00659234	GOVTRENDS LLC .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	195.00	
04-16	AP 00660696	HOUSECALL .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-16	AP 00661407	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00	
04-29	AP E0007575	CSS ALARM AND SERVICES .....	05/01/13 05/31/13	SECURITY SERVICE .....	28.00	
04-29	AP E0007583	CINTAS CORPORATION .....	03/26/13 03/26/13	JANITORIAL AND MAINT SERV .....	41.68	
05-10	AP E0013880	JANI KING OF NASHVILLE .....	05/01/13 05/31/13	JANITORIAL AND MAINT SERV .....	468.46	
05-10	AP E0013885	GOVTRENDS LLC .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	695.00	
05-16	AP 00666097	HOUSECALL .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 00666793	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00	
06-03	AP E0023165	GOVTRENDS LLC .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	695.00	
06-03	AP E0023167	JANI KING OF NASHVILLE .....	06/01/13 06/30/13	JANITORIAL AND MAINT SERV .....	468.46	
06-03	AP E0023172	CSS ALARM AND SERVICES .....	06/01/13 06/30/13	SECURITY SERVICE .....	28.00	
06-03	AP E0023173	QUIGLEY,LISA .....	05/21/13 05/21/13	REPRESENTATIONAL EXPENSES .....	20.00	
06-04	AP E0023171	FIRESIDE21 .....	01/03/13 01/02/15	WEB DEV HST,EMAIL & RLTD SERV .....	560.00	
06-16	AP 00671148	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP 00671836	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00	
06-21	AP E0031123	NOSSAMAN LLP .....	04/23/13 05/09/13	NON-TECHNOLOGY SERVICE CONTR .....	1,507.36	
06-21	AP E0031128	CSS ALARM AND SERVICES .....	07/01/13 07/31/13	SECURITY SERVICE .....	28.00	
06-21	AP E0032155	GOVTRENDS LLC .....	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	695.00	
					OTHER SERVICES TOTALS:	17,126.42
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	53.97	
04-05	AP 00659175	TECH DEPOT .....	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE) .....	281.19	
04-05	AP 00659181	OFFICE DEPOT .....	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE) .....	7.19	
04-05	AP 00659186	NEAL, MELISSA M. ....	03/06/13 03/06/13	FOOD & BEVERAGE .....	410.05	
04-05	AP 00659218	OFFICE DEPOT .....	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE) .....	68.43	
04-05	AP 00659221	OFFICE DEPOT .....	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE) .....	11.19	

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04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	70.00
04-29	AP	E0007578	PICTURE THIS .....	03/13/13	03/28/13	HABITATION EXPENSE .....	182.71
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-111.80
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	56.62
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	98.97
05-13	AP	E0013881	OFFICE DEPOT .....	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	6.58
05-13	AP	E0013886	OFFICE DEPOT .....	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	26.12
05-28	AP	E0019563	QUIGLEY,LISA .....	05/13/13	05/13/13	FOOD & BEVERAGE .....	131.10
05-28	AP	E0019563	QUIGLEY,LISA .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	65.55
05-28	AP	E0019568	FLOYD-BUGGS, KATHY .....	05/11/13	05/11/13	FOOD & BEVERAGE .....	40.06
05-28	AP	E0019568	FLOYD-BUGGS, KATHY .....	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	15.30
05-28	AP	E0019570	FELDHAUS, MARY K. ....	05/14/13	05/14/13	FOOD & BEVERAGE .....	54.90
05-28	AP	E0019571	DAVIDSON, LAURA .....	05/13/13	05/13/13	WATER .....	24.45
05-28	AP	E0019571	DAVIDSON, LAURA .....	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	16.35
05-28	AP	E0019571	DAVIDSON, LAURA .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	44.70
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	60.71
06-21	AP	E0031540	CDW GOVERNMENT INC. C/O ISM IN .....	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE) .....	60.57
06-24	AP	E0032429	OFFICE DEPOT .....	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE) .....	46.76
06-24	AP	E0032430	OFFICE DEPOT .....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	49.92
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-134.55
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	101.34
						SUPPLIES AND MATERIALS TOTALS:	1,738.38
			EQUIPMENT				
04-29	AP	E0007576	RICOH AMERICAS CORP .....	03/26/12	03/26/13	MAINTENANCE / REPAIRS .....	145.95
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	235.00
05-28	AP	E0019565	CINTAS CORPORATION .....	04/09/13	04/09/13	MAINTENANCE / REPAIRS .....	41.68
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	235.00
06-21	AP	E0031537	CDW GOVERNMENT INC. C/O ISM IN .....	05/15/13	05/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	528.05
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	235.00
						EQUIPMENT TOTALS:	1,420.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,417.66
						OFFICE TOTALS:	309,417.66
			2012 HON. JIM COOPER				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-22	AP	00664554	HOUSECALL .....	03/25/13	03/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,010.66
05-01	AP	00665125	HOUSECALL .....	03/25/13	03/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	17,088.60
05-01	AP	00665125	HOUSECALL .....	03/25/13	03/25/13	WARRANTIES QTY - 12 .....	2,028.00
						EQUIPMENT TOTALS:	20,127.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,127.26
						OFFICE TOTALS:	20,127.26
			2013 HON. JIM COSTA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	182.01
						PERSONNEL COMPENSATION .....	495,922.73
						TRAVEL .....	15,647.55
						RENT, COMMUNICATION, UTILITIES .....	73,111.05
							233.33
							235,099.96
							5,499.60
							40,375.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM COSTA—Con.						
				PRINTING AND REPRODUCTION .....	2,089.72	528.22
				OTHER SERVICES .....	12,460.22	6,526.67
				SUPPLIES AND MATERIALS .....	3,701.30	1,696.83
				EQUIPMENT .....	888.00	444.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,002.58	290,403.76
				OFFICE TOTALS:	604,002.58	290,403.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		3.40
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-9.79
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		190.52
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-47.54
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		185.97
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-89.23
				FRANKED MAIL TOTALS:		233.33
PERSONNEL COMPENSATION						
		AVETISYAN,NAREK .....	06/01/13 06/30/13	PAID INTERN .....	1,500.00	
		AWAN, ABID A. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....	5,199.99	
		AWAN, IMRAN .....	04/01/13 06/30/13	SHARED EMPLOYEE .....	300.00	
		BOURBON,CHRISTY M .....	04/01/13 06/30/13	EXEC ASST/DIST SCHEDULER .....	15,000.00	
		FLICK,ANDREW J .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	12,500.01	
		FUNKHOUSER, MEGAN L .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	10,000.00	
		GILL, KELLY S. ....	04/01/13 06/30/13	DIR OF CONSTITUENT SVCS .....	17,874.99	
		GRADY,DONALD F .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	11,250.00	
		KAHANEK,JESSICA L .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	13,749.99	
		LEMAY,IAN F .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	15,000.00	
		LOPEZ, JUAN E. ....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....	30,750.00	
		MATA,MELISSA A .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....	9,999.99	
		NISHIOKI, SCOTT H. ....	04/01/13 06/30/13	CHIEF OF STAFF .....	41,975.01	
		PEDROZO,HEIDI N .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....	9,999.99	
		PETERSEN,JEREMY S .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	21,249.99	
		ROEHL,MEGAN .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....	11,250.00	
		SOLBERG,KRISTINA S .....	04/01/13 06/30/13	DISTRICT STAFF ASSISTANT .....	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	235,099.96	
TRAVEL						
04-29	AP E0007692	MOOSEKIAN, DORENE D. ....	03/05/13 03/27/13	PRIVATE AUTO MILEAGE .....	172.00	
04-29	AP E0007693	GILL, KELLY S. ....	03/01/13 03/31/13	PRIVATE AUTO MILEAGE .....	18.00	
05-03	AP E0011119	CITIBANK GOV CARD SERVICE .....	03/20/13 03/24/13	COMMERCIAL TRANSPORTATION .....	479.60	
05-03	AP E0011119	CITIBANK GOV CARD SERVICE .....	04/04/13 04/04/13	COMMERCIAL TRANSPORTATION .....	246.80	
05-07	AP E0011501	HON JAMES COSTA .....	03/30/13 03/30/13	COMMERCIAL TRANSPORTATION .....	846.80	
05-07	AP E0011501	HON JAMES COSTA .....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....	456.80	
05-07	AP E0011501	HON JAMES COSTA .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....	562.80	

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05-07	AP	E0011501	HON JAMES COSTA	04/22/13	04/22/13	COMMERCIAL TRANSPORTATION	357.80
05-07	AP	E0011501	HON JAMES COSTA	04/30/13	04/30/13	COMMERCIAL TRANSPORTATION	392.80
05-07	AP	E0011501	HON JAMES COSTA	04/22/13	04/22/13	TAXI/PARKING/TOLLS	25.00
05-07	AP	E0011515	FLICK,ANDREW J	03/04/13	03/04/13	TAXI/PARKING/TOLLS	14.00
05-07	AP	E0011555	LEMAY, IAN	03/05/13	03/28/13	PRIVATE AUTO MILEAGE	432.80
05-07	AP	E0011558	PEDROZO,HEIDI N	03/01/13	03/01/13	PRIVATE AUTO MILEAGE	28.00
05-07	AP	E0011559	MATA, MELISSA A	03/01/13	03/22/13	PRIVATE AUTO MILEAGE	52.40
05-07	AP	E0011690	L & S SEDANS	03/01/13	03/31/13	TAXI/PARKING/TOLLS	270.00
05-13	AP	E0013621	L & S SEDANS	04/09/13	04/30/13	TAXI/PARKING/TOLLS	306.00
05-31	AP	E0021858	PEDROZO,HEIDI N	04/01/13	04/30/13	PRIVATE AUTO MILEAGE	68.40
05-31	AP	E0021865	ROEHL,MEGAN	04/16/13	04/30/13	PRIVATE AUTO MILEAGE	48.40
05-31	AP	E0021869	MATA, MELISSA A	04/03/13	04/30/13	PRIVATE AUTO MILEAGE	121.60
05-31	AP	E0021878	GILL, KELLY S.	04/05/13	04/11/13	PRIVATE AUTO MILEAGE	14.80
05-31	AP	E0021915	LEMAY, IAN	04/03/13	04/26/13	PRIVATE AUTO MILEAGE	359.60
06-03	AP	E0021872	BOURBON, CHRISTY M.	04/01/13	04/30/13	PRIVATE AUTO MILEAGE	44.00
06-12	AP	E0024349	SOLBERG, KRISTINA S.	04/24/13	04/24/13	COMMERCIAL TRANSPORTATION	26.00
06-12	AP	E0024349	SOLBERG, KRISTINA S.	04/01/13	04/30/13	PRIVATE AUTO MILEAGE	155.20
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,499.60
04-01	AP	00656392	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	5.88
04-02	AP	00657345	UNITED PARCEL SERVICE	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	6.53
04-02	AP	00657345	UNITED PARCEL SERVICE	03/26/13	03/26/13	POSTAGE / COURIER / BOX RENTAL	15.38
04-05	AP	00655466	UNIVERSITY OF CALIFORNIA MERCED	03/14/13	03/14/14	TEMPORARY SPACE RENTAL	25.00
04-11	AP	00659955	UNITED PARCEL SERVICE	04/02/13	04/02/13	POSTAGE / COURIER / BOX RENTAL	42.73
04-16	AP	00661485	DEPARTMENT OF PUBLIC WORKS	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,320.00
04-16	AP	00661819	M.L. STREET PROPERTIES	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
04-17	AP	00664358	UNITED PARCEL SERVICE	04/03/13	04/03/13	POSTAGE / COURIER / BOX RENTAL	18.63
04-17	AP	00664358	UNITED PARCEL SERVICE	04/09/13	04/09/13	POSTAGE / COURIER / BOX RENTAL	7.51
04-19	AP	00664504	DEPARTMENT OF PUBLIC WORKS	02/01/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	154.67
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	118.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	2,215.07
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	61.05
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.80
04-25	AP	00664678	UNITED PARCEL SERVICE	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL	58.23
04-25	AP	E0007137	AT&T	02/08/13	03/07/13	TELECOMSRV/EQ/TOLL CHARGE	875.96
04-25	AP	E0007141	AT&T	03/08/13	04/07/13	TELECOMSRV/EQ/TOLL CHARGE	900.90
04-29	AP	E0007688	COMCAST CABLE	04/03/13	05/02/13	UTILITIES	298.06
05-02	AP	00665113	UNITED PARCEL SERVICE	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	12.37
05-06	AP	E0011502	AT&T	03/17/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE	274.49
05-07	AP	E0011503	VERIZON WIRELESS	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	438.99
05-07	AP	E0011554	AT&T	02/17/13	03/16/13	TELECOMSRV/EQ/TOLL CHARGE	277.03
05-07	AP	E0011563	VERIZON WIRELESS	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	613.46
05-16	AP	00666869	DEPARTMENT OF PUBLIC WORKS	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,320.00
05-16	AP	00667193	M.L. STREET PROPERTIES	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
05-23	AP	00670003	UNITED PARCEL SERVICE	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	5.59
05-23	AP	00670003	UNITED PARCEL SERVICE	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL	21.56
05-23	AP	00670005	UNITED PARCEL SERVICE	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	25.94
05-23	AP	E0017344	AT&T	04/08/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE	1,255.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM COSTA—Con.						
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	118.50	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	2,044.11	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	61.05	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	46.78	
05-29	AP	E0020140	05/10/13 06/09/13	VERIZON WIRELESS	512.87	
05-31	AP	E0021861	05/03/13 06/02/13	COMCAST	113.18	
05-31	GL	GRP0029716	05/01/13 05/31/13	HIR GRAPHICS (TRANSFER)	260.00	
06-06	AP	E0024345	04/17/13 05/16/13	AT&T	273.26	
06-07	AP	E0024343	05/10/13 05/10/13	FRESNO ART MUSEUM	250.00	
06-10	AP	00670605	05/16/13 05/16/13	UNITED PARCEL SERVICE	-5.04	
06-10	AP	00670605	05/17/13 05/17/13	UNITED PARCEL SERVICE	8.50	
06-10	AP	00670605	05/22/13 05/22/13	UNITED PARCEL SERVICE	19.00	
06-10	AP	00670605	05/23/13 05/23/13	UNITED PARCEL SERVICE	5.59	
06-10	AP	00670607	05/24/13 05/24/13	UNITED PARCEL SERVICE	24.49	
06-10	AP	00670607	05/28/13 05/28/13	UNITED PARCEL SERVICE	16.02	
06-14	AP	00670679	06/05/13 06/05/13	UNITED PARCEL SERVICE	10.71	
06-16	AP	00671912	06/03/13 07/02/13	DEPARTMENT OF PUBLIC WORKS	2,320.00	
06-16	AP	00672236	06/03/13 07/02/13	M.L. STREET PROPERTIES	6,469.30	
06-18	AP	00672536	06/05/13 06/05/13	UNITED PARCEL SERVICE	9.22	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	118.50	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	2,093.40	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	61.05	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	47.01	
06-20	AP	E0030911	06/17/13 06/17/13	FUNKHOUSER, MEGAN L.	64.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,375.15	
PRINTING AND REPRODUCTION						
04-25	GL	PIX0028644	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	19.80	
05-07	AP	E0011546	04/10/13 04/10/13	DAVID L. ANDRUKITUS INC	70.00	
05-07	AP	E0011555	04/04/13 04/04/13	LEMAY, IAN	217.45	
05-07	AP	E0011561	04/10/13 04/10/13	DAVID L. ANDRUKITUS INC	40.00	
05-31	AP	E0021859	12/30/12 03/20/13	XEROX CORPORATION	119.57	
06-03	AP	E0022259	05/28/13 05/28/13	DAVID L. ANDRUKITUS INC	40.00	
06-25	GL	PIX0030393	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	21.40	
				PRINTING AND REPRODUCTION TOTALS:	528.22	
OTHER SERVICES						
04-16	AP	00660678	04/01/13 04/30/13	SAGE SYSTEMS LLC	1,600.00	
04-29	AP	E0007683	03/27/13 03/27/13	SHRED-IT FRESNO	54.89	
05-06	AP	E0011547	04/01/13 04/30/13	DCS CONGRESSIONAL LLC	25.00	
05-08	AP	E0011694	03/20/13 03/20/13	THE PHONE CONNECTION INC	877.50	
05-13	AP	E0013622	05/01/13 05/31/13	DCS CONGRESSIONAL LLC	25.00	
05-13	AP	E0013624	01/03/13 01/31/13	DCS CONGRESSIONAL LLC	25.00	

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05-16	AP	00666079	SAGE SYSTEMS LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,600.00
05-31	AP	E0021865	ROEHL, MEGAN .....	04/26/13	04/26/13	TRAINING .....	25.00
05-31	AP	E0021866	SHRED-IT FRESNO .....	04/24/13	04/24/13	JANITORIAL AND MAINT SERV .....	54.88
06-06	AP	E0024348	DCS CONGRESSIONAL LLC .....	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	25.00
06-06	AP	E0024350	SHRED-IT FRESNO .....	05/08/13	05/08/13	JANITORIAL AND MAINT SERV .....	54.40
06-07	AP	E0024346	FIRESIDE21 .....	01/03/13	01/02/15	WEB DEV HST.EMAIL & RLTD SERV .....	560.00
06-16	AP	00671131	SAGE SYSTEMS LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,600.00
OTHER SERVICES TOTALS:							6,526.67

SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	151.91
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	158.94
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	53.25
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	42.23
04-29	AP	E0007685	ALHAMBRA .....	03/22/13	03/22/13	WATER .....	54.13
04-29	AP	E0007692	MOOSEKIAN, DORENE D. ....	03/28/13	03/28/13	FOOD & BEVERAGE .....	40.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-13.30
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	138.25
05-06	AP	E0011509	LOPEZ, JUAN E. ....	03/22/13	03/22/13	OFFICE SUPPLIES (OUTSIDE) .....	55.50
05-06	GL	FRM0029013	.....	03/29/13	03/29/13	FRAMING (TRANSFER) .....	93.00
05-07	AP	E0011501	HON JAMES COSTA .....	04/23/13	04/23/13	FOOD & BEVERAGE .....	37.00
05-07	AP	E0011555	LEMAY, IAN .....	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	183.31
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	49.56
05-30	AP	E0011556	MADERA TRIBUNE .....	02/23/13	02/22/14	PUBLICATIONS/REFERENCE MAT'L .....	115.00
05-31	AP	E0021867	ALHAMBRA & SIERRA SPRINGS .....	04/10/13	04/22/13	WATER .....	44.50
05-31	AP	E0021878	GILL, KELLY S. ....	04/04/13	04/04/13	HABITATION EXPENSE .....	27.06
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-68.20
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	81.06
06-06	AP	E0024353	THE WASHINGTON POST .....	05/25/13	05/23/14	PUBLICATIONS/REFERENCE MAT'L .....	314.20
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	49.56
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-181.50
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	271.37
SUPPLIES AND MATERIALS TOTALS:							1,696.83

EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	148.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	148.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	148.00
EQUIPMENT TOTALS:							444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,403.76
OFFICE TOTALS:							290,403.76

2012 HON. JIM COSTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	-37.86
FRANKED MAIL TOTALS:							-37.86
PERSONNEL COMPENSATION							
			BOURBON, CHRISTY M .....	01/01/13	01/01/13	EXEC ASST/DIST SCHEDULER (OTHER COMPENSATION) .....	2,500.00
			FLICK, ANDREW J .....	01/01/13	01/01/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00
			FUNKHOUSER, MEGAN L .....	01/01/13	01/01/13	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,916.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>							
2012 HON. JIM COSTA—Con.							
		GILL, KELLY S. ....	01/01/13	01/01/13	DIR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....	2,500.00	
		GRADY, DONALD F. ....	01/01/13	01/01/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		KAHANEK, JESSICA L. ....	01/01/13	01/01/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,500.00	
		LEMAY, IAN F. ....	01/01/13	01/01/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,500.00	
		LOPEZ, JUAN E. ....	01/01/13	01/01/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,500.00	
		MATA, MELISSA A. ....	01/01/13	01/01/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,500.00	
		ROEHL, MEGAN. ....	01/01/13	01/01/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,500.00	
		SOLBERG, KRISTINA S. ....	01/01/13	01/01/13	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	27,916.00	
		SUPPLIES AND MATERIALS					
04-05	AP	00655463	DOS PALOS SUN SUBSCRIPTIONS .....	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	52.00
06-03	AP	E0022251	MORE DIRECT INC .....	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) .....	506.00
06-03	AP	E0022252	MORE DIRECT INC .....	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) .....	260.00
06-03	AP	E0022254	MORE DIRECT INC .....	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) .....	51.00
06-03	AP	E0022255	MORE DIRECT .....	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) .....	231.53
						SUPPLIES AND MATERIALS TOTALS:	1,100.53
		EQUIPMENT					
05-07	AP	00665353	DELL MARKETING LP .....	01/30/13	01/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,633.21
						EQUIPMENT TOTALS:	1,633.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,611.88
						OFFICE TOTALS:	30,611.88
2012 HON. JERRY F. COSTELLO							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-04	AP	00657282	SHARP ELECTRONICS CORPORATION .....	04/01/12	12/01/12	PRINTING & REPRODUCTION .....	151.92
						PRINTING AND REPRODUCTION TOTALS:	151.92
		SUPPLIES AND MATERIALS					
05-16	AR	AC-07929	AMERICAN WATER .....	12/12/12	01/03/13	WATER .....	-41.32
05-31	AP	E0019596	SCHALTENBRAND & HALLORAN .....	04/30/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	3,080.00
						SUPPLIES AND MATERIALS TOTALS:	3,038.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,190.60
						OFFICE TOTALS:	3,190.60
2013 HON. TOM COTTON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	3,605.73
						PERSONNEL COMPENSATION .....	373,960.04
						TRAVEL .....	30,770.34
						TRANSPORTATION OF THINGS .....	27.00
						RENT, COMMUNICATION, UTILITIES .....	31,028.20
						PRINTING AND REPRODUCTION .....	3,871.67
						OTHER SERVICES .....	28,576.17

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SUPPLIES AND MATERIALS .....	18,325.10	9,361.13
EQUIPMENT .....	6,198.34	5,897.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,362.59	268,743.57
OFFICE TOTALS:	496,362.59	268,743.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	579.53
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-6.60
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	640.39
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-13.48
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	483.30
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-17.66
						FRANKED MAIL TOTALS:	1,665.48

PERSONNEL COMPENSATION

BAKER, ELIZA B .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	17,499.99
COUTTS, DOUGLAS C .....	04/01/13	06/30/13	CHIEF OF STAFF .....	27,500.01
CROCKER, DALLAS L .....	03/13/13	06/30/13	PART-TIME EMPLOYEE .....	3,533.33
CROSS, TRACY .....	04/01/13	06/30/13	CASEWORKER .....	10,500.00
HANEY, DYLAN K .....	06/01/13	06/30/13	PAID INTERN .....	1,000.00
HARST, LISA B .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,669.99
HERRING, PATRICIA A. ....	04/01/13	06/30/13	CHIEF CASEWORKER .....	15,000.00
HILER, JONATHAN D .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	20,000.01
MARTIN, JOHN M .....	04/01/13	06/30/13	JR LEGISLATIVE ASSISTANT .....	8,750.01
MONCUS, ALYSHA A .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,000.01
MOODY, VANESSA .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	10,170.01
NELMS, LESLEY E .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	17,499.99
RABBITT, CAROLINE .....	04/01/13	06/30/13	PRESS SECRETARY .....	13,749.99
ROSEBAUM III, CARL S .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	7,500.00
RUHLEN, MARY E .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,050.00
WILKINS, CATHERINE E .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,250.00
WILSON, ELAINE B .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	13,250.01
WILSON, RACHEL A .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,000.01
			PERSONNEL COMPENSATION TOTALS:	200,923.36

TRAVEL

04-08	AP	00659491	NELMS, LESLEY E. ....	03/04/13	04/01/13	PRIVATE AUTO MILEAGE .....	224.28
04-15	AP	E0002375	HERRING, PATRICIA A. ....	03/14/13	04/04/13	MEALS .....	12.83
04-15	AP	E0002375	HERRING, PATRICIA A. ....	03/25/13	04/04/13	PRIVATE AUTO MILEAGE .....	372.12
04-15	AP	E0002376	CROSS, TRACY .....	03/25/13	03/25/13	PRIVATE AUTO MILEAGE .....	16.90
04-15	AP	E0002382	HARST, LISA B. ....	03/25/13	03/28/13	PRIVATE AUTO MILEAGE .....	134.20
04-15	AP	E0002382	HARST, LISA B. ....	03/28/13	04/01/13	PRIVATE AUTO MILEAGE .....	67.20
04-18	AP	E0003558	RABBITT, CAROLINE .....	04/04/13	04/04/13	MEALS .....	20.56
04-25	AP	E0007641	CITIBANK GOV CARD SERVICE .....	03/05/13	03/21/13	TRAVEL SUBSISTENCE .....	1,230.60
04-29	AP	00664896	CARNES, AUSTIN D. ....	02/19/13	02/20/13	MEALS .....	-40.95
04-29	AP	E0008361	NELMS, LESLEY E. ....	04/08/13	04/14/13	PRIVATE AUTO MILEAGE .....	474.60
04-29	AP	E0008363	MOODY, VANESSA .....	04/09/13	04/18/13	PRIVATE AUTO MILEAGE .....	374.14
04-29	AP	E0008365	HERRING, PATRICIA A. ....	03/13/13	04/12/13	MEALS .....	57.52
04-29	AP	E0008365	HERRING, PATRICIA A. ....	04/09/13	04/12/13	PRIVATE AUTO MILEAGE .....	125.16
04-29	AP	E0008365	HERRING, PATRICIA A. ....	04/16/13	04/16/13	PRIVATE AUTO MILEAGE .....	112.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COTTON—Con.						
04-29	AP E0008367	HARST, LISA B.	04/18/13 04/18/13	MEALS	7.35	
04-29	AP E0008367	HARST, LISA B.	04/18/13 04/18/13	PRIVATE AUTO MILEAGE	45.36	
05-01	AP E0009016	MOODY, VANESSA	03/13/13 03/21/13	MEALS	47.49	
05-01	AP E0009016	MOODY, VANESSA	03/25/13 04/04/13	PRIVATE AUTO MILEAGE	240.20	
05-10	AP E0013715	HERRING, PATRICIA A.	04/25/13 04/26/13	MEALS	7.63	
05-10	AP E0013715	HERRING, PATRICIA A.	04/25/13 04/26/13	PRIVATE AUTO MILEAGE	207.48	
05-10	AP E0013717	CROSS,TRACY	04/25/13 04/25/13	MEALS	6.87	
05-10	AP E0013717	CROSS,TRACY	04/25/13 04/25/13	PRIVATE AUTO MILEAGE	71.00	
05-10	AP E0013718	ROSEBAUM III, CARL S.	04/23/13 05/03/13	PRIVATE AUTO MILEAGE	356.16	
05-10	AP E0013719	NELMS, LESLEY E.	04/18/13 04/18/13	MEALS	5.40	
05-10	AP E0013719	NELMS, LESLEY E.	04/18/13 05/01/13	PRIVATE AUTO MILEAGE	326.76	
05-13	AP E0013532	MOODY, VANESSA	04/23/13 05/03/13	PRIVATE AUTO MILEAGE	327.89	
05-13	AP E0013998	ROSEBAUM III, CARL S.	03/27/13 04/11/13	MEALS	11.83	
05-13	AP E0013998	ROSEBAUM III, CARL S.	03/25/13 04/18/13	PRIVATE AUTO MILEAGE	1,076.46	
05-13	AP E0013998	ROSEBAUM III, CARL S.	03/25/13 04/18/13	TAXI/PARKING/TOLLS	5.00	
05-16	AP E0016570	CITIBANK GOV CARD SERVICE	03/29/13 04/24/13	TRAVEL SUBSISTENCE	1,991.56	
05-29	AP E0020169	ROSEBAUM III, CARL S.	05/06/13 05/20/13	MEALS	21.15	
05-29	AP E0020169	ROSEBAUM III, CARL S.	05/06/13 05/20/13	PRIVATE AUTO MILEAGE	481.32	
05-29	AP E0020171	HARST, LISA B.	04/23/13 05/13/13	PRIVATE AUTO MILEAGE	244.44	
05-29	AP E0020178	HERRING, PATRICIA A.	04/25/13 05/09/13	MEALS	29.71	
05-29	AP E0020178	HERRING, PATRICIA A.	05/08/13 05/19/13	PRIVATE AUTO MILEAGE	528.36	
06-03	AP E0022748	MOODY, VANESSA	04/30/13 05/18/13	MEALS	37.95	
06-03	AP E0022748	MOODY, VANESSA	05/09/13 05/18/13	PRIVATE AUTO MILEAGE	374.14	
06-06	AP E0024591	HERRING, PATRICIA A.	05/14/13 05/22/13	MEALS	51.31	
06-06	AP E0024591	HERRING, PATRICIA A.	05/20/13 05/22/13	PRIVATE AUTO MILEAGE	454.44	
06-07	AP E0024797	MOODY, VANESSA	05/20/13 05/30/13	PRIVATE AUTO MILEAGE	493.33	
06-07	AP E0024798	CROSS,TRACY	05/20/13 05/20/13	MEALS	6.13	
06-07	AP E0024798	CROSS,TRACY	05/20/13 05/20/13	PRIVATE AUTO MILEAGE	134.71	
06-07	AP E0024812	HARST, LISA B.	05/29/13 05/29/13	MEALS	3.74	
06-07	AP E0024812	HARST, LISA B.	05/29/13 05/29/13	PRIVATE AUTO MILEAGE	48.72	
06-10	AP E0024791	NELMS, LESLEY E.	05/07/13 05/24/13	MEALS	61.12	
06-10	AP E0024791	NELMS, LESLEY E.	05/07/13 05/24/13	PRIVATE AUTO MILEAGE	523.10	
06-10	AP E0024791	NELMS, LESLEY E.	05/07/13 05/24/13	TRAVEL SUBSISTENCE	71.88	
06-12	AP E0026861	CITIBANK GOV CARD SERVICE	05/13/13 05/13/13	COMMERCIAL TRANSPORTATION	498.80	
06-17	AP E0029064	CITIBANK GOV CARD SERVICE	04/29/13 05/24/13	TRAVEL SUBSISTENCE	3,936.73	
06-18	AP E0029198	CITIBANK GOV CARD SERVICE	05/02/13 05/02/13	TRAVEL SUBSISTENCE	130.25	
06-20	AP E0031005	RABBITT, CAROLINE	05/28/13 05/28/13	MEALS	2.20	
06-20	AP E0031005	RABBITT, CAROLINE	05/29/13 05/31/13	GASOLINE	42.81	
06-20	AP E0031081	HARST, LISA B.	06/07/13 06/14/13	PRIVATE AUTO MILEAGE	60.06	
06-20	AP E0031090	CROSS,TRACY	06/08/13 06/08/13	PRIVATE AUTO MILEAGE	34.60	
06-20	AP E0031091	MOODY, VANESSA	06/05/13 06/14/13	PRIVATE AUTO MILEAGE	440.24	
06-20	AP E0031095	ROSEBAUM III, CARL S.	05/29/13 06/04/13	MEALS	29.09	
06-20	AP E0031095	ROSEBAUM III, CARL S.	05/21/13 06/13/13	PRIVATE AUTO MILEAGE	668.22	

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06-20	AP	E0031157	HERRING, PATRICIA A.	06/01/13	06/06/13	MEALS	32.87	
06-20	AP	E0031157	HERRING, PATRICIA A.	06/01/13	06/06/13	PRIVATE AUTO MILEAGE	518.28	
							TRAVEL TOTALS:	17,875.86
TRANSPORTATION OF THINGS								
04-26	AP	E0006423	FEDEX FREIGHT	01/31/13	01/31/13	FREIGHT CHARGES	27.00	
							TRANSPORTATION OF THINGS TOTALS:	27.00
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00656324	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	14.82	
04-02	AP	00657571	RESORT TELEVISION CABLE	04/02/13	05/01/13	UTILITIES	74.03	
04-08	AP	00659026	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	24.37	
04-08	AP	00659499	NELMS, LESLEY E.	03/01/13	03/01/13	TEMPORARY SPACE RENTAL	10.00	
04-15	AP	00660243	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	17.33	
04-15	AP	E0002383	VERIZON WIRELESS	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	272.90	
04-15	AP	E0002389	PROPERTY OWNERS' ASSN	04/03/13	04/03/13	TEMPORARY SPACE RENTAL	90.11	
04-16	AP	00661749	UNION COUNTY ARKANSAS GOVERNMENT	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-17	AP	E0002373	AT&T	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	11.57	
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	2,339.00	
04-23	AP	00664599	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	5.70	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	129.00	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	144.50	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	647.68	
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.60	
04-25	AP	E0005758	CENTURY LINK	03/09/13	04/08/13	TELECOMSRV/EQ/TOLL CHARGE	205.60	
04-29	AP	E0008359	AT&T	03/27/13	04/22/13	TELECOMSRV/EQ/TOLL CHARGE	106.91	
04-29	AP	E0008360	AT&T	04/01/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	191.99	
04-29	AP	E0008368	AT&T	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	137.47	
04-29	AP	E0008389	AT&T	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	10.67	
04-29	AP	E0008396	AT&T	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	37.63	
05-03	AP	00665250	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	40.31	
05-03	AP	E0010938	RESORT TELEVISION CABLE	05/02/13	06/01/13	UTILITIES	81.98	
05-10	AP	E0013720	VERIZON WIRELESS	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	272.60	
05-13	AP	E0013713	AT&T	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE	369.55	
05-14	AP	00665553	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	11.00	
05-16	AP	00667125	UNION COUNTY ARKANSAS GOVERNMENT	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-20	AP	00669814	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	21.19	
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,339.00	
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	94.69	
05-28	AP	00670061	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	1.79	
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	144.50	
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	753.82	
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.81	
05-29	AP	E0020177	CENTURY LINK	04/09/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE	237.12	
05-29	AP	E0020180	AT&T	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE	156.45	
05-30	AP	E0020173	AT&T	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE	85.23	
05-30	AP	E0020181	AT&T	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE	39.88	
06-07	AP	E0024488	VERIZON WIRELESS	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	343.28	
06-07	AP	E0024584	RESORT TELEVISION CABLE	06/02/13	07/01/13	UTILITIES	65.11	
06-12	AP	E0026178	AMERICAN LEGION POST 11	06/08/13	06/08/13	TEMPORARY SPACE RENTAL	100.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COTTON—Con.						
06-14	AP 00672423	FEDERAL EXPRESS CORP .....	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL .....		31.90
06-16	AP 00672168	UNION COUNTY ARKANSAS GOVERNMENT .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
06-17	AP E0028394	AT&T .....	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		374.46
06-18	AR AC-08023	AT & T .....	03/05/13 04/04/13	TELECOMSRV/EQ/TOLL CHARGE .....		-116.99
06-18	AR AC-08024	AT & T .....	03/05/13 04/04/13	TELECOMSRV/EQ/TOLL CHARGE .....		-9.96
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		218.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		136.75
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		687.36
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		38.26
06-20	AP E0031079	AT&T .....	05/05/13 06/04/13	TELECOMSRV/EQ/TOLL CHARGE .....		39.88
06-20	AP E0031080	AT&T .....	05/08/13 06/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		75.00
06-20	AP E0031087	CENTURYLINK .....	05/09/13 06/08/13	TELECOMSRV/EQ/TOLL CHARGE .....		237.14
06-20	AP E0031092	AT&T .....	05/05/13 06/04/13	TELECOMSRV/EQ/TOLL CHARGE .....		230.06
06-20	AP E0031097	AT&T .....	05/05/13 06/04/13	TELECOMSRV/EQ/TOLL CHARGE .....		231.45
06-24	AP 00675110	FEDERAL EXPRESS CORP .....	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL .....		48.80
06-24	AP 00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....		2,339.00
06-28	AP 00675392	FEDERAL EXPRESS CORP .....	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL .....		4.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,777.53
PRINTING AND REPRODUCTION						
04-16	AP E0003031	ACCURATE WORD LLC. ....	03/22/13 03/22/13	PRINTING & REPRODUCTION .....		446.60
04-17	AP E0003516	ACCURATE WORD LLC. ....	03/20/13 03/20/13	PRINTING & REPRODUCTION .....		34.95
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....		161.60
05-03	AP E0005753	ACCURATE WORD LLC. ....	03/29/13 03/29/13	PRINTING & REPRODUCTION .....		664.00
05-10	AP E0013533	ACCURATE WORD LLC. ....	05/02/13 05/02/13	PRINTING & REPRODUCTION .....		246.00
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....		5.50
05-29	AP E0020183	ACCURATE WORD LLC. ....	05/20/13 05/20/13	PRINTING & REPRODUCTION .....		34.95
06-06	AP E0024795	COUTTS, DOUGLAS C. ....	06/02/13 06/02/13	ADVERTISEMENTS .....		33.00
06-24	AP E0031110	COUTTS, DOUGLAS C. ....	05/29/13 06/11/13	ADVERTISEMENTS .....		396.00
				PRINTING AND REPRODUCTION TOTALS:		2,022.60
OTHER SERVICES						
04-10	AP 00652008	DESKTOP SOLUTIONS INC .....	02/25/13 02/25/13	TRAINING .....		3,080.00
04-16	AP 00660532	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
04-16	AP 00660710	CAPITOL IDEA TECHNOLOGY INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,500.00
04-25	AP 00664838	DEPT OF HOMELAND SECURITY .....	04/01/13 04/30/13	SECURITY SERVICE .....		645.49
05-16	AP 00665934	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-16	AP 00666111	CAPITOL IDEA TECHNOLOGY INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,500.00
05-28	AP 00670136	DEPT OF HOMELAND SECURITY .....	05/01/13 05/31/13	SECURITY SERVICE .....		639.97
06-10	AP E0024796	BAKER, ELIZA B. ....	06/01/13 06/01/13	WEB DEV HST,EMAIL & RLTD SERV .....		32.63
06-16	AP 00670987	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-16	AP 00671162	CAPITOL IDEA TECHNOLOGY INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,500.00
06-24	AP 00675119	DEPT OF HOMELAND SECURITY .....	06/01/13 06/30/13	SECURITY SERVICE .....		639.97
				OTHER SERVICES TOTALS:		15,193.06
SUPPLIES AND MATERIALS						
04-08	AP 00659493	NELMS, LESLEY E. ....	01/29/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L .....		351.70

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04-08	AP	00659501	NELMS, LESLEY E.	03/10/13	03/21/13	OFFICE SUPPLIES (OUTSIDE)	103.55
04-15	AP	E0002375	HERRING, PATRICIA A.	04/04/13	04/04/13	FOOD & BEVERAGE	10.00
04-15	AP	E0002375	HERRING, PATRICIA A.	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE)	406.07
04-15	AP	E0002381	MOUNTAIN VALLEY WATER OF MD.	04/08/13	04/08/13	WATER	346.98
04-15	AP	E0002384	WASHINGTON POST #1202	04/09/13	04/07/14	PUBLICATIONS/REFERENCE MAT'L	361.40
04-17	AP	E0003521	MOUNTAIN VALLEY WATER OF MD.	02/04/13	02/28/13	WATER	464.80
04-17	AP	E0003541	BAKER, ELIZA B.	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE)	32.09
04-22	AP	00664498	GEORGE W ALLEN COMPANY INC	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	20.33
04-22	AP	00664505	GEORGE W ALLEN COMPANY INC	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	23.90
04-22	AP	00664505	GEORGE W ALLEN COMPANY INC	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	119.60
04-26	AP	E0006417	MOUNTAIN VALLEY WATER OF MD.	03/01/13	03/31/13	WATER	160.45
04-29	AP	E0008365	HERRING, PATRICIA A.	04/06/13	04/12/13	OFFICE SUPPLIES (OUTSIDE)	34.82
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-24.05
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	183.24
05-03	AP	E0010628	GRASSROOTS TARGETING	02/28/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	4,000.00
05-07	AP	E0010909	ARCADELPHIA AREA CHAMBER OF COMMERCE	02/28/13	02/28/13	FOOD & BEVERAGE	35.00
05-10	AP	E0013718	ROSEBAUM III, CARL S.	04/23/13	05/02/13	FOOD & BEVERAGE	38.96
05-10	AP	E0013719	NELMS, LESLEY E.	04/18/13	04/18/13	FOOD & BEVERAGE	12.07
05-10	AP	E0013719	NELMS, LESLEY E.	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE)	118.19
05-13	AP	E0013708	MOUNTAIN VALLEY WATER OF MD.	05/06/13	05/06/13	WATER	406.58
05-21	AP	00669945	GEORGE W ALLEN COMPANY INC	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	66.28
05-21	AP	00669945	GEORGE W ALLEN COMPANY INC	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	71.80
05-23	AP	00659125	GEORGE W ALLEN COMPANY INC	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	23.90
05-23	AP	00659125	GEORGE W ALLEN COMPANY INC	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	35.85
05-23	AP	00659125	GEORGE W ALLEN COMPANY INC	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE)	36.54
05-29	AP	E0020176	THE SENTINEL RECORD	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L	158.00
05-29	AP	E0020179	RABBITT, CAROLINE	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	127.18
05-30	AP	E0020172	MARTIN, JOHN M.	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE)	143.99
05-30	AP	E0020175	STRATFOR ENTERPRISES LLC	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L	349.00
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-35.10
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	100.38
06-03	AP	E0022752	DAILY SIFTINGS HERALD	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L	170.00
06-06	AP	E0024489	RUHLEN, MARY ELLEN	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)	157.49
06-07	AP	E0024487	ARKANSAS BUSINESS	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L	64.35
06-12	AP	E0026179	MOUNTAIN VALLEY WATER OF MD.	06/04/13	06/04/13	WATER	86.68
06-17	AP	00672460	GEORGE W ALLEN COMPANY INC	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	71.70
06-17	AP	E0028888	THE WEEKLY STANDARD	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L	72.00
06-27	GL	FRM0030503	.....	06/07/13	06/07/13	FRAMING (TRANSFER)	100.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-131.45
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	486.86
						SUPPLIES AND MATERIALS TOTALS:	9,361.13
						EQUIPMENT	
04-29	AP	E0006471	CAPITOL IDEA TECHNOLOGY INC	03/25/13	03/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000	691.00
04-30	GL	MNT0028777	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	69.00
04-30	GL	MNT0028777	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	69.00
04-30	GL	MNT0028777	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	69.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS	69.00
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES	28.63
05-08	AP	00665346	DESKTOP SOLUTIONS INC	03/14/13	03/14/13	MAINTENANCE / REPAIRS	2,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COTTON—Con.						
05-22	AP 00669990	CAPITOL IDEA TECHNOLOGY INC .....	04/14/13 04/14/13	WARRANTIES .....		1,548.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		69.00
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....		357.96
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		69.00
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....		357.96
					EQUIPMENT TOTALS:	5,897.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,743.57
					OFFICE TOTALS:	268,743.57
2013 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,705.57
					PERSONNEL COMPENSATION .....	504,098.96
					TRAVEL .....	16,702.78
					RENT, COMMUNICATION, UTILITIES .....	45,981.71
					PRINTING AND REPRODUCTION .....	430.08
					OTHER SERVICES .....	13,974.00
					SUPPLIES AND MATERIALS .....	10,311.89
					EQUIPMENT .....	2,163.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,367.99
					OFFICE TOTALS:	595,367.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		450.32
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-113.55
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		553.95
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-66.30
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		374.17
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-43.38
					FRANKED MAIL TOTALS:	1,155.21
PERSONNEL COMPENSATION						
		CLARK,ZACHARY J .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		9,999.99
		CONTOIS,CONCETTA J .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		23,689.50
		FISHER,DANIEL .....	04/01/13 06/30/13	CASEWORKER .....		9,999.99
		GRADY,DOROTHY M .....	04/01/13 06/30/13	FIELD REP & CASEWORKER .....		12,500.01
		GRANT,AYANTI E .....	04/01/13 06/30/13	FIELD REP & CASEWORKER .....		13,749.99
		GREENFIELD, GEORGE R. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		4,901.01
		GROSS,JASON J .....	04/01/13 06/30/13	CHIEF OF STAFF .....		40,157.49
		KOSTUK,CHRISTINA J .....	04/01/13 06/30/13	SCHEDULE COORDINATOR .....		9,999.99
		MACDONALD,CARA A .....	04/01/13 06/30/13	STAFF ASSISTANT .....		6,999.99
		MCKIERNAN, NEIL P. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		20,000.01
		OLIVER,CUTTER W .....	04/01/13 06/30/13	STAFF ASSISTANT .....		9,999.99

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		PAQUETTE,JESSICA .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99	
		PAQUETTE,JESSICA .....	04/01/13	04/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	-11,700.00	
		PASE, ADAM J. ....	04/01/13	04/30/13	SHARED EMPLOYEE .....	3,500.00	
		PIETRANTONIO,EMMA .....	04/01/13	05/31/13	STAFF ASSISTANT .....	3,850.00	
		ROBERTS,TRACEY .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,000.00	
		SUNDAHL,ALAN L .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,901.01	
		SWYDEN, MONICA C .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,249.99	
		TEWKSBURY,EUGENE A .....	04/01/13	06/30/13	LABOR LIAISON .....	10,735.50	
		VOGT,SHERRI L .....	04/01/13	06/30/13	CASEWORKER .....	9,690.00	
		WELTON, MAUIA J. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,500.01	
		WESELIZA,KAREN .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	5,000.01	
		ZEMBIK,JOSHUA E .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	13,628.33	
					PERSONNEL COMPENSATION TOTALS:	242,352.80	
	TRAVEL						
04-03	AP	00657653	GRANT,AYANTI E .....	03/06/13	03/22/13	TAXI/PARKING/TOLLS .....	162.40
04-04	AP	00658173	OLIVER,CUTTER W .....	03/22/13	04/09/13	PRIVATE AUTO MILEAGE .....	689.92
04-07	AP	E0000016	CITIBANK GOV CARD SERVICE .....	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION .....	359.90
04-07	AP	E0000016	CITIBANK GOV CARD SERVICE .....	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION .....	359.80
04-07	AP	E0000016	CITIBANK GOV CARD SERVICE .....	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION .....	359.80
04-07	AP	E0000016	CITIBANK GOV CARD SERVICE .....	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION .....	167.90
04-07	AP	E0000016	CITIBANK GOV CARD SERVICE .....	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION .....	359.90
04-07	AP	E0000016	CITIBANK GOV CARD SERVICE .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....	167.90
04-07	AP	E0000016	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	379.90
04-23	AP	E0005248	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	357.90
04-23	AP	E0005248	CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	357.90
04-26	AP	E0007159	GRADY,DOROTHY M .....	01/04/13	03/20/13	PRIVATE AUTO MILEAGE .....	300.55
05-08	AP	E0012342	GRANT,AYANTI E .....	03/30/13	04/29/13	PRIVATE AUTO MILEAGE .....	265.72
05-20	AP	E0016059	OLIVER,CUTTER W .....	04/15/13	05/13/13	PRIVATE AUTO MILEAGE .....	788.48
05-21	AP	E0016685	MCKIERNAN, NEIL P. ....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	6.00
05-21	AP	E0016685	MCKIERNAN, NEIL P. ....	05/09/13	05/11/13	COMMERCIAL TRANSPORTATION .....	405.80
05-21	AP	E0016685	MCKIERNAN, NEIL P. ....	05/11/13	05/11/13	COMMERCIAL TRANSPORTATION .....	25.00
05-21	AP	E0016685	MCKIERNAN, NEIL P. ....	05/09/13	05/11/13	TRAVEL SUBSISTENCE .....	92.23
05-23	AP	E0018532	CITIBANK GOV CARD SERVICE .....	04/12/13	05/17/13	COMMERCIAL TRANSPORTATION .....	1,402.50
05-23	AP	E0018540	SWYDEN, MONICA C .....	05/03/13	05/14/13	PRIVATE AUTO MILEAGE .....	46.20
06-04	AP	E0023389	GRANT,AYANTI E .....	05/04/13	05/23/13	PRIVATE AUTO MILEAGE .....	308.56
06-10	AP	E0026403	OLIVER,CUTTER W .....	05/18/13	06/10/13	PRIVATE AUTO MILEAGE .....	788.48
06-19	AP	E0030799	TEWKSBURY,EUGENE A .....	05/24/13	06/07/13	CAR RENTAL .....	339.21
06-24	AP	E0032365	CITIBANK GOV CARD SERVICE .....	05/09/13	06/20/13	COMMERCIAL TRANSPORTATION .....	3,075.10
					TRAVEL TOTALS:	11,567.05	
	RENT, COMMUNICATION, UTILITIES						
04-03	AP	00654276	AT&T .....	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	551.57
04-10	AP	E0000738	VERIZON WIRELESS .....	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	157.02
04-11	AP	E0001502	COMCAST .....	04/07/13	05/06/13	UTILITIES .....	89.67
04-16	AP	00661254	RICHARD M TATOIAN .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
04-16	AP	00661836	NORWICH COMMUNITY DEVELOPMENT CORP .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,303.45
04-17	AP	00664358	UNITED PARCEL SERVICE .....	04/08/13	04/08/13	POSTAGE / COURIER / BOX RENTAL .....	7.51
04-17	AP	00664358	UNITED PARCEL SERVICE .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	6.50
04-17	AP	E0004126	CONNECTICUT LIGHT & POWER .....	03/06/13	04/05/13	UTILITIES .....	94.43
04-18	AP	E0004128	YANKEE GAS .....	03/06/13	04/08/13	UTILITIES .....	197.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE COURTNEY—Con.						
04-24	AP E0005250	AT&T	04/05/13 05/04/13	TELECOMSRV/EQ/TOLL CHARGE	376.55	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	118.50	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	762.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.00	
04-25	AP 00664678	UNITED PARCEL SERVICE	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL	5.98	
04-25	AP 00664678	UNITED PARCEL SERVICE	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL	6.50	
04-26	AP E0007941	DIRECTV	04/16/13 05/15/13	UTILITIES	106.63	
04-29	AP E0007926	AT&T	04/11/13 05/10/13	TELECOMSRV/EQ/TOLL CHARGE	551.46	
05-02	AP 00665113	UNITED PARCEL SERVICE	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL	12.84	
05-02	AP 00665113	UNITED PARCEL SERVICE	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL	2.93	
05-09	AP E0013234	VERIZON WIRELESS	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE	156.84	
05-16	AP 00666643	RICHARD M TATOIAN	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-16	AP 00667208	NORWICH COMMUNITY DEVELOPMENT CORP	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,303.45	
05-17	AP E0016055	COMCAST	05/07/13 06/06/13	UTILITIES	89.67	
05-20	AP E0016687	CONNECTICUT LIGHT & POWER	04/05/13 05/07/13	UTILITIES	84.53	
05-21	AP E0016680	YANKEE GAS	04/08/13 05/07/13	UTILITIES	107.30	
05-22	AP E0018528	AT&T	05/05/13 06/04/13	TELECOMSRV/EQ/TOLL CHARGE	376.55	
05-24	AP E0019866	AT&T	05/11/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE	551.46	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	118.50	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	770.52	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	76.30	
05-29	AP E0021412	DIRECTV	05/16/13 06/15/13	UTILITIES	106.63	
05-31	GL GRP0029716		05/01/13 05/31/13	HIR GRAPHICS (TRANSFER)	73.00	
06-05	AP E0024296	VERIZON WIRELESS	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE	156.84	
06-10	AP 00670605	UNITED PARCEL SERVICE	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL	6.53	
06-12	AP E0027459	COMCAST	06/07/13 07/06/13	UTILITIES	89.67	
06-12	AP E0027463	CONNECTICUT LIGHT & POWER	05/07/13 06/06/13	UTILITIES	122.61	
06-13	AP E0027467	YANKEE GAS	05/07/13 06/06/13	UTILITIES	66.57	
06-14	AP 00670679	UNITED PARCEL SERVICE	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	27.89	
06-16	AP 00671692	RICHARD M TATOIAN	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-16	AP 00672251	NORWICH COMMUNITY DEVELOPMENT CORP	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,303.45	
06-18	AP 00672536	UNITED PARCEL SERVICE	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	2.47	
06-18	AP 00672536	UNITED PARCEL SERVICE	06/10/13 06/10/13	POSTAGE / COURIER / BOX RENTAL	9.64	
06-18	AP 00672536	UNITED PARCEL SERVICE	06/12/13 06/12/13	POSTAGE / COURIER / BOX RENTAL	9.33	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	118.50	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	763.94	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	62.97	
06-19	AP E0030810	AT&T	06/05/13 07/04/13	TELECOMSRV/EQ/TOLL CHARGE	376.55	
06-24	AP E0032364	AT&T	06/11/13 07/10/13	TELECOMSRV/EQ/TOLL CHARGE	555.78	
06-24	AP E0032374	DIRECTV	06/16/13 07/15/13	UTILITIES	106.63	

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06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	119.50	
06-28	AP	E0034091	SWYDEN, MONICA C. ....	06/18/13	06/18/13	POSTAGE / COURIER / BOX RENTAL .....	5.65	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,913.01
PRINTING AND REPRODUCTION								
04-23	AP	E0005246	DAVID L. ANDRUKITUS INC .....	04/10/13	04/10/13	PRINTING & REPRODUCTION .....	40.00	
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	45.50	
06-05	AP	E0024303	DAVID L. ANDRUKITUS INC .....	05/22/13	05/22/13	PRINTING & REPRODUCTION .....	87.50	
							PRINTING AND REPRODUCTION TOTALS:	173.00
OTHER SERVICES								
04-11	AP	E0001485	BARTHOLOMEW ELECTRIC LLC .....	04/01/13	04/30/13	SECURITY SERVICE .....	17.00	
04-16	AP	00661032	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00	
04-26	AP	E0007147	GOVTRENDS LLC .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	250.00	
05-16	AP	00666427	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00	
05-28	AP	E0019871	GOVTRENDS LLC .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	250.00	
06-11	AP	E0026500	BARTHOLOMEW ELECTRIC LLC .....	05/01/13	05/31/13	SECURITY SERVICE .....	17.00	
06-16	AP	00671478	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00	
06-18	AP	E0029531	BARTHOLOMEW ELECTRIC LLC .....	06/01/13	06/30/13	SECURITY SERVICE .....	17.00	
06-24	AP	E0032362	GOVTRENDS LLC .....	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	250.00	
							OTHER SERVICES TOTALS:	6,987.00
SUPPLIES AND MATERIALS								
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	110.95	
04-10	AP	E0000730	HAGUE QUALITY WATER OF MD INC .....	04/01/13	04/30/13	WATER .....	63.00	
04-10	AP	E0000735	LEADERSHIP DIRECTORIES INC .....	03/20/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L .....	1,350.00	
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	290.11	
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	4.99	
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	FOOD & BEVERAGE .....	13.08	
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	32.53	
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	24.95	
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	426.20	
04-11	AP	E0001481	CRYSTAL ROCK WATER COMPANY .....	03/22/13	03/31/13	WATER .....	45.15	
04-26	AP	E0007155	STAPLES CREDIT PLAN .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	132.93	
04-26	AP	E0007918	THE WESTERLY SUN .....	04/25/13	07/24/13	PUBLICATIONS/REFERENCE MAT'L .....	93.96	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-592.65	
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	1,004.21	
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	4.99	
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	485.31	
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	1,086.84	
05-08	AP	E0012346	HAGUE QUALITY WATER OF MD INC .....	05/01/13	05/01/13	WATER .....	63.00	
05-10	AP	E0013243	THE WESTERLY SUN .....	04/25/13	07/24/13	PUBLICATIONS/REFERENCE MAT'L .....	93.96	
05-17	AP	E0016060	CRYSTAL ROCK WATER COMPANY .....	04/08/13	04/30/13	WATER .....	38.00	
05-23	AP	E0018543	THE DAY .....	06/06/13	06/05/14	PUBLICATIONS/REFERENCE MAT'L .....	286.00	
05-28	AP	E0019865	STAPLES CREDIT PLAN .....	04/16/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	201.06	
05-29	AP	E0021410	THE NEW YORK TIMES .....	05/20/13	06/16/13	PUBLICATIONS/REFERENCE MAT'L .....	17.17	
05-29	AP	E0021413	HON. JOSEPH COURTNEY .....	05/20/13	05/20/13	FOOD & BEVERAGE .....	38.15	
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	19.93	
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	343.62	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-321.50	
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	628.53	
06-04	AP	E0023387	THE NEW YORK TIMES .....	01/07/13	03/30/13	PUBLICATIONS/REFERENCE MAT'L .....	92.34	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE COURTNEY—Con.						
06-05	AP E0024301	HAGUE QUALITY WATER OF MD INC .....	06/01/13 06/30/13	WATER .....		63.00
06-13	AP E0027461	CRYSTAL ROCK WATER COMPANY .....	05/20/13 05/31/13	WATER .....		69.75
06-13	AP E0027465	CAPITOLHOST .....	05/23/13 05/23/13	FOOD & BEVERAGE .....		177.00
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		106.95
06-28	AP E0034091	SWYDEN, MONICA C. ....	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE) .....		10.62
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-124.65
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		853.49
				SUPPLIES AND MATERIALS TOTALS:		7,232.97
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		360.50
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		360.50
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		360.50
				EQUIPMENT TOTALS:		1,081.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,462.54
				OFFICE TOTALS:		294,462.54
2012 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-29	AP E0021407	DAVID L. ANDRUKITUS INC .....	12/20/12 12/20/12	PRINTING & REPRODUCTION .....		375.00
05-29	AP E0021409	DAVID L. ANDRUKITUS INC .....	12/20/12 12/20/12	PRINTING & REPRODUCTION .....		450.00
				PRINTING AND REPRODUCTION TOTALS:		825.00
SUPPLIES AND MATERIALS						
04-11	AP E0000731	CHAMBER OF COMMERCE OF EASTERN CT INC .....	12/21/12 12/21/12	FOOD & BEVERAGE .....		17.00
				SUPPLIES AND MATERIALS TOTALS:		17.00
EQUIPMENT						
05-23	AP 00669876	VERIZON WIRELESS .....	01/23/13 01/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,459.98
				EQUIPMENT TOTALS:		1,459.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,301.98
				OFFICE TOTALS:		2,301.98
2013 HON. KEVIN CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,254.08	1,135.93
				PERSONNEL COMPENSATION .....	324,845.01	152,482.99
				TRAVEL .....	34,582.40	23,114.00
				RENT, COMMUNICATION, UTILITIES .....	37,593.44	19,792.57
				PRINTING AND REPRODUCTION .....	5,463.41	1,670.93
				OTHER SERVICES .....	19,855.46	9,968.90
				SUPPLIES AND MATERIALS .....	13,357.03	4,316.48
				EQUIPMENT .....	2,478.70	1,385.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,429.53	213,867.66

OFFICE TOTALS: 439,429.53 213,867.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL 267.51
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL -18.17
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL 739.53
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL -127.67
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL 348.98
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL -74.25
						FRANKED MAIL TOTALS: 1,135.93

PERSONNEL COMPENSATION

BABB,ALISON	04/01/13	06/30/13	SHARED EMPLOYEE	5,000.01
BADENHOP,KIMBERLY A	04/01/13	04/02/13	CHIEF OF STAFF	935.62
BADENHOP,KIMBERLY A	04/01/13	04/02/13	CHIEF OF STAFF (OTHER COMPENSATION)	2,339.04
BECKER,MATTHEW T	04/01/13	04/30/13	LEGISLATIVE CORRESPONDENT	2,666.67
BECKER,MATTHEW T	05/01/13	06/30/13	COMMUNICATIONS DIRECTOR	6,666.66
BOMMARITO,KATHERINE G	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	8,750.01
BOMMARITO,KATHERINE G	04/01/13	04/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
BREDAHL,NICOLE L	04/01/13	06/30/13	SCHEDULER/LEGISLATIVE ASST	10,549.99
BUENING,RACHEL N	04/01/13	06/30/13	STAFF ASSISTANT	6,249.99
GIBBENS,LISA B	04/01/13	06/30/13	STAFF MANAGER	20,000.01
GRUMAN,MARK E	04/01/13	06/30/13	CHIEF OF STAFF	24,999.99
JAHNKE,LARRY G	04/01/13	06/30/13	DEPUTY STATE DIRECTOR	12,500.01
JORDE,ADAM J	06/10/13	06/30/13	STAFF ASSISTANT	1,866.67
LIES,DARYL J	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	9,999.99
MAROHL,CHRISTOPHER A	04/01/13	04/30/13	LEGISLATIVE ASSISTANT	4,166.67
MAROHL,CHRISTOPHER A	05/01/13	06/30/13	LEGISLATIVE DIRECTOR	10,000.00
MCINTYRE,ALEXANDER J	04/01/13	04/30/13	STAFF ASSISTANT	2,666.67
MCINTYRE,ALEXANDER J	05/01/13	06/30/13	STAFF ASSIST/LEG CORRESPONDENT	5,833.34
MCKONE,JOHN T	04/01/13	04/30/13	COMMUNICATIONS DIRECTOR	3,958.33
NYHUS,ANDREW C	06/10/13	06/30/13	LEGISLATIVE ASSISTANT	2,333.33
RICHARDS,RANDY J	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	9,999.99
				PERSONNEL COMPENSATION TOTALS: 152,482.99

TRAVEL

04-02	AP	00656382	RICHARDS, RANDY J	03/04/13	03/04/13	PRIVATE AUTO MILEAGE 67.84
04-02	AP	00656390	BADENHOP, KIMBERLY A	03/21/13	03/21/13	MEALS 6.98
04-02	AP	00656391	HON KEVIN J CRAMER	02/01/13	02/27/13	TRAVEL SUBSISTENCE 539.87
04-02	AP	00656868	BOMMARITO, KATHERINE G	03/09/13	03/12/13	LODGING 368.86
04-05	AP	00659051	RICHARDS, RANDY J	03/14/13	03/21/13	TRAVEL SUBSISTENCE 248.54
04-12	AP	E0002182	BECKER, MATTHEW T	02/15/13	02/15/13	PRIVATE AUTO MILEAGE 3.70
04-18	AP	E0003920	HON KEVIN J CRAMER	03/10/13	03/28/13	TRAVEL SUBSISTENCE 696.98
04-19	AP	E0004364	RICHARDS, RANDY J	04/02/13	04/06/13	PRIVATE AUTO MILEAGE 135.70
04-26	AP	E0006079	CITIBANK GOV CARD SERVICE	03/17/13	03/23/13	TRAVEL SUBSISTENCE 1,428.55
04-26	AP	E0008849	CITIBANK GOV CARD SERVICE	02/28/13	03/21/13	TRAVEL SUBSISTENCE 4,403.65
05-02	AP	E0009091	MCKONE, JOHN T	04/11/13	04/11/13	TAXI/PARKING/TOLLS 9.89
05-02	AP	E0009335	LIES, DARYL J	04/04/13	04/17/13	PRIVATE AUTO MILEAGE 237.60
05-03	AP	E0009990	GIBBENS, LISA B	04/23/13	04/23/13	GASOLINE 52.06
05-08	AP	E0012381	RICHARDS, RANDY J	04/23/13	04/25/13	TRAVEL SUBSISTENCE 303.06

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN CRAMER—Con.						
05-08	AP E0012412	HON KEVIN J CRAMER	04/06/13 04/28/13	TRAVEL SUBSISTENCE	409.36	
05-20	AP E0016043	JAHNKE, LARRY G.	03/28/13 03/28/13	MEALS	10.00	
05-20	AP E0016043	JAHNKE, LARRY G.	03/27/13 03/28/13	GASOLINE	95.26	
05-21	AP E0018018	EXECUTIVE AIR TAXI CORPORATION	05/02/13 05/02/13	COMMERCIAL TRANSPORTATION	1,029.87	
05-24	AP E0018461	RICHARDS, RANDY J.	05/02/13 05/03/13	TRAVEL SUBSISTENCE	195.70	
05-24	AP E0018462	MAROHL, CHRISTOPHER A.	04/30/13 05/06/13	TRAVEL SUBSISTENCE	196.94	
05-24	AP E0018467	GRUMAN, MARK E.	02/04/13 05/09/13	PRIVATE AUTO MILEAGE	94.92	
05-24	AP E0018469	LIES, DARYL J.	04/30/13 05/08/13	PRIVATE AUTO MILEAGE	369.60	
05-24	AP E0019082	CITIBANK GOV CARD SERVICE	03/29/13 05/23/13	TRAVEL SUBSISTENCE	5,131.38	
05-31	AP E0021893	RICHARDS, RANDY J.	05/14/13 05/15/13	TRAVEL SUBSISTENCE	244.99	
06-05	AP E0023248	GIBBENS, LISA B.	05/14/13 05/17/13	TRAVEL SUBSISTENCE	86.00	
06-17	AP E0028013	HON KEVIN J CRAMER	05/03/13 05/30/13	TRAVEL SUBSISTENCE	584.71	
06-17	AP E0028014	JAHNKE, LARRY G.	05/23/13 05/30/13	PRIVATE AUTO MILEAGE	121.44	
06-17	AP E0028015	LIES, DARYL J.	05/22/13 05/30/13	TRAVEL SUBSISTENCE	401.68	
06-17	AP E0028016	RICHARDS, RANDY J.	05/17/13 05/23/13	PRIVATE AUTO MILEAGE	147.40	
06-19	AP E0029367	MAROHL, CHRISTOPHER A.	05/28/13 06/01/13	TRAVEL SUBSISTENCE	129.01	
06-19	AP E0029374	BECKER, MATTHEW T.	05/09/13 06/07/13	TRAVEL SUBSISTENCE	82.00	
06-20	AP E0029371	CITIBANK GOV CARD SERVICE	04/29/13 05/26/13	TRAVEL SUBSISTENCE	5,280.46	
				TRAVEL TOTALS:	23,114.00	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656324	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL	16.27	
04-01	AP 00656759	KYVON	03/22/13 03/22/13	TELECOMSRV/EQ/TOLL CHARGE	700.00	
04-02	AP 00656386	SRT COMMUNICATIONS INC	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	92.40	
04-02	AP 00656389	VERIZON WIRELESS	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE	301.92	
04-02	AP 00656853	CENTURYLINK	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE	276.72	
04-02	AP 00657345	UNITED PARCEL SERVICE	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	14.99	
04-08	AP 00659026	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL	118.70	
04-11	AP 00659955	UNITED PARCEL SERVICE	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	4.63	
04-11	AP 00659955	UNITED PARCEL SERVICE	04/02/13 04/02/13	POSTAGE / COURIER / BOX RENTAL	15.99	
04-15	AP 00660243	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL	38.86	
04-16	AP 00661487	IPM INC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	571.00	
04-16	AP 00661627	MCINNES PROPERTIES LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,157.50	
04-16	AP 00661628	UND CENTER FOR INNOVATION FOUNDATION	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-19	AP E0004381	ENVENTIS	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	251.66	
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)	72.00	
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)	72.00	
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	03/01/13 03/31/13	DISTRICT OFFICE RENT (FEDERAL)	72.00	
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,536.00	
04-23	AP 00664599	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL	11.24	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	120.75	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	732.34	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)	78.62	

04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
04-29	AP	00664916	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	4.77
04-30	GL	GRP0028778		04/01/13	04/30/13	HIR GRAPHICS (TRANSFER)	60.00
05-02	AP	E0009080	MIDCONTINENT COMMUNICATIONS	04/08/13	05/07/13	UTILITIES	187.46
05-02	AP	E0009334	CENTURYLINK	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	270.72
05-03	AP	00665250	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	4.77
05-03	AP	E0009078	VERIZON WIRELESS	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	301.62
05-03	AP	E0009995	SRT COMMUNICATIONS INC	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	96.97
05-14	AP	00665553	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	4.71
05-16	AP	00666871	IPM INC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	571.00
05-16	AP	00667006	MCINNES PROPERTIES LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,157.50
05-16	AP	00667007	UND CENTER FOR INNOVATION FOUNDATION	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-20	AP	00669814	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	9.68
05-20	AP	E0016043	JAHNKE, LARRY G.	04/03/13	04/03/13	POSTAGE / COURIER / BOX RENTAL	1.52
05-20	AP	E0018017	MIDCONTINENT COMMUNICATIONS	05/08/13	06/07/13	UTILITIES	192.46
05-21	AP	00669866	CITI PCARD-USPS	03/29/13	04/28/13	POSTAGE / COURIER / BOX RENTAL	18.40
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,536.00
05-22	AP	E0018016	ENVENTIS	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	245.40
05-23	AP	00670003	UNITED PARCEL SERVICE	05/08/13	05/08/13	POSTAGE / COURIER / BOX RENTAL	71.55
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	12.36
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	120.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	810.58
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	78.62
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	26.55
05-31	AP	00670330	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	11.33
06-03	AP	E0021891	VERIZON WIRELESS	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	301.62
06-03	AP	E0021892	CENTURYLINK	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	267.93
06-05	AP	E0023251	SRT COMMUNICATIONS INC	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	96.97
06-14	AP	00670679	UNITED PARCEL SERVICE	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	25.23
06-14	AP	00672423	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	53.42
06-16	AP	00671914	IPM INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	571.00
06-16	AP	00672048	MCINNES PROPERTIES LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,157.50
06-16	AP	00672049	UND CENTER FOR INNOVATION FOUNDATION	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-17	AP	E0028014	JAHNKE, LARRY G.	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL	49.98
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	8.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	120.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	694.51
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	78.62
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.94
06-19	AP	E0029370	MIDCONTINENT COMMUNICATIONS	06/08/13	07/07/13	UTILITIES	190.85
06-19	AP	E0029375	ENVENTIS	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	243.94
06-24	AP	00675110	FEDERAL EXPRESS CORP	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	107.81
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,536.00
06-27	GL	HRS0030465		05/01/13	05/31/13	RECORDING - (TRANSFER)	392.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,792.57
			PRINTING AND REPRODUCTION				
04-11	AP	E0000706	ACCURATE WORD LLC	03/28/13	03/28/13	PRINTING & REPRODUCTION	17.00
04-11	AP	E0000707	ACCURATE WORD LLC	03/25/13	03/25/13	PRINTING & REPRODUCTION	798.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN CRAMER—Con.						
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)		42.90
05-21	AP E0016049	ACCURATE WORD LLC.	05/01/13 05/01/13	PRINTING & REPRODUCTION		24.00
05-24	AP E0018471	ACCURATE WORD LLC.	03/21/13 03/21/13	PRINTING & REPRODUCTION		84.95
06-17	AP E0028008	UNITED PRINTING	05/23/13 05/23/13	PRINTING & REPRODUCTION		703.58
					PRINTING AND REPRODUCTION TOTALS:	1,670.93
OTHER SERVICES						
04-02	AP 00656876	BOMMARITO, KATHERINE G.	03/20/13 03/20/13	SECURITY SERVICE		85.36
04-16	AP 00660788	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
04-25	AP 00664838	DEPT OF HOMELAND SECURITY	04/01/13 04/30/13	SECURITY SERVICE		121.50
05-16	AP 00666186	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
05-28	AP 00670136	DEPT OF HOMELAND SECURITY	05/01/13 05/31/13	SECURITY SERVICE		121.52
06-16	AP 00671237	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-24	AP 00675119	DEPT OF HOMELAND SECURITY	06/01/13 06/30/13	SECURITY SERVICE		121.52
					OTHER SERVICES TOTALS:	9,968.90
SUPPLIES AND MATERIALS						
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		368.94
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		133.48
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	FOOD & BEVERAGE		272.39
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		168.59
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)		149.60
04-15	AP E0002481	BREDAHL, NICOLE L	03/19/13 03/19/13	FOOD & BEVERAGE		109.89
04-18	AP E0003910	GIBBENS, LISA B.	03/26/13 04/03/13	OFFICE SUPPLIES (OUTSIDE)		119.64
04-18	AP E0003924	CONGRESSIONAL MANAGEMENT FNDTN	03/29/13 03/29/13	PUBLICATIONS/REFERENCE MAT'L		30.60
04-23	AP E0006845	THE FORUM	04/18/13 04/17/14	PUBLICATIONS/REFERENCE MAT'L		225.00
04-26	AP E0006091	GIBBENS, LISA B.	04/05/13 04/05/13	HABITATION EXPENSE		216.56
04-26	AP E0006091	GIBBENS, LISA B.	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE)		23.39
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-48.65
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		271.82
05-02	AP E0009083	GIBBENS, LISA B.	04/12/13 04/16/13	HABITATION EXPENSE		54.72
05-02	AP E0009083	GIBBENS, LISA B.	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE)		8.85
05-02	AP E0009336	DEER PARK WATER	02/27/13 03/26/13	WATER		24.53
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	FOOD & BEVERAGE		59.60
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)		599.35
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)		-127.26
05-08	AP E0012381	RICHARDS, RANDY J.	04/23/13 04/24/13	FOOD & BEVERAGE		20.00
05-08	AP E0012412	HON KEVIN J CRAMER	04/26/13 04/26/13	FOOD & BEVERAGE		55.00
05-24	AP E0018472	GIBBENS, LISA B.	05/07/13 05/07/13	FOOD & BEVERAGE		45.00
05-24	AP E0018472	GIBBENS, LISA B.	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE)		12.90
05-28	AP E0019085	DEER PARK WATER	03/27/13 04/26/13	WATER		79.61
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	FOOD & BEVERAGE		39.19
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)		145.65
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-1,083.95
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		1,038.59

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06-05	AP	E0023248	GIBBENS, LISA B .....	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) .....	33.56
06-17	AP	E0028012	GOMPF DISPLAYS INC .....	05/18/13	05/18/13	HABITATION EXPENSE .....	333.79
06-17	AP	E0028013	HON KEVIN J CRAMER .....	03/02/13	03/02/13	OFFICE SUPPLIES (OUTSIDE) .....	15.95
06-17	AP	E0028014	JAHNKE, LARRY G. ....	05/02/13	05/02/13	HABITATION EXPENSE .....	152.96
06-19	AP	E0029365	NORTH DAKOTA NEWSPAPER ASSN .....	06/10/13	06/10/13	PUBLICATIONS/REFERENCE MAT'L .....	25.00
06-19	AP	E0029372	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	8.48
06-19	AP	E0029373	BREDAHL, NICOLE L. ....	06/11/13	06/11/13	FOOD & BEVERAGE .....	40.78
06-20	AP	00675033	CITI PCARD-PITNEY BOWES .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	144.47
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	113.97
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-363.80
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	798.29
						SUPPLIES AND MATERIALS TOTALS:	4,316.48
			EQUIPMENT				
04-17	AP	00662000	CD COMMUNICATIONS .....	01/04/13	01/04/13	MAINTENANCE / REPAIRS .....	100.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	335.65
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	28.63
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	335.65
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	28.63
06-06	AP	E0023235	LASER SYSTEMS .....	05/20/13	05/21/13	MAINTENANCE / REPAIRS .....	193.02
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	335.65
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	28.63
						EQUIPMENT TOTALS:	1,385.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,867.66
						OFFICE TOTALS:	213,867.66
							537
			2012 HON. CHIP CRAVAACK				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-29	AR	AC-07848	CITIBANK .....	01/03/13	01/03/13	GASOLINE .....	-0.90
						TRAVEL TOTALS:	-0.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.90
						OFFICE TOTALS:	-0.90
			2013 HON. ERIC A. "RICK" CRAWFORD				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,037.04
						PERSONNEL COMPENSATION .....	226,558.35
						TRAVEL .....	15,806.12
						RENT, COMMUNICATION, UTILITIES .....	18,909.65
						PRINTING AND REPRODUCTION .....	841.50
						OTHER SERVICES .....	11,600.00
						SUPPLIES AND MATERIALS .....	4,593.83
						EQUIPMENT .....	658.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,005.03
						OFFICE TOTALS:	281,005.03
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	745.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC A. "RICK" CRAWFORD—Con.						
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL		-44.79
05-28	AP	00670130	04/01/13 04/30/13	FRANKED MAIL		979.08
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL		-22.23
06-27	AP	00675256	05/01/13 05/31/13	FRANKED MAIL		417.29
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL		-37.75
					FRANKED MAIL TOTALS:	2,037.04
PERSONNEL COMPENSATION						
		ALLEN, ANDREA L	04/01/13 06/30/13	DISTRICT DIRECTOR		20,000.01
		ANFINSON, SUSAN	04/01/13 06/10/13	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	04/11/13 06/20/13	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	04/21/13 06/30/13	SHARED EMPLOYEE		1,500.00
		BRIMHALL, TERESA L	04/01/13 04/30/13	OFFICE MANAGER		3,750.00
		BRIMHALL, TERESA L	04/01/13 04/30/13	OFFICE MANAGER (OTHER COMPENSATION)		1,875.00
		DAVENPORT, TAMMY J	04/01/13 06/30/13	CASEWORKER		11,250.00
		DIDDEN, JOSEPH C	04/01/13 06/30/13	FIELD REPRESENTATIVE		11,250.00
		DUNHAM, WILL	04/01/13 04/30/13	PROFESSIONAL STAFF MEMBER		5,000.00
		ESPOSITO, DANA T	04/01/13 06/30/13	STAFF ASSISTANT		7,500.00
		GIBBS, JUSTIN L	04/01/13 05/31/13	COMMUNICATIONS DIRECTOR		5,958.34
		GIBBS, JUSTIN L	05/01/13 05/31/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,430.56
		HICKS, ALLISON E	05/01/13 06/30/13	STAFF ASSISTANT		5,500.00
		JONES, CHRISTOPHER E	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		18,000.00
		KOWALSKI, COURTNEY L	04/01/13 06/30/13	SCHEDULER		12,999.99
		LANDRUM, CHARLES W	04/01/13 06/30/13	FIELD REPRESENTATIVE		9,000.00
		MELCHER, JACOB S	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		10,625.01
		MITCHELL, SHERRIE D	04/01/13 06/30/13	CASEWORKER		11,250.00
		SHACKELFORD, REBEKAH L	04/01/13 06/30/13	STAFF ASSISTANT		6,624.99
		SHELTON, ASHLEY N	05/07/13 06/30/13	LEGISLATIVE CORRESPONDENT		4,800.00
		SHERROD, JAY E	04/01/13 06/30/13	FIELD REPRESENTATIVE		12,000.00
		SHUMATE, JONAH C	04/01/13 06/30/13	CHIEF OF STAFF		31,250.01
		SMITH, DOUG B	04/01/13 04/18/13	PART-TIME EMPLOYEE		1,000.00
		SMITH, DOUG B	04/01/13 04/18/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,555.56
		SOSSONG, LAURA B	04/01/13 04/19/13	LEGISLATIVE CORRESPONDENT		1,847.22
		SOSSONG, LAURA B	04/01/13 04/19/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,069.44
		VERRILL, EDWARD B	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		22,500.00
		WARD, WESLEY W	06/03/13 06/30/13	FIELD COORDINATOR		2,022.22
					PERSONNEL COMPENSATION TOTALS:	226,558.35
TRAVEL						
04-03	AP	00658439	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		290.30
04-03	AP	00658442	03/04/13 03/21/13	PRIVATE AUTO MILEAGE		194.94
04-16	AP	E0003220	03/07/13 03/08/13	MEALS		167.85
04-16	AP	E0003220	03/04/13 03/04/13	TAXI/PARKING/TOLLS		20.00
04-17	AP	E0003219	03/11/13 03/25/13	PRIVATE AUTO MILEAGE		372.00
04-17	AP	E0003221	02/25/13 03/04/13	PRIVATE AUTO MILEAGE		201.60

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04-17	AP	E0003222	MITCHELL, SHERRIE	03/14/13	03/14/13	PRIVATE AUTO MILEAGE	65.28
04-17	AP	E0003223	SHERROD JAY E.	02/20/13	03/15/13	PRIVATE AUTO MILEAGE	456.00
04-18	AP	E0003829	DIDDEN, JOSEPH C.	03/14/13	03/28/13	PRIVATE AUTO MILEAGE	249.12
04-19	AP	E0003216	ALLEN, ANDREA	03/04/13	03/08/13	MEALS	66.13
04-19	AP	E0003216	ALLEN, ANDREA	03/04/13	03/04/13	TAXI/PARKING/TOLLS	62.00
04-25	AP	E0005602	CITIBANK GOV CARD SERVICE	03/04/13	03/08/13	COMMERCIAL TRANSPORTATION	108.00
04-25	AP	E0005602	CITIBANK GOV CARD SERVICE	03/04/13	03/08/13	LODGING	1,568.64
04-25	AP	E0005602	CITIBANK GOV CARD SERVICE	03/08/13	03/08/13	TAXI/PARKING/TOLLS	55.00
04-25	AP	E0005616	MITCHELL, SHERRIE	04/04/13	04/04/13	PRIVATE AUTO MILEAGE	124.80
04-25	AP	E0007572	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	259.90
04-25	AP	E0007572	CITIBANK GOV CARD SERVICE	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION	443.80
04-25	AP	E0007572	CITIBANK GOV CARD SERVICE	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	136.70
04-25	AP	E0007572	CITIBANK GOV CARD SERVICE	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION	290.40
04-25	AP	E0007572	CITIBANK GOV CARD SERVICE	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION	290.40
04-25	AP	E0007572	CITIBANK GOV CARD SERVICE	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	159.90
04-26	AP	E0003208	SHACKELFORD, REBEKAH	02/28/13	02/28/13	PRIVATE AUTO MILEAGE	168.00
04-26	AP	E0005615	SHERROD JAY E.	03/26/13	04/11/13	PRIVATE AUTO MILEAGE	504.00
05-01	AP	E0010412	HON. ERIC CRAWFORD	04/04/13	04/26/13	PRIVATE AUTO MILEAGE	341.28
05-03	AP	E0010401	LANDRUM, CHARLES W.	04/02/13	04/19/13	PRIVATE AUTO MILEAGE	385.97
05-03	AP	E0010403	SMITH, DOUG B	04/04/13	04/04/13	PRIVATE AUTO MILEAGE	30.72
05-03	AP	E0010407	MITCHELL, SHERRIE	04/16/13	04/16/13	PRIVATE AUTO MILEAGE	196.80
05-06	AP	00665202	ALLEN, ANDREA	03/13/13	04/17/13	PRIVATE AUTO MILEAGE	449.28
05-09	AP	E0012967	GIBBS, JUSTIN L.	04/24/13	04/24/13	TAXI/PARKING/TOLLS	14.00
05-09	AP	E0012968	SHERROD JAY E.	04/16/13	04/23/13	PRIVATE AUTO MILEAGE	340.80
05-09	AP	E0012974	DIDDEN, JOSEPH C.	04/18/13	04/24/13	PRIVATE AUTO MILEAGE	169.44
05-09	AP	E0012976	MITCHELL, SHERRIE	04/04/13	04/04/13	MEALS	10.00
05-20	AP	E0015443	SHUMATE, JONAH	04/18/13	04/18/13	TAXI/PARKING/TOLLS	10.00
05-20	AP	E0015443	SHUMATE, JONAH	04/28/13	04/30/13	TRAVEL SUBSISTENCE	383.79
05-28	AP	E0019606	ALLEN, ANDREA	04/23/13	05/06/13	PRIVATE AUTO MILEAGE	352.80
05-29	AP	E0019600	LANDRUM, CHARLES W.	05/01/13	05/08/13	PRIVATE AUTO MILEAGE	188.02
05-30	AP	E0019605	CITIBANK GOV CARD SERVICE	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION	159.90
05-30	AP	E0019605	CITIBANK GOV CARD SERVICE	04/24/13	04/24/13	COMMERCIAL TRANSPORTATION	7.00
05-30	AP	E0019605	CITIBANK GOV CARD SERVICE	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION	294.90
05-30	AP	E0019605	CITIBANK GOV CARD SERVICE	04/28/13	04/28/13	COMMERCIAL TRANSPORTATION	315.30
05-30	AP	E0019605	CITIBANK GOV CARD SERVICE	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION	290.40
05-30	AP	E0019605	CITIBANK GOV CARD SERVICE	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	259.90
05-30	AP	E0019605	CITIBANK GOV CARD SERVICE	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	290.40
05-30	AP	E0019605	CITIBANK GOV CARD SERVICE	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	159.90
05-30	AP	E0019605	CITIBANK GOV CARD SERVICE	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION	290.40
05-31	AP	E0021439	SHERROD JAY E.	05/14/13	05/17/13	TAXI/PARKING/TOLLS	76.89
06-03	AP	E0021436	CITIBANK GOV CARD SERVICE	04/01/13	04/01/13	LODGING	152.99
06-03	AP	E0021938	LANDRUM, CHARLES W.	05/08/13	05/16/13	PRIVATE AUTO MILEAGE	142.08
06-06	AP	E0024443	HON. ERIC CRAWFORD	04/30/13	05/23/13	PRIVATE AUTO MILEAGE	924.48
06-06	AP	E0024444	DIDDEN, JOSEPH C.	05/07/13	05/27/13	PRIVATE AUTO MILEAGE	502.56
06-06	AP	E0024445	LANDRUM, CHARLES W.	05/22/13	05/23/13	PRIVATE AUTO MILEAGE	62.88
06-06	AP	E0024446	SHACKELFORD, REBEKAH	05/23/13	05/24/13	MEALS	17.33
06-06	AP	E0024446	SHACKELFORD, REBEKAH	05/23/13	05/24/13	PRIVATE AUTO MILEAGE	62.40
06-14	AP	E0027432	SHERROD JAY E.	05/02/13	05/30/13	PRIVATE AUTO MILEAGE	223.20
06-18	AP	E0029150	SHERROD JAY E.	06/05/13	06/07/13	PRIVATE AUTO MILEAGE	192.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC A. "RICK" CRAWFORD—Con.						
06-18	AP E0029152	LANDRUM, CHARLES W.	06/05/13 06/05/13	PRIVATE AUTO MILEAGE		62.40
06-18	AP E0029153	CITIBANK GOV CARD SERVICE	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION		307.80
06-18	AP E0029153	CITIBANK GOV CARD SERVICE	05/16/13 05/17/13	LODGING		924.03
06-21	AP E0031792	MITCHELL, SHERRIE	06/04/13 06/04/13	MEALS		11.80
06-21	AP E0031792	MITCHELL, SHERRIE	06/04/13 06/04/13	PRIVATE AUTO MILEAGE		105.60
06-24	AP E0031795	ALLEN, ANDREA	05/10/13 06/10/13	PRIVATE AUTO MILEAGE		707.52
06-26	AP E0029149	KOWALSKI, COURTNEY L.	01/14/13 05/23/13	PRIVATE AUTO MILEAGE		134.40
					TRAVEL TOTALS:	15,806.12
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00659026	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		39.23
04-15	AP 00660243	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		250.89
04-16	AP 00661829	MBC HOLDINGS WORLDWIDE LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-16	AP E0003218	SUDDENLINK	03/27/13 04/26/13	UTILITIES		92.66
04-17	AP E0003198	SUDDENLINK	03/29/13 04/28/13	UTILITIES		563.12
04-17	AP E0003207	MCI COMM SERVICE	02/11/13 02/15/13	TELECOMSRV/EQ/TOLL CHARGE		58.30
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		113.50
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		882.52
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		66.36
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
04-25	AP E0005600	SHAW'S MOVING & STORAGE	03/04/13 04/04/13	TEMPORARY SPACE RENTAL		20.00
04-30	AP E0008594	AT&T MOBILITY	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		488.35
05-03	AP 00665250	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		36.21
05-09	AP E0012964	CENTURY LINK	04/16/13 05/15/13	UTILITIES		253.31
05-09	AP E0012973	SUDDENLINK	04/27/13 05/26/13	UTILITIES		92.66
05-14	AP 00665553	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		51.95
05-16	AP 00667201	MBC HOLDINGS WORLDWIDE LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-17	AP 00667414	CENTURY LINK	03/14/13 04/13/13	UTILITIES		413.34
05-17	AP 00667415	CENTURY LINK	02/16/13 03/15/13	UTILITIES		301.61
05-20	AP E0015437	CENTURYLINK	04/14/13 05/13/13	UTILITIES		413.06
05-20	AP E0015439	SHAW'S MOVING & STORAGE	04/04/13 05/04/13	TEMPORARY SPACE RENTAL		20.00
05-20	AP E0015441	SUDDENLINK	04/29/13 05/28/13	UTILITIES		562.34
05-24	AP 00670105	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		4.88
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		113.50
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		868.91
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)		66.36
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		44.06
05-31	AP E0021437	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE		493.46
05-31	AP E0021438	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE		98.00
06-12	AP 00670609	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL		108.62
06-13	AP E0027431	CENTURY LINK	05/14/13 06/13/13	UTILITIES		424.74
06-13	AP E0027680	SUDDENLINK	05/27/13 06/26/13	UTILITIES		85.25

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06-13	AP	E0027681	SUDDENLINK .....	05/29/13	06/28/13	UTILITIES .....	562.34
06-14	AP	E0027434	CENTURY LINK .....	05/16/13	06/15/13	UTILITIES .....	227.17
06-16	AP	00672244	MBC HOLDINGS WORLDWIDE LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	113.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,143.67
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	66.36
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	41.87
06-24	AP	00675110	FEDERAL EXPRESS CORP .....	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL .....	4.85
06-24	AP	E0031788	AT&T MOBILITY .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	98.34
06-24	AP	E0031793	AT&T MOBILITY .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	493.46
06-28	AP	00675392	FEDERAL EXPRESS CORP .....	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL .....	12.70
RENT, COMMUNICATION, UTILITIES TOTALS:							18,909.65
PRINTING AND REPRODUCTION							
04-22	AP	E0004435	ACCURATE WORD LLC. ....	03/28/13	03/28/13	PRINTING & REPRODUCTION .....	174.50
04-26	AP	E0005603	ACCURATE WORD LLC. ....	04/01/13	04/01/13	PRINTING & REPRODUCTION .....	124.75
05-03	AP	E0010414	ACCURATE WORD LLC. ....	04/12/13	04/12/13	PRINTING & REPRODUCTION .....	34.95
05-09	AP	E0012985	ACCURATE WORD LLC. ....	04/24/13	04/24/13	PRINTING & REPRODUCTION .....	282.50
06-06	AP	E0024442	ACCURATE WORD LLC. ....	05/17/13	05/17/13	PRINTING & REPRODUCTION .....	49.90
06-17	AP	E0029151	ACCURATE WORD LLC. ....	06/04/13	06/04/13	PRINTING & REPRODUCTION .....	24.95
06-19	AP	E0030480	ACCURATE WORD LLC. ....	06/05/13	06/05/13	PRINTING & REPRODUCTION .....	149.95
PRINTING AND REPRODUCTION TOTALS:							841.50
OTHER SERVICES							
04-16	AP	00660520	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00660521	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00665922	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00665923	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00670975	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00670976	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							11,600.00
SUPPLIES AND MATERIALS							
04-17	AP	E0003212	THE SUN TIMES .....	03/27/13	03/27/14	PUBLICATIONS/REFERENCE MAT'L .....	19.99
04-18	AP	E0003213	CLAY COUNTY TIMES-DEMOCRAT .....	02/09/13	02/09/14	PUBLICATIONS/REFERENCE MAT'L .....	32.00
04-18	AP	E0003217	OSCEOLA TIMES .....	02/10/13	02/10/14	PUBLICATIONS/REFERENCE MAT'L .....	48.00
04-25	AP	E0005601	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	82.67
04-25	AP	E0005604	THE STOREHOUSE INC .....	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) .....	22.57
04-25	AP	E0005613	THE STOREHOUSE INC .....	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE) .....	230.50
04-25	AP	E0005614	CQ ROLL CALL .....	01/07/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L .....	1,312.75
04-26	AP	00664681	GEM LASER EXPRESS INC .....	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	76.46
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-202.10
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	269.21
05-02	AP	00665142	GEM LASER EXPRESS INC .....	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	184.68
05-09	AP	E0012963	CLARK OFFICE PRODUCTS .....	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE) .....	45.00
05-09	AP	E0012966	THE BAXTER BULLETIN .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	12.00
05-09	AP	E0012970	ARKANSAS DEMOCRAT GAZETTE .....	05/09/13	05/09/14	PUBLICATIONS/REFERENCE MAT'L .....	216.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC A. "RICK" CRAWFORD—Con.						
05-09	AP E0012971	SHACKELFORD, REBEKAH .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		34.50
05-09	AP E0012972	THE STOREHOUSE INC .....	04/11/13 04/11/13	OFFICE SUPPLIES (OUTSIDE) .....		82.65
05-09	AP E0012975	SUBSCRIBER RENEWALS .....	05/01/13 04/30/14	PUBLICATIONS/REFERENCE MAT'L .....		195.50
05-13	AP E0013406	SOUTHERN COOKING LLC .....	04/12/13 04/12/13	FOOD & BEVERAGE .....		32.55
05-14	AP 00665691	BRIMHALL, TERESA L. ....	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE) .....		200.00
05-20	AP E0015433	THE STOREHOUSE INC .....	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) .....		96.56
05-20	AP E0015434	BRIMHALL, TERESA L. ....	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE) .....		15.72
05-20	AP E0015442	DIDDEN, JOSEPH C. ....	04/20/13 04/20/13	FOOD & BEVERAGE .....		50.00
05-20	AP E0015444	THE BAXTER BULLETIN .....	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....		12.00
05-28	AP E0019602	SUBSCRIBER RENEWALS .....	05/23/13 05/23/14	PUBLICATIONS/REFERENCE MAT'L .....		170.00
05-29	AP E0019603	DEER PARK WATER .....	03/27/13 04/26/13	WATER .....		188.04
05-29	AP E0019604	THE STOREHOUSE INC .....	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE) .....		29.98
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-52.45
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		190.99
06-13	AP E0027433	SHUMATE, JONAH .....	05/19/13 05/19/13	OFFICE SUPPLIES (OUTSIDE) .....		15.74
06-13	AP E0028097	BSL - GEM LASER EXPRESS INC .....	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE) .....		245.46
06-18	AP E0029148	THE BAXTER BULLETIN .....	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L .....		12.00
06-20	AP E0030478	DEER PARK WATER .....	04/27/13 05/26/13	WATER .....		23.48
06-20	AP E0030479	SHUMATE, JONAH .....	06/10/13 06/10/13	OFFICE SUPPLIES (OUTSIDE) .....		149.99
06-21	AP E0031794	THE STOREHOUSE INC .....	06/12/13 06/12/13	OFFICE SUPPLIES (OUTSIDE) .....		52.93
06-25	AP E0031790	THE STOREHOUSE INC .....	06/12/13 06/12/13	OFFICE SUPPLIES (OUTSIDE) .....		109.47
06-26	AP 00675215	B & H PHOTO .....	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		39.98
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-242.15
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		591.16
				SUPPLIES AND MATERIALS TOTALS:		4,593.83
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		207.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		207.00
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		207.00
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....		37.54
				EQUIPMENT TOTALS:		658.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,005.03
				OFFICE TOTALS:		281,005.03
2012 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-06	AP E0003831	CLINTON PRESIDENTIAL CENTER .....	12/27/12 12/27/12	FOOD & BEVERAGE .....		269.75
06-03	AP 00400138	THE PIGGOTT TIMES .....	02/09/12 02/09/13	PUBLICATIONS/REFERENCE MAT'L .....		-32.00
				SUPPLIES AND MATERIALS TOTALS:		237.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237.75
				OFFICE TOTALS:		237.75

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2013 HON. ANDER CRENSHAW  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	780.95	548.48
PERSONNEL COMPENSATION .....	411,621.09	207,349.98
TRAVEL .....	11,013.57	6,964.32
RENT, COMMUNICATION, UTILITIES .....	21,848.13	11,453.20
PRINTING AND REPRODUCTION .....	620.42	472.22
OTHER SERVICES .....	23,025.00	11,596.00
SUPPLIES AND MATERIALS .....	4,011.32	2,309.80
EQUIPMENT .....	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,272.48	241,870.00
OFFICE TOTALS:	475,272.48	241,870.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	147.49
04-30	GL FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13	04/30/13	FRANKED MAIL .....	-35.90
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	54.13
05-31	GL FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13	05/31/13	FRANKED MAIL .....	-28.40
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	445.71
06-30	GL FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13	06/30/13	FRANKED MAIL .....	-34.55
					FRANKED MAIL TOTALS:	548.48

PERSONNEL COMPENSATION

ARIALE, JOHN M. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	42,099.99
DALO, CLAIRE B. ....	04/01/13	06/30/13	SENIOR CASEWORKER .....	17,100.00
DEBES, JENNIFER .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	14,250.00
DICKERSON, CAROL .....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,000.00
GOLONKA, NICOLE M. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,500.00
MALSPEIS, LEIMOMI C. ....	04/01/13	06/30/13	CASEWORKER .....	12,999.99
MILLER, AUDREY L. ....	04/01/13	06/30/13	OFFICE MANAGER/SCHEDULER .....	20,400.00
RILEY, BARBARA JEAN .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	21,600.00
RISKA, NATHAN E. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	14,100.00
SKITSKO, CATHERINE E. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	8,100.00
SMITH, JACQUELYN E. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	29,400.00
STRIEBEL, ERICA A. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	300.00
WARREN, CHRISTOPHER L. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
			PERSONNEL COMPENSATION TOTALS:	207,349.98

TRAVEL

04-05	AP 00657702	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	260.90
04-05	AP 00657734	STRIEBEL, ERICA A. ....	03/14/13	03/14/13	TAXI/PARKING/TOLLS .....	22.00
04-05	AP 00657736	STRIEBEL, ERICA A. ....	03/14/13	03/14/13	TAXI/PARKING/TOLLS .....	25.00
04-26	AP E0007040	CITIBANK GOV CARD SERVICE .....	04/14/13	04/14/13	COMMERCIAL TRANSPORTATION .....	361.90
04-26	AP E0007046	CITIBANK GOV CARD SERVICE .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	361.90
04-26	AP E0007047	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	260.90
04-29	AP E0007522	ARIALE, JOHN M. ....	04/15/13	04/15/13	TAXI/PARKING/TOLLS .....	30.00
04-29	AP E0007528	ARIALE, JOHN M. ....	04/03/13	04/03/13	TAXI/PARKING/TOLLS .....	22.00
04-29	AP E0007535	ARIALE, JOHN M. ....	03/13/13	03/13/13	TAXI/PARKING/TOLLS .....	28.00
04-29	AP E0007536	HON. ALEXANDER CRENSHAW .....	04/14/13	04/14/13	TAXI/PARKING/TOLLS .....	45.00
04-30	AP E0007494	CITIBANK GOV CARD SERVICE .....	04/21/13	04/21/13	COMMERCIAL TRANSPORTATION .....	260.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDER CRENSHAW—Con.						
05-10	AP	E0013385	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION	361.90
05-10	AP	E0013386	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION	260.90
05-10	AP	E0013388	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION	361.90
05-21	AP	E0017234	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	361.90
05-21	AP	E0017234	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION	361.90
05-22	AP	E0017370	01/12/13	01/12/13	TAXI/PARKING/TOLLS	100.00
05-22	AP	E0017370	04/29/13	04/29/13	TAXI/PARKING/TOLLS	96.00
05-31	AP	E0021673	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	260.90
05-31	AP	E0021679	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION	260.90
05-31	AP	E0021681	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	361.90
05-31	AP	E0021803	03/12/13	03/12/13	TAXI/PARKING/TOLLS	5.00
05-31	AP	E0021811	03/04/13	03/28/13	PRIVATE AUTO MILEAGE	207.11
05-31	AP	E0021814	01/25/13	01/25/13	TAXI/PARKING/TOLLS	4.00
05-31	AP	E0021816	05/23/13	05/23/13	TAXI/PARKING/TOLLS	80.00
05-31	AP	E0021817	01/04/13	01/31/13	PRIVATE AUTO MILEAGE	260.05
05-31	AP	E0021824	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	242.71
06-12	AP	E0025968	01/10/13	01/31/13	PRIVATE AUTO MILEAGE	165.14
06-12	AP	E0025969	05/23/13	05/23/13	TRAVEL SUBSISTENCE	5.81
06-12	AP	E0026116	05/24/13	05/24/13	TRAVEL SUBSISTENCE	14.40
06-12	AP	E0026119	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	260.90
06-12	AP	E0026146	03/05/13	03/30/13	PRIVATE AUTO MILEAGE	195.99
06-12	AP	E0026147	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	263.06
06-12	AP	E0026153	04/02/13	04/30/13	PRIVATE AUTO MILEAGE	235.21
06-12	AP	E0026161	05/23/13	06/01/13	TAXI/PARKING/TOLLS	161.00
06-12	AP	E0026246	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	260.90
06-13	AP	E0026117	05/23/13	06/01/13	TAXI/PARKING/TOLLS	136.34
					TRAVEL TOTALS:	6,964.32
RENT, COMMUNICATION, UTILITIES						
04-05	AP	00657733	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	330.26
04-05	AP	00657741	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	89.54
04-16	AP	00660846	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	131.25
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	652.63
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	45.15
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
04-29	AP	E0007475	03/10/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	55.50
04-29	AP	E0007496	03/14/13	04/13/13	TELECOMSRV/EQ/TOLL CHARGE	89.72
04-29	AP	E0007529	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	4.74
04-29	AP	E0007539	03/26/13	03/26/13	POSTAGE / COURIER / BOX RENTAL	5.03
04-30	GL	GRP0028778	04/01/13	04/30/13	HIR GRAPHICS (TRANSFER)	70.00
05-16	AP	00666243	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
05-22	AP	E0017357	04/23/13	04/23/13	POSTAGE / COURIER / BOX RENTAL	4.77



05-22	AP	E0017360	AT&T	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	326.28
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	126.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	633.31
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	45.15
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.49
05-31	AP	E0021682	VERIZON WIRELESS	04/14/13	05/13/13	TELECOMSRV/EQ/TOLL CHARGE	89.43
05-31	AP	E0021689	VERIZON WIRELESS	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE	89.59
06-03	AP	E0021687	VERIZON WIRELESS	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE	89.41
06-12	AP	E0026123	AT&T	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	325.86
06-12	AP	E0026167	HON. ALEXANDER CRENSHAW	05/01/13	05/31/13	UTILITIES	30.00
06-12	AP	E0026168	VERIZON WIRELESS	05/14/13	06/13/13	TELECOMSRV/EQ/TOLL CHARGE	89.41
06-12	AP	E0026169	FEDEX	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	5.55
06-16	AP	00671294	BRYAN SIMPSON JR	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	126.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	620.20
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	45.15
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.98
06-28	AP	E0033802	FEDEX	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL	44.77
06-28	AP	E0033803	VERIZON WIRELESS	06/05/13	07/04/13	TELECOMSRV/EQ/TOLL CHARGE	89.41
06-28	AP	E0033804	FEDEX	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	25.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,453.20
PRINTING AND REPRODUCTION							
05-31	AP	E0021675	ACCURATE WORD LLC	05/10/13	05/10/13	PRINTING & REPRODUCTION	54.95
05-31	AP	E0021676	ACCURATE WORD LLC	03/11/13	03/11/13	PRINTING & REPRODUCTION	109.90
05-31	AP	E0021677	DBA SHARP BUSINESS SYSTEMS	01/01/13	04/01/13	PRINTING & REPRODUCTION	152.52
05-31	AP	E0021680	ACCURATE WORD LLC	03/21/13	03/21/13	PRINTING & REPRODUCTION	54.95
05-31	AP	E0021684	ACCURATE WORD LLC	04/30/13	04/30/13	PRINTING & REPRODUCTION	64.95
05-31	AP	E0021825	ACCURATE WORD LLC	04/18/13	04/18/13	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	472.22
OTHER SERVICES							
04-05	AP	00657729	ADVANCED TECHNOLOGY MANAGEMENT INC	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	167.00
04-10	AP	00608321	ADVANCED TECHNOLOGY MANAGEMENT INC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	-167.00
04-10	AP	00633164	ADVANCED TECHNOLOGY MANAGEMENT INC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	-167.00
04-16	AP	00660586	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00661193	CAPITOL IDEA TECHNOLOGY INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,750.00
04-17	AP	00661957	ADVANCED TECHNOLOGY MANAGEMENT INC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	167.00
04-17	AP	00661959	ADVANCED TECHNOLOGY MANAGEMENT INC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	167.00
04-29	AP	E0007538	ADVANCED TECHNOLOGY MANAGEMENT INC	04/01/13	04/01/13	JANITORIAL AND MAINT SERV	167.00
05-16	AP	00665987	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00666585	CAPITOL IDEA TECHNOLOGY INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,750.00
05-31	AP	E0021674	ACCESS INFORMATION MANAGEMENT	04/16/13	04/16/13	JANITORIAL AND MAINT SERV	20.00
05-31	AP	E0021678	GSL SOLUTIONS	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
05-31	AP	E0021800	ACCESS INFORMATION MANAGEMENT	03/19/13	03/19/13	JANITORIAL AND MAINT SERV	20.00
05-31	AP	E0021806	ADVANCED TECHNOLOGY MANAGEMENT INC	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	167.00
06-12	AP	00670590	GSL SOLUTIONS	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
06-16	AP	00671039	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00671634	CAPITOL IDEA TECHNOLOGY INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,750.00
						OTHER SERVICES TOTALS:	11,596.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDER CRENSHAW—Con.						
SUPPLIES AND MATERIALS						
04-05	AP 00657719	ZEPHYRHILLS DIRECT .....	02/01/13 02/28/13	WATER .....		65.60
04-29	AP E0007473	OFFICE DEPOT .....	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE) .....		75.39
04-29	AP E0007495	ZEPHYRHILLS DIRECT .....	03/01/13 03/31/13	WATER .....		80.59
04-29	AP E0007519	DEER PARK WATER .....	02/27/13 03/26/13	WATER .....		23.31
04-29	AP E0007521	DEER PARK WATER .....	02/27/13 03/26/13	WATER .....		31.79
04-29	AP E0007523	DEER PARK WATER .....	01/27/13 02/26/13	WATER .....		23.31
04-29	AP E0007526	OFFICE DEPOT .....	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE) .....		86.62
04-29	AP E0007530	DEER PARK WATER .....	01/27/13 02/26/13	WATER .....		102.63
04-29	AP E0007533	THE WASHINGTON POST .....	04/13/13 04/14/14	PUBLICATIONS/REFERENCE MAT'L .....		361.40
04-30	AP E0007474	JACKSONVILLE BUSINESS JOURNAL .....	04/10/13 04/10/14	PUBLICATIONS/REFERENCE MAT'L .....		98.00
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-135.75
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		146.33
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....		226.08
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		74.27
05-22	AP E0017367	OFFICE DEPOT .....	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE) .....		70.58
05-31	AP E0021683	DEER PARK WATER .....	04/24/13 04/26/13	WATER .....		91.24
05-31	AP E0021686	DEER PARK WATER .....	03/27/13 04/26/13	WATER .....		112.70
05-31	AP E0021688	HON. ALEXANDER CRENSHAW .....	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L .....		30.00
05-31	AP E0021799	ZEPHYRHILLS DIRECT .....	04/14/13 04/30/13	WATER .....		56.69
05-31	AP E0021805	SMITH, JACQUELYN E. ....	02/01/13 02/27/13	FOOD & BEVERAGE .....		122.00
05-31	AP E0021819	NASSAU COUNTY RECORD .....	06/11/13 06/11/14	PUBLICATIONS/REFERENCE MAT'L .....		33.00
05-31	AP E0021820	SMITH, JACQUELYN E. ....	01/07/13 01/29/13	FOOD & BEVERAGE .....		147.00
05-31	AP E0021829	SMITH, JACQUELYN E. ....	03/14/13 03/27/13	FOOD & BEVERAGE .....		137.00
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-72.20
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		156.57
06-03	AP E0021827	OFFICE DEPOT .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		3.74
06-12	AP E0026142	DEER PARK WATER .....	04/27/13 05/26/13	WATER .....		31.79
06-12	AP E0026145	DEER PARK WATER .....	04/27/13 05/26/13	WATER .....		23.31
06-12	AP E0026148	RISKA, NATHAN E. ....	04/11/13 04/11/13	FOOD & BEVERAGE .....		10.00
06-12	AP E0026154	RISKA, NATHAN E. ....	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE) .....		7.49
06-12	AP E0026155	RISKA, NATHAN E. ....	01/10/13 01/10/13	FOOD & BEVERAGE .....		10.00
06-12	AP E0026237	RISKA, NATHAN E. ....	03/14/13 03/14/13	FOOD & BEVERAGE .....		10.00
06-17	AP E0026151	RISKA, NATHAN E. ....	04/24/13 04/24/13	FOOD & BEVERAGE .....		40.00
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		-56.52
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-62.35
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		148.19
					SUPPLIES AND MATERIALS TOTALS:	2,309.80
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		392.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		392.00
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		392.00
					EQUIPMENT TOTALS:	1,176.00

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							OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,870.00
							OFFICE TOTALS:	241,870.00
2012 HON. ANDER CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04-10	AP	00593493	ADVANCED TECHNOLOGY MANAGEMENT INC .....	12/01/12	12/30/12	JANITORIAL AND MAINT SERV .....		-167.00
04-17	AP	00661958	ADVANCED TECHNOLOGY MANAGEMENT INC .....	12/01/12	12/30/12	JANITORIAL AND MAINT SERV .....		167.00
							OTHER SERVICES TOTALS:	0.00
EQUIPMENT								
04-25	AP	00664837	VERIZON WIRELESS .....	01/03/13	01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		559.99
							EQUIPMENT TOTALS:	559.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	559.99
							OFFICE TOTALS:	559.99
2012 HON. MARK S. CRITZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-04	AR	AC-07980	VERIZON WIRELESS .....	11/28/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE .....		-39.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	-39.66
OTHER SERVICES								
06-05	AP	E0023606	ROBERT C ONDICK PC .....	01/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR .....		200.00
							OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS								
06-04	AR	AC-07986	TRIB TOTAL MEDIA, INC .....	09/24/12	03/23/13	PUBLICATIONS/REFERENCE MAT'L .....		-24.28
							SUPPLIES AND MATERIALS TOTALS:	-24.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	136.06
							OFFICE TOTALS:	136.06
2013 HON. JOSEPH CROWLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	905.90	339.66
						PERSONNEL COMPENSATION .....	427,030.62	215,483.33
						TRAVEL .....	5,920.83	4,425.88
						RENT, COMMUNICATION, UTILITIES .....	81,173.69	64,641.49
						PRINTING AND REPRODUCTION .....	2,454.79	469.05
						OTHER SERVICES .....	13,157.00	5,655.00
						SUPPLIES AND MATERIALS .....	13,372.84	2,151.97
						EQUIPMENT .....	2,159.10	1,291.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,174.77	294,458.27
						OFFICE TOTALS:	546,174.77	294,458.27
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....		103.09
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....		81.33
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....		155.24
							FRANKED MAIL TOTALS:	339.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH CROWLEY—Con.						
PERSONNEL COMPENSATION						
		ANZALONE, ANNE M .....	04/01/13 06/30/13	DISTRICT CHIEF OF STAFF .....		32,499.99
		BACKEMEYER, COURTNEY G .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		11,724.99
		BOMHOLT, SPENSER N .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		CASEY, KEVIN .....	04/01/13 06/30/13	COUNSELOR .....		7,916.67
		CHAUDHURI, VIJAY K .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		11,250.00
		DEN DEKKER, ANGELA D. ....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....		12,999.99
		FLOREZ, ALEX J .....	05/13/13 06/30/13	PRESS SECRETARY .....		6,666.67
		GILLESPIE, EILEEN .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		5,000.01
		GOLDBERG, NICOLE E. ....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		14,000.01
		JACKSON, BARBARA J. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		2,250.00
		JOHNSON, VONDA Y .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		8,250.00
		JONES II, MERVYN L .....	04/01/13 06/30/13	SPECIAL ASSISTANT .....		300.00
		MADRID, ANGELITA .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		12,249.99
		MESSINA, THOMAS P. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		6,999.99
		PAPA, KATHERINE A. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		4,125.00
		RIOS, AMY E .....	04/01/13 06/30/13	SCHEDULER .....		8,250.00
		SCHWARTZ, ELANA .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		10,500.00
		SLOVES, TODD B .....	04/01/13 05/31/13	LEGISLATIVE CORRESPONDENT .....		5,833.34
		SLOVES, TODD B .....	06/01/13 06/30/13	LEGISLATIVE AIDE .....		2,916.67
		VELASQUEZ, MIRNA .....	04/01/13 06/30/13	DIRECTOR OF IMMIGRATION AFFAIR .....		9,750.00
		WINKLER, KATHERINE E. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		15,000.01
		WOODRUM, JEREMY S .....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....		19,500.00
				PERSONNEL COMPENSATION TOTALS:		215,483.33
TRAVEL						
04-07	AP E0000060	CITIBANK GOV CARD SERVICE .....	03/07/13 04/02/13	TRAVEL SUBSISTENCE .....		783.10
04-08	AP E0000067	CITIBANK GOV CARD SERVICE .....	01/10/13 03/21/13	TRAVEL SUBSISTENCE .....		10.00
04-17	AP E0003507	CITIBANK GOV CARD SERVICE .....	04/10/13 04/10/13	TRAVEL SUBSISTENCE .....		154.80
04-25	AP E0006515	WINKLER, KATHERINE E. ....	04/15/13 04/15/13	TAXI/PARKING/TOLLS .....		22.00
05-09	AP E0012779	CITIBANK GOV CARD SERVICE .....	04/09/13 05/03/13	TRAVEL SUBSISTENCE .....		995.89
05-09	AP E0012790	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	TRAVEL SUBSISTENCE .....		299.60
05-10	AP E0013144	SLOVES, TODD B .....	04/30/13 05/04/13	TRAVEL SUBSISTENCE .....		71.69
05-22	AP E0011983	CITIBANK GOV CARD SERVICE .....	02/22/13 02/22/13	TRAVEL SUBSISTENCE .....		60.50
06-06	AP E0024175	CITIBANK GOV CARD SERVICE .....	04/26/13 05/27/13	TRAVEL SUBSISTENCE .....		2,028.30
				TRAVEL TOTALS:		4,425.88
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656687	82-11 37TH AVENUE LLC .....	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		7,800.00
04-01	AP 00656687	82-11 37TH AVENUE LLC .....	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		7,800.00
04-01	AP 00656687	82-11 37TH AVENUE LLC .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		7,800.00
04-03	AP 00658152	TIME WARNER CABLE .....	04/03/13 05/02/13	UTILITIES .....		452.50
04-08	AP E0000065	UPS .....	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL .....		8.43
04-11	AP E0001939	VERIZON NEW YORK INC .....	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE .....		874.92
04-16	AP 00661224	OFFICE SUITES NYC LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,900.00

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04-16	AP	00661847	82-11 37TH AVENUE LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
04-17	AP	E0003492	UPS	03/25/13	03/25/13	POSTAGE / COURIER / BOX RENTAL	10.77
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	133.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	749.90
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	145.97
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.40
04-25	AP	00664601	KYVON	04/02/13	04/02/13	TELECOMSRV/EQ/TOLL CHARGE	4,120.00
04-25	AP	E0006770	VERIZON WIRELESS	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE	139.90
04-30	AP	E0008327	VERIZON WIRELESS	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE	144.32
05-03	AP	E0010600	TIME WARNER CABLE	05/03/13	06/02/13	UTILITIES	452.50
05-10	AP	E0013148	UPS	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL	7.00
05-15	AP	00665752	KYVON	03/04/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE	125.00
05-15	AP	00665752	KYVON	03/04/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	810.00
05-16	AP	00666615	OFFICE SUITES NYC LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
05-16	AP	00667220	82-11 37TH AVENUE LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
05-21	AP	E0016682	UPS	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL	134.27
05-21	AP	E0016766	VERIZON NEW YORK INC	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE	898.49
05-28	AP	E0019900	AVAYA INC	05/07/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE	218.32
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	133.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	757.22
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	145.97
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	60.21
05-30	AP	E0020808	VERIZON WIRELESS	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	111.76
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	146.00
06-12	AP	00670609	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	15.40
06-13	AP	E0027609	VERIZON NEW YORK INC	04/07/13	05/06/13	DISTR OFF TELECOM TOLL (TRNSF)	89.74
06-16	AP	00671664	OFFICE SUITES NYC LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-16	AP	00672262	82-11 37TH AVENUE LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	133.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	630.09
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	145.97
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	41.09
06-19	AP	E0030408	VERIZON WIRELESS	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	106.90
06-28	AP	00675392	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	37.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	64,641.49
PRINTING AND REPRODUCTION							
04-25	AP	E0005251	CITY & STATE NY LLC	03/18/13	03/18/13	ADVERTISEMENTS	250.00
04-25	AP	E0006512	ACCURATE WORD LLC	04/16/13	04/16/13	PRINTING & REPRODUCTION	44.95
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	14.40
04-29	AP	E0008331	ACCURATE WORD LLC	04/18/13	04/18/13	PRINTING & REPRODUCTION	124.90
06-21	AP	E0031749	ACCURATE WORD LLC	06/14/13	06/14/13	PRINTING & REPRODUCTION	30.00
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	469.05
OTHER SERVICES							
04-16	AP	00660473	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00665875	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH CROWLEY—Con.						
06-16	AP 00670929	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER	142.47	
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER	100.49	
04-19	AP E0003505	TIMELY SIGNS INC	04/01/13 04/01/13	HABITATION EXPENSE	338.00	
04-25	AP E0006510	DEN DEKKER, ANGELA D.	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE)	20.76	
04-25	AP E0006516	DEN DEKKER, ANGELA D.	04/05/13 04/12/13	PUBLICATIONS/REFERENCE MAT'L	63.50	
04-30	AP E0008343	STAPLES CREDIT PLAN	03/07/13 03/20/13	OFFICE SUPPLIES (OUTSIDE)	320.99	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	89.49	
05-03	AP E0010601	DEN DEKKER, ANGELA D.	03/01/13 03/15/13	PUBLICATIONS/REFERENCE MAT'L	69.50	
05-03	AP E0010604	DEN DEKKER, ANGELA D.	04/15/13 04/26/13	PUBLICATIONS/REFERENCE MAT'L	63.50	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	113.89	
05-21	AP E0016688	DEN DEKKER, ANGELA D.	05/03/13 05/10/13	PUBLICATIONS/REFERENCE MAT'L	63.50	
05-22	AP E0016946	DEN DEKKER, ANGELA D.	03/18/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	53.50	
05-30	AP E0020804	STAPLES CREDIT PLAN	04/19/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)	172.62	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	89.69	
06-06	AP E0024179	DEN DEKKER, ANGELA D.	05/24/13 05/24/13	PUBLICATIONS/REFERENCE MAT'L	31.75	
06-06	AP E0024181	BOMHOLT, SPENSER N.	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE)	32.85	
06-11	AP E0026691	ANZALONE, ANNE M.	05/17/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L	61.75	
06-19	AP E0030413	THE NEW YORK TIMES	05/30/13 04/01/14	PUBLICATIONS/REFERENCE MAT'L	55.76	
06-21	AP E0030411	NEW YORK POST	05/27/13 05/27/13	PUBLICATIONS/REFERENCE MAT'L	8.98	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	258.98	
					SUPPLIES AND MATERIALS TOTALS:	2,151.97
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	430.63	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	430.63	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	430.63	
					EQUIPMENT TOTALS:	1,291.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,458.27
					OFFICE TOTALS:	294,458.27
2012 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-21	AP E0016771	DAVID L. ANDRUKITUS INC	12/31/12 12/31/12	PRINTING & REPRODUCTION	612.50	
					PRINTING AND REPRODUCTION TOTALS:	612.50
OTHER SERVICES						
04-16	AP 00661887	STRATTON DESIGN SOURCE INC	01/07/13 01/07/13	NON-TECHNOLOGY SERVICE CONTR	864.40	
					OTHER SERVICES TOTALS:	864.40
SUPPLIES AND MATERIALS						
04-01	AP 00655514	WINKLER, KATHERINE E.	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)	269.99	
04-01	AP 00655516	WINKLER, KATHERINE E.	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)	279.99	

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04-12	AP	00660166	CDW GOVERNMENT INC. C/O ISM IN .....	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE) .....	180.97
04-12	AP	00660167	CDW GOVERNMENT INC. C/O ISM IN .....	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE) .....	133.11
04-30	AP	E0008333	WINKLER, KATHERINE E. ....	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE) .....	499.00
05-22	AP	00669995	CAPITOL IDEA TECHNOLOGY INC .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	267.00
						SUPPLIES AND MATERIALS TOTALS:	1,630.06
			EQUIPMENT				
05-22	AP	00669995	CAPITOL IDEA TECHNOLOGY INC .....	04/14/13	04/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,304.00
						EQUIPMENT TOTALS:	4,304.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,410.96
						OFFICE TOTALS:	7,410.96

2013 HON. HENRY CUELLAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21,166.43	11,306.18
PERSONNEL COMPENSATION .....	351,531.12	179,236.49
TRAVEL .....	35,637.42	24,808.24
RENT, COMMUNICATION, UTILITIES .....	50,118.54	28,349.47
PRINTING AND REPRODUCTION .....	17,955.99	16,935.22
OTHER SERVICES .....	30,560.96	16,783.36
SUPPLIES AND MATERIALS .....	11,920.87	6,870.36
EQUIPMENT .....	866.97	432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,758.30	284,721.32
OFFICE TOTALS:	519,758.30	284,721.32

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	200.76
05-23	AP	00670012	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	9,470.27
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,245.63
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	398.80
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-9.28
						FRANKED MAIL TOTALS:	11,306.18

PERSONNEL COMPENSATION

ARGUELLO, PETE J .....	04/01/13	06/30/13	CONSTITUENT SERVICES .....	7,500.00
BARRERA, MARTHA G .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	7,749.99
CARRASCO, LORRAINE .....	04/01/13	06/30/13	PRESS SECRETARY .....	8,750.01
CASTANEDA, CLARISSA Y .....	06/07/13	06/30/13	DISTRICT PRESS ASSISTANT .....	2,916.67
FARIAS, PHILIP L .....	04/01/13	05/31/13	OUTREACH COORDINATOR .....	5,000.00
FAZ, VICTORIA A. ....	05/16/13	05/31/13	PART-TIME EMPLOYEE .....	1,071.46
GAGAIN, JOHN R .....	04/24/13	06/30/13	PRESS SECRETARY .....	8,833.35
GALLEGOS, ALEXIS D. ....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	7,166.67
GANNON, MEGHAN A .....	06/05/13	06/30/13	SCHEDULER .....	2,916.69
GAONA, CYNTHIA .....	04/01/13	06/30/13	CHIEF OF STAFF .....	27,666.67
GARCIA, JORGE E .....	04/24/13	06/30/13	OUTREACH COORDINATOR-LAREDO .....	5,211.10
HERNANDEZ, VANESSA N .....	05/15/13	05/31/13	PART-TIME EMPLOYEE .....	1,066.67
HERNANDEZ, VANESSA N .....	06/01/13	06/30/13	OUTREACH COORDINATOR .....	2,333.33
JACKSON, CHARLESS B .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,416.67
LAFUENTE, GILBERT .....	04/01/13	06/30/13	OUTREACH COORDINATOR .....	9,631.66
LESTER, DEAN A. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY CUELLAR—Con.						
		MARGOWSKY, MIRANDA K .....	04/01/13 05/31/13	SCHEDULER .....	5,833.34	
		MARGOWSKY, MIRANDA K .....	06/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	2,916.67	
		MARTINEZ, DANIELLA .....	04/01/13 06/30/13	DEPUTY PRESS SECRETARY .....	6,166.67	
		RENDON, ERIKA K .....	04/01/13 05/31/13	PART-TIME EMPLOYEE .....	2,000.00	
		SANCHEZ, JUAN E .....	04/01/13 06/30/13	GRANTS COORDINATOR .....	7,916.67	
		SWEARINGEN, MEGAN .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	16,416.67	
		TRAVIESO, AMY .....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....	18,916.66	
		VOGT, JUSTIN .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	8,866.66	
		ZAVALA, LUIS E. ....	04/01/13 04/08/13	LEGISLATIVE DIRECTOR .....	1,222.22	
				PERSONNEL COMPENSATION TOTALS:	179,236.49	
TRAVEL						
04-10	AP E0000937	ARGUELLO, PETE J .....	03/23/13 04/02/13	PRIVATE AUTO MILEAGE .....	139.37	
04-10	AP E0000942	LAFUENTE, GILBERT .....	03/19/13 03/26/13	PRIVATE AUTO MILEAGE .....	212.80	
04-10	AP E0000950	HERNANDEZ, VANESSA N. ....	03/20/13 03/26/13	PRIVATE AUTO MILEAGE .....	72.20	
04-12	AP E0001046	MARGOWSKY, MIRANDA K. ....	03/09/13 03/14/13	TAXI/PARKING/TOLLS .....	11.00	
04-22	AP E0004649	HON. HENRY CUELLAR .....	02/18/13 02/19/13	TAXI/PARKING/TOLLS .....	49.00	
04-22	AP E0004650	CITIBANK GOV CARD SERVICE .....	04/09/13 04/23/13	COMMERCIAL TRANSPORTATION .....	6,487.20	
04-22	AP E0004650	CITIBANK GOV CARD SERVICE .....	03/07/13 03/08/13	LODGING .....	226.84	
04-22	AP E0004650	CITIBANK GOV CARD SERVICE .....	03/15/13 03/23/13	MEALS .....	41.81	
04-22	AP E0004650	CITIBANK GOV CARD SERVICE .....	03/13/13 03/15/13	CAR RENTAL .....	162.36	
04-22	AP E0004650	CITIBANK GOV CARD SERVICE .....	03/03/13 03/22/13	GASOLINE .....	238.55	
04-22	AP E0004650	CITIBANK GOV CARD SERVICE .....	03/19/13 03/19/13	TAXI/PARKING/TOLLS .....	10.00	
04-22	AP E0004654	CITIBANK GOV CARD SERVICE .....	02/28/13 03/21/13	COMMERCIAL TRANSPORTATION .....	3,914.20	
04-26	AP E0006635	ARGUELLO, PETE J .....	04/12/13 04/16/13	PRIVATE AUTO MILEAGE .....	33.92	
04-26	AP E0006644	GAONA, CYNTHIA .....	04/03/13 04/11/13	PRIVATE AUTO MILEAGE .....	240.35	
04-29	AP E0006631	LAFUENTE, GILBERT .....	04/04/13 04/13/13	PRIVATE AUTO MILEAGE .....	212.33	
04-29	AP E0006633	FARIAS, PHILIP .....	04/10/13 04/11/13	PRIVATE AUTO MILEAGE .....	79.47	
04-29	AP E0006640	SANCHEZ, JUAN E .....	04/12/13 04/12/13	PRIVATE AUTO MILEAGE .....	61.75	
05-01	AP E0008813	HERNANDEZ, VANESSA N. ....	04/02/13 04/09/13	PRIVATE AUTO MILEAGE .....	63.18	
05-01	AP E0008824	GAONA, CYNTHIA .....	04/09/13 04/11/13	PRIVATE AUTO MILEAGE .....	76.00	
05-14	AP E0014507	LAFUENTE, GILBERT .....	04/16/13 04/26/13	PRIVATE AUTO MILEAGE .....	286.43	
05-14	AP E0014508	GAONA, CYNTHIA .....	04/24/13 05/01/13	PRIVATE AUTO MILEAGE .....	191.90	
05-14	AP E0014509	ARGUELLO, PETE J .....	04/19/13 04/20/13	PRIVATE AUTO MILEAGE .....	57.95	
05-23	AP E0017888	GAONA, CYNTHIA .....	05/10/13 05/13/13	PRIVATE AUTO MILEAGE .....	30.40	
05-23	AP E0017896	SANCHEZ, JUAN E .....	05/04/13 05/04/13	PRIVATE AUTO MILEAGE .....	47.12	
05-24	AP E0014505	GARCIA, JORGE E. ....	04/25/13 04/25/13	PRIVATE AUTO MILEAGE .....	66.50	
05-24	AP E0017890	HERNANDEZ, VANESSA N. ....	05/02/13 05/02/13	PRIVATE AUTO MILEAGE .....	23.85	
05-24	AP E0017897	LAFUENTE, GILBERT .....	05/02/13 05/14/13	PRIVATE AUTO MILEAGE .....	197.60	
05-28	AP E0019358	GARCIA, JORGE E. ....	05/05/13 05/07/13	PRIVATE AUTO MILEAGE .....	45.60	
05-28	AP E0019359	ARGUELLO, PETE J .....	05/07/13 05/15/13	PRIVATE AUTO MILEAGE .....	30.88	
05-29	AP E0019357	GALLEGOS, ALEXIS .....	04/23/13 05/13/13	PRIVATE AUTO MILEAGE .....	109.25	
05-30	AP E0020849	HON. HENRY CUELLAR .....	05/13/13 05/14/13	TAXI/PARKING/TOLLS .....	30.00	
05-31	AP E0020852	CITIBANK GOV CARD SERVICE .....	04/18/13 05/23/13	COMMERCIAL TRANSPORTATION .....	3,667.00	

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05-31	AP	E0020852	CITIBANK GOV CARD SERVICE .....	04/12/13	04/20/13	LODGING .....	798.93
05-31	AP	E0020852	CITIBANK GOV CARD SERVICE .....	03/28/13	04/20/13	MEALS .....	76.42
05-31	AP	E0020852	CITIBANK GOV CARD SERVICE .....	04/08/13	04/11/13	CAR RENTAL .....	309.31
05-31	AP	E0020852	CITIBANK GOV CARD SERVICE .....	03/28/13	04/26/13	GASOLINE .....	269.61
05-31	AP	E0020852	CITIBANK GOV CARD SERVICE .....	03/29/13	03/29/13	TAXI/PARKING/TOLLS .....	8.00
06-10	AP	E0026025	GALLEGOS, ALEXIS .....	05/16/13	05/30/13	PRIVATE AUTO MILEAGE .....	162.93
06-10	AP	E0026026	ARGUELLO, PETE J .....	05/22/13	05/28/13	PRIVATE AUTO MILEAGE .....	49.12
06-10	AP	E0026054	LAFUENTE, GILBERT .....	05/16/13	05/28/13	PRIVATE AUTO MILEAGE .....	331.08
06-10	AP	E0026056	BARRERA, MARTHA G .....	05/04/13	05/17/13	PRIVATE AUTO MILEAGE .....	51.30
06-12	AP	E0026024	GARCIA, JORGE E .....	05/21/13	05/21/13	PRIVATE AUTO MILEAGE .....	76.48
06-12	AP	E0026053	HERNANDEZ, VANESSA N .....	05/23/13	05/29/13	PRIVATE AUTO MILEAGE .....	113.15
06-13	AP	E0027104	CITIBANK GOV CARD SERVICE .....	05/17/13	06/14/13	COMMERCIAL TRANSPORTATION .....	3,016.40
06-13	AP	E0027104	CITIBANK GOV CARD SERVICE .....	04/25/13	05/01/13	LODGING .....	477.14
06-13	AP	E0027104	CITIBANK GOV CARD SERVICE .....	05/02/13	05/13/13	MEALS .....	143.55
06-13	AP	E0027104	CITIBANK GOV CARD SERVICE .....	05/02/13	05/05/13	CAR RENTAL .....	162.36
06-13	AP	E0027104	CITIBANK GOV CARD SERVICE .....	04/27/13	05/24/13	GASOLINE .....	380.96
06-13	AP	E0027104	CITIBANK GOV CARD SERVICE .....	05/15/13	05/15/13	TAXI/PARKING/TOLLS .....	25.00
06-16	AP	00672246	NISSAN MOTOR ACCEPTANCE CORP. ....	06/01/13	06/30/13	AUTOMOBILE LEASE .....	643.65
06-19	AP	E0030513	GARCIA, JORGE E .....	06/04/13	06/13/13	PRIVATE AUTO MILEAGE .....	153.90
06-19	AP	E0030516	HERNANDEZ, VANESSA N .....	06/06/13	06/13/13	PRIVATE AUTO MILEAGE .....	186.96
06-20	AP	E0030514	LAFUENTE, GILBERT .....	06/06/13	06/13/13	PRIVATE AUTO MILEAGE .....	148.68
06-20	AP	E0030517	GALLEGOS, ALEXIS .....	06/04/13	06/13/13	PRIVATE AUTO MILEAGE .....	63.65
06-20	AP	E0030518	ARGUELLO, PETE J .....	05/28/13	06/10/13	PRIVATE AUTO MILEAGE .....	42.85
						TRAVEL TOTALS:	24,808.24
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00658422	FEDERAL EXPRESS CORP .....	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL .....	6.98
04-08	AP	00659205	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	61.54
04-09	AP	E0000337	ENTER PARK INC .....	04/01/13	04/30/13	DISTRICT OFFICE PARKING .....	200.00
04-09	AP	E0000344	DIRECTV .....	03/25/13	04/24/13	UTILITIES .....	120.06
04-09	AP	E0000346	TIME WARNER CABLE .....	04/03/13	05/02/13	UTILITIES .....	82.61
04-15	AP	E0002624	VERIZON SOUTHWEST .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	154.79
04-15	AP	E0002626	TIME WARNER CABLE .....	03/16/13	04/15/13	UTILITIES .....	184.19
04-16	AP	00660847	EAST CALTON INVESTMENTS II LTD .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,880.00
04-16	AP	00660848	CITY OF MISSION TEXAS .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-22	AP	E0004528	VERIZON BUSINESS SERVICES .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	13.95
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	1,923.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	230.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	152.25
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,528.37
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	98.20
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	4.20
04-25	AP	E0005915	LESTER, DEAN A .....	01/28/13	03/27/13	UTILITIES .....	116.87
04-25	AP	E0005917	CITY OF MISSION TEXAS .....	01/28/13	02/27/13	UTILITIES .....	57.81
04-25	AP	E0005918	TIME WARNER CABLE .....	04/16/13	05/15/13	UTILITIES .....	187.50
04-25	AP	E0005924	VERIZON SOUTH .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	156.02
04-26	AP	E0004524	AT&T .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,576.41
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	636.63
04-29	AP	E0005926	AT&T MOBILITY .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	167.97
04-30	AP	00664893	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	4.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY CUELLAR—Con.						
04-30	AP 00665071	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		5.62
04-30	GL GRP0028778	.....	04/01/13 04/30/13	HIR GRAPHICS (TRANSFER) .....		18.00
05-02	AP 00665207	KYOCERA MITA AMERICA .....	01/01/13 01/31/13	EQUIP RENTAL (EFF 1/3/03) .....		144.38
05-02	AP 00665209	KYOCERA MITA AMERICA .....	02/01/13 02/28/13	EQUIP RENTAL (EFF 1/3/03) .....		144.38
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		4.62
05-13	AP 00665574	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....		33.13
05-14	AP E0014496	ENTER PARK INC .....	05/01/13 05/31/13	DISTRICT OFFICE PARKING .....		200.00
05-14	AP E0014500	TIME WARNER CABLE .....	05/03/13 06/02/13	UTILITIES .....		82.90
05-14	AP E0014501	DIRECTV .....	04/25/13 06/24/13	UTILITIES .....		120.06
05-16	AP 00666244	EAST CALTON INVESTMENTS II LTD .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,880.00
05-16	AP 00666245	CITY OF MISSION TEXAS .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
05-22	AP 00669948	GSA PUBLIC BUILDING SERVICE .....	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL) .....		1,923.00
05-22	AP E0017798	VERIZON BUSINESS SERVICES .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		15.44
05-23	AP E0017796	VERIZON SOUTHWEST .....	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		295.10
05-23	AP E0017797	AT&T .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,571.64
05-23	AP E0017799	TIME WARNER CABLE .....	05/16/13 06/15/13	UTILITIES .....		187.50
05-28	AP 00670149	KYOCERA MITA .....	08/01/12 08/31/13	EQUIP RENTAL (EFF 1/3/03) .....		-164.00
05-28	AP E0019365	AT&T MOBILITY .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		145.79
05-28	AP E0019367	BLACK BOX SAN ANTONIO .....	04/30/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		187.50
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		52.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		152.25
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		1,535.39
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....		98.20
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		88.61
05-29	GL HRS0029596	.....	04/01/13 04/30/13	RECORDING - (TRANSFER) .....		520.50
06-10	AP 00670636	FEDERAL EXPRESS CORP .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....		22.38
06-12	AP E0026010	DIRECTV .....	05/25/13 06/24/13	UTILITIES .....		120.06
06-12	AP E0026011	TIME WARNER CABLE .....	06/03/13 07/02/13	UTILITIES .....		82.90
06-13	AP E0027099	AT&T .....	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,581.54
06-13	AP E0027100	ENTER PARK INC .....	06/01/13 06/30/13	DISTRICT OFFICE PARKING .....		200.00
06-16	AP 00671295	EAST CALTON INVESTMENTS II LTD .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,880.00
06-16	AP 00671296	CITY OF MISSION TEXAS .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
06-17	AP 00672456	FEDERAL EXPRESS CORP .....	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL .....		33.89
06-18	AP E0029213	VERIZON BUSINESS SERVICES .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		14.33
06-18	AP E0029214	TIME WARNER CABLE .....	06/16/13 07/15/13	UTILITIES .....		187.50
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		52.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		152.25
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,537.20
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		98.20
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		105.33
06-19	AP E0030512	CITY OF MISSION TEXAS .....	04/25/13 05/29/13	UTILITIES .....		51.31
06-20	AP E0030509	VERIZON SOUTHWEST .....	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		148.61
06-20	AP E0030510	AT&T MOBILITY .....	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		155.64

06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	1,923.00
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	52.27
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	415.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	28,349.47
04-08	AP	E0000335	ACCURATE WORD LLC. ....	03/22/13	03/22/13	PRINTING & REPRODUCTION .....	64.95
04-08	AP	E0000341	ACCURATE WORD LLC. ....	03/21/13	03/21/13	PRINTING & REPRODUCTION .....	64.95
05-14	AP	E0014503	ACCURATE WORD LLC. ....	04/25/13	04/25/13	PRINTING & REPRODUCTION .....	314.75
05-23	AP	E0017800	SHARP ELECTRONICS CORPORATION .....	01/01/13	04/01/13	PRINTING & REPRODUCTION .....	49.58
05-23	AP	E0017801	PLEASANTON EXPRESS .....	03/13/13	03/15/13	ADVERTISEMENTS .....	364.50
05-28	AP	E0019366	ACCURATE WORD LLC. ....	05/08/13	05/08/13	PRINTING & REPRODUCTION .....	119.90
06-13	AP	E0027105	GOVERNMENT GRAPHICS .....	04/23/13	04/23/13	PRINTING & REPRODUCTION .....	15,520.00
06-17	AP	00672462	ACCURATE WORD LLC. ....	04/23/13	04/23/13	PRINTING & REPRODUCTION .....	64.95
06-18	AP	E0027106	SAN ANTONIO EXPRESS-NEWS .....	04/01/13	04/30/13	ADVERTISEMENTS .....	371.64
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	16,935.22
04-16	AP	00660602	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00660654	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-25	AP	00664838	DEPT OF HOMELAND SECURITY .....	04/01/13	04/30/13	SECURITY SERVICE .....	647.81
04-30	AP	E0009053	MARIA GUADALUPE OZUNA .....	04/05/13	04/26/13	JANITORIAL AND MAINT SERV .....	320.00
05-14	AP	E0014495	VIRGINIA MORENO .....	04/07/13	04/28/13	JANITORIAL AND MAINT SERV .....	140.00
05-14	AP	E0014504	VIRGINIA MORENO .....	03/03/13	03/31/13	JANITORIAL AND MAINT SERV .....	175.00
05-16	AP	00666003	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00666055	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-22	AP	E0017802	DANIEL K. FORBUS .....	05/09/13	05/09/13	NON-TECHNOLOGY SERVICE CONTR .....	135.00
05-28	AP	00670136	DEPT OF HOMELAND SECURITY .....	05/01/13	05/31/13	SECURITY SERVICE .....	647.41
05-29	AP	E0019368	STATE FARM INSURANCE .....	06/20/13	12/20/13	INSURANCE .....	618.65
05-30	AP	E0020874	OFFICE DEPOT .....	05/15/13	05/15/13	JANITORIAL AND MAINT SERV .....	367.08
05-31	AP	E0020879	MARIA GUADALUPE OZUNA .....	05/03/13	05/31/13	JANITORIAL AND MAINT SERV .....	400.00
06-12	AP	E0027107	VIRGINIA MORENO .....	05/03/13	05/31/13	JANITORIAL AND MAINT SERV .....	175.00
06-14	AP	00670703	FIRESIDE21 .....	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-14	AP	00670703	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-14	AP	00670703	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-14	AP	00670703	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-14	AP	E0027108	FIRESIDE21 .....	01/03/13	01/02/15	WEB DEV HST.EMAIL & RLTD SERV .....	560.00
06-16	AP	00671055	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00671107	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-24	AP	00675119	DEPT OF HOMELAND SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....	647.41
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	16,783.36
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	27.47
04-09	AP	E0000339	OFFICE DEPOT .....	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE) .....	64.12
04-09	AP	E0000343	NEWSPAPERONLINE.COM .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	130.00
04-09	AP	E0000345	OFFICE DEPOT .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	68.99
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	29.48
04-15	AR	AC-07753	SUDDENLINK .....	02/13/13	02/19/13	WATER .....	-24.86
04-16	AP	E0002623	OFFICE DEPOT .....	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE) .....	9.85
04-16	AP	E0002625	OFFICE DEPOT .....	03/06/13	03/06/13	OFFICE SUPPLIES (OUTSIDE) .....	100.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY CUELLAR—Con.						
04-22	AP E0004522	LAREDO SPRING WATER	03/14/13 03/31/13	WATER		29.08
04-22	AP E0004523	LAWRENCE RAGAN COMMUNICATIONS	06/30/13 07/31/14	PUBLICATIONS/REFERENCE MAT'L		29.95
04-22	AP E0004525	OFFICE DEPOT	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE)		77.96
04-22	AP E0004526	OFFICE DEPOT	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE)		116.48
04-22	AP E0004527	MOUNTAIN GLACIER LLC	03/14/13 03/14/13	WATER		24.86
04-22	AP E0004648	OFFICE DEPOT	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		33.98
04-22	AP E0004650	CITIBANK GOV CARD SERVICE	03/22/13 03/22/13	FOOD & BEVERAGE		152.94
04-22	AP E0004651	OFFICE DEPOT	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE)		14.99
04-22	AP E0004652	OFFICE DEPOT	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE)		18.43
04-22	AP E0004653	OFFICE DEPOT	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE)		16.58
04-22	AP E0004655	OFFICE DEPOT	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE)		38.34
04-24	AP E0005370	OFFICE DEPOT	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE)		94.03
04-26	AP 00664881	OFFICE DEPOT	03/03/13 03/03/13	OFFICE SUPPLIES (OUTSIDE)		59.05
04-26	AP E0005920	THE PROGRESS	05/02/13 05/01/14	PUBLICATIONS/REFERENCE MAT'L		32.00
04-26	AP E0006627	OFFICE DEPOT	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE)		108.95
04-29	AP E0006630	OFFICE DEPOT	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE)		228.98
04-29	AP E0006634	OFFICE DEPOT	04/07/13 04/07/13	OFFICE SUPPLIES (OUTSIDE)		148.35
04-29	AP E0006642	OFFICE DEPOT	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE)		218.62
04-29	AP E0006643	OFFICE DEPOT	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE)		58.47
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		163.89
05-01	AP E0009036	OFFICE DEPOT	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE)		13.75
05-01	AP E0009039	OFFICE DEPOT	04/15/13 04/15/13	OFFICE SUPPLIES (OUTSIDE)		107.82
05-01	AP E0009041	OFFICE DEPOT	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE)		62.97
05-01	AP E0009043	OFFICE DEPOT	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE)		113.17
05-01	AP E0009054	OFFICE DEPOT	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE)		139.98
05-01	AP E0009061	OFFICE DEPOT	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)		17.05
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER		32.47
05-13	AP E0014493	OFFICE DEPOT	04/19/13 04/19/13	OFFICE SUPPLIES (OUTSIDE)		30.00
05-14	AP E0014478	OFFICE DEPOT	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE)		12.15
05-14	AP E0014482	OFFICE DEPOT	04/22/13 04/22/13	OFFICE SUPPLIES (OUTSIDE)		52.99
05-14	AP E0014483	OFFICE DEPOT	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE)		111.42
05-14	AP E0014485	OFFICE DEPOT	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE)		35.17
05-14	AP E0014494	THE GAZETTE ENTERPRISE	05/12/13 05/11/14	PUBLICATIONS/REFERENCE MAT'L		75.00
05-14	AP E0014497	MOUNTAIN GLACIER LLC	04/30/13 04/30/13	WATER		11.90
05-14	AP E0014502	LAREDO SPRING WATER	04/05/13 04/30/13	WATER		40.08
05-14	AP E0014506	NEWSPowerONLINE.COM	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L		130.00
05-22	AP E0017803	PROGRESS TIMES	05/24/13 05/23/14	PUBLICATIONS/REFERENCE MAT'L		20.00
05-22	AP E0017806	OFFICE DEPOT	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)		30.47
05-23	AP E0017804	OFFICE DEPOT	04/28/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)		86.46
05-23	AP E0017805	OFFICE DEPOT	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE)		171.84
05-23	AP E0017807	OFFICE DEPOT	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE)		99.99
05-28	AP E0019361	OFFICE DEPOT	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE)		119.21
05-28	AP E0019362	OFFICE DEPOT	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE)		9.72

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05-28	AP	E0019363	OFFICE DEPOT	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE)	140.75
05-28	AP	E0019364	OFFICE DEPOT	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE)	8.39
05-29	GL	FRM0029603		04/22/13	04/22/13	FRAMING (TRANSFER)	93.00
05-30	AP	E0020873	OFFICE DEPOT	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE)	16.25
05-30	AP	E0020876	OFFICE DEPOT	05/11/13	05/11/13	OFFICE SUPPLIES (OUTSIDE)	65.64
05-30	AP	E0020877	OFFICE DEPOT	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)	35.85
05-30	AP	E0020878	OFFICE DEPOT	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)	126.72
05-30	AP	E0020882	OFFICE DEPOT	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	54.14
05-31	AP	E0020875	OFFICE DEPOT	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)	179.99
05-31	AP	E0020880	MOUNTAIN GLACIER LLC	05/01/13	05/09/13	WATER	82.82
05-31	AP	E0020881	OFFICE DEPOT	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE)	82.45
05-31	AP	E0020884	OFFICE DEPOT	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)	39.78
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	324.95
06-10	AP	E0026055	OFFICE DEPOT	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE)	135.00
06-10	AP	E0026057	OFFICE DEPOT	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	52.44
06-10	AP	E0026058	OFFICE DEPOT	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	53.98
06-10	AP	E0026059	OFFICE DEPOT	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	24.99
06-10	AP	E0026070	OFFICE DEPOT	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	109.26
06-10	AP	E0026071	OFFICE DEPOT	05/27/13	05/27/13	OFFICE SUPPLIES (OUTSIDE)	85.03
06-11	AP	E0026012	NEWSPowerONLINE.COM	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	130.00
06-12	AP	E0027110	TRAVIESO,AMY	05/03/13	05/03/13	OFFICE SUPPLIES (OUTSIDE)	57.22
06-13	AP	E0027104	CITIBANK GOV CARD SERVICE	04/29/13	04/29/13	AUTO EXPENSES	217.49
06-13	AP	E0027104	CITIBANK GOV CARD SERVICE	05/04/13	05/04/13	FOOD & BEVERAGE	121.25
06-14	AP	E0027109	LAREDO SPRING WATER	05/17/13	05/31/13	WATER	29.00
06-17	AP	E0029216	OFFICE DEPOT	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	159.98
06-17	AP	E0029218	OFFICE DEPOT	06/02/13	06/02/13	OFFICE SUPPLIES (OUTSIDE)	28.08
06-17	AP	E0029219	OFFICE DEPOT	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE)	122.62
06-17	AP	E0029222	OFFICE DEPOT	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	13.79
06-18	AP	E0029215	OFFICE DEPOT	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	14.00
06-18	AP	E0029217	WILSON COUNTY NEWS	06/14/13	06/14/13	PUBLICATIONS/REFERENCE MAT'L	42.00
06-18	AP	E0029220	OFFICE DEPOT	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE)	44.96
06-18	AP	E0029221	OFFICE DEPOT	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	84.94
06-20	AP	E0030515	MOUNTAIN GLACIER LLC	06/07/13	06/07/13	WATER	16.87
06-24	AP	E0032112	OFFICE DEPOT	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE)	211.51
06-24	AP	E0032113	OFFICE DEPOT	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE)	37.26
06-25	AP	E0032110	OFFICE DEPOT	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE)	60.90
06-25	AP	E0032111	OFFICE DEPOT	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE)	39.73
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-131.45
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	264.08
						SUPPLIES AND MATERIALS TOTALS:	6,870.36
EQUIPMENT							
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	144.00
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	144.00
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	144.00
						EQUIPMENT TOTALS:	432.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,721.32
						OFFICE TOTALS:	284,721.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP 00669960	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		81.60
					FRANKED MAIL TOTALS:	81.60
RENT, COMMUNICATION, UTILITIES						
05-28	AP 00670149	KYOCERA MITA	08/01/12 08/31/12	EQUIP RENTAL (EFF 1/3/03)		164.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	164.00
SUPPLIES AND MATERIALS						
04-26	AP E0005919	EL MANANA	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		146.00
					SUPPLIES AND MATERIALS TOTALS:	146.00
EQUIPMENT						
05-16	AP 00665797	DELL MARKETING LP	04/19/13 04/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000		4,484.28
06-10	AP 00670606	KIMBALL INTERNATIONAL MARKETING	02/21/13 02/21/13	FURNITURE AND FIXTURE LESS THAN \$25,000		1,374.49
06-26	AP 00675228	GEORGE W ALLEN COMPANY INC	06/04/13 06/04/13	OFFICE EQUIP PURCH LESS THAN \$25,000		995.00
					EQUIPMENT TOTALS:	6,853.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,245.37
					OFFICE TOTALS:	7,245.37
2013 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	154.58
					PERSONNEL COMPENSATION	171,755.55
					TRAVEL	7,727.22
					RENT, COMMUNICATION, UTILITIES	25,648.97
					PRINTING AND REPRODUCTION	733.13
					OTHER SERVICES	10,750.54
					SUPPLIES AND MATERIALS	7,568.95
					EQUIPMENT	658.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,997.71
					OFFICE TOTALS:	224,997.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		33.76
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		145.85
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		110.28
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-135.31
					FRANKED MAIL TOTALS:	154.58
PERSONNEL COMPENSATION						
					CROCE, JOSEPH A	6,644.44
					DANNENBRINK, CYNTHIA S.	17,750.01
					ESSALIH, ELEONORE B.	13,027.77
					GAHUN, JAMIE H.	39,999.99

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		HOOTEN, BRITTANY B. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	22,500.00
		KNOWLES, CATHERINE L. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	300.00
		KRAMER, JAY K. ....	04/30/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,827.77
		LABRANCHE, ROBERT W. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	17,000.01
		PEPPER, LINDSAY ANN. ....	04/01/13	06/30/13	DISTRICT FIELD REPRESENTATIVE .....	16,500.00
		TIPPIT, HOLLY L. ....	04/01/13	04/18/13	DISTRICT SCHEDULER/OFFICE MANA .....	2,400.00
		VALDEZ, SHARON R. ....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	12,500.01
		WEST, MICHELLE H. ....	05/28/13	06/30/13	STAFF ASSISTANT .....	2,750.00
		WORLEY, JOHN S. ....	04/01/13	06/30/13	STAFF ASSIST & DEP PRESS SECT .....	10,555.55
					PERSONNEL COMPENSATION TOTALS:	171,755.55
		TRAVEL				
04-02	AP	00657650 HOOTEN SEABURY, BRITTANY B. ....	02/12/13	02/13/13	LODGING .....	326.00
04-16	AP	00664418 TOYOTA FINANCIAL SERVICES .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	880.00
04-24	AP	E0005373 HOOTEN SEABURY, BRITTANY B. ....	02/22/13	03/19/13	TAXI/PARKING/TOLLS .....	173.00
04-29	AP	E0005653 CITIBANK GOV CARD SERVICE .....	03/08/13	03/27/13	TRAVEL SUBSISTENCE .....	1,087.70
05-07	AR	AC-07886 TOYOTA MOTOR CREDIT CORPORATION .....	02/01/13	02/28/13	AUTOMOBILE LEASE .....	-44.00
05-07	AR	AC-07887 TOYOTA MOTOR CREDIT CORPORATION .....	02/01/13	02/28/13	AUTOMOBILE LEASE .....	-880.00
05-07	AR	AC-07888 TOYOTA MOTOR CREDIT CORPORATION .....	01/01/13	01/31/13	AUTOMOBILE LEASE .....	-695.91
05-07	AP	E0011649 HOOTEN SEABURY, BRITTANY B. ....	03/25/13	04/04/13	TAXI/PARKING/TOLLS .....	28.00
05-09	AP	E0012774 CITIBANK GOV CARD SERVICE .....	03/28/13	04/19/13	TRAVEL SUBSISTENCE .....	2,065.87
05-16	AP	00667271 TOYOTA FINANCIAL SERVICES .....	05/01/13	05/31/13	AUTOMOBILE LEASE .....	880.00
06-03	AP	E0022458 HOOTEN SEABURY, BRITTANY B. ....	05/07/13	05/08/13	TRAVEL SUBSISTENCE .....	286.53
06-07	AP	E0025525 CITIBANK GOV CARD SERVICE .....	04/30/13	05/28/13	TRAVEL SUBSISTENCE .....	2,740.03
06-16	AP	00672312 TOYOTA FINANCIAL SERVICES .....	06/01/13	06/30/13	AUTOMOBILE LEASE .....	880.00
					TRAVEL TOTALS:	7,727.22
		RENT, COMMUNICATION, UTILITIES				
04-11	AP	00659955 UNITED PARCEL SERVICE .....	04/01/13	04/01/13	POSTAGE / COURIER / BOX RENTAL .....	15.20
04-16	AP	00660849 HOUSTON LAUREATE ASSOCIATES .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	6,989.13
04-16	AP	00661806 CUBESMART .....	04/01/13	04/30/13	TEMPORARY SPACE RENTAL .....	175.00
04-17	AP	00664358 UNITED PARCEL SERVICE .....	04/11/13	04/11/13	POSTAGE / COURIER / BOX RENTAL .....	57.22
04-24	AP	E0005365 AT&T .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	328.61
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	110.75
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	564.88
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.00
04-25	AP	00664678 UNITED PARCEL SERVICE .....	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL .....	6.42
04-25	AP	00664678 UNITED PARCEL SERVICE .....	04/16/13	04/16/13	POSTAGE / COURIER / BOX RENTAL .....	12.04
04-25	AP	E0005657 COMCAST CABLE .....	03/21/13	04/20/13	UTILITIES .....	135.17
05-02	AP	00665113 UNITED PARCEL SERVICE .....	04/23/13	04/23/13	POSTAGE / COURIER / BOX RENTAL .....	7.51
05-06	AP	E0011464 COMCAST CABLE .....	04/21/13	05/20/13	UTILITIES .....	135.17
05-07	AP	00665368 UNITED PARCEL SERVICE .....	04/29/13	04/29/13	POSTAGE / COURIER / BOX RENTAL .....	33.29
05-07	AP	00665368 UNITED PARCEL SERVICE .....	04/30/13	04/30/13	POSTAGE / COURIER / BOX RENTAL .....	134.77
05-16	AP	00666246 HOUSTON LAUREATE ASSOCIATES .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	6,989.13
05-16	AP	00667180 CUBESMART .....	05/01/13	05/31/13	TEMPORARY SPACE RENTAL .....	175.00
05-23	AP	00670003 UNITED PARCEL SERVICE .....	05/13/13	05/13/13	POSTAGE / COURIER / BOX RENTAL .....	47.04
05-23	AP	00670005 UNITED PARCEL SERVICE .....	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL .....	7.51
05-23	AP	00670005 UNITED PARCEL SERVICE .....	05/09/13	05/09/13	POSTAGE / COURIER / BOX RENTAL .....	6.62
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	110.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN ABNEY CULBERSON—Con.						
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	551.96	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	12.24	
05-29	GL	HRS0029596	04/01/13 04/30/13	RECORDING - (TRANSFER)	70.00	
05-30	AP	E0020490	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	328.45	
06-10	AP	00670605	05/15/13 05/15/13	POSTAGE / COURIER / BOX RENTAL	32.59	
06-10	AP	00670605	05/20/13 05/20/13	POSTAGE / COURIER / BOX RENTAL	11.91	
06-10	AP	00670636	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	54.44	
06-14	AP	00670679	05/30/13 05/30/13	POSTAGE / COURIER / BOX RENTAL	13.03	
06-14	AP	00670679	06/03/13 06/03/13	POSTAGE / COURIER / BOX RENTAL	12.58	
06-16	AP	00671297	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,989.13	
06-16	AP	00672223	06/01/13 06/30/13	TEMPORARY SPACE RENTAL	175.00	
06-17	AP	E0028972	05/21/13 06/20/13	UTILITIES	127.11	
06-18	AP	00672536	06/10/13 06/10/13	POSTAGE / COURIER / BOX RENTAL	7.51	
06-18	AP	00672536	06/12/13 06/12/13	POSTAGE / COURIER / BOX RENTAL	7.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	110.75	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	593.52	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.57	
06-20	AP	E0030552	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	361.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,648.97
PRINTING AND REPRODUCTION						
04-11	AP	00660033	04/02/13 04/02/13	PRINTING & REPRODUCTION QTY - 2	49.90	
04-18	AP	00662027	04/08/13 04/08/13	PRINTING & REPRODUCTION	24.95	
05-09	AP	E0013155	12/30/12 03/21/13	PRINTING & REPRODUCTION	360.90	
05-13	AP	00665590	05/08/13 05/08/13	PRINTING & REPRODUCTION QTY - 2	49.90	
05-24	GL	PIX0029520	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	43.00	
05-30	AP	E0020487	12/30/12 03/20/13	PRINTING & REPRODUCTION	104.18	
06-10	AP	00670645	06/03/13 06/03/13	PRINTING & REPRODUCTION QTY - 2	49.90	
06-25	GL	PIX0030393	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	50.40	
					PRINTING AND REPRODUCTION TOTALS:	733.13
OTHER SERVICES						
04-02	AP	00657654	03/01/13 03/31/13	SECURITY SERVICE	23.75	
04-16	AP	00660422	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP	00660429	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-24	AP	E0005366	04/01/13 04/30/13	SECURITY SERVICE	23.75	
05-16	AP	00665824	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00665831	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-28	AP	E0019170	05/01/13 05/31/13	SECURITY SERVICE	23.75	
06-03	AP	E0022460	04/29/13 04/29/13	TECHNOLOGY SERVICE CONTRACTS	327.58	
06-16	AP	00670878	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00670885	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-19	AP	E0030059	05/29/13 05/29/13	SECURITY SERVICE	106.19	
06-19	AP	E0030548	06/01/13 06/30/13	SECURITY SERVICE	23.75	

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06-20	AP	E0030546	INSURANCE SUPPORT CENTER .....	06/18/13	09/08/13	INSURANCE .....	21.77
						OTHER SERVICES TOTALS:	10,750.54
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	19.99
04-02	AP	00657652	TEXAS STATE DIRECTORY PRESS .....	01/24/13	01/24/13	PUBLICATIONS/REFERENCE MAT'L .....	114.35
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	19.99
04-24	AP	E0005371	SAGE WEST OFFICE SUPPLIES .....	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE) .....	37.99
04-25	AP	E0005338	PHSI .....	04/01/13	04/30/13	WATER .....	50.00
04-25	AP	E0005372	SAGE WEST OFFICE SUPPLIES .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	61.36
04-26	AP	E0007994	GAHUN, JAMIE H. ....	04/20/13	04/20/13	FOOD & BEVERAGE .....	13.92
04-29	AP	E0007360	THOMPSON WEST .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	186.00
04-29	AP	E0007998	SAGE WEST OFFICE SUPPLIES .....	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	52.96
04-30	AP	E0009372	POLITICO .....	04/04/13	04/03/14	PUBLICATIONS/REFERENCE MAT'L .....	3,990.00
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	325.47
05-06	AP	E0011466	AVIATION WEEK .....	09/03/13	09/02/14	PUBLICATIONS/REFERENCE MAT'L .....	103.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	19.99
05-08	AP	E0011665	GAHUN, JAMIE H. ....	06/18/13	06/17/14	PUBLICATIONS/REFERENCE MAT'L .....	325.00
05-09	AP	E0013164	THOMSON REUTERS .....	03/05/13	04/04/13	PUBLICATIONS/REFERENCE MAT'L .....	103.92
05-29	AP	E0020356	PHSI .....	05/01/13	05/31/13	WATER .....	50.00
05-29	AP	E0020381	GAHUN, JAMIE H. ....	05/15/13	06/14/13	PUBLICATIONS/REFERENCE MAT'L .....	19.99
05-30	AP	E0020368	SAGE WEST OFFICE SUPPLIES .....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	39.78
05-30	AP	E0020483	THE JEWISH HERALD-VOICE .....	07/01/13	06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	115.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	261.63
06-03	AP	E0022269	SAGE WEST OFFICE SUPPLIES .....	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) .....	45.44
06-03	AP	E0022456	THOMPSON WEST .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	186.00
06-06	AP	00670490	ESSALIH, ELEONORE B. ....	05/01/13	05/01/13	FOOD & BEVERAGE .....	53.81
06-06	AP	00670491	ESSALIH, ELEONORE B. ....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	172.29
06-06	AP	00670492	ESSALIH, ELEONORE B. ....	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	29.22
06-17	AP	E0028506	HOOTEN SEABURY, BRITTANY B. ....	04/23/13	04/23/13	FOOD & BEVERAGE .....	25.00
06-19	AP	E0030055	PHSI .....	06/05/13	06/05/13	WATER .....	50.00
06-19	AP	E0030543	HOOTEN SEABURY, BRITTANY B. ....	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	75.76
06-20	AP	E0030544	SAGE WEST OFFICE SUPPLIES .....	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) .....	172.28
06-20	AP	E0030545	TASTE OF TEXAS .....	06/09/13	06/09/13	FOOD & BEVERAGE .....	324.75
06-20	AP	E0030550	THOMPSON WEST .....	05/31/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	97.52
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-404.01
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	830.55
						SUPPLIES AND MATERIALS TOTALS:	7,568.95
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	160.00
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	59.59
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	160.00
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	59.59
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	160.00
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	59.59
						EQUIPMENT TOTALS:	658.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,997.71
						OFFICE TOTALS:	224,997.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,183.78	1,237.91
				PERSONNEL COMPENSATION .....	468,411.57	233,417.32
				TRAVEL .....	1,726.37	1,113.61
				RENT, COMMUNICATION, UTILITIES .....	71,525.28	41,192.93
				PRINTING AND REPRODUCTION .....	1,157.00	875.00
				OTHER SERVICES .....	18,957.27	9,208.67
				SUPPLIES AND MATERIALS .....	20,275.86	4,876.94
				EQUIPMENT .....	2,197.50	842.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,434.63	292,764.88
				OFFICE TOTALS:	586,434.63	292,764.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		69.52
04-30	GL FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13 04/30/13	FRANKED MAIL .....		-23.80
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		328.88
05-31	GL FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13 05/31/13	FRANKED MAIL .....		-14.05
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		877.36
				FRANKED MAIL TOTALS:		1,237.91
PERSONNEL COMPENSATION						
		ALEXANDER,TAMARA K .....	04/01/13 06/30/13	STAFF ASSIST/LEG CORRESPONDENT .....		9,183.34
		BELLMAN,JEDD R .....	04/01/13 06/30/13	COUNSEL/POLICY ANALYST .....		9,425.01
		CHRISTIANSON, M A .....	04/01/13 06/30/13	SPECIAL ASSISTANT .....		12,808.32
		CLAY,GERIETTA .....	06/03/13 06/30/13	STAFF ASSISTANT .....		1,840.28
		DONCHES, MICHELLE M. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		3,624.99
		FREMGEM,JAMES L .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		6,766.67
		GIBSON, DIANA L .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		8,458.33
		GREENE,DEEMARIO J .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,250.00
		LANE, PHILISHA K .....	04/01/13 06/30/13	STAFF ASSISTANT .....		11,600.01
		LESSLEY, LUCINDA D. ....	04/29/13 06/23/13	SHARED EMPLOYEE .....		4,810.01
		MALONE, KATHRYN E. ....	04/01/13 06/30/13	SPECIAL ASSISTANT .....		9,159.17
		MCKINNEY,FRANCINE L. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		17,689.99
		OWEN,SUZANNE .....	04/01/13 06/27/13	HEALTH POLICY ADVISOR .....		8,941.66
		PERKINS, TRUDY E. ....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		19,623.33
		PERRY,DEBORAH S .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		8,490.24
		PITTS, ALTON R. ....	04/01/13 04/30/13	STAFF ASSISTANT .....		1,832.64
		SIMMONS, SAFIYA J .....	04/01/13 06/30/13	PRESS SECRETARY .....		7,733.33
		SIMMS, VERNON L. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		25,423.33
		SPIKES, HARRY T. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		10,029.17
		STRATTON,AMY K .....	04/01/13 06/30/13	SPECIAL ASSISTANT .....		10,391.67
		WASHINGTON, CRYSTAL T. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		9,666.68
		WASKOW, JEAN A. ....	04/01/13 06/30/13	SCHEDULER/EXECUTIVE ASSISTANT .....		13,944.16

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		WILLIAMS,HOPE M .....	04/01/13	06/30/13	SPECIAL ASSISTANT .....		14,724.99
						PERSONNEL COMPENSATION TOTALS:	233,417.32
		TRAVEL					
04-16	AP	E0002991 STRATTON,AMY K .....	03/11/13	03/28/13	PRIVATE AUTO MILEAGE .....		55.50
04-17	AP	E0003566 MCKINNEY FRANCINE A .....	02/01/13	02/24/13	PRIVATE AUTO MILEAGE .....		70.54
04-17	AP	E0003566 MCKINNEY FRANCINE A .....	03/01/13	03/23/13	PRIVATE AUTO MILEAGE .....		122.61
04-17	AP	E0003567 LANE, PHILISHA K .....	03/01/13	03/01/13	PRIVATE AUTO MILEAGE .....		15.82
04-25	AP	E0006391 SIMMONS, SAFIYA .....	04/02/13	04/02/13	TAXI/PARKING/TOLLS .....		49.00
05-15	AP	E0014633 SPIKES, HARRY T .....	01/10/13	04/05/13	TAXI/PARKING/TOLLS .....		32.00
05-16	AP	E0014632 STRATTON,AMY K .....	04/02/13	04/30/13	PRIVATE AUTO MILEAGE .....		120.00
05-16	AP	E0014635 LANE, PHILISHA K .....	04/08/13	04/27/13	PRIVATE AUTO MILEAGE .....		38.84
05-16	AP	E0014635 LANE, PHILISHA K .....	04/16/13	04/16/13	TAXI/PARKING/TOLLS .....		10.00
05-16	AP	E0014636 MCKINNEY FRANCINE A .....	04/02/13	04/30/13	PRIVATE AUTO MILEAGE .....		94.87
05-30	AP	E0020818 WASHINGTON, CRYSTAL T .....	04/16/13	05/10/13	PRIVATE AUTO MILEAGE .....		21.15
05-30	AP	E0020819 PERKINS, TRUDY E. ....	05/16/13	05/16/13	TAXI/PARKING/TOLLS .....		14.00
06-07	AP	E0025330 SIMMS, VERNON L. ....	04/01/13	04/01/13	TAXI/PARKING/TOLLS .....		18.00
06-10	AP	E0025720 FREMGEN, JAMES L .....	05/31/13	05/31/13	TAXI/PARKING/TOLLS .....		13.00
06-18	AP	E0029038 MCKINNEY FRANCINE A .....	05/03/13	05/31/13	PRIVATE AUTO MILEAGE .....		94.35
06-18	AP	E0029160 STRATTON,AMY K .....	05/01/13	05/01/13	PRIVATE AUTO MILEAGE .....		147.08
06-21	AP	E0031812 LANE, PHILISHA K .....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....		34.02
06-21	AP	E0031813 WASKOW, JEAN A. ....	06/15/13	06/15/13	PRIVATE AUTO MILEAGE .....		51.15
06-26	AP	E0032563 BELLMAN, JEDD R. ....	06/19/13	06/19/13	COMMERCIAL TRANSPORTATION .....		14.00
06-26	AP	E0032563 BELLMAN, JEDD R. ....	06/15/13	06/15/13	PRIVATE AUTO MILEAGE .....		44.73
06-26	AP	E0032574 FREMGEN, JAMES L .....	06/15/13	06/15/13	PRIVATE AUTO MILEAGE .....		52.95
						TRAVEL TOTALS:	1,113.61
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	00658504 XEROX CORPORATION .....	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL .....		8.63
04-07	AP	00659691 COMCAST CABLEVISION .....	04/03/13	05/02/13	UTILITIES .....		490.58
04-07	AP	00659697 COMCAST CABLEVISION .....	04/01/13	04/30/13	UTILITIES .....		127.67
04-07	AP	00659707 BG&E .....	02/28/13	03/29/13	UTILITIES .....		587.24
04-16	AP	00660911 901 LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		6,346.88
04-16	AP	00661285 HOWARD COUNTY GOVERNMENT .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
04-17	AP	E0003570 VERIZON COMMUNICATIONS .....	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....		111.99
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....		56.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....		144.50
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,418.09
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		120.08
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		5.80
05-01	AP	00665130 901 LLC .....	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		79.71
05-01	AP	00665130 901 LLC .....	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		79.71
05-01	AP	00665130 901 LLC .....	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		79.71
05-01	AP	00665130 901 LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		6,426.59
05-15	AP	E0014629 MEDIA SUPPORT SERVICES .....	04/27/13	04/27/13	EQUIP RENTAL (EFF 1/3/03) .....		515.00
05-15	AP	E0014634 COMCAST .....	05/03/13	06/02/13	UTILITIES .....		490.58
05-15	AP	E0014640 COMCAST .....	05/01/13	05/31/13	UTILITIES .....		127.67
05-16	AP	00666673 HOWARD COUNTY GOVERNMENT .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
05-21	AP	E0016679 VERIZON .....	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,289.22
05-21	AP	E0016681 VERIZON .....	03/28/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,321.93
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....		56.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIJAH E. CUMMINGS—Con.						
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	144.50	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	1,427.12	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)	120.08	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	63.52	
05-29	AP	E0020683	04/22/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE	111.99	
06-07	AP	E0025331	06/03/13 07/02/13	UTILITIES	490.58	
06-07	AP	E0025333	06/01/13 06/30/13	UTILITIES	127.67	
06-07	AP	E0025334	04/15/13 04/15/13	EQUIP RENTAL (EFF 1/3/03)	5,445.00	
06-07	AP	E0025717	04/28/13 05/27/13	TELECOMSRV/EQ/TOLL CHARGE	1,337.27	
06-10	AP	E0025716	05/22/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE	111.99	
06-13	AP	E0028129	04/14/13 04/15/13	TEMPORARY SPACE RENTAL	1,987.00	
06-16	AP	00671357	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,426.59	
06-16	AP	00671720	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	144.50	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	1,333.06	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	120.08	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	62.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,192.93	
PRINTING AND REPRODUCTION						
04-04	AP	00658501	03/21/13 03/21/13	PRINTING & REPRODUCTION	117.50	
04-04	AP	00658502	03/21/13 03/21/13	PRINTING & REPRODUCTION	117.50	
04-25	GL	PIX0028644	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	38.00	
05-01	AP	E0009535	04/16/13 04/16/13	PRINTING & REPRODUCTION	35.00	
05-22	AP	E0017423	04/29/13 04/29/13	PRINTING & REPRODUCTION	152.50	
05-22	AP	E0017427	04/26/13 04/26/13	PRINTING & REPRODUCTION	179.50	
05-22	AP	E0017430	04/29/13 04/29/13	PRINTING & REPRODUCTION	117.50	
05-22	AP	E0017431	04/29/13 04/29/13	PRINTING & REPRODUCTION	117.50	
				PRINTING AND REPRODUCTION TOTALS:	875.00	
OTHER SERVICES						
04-16	AP	00660657	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
05-16	AP	00666058	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
05-16	AP	E0014639	05/01/13 05/31/13	SECURITY SERVICE	58.40	
05-29	AP	E0020433	06/01/13 06/30/13	SECURITY SERVICE	60.27	
06-16	AP	00671110	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
				OTHER SERVICES TOTALS:	9,208.67	
SUPPLIES AND MATERIALS						
04-02	AP	00657471	01/31/13 01/31/13	WATER	87.98	
04-11	AP	00660079	02/28/13 02/28/13	WATER	65.98	
04-17	AP	E0003568	04/01/13 03/31/15	PUBLICATIONS/REFERENCE MAT'L	49.95	
04-30	AP	E0009028	04/02/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	2,226.26	
04-30	AP	E0009029	04/27/13 07/26/13	PUBLICATIONS/REFERENCE MAT'L	97.37	
04-30	AP	E0009092	04/20/13 04/19/14	PUBLICATIONS/REFERENCE MAT'L	361.40	

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04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-63.70
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	677.10
05-02	AP	E0009094	THE WALL STREET JOURNAL .....	04/15/13	04/14/14	PUBLICATIONS/REFERENCE MAT'L .....	413.40
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	112.98
05-30	AP	E0020820	HOWARD COUNTY TIMES .....	05/23/13	11/20/13	PUBLICATIONS/REFERENCE MAT'L .....	37.18
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-299.45
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	251.53
06-07	AP	E0025330	SIMMS, VERNON L. ....	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE) .....	6.99
06-07	AP	E0025332	HOWARD COUNTY TIMES .....	06/13/13	12/11/13	PUBLICATIONS/REFERENCE MAT'L .....	18.74
06-18	AP	E0029159	SOUTHWEST DISTRIBUTION INC .....	07/01/13	07/01/13	PUBLICATIONS/REFERENCE MAT'L .....	615.13
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	218.10
						SUPPLIES AND MATERIALS TOTALS:	4,876.94
		EQUIPMENT					
04-04	AP	00658503	XEROX CORPORATION .....	03/22/13	03/22/13	MAINTENANCE / REPAIRS .....	212.50
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	210.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	210.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	210.00
						EQUIPMENT TOTALS:	842.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,764.88
						OFFICE TOTALS:	292,764.88
		2012 HON. ELIJAH E. CUMMINGS					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	310.00
						FRANKED MAIL TOTALS:	310.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310.00
						OFFICE TOTALS:	310.00
		2013 HON. STEVE DAINES					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	979.67
						PERSONNEL COMPENSATION .....	214,326.92
						TRAVEL .....	29,927.49
						RENT, COMMUNICATION, UTILITIES .....	31,294.68
						PRINTING AND REPRODUCTION .....	4,917.17
						OTHER SERVICES .....	9,809.94
						SUPPLIES AND MATERIALS .....	16,198.70
						EQUIPMENT .....	1,105.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,559.58
						OFFICE TOTALS:	308,559.58
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	197.44
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-48.99
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	226.51
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-20.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE DAINES—Con.						
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		671.16
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-45.85
					FRANKED MAIL TOTALS:	979.67
PERSONNEL COMPENSATION						
		BUELL,PATRICK L	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		12,249.99
		GABRIAN,ERIN J	04/01/13 06/30/13	WESTERN REGIONAL DIRECTOR		12,083.33
		GALT,JOCELYN	04/01/13 05/31/13	STAFF ASSISTANT		5,000.00
		GALT,JOCELYN	06/01/13 06/30/13	DST SCHDLR AGRICULTURE LIAISON		2,500.00
		GERIG,DANIEL S	06/04/13 06/30/13	LEGISLATIVE CORRESPONDENT		2,100.00
		HERBST,DAVID R	04/01/13 05/31/13	LEGISLATIVE CORRESPONDENT		5,333.34
		HERBST,DAVID R	06/01/13 06/30/13	LEGIS ASST & CORRESPONDENT		3,000.00
		HEVERLY,ETHAN J	04/01/13 06/30/13	DISTRICT LEGISLATIVE COORSP		6,611.10
		KENT,CARI A	04/01/13 06/30/13	REGIONAL DIRECTOR		10,500.00
		LAHN,ZACH A	04/01/13 06/30/13	STATE DIRECTOR		20,500.00
		LAHN,ZACH A	06/01/13 06/30/13	STATE DIRECTOR (OTHER COMPENSATION)		1,500.00
		LENOIR,DENNY J	04/01/13 06/30/13	DIRECTOR OF VETERANS AFFAIRS		14,000.01
		LOCKMAN,ALEX L	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR		12,500.01
		MARINO,MEGHAN A	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		12,500.01
		RATH, SHEILA M.	04/01/13 06/30/13	CONSTITUENT SERVICE DIRECTOR		9,999.99
		ROBISON,FRANK C	06/18/13 06/30/13	STATE DIRECTOR		3,101.94
		ROBISON,FRANK C	06/18/13 06/30/13	STATE DIRECTOR (OTHER COMPENSATION)		1,000.00
		SWEENEY, SAMUEL C.	04/01/13 04/26/13	LEGISLATIVE ASSISTANT		2,888.89
		THACKER, DARIN	04/01/13 05/31/13	CHIEF OF STAFF		16,000.00
		THACKER, DARIN	06/01/13 06/30/13	DEPUTY CHIEF OF STAFF		8,333.33
		THIELMAN,JASON A.	04/01/13 06/30/13	CHIEF OF STAFF		29,874.99
		VOGEL, RANDY	04/01/13 06/30/13	EASTERN REGIONAL DIRECTOR		9,999.99
		WHITTLE,JESIKA C	04/01/13 06/30/13	EXECUTIVE ASSISTANT/OFC MGR		12,750.00
					PERSONNEL COMPENSATION TOTALS:	214,326.92
TRAVEL						
04-01	AP 00656560	VOGEL, RANDY	03/15/13 03/15/13	PRIVATE AUTO MILEAGE		102.27
04-01	AP 00656572	LAHN, ZACH A.	02/27/13 03/17/13	PRIVATE AUTO MILEAGE		594.38
04-01	AP 00656578	HEVERLY, ETHAN J.	02/26/13 03/16/13	PRIVATE AUTO MILEAGE		211.99
04-01	AP 00656578	HEVERLY, ETHAN J.	02/26/13 03/16/13	TRAVEL SUBSISTENCE		23.70
04-03	AP 00656385	DOLLAR CAR RENTAL	02/11/13 02/13/13	CAR RENTAL		185.84
04-03	AP 00658020	KENT, CARI A.	02/04/13 03/13/13	PRIVATE AUTO MILEAGE		343.52
04-03	AP 00658020	KENT, CARI A.	02/20/13 03/19/13	TRAVEL SUBSISTENCE		36.45
04-05	AP 00659383	DOLLAR RENT A CAR	03/15/13 03/15/13	PRIVATE AUTO MILEAGE		62.39
04-05	AP 00659387	DOLLAR RENT A CAR	03/20/13 03/21/13	CAR RENTAL		62.39
04-08	AP 00659492	DOLLAR RENT A CAR	01/15/13 01/17/13	CAR RENTAL		124.78
04-11	AP E0001670	HON STEVE DAINES	03/11/13 03/17/13	PRIVATE AUTO MILEAGE		180.80
04-15	AP E0001664	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		1,540.81
04-15	AP E0001664	CITIBANK GOV CARD SERVICE	03/08/13 03/15/13	TRAVEL SUBSISTENCE		50.09
04-15	AP E0002555	CITIBANK GOV CARD SERVICE	02/27/13 03/21/13	TRAVEL SUBSISTENCE		124.91

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04-15	AP	E0002556	CITIBANK GOV CARD SERVICE	02/28/13	03/27/13	TRAVEL SUBSISTENCE	335.55
04-17	AP	E0002685	CITIBANK GOV CARD SERVICE	03/17/13	03/27/13	TRAVEL SUBSISTENCE	318.64
04-18	AP	E0004134	HEVERLY, ETHAN J.	04/05/13	04/06/13	PRIVATE AUTO MILEAGE	385.33
04-19	AP	E0004153	CITIBANK GOV CARD SERVICE	03/12/13	03/23/13	COMMERCIAL TRANSPORTATION	723.60
04-19	AP	E0004153	CITIBANK GOV CARD SERVICE	03/25/13	03/25/13	TRAVEL SUBSISTENCE	145.24
04-24	AP	E0005829	DOLLAR RENT A CAR	04/03/13	04/08/13	CAR RENTAL	374.34
04-24	AP	E0005834	CITIBANK GOV CARD SERVICE	02/27/13	03/21/13	TRAVEL SUBSISTENCE	228.44
04-24	AP	E0005836	DOLLAR RENT A CAR	03/24/13	03/29/13	CAR RENTAL	360.80
04-25	AP	E0004133	LENOIR, DENNY J.	03/08/13	03/08/13	PRIVATE AUTO MILEAGE	75.71
04-25	AP	E0005842	THRIFTY CAR RENTAL	04/09/13	04/10/13	CAR RENTAL	113.18
04-30	AP	E0007686	HON STEVE DAINES	03/25/13	04/08/13	PRIVATE AUTO MILEAGE	781.40
05-02	AP	E0008734	HON STEVE DAINES	03/16/13	03/16/13	COMMERCIAL TRANSPORTATION	917.50
05-03	AP	E0008730	THRIFTY CAR RENTAL	04/16/13	04/16/13	CAR RENTAL	53.53
05-07	AP	E0010794	DOLLAR RENT A CAR	04/17/13	04/19/13	CAR RENTAL	187.17
05-07	AP	E0010806	DOLLAR RENT A CAR	04/10/13	04/11/13	CAR RENTAL	124.78
05-10	AP	E0013373	CITIBANK GOV CARD SERVICE	03/27/13	04/25/13	TRAVEL SUBSISTENCE	621.52
05-10	AP	E0013374	CITIBANK GOV CARD SERVICE	03/27/13	04/19/13	TRAVEL SUBSISTENCE	314.03
05-10	AP	E0013375	CITIBANK GOV CARD SERVICE	03/28/13	04/25/13	TRAVEL SUBSISTENCE	848.06
05-10	AP	E0013376	CITIBANK GOV CARD SERVICE	03/26/13	04/07/13	TRAVEL SUBSISTENCE	1,067.95
05-16	AP	E0014234	CITIBANK GOV CARD SERVICE	04/05/13	04/05/13	TRAVEL SUBSISTENCE	19.29
05-16	AP	E0014238	LENOIR, DENNY J.	05/01/13	05/01/13	TRAVEL SUBSISTENCE	26.96
05-16	AP	E0014240	VOGEL, RANDY	02/26/13	04/11/13	PRIVATE AUTO MILEAGE	151.42
05-16	AP	E0014240	VOGEL, RANDY	03/26/13	03/26/13	TRAVEL SUBSISTENCE	3.00
05-16	AP	E0014241	HON STEVE DAINES	04/26/13	05/06/13	PRIVATE AUTO MILEAGE	663.31
05-16	AP	E0014245	KENT, CARI A.	03/21/13	03/23/13	GASOLINE	103.02
05-16	AP	E0014245	KENT, CARI A.	03/23/13	04/26/13	PRIVATE AUTO MILEAGE	97.75
05-16	AP	E0014249	CITIBANK GOV CARD SERVICE	04/09/13	04/19/13	TRAVEL SUBSISTENCE	28.25
05-21	AP	E0014239	LAHN, ZACH A.	02/27/13	04/27/13	PRIVATE AUTO MILEAGE	242.95
05-24	AP	E0018774	CITIBANK GOV CARD SERVICE	04/08/13	05/23/13	COMMERCIAL TRANSPORTATION	2,984.70
05-24	AP	E0018774	CITIBANK GOV CARD SERVICE	03/27/13	04/19/13	TRAVEL SUBSISTENCE	598.78
05-24	AP	E0019005	DOLLAR RENT A CAR	04/22/13	04/27/13	CAR RENTAL	407.20
05-28	AP	E0019288	ENTERPRISE CO OF MT/WY	02/27/13	02/28/13	CAR RENTAL	52.25
05-28	AP	E0019290	ENTERPRISE CO OF MT/WY	02/26/13	02/27/13	CAR RENTAL	58.50
06-04	AP	E0022531	DOLLAR RENT A CAR	05/07/13	05/09/13	CAR RENTAL	169.78
06-07	AP	E0024477	HON STEVE DAINES	05/23/13	06/03/13	PRIVATE AUTO MILEAGE	558.22
06-10	AP	E0025545	CITIBANK GOV CARD SERVICE	04/26/13	05/24/13	TRAVEL SUBSISTENCE	914.00
06-11	AP	E0025542	CITIBANK GOV CARD SERVICE	04/25/13	05/26/13	TRAVEL SUBSISTENCE	1,117.71
06-11	AP	E0025544	HEVERLY, ETHAN J.	05/27/13	05/27/13	PRIVATE AUTO MILEAGE	77.63
06-11	AP	E0025546	LAHN, ZACH A.	04/29/13	05/22/13	PRIVATE AUTO MILEAGE	868.97
06-11	AP	E0025604	HEVERLY, ETHAN J.	05/27/13	05/27/13	TRAVEL SUBSISTENCE	4.50
06-12	AP	E0026176	KENT, CARI A.	05/05/13	05/28/13	PRIVATE AUTO MILEAGE	148.88
06-12	AP	E0026177	CITIBANK GOV CARD SERVICE	04/27/13	05/24/13	TRAVEL SUBSISTENCE	709.65
06-12	AP	E0026198	CITIBANK GOV CARD SERVICE	05/06/13	05/13/13	COMMERCIAL TRANSPORTATION	739.70
06-12	AP	E0026198	CITIBANK GOV CARD SERVICE	05/01/13	05/27/13	TRAVEL SUBSISTENCE	1,053.70
06-12	AP	E0026199	CITIBANK GOV CARD SERVICE	04/30/13	05/16/13	TRAVEL SUBSISTENCE	98.98
06-13	AP	E0026201	KENT, CARI A.	05/23/13	05/23/13	MEALS	3.99
06-17	AP	E0028887	DOLLAR RENT A CAR	05/29/13	05/31/13	CAR RENTAL	187.17
06-18	AP	E0028777	THIELMAN, JASON A.	06/11/13	06/11/13	CAR RENTAL	159.53
06-19	AP	E0028886	DOLLAR RENT A CAR	05/24/13	05/25/13	CAR RENTAL	77.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE DAINES—Con.						
06-19	AP E0030426	HEVERLY, ETHAN J.	05/11/13 06/12/13	PRIVATE AUTO MILEAGE		366.35
06-20	AP E0028883	THACKER, DARIN	05/25/13 06/03/13	COMMERCIAL TRANSPORTATION		639.60
06-20	AP E0028883	THACKER, DARIN	05/28/13 06/03/13	CAR RENTAL		174.05
06-20	AP E0028883	THACKER, DARIN	05/28/13 06/03/13	TRAVEL SUBSISTENCE		626.72
06-24	AP E0028878	CITIBANK GOV CARD SERVICE	05/28/13 06/17/13	TRAVEL SUBSISTENCE		3,357.08
06-25	AP E0031477	HON STEVE DAINES	06/07/13 06/11/13	PRIVATE AUTO MILEAGE		257.64
06-26	AP E0032131	ENTERPRISE CO OF MT/WY	03/27/13 03/30/13	CAR RENTAL		145.75
06-26	AP E0032173	ENTERPRISE CO OF MT/WY	03/21/13 03/23/13	CAR RENTAL		98.28
06-26	AP E0032174	ENTERPRISE CO OF MT/WY	03/06/13 03/07/13	CAR RENTAL		79.86
06-26	AP E0032175	ENTERPRISE CO OF MT/WY	03/15/13 03/17/13	CAR RENTAL		108.68
06-27	AP E0032132	ENTERPRISE CO OF MT/WY	03/06/13 03/07/13	CAR RENTAL		125.21
				TRAVEL TOTALS:		29,927.49
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656320	OPTIMUM	03/31/13 04/30/13	UTILITIES		244.35
04-08	AP 00659716	OPTIMUM	04/03/13 05/02/13	UTILITIES		251.33
04-11	AP E0001665	VOGEL, RANDY	03/06/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		150.00
04-15	AP E0002541	FEDEX	03/18/13 03/20/13	POSTAGE / COURIER / BOX RENTAL		8.97
04-15	AP E0002550	OPTIMUM	04/11/13 05/10/13	UTILITIES		252.48
04-16	AP 00660850	MICHAEL H PARDIS	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,030.00
04-16	AP 00661175	HARRISON G FAGG	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
04-16	AP 00661176	ALPS CORPORATION	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,298.00
04-16	AP E0002682	FEDEX	03/18/13 03/21/13	POSTAGE / COURIER / BOX RENTAL		36.70
04-16	AP E0002689	FEDEX	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		5.58
04-18	AP E0004136	FEDEX	03/13/13 03/13/13	POSTAGE / COURIER / BOX RENTAL		4.21
04-18	AP E0004140	FEDEX	03/11/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		22.81
04-23	AP 00664694	CONNECT TELEPHONE & COMPUTER GROUP	01/07/13 01/07/13	TELECOMSRV/EQ/TOLL CHARGE		495.00
04-23	AP 00664695	CONNECT TELEPHONE & COMPUTER GROUP	01/04/13 01/04/13	TELECOMSRV/EQ/TOLL CHARGE		380.00
04-24	AP E0006024	FEDEX	04/10/13 04/10/13	POSTAGE / COURIER / BOX RENTAL		5.27
04-24	AP E0006029	FEDEX	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL		24.80
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		666.36
04-25	AP 00616095	CONNECT TELEPHONE & COMPUTER GROUP	01/07/13 01/07/13	TELECOMSRV/EQ/TOLL CHARGE		-495.00
04-25	AP 00616097	CONNECT TELEPHONE & COMPUTER GROUP	01/04/13 01/04/13	TELECOMSRV/EQ/TOLL CHARGE		-380.00
04-26	AP E0006000	ICONSTITUENT	02/12/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE		1,250.00
04-26	GL HRS0028697		03/01/13 03/31/13	RECORDING - (TRANSFER)		130.00
04-29	AP E0007676	VERIZON WIRELESS	04/11/13 05/10/13	TELECOMSRV/EQ/TOLL CHARGE		584.23
04-30	AP E0007684	OPTIMUM	04/20/13 05/19/13	UTILITIES		211.08
05-03	AP E0008736	CONNECT TELEPHONE & COMPUTER GROUP	03/08/13 03/08/13	TELECOMSRV/EQ/TOLL CHARGE		150.74
05-03	AP E0009021	FEDEX	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL		15.37
05-03	AP E0009030	FEDEX	01/22/13 01/22/13	POSTAGE / COURIER / BOX RENTAL		7.43
05-07	AP E0010795	FEDEX	04/08/13 04/09/13	POSTAGE / COURIER / BOX RENTAL		17.02
05-07	AP E0010797	HOMETOWN LEASING LLC	04/01/13 04/30/13	EQUIP RENTAL (EFF 1/3/03)		136.00

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05-07	AP	E0010798	HOMETOWN LEASING LLC	04/01/13	04/30/13	EQUIP RENTAL (EFF 1/3/03)	137.45
05-07	AP	E0010799	ANDERS BUSINESS SOLUTIONS	04/01/13	04/30/13	EQUIP RENTAL (EFF 1/3/03)	105.00
05-07	AP	E0010801	HOMETOWN LEASING LLC	04/01/13	04/30/13	EQUIP RENTAL (EFF 1/3/03)	130.09
05-07	AP	E0010802	FEDEX	04/08/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	19.82
05-07	AP	E0010804	FEDEX	01/23/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	73.63
05-07	AP	E0010805	FEDEX	04/08/13	04/08/13	POSTAGE / COURIER / BOX RENTAL	8.70
05-07	AP	E0010829	FEDEX	03/25/13	03/25/13	POSTAGE / COURIER / BOX RENTAL	40.70
05-07	AP	E0010830	FEDEX	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	95.77
05-07	AP	E0010831	FEDEX	03/30/13	03/30/13	POSTAGE / COURIER / BOX RENTAL	36.93
05-07	AP	E0010832	FEDEX	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	7.71
05-07	AP	E0010962	OPTIMUM	05/01/13	05/30/13	UTILITIES	246.35
05-07	AP	E0010963	OPTIMUM	05/03/13	06/02/13	UTILITIES	251.33
05-07	AP	E0011794	FEDEX	04/01/13	04/01/13	POSTAGE / COURIER / BOX RENTAL	5.58
05-08	AP	E0011024	OPTIMUM	01/03/13	01/30/13	UTILITIES	240.40
05-08	AP	E0012023	FEDEX	03/05/13	03/05/13	POSTAGE / COURIER / BOX RENTAL	12.71
05-08	AP	E0012025	FEDEX	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	12.50
05-08	AP	E0012035	FEDEX	01/29/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	49.04
05-08	AP	E0012037	FEDEX	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	18.32
05-14	AP	E0010043	OPTIMUM	02/11/13	03/10/13	UTILITIES	152.95
05-16	AP	00666566	HARRISON G FAGG	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	00666567	ALPS CORPORATION	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,298.00
05-16	AP	E0014190	HOMETOWN LEASING LLC	05/01/13	05/30/13	EQUIP RENTAL (EFF 1/3/03)	136.00
05-16	AP	E0014236	GABRIAN,ERIN J	04/03/13	04/03/13	TEMPORARY SPACE RENTAL	100.00
05-21	AP	00669880	HELENA INN LLC	05/01/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-21	AP	00669919	HELENA INN LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-22	AP	E0016908	OPTIMUM	05/01/13	05/30/13	UTILITIES	111.35
05-22	AP	E0016912	OPTIMUM	04/11/13	06/10/13	UTILITIES	361.73
05-22	AP	E0016932	CONNECT TELEPHONE & COMPUTER GROUP	04/10/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	275.00
05-28	AP	E0019289	OPTIMUM	05/20/13	06/19/13	UTILITIES	211.08
05-28	AP	E0019343	HOMETOWN LEASING LLC	05/01/13	05/31/13	EQUIP RENTAL (EFF 1/3/03)	130.09
05-28	AP	E0019344	HOMETOWN LEASING LLC	05/01/13	05/31/13	EQUIP RENTAL (EFF 1/3/03)	137.45
05-28	AP	E0019345	VERIZON WIRELESS	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	421.85
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	735.66
05-30	AP	00670247	MURPHY REAL ESTATE LLC	03/19/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	184.00
05-30	AP	00670552	MURPHY REAL ESTATE LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	368.00
05-30	AP	00670553	MURPHY REAL ESTATE LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	368.00
05-31	AP	E0019346	NORTHWESTERN ENERGY	04/10/13	05/10/13	UTILITIES	26.47
06-07	AP	E0023899	OPTIMUM	06/03/13	07/02/13	UTILITIES	251.33
06-07	AP	E0024340	FEDEX	03/06/13	03/06/13	POSTAGE / COURIER / BOX RENTAL	27.02
06-07	AP	E0024480	FRONT PORCH STRATEGIES	05/21/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
06-10	AP	E0024472	ICONSTITUENT LLC	05/06/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE	1,250.00
06-14	AP	E0027673	OPTIMUM	05/31/13	06/30/13	UTILITIES	88.66
06-16	AP	00671615	HARRISON G FAGG	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	00671616	ALPS CORPORATION	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,298.00
06-16	AP	00672385	HELENA INN LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00672394	MURPHY REAL ESTATE LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	368.00
06-18	AP	E0028422	HOMETOWN LEASING LLC	06/01/13	06/30/13	EQUIP RENTAL (EFF 1/3/03)	136.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE DAINES—Con.						
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	125.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	124.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	621.18	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,224.42	
06-24	AP	E0030492	06/20/13 07/19/13	UTILITIES	211.08	
06-27	AP	E0032136	06/11/13 07/10/13	TELECOMSRV/EQ/TOLL CHARGE	421.85	
06-28	AP	E0034375	05/31/13 06/30/13	UTILITIES	249.40	
06-28	AP	E0034376	07/01/13 07/30/13	UTILITIES	244.35	
06-30	GL	GRP0030557	06/01/13 06/30/13	HIR GRAPHICS (TRANSFER)	114.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,294.68	
PRINTING AND REPRODUCTION						
04-30	AP	E0007678	02/10/13 03/09/13	PRINTING & REPRODUCTION	29.95	
04-30	AP	E0007679	02/10/13 03/10/13	PRINTING & REPRODUCTION	29.95	
04-30	AP	E0007682	02/14/13 03/10/13	PRINTING & REPRODUCTION	29.95	
05-06	AP	E0010511	03/10/13 04/10/13	PRINTING & REPRODUCTION	29.95	
05-06	AP	E0010518	04/25/13 04/25/13	PRINTING & REPRODUCTION	70.00	
05-06	AP	E0010522	03/10/13 04/10/13	PRINTING & REPRODUCTION	35.76	
05-07	AP	E0010800	04/26/13 04/26/13	PRINTING & REPRODUCTION	330.80	
05-28	AP	E0019347	04/10/13 05/10/13	PRINTING & REPRODUCTION	29.95	
05-28	AP	E0019349	04/10/13 05/10/13	PRINTING & REPRODUCTION	29.95	
06-18	AP	E0028420	06/07/13 06/07/13	PRINTING & REPRODUCTION	49.90	
06-18	AP	E0028896	05/28/13 05/28/13	PRINTING & REPRODUCTION	3,939.00	
06-24	AP	E0030495	05/10/13 06/10/13	PRINTING & REPRODUCTION	29.95	
06-24	AP	E0030498	05/10/13 06/10/13	PRINTING & REPRODUCTION	48.26	
06-27	AP	E0032712	06/20/13 06/20/13	PRINTING & REPRODUCTION	233.80	
				PRINTING AND REPRODUCTION TOTALS:	4,917.17	
OTHER SERVICES						
04-11	AP	E0001676	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	75.00	
04-16	AP	00660519	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-16	AP	00660682	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
05-07	AP	E0010888	03/03/13 04/28/13	JANITORIAL AND MAINT SERV	124.94	
05-07	AP	E0010974	03/03/13 03/31/13	JANITORIAL AND MAINT SERV	150.00	
05-16	AP	00665921	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP	00666083	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
05-16	AP	E0014233	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	75.00	
05-16	AP	E0014236	04/03/13 04/03/13	JANITORIAL AND MAINT SERV	100.00	
06-06	AP	E0023903	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	75.00	
06-06	AP	E0023904	05/05/13 05/26/13	JANITORIAL AND MAINT SERV	120.00	
06-16	AP	00670974	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP	00675078	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	750.00	
				OTHER SERVICES TOTALS:	9,809.94	
SUPPLIES AND MATERIALS						
04-01	AP	00656582	02/01/13 02/01/14	PUBLICATIONS/REFERENCE MAT'L	1,020.00	

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04-01	AP	00656585	360 OFFICE SOLUTIONS	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE)	4.36
04-02	GL	FRM0028040		03/21/13	03/21/13	FRAMING (TRANSFER)	155.00
04-03	AP	00658020	KENT, CARI A	03/07/13	03/10/13	OFFICE SUPPLIES (OUTSIDE)	143.54
04-08	AP	00659496	GEORGE W ALLEN COMPANY INC	04/02/13	04/03/13	FOOD & BEVERAGE	104.91
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	FOOD & BEVERAGE	10.73
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	72.75
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	FOOD & BEVERAGE	26.85
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	320.51
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	FOOD & BEVERAGE	13.38
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	156.20
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	-50.36
04-11	AP	E0000880	MONTANA NEWSPAPER ASSN	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	34.90
04-15	AP	E0002507	CULLIGAN	04/01/13	04/30/13	WATER	10.50
04-15	AP	E0002549	MISSOULA'S OFFICE CITY	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	4.17
04-15	AP	E0002551	MISSOULA'S OFFICE CITY	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	3.06
04-17	AP	E0002834	CULLIGAN	02/06/13	02/06/13	WATER	31.50
04-24	AP	00664619	CAPITOL MARKING PRODUCTS INC	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE)	19.50
04-24	AP	E0005828	GEORGE W ALLEN COMPANY INC	04/12/13	04/12/13	FOOD & BEVERAGE	211.46
04-24	AP	E0006021	GEORGE W ALLEN COMPANY INC	04/15/13	04/15/13	FOOD & BEVERAGE	1.47
04-24	AP	E0006022	DEER PARK WATER	01/27/13	02/26/13	WATER	107.92
04-24	AP	E0006030	DEER PARK WATER	02/27/13	03/26/13	WATER	114.88
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-114.70
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	248.74
05-03	AP	E0009023	DAMLIC CORPORATION	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE)	202.68
05-06	AP	E0010513	GEORGE W ALLEN COMPANY INC	04/25/13	04/25/13	FOOD & BEVERAGE	15.84
05-07	AP	E0010807	THE WORLD	01/22/13	03/18/13	PUBLICATIONS/REFERENCE MAT'L	26.97
05-07	AP	E0010967	LEHRKINDS WATER	03/11/13	04/22/13	WATER	16.00
05-07	AP	E0011026	LEHRKINDS WATER	04/22/13	04/22/13	WATER	16.00
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	FOOD & BEVERAGE	17.31
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE)	1.64
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	FOOD & BEVERAGE	15.73
05-10	AP	E0012670	AMERICAN WATER TECHNOLOGIES	04/30/13	04/30/13	WATER	23.50
05-10	AP	E0012671	AMERICAN WATER TECHNOLOGIES	04/01/13	04/30/13	WATER	28.50
05-10	AP	E0012683	AMERICAN WATER TECHNOLOGIES	02/28/13	02/28/13	WATER	9.00
05-16	AP	E0014231	CULLIGAN	05/01/13	05/31/13	WATER	14.00
05-16	AP	E0014232	RATH, SHEILA M	03/24/13	04/26/13	FOOD & BEVERAGE	102.02
05-16	AP	E0014232	RATH, SHEILA M	04/03/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	25.98
05-16	AP	E0014235	MONTANA NEWSPAPER ASSN	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L	246.60
05-16	AP	E0014237	ICONSTITUENT	03/31/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	10,500.00
05-16	AP	E0014240	VOGEL, RANDY	03/26/13	03/26/13	FOOD & BEVERAGE	46.17
05-16	AP	E0014245	KENT, CARI A	04/05/13	04/05/13	FOOD & BEVERAGE	13.50
05-16	AP	E0015072	HELEN INDEPENDENT RECORD	05/09/13	05/09/14	PUBLICATIONS/REFERENCE MAT'L	175.00
05-22	AP	E0016919	CULLIGAN WATER CONDITIONING	04/08/13	05/31/13	WATER	28.00
05-22	AP	E0016931	360 OFFICE SOLUTIONS	05/07/13	05/07/13	HABITATION EXPENSE	400.00
05-24	AP	E0019006	GEORGE W ALLEN COMPANY INC	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE)	15.87
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	125.50
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-37.35
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	97.43
06-03	AP	E0022045	GEORGE W ALLEN COMPANY INC	05/21/13	05/22/13	FOOD & BEVERAGE	175.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE DAINES—Con.						
06-03	AP E0022053	GREAT FALLS TRIBUNE .....	04/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	10.96	
06-04	AP E0024035	CAPITOL IDEA TECHNOLOGY INC .....	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE) .....	145.00	
06-04	AP E0024036	CAPITOL IDEA TECHNOLOGY INC .....	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	165.00	
06-06	AP E0023788	AMERICAN WATER TECHNOLOGIES .....	05/02/13 06/30/13	WATER .....	25.50	
06-07	AP E0024478	MONTANA NEWSPAPER ASSN .....	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	157.80	
06-10	AP E0025543	CULLIGAN .....	06/01/13 06/30/13	WATER .....	10.00	
06-10	AP E0025603	GEORGE W ALLEN COMPANY INC .....	06/03/13 06/03/13	FOOD & BEVERAGE .....	9.95	
06-11	AP E0025604	HEVERLY, ETHAN J. ....	05/17/13 05/17/13	OFFICE SUPPLIES (OUTSIDE) .....	4.07	
06-12	AP E0026175	LAHN, ZACH A. ....	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	50.89	
06-13	AP E0026201	KENT, CARI A. ....	05/06/13 05/29/13	FOOD & BEVERAGE .....	131.50	
06-19	AP E0030426	HEVERLY, ETHAN J. ....	06/05/13 06/05/13	FOOD & BEVERAGE .....	30.70	
06-19	AP E0030493	CULLIGAN WATER CONDITIONING .....	04/29/13 06/30/13	WATER .....	17.00	
06-24	AP E0030494	US YELLOW PAGES .....	06/07/13 09/05/13	PUBLICATIONS/REFERENCE MAT'L .....	229.00	
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	44.98	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-77.40	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	290.98	
				SUPPLIES AND MATERIALS TOTALS:		16,198.70
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/17/13	MAINTENANCE / REPAIRS .....	49.87	
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	94.50	
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....	28.63	
05-28	AP E0019350	CONNECT TELEPHONE & COMPUTER GROUP .....	05/02/13 05/02/13	MAINTENANCE / REPAIRS .....	685.75	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	94.50	
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....	28.63	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	94.50	
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....	28.63	
				EQUIPMENT TOTALS:		1,105.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,559.58
				OFFICE TOTALS:		308,559.58
2013 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	61.99	67.06
				PERSONNEL COMPENSATION .....	596,971.06	305,260.38
				TRAVEL .....	14,862.90	9,201.88
				RENT, COMMUNICATION, UTILITIES .....	39,417.11	20,818.06
				PRINTING AND REPRODUCTION .....	2,230.29	109.70
				OTHER SERVICES .....	20,100.00	9,975.00
				SUPPLIES AND MATERIALS .....	7,027.64	3,278.46
				EQUIPMENT .....	7,406.74	938.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,077.73	349,648.81
				OFFICE TOTALS:	688,077.73	349,648.81

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	45.61	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1.12	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	20.33	
							FRANKED MAIL TOTALS:	67.06
PERSONNEL COMPENSATION								
			BROWN, JENELL N .....	04/01/13	06/30/13	OFFICE MANAGER/SCHEDULER .....	11,596.26	
			BROWN, LAVELL P .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,300.00	
			CANTRELL, F. D. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	22,880.25	
			CANTRELL, F. D. ....	06/01/13	06/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,813.38	
			CANTRELL, F. D. ....	06/01/13	06/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
			CLAYTON C BOYD .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	7,500.00	
			COHEN, IRA .....	04/01/13	06/30/13	DIRECTOR OF COMMUNICATIONS .....	19,722.75	
			EDWARDS, YUL L .....	04/01/13	06/30/13	CHIEF OF STAFF .....	30,601.74	
			GILCHRIST, CALEB .....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	18,375.00	
			GYE, RAYMOND D .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	11,424.99	
			HUNTER-KIRBY, AYOFEMI .....	04/16/13	05/01/13	SHARED EMPLOYEE .....	6,222.22	
			HUNTER-WILLIAMS, JILL E. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,377.01	
			JOHNSON, CORA B. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	3,866.01	
			JOSEPH PETERS .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,300.00	
			LOGAN, CHERITA A .....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	15,750.00	
			MITCHELL, HELEN .....	04/01/13	06/30/13	DIRECTOR OF STRATEGIC PLANNING .....	18,220.50	
			MOORER, GERARD C .....	04/01/13	06/30/13	CONSTITUENT SERVICE REP. ....	11,000.01	
			OVERTON, CRYSTAL G .....	04/01/13	06/30/13	PERSONAL ASSISTANT .....	9,999.99	
			REED, MARY E. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	3,857.49	
			REESE, HARRY D. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	5,655.00	
			ROMERO, TUMIA .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	15,892.53	
			ROMERO, TUMIA .....	06/01/13	06/30/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	3,908.00	
			ROMERO, TUMIA .....	06/01/13	06/30/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	5,000.00	
			SHAPIRO, LARRY .....	04/01/13	06/30/13	SUBURBAN COORDINATOR .....	5,485.50	
			SMITH, MARQUETTA A. ....	04/01/13	06/30/13	SPECIAL PROJECTS ASSISTANT .....	14,036.76	
			SMITH, SHONNA L .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	9,999.99	
			WARE, JOSIE M .....	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT .....	11,475.00	
							PERSONNEL COMPENSATION TOTALS:	305,260.38
TRAVEL								
04-16	AP	00661212	GMAC/ALLY PAYMENT PROCESSING .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	516.39	
04-22	AP	E0005431	CITIBANK GOV CARD SERVICE .....	03/08/13	03/24/13	TRAVEL SUBSISTENCE .....	1,298.58	
04-22	AP	E0005432	CITIBANK GOV CARD SERVICE .....	02/28/13	03/22/13	TRAVEL SUBSISTENCE .....	1,421.20	
05-16	AP	00666603	GMAC/ALLY PAYMENT PROCESSING .....	05/01/13	05/31/13	AUTOMOBILE LEASE .....	516.39	
05-20	AP	E0017520	CITIBANK GOV CARD SERVICE .....	03/30/13	04/04/13	TRAVEL SUBSISTENCE .....	483.60	
05-22	AP	E0018146	CITIBANK GOV CARD SERVICE .....	03/28/13	04/23/13	TRAVEL SUBSISTENCE .....	878.49	
05-29	AP	E0020297	HON. DANNY K. DAVIS .....	02/20/13	05/20/13	TRAVEL SUBSISTENCE .....	233.13	
05-29	AP	E0020299	EDWARDS, YUL L .....	02/19/13	05/02/13	TAXI/PARKING/TOLLS .....	102.00	
06-05	AP	E0023326	EDWARDS, YUL L .....	03/22/13	05/02/13	TAXI/PARKING/TOLLS .....	102.00	
06-10	AP	E0025015	BROWN, LAVELL P. ....	05/24/13	06/01/13	TRAVEL SUBSISTENCE .....	200.00	
06-14	AP	E0027287	CITIBANK GOV CARD SERVICE .....	05/02/13	05/19/13	TRAVEL SUBSISTENCE .....	1,777.42	
06-14	AP	E0027298	CITIBANK GOV CARD SERVICE .....	04/27/13	05/24/13	TRAVEL SUBSISTENCE .....	1,156.29	
06-16	AP	00671652	GMAC/ALLY PAYMENT PROCESSING .....	06/01/13	06/30/13	AUTOMOBILE LEASE .....	516.39	
							TRAVEL TOTALS:	9,201.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANNY K. DAVIS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00659529	AT&T	02/25/13 03/24/13	TELECOMSRV/EQ/TOLL CHARGE		1,280.85
04-08	AP 00659542	PEOPLES GAS	03/01/13 03/29/13	UTILITIES		354.46
04-08	AP 00659555	VERIZON WIRELESS	03/14/13 04/13/13	TELECOMSRV/EQ/TOLL CHARGE		1,031.10
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		108.50
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		462.58
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		62.96
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.40
04-30	AP 00665071	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL		5.06
05-03	AP 00665253	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		24.54
05-22	AP E0017692	COMED	04/05/13 05/07/13	UTILITIES		247.64
05-23	AP E0018150	AT&T	03/25/13 04/24/13	TELECOMSRV/EQ/TOLL CHARGE		1,464.85
05-24	AP E0018144	VERIZON WIRELESS	04/14/13 05/13/13	TELECOMSRV/EQ/TOLL CHARGE		1,180.28
05-24	AP E0018155	PEOPLES GAS	03/29/13 04/30/13	UTILITIES		252.69
05-24	AP E0018156	COMCAST	03/27/13 04/26/13	UTILITIES		106.84
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		108.50
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		472.47
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)		62.96
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		29.56
05-29	AP E0020295	PITNEY BOWES INC	01/01/13 03/31/13	EQUIP RENTAL (EFF 1/3/03)		180.00
05-29	GL HRS0029596		04/01/13 04/30/13	RECORDING - (TRANSFER)		405.00
05-31	AP 00670314	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL		51.91
06-10	AP 00670636	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL		19.65
06-10	AP E0025011	VERIZON WIRELESS	05/14/13 06/13/13	TELECOMSRV/EQ/TOLL CHARGE		851.23
06-10	AP E0025023	COMCAST	05/27/13 06/26/13	UTILITIES		106.84
06-14	AP E0027295	PEOPLES GAS	04/30/13 05/30/13	UTILITIES		91.67
06-17	AP 00672456	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL		32.19
06-17	AP E0027293	AT&T	04/25/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE		1,304.52
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		108.50
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		467.54
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)		62.96
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		29.07
06-20	AP E0031175	COMED	05/07/13 06/06/13	UTILITIES		254.40
06-20	AP E0031176	COMCAST	06/05/13 06/26/13	UTILITIES		289.07
06-20	AP E0031374	COMCAST	04/27/13 05/26/13	UTILITIES		106.84
06-25	AP 00675214	FEDERAL EXPRESS CORP	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL		53.43
06-27	AP 00675288	STATE DISBURSEMENT UNIT	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-27	AP 00675288	STATE DISBURSEMENT UNIT	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-27	AP 00675288	STATE DISBURSEMENT UNIT	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						20,818.06

PRINTING AND REPRODUCTION								
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	19.80	
06-10	AP	E0025017	ACCURATE WORD LLC.	05/23/13	05/23/13	PRINTING & REPRODUCTION	44.95	
06-25	AP	E0031255	ACCURATE WORD LLC.	06/17/13	06/17/13	PRINTING & REPRODUCTION	44.95	
							PRINTING AND REPRODUCTION TOTALS:	109.70
OTHER SERVICES								
04-16	AP	00661561	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-16	AP	00666942	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-05	AP	E0023325	GOVTRENDS LLC	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV	150.00	
06-05	AP	E0023329	GOVTRENDS LLC	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV	150.00	
06-16	AP	00671984	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
							OTHER SERVICES TOTALS:	9,975.00
SUPPLIES AND MATERIALS								
04-08	AP	00659548	CANON BUSINESS SOLUTIONS	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	628.50	
04-23	AP	E0005433	HAGUE QUALITY WATER OF MD INC	04/08/13	05/07/13	WATER	63.00	
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-13.30	
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	216.36	
05-22	AP	E0017640	QUILL CORPORATION	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	377.42	
05-22	AP	E0017684	MIDWAY WHOLESALERS INC	05/06/13	05/06/13	WATER	30.00	
05-23	AP	E0018153	HAGUE QUALITY WATER OF MD INC	05/08/13	06/07/13	WATER	63.00	
05-29	AP	E0020297	HON. DANNY K. DAVIS	03/11/13	03/11/13	AUTO EXPENSES	56.74	
05-29	AP	E0020299	EDWARDS,YUL L	04/26/13	04/26/13	FOOD & BEVERAGE	67.54	
05-29	AP	E0020299	EDWARDS,YUL L	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)	12.28	
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	64.65	
06-05	AP	E0023317	QUILL CORPORATION	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)	809.64	
06-05	AP	E0023319	QUILL CORPORATION	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)	26.99	
06-05	AP	E0023326	EDWARDS,YUL L	04/26/13	04/26/13	FOOD & BEVERAGE	67.54	
06-05	AP	E0023326	EDWARDS,YUL L	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)	12.28	
06-05	AP	E0023327	QUILL CORPORATION	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)	254.15	
06-10	AP	E0025014	BUSINESS MACHINE AGENTS	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE)	131.90	
06-14	AP	E0027294	HAGUE QUALITY WATER OF MD INC	06/08/13	07/08/13	WATER	63.00	
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	346.77	
							SUPPLIES AND MATERIALS TOTALS:	3,278.46
EQUIPMENT								
04-30	GL	MNT0028777		04/01/13	04/24/13	MAINTENANCE / REPAIRS	192.80	
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	248.49	
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	248.49	
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	248.49	
							EQUIPMENT TOTALS:	938.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,648.81
							OFFICE TOTALS:	349,648.81
2012 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-20	AP	E0029360	HON. DANNY K. DAVIS	01/24/12	11/14/12	TRAVEL SUBSISTENCE	351.02	
							TRAVEL TOTALS:	351.02
RENT, COMMUNICATION, UTILITIES								
06-20	AP	E0029363	PITNEY BOWES INC	04/01/12	06/30/12	EQUIP RENTAL (EFF 1/3/03)	180.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANNY K. DAVIS—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	180.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	531.02
					OFFICE TOTALS:	531.02
2011 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-05	AP	E0023322	ACCURATE WORD LLC.	12/15/11 12/15/11	PRINTING & REPRODUCTION	77.85
					PRINTING AND REPRODUCTION TOTALS:	77.85
SUPPLIES AND MATERIALS						
06-05	AP	E0023320	OFFICE DEPOT	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	188.97
06-05	AP	E0023321	OFFICE DEPOT	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	90.72
06-05	AP	E0023323	OFFICE DEPOT	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	11.16
06-05	AP	E0023328	OFFICE DEPOT	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	83.94
					SUPPLIES AND MATERIALS TOTALS:	374.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452.64
					OFFICE TOTALS:	452.64
2012 HON. GEOFF DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-28	AP	E0033959	HOUSECALL	11/05/12 11/05/12	MAINTNANCE / REPAIRS	1,500.00
					EQUIPMENT TOTALS:	1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,500.00
					OFFICE TOTALS:	1,500.00
2013 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,573.82
					PERSONNEL COMPENSATION	371,356.61
					TRAVEL	13,410.13
					RENT, COMMUNICATION, UTILITIES	36,185.97
					PRINTING AND REPRODUCTION	2,119.22
					OTHER SERVICES	17,742.23
					SUPPLIES AND MATERIALS	18,041.30
					EQUIPMENT	3,297.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,726.45
					OFFICE TOTALS:	466,726.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL	1,738.16

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05-23	AP	00670012	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	300.79
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	375.55
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-34.79
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	2,062.97
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-19.90
FRANKED MAIL TOTALS:							4,422.78

PERSONNEL COMPENSATION

ACORNLEY, MARK A. ....	04/01/13	06/30/13	FINANCIAL ADMINISTRATOR .....	2,499.99
ALBERT, HELEN M. ....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	11,000.01
ANDERSON, GARRET T. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	3,000.00
BUTLER, TIMOTHY J. ....	04/01/13	06/30/13	DISTRICT CHIEF OF STAFF .....	22,500.00
CARLSON, KAYLEEN M. ....	04/01/13	06/30/13	COALITIONS DIRECTOR .....	9,999.99
COLLINS, ANDREW A. ....	04/01/13	06/30/13	SCHEDULER .....	7,500.00
CUNNINGHAM, RYAN T. ....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,000.00
DAULBY, JENNIFER A. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	35,000.01
FLACH, ANDREW. P. ....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	17,499.99
FREDERICK, ROBERT C. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,750.00
HASTINGS, KAITLYN C. ....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	7,500.00
KETTELKAMP, MARGARET M. ....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	9,500.01
LASSEIGNE, PHILIP P. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	6,481.99
MAKIN, SARAH E. ....	04/01/13	04/30/13	SHARED EMPLOYEE .....	100.00
PHELPS, ASHLEY. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	8,750.01
SANTANA, FRANK T. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,249.99
TELLER, PAUL S. ....	05/01/13	05/31/13	SHARED EMPLOYEE .....	1,000.00
WHITE, JENNIFER. ....	04/01/13	06/30/13	CASEWORK DIRECTOR .....	12,500.01
PERSONNEL COMPENSATION TOTALS:				188,832.00

TRAVEL

04-17	AP	E0003710	FREDERICK, ROBERT C. ....	03/22/13	03/29/13	CAR RENTAL .....	246.87
04-17	AP	E0003710	FREDERICK, ROBERT C. ....	03/26/13	03/29/13	GASOLINE .....	71.47
04-17	AP	E0003710	FREDERICK, ROBERT C. ....	03/22/13	03/29/13	TRAVEL SUBSISTENCE .....	50.00
05-07	AP	E0010651	MAKIN, SARAH E. ....	04/24/13	04/24/13	MEALS .....	47.70
05-07	AP	E0010651	MAKIN, SARAH E. ....	04/10/13	04/17/13	TAXI/PARKING/TOLLS .....	24.82
05-07	AP	E0010651	MAKIN, SARAH E. ....	04/24/13	04/26/13	TAXI/PARKING/TOLLS .....	69.00
05-07	AP	E0010651	MAKIN, SARAH E. ....	04/24/13	04/26/13	TRAVEL SUBSISTENCE .....	50.00
05-07	AP	E0010756	MAKIN, SARAH E. ....	01/16/13	03/26/13	TAXI/PARKING/TOLLS .....	128.77
05-23	AP	E0017941	CITIBANK GOV CARD SERVICE .....	04/03/13	04/03/13	TRAVEL SUBSISTENCE .....	25.00
05-24	AP	E0018245	CARLSON, KAYLEEN M. ....	01/05/13	01/05/13	COMMERCIAL TRANSPORTATION .....	127.80
05-31	AP	E0021324	CITIBANK GOV CARD SERVICE .....	04/07/13	05/14/13	COMMERCIAL TRANSPORTATION .....	3,504.00
06-03	AP	E0021501	CITIBANK GOV CARD SERVICE .....	02/28/13	04/03/13	TRAVEL SUBSISTENCE .....	2,478.84
06-21	AP	E0030225	HON. RODNEY L. DAVIS .....	05/23/13	05/24/13	LODGING .....	196.72
06-21	AP	E0030231	FLACH, ANDREW P. ....	06/08/13	06/08/13	TAXI/PARKING/TOLLS .....	27.00
06-21	AP	E0030232	DAULBY, JENNIFER A. ....	05/15/13	05/15/13	TAXI/PARKING/TOLLS .....	40.00
06-21	AP	E0030233	DAULBY, JENNIFER A. ....	05/28/13	05/29/13	TAXI/PARKING/TOLLS .....	102.00
06-24	AP	E0030227	CITIBANK GOV CARD SERVICE .....	05/09/13	06/23/13	COMMERCIAL TRANSPORTATION .....	1,482.40
06-24	AP	E0030227	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	LODGING .....	769.44
06-24	AP	E0031112	FREDERICK, ROBERT C. ....	06/11/13	06/11/13	MEALS .....	27.84
06-24	AP	E0031112	FREDERICK, ROBERT C. ....	06/10/13	06/10/13	TAXI/PARKING/TOLLS .....	25.00
06-24	AP	E0031121	HON. RODNEY L. DAVIS .....	06/12/13	06/12/13	TAXI/PARKING/TOLLS .....	15.00
TRAVEL TOTALS:							9,509.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY DAVIS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0001979	FEDEX	01/09/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		195.27
04-16	AP 00660851	NADBOL LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP 00661629	MDA PROPERTIES LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP 00661810	BREEZE PRINTING COMPANY	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-18	AP 00664378	CITI PCARD-COMCAST CHICAGO	03/01/13 03/28/13	UTILITIES	863.81	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	115.75	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	413.21	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)	56.82	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
05-07	AP E0010764	FEDEX	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL	5.50	
05-16	AP 00666248	NADBOL LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP 00667008	MDA PROPERTIES LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 00667184	BREEZE PRINTING COMPANY	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-21	AP 00669866	CITI PCARD-COMCAST CHICAGO	03/29/13 04/28/13	UTILITIES	81.16	
05-24	AP E0018244	VERIZON WIRELESS	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE	439.30	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	56.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	115.75	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	412.44	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	56.82	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	58.32	
05-29	GL HRS0029596		04/01/13 04/30/13	RECORDING - (TRANSFER)	140.00	
06-03	AP E0021506	VERIZON WIRELESS	05/02/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE	347.08	
06-16	AP 00671298	NADBOL LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP 00672050	MDA PROPERTIES LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 00672227	BREEZE PRINTING COMPANY	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-17	AP E0028576	CONSTITUENT SERVICES INC	02/28/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	3,335.00	
06-17	AP E0028578	CONSTITUENT SERVICES INC	02/14/13 02/14/13	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
06-18	AP 00672541	CONSTITUENT SERVICES INC	03/19/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	115.75	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	409.64	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	56.82	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.31	
06-20	AP 00675033	CITI PCARD-COMCAST CHICAGO	04/29/13 05/28/13	UTILITIES	695.28	
06-20	AP 00675033	CITI PCARD-CONSOLIDATED COMMUNICA	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE	465.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,399.07
PRINTING AND REPRODUCTION						
04-12	AP E0001981	ACCURATE WORD LLC	03/27/13 03/27/13	PRINTING & REPRODUCTION	69.80	
04-17	AP E0003862	ACCURATE WORD LLC	04/05/13 04/05/13	PRINTING & REPRODUCTION	59.90	
04-25	AP E0006620	ACCURATE WORD LLC	04/11/13 04/11/13	PRINTING & REPRODUCTION	280.00	
04-29	AP E0007797	ACCURATE WORD LLC	04/12/13 04/12/13	PRINTING & REPRODUCTION	54.95	

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05-01	AP	E0004210	BUNDY BUSINESS SYSTEMS .....	02/28/13	03/29/13	PRINTING & REPRODUCTION .....	38.41
05-14	AP	E0013463	ACCURATE WORD LLC. ....	04/24/13	04/24/13	PRINTING & REPRODUCTION .....	34.90
05-16	AP	E0014941	ACCURATE WORD LLC. ....	04/29/13	04/29/13	PRINTING & REPRODUCTION .....	49.90
05-24	AP	E0017940	BUNDY BUSINESS SYSTEMS .....	03/30/13	04/29/13	PRINTING & REPRODUCTION .....	4.78
06-21	AP	E0030178	BUNDY BUSINESS SYSTEMS .....	04/30/13	05/29/13	PRINTING & REPRODUCTION .....	0.53
06-21	AP	E0030226	ACCURATE WORD LLC. ....	06/04/13	06/04/13	PRINTING & REPRODUCTION .....	130.70
06-24	AP	E0031160	ACCURATE WORD LLC. ....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	24.95
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	770.32
			OTHER SERVICES				
04-16	AP	00660760	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
04-16	AP	00661200	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-02	AP	E0009536	MAKIN, SARAH E. ....	04/15/13	04/15/13	TRAINING .....	200.00
05-16	AP	00666158	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
05-16	AP	00666592	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00671209	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
06-16	AP	00671641	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	8,555.00
			SUPPLIES AND MATERIALS				
04-18	AP	00664378	CITI PCARD-BESTBUY.COM .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	529.98
04-18	AP	00664378	CITI PCARD-STAPLES .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	309.96
04-18	AP	00664378	CITI PCARD-WAL-MART .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	1,030.23
04-19	AP	E0004216	GEORGE W ALLEN COMPANY INC .....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	180.00
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	247.69
05-01	AP	E0006621	CRITICAL MENTION .....	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L .....	1,800.00
05-07	AP	E0010738	DAULBY, JENNIFER A. ....	04/22/13	04/22/13	HABITATION EXPENSE .....	26.22
05-07	AP	E0010743	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	8.18
05-16	AP	E0014937	ARISTOTLE INTERNATIONAL INC .....	05/12/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
05-21	AP	00669866	CITI PCARD-CENTRAL IL NEWSPAPER G .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	32.00
05-21	AP	00669866	CITI PCARD-CHAMPAIGN COUNTY CHAMB .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	40.00
05-21	AP	00669866	CITI PCARD-LOWES .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	9.78
05-21	AP	00669866	CITI PCARD-STAPLES .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	372.21
05-24	AP	E0017939	DEER PARK WATER .....	03/27/13	04/26/13	WATER .....	41.44
05-30	AP	E0018243	COLLINS, ANDREW A. ....	03/26/13	04/18/13	OFFICE SUPPLIES (OUTSIDE) .....	171.91
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-141.85
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	210.77
06-20	AP	00675033	CITI PCARD-BENDSEN SIGNS & GRAPHI .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	141.53
06-20	AP	00675033	CITI PCARD-EDW GLEN CARBON CHAMBE .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	70.00
06-20	AP	00675033	CITI PCARD-GREATER DECATUR CHAMBE .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	75.00
06-21	AP	E0030170	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	51.40
06-21	AP	E0030230	DAULBY, JENNIFER A. ....	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE) .....	44.99
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-99.10
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	159.41
						SUPPLIES AND MATERIALS TOTALS:	10,311.75
			EQUIPMENT				
04-02	AP	00656468	STRIGLOS COMPUTER CENTERS .....	02/28/13	02/28/13	MAINTENANCE / REPAIRS .....	250.50
04-17	AP	E0003517	STRIGLOS COMPUTER CENTERS .....	02/28/13	02/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	599.99
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	250.08
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	101.24

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY DAVIS—Con.						
05-24	AP E0020867	DAULBY, JENNIFER A.	05/17/13 05/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000		643.99
05-31	GL AMR0029714		05/30/13 05/30/13	EQUIPMENT PURCHASES		-205.12
05-31	GL MNT0029707		05/01/13 05/13/13	MAINTENANCE / REPAIRS		18.45
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		206.08
05-31	GL RPY0029704		05/01/13 05/31/13	EQUIPMENT PURCHASES		49.96
06-21	AP E0030241	XEROX CORPORATION	05/01/13 05/01/13	MAINTENANCE / REPAIRS		72.00
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		206.08
06-28	GL RPY0030500		06/01/13 06/30/13	EQUIPMENT PURCHASES		49.96
					EQUIPMENT TOTALS:	2,243.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,043.80
					OFFICE TOTALS:	248,043.80
2013 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,993.94
					PERSONNEL COMPENSATION	267,858.86
					TRAVEL	11,840.63
					RENT, COMMUNICATION, UTILITIES	9,140.83
					PRINTING AND REPRODUCTION	7,370.56
					OTHER SERVICES	7,915.50
					SUPPLIES AND MATERIALS	8,317.65
					EQUIPMENT	309.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,746.97
					OFFICE TOTALS:	316,746.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		151.03
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-6.67
05-23	AP 00670012	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		3,595.22
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		168.61
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-13.34
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		145.21
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-46.12
					FRANKED MAIL TOTALS:	3,993.94
PERSONNEL COMPENSATION						
		BERKMAN, MARC	04/01/13 06/30/13	LEGISLATIVE DIRECTOR/COUNSEL		20,750.01
		CHANDRASEKARAN, REKHA D.	04/01/13 06/30/13	MILITARY LEGISLATIVE ASSISTANT		14,499.99
		DANG, NHU-QUYNH L	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		12,500.01
		DEEB, GAVIN T	04/01/13 06/30/13	COMMUNITY REPRESENTATIVE		9,750.00
		GOODWIN, DEANNEKA	04/01/13 04/17/13	COMMUNITY REPRESENTATIVE		2,602.00
		GOODWIN, DEANNEKA	04/01/13 04/01/13	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)		2,755.06
		HARDY, JONATHAN M	04/01/13 06/30/13	COMMUNITY REPRESENTATIVE		12,500.01

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		HAZARD, WILLIAM D.	04/01/13	06/30/13	FIELD DIRECTOR	21,249.99	
		HERNANDEZ,MARGRET E.	04/01/13	04/30/13	LEGISLATION TAX ACCOUNTANT	1,333.33	
		HERNANDEZ,MARGRET E.	05/01/13	06/30/13	PART-TIME EMPLOYEE	2,666.66	
		HOLMGREN, KEVIN R.	04/01/13	06/30/13	SHARED EMPLOYEE	2,400.00	
		HUNTER, AARON	04/01/13	06/30/13	PRESS SECRETARY	21,764.25	
		KAJI,KRYSTAL C	04/01/13	04/30/13	SHARED EMPLOYEE	1,000.00	
		MCLAUGHLIN,MICHAEL P	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	12,500.01	
		MOLLER,BRIT A	04/01/13	06/30/13	STAFF ASSIST/LEGISLATIVE CORRE	7,749.99	
		PARKS,ANNIKA R	04/01/13	06/30/13	LEG CORRESPONDENT	7,749.99	
		PATOUT, ELENOR O.	04/01/13	04/01/13	SHARED EMPLOYEE	3,500.00	
		PATTON, CYNTHIA A.	04/01/13	06/30/13	DEPUTY ADMINISTRATIVE ASST	22,584.48	
		POOLE, JESSICA	04/01/13	06/30/13	DISTRICT DIRECTOR	23,478.51	
		PRIMUS,BRANDON	04/01/13	06/30/13	STAFF ASSISTANT	7,749.99	
		SHERMAN, LISA	04/01/13	06/30/13	CHIEF OF STAFF	38,171.85	
		STEUER, LEE	04/01/13	06/30/13	SR LEGISLATIVE ASSISTANT	14,499.99	
		THOMPSON, CORA A.	04/01/13	06/30/13	SHARED EMPLOYEE	4,102.74	
					PERSONNEL COMPENSATION TOTALS:	267,858.86	
	TRAVEL						
04-15	AP	E0002346	GOODWIN, DEANNEKA	03/06/13	03/24/13	PRIVATE AUTO MILEAGE	127.13
04-15	AP	E0002346	GOODWIN, DEANNEKA	03/14/13	03/14/13	TAXI/PARKING/TOLLS	10.00
04-15	AP	E0002347	DEEB, GAVIN T.	03/02/13	03/28/13	PRIVATE AUTO MILEAGE	103.90
04-19	AP	E0004225	CITIBANK GOV CARD SERVICE	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	1,261.80
04-22	AP	E0004139	CITIBANK GOV CARD SERVICE	01/27/13	02/03/13	COMMERCIAL TRANSPORTATION	457.80
04-22	AP	E0004141	CITIBANK GOV CARD SERVICE	03/15/13	03/18/13	COMMERCIAL TRANSPORTATION	1,261.80
04-22	AP	E0004637	POOLE, JESSICA	01/08/13	02/27/13	PRIVATE AUTO MILEAGE	158.77
04-22	AP	E0004645	HARDY, JONATHAN M.	03/05/13	03/28/13	PRIVATE AUTO MILEAGE	213.74
04-23	AP	E0004151	CITIBANK GOV CARD SERVICE	02/08/13	02/12/13	COMMERCIAL TRANSPORTATION	1,261.80
04-26	AP	E0008040	HAZARD, WILLIAM D.	03/02/13	03/27/13	PRIVATE AUTO MILEAGE	92.21
05-14	AP	E0014410	CITIBANK GOV CARD SERVICE	04/18/13	04/23/13	COMMERCIAL TRANSPORTATION	1,261.80
05-14	AP	E0014410	CITIBANK GOV CARD SERVICE	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION	630.90
05-20	AP	E0015398	HARDY, JONATHAN M.	03/14/13	03/14/13	TAXI/PARKING/TOLLS	12.00
05-20	AP	E0015848	HAZARD, WILLIAM D.	03/27/13	05/01/13	PRIVATE AUTO MILEAGE	219.79
05-20	AP	E0015849	DEEB, GAVIN T.	04/03/13	04/30/13	PRIVATE AUTO MILEAGE	135.66
05-20	AP	E0015851	HAZARD, WILLIAM D.	04/09/13	04/30/13	TAXI/PARKING/TOLLS	17.00
05-20	AP	E0015854	POOLE, JESSICA	03/01/13	04/26/13	PRIVATE AUTO MILEAGE	155.94
05-21	AP	E0016258	HARDY, JONATHAN M.	04/02/13	04/30/13	PRIVATE AUTO MILEAGE	148.53
05-22	AP	E0017557	CITIBANK GOV CARD SERVICE	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION	630.90
05-23	AP	E0017564	PRIMUS, BRANDON	04/19/13	05/13/13	PRIVATE AUTO MILEAGE	54.52
05-24	AP	E0016263	HARDY, JONATHAN M.	04/02/13	04/30/13	TAXI/PARKING/TOLLS	25.00
05-28	AP	E0019519	CITIBANK GOV CARD SERVICE	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	630.90
05-28	AP	E0019519	CITIBANK GOV CARD SERVICE	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION	630.90
06-04	AP	E0023097	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	630.90
06-17	AP	E0028382	PRIMUS, BRANDON	04/24/13	06/04/13	PRIVATE AUTO MILEAGE	120.80
06-17	AP	E0028383	DEEB, GAVIN T.	05/01/13	05/27/13	PRIVATE AUTO MILEAGE	102.49
06-17	AP	E0028385	HAZARD, WILLIAM D.	05/01/13	05/28/13	TAXI/PARKING/TOLLS	28.00
06-17	AP	E0028387	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	630.90
06-17	AP	E0028387	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	630.90
06-17	AP	E0028391	HAZARD, WILLIAM D.	05/03/13	06/01/13	PRIVATE AUTO MILEAGE	193.85
					TRAVEL TOTALS:	11,840.63	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUSAN A. DAVIS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657345	UNITED PARCEL SERVICE .....	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL .....		-0.24
04-10	AP E0000469	DIRECTV .....	03/18/13 04/17/13	UTILITIES .....		54.59
04-22	AP E0004638	AT&T .....	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		529.70
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		121.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,786.71
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.80
04-30	GL GRP0028778	.....	04/01/13 04/30/13	HIR GRAPHICS (TRANSFER) .....		90.00
05-17	AP E0015855	DIRECTV .....	04/18/13 05/17/13	UTILITIES .....		49.39
05-20	AP E0015393	VERIZON WIRELESS .....	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....		436.33
05-20	AP E0015402	AT&T .....	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		554.86
05-20	AP E0015414	DIRECTV .....	04/02/13 04/17/13	UTILITIES .....		51.99
05-20	AP E0015850	RAY & JOAN KROC CORPS COMMUNITY CENTER .....	05/02/13 05/02/13	TEMPORARY SPACE RENTAL .....		50.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		121.25
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		1,860.56
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		22.54
05-29	GL HRS0029596	.....	04/01/13 04/30/13	RECORDING - (TRANSFER) .....		169.00
05-30	AP E0021142	FEDEX .....	05/07/13 05/07/13	POSTAGE / COURIER / BOX RENTAL .....		58.90
05-31	AP E0021155	VERIZON WIRELESS .....	05/02/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....		202.94
05-31	GL GRP0029716	.....	05/01/13 05/31/13	HIR GRAPHICS (TRANSFER) .....		31.00
06-14	AP E0027958	IMSQUARED INC .....	05/01/13 05/31/13	NEWS WIRE SERVICE .....		150.00
06-14	AP E0027959	AT&T .....	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		526.40
06-14	AP E0027969	FEDEX .....	05/28/13 05/28/13	POSTAGE / COURIER / BOX RENTAL .....		32.53
06-17	AP E0028386	DIRECTV .....	05/19/13 06/17/13	UTILITIES .....		54.46
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		121.25
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,847.44
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		17.18
06-27	GL HRS0030465	.....	05/01/13 05/31/13	RECORDING - (TRANSFER) .....		35.00
06-30	GL GRP0030557	.....	06/01/13 06/30/13	HIR GRAPHICS (TRANSFER) .....		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,140.83
PRINTING AND REPRODUCTION						
05-20	AP E0015396	DAVID L. ANDRUKITUS INC .....	04/17/13 04/17/13	PRINTING & REPRODUCTION .....		57.50
05-21	AP E0015856	DEFRANCE PRINTING COMPANY .....	04/18/13 04/18/13	PRINTING & REPRODUCTION .....		101.52
05-21	AP E0015857	CONSTITUENT CONTACT MAIL .....	04/22/13 04/22/13	PRINTING & REPRODUCTION .....		6,814.40
05-22	AP E0017568	XEROX CORPORATION .....	04/19/13 05/13/13	PRINTING & REPRODUCTION .....		271.44
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....		27.90
06-04	AP E0023101	DAVID L. ANDRUKITUS INC .....	05/28/13 05/28/13	PRINTING & REPRODUCTION .....		70.00
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....		27.80
					PRINTING AND REPRODUCTION TOTALS:	7,370.56
OTHER SERVICES						
04-10	AP E0000470	IRON MOUNTAIN .....	03/31/13 03/31/13	JANITORIAL AND MAINT SERV .....		10.07

04-16	AP	00660466	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-17	AP	00660297	PETER BELLI .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
04-22	AP	E0004635	NATIONAL HEALTH POLICY FORUM .....	02/19/13	02/20/13	TRAINING .....	92.68
04-24	AP	E0004644	NATIONAL HEALTH POLICY FORUM .....	02/19/13	02/20/13	TRAINING .....	92.68
05-16	AP	00665868	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-20	AP	E0015956	URBAN CORPS OF SAN DIEGO .....	01/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	105.00
05-30	AP	E0002413	PETER BELLI .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
05-30	AP	E0015852	IRON MOUNTAIN .....	04/03/13	04/30/13	JANITORIAL AND MAINT SERV .....	10.07
06-04	AP	E0023103	PETER BELLI .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
06-16	AP	00670922	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							7,915.50

SUPPLIES AND MATERIALS

04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	51.97
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	96.56
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	46.97
04-15	AP	E0002190	IMSQUARED INC .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	150.00
04-15	AP	E0002411	OFFICE DEPOT .....	03/02/13	03/20/13	OFFICE SUPPLIES (OUTSIDE) .....	29.33
04-22	AP	E0004146	SHERMAN, LISA .....	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE) .....	38.47
04-23	AP	E0004769	CRITICAL MENTION .....	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-22.05
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	244.68
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	175.94
05-20	AP	E0015412	OFFICE DEPOT .....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	241.92
05-20	AP	E0015418	OFFICE DEPOT .....	04/13/13	04/13/13	OFFICE SUPPLIES (OUTSIDE) .....	15.95
05-20	AP	E0015423	ART OF FRAMING .....	04/16/13	04/16/13	HABITATION EXPENSE .....	40.00
05-20	AP	E0015853	OFFICE DEPOT .....	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE) .....	15.99
05-20	AP	E0015955	SAN DIEGO BUSINESS JOURNAL .....	07/01/13	07/02/14	PUBLICATIONS/REFERENCE MAT'L .....	99.00
05-20	AP	E0015957	THE NEW YORK TIMES .....	03/04/13	03/02/14	PUBLICATIONS/REFERENCE MAT'L .....	854.36
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	101.84
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-30.85
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	557.13
06-17	AP	E0028384	OFFICE DEPOT .....	05/13/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	54.02
06-17	AP	E0028388	HARDY, JONATHAN M. ....	05/28/13	05/28/13	FOOD & BEVERAGE .....	36.08
06-17	AP	E0028389	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	31.79
06-18	AP	E0027968	HOLMGREN, KEVIN R. ....	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE) .....	299.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-70.05
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	259.60
SUPPLIES AND MATERIALS TOTALS:							8,317.65

EQUIPMENT

04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	103.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	103.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	103.00
EQUIPMENT TOTALS:							309.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							316,746.97
OFFICE TOTALS:							<u>316,746.97</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-17	AP E0002300	PETER BELLI	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
					OTHER SERVICES TOTALS:	750.00
SUPPLIES AND MATERIALS						
05-13	AP 00665569	MORE DIRECT INC	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE)		145.00
					SUPPLIES AND MATERIALS TOTALS:	145.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895.00
					OFFICE TOTALS:	895.00
2013 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,882.09
					PERSONNEL COMPENSATION	459,732.51
					TRAVEL	25,159.32
					RENT, COMMUNICATION, UTILITIES	40,571.37
					PRINTING AND REPRODUCTION	565.77
					OTHER SERVICES	23,026.23
					SUPPLIES AND MATERIALS	3,446.00
					EQUIPMENT	1,001.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,385.19
					OFFICE TOTALS:	294,038.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		630.53
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		297.40
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		335.35
					FRANKED MAIL TOTALS:	1,263.28
PERSONNEL COMPENSATION						
					BATZ,ROBERT N	16,250.01
					BROD,MARIAN H	4,533.36
					CONROY, CHRISTINE J.	12,484.50
					COUTURE-LARSEN, WHITNEY R.	9,500.01
					DEBATES,MEGAN	9,950.01
					DODGE, PENNY L.	28,773.00
					ERICKSON,KATHLEEN M	9,999.99
					FORE, KARMEN	10,304.49
					GILBREATH, JENNIFER	14,250.00
					GILLEN,KATHERINE L	6,999.99
					HARRELL, JAMES C.	12,106.26
					HAYES,MICHAEL P	9,950.01
					JOSEPH,TRAVIS B	17,000.01



		MAHAR-PIERSMA, AUKE M. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	25,593.51
		NGUYEN,VICTORIA K .....	04/01/13	06/30/13	DISTRICT SCHEDULER .....	11,049.99
		PIERCE, NANCY .....	04/01/13	06/30/13	DISTRICT AIDE .....	11,220.00
		REED,RICHARD D .....	04/01/13	06/30/13	RECEPTIONIST-CASE WORKER .....	7,956.00
		WAGONER, PHYLLIS J. ....	04/01/13	06/30/13	DIRECTOR CONSTITUENT SVC .....	14,778.51
					PERSONNEL COMPENSATION TOTALS:	232,699.65
	TRAVEL					
04-02	AP	00656918 CITIBANK GOV CARD SERVICE .....	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION .....	840.80
04-02	AP	00656950 CITIBANK GOV CARD SERVICE .....	01/26/13	01/26/13	COMMERCIAL TRANSPORTATION .....	476.60
04-02	AP	00656955 CITIBANK GOV CARD SERVICE .....	01/30/13	01/30/13	LODGING .....	240.30
04-02	AP	00656960 CITIBANK GOV CARD SERVICE .....	02/08/13	02/08/13	COMMERCIAL TRANSPORTATION .....	751.80
04-02	AP	00656965 CITIBANK GOV CARD SERVICE .....	01/31/13	01/31/13	CAR RENTAL .....	300.04
04-02	AP	00656981 CITIBANK GOV CARD SERVICE .....	01/31/13	01/31/13	CAR RENTAL .....	84.47
04-02	AP	00656987 CITIBANK GOV CARD SERVICE .....	02/03/13	02/03/13	CAR RENTAL .....	105.15
04-02	AP	00656995 CITIBANK GOV CARD SERVICE .....	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION .....	840.80
04-02	AP	00657005 CITIBANK GOV CARD SERVICE .....	02/11/13	02/11/13	COMMERCIAL TRANSPORTATION .....	840.80
04-02	AP	00657013 CITIBANK GOV CARD SERVICE .....	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION .....	297.90
04-02	AP	00657023 CITIBANK GOV CARD SERVICE .....	02/21/13	02/21/13	CAR RENTAL .....	54.30
04-02	AP	00657028 CITIBANK GOV CARD SERVICE .....	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION .....	428.80
04-02	AP	00657029 CITIBANK GOV CARD SERVICE .....	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION .....	751.80
04-02	AP	00657031 CITIBANK GOV CARD SERVICE .....	02/22/13	02/22/13	COMMERCIAL TRANSPORTATION .....	320.80
04-02	AP	00657035 CITIBANK GOV CARD SERVICE .....	02/17/13	02/17/13	COMMERCIAL TRANSPORTATION .....	109.90
04-02	AP	00657040 CITIBANK GOV CARD SERVICE .....	02/07/13	02/07/13	LODGING .....	83.16
04-02	AP	00657044 CITIBANK GOV CARD SERVICE .....	02/17/13	02/17/13	COMMERCIAL TRANSPORTATION .....	579.70
04-02	AP	00657047 CITIBANK GOV CARD SERVICE .....	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION .....	672.80
04-03	AP	00657240 COUTURE-LARSEN, WHITNEY R. ....	03/08/13	03/08/13	PRIVATE AUTO MILEAGE .....	70.00
04-03	AP	00657244 COUTURE-LARSEN, WHITNEY R. ....	03/08/13	03/08/13	MEALS .....	8.88
04-03	AP	00657328 COUTURE-LARSEN, WHITNEY R. ....	02/25/13	02/28/13	PRIVATE AUTO MILEAGE .....	70.00
04-03	AP	00657331 HON. PETER DEFAZIO .....	03/18/13	03/22/13	TAXI/PARKING/TOLLS .....	45.00
04-03	AP	00657341 JOSEPH,TRAVIS B .....	02/19/13	02/22/13	TAXI/PARKING/TOLLS .....	74.86
04-03	AP	00657348 JOSEPH,TRAVIS B .....	02/22/13	02/22/13	TAXI/PARKING/TOLLS .....	7.00
04-03	AP	00657783 PIERCE, NANCY .....	03/25/13	03/25/13	PRIVATE AUTO MILEAGE .....	37.00
04-04	AP	00657808 HON. PETER DEFAZIO .....	03/26/13	03/26/13	TAXI/PARKING/TOLLS .....	64.00
04-04	AP	00657831 CONROY, CHRISTINE J. ....	03/11/13	03/11/13	MEALS .....	25.00
04-10	AP	E0000498 ERICKSON, KATHLEEN M. ....	03/05/13	03/30/13	PRIVATE AUTO MILEAGE .....	184.50
04-15	AP	E0000382 BUDGET RENT-A-CAR .....	02/15/13	02/22/13	CAR RENTAL .....	307.24
04-22	AP	E0005216 HON. PETER DEFAZIO .....	04/08/13	04/08/13	TAXI/PARKING/TOLLS .....	70.00
05-02	AP	E0009251 HON. PETER DEFAZIO .....	03/29/13	03/29/13	COMMERCIAL TRANSPORTATION .....	745.70
05-02	AP	E0009251 HON. PETER DEFAZIO .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	642.80
05-02	AP	E0009251 HON. PETER DEFAZIO .....	04/18/13	04/19/13	LODGING .....	129.39
05-02	AP	E0009251 HON. PETER DEFAZIO .....	04/19/13	04/19/13	GASOLINE .....	11.89
05-02	AP	E0009251 HON. PETER DEFAZIO .....	03/26/13	03/29/13	TAXI/PARKING/TOLLS .....	36.00
05-02	AP	E0009251 HON. PETER DEFAZIO .....	04/08/13	04/19/13	TAXI/PARKING/TOLLS .....	99.00
05-13	AP	E0013961 HON. PETER DEFAZIO .....	04/22/13	04/26/13	TAXI/PARKING/TOLLS .....	45.00
05-17	AP	E0015496 BATZ,ROBERT N .....	01/23/13	02/17/13	MEALS .....	47.18
05-17	AP	E0015496 BATZ,ROBERT N .....	01/31/13	02/20/13	GASOLINE .....	138.90
05-17	AP	E0015496 BATZ,ROBERT N .....	01/07/13	03/05/13	PRIVATE AUTO MILEAGE .....	387.50
05-17	AP	E0015496 BATZ,ROBERT N .....	01/29/13	03/05/13	TAXI/PARKING/TOLLS .....	39.50
05-17	AP	E0015742 GILBREATH, JENNIFER .....	03/26/13	04/05/13	CAR RENTAL .....	261.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER A. DEFAZIO—Con.						
05-21	AP E0015731	PIERCE, NANCY	04/12/13 04/16/13	PRIVATE AUTO MILEAGE	69.50	
05-22	AP E0017671	HON. PETER DEFAZIO	05/05/13 05/09/13	TAXI/PARKING/TOLLS	45.00	
05-22	AP E0017671	HON. PETER DEFAZIO	05/14/13 05/14/13	TAXI/PARKING/TOLLS	65.00	
05-29	AP E0019816	HON. PETER DEFAZIO	05/14/13 05/17/13	TAXI/PARKING/TOLLS	36.00	
05-30	AP E0022347	CITIBANK GOV CARD SERVICE	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION	751.80	
05-30	AP E0022347	CITIBANK GOV CARD SERVICE	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION	562.90	
05-30	AP E0022347	CITIBANK GOV CARD SERVICE	04/24/13 05/05/13	COMMERCIAL TRANSPORTATION	619.30	
05-30	AP E0022347	CITIBANK GOV CARD SERVICE	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION	840.80	
05-30	AP E0022347	CITIBANK GOV CARD SERVICE	04/04/13 04/04/13	CAR RENTAL	62.66	
05-30	AP E0022347	CITIBANK GOV CARD SERVICE	04/08/13 04/08/13	CAR RENTAL	163.02	
05-30	AP E0022347	CITIBANK GOV CARD SERVICE	04/23/13 04/23/13	CAR RENTAL	56.39	
05-30	AP E0022348	CITIBANK GOV CARD SERVICE	03/04/13 03/23/13	COMMERCIAL TRANSPORTATION	3,675.90	
06-04	AP E0023020	HON. PETER DEFAZIO	04/19/13 04/19/13	CAR RENTAL	124.95	
06-18	AP E0028448	ERICKSON, KATHLEEN M.	04/09/13 04/25/13	PRIVATE AUTO MILEAGE	100.00	
06-19	AP E0029443	COUTURE-LARSEN, WHITNEY R.	05/16/13 05/16/13	MEALS	11.20	
06-19	AP E0029443	COUTURE-LARSEN, WHITNEY R.	05/17/13 05/17/13	GASOLINE	18.44	
06-24	AP E0030215	HON. PETER DEFAZIO	06/07/13 06/07/13	TAXI/PARKING/TOLLS	7.50	
06-24	AP E0030215	HON. PETER DEFAZIO	06/11/13 06/11/13	TAXI/PARKING/TOLLS	62.00	
06-24	AP E0030215	HON. PETER DEFAZIO	06/11/13 06/14/13	TAXI/PARKING/TOLLS	36.00	
06-24	AP E0031046	NGUYEN, VICTORIA	05/22/13 05/22/13	PRIVATE AUTO MILEAGE	11.00	
06-24	AP E0031048	CITIBANK GOV CARD SERVICE	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION	840.80	
06-24	AP E0031048	CITIBANK GOV CARD SERVICE	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION	642.80	
06-24	AP E0031048	CITIBANK GOV CARD SERVICE	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION	642.80	
06-24	AP E0031048	CITIBANK GOV CARD SERVICE	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION	642.80	
06-24	AP E0031048	CITIBANK GOV CARD SERVICE	04/30/13 04/30/13	CAR RENTAL	56.39	
06-24	AP E0031048	CITIBANK GOV CARD SERVICE	05/17/13 05/17/13	CAR RENTAL	41.76	
06-25	AP E0031052	ERICKSON, KATHLEEN M.	05/18/13 05/23/13	PRIVATE AUTO MILEAGE	71.00	
06-25	AP E0031677	COUTURE-LARSEN, WHITNEY R.	06/14/13 06/14/13	MEALS	18.93	
06-25	AP E0031677	COUTURE-LARSEN, WHITNEY R.	06/17/13 06/17/13	MEALS	10.25	
06-25	AP E0031677	COUTURE-LARSEN, WHITNEY R.	06/17/13 06/18/13	GASOLINE	40.00	
06-25	AP E0031677	COUTURE-LARSEN, WHITNEY R.	06/14/13 06/14/13	PRIVATE AUTO MILEAGE	72.00	
06-25	AP E0031678	ERICKSON, KATHLEEN M.	05/07/13 05/14/13	PRIVATE AUTO MILEAGE	43.50	
06-26	AP E0032443	HARRELL, JAMES C.	06/12/13 06/12/13	PRIVATE AUTO MILEAGE	21.00	
					TRAVEL TOTALS:	21,790.93
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656194	VERIZON BUSINESS SERVICES	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	72.15	
04-03	AP 00656948	NGUYEN, VICTORIA	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL	52.25	
04-03	AP 00656952	ON AIR MEDIA	02/19/13 02/19/13	RECORDING (OUTSIDE)	450.00	
04-03	AP 00657329	FRONTIER	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE	182.27	
04-03	AP 00657333	UPS	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	23.25	
04-03	AP 00657337	UPS	02/08/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	11.80	
04-03	AP 00657750	UPS	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	6.50	
04-03	AP 00657753	CENTURYLINK	02/04/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE	204.33	

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04-03	AP	00657755	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	59.77
04-03	AP	00657778	UPS	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	6.50
04-03	AP	00657780	UPS	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	27.50
04-03	AP	00657792	VERIZON WIRELESS	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	68.29
04-04	AP	00657349	CENTURYLINK	01/28/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	211.20
04-04	AP	00657810	COMCAST CABLE	04/03/13	05/02/13	UTILITIES	191.87
04-09	AP	00657767	AT&T MOBILITY	02/08/13	03/07/13	TELECOMSRV/EQ/TOLL CHARGE	41.28
04-09	AP	E0000381	FRONTIER	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE	182.01
04-09	AP	E0000397	CENTURYLINK	02/28/13	03/29/13	TELECOMSRV/EQ/TOLL CHARGE	222.22
04-09	AP	E0000399	UNITED PARCEL SERVICE	03/15/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	101.55
04-11	AP	00657842	GENERAL SERVICES ADMIN.	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	218.04
04-16	AP	00661248	PROFESSIONAL REALTY	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00661298	INTERNATIONAL PORT OFCOOS BAY	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	3,890.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	120.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	556.22
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.00
04-30	GL	GRP0028778		04/01/13	04/30/13	HIR GRAPHICS (TRANSFER)	73.00
05-06	AP	00665240	GENERAL SERVICES ADMIN.	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	218.04
05-16	AP	00666637	PROFESSIONAL REALTY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00666686	INTERNATIONAL PORT OFCOOS BAY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	E0015754	COMCAST CABLE	05/03/13	06/02/13	UTILITIES	191.87
05-17	AP	E0015496	BATZ,ROBERT N	01/18/13	01/18/13	TEMPORARY SPACE RENTAL	100.00
05-17	AP	E0015755	CHARTER COMMUNICATIONS	04/12/13	05/11/13	UTILITIES	86.63
05-17	AP	E0015759	CHARTER COMMUNICATIONS	05/12/13	06/11/13	UTILITIES	87.84
05-21	AP	E0015748	CENTURYLINK	03/29/13	04/29/13	TELECOMSRV/EQ/TOLL CHARGE	218.34
05-21	AP	E0015756	CENTURYLINK	03/04/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	200.72
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	3,890.00
05-22	AP	E0017672	VERIZON WIRELESS	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	68.22
05-22	AP	E0017675	VERIZON BUSINESS SERVICES	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	62.79
05-23	AP	E0017669	UPS	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	5.30
05-23	AP	E0018394	UPS	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	6.50
05-28	AP	00670123	GENERAL SERVICES ADMIN.	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	218.04
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	120.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	556.88
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	70.37
06-05	AP	E0023532	COMCAST CABLE	06/03/13	07/02/13	UTILITIES	194.82
06-05	AP	E0023536	FRONTIER	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE	179.28
06-05	AP	E0023539	UNITED PARCEL SERVICE	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	27.50
06-16	AP	00671686	PROFESSIONAL REALTY	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00671733	INTERNATIONAL PORT OFCOOS BAY	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-17	AP	E0028259	CENTURYLINK	04/04/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE	200.72
06-17	AP	E0028263	UPS	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL	5.59
06-18	AP	00674922	GENERAL SERVICES ADMIN.	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE	218.04
06-18	AP	E0028446	CHARTER COMMUNICATIONS	06/12/13	07/11/13	UTILITIES	87.92
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	120.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER A. DEFAZIO—Con.						
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	549.20	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.47	
06-19	AP	E0029428	04/08/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE	41.28	
06-19	AP	E0029429	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	58.99	
06-19	AP	E0029438	05/02/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE	68.22	
06-19	AP	E0029442	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL	6.50	
06-24	AP	00675112	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL)	3,890.00	
06-24	AP	E0031044	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE	191.32	
06-24	AP	E0031050	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL	8.57	
06-25	AP	E0031055	04/29/13 05/29/13	TELECOMSRV/EQ/TOLL CHARGE	218.34	
06-25	AP	E0031679	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE	68.22	
06-25	AP	E0031689	05/30/13 05/30/13	POSTAGE / COURIER / BOX RENTAL	6.50	
06-26	AP	00675269	03/08/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE	41.48	
06-26	AP	E0031675	05/04/13 06/04/13	TELECOMSRV/EQ/TOLL CHARGE	200.60	
06-26	AP	E0031685	05/01/13 05/24/13	RECORDING (OUTSIDE)	180.00	
06-26	AP	E0032446	06/20/13 06/20/13	POSTAGE / COURIER / BOX RENTAL	37.00	
06-27	GL	HRS0030465	05/01/13 05/31/13	RECORDING - (TRANSFER)	115.00	
06-30	GL	GRP0030557	06/01/13 06/30/13	HIR GRAPHICS (TRANSFER)	73.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,138.35	
PRINTING AND REPRODUCTION						
04-03	AP	00656945	02/22/13 02/22/13	PRINTING & REPRODUCTION	92.12	
04-03	AP	00657334	03/08/13 03/08/13	PRINTING & REPRODUCTION	16.40	
04-03	AP	00657768	03/19/13 03/19/13	PRINTING & REPRODUCTION	197.50	
04-03	AP	00657770	03/21/13 03/21/13	PRINTING & REPRODUCTION	45.00	
04-03	AP	00657774	03/22/13 03/22/13	PRINTING & REPRODUCTION	18.00	
04-09	AP	E0000398	03/28/13 03/28/13	PRINTING & REPRODUCTION	22.50	
04-25	GL	PIX0028644	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	21.40	
05-22	AP	E0017673	04/15/13 04/15/13	PRINTING & REPRODUCTION	15.00	
06-25	AP	E0031047	05/30/13 05/30/13	PRINTING & REPRODUCTION	22.50	
06-25	AP	E0031049	05/15/13 05/15/13	PRINTING & REPRODUCTION	22.50	
06-25	AP	E0031056	04/30/13 04/30/13	PRINTING & REPRODUCTION	24.00	
06-26	AP	E0031687	06/10/13 06/10/13	PRINTING & REPRODUCTION	44.25	
				PRINTING AND REPRODUCTION TOTALS:	541.17	
OTHER SERVICES						
04-03	AP	00656941	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV	897.75	
04-03	AP	00657231	02/01/13 02/28/13	SECURITY SERVICE	22.00	
04-03	AP	00657766	04/01/13 04/30/13	SECURITY SERVICE	24.95	
04-04	AP	00657838	03/19/13 03/19/13	JANITORIAL AND MAINT SERV	32.50	
04-10	AP	E0000498	03/14/13 03/14/13	TRAINING	25.00	
04-16	AP	00660577	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	2,734.00	
04-25	AP	00664838	04/01/13 04/30/13	SECURITY SERVICE	139.93	
05-16	AP	00665978	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	2,734.00	
05-21	AP	E0015750	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV	897.75	

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05-22	AP	E0017665	ADVANTAGE SECURITY LLC .....	05/01/13	05/31/13	SECURITY SERVICE .....	24.95
05-22	AP	E0017666	GOLD COAST SECURITY INC .....	03/01/13	03/31/13	SECURITY SERVICE .....	22.00
05-23	AP	E0018400	ACCESS INFORMATION MANAGEMENT .....	03/01/13	03/01/13	JANITORIAL AND MAINT SERV .....	38.00
05-28	AP	00670136	DEPT OF HOMELAND SECURITY .....	05/01/13	05/31/13	SECURITY SERVICE .....	139.93
06-16	AP	00671030	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,734.00
06-19	AP	E0029437	GOVTRENDS LLC .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	897.75
06-19	AP	E0029441	ADVANTAGE SECURITY LLC .....	06/01/13	06/30/13	SECURITY SERVICE .....	24.95
06-24	AP	00675119	DEPT OF HOMELAND SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....	139.93
06-25	AP	E0031054	GOLD COAST SECURITY INC .....	05/01/13	05/31/13	SECURITY SERVICE .....	22.00
06-25	AP	E0031680	ADVANTAGE SECURITY LLC .....	07/01/13	07/31/13	SECURITY SERVICE .....	24.95
06-25	AP	E0031681	GOVTRENDS LLC .....	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	897.75
06-26	AP	E0031686	ACCESS INFORMATION MANAGEMENT .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	38.00
OTHER SERVICES TOTALS:							12,512.09
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	50.98
04-03	AP	00656962	STAPLES CREDIT PLAN .....	02/02/13	02/02/13	OFFICE SUPPLIES (OUTSIDE) .....	3.29
04-03	AP	00657234	YOUR NEWS INC .....	02/12/13	02/27/13	PUBLICATIONS/REFERENCE MAT'L .....	150.00
04-03	AP	00657237	CRYSTAL FALLS .....	02/01/13	02/01/13	WATER .....	15.25
04-03	AP	00657339	PORT ORFORD NEWS .....	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L .....	45.00
04-03	AP	00657764	DODGE, PENNY L .....	03/06/13	03/06/13	PUBLICATIONS/REFERENCE MAT'L .....	161.28
04-03	AP	00657793	MCKENZIE MIST .....	02/01/13	02/28/13	WATER .....	42.00
04-03	AP	00658025	MCKENZIE MIST .....	03/19/13	03/19/13	WATER .....	48.25
04-04	AP	00657805	STAPLES CREDIT PLAN .....	03/07/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	67.98
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	75.98
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-161.80
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	298.98
05-02	AP	E0009251	HON. PETER DEFAZIO .....	03/19/13	04/18/13	PUBLICATIONS/REFERENCE MAT'L .....	22.61
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	62.99
05-16	AP	E0015738	NGUYEN, VICTORIA .....	04/05/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	15.49
05-17	AP	E0015742	GILBREATH, JENNIFER .....	05/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L .....	78.00
05-21	AP	E0015734	CONROY, CHRISTINE J. ....	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	36.99
05-22	AP	E0017670	YOUR NEWS INC .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	180.00
05-22	AP	E0017676	CRYSTAL FALLS .....	03/01/13	03/30/13	WATER .....	8.00
05-23	AP	E0018407	STAPLES CREDIT PLAN .....	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE) .....	10.50
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	548.76
06-04	AP	E0023020	HON. PETER DEFAZIO .....	04/19/13	05/18/13	PUBLICATIONS/REFERENCE MAT'L .....	41.62
06-05	AP	E0023535	YOUR NEWS INC .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	135.00
06-05	AP	E0023546	CRYSTAL FALLS .....	04/10/13	04/10/13	WATER .....	15.25
06-17	AP	E0028264	OFFICE WORLD .....	06/06/13	06/06/13	OFFICE SUPPLIES (OUTSIDE) .....	18.86
06-18	AP	E0028448	ERICKSON, KATHLEEN M. ....	04/07/13	04/07/13	OFFICE SUPPLIES (OUTSIDE) .....	20.97
06-19	AP	E0029443	COUTURE-LARSEN, WHITNEY R. ....	05/16/13	05/16/13	FOOD & BEVERAGE .....	7.70
06-24	AP	E0030214	MCKENZIE MIST .....	04/16/13	04/16/13	WATER .....	48.25
06-24	AP	E0030219	MCKENZIE MIST .....	04/12/13	04/12/13	WATER .....	13.75
06-25	AP	E0031045	MCKENZIE MIST .....	05/14/13	05/14/13	WATER .....	60.00
06-25	AP	E0031051	CONROY, CHRISTINE J. ....	05/13/13	05/13/13	FOOD & BEVERAGE .....	25.00
06-25	AP	E0031052	ERICKSON, KATHLEEN M. ....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	166.19
06-25	AP	E0031053	MCKENZIE MIST .....	05/13/13	05/13/13	WATER .....	14.75
06-25	AP	E0031683	MCKENZIE MIST .....	06/11/13	06/11/13	WATER .....	52.00
06-26	AP	E0031684	CRYSTAL FALLS .....	05/31/13	05/31/13	WATER .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER A. DEFAZIO—Con.						
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		205.20
					SUPPLIES AND MATERIALS TOTALS:	2,593.07
					EQUIPMENT	
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		166.53
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		166.53
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		166.53
					EQUIPMENT TOTALS:	499.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,038.13
					OFFICE TOTALS:	294,038.13
2012 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP	00656912	12/28/12 12/28/12	CITIBANK GOV CARD SERVICE		63.57
04-03	AP	00656908	12/30/12 12/30/12	CITIBANK GOV CARD SERVICE		979.60
05-17	AP	E0015495	10/11/12 10/16/12	BATZ,ROBERT N		33.84
05-17	AP	E0015495	10/12/12 10/19/12	BATZ,ROBERT N		153.10
05-17	AP	E0015495	10/08/12 12/27/12	BATZ,ROBERT N		191.50
05-17	AP	E0015495	12/03/12 12/03/12	BATZ,ROBERT N		9.00
					TRAVEL TOTALS:	1,430.61
RENT, COMMUNICATION, UTILITIES						
04-02	AP	00656891	11/04/12 12/04/12	CENTURYLINK		2.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	2.64
OTHER SERVICES						
04-02	AP	00656898	12/01/12 12/31/12	ACCESS INFORMATION MANAGEMENT		38.00
					OTHER SERVICES TOTALS:	38.00
SUPPLIES AND MATERIALS						
04-02	AP	00656905	12/19/12 12/19/12	STAPLES CREDIT PLAN		167.79
04-03	AP	00657797	10/30/12 10/30/12	MCKENZIE MIST		30.00
					SUPPLIES AND MATERIALS TOTALS:	197.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,669.04
					OFFICE TOTALS:	1,669.04
2013 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,631.24	1,304.92
				PERSONNEL COMPENSATION	534,886.13	267,878.30
				TRAVEL	20,145.60	11,170.36
				RENT, COMMUNICATION, UTILITIES	45,328.64	24,310.12
				PRINTING AND REPRODUCTION	3,124.87	2,844.80
				OTHER SERVICES	17,555.28	9,427.64
				SUPPLIES AND MATERIALS	9,676.64	6,982.15
				EQUIPMENT	3,209.00	902.30

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,557.40	324,820.59
OFFICE TOTALS:	635,557.40	324,820.59

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	193.72	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	573.71	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	543.84	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-6.35	
							FRANKED MAIL TOTALS:	1,304.92
PERSONNEL COMPENSATION								
			AUTOBEE-TRUJILLO,ANDREA .....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	12,500.01	
			AWAN, IMRAN .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,823.33	
			BASTIAN, ELEANOR E .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	15,000.00	
			BROWN, TERRY A. ....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	17,499.99	
			CLANAHAN,JENNIFER .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	12,999.99	
			COHEN, LISA B. ....	04/01/13	06/30/13	CHIEF COUNSEL & SR. STRATEGIST .....	35,354.01	
			COHEN, LISA B. ....	01/03/13	01/30/13	CHIEF COUNSEL & SR. STRATEGIST (OTHER COMPENSATION) .....	-1,750.42	
			DEVINE,BRENDAN .....	04/01/13	06/30/13	STAFF DIRECTOR .....	27,999.99	
			ELLIS,CASSANDRA L .....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	8,000.01	
			ERTEL, CAROL D. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,250.01	
			KATZ,EMILY A .....	04/01/13	06/30/13	HEALTH POLICY DIRECTOR .....	18,444.45	
			MILLS, LETITIA .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	17,111.10	
			NELSON,COLBY T .....	04/01/13	06/30/13	DEPUTY COMMUNICATIONS DIRECTOR .....	11,270.83	
			PRICE,MORRIS W .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	25,500.00	
			SAHARKO,JULIET J .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	27,500.01	
			STEVENS,PATRICIA J .....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	9,249.99	
			SYNER,STEPHANIE N .....	04/01/13	06/30/13	SR CONGRSSNL AIDE/OUTRCH LIASN .....	12,125.01	
			WALKER,THOMAS B .....	04/01/13	06/30/13	LEGISLATIVE AIDE .....	9,999.99	
							PERSONNEL COMPENSATION TOTALS:	267,878.30
TRAVEL								
04-25	AP	E0005977	BROWN, TERRY A. ....	01/04/13	01/04/13	PRIVATE AUTO MILEAGE .....	27.03	
04-25	AP	E0005987	BROWN, TERRY A. ....	03/12/13	03/24/13	PRIVATE AUTO MILEAGE .....	57.83	
04-25	AP	E0005990	AUTOBEE-TRUJILLO, ANDREA .....	03/04/13	03/14/13	PRIVATE AUTO MILEAGE .....	87.96	
04-25	AP	E0005990	AUTOBEE-TRUJILLO, ANDREA .....	03/06/13	03/06/13	TAXI/PARKING/TOLLS .....	2.00	
04-25	AP	E0005994	ELLIS, CASSANDRA L .....	03/11/13	03/18/13	PRIVATE AUTO MILEAGE .....	42.64	
04-25	AP	E0008404	CITIBANK GOV CARD SERVICE .....	03/30/13	03/30/13	COMMERCIAL TRANSPORTATION .....	505.90	
04-25	AP	E0008407	CITIBANK GOV CARD SERVICE .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....	505.90	
04-25	AP	E0008408	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	505.90	
04-26	AP	E0005985	PRICE, MORRIS .....	02/02/13	04/05/13	PRIVATE AUTO MILEAGE .....	258.01	
04-26	AP	E0008402	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	249.90	
04-26	AP	E0008409	CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	249.90	
04-26	AP	E0008412	CITIBANK GOV CARD SERVICE .....	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION .....	446.90	
04-26	AP	E0008412	CITIBANK GOV CARD SERVICE .....	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION .....	299.90	
04-26	AP	E0008412	CITIBANK GOV CARD SERVICE .....	03/12/13	03/12/13	TRAVEL SUBSISTENCE .....	25.00	
04-26	AP	E0008415	CITIBANK GOV CARD SERVICE .....	01/31/13	03/10/13	TAXI/PARKING/TOLLS .....	132.00	
04-26	AP	E0008416	CITIBANK GOV CARD SERVICE .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	505.90	
05-03	AP	E0010142	CITIBANK GOV CARD SERVICE .....	02/01/13	02/01/13	CAR RENTAL .....	303.13	
05-29	AP	E0020199	CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	505.90	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DIANA DEGETTE—Con.						
05-29	AP E0020211	CITIBANK GOV CARD SERVICE .....	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION .....	505.90	
05-29	AP E0020220	CITIBANK GOV CARD SERVICE .....	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION .....	505.90	
05-29	AP E0020223	CITIBANK GOV CARD SERVICE .....	04/01/13 04/01/13	TAXI/PARKING/TOLLS .....	106.50	
05-29	AP E0020229	CITIBANK GOV CARD SERVICE .....	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION .....	249.90	
05-29	AP E0020230	CITIBANK GOV CARD SERVICE .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....	505.90	
05-30	AP E0020231	MILLS, LETITIA .....	01/23/13 04/18/13	PRIVATE AUTO MILEAGE .....	182.00	
06-10	AP E0025554	ELLIS, CASSANDRA L .....	05/20/13 05/24/13	PRIVATE AUTO MILEAGE .....	55.90	
06-12	AP E0025807	CITIBANK GOV CARD SERVICE .....	04/07/13 04/07/13	CAR RENTAL .....	429.95	
06-17	AP E0028483	AUTOBEE-TRUJILLO, ANDREA .....	04/03/13 04/04/13	PRIVATE AUTO MILEAGE .....	10.44	
06-17	AP E0028488	BROWN, TERRY A. ....	04/17/13 05/17/13	PRIVATE AUTO MILEAGE .....	44.46	
06-17	AP E0028650	CLANAHAN,JENNIFER .....	04/01/13 04/30/13	TAXI/PARKING/TOLLS .....	21.50	
06-17	AP E0028651	BROWN, TERRY A. ....	04/17/13 04/17/13	TAXI/PARKING/TOLLS .....	12.00	
06-17	AP E0028662	BROWN, TERRY A. ....	06/06/13 06/06/13	PRIVATE AUTO MILEAGE .....	27.03	
06-28	AP E0033671	CITIBANK GOV CARD SERVICE .....	05/17/13 05/17/13	TAXI/PARKING/TOLLS .....	19.00	
06-28	AP E0033672	CITIBANK GOV CARD SERVICE .....	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION .....	505.90	
06-28	AP E0033673	CITIBANK GOV CARD SERVICE .....	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION .....	505.90	
06-28	AP E0033674	CITIBANK GOV CARD SERVICE .....	04/30/13 04/30/13	COMMERCIAL TRANSPORTATION .....	271.80	
06-28	AP E0033675	CITIBANK GOV CARD SERVICE .....	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION .....	505.90	
06-28	AP E0033676	CITIBANK GOV CARD SERVICE .....	04/30/13 05/04/13	COMMERCIAL TRANSPORTATION .....	385.80	
06-28	AP E0033679	CITIBANK GOV CARD SERVICE .....	02/03/13 02/03/13	TRAVEL SUBSISTENCE .....	35.00	
06-28	AP E0033681	CITIBANK GOV CARD SERVICE .....	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION .....	249.90	
06-28	AP E0033683	CITIBANK GOV CARD SERVICE .....	04/30/13 05/03/13	COMMERCIAL TRANSPORTATION .....	271.80	
06-28	AP E0033684	CITIBANK GOV CARD SERVICE .....	03/07/13 03/07/13	MEALS .....	38.48	
06-28	AP E0033686	CITIBANK GOV CARD SERVICE .....	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION .....	505.90	
06-28	AP E0033687	CITIBANK GOV CARD SERVICE .....	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION .....	505.90	
				TRAVEL TOTALS:		11,170.36
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....	4.50	
04-08	AP 00659205	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....	4.53	
04-11	AP 00657842	GENERAL SERVICES ADMIN. ....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	321.58	
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....	4.53	
04-16	AP 00660953	STATE OF COLORADO LAND BOARD .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,014.00	
04-24	AP E0005739	COMCAST .....	04/03/13 05/02/13	UTILITIES .....	303.65	
04-24	AP E0005983	VERIZON WIRELESS .....	03/23/13 04/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	403.57	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	131.75	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	2,058.01	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	118.98	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00	
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....	10.15	
04-30	AP 00665071	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....	4.53	
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....	4.53	
05-06	AP 00665240	GENERAL SERVICES ADMIN. ....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	325.96	



05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	4.53
05-16	AP	00666349	STATE OF COLORADO LAND BOARD .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,014.00
05-28	AP	00670123	GENERAL SERVICES ADMIN. ....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	320.13
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	131.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,502.90
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	118.98
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	24.09
05-30	AP	E0020209	VERIZON WIRELESS .....	04/23/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	401.04
05-30	AP	E0020213	MILLS, LETITIA .....	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL .....	345.00
05-30	AP	E0020222	HI COUNTRY WIRE AND TELEPHONE .....	04/04/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	95.00
06-10	AP	E0025547	COMCAST CABLE .....	05/03/13	06/02/13	UTILITIES .....	186.02
06-16	AP	00671400	STATE OF COLORADO LAND BOARD .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,014.00
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	19.07
06-17	AP	E0028489	VERIZON WIRELESS .....	05/23/13	06/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	401.04
06-18	AP	00674922	GENERAL SERVICES ADMIN. ....	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	320.13
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	131.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,262.03
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	118.98
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	23.82
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	7.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,310.12
			PRINTING AND REPRODUCTION				
04-18	AP	E0003966	EGAN PRINTING CO .....	04/11/13	04/11/13	PRINTING & REPRODUCTION .....	1,975.00
04-25	AP	E0008008	XEROX CORPORATION .....	01/21/13	02/20/13	PRINTING & REPRODUCTION .....	174.54
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-30	AP	E0020226	DAVID L. ANDRUKITUS INC .....	05/01/13	05/01/13	PRINTING & REPRODUCTION .....	40.00
06-10	AP	E0025557	DAVID L. ANDRUKITUS INC .....	05/20/13	05/20/13	PRINTING & REPRODUCTION .....	494.50
06-12	AP	E0025806	XEROX CORPORATION .....	03/21/13	04/21/13	PRINTING & REPRODUCTION .....	139.26
						PRINTING AND REPRODUCTION TOTALS:	2,844.80
			OTHER SERVICES				
04-16	AP	00661565	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-25	AP	E0005984	DCS CONGRESSIONAL LLC .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
04-25	AP	E0005989	ADT SECURITY SERVICES .....	04/01/13	04/30/13	SECURITY SERVICE .....	40.88
05-16	AP	00666946	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-30	AP	E0020215	DCS CONGRESSIONAL LLC .....	03/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	1,300.00
05-30	AP	E0020221	DCS CONGRESSIONAL LLC .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-30	AP	E0020232	ADT SECURITY SERVICES .....	05/01/13	05/31/13	SECURITY SERVICE .....	40.88
06-11	AP	E0025810	ADT SECURITY SERVICES .....	06/01/13	06/30/13	SECURITY SERVICE .....	40.88
06-12	AP	E0025805	DCS CONGRESSIONAL LLC .....	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	00671988	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-25	AP	E0031663	DCS CONGRESSIONAL LLC .....	05/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	1,300.00
						OTHER SERVICES TOTALS:	9,427.64
			SUPPLIES AND MATERIALS				
04-02	AP	00653822	DEEP ROCK WATER .....	02/12/13	02/12/13	WATER .....	69.52
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	194.98
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	129.56
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	110.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DIANA DEGETTE—Con.						
04-17	AP E0004326	DEEP ROCK WATER .....	03/12/13 03/12/13	WATER .....		43.51
04-23	AP E0004631	PARK HILL GOLF CLUB .....	04/05/13 04/05/13	FOOD & BEVERAGE .....		2,398.50
04-23	AP E0004633	PARK HILL GOLF CLUB .....	03/08/13 03/08/13	FOOD & BEVERAGE .....		2,398.50
04-25	AP E0005973	AMBIUS INC. (20) .....	01/01/13 03/31/13	HABITATION EXPENSE .....		187.50
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		126.72
05-03	AP E0010142	CITIBANK GOV CARD SERVICE .....	01/31/13 01/31/13	FOOD & BEVERAGE .....		222.99
05-30	AP E0020216	CANON BUSINESS SOLUTIONS .....	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) .....		61.00
05-30	AP E0020218	HAGUE QUALITY WATER OF MD INC .....	05/16/13 06/15/13	WATER .....		63.00
05-31	GL FRM0029834	.....	04/15/13 04/15/13	FRAMING (TRANSFER) .....		50.00
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		24.80
06-10	AP 00670626	AMBIUS LLC .....	04/01/13 06/30/13	HABITATION EXPENSE .....		199.50
06-10	AP E0025550	DEEP ROCK WATER .....	04/23/13 05/07/13	WATER .....		119.60
06-12	AP E0025809	HAGUE QUALITY WATER OF MD INC .....	04/16/13 05/15/13	WATER .....		63.00
06-17	AP E0028484	HAGUE QUALITY WATER OF MD INC .....	06/16/13 07/15/13	WATER .....		63.00
06-17	AP E0028485	STEVENS, PATRICIA J. ....	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE) .....		9.68
06-17	AP E0028648	STEVENS, PATRICIA J. ....	04/21/13 04/28/13	FOOD & BEVERAGE .....		74.75
06-17	AP E0028661	DEEP ROCK WATER .....	04/10/13 04/10/13	WATER .....		87.11
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		113.99
06-28	AP E0034194	DEEP ROCK WATER .....	05/21/13 06/04/13	WATER .....		87.59
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-13.05
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		96.00
					SUPPLIES AND MATERIALS TOTALS:	6,982.15
EQUIPMENT						
04-26	AP E0005986	HI COUNTRY WIRE AND TELEPHONE .....	03/19/13 03/19/13	MAINTENANCE / REPAIRS .....		95.00
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		269.10
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		269.10
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		269.10
					EQUIPMENT TOTALS:	902.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,820.59
					OFFICE TOTALS:	324,820.59
2012 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP 00669960	UNITED STATES POSTAL SERVICE .....	12/01/12 12/31/12	FRANKED MAIL .....		114.15
					FRANKED MAIL TOTALS:	114.15
PERSONNEL COMPENSATION						
		COHEN, LISA B. ....	01/01/13 01/02/13	CHIEF COUNSEL & SR. STRATEGIST (OTHER COMPENSATION) .....		1,750.42
					PERSONNEL COMPENSATION TOTALS:	1,750.42
TRAVEL						
04-26	AP E0005978	BROWN, TERRY A. ....	12/31/12 12/31/12	PRIVATE AUTO MILEAGE .....		27.03
04-26	AP E0005978	BROWN, TERRY A. ....	09/14/12 09/14/12	TAXI/PARKING/TOLLS .....		12.00
06-28	AP E0033688	CITIBANK GOV CARD SERVICE .....	10/04/12 11/09/12	MEALS .....		83.22
					TRAVEL TOTALS:	122.25

EQUIPMENT								
04-16	AP	00660378	MORE DIRECT INC .....	01/31/13	01/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	895.00	
04-16	AP	00660378	MORE DIRECT INC .....	01/31/13	01/31/13	WARRANTIES .....	89.00	
							EQUIPMENT TOTALS:	984.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,970.82
							OFFICE TOTALS:	<u>2,970.82</u>

2013 HON. JOHN K. DELANEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	15,434.72	15,360.78
PERSONNEL COMPENSATION .....	390,847.59	213,894.51
TRAVEL .....	10,294.81	8,943.81
RENT, COMMUNICATION, UTILITIES .....	56,641.97	33,666.85
PRINTING AND REPRODUCTION .....	38,805.64	35,366.87
OTHER SERVICES .....	22,814.50	11,307.50
SUPPLIES AND MATERIALS .....	36,312.14	22,877.74
EQUIPMENT .....	5,410.87	4,500.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,562.24	345,918.44
OFFICE TOTALS:	<u>576,562.24</u>	<u>345,918.44</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	103.15	
04-30	GL	FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13	04/30/13	FRANKED MAIL .....	-65.20	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	613.14	
05-31	GL	FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13	05/31/13	FRANKED MAIL .....	-59.05	
06-25	AP	00675206	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	14,142.32	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	690.32	
06-30	GL	FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13	06/30/13	FRANKED MAIL .....	-63.90	
							FRANKED MAIL TOTALS:	15,360.78

PERSONNEL COMPENSATION

BAUGH, R P .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,750.00
BIANCO, LISA A .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	23,000.01
BUCKSON-BYRD, TONI Y .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	3,750.00
DOSHI, REENAL .....	06/17/13	06/30/13	PART-TIME EMPLOYEE .....	777.78
FERNANDEZ, TRISTAN C .....	03/25/13	06/16/13	PAID INTERN .....	3,416.67
FERNANDEZ, TRISTAN C .....	06/17/13	06/30/13	FIELD REPRESENTATIVE .....	1,477.78
FISHMAN, ALEXANDER J .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,250.00
HAYNES, MCKENZIE E .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	9,500.01
HELLING, ERIN C .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,250.00
HOLDING, MICHAEL S .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	9,500.01
JAFF, ELIZABETH C .....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	13,749.99
MACK, KEVIN D .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	9,500.01
MACKENZIE, CHRISTOPHER S .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
MCDONALD, WILLIS B .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	12,291.67
MODELSKI, DIANA C .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	9,500.01
MONSIF, JOHN A .....	04/01/13	06/30/13	CHIEF OF STAFF .....	34,250.01
RADCLIFFE, CRAIG M .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,250.00
SPARLING, JERI E .....	03/24/13	06/30/13	SCHEDULER .....	19,513.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN K. DELANEY—Con.						
		STAIGER, DOUGLAS K .....	04/01/13 04/30/13	DEPUTY DISTRICT DIRECTOR .....	4,166.67	
		TURNER, BENJAMIN L .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	17,499.99	
					<b>PERSONNEL COMPENSATION TOTALS:</b>	213,894.51
TRAVEL						
04-04	AP 00658674	MACK, KEVIN D. ....	03/05/13 03/28/13	PRIVATE AUTO MILEAGE .....	160.15	
04-04	AP 00658683	MACK, KEVIN D. ....	03/19/13 03/21/13	TAXI/PARKING/TOLLS .....	6.00	
04-04	AP 00658799	BIANCO, LISA A. ....	03/01/13 03/19/13	PRIVATE AUTO MILEAGE .....	143.00	
04-04	AP 00658801	HOLDING, MICHAEL S. ....	02/05/13 03/27/13	PRIVATE AUTO MILEAGE .....	882.00	
04-04	AP 00658817	MODELSKI, DIANA C. ....	03/07/13 03/30/13	PRIVATE AUTO MILEAGE .....	559.00	
04-11	AP E0001115	HAYNES, MCKENZIE E. ....	03/11/13 03/27/13	PRIVATE AUTO MILEAGE .....	188.00	
04-11	AP E0001116	STAIGER, DOUGLAS K. ....	03/27/13 03/27/13	PRIVATE AUTO MILEAGE .....	111.00	
05-01	AP E0009174	FERNANDEZ, TRISTAN C. ....	03/20/13 04/23/13	PRIVATE AUTO MILEAGE .....	520.00	
05-07	AP E0011959	MODELSKI, DIANA C. ....	04/01/13 04/25/13	PRIVATE AUTO MILEAGE .....	498.40	
05-07	AP E0011959	MODELSKI, DIANA C. ....	04/19/13 04/19/13	TAXI/PARKING/TOLLS .....	11.00	
05-10	AP E0013222	HAYNES, MCKENZIE E. ....	04/05/13 04/26/13	PRIVATE AUTO MILEAGE .....	329.00	
05-10	AP E0013222	HAYNES, MCKENZIE E. ....	04/23/13 04/23/13	TAXI/PARKING/TOLLS .....	29.00	
05-10	AP E0013363	HOLDING, MICHAEL S. ....	04/01/13 04/29/13	PRIVATE AUTO MILEAGE .....	577.00	
05-21	AP E0014707	BUCKSON-BYRD, TONI Y. ....	04/22/13 04/22/13	PRIVATE AUTO MILEAGE .....	65.00	
05-21	AP E0017537	MACK, KEVIN D. ....	04/03/13 05/03/13	PRIVATE AUTO MILEAGE .....	604.75	
05-21	AP E0017537	MACK, KEVIN D. ....	04/13/13 05/02/13	TAXI/PARKING/TOLLS .....	11.00	
05-22	AP E0017529	MACKENZIE, CHRISTOPHER S. ....	05/09/13 05/09/13	TAXI/PARKING/TOLLS .....	14.00	
06-04	AP E0023736	HOLDING, MICHAEL S. ....	05/01/13 05/07/13	PRIVATE AUTO MILEAGE .....	241.00	
06-04	AP E0023755	MODELSKI, DIANA C. ....	05/01/13 05/30/13	PRIVATE AUTO MILEAGE .....	904.90	
06-04	AP E0023755	MODELSKI, DIANA C. ....	05/29/13 05/30/13	TAXI/PARKING/TOLLS .....	10.00	
06-05	AP E0023881	BUCKSON-BYRD, TONI Y. ....	05/04/13 05/30/13	PRIVATE AUTO MILEAGE .....	38.00	
06-06	AP E0023880	BIANCO, LISA A. ....	04/08/13 05/16/13	PRIVATE AUTO MILEAGE .....	374.00	
06-06	AP E0023880	BIANCO, LISA A. ....	05/15/13 05/15/13	TAXI/PARKING/TOLLS .....	6.00	
06-14	AP E0027751	MONSIF, JOHN A. ....	05/25/13 06/02/13	TAXI/PARKING/TOLLS .....	38.00	
06-17	AP E0028594	HAYNES, MCKENZIE E. ....	05/02/13 05/31/13	PRIVATE AUTO MILEAGE .....	386.50	
06-19	AP E0029815	FERNANDEZ, TRISTAN C. ....	04/25/13 05/30/13	PRIVATE AUTO MILEAGE .....	728.00	
06-20	AP E0030507	MACK, KEVIN D. ....	05/07/13 06/13/13	PRIVATE AUTO MILEAGE .....	568.40	
06-24	AP E0031507	JAFF, ELIZABETH C. ....	06/07/13 06/07/13	COMMERCIAL TRANSPORTATION .....	264.91	
06-27	AP E0033390	MODELSKI, DIANA C. ....	06/03/13 06/26/13	PRIVATE AUTO MILEAGE .....	667.80	
06-27	AP E0033390	MODELSKI, DIANA C. ....	05/22/13 06/20/13	TAXI/PARKING/TOLLS .....	8.00	
					<b>TRAVEL TOTALS:</b>	8,943.81
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00658080	6 WEST WASHINGTON ST LLC .....	01/08/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	953.33	
04-04	AP 00658677	MACK, KEVIN D. ....	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL .....	7.45	
04-04	AP 00658805	VERIZON WIRELESS .....	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	279.59	
04-04	AP 00658808	VERIZON .....	02/05/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	23.59	
04-16	AP 00661583	6 WEST WASHINGTON ST LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
04-16	AP 00661630	SPUSV5 ONE WASHINGTONIAN LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,140.50	
04-17	AP E0003206	VERIZON WIRELESS .....	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	272.60	

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04-18	AP	00664378	CITI PCARD-VERIZON WRLS	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	7.48
04-24	AP	E0005891	VERIZON	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	170.96
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	125.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	147.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	867.13
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	154.68
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20
04-26	AP	00664879	VERIZON	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	266.36
04-30	AP	E0009193	ANTIETAM CABLE TELEVISION	03/26/13	05/25/13	UTILITIES	222.38
05-01	AP	E0009178	COMCAST	04/26/13	05/25/13	UTILITIES	539.76
05-15	AP	E0014700	VERIZON WIRELESS	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	487.08
05-16	AP	00666964	6 WEST WASHINGTON ST LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	00667009	SPUSV5 ONE WASHINGTONIAN LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
05-21	AP	00669866	CITI PCARD-AT&T WHTA	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE	26.50
05-21	AP	00669866	CITI PCARD-USPS	03/29/13	04/28/13	POSTAGE / COURIER / BOX RENTAL	9.20
05-22	AP	E0018565	VERIZON	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE	171.98
05-22	AP	E0018573	VERIZON	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE	263.57
05-22	AP	E0018579	VERIZON COMMUNICATIONS	05/10/13	06/09/13	UTILITIES	179.99
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	125.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	147.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,119.91
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	154.68
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	78.52
05-31	AP	E0021670	COMCAST CABLEVISION	05/26/13	06/25/13	UTILITIES	220.68
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	70.00
06-03	AP	E0021886	ANTIETAM CABLE TELEVISION	05/26/13	06/25/13	UTILITIES	74.88
06-11	AP	E0026922	VERIZON WIRELESS	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	383.10
06-16	AP	00672006	6 WEST WASHINGTON ST LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	00672051	SPUSV5 ONE WASHINGTONIAN LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
06-17	AP	00670827	UNITED PARCEL SERVICE	06/06/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	12.86
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	147.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,091.27
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	100.88
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	63.45
06-19	AP	E0029989	VERIZON	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE	168.16
06-19	AP	E0030014	VERIZON	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE	273.38
06-20	AP	00675079	6 WEST WASHINGTON ST LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-20	AP	00675080	6 WEST WASHINGTON ST LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-20	AP	00675081	6 WEST WASHINGTON ST LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-20	AP	00675082	6 WEST WASHINGTON ST LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-20	AP	00675083	6 WEST WASHINGTON ST LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,666.85
PRINTING AND REPRODUCTION							
04-04	AP	00658814	ACCURATE WORD LLC	03/22/13	03/22/13	PRINTING & REPRODUCTION	34.95
04-05	AP	00658810	ACCURATE WORD LLC	03/07/13	03/07/13	PRINTING & REPRODUCTION	65.00
04-16	AP	E0003225	ACCURATE WORD LLC	04/05/13	04/05/13	PRINTING & REPRODUCTION	60.00
04-23	AP	E0004830	ACCURATE WORD LLC	04/09/13	04/09/13	PRINTING & REPRODUCTION	69.90
04-24	AP	E0005887	ACCURATE WORD LLC	04/05/13	04/05/13	PRINTING & REPRODUCTION	2,148.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN K. DELANEY—Con.						
04-24	AP E0005897	ACCURATE WORD LLC.	04/15/13 04/15/13	PRINTING & REPRODUCTION	44.95	
05-03	AP E0010658	ACCURATE WORD LLC.	04/23/13 04/23/13	PRINTING & REPRODUCTION	44.95	
05-03	AP E0010765	ACCURATE WORD LLC.	04/25/13 04/25/13	PRINTING & REPRODUCTION	44.95	
05-21	AP 00669866	CITI PCARD-FACEBOOK.COM	03/29/13 04/28/13	ADVERTISEMENTS	178.64	
05-21	AP 00669866	CITI PCARD-STATE OF MARYLAND D	03/29/13 04/28/13	MISCELLANEOUS PRINTING	25.00	
05-21	AP E0017535	SKDKNICKERBOCKER LLC	03/18/13 03/18/13	PRINTING & REPRODUCTION	32,286.08	
05-22	AP E0018578	ACCURATE WORD LLC.	05/14/13 05/14/13	PRINTING & REPRODUCTION	44.95	
05-23	AP E0019297	ACCURATE WORD LLC.	05/16/13 05/16/13	PRINTING & REPRODUCTION	44.95	
05-24	AP E0019296	ACCURATE WORD LLC.	05/20/13 05/20/13	PRINTING & REPRODUCTION	69.95	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	183.10	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	35,366.87	
OTHER SERVICES						
04-05	AP 00659029	AMERICLEAN INC	03/22/13 03/22/13	JANITORIAL AND MAINT SERV	250.00	
04-16	AP 00660578	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
04-23	AP E0007283	ALLTVINSTALL	04/05/13 04/05/13	EQUIPMENT INSTALLATION	398.00	
05-15	AP E0014708	WPSSOLUTIONS.COM	04/24/13 04/24/13	NON-TECHNOLOGY SERVICE CONTR	150.00	
05-16	AP 00665979	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-23	AP E0018583	URBAN ALARM	05/13/13 08/12/13	SECURITY SERVICE	301.30	
06-03	AP E0021671	CBRE	05/01/13 05/31/13	SECURITY SERVICE	15.00	
06-05	AP E0023850	URBAN ALARM	05/17/13 05/17/13	SECURITY SERVICE	518.20	
06-16	AP 00671031	ICONSTITUENT LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:	11,307.50	
SUPPLIES AND MATERIALS						
04-02	AP 00641030	XARISMA INC	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE)	45.63	
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER	8.00	
04-04	AP 00658675	MACK, KEVIN D.	03/26/13 03/26/13	FOOD & BEVERAGE	95.87	
04-04	AP 00658802	HOLDING, MICHAEL S.	02/11/13 02/11/13	HABITATION EXPENSE	10.07	
04-04	AP 00658803	HOLDING, MICHAEL S.	03/29/13 03/29/13	PUBLICATIONS/REFERENCE MAT'L	2.39	
04-04	AP 00658820	MODELSKI, DIANA C.	03/05/13 03/13/13	FOOD & BEVERAGE	80.00	
04-04	AP 00658823	MODELSKI, DIANA C.	03/30/13 03/30/13	HABITATION EXPENSE	144.29	
04-04	AP 00658825	MODELSKI, DIANA C.	03/24/13 03/24/13	OFFICE SUPPLIES (OUTSIDE)	19.02	
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	FOOD & BEVERAGE	483.54	
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	974.89	
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER	8.00	
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	FOOD & BEVERAGE	343.83	
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	701.01	
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	FOOD & BEVERAGE	219.41	
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	402.86	
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	FOOD & BEVERAGE	451.05	
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)	792.63	
04-12	AP 00660129	XARISMA INC	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE)	110.00	
04-12	AP 00660155	MORE DIRECT INC	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	57.15	

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04-12	AP	00660155	MORE DIRECT INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	166.74
04-12	AP	00660155	MORE DIRECT INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	249.00
04-12	AP	00660155	MORE DIRECT INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	518.06
04-12	AP	00660155	MORE DIRECT INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	664.74
04-12	AP	00660155	MORE DIRECT INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,016.70
04-12	AP	00660155	MORE DIRECT INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,502.03
04-12	AP	00660155	MORE DIRECT INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 18	3,042.00
04-18	AP	00664378	CITI PCARD-AMAZON.COM	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	49.32
04-23	AP	E0004833	MORE DIRECT INC	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	45.65
04-23	AP	E0004843	MORE DIRECT INC	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	184.48
04-23	AP	E0004848	MORE DIRECT INC	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	153.81
04-23	AP	E0004849	MORE DIRECT INC	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE)	44.30
04-23	AP	E0004850	MORE DIRECT INC	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	33.29
04-23	AP	E0004851	MORE DIRECT INC	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	474.15
04-23	AP	E0004852	MORE DIRECT INC	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE)	67.32
04-23	AP	E0004854	MORE DIRECT INC	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	173.84
04-23	AP	E0004855	MORE DIRECT INC	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	375.62
04-24	AP	00664802	MCDONALD, WILLIS B.	04/03/13	04/03/13	FOOD & BEVERAGE	203.47
04-29	AP	00664860	MORE DIRECT INC	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	20.00
04-29	AP	00664860	MORE DIRECT INC	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	357.58
04-29	AP	E0007806	KD CONTRACTING	04/22/13	04/22/13	HABITATION EXPENSE	825.00
04-29	AP	E0007815	MODELSKI, DIANA C.	04/03/13	04/16/13	HABITATION EXPENSE	352.52
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-193.75
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	484.65
05-03	AP	E0010760	QUENCH USA LLC	05/01/13	05/31/13	WATER	24.97
05-07	AP	E0011959	MODELSKI, DIANA C.	04/28/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	31.70
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	8.00
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	FOOD & BEVERAGE	227.32
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE)	700.76
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	FOOD & BEVERAGE	133.94
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	956.78
05-14	AP	00661966	MORE DIRECT	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	982.92
05-21	AP	E0017534	MORE DIRECT INC	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE)	338.00
05-21	AP	E0017537	MACK, KEVIN D.	05/01/13	05/10/13	FOOD & BEVERAGE	125.55
05-21	AP	E0017537	MACK, KEVIN D.	04/05/13	05/01/13	OFFICE SUPPLIES (OUTSIDE)	16.01
05-22	AP	E0017530	MORE DIRECT INC	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE)	33.29
05-22	AP	E0017532	MORE DIRECT INC	03/22/13	03/22/13	OFFICE SUPPLIES (OUTSIDE)	26.66
05-22	AP	E0017536	MORE DIRECT INC	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE)	169.00
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	FOOD & BEVERAGE	68.31
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	222.32
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-181.45
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	528.68
06-05	AP	E0023881	BUCKSON-BYRD, TONI Y.	05/29/13	05/29/13	FOOD & BEVERAGE	12.99
06-06	AP	00670502	QUENCH USA LLC	06/01/13	06/30/13	WATER	24.97
06-06	AP	E0023880	BIANCO, LISA A.	04/03/13	05/30/13	FOOD & BEVERAGE	142.44
06-14	AP	00672411	GEORGE W ALLEN COMPANY INC	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	21.00
06-18	AP	E0028522	SODEXHO INC. & AFFILIATES	05/31/13	05/31/13	FOOD & BEVERAGE	359.98
06-20	AP	00675033	CITI PCARD-RADIOSHACK COR	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	29.66
06-20	AP	00675033	CITI PCARD-STARBUCKS	04/29/13	05/28/13	FOOD & BEVERAGE	44.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN K. DELANEY—Con.						
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	FOOD & BEVERAGE .....		20.19
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		245.88
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-391.15
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		1,194.47
				SUPPLIES AND MATERIALS TOTALS:		22,877.74
EQUIPMENT						
04-29	AP 00664860	MORE DIRECT INC .....	02/08/13 02/08/13	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....		1,196.20
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		127.95
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....		953.77
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		127.95
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....		983.28
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		127.95
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....		983.28
				EQUIPMENT TOTALS:		4,500.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,918.44
				OFFICE TOTALS:		345,918.44
2013 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	665.90	653.63
				PERSONNEL COMPENSATION .....	523,214.39	265,254.11
				TRAVEL .....	13,766.86	8,228.74
				RENT, COMMUNICATION, UTILITIES .....	39,809.29	21,446.79
				PRINTING AND REPRODUCTION .....	661.20	228.70
				OTHER SERVICES .....	30,731.00	14,740.00
				SUPPLIES AND MATERIALS .....	5,040.63	2,359.13
				EQUIPMENT .....	1,153.98	656.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,043.25	313,568.09
				OFFICE TOTALS:	615,043.25	313,568.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		177.05
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		395.79
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		285.52
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-204.73
				FRANKED MAIL TOTALS:		653.63
PERSONNEL COMPENSATION						
		AIMARO PHETO, BEVERLY .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		8,423.01
		ALBERTINE, ELIZABETH .....	04/01/13 06/30/13	LEGIS ASST/LEGISLATIVE CORRES .....		8,750.01
		ANTHONY, ERIC D .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		12,500.01
		BOMBARD, JEFF .....	04/01/13 06/30/13	OFFICE MANAGER .....		9,000.00
		CEP, MELINDA ROSE .....	04/01/13 06/30/13	POLICY/APPROPRIATIONS ADVISOR .....		18,999.99



		CHEYNE, MARILYN C .....	04/01/13	06/30/13	CASEWORKER .....	14,499.99
		DELOMA, JILL .....	04/01/13	06/30/13	CASEWORKER/CONGRESSIONAL AIDE .....	14,250.00
		DODGE, ALLISON L .....	04/01/13	06/30/13	OUTREACH COORDINATOR .....	15,999.99
		LAMB, JENNIFER C .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	27,500.01
		LONARDO,SARA .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	15,750.00
		MALHOTRA,ARJUN .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,750.00
		MALHOTRA,ARJUN .....	01/01/13	05/31/13	STAFF ASSISTANT (OVERTIME) .....	1,431.11
		MANGINI, LOUIS .....	04/01/13	06/30/13	CASEWORKER .....	17,499.99
		MURPHY,KEVIN C .....	04/01/13	06/30/13	SPEECHWRITER .....	18,000.00
		QUIROS, KIMBERLY A .....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	9,999.99
		REDENTE,JOSEPH P .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	6,000.00
		SACCENTE, MARA R .....	04/01/13	06/30/13	CONNECTICUT SCHEDULER .....	20,000.01
		SAVARIA,NICHOLAS J .....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	6,900.00
		WATTS,LONA B .....	04/01/13	06/30/13	SCHEDULER .....	9,999.99
		ZEITLIN,DANIEL L .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	23,000.01
					PERSONNEL COMPENSATION TOTALS:	265,254.11
	TRAVEL					
04-26	AP	E0007079 HON. ROSA L. DELAURO .....	03/01/13	03/23/13	PRIVATE AUTO MILEAGE .....	249.75
04-26	AP	E0007080 DELOMA, JILL .....	03/04/13	03/21/13	PRIVATE AUTO MILEAGE .....	82.75
04-26	AP	E0007089 MANGINI, LOUIS .....	03/04/13	03/28/13	PRIVATE AUTO MILEAGE .....	173.72
04-26	AP	E0007091 DODGE, ALLISON L .....	03/01/13	03/28/13	PRIVATE AUTO MILEAGE .....	141.53
04-29	AP	E0007078 MALHOTRA, ARJUN .....	02/28/13	03/02/13	PRIVATE AUTO MILEAGE .....	355.20
05-15	AP	E0016231 CITIBANK GOV CARD SERVICE .....	04/07/13	04/26/13	COMMERCIAL TRANSPORTATION .....	1,501.00
05-15	AP	E0016231 CITIBANK GOV CARD SERVICE .....	03/04/13	03/21/13	TRAVEL SUBSISTENCE .....	2,835.35
05-17	AP	E0016465 HON. ROSA L. DELAURO .....	04/04/13	04/30/13	PRIVATE AUTO MILEAGE .....	333.00
05-17	AP	E0016467 MANGINI, LOUIS .....	04/04/13	04/30/13	PRIVATE AUTO MILEAGE .....	105.45
05-17	AP	E0016469 SACCENTE, MARA R .....	04/25/13	04/25/13	TAXI/PARKING/TOLLS .....	40.00
05-20	AP	E0016460 QUIROS, KIMBERLY A .....	03/12/13	03/12/13	PRIVATE AUTO MILEAGE .....	24.42
05-20	AP	E0016460 QUIROS, KIMBERLY A .....	04/08/13	04/25/13	PRIVATE AUTO MILEAGE .....	64.38
05-20	AP	E0016462 DODGE, ALLISON L .....	04/04/13	04/27/13	PRIVATE AUTO MILEAGE .....	140.97
06-14	AP	E0028118 CITIBANK GOV CARD SERVICE .....	04/29/13	05/21/13	TRAVEL SUBSISTENCE .....	1,123.90
06-14	AP	E0028119 MANGINI, LOUIS .....	05/02/13	05/22/13	PRIVATE AUTO MILEAGE .....	84.36
06-14	AP	E0028120 SACCENTE, MARA R .....	05/01/13	05/20/13	PRIVATE AUTO MILEAGE .....	37.19
06-14	AP	E0028125 LAMB, JENNIFER C .....	03/14/13	05/06/13	PRIVATE AUTO MILEAGE .....	75.48
06-14	AP	E0028126 DODGE, ALLISON L .....	05/01/13	05/29/13	PRIVATE AUTO MILEAGE .....	161.51
06-14	AP	E0028126 DODGE, ALLISON L .....	05/02/13	05/02/13	TAXI/PARKING/TOLLS .....	2.00
06-18	AP	E0029081 HON. ROSA L. DELAURO .....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	486.18
06-28	AP	E0033450 CITIBANK GOV CARD SERVICE .....	05/22/13	05/22/13	COMMERCIAL TRANSPORTATION .....	210.60
					TRAVEL TOTALS:	8,228.74
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	00656392 FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	13.23
04-16	AP	00661255 ELM OFFICE LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,058.40
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	141.25
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,004.06
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	70.10
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
04-26	AP	E0007083 VERIZON WIRELESS .....	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	139.24
04-26	AP	E0007088 UNITED ILLUMINATING COMPANY .....	02/07/13	03/10/13	UTILITIES .....	529.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROSA L. DELAURO—Con.						
04-26	AP	E0007090	03/18/13	03/18/13	UTILITIES .....	89.81
04-26	AP	E0007097	03/15/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	888.08
04-26	GL	HRS0028697	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	105.00
05-03	AP	00665253	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	14.91
05-13	AP	00665574	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	14.33
05-16	AP	00666644	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,058.40
05-17	AP	E0016461	03/11/13	04/08/13	UTILITIES .....	525.70
05-17	AP	E0016466	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	89.81
05-20	AP	E0016459	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	920.83
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	184.00
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	141.25
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,252.77
05-28	GL	EMS0029558	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	70.10
05-28	GL	EMS0029558	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	63.14
05-29	AP	E0020821	04/09/13	05/08/13	UTILITIES .....	537.15
05-29	AP	E0020822	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	137.78
06-14	AP	E0028122	05/18/13	05/18/13	UTILITIES .....	90.40
06-16	AP	00671693	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,058.40
06-17	AP	00672456	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	7.45
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	141.25
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	788.75
06-18	GL	EMS0030200	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	70.10
06-18	GL	EMS0030200	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	67.35
06-24	AP	E0028121	05/15/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	920.83
06-25	AP	00675214	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	8.44
06-28	AP	E0033449	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	137.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,446.79
PRINTING AND REPRODUCTION						
04-25	GL	PIX0028644	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	39.70
05-22	AP	E0018585	04/12/13	04/12/13	PRINTING & REPRODUCTION .....	33.50
05-22	AP	E0018603	04/15/13	04/15/13	PRINTING & REPRODUCTION .....	33.50
05-22	AP	E0018606	04/15/13	04/15/13	PRINTING & REPRODUCTION .....	33.50
06-18	AP	E0029082	06/06/13	06/06/13	PRINTING & REPRODUCTION .....	33.50
06-25	GL	PIX0030393	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-28	AP	E0033454	06/21/13	06/21/13	PRINTING & REPRODUCTION .....	33.50
					PRINTING AND REPRODUCTION TOTALS:	228.70
OTHER SERVICES						
04-16	AP	00660689	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-16	AP	00660876	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
05-16	AP	00666090	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00666273	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
05-20	AP	E0016993	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	200.00

05-20	AP	E0016998	DCS CONGRESSIONAL LLC .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
05-20	AP	E0016999	DCS CONGRESSIONAL LLC .....	03/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	2,000.00
06-14	AP	E0028128	DCS CONGRESSIONAL LLC .....	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
06-16	AP	00671141	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00671322	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
06-28	AP	E0033452	DCS CONGRESSIONAL LLC .....	05/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	2,000.00
OTHER SERVICES TOTALS:							14,740.00

SUPPLIES AND MATERIALS

04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	72.99
04-02	GL	FRM0028040	.....	03/14/13	03/14/13	FRAMING (TRANSFER) .....	31.00
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	72.99
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	74.99
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	82.16
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	209.11
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	8.00
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	43.24
05-17	AP	E0016458	RESTAURANT ASSOCIATES .....	03/18/13	03/18/13	FOOD & BEVERAGE .....	445.00
05-17	AP	E0016464	COFFEE BREAK COMPANY .....	05/01/13	05/01/13	FOOD & BEVERAGE .....	84.90
05-17	AP	E0016467	MANGINI, LOUIS .....	03/15/13	03/15/13	FOOD & BEVERAGE .....	25.00
05-17	AP	E0016469	SACCENTE, MARA R. ....	05/06/13	05/06/13	FOOD & BEVERAGE .....	15.67
05-17	AP	E0016469	SACCENTE, MARA R. ....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	20.29
05-17	AP	E0016470	SULLY FRAMING AND ART .....	03/08/13	03/08/13	HABITATION EXPENSE .....	276.89
05-20	AP	E0016462	DODGE, ALLISON L. ....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	137.00
05-20	AP	E0016591	COFFEE BREAK COMPANY .....	04/18/13	04/18/13	WATER .....	21.75
05-20	AP	E0016592	COFFEE BREAK COMPANY .....	04/04/13	04/04/13	WATER .....	35.00
05-20	AP	E0016593	COFFEE BREAK COMPANY .....	03/07/13	03/07/13	WATER .....	41.25
05-23	AP	E0016248	COFFEE BREAK COMPANY .....	03/21/13	03/21/13	WATER .....	28.00
05-29	AP	E0020815	COFFEE BREAK COMPANY .....	02/07/13	02/07/13	WATER .....	20.25
05-29	AP	E0020823	SACCENTE, MARA R. ....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	24.44
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	47.42
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	885.89
06-14	AP	E0028126	DODGE, ALLISON L. ....	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	126.50
06-20	AP	00675033	CITI PCARD-CT POST/BROOKS-CIR .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	6.50
06-20	AP	00675033	CITI PCARD-NEWSPAPER DIRECT .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	144.00
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	31.24
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-955.65
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	303.31
SUPPLIES AND MATERIALS TOTALS:							2,359.13

EQUIPMENT

04-30	GL	MNT0028777	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS .....	80.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	192.33
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	192.33
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	192.33

EQUIPMENT TOTALS:	656.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,568.09
OFFICE TOTALS:	<u>313,568.09</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP 00669960	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL	162.75	162.75
					FRANKED MAIL TOTALS:	162.75
SUPPLIES AND MATERIALS						
04-29	AP E0007765	MORE DIRECT INC	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)	320.56	320.56
					SUPPLIES AND MATERIALS TOTALS:	320.56
EQUIPMENT						
05-28	AP 00670111	MORE DIRECT INC	02/27/13 02/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	184.72	184.72
05-28	AP 00670111	MORE DIRECT INC	02/27/13 02/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	501.55	501.55
06-12	AP 00670662	DELL MARKETING LP	04/01/13 04/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	5,760.96	5,760.96
					EQUIPMENT TOTALS:	6,447.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,930.54
					OFFICE TOTALS:	6,930.54
2013 HON. SUZAN K DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,680.55
					PERSONNEL COMPENSATION	176,574.99
					TRAVEL	8,499.19
					RENT, COMMUNICATION, UTILITIES	13,996.93
					PRINTING AND REPRODUCTION	522.50
					OTHER SERVICES	10,500.00
					SUPPLIES AND MATERIALS	1,321.43
					EQUIPMENT	145.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,241.33
					OFFICE TOTALS:	215,241.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL	51.72	51.72
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL	101.69	101.69
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL	-15.25	-15.25
06-25	AP 00675206	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL	3,512.81	3,512.81
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL	65.87	65.87
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL	-36.29	-36.29
					FRANKED MAIL TOTALS:	3,680.55
PERSONNEL COMPENSATION						
					BARASKY, BENJAMIN	12,000.00
					HAMILTON, WHITNEY	8,750.01
					HOGAN, PATRICK M.	14,499.99
					KATIMS, CASEY	11,000.01
					KOHN, LISA M	20,000.01

		LAWSON, ANITA S .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,950.00
		LOH, JULIEN C .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	18,750.00
		MARQUARDT, KELLY M .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	7,749.99
		PLUMMER, MELISSA .....	04/01/13	06/30/13	SCHEDULER .....	9,999.99
		PRINCE, CHAD .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
		RABOURN, BREE A .....	04/01/13	06/30/13	CONSTITUENT SVC REPRESENTATIVE .....	7,749.99
		SCHMIDT, AARON .....	04/01/13	06/30/13	CHIEF OF STAFF .....	28,749.99
		SHELTON, VIET Q .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	15,500.01
		TOMKUS, JAY M .....	04/01/13	06/30/13	CONGRESSIONAL LIAISON .....	9,375.00
					PERSONNEL COMPENSATION TOTALS:	176,574.99
	TRAVEL					
04-10	AP	00659916 HON. SUZAN DELBENE .....	02/08/13	02/08/13	TAXI/PARKING/TOLLS .....	75.00
04-11	AP	00659918 MARQUARDT, KELLY M .....	03/05/13	03/29/13	PRIVATE AUTO MILEAGE .....	181.16
04-18	AP	E0003674 CITIBANK GOV CARD SERVICE .....	03/07/13	03/22/13	TRAVEL SUBSISTENCE .....	1,224.50
04-18	AP	E0003683 RABOURN, BREE A .....	04/05/13	04/05/13	MEALS .....	5.66
04-18	AP	E0003683 RABOURN, BREE A .....	03/06/13	04/05/13	PRIVATE AUTO MILEAGE .....	175.99
04-18	AP	E0003683 RABOURN, BREE A .....	03/27/13	03/27/13	TAXI/PARKING/TOLLS .....	6.00
04-29	AP	E0006799 TOMKUS, JAY M .....	02/19/13	04/16/13	PRIVATE AUTO MILEAGE .....	1,670.14
05-16	AP	E0014877 CITIBANK GOV CARD SERVICE .....	04/09/13	04/26/13	TRAVEL SUBSISTENCE .....	1,369.40
05-17	AP	E0016026 TOMKUS, JAY M .....	04/17/13	05/03/13	PRIVATE AUTO MILEAGE .....	1,037.34
05-17	AP	E0016026 TOMKUS, JAY M .....	04/04/13	04/17/13	TAXI/PARKING/TOLLS .....	49.99
05-17	AP	E0016030 RABOURN, BREE A .....	04/05/13	05/02/13	PRIVATE AUTO MILEAGE .....	111.98
05-17	AP	E0016032 MARQUARDT, KELLY M .....	04/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	149.16
05-17	AP	E0016046 MARQUARDT, KELLY M .....	04/04/13	04/17/13	TAXI/PARKING/TOLLS .....	51.34
06-04	AP	E0022841 BARASKY, BENJAMIN .....	05/20/13	05/20/13	TAXI/PARKING/TOLLS .....	10.00
06-12	AP	E0026322 MARQUARDT, KELLY M .....	05/01/13	05/30/13	PRIVATE AUTO MILEAGE .....	120.74
06-12	AP	E0026322 MARQUARDT, KELLY M .....	05/08/13	05/30/13	TAXI/PARKING/TOLLS .....	15.00
06-13	AP	E0026341 CITIBANK GOV CARD SERVICE .....	05/06/13	05/24/13	TRAVEL SUBSISTENCE .....	2,007.28
06-19	AP	E0029377 SCHMIDT, AARON .....	05/26/13	05/26/13	TAXI/PARKING/TOLLS .....	25.00
06-25	AP	E0032431 RABOURN, BREE A .....	05/07/13	06/03/13	PRIVATE AUTO MILEAGE .....	213.51
					TRAVEL TOTALS:	8,499.19
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	00656324 FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	109.09
04-15	AP	00660243 FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	12.56
04-16	AP	00661489 CB RICHARD ELLIS INC FOR TIAA .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,827.50
04-23	AP	00664599 FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	8.27
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	116.25
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	226.22
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	40.42
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20
04-29	AP	E0006800 VERIZON WIRELESS .....	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	712.66
04-29	AP	E0006803 FRONTIER .....	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,144.81
05-03	AP	00665250 FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	9.72
05-14	AP	00665553 FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	12.65
05-16	AP	00665777 KYVON .....	05/01/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	655.00
05-16	AP	E0016047 TOMKUS, JAY M .....	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL .....	9.20
05-20	AP	00669814 FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	37.59
05-22	AP	00669992 CB RICHARD ELLIS INC FOR TIAA .....	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	-2,827.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUZAN K DELBENE—Con.						
05-22	AP 00669992	CB RICHARD ELLIS INC FOR TIAA	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,827.50	
05-23	AP E0017774	VERIZON WIRELESS	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE	712.67	
05-28	AP 00670061	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	8.48	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	116.25	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	820.63	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	40.42	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
05-30	AP 00670239	SKAGIT VALLEY COLLEGE	05/20/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	73.50	
05-31	AP 00670330	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	15.86	
06-03	AP E0021510	FRONTIER	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,161.73	
06-13	AP E0026330	SKAGIT VALLEY COLLEGE	05/29/13 05/29/13	TEMPORARY SPACE RENTAL	80.00	
06-14	AP 00672423	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	36.48	
06-16	AP 00671916	CB RICHARD ELLIS INC FOR TIAA	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,827.50	
06-16	AP 00672392	SKAGIT VALLEY COLLEGE	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	157.50	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	116.25	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	-40.92	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	40.42	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
06-19	AP E0029366	VERIZON WIRELESS	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE	712.66	
06-24	AP 00675110	FEDERAL EXPRESS CORP	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL	22.34	
06-26	AP E0032492	DIVERSINT	06/15/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	316.49	
06-26	AP E0032537	FRONTIER	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE	622.58	
06-28	AP 00675392	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	110.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,996.93
PRINTING AND REPRODUCTION						
04-18	AP E0003907	DAVID L. ANDRUKITUS INC	03/27/13 03/27/13	PRINTING & REPRODUCTION	172.50	
04-18	AP E0003914	DAVID L. ANDRUKITUS INC	03/27/13 03/27/13	PRINTING & REPRODUCTION	172.50	
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	120.00	
05-22	AP E0017782	DAVID L. ANDRUKITUS INC	05/08/13 05/08/13	PRINTING & REPRODUCTION	57.50	
					PRINTING AND REPRODUCTION TOTALS:	522.50
OTHER SERVICES						
04-16	AP 00660572	HOUSECALL	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00661103	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00665973	HOUSECALL	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00666495	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00671026	HOUSECALL	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00671544	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	10,500.00
SUPPLIES AND MATERIALS						
04-18	AP E0003908	CRYSTAL SPRINGS	03/26/13 03/26/13	WATER	39.98	
04-26	AP E0006771	HAGUE QUALITY WATER OF MD INC	04/16/13 05/15/13	WATER	63.00	

04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	97.49
05-03	AP	E0009663	TOMKUS, JAY M. ....	04/08/13	04/09/13	OFFICE SUPPLIES (OUTSIDE) .....	107.37
05-06	GL	FRM0029013	.....	04/02/13	04/02/13	FRAMING (TRANSFER) .....	133.00
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-24.05
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	252.99
06-03	AP	E0021512	HAGUE QUALITY WATER OF MD INC .....	05/16/13	06/16/13	WATER .....	63.00
06-04	AP	E0022839	SCHMIDT, AARON .....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	24.99
06-12	AP	E0026318	SKAGIT VALLEY COLLEGE .....	05/29/13	05/29/13	FOOD & BEVERAGE .....	175.82
06-12	AP	E0026322	MARQUARDT,KELLY M .....	05/01/13	05/02/13	FOOD & BEVERAGE .....	56.06
06-12	AP	E0026399	CRYSTAL SPRINGS .....	04/24/13	05/21/13	WATER .....	34.05
06-19	AP	E0029368	HAGUE QUALITY WATER OF MD INC .....	06/16/13	07/16/13	WATER .....	63.00
06-25	AP	E0032431	RABOURN, BREE A. ....	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE) .....	27.36
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	32.04
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	116.25
06-27	AP	E0032489	CRYSTAL SPRINGS .....	03/27/13	04/23/13	WATER .....	25.59
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-50.65
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	84.14
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,321.43

04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	48.58
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	48.58
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	48.58
						EQUIPMENT TOTALS:	145.74

OFFICIAL EXPENSES OF MEMBERS TOTALS: 215,241.33  
OFFICE TOTALS: 215,241.33

2012 HON. SUZAN K DELBENE  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

05-07	AP	00665309	PUBLIC PRINTER .....	12/31/12	12/31/12	PRINTING & REPRODUCTION .....	97.48
		SUPPLIES AND MATERIALS				PRINTING AND REPRODUCTION TOTALS:	97.48
05-14	AP	00665667	CDW GOVERNMENT INC. C/O ISM IN .....	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE) .....	25.00
05-14	AP	00665667	CDW GOVERNMENT INC. C/O ISM IN .....	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	525.00
						SUPPLIES AND MATERIALS TOTALS:	550.00

04-02	AP	00656693	SHARP ELECTRONICS CORPORATION .....	02/22/13	02/22/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,100.00
04-02	AP	00656693	SHARP ELECTRONICS CORPORATION .....	02/22/13	02/22/13	WARRANTIES .....	2,352.00
04-04	AP	00658610	SHARP ELECTRONICS CORPORATION .....	02/07/13	02/07/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,100.00
04-11	AP	00659991	SHARP ELECTRONICS CORPORATION .....	03/26/13	03/26/13	WARRANTIES .....	2,352.00
05-14	AP	00665662	CDW GOVERNMENT INC. C/O ISM IN .....	01/14/13	01/14/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	407.25
05-14	AP	00665667	CDW GOVERNMENT INC. C/O ISM IN .....	02/11/13	02/11/13	WARRANTIES QTY - 3 .....	111.00
06-10	AP	00670641	B & H PHOTO .....	04/18/13	04/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	633.90
06-17	AP	00672452	DELL MARKETING LP .....	01/22/13	01/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	42,465.42
						EQUIPMENT TOTALS:	68,521.57

OFFICIAL EXPENSES OF MEMBERS TOTALS: 69,169.05  
OFFICE TOTALS: 69,169.05

2013 HON. JEFF DENHAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	55,750.50	29,172.63
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF DENHAM—Con.						
				PERSONNEL COMPENSATION .....	427,740.19	211,162.48
				TRAVEL .....	21,939.11	11,167.64
				RENT, COMMUNICATION, UTILITIES .....	32,297.19	15,784.72
				PRINTING AND REPRODUCTION .....	25,803.58	24,024.30
				OTHER SERVICES .....	23,801.36	11,242.95
				SUPPLIES AND MATERIALS .....	11,966.06	6,754.55
				EQUIPMENT .....	2,595.61	1,314.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,893.60	310,623.76
				OFFICE TOTALS:	601,893.60	310,623.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	9,862.93
04-30	GL	FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13 04/30/13	FRANKED MAIL .....	-6.39
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	7,504.22
05-31	GL	FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13 05/31/13	FRANKED MAIL .....	-32.45
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	11,855.57
06-30	GL	FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13 06/30/13	FRANKED MAIL .....	-11.25
					FRANKED MAIL TOTALS:	29,172.63
PERSONNEL COMPENSATION						
			ANDERSON, MICHAEL D .....	04/01/13 06/30/13	CONSTITUENT SERVICES REP .....	12,500.01
			ANFINSON, SUSAN .....	04/01/13 06/10/13	SHARED EMPLOYEE .....	1,500.00
			ANFINSON, T E .....	04/01/13 06/20/13	SHARED EMPLOYEE .....	1,500.00
			ANFINSON, THOMAS E. ....	04/21/13 06/30/13	SHARED EMPLOYEE .....	1,500.00
			CHOW, TRACEY L .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	8,000.01
			DECKARD, MARY N .....	04/01/13 06/30/13	OFFICE MANAGER .....	7,500.03
			DEL BECCARO, CHRISTOPHER E .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	8,750.01
			DUHON, ANTHONY G .....	04/25/13 06/30/13	STAFF ASSISTANT .....	5,133.33
			FERREIRA, DANA L .....	04/01/13 06/30/13	DISTRICT SCHEDULER .....	11,587.50
			GIANNETTA, MICHELLE F. ....	04/01/13 04/05/13	SR CONSTITUENT SERVICE REP .....	777.78
			GIANNETTA, MICHELLE F. ....	04/01/13 04/05/13	SR CONSTITUENT SERVICE REP (OTHER COMPENSATION) .....	3,266.67
			GUAGLIANONE, JULIET T. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	8,000.01
			KINNEY, TERESA .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	4,250.01
			KIRK, ETHAN L .....	04/01/13 04/12/13	SPECIAL PROJECTS DIRECTOR .....	533.33
			KRESSE, CAROL S .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....	9,593.74
			LARRABEE, JASON .....	04/01/13 06/30/13	CHIEF OF STAFF .....	42,000.00
			MADDOX, AMANDA .....	04/01/13 06/02/13	COMMUNICATIONS DIRECTOR .....	6,888.88
			MADDOX, AMANDA .....	06/01/13 06/02/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	555.56
			MALDONADO, MELODY O .....	04/01/13 06/30/13	CONSTITUENT SERVICE REP .....	8,750.01
			MANLEY, BRET A .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	18,812.49
			MCDANIEL, DARON B .....	04/01/13 06/30/13	REGIONAL REPRESENTATIVE .....	13,250.01
			MUNOZ, AMANDA A .....	04/01/13 04/28/13	STAFF ASSISTANT .....	2,243.11
			RODMAN, WENDI A .....	04/01/13 06/30/13	CONSTITUENT SERVICES REP .....	9,270.00

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		RUCKER,ROBERT E .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....		24,999.99
						PERSONNEL COMPENSATION TOTALS:	211,162.48
		TRAVEL					
04-02	AP	00657540 LARRABEE, JASON .....	03/01/13	03/21/13	TAXI/PARKING/TOLLS .....		199.00
04-05	AP	00659020 ANDERSON, MICHAEL .....	02/15/13	02/26/13	PRIVATE AUTO MILEAGE .....		112.76
04-12	AP	E0001628 MADDOX, AMANDA .....	04/01/13	04/01/13	COMMERCIAL TRANSPORTATION .....		260.30
04-23	AP	E0005131 MCDANIEL, DARON B. ....	03/01/13	03/28/13	PRIVATE AUTO MILEAGE .....		623.06
04-23	AP	E0005131 MCDANIEL, DARON B. ....	03/20/13	03/20/13	TAXI/PARKING/TOLLS .....		16.50
04-23	AP	E0005133 ANDERSON, MICHAEL .....	03/01/13	03/28/13	PRIVATE AUTO MILEAGE .....		544.56
04-23	AP	E0005136 RUCKER, ROBERT .....	02/06/13	03/29/13	PRIVATE AUTO MILEAGE .....		924.32
04-23	AP	E0005136 RUCKER, ROBERT .....	03/21/13	03/21/13	TAXI/PARKING/TOLLS .....		2.00
04-23	AP	E0005143 MADDOX, AMANDA .....	03/31/13	04/06/13	TRAVEL SUBSISTENCE .....		947.20
04-23	AP	E0005193 LARRABEE, JASON .....	04/09/13	04/12/13	COMMERCIAL TRANSPORTATION .....		616.80
04-29	AP	E0006351 FERREIRA, DANA .....	03/01/13	03/30/13	PRIVATE AUTO MILEAGE .....		235.40
04-29	AP	E0008564 LARRABEE, JASON .....	03/21/13	03/21/13	TAXI/PARKING/TOLLS .....		70.00
05-01	AP	E0009584 RODMAN, WENDI .....	03/11/13	03/15/13	PRIVATE AUTO MILEAGE .....		25.30
05-15	AP	E0014579 CITIBANK GOV CARD SERVICE .....	04/02/13	04/02/13	COMMERCIAL TRANSPORTATION .....		178.90
05-15	AP	E0014579 CITIBANK GOV CARD SERVICE .....	04/06/13	04/06/13	COMMERCIAL TRANSPORTATION .....		132.90
05-15	AP	E0014579 CITIBANK GOV CARD SERVICE .....	04/14/13	04/14/13	COMMERCIAL TRANSPORTATION .....		178.90
05-28	AP	E0019540 MCDANIEL, DARON B. ....	04/10/13	04/30/13	PRIVATE AUTO MILEAGE .....		484.00
05-29	AP	E0019538 ANDERSON, MICHAEL .....	04/10/13	04/30/13	PRIVATE AUTO MILEAGE .....		525.69
05-29	AP	E0019541 FERREIRA, DANA .....	04/02/13	04/30/13	PRIVATE AUTO MILEAGE .....		288.20
05-31	AP	E0021234 RUCKER, ROBERT .....	04/21/13	04/25/13	LODGING .....		1,282.40
05-31	AP	E0021234 RUCKER, ROBERT .....	04/01/13	04/30/13	PRIVATE AUTO MILEAGE .....		517.00
05-31	AP	E0021234 RUCKER, ROBERT .....	04/09/13	04/26/13	TAXI/PARKING/TOLLS .....		158.14
06-03	AP	E0021947 LARRABEE, JASON .....	04/02/13	04/16/13	PRIVATE AUTO MILEAGE .....		145.75
06-18	AP	E0028961 CITIBANK GOV CARD SERVICE .....	04/29/13	04/29/13	COMMERCIAL TRANSPORTATION .....		178.90
06-18	AP	E0028961 CITIBANK GOV CARD SERVICE .....	05/03/13	05/03/13	COMMERCIAL TRANSPORTATION .....		189.80
06-18	AP	E0028961 CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....		178.90
06-18	AP	E0028961 CITIBANK GOV CARD SERVICE .....	05/02/13	05/04/13	LODGING .....		125.57
06-18	AP	E0028963 ANDERSON, MICHAEL .....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....		617.77
06-18	AP	E0029000 KINNEY, TERESA .....	02/06/13	04/26/13	PRIVATE AUTO MILEAGE .....		319.07
06-18	AP	E0029002 RUCKER, ROBERT .....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....		726.55
06-18	AP	E0029006 FERREIRA, DANA .....	05/01/13	05/29/13	PRIVATE AUTO MILEAGE .....		352.00
06-25	AP	E0031733 KINNEY, TERESA .....	01/30/13	03/13/13	TAXI/PARKING/TOLLS .....		10.00
						TRAVEL TOTALS:	11,167.64
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	00657543 DIRECTV .....	03/04/13	04/03/13	UTILITIES .....		25.20
04-16	AP	00660852 CRANBROOK PROPERTIES LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,144.00
04-16	AP	E0002773 VERIZON WIRELESS .....	03/21/13	04/20/13	TELECOMSRV/EQ/TOLL CHARGE .....		309.87
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....		110.75
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....		386.97
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		91.88
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		0.80
05-01	AP	E0009603 DIRECTV .....	04/04/13	05/03/13	UTILITIES .....		24.00
05-16	AP	00666249 CRANBROOK PROPERTIES LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,144.00
05-21	AP	E0016963 VERIZON WIRELESS .....	04/21/13	05/20/13	TELECOMSRV/EQ/TOLL CHARGE .....		170.88
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....		36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF DENHAM—Con.						
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	110.75	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	380.09	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)	91.88	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	59.81	
05-30	AP	E0021228	04/13/13 06/03/13	UTILITIES	24.00	
05-31	AP	E0021238	04/05/13 05/04/13	TELECOMSRV/EQ/TOLL CHARGE	474.93	
06-06	AP	E0024238	05/09/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	53.37	
06-12	AP	E0027242	05/21/13 05/21/13	POSTAGE / COURIER / BOX RENTAL	13.21	
06-16	AP	00671299	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,144.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	110.75	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	387.67	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	91.88	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	48.90	
06-25	AP	E0031732	06/04/13 07/03/13	UTILITIES	24.00	
06-25	AP	E0031770	05/21/13 06/20/13	TELECOMSRV/EQ/TOLL CHARGE	253.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,784.72	
PRINTING AND REPRODUCTION						
04-01	AP	00656564	03/20/13 04/02/13	ADVERTISEMENTS	10,000.00	
04-02	AP	00657538	01/29/13 01/29/13	PRINTING & REPRODUCTION	13,355.00	
04-03	AP	00658436	03/21/13 03/21/13	PRINTING & REPRODUCTION	34.95	
04-25	AP	E0005141	01/22/13 02/21/13	PRINTING & REPRODUCTION	42.05	
04-29	AP	E0006310	03/29/13 03/29/13	PRINTING & REPRODUCTION	2.87	
05-08	AP	E0011777	03/01/13 03/31/13	PRINTING & REPRODUCTION	329.37	
05-17	AP	E0015280	04/29/13 04/29/13	PRINTING & REPRODUCTION	82.85	
05-24	GL	PIX0029520	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	39.00	
05-28	AP	E0019539	02/21/13 03/21/13	PRINTING & REPRODUCTION	0.45	
06-03	AP	E0022697	04/01/13 04/30/13	PRINTING & REPRODUCTION	137.76	
				PRINTING AND REPRODUCTION TOTALS:	24,024.30	
OTHER SERVICES						
04-02	AP	00657546	01/01/13 12/31/13	SECURITY SERVICE	443.10	
04-16	AP	00660877	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-16	AP	00661523	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-02	AP	E0009586	04/17/13 04/17/13	TRAINING	904.00	
05-16	AP	00666274	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-16	AP	00666906	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-06	AP	E0024219	06/01/13 08/31/13	SECURITY SERVICE	129.00	
06-16	AP	00671323	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-16	AP	00671948	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-21	AR	AC-08033	01/01/13 12/31/13	SECURITY SERVICE	-373.15	
				OTHER SERVICES TOTALS:	11,242.95	
SUPPLIES AND MATERIALS						
04-02	AP	00657471	01/31/13 01/31/13	WATER	72.96	

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04-02	AP	00657545	AQUAS PREMIUM WATER	02/21/13	02/28/13	WATER	34.50
04-05	AP	00659019	FERREIRA, DANA	02/06/13	03/19/13	FOOD & BEVERAGE	65.00
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	46.99
04-23	AP	E0005131	MCDANIEL, DARON B.	03/21/13	03/21/13	FOOD & BEVERAGE	25.00
04-24	AP	E0005190	OFFICE DEPOT	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE)	53.91
04-25	AP	E0005138	AQUAS PREMIUM WATER	03/14/13	03/31/13	WATER	14.50
04-25	AP	E0005157	AQUAS PREMIUM WATER	01/01/13	01/31/13	WATER	7.00
04-25	AP	E0005189	AQUAS PREMIUM WATER	04/04/13	04/04/13	WATER	7.75
04-25	AP	E0005465	AQUAS PREMIUM WATER	01/30/13	01/30/13	WATER	13.00
04-25	AP	E0005711	AQUAS PREMIUM WATER	01/03/13	01/03/13	WATER	13.00
04-29	AP	E0008559	CRYSTAL SPRINGS	02/28/13	03/29/13	WATER	79.31
04-30	AP	E0008200	MORE DIRECT INC	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	400.68
04-30	AP	E0008556	MORE DIRECT INC	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	70.52
04-30	AP	E0008560	MORE DIRECT INC	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	727.58
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	463.86
05-01	AP	E0009594	SULLY FRAMING AND ART	04/09/13	04/09/13	HABITATION EXPENSE	270.28
05-01	AP	E0009599	SULLY FRAMING AND ART	04/06/13	04/06/13	HABITATION EXPENSE	229.41
05-07	AP	E0011764	OFFICE DEPOT	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE)	6.92
05-07	AP	E0011766	OFFICE DEPOT	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE)	60.95
05-07	AP	E0011767	OFFICE DEPOT	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE)	183.30
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	63.99
05-20	AP	E0015285	OFFICE DEPOT	04/17/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	65.17
05-21	AP	E0016793	KRESSE, CAROL	04/30/13	04/30/13	FOOD & BEVERAGE	173.31
05-28	AP	E0019549	CRYSTAL SPRINGS	04/01/13	04/23/13	WATER	253.70
05-28	AP	E0019551	OFFICE DEPOT	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE)	22.32
05-30	AP	E0019550	THE FRANKING GROUP	05/08/13	05/08/13	PUBLICATIONS/REFERENCE MAT'L	108.50
05-30	AP	E0021220	DECKARD, MARY N	04/29/13	04/30/13	FOOD & BEVERAGE	178.01
05-30	AP	E0021220	DECKARD, MARY N	04/16/13	04/29/13	OFFICE SUPPLIES (OUTSIDE)	65.53
05-30	AP	E0021231	MORE DIRECT INC	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	142.12
05-31	AP	E0021234	RUCKER, ROBERT	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	3.84
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-61.40
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	2,318.71
06-06	AP	E0024232	RUCKER, ROBERT	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE)	11.85
06-18	AP	E0028967	PITNEY BOWES INC	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE)	144.47
06-21	AP	E0031773	AQUAS PREMIUM WATER	05/31/13	05/31/13	WATER	7.00
06-25	AP	E0031725	OFFICE DEPOT	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	94.37
06-25	AP	E0031728	AQUAS PREMIUM WATER	04/30/13	04/30/13	WATER	7.00
06-25	AP	E0031733	KINNEY, TERESA	05/15/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	86.04
06-25	AP	E0031734	AQUAS PREMIUM WATER	04/25/13	04/25/13	WATER	7.75
06-25	AP	E0031769	AQUAS PREMIUM WATER	05/16/13	05/16/13	WATER	7.75
06-25	AP	E0031774	AQUAS PREMIUM WATER	05/31/13	05/31/13	WATER	25.25
06-28	AP	E0034259	CRYSTAL SPRINGS	05/21/13	05/21/13	WATER	57.14
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-35.25
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	160.96
						SUPPLIES AND MATERIALS TOTALS:	6,754.55
			EQUIPMENT				
04-22	AP	E0004507	ALPHA NUMERIC INC	02/01/13	02/28/13	MAINTENANCE / REPAIRS	33.37
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	427.04
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	427.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF DENHAM—Con.						
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		427.04
					EQUIPMENT TOTALS:	1,314.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,623.76
					OFFICE TOTALS:	310,623.76
2012 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP	00669960	12/01/12 12/31/12	UNITED STATES POSTAL SERVICE		109.10
					FRANKED MAIL TOTALS:	109.10
PRINTING AND REPRODUCTION						
05-08	AP	E0011758	11/01/12 11/30/12	ALPHA NUMERIC INC		38.40
05-08	AP	E0011774	09/01/12 09/30/12	ALPHA NUMERIC INC		34.31
05-08	AP	E0011775	07/01/12 07/31/12	ALPHA NUMERIC INC		61.28
05-08	AP	E0011778	12/01/12 12/31/12	ALPHA NUMERIC INC		40.04
					PRINTING AND REPRODUCTION TOTALS:	174.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283.13
					OFFICE TOTALS:	283.13
2013 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,263.15
					PERSONNEL COMPENSATION	459,131.25
					TRAVEL	13,980.73
					RENT, COMMUNICATION, UTILITIES	48,934.16
					PRINTING AND REPRODUCTION	883.60
					OTHER SERVICES	13,771.52
					SUPPLIES AND MATERIALS	5,551.63
					EQUIPMENT	863.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,379.04
					OFFICE TOTALS:	545,379.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	UNITED STATES POSTAL SERVICE		497.96
04-30	GL	FLG0028870	04/20/13 04/30/13	UNITED STATES POSTAL SERVICE		-56.30
05-28	AP	00670130	04/01/13 04/30/13	UNITED STATES POSTAL SERVICE		674.93
05-31	GL	FLG0029758	05/20/13 05/31/13	UNITED STATES POSTAL SERVICE		-16.55
06-27	AP	00675256	05/01/13 05/31/13	UNITED STATES POSTAL SERVICE		743.40
06-30	GL	FLG0030551	06/20/13 06/30/13	UNITED STATES POSTAL SERVICE		-32.78
					FRANKED MAIL TOTALS:	1,810.66
PERSONNEL COMPENSATION						
		CRAIG, BRIAN C	04/01/13 06/30/13	CONSTITUENT SERVICES		7,500.00

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DINI, KRISTIN L	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	15,249.99
EVERETT, MEGAN D	04/01/13	06/30/13	CONSTITUENT SERVICES	10,091.25
FRANEY, COLIN M	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	8,625.00
HALPER, CAROL R	04/01/13	06/30/13	SPECIAL PROJECTS MANAGER	15,000.00
KENT, LAURA S	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF	24,174.99
LANE, JASON A	04/01/13	06/30/13	CONSTITUENT SERVICES REP	11,874.99
MARTINI, DANIEL F	04/01/13	06/30/13	SR LEGIS ASST	11,874.99
MCCONNELL, MATTHEW C	04/01/13	06/30/13	CONSTITUENT SERVICE REP	7,875.00
MCELWEE, GEORGE S	04/01/13	06/30/13	CHIEF OF STAFF	34,250.01
MCGARRY, LAURA L	04/01/13	04/12/13	PART-TIME EMPLOYEE	833.33
MILLAN, SHAWN D	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	15,000.00
MONGEON, BRYCE	04/01/13	06/30/13	STAFF ASSISTANT	8,000.01
O'DOMSKI, VINCENT W	04/01/13	06/30/13	DISTRICT DIRECTOR	17,499.99
PETERSON, DENNIS J	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	9,703.26
SMITH, HEATHER L	04/01/13	04/30/13	OFFICE MANAGER/SCHEDULER	6,083.33
SMITH, HEATHER L	05/01/13	06/30/13	DIRECTOR OF OPERATIONS	12,166.66
WHITELEATHER, MELANIE D	04/01/13	06/30/13	CASEWORKER	7,875.00
WOOD, VICTORIA	04/01/13	06/30/13	CONSTITUENT SERVICES	6,999.99
PERSONNEL COMPENSATION TOTALS:				230,677.79

TRAVEL					
04-02	AP	00656797	SMITH, HEATHER L	03/22/13 03/24/13 TAXI/PARKING/TOLLS	25.08
04-05	AP	00659050	SIEGFRIED CHAUFFEUR SERVICES INC	03/22/13 03/29/13 TAXI/PARKING/TOLLS	422.00
04-08	AP	E0000071	MCCONNELL, MATTHEW C	03/13/13 03/19/13 TAXI/PARKING/TOLLS	12.16
04-08	AP	E0000117	LANE, JASON A	03/11/13 03/11/13 TAXI/PARKING/TOLLS	17.00
04-08	AP	E0000118	CRAIG, BRIAN C	03/28/13 03/28/13 TAXI/PARKING/TOLLS	17.00
04-08	AP	E0000120	WHITELEATHER, MELANIE D	03/05/13 03/15/13 PRIVATE AUTO MILEAGE	120.00
04-08	AP	E0000125	LANE, JASON A	02/21/13 03/21/13 PRIVATE AUTO MILEAGE	305.28
04-08	AP	E0000127	MCCONNELL, MATTHEW C	03/12/13 03/18/13 PRIVATE AUTO MILEAGE	153.60
04-08	AP	E0000128	EVERETT, MEGAN D	03/13/13 03/13/13 PRIVATE AUTO MILEAGE	7.68
04-08	AP	E0000129	CRAIG, BRIAN C	03/20/13 03/28/13 PRIVATE AUTO MILEAGE	76.80
04-09	AP	E0000179	HALPER, CAROL R	03/04/13 03/28/13 PRIVATE AUTO MILEAGE	169.44
04-09	AP	E0000214	O'DOMSKI, VINCENT W	03/15/13 03/24/13 PRIVATE AUTO MILEAGE	185.28
04-09	AP	E0000216	MCELWEE, GEORGE S	04/04/13 04/04/13 PRIVATE AUTO MILEAGE	212.16
04-09	AP	E0000570	CITIBANK GOV CARD SERVICE	02/28/13 03/21/13 TRAVEL SUBSISTENCE	485.00
04-16	AP	E0002835	HON. CHARLES W. DENT	03/01/13 03/30/13 PRIVATE AUTO MILEAGE	390.24
04-29	AP	E0008312	HON. CHARLES W. DENT	04/11/13 04/11/13 TAXI/PARKING/TOLLS	35.00
04-29	AP	E0008317	MCELWEE, GEORGE S	04/19/13 04/19/13 PRIVATE AUTO MILEAGE	141.60
04-29	AP	E0008318	SMITH, HEATHER L	04/12/13 04/14/13 PRIVATE AUTO MILEAGE	195.36
04-29	AP	E0008318	SMITH, HEATHER L	04/12/13 04/14/13 TAXI/PARKING/TOLLS	25.08
05-08	AP	E0012627	EVERETT, MEGAN D	04/10/13 04/22/13 PRIVATE AUTO MILEAGE	173.28
05-08	AP	E0012628	CRAIG, BRIAN C	04/11/13 04/26/13 PRIVATE AUTO MILEAGE	296.64
05-08	AP	E0012628	CRAIG, BRIAN C	04/11/13 04/26/13 TAXI/PARKING/TOLLS	28.40
05-08	AP	E0012631	WHITELEATHER, MELANIE D	04/04/13 04/16/13 PRIVATE AUTO MILEAGE	220.80
05-08	AP	E0012631	WHITELEATHER, MELANIE D	03/15/13 03/15/13 TAXI/PARKING/TOLLS	6.08
05-08	AP	E0012633	MCCONNELL, MATTHEW C	04/05/13 04/05/13 PRIVATE AUTO MILEAGE	9.60
05-08	AP	E0012636	O'DOMSKI, VINCENT W	04/01/13 04/25/13 PRIVATE AUTO MILEAGE	552.00
05-08	AP	E0012689	HALPER, CAROL R	04/01/13 04/29/13 PRIVATE AUTO MILEAGE	325.44
05-14	AP	00665682	HON. CHARLES W. DENT	04/04/13 04/30/13 PRIVATE AUTO MILEAGE	635.04
05-14	AP	00665682	HON. CHARLES W. DENT	04/15/13 04/18/13 TAXI/PARKING/TOLLS	25.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES W. DENT—Con.						
05-17	AP E0016428	PETERSON, DENNIS J .....	05/08/13 05/08/13	TAXI/PARKING/TOLLS .....		13.00
05-17	AP E0016455	WOOD, VICTORIA .....	04/11/13 04/11/13	PRIVATE AUTO MILEAGE .....		92.64
05-22	AP E0019522	CITIBANK GOV CARD SERVICE .....	04/08/13 04/22/13	TRAVEL SUBSISTENCE .....		206.00
05-29	AP E0020193	MCELWEE, GEORGE S. ....	05/09/13 05/11/13	PRIVATE AUTO MILEAGE .....		203.52
06-10	AP E0026276	O'DOMSKI, VINCENT W. ....	05/06/13 05/29/13	PRIVATE AUTO MILEAGE .....		463.20
06-10	AP E0026297	HON. CHARLES W. DENT .....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....		787.20
06-10	AP E0026297	HON. CHARLES W. DENT .....	05/14/13 05/14/13	TAXI/PARKING/TOLLS .....		3.00
06-10	AP E0026454	CRAIG, BRIAN C. ....	05/10/13 05/25/13	PRIVATE AUTO MILEAGE .....		10.56
06-11	AP E0026499	HALPER, CAROL R. ....	05/01/13 05/30/13	TRAVEL SUBSISTENCE .....		154.56
06-11	AP E0026516	MCCONNELL, MATTHEW C .....	05/16/13 05/17/13	PRIVATE AUTO MILEAGE .....		11.04
06-12	AP E0026286	WHITELEATHER, MELANIE D .....	05/01/13 05/24/13	PRIVATE AUTO MILEAGE .....		206.88
06-17	AP E0028498	CITIBANK GOV CARD SERVICE .....	04/26/13 05/09/13	TRAVEL SUBSISTENCE .....		328.00
06-17	AP E0028501	EVERETT, MEGAN D. ....	05/09/13 05/31/13	PRIVATE AUTO MILEAGE .....		222.24
06-17	AP E0028502	SMITH, HEATHER L. ....	06/07/13 06/11/13	PRIVATE AUTO MILEAGE .....		229.92
06-17	AP E0028502	SMITH, HEATHER L. ....	06/05/13 06/11/13	TAXI/PARKING/TOLLS .....		40.57
06-20	AP E0030940	LANE, JASON A. ....	04/04/13 05/31/13	PRIVATE AUTO MILEAGE .....		427.20
				TRAVEL TOTALS:		8,667.65
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00658084	PROSPERITIES LLC .....	01/14/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		166.67
04-05	AP 00659172	BOROUGH OF HAMBURG .....	03/02/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		5.00
04-05	AP 00659336	BOROUGH OF HAMBURG .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
04-08	AP 00659205	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		4.90
04-09	AP E0000532	VERIZON WIRELESS .....	03/23/13 04/22/13	TELECOMSRV/EQ/TOLL CHARGE .....		133.28
04-10	AP 00651068	VERIZON BUSINESS SERVICES .....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		-4.97
04-11	AP E0000528	VERIZON PENNSYLVANIA .....	02/18/13 03/17/13	TELECOMSRV/EQ/TOLL CHARGE .....		457.14
04-16	AP 00660960	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,550.00
04-16	AP 00661631	PROSPERITIES LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
04-16	AP 00661859	BOROUGH OF HAMBURG .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
04-18	AP E0004803	CITIZEN DIALOG LLC .....	03/18/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		2,750.00
04-24	AP E0007800	O'DOMSKI, VINCENT W. ....	04/09/13 04/09/13	POSTAGE / COURIER / BOX RENTAL .....		16.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		116.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		810.94
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		94.31
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		3.60
04-29	AP E0008309	3900 HAMILTON UTILITY ACCOUNT .....	02/28/13 04/01/13	UTILITIES .....		288.95
04-29	AP E0008311	VERIZON BUSINESS SERVICES .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		21.65
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		37.34
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		5.06
05-08	AP E0012623	SMITH, HEATHER L. ....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		46.00
05-08	AP E0012625	VERIZON PENNSYLVANIA .....	03/18/13 04/17/13	TELECOMSRV/EQ/TOLL CHARGE .....		457.53
05-08	AP E0012626	HAMILTON BOULEVARD ASSOCIATES .....	04/01/13 04/30/13	UTILITIES .....		87.50
05-08	AP E0012630	CITIZEN DIALOG LLC .....	04/16/13 04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....		2,750.00

05-08	AP	E0012669	SERVICE ELECTRIC CABLE TV .....	04/01/13	04/30/13	UTILITIES .....	83.84
05-08	AP	E0012684	VERIZON PENNSYLVANIA .....	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	176.93
05-16	AP	00666355	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00
05-16	AP	00667010	PROSPERITIES LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
05-16	AP	00667233	BOROUGH OF HAMBURG .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	116.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,209.03
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	94.31
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	57.29
05-29	AP	E0020150	VERIZON PENNSYLVANIA .....	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	319.33
05-29	AP	E0020185	VERIZON BUSINESS SERVICES .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	20.91
05-29	AP	E0020187	VERIZON WIRELESS .....	04/23/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	132.49
05-29	AP	E0020188	3900 HAMILTON UTILITY ACCOUNT .....	04/01/13	04/30/13	UTILITIES .....	341.51
05-29	AP	E0020191	SERVICE ELECTRIC CABLE TV .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	83.59
05-29	AP	E0020197	VERIZON PENNSYLVANIA .....	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	176.46
05-29	AP	E0020198	VERIZON PENNSYLVANIA .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	624.01
05-30	AP	E0020186	COMMUNICATION CONCEPTS .....	04/22/13	04/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	301.18
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	122.33
06-10	AP	E0026285	VERIZON PENNSYLVANIA .....	04/18/13	05/17/13	TELECOMSRV/EQ/TOLL CHARGE .....	458.01
06-11	AP	E0026494	COMMUNICATION CONCEPTS .....	04/19/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	278.46
06-11	AP	E0026497	CITIZEN DIALOG LLC .....	05/22/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,750.00
06-14	AP	00670831	VERIZON PENNSYLVANIA .....	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	916.26
06-16	AP	00671407	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00
06-16	AP	00672052	PROSPERITIES LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-16	AP	00672274	BOROUGH OF HAMBURG .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	8.71
06-17	AP	E0028497	VERIZON WIRELESS .....	05/23/13	06/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	135.41
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	116.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	802.17
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	94.31
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	57.64
06-20	AP	E0031026	SERVICE ELECTRIC CABLE TV .....	06/01/13	06/30/13	UTILITIES .....	84.09
06-20	AP	E0031027	VERIZON PENNSYLVANIA .....	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	175.98
06-20	AP	E0031028	VERIZON PENNSYLVANIA .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	186.15
06-20	AP	E0031029	VERIZON BUSINESS SERVICES .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	16.53
06-20	AP	E0031030	OBRLEN'S MOVING & STORAGE INC .....	04/01/13	04/30/13	TEMPORARY SPACE RENTAL .....	40.00
06-20	AP	E0031031	3900 HAMILTON UTILITY ACCOUNT .....	04/30/13	05/31/13	UTILITIES .....	300.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,658.98
			PRINTING AND REPRODUCTION				
04-29	AP	E0008048	ACCURATE WORD LLC. ....	04/18/13	04/18/13	PRINTING & REPRODUCTION .....	187.95
04-29	AP	E0008315	ACCURATE WORD LLC. ....	04/15/13	04/15/13	PRINTING & REPRODUCTION .....	76.90
05-17	AP	E0016426	ACCURATE WORD LLC. ....	05/08/13	05/08/13	PRINTING & REPRODUCTION .....	82.85
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	51.00
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	58.90
						PRINTING AND REPRODUCTION TOTALS:	457.60
			OTHER SERVICES				
04-09	AP	E0000579	HAMILTON BOULEVARD ASSOCIATES .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	87.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES W. DENT—Con.						
04-16	AP 00660677	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-08	AP E0012624	GSL SOLUTIONS	05/03/13 05/03/13	WEB DEV HST.EMAIL & RLTD SERV		90.00
05-16	AP 00666078	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-29	AP E0020195	BOND CUSTOMART	05/06/13 05/06/13	NON-TECHNOLOGY SERVICE CONTR		185.00
05-30	AP E0020184	ROGER L STETZLER	05/13/13 05/13/13	NON-TECHNOLOGY SERVICE CONTR		20.00
06-10	AP E0026296	GSL SOLUTIONS	05/29/13 05/29/13	WEB DEV HST.EMAIL & RLTD SERV		150.00
06-11	AP E0026270	HAMILTON BOULEVARD ASSOCIATES	05/01/13 05/31/13	JANITORIAL AND MAINT SERV		87.50
06-16	AP 00671130	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,275.00
SUPPLIES AND MATERIALS						
04-02	AP 006656794	SMITH, HEATHER L.	03/27/13 03/27/13	OFFICE SUPPLIES (OUTSIDE)		36.72
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER		147.99
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	FOOD & BEVERAGE		151.47
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		25.99
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER		65.99
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		356.16
04-24	AP E0007800	O'DOMSKI, VINCENT W.	01/16/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		157.63
04-24	AP E0007800	O'DOMSKI, VINCENT W.	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE)		893.00
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-201.20
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		651.55
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER		137.99
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	FOOD & BEVERAGE		5.92
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)		285.14
05-08	AP E0012623	SMITH, HEATHER L.	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)		17.83
05-08	AP E0012631	WHITELEATHER,MELANIE D	04/07/13 04/07/13	HABITATION EXPENSE		103.66
05-08	AP E0012631	WHITELEATHER,MELANIE D	04/06/13 04/06/13	OFFICE SUPPLIES (OUTSIDE)		18.02
05-09	AP E0012634	DELAWARE & LEHIGH NATL HERITAGE CORRIDOR	04/19/13 04/19/13	FOOD & BEVERAGE		50.00
05-29	AP E0020189	TIMES NEWS INC	05/06/13 06/05/14	PUBLICATIONS/REFERENCE MAT'L		12.95
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)		135.46
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-119.25
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		508.51
06-04	AR AC-07976	O'DOMSKI, VINCENT	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE)		-414.00
06-04	AP E0023812	PETERSON,DENNIS J	05/20/13 05/20/13	FOOD & BEVERAGE		37.88
06-11	AP E0026496	TIMES NEWS INC	05/17/13 05/10/14	PUBLICATIONS/REFERENCE MAT'L		12.95
06-12	AP E0026286	WHITELEATHER,MELANIE D	05/19/13 05/19/13	HABITATION EXPENSE		40.15
06-12	AP E0026286	WHITELEATHER,MELANIE D	05/19/13 05/27/13	OFFICE SUPPLIES (OUTSIDE)		55.01
06-12	AP E0026518	SKILLUSA COUNCIL	05/29/13 05/29/13	FOOD & BEVERAGE		15.00
06-17	AP E0028502	SMITH, HEATHER L.	06/10/13 06/10/13	HABITATION EXPENSE		21.19
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)		411.43
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-189.65
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		377.10
					SUPPLIES AND MATERIALS TOTALS:	3,808.59
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		123.00

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05-24	AP	00669813	BSL - GEM LASER EXPRESS INC .....	04/26/13	04/26/13	MAINTENANCE / REPAIRS .....	125.00	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	123.00	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	123.00	
							EQUIPMENT TOTALS:	494.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,850.27
							OFFICE TOTALS:	282,850.27

2012 HON. CHARLES W. DENT  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
04-16	AP	00661946	GEM LASER EXPRESS INC .....	01/31/13	01/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,501.98	
04-19	AP	00661995	CDW COMPUTER CENTERS .....	12/17/12	12/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	599.69	
							EQUIPMENT TOTALS:	5,101.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,101.67
							OFFICE TOTALS:	5,101.67

2013 HON. RON DESANTIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	16,126.11	16,129.69
PERSONNEL COMPENSATION .....	349,581.27	204,508.36
TRAVEL .....	17,333.38	12,647.82
RENT, COMMUNICATION, UTILITIES .....	25,728.09	20,123.93
PRINTING AND REPRODUCTION .....	20,459.19	18,482.00
OTHER SERVICES .....	14,011.00	6,943.00
SUPPLIES AND MATERIALS .....	8,669.15	6,182.75
EQUIPMENT .....	2,032.56	1,316.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,940.75	286,333.83
OFFICE TOTALS:	453,940.75	286,333.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	419.54	
04-22	AP	00664580	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	7,892.03	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-5.95	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	345.49	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-33.31	
06-25	AP	00675206	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	7,322.67	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	245.67	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-56.45	
							FRANKED MAIL TOTALS:	16,129.69

PERSONNEL COMPENSATION

ALAIMO, ROY A .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	13,250.00
BEL, JENIFER M. ....	05/05/13	05/31/13	SHARED EMPLOYEE .....	1,250.00
BOWER, SUSAN K .....	04/01/13	06/30/13	CONSTITUENT SERVICES MANAGER .....	14,749.99
CHRIST-MILLER, CYNTHIA .....	04/01/13	06/30/13	CONSTITUENT SERVICES .....	11,500.00
CLASSEN, WILLIAM .....	04/01/13	05/31/13	PAID INTERN .....	900.00
DANIEL, TYLER L .....	05/01/13	05/31/13	SHARED EMPLOYEE .....	1,250.00
DILLON, ELIZABETH C .....	04/01/13	05/31/13	PRESS SECRETARY .....	6,666.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. RON DESANTIS—Con.							
		DILLON,ELIZABETH C .....	06/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	5,750.00		
		DRESEN, RACHEL .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	19,499.99		
		FIELD,SHANNON L .....	06/01/13 06/30/13	PAID INTERN .....	200.00		
		GRAHAM,AMY J .....	04/01/13 04/02/13	COMMUNICATIONS DIRECTOR .....	355.56		
		HOWELL,ZACHARY W .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	14,500.09		
		LAHAV,SHIRA .....	04/01/13 06/30/13	OPERATIONS DIRECTOR .....	14,500.09		
		MCMULLAN,MATTHEW P .....	04/01/13 05/31/13	PAID INTERN .....	1,000.00		
		MCMULLAN,MATTHEW P .....	06/01/13 06/30/13	PRESS/STAFF ASSISTANT .....	2,583.33		
		MONS III,ROBERT E .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....	13,250.00		
		NORMAN,SHERRY C .....	04/01/13 06/30/13	CASEWORKER .....	11,500.00		
		PASSIDOMO,GABRIELLA A .....	06/01/13 06/30/13	PAID INTERN .....	200.00		
		ROTH,JUSTIN M .....	04/01/13 06/30/13	CHIEF OF STAFF .....	42,102.75		
		STACY,TODD P .....	04/01/13 06/30/13	STAFF ASSISTANT .....	8,999.99		
		STAPLEFORD,JAMES R .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	7,249.91		
		WEISS,NAOMI .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....	13,250.00		
				PERSONNEL COMPENSATION TOTALS:	204,508.36		
		TRAVEL					
04-08	AP 00659565	LAHAV, SHIRA .....	03/20/13 03/20/13	TAXI/PARKING/TOLLS .....	20.00		
04-10	AP 00659908	CHRIST-MILLER, CYNTHIA .....	03/14/13 03/14/13	PRIVATE AUTO MILEAGE .....	51.20		
04-12	AP E0001365	ROTH, JUSTIN .....	03/27/13 04/05/13	LODGING .....	383.74		
04-12	AP E0001365	ROTH, JUSTIN .....	03/08/13 04/05/13	MEALS .....	229.64		
04-12	AP E0001365	ROTH, JUSTIN .....	03/27/13 04/05/13	CAR RENTAL .....	228.79		
04-12	AP E0001365	ROTH, JUSTIN .....	03/28/13 04/05/13	GASOLINE .....	55.46		
04-17	AP E0001742	DILLON, ELIZABETH C. ....	04/03/13 04/05/13	MEALS .....	183.49		
04-22	AP E0001738	LAHAV, SHIRA .....	04/03/13 04/05/13	MEALS .....	130.61		
04-24	AP E0004953	CITIBANK GOV CARD SERVICE .....	03/12/13 03/28/13	COMMERCIAL TRANSPORTATION .....	2,081.20		
04-29	AP E0006869	BOWER, SUSAN K. ....	01/29/13 03/12/13	PRIVATE AUTO MILEAGE .....	114.40		
04-29	AP E0007433	LAHAV, SHIRA .....	04/12/13 04/12/13	PRIVATE AUTO MILEAGE .....	24.32		
04-29	AP E0007438	MONS III, ROBERT E. ....	03/02/13 03/27/13	PRIVATE AUTO MILEAGE .....	448.40		
05-02	AP 00659581	ALAIMO, ROY A. ....	01/15/13 03/19/13	PRIVATE AUTO MILEAGE .....	592.40		
05-08	AP E0011658	MONS III, ROBERT E. ....	04/03/13 04/11/13	PRIVATE AUTO MILEAGE .....	192.12		
05-08	AP E0011658	MONS III, ROBERT E. ....	04/12/13 04/24/13	PRIVATE AUTO MILEAGE .....	159.84		
05-08	AP E0011664	HON RON D DESANTIS .....	04/28/13 04/30/13	PRIVATE AUTO MILEAGE .....	280.40		
05-08	AP E0011664	HON RON D DESANTIS .....	04/28/13 04/30/13	TRAVEL SUBSISTENCE .....	175.38		
05-08	AP E0011863	ALAIMO, ROY A. ....	04/04/13 04/09/13	PRIVATE AUTO MILEAGE .....	58.00		
05-22	AP E0004942	LAHAV, SHIRA .....	04/03/13 04/03/13	MEALS .....	57.90		
05-24	AP E0017985	CITIBANK GOV CARD SERVICE .....	04/07/13 05/09/13	COMMERCIAL TRANSPORTATION .....	4,068.40		
06-06	AP E0023704	MONS III, ROBERT E. ....	05/02/13 05/30/13	PRIVATE AUTO MILEAGE .....	309.96		
06-06	AP E0023789	ROTH, JUSTIN .....	06/01/13 06/01/13	MEALS .....	8.16		
06-06	AP E0023790	ROTH, JUSTIN .....	05/29/13 06/01/13	CAR RENTAL .....	217.71		
06-06	AP E0023791	ALAIMO, ROY A. ....	05/02/13 05/30/13	PRIVATE AUTO MILEAGE .....	134.00		
06-06	AP E0024316	ROTH, JUSTIN .....	06/01/13 06/01/13	GASOLINE .....	23.20		
06-06	AP E0024319	ROTH, JUSTIN .....	04/17/13 04/17/13	TAXI/PARKING/TOLLS .....	5.95		

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06-06	AP	E0024319	ROTH, JUSTIN	04/25/13	04/25/13	TAXI/PARKING/TOLLS	11.90
06-06	AP	E0024319	ROTH, JUSTIN	04/27/13	04/27/13	TAXI/PARKING/TOLLS	3.00
06-06	AP	E0024319	ROTH, JUSTIN	05/05/13	05/05/13	TAXI/PARKING/TOLLS	2.25
06-12	AP	E0026164	ROTH, JUSTIN	05/29/13	06/01/13	LODGING	464.38
06-12	AP	E0026185	ROTH, JUSTIN	05/29/13	06/01/13	TAXI/PARKING/TOLLS	38.19
06-12	AP	E0026186	ROTH, JUSTIN	05/30/13	06/01/13	MEALS	114.33
06-17	AP	E0028145	CITIBANK GOV CARD SERVICE	05/06/13	06/03/13	COMMERCIAL TRANSPORTATION	1,779.10
TRAVEL TOTALS:							12,647.82
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00658047	AT&T	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	947.55
04-08	AP	00659559	AT&T	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	216.35
04-12	AP	E0001735	FPL	03/07/13	04/05/13	UTILITIES	53.32
04-16	AP	00660853	CITY OF PORT ORANGE	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00661840	SEBASTIAN RIVER ENTERPRISES LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,402.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	105.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	635.33
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	60.97
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60
04-25	AP	00664689	KYVON	04/17/13	04/17/13	TELECOMSRV/EQ/TOLL CHARGE	1,135.00
04-29	AP	E0006866	MONS III, ROBERT E.	04/03/13	04/03/13	POSTAGE / COURIER / BOX RENTAL	18.40
04-30	AP	E0006859	LAHAV, SHIRA	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL	18.40
05-14	AP	00665631	STRATEGIC PRODUCTS AND SERVICES LLC	04/25/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE	150.00
05-15	AP	E0014004	AT&T	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	436.27
05-16	AP	00666250	CITY OF PORT ORANGE	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00667212	SEBASTIAN RIVER ENTERPRISES LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,402.00
05-16	AP	E0014005	FPL	04/05/13	05/07/13	UTILITIES	75.09
05-17	AP	E0014011	AT&T	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE	330.34
05-24	AP	E0017992	WEISS, NAOMI	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL	57.97
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	105.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	513.65
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	60.97
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	49.61
06-06	AP	00670389	FEDEX	01/15/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	6.27
06-06	AP	00670468	REACH FLY LLC	02/18/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	444.34
06-06	AP	E0023681	AT&T	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE	313.48
06-06	AP	E0023698	FEDEX	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	6.35
06-06	AP	E0023700	FEDEX	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	14.06
06-06	AP	E0023707	FEDEX	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	32.74
06-06	AP	E0023709	FEDEX	04/01/13	04/01/13	POSTAGE / COURIER / BOX RENTAL	4.80
06-06	AP	E0023714	FEDEX	04/08/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	56.18
06-06	AP	E0023715	FEDEX	04/12/13	04/17/13	POSTAGE / COURIER / BOX RENTAL	67.26
06-06	AP	E0023722	FEDEX	04/16/13	04/16/13	POSTAGE / COURIER / BOX RENTAL	16.70
06-06	AP	E0023796	FEDEX	01/28/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	10.99
06-06	AP	E0023799	FEDEX	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	5.71
06-06	AP	E0023803	FEDEX	02/22/13	02/25/13	POSTAGE / COURIER / BOX RENTAL	53.39
06-06	AP	E0023804	FEDEX	03/05/13	03/05/13	POSTAGE / COURIER / BOX RENTAL	21.78
06-06	AP	E0023805	FEDEX	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL	8.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON DESANTIS—Con.						
06-06	AP E0024088	AT&T .....	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	436.27	
06-06	AP E0024091	AT&T .....	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	220.95	
06-06	AP E0024094	REACH FLY LLC .....	04/03/13 04/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	504.02	
06-07	AP 00670390	FEDEX .....	05/07/13 05/07/13	POSTAGE / COURIER / BOX RENTAL .....	28.75	
06-07	AP E0024092	AT&T .....	01/03/13 01/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	322.93	
06-12	AP E0026183	THE FRANKING GROUP .....	05/13/13 05/13/13	POSTAGE / COURIER / BOX RENTAL .....	7,083.00	
06-14	AP E0027114	FPL .....	05/07/13 06/07/13	UTILITIES .....	105.00	
06-16	AP 00671300	CITY OF PORT ORANGE .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
06-16	AP 00672255	SEBASTIAN RIVER ENTERPRISES LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,402.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	28.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	105.25	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	526.34	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	60.97	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	57.17	
06-21	AP E0030179	FEDEX .....	05/20/13 05/23/13	POSTAGE / COURIER / BOX RENTAL .....	40.18	
06-21	AP E0030958	STACY, TODD P. ....	06/18/13 06/18/13	POSTAGE / COURIER / BOX RENTAL .....	9.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,123.93	
PRINTING AND REPRODUCTION						
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....	6.40	
05-06	AP E0004948	THE FRANKING GROUP .....	03/18/13 03/18/13	PRINTING & REPRODUCTION .....	8,196.00	
06-10	AP E0024603	FRANKING GRID LLC .....	03/07/13 05/06/13	ADVERTISEMENTS .....	10,000.00	
06-10	AP E0026182	ACCURATE WORD LLC. ....	06/05/13 06/05/13	PRINTING & REPRODUCTION .....	174.75	
06-21	AP E0031037	ACCURATE WORD LLC. ....	04/11/13 04/11/13	PRINTING & REPRODUCTION .....	104.85	
				PRINTING AND REPRODUCTION TOTALS:	18,482.00	
OTHER SERVICES						
04-16	AP 00660982	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
04-16	AP 00661854	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,288.00	
05-16	AP 00666377	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-16	AP 00671428	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
				OTHER SERVICES TOTALS:	6,943.00	
SUPPLIES AND MATERIALS						
04-02	GL FRM0028040	.....	03/22/13 03/22/13	FRAMING (TRANSFER) .....	250.00	
04-08	AP 00659572	LAHAV, SHIRA .....	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE) .....	134.65	
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	219.87	
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	FOOD & BEVERAGE .....	34.01	
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	333.43	
04-15	AP E0001371	ALAIMO, ROY A. ....	03/20/13 04/08/13	OFFICE SUPPLIES (OUTSIDE) .....	56.64	
04-17	AP E0001732	DEER PARK WATER .....	02/27/13 03/26/13	WATER .....	8.48	
04-22	AP 00664507	GEORGE W ALLEN COMPANY INC .....	04/15/13 04/15/13	OFFICE SUPPLIES (OUTSIDE) .....	297.00	
04-24	AP E0004951	CRYSTAL SPRINGS .....	03/19/13 04/02/13	WATER .....	57.68	
04-29	AP E0006866	MONS III, ROBERT E. ....	03/15/13 03/15/14	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
04-30	AP E0006859	LAHAV, SHIRA .....	04/17/13 04/17/13	PUBLICATIONS/REFERENCE MAT'L .....	435.52	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-13.05	

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04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	50.57
05-02	AP	E0008831	LAHAV, SHIRA .....	04/23/13	04/23/13	PUBLICATIONS/REFERENCE MAT'L .....	232.60
05-03	AP	E0009760	ROTH, JUSTIN .....	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) .....	16.45
05-07	AP	E0010309	LAHAV, SHIRA .....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	84.79
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	FOOD & BEVERAGE .....	70.35
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	252.74
05-16	AP	E0014015	CONGRESSIONAL MANAGEMENT FNDTN .....	05/03/13	05/03/13	PUBLICATIONS/REFERENCE MAT'L .....	30.60
05-21	AP	E0014014	DEER PARK WATER .....	03/27/13	04/26/13	WATER .....	96.44
05-22	AP	E0004942	LAHAV, SHIRA .....	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE) .....	20.95
05-23	AP	E0017981	ROTH, JUSTIN .....	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) .....	274.95
05-23	AP	E0017981	ROTH, JUSTIN .....	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE) .....	46.84
05-24	AP	E0017987	CRYSTAL SPRINGS .....	04/16/13	04/30/13	WATER .....	97.16
05-29	AP	E0020382	CRYSTAL SPRINGS .....	04/08/13	04/22/13	WATER .....	49.86
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-148.05
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	576.54
06-06	AP	E0023692	BOWER, SUSAN K. ....	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE) .....	169.34
06-06	AP	E0023792	WEISS, NAOMI .....	05/30/13	05/30/13	FOOD & BEVERAGE .....	30.00
06-06	AP	E0023793	MONS III, ROBERT E. ....	05/24/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	44.12
06-06	GL	FRM0029914	.....	05/29/13	05/29/13	FRAMING (TRANSFER) .....	50.00
06-07	AP	E0023679	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	23.48
06-12	AP	E0026166	CRYSTAL SPRINGS .....	05/14/13	05/28/13	WATER .....	44.18
06-21	AP	E0030164	CRYSTAL SPRINGS .....	05/08/13	05/28/13	WATER .....	48.84
06-21	AP	E0030730	TV EYES INC .....	07/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	1,700.00
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	31.46
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	441.17
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-181.80
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	179.94
						SUPPLIES AND MATERIALS TOTALS:	6,182.75
		EQUIPMENT					
04-29	AP	E0004943	COASTAL COURT REPORTERS LLC .....	04/08/13	04/08/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	600.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	196.00
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	42.76
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	196.00
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	42.76
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	196.00
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	42.76
						EQUIPMENT TOTALS:	1,316.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,333.83
						OFFICE TOTALS:	286,333.83

2013 HON. SCOTT DESJARLAIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	25,401.50	23,407.17
PERSONNEL COMPENSATION .....	309,974.07	152,983.73
TRAVEL .....	25,514.38	14,864.96
RENT, COMMUNICATION, UTILITIES .....	50,329.38	26,674.13
PRINTING AND REPRODUCTION .....	4,131.92	3,395.06
OTHER SERVICES .....	23,700.54	12,819.54
SUPPLIES AND MATERIALS .....	7,379.02	4,133.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT DESJARLAIS—Con.						
				EQUIPMENT .....	4,330.56	2,165.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,761.37	240,443.24
				OFFICE TOTALS:	450,761.37	240,443.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	2,559.06
04-30	GL	FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....	-5.85
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	2,173.89
05-31	GL	FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....	-12.90
06-25	AP	00675206	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	16,266.66
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	2,442.49
06-30	GL	FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....	-16.18
				FRANKED MAIL TOTALS:		23,407.17
PERSONNEL COMPENSATION						
			ALLEN, AMBER .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	3,999.99
			CUTRELL, DONALD .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	15,500.01
			DREW, LINDSEY A .....	04/01/13 06/30/13	SCHEDULER .....	11,625.00
			JAMESON, ROBERT E .....	04/01/13 06/30/13	POLICY ADVISOR .....	15,500.01
			JONES, TINA .....	03/04/13 06/30/13	FIELD REPRESENTATIVE .....	14,625.00
			LEWIS, JEFFREY N .....	04/01/13 04/12/13	DIR OF OUTREACH & SPEC PROJECT .....	1,833.33
			LEWIS, ROBERT B .....	06/01/13 06/19/13	DEPUTY DISTRICT DIRECTOR .....	-3,266.67
			MOON, REBECCA A .....	04/01/13 06/30/13	DIRECTOR OF CASEWORK .....	13,398.99
			POND, SHIRLEY .....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....	11,250.00
			PREWITT, THOMAS C .....	04/01/13 06/30/13	RESEARCH DIRECTOR/SENIOR LA .....	11,250.00
			REDDINGTON, LAUREN .....	04/01/13 06/30/13	PRESS & STAFF ASSISTANT .....	7,875.00
			ROBINSON, ISIAH .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	8,000.01
			TOPPING, KRISTEN .....	04/24/13 06/30/13	CASEWORKER .....	5,955.56
			VAUGHN, RICHARD K .....	04/01/13 06/30/13	CHIEF OF STAFF .....	26,250.00
			WILKINS JR, RICHARD C .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	9,187.50
				PERSONNEL COMPENSATION TOTALS:		152,983.73
TRAVEL						
04-08	AP	00659733	CITIBANK GOV CARD SERVICE .....	02/28/13 03/21/13	COMMERCIAL TRANSPORTATION .....	1,621.30
04-08	AP	00659733	CITIBANK GOV CARD SERVICE .....	03/07/13 03/07/13	CAR RENTAL .....	163.85
04-08	AP	E0000271	POND, SHIRLEY .....	03/19/13 03/26/13	MEALS .....	38.69
04-08	AP	E0000271	POND, SHIRLEY .....	03/19/13 03/26/13	PRIVATE AUTO MILEAGE .....	464.75
04-08	AP	E0000273	MOON, REBECCA A .....	03/28/13 03/28/13	MEALS .....	7.73
04-08	AP	E0000273	MOON, REBECCA A .....	03/26/13 03/28/13	PRIVATE AUTO MILEAGE .....	268.40
04-08	AP	E0000277	ROBINSON, ISIAH .....	03/22/13 03/28/13	PRIVATE AUTO MILEAGE .....	286.50
04-10	AP	E0000270	JONES, TINA .....	03/12/13 03/20/13	PRIVATE AUTO MILEAGE .....	32.45
04-11	AP	E0000272	CITIBANK GOV CARD SERVICE .....	03/26/13 03/26/13	COMMERCIAL TRANSPORTATION .....	345.30
04-12	AP	E0001940	POND, SHIRLEY .....	04/01/13 04/05/13	PRIVATE AUTO MILEAGE .....	584.10
04-19	AP	00664493	JONES, TINA .....	04/02/13 04/14/13	PRIVATE AUTO MILEAGE .....	219.22

04-24	AP	E0005285	POND, SHIRLEY	04/08/13	04/11/13	PRIVATE AUTO MILEAGE	201.85
04-30	AP	E0005283	ROBINSON, ISIAH	04/03/13	04/15/13	PRIVATE AUTO MILEAGE	207.02
05-01	AP	E0009402	MOON, REBECCA A	04/03/13	04/16/13	PRIVATE AUTO MILEAGE	151.80
05-01	AP	E0009412	POND, SHIRLEY	04/15/13	04/18/13	PRIVATE AUTO MILEAGE	228.80
05-02	AP	E0009398	POND, SHIRLEY	04/01/13	04/15/13	MEALS	47.46
05-10	AP	E0014420	CITIBANK GOV CARD SERVICE	03/30/13	03/30/13	COMMERCIAL TRANSPORTATION	25.00
05-10	AP	E0014420	CITIBANK GOV CARD SERVICE	03/26/13	03/26/13	LODGING	579.68
05-10	AP	E0014420	CITIBANK GOV CARD SERVICE	03/30/13	03/30/13	CAR RENTAL	542.39
05-10	AP	E0014420	CITIBANK GOV CARD SERVICE	03/28/13	03/28/13	GASOLINE	40.00
05-10	AP	E0014456	CITIBANK GOV CARD SERVICE	04/09/13	04/23/13	COMMERCIAL TRANSPORTATION	1,179.50
05-16	AP	E0014925	ROBINSON, ISIAH	04/16/13	04/30/13	PRIVATE AUTO MILEAGE	391.66
05-16	AP	E0014926	POND, SHIRLEY	04/22/13	05/04/13	MEALS	97.10
05-16	AP	E0014926	POND, SHIRLEY	04/22/13	05/04/13	PRIVATE AUTO MILEAGE	1,081.30
05-20	AP	E0015060	HON. SCOTT DESJARLAIS	03/04/13	05/04/13	PRIVATE AUTO MILEAGE	720.17
05-22	AP	E0017366	JONES, TINA	05/06/13	05/11/13	PRIVATE AUTO MILEAGE	161.70
05-22	AP	E0017369	POND, SHIRLEY	04/07/13	04/08/13	PRIVATE AUTO MILEAGE	265.65
05-22	AP	E0017373	MOON, REBECCA A	04/24/13	05/02/13	MEALS	26.64
05-22	AP	E0017373	MOON, REBECCA A	04/19/13	05/02/13	PRIVATE AUTO MILEAGE	311.30
05-22	AP	E0017373	MOON, REBECCA A	05/08/13	05/08/13	PRIVATE AUTO MILEAGE	36.30
05-23	AP	E0017953	ROBINSON, ISIAH	05/01/13	05/15/13	PRIVATE AUTO MILEAGE	402.44
05-28	AP	E0019620	POND, SHIRLEY	04/07/13	05/17/13	MEALS	46.78
05-28	AP	E0019620	POND, SHIRLEY	05/11/13	05/17/13	PRIVATE AUTO MILEAGE	248.05
06-05	AP	E0024382	POND, SHIRLEY	05/31/13	05/31/13	PRIVATE AUTO MILEAGE	168.30
06-05	AP	E0024471	POND, SHIRLEY	05/20/13	05/21/13	PRIVATE AUTO MILEAGE	135.30
06-07	AP	E0025822	CITIBANK GOV CARD SERVICE	04/26/13	05/23/13	COMMERCIAL TRANSPORTATION	1,726.30
06-07	AP	E0025828	CITIBANK GOV CARD SERVICE	05/28/13	05/28/13	COMMERCIAL TRANSPORTATION	320.30
06-07	AP	E0025828	CITIBANK GOV CARD SERVICE	05/24/13	05/24/13	CAR RENTAL	212.65
06-07	AP	E0025851	ROBINSON, ISIAH	05/17/13	05/29/13	PRIVATE AUTO MILEAGE	93.61
06-14	AP	E0028481	POND, SHIRLEY	05/21/13	06/04/13	MEALS	23.98
06-14	AP	E0028481	POND, SHIRLEY	06/05/13	06/07/13	PRIVATE AUTO MILEAGE	162.25
06-20	AP	E0030596	ROBINSON, ISIAH	06/01/13	06/13/13	PRIVATE AUTO MILEAGE	179.52
06-20	AP	E0030599	JONES, TINA	05/31/13	06/15/13	PRIVATE AUTO MILEAGE	177.10
06-20	AP	E0030601	POND, SHIRLEY	06/13/13	06/13/13	MEALS	63.82
06-20	AP	E0030601	POND, SHIRLEY	06/11/13	06/13/13	PRIVATE AUTO MILEAGE	413.05
06-28	AP	E0034016	MOON, REBECCA A	06/05/13	06/21/13	PRIVATE AUTO MILEAGE	163.90
						TRAVEL TOTALS:	14,864.96
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0000271	POND, SHIRLEY	03/27/13	03/27/13	EQUIP RENTAL (EFF 1/3/03)	35.12
04-08	AP	E0000275	VERIZON WIRELESS	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	456.99
04-08	AP	E0000280	COLUMBIA POWER & WATER	03/12/13	04/12/13	UTILITIES	67.04
04-08	AP	E0000297	AT&T	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE	432.42
04-08	AP	E0000303	AT&T	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE	348.38
04-09	AP	E0000687	AT&T U-VERSE (SM)	03/23/13	04/22/13	TELECOMSRV/EQ/TOLL CHARGE	99.00
04-09	AP	E0000714	AT&T	02/08/13	03/07/13	TELECOMSRV/EQ/TOLL CHARGE	263.26
04-12	AP	E0001946	CHARTER COMMUNICATIONS	04/09/13	05/08/13	UTILITIES	115.00
04-16	AP	00660854	JOE FOSTER	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00661225	THE VILLAGE GREEN LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	00664627	301 WEST MAIN PARTNERSHIP	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-18	AP	00664378	CITI PCARD-AIT BILL PAYMENT	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	78.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT DESJARLAIS—Con.						
04-22	AP 00664626	301 WEST MAIN PARTNERSHIP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-23	AR AC-07788	WASTE CONNECTIONS INC	01/01/13 01/31/13	UTILITIES	-22.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	126.25	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	597.46	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)	109.93	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.80	
05-01	AP E0009414	COLUMBIA POWER & WATER	04/12/13 05/12/13	UTILITIES	76.04	
05-02	AP E0009405	VERIZON WIRELESS	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE	530.88	
05-02	AP E0009406	AT&T	03/08/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE	256.64	
05-06	AP E0010976	AT&T	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE	373.90	
05-06	AP E0010980	AT&T	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE	465.11	
05-06	AP E0010982	AT&T U-VERSE (SM)	04/23/13 05/22/13	TELECOMSRV/EQ/TOLL CHARGE	85.00	
05-16	AP 00666251	JOE FOSTER	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP 00666313	301 WEST MAIN PARTNERSHIP	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP 00666616	THE VILLAGE GREEN LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP E0014921	FEDEX	04/25/13 04/25/13	POSTAGE / COURIER / BOX RENTAL	25.50	
05-22	AP E0017364	CHARTER COMMUNICATIONS	05/09/13 06/08/13	UTILITIES	115.00	
05-23	AP E0017956	CITIZEN DIALOG LLC	04/16/13 04/16/13	TELECOMSRV/EQ/TOLL CHARGE	4,100.00	
05-28	AP E0019614	VERIZON WIRELESS	05/13/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE	514.02	
05-28	AP E0019616	AT&T	04/08/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE	277.06	
05-28	AP E0019621	COLUMBIA POWER & WATER	05/12/13 06/12/13	UTILITIES	67.04	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	126.25	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	591.10	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	109.93	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	41.15	
06-05	AP E0024374	AT&T	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE	498.52	
06-05	AP E0024379	AT&T	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE	373.82	
06-05	AP E0024380	AT&T U-VERSE (SM)	05/23/13 06/22/13	TELECOMSRV/EQ/TOLL CHARGE	85.00	
06-14	AP E0028241	AT&T	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE	427.14	
06-14	AP E0028244	AT&T	02/28/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE	309.81	
06-14	AP E0028472	CHARTER COMMUNICATIONS	06/09/13 07/08/13	UTILITIES	115.00	
06-14	AP E0028831	AT&T	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	501.27	
06-16	AP 00671301	JOE FOSTER	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-16	AP 00671364	301 WEST MAIN PARTNERSHIP	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP 00671665	THE VILLAGE GREEN LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	126.25	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	589.55	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	109.93	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	44.08	
06-20	AP 00675033	CITI PCARD-USPS	04/29/13 05/28/13	POSTAGE / COURIER / BOX RENTAL	12.99	



06-20	AP	E0030598	AT&T .....	05/08/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	273.32
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE .....	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL) .....	460.00
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE .....	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL) .....	460.00
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE .....	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL) .....	460.00
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE .....	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	460.00
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE .....	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL) .....	460.00
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	444.00
06-28	AP	E0033954	VERIZON WIRELESS .....	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	511.14
06-28	AP	E0034095	COLUMBIA POWER & WATER .....	06/12/13	07/12/13	UTILITIES .....	67.04
RENT, COMMUNICATION, UTILITIES TOTALS:							26,674.13
PRINTING AND REPRODUCTION							
04-29	AP	E0008516	ACCURATE WORD LLC. ....	04/04/13	04/04/13	PRINTING & REPRODUCTION .....	24.95
05-02	AP	E0009605	ACCURATE WORD LLC. ....	04/11/13	04/11/13	PRINTING & REPRODUCTION .....	49.90
05-07	AP	00665309	PUBLIC PRINTER .....	03/18/13	03/18/13	PRINTING & REPRODUCTION .....	145.14
05-16	AP	E0014915	XEROX CORPORATION .....	12/30/12	03/30/13	PRINTING & REPRODUCTION .....	25.27
05-16	AP	E0014932	ACCURATE WORD LLC. ....	05/03/13	05/03/13	PRINTING & REPRODUCTION .....	24.95
05-16	AP	E0014933	ACCURATE WORD LLC. ....	04/29/13	04/29/13	PRINTING & REPRODUCTION .....	99.90
05-23	AP	E0017363	ICONSTITUENT LLC .....	03/12/13	09/12/13	ADVERTISEMENTS .....	3,000.00
06-05	AP	E0024373	ACCURATE WORD LLC. ....	05/29/13	05/29/13	PRINTING & REPRODUCTION .....	24.95
PRINTING AND REPRODUCTION TOTALS:							3,395.06
OTHER SERVICES							
04-10	AP	E0000278	AAA LOCK N SAFE .....	03/28/13	03/28/13	JANITORIAL AND MAINT SERV .....	144.00
04-16	AP	00661314	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00666702	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-13	AP	00670435	DESKTOP SOLUTIONS INC .....	01/17/13	01/17/13	EQUIPMENT INSTALLATION .....	427.50
06-13	AP	00670481	DESKTOP SOLUTIONS INC .....	04/10/13	04/10/13	EQUIPMENT INSTALLATION .....	380.00
06-13	AP	00670544	DESKTOP SOLUTIONS INC .....	04/12/13	04/12/13	EQUIPMENT INSTALLATION .....	285.00
06-13	AP	00670572	DESKTOP SOLUTIONS INC .....	04/29/13	04/29/13	EQUIPMENT INSTALLATION .....	285.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00671749	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
06-19	AP	00670437	DESKTOP SOLUTIONS INC .....	04/11/13	04/11/13	EQUIPMENT INSTALLATION .....	285.00
06-20	AP	00675033	CITI PCARD-ADOBE SYSTEMS, INC. ....	04/29/13	05/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	49.99
06-24	AP	00675119	DEPT OF HOMELAND SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....	44.05
OTHER SERVICES TOTALS:							12,819.54
SUPPLIES AND MATERIALS							
04-08	AP	E0000271	POND, SHIRLEY .....	03/12/13	03/28/13	FOOD & BEVERAGE .....	408.41
04-08	AP	E0000274	LEWIS, ROBERT B. ....	01/10/13	01/11/13	FOOD & BEVERAGE .....	73.38
04-08	AP	E0000274	LEWIS, ROBERT B. ....	01/06/13	01/06/13	PUBLICATIONS/REFERENCE MAT'L .....	162.70
04-10	AP	E0000270	JONES, TINA .....	03/24/13	03/25/13	FOOD & BEVERAGE .....	135.36
04-10	AP	E0000270	JONES, TINA .....	03/05/13	03/22/13	OFFICE SUPPLIES (OUTSIDE) .....	13.51
04-10	AP	E0000276	DREW, LINDSEY A. ....	03/24/13	03/24/13	OFFICE SUPPLIES (OUTSIDE) .....	145.48
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	34.99
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	33.62
04-11	AP	E0000685	THE DAILY HERALD .....	04/08/13	04/08/14	PUBLICATIONS/REFERENCE MAT'L .....	117.00
04-18	AP	00664378	CITI PCARD-PRECISION ROLLER .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	48.95
04-18	AP	00664378	CITI PCARD-RC RICOH CORP .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	84.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT DESJARLAIS—Con.						
04-18	AP 00664378	CITI PCARD-SLICK PIG BBQ INC QPS	03/01/13 03/28/13	FOOD & BEVERAGE	271.30	
04-24	AP E0005293	GRUNDY COUNTY HERALD	05/01/13 05/01/14	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-29	AP E0009396	A-Z OFFICE RESOURCES INC	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE)	75.92	
04-30	AP E0005283	ROBINSON, ISIAH	04/15/13 04/15/13	FOOD & BEVERAGE	12.00	
04-30	AP E0005283	ROBINSON, ISIAH	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE)	22.88	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-13.05	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	236.47	
05-01	AP E0009411	A-Z OFFICE RESOURCES INC	04/02/13 04/02/13	OFFICE SUPPLIES (OUTSIDE)	86.02	
05-02	AP E0009397	A-Z OFFICE RESOURCES INC	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE)	89.28	
05-02	AP E0009404	A-Z OFFICE RESOURCES INC	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE)	75.92	
05-02	AP E0009407	GRAPHIC SOLUTION	03/17/13 03/17/13	HABITATION EXPENSE	256.74	
05-06	AP E0010984	GRUNDY COUNTY HERALD	05/01/13 05/01/14	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-07	AP E0010981	HERALD CHRONICLE	05/10/13 05/10/14	PUBLICATIONS/REFERENCE MAT'L	47.00	
05-07	AP E0010987	THE TULLAHOMA NEWS	05/14/13 05/14/14	PUBLICATIONS/REFERENCE MAT'L	67.00	
05-16	AP E0014909	THE ELK VALLEY TIMES	05/14/13 05/14/14	PUBLICATIONS/REFERENCE MAT'L	31.00	
05-16	AP E0014925	ROBINSON, ISIAH	04/22/13 04/22/13	FOOD & BEVERAGE	150.00	
05-16	AP E0014925	ROBINSON, ISIAH	04/22/13 04/24/13	OFFICE SUPPLIES (OUTSIDE)	20.73	
05-16	AP E0014926	POND, SHIRLEY	05/04/13 05/04/13	OFFICE SUPPLIES (OUTSIDE)	11.73	
05-21	AP 00669866	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	49.99	
05-21	AP 00669866	CITI PCARD-AMAZON.COM	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	228.71	
05-21	AP 00669866	CITI PCARD-GANNETT TENNESSEE	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L	152.98	
05-22	AP E0017365	DREW, LINDSEY A.	05/12/13 05/12/13	FOOD & BEVERAGE	86.25	
05-22	AP E0017366	JONES, TINA	05/02/13 05/02/13	FOOD & BEVERAGE	40.00	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-89.55	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	191.71	
06-07	AP E0025851	ROBINSON, ISIAH	05/16/13 05/30/13	FOOD & BEVERAGE	85.05	
06-20	AP 00675033	CITI PCARD-D J WALL ST JOURNAL	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	56.64	
06-20	AP 00675033	CITI PCARD-GANNETT TENNESSEE	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	7.00	
06-20	AP 00675033	CITI PCARD-INT COLUMBIA BOOKS INC	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	242.00	
06-20	AP E0030599	JONES, TINA	06/13/13 06/13/13	WATER	7.50	
06-20	AP E0030599	JONES, TINA	05/20/13 05/20/13	OFFICE SUPPLIES (OUTSIDE)	10.97	
06-28	AP E0034118	ALLEN, AMBER	06/24/13 06/24/13	OFFICE SUPPLIES (OUTSIDE)	246.19	
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-53.10	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	112.53	
					SUPPLIES AND MATERIALS TOTALS:	4,133.37
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	721.76	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	721.76	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	721.76	
					EQUIPMENT TOTALS:	2,165.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,443.24
					OFFICE TOTALS:	240,443.24

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2012 HON. SCOTT DESJARLAIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	24.95	
							FRANKED MAIL TOTALS:	24.95
RENT, COMMUNICATION, UTILITIES								
04-09	AR	AC-07741	FRONTIER .....	12/07/12	01/06/13	UTILITIES .....	-12.76	
04-12	AP	E0000279	AT&T .....	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	321.40	
							RENT, COMMUNICATION, UTILITIES TOTALS:	308.64
PRINTING AND REPRODUCTION								
04-29	AP	E0008505	ACCURATE WORD LLC. ....	12/31/12	12/31/12	PRINTING & REPRODUCTION .....	69.90	
06-28	AP	E0033951	U.S. CAPITOL HISTORICAL SOCIET .....	12/28/12	12/28/12	PRINTING & REPRODUCTION .....	600.00	
							PRINTING AND REPRODUCTION TOTALS:	669.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,003.49
							OFFICE TOTALS:	<u>1,003.49</u>
2012 HON. THEODORE DEUTCH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	34.22	
							FRANKED MAIL TOTALS:	34.22
RENT, COMMUNICATION, UTILITIES								
04-03	AP	00656774	AT&T .....	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE .....	43.20	
06-12	AP	E0026138	AT&T .....	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE .....	43.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	86.40
OTHER SERVICES								
06-14	AP	E0027346	FIRESIDE21 .....	04/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	190.00	
06-14	AP	E0027414	FIRESIDE21 .....	10/18/12	10/18/12	WEB DEV HST,EMAIL & RLTD SERV .....	23.75	
							OTHER SERVICES TOTALS:	213.75
SUPPLIES AND MATERIALS								
05-01	AP	00371330	FOREIGN AFFAIRS .....	01/30/12	01/30/12	PUBLICATIONS/REFERENCE MAT'L .....	-19.95	
							SUPPLIES AND MATERIALS TOTALS:	-19.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314.42
							OFFICE TOTALS:	<u>314.42</u>
2011 HON. THEODORE DEUTCH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-03	AP	00656765	AT&T .....	02/02/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	41.20	
05-28	AP	E0016723	AT&T .....	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	41.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	82.40
OTHER SERVICES								
06-17	AP	E0027347	FIRESIDE21 .....	04/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	641.25	
							OTHER SERVICES TOTALS:	641.25
SUPPLIES AND MATERIALS								
04-01	AP	00347881	FOREIGN AFFAIRS .....	08/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L .....	-19.95	
							SUPPLIES AND MATERIALS TOTALS:	-19.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	703.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THEODORE DEUTCH—Con.						
					OFFICE TOTALS:	703.70
2013 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,061.88
					PERSONNEL COMPENSATION	242,302.73
					TRAVEL	7,427.97
					RENT, COMMUNICATION, UTILITIES	17,082.00
					PRINTING AND REPRODUCTION	432.77
					OTHER SERVICES	7,540.42
					SUPPLIES AND MATERIALS	6,937.98
					EQUIPMENT	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,845.75
					OFFICE TOTALS:	282,845.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13	03/31/13	FRANKED MAIL	286.18
05-28	AP	00670130	04/01/13	04/30/13	FRANKED MAIL	181.71
05-31	GL	FLG0029758	05/20/13	05/31/13	FRANKED MAIL	-18.45
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL	627.44
06-30	GL	FLG0030551	06/20/13	06/30/13	FRANKED MAIL	-15.00
					FRANKED MAIL TOTALS:	1,061.88
PERSONNEL COMPENSATION						
		BENSON, JILL A	04/01/13	06/30/13	CASEWORKER	13,500.00
		BRIER, THERESA K	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	15,000.00
		CHAPMAN, JAYNE	04/01/13	06/30/13	P/T DO ASST	2,250.00
		DEJESUS, JAMES J	04/01/13	06/30/13	INFORMATION TECHNOLOGY	7,500.00
		DOUGAN-ROCHA, ALEXIS	04/01/13	06/30/13	EXECUTIVE ASSISTANT	16,500.00
		EDELSON, BRANDEY	04/01/13	06/30/13	OUTREACH DIRECTOR	9,999.99
		FARNAN, DARCY R	04/01/13	06/30/13	SENIOR CASEWORKER	15,999.99
		FONT, BRIAN M	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	7,500.00
		KUSTIN, CASEY	04/01/13	06/30/13	SENIOR POLICY ADVISOR	1,400.01
		LICHTENFELS, JAMES R	04/01/13	06/30/13	STAFF ASSISTANT	7,250.01
		LIPMAN, JOSHUA	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	11,499.99
		LIPSICH, WENDI E	04/01/13	06/30/13	DISTRICT DIRECTOR	32,499.99
		MCLAREN, ELLEN	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF	24,249.99
		MUSHNICK, ASHLEY	04/01/13	06/30/13	PRESS SECRETARY	16,250.01
		MUSHNICK, ASHLEY	03/01/13	03/19/13	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
		RICHARD, JOEL S	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	9,999.99
		ROGIN, JOSHUA A	04/01/13	06/30/13	CHIEF OF STAFF	40,902.75
		WILK, ELIANA M	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	8,000.01
					PERSONNEL COMPENSATION TOTALS:	242,302.73

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TRAVEL									
04-16	AP	00661213	GMAC/ALLY PAYMENT PROCESSING	04/01/13	04/30/13	AUTOMOBILE LEASE			301.17
04-22	AP	E0004647	CITIBANK GOV CARD SERVICE	03/07/13	04/23/13	TRAVEL SUBSISTENCE			2,611.11
04-23	AP	E0002643	KUSTIN,CASEY	03/29/13	04/03/13	COMMERCIAL TRANSPORTATION			400.80
04-23	AP	E0004687	DOUGAN-ROCHA,ALEXIS	03/07/13	03/07/13	PRIVATE AUTO MILEAGE			38.42
05-01	AP	E0008749	LIPSICH, WENDI E.	04/09/13	04/11/13	COMMERCIAL TRANSPORTATION			133.80
05-01	AP	E0008749	LIPSICH, WENDI E.	04/13/13	04/14/13	COMMERCIAL TRANSPORTATION			235.80
05-01	AP	E0008749	LIPSICH, WENDI E.	04/09/13	04/11/13	LODGING			693.08
05-01	AP	E0008749	LIPSICH, WENDI E.	04/13/13	04/14/13	LODGING			227.86
05-01	AP	E0008749	LIPSICH, WENDI E.	04/09/13	04/09/13	TAXI/PARKING/TOLLS			39.00
05-01	AP	E0008749	LIPSICH, WENDI E.	04/09/13	04/11/13	TAXI/PARKING/TOLLS			63.00
05-01	AP	E0008749	LIPSICH, WENDI E.	04/13/13	04/13/13	TAXI/PARKING/TOLLS			20.00
05-01	AP	E0008749	LIPSICH, WENDI E.	04/13/13	04/14/13	TAXI/PARKING/TOLLS			33.00
05-01	AP	E0008749	LIPSICH, WENDI E.	04/14/13	04/14/13	TAXI/PARKING/TOLLS			21.00
05-03	AP	E0008758	FARNAN, DARCY R.	04/19/13	04/19/13	PRIVATE AUTO MILEAGE			37.57
05-07	AP	E0011365	DOUGAN-ROCHA,ALEXIS	04/12/13	04/12/13	PRIVATE AUTO MILEAGE			38.42
05-16	AP	00666604	GMAC/ALLY PAYMENT PROCESSING	05/01/13	05/31/13	AUTOMOBILE LEASE			301.17
05-17	AP	E0015491	CITIBANK GOV CARD SERVICE	04/09/13	05/17/13	TRAVEL SUBSISTENCE			209.65
05-29	AP	E0020386	ROGIN,JOSHUA A	05/08/13	05/08/13	TAXI/PARKING/TOLLS			35.00
06-06	AP	E0023802	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION			249.90
06-12	AP	E0026156	DOUGAN-ROCHA,ALEXIS	05/09/13	05/17/13	PRIVATE AUTO MILEAGE			76.84
06-13	AP	E0026165	ROGIN,JOSHUA A	06/05/13	06/05/13	TAXI/PARKING/TOLLS			15.00
06-13	AP	E0026206	ROGIN,JOSHUA A	06/05/13	06/05/13	TAXI/PARKING/TOLLS			22.00
06-13	AP	E0028504	MCLAREN, ELLEN	05/23/13	05/23/13	TAXI/PARKING/TOLLS			12.00
06-16	AP	00671653	GMAC/ALLY PAYMENT PROCESSING	06/01/13	06/30/13	AUTOMOBILE LEASE			301.17
06-18	AP	00672522	MCLAREN, ELLEN	05/23/13	05/23/13	TAXI/PARKING/TOLLS			16.00
06-20	AP	E0029740	BRIER, THERESA K.	02/16/13	06/14/13	PRIVATE AUTO MILEAGE			352.00
06-20	AP	E0029740	BRIER, THERESA K.	04/09/13	04/09/13	TAXI/PARKING/TOLLS			5.00
06-20	AP	E0029740	BRIER, THERESA K.	04/14/13	04/14/13	TAXI/PARKING/TOLLS			5.00
06-20	AP	E0029741	CITIBANK GOV CARD SERVICE	04/26/13	06/06/13	TRAVEL SUBSISTENCE			765.37
06-21	AP	E0030127	FLORIDA ATLANTIC UNIVERSITY	05/28/13	05/28/13	TAXI/PARKING/TOLLS			50.00
06-21	AP	E0030718	ROGIN,JOSHUA A	06/12/13	06/12/13	TAXI/PARKING/TOLLS			18.00
06-21	AP	E0030718	ROGIN,JOSHUA A	06/18/13	06/18/13	TAXI/PARKING/TOLLS			23.00
06-24	AP	E0031468	DOUGAN-ROCHA,ALEXIS	06/13/13	06/20/13	PRIVATE AUTO MILEAGE			76.84
									TRAVEL TOTALS: 7,427.97
RENT, COMMUNICATION, UTILITIES									
04-04	AP	00657130	AT&T	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE			45.58
04-16	AP	00661177	GLADES-PIKE INVESTORS LTD	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,700.00
04-16	AP	E0002614	VERIZON WIRELESS	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE			471.55
04-18	AP	00664378	CITI PCARD-USPS	03/01/13	03/28/13	POSTAGE / COURIER / BOX RENTAL			9.20
04-19	AP	E0005090	AT&T	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE			208.28
04-19	AP	E0005096	AT&T	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE			771.10
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)			48.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)			124.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)			868.42
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)			63.61
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)			1.60
04-30	AP	E0008705	FEDEX	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL			5.48
04-30	AP	E0008713	AT&T	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE			98.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THEODORE E. DEUTCH—Con.						
04-30	AP E0008714	FEDEX	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		5.00
04-30	AP E0008721	FEDEX	03/08/13 03/13/13	POSTAGE / COURIER / BOX RENTAL		9.61
04-30	AP E0008722	AT&T	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		49.50
04-30	AP E0009878	DIRECTV	03/26/13 04/25/13	UTILITIES		60.54
05-01	AP E0008717	AT&T	03/04/13 04/03/13	TELECOMSRV/EQ/TOLL CHARGE		771.10
05-16	AP 00666568	GLADES-PIKE INVESTORS LTD	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
05-17	AP E0015887	FEDEX	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		4.90
05-17	AP E0015891	FEDEX	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		4.77
05-17	AP E0015892	FEDEX	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		4.74
05-17	AP E0015897	FEDEX	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		4.74
05-21	AP E0004640	FEDEX	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL		5.88
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		124.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		912.78
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		63.61
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		76.17
05-29	AP E0020086	AT&T	04/04/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE		772.91
05-29	AP E0020087	AT&T	04/04/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE		83.04
05-29	AP E0020088	AT&T	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE		49.50
05-29	GL HRS0029596		04/01/13 04/30/13	RECORDING - (TRANSFER)		95.00
06-05	AP E0024288	DIRECTV	04/26/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE		72.06
06-16	AP 00671617	GLADES-PIKE INVESTORS LTD	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
06-17	AP E0028317	UPS	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		12.71
06-18	AP E0028318	FEDEX	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL		4.90
06-18	AP E0028319	FEDEX	05/06/13 05/06/13	POSTAGE / COURIER / BOX RENTAL		4.71
06-18	AP E0028320	FEDEX	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		4.90
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		124.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		1,103.57
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)		63.61
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		72.27
06-24	AP E0031430	AT&T	05/02/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE		49.50
06-24	AP E0031432	AT&T	05/04/13 06/03/13	TELECOMSRV/EQ/TOLL CHARGE		112.04
06-24	AP E0031480	AT&T	05/04/13 06/03/13	TELECOMSRV/EQ/TOLL CHARGE		770.70
06-24	AP E0031489	FEDEX	05/17/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		23.78
06-24	AP E0031490	FEDEX	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		28.80
06-24	AP E0031517	FEDEX	03/20/13 03/20/13	POSTAGE / COURIER / BOX RENTAL		59.62
06-25	AP E0031963	FEDEX	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		13.66
06-25	AP E0032043	DIRECTV	05/26/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE		72.48
06-28	AP E0029840	KYVON	05/01/13 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		480.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,082.00
04-25	GL PIX0028644	PRINTING AND REPRODUCTION	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)		39.70

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05-07	AP	00665309	PUBLIC PRINTER .....	03/21/13	03/21/13	PRINTING & REPRODUCTION .....	145.14
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-20	AP	00675033	CITI PCARD-XEROX SUPPLY TEXAS .....	04/29/13	05/28/13	PRINTING & REPRODUCTION .....	166.63
06-25	AP	E0031938	DAVID L. ANDRUKITUS INC .....	04/04/13	04/04/13	PRINTING & REPRODUCTION .....	33.50
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	26.30
PRINTING AND REPRODUCTION TOTALS:							432.77
OTHER SERVICES							
04-04	AP	00657121	SHREDEX LLC .....	03/18/13	03/18/13	JANITORIAL AND MAINT SERV .....	129.00
04-05	AP	00657128	ALL ANGLES SURVEILLANCE .....	03/15/13	09/15/13	SECURITY SERVICE .....	155.70
04-16	AP	00660437	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-18	AP	00664378	CITI PCARD-GEICO .....	03/01/13	03/28/13	INSURANCE .....	100.24
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-08	AP	E0011366	PARAGON DEERFIELD 8 .....	04/28/13	04/28/13	NON-TECHNOLOGY SERVICE CONTR .....	200.00
05-16	AP	00665839	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-21	AP	00669866	CITI PCARD-GEICO .....	03/29/13	04/28/13	INSURANCE .....	100.24
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00670893	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-20	AP	00675033	CITI PCARD-GEICO .....	04/29/13	05/28/13	INSURANCE .....	100.24
OTHER SERVICES TOTALS:							7,540.42
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	145.10
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	152.11
04-16	AP	E0002597	DEER PARK WATER .....	01/27/13	02/26/13	WATER .....	25.43
04-16	AP	E0002599	OFFICE DEPOT .....	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE) .....	197.97
04-16	AP	E0002600	OFFICE DEPOT .....	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE) .....	76.29
04-16	AP	E0002607	OFFICE DEPOT .....	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE) .....	203.98
04-17	AP	E0002602	BISHOP'S WATER COMPANY .....	03/01/13	03/01/13	WATER .....	12.00
04-18	AP	00664378	CITI PCARD-D J WALL ST JOURNAL .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	50.47
04-18	AP	00664378	CITI PCARD-GRE GMC/KEURIG .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	80.12
04-18	AP	00664378	CITI PCARD-ISRAEL NEWS TODAY I.N. ....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	120.00
04-18	AP	00664378	CITI PCARD-NY TIMES NATL SALES .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	68.26
04-19	AP	E0005079	OFFICE DEPOT .....	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE) .....	6.89
04-19	AP	E0005080	OFFICE DEPOT .....	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) .....	107.20
04-19	AP	E0005082	OFFICE DEPOT .....	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE) .....	499.38
04-19	AP	E0005100	OFFICE DEPOT .....	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE) .....	13.98
04-23	AP	E0002643	KUSTIN,CASEY .....	04/03/13	04/03/13	FOOD & BEVERAGE .....	21.17
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	270.71
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	202.91
05-08	AP	00665435	CAPITOL MARKING PRODUCTS INC .....	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE) .....	24.00
05-09	AP	E0012411	STANDARD COFFEE SERVICE COMPANY .....	04/09/13	04/09/13	FOOD & BEVERAGE .....	83.24
05-17	AP	E0016123	OFFICE DEPOT .....	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) .....	11.98
05-17	AP	E0016125	STANDARD COFFEE SERVICE CO .....	05/02/13	05/02/13	FOOD & BEVERAGE .....	50.52
05-17	AP	E0016128	CINTAS CORPORATION #013 .....	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE) .....	188.99
05-17	AP	E0016130	OFFICE DEPOT .....	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE) .....	208.59
05-17	AP	E0016133	STANDARD COFFEE SERVICE CO .....	04/09/13	04/09/13	FOOD & BEVERAGE .....	83.24
05-17	AP	E0016135	OFFICE DEPOT .....	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) .....	13.98
05-21	AP	00669866	CITI PCARD-AMAZON.COM .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	241.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THEODORE E. DEUTCH—Con.						
05-21	AP 00669866	CITI PCARD-BRAGAORGANI .....	03/29/13 04/28/13	FOOD & BEVERAGE .....	97.98	
05-21	AP 00669866	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	22.92	
05-21	AP 00669866	CITI PCARD-DUNKIN .....	03/29/13 04/28/13	FOOD & BEVERAGE .....	16.94	
05-21	AP 00669866	CITI PCARD-FINANCIAL TIMES LT .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	249.00	
05-21	AP 00669866	CITI PCARD-GRE GMCR/KEURIG .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	80.12	
05-21	AP 00669866	CITI PCARD-ISRAEL NEWS TODAY I.N. ....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	240.00	
05-21	AP 00669866	CITI PCARD-NY TIMES NATL SALES .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	68.26	
05-21	AP 00669866	CITI PCARD-PBN PALM BEACH POST .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	322.45	
05-21	AP 00669866	CITI PCARD-PROMETHEUS GLOBAL MED .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	157.94	
05-21	AP 00669866	CITI PCARD-PUBLIX .....	03/29/13 04/28/13	FOOD & BEVERAGE .....	21.17	
05-21	AP 00669866	CITI PCARD-SUN SENTINEL SUBSCRIPT .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	72.83	
05-21	AP 00669866	CITI PCARD-THEECONOMIST NEWSPAPER .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	137.19	
05-31	GL FL60029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-115.00	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	91.80	
06-04	AP E0022215	DOUGAN-ROCHA,ALEXIS .....	05/23/13 05/23/13	OFFICE SUPPLIES (OUTSIDE) .....	105.95	
06-07	AP 00670581	MCLAREN, ELLEN .....	05/24/13 05/24/13	FOOD & BEVERAGE .....	31.05	
06-07	AP E0024044	KUSTIN,CASEY .....	06/04/13 06/04/13	FOOD & BEVERAGE .....	19.29	
06-07	AP E0024327	DEER PARK WATER .....	03/27/13 04/26/13	WATER .....	25.43	
06-07	AP E0024427	STANDARD COFFEE SERVICE COMPANY .....	05/02/13 05/02/13	FOOD & BEVERAGE .....	50.52	
06-07	AP E0024438	SKENTERIS FAMILY INC .....	05/15/13 05/15/13	FOOD & BEVERAGE .....	200.00	
06-10	AP 00670580	MCLAREN, ELLEN .....	05/24/13 05/24/13	FOOD & BEVERAGE .....	59.97	
06-10	AP E0024325	BISHOP'S WATER COMPANY .....	04/30/13 04/30/13	WATER .....	12.00	
06-10	AP E0024326	DEER PARK WATER .....	02/27/13 03/26/13	WATER .....	25.43	
06-12	AP E0026150	JOE RAGAN'S COFFEE LTD .....	02/28/13 02/28/13	FOOD & BEVERAGE .....	129.25	
06-13	AP E0026902	OFFICE DEPOT .....	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	238.12	
06-13	AP E0026903	OFFICE DEPOT .....	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	8.07	
06-13	AP E0026904	DEER PARK WATER .....	04/27/13 05/26/13	OFFICE SUPPLIES (OUTSIDE) .....	43.61	
06-20	AP 00675033	CITI PCARD-CNP THE NEW YORKER .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	79.99	
06-20	AP 00675033	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	22.92	
06-20	AP 00675033	CITI PCARD-GRE GMCR/KEURIG .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	80.12	
06-20	AP 00675033	CITI PCARD-ISRAEL NEWS TODAY I.N. ....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	240.00	
06-20	AP 00675033	CITI PCARD-NY TIMES NATL SALES .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	277.71	
06-20	AP E0029740	BRIER, THERESA K. ....	02/06/13 02/06/13	FOOD & BEVERAGE .....	25.00	
06-20	AP E0029740	BRIER, THERESA K. ....	02/12/13 02/12/13	FOOD & BEVERAGE .....	25.00	
06-20	AP E0029740	BRIER, THERESA K. ....	04/23/13 04/23/13	FOOD & BEVERAGE .....	15.00	
06-25	AP E0031939	OFFICE DEPOT .....	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE) .....	6.23	
06-25	AP E0031940	OFFICE DEPOT .....	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE) .....	12.99	
06-25	AP E0031941	OFFICE DEPOT .....	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE) .....	19.99	
06-25	AP E0032041	OFFICE DEPOT .....	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE) .....	406.11	
06-30	GL FL60030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-70.00	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	224.57	
					SUPPLIES AND MATERIALS TOTALS:	6,937.98
04-30	GL MNT0028777	EQUIPMENT	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	20.00	



05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	20.00	
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	20.00	
						EQUIPMENT TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,845.75
						OFFICE TOTALS:	282,845.75

2013 HON. MARIO DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,922.73	43,215.35
PERSONNEL COMPENSATION	403,294.40	203,872.21
TRAVEL	34,358.54	21,853.49
RENT, COMMUNICATION, UTILITIES	61,567.07	31,122.16
PRINTING AND REPRODUCTION	50,100.50	48,309.75
OTHER SERVICES	28,982.71	10,589.88
SUPPLIES AND MATERIALS	4,306.53	2,813.29
EQUIPMENT	1,619.16	809.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,151.64	362,585.71
OFFICE TOTALS:	628,151.64	362,585.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	327.70
04-22	AP	00664580	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	25,840.62
05-23	AP	00670012	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	16,138.80
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	273.88
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL	-8.75
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	660.60
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL	-17.50
						FRANKED MAIL TOTALS:	43,215.35

PERSONNEL COMPENSATION

ALVAREZ, YOVI G.	04/01/13	06/30/13	CONGRESSIONAL AIDE	11,000.01
AMOR, GLORIANNE M.	04/01/13	06/30/13	OFFICE MANAGER	15,249.99
BENCOSME, YAMEL N.	04/01/13	06/30/13	CONGRESSIONAL AIDE	7,875.00
CALCEDO, JUAN P.	04/01/13	06/30/13	STAFF ASSISTANT	7,500.00
CANFIELD, RYAN N.	04/01/13	06/06/13	LEGISLATIVE ASSISTANT	8,433.33
CANFIELD, RYAN N.	06/07/13	06/30/13	SR LEGISLATIVE ASSISTANT	3,066.67
COSIO, LOURDES H.	04/01/13	06/30/13	DIRECTOR OF OUTREACH SERVS	13,250.01
DRENNON, MARY K.	04/01/13	04/24/13	SENIOR EXECUTIVE ASSISTANT	2,466.67
GONZALEZ, CESAR	04/01/13	06/30/13	CHIEF OF STAFF	32,499.99
HARMON, KAREN G.	04/01/13	06/30/13	CONGRESSIONAL AIDE	8,750.01
MENDOZA, MIGUEL E.	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	19,250.01
MIKHNO, ALENA	04/08/13	06/30/13	SCHEDULER	8,530.55
MORLEY, AUTUMN J.	04/01/13	06/30/13	COUNSEL/SENIOR POLICY ADVISOR	8,499.99
OTERO, MIGUEL	04/01/13	06/30/13	DEP CHIEF OF STAFF/DIST DIR	24,999.99
RAMIREZ, KAREN A.	04/01/13	06/30/13	STAFF ASSISTANT	6,249.99
REYNOLDS, GISELLE G.	04/01/13	06/30/13	CONGRESSIONAL AIDE	8,000.01
SWEET, CHRISTOPHER E.	04/01/13	06/06/13	LEGISLATIVE CORRESPONDENT	6,050.00
SWEET, CHRISTOPHER E.	06/07/13	06/30/13	LEGISLATIVE ASSISTANT	2,200.00
VALDES, KATRINA L.	04/01/13	06/30/13	PRESS SECRETARY	9,999.99
PERSONNEL COMPENSATION TOTALS:				203,872.21

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARIO DIAZ-BALART—Con.						
TRAVEL						
04-04	AP 00656943	OTERO, MIGUEL .....	03/23/13 03/23/13	GASOLINE .....		75.00
04-04	AP 00656951	GONZALEZ, CESAR .....	03/21/13 03/21/13	TAXI/PARKING/TOLLS .....		31.00
04-04	AP 00658215	CITIBANK GOV CARD SERVICE .....	03/28/13 03/28/13	TRAVEL SUBSISTENCE .....		2,328.00
04-04	AP 00658217	CITIBANK GOV CARD SERVICE .....	03/28/13 03/28/13	TRAVEL SUBSISTENCE .....		2,390.40
04-04	AP 00658681	CAICEDO, JUAN P. ....	03/13/13 03/22/13	PRIVATE AUTO MILEAGE .....		5.20
04-08	AP E0000246	HON MARIO DIAZ-BALART .....	03/31/13 03/31/13	GASOLINE .....		81.25
04-09	AP E0000768	CAICEDO, JUAN P. ....	03/23/13 04/02/13	PRIVATE AUTO MILEAGE .....		187.49
04-10	AP E0000760	OTERO, MIGUEL .....	04/03/13 04/04/13	GASOLINE .....		127.00
04-15	AP E0002050	HARMON, KAREN G. ....	03/01/13 03/27/13	PRIVATE AUTO MILEAGE .....		286.45
04-16	AP 00661369	GMAC/ALLY PAYMENT PROCESSING .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		615.10
04-17	AP E0003048	CAICEDO, JUAN P. ....	04/03/13 04/03/13	MEALS .....		27.00
04-18	AP E0003450	AMOR, GLORIANNE M. ....	04/02/13 04/06/13	PRIVATE AUTO MILEAGE .....		141.26
04-18	AP E0003456	RAMIREZ, KAREN A. ....	04/03/13 04/03/13	MEALS .....		27.85
04-18	AP E0003460	GONZALEZ, CESAR .....	04/05/13 04/05/13	TAXI/PARKING/TOLLS .....		11.00
04-18	AP E0003464	OTERO, MIGUEL .....	04/06/13 04/06/13	GASOLINE .....		35.00
04-18	AP E0003464	OTERO, MIGUEL .....	04/07/13 04/07/13	GASOLINE .....		62.00
04-19	AP E0003444	HON MARIO DIAZ-BALART .....	04/08/13 04/08/13	GASOLINE .....		80.85
04-19	AP E0003453	REYNOLDS, GISELLE G. ....	04/05/13 04/06/13	LODGING .....		152.90
04-19	AP E0003453	REYNOLDS, GISELLE G. ....	04/03/13 04/03/13	MEALS .....		26.50
04-29	AP E0006714	HON MARIO DIAZ-BALART .....	04/12/13 04/12/13	GASOLINE .....		9.00
04-30	AP E0006708	OTERO, MIGUEL .....	04/14/13 04/14/13	GASOLINE .....		60.50
04-30	AP E0006708	OTERO, MIGUEL .....	01/08/13 04/17/13	PRIVATE AUTO MILEAGE .....		405.14
04-30	AP E0006708	OTERO, MIGUEL .....	01/08/13 04/17/13	TAXI/PARKING/TOLLS .....		28.50
04-30	AP E0006708	OTERO, MIGUEL .....	04/10/13 04/13/13	TRAVEL SUBSISTENCE .....		406.35
04-30	AP E0006710	GONZALEZ, CESAR .....	04/12/13 04/12/13	TAXI/PARKING/TOLLS .....		3.40
04-30	AP E0007694	CAICEDO, JUAN P. ....	04/16/13 04/18/13	PRIVATE AUTO MILEAGE .....		192.51
04-30	AP E0007694	CAICEDO, JUAN P. ....	03/23/13 04/18/13	TAXI/PARKING/TOLLS .....		21.50
04-30	AP E0007694	CAICEDO, JUAN P. ....	04/16/13 04/18/13	TRAVEL SUBSISTENCE .....		357.69
05-03	AP E0009964	AMOR, GLORIANNE M. ....	04/23/13 04/25/13	TRAVEL SUBSISTENCE .....		197.71
05-03	AP E0009972	OTERO, MIGUEL .....	04/19/13 04/19/13	GASOLINE .....		81.01
05-03	AP E0009972	OTERO, MIGUEL .....	04/25/13 04/25/13	TAXI/PARKING/TOLLS .....		6.00
05-08	AP E0011249	OTERO, MIGUEL .....	04/29/13 04/29/13	GASOLINE .....		47.50
05-09	AP E0013265	CITIBANK GOV CARD SERVICE .....	04/06/13 05/08/13	TRAVEL SUBSISTENCE .....		2,512.20
05-10	AP E0012788	CITIBANK GOV CARD SERVICE .....	04/06/13 04/28/13	TRAVEL SUBSISTENCE .....		964.05
05-14	AP E0012786	CITIBANK GOV CARD SERVICE .....	04/10/13 05/14/13	TRAVEL SUBSISTENCE .....		1,644.27
05-15	AP E0013492	CAICEDO, JUAN P. ....	05/02/13 05/02/13	PRIVATE AUTO MILEAGE .....		17.22
05-16	AP 00666756	GMAC/ALLY PAYMENT PROCESSING .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....		615.10
05-16	AP E0013493	HON MARIO DIAZ-BALART .....	05/06/13 05/06/13	TAXI/PARKING/TOLLS .....		20.40
05-17	AP E0014465	COSIO, LOURDES H. ....	01/12/13 05/02/13	PRIVATE AUTO MILEAGE .....		309.35
05-20	AP E0014116	HARMON, KAREN G. ....	04/02/13 04/25/13	PRIVATE AUTO MILEAGE .....		248.60
05-23	AP E0017455	GONZALEZ, CESAR .....	05/09/13 05/14/13	PRIVATE AUTO MILEAGE .....		280.24
05-23	AP E0017455	GONZALEZ, CESAR .....	05/14/13 05/14/13	TAXI/PARKING/TOLLS .....		2.75

05-23	AP	E0017750	BENCOSME, YAMEL N.	02/27/13	05/01/13	PRIVATE AUTO MILEAGE	136.73
05-23	AP	E0019110	HARMON, KAREN G.	04/02/13	04/10/13	PRIVATE AUTO MILEAGE	151.42
05-23	AP	E0019607	OTERO, MIGUEL	05/10/13	05/10/13	GASOLINE	42.00
05-23	AP	E0019607	OTERO, MIGUEL	05/14/13	05/17/13	TRAVEL SUBSISTENCE	1,117.11
05-28	AP	E0019611	MENDOZA, MIGUEL E.	05/15/13	05/15/13	TAXI/PARKING/TOLLS	13.00
05-28	AP	E0019612	GONZALEZ, CESAR	05/15/13	05/16/13	TAXI/PARKING/TOLLS	57.50
05-28	AP	E0019617	CAICEDO, JUAN P.	05/07/13	05/20/13	PRIVATE AUTO MILEAGE	39.94
05-28	AP	E0019618	CANFIELD, RYAN N	05/15/13	05/15/13	TAXI/PARKING/TOLLS	20.00
06-11	AP	E0025788	CITIBANK GOV CARD SERVICE	04/25/13	05/22/13	TRAVEL SUBSISTENCE	2,303.04
06-11	AP	E0025789	CAICEDO, JUAN P.	05/28/13	06/04/13	PRIVATE AUTO MILEAGE	66.27
06-11	AP	E0025792	CITIBANK GOV CARD SERVICE	05/28/13	05/28/13	TRAVEL SUBSISTENCE	50.00
06-11	AP	E0025793	GONZALEZ, CESAR	05/29/13	06/05/13	TAXI/PARKING/TOLLS	8.85
06-11	AP	E0025800	HON MARIO DIAZ-BALART	05/03/13	05/03/13	GASOLINE	52.60
06-11	AP	E0025800	HON MARIO DIAZ-BALART	05/03/13	05/03/13	TAXI/PARKING/TOLLS	18.00
06-12	AP	E0025797	CITIBANK GOV CARD SERVICE	05/09/13	05/23/13	TRAVEL SUBSISTENCE	1,368.60
06-12	AP	E0025848	OTERO, MIGUEL	06/02/13	06/02/13	GASOLINE	63.50
06-16	AP	00671801	GMAC/ALLY PAYMENT PROCESSING	06/01/13	06/30/13	AUTOMOBILE LEASE	615.10
06-17	AP	E0028049	HARMON, KAREN G.	05/08/13	05/15/13	MEALS	28.94
06-17	AP	E0028049	HARMON, KAREN G.	05/03/13	05/29/13	PRIVATE AUTO MILEAGE	331.66
06-17	AP	E0028051	OTERO, MIGUEL	06/05/13	06/06/13	GASOLINE	85.00
06-21	AP	E0030962	ALVAREZ, YOVI G.	04/14/13	05/30/13	PRIVATE AUTO MILEAGE	161.99
						TRAVEL TOTALS:	21,853.49
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00660855	AMERICAN WELDING SOCIETY INC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,225.75
04-16	AP	00660856	AMERICAN WELDING SOCIETY INC	04/01/13	04/30/13	TEMPORARY SPACE RENTAL	250.00
04-16	AP	00660857	AMERICAN WELDING SOCIETY INC	04/01/13	04/30/13	TEMPORARY SPACE RENTAL	250.00
04-16	AP	00661790	BOARD OF COUNTY COMMISSIONERS COLLIER CO	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00
04-18	AP	E0003458	COMCAST	04/10/13	05/09/13	UTILITIES	133.54
04-18	AP	E0003462	VERIZON WIRELESS	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE	199.47
04-22	AP	E0003445	WORLDCELL	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-22	AP	E0003454	VERIZON COMMUNICATIONS	03/11/13	03/11/13	TELECOMSRV/EQ/TOLL CHARGE	1.04
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	121.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	744.19
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.00
04-29	AP	E0006709	AT&T	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	743.05
04-29	AP	E0006713	CENTURYLINK	04/09/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE	205.96
04-29	AP	E0006717	COMCAST	04/18/13	05/17/13	UTILITIES	99.90
05-02	AP	00665113	UNITED PARCEL SERVICE	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL	5.30
05-07	AP	00665368	UNITED PARCEL SERVICE	04/30/13	04/30/13	POSTAGE / COURIER / BOX RENTAL	2.42
05-14	AP	E0013495	COMCAST	05/10/13	06/09/13	UTILITIES	125.54
05-16	AP	00666252	AMERICAN WELDING SOCIETY INC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,225.75
05-16	AP	00666253	AMERICAN WELDING SOCIETY INC	05/01/13	05/31/13	TEMPORARY SPACE RENTAL	250.00
05-16	AP	00666254	AMERICAN WELDING SOCIETY INC	05/01/13	05/31/13	TEMPORARY SPACE RENTAL	250.00
05-16	AP	00667164	BOARD OF COUNTY COMMISSIONERS COLLIER CO	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00
05-16	AP	E0013491	WORLDCELL	05/02/13	05/02/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-23	AP	00670005	UNITED PARCEL SERVICE	05/09/13	05/09/13	POSTAGE / COURIER / BOX RENTAL	2.42
05-23	AP	E0017457	COMCAST CABLE	05/18/13	06/17/13	UTILITIES	95.45
05-28	AP	E0019613	CENTURYLINK	05/09/13	06/08/13	TELECOMSRV/EQ/TOLL CHARGE	200.51

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARIO DIAZ-BALART—Con.						
05-28	AP E0019619	AT&T .....	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	742.39	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	121.25	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	729.91	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	59.33	
06-10	AP 00670605	UNITED PARCEL SERVICE .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....	10.33	
06-10	AP 00670605	UNITED PARCEL SERVICE .....	05/22/13 05/22/13	POSTAGE / COURIER / BOX RENTAL .....	9.11	
06-10	AP 00670605	UNITED PARCEL SERVICE .....	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL .....	2.47	
06-10	AP 00670607	UNITED PARCEL SERVICE .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....	2.93	
06-10	AP 00670607	UNITED PARCEL SERVICE .....	05/29/13 05/29/13	POSTAGE / COURIER / BOX RENTAL .....	3.61	
06-12	AP E0025787	WORLDCELL .....	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
06-14	AP 00670679	UNITED PARCEL SERVICE .....	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL .....	50.67	
06-16	AP 00671302	AMERICAN WELDING SOCIETY INC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	7,225.75	
06-16	AP 00671303	AMERICAN WELDING SOCIETY INC .....	06/01/13 06/30/13	TEMPORARY SPACE RENTAL .....	250.00	
06-16	AP 00671304	AMERICAN WELDING SOCIETY INC .....	06/01/13 06/30/13	TEMPORARY SPACE RENTAL .....	250.00	
06-16	AP 00672207	BOARD OF COUNTY COMMISSIONERS COLLIER CO .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	10.00	
06-17	AP E0028043	COMCAST .....	06/10/13 07/09/13	UTILITIES .....	125.54	
06-17	AP E0028047	VERIZON WIRELESS .....	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	199.29	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	121.25	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	752.44	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	43.60	
06-21	AP E0030968	COMCAST CABLE .....	06/18/13 07/17/13	UTILITIES .....	95.45	
06-28	AP E0034178	AT&T .....	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	742.50	
06-28	AP E0034180	CENTURYLINK .....	06/09/13 07/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	200.51	
06-28	AP E0034188	VERIZON WIRELESS .....	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	199.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,122.16	
PRINTING AND REPRODUCTION						
04-04	AP 00656956	ACCURATE WORD LLC. ....	03/06/13 03/06/13	PRINTING & REPRODUCTION .....	24.95	
04-30	AP E0007703	ACCURATE WORD LLC. ....	04/12/13 04/12/13	PRINTING & REPRODUCTION .....	34.95	
05-29	AP 00670175	AGENCY 7 INC .....	03/25/13 03/25/13	PRINTING & REPRODUCTION .....	19,691.30	
05-29	AP E0019608	AGENCY 7 INC .....	03/12/13 03/12/13	PRINTING & REPRODUCTION .....	28,380.75	
06-12	AP E0025794	ACCURATE WORD LLC. ....	05/14/13 05/14/13	PRINTING & REPRODUCTION .....	34.95	
06-21	AP E0030964	ACCURATE WORD LLC. ....	05/31/13 05/31/13	PRINTING & REPRODUCTION .....	142.85	
				PRINTING AND REPRODUCTION TOTALS:	48,309.75	
OTHER SERVICES						
04-04	AP 00656963	ASCOM SYSTEMS INC .....	04/01/13 04/30/13	SECURITY SERVICE .....	22.47	
04-16	AP 00660551	HOUSECALL .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-16	AP 00661204	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-08	AP E0011252	ASCOM SYSTEMS INC .....	05/01/13 05/31/13	SECURITY SERVICE .....	22.47	
05-16	AP 00665953	HOUSECALL .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 00666596	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-12	AP E0027942	ASCOM SYSTEMS INC .....	07/01/13 07/31/13	SECURITY SERVICE .....	22.47	

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06-13	AP	E0028094	ASCOM SYSTEMS INC .....	06/01/13	06/30/13	SECURITY SERVICE .....	22.47
06-16	AP	00671006	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00671645	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	10,589.88
SUPPLIES AND MATERIALS							
04-04	AP	00656946	OTERO, MIGUEL .....	03/23/13	03/23/13	FOOD & BEVERAGE .....	63.50
04-04	AP	00656947	CAICEDO, JUAN P. ....	03/22/13	03/22/13	OFFICE SUPPLIES (OUTSIDE) .....	12.81
04-04	AP	00656949	HON MARIO DIAZ-BALART .....	03/23/13	03/23/13	PUBLICATIONS/REFERENCE MAT'L .....	0.99
04-08	AP	E0000251	OTERO, MIGUEL .....	04/01/13	04/01/13	FOOD & BEVERAGE .....	74.39
04-10	AP	E0000759	OTERO, MIGUEL .....	04/03/13	04/04/13	FOOD & BEVERAGE .....	70.63
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	3.18
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	23.99
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	8.30
04-12	AP	E0001372	OTERO, MIGUEL .....	04/05/13	04/05/13	FOOD & BEVERAGE .....	135.00
04-15	AP	E0001366	HON MARIO DIAZ-BALART .....	03/10/13	03/10/13	FOOD & BEVERAGE .....	17.24
04-15	AP	E0002050	HARMON, KAREN G. ....	03/19/13	03/19/13	FOOD & BEVERAGE .....	16.00
04-18	AP	E0003450	AMOR, GLORIANNE M. ....	04/06/13	04/06/13	OFFICE SUPPLIES (OUTSIDE) .....	37.95
04-22	AP	00664511	GEORGE W ALLEN COMPANY INC .....	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE) .....	290.00
04-30	AP	E0006708	OTERO, MIGUEL .....	04/17/13	04/17/13	FOOD & BEVERAGE .....	26.50
04-30	AP	E0007706	OTERO, MIGUEL .....	04/18/13	04/18/13	FOOD & BEVERAGE .....	38.75
05-03	AP	E0009972	OTERO, MIGUEL .....	04/19/13	04/26/13	FOOD & BEVERAGE .....	49.85
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	25.58
05-08	AP	E0011249	OTERO, MIGUEL .....	04/29/13	04/30/13	FOOD & BEVERAGE .....	269.21
05-08	AP	E0011258	AMOR, GLORIANNE M. ....	05/01/13	05/01/13	FOOD & BEVERAGE .....	6.99
05-09	AP	00665518	XARISMA INC .....	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE) .....	47.50
05-10	AP	E0011248	COSIO, LOURDES H. ....	05/01/13	05/01/13	FOOD & BEVERAGE .....	34.09
05-21	AP	00669866	CITI PCARD-AMAZON.COM .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	66.49
05-21	AP	00669866	CITI PCARD-AT&T .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	98.00
05-21	AP	00669866	CITI PCARD-AUDIO IMPLEMENTS-GKC .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	43.60
05-21	AP	00669866	CITI PCARD-BEST BUY .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	29.99
05-21	AP	00669866	CITI PCARD-SPIGEN SGP .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	51.98
05-23	AP	00659060	GEORGE W ALLEN COMPANY INC .....	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	215.00
05-23	AP	E0017464	MENDOZA, MIGUEL E. ....	05/07/13	05/07/13	FOOD & BEVERAGE .....	54.78
05-23	AP	E0019607	OTERO, MIGUEL .....	05/10/13	05/10/13	FOOD & BEVERAGE .....	19.23
05-28	AP	E0019609	MARCO'S ART .....	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE) .....	96.30
05-28	AP	E0019617	CAICEDO, JUAN P. ....	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	18.13
05-29	AP	E0020387	DANIEL A. RICKER .....	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L .....	250.00
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-35.25
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	82.49
06-06	GL	FRM0029914	.....	05/29/13	05/29/13	FRAMING (TRANSFER) .....	50.00
06-11	AP	E0025800	HON MARIO DIAZ-BALART .....	05/23/13	06/02/13	PUBLICATIONS/REFERENCE MAT'L .....	7.96
06-12	AP	E0025848	OTERO, MIGUEL .....	05/31/13	05/31/13	AUTO EXPENSES .....	64.20
06-17	AP	E0028051	OTERO, MIGUEL .....	06/10/13	06/10/13	FOOD & BEVERAGE .....	29.60
06-17	AP	E0028052	NAPLES DAILY NEWS .....	06/03/13	07/01/13	PUBLICATIONS/REFERENCE MAT'L .....	9.99
06-18	AP	E0028044	GONZALEZ, CESAR .....	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE) .....	14.99
06-20	AP	00675033	CITI PCARD-BESTBUY.COM .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	49.98
06-20	AP	00675033	CITI PCARD-LD-4INKJETS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	296.97
06-20	AP	00675033	CITI PCARD-VERIZON WRLS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	33.99
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-26.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARIO DIAZ-BALART—Con.						
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	39.02	
					SUPPLIES AND MATERIALS TOTALS:	2,813.29
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS	269.86	
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS	269.86	
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS	269.86	
					EQUIPMENT TOTALS:	809.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,585.71
					OFFICE TOTALS:	362,585.71
2012 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-07	AP	00665394	FORD CREDIT	12/01/12 12/31/12	AUTOMOBILE LEASE	722.02
05-17	AP	E0014475	COSIO, LOURDES H.	12/05/12 12/07/12	PRIVATE AUTO MILEAGE	29.88
					TRAVEL TOTALS:	751.90
SUPPLIES AND MATERIALS						
04-11	AP	00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	274.35
					SUPPLIES AND MATERIALS TOTALS:	274.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,026.25
					OFFICE TOTALS:	1,026.25
2012 HON. NORMAN D. DICKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-07	AP	E0011105	VERIZON BUSINESS SERVICES	12/31/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	0.88
05-07	AP	E0011111	CITY TREASURER	12/31/12 12/31/12	UTILITIES	48.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	49.27
OTHER SERVICES						
05-28	AP	00664620	ADT SECURITY SERVICES	10/01/12 10/31/12	SECURITY SERVICE	141.42
05-28	AP	00664620	ADT SECURITY SERVICES	10/01/12 12/20/12	SECURITY SERVICE	188.58
05-28	AP	00664620	ADT SECURITY SERVICES	12/01/12 12/20/12	SECURITY SERVICE	47.16
05-30	AP	00670308	IRON MOUNTAIN	12/31/12 12/31/12	JANITORIAL AND MAINT SERV	22.63
					OTHER SERVICES TOTALS:	399.79
EQUIPMENT						
05-14	AP	00665664	CDW COMPUTER CENTERS	02/05/13 02/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	5,662.85
					EQUIPMENT TOTALS:	5,662.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,111.91
					OFFICE TOTALS:	6,111.91
2013 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	904.73
						610.93

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PERSONNEL COMPENSATION .....	508,358.12	250,260.95
TRAVEL .....	11,047.04	6,295.58
RENT, COMMUNICATION, UTILITIES .....	56,476.63	43,928.70
PRINTING AND REPRODUCTION .....	527.46	456.56
OTHER SERVICES .....	11,940.32	11,841.57
SUPPLIES AND MATERIALS .....	2,902.39	1,040.28
EQUIPMENT .....	1,698.21	669.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,854.90	315,104.47
OFFICE TOTALS:	593,854.90	315,104.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	299.30
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-168.86
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	395.24
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	253.33
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-168.08
						FRANKED MAIL TOTALS:	610.93

PERSONNEL COMPENSATION

BURGOR, SHELLY A. ....	04/01/13	06/30/13	CASEWORKER .....	10,805.56	
CLARK,RAYMEL A. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,500.01	
COCHRAN,MARK A. ....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	7,611.11	
DOBIES,DEREK J. ....	04/01/13	06/30/13	DISTRICT ADMINISTRATOR .....	19,500.00	
ERTEL, CAROL D. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	8,166.67	
ERTEL, CAROL D. ....	05/01/13	05/31/13	PART-TIME EMPLOYEE .....	0.00	
GILLET, CONNIE S. ....	04/01/13	04/30/13	SHARED EMPLOYEE .....	135.00	
GONYOU,TRAVIS A. ....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	3,916.65	
HODGES,CHESTER T. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,000.00	
HOFFER, DONNA J. ....	04/01/13	06/30/13	OFFICE MANAGER/CASEWORKER .....	12,500.01	
MCCLEERY,RACHEL L. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,805.56	
MCKENNEY,CAMERON J. ....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	6,999.99	
MURTHA, KATIE .....	04/01/13	06/30/13	CHIEF OF STAFF .....	40,848.17	
SCHULER,CHRISTOPHER J. ....	04/01/13	06/30/13	COMM DIR & LEGIS ASST .....	16,250.01	
SINIAWSKY, BETH A. ....	04/01/13	06/30/13	SCHEDULER .....	18,999.99	
SUNSTRUM,GREGORY J. ....	04/01/13	05/05/13	LEGIS ASST/CORRESPONDENT .....	3,694.45	
SUNSTRUM,GREGORY J. ....	05/06/13	06/30/13	LEGISLATIVE ASSISTANT .....	6,875.00	
TRZECIAK, KIMBERLEE R. ....	04/01/13	05/31/13	LEGISLATIVE DIRECTOR .....	8,250.00	
TRZECIAK, KIMBERLEE R. ....	05/01/13	05/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
ULLMAN,NEAL R. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	13,069.44	
VESPREMI,SHARON A. ....	04/01/13	06/30/13	CASEWORKER .....	11,305.55	
WOELFLING,ANDREW J. ....	04/01/13	05/05/13	SR POLICY ADVISOR .....	7,291.67	
WOELFLING,ANDREW J. ....	05/06/13	06/30/13	LEGISLATIVE DIRECTOR .....	12,986.11	
ZORN, BONNIE .....	04/01/13	06/30/13	DISTRICT SCHEDULER .....	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	250,260.95

TRAVEL

04-02	AP	00656323	GONYOU, TRAVIS A. ....	02/11/13	02/28/13	PRIVATE AUTO MILEAGE .....	64.26
04-02	AP	00656325	SUNSTRUM, GREGORY J. ....	01/28/13	01/31/13	CAR RENTAL .....	316.09
04-17	AP	00660349	CITIBANK GOV CARD SERVICE .....	03/03/13	03/03/13	COMMERCIAL TRANSPORTATION .....	311.90
04-17	AP	00660349	CITIBANK GOV CARD SERVICE .....	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION .....	411.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN D. DINGELL—Con.						
04-17	AP 00660349	CITIBANK GOV CARD SERVICE .....	03/21/13 03/24/13	COMMERCIAL TRANSPORTATION .....	411.80	
04-17	AP 00660352	CITIBANK GOV CARD SERVICE .....	03/01/13 03/01/13	COMMERCIAL TRANSPORTATION .....	311.90	
04-17	AP 00660352	CITIBANK GOV CARD SERVICE .....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....	205.90	
04-22	AP 00660343	CITIBANK GOV CARD SERVICE .....	03/03/13 03/03/13	COMMERCIAL TRANSPORTATION .....	311.90	
04-22	AP E0005162	MCKENNEY,CAMERON J .....	02/04/13 02/24/13	PRIVATE AUTO MILEAGE .....	95.17	
04-24	AP E0005475	DOBIES, DEREK J. ....	01/17/13 01/18/13	MEALS .....	18.45	
04-24	AP E0005475	DOBIES, DEREK J. ....	01/15/13 01/22/13	TAXI/PARKING/TOLLS .....	55.61	
04-24	AP E0005712	HOFFER, DONNA J. ....	04/09/13 04/09/13	PRIVATE AUTO MILEAGE .....	36.05	
05-23	AP E0018172	COCHRAN, MARK A .....	01/09/13 03/18/13	PRIVATE AUTO MILEAGE .....	606.29	
05-29	AP E0020200	CITIBANK GOV CARD SERVICE .....	04/08/13 04/08/13	COMMERCIAL TRANSPORTATION .....	205.90	
05-29	AP E0020201	CITIBANK GOV CARD SERVICE .....	04/22/13 04/22/13	COMMERCIAL TRANSPORTATION .....	205.90	
05-30	AP E0020208	CITIBANK GOV CARD SERVICE .....	04/28/13 04/28/13	COMMERCIAL TRANSPORTATION .....	205.90	
05-30	AP E0020210	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....	205.90	
05-30	AP E0020212	CITIBANK GOV CARD SERVICE .....	05/10/13 05/10/13	COMMERCIAL TRANSPORTATION .....	205.90	
06-03	AP E0022633	COCHRAN, MARK A .....	03/20/13 05/10/13	PRIVATE AUTO MILEAGE .....	239.82	
06-04	AP E0022625	MCKENNEY,CAMERON J .....	04/04/13 04/29/13	PRIVATE AUTO MILEAGE .....	89.78	
06-05	AP E0023153	GONYOU, TRAVIS A. ....	04/04/13 04/30/13	PRIVATE AUTO MILEAGE .....	132.16	
06-10	AP E0025336	CITIBANK GOV CARD SERVICE .....	05/09/13 05/10/13	COMMERCIAL TRANSPORTATION .....	411.80	
06-10	AP E0025337	CITIBANK GOV CARD SERVICE .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....	205.90	
06-10	AP E0025338	CITIBANK GOV CARD SERVICE .....	05/19/13 05/19/13	COMMERCIAL TRANSPORTATION .....	205.90	
06-10	AP E0025344	CITIBANK GOV CARD SERVICE .....	05/24/13 05/24/13	COMMERCIAL TRANSPORTATION .....	205.90	
06-10	AP E0025345	CITIBANK GOV CARD SERVICE .....	05/19/13 05/19/13	COMMERCIAL TRANSPORTATION .....	205.90	
06-10	AP E0025347	CITIBANK GOV CARD SERVICE .....	05/01/13 05/01/13	COMMERCIAL TRANSPORTATION .....	205.90	
06-11	AP E0025335	CITIBANK GOV CARD SERVICE .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....	205.90	
					TRAVEL TOTALS:	6,295.58
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00659312	ARI-EL ENTRPRISES INC .....	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,264.00	
04-05	AP 00659313	ARI-EL ENTRPRISES INC .....	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,264.00	
04-05	AP 00659314	ARI-EL ENTRPRISES INC .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,264.00	
04-16	AP 00661480	BANCOSITES INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,035.00	
04-16	AP 00661481	ARI-EL ENTRPRISES INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,264.00	
04-22	AP E0005164	VERIZON WIRELESS .....	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	67.66	
04-22	AP E0005167	UPS .....	02/20/13 03/13/13	POSTAGE / COURIER / BOX RENTAL .....	114.71	
04-22	AP E0005486	AT&T MOBILITY .....	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	102.22	
04-23	AP E0005161	AT&T .....	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	732.50	
04-23	AP E0005471	COMCAST .....	03/26/13 04/25/13	UTILITIES .....	87.91	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	68.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	175.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,353.26	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	353.47	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40	
04-25	AP E0008012	AT&T .....	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	332.72	
04-26	AP E0008017	AT&T .....	02/02/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	45.61	

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04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	4.70
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	4.53
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	31.26
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	46.20
05-14	AP	E0014159	AT&T	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE	796.09
05-16	AP	00666865	ARI-EL ENTRPRISES INC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
05-16	AP	E0014049	COMCAST	04/26/13	05/25/13	UTILITIES	79.91
05-16	AP	E0014059	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	80.18
05-23	AP	E0018177	UNITED PARCEL SERVICE	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	12.93
05-23	AP	E0018197	UPS	02/21/13	02/21/13	POSTAGE / COURIER / BOX RENTAL	29.37
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	68.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	175.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,342.64
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	353.47
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.42
05-31	AP	00670314	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	19.07
06-03	AP	00670354	BANCSITES INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	110.00
06-04	AP	E0022619	UPS	04/19/13	04/30/13	POSTAGE / COURIER / BOX RENTAL	57.65
06-04	AP	E0022624	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	80.18
06-04	AP	E0022626	AT&T	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE	742.84
06-04	AP	E0022628	AT&T	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	333.27
06-04	AP	E0022630	COMCAST	05/26/13	06/25/13	UTILITIES	120.40
06-04	AP	E0022684	VERIZON WIRELESS	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE	67.66
06-10	AP	E0025395	UPS	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL	11.96
06-10	AP	E0025627	UNITED PARCEL SERVICE	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL	13.08
06-10	AP	E0025640	UPS	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	15.42
06-14	AP	E0027845	AT&T	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	346.41
06-16	AP	00671908	ARI-EL ENTRPRISES INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
06-17	AP	00672456	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	18.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	68.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	175.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,213.32
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	353.47
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	58.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,928.70
			PRINTING AND REPRODUCTION				
04-22	AP	E0005163	DAVID L. ANDRUKITUS INC	03/29/13	03/29/13	PRINTING & REPRODUCTION	225.00
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	6.50
06-28	AP	E0034202	DAVID L. ANDRUKITUS INC	06/20/13	06/20/13	PRINTING & REPRODUCTION	225.06
						PRINTING AND REPRODUCTION TOTALS:	456.56
			OTHER SERVICES				
05-16	AP	00670198	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00670199	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00670200	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00670201	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00670202	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	E0014051	SHRED-IT DETROIT	03/22/13	03/22/13	JANITORIAL AND MAINT SERV	105.65
06-10	AP	E0025628	SHRED-IT DETROIT	05/17/13	05/17/13	SECURITY SERVICE	82.04
06-16	AP	00672368	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN D. DINGELL—Con.						
06-17	AP E0027838	AAA ALARM COMPUTER CENTER .....	01/01/13 01/01/14	SECURITY SERVICE .....		343.88
					OTHER SERVICES TOTALS:	11,841.57
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		40.00
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		55.00
04-23	AP E0005158	STAPLES ADVANTAGE .....	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE) .....		505.58
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-407.50
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		330.83
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		100.00
05-14	AP E0014054	LAKES OF TAYLOR GOLF CLUB .....	04/20/13 04/20/13	FOOD & BEVERAGE .....		175.00
05-15	AP E0014052	CULLIGAN OF ANN ARBOR/DETROIT .....	04/01/13 04/30/13	WATER .....		35.95
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		274.29
06-03	AP E0022631	CULLIGAN OF ANN ARBOR/DETROIT .....	05/01/13 05/31/13	WATER .....		35.95
06-10	AP E0025638	CULLIGAN OF ANN ARBOR/DETROIT .....	06/01/13 06/30/13	WATER .....		35.95
06-14	AP E0027852	STAPLES ADVANTAGE .....	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE) .....		124.07
06-17	AP E0027839	STAPLES ADVANTAGE .....	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE) .....		7.99
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-739.10
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		466.27
					SUPPLIES AND MATERIALS TOTALS:	1,040.28
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/19/13	MAINTENANCE / REPAIRS .....		47.87
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		157.19
04-30	GL MNT0028777	.....	04/19/13 04/30/13	MAINTENANCE / REPAIRS .....		32.20
05-31	GL MNT0029707	.....	05/01/13 05/09/13	MAINTENANCE / REPAIRS .....		7.26
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		212.69
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		212.69
					EQUIPMENT TOTALS:	669.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,104.47
					OFFICE TOTALS:	315,104.47
2012 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP 00669960	UNITED STATES POSTAL SERVICE .....	12/01/12 12/31/12	FRANKED MAIL .....		66.37
					FRANKED MAIL TOTALS:	66.37
RENT, COMMUNICATION, UTILITIES						
04-26	AP E0006377	AT&T .....	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE .....		332.10
05-16	AP E0014053	UPS .....	01/02/13 01/02/13	POSTAGE / COURIER / BOX RENTAL .....		12.93
05-23	AP E0018188	UPS .....	11/29/12 11/29/12	POSTAGE / COURIER / BOX RENTAL .....		12.53
05-23	AP E0018196	UPS .....	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL .....		154.00
05-29	AP E0018181	UPS .....	11/20/12 11/20/12	POSTAGE / COURIER / BOX RENTAL .....		30.94
05-29	AP E0018187	UPS .....	10/16/12 10/16/12	POSTAGE / COURIER / BOX RENTAL .....		5.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	548.09

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EQUIPMENT							
05-17	AP	00667433	XEROX CORPORATION .....	05/03/13	05/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,500.00
							EQUIPMENT TOTALS:
							6,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							7,114.46
							OFFICE TOTALS:
							<u>7,114.46</u>

2013 HON. LLOYD DOGGETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,739.11	4,796.04
PERSONNEL COMPENSATION .....	475,618.03	235,454.37
TRAVEL .....	8,472.86	5,564.74
RENT, COMMUNICATION, UTILITIES .....	64,160.91	35,798.65
PRINTING AND REPRODUCTION .....	7,419.25	3,390.89
OTHER SERVICES .....	33,642.09	14,578.23
SUPPLIES AND MATERIALS .....	7,481.48	2,136.66
EQUIPMENT .....	4,815.00	1,492.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>609,348.73</u>	<u>303,211.71</u>
OFFICE TOTALS:	<u>609,348.73</u>	<u>303,211.71</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	188.92
04-22	AP	00664580	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	4,084.32
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	318.16
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-6.15
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	254.13
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-43.34
							FRANKED MAIL TOTALS:
							4,796.04

PERSONNEL COMPENSATION

CALAWAY, LEE A .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	10,749.99
CROW, KELSEY R .....	04/01/13	06/02/13	LEGISLATIVE ASSISTANT .....	6,027.78
CROW, KELSEY R .....	06/03/13	06/30/13	DEPUTY PRESS SECRETARY/LEGIS A .....	2,722.22
DOHL, SARAH .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	18,500.01
GOMEZ, LISA M .....	04/01/13	06/30/13	SAN ANTONIO DISTRICT DIRECTOR .....	14,499.99
HOLLAND, SARAH .....	04/01/13	06/30/13	AUSTIN DISTRICT DIRECTOR .....	21,249.99
MARTINEZ-MONCADA, DIEGO A .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	7,749.99
MELLENDEZ, DIANA .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	9,000.00
MOLOF, DOUGLAS W .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,500.01
MUCCHETTI, MICHAEL J. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	42,000.00
OKUYIGA, ANDREW .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	12,000.00
OLIVARES, BETTINA .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,750.00
OLIVARES, BETTINA .....	03/01/13	05/31/13	STAFF ASSISTANT (OVERTIME) .....	657.15
OROZCO-ACOSTA, CARMEN .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,750.00
PUDER, CHRISTINA A .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
PUDER, CHRISTINA A .....	03/01/13	05/31/13	STAFF ASSISTANT (OVERTIME) .....	713.93
REYNA, MARK A .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	7,449.99
SANTANA, ELISA A .....	04/01/13	06/30/13	SYSTEMS MANAGER .....	7,749.99
TYLER, AMANDA R .....	04/01/13	06/30/13	COUNSEL/DISTRICT DIRECTOR .....	27,500.01
VILLARREAL, GUILLERMO .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	7,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LLOYD DOGGETT—Con.						
		WOODY,THADDEUS S .....	04/01/13 04/17/13	SYSTEMS ADMINISTRATOR .....		1,700.00
		WOODY,THADDEUS S .....	04/01/13 04/17/13	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION) .....		600.00
		ZUMARAN,STEVEN .....	05/13/13 06/30/13	STAFF ASSISTANT .....		3,333.33
					PERSONNEL COMPENSATION TOTALS:	235,454.37
TRAVEL						
04-04	AP 00656692	VILLARREAL, GUILLERMO .....	01/14/13 03/06/13	PRIVATE AUTO MILEAGE .....		247.50
04-23	AP E0005266	HON LLOYD DOGGETT .....	03/22/13 03/24/13	COMMERCIAL TRANSPORTATION .....		273.90
04-23	AP E0005267	HON LLOYD DOGGETT .....	03/29/13 03/30/13	LODGING .....		134.36
04-23	AP E0005273	HON LLOYD DOGGETT .....	03/22/13 03/24/13	LODGING .....		214.20
04-23	AP E0005277	HON LLOYD DOGGETT .....	04/07/13 04/07/13	COMMERCIAL TRANSPORTATION .....		197.80
04-23	AP E0005289	HON LLOYD DOGGETT .....	03/22/13 03/24/13	TAXI/PARKING/TOLLS .....		30.00
04-24	AP E0005301	HON LLOYD DOGGETT .....	04/05/13 04/06/13	LODGING .....		106.00
04-25	AP E0005175	HON LLOYD DOGGETT .....	04/14/13 04/14/13	COMMERCIAL TRANSPORTATION .....		197.80
04-25	AP E0005178	HON LLOYD DOGGETT .....	04/11/13 04/11/13	TAXI/PARKING/TOLLS .....		33.00
04-25	AP E0005183	HON LLOYD DOGGETT .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....		193.80
04-25	AP E0005275	HON LLOYD DOGGETT .....	04/01/13 04/02/13	LODGING .....		108.00
04-25	AP E0005296	HON LLOYD DOGGETT .....	03/17/13 03/17/13	TAXI/PARKING/TOLLS .....		31.00
04-29	AP E0005185	HON LLOYD DOGGETT .....	04/12/13 04/13/13	LODGING .....		115.95
05-01	AP E0008316	HON LLOYD DOGGETT .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....		197.80
05-01	AP E0008316	HON LLOYD DOGGETT .....	04/21/13 04/21/13	COMMERCIAL TRANSPORTATION .....		197.80
05-01	AP E0008316	HON LLOYD DOGGETT .....	04/19/13 04/20/13	LODGING .....		126.00
05-20	AP E0014854	TYLER,AMANDA R .....	03/23/13 04/04/13	COMMERCIAL TRANSPORTATION .....		309.80
05-21	AP E0014862	HON LLOYD DOGGETT .....	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION .....		197.80
05-21	AP E0014862	HON LLOYD DOGGETT .....	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION .....		197.80
05-21	AP E0014862	HON LLOYD DOGGETT .....	04/28/13 05/02/13	LODGING .....		441.00
05-21	AP E0014862	HON LLOYD DOGGETT .....	01/08/13 04/26/13	PRIVATE AUTO MILEAGE .....		929.43
05-21	AP E0014862	HON LLOYD DOGGETT .....	05/01/13 05/01/13	TAXI/PARKING/TOLLS .....		8.00
05-21	AP E0014862	HON LLOYD DOGGETT .....	05/05/13 05/05/13	TAXI/PARKING/TOLLS .....		8.00
06-03	AP E0021528	HON LLOYD DOGGETT .....	05/13/13 05/13/13	COMMERCIAL TRANSPORTATION .....		197.80
06-18	AP E0029432	HON LLOYD DOGGETT .....	06/02/13 06/02/13	TAXI/PARKING/TOLLS .....		13.00
06-18	AP E0029432	HON LLOYD DOGGETT .....	06/11/13 06/11/13	TAXI/PARKING/TOLLS .....		70.00
06-25	AP E0031920	HON LLOYD DOGGETT .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....		193.80
06-25	AP E0031920	HON LLOYD DOGGETT .....	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION .....		197.80
06-25	AP E0031920	HON LLOYD DOGGETT .....	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION .....		197.80
06-25	AP E0031920	HON LLOYD DOGGETT .....	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION .....		197.80
					TRAVEL TOTALS:	5,564.74
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00656678	VERIZON WIRELESS .....	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		117.78
04-04	AP 00656679	DIRECTV .....	02/28/13 03/27/13	UTILITIES .....		11.55
04-04	AP 00656683	VERIZON WIRELESS .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		60.36
04-04	AP 00656688	AT&T .....	03/16/13 03/16/13	TELECOMSRV/EQ/TOLL CHARGE .....		39.97
04-04	AP 00656704	DIRECTV .....	03/22/13 04/21/13	UTILITIES .....		40.36
04-11	AP 00657842	GENERAL SERVICES ADMIN. ....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		149.52

04-16	AP	00661468	BERLTEX REAL ESTATE HOLDING INC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
04-18	AP	E0003741	SAN ANTONIO WATER SYSTEMS .....	02/19/13	03/20/13	UTILITIES .....	40.65
04-18	AP	E0005026	XO COMMUNICATIONS .....	02/03/13	03/02/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,015.68
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	5,760.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	128.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	564.69
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	3.20
04-25	AP	E0005315	XO COMMUNICATIONS .....	04/03/13	05/02/13	TELECOMSRV/EQ/TOLL CHARGE .....	976.12
04-29	AP	E0008060	AETHERNET LLC .....	04/01/13	04/30/13	UTILITIES .....	306.00
05-06	AP	00665240	GENERAL SERVICES ADMIN. ....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	149.52
05-15	AP	E0014770	AETHERNET LLC .....	04/30/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	306.00
05-16	AP	00666853	BERLTEX REAL ESTATE HOLDING INC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
05-21	AP	E0014853	CPS ENERGY .....	02/04/13	04/04/13	UTILITIES .....	225.53
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE .....	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL) .....	5,760.00
05-24	AP	E0018832	AT&T .....	03/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	180.00
05-24	AP	E0018834	VERIZON WIRELESS .....	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	117.63
05-24	AP	E0018860	AETHERNET LLC .....	01/28/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	306.00
05-24	AP	E0018861	AETHERNET LLC .....	01/21/13	01/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	46.35
05-24	AP	E0018863	AETHERNET LLC .....	01/14/13	01/14/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,470.20
05-28	AP	00670123	GENERAL SERVICES ADMIN. ....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	149.52
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	128.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	782.16
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	4.79
05-31	AP	E0021522	THE NEW YORK TIMES .....	04/15/13	10/13/13	NEWS WIRE SERVICE .....	388.27
05-31	AP	E0021523	DIRECTV .....	03/28/13	04/27/13	UTILITIES .....	11.00
06-03	AP	E0021527	SAN ANTONIO WATER SYSTEMS .....	03/20/13	04/18/13	UTILITIES .....	39.95
06-03	AP	E0021530	DIRECTV .....	04/28/13	05/27/13	UTILITIES .....	11.00
06-06	AP	E0024941	AT&T .....	04/27/13	05/26/13	TELECOMSRV/EQ/TOLL CHARGE .....	42.15
06-06	AP	E0024949	AT&T .....	02/27/13	03/26/13	TELECOMSRV/EQ/TOLL CHARGE .....	86.25
06-07	AP	E0024946	AT&T .....	03/27/13	04/26/13	TELECOMSRV/EQ/TOLL CHARGE .....	45.89
06-10	AP	E0024940	DIRECTV .....	05/22/13	06/21/13	UTILITIES .....	24.59
06-16	AP	00671896	BERLTEX REAL ESTATE HOLDING INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
06-17	AP	E0029439	SAN ANTONIO WATER SYSTEMS .....	04/18/13	05/17/13	UTILITIES .....	42.31
06-18	AP	00674922	GENERAL SERVICES ADMIN. ....	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	154.44
06-18	AP	E0029487	VERIZON WIRELESS .....	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	117.63
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	128.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	658.86
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	6.85
06-19	AP	E0030547	XO COMMUNICATIONS .....	04/03/13	05/02/13	TELECOMSRV/EQ/TOLL CHARGE .....	897.25
06-19	AP	E0030549	XO COMMUNICATIONS .....	06/03/13	07/02/13	TELECOMSRV/EQ/TOLL CHARGE .....	903.13
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	5,760.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,798.65
PRINTING AND REPRODUCTION							
04-09	AP	00659031	AMERICAN PRINTING & MAILING .....	04/01/13	04/01/13	PRINTING & REPRODUCTION .....	906.46
04-18	AP	E0003745	SAN ANTONIO EXPRESS-NEWS .....	03/01/13	03/31/13	ADVERTISEMENTS .....	228.07
04-24	AP	E0005176	ACCURATE WORD LLC. ....	04/12/13	04/12/13	PRINTING & REPRODUCTION .....	49.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LLOYD DOGGETT—Con.						
04-26	AP	E0005295	03/27/13	03/27/13	ADVERTISEMENTS .....	252.00
05-20	AP	E0014779	01/25/13	01/25/13	PRINTING & REPRODUCTION .....	1,740.01
05-24	AP	E0018835	05/10/13	05/10/13	PRINTING & REPRODUCTION .....	24.95
05-24	AP	E0018836	05/08/13	05/08/13	PRINTING & REPRODUCTION .....	24.95
05-24	AP	E0018837	05/13/13	05/13/13	PRINTING & REPRODUCTION .....	24.95
05-24	AP	E0018859	05/14/13	05/14/13	PRINTING & REPRODUCTION .....	69.80
06-19	AP	E0030551	05/28/13	05/28/13	PRINTING & REPRODUCTION .....	34.90
06-19	AP	E0030553	05/29/13	05/29/13	PRINTING & REPRODUCTION .....	34.90
PRINTING AND REPRODUCTION TOTALS:						3,390.89
OTHER SERVICES						
04-04	AP	00656697	03/25/13	03/25/13	JANITORIAL AND MAINT SERV .....	70.50
04-16	AP	00661424	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,426.00
04-24	AP	E0004925	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	50.00
04-25	AP	00664838	04/01/13	04/30/13	SECURITY SERVICE .....	959.27
05-06	AP	E0011514	02/07/13	02/07/13	WEB DEV HST,EMAIL & RLTD SERV .....	1,199.04
05-15	AP	E0014861	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	50.00
05-16	AP	00666810	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,426.00
05-28	AP	00670136	05/01/13	05/31/13	SECURITY SERVICE .....	950.46
06-16	AP	00671853	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,426.00
06-17	AP	E0029436	04/18/13	05/17/13	JANITORIAL AND MAINT SERV .....	70.50
06-24	AP	00675119	06/01/13	06/30/13	SECURITY SERVICE .....	950.46
OTHER SERVICES TOTALS:						14,578.23
SUPPLIES AND MATERIALS						
04-02	GL	FRM0028040	03/21/13	03/21/13	FRAMING (TRANSFER) .....	31.00
04-04	AP	00656701	03/27/13	09/27/13	PUBLICATIONS/REFERENCE MAT'L .....	117.00
04-04	AP	00658836	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) .....	39.00
04-24	AP	E0005181	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) .....	37.88
04-25	AP	E0004927	03/26/13	03/26/13	MISC. SUPPLIES & MATERIALS .....	24.95
04-29	AP	E0008046	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	61.00
04-29	AP	E0008049	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE) .....	69.57
04-29	AP	E0008054	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	475.33
04-30	AP	E0008045	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	332.48
04-30	GL	RMS0028864	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	112.88
05-15	AP	E0014857	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE) .....	19.95
05-16	AP	E0014852	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE) .....	248.01
05-20	AP	E0014855	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE) .....	38.46
05-20	AP	E0014859	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE) .....	140.14
05-20	AP	E0014863	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE) .....	49.76
05-21	AP	E0014860	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	166.24
05-24	AP	E0018858	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE) .....	69.65
05-31	GL	FLG0029758	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-49.05
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	173.17
06-17	AP	E0029672	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	29.80

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06-18	AP	E0029479	STAPLES INC .....	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	23.88
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-167.25
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	92.81
						SUPPLIES AND MATERIALS TOTALS:	2,136.66
			EQUIPMENT				
04-30	GL	MNT0028777	.....	01/04/13	01/31/13	MAINTENANCE / REPAIRS .....	-138.19
04-30	GL	MNT0028777	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS .....	-153.00
04-30	GL	MNT0028777	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS .....	-153.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	645.44
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	645.44
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	645.44
						EQUIPMENT TOTALS:	1,492.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,211.71
						OFFICE TOTALS:	303,211.71

2012 HON. LLOYD DOGGETT  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	270.41
						FRANKED MAIL TOTALS:	270.41
			RENT, COMMUNICATION, UTILITIES				
05-29	AP	E0018833	AETHERNET LLC .....	12/28/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,341.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,341.00
			OTHER SERVICES				
05-29	AP	E0014864	DCS CONGRESSIONAL LLC .....	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	250.00
						OTHER SERVICES TOTALS:	250.00
			SUPPLIES AND MATERIALS				
04-04	AP	00656672	THE NEW YORK TIMES .....	09/16/12	12/28/13	PUBLICATIONS/REFERENCE MAT'L .....	232.95
04-24	AP	00664717	CDW COMPUTER CENTERS .....	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE) .....	584.33
						SUPPLIES AND MATERIALS TOTALS:	817.28
			EQUIPMENT				
04-15	AP	00660224	DELL MARKETING LP .....	01/17/13	01/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,901.36
04-15	AP	00660228	DELL MARKETING LP .....	01/23/13	01/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,581.10
04-24	AP	00664717	CDW COMPUTER CENTERS .....	03/04/13	03/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,817.73
06-13	AP	00670752	DELL MARKETING LP .....	01/16/13	01/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,926.02
06-20	AP	00675005	DELL MARKETING LP .....	03/22/13	03/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,105.13
						EQUIPMENT TOTALS:	16,331.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,010.03
						OFFICE TOTALS:	19,010.03

2012 HON. ROBERT J. DOLD  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-29	AR	AC-07847	CITIBANK .....	12/30/12	01/03/13	TRAVEL SUBSISTENCE .....	-262.51
04-29	AR	AC-07854	CITIBANK .....	11/27/12	12/03/12	TRAVEL SUBSISTENCE .....	-248.69
						TRAVEL TOTALS:	-511.20
			RENT, COMMUNICATION, UTILITIES				
04-23	AR	AC-07780	AT & T .....	12/13/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE .....	-168.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	-168.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT J. DOLD—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-679.83
					OFFICE TOTALS:	-679.83
2012 HON. JOE DONNELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-03	AP	E0022687	CITIBANK GOV CARD SERVICE	11/30/12 12/21/12	COMMERCIAL TRANSPORTATION	1,252.60
					TRAVEL TOTALS:	1,252.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252.60
					OFFICE TOTALS:	1,252.60
2013 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	956.18
					PERSONNEL COMPENSATION	239,087.62
					TRAVEL	5,689.20
					RENT, COMMUNICATION, UTILITIES	23,320.85
					PRINTING AND REPRODUCTION	76.00
					OTHER SERVICES	9,519.00
					SUPPLIES AND MATERIALS	4,239.21
					EQUIPMENT	2,042.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,930.67
					OFFICE TOTALS:	284,930.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL	524.75
04-30	GL	FLG0028870		04/20/13 04/30/13	FRANKED MAIL	-26.65
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL	298.63
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL	159.45
					FRANKED MAIL TOTALS:	956.18
PERSONNEL COMPENSATION						
					CARROLL, DOMENICK A.	9,375.00
					D'ALESSANDRO, PAUL J.	24,000.00
					DINKEL, MATTHEW C.	22,125.00
					FERRARO, MICHAEL J.	833.34
					HEFFLEY, JOSEPH P.	8,375.01
					HOWELL, MARK A.	8,000.01
					JONES, JOHN R.	8,316.66
					LEIGHTON-LUCAS, DAVID	42,054.24
					MALVIN, HANNAH F.	8,750.01
					MURPHY, PHILIP H.	10,749.99

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		O'GRADY, JAMISON M. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	4,500.00
		OTT,KATHERINE R .....	04/01/13	05/31/13	SR LEGISLATIVE ASSISTANT .....	8,833.34
		PREMICK, BERNADETTE .....	04/01/13	06/30/13	DISTRICT SCHEDULER .....	14,250.00
		ROEHRENBECK,JEAN H .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,500.00
		SCHAFFER, JEFFREY .....	04/01/13	06/30/13	ECON DEVELOPMENT REP .....	14,000.01
		SMITH, ALAN G. ....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	15,875.01
		YOUNG, MARTHA E. ....	04/01/13	06/30/13	OFFICE MANAGER/SCHEDULER .....	20,550.00
					PERSONNEL COMPENSATION TOTALS:	239,087.62
	TRAVEL					
04-19	AP	E0005039 CITIBANK GOV CARD SERVICE .....	03/07/13	03/21/13	TRAVEL SUBSISTENCE .....	2,129.70
05-09	AP	E0012949 CITIBANK GOV CARD SERVICE .....	04/08/13	04/23/13	TRAVEL SUBSISTENCE .....	3,549.50
06-24	AP	E0032275 CARROLL, DOMENICK A. ....	04/13/13	04/19/13	TAX/PARKING/TOLLS .....	10.00
					TRAVEL TOTALS:	5,689.20
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	00656392 FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	7.15
04-03	AP	00657923 DUQUESNE LIGHT COMPANY .....	02/12/13	03/13/13	UTILITIES .....	75.71
04-03	AP	00657926 AT&T MOBILITY .....	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	102.39
04-03	AP	00657927 VERIZON NEW YORK INC .....	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	222.30
04-16	AP	00661478 PRIMARY CARE HEALTH SERV INC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
04-16	AP	00661704 ASSOCIATED INVESTORS INC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,047.00
04-16	AP	00661706 2600 EAST CARSON STREET ASSOCIATES LP .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25
04-19	AP	E0005033 VERIZON NEW YORK INC .....	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	221.05
04-19	AP	E0005057 VERIZON NEW YORK INC .....	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	328.35
04-24	AP	E0005661 AT&T MOBILITY .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	107.13
04-24	AP	E0005663 AT&T MOBILITY .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	165.74
04-24	AP	E0005664 VERIZON NEW YORK INC .....	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	105.86
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	105.25
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	576.78
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	28.31
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	3.80
04-30	AP	00664893 FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	28.42
05-07	AP	00665308 2600 EAST CARSON STREET ASSOCIATES LP .....	02/01/13	02/28/13	UTILITIES .....	87.39
05-08	AP	E0012406 VERIZON NEW YORK INC .....	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	32.78
05-08	AP	E0012408 DUQUESNE LIGHT COMPANY .....	03/13/13	04/12/13	UTILITIES .....	91.21
05-08	AP	E0012409 VERIZON NEW YORK INC .....	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	103.82
05-08	AP	E0012415 SOUTH HILLS MOVERS INC .....	04/01/13	04/30/13	TEMPORARY SPACE RENTAL .....	120.87
05-08	AP	E0012416 SOUTH HILLS MOVERS INC .....	05/01/13	05/31/13	TEMPORARY SPACE RENTAL .....	120.87
05-08	AP	E0012700 VERIZON NEW YORK INC .....	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	229.70
05-16	AP	00666863 PRIMARY CARE HEALTH SERV INC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
05-16	AP	00667081 ASSOCIATED INVESTORS INC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,047.00
05-16	AP	00667083 2600 EAST CARSON STREET ASSOCIATES LP .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25
05-17	AP	E0017754 2600 EAST CARSON STREET ASSOCIATES LP .....	03/01/13	03/31/13	UTILITIES .....	244.03
05-20	AP	00669862 FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	42.38
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	121.00
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	105.25
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	559.57
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	28.31
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	19.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL F. DOYLE—Con.						
05-29	AP E0020510	AT&T MOBILITY .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	151.24	
05-30	AP E0020513	DUQUESNE LIGHT COMPANY .....	04/12/13 05/13/13	UTILITIES .....	101.86	
05-30	AP E0020514	AT&T MOBILITY .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	104.98	
05-30	AP E0020515	2600 EAST CARSON STREET ASSOCIATES LP .....	04/01/13 04/30/13	UTILITIES .....	10.49	
05-30	AP E0020516	VERIZON NEW YORK INC .....	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	33.10	
05-30	AP E0020517	2600 EAST CARSON STREET ASSOCIATES LP .....	04/01/13 04/20/13	UTILITIES .....	203.45	
05-31	AP 00670283	FEDERAL EXPRESS CORP .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....	155.69	
06-10	AP 00670636	FEDERAL EXPRESS CORP .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....	4.80	
06-16	AP 00671906	PRIMARY CARE HEALTH SERV INC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
06-16	AP 00672124	ASSOCIATED INVESTORS INC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,047.00	
06-16	AP 00672126	2600 EAST CARSON STREET ASSOCIATES LP .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	105.25	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	637.67	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	28.31	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	19.97	
06-20	AP E0030484	2600 EAST CARSON STREET ASSOCIATES LP .....	04/28/13 05/28/13	UTILITIES .....	6.61	
06-20	AP E0030488	VERIZON NEW YORK INC .....	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	328.47	
06-20	AP E0030489	VERIZON NEW YORK INC .....	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	220.75	
06-20	AP E0030490	SOUTH HILLS MOVERS INC .....	06/01/13 06/30/13	TEMPORARY SPACE RENTAL .....	120.87	
06-20	AP E0030942	VERIZON NEW YORK INC .....	04/28/13 05/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	220.70	
06-20	AP E0030943	VERIZON NEW YORK INC .....	04/28/13 05/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	320.92	
06-20	AP E0031143	2600 EAST CARSON STREET ASSOCIATES LP .....	05/02/13 06/03/13	UTILITIES .....	215.95	
06-28	AP E0033611	AT&T MOBILITY .....	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	108.70	
06-28	AP E0033617	AT&T MOBILITY .....	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	537.08	
06-28	AP E0033945	VERIZON NEW YORK INC .....	05/16/13 06/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	106.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,320.85
				PRINTING AND REPRODUCTION		
04-05	AP 00659216	DAVID L. ANDRUKITUS INC .....	04/03/13 04/03/13	PRINTING & REPRODUCTION QTY - 2 .....	76.00	
				PRINTING AND REPRODUCTION TOTALS:		76.00
				OTHER SERVICES		
04-16	AP 00661557	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00	
05-16	AP 00666939	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00	
06-16	AP 00671981	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00	
				OTHER SERVICES TOTALS:		9,519.00
				SUPPLIES AND MATERIALS		
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	62.99	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	47.99	
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	234.18	
04-24	AP E0005662	YOUNG, MARTHA E. ....	04/01/13 04/01/14	PUBLICATIONS/REFERENCE MAT'L .....	244.40	
04-24	AP E0005666	CRYSTAL SPRINGS .....	03/06/13 04/04/13	WATER .....	185.93	
04-26	AP 00664683	GEM LASER EXPRESS INC .....	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	48.00	
04-29	AP E0009680	TRIB TOTAL MEDIA .....	04/01/13 04/01/14	PUBLICATIONS/REFERENCE MAT'L .....	182.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID DREIER—Con.						
04-16	AP 00661893	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	162.08
04-16	AP 00661893	FEDERAL EXPRESS CORP	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	65.69
04-16	AP 00661893	FEDERAL EXPRESS CORP	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	101.69
04-16	AP 00661893	FEDERAL EXPRESS CORP	12/10/12	12/10/12	POSTAGE / COURIER / BOX RENTAL	63.57
04-16	AP 00661893	FEDERAL EXPRESS CORP	12/13/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	130.31
04-16	AP 00661893	FEDERAL EXPRESS CORP	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	130.84
04-17	AP 00661973	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	63.57
04-29	AR AC-07831	VERIZON WIRELESS	10/26/12	11/25/12	TELECOMSRV/EQ/TOLL CHARGE	-18.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	761.07
OTHER SERVICES						
04-16	AR AC-07759	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/12/12	10/12/12	INSURANCE	-254.27
					OTHER SERVICES TOTALS:	-254.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	506.80
					OFFICE TOTALS:	506.80
2013 HON. TAMMY DUCKWORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	421.57
					PERSONNEL COMPENSATION	163,866.70
					TRAVEL	6,621.71
					RENT, COMMUNICATION, UTILITIES	16,191.45
					PRINTING AND REPRODUCTION	1,529.40
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	5,867.45
					EQUIPMENT	2,712.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,866.10
					OFFICE TOTALS:	202,866.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	130.77
04-30	GL FLG0028870		04/20/13	04/30/13	FRANKED MAIL	-13.90
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	134.34
05-31	GL FLG0029758		05/20/13	05/31/13	FRANKED MAIL	-32.05
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	216.51
06-30	GL FLG0030551		06/20/13	06/30/13	FRANKED MAIL	-14.10
					FRANKED MAIL TOTALS:	421.57
PERSONNEL COMPENSATION						
					AWAN, ABID A.	5,000.01
					BAKALOV, KALINA	11,250.00
					BECKER, ANTON J	12,000.00
					CARROLL, ZACHARY J	250.00
					DRUCKMAN, KELSEY L	9,500.01

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		FAHEY, KAITLIN E .....	04/01/13	06/30/13	CHIEF OF STAFF .....	32,250.00	
		GALVIN, ABIGAIL S .....	04/01/13	06/30/13	STAFF ASST/DISTRICT SCHEDULER .....	6,999.99	
		GIANNONE, SUSAN F. ....	04/01/13	06/30/13	CONSTITUENT SERVICES ADVOCATE .....	12,500.01	
		HAYES, VIRGINIA M .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00	
		JAROSZ, JAMES A .....	05/20/13	06/30/13	PAID INTERN .....	1,366.67	
		NICKSON, MICHAEL A .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,500.00	
		OAKLEY, KEVIN A .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,066.67	
		SAMBORN, EVE L .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	4,933.33	
		SOTO-GRAMAJO, SENDY L .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	20,000.01	
		UENG, STEPHANIE L .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,999.99	
		WHITAKER, ERIC K .....	04/01/13	06/30/13	OUTREACH COORDINATOR .....	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	163,866.70	
		TRAVEL					
04-08	AP	00659503	GIANNONE, SUSAN F. ....	03/01/13	03/29/13	PRIVATE AUTO MILEAGE .....	121.87
04-08	AP	00659509	CITIBANK GOV CARD SERVICE .....	01/30/13	02/28/13	COMMERCIAL TRANSPORTATION .....	1,476.90
04-11	AP	00659911	DRUCKMAN, KELSEY L .....	01/03/13	03/22/13	PRIVATE AUTO MILEAGE .....	153.96
04-18	AP	E0004811	CITIBANK GOV CARD SERVICE .....	03/08/13	03/27/13	COMMERCIAL TRANSPORTATION .....	903.30
04-23	AP	E0005823	WHITAKER, ERIC K .....	03/04/13	03/28/13	PRIVATE AUTO MILEAGE .....	164.36
04-30	AP	E0008295	GALVIN, ABIGAIL S. ....	03/22/13	03/29/13	PRIVATE AUTO MILEAGE .....	88.25
04-30	AP	E0008446	FAHEY, KAITLIN E. ....	01/08/13	04/03/13	TAXI/PARKING/TOLLS .....	184.00
04-30	AP	E0008446	FAHEY, KAITLIN E. ....	01/09/13	04/02/13	TRAVEL SUBSISTENCE .....	151.17
05-10	AP	E0013081	FAHEY, KAITLIN E. ....	03/10/13	03/10/13	TAXI/PARKING/TOLLS .....	22.00
05-10	AP	E0013083	GIANNONE, SUSAN F. ....	04/04/13	04/24/13	PRIVATE AUTO MILEAGE .....	40.48
05-16	AP	E0017232	CITIBANK GOV CARD SERVICE .....	03/27/13	04/25/13	COMMERCIAL TRANSPORTATION .....	280.80
05-29	AP	E0019489	CITIBANK GOV CARD SERVICE .....	04/14/13	04/21/13	COMMERCIAL TRANSPORTATION .....	341.70
06-10	AP	E0025059	WHITAKER, ERIC K .....	05/01/13	05/23/13	PRIVATE AUTO MILEAGE .....	367.48
06-12	AP	E0025053	GIANNONE, SUSAN F. ....	05/02/13	05/30/13	PRIVATE AUTO MILEAGE .....	144.30
06-12	AP	E0025053	GIANNONE, SUSAN F. ....	05/14/13	05/14/13	TAXI/PARKING/TOLLS .....	30.00
06-14	AP	E0027775	WHITAKER, ERIC K .....	04/27/13	04/27/13	PRIVATE AUTO MILEAGE .....	243.29
06-24	AP	E0030732	SOTO-GRAMAJO, SENDY L .....	03/09/13	05/29/13	PRIVATE AUTO MILEAGE .....	602.46
06-24	AP	E0030732	SOTO-GRAMAJO, SENDY L .....	04/21/13	05/22/13	TAXI/PARKING/TOLLS .....	103.85
06-24	AP	E0030733	WHITAKER, ERIC K .....	05/09/13	05/30/13	TAXI/PARKING/TOLLS .....	17.50
06-24	AP	E0030734	CITIBANK GOV CARD SERVICE .....	05/02/13	05/20/13	COMMERCIAL TRANSPORTATION .....	711.40
06-24	AP	E0030956	CITIBANK GOV CARD SERVICE .....	04/29/13	04/29/13	COMMERCIAL TRANSPORTATION .....	113.90
06-24	AP	E0030991	BECKER, ANTON J .....	04/30/13	04/30/13	TAXI/PARKING/TOLLS .....	56.82
06-24	AP	E0030994	FAHEY, KAITLIN E. ....	04/25/13	06/05/13	TAXI/PARKING/TOLLS .....	182.28
06-24	AP	E0030994	FAHEY, KAITLIN E. ....	04/30/13	06/03/13	TRAVEL SUBSISTENCE .....	94.05
06-24	AP	E0031137	BAKALOV, KALINA .....	06/05/13	06/05/13	TAXI/PARKING/TOLLS .....	10.00
06-25	AP	E0030737	HAYES, VIRGINIA M. ....	06/13/13	06/15/13	PRIVATE AUTO MILEAGE .....	15.59
					TRAVEL TOTALS:	6,621.71	
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	00659569	TELEPHONE TOWNHALL MEETING INC .....	03/22/13	03/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	498.49
04-11	AP	E0001501	COMED .....	02/26/13	03/27/13	UTILITIES .....	290.04
04-16	AP	00660861	1701 E. WOODFIELD ROAD LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,475.00
04-24	AP	E0006411	AT&T .....	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	355.54
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	95.25
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	816.24
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	41.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TAMMY DUCKWORTH—Con.						
04-25	AP 00664676	KYVON	04/19/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE		2,444.00
05-10	AP E0013074	COMED	03/27/13 04/25/13	UTILITIES		329.64
05-10	AP E0013076	COMCAST	04/15/13 05/14/13	UTILITIES		278.70
05-16	AP 00666258	1701 E. WOODFIELD ROAD LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
05-22	AP E0017201	AT&T	04/04/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE		402.84
05-28	AP E0018764	COMCAST	05/15/13 06/14/13	UTILITIES		79.70
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		210.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		95.25
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		747.30
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		41.40
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		31.25
06-10	AP E0025054	COMED	04/25/13 05/24/13	UTILITIES		309.75
06-14	AP 00672423	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL		21.19
06-16	AP 00671308	1701 E. WOODFIELD ROAD LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		103.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		790.72
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)		41.40
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		31.12
06-24	AP 00675110	FEDERAL EXPRESS CORP	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL		70.69
06-24	AP E0030731	COMCAST	06/15/13 07/14/13	UTILITIES		87.70
06-24	AP E0030733	WHITAKER, ERIC K.	05/30/13 05/30/13	POSTAGE / COURIER / BOX RENTAL		96.11
06-24	AP E0030735	AT&T	05/04/13 06/03/13	TELECOMSRV/EQ/TOLL CHARGE		393.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,191.45
PRINTING AND REPRODUCTION						
04-11	AP E0001491	DAVID L. ANDRUKITUS INC	03/29/13 03/29/13	PRINTING & REPRODUCTION		92.50
04-11	AP E0001497	DAVID L. ANDRUKITUS INC	04/03/13 04/03/13	PRINTING & REPRODUCTION		280.00
04-11	AP E0001500	DAVID L. ANDRUKITUS INC	04/03/13 04/03/13	PRINTING & REPRODUCTION		70.00
04-11	AP E0001652	DAVID L. ANDRUKITUS INC	03/25/13 03/25/13	PRINTING & REPRODUCTION		727.00
04-16	AP E0001305	DAVID L. ANDRUKITUS INC	03/13/13 03/13/13	PRINTING & REPRODUCTION		117.00
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)		25.60
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)		124.80
05-28	AP E0019486	DAVID L. ANDRUKITUS INC	05/15/13 05/15/13	PRINTING & REPRODUCTION		92.50
				PRINTING AND REPRODUCTION TOTALS:		1,529.40
OTHER SERVICES						
04-16	AP 00660518	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00665920	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00670973	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
04-09	AP 00659578	HAGUE QUALITY WATER OF MD INC	03/25/13 04/25/13	WATER		63.00
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		198.37
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		109.13

04-18	AP	E0001307	HINCKLEY SPRINGS	03/06/13	03/06/13	WATER	16.82
04-24	AP	E0005825	HINCKLEY SPRINGS	04/03/13	04/03/13	WATER	15.39
04-30	AP	E0008302	WHITAKER, ERIC K.	04/03/13	04/03/13	FOOD & BEVERAGE	44.61
04-30	AP	E0008446	FAHEY, KAITLIN E.	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE)	143.45
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-107.35
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	388.96
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE)	2,500.98
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	-913.74
05-09	AP	00665492	GEORGE W ALLEN COMPANY INC	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE)	115.00
05-10	AP	E0013077	HAGUE QUALITY WATER OF MD INC	04/25/13	05/24/13	WATER	63.00
05-10	AP	E0013080	NICKSON, MICHAEL	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L	39.95
05-10	AP	E0013081	FAHEY, KAITLIN E.	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE)	52.96
05-10	AP	E0013086	THE NEW YORK TIMES	04/20/13	05/17/13	PUBLICATIONS/REFERENCE MAT'L	32.20
05-22	AP	E0017312	MORE DIRECT INC	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE)	688.31
05-22	AP	E0017315	HINCKLEY SPRINGS	05/01/13	05/01/13	WATER	21.46
05-22	AP	E0017316	MORE DIRECT INC	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE)	29.00
05-23	AP	E0018772	NICKSON, MICHAEL	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	19.94
05-29	AP	E0019490	WASHINGTON POST #1202	01/24/13	01/22/14	PUBLICATIONS/REFERENCE MAT'L	94.15
05-29	GL	FRM0029603		05/10/13	05/10/13	FRAMING (TRANSFER)	246.00
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-89.65
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	318.33
06-05	AP	E0023311	HAGUE QUALITY WATER OF MD INC	05/25/13	06/24/13	WATER	63.00
06-05	AP	E0023313	THE NEW YORK TIMES	05/18/13	06/14/13	PUBLICATIONS/REFERENCE MAT'L	32.20
06-12	AP	E0025055	FAHEY, KAITLIN E.	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	93.21
06-14	AP	E0027778	HINCKLEY SPRINGS	05/29/13	05/29/13	WATER	21.46
06-20	AP	00674958	KIMBALL INTERNATIONAL MARKETING	05/10/13	05/10/13	HABITATION EXPENSE	201.16
06-24	AP	E0030733	WHITAKER, ERIC K.	05/18/13	05/18/13	FOOD & BEVERAGE	44.59
06-24	AP	E0030733	WHITAKER, ERIC K.	05/01/13	05/01/13	HABITATION EXPENSE	46.84
06-24	AP	E0030733	WHITAKER, ERIC K.	05/30/13	05/30/13	HABITATION EXPENSE	125.33
06-24	AP	E0030733	WHITAKER, ERIC K.	05/18/13	05/18/13	OFFICE SUPPLIES (OUTSIDE)	78.08
06-24	AP	E0030738	SOTO-GRAMAJO, SENDY L.	03/22/13	03/22/13	FOOD & BEVERAGE	128.91
06-24	AP	E0030738	SOTO-GRAMAJO, SENDY L.	03/23/13	03/23/13	FOOD & BEVERAGE	24.62
06-24	AP	E0030994	FAHEY, KAITLIN E.	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	25.76
06-27	AP	00675347	BOISE CASCADE	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	424.11
06-30	AP	00675910	THE NEW YORK TIMES	03/23/13	04/19/13	PUBLICATIONS/REFERENCE MAT'L	34.13
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-101.05
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	534.83
						SUPPLIES AND MATERIALS TOTALS:	5,867.45
			EQUIPMENT				
04-04	GL	AMR0028041		02/01/13	03/31/13	EQUIPMENT PURCHASES	-1,000.00
04-29	AP	00664863	MORE DIRECT INC	01/02/13	01/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,440.66
04-30	GL	MNT0028777		02/22/13	02/28/13	MAINTENANCE / REPAIRS	49.00
04-30	GL	MNT0028777		03/01/13	03/31/13	MAINTENANCE / REPAIRS	196.00
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	315.33
04-30	GL	RPY0028775		04/01/13	04/30/13	EQUIPMENT PURCHASES	360.39
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	315.33
05-31	GL	RPY0029704		05/01/13	05/31/13	EQUIPMENT PURCHASES	360.39
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	315.33
06-28	GL	RPY0030500		06/01/13	06/30/13	EQUIPMENT PURCHASES	360.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TAMMY DUCKWORTH—Con.						
					EQUIPMENT TOTALS:	2,712.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,866.10
					OFFICE TOTALS:	202,866.10
2013 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,589.65	3,003.26
				PERSONNEL COMPENSATION .....	474,105.63	243,912.26
				TRAVEL .....	31,798.28	15,402.20
				TRANSPORTATION OF THINGS .....	384.00	0.00
				RENT, COMMUNICATION, UTILITIES .....	32,751.55	25,609.77
				PRINTING AND REPRODUCTION .....	3,981.51	3,352.89
				OTHER SERVICES .....	21,406.78	4,434.78
				SUPPLIES AND MATERIALS .....	17,943.83	13,961.36
				EQUIPMENT .....	17,523.48	16,371.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,484.71
					OFFICE TOTALS:	326,047.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13	03/31/13	FRANKED MAIL .....	381.14
04-30	GL	FLG0028870	04/20/13	04/30/13	FRANKED MAIL .....	-59.68
05-23	AP	00670012	04/01/13	04/30/13	FRANKED MAIL .....	266.33
05-28	AP	00670130	04/01/13	04/30/13	FRANKED MAIL .....	1,389.82
05-31	GL	FLG0029758	05/20/13	05/31/13	FRANKED MAIL .....	-34.71
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL .....	1,123.53
06-30	GL	FLG0030551	06/20/13	06/30/13	FRANKED MAIL .....	-63.17
					FRANKED MAIL TOTALS:	3,003.26
PERSONNEL COMPENSATION						
			04/01/13	06/30/13	SHARED EMPLOYEE .....	3,249.99
			04/01/13	06/30/13	DISTRICT DIRECTOR .....	30,500.01
			04/01/13	05/31/13	PAID INTERN .....	931.67
			04/01/13	05/31/13	CONSTITUENT SERVICE DIRECTOR .....	6,825.00
			03/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	24,375.00
			04/01/13	06/30/13	DISTRICT SCHEDULER .....	8,750.01
			04/24/13	05/31/13	TEMPORARY EMPLOYEE .....	6,009.26
			04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	15,000.00
			04/01/13	05/31/13	LEGISLATIVE DIRECTOR .....	15,833.34
			04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,750.01
			05/01/13	05/31/13	SHARED EMPLOYEE .....	2,000.00
			04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	13,249.99
			05/30/13	06/30/13	DISTRICT STAFF .....	2,296.33
			06/01/13	06/30/13	PROFESSIONAL STAFF MBR .....	5,000.00



MANECKE,KIMBERLY .....	04/01/13	04/30/13	STAFF ASSISTANT .....	2,791.67
MEACHUM, CHARLES P .....	04/01/13	06/30/13	CHIEF OF STAFF .....	37,500.00
NIMSGERN,THOMAS .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,750.00
POSSEHL,KATIE J .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,000.00
REILLY,JACQUELINE M .....	04/01/13	06/30/13	SCHEDULER/EXEC ASST .....	9,999.99
SCHWANZ,NATHAN E .....	04/01/13	06/30/13	STAFF ASSISTANT .....	10,500.00
SMEDILE,CATHERINE M .....	04/01/13	05/31/13	PRESS SECRETARY .....	12,400.00
WILLETT,MARY M .....	04/01/13	06/30/13	REGIONAL REPRESENTATIVE .....	9,999.99
YAVOR,ROBERT .....	04/24/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	5,200.00
			PERSONNEL COMPENSATION TOTALS:	243,912.26

TRAVEL							
04-04	AP	00658381	CHARLES P MEACHUM .....	02/02/13	03/12/13	TAXI/PARKING/TOLLS .....	148.00
04-04	AP	00658384	CHARLES P MEACHUM .....	01/15/13	03/15/13	MEALS .....	53.67
04-04	AP	00658388	CHARLES P MEACHUM .....	03/12/13	03/12/13	TAXI/PARKING/TOLLS .....	35.00
04-05	AP	00658616	CHARLES P MEACHUM .....	01/25/13	01/27/13	MEALS .....	11.66
04-05	AP	00658620	CHARLES P MEACHUM .....	01/25/13	01/25/13	TAXI/PARKING/TOLLS .....	61.75
04-05	AP	00658622	CHARLES P MEACHUM .....	01/25/13	01/26/13	LODGING .....	171.04
04-05	AP	00658625	CHARLES P MEACHUM .....	01/27/13	03/08/13	COMMERCIAL TRANSPORTATION .....	1,870.20
04-08	AP	00659272	BERKHAIN, JOCELYN J .....	03/19/13	03/22/13	PRIVATE AUTO MILEAGE .....	178.50
04-08	AP	00659277	NIMSGERN, THOMAS .....	03/09/13	03/26/13	PRIVATE AUTO MILEAGE .....	300.90
04-18	AP	E0003723	HON. SEAN DUFFY .....	03/04/13	03/22/13	PRIVATE AUTO MILEAGE .....	454.41
04-24	AP	E0007411	CITIBANK GOV CARD SERVICE .....	03/06/13	03/31/13	TRAVEL SUBSISTENCE .....	678.69
05-02	AP	E0009569	GARZA, JESSE .....	03/03/13	03/25/13	PRIVATE AUTO MILEAGE .....	540.99
05-02	AP	E0009576	BLOM, BRYAN .....	02/21/13	02/22/13	LODGING .....	79.45
05-02	AP	E0009592	WILLETT, MARY M. ....	03/04/13	03/25/13	PRIVATE AUTO MILEAGE .....	582.93
05-07	AP	E0009622	ANDERSON, DAVID G. ....	03/25/13	03/25/13	PRIVATE AUTO MILEAGE .....	34.68
05-13	AP	E0013809	ANDERSON, DAVID G. ....	04/08/13	04/22/13	PRIVATE AUTO MILEAGE .....	485.52
05-14	AP	E0013451	REILLY, JACQUELINE M. ....	04/09/13	04/23/13	PRIVATE AUTO MILEAGE .....	34.68
05-15	AP	E0013454	SCHWANZ, NATHAN .....	03/01/13	03/28/13	PRIVATE AUTO MILEAGE .....	496.74
05-16	AP	E0013447	NIMSGERN, THOMAS .....	04/03/13	04/03/13	PRIVATE AUTO MILEAGE .....	73.44
05-16	AP	E0013450	SCHWANZ, NATHAN .....	04/01/13	04/24/13	PRIVATE AUTO MILEAGE .....	546.21
05-16	AP	E0014936	SMEDILE,CATHERINE M .....	05/05/13	05/05/13	COMMERCIAL TRANSPORTATION .....	468.80
05-16	AP	E0014936	SMEDILE,CATHERINE M .....	05/01/13	05/05/13	LODGING .....	447.52
05-16	AP	E0014936	SMEDILE,CATHERINE M .....	05/01/13	05/01/13	MEALS .....	24.53
05-16	AP	E0014936	SMEDILE,CATHERINE M .....	05/01/13	05/01/13	CAR RENTAL .....	204.86
05-16	AP	E0014936	SMEDILE,CATHERINE M .....	05/01/13	05/01/13	GASOLINE .....	32.75
05-16	AP	E0014940	HON. SEAN DUFFY .....	04/08/13	04/23/13	PRIVATE AUTO MILEAGE .....	639.03
05-16	AP	E0014942	GARZA, JESSE .....	04/01/13	04/17/13	PRIVATE AUTO MILEAGE .....	478.38
05-16	AP	E0014942	GARZA, JESSE .....	04/17/13	04/25/13	PRIVATE AUTO MILEAGE .....	127.50
05-16	AP	E0015066	WILLETT, MARY M. ....	04/02/13	04/24/13	PRIVATE AUTO MILEAGE .....	675.75
05-21	AP	E0013458	CHARLES P MEACHUM .....	01/25/13	01/25/13	COMMERCIAL TRANSPORTATION .....	991.60
05-21	AP	E0013458	CHARLES P MEACHUM .....	01/25/13	01/25/13	TRAVEL SUBSISTENCE .....	80.00
05-22	AP	E0017938	CITIBANK GOV CARD SERVICE .....	04/02/13	05/14/13	TRAVEL SUBSISTENCE .....	1,613.80
05-30	AP	E0021181	REILLY, JACQUELINE M. ....	05/06/13	05/15/13	PRIVATE AUTO MILEAGE .....	46.46
06-05	AP	E0023448	GARZA, JESSE .....	04/15/13	04/15/13	TAXI/PARKING/TOLLS .....	14.00
06-05	AP	E0023478	CRONIN, MARGARET .....	03/31/13	04/13/13	PRIVATE AUTO MILEAGE .....	109.14
06-13	AP	E0026810	ANDERSON, DAVID G. ....	04/17/13	04/19/13	LODGING .....	188.33
06-21	AP	E0030042	HON. SEAN DUFFY .....	05/03/13	05/30/13	PRIVATE AUTO MILEAGE .....	257.04
06-25	AP	E0032040	GARZA, JESSE .....	05/14/13	05/30/13	PRIVATE AUTO MILEAGE .....	288.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SEAN P. DUFFY—Con.						
06-25	AP E0032042	WILLETT, MARY M.	05/03/13 05/26/13	PRIVATE AUTO MILEAGE		341.70
06-25	AP E0032044	NIMSGERN, THOMAS	05/03/13 05/30/13	PRIVATE AUTO MILEAGE		1,132.71
06-26	AP E0031530	ANDERSON, DAVID G.	05/14/13 05/16/13	LODGING		401.18
					TRAVEL TOTALS:	15,402.20
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656324	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		5.88
04-09	AP 00660096	TULGREN PROPERTIES	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-11	AP 00660066	TULGREN PROPERTIES	03/01/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		40.00
04-12	AP E0001974	COMCAST CABLE	03/19/13 04/18/13	UTILITIES		521.00
04-16	AP 00661771	TULGREN PROPERTIES	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-18	AP E0004215	VERIZON BUSINESS SERVICES	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		17.90
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		110.75
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		805.19
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		87.72
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		0.20
04-25	AP 00664603	KYVON	04/02/13 04/02/13	TELECOMSRV/EQ/TOLL CHARGE		750.00
04-30	AP E0007785	CHARTER COMMUNICATIONS	04/10/13 05/09/13	UTILITIES		345.39
04-30	AP E0007786	AIRFIBER	04/01/13 04/01/13	UTILITIES		79.90
04-30	AP E0007787	COMCAST	04/19/13 05/18/13	UTILITIES		251.96
04-30	AP E0007788	TELEPHONE ASSOCIATES INC	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		207.56
04-30	AP E0007789	BLOM, BRYAN	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		147.64
05-02	AP E0008671	WISCONSIN PUBLIC SERVICE	03/04/13 04/03/13	UTILITIES		228.71
05-02	AP E0009570	FRATERNAL ORDER OF EAGLES	04/08/13 04/08/13	TEMPORARY SPACE RENTAL		200.00
05-08	AP E0010749	UW MARATHON COUNTY	01/28/13 01/28/13	TEMPORARY SPACE RENTAL		97.50
05-10	AP 00667367	ANTHONY BRZEZINSKI	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,310.00
05-10	AP 00667368	ANTHONY BRZEZINSKI	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,310.00
05-10	AP 00667369	ANTHONY BRZEZINSKI	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,310.00
05-10	AP 00667370	ANTHONY BRZEZINSKI	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,310.00
05-10	AP 00667371	BLAINE BUSINESS CENTER LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-10	AP 00667372	BLAINE BUSINESS CENTER LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-10	AP 00667373	BLAINE BUSINESS CENTER LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-10	AP 00667374	BLAINE BUSINESS CENTER LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-15	AP E0013455	AIRFIBER	04/01/13 06/01/13	UTILITIES		163.32
05-16	AP 00667146	TULGREN PROPERTIES	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP 00667318	ANTHONY BRZEZINSKI	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,310.00
05-16	AP 00667319	BLAINE BUSINESS CENTER LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-23	AP E0017937	CANTEEN REFRESHMENT SERVICES	04/01/13 04/30/13	EQUIP RENTAL (EFF 1/3/03)		15.00
05-23	AP E0017948	TELEPHONE ASSOCIATES INC	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		216.53
05-24	AP 00670105	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		21.19
05-28	AP E0019662	COMCAST CABLE	05/19/13 06/18/13	UTILITIES		243.52
05-28	AP E0019666	WISCONSIN PUBLIC SERVICE	04/03/13 05/03/13	UTILITIES		438.24
05-28	AP E0019954	CONSTITUENT SERVICES INC	02/11/13 02/11/13	TELECOMSRV/EQ/TOLL CHARGE		1,636.90

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05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	110.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	840.55
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	87.72
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	0.20
05-29	AP	E0019957	CONSTITUENT SERVICES INC .....	03/29/13	03/29/13	DC TELECOM SERV (TRANSFER) .....	104.40
05-29	GL	HRS0029596	.....	04/01/13	04/30/13	RECORDING - (TRANSFER) .....	154.50
05-30	AP	E0019951	CONSTITUENT SERVICES INC .....	01/23/13	01/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,126.99
05-30	AP	E0020527	CONSTITUENT SERVICES INC .....	01/06/13	01/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	201.61
05-30	AP	E0020528	CONSTITUENT SERVICES INC .....	03/14/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE .....	127.95
05-31	AP	00670330	FEDERAL EXPRESS CORP .....	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL .....	126.28
06-05	AP	E0023479	GARZA, JESSE .....	04/03/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	64.26
06-16	AP	00672189	TULGREN PROPERTIES .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
06-16	AP	00672363	ANTHONY BRZEZINSKI .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,310.00
06-16	AP	00672364	BLAINE BUSINESS CENTER LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	125.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	103.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	898.06
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	87.72
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	0.20
06-25	AP	E0031505	COMCAST CABLE .....	06/19/13	07/18/13	UTILITIES .....	243.52
06-26	AP	E0031528	CHARTER COMMUNICATIONS .....	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	350.40
06-26	AP	E0031530	ANDERSON, DAVID G. ....	05/28/13	05/28/13	TEMPORARY SPACE RENTAL .....	276.91
06-26	AP	E0031532	TELEPHONE ASSOCIATES INC .....	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	207.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,609.77
							659
			PRINTING AND REPRODUCTION				
04-18	AP	E0003718	ACCURATE WORD LLC. ....	04/05/13	04/05/13	PRINTING & REPRODUCTION .....	69.80
04-18	AP	E0003720	DAVID L. ANDRUKITUS INC .....	04/05/13	04/05/13	PRINTING & REPRODUCTION .....	51.50
05-02	AP	E0009564	ACCURATE WORD LLC. ....	04/18/13	04/18/13	PRINTING & REPRODUCTION .....	54.95
05-30	AP	E0020524	AGENCY 7 INC .....	04/29/13	04/29/13	ADVERTISEMENTS .....	2,000.00
06-03	AP	E0022055	ACCURATE WORD LLC. ....	05/20/13	05/20/13	PRINTING & REPRODUCTION .....	394.00
06-05	AP	E0023479	GARZA, JESSE .....	04/15/13	04/15/13	PRINTING & REPRODUCTION .....	6.22
06-25	AP	E0029648	CAWLEY .....	05/31/13	05/31/13	PRINTING & REPRODUCTION .....	11.12
06-25	AP	E0031529	ACCURATE WORD LLC. ....	06/07/13	06/07/13	PRINTING & REPRODUCTION .....	54.95
06-25	AP	E0031531	ACCURATE WORD LLC. ....	06/12/13	06/12/13	PRINTING & REPRODUCTION .....	408.95
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	13.00
06-26	AP	E0032036	WRLS-FM .....	05/16/13	05/19/13	ADVERTISEMENTS .....	205.00
06-27	AP	E0032039	DAVID L. ANDRUKITUS INC .....	06/13/13	06/13/13	PRINTING & REPRODUCTION .....	29.40
06-28	AP	E0032038	WHSM-AM/FM .....	05/16/13	05/18/13	ADVERTISEMENTS .....	54.00
						PRINTING AND REPRODUCTION TOTALS:	3,352.89
			OTHER SERVICES				
04-12	AP	E0001978	J.F. AHERN COMPANY .....	03/11/13	03/11/13	JANITORIAL AND MAINT SERV .....	52.85
04-16	AP	00660574	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00665975	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AR	AC-07930	FIRESIDE21 .....	02/20/13	02/20/13	WEB DEV HST,EMAIL & RLTD SERV .....	-500.00
05-30	AP	E0021140	K-TECH KLEENING SYSTEMS INC .....	04/30/13	04/30/13	JANITORIAL AND MAINT SERV .....	36.93
06-16	AP	00671028	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	4,434.78
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	79.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SEAN P. DUFFY—Con.						
04-08	AP 00659263	BLOOMBERG FINANCE LP .....	04/02/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L .....		7,312.50
04-08	AP 00659269	CRONIN, MARGARET .....	03/22/13 03/22/13	OFFICE SUPPLIES (OUTSIDE) .....		63.28
04-08	AP 00659275	THE CHETEK ALERT .....	04/27/13 04/27/13	PUBLICATIONS/REFERENCE MAT'L .....		34.50
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		87.96
04-18	AP E0004213	LEBO SIGN WORKS INC .....	04/04/13 04/04/13	HABITATION EXPENSE .....		68.58
04-30	AP E0007791	HADLEY OFFICE PRODUCTS INC .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		739.94
04-30	AP E0007798	STERLING WATER INC .....	03/20/13 04/30/13	WATER .....		25.03
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-186.05
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		527.60
05-02	AP E0009566	HASTINGS STAR GAZETTE .....	04/24/13 04/23/14	PUBLICATIONS/REFERENCE MAT'L .....		52.00
05-02	AP E0009570	FRATERNAL ORDER OF EAGLES .....	04/08/13 04/08/13	FOOD & BEVERAGE .....		90.40
05-02	AP E0009577	NEW RICHMOND NEWS .....	04/24/13 04/23/14	PUBLICATIONS/REFERENCE MAT'L .....		52.00
05-02	AP E0009580	CANTEEN REFRESHMENT SERVICES .....	05/01/13 05/31/13	FOOD & BEVERAGE .....		15.00
05-02	AP E0009592	WILLET, MARY M. ....	03/15/13 03/15/13	FOOD & BEVERAGE .....		10.00
05-07	AP E0010654	LADYSMITH NEWS .....	04/29/13 04/29/14	PUBLICATIONS/REFERENCE MAT'L .....		48.00
05-07	AP E0010656	INTER-COUNTY COOPERATIVE PUBLISHING ASSC .....	05/01/13 05/01/14	PUBLICATIONS/REFERENCE MAT'L .....		35.00
05-07	AP E0010657	SAWYER COUNTY RECORD .....	04/29/13 04/28/14	PUBLICATIONS/REFERENCE MAT'L .....		70.00
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		60.99
05-14	AP E0013456	DAILY GLOBE .....	05/01/13 05/01/14	PUBLICATIONS/REFERENCE MAT'L .....		225.00
05-14	AP E0013810	NIMSGERN, THOMAS .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		15.79
05-15	AP E0013454	SCHWANZ, NATHAN .....	03/01/13 03/19/13	FOOD & BEVERAGE .....		80.00
05-16	AP E0013449	SCHWANZ, NATHAN .....	02/20/13 02/20/13	FOOD & BEVERAGE .....		35.00
05-17	AP E0014938	PRICE COUNTY PUBLICATIONS .....	05/07/13 05/07/14	PUBLICATIONS/REFERENCE MAT'L .....		60.00
05-22	AP 00669975	CDW GOVERNMENT INC. C/O ISM IN .....	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		84.00
05-22	AP 00669975	CDW GOVERNMENT INC. C/O ISM IN .....	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE) .....		99.49
05-22	AP E0017946	NEW RICHMOND NEWS .....	04/25/13 04/25/14	PUBLICATIONS/REFERENCE MAT'L .....		52.00
05-23	AP 00659091	GEORGE W ALLEN COMPANY INC .....	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		68.00
05-23	AP E0017942	HUDSON STAR-OBSERVER .....	04/25/13 04/25/14	PUBLICATIONS/REFERENCE MAT'L .....		52.00
05-28	AP E0019959	SCHWANZ, NATHAN .....	05/17/13 05/17/13	OFFICE SUPPLIES (OUTSIDE) .....		7.39
05-30	AP E0021181	REILLY, JACQUELINE M. ....	05/13/13 05/13/13	HABITATION EXPENSE .....		24.90
05-30	AP E0021181	REILLY, JACQUELINE M. ....	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE) .....		31.54
05-31	AP 00670285	GEORGE W ALLEN COMPANY INC .....	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) .....		10.00
05-31	AP 00670285	GEORGE W ALLEN COMPANY INC .....	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		881.50
05-31	AP 00670287	GEORGE W ALLEN COMPANY INC .....	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE) .....		440.75
05-31	AP E0021134	SMEDILE, CATHERINE M .....	05/11/13 05/11/13	OFFICE SUPPLIES (OUTSIDE) .....		24.62
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-155.05
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		365.80
06-05	AP E0023448	GARZA, JESSE .....	03/22/13 03/22/13	FOOD & BEVERAGE .....		30.00
06-05	AP E0023477	CRONIN, MARGARET .....	04/06/13 04/06/13	FOOD & BEVERAGE .....		30.00
06-05	AP E0023477	CRONIN, MARGARET .....	04/03/13 04/10/13	OFFICE SUPPLIES (OUTSIDE) .....		65.21
06-05	AP E0023479	GARZA, JESSE .....	04/07/13 04/07/13	OFFICE SUPPLIES (OUTSIDE) .....		180.00
06-05	AP E0023479	GARZA, JESSE .....	04/19/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		78.94
06-05	AP E0023479	GARZA, JESSE .....	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE) .....		47.48

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06-06	AP	E0023701	MERRILL COURIER .....	05/13/13	05/12/14	PUBLICATIONS/REFERENCE MAT'L .....	25.00
06-10	AP	E0024858	CRONIN, MARGARET .....	05/17/13	05/18/13	FOOD & BEVERAGE .....	17.97
06-10	AP	E0024858	CRONIN, MARGARET .....	05/03/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	123.62
06-12	AP	E0026738	BERKHAHN, JOCELYN J. ....	05/17/13	05/17/13	FOOD & BEVERAGE .....	14.63
06-12	AP	E0026738	BERKHAHN, JOCELYN J. ....	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE) .....	12.66
06-12	AP	E0026808	SCHWANZ, NATHAN .....	03/26/13	05/16/13	FOOD & BEVERAGE .....	233.00
06-12	AP	E0026809	CANTEEN REFRESHMENT SERVICES .....	05/19/13	05/19/13	FOOD & BEVERAGE .....	15.00
06-20	AP	00675030	CAPITOL MARKING PRODUCTS INC .....	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	28.00
06-20	AP	E0029830	SCHWANZ, NATHAN .....	05/16/13	05/16/13	FOOD & BEVERAGE .....	233.00
06-25	AP	E0032045	NIMSGERN, THOMAS .....	05/21/13	05/22/13	FOOD & BEVERAGE .....	45.00
06-26	AP	E0031530	ANDERSON, DAVID G. ....	04/25/13	04/25/13	FOOD & BEVERAGE .....	11.77
06-26	AP	E0031530	ANDERSON, DAVID G. ....	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE) .....	109.69
06-26	AP	E0031530	ANDERSON, DAVID G. ....	04/12/13	04/12/13	OFFICE SUPPLIES (OUTSIDE) .....	4.00
06-26	AP	E0031530	ANDERSON, DAVID G. ....	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) .....	437.31
06-26	AP	E0031943	WILLETT, MARY M. ....	05/08/13	05/08/13	FOOD & BEVERAGE .....	65.00
06-26	AP	E0031961	SMEDILE, CATHERINE M .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	293.14
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-189.70
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	461.26
						SUPPLIES AND MATERIALS TOTALS:	13,961.36
			EQUIPMENT				
04-04	AP	00658361	CHARLES P MEACHUM .....	01/11/13	01/11/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	104.99
04-11	AP	00659904	SHARP ELECTRONICS CORPORATION .....	03/29/13	03/29/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,200.00
04-30	GL	MNT0028777	.....	03/30/13	03/31/13	MAINTENANCE / REPAIRS .....	-12.26
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	194.10
04-30	GL	MNT0028777	.....	04/03/13	04/30/13	MAINTENANCE / REPAIRS .....	182.93
05-08	AP	00665306	BSL - GEM LASER EXPRESS INC .....	04/17/13	04/17/13	MAINTENANCE / REPAIRS .....	154.00
05-15	AP	E0015492	SMEDILE, CATHERINE M .....	04/29/13	04/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	522.90
05-22	AP	00669975	CDW GOVERNMENT INC. C/O ISM IN .....	03/25/13	03/25/13	WARRANTIES .....	11.00
05-28	AP	E0019959	SCHWANZ, NATHAN .....	05/17/13	05/17/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	462.57
05-31	AP	00670285	GEORGE W ALLEN COMPANY INC .....	05/01/13	05/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	915.00
05-31	AP	00670285	GEORGE W ALLEN COMPANY INC .....	05/01/13	05/01/13	WARRANTIES .....	245.00
05-31	AP	00670287	GEORGE W ALLEN COMPANY INC .....	04/23/13	04/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,365.75
05-31	AP	00670287	GEORGE W ALLEN COMPANY INC .....	04/23/13	04/23/13	WARRANTIES .....	245.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	390.10
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	390.10
						EQUIPMENT TOTALS:	16,371.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,047.70
						OFFICE TOTALS:	326,047.70

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2013 HON. JEFF DUNCAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,012.66	2,208.35
PERSONNEL COMPENSATION .....	413,846.95	222,576.47
TRAVEL .....	44,025.71	24,115.22
RENT, COMMUNICATION, UTILITIES .....	24,684.52	13,178.20
PRINTING AND REPRODUCTION .....	3,461.43	3,178.94
OTHER SERVICES .....	23,742.50	10,920.00
SUPPLIES AND MATERIALS .....	3,813.60	2,584.56
EQUIPMENT .....	1,560.66	370.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JEFF DUNCAN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,148.03	279,132.15
					OFFICE TOTALS:	518,148.03	279,132.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		1,339.67	
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-19.19	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		244.40	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		655.17	
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-11.70	
					FRANKED MAIL TOTALS:	2,208.35	
PERSONNEL COMPENSATION							
		ADKINS, RICKY L	04/01/13 06/30/13	DISTRICT DIRECTOR		25,762.51	
		BELL, STEPHEN	05/01/13 05/31/13	SHARED EMPLOYEE		5,000.00	
		EDWARDS, BENJAMIN C	04/01/13 04/30/13	PAID INTERN		781.25	
		GROSS, JOSHUA D	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		22,987.51	
		HALL, WILLIAM T	04/01/13 06/30/13	SCHEDULER/CONST. SERVICES MGR		11,699.99	
		HARMAN, JAN B	04/01/13 06/30/13	PART-TIME EMPLOYEE		4,874.99	
		HARRIS, AMBER E	04/01/13 06/30/13	SHARED EMPLOYEE		2,387.51	
		HART, TOSHA L	04/01/13 06/30/13	CASEWORKER		10,092.50	
		HUFF, ROBIN B	04/01/13 06/30/13	GRANT COORDINATOR/CASEWORKER		9,175.01	
		KLUMP, ALLEN G	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR		15,230.01	
		MCCORD, JANICE C	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR		13,740.01	
		PAXTON, CALEB B	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		12,210.00	
		RANIERI, HILARY N	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT		7,999.99	
		ROSS, JOHN E	04/01/13 06/30/13	SHARED EMPLOYEE		3,084.99	
		SHERER, JORDAN D	04/01/13 06/30/13	PRESS ASSIST/CONSTITUENT LIAIS		9,124.99	
		SMITH, WALKER C	04/01/13 06/30/13	REGIONAL DIRECTOR		12,682.49	
		ULRICH, REBECCA G	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		7,375.01	
		VALAINIS, LAUREN	04/01/13 06/30/13	STAFF ASSISTANT-PRESS		8,800.00	
		WILLIAMS, WILLIAM E	04/01/13 06/30/13	CHIEF OF STAFF		39,567.71	
					PERSONNEL COMPENSATION TOTALS:	222,576.47	
TRAVEL							
04-03	AP 00658064	CITIBANK GOV CARD SERVICE	02/28/13 03/21/13	TRAVEL SUBSISTENCE		139.95	
04-03	AP 00658071	CITIBANK GOV CARD SERVICE	03/26/13 03/26/13	COMMERCIAL TRANSPORTATION		175.00	
04-03	AP 00658078	CITIBANK GOV CARD SERVICE	03/05/13 03/06/13	COMMERCIAL TRANSPORTATION		229.00	
04-03	AP 00658081	CITIBANK GOV CARD SERVICE	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		406.30	
04-03	AP 00658082	CITIBANK GOV CARD SERVICE	03/11/13 03/21/13	TRAVEL SUBSISTENCE		38.37	
04-10	AP E0000919	ADKINS, RICKY L	03/08/13 03/28/13	PRIVATE AUTO MILEAGE		541.00	
04-10	AP E0000921	HARMAN, JAN B	03/02/13 03/28/13	PRIVATE AUTO MILEAGE		333.50	
04-15	AP E0002249	HARMAN, JAN B	03/10/13 03/21/13	TRAVEL SUBSISTENCE		34.60	
04-15	AP E0002250	PAXTON, CALEB	03/14/13 03/21/13	PRIVATE AUTO MILEAGE		6.60	
04-15	AP E0002250	PAXTON, CALEB	04/01/13 04/01/13	TRAVEL SUBSISTENCE		12.75	

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04-15	AP	E0002251	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	304.30
04-15	AP	E0002253	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	1,249.30
04-16	AP	E0002254	ADKINS, RICKY L. ....	03/19/13	03/20/13	LODGING .....	123.21
04-16	AP	E0002254	ADKINS, RICKY L. ....	03/04/13	03/04/13	TRAVEL SUBSISTENCE .....	10.00
04-17	AP	E0003524	HON. JEFFREY DUNCAN .....	04/01/13	04/05/13	PRIVATE AUTO MILEAGE .....	152.90
04-17	AP	E0003540	WILLIAMS, WILLIAM E. ....	03/08/13	03/26/13	PRIVATE AUTO MILEAGE .....	367.00
04-19	AP	E0004428	CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	1,249.30
04-25	AP	00664804	CITIBANK GOV CARD SERVICE .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	1,249.30
04-30	AP	E0007875	SHERER, JORDAN D. ....	01/25/13	04/19/13	PRIVATE AUTO MILEAGE .....	411.50
05-02	AP	E0009158	WILLIAMS, WILLIAM E. ....	04/01/13	04/23/13	PRIVATE AUTO MILEAGE .....	355.50
05-03	AP	E0007271	CITIBANK GOV CARD SERVICE .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	697.40
05-03	AP	E0008683	KLUMP, ALLEN .....	04/05/13	04/12/13	COMMERCIAL TRANSPORTATION .....	248.30
05-03	AP	E0008683	KLUMP, ALLEN .....	04/05/13	04/06/13	LODGING .....	425.97
05-03	AP	E0008683	KLUMP, ALLEN .....	04/09/13	04/10/13	LODGING .....	353.81
05-03	AP	E0008683	KLUMP, ALLEN .....	04/10/13	04/12/13	LODGING .....	406.33
05-03	AP	E0008683	KLUMP, ALLEN .....	03/21/13	04/12/13	PRIVATE AUTO MILEAGE .....	277.00
05-03	AP	E0008683	KLUMP, ALLEN .....	03/28/13	04/12/13	TRAVEL SUBSISTENCE .....	193.19
05-06	AP	E0010325	SHERER, JORDAN D. ....	04/17/13	04/18/13	LODGING .....	140.74
05-06	AP	E0010325	SHERER, JORDAN D. ....	04/18/13	04/19/13	LODGING .....	182.28
05-06	AP	E0010325	SHERER, JORDAN D. ....	04/17/13	04/19/13	TRAVEL SUBSISTENCE .....	48.21
05-10	AP	E0013955	CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	1,263.30
05-15	AP	E0011120	CITIBANK GOV CARD SERVICE .....	03/28/13	04/23/13	TRAVEL SUBSISTENCE .....	669.31
05-15	AP	E0014721	ADKINS, RICKY L. ....	04/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	502.50
05-15	AP	E0014721	ADKINS, RICKY L. ....	04/03/13	04/30/13	TRAVEL SUBSISTENCE .....	101.42
05-16	AP	E0014722	SMITH, WALKER .....	04/23/13	04/25/13	LODGING .....	256.48
05-16	AP	E0014722	SMITH, WALKER .....	01/07/13	05/02/13	PRIVATE AUTO MILEAGE .....	575.50
05-16	AP	E0014722	SMITH, WALKER .....	01/10/13	04/25/13	TRAVEL SUBSISTENCE .....	167.41
05-16	AP	E0014724	HARMAN, JAN B .....	04/02/13	04/30/13	PRIVATE AUTO MILEAGE .....	498.00
05-16	AP	E0014724	HARMAN, JAN B .....	04/02/13	04/30/13	TRAVEL SUBSISTENCE .....	49.95
05-16	AP	E0014726	HART, TOSHA L .....	01/29/13	04/23/13	PRIVATE AUTO MILEAGE .....	124.00
05-16	AP	E0014726	HART, TOSHA L .....	01/29/13	04/23/13	TRAVEL SUBSISTENCE .....	49.18
05-16	AP	E0015973	MCCORD, JANICE C. ....	01/09/13	04/03/13	PRIVATE AUTO MILEAGE .....	304.00
05-16	AP	E0015989	HUFF, ROBIN B. ....	05/06/13	05/06/13	PRIVATE AUTO MILEAGE .....	48.00
05-20	AP	E0011123	CITIBANK GOV CARD SERVICE .....	04/12/13	04/23/13	TRAVEL SUBSISTENCE .....	390.80
05-23	AP	E0018352	CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	638.90
05-23	AP	E0018984	MCCORD, JANICE C. ....	01/09/13	03/20/13	TRAVEL SUBSISTENCE .....	104.57
05-30	AP	E0020442	ADKINS, RICKY L. ....	05/14/13	05/18/13	LODGING .....	1,025.92
05-30	AP	E0020442	ADKINS, RICKY L. ....	05/14/13	05/19/13	PRIVATE AUTO MILEAGE .....	39.00
05-30	AP	E0020442	ADKINS, RICKY L. ....	05/14/13	05/19/13	TRAVEL SUBSISTENCE .....	282.27
05-31	AP	E0022373	HON. JEFFREY DUNCAN .....	05/18/13	05/26/13	PRIVATE AUTO MILEAGE .....	83.30
06-03	AP	E0022927	HALL, WILLIAM T. ....	03/12/13	05/21/13	PRIVATE AUTO MILEAGE .....	60.61
06-04	AP	E0023207	CITIBANK GOV CARD SERVICE .....	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION .....	60.00
06-04	AP	E0023207	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	946.90
06-04	AP	E0023207	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	1,253.30
06-04	AP	E0023207	CITIBANK GOV CARD SERVICE .....	04/30/13	05/25/13	TRAVEL SUBSISTENCE .....	115.50
06-04	AP	E0023745	SHERER, JORDAN D. ....	05/14/13	05/14/13	PRIVATE AUTO MILEAGE .....	8.00
06-04	AP	E0023747	HALL, WILLIAM T. ....	04/26/13	05/23/13	PRIVATE AUTO MILEAGE .....	32.34
06-04	AP	E0023808	HARMAN, JAN B .....	05/02/13	05/29/13	PRIVATE AUTO MILEAGE .....	595.00
06-04	AP	E0023879	CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	499.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF DUNCAN—Con.						
06-04	AP E0023879	CITIBANK GOV CARD SERVICE .....	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION .....		1,253.30
06-05	AP E0024430	ADKINS, RICKY L. ....	05/01/13 05/30/13	PRIVATE AUTO MILEAGE .....		667.00
06-05	AP E0024430	ADKINS, RICKY L. ....	05/01/13 05/20/13	TRAVEL SUBSISTENCE .....		39.95
06-05	AP E0024434	CITIBANK GOV CARD SERVICE .....	06/04/13 06/04/13	COMMERCIAL TRANSPORTATION .....		258.30
06-05	AP E0024434	CITIBANK GOV CARD SERVICE .....	04/26/13 05/25/13	TRAVEL SUBSISTENCE .....		98.20
06-13	AP E0026462	WILLIAMS, WILLIAM E. ....	04/01/13 05/25/13	PRIVATE AUTO MILEAGE .....		675.50
06-13	AP E0026462	WILLIAMS, WILLIAM E. ....	06/04/13 06/04/13	TRAVEL SUBSISTENCE .....		15.00
					TRAVEL TOTALS:	24,115.22
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00658073	AT&T .....	02/17/13 03/16/13	TELECOMSRV/EQ/TOLL CHARGE .....		461.18
04-03	AP 00658077	CHARTER COMMUNICATIONS .....	04/03/13 05/02/13	UTILITIES .....		87.15
04-15	AP 00660243	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		8.92
04-15	AP E0002714	VERIZON WIRELESS .....	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		567.55
04-16	AP 00660858	GILLESPIE PROPERTIES LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
04-16	AP 00660860	EDWARDS LAND MANAGEMENT INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
04-16	AP 00661707	LAURENS COUNTY .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
04-18	AP 00664378	CITI PCARD-PRT COMMUNICATIONS .....	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		222.32
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		110.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		274.50
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		65.08
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.60
05-03	AP 00665250	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		4.90
05-07	AP E0011359	AT&T .....	03/17/13 04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....		461.03
05-07	AP E0012024	VERIZON WIRELESS .....	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		584.90
05-16	AP 00666255	GILLESPIE PROPERTIES LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
05-16	AP 00666257	EDWARDS LAND MANAGEMENT INC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
05-16	AP 00667084	LAURENS COUNTY .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
05-16	AP E0014324	CHARTER COMMUNICATIONS .....	05/03/13 06/02/13	UTILITIES .....		87.15
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		32.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		110.75
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		180.08
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....		65.08
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		18.51
06-04	AP E0023745	SHERER, JORDAN D. ....	05/28/13 05/28/13	POSTAGE / COURIER / BOX RENTAL .....		54.25
06-05	AP E0024311	CHARTER COMMUNICATIONS .....	06/03/13 07/02/13	UTILITIES .....		87.15
06-16	AP 00671305	GILLESPIE PROPERTIES LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
06-16	AP 00671307	EDWARDS LAND MANAGEMENT INC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
06-16	AP 00672127	LAURENS COUNTY .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		32.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		110.75
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		217.70
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		65.08

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06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.37
06-20	AP	00675033	CITI PCARD-PRT COMMUNICATIONS	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	222.32
06-21	AP	E0030698	AT&T	04/17/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE	460.93
06-21	AP	E0030710	VERIZON WIRELESS	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	582.20
RENT, COMMUNICATION, UTILITIES TOTALS:							13,178.20
PRINTING AND REPRODUCTION							
04-24	AP	E0005333	ACCURATE WORD LLC	04/02/13	04/02/13	PRINTING & REPRODUCTION	64.95
04-30	AP	E0007885	ACCURATE WORD LLC	04/15/13	04/15/13	PRINTING & REPRODUCTION	34.95
05-16	AP	E0015981	ACCURATE WORD LLC	04/23/13	04/23/13	PRINTING & REPRODUCTION	69.80
05-20	AP	E0017063	FRANKING GRID LLC	05/24/13	06/24/13	ADVERTISEMENTS	3,000.00
05-30	AP	E0021599	MTS OFFICE MACHINES LLC	04/16/13	05/17/13	PRINTING & REPRODUCTION	9.24
PRINTING AND REPRODUCTION TOTALS:							3,178.94
OTHER SERVICES							
04-15	AP	E0002268	BLUE RIDGE SECURITY SYSTEMS	04/01/13	04/30/13	SECURITY SERVICE	40.00
04-16	AP	00660410	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00661098	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-14	AP	E0014326	BLUE RIDGE SECURITY SYSTEMS	05/01/13	05/31/13	SECURITY SERVICE	40.00
05-16	AP	00665812	HOUSECALL	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00666490	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-04	AP	E0023739	STARBOARD COMMUNICATIONS INC	05/28/13	05/28/13	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-04	AP	E0023806	BLUE RIDGE SECURITY SYSTEMS	06/01/13	06/30/13	SECURITY SERVICE	40.00
06-16	AP	00670866	HOUSECALL	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00671539	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							10,920.00
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	19.99
04-03	AP	00658075	OFFICE DEPOT	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	68.03
04-10	AP	E0000910	OFFICE DEPOT	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE)	210.99
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	19.99
04-15	AP	E0002250	PAXTON, CALEB	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE)	111.06
04-15	AP	E0002252	VALAINIS, LAUREN	04/08/13	04/08/13	FOOD & BEVERAGE	23.51
04-15	AP	E0002266	DIAMOND SPRINGS WATER INC	03/13/13	03/22/13	WATER	35.95
04-16	AP	E0002254	ADKINS, RICKY L	01/12/13	03/21/13	FOOD & BEVERAGE	113.00
04-16	AP	E0002715	THE EASLEY PROGRESS	04/24/13	04/23/14	PUBLICATIONS/REFERENCE MAT'L	50.00
04-24	AP	E0004424	OFFICE DEPOT	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE)	12.86
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-111.15
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	602.10
05-07	AP	E0011370	HUFF, ROBIN B	04/03/13	04/03/13	FOOD & BEVERAGE	8.97
05-07	AP	E0011383	VALAINIS, LAUREN	04/29/13	04/29/13	FOOD & BEVERAGE	10.68
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	19.99
05-16	AP	E0014722	SMITH, WALKER	01/09/13	02/19/13	FOOD & BEVERAGE	181.10
05-16	AP	E0014724	HARMAN, JAN B	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE)	11.82
05-20	AP	E0017069	THE GREENVILLE NEWS	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L	275.44
05-20	AP	E0017070	VALAINIS, LAUREN	05/13/13	05/13/13	FOOD & BEVERAGE	12.82
05-20	AP	E0017074	DIAMOND SPRINGS WATER INC	04/10/13	04/26/13	WATER	57.70
05-21	AP	00669866	CITI PCARD-INGLES STORE	03/29/13	04/28/13	FOOD & BEVERAGE	22.00
05-21	AP	00669866	CITI PCARD-LOWES	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	44.00
05-23	AP	E0018351	POLK COUNTY NEWS JOURNAL	05/13/13	05/12/14	PUBLICATIONS/REFERENCE MAT'L	57.00
05-23	AP	E0018984	MCCORD, JANICE C	01/08/13	03/28/13	FOOD & BEVERAGE	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF DUNCAN—Con.						
05-30	AP E0020443	THE JOURNAL INC .....	06/06/13 06/04/15	PUBLICATIONS/REFERENCE MAT'L .....		48.00
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-207.00
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		670.18
06-04	AP E0023748	THE EDGEFIELD ADVERTISER .....	06/20/13 06/19/14	PUBLICATIONS/REFERENCE MAT'L .....		30.00
06-05	AP E0024309	VALAINIS, LAUREN .....	06/03/13 06/03/13	FOOD & BEVERAGE .....		38.09
06-20	AP 00675033	CITI PCARD-D J WALL ST JOURNAL .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		120.58
06-21	AP E0030697	DIAMOND SPRINGS WATER INC .....	05/08/13 05/24/13	WATER .....		35.95
06-21	AP E0032105	VALAINIS, LAUREN .....	06/18/13 06/18/13	FOOD & BEVERAGE .....		17.61
06-24	AP 00675116	CDW GOVERNMENT INC. C/O ISM IN .....	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE) .....		73.17
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-240.30
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		20.43
				SUPPLIES AND MATERIALS TOTALS:		2,584.56
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		131.75
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		131.75
06-28	GL MNT0030499	.....	05/23/13 05/31/13	MAINTENANCE / REPAIRS .....		-5.59
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		112.50
				EQUIPMENT TOTALS:		370.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,132.15
				OFFICE TOTALS:		279,132.15
2012 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	AP 00657097	ADKINS, RICKY L .....	10/09/12 10/09/12	FOOD & BEVERAGE .....		66.00
04-22	AP 00664550	CDW COMPUTER CENTERS .....	01/21/13 01/21/13	OFFICE SUPPLIES (OUTSIDE) .....		150.98
04-22	AP 00664550	CDW COMPUTER CENTERS .....	01/21/13 01/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		428.00
				SUPPLIES AND MATERIALS TOTALS:		644.98
EQUIPMENT						
04-22	AP 00664550	CDW COMPUTER CENTERS .....	01/21/13 01/21/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,152.00
				EQUIPMENT TOTALS:		2,152.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,796.98
				OFFICE TOTALS:		2,796.98
2013 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	47,256.73	1,313.00
				PERSONNEL COMPENSATION .....	450,526.12	222,826.12
				TRAVEL .....	21,220.10	11,977.30
				RENT, COMMUNICATION, UTILITIES .....	36,472.24	21,394.74
				PRINTING AND REPRODUCTION .....	38,359.60	409.80
				OTHER SERVICES .....	22,288.04	11,140.92
				SUPPLIES AND MATERIALS .....	5,758.02	-9,778.14

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EQUIPMENT .....	1,341.00	670.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,221.85	259,954.24
OFFICE TOTALS:	623,221.85	259,954.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	171.64
04-30	GL FLG0028870	.....	-5.80
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	643.94
05-31	GL FLG0029758	.....	-11.65
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	527.52
06-30	GL FLG0030551	.....	-12.65
			FRANKED MAIL TOTALS:
			1,313.00

PERSONNEL COMPENSATION

BELLOTT, SARAH R .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,750.01
BLACK, DAVID D. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	13,950.00
COX, LARRY G. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	1,500.00
DILL, MARIA E .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,125.01
FISCHER, SCOTT W. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	13,950.00
FLYNN, VICKIE C. ....	04/01/13	06/30/13	OFFICE MANAGER .....	9,000.00
GREAVES,JACKSON T .....	05/13/13	06/30/13	PAID INTERN .....	1,280.00
GRIFFITTS, BOBBY R. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	39,000.00
JOHNSON III,ALLEN B .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99
LAMBERT, DENISE C. ....	04/01/13	06/30/13	SCHEDULER/FINANCE DIRECTOR .....	9,999.99
MCCOLLUM, TERESA E. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	12,000.00
MCMURRY,KAYLA J .....	06/17/13	06/30/13	PAID INTERN .....	560.00
NEWTON,JAMES P .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	14,100.00
STANSBERRY, JENNIFER L .....	04/01/13	06/30/13	OFFICE MANAGER .....	19,125.00
SUMERFORD,HARLOW B .....	04/01/13	04/10/13	LEGIS ASST & DEPUTY PRESS SECT .....	1,486.11
SUMMERFORD, ELIZABETH B. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,075.00
THOMPSON, PATRICIA .....	04/01/13	06/30/13	STAFF ASSISTANT - CASEWORKER .....	12,000.00
VAUGHAN, WILLIAM M. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	2,325.00
WALKER, DONALD A. ....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	23,850.00
WROTEN, PATRA .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,750.01
			PERSONNEL COMPENSATION TOTALS:	222,826.12

TRAVEL

04-03	AP 00657678	CITIBANK GOV CARD SERVICE .....	527.80
04-03	AP 00657761	GRIFFITTS, BOBBY R. ....	769.44
04-18	AP E0003927	NEWTON,JAMES P .....	25.80
04-19	AP E0003933	VAUGHAN, WILLIAM M. ....	65.54
04-19	AP E0003934	CITIBANK GOV CARD SERVICE .....	1,389.95
04-23	AP E0007253	CITIBANK GOV CARD SERVICE .....	437.80
04-29	AP E0008072	GRIFFITTS, BOBBY R. ....	769.44
04-29	AP E0008073	HON. JOHN J DUNCAN, JR .....	309.73
05-07	AP E0011753	VAUGHAN, WILLIAM M. ....	65.54
05-09	AP E0013314	CITIBANK GOV CARD SERVICE .....	2,889.56
06-03	AP E0022769	CITIBANK GOV CARD SERVICE .....	511.80
06-05	AP E0022901	HON. JOHN J DUNCAN, JR .....	788.60
06-05	AP E0024771	CITIBANK GOV CARD SERVICE .....	1,983.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN J. DUNCAN, JR.—Con.						
06-07	AP E0025311	GRIFFITTS, BOBBY R.	05/06/13 05/09/13	LODGING		769.44
06-07	AP E0025665	HON. JOHN J DUNCAN, JR	05/01/13 05/27/13	PRIVATE AUTO MILEAGE		487.14
06-10	AP E0026132	VAUGHAN, WILLIAM M.	05/25/13 05/25/13	PRIVATE AUTO MILEAGE		72.89
06-13	AP E0026910	NEWTON,JAMES P	06/06/13 06/06/13	TRAVEL SUBSISTENCE		70.20
06-21	AP E0031098	WALKER, DONALD A.	06/07/13 06/07/13	TAXI/PARKING/TOLLS		42.71
				TRAVEL TOTALS:		11,977.30
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00657680	COMCAST CABLE	04/06/13 05/05/13	UTILITIES		4.23
04-03	AP 00657754	AT&T	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		638.12
04-03	AP 00657756	FEDEX	03/04/13 03/07/13	POSTAGE / COURIER / BOX RENTAL		17.44
04-03	AP 00657758	FEDEX	03/13/13 03/14/13	POSTAGE / COURIER / BOX RENTAL		11.33
04-03	AP 00657759	WALKER, DONALD A.	01/31/13 01/31/13	UTILITIES		30.00
04-16	AP 00664409	BLOUNT COUNTY GOVERNMENT	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-17	AP 00664406	BLOUNT COUNTY GOVERNMENT	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-17	AP 00664407	BLOUNT COUNTY GOVERNMENT	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-17	AP 00664408	BLOUNT COUNTY GOVERNMENT	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-18	AP E0003931	WALKER, DONALD A.	04/02/13 04/02/13	UTILITIES		30.00
04-18	AP E0003935	U.S. CELLULAR	03/22/13 04/21/13	TELECOMSRV/EQ/TOLL CHARGE		139.53
04-19	AP E0003936	TDS METROCOM	03/25/13 04/24/13	TELECOMSRV/EQ/TOLL CHARGE		27.48
04-19	AP E0003937	AT&T	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		245.11
04-19	AP E0003938	FEDEX	03/19/13 03/21/13	POSTAGE / COURIER / BOX RENTAL		7.63
04-19	AP E0004382	FEDEX	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		31.50
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL)		4,132.00
04-23	AP E0004495	AT&T	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		619.60
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		88.75
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		314.06
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		60.76
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40
04-29	AP E0008079	AT&T	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		701.81
04-30	AP 00665230	TDS METROCOM	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE		-28.50
05-07	AP E0011750	FEDEX	04/04/13 04/04/13	POSTAGE / COURIER / BOX RENTAL		7.00
05-07	AP E0011755	FEDEX	04/18/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		11.60
05-07	AP E0011756	U.S. CELLULAR	04/22/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE		139.35
05-07	AP E0011757	COMCAST CABLE	05/06/13 06/05/13	TELECOMSRV/EQ/TOLL CHARGE		4.23
05-07	AP E0011792	TDS METROCOM	04/25/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE		27.45
05-07	AP E0011796	FEDEX	04/10/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		13.18
05-08	AP E0011749	NUCHOLS TRANSFER & STORAGE	04/01/13 05/07/13	TEMPORARY SPACE RENTAL		45.62
05-16	AP 00667268	BLOUNT COUNTY GOVERNMENT	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-22	AP 00669948	GSA PUBLIC BUILDING SERVICE	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL)		4,132.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		88.75
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		306.59

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05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	60.76
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	47.83
05-31	AP	E0022771	AT&T	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	693.27
05-31	AP	E0022772	AT&T	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	238.99
05-31	AP	E0022773	FEDEX	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL	5.98
05-31	AP	E0022776	FEDEX	05/03/13	05/09/13	POSTAGE / COURIER / BOX RENTAL	17.34
06-03	AP	E0022774	WALKER, DONALD A.	05/02/13	05/02/13	UTILITIES	30.00
06-03	AP	E0022775	FEDEX	04/30/13	05/02/13	POSTAGE / COURIER / BOX RENTAL	30.40
06-05	AP	E0024770	FEDEX	05/23/13	05/23/13	POSTAGE / COURIER / BOX RENTAL	10.62
06-05	AP	E0024772	NUCHOLS TRANSFER & STORAGE	05/07/13	06/07/13	TEMPORARY SPACE RENTAL	38.00
06-05	AP	E0024773	NUCHOLS TRANSFER & STORAGE	06/07/13	07/07/13	TEMPORARY SPACE RENTAL	38.00
06-07	AP	E0025308	WALKER, DONALD A.	05/21/13	05/21/13	UTILITIES	30.00
06-07	AP	E0025309	U.S. CELLULAR	05/22/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE	141.42
06-07	AP	E0025310	COMCAST CABLE	06/06/13	07/05/13	UTILITIES	4.23
06-07	AP	E0025312	FEDEX	05/08/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	21.53
06-07	AP	E0025313	TDS METROCOM	05/25/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	27.04
06-13	AP	E0026911	FEDEX	05/24/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	10.75
06-13	AP	E0026912	AT&T	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	238.99
06-16	AP	00672309	BLOUNT COUNTY GOVERNMENT	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	88.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	304.99
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	60.76
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	48.68
06-21	AP	E0031099	FEDEX	06/03/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	9.92
06-21	AP	E0031106	AT&T	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	695.47
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL)	4,132.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,394.74
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	409.80
						PRINTING AND REPRODUCTION TOTALS:	409.80
						OTHER SERVICES	
04-16	AP	00661100	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
04-25	AP	00664838	DEPT OF HOMELAND SECURITY	04/01/13	04/30/13	SECURITY SERVICE	540.64
05-16	AP	00666492	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-28	AP	00670136	DEPT OF HOMELAND SECURITY	05/01/13	05/31/13	SECURITY SERVICE	540.64
06-16	AP	00671541	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
06-24	AP	00675119	DEPT OF HOMELAND SECURITY	06/01/13	06/30/13	SECURITY SERVICE	540.64
						OTHER SERVICES TOTALS:	11,140.92
						SUPPLIES AND MATERIALS	
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	75.98
04-03	AP	00658102	THERMOCOPY OF TN INC	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	116.96
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	67.99
04-19	AP	E0003930	OFFICE DEPOT	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE)	160.82
04-19	AP	E0003932	OFFICE DEPOT	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE)	9.99
04-29	AP	E0008062	KNOXVILLE NEWS-SENTINEL	05/11/13	08/09/13	PUBLICATIONS/REFERENCE MAT'L	62.63
04-29	AP	E0008076	WALKER, DONALD A.	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE)	20.16
04-30	AP	00665227	CQ ROLL CALL	12/18/12	12/19/14	PUBLICATIONS/REFERENCE MAT'L	-13,282.00
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-116.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN J. DUNCAN, JR.—Con.						
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	962.40	
05-08	AP	00665422 DEER PARK	03/31/13 03/31/13	WATER	8.00	
05-10	AP	E0013698 GRAINGER TODAY	05/01/13 04/30/14	PUBLICATIONS/REFERENCE MAT'L	59.88	
05-13	AP	E0013703 STANDARD BANNER	05/01/13 04/30/14	PUBLICATIONS/REFERENCE MAT'L	31.00	
05-29	GL	FRM0029603	04/18/13 04/18/13	FRAMING (TRANSFER)	50.00	
05-31	GL	FLG0029758	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-35.10	
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	699.68	
06-03	AP	E0022768 OFFICE DEPOT	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	28.25	
06-03	AP	E0022770 OFFICE DEPOT	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)	67.28	
06-03	AP	E0022777 OFFICE DEPOT	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE)	86.10	
06-03	AP	E0022778 GRIFFITTS, BOBBY R.	05/20/13 05/20/13	OFFICE SUPPLIES (OUTSIDE)	151.56	
06-06	AP	E0024775 ANALYTICAL SYSTEMS INC	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)	165.85	
06-27	AP	00675347 BOISE CASCADE	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)	154.29	
06-27	GL	FRM0030503	05/15/13 05/15/13	FRAMING (TRANSFER)	31.00	
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-136.15	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	781.59	
		EQUIPMENT				
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS	223.50	
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS	223.50	
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS	223.50	
				EQUIPMENT TOTALS:	670.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,954.24	
				OFFICE TOTALS:	259,954.24	
2012 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	AP	00665230 TDS METROCOM	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE	28.50	
06-13	AP	E0026908 AT&T	12/02/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE	212.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	240.94	
PRINTING AND REPRODUCTION						
05-01	AP	E0007821 ACCURATE WORD LLC.	11/19/12 11/19/12	PRINTING & REPRODUCTION	126.70	
				PRINTING AND REPRODUCTION TOTALS:	126.70	
SUPPLIES AND MATERIALS						
04-30	AP	00665227 CQ ROLL CALL	12/18/12 12/19/14	PUBLICATIONS/REFERENCE MAT'L	13,282.00	
				SUPPLIES AND MATERIALS TOTALS:	13,282.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,649.64	
				OFFICE TOTALS:	13,649.64	
2011 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		NEWLOW,TIMOTHY S	09/01/11 09/30/11	LEGISLATIVE DIRECTOR	-157.00	

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2013 HON. DONNA F. EDWARDS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: -157.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: -157.00  
OFFICE TOTALS: -157.00

FRANKED MAIL ..... 935.48 889.38  
PERSONNEL COMPENSATION ..... 465,041.15 227,918.36  
TRAVEL ..... 3,389.44 1,553.42  
RENT, COMMUNICATION, UTILITIES ..... 33,314.67 23,773.08  
PRINTING AND REPRODUCTION ..... 1,141.03 243.00  
OTHER SERVICES ..... 20,346.24 19,251.88  
SUPPLIES AND MATERIALS ..... 7,587.83 5,131.42  
EQUIPMENT ..... 2,604.60 1,302.30  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 534,360.44 280,062.84  
OFFICE TOTALS: 534,360.44 280,062.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-18 AP 00664476 UNITED STATES POSTAL SERVICE ..... 03/01/13 03/31/13 FRANKED MAIL ..... 452.92  
04-30 GL FLG0028870 ..... 04/20/13 04/30/13 FRANKED MAIL ..... -18.20  
05-28 AP 00670130 UNITED STATES POSTAL SERVICE ..... 04/01/13 04/30/13 FRANKED MAIL ..... 445.11  
06-27 AP 00675256 UNITED STATES POSTAL SERVICE ..... 05/01/13 05/31/13 FRANKED MAIL ..... 54.70  
06-30 GL FLG0030551 ..... 06/20/13 06/30/13 FRANKED MAIL ..... -45.15  
FRANKED MAIL TOTALS: 889.38

PERSONNEL COMPENSATION

ALVARE, ALLYSON P ..... 04/01/13 06/30/13 SCHEDULER ..... 11,025.00  
BATTLE, SABRINA C ..... 04/01/13 06/30/13 STAFF ASSISTANT ..... 7,350.00  
BLUFORD, JAY C ..... 04/01/13 06/30/13 LEGISLATIVE CORRESPONDENT ..... 9,800.01  
CHAMPAGNE, FLORENCE ..... 04/01/13 06/30/13 CONSTITUENT SERVICES REPRESENT ..... 11,760.00  
CHRISTIAN, ADRIENNE R ..... 04/01/13 06/30/13 CHIEF OF STAFF ..... 29,700.00  
FORREST, LETICIA ..... 04/01/13 06/30/13 STAFF ASSISTANT ..... 10,290.00  
FOSTER, KOMAKI G ..... 04/01/13 06/30/13 LEGISLATIVE ASSISTANT ..... 6,860.01  
GERDES, BENJAMIN F ..... 04/01/13 06/30/13 PRESS SECRETARY ..... 10,290.00  
HENRY-BRYANT, HEATHER ..... 04/01/13 06/30/13 SHARED EMPLOYEE ..... 4,164.99  
HORTON-HODGE, BETTY A ..... 04/01/13 06/30/13 OUTREACH DIRECTOR ..... 18,750.00  
JEAN-MARIE, ANGIE M ..... 04/01/13 06/30/13 LEGISLATIVE ASSISTANT ..... 10,290.00  
KALOC, JEFFREY E ..... 04/01/13 06/30/13 STAFF ASSISTANT ..... 7,350.00  
LIPSITZ, ANNE ..... 04/01/13 06/30/13 PART-TIME EMPLOYEE ..... 4,410.00  
ROBERTS, WILLIAM J ..... 04/01/13 06/30/13 LEGISLATIVE ASSISTANT ..... 9,800.01  
SCHLOESSER, CHRISTOPHER J ..... 04/01/13 06/30/13 LEGISLATIVE DIRECTOR ..... 28,058.33  
SINGLETON, SELENA M ..... 04/01/13 06/30/13 PART-TIME EMPLOYEE ..... 12,740.01  
VERBETEN, MARIE K ..... 04/01/13 06/30/13 STAFF ASSISTANT ..... 7,350.00  
WEBER, DANIEL R ..... 04/01/13 06/30/13 COMMUNICATIONS DIRECTOR ..... 13,475.01  
WOODSON, MARCUS A ..... 04/01/13 06/30/13 SENIOR LEGISLATIVE ASSISTANT ..... 14,454.99  
PERSONNEL COMPENSATION TOTALS: 227,918.36

TRAVEL

04-11 AP E0001640 HORTON-HODGE, BETTY A ..... 01/08/13 03/15/13 PRIVATE AUTO MILEAGE ..... 160.32  
04-17 AP 00660277 CHAMPAGNE, FLORENCE ..... 03/15/13 03/25/13 PRIVATE AUTO MILEAGE ..... 41.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONNA F. EDWARDS—Con.						
04-17	AP 00660284	BLUFORD,JAY C .....	03/13/13 03/28/13	PRIVATE AUTO MILEAGE .....		131.25
04-19	AP 00660283	BLUFORD,JAY C .....	04/08/13 04/08/13	PRIVATE AUTO MILEAGE .....		73.04
04-30	AP E0009112	BATTLE, SABRINA C. ....	03/28/13 04/13/13	PRIVATE AUTO MILEAGE .....		73.85
04-30	AP E0009115	FORREST, LETICIA .....	04/11/13 04/11/13	TAXI/PARKING/TOLLS .....		27.00
04-30	AP E0009134	FORREST, LETICIA .....	03/27/13 04/13/13	PRIVATE AUTO MILEAGE .....		294.94
05-16	AP E0015366	MENDY SELENA .....	04/08/13 04/08/13	TAXI/PARKING/TOLLS .....		3.00
05-16	AP E0015368	MENDY SELENA .....	04/04/13 04/18/13	PRIVATE AUTO MILEAGE .....		107.94
05-16	AP E0015370	MENDY SELENA .....	04/23/13 05/03/13	PRIVATE AUTO MILEAGE .....		151.39
05-16	AP E0015373	BLUFORD,JAY C .....	04/30/13 05/04/13	PRIVATE AUTO MILEAGE .....		115.17
05-16	AP E0015378	GERDES,BENJAMIN F .....	05/01/13 05/01/13	PRIVATE AUTO MILEAGE .....		68.98
05-17	AP E0015371	HORTON-HODGE, BETTY A. ....	04/02/13 04/28/13	PRIVATE AUTO MILEAGE .....		174.64
05-24	AP E0019280	BLUFORD,JAY C .....	04/22/13 04/24/13	PRIVATE AUTO MILEAGE .....		48.51
06-19	AP E0030079	ROBERTS, WILLIAM J. ....	04/13/13 05/11/13	PRIVATE AUTO MILEAGE .....		81.50
					TRAVEL TOTALS:	1,553.42
RENT, COMMUNICATION, UTILITIES						
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		130.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		2,846.11
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		91.43
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.80
04-30	AP E0008948	VERIZON .....	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		79.99
04-30	AP E0008951	VERIZON .....	01/28/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		453.32
04-30	AP E0008965	VERIZON .....	12/28/12 01/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		441.67
04-30	AP E0008966	COMCAST CABLE .....	04/10/13 05/09/13	UTILITIES .....		80.52
04-30	AP E0009124	PRINCE GEORGES BALLROOM .....	04/13/13 04/13/13	TEMPORARY SPACE RENTAL .....		1,800.00
04-30	AP E0009149	DCS CONGRESSIONAL LLC .....	02/27/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		4,621.50
04-30	GL GRP0028778	.....	04/01/13 04/30/13	HIR GRAPHICS (TRANSFER) .....		140.00
05-07	AP E0009234	VERIZON .....	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		465.30
05-23	AP E0019272	COMCAST CABLE .....	05/10/13 06/09/13	UTILITIES .....		80.52
05-24	AP E0019116	DCS CONGRESSIONAL LLC .....	05/08/13 05/08/13	TELECOMSRV/EQ/TOLL CHARGE .....		2,814.83
05-24	AP E0019124	VERIZON .....	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		475.18
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		130.75
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		2,710.72
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....		91.43
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		20.78
05-31	GL GRP0029716	.....	05/01/13 05/31/13	HIR GRAPHICS (TRANSFER) .....		320.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		130.75
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		2,400.46
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		91.43
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		21.84
06-21	AP E0031358	ANNE ARUNDEL COUNTY .....	06/11/13 06/11/13	TEMPORARY SPACE RENTAL .....		3,029.00

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06-30	GL	GRP0030557		06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)		170.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,773.08
							PRINTING AND REPRODUCTION	
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)		178.50
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)		64.50
							PRINTING AND REPRODUCTION TOTALS:	243.00
							OTHER SERVICES	
04-17	AP	00660281	ADT SECURITY SERVICES	04/01/13	04/30/13	SECURITY SERVICE		74.68
04-17	AP	00660290	ADT SECURITY SERVICES	03/14/13	03/14/13	SECURITY SERVICE		290.00
04-17	AP	00660296	ADT SECURITY SERVICES	02/01/13	02/28/13	SECURITY SERVICE		74.68
06-16	AP	00675091	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-20	AP	00618871	ICONSTITUENT	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV		-945.00
06-21	AP	00675086	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-21	AP	00675087	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-21	AP	00675088	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-21	AP	00675089	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-21	AP	00675090	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-24	AP	E0031829	DCS CONGRESSIONAL LLC	05/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV		532.00
06-24	AP	E0031835	ADT SECURITY SERVICES	07/01/13	07/31/13	SECURITY SERVICE		93.76
06-24	AP	E0031887	ADT SECURITY SERVICES	06/01/13	06/30/13	SECURITY SERVICE		93.76
							OTHER SERVICES TOTALS:	19,251.88
							SUPPLIES AND MATERIALS	
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER		39.96
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	FOOD & BEVERAGE		40.14
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)		807.48
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER		53.94
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	FOOD & BEVERAGE		26.76
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)		14.72
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)		462.16
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)		-137.90
04-17	AP	00660307	CAPITOLHOST	03/12/13	03/12/13	FOOD & BEVERAGE		1,094.60
04-29	AP	E0009147	GEORGE W ALLEN COMPANY INC	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE)		169.00
04-30	AP	E0009123	DCS CONGRESSIONAL LLC	03/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L		532.00
04-30	AP	E0009148	SIMPLY GOOD LLC	04/13/13	04/13/13	FOOD & BEVERAGE		688.75
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)		-42.55
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)		38.50
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER		53.94
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE)		-74.08
05-16	AP	E0015366	MENDY SELENA	04/12/13	04/13/13	OFFICE SUPPLIES (OUTSIDE)		39.00
05-23	AP	00659512	GEORGE W ALLEN COMPANY INC	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE)		53.00
05-23	AP	E0019269	QUENCH USA LLC	04/01/13	04/30/13	WATER		24.97
05-23	AP	E0019291	QUENCH USA LLC	05/01/13	05/31/13	WATER		24.97
05-31	GL	FRM0029834		04/10/13	04/10/13	FRAMING (TRANSFER)		34.00
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)		48.24
06-20	AP	E0031366	QUENCH USA LLC	06/01/13	06/30/13	WATER		24.97
06-21	AP	E0031359	CANON BUSINESS SOLUTIONS	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)		98.40
06-21	AP	E0031367	CANON BUSINESS SOLUTION	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE)		113.00
06-21	AP	E0031840	CANON BUSINESS SOLUTIONS	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)		41.30
06-24	AP	E0031830	CANON BUSINESS SOLUTION	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)		370.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONNA F. EDWARDS—Con.						
06-24	AP E0031836	CANON BUSINESS SOLUTIONS	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)		84.28
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)		160.30
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-251.80
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		498.77
				SUPPLIES AND MATERIALS TOTALS:		5,131.42
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		434.10
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		434.10
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		434.10
				EQUIPMENT TOTALS:		1,302.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,062.84
				OFFICE TOTALS:		280,062.84
2012 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP 00669960	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		161.55
				FRANKED MAIL TOTALS:		161.55
RENT, COMMUNICATION, UTILITIES						
04-30	AP E0008957	VERIZON	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE		395.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		395.52
PRINTING AND REPRODUCTION						
04-30	AP E0009150	U.S. CAPITOL HISTORICAL SOCIETY	12/27/12 12/27/12	PRINTING & REPRODUCTION		600.00
				PRINTING AND REPRODUCTION TOTALS:		600.00
SUPPLIES AND MATERIALS						
04-12	AP E0001077	GEORGE W ALLEN COMPANY INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		169.00
				SUPPLIES AND MATERIALS TOTALS:		169.00
EQUIPMENT						
04-12	AP E0001083	GEORGE W ALLEN COMPANY INC	12/31/12 12/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,968.45
				EQUIPMENT TOTALS:		1,968.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,294.52
				OFFICE TOTALS:		3,294.52
2013 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	776.11	586.94
				PERSONNEL COMPENSATION	473,106.30	240,034.06
				TRAVEL	18,900.61	12,610.29
				RENT, COMMUNICATION, UTILITIES	39,228.50	20,769.62
				PRINTING AND REPRODUCTION	774.69	488.69
				OTHER SERVICES	22,136.70	10,970.85
				SUPPLIES AND MATERIALS	4,669.67	3,089.04
				EQUIPMENT	2,674.86	1,191.48

OFFICIAL EXPENSES OF MEMBERS TOTALS: 562,267.44 289,740.97  
OFFICE TOTALS: 562,267.44 289,740.97

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....			194.29	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....			-4.60	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....			228.59	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....			-6.20	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....			187.26	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....			-12.40	
									FRANKED MAIL TOTALS:	586.94
PERSONNEL COMPENSATION										
			ALLEN, AMBER .....	04/01/13	05/31/13	SHARED EMPLOYEE .....			2,500.00	
			ALLEN, KARA M .....	05/01/13	05/01/13	SHARED EMPLOYEE .....			850.00	
			BAUMAN, BRADLEY M .....	04/01/13	04/15/13	SHARED EMPLOYEE .....			2,000.00	
			BOYER, RACHEL E .....	04/01/13	06/30/13	STAFF ASSISTANT .....			7,500.00	
			BRANDENBURG, DUSTIN J .....	04/01/13	04/30/13	SCHEDULER/EXECUTIVE ASSISTANT .....			4,083.33	
			BRANDENBURG, DUSTIN J .....	05/01/13	06/30/13	DIRECTOR OF OPERATIONS .....			9,000.00	
			BROOM, SEAN D .....	04/01/13	04/30/13	STAFF ASSISTANT .....			2,500.00	
			BROOM, SEAN D .....	05/01/13	06/30/13	DIST OFF SCHED/COMM REP .....			6,333.34	
			CASCA, MICHAEL A .....	06/01/13	06/30/13	DEPUTY COMMUNICATIONS DIRECTOR .....			3,166.67	
			CHRISTIANSON, ANNE B .....	04/01/13	04/30/13	LEGISLATIVE CORRESPONDENT .....			2,916.67	
			CHRISTIANSON, ANNE B .....	05/01/13	06/30/13	LEGISLATIVE ASSISTANT/CORRES .....			6,666.66	
			EDGERTON, VICTOR S. ....	04/24/13	06/30/13	LEGISLATIVE DIRECTOR .....			15,819.44	
			HAILER, WILLIAM .....	04/01/13	04/28/13	DISTRICT DIRECTOR .....			6,377.78	
			JANES, SARAH E .....	04/01/13	04/30/13	DISTRICT SCHEDULER .....			2,916.67	
			JANES, SARAH E .....	05/01/13	06/30/13	COMMUNITY REPRESENTATIVE .....			5,833.34	
			JOHNSON, AYA S .....	04/01/13	06/30/13	COMMUNITY REPRESENTATIVE .....			9,500.01	
			JUMALE, MUSTAFA A .....	05/21/13	06/30/13	STAFF ASSISTANT .....			3,333.33	
			LASSITER, STEPHEN C .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....			12,500.01	
			LONG, JAMES M .....	04/01/13	04/23/13	LEGISLATIVE DIRECTOR .....			5,238.88	
			LONG, JAMES M .....	04/24/13	06/30/13	DISTRICT DIRECTOR .....			16,750.00	
			LUCERO, REBECCA A .....	04/01/13	04/30/13	COMMUNITY REPRESENTATIVE .....			3,583.33	
			LUCERO, REBECCA A .....	05/01/13	06/30/13	SENIOR COMMUNITY REPRESENTATIV .....			7,333.34	
			MANDELMAN, ELIZABETH F .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....			11,625.00	
			MOE, KARI J .....	04/01/13	06/30/13	CHIEF OF STAFF .....			40,250.01	
			SIEBENALER, MICHAEL T .....	04/01/13	04/30/13	CONSTITUENT SERVICES .....			4,541.67	
			SIEBENALER, MICHAEL T .....	05/01/13	06/30/13	CONSTITUENT SERVICES COORDINAT .....			9,083.34	
			SLEVIN, JEREMY .....	04/01/13	06/30/13	DEPUTY COMMUNICATIONS DIRECTOR .....			13,749.99	
			WAYMAN, CAROL E .....	04/01/13	06/30/13	FINANCIAL SERVICES LEGIS ASST .....			16,250.00	
			ZANJANI, BASSEM .....	04/01/13	04/30/13	DEPUTY DISTRICT DIRECTOR .....			5,250.00	
			ZANJANI, BASSEM .....	04/01/13	04/26/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....			2,581.25	
									PERSONNEL COMPENSATION TOTALS:	240,034.06
TRAVEL										
04-08	AP	00659417	WAYMAN, CAROL E. ....	03/18/13	03/18/13	TAXI/PARKING/TOLLS .....			20.00	
04-08	AP	00659541	CITIBANK GOV CARD SERVICE .....	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION .....			285.90	
04-08	AP	00659549	CITIBANK GOV CARD SERVICE .....	02/28/13	03/21/13	COMMERCIAL TRANSPORTATION .....			954.70	
04-11	AP	E0001453	BRANDENBURG, DUSTIN J .....	03/18/13	03/27/13	PRIVATE AUTO MILEAGE .....			35.75	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEITH ELLISON—Con.						
04-11	AP E0001455	JOHNSON, AYA S .....	03/25/13 04/08/13	PRIVATE AUTO MILEAGE .....	40.80	
04-16	AP E0001306	CITIBANK GOV CARD SERVICE .....	03/07/13 03/07/13	TAXI/PARKING/TOLLS .....	48.00	
04-24	AP E0005542	BRANDENBURG,DUSTIN J .....	04/15/13 04/15/13	TAXI/PARKING/TOLLS .....	20.00	
04-30	AP E0007854	LASSITER, STEPHEN .....	04/11/13 04/11/13	TAXI/PARKING/TOLLS .....	10.00	
04-30	AP E0007856	HON. KEITH ELLISON .....	04/11/13 04/11/13	TAXI/PARKING/TOLLS .....	8.00	
04-30	AP E0007958	SIEBENALER,MICHAEL T .....	02/19/13 04/16/13	PRIVATE AUTO MILEAGE .....	137.57	
04-30	AP E0007958	SIEBENALER,MICHAEL T .....	02/19/13 03/26/13	TAXI/PARKING/TOLLS .....	12.50	
05-02	AP E0009359	LASSITER, STEPHEN .....	04/17/13 04/17/13	TAXI/PARKING/TOLLS .....	15.00	
05-02	AP E0009363	HAILER, WILLIAM .....	03/08/13 04/23/13	PRIVATE AUTO MILEAGE .....	103.62	
05-02	AP E0009363	HAILER, WILLIAM .....	01/22/13 03/25/13	TAXI/PARKING/TOLLS .....	14.00	
05-02	AP E0009370	LONG,JAMES M .....	04/10/13 04/10/13	TAXI/PARKING/TOLLS .....	7.00	
05-07	AP E0010965	WAYMAN, CAROL E. ....	04/11/13 04/18/13	TAXI/PARKING/TOLLS .....	56.00	
05-09	AP E0012752	HON. KEITH ELLISON .....	04/16/13 04/16/13	TAXI/PARKING/TOLLS .....	10.00	
05-14	AP E0014426	CITIBANK GOV CARD SERVICE .....	04/20/13 05/12/13	COMMERCIAL TRANSPORTATION .....	1,384.30	
05-14	AP E0014426	CITIBANK GOV CARD SERVICE .....	04/22/13 04/22/13	LODGING .....	165.11	
05-15	AP E0014418	CITIBANK GOV CARD SERVICE .....	04/12/13 05/14/13	COMMERCIAL TRANSPORTATION .....	3,185.22	
05-16	AP E0015062	LASSITER, STEPHEN .....	04/24/13 04/24/13	TAXI/PARKING/TOLLS .....	23.00	
05-22	AP E0017784	MANDELMAN, ELIZABETH F. ....	04/26/13 05/05/13	COMMERCIAL TRANSPORTATION .....	85.00	
05-22	AP E0017784	MANDELMAN, ELIZABETH F. ....	05/01/13 05/05/13	MEALS .....	43.17	
05-22	AP E0017784	MANDELMAN, ELIZABETH F. ....	03/26/13 05/02/13	TAXI/PARKING/TOLLS .....	57.50	
05-22	AP E0017786	BRANDENBURG,DUSTIN J .....	04/09/13 04/27/13	PRIVATE AUTO MILEAGE .....	54.45	
05-22	AP E0017788	MOE,KARI J .....	04/23/13 04/23/13	MEALS .....	21.41	
05-22	AP E0017788	MOE,KARI J .....	04/22/13 04/23/13	CAR RENTAL .....	60.68	
05-23	AP E0018041	LASSITER, STEPHEN .....	05/14/13 05/14/13	TAXI/PARKING/TOLLS .....	40.00	
05-28	AP E0019784	JANES, SARAH E. ....	02/12/13 05/09/13	PRIVATE AUTO MILEAGE .....	35.00	
06-07	AP E0024523	LONG,JAMES M .....	05/03/13 05/24/13	CAR RENTAL .....	524.08	
06-07	AP E0024527	EDGERTON, VICTOR S. ....	05/28/13 05/31/13	COMMERCIAL TRANSPORTATION .....	50.00	
06-07	AP E0024527	EDGERTON, VICTOR S. ....	05/28/13 05/31/13	CAR RENTAL .....	189.17	
06-07	AP E0024527	EDGERTON, VICTOR S. ....	05/31/13 05/31/13	GASOLINE .....	12.43	
06-07	AP E0024527	EDGERTON, VICTOR S. ....	05/28/13 05/28/13	TAXI/PARKING/TOLLS .....	20.00	
06-07	AP E0024527	EDGERTON, VICTOR S. ....	05/29/13 05/31/13	TAXI/PARKING/TOLLS .....	6.50	
06-07	AP E0024537	BRANDENBURG,DUSTIN J .....	05/07/13 05/27/13	PRIVATE AUTO MILEAGE .....	41.25	
06-10	AP E0024529	CITIBANK GOV CARD SERVICE .....	04/26/13 06/06/13	COMMERCIAL TRANSPORTATION .....	3,047.00	
06-10	AP E0024529	CITIBANK GOV CARD SERVICE .....	05/14/13 05/15/13	MEALS .....	51.89	
06-10	AP E0024529	CITIBANK GOV CARD SERVICE .....	05/14/13 05/15/13	TAXI/PARKING/TOLLS .....	55.70	
06-10	AP E0024532	WAYMAN, CAROL E. ....	06/04/13 06/04/13	TAXI/PARKING/TOLLS .....	38.00	
06-10	AP E0024573	BRANDENBURG,DUSTIN J .....	05/27/13 06/02/13	MEALS .....	55.59	
06-10	AP E0024573	BRANDENBURG,DUSTIN J .....	05/28/13 05/28/13	TAXI/PARKING/TOLLS .....	1.00	
06-12	AP E0025906	WAYMAN, CAROL E. ....	06/05/13 06/05/13	TAXI/PARKING/TOLLS .....	36.00	
06-12	AP E0025911	CITIBANK GOV CARD SERVICE .....	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION .....	285.90	
06-12	AP E0025913	LASSITER, STEPHEN .....	06/05/13 06/05/13	TAXI/PARKING/TOLLS .....	53.00	
06-13	AP E0026866	LUCERO, REBECCA A. ....	01/05/13 06/03/13	PRIVATE AUTO MILEAGE .....	553.87	
06-13	AP E0026866	LUCERO, REBECCA A. ....	01/10/13 06/03/13	TAXI/PARKING/TOLLS .....	69.31	

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06-17	AP	E0028034	JANES, SARAH E. ....	02/12/13	05/09/13	PRIVATE AUTO MILEAGE .....	39.54
06-17	AP	E0028034	JANES, SARAH E. ....	06/03/13	06/03/13	TAXI/PARKING/TOLLS .....	9.00
06-24	AP	E0030347	SIEBENALER, MICHAEL T .....	04/22/13	06/08/13	PRIVATE AUTO MILEAGE .....	468.13
06-24	AP	E0030347	SIEBENALER, MICHAEL T .....	04/22/13	05/30/13	TAXI/PARKING/TOLLS .....	9.25
06-26	AP	E0031672	MANDELMAN, ELIZABETH F. ....	06/19/13	06/19/13	TAXI/PARKING/TOLLS .....	60.00
						TRAVEL TOTALS:	12,610.29
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00659421	COMCAST CABLE .....	03/25/13	04/24/13	UTILITIES .....	239.98
04-08	AP	00659428	VERIZON WIRELESS .....	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	397.03
04-11	AP	E0001447	CENTURYLINK .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	657.19
04-16	AP	00661395	MINNEAPOLIS URBAN LEAGUE .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	56.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	152.25
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,855.80
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	58.32
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	60.00
05-02	AP	E0009358	COMCAST .....	04/25/13	05/24/13	UTILITIES .....	247.39
05-07	AP	00665368	UNITED PARCEL SERVICE .....	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL .....	22.15
05-15	AP	E0014897	CENTURYLINK .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	657.19
05-15	AP	E0014904	VERIZON WIRELESS .....	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	387.12
05-16	AP	00666782	MINNEAPOLIS URBAN LEAGUE .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
05-21	AP	00669866	CITI PCARD-VERIZON WRLS .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	69.97
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL .....	2.26
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	56.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	152.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,530.76
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	58.32
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	26.66
05-30	AP	E0020495	COMCAST CABLE .....	05/25/13	06/24/13	UTILITIES .....	166.00
06-07	AP	E0024520	VERIZON WIRELESS .....	05/22/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,106.22
06-16	AP	00671825	MINNEAPOLIS URBAN LEAGUE .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	152.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	-64.54
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	58.32
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1,248.16
06-20	AP	00675033	CITI PCARD-VERIZON WRLS .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	18.74
06-24	AP	E0030344	CENTURYLINK .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	657.19
06-28	AP	E0034468	COMCAST CABLE .....	06/25/13	07/24/13	UTILITIES .....	186.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,769.62
			PRINTING AND REPRODUCTION				
04-16	AP	E0001443	MARCO INC .....	01/01/13	03/31/13	PRINTING & REPRODUCTION .....	31.56
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	6.40
05-16	AP	E0014920	DAVID L. ANDRUKITUS INC .....	04/26/13	04/26/13	PRINTING & REPRODUCTION .....	120.00
05-23	AP	E0018035	DAVID L. ANDRUKITUS INC .....	05/08/13	05/08/13	PRINTING & REPRODUCTION .....	40.00
05-23	AP	E0018038	DAVID L. ANDRUKITUS INC .....	05/08/13	05/08/13	PRINTING & REPRODUCTION .....	40.00
05-23	AP	E0018194	XEROX CORPORATION .....	12/30/12	03/20/13	PRINTING & REPRODUCTION .....	130.73
06-20	AP	E0029939	DAVID L. ANDRUKITUS INC .....	06/04/13	06/04/13	PRINTING & REPRODUCTION .....	80.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEITH ELLISON—Con.						
06-21	AP E0029936	DAVID L. ANDRUKITUS INC .....	06/06/13 06/06/13	PRINTING & REPRODUCTION .....		40.00
					PRINTING AND REPRODUCTION TOTALS:	488.69
OTHER SERVICES						
04-08	AP 00659435	SRSI .....	04/23/13 05/22/13	SECURITY SERVICE .....		26.95
04-16	AP 00660560	HOUSECALL .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
04-16	AP 00661036	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
04-30	AP E0007859	GOVTRENDS .....	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....		195.00
05-07	AP E0011032	SRSI .....	05/23/13 06/22/13	SECURITY SERVICE .....		26.95
05-16	AP 00665962	HOUSECALL .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 00666431	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-07	AP E0024525	SRSI .....	06/23/13 07/22/13	SECURITY SERVICE .....		26.95
06-16	AP 00671015	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 00671482	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-25	AP E0031660	GOVTRENDS LLC .....	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV .....		195.00
					OTHER SERVICES TOTALS:	10,970.85
SUPPLIES AND MATERIALS						
04-08	AP 00659424	PEACE COFFEE .....	03/22/13 03/22/13	FOOD & BEVERAGE .....		25.29
04-08	AP 00659430	QUENCH USA LLC .....	04/01/13 04/30/13	WATER .....		40.28
04-08	AP 00659433	THE NEW YORK TIMES .....	03/25/13 03/16/14	PUBLICATIONS/REFERENCE MAT'L .....		437.89
04-08	AP 00659438	OFFICE DEPOT .....	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE) .....		19.53
04-08	AP 00659482	HON. KEITH ELLISON .....	03/20/13 03/20/13	PUBLICATIONS/REFERENCE MAT'L .....		8.99
04-11	AP E0001440	PEACE COFFEE .....	04/05/13 04/05/13	FOOD & BEVERAGE .....		19.68
04-11	AP E0001441	THE WALL STREET JOURNAL .....	06/20/13 06/20/14	PUBLICATIONS/REFERENCE MAT'L .....		438.20
04-11	AP E0001455	JOHNSON, AYA S. ....	04/08/13 04/08/13	FOOD & BEVERAGE .....		40.19
04-11	AP E0001456	OFFICE DEPOT .....	04/02/13 04/02/13	OFFICE SUPPLIES (OUTSIDE) .....		21.20
04-11	AP E0001458	OFFICE DEPOT .....	04/02/13 04/02/13	OFFICE SUPPLIES (OUTSIDE) .....		23.50
04-11	AP E0001461	PREMIUM WATERS INC .....	03/01/13 03/31/13	WATER .....		78.58
04-11	AP E0001462	HON. KEITH ELLISON .....	03/21/13 04/02/13	PUBLICATIONS/REFERENCE MAT'L .....		24.98
04-18	AP E0003374	HON. KEITH ELLISON .....	04/07/13 04/07/13	PUBLICATIONS/REFERENCE MAT'L .....		30.97
04-24	AP E0003375	CHRISTIANSON, ANNE B. ....	04/09/13 04/09/13	FOOD & BEVERAGE .....		49.88
04-24	AP E0005544	HON. KEITH ELLISON .....	04/10/13 04/10/13	PUBLICATIONS/REFERENCE MAT'L .....		9.99
04-30	AP E0007849	LASSITER, STEPHEN .....	04/14/13 04/14/13	FOOD & BEVERAGE .....		30.98
04-30	AP E0007858	PEACE COFFEE .....	04/19/13 04/19/13	FOOD & BEVERAGE .....		25.29
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-13.05
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		215.91
05-07	AP E0010969	HON. KEITH ELLISON .....	04/23/13 04/23/13	PUBLICATIONS/REFERENCE MAT'L .....		21.54
05-07	AP E0010970	OFFICE DEPOT .....	04/19/13 04/19/13	OFFICE SUPPLIES (OUTSIDE) .....		74.94
05-14	AP 00665661	CDW GOVERNMENT INC. C/O ISM IN .....	04/15/13 04/15/13	OFFICE SUPPLIES (OUTSIDE) .....		257.99
05-16	AP E0014906	QUENCH USA LLC .....	05/01/13 05/31/13	WATER .....		40.28
05-20	AP E0014911	BROOM, SEAN D. ....	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE) .....		29.22
05-22	AP E0019064	BROOM, SEAN D. ....	04/22/13 04/22/13	FOOD & BEVERAGE .....		245.48
05-23	AP E0017789	PREMIUM WATERS INC .....	04/03/13 04/30/13	WATER .....		102.03
05-23	AP E0018036	OFFICE DEPOT .....	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE) .....		40.97

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05-23	AP	E0018037	OFFICE DEPOT .....	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	9.95
05-29	AP	E0019780	HON. KEITH ELLISON .....	05/09/13	05/14/13	PUBLICATIONS/REFERENCE MAT'L .....	35.97
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-13.30
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	258.74
06-04	AP	E0021331	SLEVIN, JEREMY .....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	124.57
06-07	AP	E0024516	HON. KEITH ELLISON .....	05/19/13	05/19/13	PUBLICATIONS/REFERENCE MAT'L .....	13.99
06-13	AP	E0026866	LUCERO, REBECCA A. ....	04/22/13	04/22/13	FOOD & BEVERAGE .....	27.55
06-13	AP	E0026871	QUENCH USA LLC .....	06/01/13	06/30/13	WATER .....	40.28
06-17	AP	E0027256	BRANDENBURG,DUSTIN J .....	06/10/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L .....	111.44
06-17	AP	E0028031	PREMIUM WATERS INC .....	05/06/13	06/30/13	WATER .....	23.84
06-21	AP	E0029935	HON. KEITH ELLISON .....	06/14/13	06/14/13	PUBLICATIONS/REFERENCE MAT'L .....	12.99
06-24	AP	E0030347	SIEBENALER,MICHAEL T .....	05/02/13	05/02/13	FOOD & BEVERAGE .....	8.73
06-25	AP	E0031667	HON. KEITH ELLISON .....	06/15/13	06/15/13	PUBLICATIONS/REFERENCE MAT'L .....	11.99
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-36.00
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	117.57
						SUPPLIES AND MATERIALS TOTALS:	3,089.04

EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	176.60
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	220.56
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	176.60
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	220.56
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	176.60
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	220.56
						EQUIPMENT TOTALS:	1,191.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,740.97
						OFFICE TOTALS:	289,740.97

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2012 HON. KEITH ELLISON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	36.45
						FRANKED MAIL TOTALS:	36.45
PERSONNEL COMPENSATION							
			GORE,JENNIFER PORTER .....	11/01/12	11/20/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	731.94
						PERSONNEL COMPENSATION TOTALS:	731.94
TRAVEL							
05-16	AR	AC-07942	GORE, JENNIFER .....	08/27/12	09/17/12	MEALS .....	-197.18
05-23	AP	E0017790	CITIBANK GOV CARD SERVICE .....	10/14/12	11/13/12	TRAVEL SUBSISTENCE .....	165.07
						TRAVEL TOTALS:	-32.11
PRINTING AND REPRODUCTION							
04-29	AR	AC-07836	MARCO, INC. ....	05/01/12	09/30/12	PRINTING & REPRODUCTION .....	-34.13
						PRINTING AND REPRODUCTION TOTALS:	-34.13
SUPPLIES AND MATERIALS							
04-23	AP	E0003378	EUREKA RECYCLING .....	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE) .....	476.00
05-02	AP	00665171	B & H PHOTO .....	03/24/13	03/24/13	OFFICE SUPPLIES (OUTSIDE) .....	109.99
						SUPPLIES AND MATERIALS TOTALS:	585.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288.14
						OFFICE TOTALS:	1,288.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2011 HON. KEITH ELLISON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-14	AP	E0014459	CITIBANK GOV CARD SERVICE .....	09/21/11 09/21/11	COMMERCIAL TRANSPORTATION .....	288.40		
05-14	AP	E0014459	CITIBANK GOV CARD SERVICE .....	10/24/11 10/27/11	COMMERCIAL TRANSPORTATION .....	665.40		
						TRAVEL TOTALS:	953.80	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	953.80	
						OFFICE TOTALS:	953.80	
2013 HON. RENEE L. ELLMERS								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	4,757.76	2,618.40	
					PERSONNEL COMPENSATION .....	452,128.12	224,590.67	
					TRAVEL .....	19,050.11	13,979.12	
					RENT, COMMUNICATION, UTILITIES .....	34,231.39	17,702.82	
					PRINTING AND REPRODUCTION .....	9,776.12	615.43	
					OTHER SERVICES .....	33,736.68	9,815.49	
					SUPPLIES AND MATERIALS .....	12,277.50	2,579.43	
					EQUIPMENT .....	1,485.00	742.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,442.68	272,643.86	
					OFFICE TOTALS:	567,442.68	272,643.86	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	413.82		
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	2,175.77		
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	84.06		
06-30	GL	FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13 06/30/13	FRANKED MAIL .....	-55.25		
						FRANKED MAIL TOTALS:	2,618.40	
PERSONNEL COMPENSATION								
					ACEVEDO, ELAINE B. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	23,651.25
					BABB, ALISON .....	04/01/13 06/30/13	FINANCE ADMINISTRATOR .....	3,750.00
					BABB, JOSHUA C .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	13,361.25
					BRILES, REBECCA K .....	04/01/13 06/30/13	DIRECTOR OF CONSTITUENT SVCS .....	15,375.00
					BYRD, LORIE Y .....	04/01/13 06/30/13	E-MEDIA DIRECTOR .....	13,125.00
					DOHENY, THOMAS P .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	15,093.75
					FITZGERALD, PATRICIA W. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	16,222.50
					FOX, BRYAN D .....	04/01/13 06/30/13	CASEWORK/FIELD REPRESENTATIVE .....	11,250.00
					LYTTON, ALBERT G .....	04/01/13 06/30/13	CHIEF OF STAFF .....	38,750.01
					MCDOWELL, ANDREW W .....	05/01/13 06/30/13	STAFF ASSISTANT .....	4,166.66
					MCKINNEY, JAMES D .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	7,830.00
					RUNDLETT, JOSIE M .....	04/01/13 06/30/13	SCHEDULER .....	10,962.00
					SNIADECKI, MIGDALIA .....	04/01/13 06/30/13	CASEWORK/FIELD REPRESENTATIVE .....	11,250.00
					VAKERICS, MITCHELL .....	04/01/13 06/30/13	LEGISLATIVE COUNSEL .....	20,349.99

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		WILKINS,CYNTHIA A .....	04/01/13	06/30/13	CASEWORKER/FIELD REP .....	11,250.00	
		WOOD,ADAM J .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	8,203.26	
					PERSONNEL COMPENSATION TOTALS:	224,590.67	
	TRAVEL						
04-01	AP	00655464	FITZGERALD, PATRICIA .....	02/28/13	02/28/13	PRIVATE AUTO MILEAGE .....	204.13
04-01	AP	00655482	FOX, BRYAN D. ....	02/21/13	02/21/13	TAXI/PARKING/TOLLS .....	0.82
04-01	AP	00655885	ACEVEDO, ELAINE B. ....	03/25/13	03/25/13	TAXI/PARKING/TOLLS .....	8.00
04-01	AP	00656166	SNAIDECK, MIGDALIA .....	03/22/13	03/28/13	PRIVATE AUTO MILEAGE .....	267.70
04-01	AP	00656177	FITZGERALD, PATRICIA .....	03/25/13	03/26/13	PRIVATE AUTO MILEAGE .....	47.06
04-08	AP	E0000281	FOX, BRYAN D. ....	03/09/13	04/01/13	PRIVATE AUTO MILEAGE .....	177.30
04-10	AP	E0000933	WOOD, ADAM J. ....	03/25/13	03/26/13	PRIVATE AUTO MILEAGE .....	375.39
04-16	AP	E0003071	WILKINS, CYNTHIA A. ....	03/26/13	03/26/13	PRIVATE AUTO MILEAGE .....	150.01
04-16	AP	E0003073	BYRD, LORIE .....	03/26/13	03/26/13	PRIVATE AUTO MILEAGE .....	31.64
04-18	AP	00664378	CITI PCARD-CHICK-FIL-A .....	03/01/13	03/28/13	MEALS .....	18.21
04-18	AP	00664378	CITI PCARD-CHRIS'S STEAKHOUSE .....	03/01/13	03/28/13	MEALS .....	79.99
04-18	AP	00664378	CITI PCARD-CRACKER BARREL #539 DU .....	03/01/13	03/28/13	MEALS .....	26.34
04-25	AP	E0007801	CITIBANK GOV CARD SERVICE .....	02/28/13	04/23/13	TRAVEL SUBSISTENCE .....	816.85
04-30	AP	E0008920	FITZGERALD, PATRICIA .....	04/13/13	04/13/13	PRIVATE AUTO MILEAGE .....	40.68
05-03	AP	E0009913	RUNDLETT, JOSIE M. ....	03/11/13	04/22/13	PRIVATE AUTO MILEAGE .....	92.72
05-06	AP	E0011221	SNAIDECK, MIGDALIA .....	04/22/13	04/22/13	PRIVATE AUTO MILEAGE .....	45.66
05-07	AP	E0011233	FITZGERALD, PATRICIA .....	03/12/13	04/23/13	PRIVATE AUTO MILEAGE .....	185.94
05-17	AP	E0016044	VAKERICS, MITCHELL .....	05/02/13	05/22/13	TRAVEL SUBSISTENCE .....	25.59
05-17	AP	E0016052	RUNDLETT, JOSIE M. ....	04/30/13	04/30/13	TAXI/PARKING/TOLLS .....	17.00
05-21	AP	E0018205	CITIBANK GOV CARD SERVICE .....	04/08/13	04/24/13	TRAVEL SUBSISTENCE .....	2,020.00
05-21	AP	E0018206	CITIBANK GOV CARD SERVICE .....	01/28/13	04/26/13	TRAVEL SUBSISTENCE .....	4,323.04
05-22	AP	E0017601	FOX, BRYAN D. ....	04/23/13	05/06/13	PRIVATE AUTO MILEAGE .....	284.53
05-23	AP	E0017595	FITZGERALD, PATRICIA .....	04/29/13	05/06/13	PRIVATE AUTO MILEAGE .....	27.46
05-30	AP	E0021376	SNAIDECK, MIGDALIA .....	05/13/13	05/16/13	PRIVATE AUTO MILEAGE .....	134.67
05-31	AP	E0021369	FITZGERALD, PATRICIA .....	05/09/13	05/16/13	PRIVATE AUTO MILEAGE .....	154.19
05-31	AP	E0021369	FITZGERALD, PATRICIA .....	05/15/13	05/16/13	TRAVEL SUBSISTENCE .....	92.89
06-03	AP	E0023236	FITZGERALD, PATRICIA .....	05/22/13	05/29/13	TRAVEL SUBSISTENCE .....	82.02
06-06	AP	E0025135	LYTTON, ALBERT .....	05/15/13	05/16/13	LODGING .....	401.90
06-06	AP	E0025138	SNAIDECK, MIGDALIA .....	05/21/13	05/21/13	PRIVATE AUTO MILEAGE .....	69.77
06-10	AP	E0026192	WILKINS, CYNTHIA A. ....	05/22/13	05/22/13	PRIVATE AUTO MILEAGE .....	57.63
06-11	AP	E0026412	LYTTON, ALBERT .....	05/28/13	06/01/13	PRIVATE AUTO MILEAGE .....	287.02
06-11	AP	E0026414	SNAIDECK, MIGDALIA .....	05/28/13	05/31/13	PRIVATE AUTO MILEAGE .....	173.39
06-11	AP	E0026417	FITZGERALD, PATRICIA .....	05/30/13	05/31/13	PRIVATE AUTO MILEAGE .....	61.42
06-21	AP	E0030961	FOX, BRYAN D. ....	05/13/13	06/11/13	PRIVATE AUTO MILEAGE .....	292.39
06-21	AP	E0030969	DOHENY, THOMAS P. ....	06/06/13	06/07/13	TRAVEL SUBSISTENCE .....	106.91
06-21	AP	E0032282	CITIBANK GOV CARD SERVICE .....	05/01/13	05/24/13	TRAVEL SUBSISTENCE .....	2,764.86
06-26	AP	E0032290	ACEVEDO, ELAINE B. ....	06/07/13	06/12/13	TRAVEL SUBSISTENCE .....	34.00
					TRAVEL TOTALS:	13,979.12	
	RENT, COMMUNICATION, UTILITIES						
04-01	AP	00655470	CONSTITUENT SERVICES INC .....	03/18/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,910.00
04-01	AP	00656324	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	11.42
04-04	AP	00658137	PROGRESS ENERGY CAROLINAS INC .....	02/21/13	03/25/13	UTILITIES .....	162.79
04-08	AP	00659026	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	4.74
04-08	AP	E0000287	WATER DEPT .....	02/08/13	03/07/13	UTILITIES .....	24.87
04-15	AP	00660243	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	9.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RENEE L. ELLMERS—Con.						
04-16	AP 00661142	LAPRADE INVESTMENTS LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	853.00	
04-16	AP 00661307	GODWIN	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,325.00	
04-16	AP E0003082	VERIZON WIRELESS	03/26/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE	296.94	
04-23	AP 00664599	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL	4.77	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	938.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	155.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	716.23	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
04-29	AP 00664916	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL	4.77	
04-30	AP E0008922	READY TELECOM INC	04/02/13 05/02/13	TELECOMSRV/EQ/TOLL CHARGE	157.76	
05-03	AP 00665250	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL	4.77	
05-06	AP E0011223	CENTURYLINK	04/09/13 05/08/13	UTILITIES	780.12	
05-06	AP E0011228	PIEDMONT NATURAL GAS	03/11/13 04/11/13	UTILITIES	255.83	
05-09	AP E0012438	CENTURYLINK	04/17/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE	49.35	
05-09	AP E0012439	PROGRESS ENERGY CAROLINAS INC	03/25/13 04/25/13	UTILITIES	176.22	
05-14	AP 00665553	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL	4.77	
05-14	AP E0014515	MCI A VERIZON COMPANY	02/28/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE	296.93	
05-16	AP 00666535	LAPRADE INVESTMENTS LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	853.00	
05-16	AP 00666695	GODWIN	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,325.00	
05-16	AP E0017082	WATER DEPT	03/07/13 04/08/13	UTILITIES	21.78	
05-16	AP E0017085	VERIZON WIRELESS	04/26/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE	296.64	
05-20	AP 00669814	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	38.82	
05-23	AP E0018509	READY TELECOM INC	05/02/13 06/02/13	UTILITIES	157.76	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	155.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	771.32	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
05-30	AP E0021377	PIEDMONT NATURAL GAS	04/11/13 05/10/13	UTILITIES	58.48	
05-30	AP E0021379	CENTURYLINK	05/09/13 06/08/13	UTILITIES	764.74	
05-31	AP 00670330	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	24.24	
06-06	AP E0024767	DUKE ENERGY PROGRESS	04/25/13 05/27/13	UTILITIES	227.73	
06-10	AP E0026264	VERIZON WIRELESS	05/26/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE	362.66	
06-10	AP E0026265	CENTURYLINK	05/17/13 06/16/13	UTILITIES	49.35	
06-10	AP E0026266	WATER DEPT	04/08/13 05/08/13	UTILITIES	23.96	
06-12	AP 00670609	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	51.49	
06-14	AP 00672423	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	19.03	
06-16	AP 00671583	LAPRADE INVESTMENTS LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	853.00	
06-16	AP 00671742	GODWIN	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,325.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	155.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	718.66	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
06-20	AP 00675033	CITI PCARD-USPS	04/29/13 05/28/13	POSTAGE / COURIER / BOX RENTAL	6.11	

06-21	AP	E0032291	READY TELECOM INC .....	06/02/13	07/02/13	TELECOMSRV/EQ/TOLL CHARGE .....	157.76
06-24	AP	00675110	FEDERAL EXPRESS CORP .....	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL .....	4.68
06-28	AP	00675392	FEDERAL EXPRESS CORP .....	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL .....	6.90
06-28	AP	E0035367	PIEDMONT NATURAL GAS .....	05/10/13	06/11/13	UTILITIES .....	29.29
RENT, COMMUNICATION, UTILITIES TOTALS:							17,702.82
PRINTING AND REPRODUCTION							
04-12	AP	E0001989	ACCURATE WORD LLC. ....	03/27/13	03/27/13	PRINTING & REPRODUCTION .....	34.95
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	6.40
05-16	AP	E0016054	XEROX CORPORATION .....	12/30/12	03/21/13	PRINTING & REPRODUCTION .....	284.58
05-23	AP	E0017603	ACCURATE WORD LLC. ....	03/11/13	03/11/13	PRINTING & REPRODUCTION .....	34.95
05-23	AP	E0017607	ACCURATE WORD LLC. ....	05/08/13	05/08/13	PRINTING & REPRODUCTION .....	24.95
05-30	AP	E0021378	ACCURATE WORD LLC. ....	05/21/13	05/21/13	PRINTING & REPRODUCTION .....	69.90
06-28	AP	E0034438	ACCURATE WORD LLC. ....	06/21/13	06/21/13	PRINTING & REPRODUCTION .....	24.95
06-28	AP	E0034440	ACCURATE WORD LLC. ....	06/17/13	06/17/13	PRINTING & REPRODUCTION .....	134.75
PRINTING AND REPRODUCTION TOTALS:							615.43
OTHER SERVICES							
04-01	AP	00655475	WASTE INDUSTRIES LLC .....	03/01/13	03/01/13	JANITORIAL AND MAINT SERV .....	35.35
04-16	AP	00660878	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
04-16	AP	E0003078	WASTE INDUSTRIES LLC .....	04/01/13	04/01/13	JANITORIAL AND MAINT SERV .....	35.15
05-16	AP	00666275	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
05-22	AP	E0017598	WASTE INDUSTRIES LLC .....	05/01/13	05/01/13	JANITORIAL AND MAINT SERV .....	34.95
06-16	AP	00671324	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
06-21	AP	E0030965	WASTE INDUSTRIES LLC .....	06/01/13	06/01/13	JANITORIAL AND MAINT SERV .....	35.04
OTHER SERVICES TOTALS:							9,815.49
SUPPLIES AND MATERIALS							
04-01	AP	00655468	LE BLEU ULTRA PURE BOTTLED WATER .....	02/01/13	02/28/13	WATER .....	13.25
04-01	AP	00655479	OFFICE VALUE INC .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	34.64
04-01	AP	00656172	LE BLEU ULTRA PURE BOTTLED WATER .....	03/20/13	03/20/13	WATER .....	20.23
04-01	AP	00656175	OFFICE VALUE INC .....	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) .....	6.34
04-01	AP	00656181	OFFICE VALUE INC .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	162.53
04-01	AP	00656182	OFFICE VALUE INC .....	03/22/13	03/22/13	OFFICE SUPPLIES (OUTSIDE) .....	136.74
04-16	AP	E0003070	LE BLEU ULTRA PURE BOTTLED WATER .....	03/01/13	03/31/13	WATER .....	20.23
04-18	AP	00664378	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	72.50
04-18	AP	00664378	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	25.00
04-18	AP	00664378	CITI PCARD-SADLERS TRAVEL STORE .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	9.22
04-19	AP	E0003067	NORTH CAROLINA DEFENSE BUSINESS ASSN .....	03/26/13	03/26/13	FOOD & BEVERAGE .....	553.68
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	253.14
05-09	AP	E0012437	DUNN AREA CHAMBER OF COMMERCE .....	04/26/13	04/26/13	FOOD & BEVERAGE .....	10.00
05-09	AP	E0012441	DUNN AREA CHAMBER OF COMMERCE .....	04/23/13	04/23/13	FOOD & BEVERAGE .....	10.00
05-21	AP	00669866	CITI PCARD-AMAZON.COM .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	82.85
05-21	AP	00669866	CITI PCARD-YAHOO FLICKR PRO US .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	24.95
05-29	AP	E0020310	BABB, JOSHUA C. ....	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	99.64
05-30	AP	E0021367	LE BLEU ULTRA PURE BOTTLED WATER .....	05/16/13	05/16/13	WATER .....	13.86
05-30	AP	E0021368	DUNN AREA CHAMBER OF COMMERCE .....	04/26/13	04/26/13	FOOD & BEVERAGE .....	20.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	206.74
06-03	AP	E0023233	OFFICE VALUE INC .....	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE) .....	220.95
06-03	AP	E0023239	OFFICE VALUE INC .....	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) .....	274.41
06-20	AP	00675033	CITI PCARD-BIG LOTS STORES .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	62.00
06-20	AP	00675033	CITI PCARD-NY TIMES NATL SALES .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	162.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RENEE L. ELLMERS—Con.						
06-20	AP 00675033	CITI PCARD-TIMES-NEWS .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		59.40
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-210.25
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		234.54
					SUPPLIES AND MATERIALS TOTALS:	2,579.43
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		247.50
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		247.50
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		247.50
					EQUIPMENT TOTALS:	742.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,643.86
					OFFICE TOTALS:	272,643.86
2013 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	316.88
					PERSONNEL COMPENSATION .....	513,164.52
					TRAVEL .....	1,986.75
					RENT, COMMUNICATION, UTILITIES .....	40,699.62
					PRINTING AND REPRODUCTION .....	41.47
					OTHER SERVICES .....	20,568.21
					SUPPLIES AND MATERIALS .....	4,287.27
					EQUIPMENT .....	936.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,001.37
					OFFICE TOTALS:	582,001.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		30.38
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-10.35
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		16.30
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		100.91
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-25.20
					FRANKED MAIL TOTALS:	112.04
PERSONNEL COMPENSATION						
		BELL,MELANIE A .....	04/01/13 05/31/13	DISTRICT OFFICE DIRECTOR .....		8,000.00
		BELL,MELANIE A .....	06/01/13 06/04/13	SR POLICY ADVISOR FOR INTELLIG .....		533.33
		BELL,MELANIE A .....	06/04/13 06/04/13	SR POLICY ADVISOR FOR INTELLIG (OTHER COMPENSATION) .....		666.67
		BOCK,CAROLINE E .....	04/01/13 05/31/13	STAFF ASSISTANT .....		4,666.66
		BOCK,CAROLINE E .....	06/01/13 06/04/13	SENIOR ADVISOR .....		311.11
		BOCK,CAROLINE E .....	06/04/13 06/04/13	SENIOR ADVISOR (OTHER COMPENSATION) .....		622.22
		BRADY,HEIDI L .....	04/01/13 05/31/13	CONSTITUENT SERVICE SPECIALIST .....		4,000.00
		BRADY,HEIDI L .....	06/01/13 06/04/13	CONGRESSIONAL AIDE .....		266.67
		BRADY,HEIDI L .....	06/04/13 06/04/13	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....		1,100.00

			CHRISTENSEN, AUTUMN	04/01/13	06/04/13	SHARED EMPLOYEE	533.33
			CONNOR, JEFFREY C.	04/01/13	06/30/13	CHIEF OF STAFF	29,004.12
			CONNOR, JEFFREY C.	06/01/13	06/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63
			EBERSOLE, ATALIE A.	04/01/13	06/30/13	SHARED EMPLOYEE	20,160.00
			EBERSOLE, ATALIE A.	06/01/13	06/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)	9,450.00
			GARNER, HEATHER A.	04/01/13	06/30/13	DISTRICT OFFICE DIRECTOR	10,933.33
			GARNER, HEATHER A.	06/01/13	06/30/13	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	5,125.00
			HARRIS, ERICK D.	04/01/13	05/31/13	LEGISLATIVE COUNSEL	8,333.34
			HARRIS, ERICK D.	06/01/13	06/04/13	SENIOR LEGISLATIVE ASSISTANT	555.56
			HARRIS, ERICK D.	06/04/13	06/04/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			HERBST, LESLIE R.	04/01/13	05/31/13	CONSTITUENT SERVICE SPECIALIST	9,000.00
			HERBST, LESLIE R.	06/01/13	06/04/13	CHIEF OF STAFF	600.00
			HERBST, LESLIE R.	06/04/13	06/04/13	CHIEF OF STAFF (OTHER COMPENSATION)	3,150.00
			KINGREE, ADAM J.	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	12,444.44
			KINGREE, ADAM J.	06/01/13	06/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,861.11
			LINGLE, DARREN	04/01/13	05/31/13	DIR PROJECTS & OUTREACH	11,666.66
			LINGLE, DARREN	06/01/13	06/04/13	ASSOCIATE DISTRICT DIRECTOR	777.78
			LINGLE, DARREN	06/04/13	06/04/13	ASSOCIATE DISTRICT DIRECTOR (OTHER COMPENSATION)	5,833.33
			NITSCH, KRISTI L.	04/01/13	05/31/13	DISTRICT OFFICE DIRECTOR	11,666.66
			NITSCH, KRISTI L.	06/01/13	06/04/13	SENIOR COUNSEL	777.78
			NITSCH, KRISTI L.	06/04/13	06/04/13	SENIOR COUNSEL (OTHER COMPENSATION)	3,986.11
			PEUGH, HEATHER E.	04/01/13	05/31/13	DISTRICT OFFICE DIRECTOR	7,333.34
			PEUGH, HEATHER E.	06/01/13	06/04/13	CONSTITUENT SERVICES DIRECTOR	488.89
			PEUGH, HEATHER E.	06/04/13	06/04/13	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	3,666.67
			RIEGEL, JENNI	04/01/13	05/31/13	CASEWORKER/STAFF ASSISTANT	5,666.66
			RIEGEL, JENNI	06/01/13	06/04/13	LEGISLATIVE CORRESPONDENT	377.78
			RIEGEL, JENNI	06/04/13	06/04/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,502.78
			SOK, JUSTIN W.	04/01/13	05/31/13	LEGISLATIVE ASST/SYS ADMINISTR	8,333.34
			SOK, JUSTIN W.	06/01/13	06/04/13	ONLINE COMMUNICATIONS DIR	555.56
			SOK, JUSTIN W.	06/04/13	06/04/13	ONLINE COMMUNICATIONS DIR (OTHER COMPENSATION)	1,944.44
			THOMAS, CASSANDRA L.	04/01/13	05/31/13	CONSTITUENT SERVICE SPECIALIST	5,666.66
			THOMAS, CASSANDRA L.	06/01/13	06/04/13	PART-TIME EMPLOYEE	377.78
			THOMAS, CASSANDRA L.	06/04/13	06/04/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,511.11
			THROWER, JUDITH M.	04/01/13	05/31/13	CONSTITUENT SERVICE SPECIALIST	10,666.66
			THROWER, JUDITH M.	06/01/13	06/04/13	FIELD REPRESENTATIVE	711.11
			THROWER, JUDITH M.	06/04/13	06/04/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,711.11
					PERSONNEL COMPENSATION TOTALS:	239,137.73	
							625
	TRAVEL						
04-01	AP	00655452	EBERSOLE, ATALIE A.	03/19/13	03/20/13	TAXI/PARKING/TOLLS	27.00
05-29	AP	E0019811	HERBST, LESLIE R.	04/22/13	04/22/13	PRIVATE AUTO MILEAGE	114.13
05-30	AP	E0020838	BELL, MELANIE A	05/02/13	05/10/13	PRIVATE AUTO MILEAGE	234.25
05-30	AP	E0020839	BELL, MELANIE A	05/02/13	05/02/13	MEALS	15.55
06-07	AP	E0025758	HERBST, LESLIE R.	03/19/13	03/19/13	PRIVATE AUTO MILEAGE	40.12
						TRAVEL TOTALS:	431.05
	RENT, COMMUNICATION, UTILITIES						
04-01	AP	00655449	CENTURYLINK	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE	165.38
04-03	AP	00658130	AT&T	02/15/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	643.27
04-03	AP	00658133	CENTURYLINK	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE	292.80
04-03	AP	00658134	CWI OF MISSOURI	04/01/13	06/30/13	UTILITIES	45.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JO ANN EMERSON—Con.						
04-16	AP 00661133	HOWELL COUNTY	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00661162	REGENT'S PARC LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
04-16	AP 00661249	ROLLA AREA CHAMBER OF COMMERCE	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-16	AP 00661281	OZARKS FEDERAL SAVINGS AND LOAN ASSN	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-17	AP E0004497	FIDELITY COMMUNICATIONS CO	04/01/13 04/30/13	UTILITIES	66.28	
04-24	AP E0004675	AMEREN MISSOURI	02/24/13 03/25/13	UTILITIES	245.86	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	123.50	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	1,273.35	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)	88.74	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.00	
04-29	AP E0007476	CHARTER COMMUNICATIONS	04/11/13 05/10/13	UTILITIES	66.13	
04-30	AP 00664893	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL	26.86	
04-30	AP 00665071	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL	12.62	
05-03	AP 00665253	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL	6.11	
05-03	AP E0009840	MISSOURI NATURAL GAS COMPANY	03/10/13 04/08/13	UTILITIES	107.39	
05-06	AP 00640488	CHARTER COMMUNICATIONS	02/11/13 03/10/13	UTILITIES	-65.07	
05-06	AP E0009842	CITY LIGHT & WATER	02/19/13 03/20/13	UTILITIES	174.27	
05-06	AP E0009849	CHARTER COMMUNICATIONS	04/01/13 04/30/13	UTILITIES	77.50	
05-06	AP E0011435	CHARTER COMMUNICATIONS	02/11/13 03/10/13	UTILITIES	65.07	
05-07	AP E0011196	AT&T	03/15/13 04/14/13	TELECOMSRV/EQ/TOLL CHARGE	612.78	
05-07	AP E0011198	CENTURYLINK	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE	292.07	
05-07	AP E0011201	MO NATURAL GAS COMPANY	01/09/13 02/07/13	UTILITIES	117.53	
05-07	AP E0011204	MISSOURI NATURAL GAS COMPANY	02/07/13 03/10/13	UTILITIES	111.67	
05-07	AP E0011206	CENTURY LINK	04/16/13 05/15/13	TELECOMSRV/EQ/TOLL CHARGE	155.29	
05-09	AP E0012656	AMEREN MISSOURI	03/25/13 04/24/13	UTILITIES	172.49	
05-10	AP E0012648	CHARTER COMMUNICATIONS	05/01/13 05/31/13	UTILITIES	77.50	
05-13	AP 00665574	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL	22.49	
05-16	AP 00666525	HOWELL COUNTY	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00666554	REGENT'S PARC LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-16	AP 00666638	ROLLA AREA CHAMBER OF COMMERCE	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP 00666670	OZARKS FEDERAL SAVINGS AND LOAN ASSN	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-17	AP E0016114	FIDELITY COMMUNICATIONS CO	05/01/13 05/31/13	UTILITIES	60.28	
05-28	AP E0019808	MISSOURI NATURAL GAS COMPANY	04/08/13 05/07/13	UTILITIES	48.60	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	56.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	123.50	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	1,270.48	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)	88.74	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	35.01	
05-29	AP E0019812	CHARTER COMMUNICATIONS	05/11/13 06/10/13	UTILITIES	66.13	
06-04	AP E0023360	CENTURYLINK	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE	292.27	
06-04	AP E0023362	AT&T	04/15/13 05/14/13	TELECOMSRV/EQ/TOLL CHARGE	612.73	
06-04	AP E0023365	CENTURYLINK	05/16/13 06/15/13	TELECOMSRV/EQ/TOLL CHARGE	155.29	

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06-06	AP	E0024130	CITY LIGHT & WATER .....	03/20/13	04/23/13	UTILITIES .....	170.29
06-06	AP	E0024133	CHARTER COMMUNICATIONS .....	06/01/13	06/30/13	UTILITIES .....	69.55
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	916.93
06-16	AP	00671573	HOWELL COUNTY .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00671602	REGENT'S PARC LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
06-16	AP	00671687	ROLLA AREA CHAMBER OF COMMERCE .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
06-16	AP	00671718	OZARKS FEDERAL SAVINGS AND LOAN ASSN .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	5.80
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	56.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	123.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,268.98
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	88.74
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	25.25
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	74.88
RENT, COMMUNICATION, UTILITIES TOTALS:							21,445.98
OTHER SERVICES							
04-01	AP	00655447	DEBBIE WESTRICH .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	325.00
04-16	AP	00660785	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00661001	COMPUTERWORKS .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-24	AP	E0004678	J & S CLEANING LLC .....	03/10/13	03/24/13	JANITORIAL AND MAINT SERV .....	100.00
04-29	AP	E0007478	DEBBIE WESTRICH .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	325.00
04-30	AP	E0008459	VIP SECURITY SHREDDING .....	01/16/13	01/23/13	JANITORIAL AND MAINT SERV .....	247.40
05-16	AP	00666183	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00666396	COMPUTERWORKS .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-17	AP	E0015821	J & S CLEANING LLC .....	04/01/13	04/20/13	JANITORIAL AND MAINT SERV .....	100.00
05-29	AP	E0019810	DEBBIE WESTRICH .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	325.00
06-04	AP	E0023356	ABBCCO LOCK LOCKSMITH .....	04/29/13	04/29/13	JANITORIAL AND MAINT SERV .....	40.00
06-07	AP	E0025757	J & S CLEANING LLC .....	06/01/13	06/01/13	JANITORIAL AND MAINT SERV .....	50.00
06-07	AP	E0025761	ENVIRONMENTAL SERVICES DEPT .....	05/22/13	05/22/13	JANITORIAL AND MAINT SERV .....	10.00
06-07	AP	E0025771	J & S CLEANING LLC .....	05/04/13	05/18/13	JANITORIAL AND MAINT SERV .....	100.00
06-16	AP	00671234	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	215.33
06-16	AP	00671447	COMPUTERWORKS .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	252.67
OTHER SERVICES TOTALS:							9,110.40
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	33.97
04-03	AP	00658127	CULLIGAN/SCHAEFER WATER CENTERS .....	01/11/13	02/28/13	WATER .....	32.01
04-03	AP	00658129	CULLIGAN/SCHAEFER WATER CENTERS .....	03/01/13	03/31/13	WATER .....	8.45
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	46.96
04-23	AP	E0004680	CULLIGAN BOTTLED WATER .....	04/08/13	04/08/13	WATER .....	8.13
04-23	AP	E0004683	SOUTHEAST MISSOURIAN .....	04/18/13	04/17/14	PUBLICATIONS/REFERENCE MAT'L .....	194.40
04-29	AP	E0007493	HERBST, LESLIE R. .....	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE) .....	73.67
04-29	AP	E0007500	SCHAEFER WATER CENTERS .....	04/01/13	04/30/13	WATER .....	7.15
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-70.15
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	58.00
05-01	AP	E0008465	DAILY STATESMAN .....	03/19/13	03/18/14	PUBLICATIONS/REFERENCE MAT'L .....	107.00
05-03	AP	E0009839	REYNOLDS COUNTY COURIER .....	07/24/13	07/23/14	PUBLICATIONS/REFERENCE MAT'L .....	42.00
05-03	AP	E0009852	WAYNE COUNTY JOURNAL .....	05/14/13	05/13/14	PUBLICATIONS/REFERENCE MAT'L .....	45.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	23.97
05-10	AP	E0012650	MINERAL AREA OFFICE SUPPLY .....	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE) .....	85.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JO ANN EMERSON—Con.						
05-17	AP E0015831	CULLIGAN BOTTLED WATER .....	05/06/13 05/06/13	WATER .....		8.13
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		173.87
06-04	AP E0023363	TRIAD'S OFFICE CITY .....	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE) .....		34.49
06-04	AP E0023364	HERBST, LESLIE R. ....	05/02/13 05/03/13	FOOD & BEVERAGE .....		191.44
06-06	AP E0024132	HERBST, LESLIE R. ....	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		19.96
06-06	AP E0024134	CULLIGAN/SCHAEFER WATER CENTERS .....	04/01/13 04/30/13	WATER .....		7.85
06-06	AP E0024135	CULLIGAN/SCHAEFER WATER CENTERS .....	04/17/13 05/31/13	WATER .....		29.32
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-80.00
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		21.04
				SUPPLIES AND MATERIALS TOTALS:		1,102.65
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		187.33
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		187.33
				EQUIPMENT TOTALS:		374.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,714.51
				OFFICE TOTALS:		271,714.51
2012 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-17	AP 00669802	B & H PHOTO .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		435.99
05-17	AP 00669802	B & H PHOTO .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		476.00
06-12	AP 00670664	CDW GOVERNMENT INC. C/O ISM IN .....	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE) .....		12.23
06-12	AP 00670664	CDW GOVERNMENT INC. C/O ISM IN .....	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		398.75
				SUPPLIES AND MATERIALS TOTALS:		1,322.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,322.97
				OFFICE TOTALS:		1,322.97
2011 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-22	AP 00669998	CAPITOL IDEA TECHNOLOGY INC .....	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE) .....		15.00
05-22	AP 00669998	CAPITOL IDEA TECHNOLOGY INC .....	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		314.00
05-22	AP 00669998	CAPITOL IDEA TECHNOLOGY INC .....	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		720.00
05-22	AP 00669999	CAPITOL IDEA TECHNOLOGY INC .....	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE) .....		544.00
				SUPPLIES AND MATERIALS TOTALS:		1,593.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,593.00
				OFFICE TOTALS:		1,593.00
2013 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	778.38	650.87



PERSONNEL COMPENSATION .....	432,820.80	223,177.77
TRAVEL .....	7,936.48	4,267.41
RENT, COMMUNICATION, UTILITIES .....	59,368.89	43,311.51
PRINTING AND REPRODUCTION .....	669.30	637.30
OTHER SERVICES .....	15,420.00	7,710.00
SUPPLIES AND MATERIALS .....	1,220.94	874.05
EQUIPMENT .....	1,464.90	665.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,679.69	281,294.61
OFFICE TOTALS:	519,679.69	281,294.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	305.93
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	310.67
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	34.27
					FRANKED MAIL TOTALS:	650.87

PERSONNEL COMPENSATION

BARNAO, CATHERINE J .....	06/03/13	06/30/13	STAFF ASSISTANT .....	2,177.78
BECKMAN, HEATHER S. ....	04/01/13	06/30/13	SCHEDULER/OFFICE MANAGER .....	12,125.01
COPLAND, LORI .....	04/01/13	06/30/13	DISTRICT MANAGER .....	15,249.99
FEDDERMAN, RICHARD S. ....	04/01/13	06/30/13	DIR OF CONSTITUENT SERVICES .....	16,125.00
FORD, DAVID A. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	2,750.01
GALLAGHER, THOMAS P. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,750.00
LINHARDT, ANDREW N. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	8,000.01
MICHALEK, E. H. ....	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT .....	30,750.00
MILLER, CYNTHIA .....	04/01/13	06/30/13	CASEWORKER .....	12,624.99
O'BRIEN, JOSEPH .....	04/01/13	06/30/13	DIRECTOR OF PUBLIC AFFAIRS .....	16,374.99
OJEDA-TIRU, DORIS .....	04/01/13	06/30/13	CASEWORKER .....	9,125.01
OSEN-FOSS, TRAVIS J. ....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	9,249.99
PASE, ADAM J. ....	04/01/13	04/30/13	SHARED EMPLOYEE .....	3,500.00
RANGEL, RICARDO M. ....	04/01/13	06/30/13	CASEWORKER .....	14,250.00
ROSS, HEIDI N. ....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	7,250.01
SULLIVAN, MAXINE .....	04/01/13	06/30/13	CASEWORKER .....	7,500.00
SWITZER, KENNETH .....	05/01/13	06/30/13	CASEWORKER .....	5,000.00
TOMASULO, JEREMY N. ....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	14,874.99
WEITZ, WILLIAM F. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	32,499.99
			PERSONNEL COMPENSATION TOTALS:	223,177.77

TRAVEL

04-03	AP 00657827	BECKMAN, HEATHER S. ....	03/23/13	03/23/13	TAXI/PARKING/TOLLS .....	20.00
04-03	AP 00657830	BECKMAN, HEATHER S. ....	03/25/13	03/25/13	TAXI/PARKING/TOLLS .....	20.00
04-08	AP E0000123	BECKMAN, HEATHER S. ....	03/28/13	04/04/13	TAXI/PARKING/TOLLS .....	36.70
04-10	AP 00660034	BECKMAN, HEATHER S. ....	02/27/13	02/27/13	TAXI/PARKING/TOLLS .....	10.00
04-15	AP E0002674	CITIBANK GOV CARD SERVICE .....	03/01/13	03/11/13	TRAVEL SUBSISTENCE .....	298.35
04-15	AP E0002679	CITIBANK GOV CARD SERVICE .....	03/08/13	03/20/13	TRAVEL SUBSISTENCE .....	373.80
05-08	AP E0012339	TOMASULO, JEREMY .....	04/16/13	04/16/13	MEALS .....	33.98
05-08	AP E0012352	WEITZ, WILLIAM F. ....	04/23/13	04/26/13	LODGING .....	770.21
05-15	AP E0015497	CITIBANK GOV CARD SERVICE .....	04/14/13	04/23/13	TRAVEL SUBSISTENCE .....	294.00
05-16	AP 00665763	CITIBANK GOV CARD SERVICE .....	03/28/13	04/20/13	TRAVEL SUBSISTENCE .....	413.59
05-29	AP E0020269	O'BRIEN, JOSEPH .....	02/19/13	05/14/13	TRAVEL SUBSISTENCE .....	88.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIOT L. ENGEL—Con.						
06-10	AP E0026269	O'BRIEN, JOSEPH	05/21/13 05/21/13	TRAVEL SUBSISTENCE		26.40
06-10	AP E0026280	OSEN-FOSS, TRAVIS J	06/06/13 06/06/13	TAXI/PARKING/TOLLS		17.58
06-10	AP E0026284	MICHALEK, E H.	06/05/13 06/05/13	TAXI/PARKING/TOLLS		22.00
06-10	AP E0026289	O'BRIEN, JOSEPH	05/27/13 05/27/13	TRAVEL SUBSISTENCE		32.10
06-21	AP E0031708	O'BRIEN, JOSEPH	06/07/13 06/15/13	TRAVEL SUBSISTENCE		92.70
06-21	AP E0031712	CITIBANK GOV CARD SERVICE	04/26/13 05/14/13	TRAVEL SUBSISTENCE		543.00
06-24	AP E0031717	CITIBANK GOV CARD SERVICE	04/26/13 05/21/13	TRAVEL SUBSISTENCE		1,175.00
				TRAVEL TOTALS:		4,267.41
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0000142	CABLEVISION	03/22/13 04/21/13	UTILITIES		109.51
04-09	AP 00660102	AVRUM SWERDLOFF	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
04-09	AP 00660103	AVRUM SWERDLOFF	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
04-09	AP 00660104	AVRUM SWERDLOFF	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
04-11	AP 00659955	UNITED PARCEL SERVICE	04/04/13 04/04/13	POSTAGE / COURIER / BOX RENTAL		12.09
04-15	AP E0002676	VERIZON NEW YORK INC	03/22/13 04/21/13	TELECOMSRV/EQ/TOLL CHARGE		110.48
04-15	AP E0002677	CABLEVISION	04/01/13 04/30/13	UTILITIES		113.69
04-15	AP E0002678	VERIZON NEW YORK INC	02/07/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE		1,357.08
04-16	AP 00661256	RIVERBAY CORP	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		468.17
04-16	AP 00661506	6 GRAMATAN REALTY LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP 00661878	AVRUM SWERDLOFF	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		114.75
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		754.82
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		176.13
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.60
04-25	AP 00664678	UNITED PARCEL SERVICE	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		15.80
05-02	AP 00665113	UNITED PARCEL SERVICE	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		6.29
05-08	AP E0012343	CON EDISON	03/11/13 04/09/13	UTILITIES		371.00
05-08	AP E0012348	CABLEVISION	04/08/13 05/07/13	UTILITIES		84.90
05-08	AP E0012350	JAF STATION	03/11/13 04/09/13	UTILITIES		361.16
05-08	AP E0012359	CABLEVISION	04/22/13 05/21/13	UTILITIES		109.51
05-16	AP 00666645	RIVERBAY CORP	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		468.17
05-16	AP 00666889	6 GRAMATAN REALTY LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP 00667254	AVRUM SWERDLOFF	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
05-17	AP E0015793	VERIZON NEW YORK INC	04/22/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE		508.85
05-17	AP E0015800	UNITED WATER NEW YORK	01/28/13 04/30/13	UTILITIES		31.47
05-17	AP E0015801	CABLEVISION	05/01/13 05/31/13	UTILITIES		105.27
05-23	AP 00670003	UNITED PARCEL SERVICE	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL		19.29
05-24	AP E0020264	CABLEVISION	05/08/13 06/07/13	UTILITIES		84.90
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		114.75
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		766.77
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		176.13

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05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	55.77
05-29	AP	E0020267	JAF STATION	04/09/13	05/08/13	UTILITIES	.....	804.89
05-29	AP	E0020275	VERIZON NEW YORK INC	03/07/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE	.....	1,401.33
05-29	AP	E0020277	JAF STATION	04/09/13	05/08/13	UTILITIES	.....	237.37
06-10	AP	E0026268	VERIZON NEW YORK INC	05/22/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE	.....	243.93
06-10	AP	E0026278	CABLEVISION	05/22/13	06/21/13	UTILITIES	.....	109.51
06-10	AP	E0026287	CABLEVISION	06/01/13	06/30/13	UTILITIES	.....	113.69
06-10	AP	E0026288	UNITED WATER NEW YORK	04/30/13	05/28/13	UTILITIES	.....	10.16
06-16	AP	00671694	RIVERBAY CORP	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	468.17
06-16	AP	00671933	6 GRAMATAN REALTY LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	2,000.00
06-16	AP	00672295	AVRUM SWERDLOFF	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	4,125.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	.....	36.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	114.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	697.49
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	.....	176.13
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	51.71
06-21	AP	E0031707	CABLEVISION	06/08/13	07/07/13	UTILITIES	.....	84.90
06-21	AP	E0031716	VERIZON NEW YORK INC	04/07/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE	.....	1,439.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		43,311.51
PRINTING AND REPRODUCTION								
05-07	AP	00665309	PUBLIC PRINTER	03/14/13	03/14/13	PRINTING & REPRODUCTION	.....	629.30
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	.....	8.00
						PRINTING AND REPRODUCTION TOTALS:		637.30
OTHER SERVICES								
04-08	AP	E0000140	EVERETT MERRITT	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	.....	250.00
04-08	AP	E0000141	COLERIDGE L CRAWFORD	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	.....	240.00
04-11	AP	E0000143	JANET LYNCH	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	.....	300.00
04-16	AP	00660012	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
05-16	AP	00666013	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
05-17	AP	E0015794	EVERETT MERRITT	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	.....	250.00
05-17	AP	E0015799	JANET LYNCH	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	.....	300.00
05-17	AP	E0015804	COLERIDGE L CRAWFORD	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	.....	240.00
06-10	AP	E0026267	EVERETT MERRITT	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	.....	250.00
06-10	AP	E0026275	COLERIDGE L CRAWFORD	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	.....	240.00
06-10	AP	E0026279	JANET LYNCH	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	.....	300.00
06-16	AP	00671065	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
						OTHER SERVICES TOTALS:		7,710.00
SUPPLIES AND MATERIALS								
04-03	AP	00657833	BECKMAN, HEATHER S.	03/22/13	03/22/13	FOOD & BEVERAGE	.....	27.73
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	.....	-65.70
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	.....	12.98
05-06	GL	FRM0029013	.....	04/05/13	04/05/13	FRAMING (TRANSFER)	.....	102.00
05-29	AP	E0020274	O'BRIEN, JOSEPH	02/20/13	03/30/14	PUBLICATIONS/REFERENCE MAT'L	.....	100.45
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	.....	-26.10
05-31	GL	FRM0029713	.....	04/10/13	04/10/13	FRAMING (TRANSFER)	.....	34.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	.....	47.39
06-20	AP	E0031543	WEITZ, WILLIAM F.	06/11/13	06/11/13	HABITATION EXPENSE	.....	475.00
06-21	AP	E0031718	SULLY FRAMING AND ART	05/28/13	05/28/13	HABITATION EXPENSE	.....	211.99
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	.....	-48.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIOT L. ENGEL—Con.						
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		2.96
					SUPPLIES AND MATERIALS TOTALS:	874.05
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		266.40
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		266.40
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		132.90
					EQUIPMENT TOTALS:	665.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,294.61
					OFFICE TOTALS:	<u>281,294.61</u>
2012 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP	00669960	12/01/12 12/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		145.72
					FRANKED MAIL TOTALS:	145.72
TRAVEL						
04-03	AP	00651927	01/01/12 12/31/12	MICHALEK, E H. PRIVATE AUTO MILEAGE		-1,437.50
05-08	AP	E0012353	01/01/12 12/31/12	BECKMAN, HEATHER S. PRIVATE AUTO MILEAGE		1,228.50
05-08	AP	E0012354	12/22/12 12/23/12	ROSS, HEIDI N. PRIVATE AUTO MILEAGE		152.00
					TRAVEL TOTALS:	-57.00
PRINTING AND REPRODUCTION						
05-20	AP	E0015798	12/28/12 12/28/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		2,345.00
					PRINTING AND REPRODUCTION TOTALS:	2,345.00
SUPPLIES AND MATERIALS						
04-12	AP	E0000195	12/31/12 12/31/12	SULLY FRAMING AND ART HABITATION EXPENSE		310.34
04-12	AP	E0000205	12/31/12 12/31/12	SULLY FRAMING AND ART HABITATION EXPENSE		262.25
04-12	AP	E0000206	12/31/12 12/31/12	SULLY FRAMING AND ART HABITATION EXPENSE		310.34
04-18	AP	E0000075	12/20/12 12/20/12	WEITZ, WILLIAM F. OFFICE SUPPLIES (OUTSIDE)		429.36
04-18	AP	E0000824	12/20/12 12/20/12	WEITZ, WILLIAM F. OFFICE SUPPLIES (OUTSIDE)		1,055.71
04-18	AP	E0000825	12/20/12 12/20/12	WEITZ, WILLIAM F. OFFICE SUPPLIES (OUTSIDE)		500.59
04-18	AP	E0002675	12/19/12 12/19/12	CAPITOL IDEA TECHNOLOGY INC OFFICE SUPPLIES (OUTSIDE)		250.00
					SUPPLIES AND MATERIALS TOTALS:	3,118.59
EQUIPMENT						
04-16	AP	00660230	01/27/13 01/27/13	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000		3,813.87
04-16	AP	00660376	01/16/13 01/16/13	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000		1,712.15
					EQUIPMENT TOTALS:	5,526.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,078.33
					OFFICE TOTALS:	<u>11,078.33</u>
2010 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	AP	00664902	01/25/11 01/25/11	CAPITOL IDEA TECHNOLOGY INC OFFICE SUPPLIES (OUTSIDE)		5.00

04-30	AP	00664902	CAPITOL IDEA TECHNOLOGY INC .....	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	180.00	
							SUPPLIES AND MATERIALS TOTALS:	185.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	185.00
							OFFICE TOTALS:	185.00

2013 HON. WILLIAM L. ENYART  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,131.10	3,532.44
PERSONNEL COMPENSATION .....	427,078.83	212,094.42
TRAVEL .....	12,266.66	10,929.71
RENT, COMMUNICATION, UTILITIES .....	43,405.81	18,595.99
PRINTING AND REPRODUCTION .....	6,488.42	1,109.42
OTHER SERVICES .....	20,216.90	9,819.00
SUPPLIES AND MATERIALS .....	5,789.14	1,678.77
EQUIPMENT .....	3,252.30	1,626.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,629.16	259,385.90
OFFICE TOTALS:	522,629.16	259,385.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	825.70	
04-30	GL	FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13	04/30/13	FRANKED MAIL .....	-84.94	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,642.53	
05-31	GL	FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13	05/31/13	FRANKED MAIL .....	-106.14	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	1,456.30	
06-30	GL	FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13	06/30/13	FRANKED MAIL .....	-201.01	
							FRANKED MAIL TOTALS:	3,532.44

PERSONNEL COMPENSATION

BONTEMPS, TYLER K .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,300.00
BRADLEY, BRANDI N. ....	04/01/13	06/30/13	CASE WORKER .....	7,775.01
BRESLER, JASON A. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	23,333.33
BRITTON, KARL M. ....	04/01/13	06/30/13	SCHEDULER .....	13,749.99
CLARK, KIMBERLY A. ....	04/01/13	06/30/13	CASE WORKER .....	11,550.00
CUETO, DAVID A. ....	04/01/13	06/30/13	SENIOR CASE WORKER .....	17,000.01
HENRY BRYANT, HEATHER .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,500.00
HOPKINS, PATSIE R. ....	04/01/13	06/30/13	CASE WORKER .....	11,250.00
KERN, KEVIN K. ....	04/22/13	06/09/13	SPECIAL PROJECTS COORDINATOR .....	9,066.67
KERN, KEVIN K. ....	06/10/13	06/30/13	CHIEF OF STAFF .....	5,250.00
LYLES, WILLIE .....	04/01/13	05/31/13	LEGISLATIVE DIRECTOR .....	11,666.66
LYLES, WILLIE .....	06/01/13	06/30/13	SPECIAL COUNSEL & POLICY DIR .....	6,000.00
MAPLE, KARL E. ....	04/01/13	06/30/13	FIELD REP .....	9,999.99
MCGINNIS, DANIEL P. ....	04/01/13	06/30/13	SYSTEMS ADMINISTRATOR .....	16,674.99
MCNAMARA, SEAMUS C. ....	04/01/13	05/31/13	PAID INTERN .....	2,000.00
MCNAMARA, SEAMUS C. ....	06/01/13	06/30/13	STAFF ASSISTANT .....	1,833.33
MEGAW, STUART C. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,750.01
MORRIS, HALEY R. ....	04/01/13	04/09/13	DEPUTY CHIEF OF STAFF .....	3,069.44
MUETH, MARY L. ....	04/01/13	06/30/13	CASE WORKER .....	9,075.00
SHALAPIN, MARY M. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	21,249.99
SPODAK, JESSE A. ....	04/01/13	05/31/13	STAFF ASSISTANT .....	4,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM L. ENYART—Con.						
		SPODAK, JESSE A .....	06/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		2,000.00
				PERSONNEL COMPENSATION TOTALS:		212,094.42
		TRAVEL				
04-10	AP E0001290	HON WILLIAM ENYART .....	01/05/13 01/05/13	COMMERCIAL TRANSPORTATION .....		333.80
04-10	AP E0001290	HON WILLIAM ENYART .....	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION .....		329.90
04-10	AP E0001290	HON WILLIAM ENYART .....	01/15/13 01/15/13	COMMERCIAL TRANSPORTATION .....		333.90
04-10	AP E0001290	HON WILLIAM ENYART .....	01/18/13 01/24/13	COMMERCIAL TRANSPORTATION .....		491.80
04-17	AP 00660285	CITIBANK GOV CARD SERVICE .....	01/28/13 03/02/13	TRAVEL SUBSISTENCE .....		2,202.05
04-17	AP 00660337	CITIBANK GOV CARD SERVICE .....	02/28/13 03/21/13	TRAVEL SUBSISTENCE .....		2,789.80
05-07	AP E0011964	HON WILLIAM ENYART .....	01/29/13 03/28/13	PRIVATE AUTO MILEAGE .....		485.34
05-08	AP E0012093	CUETO, DAVID A. ....	01/24/13 03/21/13	PRIVATE AUTO MILEAGE .....		176.54
05-08	AP E0012094	HOPKINS, PATSIE R. ....	03/16/13 04/11/13	PRIVATE AUTO MILEAGE .....		118.65
05-08	AP E0012101	SHALAPIN, MARY M. ....	01/05/13 03/18/13	PRIVATE AUTO MILEAGE .....		409.06
05-08	AP E0012102	CLARK, KIMBERLY A. ....	03/06/13 03/06/13	PRIVATE AUTO MILEAGE .....		40.68
05-16	AP E0015481	CLARK, KIMBERLY A. ....	01/14/13 01/14/13	PRIVATE AUTO MILEAGE .....		83.62
05-28	AP E0019238	CITIBANK GOV CARD SERVICE .....	04/09/13 05/01/13	COMMERCIAL TRANSPORTATION .....		1,790.20
05-28	AP E0019238	CITIBANK GOV CARD SERVICE .....	04/26/13 05/01/13	LODGING .....		1,086.73
05-28	AP E0019238	CITIBANK GOV CARD SERVICE .....	04/02/13 04/02/13	GASOLINE .....		92.76
05-28	AP E0019238	CITIBANK GOV CARD SERVICE .....	04/17/13 04/17/13	TAXI/PARKING/TOLLS .....		37.00
05-28	AP E0019241	BRESLER, JASON A. ....	04/27/13 05/01/13	MEALS .....		22.40
06-06	AP 00670506	LYLES, WILLIE .....	05/02/13 05/02/13	GASOLINE .....		44.00
06-06	AP 00670507	LYLES, WILLIE .....	04/27/13 05/01/13	MEALS .....		61.48
				TRAVEL TOTALS:		10,929.71
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 00657386	MMRG BUILDING LLC .....	02/01/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
04-08	AP 00659720	FRONTIER .....	03/25/13 04/24/13	TELECOMSRV/EQ/TOLL CHARGE .....		106.80
04-08	AP 00659725	NEWWAVE COMMUNICATIONS .....	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		61.72
04-08	AP 00659734	POSTNET .....	03/01/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		219.21
04-08	AP 00659739	FRONTIER .....	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		99.91
04-16	AP 00660862	CITY OF CHESTER .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
04-16	AP 00660863	GRANITE CITY TOWNSHIP .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
04-16	AP 00660864	CITY OF WEST FRANKFORT .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
04-16	AP 00661632	MMRG BUILDING LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
04-18	AP E0005114	FRONTIER .....	04/04/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....		93.52
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		97.50
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,203.43
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		54.93
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		4.20
05-07	AP E0011960	VERIZON WIRELESS .....	04/05/13 05/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		65.83
05-07	AP E0011963	CHARTER COMMUNICATIONS .....	04/29/13 05/28/13	UTILITIES .....		143.23
05-08	AP E0011962	AT&T .....	03/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		463.88
05-08	AP E0012015	AT&T .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		142.24

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05-08	AP	E0012021	MEDIACOM	04/15/13	05/14/13	UTILITIES	102.45
05-08	AP	E0012103	FRONTIER	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE	99.62
05-16	AP	00666259	CITY OF CHESTER	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00666260	GRANITE CITY TOWNSHIP	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	00666261	CITY OF WEST FRANKFORT	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00667011	MMRG BUILDING LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-28	AP	E0019240	NEWWAVE COMMUNICATIONS	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	59.99
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	97.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,908.86
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	54.93
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	57.97
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	35.00
06-05	AP	E0023266	MEDIACOM	05/21/13	06/20/13	UTILITIES	117.45
06-05	AP	E0023271	CHARTER COMMUNICATIONS	05/29/13	06/28/13	UTILITIES	143.23
06-05	AP	E0023272	FRONTIER	04/20/13	05/19/13	TELECOMSRV/EQ/TOLL CHARGE	6.36
06-05	AP	E0023273	AT&T	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE	468.25
06-05	AP	E0023276	VERIZON WIRELESS	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	54.52
06-16	AP	00671309	CITY OF CHESTER	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00671310	GRANITE CITY TOWNSHIP	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00671311	CITY OF WEST FRANKFORT	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00672053	MMRG BUILDING LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	97.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,177.62
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	54.93
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	63.21
06-21	AP	E0030139	AT&T	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	178.06
06-25	AP	E0032029	MEDIACOM	06/15/13	07/14/13	UTILITIES	102.45
06-26	AP	E0031438	POSTNET	05/01/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	279.24
06-26	AP	E0032028	MEDIACOM - WEST FRANKFORT	06/21/13	07/20/13	UTILITIES	117.45
06-27	GL	HRS0030465		05/01/13	05/31/13	RECORDING - (TRANSFER)	67.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,595.99
			PRINTING AND REPRODUCTION				
04-01	AP	00654204	CENTURY PRINTING	02/19/13	02/19/13	PRINTING & REPRODUCTION	-4,178.00
04-04	AP	00658792	CENTURY PRINTING	02/19/13	02/19/13	PRINTING & REPRODUCTION	4,178.00
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	96.24
05-07	AP	E0012019	DAVID L. ANDRUKITUS INC	04/11/13	04/11/13	PRINTING & REPRODUCTION	327.50
05-16	AP	E0015479	DAVID L. ANDRUKITUS INC	04/25/13	04/25/13	PRINTING & REPRODUCTION	112.50
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	116.68
06-05	AP	E0023269	CITY OF WEST FRANKFORT	05/15/13	05/15/13	PRINTING & REPRODUCTION	80.00
06-05	AP	E0023274	SIKORSKI SIGNS	05/28/13	05/28/13	PRINTING & REPRODUCTION	300.00
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	76.50
						PRINTING AND REPRODUCTION TOTALS:	1,109.42
			OTHER SERVICES				
04-16	AP	00661002	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-08	AP	E0012095	CINTAS DOCUMENT MANAGEMENT	04/10/13	04/10/13	JANITORIAL AND MAINT SERV	50.00
05-13	AP	E0012020	CINTAS DOCUMENT MANAGEMENT	04/02/13	04/02/13	JANITORIAL AND MAINT SERV	50.00
05-16	AP	00666397	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM L. ENYART—Con.						
05-28	AP	E0019245	04/24/13	04/24/13	JANITORIAL AND MAINT SERV .....	50.00
06-05	AP	E0023268	05/08/13	05/08/13	JANITORIAL AND MAINT SERV .....	50.00
06-16	AP	00671448	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
06-26	AP	E0031435	05/22/13	05/22/13	JANITORIAL AND MAINT SERV .....	50.00
06-26	AP	E0031437	05/28/13	05/28/13	JANITORIAL AND MAINT SERV .....	50.00
					OTHER SERVICES TOTALS:	9,819.00
SUPPLIES AND MATERIALS						
04-01	AP	00656434	03/07/13	03/07/13	WATER .....	16.30
04-08	AP	00659729	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	35.98
04-17	AP	00660292	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) .....	118.93
04-30	GL	FLG0028870	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-248.60
04-30	GL	RMS0028864	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	676.13
05-07	AP	E0012018	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	166.78
05-08	AP	E0012022	04/05/13	05/02/13	WATER .....	22.37
05-16	AP	E0015474	04/15/13	04/18/13	WATER .....	24.29
05-16	AP	E0015480	04/30/13	04/29/14	PUBLICATIONS/REFERENCE MAT'L .....	56.19
05-28	AP	E0019239	04/04/13	04/04/13	FOOD & BEVERAGE .....	100.00
05-31	GL	FLG0029758	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-292.80
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	136.07
06-05	AP	E0023267	05/17/13	05/17/13	PUBLICATIONS/REFERENCE MAT'L .....	40.80
06-05	AP	E0023270	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	259.93
06-05	AP	E0023275	05/17/13	06/13/13	WATER .....	43.66
06-26	AP	E0031426	05/30/13	05/29/14	PUBLICATIONS/REFERENCE MAT'L .....	37.00
06-27	AP	E0032027	04/27/13	05/26/13	WATER .....	64.57
06-30	GL	FLG0030551	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-403.85
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	825.02
					SUPPLIES AND MATERIALS TOTALS:	1,678.77
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	470.66
04-30	GL	RPY0028775	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	71.39
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	470.66
05-31	GL	RPY0029704	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	71.39
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	470.66
06-28	GL	RPY0030500	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	71.39
					EQUIPMENT TOTALS:	1,626.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,385.90
					OFFICE TOTALS:	259,385.90
2013 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,474.23
					PERSONNEL COMPENSATION .....	499,336.10
					TRAVEL .....	13,530.23
						1,141.49
						260,394.41
						6,989.60

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RENT, COMMUNICATION, UTILITIES .....	79,600.50	49,445.37
PRINTING AND REPRODUCTION .....	3,010.74	2,965.74
OTHER SERVICES .....	23,197.63	14,107.83
SUPPLIES AND MATERIALS .....	2,991.95	2,330.09
EQUIPMENT .....	1,090.08	545.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,231.46	337,919.57
OFFICE TOTALS:	624,231.46	337,919.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	180.22	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-16.18	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	291.35	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-36.02	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	816.71	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-94.59	
							FRANKED MAIL TOTALS:	1,141.49

PERSONNEL COMPENSATION

BECK, PAUL K .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT/COUNSEL .....	13,749.99	
BROWNING, GEOFFREY .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99	
CHAPMAN, KAREN K .....	04/01/13	06/30/13	DISTRICT CHIEF OF STAFF .....	39,875.01	
GOODWIN, ERICA R .....	03/18/13	06/30/13	STAFF ASSISTANT .....	8,869.43	
GROSS, JENA W .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	21,249.99	
GROSSMAN, JOEL D .....	04/01/13	06/30/13	SR. TECHNOLOGY POLICY ADVISOR .....	23,750.01	
KAAL, KRISTAL C .....	05/01/13	05/31/13	SHARED EMPLOYEE .....	750.00	
KATZELNICK-WISE, ERIN .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	22,500.00	
KIM, NA YOUNG P. ....	04/01/13	06/30/13	DEPUTY DISTRICT CHIEF OF STAFF .....	33,500.01	
LIN, ANTHONY .....	04/01/13	06/30/13	SR FIELD REP/DIST SCHEDULER .....	16,749.99	
MARKS, ALEXIS S. ....	04/01/13	04/30/13	SHARED EMPLOYEE .....	3,150.00	
MURPHY, HANNAH E .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,249.99	
PADILLA, CHRISTINA V. ....	04/01/13	06/30/13	SENIOR FIELD REPRESENTATIVE .....	20,499.99	
REAM, ANNE .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	14,000.01	
STEWART, CHARLES E .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	14,750.01	
VILLAFUERTE, ALEX L .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,749.99	
				PERSONNEL COMPENSATION TOTALS:	260,394.41

TRAVEL

04-04	AP	00657247	TOYOTA FINANCIAL SERVICES .....	01/01/13	01/31/13	AUTOMOBILE LEASE .....	0.90
04-04	AP	00657247	TOYOTA FINANCIAL SERVICES .....	02/01/13	02/28/13	AUTOMOBILE LEASE .....	0.90
04-04	AP	00657247	TOYOTA FINANCIAL SERVICES .....	03/01/13	03/31/13	AUTOMOBILE LEASE .....	0.90
04-10	AP	E0000849	HON ANNA ESHOO .....	04/07/13	04/07/13	TAXI/PARKING/TOLLS .....	80.00
04-10	AP	E0000850	MURPHY, HANNAH E. ....	02/05/13	02/15/13	PRIVATE AUTO MILEAGE .....	44.92
04-10	AP	E0000850	MURPHY, HANNAH E. ....	02/26/13	03/21/13	PRIVATE AUTO MILEAGE .....	5.48
04-10	AP	E0000855	PADILLA, CHRISTINA V. ....	03/04/13	03/25/13	PRIVATE AUTO MILEAGE .....	141.82
04-10	AP	E0000857	CITIBANK GOV CARD SERVICE .....	03/11/13	03/11/13	GASOLINE .....	39.00
04-16	AP	00664388	TOYOTA FINANCIAL SERVICES .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	392.30
04-16	AP	E0000994	LIN, ANTHONY .....	02/05/13	02/27/13	PRIVATE AUTO MILEAGE .....	164.53
04-26	AP	E0006959	HON ANNA ESHOO .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	178.90
04-26	AP	E0006959	HON ANNA ESHOO .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	178.90
04-26	AP	E0006959	HON ANNA ESHOO .....	04/12/13	04/12/13	TAXI/PARKING/TOLLS .....	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANNA G. ESHOO—Con.						
04-26	AP E0006959	HON ANNA ESHOO	04/15/13 04/15/13	TAXI/PARKING/TOLLS		70.00
04-29	AP 00665084	TOYOTA FINANCIAL SERVICES	04/01/13 04/30/13	AUTOMOBILE LEASE		392.30
05-01	AP E0009996	LIN, ANTHONY	03/01/13 03/25/13	PRIVATE AUTO MILEAGE		119.89
05-01	AP E0009996	LIN, ANTHONY	04/02/13 04/13/13	PRIVATE AUTO MILEAGE		86.90
05-01	AP E0009996	LIN, ANTHONY	04/05/13 04/05/13	PRIVATE AUTO MILEAGE		20.00
05-01	AP E0010007	HON ANNA ESHOO	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION		178.90
05-01	AP E0010007	HON ANNA ESHOO	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION		178.90
05-01	AP E0010007	HON ANNA ESHOO	04/23/13 04/23/13	TAXI/PARKING/TOLLS		155.00
05-07	AP E0012192	PADILLA, CHRISTINA V.	04/08/13 04/29/13	PRIVATE AUTO MILEAGE		165.09
05-08	AP E0012193	MURPHY, HANNAH E.	04/10/13 04/23/13	PRIVATE AUTO MILEAGE		6.16
05-08	AP E0012193	MURPHY, HANNAH E.	04/23/13 04/25/13	PRIVATE AUTO MILEAGE		2.15
05-16	AP 00666901	TOYOTA FINANCIAL SERVICES	05/01/13 05/31/13	AUTOMOBILE LEASE		392.30
05-16	AP 00667226	TOYOTA FINANCIAL SERVICES	05/01/13 05/31/13	AUTOMOBILE LEASE		392.30
05-17	AP E0015817	HON ANNA ESHOO	05/06/13 05/06/13	TRAVEL SUBSISTENCE		253.90
05-22	AP E0017406	HON ANNA ESHOO	05/09/13 05/09/13	TAXI/PARKING/TOLLS		75.00
05-22	AP E0017406	HON ANNA ESHOO	05/14/13 05/14/13	TAXI/PARKING/TOLLS		75.00
05-22	AP E0017406	HON ANNA ESHOO	05/09/13 05/09/13	TRAVEL SUBSISTENCE		178.90
05-22	AP E0017406	HON ANNA ESHOO	05/14/13 05/14/13	TRAVEL SUBSISTENCE		178.90
05-29	AP E0019408	HON ANNA ESHOO	05/17/13 05/17/13	TAXI/PARKING/TOLLS		75.00
05-29	AP E0019408	HON ANNA ESHOO	05/20/13 05/20/13	TAXI/PARKING/TOLLS		75.00
05-29	AP E0019408	HON ANNA ESHOO	05/17/13 05/17/13	TRAVEL SUBSISTENCE		178.90
05-29	AP E0019408	HON ANNA ESHOO	05/20/13 05/20/13	TRAVEL SUBSISTENCE		178.90
05-31	AP 00670585	TOYOTA FINANCIAL SERVICES	04/01/13 04/30/13	AUTOMOBILE LEASE		-392.30
05-31	AP 00670585	TOYOTA FINANCIAL SERVICES	06/01/13 06/30/13	AUTOMOBILE LEASE		392.30
06-06	AP E0024645	HON ANNA ESHOO	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION		178.90
06-06	AP E0024645	HON ANNA ESHOO	06/03/13 06/03/13	TAXI/PARKING/TOLLS		70.00
06-06	AP E0024652	PADILLA, CHRISTINA V.	05/13/13 05/30/13	PRIVATE AUTO MILEAGE		112.21
06-07	AP E0024648	GROSSMAN, DAVID	05/26/13 05/26/13	COMMERCIAL TRANSPORTATION		169.90
06-07	AP E0024648	GROSSMAN, DAVID	05/27/13 05/27/13	COMMERCIAL TRANSPORTATION		7.00
06-07	AP E0024648	GROSSMAN, DAVID	05/26/13 05/26/13	LODGING		347.20
06-07	AP E0024648	GROSSMAN, DAVID	05/28/13 05/28/13	MEALS		19.46
06-07	AP E0024665	GOODWIN, ERICA R.	05/08/13 05/21/13	PRIVATE AUTO MILEAGE		7.46
06-13	AP E0027446	LIN, ANTHONY	05/01/13 05/30/13	PRIVATE AUTO MILEAGE		109.78
06-14	AP E0027452	CITIBANK GOV CARD SERVICE	05/02/13 05/24/13	GASOLINE		30.25
06-14	AP E0027963	HON ANNA ESHOO	05/23/13 05/23/13	TRAVEL SUBSISTENCE		258.90
06-17	AP E0028390	HON ANNA ESHOO	06/06/13 06/06/13	TRAVEL SUBSISTENCE		248.90
06-17	AP E0028390	HON ANNA ESHOO	06/10/13 06/10/13	TRAVEL SUBSISTENCE		258.90
06-19	AP E0030534	HON ANNA ESHOO	06/14/13 06/14/13	TRAVEL SUBSISTENCE		178.90
06-19	AP E0030534	HON ANNA ESHOO	06/17/13 06/17/13	TRAVEL SUBSISTENCE		258.90
					TRAVEL TOTALS:	6,989.60
RENT, COMMUNICATION, UTILITIES						
04-10	AP E0000856	CITY OF PALO ALTO	04/01/13 06/30/13	DISTRICT OFFICE PARKING		675.00
04-16	AP 00661299	INVESTORS OF FOREST PLAZA	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,551.00

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04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	131.25
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	766.65
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.60
04-25	AP	E0006943	AT&T .....	02/26/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	44.85
04-25	AP	E0006960	COMCAST CABLE .....	04/06/13	05/05/13	UTILITIES .....	497.62
04-30	AP	E0064893	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	44.56
05-07	AP	E0012182	COMCAST .....	05/06/13	06/05/13	UTILITIES .....	502.17
05-07	AP	E0012197	AT&T .....	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	89.42
05-16	AP	E0066687	INVESTORS OF FOREST PLAZA .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	8,551.00
05-22	AP	E0017417	ICONSTITUENT LLC .....	04/10/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,150.00
05-23	AP	E0017411	ICONSTITUENT LLC .....	04/22/13	04/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,150.00
05-23	AP	E0018127	ICONSTITUENT LLC .....	04/23/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,800.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	129.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	131.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	714.06
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	6.83
06-07	AP	E0024654	ICONSTITUENT LLC .....	05/07/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,150.00
06-07	AP	E0024664	ICONSTITUENT LLC .....	05/15/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,150.00
06-13	AP	E0027450	AT&T .....	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	93.14
06-13	AP	E0027453	ICONSTITUENT LLC .....	05/21/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,150.00
06-14	AP	E0027443	COMCAST CABLE .....	06/06/13	07/05/13	UTILITIES .....	500.62
06-16	AP	E00671734	INVESTORS OF FOREST PLAZA .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	8,551.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	131.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	695.44
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	6.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,445.37
			PRINTING AND REPRODUCTION				
04-10	AP	E0000846	XEROX CORPORATION .....	12/30/12	01/21/13	PRINTING & REPRODUCTION .....	17.22
04-10	AP	E0000982	XEROX CORPORATION .....	12/30/12	01/21/13	PRINTING & REPRODUCTION .....	17.22
04-26	AP	E0007375	XEROX CORPORATION .....	01/21/13	02/20/13	PRINTING & REPRODUCTION .....	41.86
05-07	AP	E0012187	XEROX CORPORATION .....	02/20/13	03/20/13	PRINTING & REPRODUCTION .....	60.46
05-08	AP	E0012188	DAVID L. ANDRUKITUS INC .....	04/03/13	04/03/13	PRINTING & REPRODUCTION .....	117.50
05-09	AP	E0012191	DAVID L. ANDRUKITUS INC .....	02/26/13	02/26/13	PRINTING & REPRODUCTION .....	227.50
05-15	AP	E0015808	XEROX CORPORATION .....	12/30/12	04/03/13	PRINTING & REPRODUCTION .....	132.62
06-06	AP	E0024644	DAVID L. ANDRUKITUS INC .....	05/21/13	05/21/13	PRINTING & REPRODUCTION .....	1,595.00
06-06	AP	E0024657	DAVID L. ANDRUKITUS INC .....	05/28/13	05/28/13	PRINTING & REPRODUCTION .....	588.00
06-13	AP	E0027448	XEROX CORPORATION .....	03/20/13	04/21/13	PRINTING & REPRODUCTION .....	168.36
						PRINTING AND REPRODUCTION TOTALS:	2,965.74
			OTHER SERVICES				
04-03	AP	E00657867	WASHINGTON GROUP SALES .....	02/14/13	02/14/13	NON-TECHNOLOGY SERVICE CONTR .....	3,520.83
04-10	AP	E0000854	GOVTRENDS LLC .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	528.00
04-11	AP	E0000887	GOVTRENDS LLC .....	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	528.00
04-16	AP	E00661524	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,649.00
05-01	AP	E0010000	GOVTRENDS LLC .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	528.00
05-01	AP	E0010005	GOVTRENDS LLC .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	528.00
05-16	AP	E0066907	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,649.00
05-29	AP	E0019409	GOVTRENDS LLC .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	528.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANNA G. ESHOO—Con.						
06-16	AP 00671949	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		2,649.00
					OTHER SERVICES TOTALS:	14,107.83
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		37.99
04-10	AP E0000852	OFFICE DEPOT .....	02/27/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		143.11
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		52.99
04-11	AP E0000989	OFFICE DEPOT .....	02/27/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		143.11
04-29	AP E0007376	ALHAMBRA .....	03/13/13 03/27/13	WATER .....		34.60
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-159.60
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		137.36
05-07	AP E0012186	ALHAMBRA .....	04/10/13 04/24/13	WATER .....		34.73
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		40.00
05-29	GL FRM0029603	.....	05/16/13 05/16/13	FRAMING (TRANSFER) .....		100.00
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-74.70
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		1,795.05
06-14	AP E0027454	ALHAMBRA .....	05/08/13 05/22/13	WATER .....		34.70
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-205.95
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		216.70
				SUPPLIES AND MATERIALS TOTALS:		2,330.09
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		181.68
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		181.68
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		181.68
				EQUIPMENT TOTALS:		545.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,919.57
				OFFICE TOTALS:		337,919.57
2012 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AR AC-07682	FEDERAL EXPRESS CORP .....	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL .....		-15.11
04-08	AR AC-07683	FEDERAL EXPRESS CORP .....	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL .....		-4.31
04-26	AP E0007117	CHAPMAN, KAREN K. ....	01/01/12 03/31/12	DISTRICT OFFICE PARKING .....		810.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		790.58
OTHER SERVICES						
05-28	AP 00664620	ADT SECURITY SERVICES .....	08/05/12 09/30/12	SECURITY SERVICE .....		114.06
05-28	AP 00664620	ADT SECURITY SERVICES .....	08/05/12 09/30/13	SECURITY SERVICE .....		72.99
05-28	AP 00664620	ADT SECURITY SERVICES .....	10/01/12 12/31/12	SECURITY SERVICE .....		507.47
05-28	AP 00664620	ADT SECURITY SERVICES .....	10/26/12 12/31/12	SECURITY SERVICE .....		295.55
				OTHER SERVICES TOTALS:		990.07
SUPPLIES AND MATERIALS						
04-18	AP E0000980	THE WASHINGTON POST .....	11/29/12 01/31/14	PUBLICATIONS/REFERENCE MAT'L .....		388.03
				SUPPLIES AND MATERIALS TOTALS:		388.03

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,168.68
						OFFICE TOTALS:	2,168.68
2011 HON. ANNA G. ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-08	AR	AC-07684	FEDERAL EXPRESS CORP .....	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL .....	-34.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	-34.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-34.42
						OFFICE TOTALS:	-34.42

2013 HON. ELIZABETH H. ESTY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	35,401.30	35,008.81
PERSONNEL COMPENSATION .....	296,979.17	176,835.77
TRAVEL .....	17,404.62	12,823.80
RENT, COMMUNICATION, UTILITIES .....	31,336.21	18,798.33
PRINTING AND REPRODUCTION .....	24,326.14	23,592.89
OTHER SERVICES .....	22,167.85	12,298.85
SUPPLIES AND MATERIALS .....	10,105.80	6,083.18
EQUIPMENT .....	2,132.84	1,261.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,853.93	286,703.03
OFFICE TOTALS:	439,853.93	286,703.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	412.22
04-22	AP	00664580	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	16,778.31
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-7.60
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	265.36
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-35.00
06-25	AP	00675206	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	16,803.27
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	847.55
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-55.30
						FRANKED MAIL TOTALS:	35,008.81

PERSONNEL COMPENSATION

ABDIFAR, MATTHEW S .....	04/01/13	06/30/13	COMMUNITY LIAISON .....	9,999.99
BAKER, ANTHONY R .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,000.00
BALDASSARIO, RYAN M .....	06/03/13	06/30/13	DISTRICT AIDE .....	2,722.22
CARLO, MICHAEL .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
CHANDLER, COURTNEY R .....	06/03/13	06/30/13	STAFF ASSISTANT .....	2,333.33
DOMINELLO, MATTHEW C .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	1,650.00
FAIN, JEB A .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	15,000.00
GRIFFIN, RUSSELL W .....	04/01/13	05/31/13	DIRECTOR OF DIST OPERATION .....	12,000.00
GRIFFIN, RUSSELL W .....	06/01/13	06/30/13	DISTRICT DIRECTOR .....	6,350.00
HELLER, ALEXANDRIA S .....	04/01/13	06/12/13	STAFF ASSISTANT .....	6,000.00
HELLER, ALEXANDRIA S .....	06/13/13	06/30/13	DISTRICT AIDE .....	1,850.00
KAIN, ANNALEE T .....	04/01/13	06/30/13	SCHEDULER .....	7,421.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIZABETH H. ESTY—Con.						
		MALONEY, LAURA J .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,750.01
		PASE, ADAM J. ....	04/01/13 04/30/13	SHARED EMPLOYEE .....		2,895.83
		PATOUT, ELENOR O. ....	04/01/13 04/30/13	SHARED EMPLOYEE .....		604.17
		PILLION, SAMANTHA C .....	04/01/13 06/30/13	DISTRICT SCHEDULER .....		8,750.01
		SMITH, ALLISON W .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		8,050.00
		STEWART, THOMAS F .....	04/02/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,125.00
		SWEET, JULIE C .....	04/01/13 06/30/13	CHIEF OF STAFF .....		32,499.99
		TRESTMAN, JODY J .....	03/25/13 06/30/13	DISTRICT AIDE .....		13,333.34
					PERSONNEL COMPENSATION TOTALS:	176,835.77
TRAVEL						
04-03	AP 00657913	ABDIFAR, MATTHEW .....	03/09/13 03/18/13	PRIVATE AUTO MILEAGE .....		149.50
04-03	AP 00657915	ABDIFAR, MATTHEW .....	03/18/13 03/27/13	PRIVATE AUTO MILEAGE .....		139.50
04-03	AP 00657917	PILLION, SAMANTHA C. ....	03/07/13 03/26/13	PRIVATE AUTO MILEAGE .....		128.50
04-05	AP 00659059	HELLER, ALEXANDRIA S. ....	03/09/13 03/26/13	PRIVATE AUTO MILEAGE .....		70.74
05-06	AP E0011469	SWEET, JULIE C. ....	04/29/13 04/30/13	TRAVEL SUBSISTENCE .....		807.14
05-06	AP E0011470	ABDIFAR, MATTHEW .....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....		405.00
05-06	AP E0011471	PILLION, SAMANTHA C. ....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....		24.40
05-06	AP E0011474	GRIFFIN, RUSSELL W. ....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....		209.50
05-06	AP E0011474	GRIFFIN, RUSSELL W. ....	04/16/13 04/16/13	TRAVEL SUBSISTENCE .....		62.00
05-06	AP E0011474	GRIFFIN, RUSSELL W. ....	04/23/13 04/23/13	TRAVEL SUBSISTENCE .....		25.52
05-06	AP E0011477	HELLER, ALEXANDRIA S. ....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....		278.60
05-06	AP E0011477	HELLER, ALEXANDRIA S. ....	04/16/13 04/16/13	TRAVEL SUBSISTENCE .....		75.30
05-10	AP E0013281	CITIBANK GOV CARD SERVICE .....	02/28/13 02/28/13	TRAVEL SUBSISTENCE .....		25.00
05-10	AP E0013281	CITIBANK GOV CARD SERVICE .....	03/07/13 03/07/13	TRAVEL SUBSISTENCE .....		392.90
05-10	AP E0013281	CITIBANK GOV CARD SERVICE .....	03/07/13 03/27/13	TRAVEL SUBSISTENCE .....		18.00
05-10	AP E0013281	CITIBANK GOV CARD SERVICE .....	03/11/13 03/11/13	TRAVEL SUBSISTENCE .....		359.90
05-10	AP E0013281	CITIBANK GOV CARD SERVICE .....	03/13/13 03/13/13	TRAVEL SUBSISTENCE .....		25.00
05-10	AP E0013281	CITIBANK GOV CARD SERVICE .....	03/15/13 03/15/13	TRAVEL SUBSISTENCE .....		359.90
05-10	AP E0013281	CITIBANK GOV CARD SERVICE .....	03/18/13 03/18/13	TRAVEL SUBSISTENCE .....		222.90
05-10	AP E0013523	MALONEY, LAURA J. ....	04/21/13 04/30/13	PRIVATE AUTO MILEAGE .....		43.00
05-14	AP 00665496	TRESTMAN, JODY J. ....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....		176.00
05-14	AP 00665496	TRESTMAN, JODY J. ....	04/09/13 04/09/13	TRAVEL SUBSISTENCE .....		10.00
05-14	AP 00665496	TRESTMAN, JODY J. ....	04/11/13 04/11/13	TRAVEL SUBSISTENCE .....		8.00
05-14	AP 00665496	TRESTMAN, JODY J. ....	04/15/13 04/15/13	TRAVEL SUBSISTENCE .....		10.00
05-14	AP 00665496	TRESTMAN, JODY J. ....	04/22/13 04/22/13	TRAVEL SUBSISTENCE .....		7.90
06-06	AP E0024712	SWEET, JULIE C. ....	05/28/13 05/31/13	COMMERCIAL TRANSPORTATION .....		293.80
06-06	AP E0024712	SWEET, JULIE C. ....	05/28/13 05/31/13	CAR RENTAL .....		35.97
06-06	AP E0024712	SWEET, JULIE C. ....	05/31/13 05/31/13	TAXI/PARKING/TOLLS .....		17.70
06-06	AP E0024715	MALONEY, LAURA J. ....	06/02/13 06/02/13	PRIVATE AUTO MILEAGE .....		369.51
06-06	AP E0024720	GRIFFIN, RUSSELL W. ....	04/29/13 04/29/13	PRIVATE AUTO MILEAGE .....		202.45
06-06	AP E0024722	ABDIFAR, MATTHEW .....	04/27/13 05/31/13	PRIVATE AUTO MILEAGE .....		478.75
06-06	AP E0024728	TRESTMAN, JODY J. ....	05/01/13 05/30/13	PRIVATE AUTO MILEAGE .....		360.45
06-06	AP E0024740	PILLION, SAMANTHA C. ....	05/05/13 05/30/13	PRIVATE AUTO MILEAGE .....		149.45

06-06	AP	E0024976	CITIBANK GOV CARD SERVICE .....	04/17/13	04/17/13	COMMERCIAL TRANSPORTATION .....	25.00
06-06	AP	E0024976	CITIBANK GOV CARD SERVICE .....	04/21/13	04/21/13	COMMERCIAL TRANSPORTATION .....	202.90
06-06	AP	E0024976	CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	359.90
06-06	AP	E0024976	CITIBANK GOV CARD SERVICE .....	04/29/13	04/29/13	COMMERCIAL TRANSPORTATION .....	405.80
06-06	AP	E0024977	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	359.90
06-06	AP	E0024979	CITIBANK GOV CARD SERVICE .....	03/28/13	03/28/13	COMMERCIAL TRANSPORTATION .....	50.00
06-06	AP	E0024979	CITIBANK GOV CARD SERVICE .....	04/08/13	04/08/13	COMMERCIAL TRANSPORTATION .....	120.00
06-06	AP	E0024979	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	144.90
06-06	AP	E0024979	CITIBANK GOV CARD SERVICE .....	04/11/13	04/11/13	COMMERCIAL TRANSPORTATION .....	25.00
06-06	AP	E0024979	CITIBANK GOV CARD SERVICE .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	385.90
06-06	AP	E0024979	CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	264.90
06-06	AP	E0024979	CITIBANK GOV CARD SERVICE .....	04/19/13	04/19/13	COMMERCIAL TRANSPORTATION .....	388.90
06-06	AP	E0024979	CITIBANK GOV CARD SERVICE .....	04/20/13	04/20/13	COMMERCIAL TRANSPORTATION .....	173.80
06-06	AP	E0025197	HELLER, ALEXANDRIA S. ....	05/01/13	06/03/13	PRIVATE AUTO MILEAGE .....	370.37
06-07	AP	E0024973	CITIBANK GOV CARD SERVICE .....	05/03/13	05/03/13	TRAVEL SUBSISTENCE .....	25.00
06-07	AP	E0024973	CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	TRAVEL SUBSISTENCE .....	430.90
06-07	AP	E0024973	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	TRAVEL SUBSISTENCE .....	359.90
06-07	AP	E0024973	CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	TRAVEL SUBSISTENCE .....	394.90
06-07	AP	E0024973	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	TRAVEL SUBSISTENCE .....	202.90
06-07	AP	E0024973	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	TRAVEL SUBSISTENCE .....	394.80
06-07	AP	E0024973	CITIBANK GOV CARD SERVICE .....	05/28/13	05/28/13	TRAVEL SUBSISTENCE .....	1,469.00
06-18	AP	E0024716	CARLO, MICHAEL .....	05/24/13	05/30/13	PRIVATE AUTO MILEAGE .....	326.85
						TRAVEL TOTALS:	12,823.80
RENT, COMMUNICATION, UTILITIES							
04-12	AP	E0002219	VERIZON WIRELESS .....	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	182.16
04-15	AP	E0002213	DCS CONGRESSIONAL LLC .....	04/04/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	4,479.37
04-16	AP	00661058	OLD POST OFFICE PLAZA LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,485.00
04-16	AP	00661059	CITY OF MERIDEN .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
04-18	AP	00664378	CITI PCARD-ATT BUS PHONE PMT .....	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	612.45
04-18	AP	00664378	CITI PCARD-CL&P UTILITY PMT .....	03/01/13	03/28/13	UTILITIES .....	207.34
04-18	AP	00664378	CITI PCARD-COMCAST CABLE COMM .....	03/01/13	03/28/13	UTILITIES .....	466.09
04-18	AP	00664378	CITI PCARD-FEDEX .....	03/01/13	03/28/13	POSTAGE / COURIER / BOX RENTAL .....	75.87
04-18	AP	00664378	CITI PCARD-JP MORGAN CH ASE FEE .....	03/01/13	03/28/13	UTILITIES .....	3.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	110.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	510.98
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	42.85
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.60
04-29	AP	E0008093	VERIZON WIRELESS .....	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	163.56
05-16	AP	00666452	OLD POST OFFICE PLAZA LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,485.00
05-16	AP	00666453	CITY OF MERIDEN .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
05-17	AP	E0015795	GEORGE W ALLEN COMPANY INC .....	03/27/13	03/27/13	EQUIP RENTAL (EFF 1/3/03) .....	39.95
05-17	AP	E0015796	GEORGE W ALLEN COMPANY INC .....	02/27/13	02/27/13	EQUIP RENTAL (EFF 1/3/03) .....	39.95
05-17	AP	E0015797	GEORGE W ALLEN COMPANY INC .....	04/27/13	04/27/13	EQUIP RENTAL (EFF 1/3/03) .....	39.95
05-21	AP	00669866	CITI PCARD-ATT BUS PHONE PMT .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	620.20
05-21	AP	00669866	CITI PCARD-CL&P UTILITY PMT .....	03/29/13	04/28/13	UTILITIES .....	202.81
05-21	AP	00669866	CITI PCARD-CONNECTICUT NATURAL U .....	03/29/13	04/28/13	UTILITIES .....	418.75
05-21	AP	00669866	CITI PCARD-JP MORGAN CH ASE FEE .....	03/29/13	04/28/13	UTILITIES .....	3.50
05-24	AP	E0019656	VERIZON WIRELESS .....	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	163.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIZABETH H. ESTY—Con.						
05-28	AP	E0019652	05/02/13	05/02/13	TELECOMSRV/EQ/TOLL CHARGE	73.97
05-28	AP	E0020833	05/07/13	05/07/13	POSTAGE / COURIER / BOX RENTAL	12.95
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	110.75
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	541.41
05-28	GL	EMS0029558	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	42.85
05-28	GL	EMS0029558	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	58.57
06-11	AP	E0026946	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL	12.95
06-16	AP	00671502	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,485.00
06-16	AP	00671503	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	110.75
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	604.56
06-18	GL	EMS0030200	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	42.85
06-18	GL	EMS0030200	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.17
06-20	AP	00675033	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	612.10
06-20	AP	00675033	04/29/13	05/28/13	UTILITIES	241.26
06-20	AP	00675033	04/29/13	05/28/13	POSTAGE / COURIER / BOX RENTAL	46.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,798.33
PRINTING AND REPRODUCTION						
04-03	AP	00657920	03/26/13	03/26/13	PRINTING & REPRODUCTION	557.50
04-15	AP	E0002212	04/05/13	04/05/13	PRINTING & REPRODUCTION	80.00
04-15	AP	E0003083	04/04/13	04/04/13	PRINTING & REPRODUCTION	34.95
04-29	AP	E0008094	04/15/13	04/15/13	PRINTING & REPRODUCTION	69.90
04-29	AP	E0008107	03/27/13	03/27/13	PRINTING & REPRODUCTION	21,085.24
05-06	AP	E0011480	04/24/13	04/24/13	PRINTING & REPRODUCTION	34.95
05-20	AP	E0008104	04/08/13	04/08/13	PRINTING & REPRODUCTION	44.90
05-24	GL	PIX0029520	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	148.50
05-28	AP	E0020833	05/07/13	05/07/13	PRINTING & REPRODUCTION	139.80
06-06	AP	00670498	05/29/13	05/29/13	PRINTING & REPRODUCTION	34.95
06-06	AP	E0024719	05/20/13	05/20/13	PRINTING & REPRODUCTION	140.00
06-11	AP	E0026946	06/05/13	06/05/13	PRINTING & REPRODUCTION	104.85
06-11	AP	E0026979	06/06/13	06/06/13	PRINTING & REPRODUCTION	104.85
06-18	AP	E0029834	06/14/13	06/14/13	PRINTING & REPRODUCTION	448.00
06-18	AP	E0029837	06/12/13	06/12/13	PRINTING & REPRODUCTION	467.00
06-25	GL	PIX0030393	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	97.50
					PRINTING AND REPRODUCTION TOTALS:	23,592.89
OTHER SERVICES						
04-15	AP	E0002218	03/01/13	03/01/13	NON-TECHNOLOGY SERVICE CONTR	56.00
04-16	AP	00661003	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
04-18	AP	00664378	03/01/13	03/28/13	EQUIPMENT INSTALLATION	298.85
04-29	AP	E0008101	05/01/13	01/02/14	CLIPPING SERVICE	1,900.00
05-15	AP	E0014867	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	175.00



05-15	AP	E0014870	JAKUBY KUSTOM KLEENING .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	175.00
05-16	AP	00666398	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
06-05	AP	E0024619	JAKUBY KUSTOM KLEENING .....	03/01/13	03/30/13	JANITORIAL AND MAINT SERV .....	175.00
06-16	AP	00671449	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
							12,298.85
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-02	AP	00641108	XARISMA INC .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	52.78
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	91.97
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	713.23
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	FOOD & BEVERAGE .....	9.84
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	148.23
04-12	AP	00660113	GEORGE W ALLEN COMPANY INC .....	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	9.16
04-12	AP	00660113	GEORGE W ALLEN COMPANY INC .....	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE) .....	34.53
04-12	AP	00660115	GEORGE W ALLEN COMPANY INC .....	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE) .....	23.90
04-12	AP	00660116	GEORGE W ALLEN COMPANY INC .....	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	26.30
04-12	AP	00660118	GEORGE W ALLEN COMPANY INC .....	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE) .....	11.95
04-12	AP	00660118	GEORGE W ALLEN COMPANY INC .....	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	23.90
04-12	AP	00660121	GEORGE W ALLEN COMPANY INC .....	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE) .....	9.02
04-18	AP	00660117	GEORGE W ALLEN COMPANY INC .....	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	13.25
04-18	AP	00664378	CITI PCARD-LAKEVILLE JOURNAL CO L .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	53.00
04-18	AP	00664378	CITI PCARD-NEW BRITAIN HERALD .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	207.48
04-29	AP	00664839	GEORGE W ALLEN COMPANY INC .....	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	47.80
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-24.05
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	1,043.48
05-06	GL	FRM0029013	.....	04/05/13	04/05/13	FRAMING (TRANSFER) .....	62.00
05-16	AP	00665795	GEORGE W ALLEN COMPANY INC .....	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) .....	17.75
05-16	AP	00665795	GEORGE W ALLEN COMPANY INC .....	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	36.80
05-21	AP	00669866	CITI PCARD-BEE PUBLISHING .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	70.00
05-21	AP	00669866	CITI PCARD-BEST BUY .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	302.98
05-21	AP	00669866	CITI PCARD-HARTFORD COURANT .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	169.00
05-21	AP	00669866	CITI PCARD-NY TIMES NATL SALES .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	16.20
05-23	AP	E0013811	CAPITOLHOST .....	02/13/13	02/13/13	FOOD & BEVERAGE .....	240.00
05-28	AP	E0019657	SULLY FRAMING AND ART .....	05/15/13	05/15/13	HABITATION EXPENSE .....	366.33
05-29	GL	FRM0029603	.....	05/02/13	05/02/13	FRAMING (TRANSFER) .....	112.00
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	5.87
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	119.01
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-111.80
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	507.80
06-20	AP	00675033	CITI PCARD-AC MOORE STR .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	98.41
06-20	AP	00675033	CITI PCARD-NY TIMES NATL SALES .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	32.40
06-20	AP	00675033	CITI PCARD-STOP & SHOP .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	58.63
06-21	AP	00675025	TK PROMOTIONS INC .....	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE) .....	170.75
06-26	AP	00675258	GEORGE W ALLEN COMPANY INC .....	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	11.60
06-26	AP	00675258	GEORGE W ALLEN COMPANY INC .....	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	59.75
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-438.40
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	1,680.33
SUPPLIES AND MATERIALS TOTALS:							6,083.18
EQUIPMENT							
04-18	AP	00664378	CITI PCARD-BEST BUY .....	03/01/13	03/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	325.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2013 HON. ELIZABETH H. ESTY—Con.						
04-18	AP 00664378	CITI PCARD-TARGET .....	03/01/13 03/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		64.00
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		261.85
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....		28.63
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		261.85
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....		28.63
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		261.85
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....		28.63
					EQUIPMENT TOTALS:	1,261.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,703.03
					OFFICE TOTALS:	286,703.03
2013 HON. ENI F. H. FALCOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,901.70
					PERSONNEL COMPENSATION	495,220.06
					TRAVEL	28,656.21
					RENT, COMMUNICATION, UTILITIES	37,569.93
					PRINTING AND REPRODUCTION	968.20
					OTHER SERVICES	9,690.00
					SUPPLIES AND MATERIALS	6,542.98
					EQUIPMENT	694.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,243.72
					OFFICE TOTALS:	581,243.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		369.20
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		680.71
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		333.90
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-31.13
					FRANKED MAIL TOTALS:	1,352.68
PERSONNEL COMPENSATION						
		AIUMU, FITIMALO .....	04/01/13 06/30/13	STAFF ASSISTANT .....		9,249.99
		AOELUA-FANENE,SALOTE V .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		13,749.99
		ATUATASI,HANA F .....	04/01/13 06/30/13	OFFICE MANAGER/SCHEDULER .....		16,250.01
		ELLIOTT, JENNIFER L .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		5,735.16
		FAAMULI, JOSEPH .....	04/01/13 06/30/13	CASEWORKER .....		18,750.00
		GODINET, ALEXANDER I .....	04/01/13 06/30/13	CHIEF OF STAFF-DISTRICT .....		28,500.00
		LE'I, VILI .....	04/01/13 06/30/13	OFFICE MANAGER .....		20,000.01
		LEFITI,IPU .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		12,500.01
		PIMENTEL, LEILANI M .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		15,000.00
		RICHMOND, DAVID E .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		18,750.00
		SAAGA, ETI E .....	04/01/13 06/30/13	STAFF ASSISTANT .....		12,000.00

		SAGAPOLUTELE, TAAFILI I .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	18,750.00
		SALAZAR, VICTOR E .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	13,749.99
		TOGIOLA, JACQUELINE T. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,750.01
		TUITELE, TASI .....	04/01/13	06/30/13	STAFF ASSISTANT .....	12,500.01
		WILLIAMS, LISA M. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	18,609.99
		YEO, PETER .....	05/30/13	06/30/13	SPECIAL ASSISTANT .....	222.23
					PERSONNEL COMPENSATION TOTALS:	243,067.40
	TRAVEL					
04-12	AP	E0002097 CITIBANK GOV CARD SERVICE .....	03/07/13	03/12/13	TRAVEL SUBSISTENCE .....	5,962.86
05-09	AP	E0012773 CITIBANK GOV CARD SERVICE .....	03/28/13	04/19/13	TRAVEL SUBSISTENCE .....	6,465.92
06-13	AP	E0026815 CITIBANK GOV CARD SERVICE .....	05/07/13	05/21/13	TRAVEL SUBSISTENCE .....	6,405.91
					TRAVEL TOTALS:	18,834.69
	RENT, COMMUNICATION, UTILITIES					
04-12	AP	E0002083 AMERICAN SAMOA TELECOMMUNICATIONS .....	03/01/13	03/31/13	UTILITIES .....	465.20
04-12	AP	E0002094 AMERICAN SAMOA TELECOMMUNICATIONS .....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	465.20
04-12	AP	E0002095 FEDEX .....	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL .....	25.40
04-16	AP	00661584 AMERICAN SAMOA TELECOMMUNICATIONS .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	2,778.11
04-29	AP	E0006683 POSTMASTER WASHINGTON DC .....	03/21/13	03/21/13	POSTAGE / COURIER / BOX RENTAL .....	112.00
05-01	AP	E0009132 FEDEX .....	03/21/13	03/21/13	POSTAGE / COURIER / BOX RENTAL .....	52.39
05-16	AP	00666965 AMERICAN SAMOA TELECOMMUNICATIONS .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
05-28	AP	E0017979 AMERICAN SAMOA TELECOMMUNICATIONS .....	04/01/13	04/30/13	UTILITIES .....	465.20
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	108.50
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,074.72
05-31	GL	GRP0029716 .....	05/01/13	05/31/13	HIR GRAPHICS (TRANSFER) .....	20.00
06-16	AP	00672007 AMERICAN SAMOA TELECOMMUNICATIONS .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
06-17	AP	E0028359 FEDEX .....	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL .....	16.61
06-17	AP	E0028496 AMERICAN SAMOA TELECOMMUNICATIONS .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,099.83
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	108.50
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,636.37
06-19	AP	E0030157 AMERICAN SAMOA TELECOMMUNICATIONS .....	05/01/13	05/31/13	UTILITIES .....	465.20
06-30	GL	GRP0030557 .....	06/01/13	06/30/13	HIR GRAPHICS (TRANSFER) .....	21.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,650.73
	PRINTING AND REPRODUCTION					
04-26	AP	E0006887 ACCURATE WORD LLC. ....	04/09/13	04/09/13	PRINTING & REPRODUCTION .....	64.95
05-24	GL	PIX0029520 .....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-04	AP	E0022335 DAVID L. ANDRUKITUS INC .....	02/07/13	02/07/13	PRINTING & REPRODUCTION .....	457.50
06-25	GL	PIX0030393 .....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	64.50
					PRINTING AND REPRODUCTION TOTALS:	608.45
	OTHER SERVICES					
04-16	AP	00661515 HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00666898 HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00671942 HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
					OTHER SERVICES TOTALS:	4,845.00
	SUPPLIES AND MATERIALS					
04-11	AP	00659854 BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	367.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ENI F. H. FALEOMAVAEGA—Con.						
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	FOOD & BEVERAGE	35.06	
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	98.26	
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)	108.91	
04-11	AP E0001404	THE WALL STREET JOURNAL	04/08/13 04/07/14	PUBLICATIONS/REFERENCE MAT'L	438.20	
04-11	AP E0001407	FINANCIAL TIMES	05/05/13 05/04/14	PUBLICATIONS/REFERENCE MAT'L	421.88	
04-12	AP E0001408	USA TODAY	02/13/13 02/12/14	PUBLICATIONS/REFERENCE MAT'L	207.46	
04-12	AP E0002096	HAGUE QUALITY WATER OF MD INC	04/02/13 04/02/13	WATER	59.00	
04-30	AP E0009196	THE NEW YORK TIMES	04/09/13 05/06/13	PUBLICATIONS/REFERENCE MAT'L	17.17	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	172.12	
05-07	AP E0012061	ELLIOTT, JENNIFER L	04/30/13 04/30/14	PUBLICATIONS/REFERENCE MAT'L	41.34	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	-228.50	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	FOOD & BEVERAGE	23.69	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	2.52	
05-09	AP E0013154	HAGUE QUALITY WATER OF MD INC	05/01/13 05/31/13	WATER	59.00	
05-29	AP E0019741	THE NEW YORK TIMES	05/07/13 06/03/13	PUBLICATIONS/REFERENCE MAT'L	17.17	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	538.61	
06-12	AP E0026875	LE'I, VILI	06/04/13 06/04/13	FOOD & BEVERAGE	67.38	
06-12	AP E0026875	LE'I, VILI	06/05/13 06/05/13	FOOD & BEVERAGE	228.57	
06-12	AP E0026875	LE'I, VILI	06/09/13 06/09/13	FOOD & BEVERAGE	102.92	
06-13	AP E0026845	HAGUE QUALITY WATER OF MD INC	06/01/13 06/30/13	WATER	59.00	
06-17	AP E0028331	HON. ENI FALEOMAVAEGA	06/11/13 06/11/13	FOOD & BEVERAGE	67.90	
06-17	AP E0028897	ATUATASI, HANA F.	06/09/13 06/09/13	FOOD & BEVERAGE	52.91	
06-21	AP E0031349	THE NEW YORK TIMES	06/04/13 07/01/13	PUBLICATIONS/REFERENCE MAT'L	17.17	
06-21	AP E0031422	RICHMOND, DAVID E.	06/17/13 06/18/13	FOOD & BEVERAGE	285.38	
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-74.70	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	474.48	
				SUPPLIES AND MATERIALS TOTALS:	3,660.22	
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	80.00	
04-30	GL RPY0028775		04/01/13 04/30/13	EQUIPMENT PURCHASES	53.66	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	80.00	
05-31	GL RPY0029704		05/01/13 05/31/13	EQUIPMENT PURCHASES	53.66	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	80.00	
06-28	GL RPY0030500		06/01/13 06/30/13	EQUIPMENT PURCHASES	53.66	
				EQUIPMENT TOTALS:	400.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,420.15	
				OFFICE TOTALS:	292,420.15	
2011 HON. ENI F. H. FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-21	AP E0016987	DAVID L. ANDRUKITUS INC	12/27/11 12/27/11	PRINTING & REPRODUCTION	457.50	
				PRINTING AND REPRODUCTION TOTALS:	457.50	

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2013 HON. BLAKE FARENTHOLD  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 457.50  
OFFICE TOTALS: 457.50

FRANKED MAIL ..... 24,583.36 23,676.83  
PERSONNEL COMPENSATION ..... 361,453.10 193,629.45  
TRAVEL ..... 26,188.20 12,248.30  
RENT, COMMUNICATION, UTILITIES ..... 39,706.52 23,387.13  
PRINTING AND REPRODUCTION ..... 8,042.93 6,273.01  
OTHER SERVICES ..... 20,500.56 9,960.00  
SUPPLIES AND MATERIALS ..... 10,454.37 7,010.20  
EQUIPMENT ..... 1,522.87 1,008.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 492,451.91 277,192.92  
OFFICE TOTALS: 492,451.91 277,192.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-18 AP 00664476 UNITED STATES POSTAL SERVICE ..... 03/01/13 03/31/13 FRANKED MAIL ..... 221.60  
04-22 AP 00664580 UNITED STATES POSTAL SERVICE ..... 03/01/13 03/31/13 FRANKED MAIL ..... 10,195.55  
04-30 GL FLG0028870 ..... 04/20/13 04/30/13 FRANKED MAIL ..... -58.68  
05-28 AP 00670130 UNITED STATES POSTAL SERVICE ..... 04/01/13 04/30/13 FRANKED MAIL ..... 377.19  
05-31 GL FLG0029758 ..... 05/20/13 05/31/13 FRANKED MAIL ..... -71.52  
06-25 AP 00675206 UNITED STATES POSTAL SERVICE ..... 05/01/13 05/31/13 FRANKED MAIL ..... 12,595.05  
06-27 AP 00675256 UNITED STATES POSTAL SERVICE ..... 05/01/13 05/31/13 FRANKED MAIL ..... 451.46  
06-30 GL FLG0030551 ..... 06/20/13 06/30/13 FRANKED MAIL ..... -33.82  
FRANKED MAIL TOTALS: 23,676.83

PERSONNEL COMPENSATION

ADAMI,ASA B ..... 04/01/13 06/30/13 LEGISLATIVE DIRECTOR ..... 14,750.01  
BEKELE,ISAAC M ..... 04/23/13 04/30/13 STAFF ASSISTANT/SYSTEM ADMIN ..... 320.00  
BEKELE,ISAAC M ..... 05/01/13 06/30/13 PAID INTERN ..... 2,080.00  
BOWLES, MAUREEN G. .... 04/01/13 06/30/13 SHARED EMPLOYEE ..... 5,000.01  
BUENTELLO,LUIS F ..... 04/01/13 06/30/13 CASEWORKER ..... 7,800.00  
CARRILLO,PAULINA ..... 04/23/13 06/30/13 PAID INTERN ..... 2,400.00  
CHRISS,OLIVIA A ..... 04/01/13 06/30/13 LEGISLATIVE ASSISTANT ..... 9,999.99  
CRONIN,MEAGHAN ..... 04/01/13 06/30/13 COMMUNICATIONS DIRECTOR ..... 16,250.01  
GLOOR, MICHELLE ..... 04/01/13 06/30/13 CASEWORKER ..... 9,999.99  
GREENE,LAUREN G ..... 04/01/13 06/30/13 NEWS MEDIA DIRECTOR ..... 9,249.99  
HAUETER,ROBERT W ..... 04/01/13 06/30/13 DISTRICT DIRECTOR ..... 20,000.01  
HERMAN,WENDY M ..... 04/01/13 06/30/13 EXEC ASSISTANT CORPUS CHRISTI ..... 8,250.00  
LAWRENCE,CHRISTOPHER A ..... 04/01/13 06/30/13 PART-TIME EMPLOYEE ..... 3,960.00  
MONTERO,DAVID ..... 04/01/13 06/30/13 DEPUTY DISTRICT DIRECTOR ..... 12,000.00  
NEWMAN,CASEY ..... 04/01/13 06/30/13 FIELD REPRESENTATIVE ..... 9,375.00  
ROSE,ASHLEY ..... 05/01/13 06/30/13 STAFF ASSISTANT ..... 4,666.66  
ROTHSCHILD,BERNARD ..... 04/01/13 06/30/13 CHIEF OF STAFF ..... 24,999.99  
SANBORN, JAMES P ..... 04/01/13 04/22/13 DEPUTY LEGISLATIVE CORRESPOND ..... 1,527.78  
WILKES,EMILY D ..... 04/01/13 06/30/13 EXECUTIVE ASSISTANT ..... 13,749.99  
WOLBERS,RACHEL ..... 04/01/13 04/30/13 LEGISLATIVE ASSISTANT ..... 3,916.67  
WOLBERS,RACHEL ..... 05/01/13 06/30/13 LEGAL COUNSEL ..... 8,333.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAKE FARENTHOLD—Con.						
		WOOTTON,CAROL .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		5,000.01
					PERSONNEL COMPENSATION TOTALS:	193,629.45
TRAVEL						
04-02	AP 00657354	WOLBERS, RACHEL .....	03/11/13 03/12/13	CAR RENTAL .....		409.29
04-12	AP E0001687	BUENTELLO, LUIS .....	03/22/13 03/22/13	MEALS .....		6.50
04-12	AP E0001687	BUENTELLO, LUIS .....	03/22/13 03/22/13	PRIVATE AUTO MILEAGE .....		121.48
04-16	AP E0001704	NEWMAN, CASEY .....	02/21/13 03/21/13	PRIVATE AUTO MILEAGE .....		489.00
04-25	AP E0005457	CITIBANK GOV CARD SERVICE .....	03/08/13 04/15/13	COMMERCIAL TRANSPORTATION .....		2,982.40
04-25	AP E0005457	CITIBANK GOV CARD SERVICE .....	03/23/13 03/26/13	MEALS .....		156.43
04-25	AP E0005457	CITIBANK GOV CARD SERVICE .....	03/10/13 03/26/13	GASOLINE .....		79.19
04-25	AP E0005457	CITIBANK GOV CARD SERVICE .....	03/08/13 03/08/13	TAXI/PARKING/TOLLS .....		6.00
04-26	AP E0005557	HON BLAKE FARENTHOLD .....	03/08/13 03/09/13	MEALS .....		180.00
04-26	AP E0005557	HON BLAKE FARENTHOLD .....	03/10/13 03/10/13	GASOLINE .....		41.78
04-26	AP E0005557	HON BLAKE FARENTHOLD .....	03/08/13 03/09/13	TAXI/PARKING/TOLLS .....		19.00
05-01	AP E0009020	HAUETER,ROBERT W .....	02/26/13 04/20/13	PRIVATE AUTO MILEAGE .....		1,460.00
05-01	AP E0009024	CITIBANK GOV CARD SERVICE .....	03/24/13 03/24/13	TRAVEL SUBSISTENCE .....		967.06
05-01	AP E0009032	NEWMAN, CASEY .....	03/22/13 04/18/13	PRIVATE AUTO MILEAGE .....		366.92
05-15	AP E0015440	HON BLAKE FARENTHOLD .....	05/06/13 05/06/13	MEALS .....		9.72
05-23	AP E0018122	WOOTTON, CAROL .....	04/25/13 05/10/13	PRIVATE AUTO MILEAGE .....		224.40
05-24	AP E0013763	WOOTTON, CAROL .....	04/03/13 04/09/13	PRIVATE AUTO MILEAGE .....		199.20
05-29	AP E0020422	CITIBANK GOV CARD SERVICE .....	02/12/13 02/25/13	COMMERCIAL TRANSPORTATION .....		842.90
05-30	AP E0021033	WOLBERS, RACHEL .....	03/08/13 03/08/13	TAXI/PARKING/TOLLS .....		14.15
06-06	AP E0024666	GLOOR, MICHELLE .....	05/23/13 05/23/13	PRIVATE AUTO MILEAGE .....		92.00
06-07	AP E0024658	NEWMAN, CASEY .....	04/18/13 04/19/13	LODGING .....		87.59
06-07	AP E0024658	NEWMAN, CASEY .....	04/27/13 05/14/13	PRIVATE AUTO MILEAGE .....		192.56
06-10	AP E0025965	WOOTTON, CAROL .....	05/15/13 05/31/13	PRIVATE AUTO MILEAGE .....		218.40
06-20	AP E0030849	CITIBANK GOV CARD SERVICE .....	04/29/13 05/02/13	MEALS .....		14.32
06-20	AP E0030858	NEWMAN, CASEY .....	05/16/13 05/31/13	PRIVATE AUTO MILEAGE .....		273.60
06-24	AP E0031545	CITIBANK GOV CARD SERVICE .....	04/09/13 05/06/13	COMMERCIAL TRANSPORTATION .....		2,690.00
06-24	AP E0031545	CITIBANK GOV CARD SERVICE .....	04/19/13 04/23/13	MEALS .....		21.19
06-24	AP E0031545	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	CAR RENTAL .....		74.14
06-24	AP E0031545	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	GASOLINE .....		9.08
					TRAVEL TOTALS:	12,248.30
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0001693	CAPITOL FRANKING GROUP LLC .....	02/28/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		2,845.00
04-12	AP E0001703	DIRECTV .....	03/17/13 04/16/13	UTILITIES .....		58.00
04-12	AP E0001716	DIRECTV .....	02/17/13 03/16/13	UTILITIES .....		55.24
04-16	AP 00661633	HERITAGE MARK INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,650.00
04-16	AP 00661803	101 SHORELINE LTD .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,320.20
04-17	GL GLA0028405	.....	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL .....		108.15
04-18	AP 00664378	CITI PCARD-ATT CONS PHONE PMT .....	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		271.44
04-24	AP E0005451	AT&T MOBILITY .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		236.98
04-24	AP E0005460	SUDDENLINK .....	04/14/13 05/13/13	TELECOMSRV/EQ/TOLL CHARGE .....		425.65

04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	109.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	130.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	974.76
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	67.17
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20
04-26	AP	E0005557	HON BLAKE FARENTHOLD .....	04/09/13	04/09/13	UTILITIES .....	10.99
05-16	AP	00667012	HERITAGE MARK INC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
05-16	AP	00667177	101 SHORELINE LTD .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,320.20
05-21	AP	00669866	CITI PCARD-ATT CONS PHONE PMT .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	269.11
05-21	AP	00669866	CITI PCARD-SUDDENLINK-NAT'L SITE .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,191.95
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	20.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	130.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,022.19
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	67.17
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	30.59
05-29	GL	HRS0029596	.....	04/01/13	04/30/13	RECORDING - (TRANSFER) .....	105.00
05-30	AP	E0021144	AT&T MOBILITY .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	397.91
06-06	AP	E0024653	FEDEX .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	13.57
06-16	AP	00672054	HERITAGE MARK INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
06-16	AP	00672220	101 SHORELINE LTD .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,320.20
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	130.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	996.24
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	67.17
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	30.12
06-20	AP	00675033	CITI PCARD-ATT CONS PHONE PMT .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	265.03
06-20	AP	00675033	CITI PCARD-SUDDENLINK-NAT'L SITE .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	2.88
06-20	AP	E0030854	AT&T MOBILITY .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	420.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,387.13
PRINTING AND REPRODUCTION							
04-12	AP	E0001714	ACCURATE WORD LLC. ....	03/18/13	03/18/13	PRINTING & REPRODUCTION .....	34.90
04-24	AP	E0005552	ACCURATE WORD LLC. ....	04/03/13	04/03/13	PRINTING & REPRODUCTION .....	217.85
04-25	AP	E0005564	ACCURATE WORD LLC. ....	04/05/13	04/05/13	PRINTING & REPRODUCTION .....	45.90
05-10	AP	E0013758	ACCURATE WORD LLC. ....	04/19/13	04/19/13	PRINTING & REPRODUCTION .....	76.90
05-10	AP	E0013759	FRANKING SENSE LLC .....	03/20/13	03/20/13	PRINTING & REPRODUCTION .....	5,377.76
05-22	AP	E0017913	ACCURATE WORD LLC. ....	03/04/13	03/04/13	PRINTING & REPRODUCTION .....	34.95
05-22	AP	E0017916	ACCURATE WORD LLC. ....	03/28/13	03/28/13	PRINTING & REPRODUCTION .....	80.85
05-22	AP	E0017918	ACCURATE WORD LLC. ....	03/06/13	03/06/13	PRINTING & REPRODUCTION .....	24.95
05-23	AP	E0017909	ACCURATE WORD LLC. ....	03/14/13	03/14/13	PRINTING & REPRODUCTION .....	24.95
05-23	AP	E0017912	ACCURATE WORD LLC. ....	05/06/13	05/06/13	PRINTING & REPRODUCTION .....	24.95
05-23	AP	E0017914	ACCURATE WORD LLC. ....	03/05/13	03/05/13	PRINTING & REPRODUCTION .....	176.85
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	6.40
05-30	AP	E0021037	ACCURATE WORD LLC. ....	05/14/13	05/14/13	PRINTING & REPRODUCTION .....	80.90
06-25	AP	E0031922	ACCURATE WORD LLC. ....	06/12/13	06/12/13	PRINTING & REPRODUCTION .....	64.90
						PRINTING AND REPRODUCTION TOTALS:	6,273.01
OTHER SERVICES							
04-12	AP	E0001710	THE SAFEGUARD SYSTEM INC .....	04/01/13	04/30/13	SECURITY SERVICE .....	20.00
04-16	AP	00660879	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
04-16	AP	00661206	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAKE FARENTHOLD—Con.						
05-01	AP	E0009019	04/24/13	04/23/14	SECURITY SERVICE	60.00
05-13	AP	E0013760	05/01/13	05/31/13	SECURITY SERVICE	20.00
05-16	AP	00666276	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	00666598	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-07	AP	E0024656	06/01/13	06/30/13	SECURITY SERVICE	20.00
06-16	AP	00671325	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-16	AP	00671647	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
					OTHER SERVICES TOTALS:	9,960.00
SUPPLIES AND MATERIALS						
04-11	AP	00659854	02/14/13	02/14/13	FOOD & BEVERAGE	26.84
04-11	AP	00659854	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	231.40
04-11	AP	00660142	02/28/13	02/28/13	FOOD & BEVERAGE	64.58
04-11	AP	00660142	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	183.33
04-11	AP	00660150	03/14/13	03/14/13	FOOD & BEVERAGE	74.64
04-11	AP	00660150	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	343.70
04-11	AP	00660151	03/31/13	03/31/13	FOOD & BEVERAGE	82.00
04-11	AP	00660151	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	83.86
04-12	AP	E0001702	04/01/13	04/30/13	WATER	63.00
04-30	GL	FLG0028870	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-110.85
04-30	GL	RMS0028864	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	197.98
05-08	AP	00665448	04/30/13	04/30/13	FOOD & BEVERAGE	76.70
05-08	AP	00665448	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	375.15
05-10	AP	E0013761	05/01/13	05/31/13	WATER	63.00
05-31	AP	00670007	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	-335.70
05-31	AP	00670344	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	17.00
05-31	AP	00670344	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.26
05-31	GL	FLG0029758	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-175.30
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	651.51
06-06	AP	E0024666	02/25/13	04/11/13	OFFICE SUPPLIES (OUTSIDE)	58.12
06-07	AP	E0024658	02/21/13	04/09/13	FOOD & BEVERAGE	111.03
06-07	AP	E0024661	05/15/13	05/15/13	PUBLICATIONS/REFERENCE MAT'L	3,793.44
06-07	AP	E0024662	06/04/13	06/03/14	PUBLICATIONS/REFERENCE MAT'L	224.16
06-10	AP	E0025958	06/01/13	06/30/13	WATER	63.00
06-11	AP	E0024660	05/08/13	05/08/13	FOOD & BEVERAGE	15.00
06-27	AP	00675347	05/31/13	05/31/13	FOOD & BEVERAGE	141.57
06-27	AP	00675347	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	62.11
06-30	GL	FLG0030551	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-67.05
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	621.72
					SUPPLIES AND MATERIALS TOTALS:	7,010.20
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	336.00
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	336.00
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	336.00



EQUIPMENT TOTALS: 1,008.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 277,192.92  
 OFFICE TOTALS: 277,192.92

2012 HON. BLAKE FARENTHOLD  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	78.75	
							FRANKED MAIL TOTALS:	78.75
TRAVEL								
04-30	AP	E0005562	HON BLAKE FARENTHOLD .....	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION .....	6.00	
04-30	AP	E0005562	HON BLAKE FARENTHOLD .....	11/26/12	11/26/12	MEALS .....	13.07	
							TRAVEL TOTALS:	19.07
OTHER SERVICES								
05-01	AP	E0009031	FIRESIDE21 .....	10/24/12	10/24/12	WEB DEV HST,EMAIL & RLTD SERV .....	12,750.00	
06-21	AP	00675095	BYTE RIGHT SUPPORT INC .....	04/18/13	04/18/13	TRAINING QTY - 24 .....	3,600.00	
							OTHER SERVICES TOTALS:	16,350.00
SUPPLIES AND MATERIALS								
04-01	AP	00655245	ANNIN & COMPANY .....	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE) .....	27.55	
04-08	AP	00659808	MORE DIRECT INC .....	12/01/12	12/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,878.10	
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	FOOD & BEVERAGE .....	146.90	
04-12	AP	E0001708	TV EYES INC .....	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00	
05-09	AP	E0001683	ARISTOTLE INTERNATIONAL INC .....	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00	
06-21	AP	00675095	BYTE RIGHT SUPPORT INC .....	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,500.00	
06-21	AP	00675095	BYTE RIGHT SUPPORT INC .....	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	3,600.00	
06-21	AP	00675095	BYTE RIGHT SUPPORT INC .....	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	3,600.00	
06-21	AP	00675095	BYTE RIGHT SUPPORT INC .....	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 22 .....	9,350.00	
							SUPPLIES AND MATERIALS TOTALS:	29,002.55
EQUIPMENT								
04-08	AP	00659808	MORE DIRECT INC .....	12/01/12	12/01/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,341.02	
04-15	AP	00660225	DELL MARKETING LP .....	01/17/13	01/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,211.87	
06-21	AP	00675095	BYTE RIGHT SUPPORT INC .....	04/18/13	04/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	966.00	
06-21	AP	00675095	BYTE RIGHT SUPPORT INC .....	04/18/13	04/18/13	MAINTENANCE / REPAIRS QTY - 22 .....	1,936.00	
							EQUIPMENT TOTALS:	5,454.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,905.26
							OFFICE TOTALS:	50,905.26

2011 HON. BLAKE FARENTHOLD  
 OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES								
06-21	AP	E0030859	THE CONGRESSIONAL INSTITUTE INC .....	10/28/11	10/29/11	TRAINING .....	3,937.80	
							OTHER SERVICES TOTALS:	3,937.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,937.80
							OFFICE TOTALS:	3,937.80

2013 HON. SAM FARR  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,290.27	1,435.21
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM FARR—Con.						
				PERSONNEL COMPENSATION .....	486,346.63	247,064.66
				TRAVEL .....	14,469.18	11,295.21
				RENT, COMMUNICATION, UTILITIES .....	30,790.25	17,630.81
				PRINTING AND REPRODUCTION .....	419.78	251.18
				OTHER SERVICES .....	20,583.10	10,714.10
				SUPPLIES AND MATERIALS .....	7,635.03	3,094.47
				EQUIPMENT .....	3,974.46	1,987.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,508.70	293,472.87
				OFFICE TOTALS:	566,508.70	293,472.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		548.88
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-30.72
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		637.52
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-70.91
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		425.36
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-74.92
				FRANKED MAIL TOTALS:		1,435.21
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		2,499.99
		ARAGO, ALEC J. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		27,812.49
		ARNDT, SONJA .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		8,000.01
		CASTRO, ALICIA V .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		CHAVEZ, CARINA .....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....		14,312.49
		CHIRON, SAMUEL L .....	04/01/13 04/01/13	LEGISLATIVE CORRES/LEGIS ASST .....		83.33
		DESERPA, NANCY H. ....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		13,812.51
		DORNATT, ROCHELLE S. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		7,473.00
		KEESE, MORGAN L .....	03/18/13 06/30/13	STAFF ASSISTANT .....		8,583.33
		MARKS, ALEXIS S. ....	04/01/13 04/30/13	SHARED EMPLOYEE .....		3,150.00
		MCKINNEY, INDIA R. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,187.51
		MERRILL, DEBORAH J. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		27,000.00
		MILLER, JESSICA K. ....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		10,875.00
		MUNOZ-HERNANDEZ, BERTHA .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		12,375.00
		PETERSEN, KRISTEN M .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		3,999.99
		PHILLIPS, TROY S. ....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		27,900.00
		RUSSELL, JAMES .....	04/01/13 06/30/13	PRESS SECRETARY .....		15,000.00
		TUCKER, TOM .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....		21,375.00
		VAN HISE, BONNIE J. ....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		12,375.00
		WHELAN, CAITLIN E .....	04/01/13 06/30/13	FOREIGN POLICY ADVISOR .....		11,750.01
				PERSONNEL COMPENSATION TOTALS:		247,064.66
		TRAVEL				
04-29	AP E0007924	MUNOZ-HERNANDEZ, BERTHA .....	01/30/13 04/11/13	PRIVATE AUTO MILEAGE .....		363.55

04-29	AP	E0008513	ARNDT, SONJA .....	03/04/13	04/01/13	PRIVATE AUTO MILEAGE .....	546.67
04-30	AP	E0008523	CITIBANK GOV CARD SERVICE .....	03/04/13	03/22/13	COMMERCIAL TRANSPORTATION .....	690.60
04-30	AP	E0008523	CITIBANK GOV CARD SERVICE .....	03/04/13	03/22/13	TRAVEL SUBSISTENCE .....	985.39
05-03	AP	E0011169	CITIBANK GOV CARD SERVICE .....	04/18/13	04/26/13	COMMERCIAL TRANSPORTATION .....	536.70
05-20	AP	E0015213	ARNDT, SONJA .....	04/04/13	04/30/13	PRIVATE AUTO MILEAGE .....	334.28
05-21	AP	E0015205	CHAVEZ, CARINA .....	01/24/13	05/08/13	PRIVATE AUTO MILEAGE .....	605.55
05-21	AP	E0017149	CITIBANK GOV CARD SERVICE .....	04/12/13	05/14/13	COMMERCIAL TRANSPORTATION .....	894.50
05-21	AP	E0017149	CITIBANK GOV CARD SERVICE .....	04/13/13	04/23/13	TAXI/PARKING/TOLLS .....	860.00
05-22	AP	E0017325	CHAVEZ, CARINA .....	02/07/13	04/11/13	TAXI/PARKING/TOLLS .....	40.00
05-29	AP	E0019910	ARNDT, SONJA .....	04/19/13	05/14/13	MEALS .....	31.70
05-29	AP	E0019910	ARNDT, SONJA .....	04/19/13	05/14/13	TAXI/PARKING/TOLLS .....	47.65
05-30	AP	E0020934	VAN HISE, BONNIE J. ....	01/10/13	04/11/13	PRIVATE AUTO MILEAGE .....	297.28
06-04	AP	E0023152	HON SAM FARR .....	05/22/13	05/22/13	TAXI/PARKING/TOLLS .....	12.00
06-06	AP	E0024358	ARNDT, SONJA .....	05/02/13	05/30/13	PRIVATE AUTO MILEAGE .....	520.32
06-06	AP	E0024362	MERRILL, DEBORAH J. ....	05/21/13	05/21/13	TAXI/PARKING/TOLLS .....	14.00
06-10	AP	E0026000	MUNOZ-HERNANDEZ, BERTHA .....	04/25/13	05/30/13	PRIVATE AUTO MILEAGE .....	198.00
06-14	AP	E0028227	ARNDT, SONJA .....	06/03/13	06/03/13	MEALS .....	11.67
06-14	AP	E0028227	ARNDT, SONJA .....	06/02/13	06/03/13	TAXI/PARKING/TOLLS .....	15.75
06-14	AP	E0028236	TUCKER, TOM .....	06/05/13	06/05/13	TAXI/PARKING/TOLLS .....	2.00
06-17	AP	E0028225	CITIBANK GOV CARD SERVICE .....	04/26/13	06/11/13	COMMERCIAL TRANSPORTATION .....	1,808.30
06-17	AP	E0028225	CITIBANK GOV CARD SERVICE .....	05/06/13	05/24/13	TAXI/PARKING/TOLLS .....	1,290.00
06-19	AP	E0030569	TUCKER, TOM .....	06/12/13	06/12/13	TAXI/PARKING/TOLLS .....	20.00
06-25	AP	E0031629	ARAGO, ALEC J. ....	03/15/13	06/14/13	PRIVATE AUTO MILEAGE .....	1,169.30
						TRAVEL TOTALS:	11,295.21
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	4.74
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL .....	5.54
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/25/13	03/25/13	POSTAGE / COURIER / BOX RENTAL .....	6.62
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/26/13	03/26/13	POSTAGE / COURIER / BOX RENTAL .....	5.59
04-10	AP	E0000643	COMCAST CABLE .....	03/21/13	04/20/13	UTILITIES .....	72.51
04-11	AP	00659955	UNITED PARCEL SERVICE .....	04/01/13	04/01/13	POSTAGE / COURIER / BOX RENTAL .....	5.59
04-12	AP	E0001520	AT&T .....	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	858.85
04-16	AP	00661397	COUNTY OF SANTA CRUZ .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	715.20
04-17	AP	00664358	UNITED PARCEL SERVICE .....	04/08/13	04/08/13	POSTAGE / COURIER / BOX RENTAL .....	16.27
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	2,443.00
04-24	AP	E0005554	AT&T .....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	77.45
04-24	AP	E0005563	COMCAST CABLE .....	04/10/13	05/09/13	UTILITIES .....	14.48
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	154.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	691.96
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	25.30
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
04-25	AP	E0005561	VERIZON WIRELESS .....	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	263.71
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	518.14
04-29	AP	E0007944	AT&T .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	77.15
04-30	AP	E0009574	VERIZON WIRELESS .....	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	261.12
05-01	AP	E0009551	COMCAST .....	04/21/13	05/20/13	UTILITIES .....	77.26
05-02	AP	00665113	UNITED PARCEL SERVICE .....	04/16/13	04/16/13	POSTAGE / COURIER / BOX RENTAL .....	27.50
05-02	AP	00665113	UNITED PARCEL SERVICE .....	04/22/13	04/22/13	POSTAGE / COURIER / BOX RENTAL .....	5.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM FARR—Con.						
05-03	AP E0011181	VERIZON WIRELESS .....	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	260.98	
05-07	AP 00665368	UNITED PARCEL SERVICE .....	04/29/13 04/29/13	POSTAGE / COURIER / BOX RENTAL .....	6.29	
05-07	AP 00665368	UNITED PARCEL SERVICE .....	05/01/13 05/01/13	POSTAGE / COURIER / BOX RENTAL .....	9.64	
05-16	AP 00666784	COUNTY OF SANTA CRUZ .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	715.20	
05-20	AP E0015209	TUCKER, TOM .....	04/29/13 04/29/13	TELECOMSRV/EQ/TOLL CHARGE .....	48.73	
05-21	AP E0017286	AT&T .....	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	886.25	
05-22	AP 00669948	GSA PUBLIC BUILDING SERVICE .....	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL) .....	2,443.00	
05-22	AP E0017325	CHAVEZ, CARINA .....	04/02/13 04/02/13	POSTAGE / COURIER / BOX RENTAL .....	6.11	
05-23	AP 00670003	UNITED PARCEL SERVICE .....	05/13/13 05/13/13	POSTAGE / COURIER / BOX RENTAL .....	6.42	
05-23	AP 00670005	UNITED PARCEL SERVICE .....	05/06/13 05/06/13	POSTAGE / COURIER / BOX RENTAL .....	7.51	
05-23	AP E0017965	COMCAST CABLE .....	05/10/13 06/09/13	UTILITIES .....	14.48	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	52.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	154.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	853.58	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	25.30	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	60.49	
05-31	AP 00670283	FEDERAL EXPRESS CORP .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....	4.26	
06-03	AP E0022981	COMCAST CABLE .....	05/21/13 06/20/13	UTILITIES .....	75.72	
06-03	AP E0022988	VERIZON WIRELESS .....	05/20/13 06/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	260.98	
06-06	AP E0024351	AT&T .....	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	870.62	
06-10	AP 00670605	UNITED PARCEL SERVICE .....	05/20/13 05/20/13	POSTAGE / COURIER / BOX RENTAL .....	6.29	
06-10	AP 00670605	UNITED PARCEL SERVICE .....	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL .....	5.59	
06-10	AP 00670636	FEDERAL EXPRESS CORP .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....	22.69	
06-10	AP E0026000	MUNOZ-HERNANDEZ, BERTHA .....	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL .....	26.95	
06-14	AP E0028237	AT&T .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	77.55	
06-16	AP 00671827	COUNTY OF SANTA CRUZ .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	715.20	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	154.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	743.56	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	25.30	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	41.27	
06-19	AP E0030562	COMCAST CABLE .....	06/10/13 07/09/13	UTILITIES .....	14.48	
06-24	AP 00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	2,443.00	
06-27	GL HRS0030465	.....	05/01/13 05/31/13	RECORDING - (TRANSFER) .....	159.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,630.81
PRINTING AND REPRODUCTION						
04-29	AP E0007963	DAVID L. ANDRUKITUS INC .....	04/15/13 04/15/13	PRINTING & REPRODUCTION .....	33.50	
05-07	AP 00665309	PUBLIC PRINTER .....	03/22/13 03/22/13	PRINTING & REPRODUCTION .....	97.48	
06-25	AP E0031643	DAVID L. ANDRUKITUS INC .....	06/12/13 06/12/13	PRINTING & REPRODUCTION .....	117.00	
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....	3.20	
					PRINTING AND REPRODUCTION TOTALS:	251.18
OTHER SERVICES						
04-16	AP 00661039	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00	

05-16	AP	00666434	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
05-17	AP	E0015202	DCS CONGRESSIONAL LLC .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	218.10
06-06	AP	E0024352	DCS CONGRESSIONAL LLC .....	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00672350	SAGE SYSTEMS LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,600.00
06-16	AP	00672351	METRO DATA NETWORKS LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
						OTHER SERVICES TOTALS:	10,714.10
			SUPPLIES AND MATERIALS				
04-08	AP	00659678	TUCKER, TOM .....	04/03/13	04/03/13	FOOD & BEVERAGE .....	69.64
04-08	AP	E0000300	HAGUE QUALITY WATER OF MD INC .....	03/27/13	04/27/13	WATER .....	63.00
04-29	AP	E0007947	OFFICE DEPOT .....	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) .....	41.99
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-68.65
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	435.08
05-03	AP	E0011178	HAGUE QUALITY WATER OF MD INC .....	04/27/13	05/26/13	WATER .....	63.00
05-20	AP	E0015227	CAPITOL ADVANTAGE PUBLISHING .....	05/08/13	05/08/13	PUBLICATIONS/REFERENCE MAT'L .....	517.00
05-22	AP	E0017325	CHAVEZ, CARINA .....	04/16/13	04/16/13	FOOD & BEVERAGE .....	15.00
05-22	AP	E0017688	REGISTER PAJARONIAN .....	06/03/13	06/03/14	PUBLICATIONS/REFERENCE MAT'L .....	130.50
05-23	AP	E0017969	OFFICE DEPOT .....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	37.60
05-29	AP	E0019910	ARNDT, SONJA .....	05/08/13	05/08/13	FOOD & BEVERAGE .....	9.00
05-30	AP	E0020927	OFFICE DEPOT .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	81.64
05-30	AP	E0020932	TUCKER, TOM .....	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	4.00
05-31	AP	E0021271	CDW GOVERNMENT INC. C/O ISM IN .....	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	23.75
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-162.45
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	89.97
06-03	AP	E0022977	HAGUE QUALITY WATER OF MD INC .....	05/27/13	06/26/13	WATER .....	63.00
06-06	AP	E0024359	CHAVEZ, CARINA .....	06/03/13	06/03/13	FOOD & BEVERAGE .....	400.00
06-10	AP	E0026000	MUNOZ-HERNANDEZ, BERTHA .....	04/30/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	201.84
06-11	AP	E0025992	BUZEN .....	05/29/13	05/29/13	FOOD & BEVERAGE .....	500.00
06-14	AP	E0028227	ARNDT, SONJA .....	05/30/13	05/30/13	FOOD & BEVERAGE .....	15.00
06-14	AP	E0028227	ARNDT, SONJA .....	05/24/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	93.61
06-17	AP	E0028234	RUSSELL,JAMES .....	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE) .....	49.25
06-19	AP	E0030569	TUCKER, TOM .....	06/06/13	06/06/13	FOOD & BEVERAGE .....	35.84
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-124.80
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	510.66
						SUPPLIES AND MATERIALS TOTALS:	3,094.47
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	662.41
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	662.41
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	662.41
						EQUIPMENT TOTALS:	1,987.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,472.87
						OFFICE TOTALS:	293,472.87
			2012 HON. SAM FARR				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-28	AP	00675267	VERIZON WIRELESS .....	02/08/13	02/08/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	599.97
06-28	AP	00675281	AT&T MOBILITY .....	01/10/13	01/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	299.99
06-28	AP	00675283	VERIZON WIRELESS .....	02/01/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,099.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM FARR—Con.						
OTHER SERVICES						
05-23	AP E0017967	COUNTY OF SANTA CRUZ .....	01/02/13 01/02/13	NON-TECHNOLOGY SERVICE CONTR .....		2,500.00
					OTHER SERVICES TOTALS:	2,500.00
EQUIPMENT						
04-09	AP 00659881	OLD TOWN CARPETS & FLOORS INC .....	02/07/13 02/07/13	CARPET .....		1,989.00
04-18	AP 00660391	HARVEST CONSTRUCTION .....	12/21/12 12/21/12	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,031.73
					EQUIPMENT TOTALS:	3,020.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,620.68
					OFFICE TOTALS:	6,620.68
2013 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	270.01
					PERSONNEL COMPENSATION .....	433,255.46
					TRAVEL .....	5,492.11
					RENT, COMMUNICATION, UTILITIES .....	48,678.35
					PRINTING AND REPRODUCTION .....	1,089.10
					OTHER SERVICES .....	11,310.00
					SUPPLIES AND MATERIALS .....	2,295.22
					EQUIPMENT .....	488.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,878.77
					OFFICE TOTALS:	502,878.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		85.44
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		18.17
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		114.82
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-9.60
					FRANKED MAIL TOTALS:	208.83
PERSONNEL COMPENSATION						
					ANDERSON LEE, MICHELLE D. ....	300.00
					ANDERSON, DEBRA C. ....	18,281.25
					BASS JARED .....	12,500.01
					BOWLES, MAUREEN G. ....	3,000.00
					BOWSER, BONNIE M. ....	28,825.00
					CHAINY, BRENDEN R. ....	15,996.99
					CLARK, RAYMEL A. ....	3,500.01
					COOPER, WILLIAM W. ....	12,500.01
					DOUGLAS, ELIZABETH A. ....	13,812.51
					GOLDWYN, RONALD J. ....	5,687.50
					KING, ELIZABETH V. ....	7,283.33
					LEEK, MAISHA .....	28,825.00

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		MITCHELL,LAWRENCE .....	04/15/13	06/30/13	STAFF ASSISTANT .....	6,333.33
		REAVIS, SONTE A. ....	04/01/13	06/30/13	DEPUTY CHIEF COUNSEL .....	8,287.50
		RIDLEY, DOLORES H. ....	04/01/13	06/30/13	OFFICE MANAGER .....	11,700.00
		WALKER,MICHAEL .....	04/01/13	06/30/13	CHIEF COUNSEL .....	6,249.99
		WATSON, TIA .....	04/01/13	06/30/13	CONSTITUENT SERVICE REP. ....	14,000.01
		WILLIAMS,KEYSHANA A .....	04/01/13	05/31/13	STAFF ASSISTANT/LEG CORRES .....	3,802.77
					PERSONNEL COMPENSATION TOTALS:	200,885.21
		TRAVEL				
04-11	AP	00659940 BASS, JARED .....	04/01/13	04/03/13	TAXI/PARKING/TOLLS .....	46.00
04-17	AP	E0003095 CITIBANK GOV CARD SERVICE .....	03/15/13	03/22/13	TRAVEL SUBSISTENCE .....	526.00
04-23	AP	E0004889 BASS, JARED .....	04/08/13	04/08/13	TAXI/PARKING/TOLLS .....	23.00
04-23	AP	E0004892 CITIBANK GOV CARD SERVICE .....	03/22/13	03/22/13	TAXI/PARKING/TOLLS .....	4.00
04-29	AP	E0008264 GOLDWYN, RONALD J. ....	02/04/13	03/28/13	TRAVEL SUBSISTENCE .....	52.99
05-09	AP	E0012792 CITIBANK GOV CARD SERVICE .....	02/14/13	02/19/13	TRAVEL SUBSISTENCE .....	405.48
05-09	AP	E0012796 CITIBANK GOV CARD SERVICE .....	03/15/13	03/15/13	TRAVEL SUBSISTENCE .....	201.42
05-09	AP	E0012869 CITIBANK GOV CARD SERVICE .....	02/05/13	02/05/13	MEALS .....	10.95
05-13	AP	E0013613 LEEK,MAISHA .....	02/14/13	03/15/13	TAXI/PARKING/TOLLS .....	90.00
05-15	AP	E0016562 CITIBANK GOV CARD SERVICE .....	04/02/13	04/19/13	TRAVEL SUBSISTENCE .....	168.00
05-21	AP	E0016572 CITIBANK GOV CARD SERVICE .....	04/19/13	04/19/13	TAXI/PARKING/TOLLS .....	12.00
05-21	AP	E0016575 CITIBANK GOV CARD SERVICE .....	04/10/13	04/22/13	TRAVEL SUBSISTENCE .....	69.02
06-11	AP	E0025712 LEEK,MAISHA .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	236.00
06-11	AP	E0025712 LEEK,MAISHA .....	05/06/13	05/06/13	TAXI/PARKING/TOLLS .....	18.00
06-20	AP	E0030838 CITIBANK GOV CARD SERVICE .....	05/02/13	05/17/13	TRAVEL SUBSISTENCE .....	1,062.06
					TRAVEL TOTALS:	2,924.92
		RENT, COMMUNICATION, UTILITIES				
04-04	AP	00658227 VERIZON WIRELESS .....	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	321.12
04-08	AP	E0000138 VERIZON NEW YORK INC .....	02/17/13	03/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	50.02
04-11	AP	E0001757 COMCAST CABLE .....	04/13/13	05/12/13	UTILITIES .....	153.88
04-16	AP	00661692 INTEGRITY REAL ESTATE SERVICES INC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	6,349.00
04-16	AP	00661933 FEDERAL EXPRESS CORP .....	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL .....	4.71
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	143.50
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	936.32
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	71.49
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
04-30	AP	00664893 FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	10.39
04-30	AP	00665071 FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	33.01
05-03	AP	00665253 FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	6.70
05-06	AP	E0010853 VERIZON NEW YORK INC .....	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	494.76
05-13	AP	00665574 FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	5.54
05-13	AP	E0013619 VERIZON NEW YORK INC .....	03/17/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	49.96
05-15	AP	E0014996 COMCAST CABLEVISION .....	05/13/13	06/12/13	UTILITIES .....	153.88
05-16	AP	00667069 INTEGRITY REAL ESTATE SERVICES INC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	6,349.00
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	143.50
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	928.39
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	71.49
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	22.50
05-29	GL	HRS0029596 .....	04/01/13	04/30/13	RECORDING - (TRANSFER) .....	190.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHAKA FATTAH—Con.						
05-31	AP 00670283	FEDERAL EXPRESS CORP .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....		7.87
06-04	AP E0022794	VERIZON NEW YORK INC .....	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		491.85
06-07	AP E0026069	VERIZON NEW YORK INC .....	04/17/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE .....		49.88
06-10	AP 00670636	FEDERAL EXPRESS CORP .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....		5.33
06-16	AP 00672112	INTEGRITY REAL ESTATE SERVICES INC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		6,349.00
06-17	AP 00672456	FEDERAL EXPRESS CORP .....	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL .....		13.90
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		52.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		143.50
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		928.10
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		71.49
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		25.01
06-20	AP E0030827	COMCAST CABLEVISION .....	06/13/13 07/12/13	UTILITIES .....		153.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,887.37
PRINTING AND REPRODUCTION						
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....		150.50
05-10	AP E0013617	DAVID L. ANDRUKITUS INC .....	04/29/13 04/29/13	PRINTING & REPRODUCTION .....		40.00
05-15	AP E0014997	DAVID L. ANDRUKITUS INC .....	05/01/13 05/01/13	PRINTING & REPRODUCTION .....		70.00
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....		249.30
06-20	AP 00675042	DAVID L. ANDRUKITUS INC .....	06/04/13 06/04/13	PRINTING & REPRODUCTION .....		70.00
06-20	AP E0030824	DAVID L. ANDRUKITUS INC .....	06/04/13 06/04/13	PRINTING & REPRODUCTION .....		58.50
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....		28.00
				PRINTING AND REPRODUCTION TOTALS:		666.30
OTHER SERVICES						
04-16	AP 00661567	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-16	AP 00666948	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-16	AP 00671990	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-20	AP 00602077	ICONSTITUENT .....	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV .....		-795.00
				OTHER SERVICES TOTALS:		4,860.00
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		127.94
04-04	AP 00658225	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS) .....	04/02/13 05/27/13	PUBLICATIONS/REFERENCE MAT'L .....		31.68
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		200.82
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-39.90
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		152.95
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		81.93
05-16	AP E0015000	QUILL CORPORATION .....	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE) .....		259.56
05-22	AP E0017882	PR NEWSWIRE .....	04/24/13 04/24/13	PUBLICATIONS/REFERENCE MAT'L .....		325.00
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		74.75
06-11	AP E0025712	LEEK,MAISHA .....	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE) .....		105.99
06-20	AP E0030831	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS) .....	04/03/13 06/02/13	PUBLICATIONS/REFERENCE MAT'L .....		35.64
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-22.30
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		13.05
				SUPPLIES AND MATERIALS TOTALS:		1,347.11

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EQUIPMENT										
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	81.42				81.42
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	81.42				81.42
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	244.26				81.42
						EQUIPMENT TOTALS:				244.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				236,024.00
						OFFICE TOTALS:				<u>236,024.00</u>

2012 HON. CHAKA FATTAH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
05-21	AP	00669960	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	29.50			29.50
						FRANKED MAIL TOTALS:				29.50
RENT, COMMUNICATION, UTILITIES										
04-16	AP	00661933	FEDERAL EXPRESS CORP	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	6.41			6.41
04-16	AP	00661933	FEDERAL EXPRESS CORP	12/17/12	12/17/12	POSTAGE / COURIER / BOX RENTAL	12.21			12.21
						RENT, COMMUNICATION, UTILITIES TOTALS:				18.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				<u>48.12</u>
						OFFICE TOTALS:				<u>48.12</u>

2012 HON. BOB FILNER  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES										
06-14	AR	AC-08014	VERIZON WIRELESS	12/02/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	-28.33			-28.33
						RENT, COMMUNICATION, UTILITIES TOTALS:				-28.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				<u>-28.33</u>
						OFFICE TOTALS:				<u>-28.33</u>

2013 HON. STEPHEN LEE FINCHER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
						1,241.38				715.53
						383,696.62				194,031.66
						22,355.78				15,503.15
						35,216.87				20,641.91
						371.70				101.49
						21,968.75				10,633.75
						3,697.48				3,014.49
						1,177.26				171.90
						469,725.84				244,813.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				<u>244,813.88</u>
						OFFICE TOTALS:				<u>244,813.88</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	79.01			79.01
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	355.96			355.96
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	294.04			294.04
06-30	GL	FLG0030551	UNITED STATES POSTAL SERVICE	06/20/13	06/30/13	FRANKED MAIL	-13.48			-13.48
						FRANKED MAIL TOTALS:				715.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEPHEN LEE FINCHER—Con.						
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J. ....	04/01/13 06/30/13	CASEWORKER .....	12,227.51	
		ANGUS, JANET M. ....	04/01/13 06/30/13	SCHEDULER .....	10,166.66	
		BAYS, ERIN K. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	12,708.34	
		BOWLES, MAUREEN G. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....	4,119.99	
		CARTER, JESSICA L. ....	04/01/13 06/30/13	CHIEF OF STAFF .....	40,041.67	
		DAVIS, CHRISTOPHER N. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	12,708.34	
		GOLDEN, SCOTT M. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	22,220.83	
		HALL, JAMES .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	19,583.33	
		HANKINS, KELLEY S. ....	04/03/13 06/30/13	CASEWORKER .....	7,333.33	
		HART, DAVID E. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	1,920.00	
		LAUTEN, ELIZABETH K. ....	04/01/13 06/30/13	PRESS SECRETARY .....	13,749.99	
		MAGRUDER, JENNIFER C. ....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	8,525.00	
		POWELL, HANNAH W. ....	04/01/13 05/31/13	FIELD REPRESENTATIVE .....	3,733.33	
		PURCELL, MARIANNE .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	9,910.01	
		TREECE, VICTORIA E. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	8,000.00	
		YARBRO, HEATHER .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	7,083.33	
				PERSONNEL COMPENSATION TOTALS:	194,031.66	
TRAVEL						
04-01	AP 00655356	GOLDEN, SCOTT M. ....	02/04/13 02/27/13	PRIVATE AUTO MILEAGE .....	468.18	
04-01	AP 00656186	PURCELL, MARIANNE .....	03/01/13 03/22/13	PRIVATE AUTO MILEAGE .....	481.95	
04-12	AP E0001767	POWELL, HANNAH .....	03/01/13 03/21/13	PRIVATE AUTO MILEAGE .....	171.07	
04-23	AP E0005013	HON. STEPHEN L. FINCHER .....	01/18/13 04/08/13	PRIVATE AUTO MILEAGE .....	2,080.80	
04-23	AP E0005013	HON. STEPHEN L. FINCHER .....	03/19/13 04/08/13	TAXI/PARKING/TOLLS .....	56.00	
04-23	AP E0005018	PURCELL, MARIANNE .....	03/25/13 04/09/13	PRIVATE AUTO MILEAGE .....	387.60	
04-23	AP E0005023	CARTER, JESSICA L. ....	03/18/13 03/20/13	TAXI/PARKING/TOLLS .....	41.00	
05-06	AP E0010736	HON. STEPHEN L. FINCHER .....	03/12/13 03/21/13	COMMERCIAL TRANSPORTATION .....	1,405.70	
05-06	AP E0010736	HON. STEPHEN L. FINCHER .....	03/12/13 04/17/13	TAXI/PARKING/TOLLS .....	32.49	
05-06	AP E0010740	GOLDEN, SCOTT M. ....	03/01/13 03/12/13	PRIVATE AUTO MILEAGE .....	229.50	
05-07	AP E0012132	CARTER, JESSICA L. ....	04/26/13 04/27/13	LODGING .....	131.77	
05-07	AP E0012132	CARTER, JESSICA L. ....	04/27/13 04/27/13	MEALS .....	8.94	
05-07	AP E0012132	CARTER, JESSICA L. ....	04/26/13 04/27/13	CAR RENTAL .....	167.77	
05-07	AP E0012132	CARTER, JESSICA L. ....	04/26/13 04/27/13	TAXI/PARKING/TOLLS .....	22.00	
05-07	AP E0012135	HON. STEPHEN L. FINCHER .....	04/23/13 04/23/13	TAXI/PARKING/TOLLS .....	15.00	
05-15	AP E0015246	YARBRO, HEATHER .....	03/06/13 04/26/13	PRIVATE AUTO MILEAGE .....	349.86	
05-20	AP E0016752	PURCELL, MARIANNE .....	04/17/13 05/04/13	PRIVATE AUTO MILEAGE .....	525.30	
05-21	AP E0017997	CITIBANK GOV CARD SERVICE .....	04/03/13 05/09/13	TRAVEL SUBSISTENCE .....	1,552.57	
05-21	AP E0017998	CITIBANK GOV CARD SERVICE .....	02/28/13 04/08/13	TRAVEL SUBSISTENCE .....	1,234.45	
05-21	AP E0017999	CITIBANK GOV CARD SERVICE .....	02/04/13 02/21/13	TRAVEL SUBSISTENCE .....	230.30	
05-23	AP E0018033	POWELL, HANNAH .....	04/02/13 05/03/13	PRIVATE AUTO MILEAGE .....	277.30	
05-28	AP E0019198	HON. STEPHEN L. FINCHER .....	04/08/13 05/14/13	COMMERCIAL TRANSPORTATION .....	871.20	
05-28	AP E0019199	ANGUS, JANET M. ....	05/14/13 05/14/13	TAXI/PARKING/TOLLS .....	30.00	
05-29	AP E0021246	HON. STEPHEN L. FINCHER .....	05/15/13 05/15/13	MEALS .....	9.23	

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05-29	AP	E0021246	HON. STEPHEN L. FINCHER	05/14/13	05/15/13	TAXI/PARKING/TOLLS	72.76
05-31	AP	E0022020	HON. STEPHEN L. FINCHER	05/16/13	05/21/13	TAXI/PARKING/TOLLS	55.67
06-05	AP	E0024511	ALLEN SHIRES, DEBBIE J.	04/26/13	04/26/13	PRIVATE AUTO MILEAGE	68.34
06-05	AP	E0024521	GOLDEN, SCOTT M.	04/01/13	04/29/13	PRIVATE AUTO MILEAGE	666.57
06-07	AP	E0025783	HON. STEPHEN L. FINCHER	06/03/13	06/03/13	TAXI/PARKING/TOLLS	18.00
06-13	AP	E0027869	YARBRO, HEATHER	05/02/13	05/29/13	PRIVATE AUTO MILEAGE	493.68
06-14	AP	E0027863	HON. STEPHEN L. FINCHER	04/12/13	06/02/13	PRIVATE AUTO MILEAGE	1,389.75
06-20	AP	E0030750	HON. STEPHEN L. FINCHER	01/18/13	04/08/13	PRIVATE AUTO MILEAGE	734.40
06-20	AP	E0030750	HON. STEPHEN L. FINCHER	04/12/13	06/02/13	PRIVATE AUTO MILEAGE	433.50
06-20	AP	E0030869	PURCELL, MARIANNE	05/06/13	06/07/13	PRIVATE AUTO MILEAGE	790.50
						TRAVEL TOTALS:	15,503.15
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00655351	AT&T	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	354.88
04-01	AP	00656784	CABLE ONE	03/22/13	04/21/13	UTILITIES	153.84
04-01	AP	00656785	FEDEX	03/06/13	03/06/13	POSTAGE / COURIER / BOX RENTAL	5.88
04-11	AP	E0001760	FRONTIER	03/28/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE	68.19
04-12	AP	E0001755	DYERSBURG ELECTRIC	03/04/13	04/03/13	UTILITIES	100.75
04-12	AP	E0001768	DYERSBURG GAS AND WATER DEPT	02/27/13	03/27/13	UTILITIES	148.27
04-12	AP	E0001774	MILLINGTON TELEPHONE COMPANY	02/20/13	03/20/13	TELECOMSRV/EQ/TOLL CHARGE	122.49
04-12	AP	E0001775	AT&T	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE	424.95
04-16	AP	00661466	JAMES M WALKER JR	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00661508	ROGERS ROBERT M.	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00661509	FOUR CORNERS LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
04-16	AP	00661585	CITY OF MARTIN	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	75.00
04-23	AP	E0005008	FEDEX	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL	7.55
04-23	AP	E0005019	FEDEX	03/21/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	33.43
04-23	AP	E0005020	JACKSON ENERGY AUTHORITY	03/01/13	04/02/13	UTILITIES	296.50
04-23	AP	E0005022	JACKSON ENERGY AUTHORITY	03/01/13	04/02/13	UTILITIES	74.16
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	133.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	103.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,043.16
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	43.43
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
04-29	AP	E0008267	FEDEX	04/01/13	04/02/13	POSTAGE / COURIER / BOX RENTAL	155.67
04-29	AP	E0008277	COMCAST CABLE	03/30/13	04/29/13	UTILITIES	242.18
04-29	AP	E0008278	CABLE ONE	04/22/13	05/21/13	UTILITIES	153.84
05-06	AP	E0010736	HON. STEPHEN L. FINCHER	03/13/13	03/13/13	POSTAGE / COURIER / BOX RENTAL	25.15
05-06	AP	E0010739	AT&T	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE	463.50
05-06	AP	E0010742	FEDEX	04/05/13	04/11/13	POSTAGE / COURIER / BOX RENTAL	50.77
05-06	AP	E0010849	AT&T	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE	380.44
05-13	AP	E0013744	FEDEX	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	5.06
05-13	AP	E0013745	MILLINGTON TELEPHONE COMPANY	03/22/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE	108.86
05-13	AP	E0013748	FRONTIER	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE	68.12
05-15	AP	E0015244	DYERSBURG ELECTRIC	04/03/13	05/02/13	UTILITIES	84.19
05-15	AP	E0015247	FEDEX	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	54.75
05-16	AP	00666851	JAMES M WALKER JR	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00666891	ROGERS ROBERT M.	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00666892	FOUR CORNERS LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
05-16	AP	00666966	CITY OF MARTIN	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEPHEN LEE FINCHER—Con.						
05-16	AP E0015243	AT&T	03/25/13 04/24/13	TELECOMSRV/EQ/TOLL CHARGE		450.43
05-20	AP E0016760	FEDEX	04/24/13 04/24/13	POSTAGE / COURIER / BOX RENTAL		5.98
05-21	AP E0016755	DYERSBURG GAS AND WATER DEPT	03/27/13 04/29/13	UTILITIES		99.59
05-23	AP E0018027	JACKSON ENERGY AUTHORITY	04/02/13 05/01/13	UTILITIES		218.28
05-23	AP E0018029	JACKSON ENERGY AUTHORITY	04/02/13 05/01/13	UTILITIES		74.81
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		103.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		1,058.77
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)		43.43
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		50.14
05-29	AP E0021283	AT&T	04/16/13 05/15/13	TELECOMSRV/EQ/TOLL CHARGE		436.47
05-29	AP E0021285	AT&T	04/16/13 05/15/13	TELECOMSRV/EQ/TOLL CHARGE		380.32
05-30	AP 00670245	ARLINGTON CHAMBER OF COMMERCE	05/01/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		20.00
05-30	AP 00670551	ARLINGTON CHAMBER OF COMMERCE	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-31	AP E0022014	VERIZON WIRELESS	04/16/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE		90.66
05-31	AP E0022016	FEDEX	05/08/13 05/09/13	POSTAGE / COURIER / BOX RENTAL		33.80
05-31	AP E0022018	MCI COMM SERVICE	04/23/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE		179.26
05-31	AP E0022022	CABLE ONE	05/22/13 06/21/13	UTILITIES		153.84
06-05	AP E0024508	FRONTIER	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE		68.12
06-05	AP E0024515	COMCAST	05/30/13 06/29/13	UTILITIES		135.97
06-05	AP E0024517	MILLINGTON TELEPHONE COMPANY	04/22/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE		89.15
06-07	AP E0025747	FEDEX	05/08/13 05/08/13	POSTAGE / COURIER / BOX RENTAL		32.34
06-13	AP E0027866	DYERSBURG ELECTRIC	05/02/13 06/03/13	UTILITIES		60.30
06-13	AP E0027871	DYERSBURG GAS AND WATER DEPT	04/29/13 05/30/13	UTILITIES		41.13
06-13	AP E0027872	AT&T	04/25/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE		463.90
06-16	AP 00671894	JAMES M WALKER JR	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP 00671935	ROGERS ROBERT M.	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
06-16	AP 00671936	FOUR CORNERS LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
06-16	AP 00672008	CITY OF MARTIN	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		75.00
06-16	AP 00672393	ARLINGTON CHAMBER OF COMMERCE	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		103.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		1,240.64
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)		43.43
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		34.82
06-20	AP E0030740	FEDEX	05/21/13 05/21/13	POSTAGE / COURIER / BOX RENTAL		84.57
06-20	AP E0030742	JACKSON ENERGY AUTHORITY	05/01/13 06/03/13	UTILITIES		227.47
06-20	AP E0030752	JACKSON ENERGY AUTHORITY	05/01/13 06/03/13	UTILITIES		77.48
06-30	GL GRP0030557		06/01/13 06/30/13	HIR GRAPHICS (TRANSFER)		320.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,641.91
PRINTING AND REPRODUCTION						
06-20	AP E0030747	LAUTEN, ELIZABETH K.	06/04/13 06/04/13	PRINTING & REPRODUCTION		33.99
06-20	AP E0030749	JACKSON ENGRAVING & AWARDS CO.	05/09/13 05/09/13	PRINTING & REPRODUCTION		67.50
					PRINTING AND REPRODUCTION TOTALS:	101.49

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OTHER SERVICES									
04-16	AP	00660633	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
04-16	AP	00661097	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-16	AP	00666034	HOUSECALL	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-16	AP	00666489	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-06	AP	E0024509	PC DOCTOR	05/24/13	05/24/13	NON-TECHNOLOGY SERVICE CONTR			133.75
06-16	AP	00671086	HOUSECALL	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-16	AP	00671538	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
									OTHER SERVICES TOTALS:
									10,633.75
SUPPLIES AND MATERIALS									
04-01	AP	00656186	PURCELL, MARIANNE	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE)			331.89
04-01	AP	00656189	INVESTOR'S BUSINESS DAILY	04/03/13	04/02/14	PUBLICATIONS/REFERENCE MAT'L			348.74
04-12	AP	E0001751	DEER PARK WATER	02/27/13	03/26/13	WATER			70.97
04-12	AP	E0001758	THE COVINGTON LEADER	05/09/13	05/08/14	PUBLICATIONS/REFERENCE MAT'L			54.00
04-23	AP	E0005018	PURCELL, MARIANNE	04/02/13	04/02/13	FOOD & BEVERAGE			113.03
04-23	AP	E0005018	PURCELL, MARIANNE	03/19/13	03/29/13	OFFICE SUPPLIES (OUTSIDE)			135.38
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)			303.68
05-15	AP	E0015246	YARBRO, HEATHER	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE)			10.56
05-20	AP	E0016756	DEER PARK WATER	03/27/13	04/26/13	WATER			48.17
05-23	AP	00670063	GEORGE W ALLEN COMPANY INC	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)			199.00
05-31	AP	00670290	GEORGE W ALLEN COMPANY INC	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2			242.00
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)			525.05
06-05	AP	E0024522	DEER PARK WATER	04/27/13	05/26/13	WATER			62.22
06-13	AP	E0027869	YARBRO, HEATHER	03/13/13	05/21/13	FOOD & BEVERAGE			100.00
06-20	AP	E0030743	ALLEN SHIRES, DEBBIE J.	05/10/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)			90.91
06-20	AP	E0030865	GENA MANDLE CATERING	05/10/13	05/10/13	FOOD & BEVERAGE			250.00
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)			-26.35
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)			155.24
									SUPPLIES AND MATERIALS TOTALS:
									3,014.49
EQUIPMENT									
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS			334.70
05-31	GL	MNT0029707		01/01/13	01/31/13	MAINTENANCE / REPAIRS			-138.70
05-31	GL	MNT0029707		02/01/13	02/28/13	MAINTENANCE / REPAIRS			-138.70
05-31	GL	MNT0029707		03/01/13	03/31/13	MAINTENANCE / REPAIRS			-138.70
05-31	GL	MNT0029707		04/01/13	04/30/13	MAINTENANCE / REPAIRS			-138.70
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS			196.00
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS			196.00
									EQUIPMENT TOTALS:
									171.90
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									244,813.88
									OFFICE TOTALS:
									244,813.88
2012 HON. STEPHEN LEE FINCHER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-21	AP	00669960	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL			200.60
									FRANKED MAIL TOTALS:
									200.60
RENT, COMMUNICATION, UTILITIES									
06-27	AP	00675275	AT&T MOBILITY	01/10/13	01/10/13	TELECOMSRV/EQ/TOLL CHARGE			199.99
									RENT, COMMUNICATION, UTILITIES TOTALS:
									199.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN LEE FINCHER—Con.						
SUPPLIES AND MATERIALS						
04-22	AP 00664535	GEORGE W ALLEN COMPANY INC .....	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		554.00
04-22	AP 00664535	GEORGE W ALLEN COMPANY INC .....	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE) .....		1,160.35
05-23	AP 00670062	GEORGE W ALLEN COMPANY INC .....	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....		1,785.00
05-23	AP 00670062	GEORGE W ALLEN COMPANY INC .....	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		6,044.00
					SUPPLIES AND MATERIALS TOTALS:	9,543.35
EQUIPMENT						
04-22	AP 00664535	GEORGE W ALLEN COMPANY INC .....	01/15/13 01/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		18,160.92
05-31	GL MNT0029707	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....		-138.70
05-31	GL MNT0029707	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS .....		-138.70
05-31	GL MNT0029707	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS .....		-138.70
05-31	GL MNT0029707	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS .....		-138.70
05-31	GL MNT0029707	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS .....		-138.70
05-31	GL MNT0029707	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS .....		-138.70
05-31	GL MNT0029707	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS .....		-138.70
					EQUIPMENT TOTALS:	17,190.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,133.96
					OFFICE TOTALS:	27,133.96
2013 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	16,245.94
					PERSONNEL COMPENSATION .....	364,795.64
					TRAVEL .....	15,462.58
					RENT, COMMUNICATION, UTILITIES .....	61,688.66
					PRINTING AND REPRODUCTION .....	16,192.68
					OTHER SERVICES .....	21,623.30
					SUPPLIES AND MATERIALS .....	5,903.43
					EQUIPMENT .....	5,779.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,691.87
					OFFICE TOTALS:	507,691.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		1,798.69
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-55.33
05-23	AP 00670012	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		6,387.18
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		1,617.79
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		1,620.42
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-149.10
					FRANKED MAIL TOTALS:	11,219.65
PERSONNEL COMPENSATION						
					BOLSTEIN,SAMUEL E .....	8,000.01

BROWN,KATHERINE M	04/01/13	06/30/13	STAFF ASSISTANT	8,000.01
CHIDZIK,CHRISTOPHER R	04/01/13	06/30/13	CONSTITUENT ADVOCATE	6,999.99
CLARK,AARON	04/01/13	06/30/13	COMMUNICATIONS COORDINATOR	8,750.01
DILLON,MICHAEL	04/01/13	06/30/13	RESEARCH STAFF ASSISTANT	6,000.00
HOGAN VI,JOSEPH F	04/01/13	06/30/13	SPECIAL ASSISTANT	7,577.78
KOUTSIOROUMBAS, ATHAN	04/01/13	06/30/13	CHIEF OF STAFF	35,000.01
MARTARANGAS,CHRISTOPHER A	04/01/13	06/30/13	CONSTITUENT ADVOCATE	7,125.00
MCBRIDE,VERONICA C	04/01/13	06/30/13	PART-TIME EMPLOYEE	3,000.00
MCCLURE,JENNIE L	04/01/13	06/30/13	PART-TIME EMPLOYEE	2,859.99
MCGINTY,KELLY A	04/01/13	06/30/13	DIR OF CONSTITUENT SVCS	12,500.01
MULHOLLAND,STACEY L	04/01/13	06/30/13	DISTRICT DIRECTOR	12,500.01
NAWALINSKI,JENNIFER L	04/01/13	06/30/13	STAFF ASSISTANT	6,999.99
RITACCO II,PAUL A	04/01/13	06/30/13	PART-TIME EMPLOYEE	4,800.00
RUSK,JUSTIN M	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	8,750.01
SANDORA,STEPHEN J	04/01/13	06/30/13	STAFF ASSISTANT	7,125.00
VANSANT, JENNA	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT	12,500.01
WANDLING,PATRICIA M	04/01/13	06/30/13	PART-TIME EMPLOYEE	4,500.00
WHATLEY,KYLE	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF	20,000.01
WISE,KATHRYN	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT	12,500.01
PERSONNEL COMPENSATION TOTALS:				195,487.85

TRAVEL					
04-01	AP	00656537	MCBRIDE, VERONICA C	03/18/13 03/25/13 PRIVATE AUTO MILEAGE	27.85
04-22	AP	E0006172	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13 COMMERCIAL TRANSPORTATION	182.00
04-22	AP	E0006172	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13 COMMERCIAL TRANSPORTATION	109.00
04-22	AP	E0006172	CITIBANK GOV CARD SERVICE	03/06/13 03/06/13 COMMERCIAL TRANSPORTATION	109.00
04-23	AP	E0005218	MARTARANGAS, CHRISTOPHER A	03/19/13 04/14/13 PRIVATE AUTO MILEAGE	78.21
04-23	AP	E0005456	WHATLEY, KYLE	04/02/13 04/03/13 CAR RENTAL	67.12
04-23	AP	E0005622	CITIBANK GOV CARD SERVICE	03/21/13 03/21/13 COMMERCIAL TRANSPORTATION	146.00
04-23	AP	E0005622	CITIBANK GOV CARD SERVICE	03/25/13 03/25/13 COMMERCIAL TRANSPORTATION	253.00
04-23	AP	E0006160	CITIBANK GOV CARD SERVICE	03/12/13 03/12/13 COMMERCIAL TRANSPORTATION	127.00
04-23	AP	E0006160	CITIBANK GOV CARD SERVICE	03/15/13 03/15/13 COMMERCIAL TRANSPORTATION	127.00
04-23	AP	E0006161	CITIBANK GOV CARD SERVICE	03/06/13 03/06/13 COMMERCIAL TRANSPORTATION	37.00
04-23	AP	E0006161	CITIBANK GOV CARD SERVICE	03/18/13 03/18/13 COMMERCIAL TRANSPORTATION	109.00
04-23	AP	E0006161	CITIBANK GOV CARD SERVICE	03/08/13 03/08/13 LODGING	832.43
04-24	AP	E0005120	HOGAN VI, JOSEPH F	02/28/13 04/11/13 PRIVATE AUTO MILEAGE	319.50
05-03	AP	E0011434	CITIBANK GOV CARD SERVICE	04/09/13 04/09/13 COMMERCIAL TRANSPORTATION	109.00
05-03	AP	E0011434	CITIBANK GOV CARD SERVICE	04/10/13 04/10/13 COMMERCIAL TRANSPORTATION	182.00
05-03	AP	E0011434	CITIBANK GOV CARD SERVICE	04/11/13 04/11/13 COMMERCIAL TRANSPORTATION	176.00
05-03	AP	E0011434	CITIBANK GOV CARD SERVICE	04/12/13 04/12/13 COMMERCIAL TRANSPORTATION	164.00
05-03	AP	E0011434	CITIBANK GOV CARD SERVICE	04/19/13 04/19/13 COMMERCIAL TRANSPORTATION	233.00
05-14	AP	E0014202	MULHOLLAND, STACEY L	02/14/13 05/03/13 PRIVATE AUTO MILEAGE	201.60
05-14	AP	E0014202	MULHOLLAND, STACEY L	02/14/13 02/14/13 TAXI/PARKING/TOLLS	16.00
05-14	AP	E0014213	CHIDZIK, CHRISTOPHER R	11/14/12 05/02/13 PRIVATE AUTO MILEAGE	77.58
05-14	AP	E0014213	CHIDZIK, CHRISTOPHER R	03/28/13 05/02/13 TAXI/PARKING/TOLLS	27.00
05-22	AP	E0017894	KOUTSIOROUMBAS, ATHAN	03/11/13 03/13/13 COMMERCIAL TRANSPORTATION	125.00
05-22	AP	E0017894	KOUTSIOROUMBAS, ATHAN	03/13/13 03/14/13 LODGING	120.99
05-22	AP	E0017894	KOUTSIOROUMBAS, ATHAN	05/01/13 05/02/13 LODGING	172.44
05-22	AP	E0017894	KOUTSIOROUMBAS, ATHAN	05/07/13 05/08/13 LODGING	208.86
05-22	AP	E0017894	KOUTSIOROUMBAS, ATHAN	03/13/13 05/09/13 PRIVATE AUTO MILEAGE	459.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL G. FITZPATRICK—Con.						
05-22	AP E0017894	KOUTSIUROUMBAS, ATHAN	03/01/13 05/12/13	TAXI/PARKING/TOLLS	68.00	
05-22	AP E0017894	KOUTSIUROUMBAS, ATHAN	03/11/13 03/11/13	TAXI/PARKING/TOLLS	58.50	
05-28	AP E0019847	WHATLEY, KYLE	05/17/13 05/17/13	TAXI/PARKING/TOLLS	20.00	
05-30	AP E0021297	CLARK, AARON	04/02/13 04/02/13	MEALS	13.86	
05-30	AP E0021297	CLARK, AARON	04/02/13 05/02/13	PRIVATE AUTO MILEAGE	185.85	
05-30	AP E0021297	CLARK, AARON	04/02/13 04/02/13	TAXI/PARKING/TOLLS	17.00	
05-30	AP E0021300	HON. MICHAEL FITZPATRICK	03/01/13 04/30/13	PRIVATE AUTO MILEAGE	1,556.60	
06-04	AP E0023064	MARTARANGAS, CHRISTOPHER A.	04/16/13 05/24/13	PRIVATE AUTO MILEAGE	53.28	
06-05	AP E0023062	HOGAN VI, JOSEPH F.	04/17/13 05/26/13	PRIVATE AUTO MILEAGE	181.80	
06-05	AP E0023062	HOGAN VI, JOSEPH F.	04/17/13 04/17/13	TAXI/PARKING/TOLLS	18.00	
06-11	AP E0026290	BOLSTEIN, SAMUEL E.	05/31/13 05/31/13	COMMERCIAL TRANSPORTATION	70.00	
06-11	AP E0026300	CITIBANK GOV CARD SERVICE	04/25/13 04/25/13	COMMERCIAL TRANSPORTATION	182.00	
06-11	AP E0026300	CITIBANK GOV CARD SERVICE	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION	271.00	
06-11	AP E0026300	CITIBANK GOV CARD SERVICE	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION	164.00	
06-11	AP E0026300	CITIBANK GOV CARD SERVICE	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION	182.00	
06-11	AP E0026300	CITIBANK GOV CARD SERVICE	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION	164.00	
06-11	AP E0026300	CITIBANK GOV CARD SERVICE	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION	127.00	
06-11	AP E0026300	CITIBANK GOV CARD SERVICE	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION	164.00	
06-11	AP E0026300	CITIBANK GOV CARD SERVICE	05/15/13 05/16/13	LODGING	360.54	
06-21	AP E0031491	HON. MICHAEL FITZPATRICK	05/01/13 05/31/13	PRIVATE AUTO MILEAGE	615.56	
06-21	AP E0031491	HON. MICHAEL FITZPATRICK	03/11/13 06/18/13	TAXI/PARKING/TOLLS	207.43	
06-21	AP E0031492	CLARK, AARON	06/06/13 06/07/13	COMMERCIAL TRANSPORTATION	175.00	
06-21	AP E0031492	CLARK, AARON	06/06/13 06/07/13	MEALS	32.33	
06-21	AP E0031492	CLARK, AARON	05/27/13 06/16/13	PRIVATE AUTO MILEAGE	250.20	
06-21	AP E0031492	CLARK, AARON	06/06/13 06/16/13	TAXI/PARKING/TOLLS	99.90	
				TRAVEL TOTALS:	10,034.43	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657345	UNITED PARCEL SERVICE	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	24.73	
04-11	AP 00659955	UNITED PARCEL SERVICE	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL	22.70	
04-16	AP 00661691	SUMMIT SQUARE INVESTORS LP	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,918.00	
04-17	AP 00664358	UNITED PARCEL SERVICE	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL	21.39	
04-23	AP E0005126	COMCAST CABLEVISION	03/20/13 04/19/13	UTILITIES	8.19	
04-23	AP E0005204	VERIZON WIRELESS	02/08/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE	551.07	
04-23	AP E0005452	VERIZON NEW YORK INC	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE	836.20	
04-23	AP E0005453	HOMETOWN COMMUNICATION	04/03/13 04/03/13	TELECOMSRV/EQ/TOLL CHARGE	300.00	
04-23	AP E0005461	VERIZON NEW YORK INC	02/09/13 03/08/13	TELECOMSRV/EQ/TOLL CHARGE	191.41	
04-23	AP E0005609	CONSTITUENT SERVICES INC	01/08/13 01/08/13	TELECOMSRV/EQ/TOLL CHARGE	100.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	71.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	131.75	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	717.50	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)	536.92	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
04-25	AP 00664678	UNITED PARCEL SERVICE	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL	8.50	

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04-25	AP	E0006420	APPLIED TELECOMMUNICATIONS INC	04/08/13	04/08/13	TELECOMSRV/EQ/TOLL CHARGE	360.00
04-26	AP	E0007844	VERIZON WIRELESS	04/08/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE	550.41
05-02	AP	00665113	UNITED PARCEL SERVICE	04/24/13	04/24/13	POSTAGE / COURIER / BOX RENTAL	8.79
05-02	AP	00665113	UNITED PARCEL SERVICE	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL	18.14
05-06	AP	00665316	INDIAN VALLEY LIBRARY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-06	AP	00665317	INDIAN VALLEY LIBRARY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-06	AP	00665318	INDIAN VALLEY LIBRARY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-06	AP	00665319	INDIAN VALLEY LIBRARY	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-07	AP	00665368	UNITED PARCEL SERVICE	04/30/13	04/30/13	POSTAGE / COURIER / BOX RENTAL	18.07
05-07	AP	00665368	UNITED PARCEL SERVICE	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL	19.27
05-14	AP	E0014202	MULHOLLAND, STACEY L	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	5.94
05-16	AP	00667068	SUMMIT SQUARE INVESTORS LP	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
05-16	AP	00667300	INDIAN VALLEY LIBRARY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-20	AP	E0016774	COMCAST CABLEVISION	04/20/13	05/19/13	UTILITIES	74.48
05-21	AP	E0016769	VERIZON NEW YORK INC	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	744.85
05-21	AP	E0016773	HOMETOWN COMMUNICATION	02/27/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	3,259.44
05-22	AP	E0017885	HOMETOWN COMMUNICATION	03/08/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE	216.88
05-22	AP	E0017899	HOMETOWN COMMUNICATION	04/30/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-23	AP	00670005	UNITED PARCEL SERVICE	05/09/13	05/09/13	POSTAGE / COURIER / BOX RENTAL	9.07
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	131.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	718.06
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	463.86
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	85.28
05-30	AP	E0021291	DYNAMIC CONNECTIONS LLC	02/26/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	315.00
05-30	AP	E0021301	VERIZON WIRELESS	05/08/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE	550.41
06-05	AP	E0023067	HOMETOWN COMMUNICATION	05/15/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE	3,293.84
06-10	AP	00670605	UNITED PARCEL SERVICE	05/23/13	05/23/13	POSTAGE / COURIER / BOX RENTAL	6.53
06-10	AP	00670607	UNITED PARCEL SERVICE	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	9.07
06-10	AP	E0026292	VERIZON NEW YORK INC	12/09/12	01/08/13	TELECOMSRV/EQ/TOLL CHARGE	191.36
06-10	AP	E0026293	VERIZON NEW YORK INC	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	722.24
06-10	AP	E0026298	VERIZON NEW YORK INC	03/09/13	04/08/13	TELECOMSRV/EQ/TOLL CHARGE	192.07
06-10	AP	E0026302	VERIZON NEW YORK INC	04/09/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE	190.08
06-10	AP	E0026304	VERIZON NEW YORK INC	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	746.83
06-11	AP	E0026295	SYMFODIUM LLC	05/01/13	05/31/13	UTILITIES	55.00
06-11	AP	E0026303	SYMFODIUM LLC	04/01/13	04/30/13	UTILITIES	55.00
06-14	AP	00670679	UNITED PARCEL SERVICE	06/06/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	5.63
06-16	AP	00672111	SUMMIT SQUARE INVESTORS LP	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
06-16	AP	00672342	INDIAN VALLEY LIBRARY	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	8.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	131.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	721.27
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	463.86
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	88.50
06-21	AP	E0031513	HOMETOWN COMMUNICATION	06/11/13	06/11/13	TELECOMSRV/EQ/TOLL CHARGE	3,111.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,227.55
04-25	GL	PIX0028644	PRINTING AND REPRODUCTION	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	28.00
04-29	AP	E0007834	SILVER COMMUNICATIONS CORP.	04/03/13	04/03/13	PRINTING & REPRODUCTION	3,865.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL G. FITZPATRICK—Con.						
04-29	AP E0007837	ASSOCIATED PRINTING & GRAPHICS	03/14/13 03/14/13	PRINTING & REPRODUCTION		1,404.71
05-14	AP E0014204	RITACCO II, PAUL A.	04/19/13 04/26/13	ADVERTISEMENTS		413.06
05-20	AP E0016772	ACCURATE WORD LLC.	03/26/13 03/26/13	PRINTING & REPRODUCTION		34.95
05-20	AP E0016776	ACCURATE WORD LLC.	02/28/13 02/28/13	PRINTING & REPRODUCTION		104.85
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)		21.50
06-06	AP E0024182	RITACCO II, PAUL A.	05/03/13 06/01/13	ADVERTISEMENTS		1,018.60
06-21	AP E0031511	ACCURATE WORD LLC.	04/26/13 04/26/13	PRINTING & REPRODUCTION		34.95
					PRINTING AND REPRODUCTION TOTALS:	6,925.76
OTHER SERVICES						
04-16	AP 00660621	SYMFODIUM LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		2,350.00
05-14	AP E0014202	MULHOLLAND, STACEY L.	04/18/13 04/18/13	MISCELLANEOUS OTHER SERVICES		40.00
05-14	AP E0014210	BOLSTEIN, SAMUEL E.	05/02/13 05/02/13	WEB DEV HST,EMAIL & RLTD SERV		8.00
05-16	AP 00666022	SYMFODIUM LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		2,350.00
06-05	AP E0023063	HOMETOWN COMMUNICATION	05/24/13 05/24/13	WEB DEV HST,EMAIL & RLTD SERV		447.80
06-14	AP E0028189	SYMFODIUM LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		55.00
06-16	AP 00671074	SYMFODIUM LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		7,950.00
06-17	AP E0028190	SYMFODIUM LLC	02/15/13 02/15/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
					OTHER SERVICES TOTALS:	14,400.80
SUPPLIES AND MATERIALS						
04-23	AP E0005127	NEWTOWN OFFICE SUPPLY SOLUTIONS	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)		23.99
04-23	AP E0005128	NEWTOWN OFFICE SUPPLY SOLUTIONS	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE)		118.29
04-23	AP E0005458	QUENCH USA LLC	04/01/13 04/30/13	WATER		24.97
04-23	AP E0005623	NEWTOWN OFFICE SUPPLY SOLUTIONS	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)		23.10
04-25	AP E0006426	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE)		119.73
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-244.35
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		1,467.71
05-03	AP E0010730	BUCKS COUNTY HERALD	04/30/13 04/29/15	PUBLICATIONS/REFERENCE MAT'L		66.00
05-14	AP E0014202	MULHOLLAND, STACEY L.	02/15/13 04/04/13	FOOD & BEVERAGE		70.93
05-22	AP E0017894	KOUTSIOROUMBAS, ATHAN	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE)		148.39
05-22	AP E0017898	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/29/13 04/29/13	FOOD & BEVERAGE		50.18
05-22	AP E0017898	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE)		136.73
05-30	AP E0021290	BOLSTEIN, SAMUEL E.	05/21/13 05/21/13	PUBLICATIONS/REFERENCE MAT'L		9.00
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		1,141.79
06-05	AP E0023062	HOGAN VI, JOSEPH F.	05/01/13 05/01/13	FOOD & BEVERAGE		31.78
06-05	AP E0023062	HOGAN VI, JOSEPH F.	05/08/13 05/08/13	FOOD & BEVERAGE		20.00
06-06	GL FRM0029914		04/30/13 04/30/13	FRAMING (TRANSFER)		50.00
06-10	AP E0026294	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE)		127.08
06-10	AP E0026299	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/13/13 05/13/13	WATER		59.80
06-10	AP E0026301	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/23/13 05/23/13	OFFICE SUPPLIES (OUTSIDE)		63.96
06-12	AP E0027227	QUENCH USA LLC	06/01/13 06/30/13	WATER		24.97
06-12	AP E0027228	QUENCH USA LLC	05/01/13 05/31/13	WATER		24.97
06-21	AP E0031495	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/07/13 06/07/13	FOOD & BEVERAGE		264.57
06-21	AP E0031510	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/05/13 06/05/13	WATER		59.80

06-21	AP	E0031515	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	04/09/13	04/09/13	WATER .....	59.80
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-593.55
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	368.73
						SUPPLIES AND MATERIALS TOTALS:	3,718.37
			EQUIPMENT				
04-25	AP	E0005450	PITNEY BOWES INC .....	10/01/12	03/31/13	MAINTENANCE / REPAIRS .....	668.50
04-30	AP	E0005706	PITNEY BOWES INC .....	05/01/13	04/30/14	MAINTENANCE / REPAIRS .....	465.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	103.25
04-30	GL	MNT0028777	.....	04/03/13	04/30/13	MAINTENANCE / REPAIRS .....	182.93
05-09	AP	E0011786	ASSOCIATED IMAGING SOLUTIONS INC .....	05/01/13	05/01/13	MAINTENANCE / REPAIRS .....	295.58
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	299.25
06-17	AP	E0029173	SYMFODIUM LLC .....	06/03/13	06/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	570.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	299.25
						EQUIPMENT TOTALS:	2,883.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,898.17
						OFFICE TOTALS:	282,898.17

2012 HON. MICHAEL G. FITZPATRICK  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	272.67
						FRANKED MAIL TOTALS:	272.67
			TRAVEL				
05-14	AP	E0014213	CHIDZIK, CHRISTOPHER R. ....	11/14/12	11/27/12	TAXI/PARKING/TOLLS .....	41.00
						TRAVEL TOTALS:	41.00
			SUPPLIES AND MATERIALS				
04-24	AP	E0005205	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE) .....	124.86
						SUPPLIES AND MATERIALS TOTALS:	124.86
			EQUIPMENT				
04-08	AP	00659831	DBA SHARP BUSINESS SYSTEMS .....	03/29/13	03/29/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,200.00
						EQUIPMENT TOTALS:	11,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,638.53
						OFFICE TOTALS:	11,638.53

2011 HON. MICHAEL G. FITZPATRICK  
OFFICIAL EXPENSES OF MEMBERS

			OTHER SERVICES				
06-17	AP	E0028195	SYMFODIUM LLC .....	01/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS .....	3,300.00
						OTHER SERVICES TOTALS:	3,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,300.00
						OFFICE TOTALS:	3,300.00

2012 HON. JEFF FLAKE  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	197.25
						FRANKED MAIL TOTALS:	197.25
			TRAVEL				
04-29	AR	AC-07846	CITIBANK .....	11/27/12	01/01/13	TRAVEL SUBSISTENCE .....	-1,269.39
						TRAVEL TOTALS:	-1,269.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FLAKE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-12	AR AC-07856	JEFF FLAKE FOR US SENATE INC .....	09/01/12 09/30/12	HIR GRAPHICS (TRANSFER) .....		-20.00
05-31	AP 00670314	FEDERAL EXPRESS CORP .....	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL .....		11.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	-8.66
OTHER SERVICES						
06-10	AP E0025535	SHRED-IT .....	12/01/12 12/28/12	JANITORIAL AND MAINT SERV .....		170.89
					OTHER SERVICES TOTALS:	170.89
SUPPLIES AND MATERIALS						
04-12	AR AC-07749	JEFF FLAKE FOR US SENATE INC .....	09/01/12 09/30/12	FRAMING (TRANSFER) .....		-31.00
					SUPPLIES AND MATERIALS TOTALS:	-31.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-940.91
					OFFICE TOTALS:	-940.91
2013 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5,240.69
					PERSONNEL COMPENSATION .....	418,561.48
					TRAVEL .....	30,692.20
					RENT, COMMUNICATION, UTILITIES .....	46,580.99
					PRINTING AND REPRODUCTION .....	667.06
					OTHER SERVICES .....	28,790.64
					SUPPLIES AND MATERIALS .....	4,680.98
					EQUIPMENT .....	2,418.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,632.90
					OFFICE TOTALS:	537,632.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		204.00
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-12.90
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		265.94
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		4,522.12
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		119.92
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-12.70
					FRANKED MAIL TOTALS:	5,086.38
PERSONNEL COMPENSATION						
					BUTCHER,COURTNEY R .....	2,994.44
					DIAMOND, BETHANY L .....	7,500.00
					EDMONDSON,SANDRA A .....	8,750.01
					GERNERT,MAXINE O .....	10,625.01
					HARDIN, HELEN .....	23,750.01
					HIPPE,JAMES H .....	32,499.99
					KIRKSEY,DAPHNE L .....	12,500.01

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		MCCALL,CATHERINE A .....	05/20/13	06/30/13	FIELD REPRESENTATIVE .....	3,644.45
		MULLINS, MARY P. ....	04/01/13	06/30/13	CASEWORKER .....	10,234.38
		MURRAY,JOSEPH R .....	06/01/13	06/30/13	SHARED EMPLOYEE .....	5,000.00
		NESBITT,LOUISE W .....	04/01/13	06/30/13	SCHEDULER/OFFICE MANAGER .....	7,605.55
		NESBITT,LOUISE W .....	06/01/13	06/30/13	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION) .....	822.22
		OSBORN, SARAH .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	11,874.99
		SHEA,JOHN .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,750.01
		STEELMAN, KERRY B. ....	04/01/13	06/30/13	CASEWORKER .....	10,234.38
		THREADGILL,TYLER .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	17,499.99
		TUTTON,ADRIA C .....	04/01/13	04/30/13	CASEWORKER .....	2,989.58
		TUTTON,ADRIA C .....	04/01/13	04/30/13	CASEWORKER (OTHER COMPENSATION) .....	1,295.49
		VEY,ALEKSANDER G .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	15,000.00
		WHITE,ROBERT C .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF-DIST OPR .....	13,749.99
					PERSONNEL COMPENSATION TOTALS:	207,320.50
	TRAVEL					
04-10	AP	E0000843 TUTTON, ADRIA .....	03/18/13	03/26/13	PRIVATE AUTO MILEAGE .....	31.90
04-10	AP	E0000859 THREADGILL, TYLER .....	03/23/13	03/30/13	PRIVATE AUTO MILEAGE .....	638.68
04-10	AP	E0000860 CITIBANK GOV CARD SERVICE .....	02/28/13	03/21/13	TRAVEL SUBSISTENCE .....	2,509.60
04-29	AP	E0006520 VEY, ALEK .....	04/16/13	04/16/13	TAXI/PARKING/TOLLS .....	15.00
04-29	AP	E0006523 VEY, ALEK .....	04/16/13	04/16/13	TAXI/PARKING/TOLLS .....	15.00
05-03	AP	E0010219 VEY, ALEK .....	04/09/13	04/18/13	PRIVATE AUTO MILEAGE .....	26.05
05-03	AP	E0010220 NESBITT, LOUISE W. ....	04/16/13	04/26/13	PRIVATE AUTO MILEAGE .....	20.74
05-03	AP	E0010221 VEY, ALEK .....	04/26/13	04/26/13	TAXI/PARKING/TOLLS .....	24.24
05-07	AP	E0011548 EDMONDSON, SANDRA A. ....	04/04/13	04/26/13	PRIVATE AUTO MILEAGE .....	589.69
05-07	AP	E0011552 TUTTON, ADRIA .....	04/19/13	04/24/13	PRIVATE AUTO MILEAGE .....	18.70
05-10	AP	E0013337 HARDIN, HELEN .....	03/15/13	04/22/13	TRAVEL SUBSISTENCE .....	498.80
05-10	AP	E0013340 THREADGILL, TYLER .....	04/30/13	05/03/13	TRAVEL SUBSISTENCE .....	87.05
05-10	AP	E0013341 CITIBANK GOV CARD SERVICE .....	04/04/13	04/30/13	TRAVEL SUBSISTENCE .....	2,513.23
05-20	AP	E0016518 WHITE, ROBERT .....	03/01/13	03/30/13	PRIVATE AUTO MILEAGE .....	705.41
05-20	AP	E0016518 WHITE, ROBERT .....	04/04/13	04/26/13	PRIVATE AUTO MILEAGE .....	744.26
05-23	AP	E0017827 HON. CHARLES FLEISCHMANN .....	05/11/13	05/13/13	CAR RENTAL .....	510.66
05-23	AP	E0017828 VEY, ALEK .....	05/15/13	05/15/13	TAXI/PARKING/TOLLS .....	40.00
05-23	AP	E0017830 HON. CHARLES FLEISCHMANN .....	05/12/13	05/12/13	GASOLINE .....	68.00
05-28	AP	E0019589 HARDIN, HELEN .....	04/22/13	04/26/13	TRAVEL SUBSISTENCE .....	153.03
05-28	AP	E0019589 HARDIN, HELEN .....	05/13/13	05/17/13	TRAVEL SUBSISTENCE .....	90.30
05-28	AP	E0019591 HARDIN, HELEN .....	04/28/13	05/13/13	TRAVEL SUBSISTENCE .....	308.80
05-29	AP	E0017825 SHEA, JOHN .....	05/15/13	05/15/13	MEALS .....	13.20
05-31	AP	E0022512 VEY, ALEK .....	05/06/13	05/23/13	PRIVATE AUTO MILEAGE .....	59.21
06-03	AP	E0022517 GERNERT, MAXINE O. ....	03/28/13	05/24/13	PRIVATE AUTO MILEAGE .....	407.93
06-06	AP	E0025175 WHITE, ROBERT .....	06/04/13	06/05/13	TRAVEL SUBSISTENCE .....	98.44
06-06	AP	E0025176 THREADGILL, TYLER .....	05/28/13	06/02/13	TRAVEL SUBSISTENCE .....	121.42
06-07	AP	E0025174 MCCALL, CATHERINE A. ....	05/23/13	05/30/13	PRIVATE AUTO MILEAGE .....	26.55
06-07	AP	E0025177 EDMONDSON, SANDRA A. ....	05/01/13	05/23/13	PRIVATE AUTO MILEAGE .....	681.10
06-12	AP	E0027621 WHITE, ROBERT .....	05/02/13	05/30/13	PRIVATE AUTO MILEAGE .....	949.61
06-12	AP	E0027916 CITIBANK GOV CARD SERVICE .....	04/30/13	05/28/13	TRAVEL SUBSISTENCE .....	5,158.48
06-17	AP	E0029361 DIAMOND, BETHANY L. ....	06/13/13	06/13/13	TAXI/PARKING/TOLLS .....	15.00
06-17	AP	E0029362 NESBITT, LOUISE W. ....	06/03/13	06/14/13	PRIVATE AUTO MILEAGE .....	22.60
06-20	AP	E0030863 HARDIN, HELEN .....	05/17/13	06/17/13	TRAVEL SUBSISTENCE .....	340.80
06-26	AP	E0032761 HARDIN, HELEN .....	06/17/13	06/17/13	MEALS .....	8.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
06-26	AP	E0032761	06/18/13	06/18/13	MEALS .....	11.00
06-26	AP	E0032761	06/19/13	06/19/13	MEALS .....	5.49
06-26	AP	E0032761	06/20/13	06/20/13	MEALS .....	4.85
06-26	AP	E0032765	06/24/13	06/24/13	TAXI/PARKING/TOLLS .....	30.00
					TRAVEL TOTALS:	17,563.05
RENT, COMMUNICATION, UTILITIES						
04-01	AP	00656324	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....	57.63
04-03	AP	00656720	COMCAST .....	04/05/13 05/04/13	UTILITIES .....	131.03
04-03	AP	00656721	KIRKSEY, DAPHNE .....	02/26/13 02/26/13	POSTAGE / COURIER / BOX RENTAL .....	9.20
04-05	AP	00659339	COUNTY OF MCMINN TENNESSEE .....	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-05	AP	00659340	COUNTY OF MCMINN TENNESSEE .....	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-05	AP	00659341	COUNTY OF MCMINN TENNESSEE .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-08	AP	00659026	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....	4.31
04-11	AP	E0001925	COMCAST CABLE .....	04/08/12 05/07/13	UTILITIES .....	78.15
04-12	AP	E0001926	EPB FIBER OPTICS .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	272.79
04-15	AP	00660243	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....	9.54
04-16	AP	00661861	COUNTY OF MCMINN TENNESSEE .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	5,282.00
04-23	AP	00664599	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....	91.84
04-24	GL	EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	97.00
04-24	GL	EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	753.80
04-24	GL	EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	6.84
04-26	GL	HRS0028697	.....	03/01/13 03/31/13	RECORDING - (TRANSFER) .....	264.75
04-29	AP	00664916	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....	98.62
04-29	AP	E0006518	U.S. CELLULAR .....	04/10/13 05/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	125.98
04-29	AP	E0008655	VERIZON WIRELESS .....	04/05/13 05/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	197.73
05-01	AP	E0006517	U.S. CELLULAR .....	04/06/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	27.78
05-02	AP	E0009617	UCOR URS / CH2M OAK RIDGE LLC .....	03/01/13 03/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	152.17
05-13	AP	E0013334	COMCAST CABLE .....	05/08/13 06/07/13	UTILITIES .....	78.15
05-13	AP	E0013335	EPB FIBER OPTICS .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	273.35
05-16	AP	00667235	COUNTY OF MCMINN TENNESSEE .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
05-20	AP	00669814	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....	5.97
05-20	AP	E0016515	AT&T .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	683.49
05-20	AP	E0016516	COMCAST .....	05/05/13 06/04/13	UTILITIES .....	131.03
05-20	AP	E0016517	COMCAST CABLE .....	04/30/13 05/29/13	UTILITIES .....	126.85
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE .....	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL) .....	5,282.00
05-23	AP	E0017826	UCOR URS / CH2M OAK RIDGE LLC .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	149.19
05-24	AP	00670105	FEDERAL EXPRESS CORP .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....	25.68
05-28	AP	E0019588	U.S. CELLULAR .....	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	125.98
05-28	AP	E0019590	VERIZON WIRELESS .....	04/09/13 05/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	348.69
05-28	GL	EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	97.00

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05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	708.83
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	13.44
05-31	AP	00670330	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	29.20
06-03	AP	E0022511	KIRKSEY, DAPHNE	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	9.29
06-03	AP	E0022514	COMCAST	06/05/13	07/04/13	UTILITIES	134.27
06-03	AP	E0022516	COMCAST	05/30/13	06/29/13	UTILITIES	127.89
06-06	AP	E0025173	COMCAST CABLE	06/08/13	07/07/13	UTILITIES	78.15
06-12	AP	00670609	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	65.10
06-13	AP	E0027862	EPB FIBER OPTICS	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	265.64
06-14	AP	00672423	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	27.13
06-16	AP	00672276	COUNTY OF MCMINN TENNESSEE	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-17	AP	E0029028	AT&T	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	243.77
06-18	AP	E0030056	UCOR URS / CH2M OAK RIDGE LLC	05/20/13	05/20/13	TELECOMSRV/EQ/TOLL CHARGE	197.44
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	97.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	714.44
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.24
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL)	5,282.00
06-26	AP	E0032464	U.S. CELLULAR	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	125.98
06-26	AP	E0032467	VERIZON WIRELESS	06/05/13	07/04/13	TELECOMSRV/EQ/TOLL CHARGE	278.69
06-28	AP	00675392	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	24.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,753.42
			PRINTING AND REPRODUCTION				
04-18	AP	E0003830	ACCURATE WORD LLC.	04/08/13	04/08/13	PRINTING & REPRODUCTION	24.95
05-01	AP	E0006521	ACCURATE WORD LLC.	04/10/13	04/10/13	PRINTING & REPRODUCTION	24.95
05-02	AP	E0009614	ACCURATE WORD LLC.	04/19/13	04/19/13	PRINTING & REPRODUCTION	24.95
05-03	AP	E0010214	ACCURATE WORD LLC.	04/24/13	04/24/13	PRINTING & REPRODUCTION	24.95
05-23	AP	E0017829	ACCURATE WORD LLC.	05/13/13	05/13/13	PRINTING & REPRODUCTION	24.95
05-28	AP	E0019586	ACCURATE WORD LLC.	05/16/13	06/05/13	PRINTING & REPRODUCTION	24.95
05-29	AP	E0017825	SHEA, JOHN	05/15/13	05/15/13	PRINTING & REPRODUCTION	139.03
06-13	AP	E0027867	ACCURATE WORD LLC.	06/06/13	06/06/13	PRINTING & REPRODUCTION	24.95
06-26	AP	E0032459	ACCURATE WORD LLC.	06/14/13	06/14/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	338.63
			OTHER SERVICES				
04-16	AP	00660530	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00660569	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-25	AP	00664838	DEPT OF HOMELAND SECURITY	04/01/13	04/30/13	SECURITY SERVICE	1,298.44
05-16	AP	00665932	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00665970	HOUSECALL	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-28	AP	00670136	DEPT OF HOMELAND SECURITY	05/01/13	05/31/13	SECURITY SERVICE	1,298.44
06-16	AP	00670985	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00671023	HOUSECALL	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-24	AP	00675119	DEPT OF HOMELAND SECURITY	06/01/13	06/30/13	SECURITY SERVICE	1,298.44
						OTHER SERVICES TOTALS:	14,395.32
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	190.85
04-03	AP	00656719	KIRKSEY, DAPHNE	02/21/13	03/13/13	FOOD & BEVERAGE	47.32
04-10	AP	E0000841	THE DAILY POST-ATHENIAN	01/03/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	108.00
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	306.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
04-12	AP E0001921	STAPLES BUSINESS ADVANTAGE .....	03/27/13 03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	30.68	
04-12	AP E0001928	SMOKY MOUNTAIN WATER .....	01/25/13 03/25/13	WATER .....	9.00	
04-16	AP E0001927	OAK RIDGE CHAMBER OF COMMERCE .....	03/26/13 03/26/13	FOOD & BEVERAGE .....	100.00	
04-18	AP E0003827	COCA-COLA BOTTLING CO CHATTANOOGA .....	03/31/13 04/02/13	WATER .....	24.75	
04-19	AP E0003823	STAPLES BUSINESS ADVANTAGE .....	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	72.53	
04-25	AP 00664809	GEORGE W ALLEN COMPANY INC .....	04/22/13 04/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	40.50	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-66.15	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	318.23	
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....	341.73	
05-13	AP E0013332	COCA-COLA BOTTLING CO CHATTANOOGA .....	05/06/13 05/06/13	WATER .....	16.50	
05-13	AP E0013333	STAPLES BUSINESS ADVANTAGE .....	04/25/13 04/26/13	OFFICE SUPPLIES (OUTSIDE) .....	150.12	
05-13	AP E0013362	SMOKY MOUNTAIN WATER .....	04/25/13 04/25/13	WATER .....	9.00	
05-23	AP 00669936	GEM LASER EXPRESS INC .....	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE) .....	52.50	
05-28	AP E0019587	COCA-COLA BOTTLING CO CHATTANOOGA .....	05/20/13 05/20/13	WATER .....	16.50	
05-31	AP E0022513	COCA-COLA BOTTLING CO CHATTANOOGA .....	05/02/13 05/25/13	WATER .....	24.75	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	499.40	
06-03	AP E0022511	KIRKSEY, DAPHNE .....	05/17/13 05/17/13	FOOD & BEVERAGE .....	40.00	
06-06	AP E0025178	SMOKY MOUNTAIN WATER .....	05/25/13 05/25/13	WATER .....	9.00	
06-06	GL FRM0029914	.....	05/29/13 05/29/13	FRAMING (TRANSFER) .....	50.00	
06-07	AP E0025576	STAPLES BUSINESS ADVANTAGE .....	05/23/13 05/23/13	OFFICE SUPPLIES (OUTSIDE) .....	197.95	
06-07	AP E0025578	STAPLES INC .....	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	126.26	
06-07	AP E0025581	STAPLES BUSINESS ADVANTAGE .....	05/23/13 05/23/13	OFFICE SUPPLIES (OUTSIDE) .....	17.22	
06-07	AP E0025582	STAPLES BUSINESS ADVANTAGE .....	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	49.36	
06-17	AP E0029112	STAPLES BUSINESS ADVANTAGE .....	06/07/13 06/07/13	OFFICE SUPPLIES (OUTSIDE) .....	372.95	
06-28	AP E0029111	COCA-COLA BOTTLING CO CHATTANOOGA .....	03/25/13 03/25/13	WATER .....	24.75	
06-28	AP E0034162	STAPLES BUSINESS ADVANTAGE .....	06/10/13 06/10/13	OFFICE SUPPLIES (OUTSIDE) .....	22.90	
06-28	AP E0034163	STAPLES BUSINESS ADVANTAGE .....	06/12/13 06/12/13	OFFICE SUPPLIES (OUTSIDE) .....	66.49	
06-28	AP E0034166	STAPLES BUSINESS ADVANTAGE .....	06/10/13 06/10/13	OFFICE SUPPLIES (OUTSIDE) .....	74.24	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-30.60	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-302.76	
					SUPPLIES AND MATERIALS TOTALS:	3,010.30
EQUIPMENT						
04-24	AP 00664709	DELL MARKETING LP .....	03/05/13 03/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,080.55	
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	106.00	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	106.00	
06-24	AP 00675113	CDW GOVERNMENT INC. C/O ISM IN .....	03/15/13 03/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	702.31	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	106.00	
					EQUIPMENT TOTALS:	2,100.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,568.46
					OFFICE TOTALS:	<u>274,568.46</u>



2012 HON. CHARLES J. "CHUCK" FLEISCHMANN  
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04-12	AP	E0000842	CAPITOL FRANKING GROUP LLC	12/03/12	12/03/12	PRINTING & REPRODUCTION	3,000.00
05-29	AP	E0020606	CAPITOL FRANKING GROUP LLC	12/18/12	12/18/12	PRINTING & REPRODUCTION	24,259.00
06-14	AP	E0028468	FRANKING GRID LLC	11/28/12	11/28/12	ADVERTISEMENTS	10,000.00
						PRINTING AND REPRODUCTION TOTALS:	37,259.00
		SUPPLIES AND MATERIALS					
04-22	AP	00664548	CDW GOVERNMENT INC. C/O ISM IN	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE)	14.23
04-22	AP	00664548	CDW GOVERNMENT INC. C/O ISM IN	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	269.00
						SUPPLIES AND MATERIALS TOTALS:	283.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,542.23
						OFFICE TOTALS:	37,542.23

2013 HON. JOHN FLEMING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,308.83	1,602.11
PERSONNEL COMPENSATION	412,767.77	206,571.60
TRAVEL	16,929.91	7,818.24
RENT, COMMUNICATION, UTILITIES	41,264.13	23,146.59
PRINTING AND REPRODUCTION	1,316.40	497.95
OTHER SERVICES	17,284.75	9,908.75
SUPPLIES AND MATERIALS	5,619.50	2,469.74
EQUIPMENT	1,366.22	696.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,857.51	252,711.61
OFFICE TOTALS:	498,857.51	252,711.61

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	601.46
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL	-304.34
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	1,057.28
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	284.72
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL	-37.01
						FRANKED MAIL TOTALS:	1,602.11
		PERSONNEL COMPENSATION					
		ALHOUSE, JOSHUA S		04/01/13	06/30/13	SHARED EMPLOYEE	4,125.00
		BARR, JOHN S		04/01/13	06/30/13	CASEWORKER	12,000.00
		BREARD, JEWAL A		04/01/13	06/30/13	REGIONAL REPRESENTATIVE	7,749.99
		DOHERTY, KATHRYN J.		04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT	15,000.00
		FERRELLE, ELIZABETH S		04/01/13	06/30/13	STAFF ASSISTANT	5,250.00
		GARTZKE, DANA		04/01/13	06/30/13	CHIEF OF STAFF	38,750.01
		HOBBS, REBECCA		04/01/13	06/30/13	SCHEDULER/OFFICE MANAGER	15,000.00
		HOLMGREN, KEVIN R.		05/01/13	05/31/13	SHARED EMPLOYEE	75.00
		LEDFORD, RACHEL E		04/01/13	06/30/13	STAFF ASSISTANT	7,374.99
		MALONE, MARK E		04/01/13	06/30/13	DEPUTY PRESS AIDE	11,250.00
		MCKENZIE, STEPHANIE		04/01/13	06/30/13	DISTRICT DIRECTOR	16,749.99
		MILLER, HOLLY C		04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	8,750.01
		SACHTLEBEN, DOUGLAS R		04/01/13	06/30/13	DIRECTOR OF COMMUNICATIONS	21,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN FLEMING—Con.						
		SILVER, MATTHEW R .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		9,375.00
		TURNER, LEE K. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		12,125.01
		VAN METER, GARTH R. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		22,500.00
		WANDEL, BRYAN P .....	01/03/13 01/30/13	SHARED EMPLOYEE .....		-783.35
		WANDEL, BRYAN P .....	01/03/13 01/30/13	SHARED EMPLOYEE .....		29.96
				PERSONNEL COMPENSATION TOTALS:		206,571.60
TRAVEL						
04-05	AP 00659104	MCKENZIE, STEPHANIE .....	03/19/13 03/19/13	PRIVATE AUTO MILEAGE .....		124.30
04-16	AP E0002852	CITIBANK GOV CARD SERVICE .....	03/18/13 04/06/13	COMMERCIAL TRANSPORTATION .....		372.80
04-16	AP E0002911	HON. JOHN C FLEMING .....	04/03/13 04/03/13	TAXI/PARKING/TOLLS .....		8.00
04-16	AP E0002915	MALONE, MARK E .....	03/31/13 04/06/13	COMMERCIAL TRANSPORTATION .....		775.60
04-16	AP E0002915	MALONE, MARK E .....	03/31/13 04/04/13	MEALS .....		19.72
05-08	AP E0012424	TURNER, LEE K. ....	04/10/13 04/10/13	PRIVATE AUTO MILEAGE .....		9.90
05-08	AP E0012433	BREARD, JEWAL A .....	04/04/13 04/04/13	MEALS .....		6.94
05-08	AP E0012433	BREARD, JEWAL A .....	04/04/13 04/04/13	PRIVATE AUTO MILEAGE .....		74.80
05-13	AP E0014071	MALONE, MARK E .....	04/30/13 05/06/13	COMMERCIAL TRANSPORTATION .....		766.60
05-13	AP E0014071	MALONE, MARK E .....	05/02/13 05/04/13	MEALS .....		47.38
05-13	AP E0014170	CITIBANK GOV CARD SERVICE .....	04/04/13 05/05/13	TRAVEL SUBSISTENCE .....		959.05
05-30	AP E0014230	HON. JOHN C FLEMING .....	04/03/13 04/05/13	PRIVATE AUTO MILEAGE .....		235.95
05-30	AP E0014230	HON. JOHN C FLEMING .....	04/28/13 05/05/13	TRAVEL SUBSISTENCE .....		40.00
06-07	AP E0025290	BREARD, JEWAL A .....	05/01/13 05/21/13	PRIVATE AUTO MILEAGE .....		213.95
06-07	AP E0025291	CITIBANK GOV CARD SERVICE .....	04/28/13 06/10/13	TRAVEL SUBSISTENCE .....		2,013.19
06-07	AP E0025296	MALONE, MARK E .....	05/22/13 06/01/13	COMMERCIAL TRANSPORTATION .....		771.10
06-07	AP E0025296	MALONE, MARK E .....	05/27/11 06/01/13	MEALS .....		49.51
06-07	AP E0025298	TURNER, LEE K. ....	05/03/13 05/30/13	PRIVATE AUTO MILEAGE .....		261.25
06-07	AP E0025300	HON. JOHN C FLEMING .....	05/01/13 05/30/13	PRIVATE AUTO MILEAGE .....		287.10
06-07	AP E0025300	HON. JOHN C FLEMING .....	05/24/13 06/02/13	TRAVEL SUBSISTENCE .....		40.00
06-13	AP E0026970	CITIBANK GOV CARD SERVICE .....	05/17/13 06/10/13	TRAVEL SUBSISTENCE .....		741.10
				TRAVEL TOTALS:		7,818.24
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657345	UNITED PARCEL SERVICE .....	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL .....		50.40
04-05	AP 00659101	AT&T .....	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		184.16
04-05	AP 00659112	AT&T .....	02/25/13 03/24/13	TELECOMSRV/EQ/TOLL CHARGE .....		325.50
04-05	AP 00659118	SUDDENLINK .....	04/01/13 04/30/13	UTILITIES .....		213.77
04-16	AP 00660865	SARAH F. GOINS .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,125.00
04-16	AP 00661586	ONE BELLEMEAD CENTRE .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,427.58
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		147.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		900.82
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.00
04-25	AP 00664678	UNITED PARCEL SERVICE .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		8.44
04-25	AP E0005675	COMCAST CABLE .....	04/16/13 05/15/13	UTILITIES .....		186.99
05-06	AP E0011373	SUDDENLINK .....	05/01/13 05/31/13	UTILITIES .....		213.77

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05-06	AP	E0011374	AT&T .....	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	184.05
05-09	AP	E0012430	AT&T .....	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	325.32
05-16	AP	00666262	SARAH F. GOINS .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,125.00
05-16	AP	00666967	ONE BELLEMEAD CENTRE .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,427.58
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL .....	42.46
05-24	AP	E0018713	FRONT PORCH STRATEGIES .....	04/18/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,500.00
05-28	AP	00670116	COMCAST CABLE .....	05/16/13	06/15/13	UTILITIES .....	190.19
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	139.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	935.06
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	26.85
06-07	AP	E0025228	AT&T .....	04/20/13	05/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	178.53
06-07	AP	E0025293	SUDDENLINK .....	06/01/13	06/30/13	UTILITIES .....	213.77
06-10	AP	E0025230	AT&T .....	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	326.96
06-16	AP	00672009	ONE BELLEMEAD CENTRE .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,427.58
06-16	AP	00672390	VERNON INVESTORS INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,125.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	139.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	902.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	22.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,146.59
			PRINTING AND REPRODUCTION				
04-16	AP	E0002851	KELMAY INC .....	03/24/13	03/24/13	PRINTING & REPRODUCTION .....	461.55
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	36.40
						PRINTING AND REPRODUCTION TOTALS:	497.95
			OTHER SERVICES				
04-05	AP	00659043	VERNON SHELTERED WORKSHOP .....	01/01/13	01/31/13	JANITORIAL AND MAINT SERV .....	171.25
04-05	AP	00659045	VERNON SHELTERED WORKSHOP .....	02/01/13	02/28/13	JANITORIAL AND MAINT SERV .....	171.25
04-05	AP	00659095	VERNON SHELTERED WORKSHOP .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	171.25
04-09	AP	00659899	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-09	AP	00659905	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-16	AP	00660776	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00666174	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-17	AP	00667424	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00671225	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-18	AP	00672531	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
						OTHER SERVICES TOTALS:	9,908.75
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	37.99
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	50.98
04-16	AP	E0002915	MALONE,MARK E .....	04/03/13	04/05/13	OFFICE SUPPLIES (OUTSIDE) .....	213.86
04-26	AP	00664680	GEM LASER EXPRESS INC .....	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	264.10
04-30	AP	E0008637	GARTZKE, DANA .....	04/11/13	04/13/13	OFFICE SUPPLIES (OUTSIDE) .....	41.98
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-1,367.15
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	1,718.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN FLEMING—Con.						
05-01	AP E0009980	WEST CENTRAL WHOLESAL INC .....	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE) .....	85.85	
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....	100.00	
05-08	AP E0012433	BREARD,JEWAL A .....	03/22/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	21.71	
05-13	AP E0014071	MALONE,MARK E .....	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
05-13	AP E0014071	MALONE,MARK E .....	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	46.98	
05-14	AP E0014163	VILLE PLATTE CHAMBER OF COMMERCE .....	05/01/13 05/01/13	FOOD & BEVERAGE .....	35.00	
05-22	AP E0017238	THE GREATER VERNON .....	05/07/13 05/07/13	FOOD & BEVERAGE .....	18.00	
05-22	AP E0017239	HOBBS,REBECCA .....	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	111.86	
05-22	AP E0017241	MALONE,MARK E .....	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE) .....	149.97	
05-22	AP E0017242	GARTZKE, DANA .....	05/08/13 05/08/13	PUBLICATIONS/REFERENCE MAT'L .....	20.58	
05-23	AP E0017240	MUSIC MOUNTAIN WATER COMPANY .....	04/01/13 04/30/13	WATER .....	27.23	
05-30	AP E0017213	WEST CENTRAL WHOLESAL INC .....	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	66.69	
05-30	AP E0019050	GARTZKE, DANA .....	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	53.02	
05-30	AP E0020552	MALONE,MARK E .....	05/20/13 05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	230.95	
05-30	AP E0020559	COMMUNITY COFFEE COMPANY LLC .....	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	58.72	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	258.01	
06-07	AP E0025290	BREARD,JEWAL A .....	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	111.22	
06-07	AP E0025292	MALONE,MARK E .....	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE) .....	44.78	
06-17	AP E0029643	MALONE,MARK E .....	06/11/13 06/11/13	OFFICE SUPPLIES (OUTSIDE) .....	20.69	
06-20	AP E0030224	MUSIC MOUNTAIN WATER COMPANY .....	05/14/13 05/31/13	WATER .....	19.24	
06-20	AP E0030499	MALONE,MARK E .....	06/17/13 06/17/13	OFFICE SUPPLIES (OUTSIDE) .....	84.99	
06-28	AP 00675339	GEM LASER EXPRESS INC .....	06/17/13 06/17/13	OFFICE SUPPLIES (OUTSIDE) .....	132.05	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-361.00	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	143.15	
				SUPPLIES AND MATERIALS TOTALS:		2,469.74
		EQUIPMENT				
04-19	AP E0003884	GARTZKE, DANA .....	03/26/13 03/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,424.28	
04-19	AP E0003884	GARTZKE, DANA .....	03/26/13 03/26/13	WARRANTIES .....	714.00	
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	232.21	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	232.21	
06-26	AP 00675234	GARTZKE, DANA .....	03/26/13 03/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-13,424.28	
06-26	AP 00675234	GARTZKE, DANA .....	03/26/13 03/26/13	WARRANTIES .....	-714.00	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	232.21	
				EQUIPMENT TOTALS:		696.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,711.61
				OFFICE TOTALS:		252,711.61
2012 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		WANDEL,BRYAN P .....	01/02/13 01/02/13	SHARED EMPLOYEE .....	-29.96	
		WANDEL,BRYAN P .....	01/02/13 01/02/13	SHARED EMPLOYEE .....	-27.99	
				PERSONNEL COMPENSATION TOTALS:		-57.95

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		RENT, COMMUNICATION, UTILITIES					
05-16	AP	00665804	GARTZKE, DANA	12/01/12	12/31/12	UTILITIES	-1,093.73
							RENT, COMMUNICATION, UTILITIES TOTALS:
							-1,093.73
		SUPPLIES AND MATERIALS					
04-15	AR	AC-07751	GANNETT	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	-61.95
05-16	AP	00665804	GARTZKE, DANA	12/01/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	1,093.73
							SUPPLIES AND MATERIALS TOTALS:
							1,031.78
		EQUIPMENT					
06-26	AP	00675234	GARTZKE, DANA	03/26/13	03/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	13,424.28
06-26	AP	00675234	GARTZKE, DANA	03/26/13	03/26/13	WARRANTIES	714.00
							EQUIPMENT TOTALS:
							14,138.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							14,018.38
							OFFICE TOTALS:
							<u>14,018.38</u>

2013 HON. BILL FLORES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	810.93	688.67
PERSONNEL COMPENSATION	418,534.89	213,016.73
TRAVEL	37,033.96	19,027.46
RENT, COMMUNICATION, UTILITIES	47,183.45	27,109.28
PRINTING AND REPRODUCTION	2,404.81	761.54
OTHER SERVICES	22,530.00	9,300.00
SUPPLIES AND MATERIALS	11,045.96	2,165.36
EQUIPMENT	3,323.58	1,661.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>542,867.58</u>	<u>273,730.83</u>
OFFICE TOTALS:	<u>542,867.58</u>	<u>273,730.83</u>

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	399.91
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL	-38.88
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	150.98
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL	-12.30
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	226.96
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL	-38.00
							FRANKED MAIL TOTALS:
							688.67

PERSONNEL COMPENSATION

ANDERSON,ALEXIS M	04/01/13	06/30/13	CASEWORKER	6,875.01
BALLARD,JORDAN L	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	9,999.99
BAUGH, R P	04/01/13	06/30/13	SHARED EMPLOYEE	300.00
CARNES,AUSTIN D	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	8,750.01
CASTRO,ANDRE J	04/01/13	06/30/13	PRESS SECRETARY	14,000.01
CONALLY,LUKE	04/01/13	06/30/13	FIELD REPRESENTATIVE	9,999.99
EDGE,JAMES W	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR	12,000.00
ESSELBURN,JUSTIN T	04/01/13	05/02/13	PAID INTERN	533.33
ESSELBURN,JUSTIN T	05/03/13	05/31/13	TEMPORARY EMPLOYEE	16.67
FORREST,PENNY L	04/01/13	06/30/13	OFFICE MANAGER/CASEWORKER	8,750.01
GORDON,WILLIAM A	04/01/13	06/30/13	FIELD REPRESENTATIVE	9,999.99
GUSTAFSON, ERIC M.	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL FLORES—Con.						
		HARRISON,JESSICA D .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		HEAD,TIMOTHY R .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		22,500.01
		JOYCE,AUSTIN P .....	05/27/13 06/30/13	PAID INTERN .....		566.67
		KOINER,CAROLINE G .....	04/01/13 06/30/13	CASEWORKER .....		6,875.01
		MOREHOUSE, JEFFREY A. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		28,350.00
		DEHMEN, JONATHAN W. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		19,500.00
		RAUP,RAE-LYNN K .....	04/01/13 06/30/13	LEGIS CORRESPONDENT/PRESS ASST .....		9,500.01
		REISING,JOHN B .....	04/01/13 06/30/13	SCHEDULER .....		11,250.00
		RUHLEN, MARY E .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		3,750.00
		RUSS,MIRANDA L .....	04/01/13 06/30/13	CASEWORKER/GRANTS COORDINATOR .....		9,500.01
				PERSONNEL COMPENSATION TOTALS:		213,016.73
TRAVEL						
04-04	AP 00658383	ANDERSON, ALEXIS M. ....	02/13/13 02/21/13	PRIVATE AUTO MILEAGE .....		122.10
04-04	AP 00658389	EDGE, JAMES W. ....	03/27/13 03/28/13	PRIVATE AUTO MILEAGE .....		260.00
04-08	AP E0000462	GORDON, WILLIAM A. ....	03/16/13 03/16/13	PRIVATE AUTO MILEAGE .....		100.00
04-11	AP E0000460	CITIBANK GOV CARD SERVICE .....	03/14/13 03/25/13	TRAVEL SUBSISTENCE .....		1,221.90
04-16	AP 00661518	GMAC/ALLY PAYMENT PROCESSING .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		455.55
04-17	AP E0003543	BALLARD, JORDAN L. ....	02/18/13 02/24/13	TRAVEL SUBSISTENCE .....		182.82
04-25	AP E0005762	HEAD, TIMOTHY R. ....	03/12/13 03/26/13	PRIVATE AUTO MILEAGE .....		401.00
04-25	AP E0005784	CASTRO, ANDRE J. ....	03/31/13 04/05/13	TRAVEL SUBSISTENCE .....		944.70
04-29	AP 00664896	CARNES, AUSTIN D. ....	02/19/13 02/20/13	MEALS .....		40.95
05-03	AP E0005790	OEHMEN, JONATHAN .....	02/19/13 03/15/13	TRAVEL SUBSISTENCE .....		78.02
05-03	AP E0010769	CITIBANK GOV CARD SERVICE .....	05/01/13 05/01/13	TRAVEL SUBSISTENCE .....		18.85
05-03	AP E0010770	CITIBANK GOV CARD SERVICE .....	03/27/13 04/22/13	TRAVEL SUBSISTENCE .....		3,490.95
05-03	AP E0010772	CITIBANK GOV CARD SERVICE .....	03/28/13 04/25/13	TRAVEL SUBSISTENCE .....		1,355.20
05-03	AP E0010939	GORDON, WILLIAM A. ....	04/25/13 04/25/13	PRIVATE AUTO MILEAGE .....		225.00
05-03	AP E0010943	EDGE, JAMES W. ....	03/29/13 04/30/13	PRIVATE AUTO MILEAGE .....		717.50
05-03	AP E0010944	RUSS, MIRANDA L. ....	04/26/13 04/26/13	PRIVATE AUTO MILEAGE .....		100.00
05-16	AP 00666902	GMAC/ALLY PAYMENT PROCESSING .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....		455.55
05-16	AP E0016567	MOREHOUSE, JEFFREY A. ....	04/18/13 04/26/13	TRAVEL SUBSISTENCE .....		59.75
06-06	AP E0024799	EDGE, JAMES W. ....	05/01/13 05/30/13	PRIVATE AUTO MILEAGE .....		320.30
06-06	AP E0024803	GORDON, WILLIAM A. ....	05/14/13 05/14/13	PRIVATE AUTO MILEAGE .....		54.00
06-12	AP E0026804	CITIBANK GOV CARD SERVICE .....	05/03/13 05/18/13	TRAVEL SUBSISTENCE .....		2,460.63
06-12	AP E0026805	CITIBANK GOV CARD SERVICE .....	04/26/13 05/24/13	TRAVEL SUBSISTENCE .....		2,955.51
06-13	AP E0024813	RUSS, MIRANDA L. ....	05/07/13 05/09/13	PRIVATE AUTO MILEAGE .....		143.00
06-13	AP E0026852	CITIBANK GOV CARD SERVICE .....	04/26/13 05/16/13	TRAVEL SUBSISTENCE .....		1,181.43
06-16	AP 00671945	GMAC/ALLY PAYMENT PROCESSING .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....		455.55
06-28	AP E0033630	HEAD, TIMOTHY R. ....	04/02/13 05/29/13	PRIVATE AUTO MILEAGE .....		1,227.20
				TRAVEL TOTALS:		19,027.46
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00659343	SAGE-EXECUTIVE LTD .....	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
04-05	AP 00659344	SAGE-EXECUTIVE LTD .....	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
04-05	AP 00659345	SAGE-EXECUTIVE LTD .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00

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04-15	AP	E0002356	SUDDENLINK	04/10/13	05/09/13	UTILITIES	223.41
04-16	AP	00661804	ROOSEVELT TOWER LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
04-16	AP	00661807	CLEARLEAF HILLS LTD	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,001.00
04-16	AP	00661863	SAGE-EXECUTIVE LTD	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-17	AP	E0003544	UPS	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL	7.46
04-17	AP	E0003555	UPS	03/13/13	03/13/13	POSTAGE / COURIER / BOX RENTAL	12.93
04-18	AP	E0003557	UPS	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL	3.71
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	129.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	143.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	959.80
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	42.92
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
04-25	AP	E0005755	UPS	03/02/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	16.13
04-25	AP	E0005763	UPS	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL	8.50
05-03	AP	E0010945	UPS	04/09/13	04/09/13	POSTAGE / COURIER / BOX RENTAL	10.08
05-14	AP	00665612	KYVON	05/08/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE	289.00
05-16	AP	00667178	ROOSEVELT TOWER LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
05-16	AP	00667181	CLEARLEAF HILLS LTD	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,001.00
05-16	AP	00667237	SAGE-EXECUTIVE LTD	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-21	AP	E0017036	UPS	04/15/13	04/16/13	POSTAGE / COURIER / BOX RENTAL	10.50
05-22	AP	E0017035	UPS	04/18/13	04/23/13	POSTAGE / COURIER / BOX RENTAL	304.34
05-22	AP	E0017052	SUDDENLINK	05/10/13	06/09/13	UTILITIES	224.89
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	143.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	980.44
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	42.92
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
05-30	AP	E0020108	UPS	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL	8.34
05-30	AP	E0020362	TIME WARNER CABLE	05/01/13	05/30/13	UTILITIES	341.74
05-31	GL	GRP0029716	.....	05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	110.00
06-03	AP	E0022747	TIME WARNER CABLE	05/31/13	06/30/13	UTILITIES	341.74
06-04	AP	00670381	TIME WARNER CABLE	03/29/13	05/06/13	UTILITIES	442.23
06-12	AP	E0026854	SUDDENLINK	06/10/13	07/09/13	UTILITIES	224.83
06-13	AP	E0024813	RUSS, MIRANDA L	05/07/13	05/09/13	POSTAGE / COURIER / BOX RENTAL	15.99
06-16	AP	00672221	ROOSEVELT TOWER LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
06-16	AP	00672224	CLEARLEAF HILLS LTD	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,001.00
06-16	AP	00672278	SAGE-EXECUTIVE LTD	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	143.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	964.84
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	42.92
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
06-20	AP	E0031100	UNITED PARCEL SERVICE	05/21/13	05/21/13	POSTAGE / COURIER / BOX RENTAL	12.11
06-20	AP	E0031109	UNITED PARCEL SERVICE	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL	4.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,109.28
PRINTING AND REPRODUCTION							
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	133.00
05-29	AP	E0020359	XEROX CORPORATION	12/30/12	03/21/13	PRINTING & REPRODUCTION	143.69
05-29	AP	E0020375	ACCURATE WORD LLC	05/10/13	05/10/13	PRINTING & REPRODUCTION	209.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL FLORES—Con.						
06-27	AP E0032700	GENERAL DISPLAY COMPANY .....	06/20/13 06/20/13	PRINTING & REPRODUCTION .....		275.00
					PRINTING AND REPRODUCTION TOTALS:	761.54
OTHER SERVICES						
04-16	AP 00660644	FIRESIDE21 .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-16	AP 00660645	BEACON IT SERVICES LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
05-10	AP E0013709	ICONSTITUENT .....	05/01/13 05/01/13	WEB DEV HST,EMAIL & RLTD SERV .....		945.00
05-16	AP 00666045	FIRESIDE21 .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-16	AP 00666046	BEACON IT SERVICES LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
06-16	AP 00671097	FIRESIDE21 .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-16	AP 00671098	BEACON IT SERVICES LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
					OTHER SERVICES TOTALS:	9,300.00
SUPPLIES AND MATERIALS						
04-02	AP 00657573	WACO TRIBUNE-HERALD .....	04/01/13 04/01/14	PUBLICATIONS/REFERENCE MAT'L .....		187.20
04-04	AP 00658385	ANDERSON, ALEXIS M. ....	02/07/13 02/07/13	FOOD & BEVERAGE .....		40.00
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) .....		27.98
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		16.17
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		9.63
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....		124.19
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-237.40
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		551.03
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....		9.63
05-13	AP E0013711	OFFICE DEPOT .....	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE) .....		50.99
05-22	AP E0017039	THE STATESMAN .....	06/01/13 06/01/14	PUBLICATIONS/REFERENCE MAT'L .....		306.80
05-23	AP E0017051	KYVON .....	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE) .....		289.00
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		34.71
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-26.10
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		162.92
06-07	AP E0024802	OFFICE DEPOT .....	04/22/13 04/22/13	OFFICE SUPPLIES (OUTSIDE) .....		230.72
06-07	AP E0024804	ANDERSON, ALEXIS M. ....	05/17/13 05/17/13	FOOD & BEVERAGE .....		27.30
06-07	AP E0024810	OFFICE DEPOT .....	04/22/13 04/22/13	OFFICE SUPPLIES (OUTSIDE) .....		52.99
06-13	AP E0024813	RUSS, MIRANDA L. ....	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE) .....		8.53
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-81.50
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		380.57
					SUPPLIES AND MATERIALS TOTALS:	2,165.36
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		553.93
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		553.93
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		553.93
					EQUIPMENT TOTALS:	1,661.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,730.83
					OFFICE TOTALS:	273,730.83

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2012 HON. BILL FLORES								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04-30	AP	E0066122	FIRESIDE21	12/26/12	12/26/12	WEB DEV HST,EMAIL & RLTD SERV	7,750.00	
							OTHER SERVICES TOTALS:	7,750.00
SUPPLIES AND MATERIALS								
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	285.45	
							SUPPLIES AND MATERIALS TOTALS:	285.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,035.45
							OFFICE TOTALS:	8,035.45

2013 HON. J. RANDY FORBES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,718.24	2,096.12
PERSONNEL COMPENSATION	455,658.89	225,503.04
TRAVEL	6,568.96	3,982.05
RENT, COMMUNICATION, UTILITIES	36,632.33	19,257.67
PRINTING AND REPRODUCTION	819.95	577.20
OTHER SERVICES	22,721.00	13,248.00
SUPPLIES AND MATERIALS	4,128.72	2,384.81
EQUIPMENT	1,020.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,268.09	267,558.89
OFFICE TOTALS:	530,268.09	267,558.89

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	1,230.14	
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL	-42.00	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	630.27	
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL	-163.60	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	519.56	
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL	-78.25	
							FRANKED MAIL TOTALS:	2,096.12
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	04/01/13	06/30/13	SHARED EMPLOYEE	4,200.00	
			BOARDMAN, CHRISTIANE	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF	27,999.99	
			BYRD, CURTIS S	04/01/13	06/30/13	DISTRICT DIRECTOR EASTERN REG	15,825.00	
			FALLON, JOAN E.	04/01/13	06/30/13	CONSTITUENT SVS REP/SENIORS AD	11,499.99	
			GILMORE, DEE D.	04/01/13	06/30/13	CHIEF OF STAFF	33,999.99	
			GOR, SERGIO	04/01/13	05/31/13	COMMUNICATIONS DIRECTOR	4,600.00	
			GRAY, ALEXANDRER B	04/01/13	06/30/13	DEFENSE RESEARCH ASSISTANT	6,566.67	
			JOHNSON, CHARLES R	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	6,549.99	
			KING, CAROLYN A.	04/01/13	06/30/13	DIRECTOR OF OPERATIONS	13,500.00	
			LEVINER, EMILY E	04/01/13	04/02/13	SHARED EMPLOYEE	395.00	
			LISCHAK, ARISTINA D	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	8,124.99	
			MANCARI, JESSICA	05/06/13	06/30/13	COMMUNICATIONS ADVISOR	3,666.67	
			MANEVAL, CHRISTOPHER C	04/01/13	06/30/13	LEGISLATIVE AIDE	8,250.00	
			PETRONE, DEAN J	05/03/13	06/30/13	COMMUNICATIONS DIRECTOR	6,927.77	
			SADLER, HAILEY G	04/01/13	06/30/13	STAFF ASSIST & COMM ASSIST	6,999.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. J. RANDY FORBES—Con.						
		SAYERS,DAVID E .....	04/01/13 06/30/13	DEFENSE POLICY ADVISOR .....	15,833.33	
		SEITZ,SARAH E .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR & COUNSEL .....	15,624.99	
		VITALE,AMY K .....	04/02/13 06/30/13	SHARED EMPLOYEE .....	741.67	
		WEIGELT, TINISHA N. ....	04/01/13 06/30/13	OFFICE MANAGER .....	10,500.00	
		WHITE,RONALD O .....	04/01/13 06/30/13	DIST DIR WESTERN REG & MIL LIA .....	17,112.51	
		WILLIAMS, DIANA M. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	6,584.49	
				PERSONNEL COMPENSATION TOTALS:	225,503.04	
TRAVEL						
04-01	AP 00656108	KING, CAROLYN A .....	03/15/13 03/15/13	TAXI/PARKING/TOLLS .....		20.00
04-03	AP 00657966	HON. J. RANDY FORBES .....	03/01/13 03/21/13	PRIVATE AUTO MILEAGE .....		621.00
04-03	AP 00657967	WHITE,RONALD O .....	03/07/13 03/27/13	PRIVATE AUTO MILEAGE .....		248.50
04-03	AP 00657971	BYRD,CURTIS S .....	03/02/13 03/26/13	PRIVATE AUTO MILEAGE .....		129.55
04-03	AP 00657972	LISCHAK, ARISTINA D. ....	03/18/13 03/18/13	PRIVATE AUTO MILEAGE .....		24.50
04-03	AP 00657974	WILLIAMS, DIANA M. ....	03/07/13 03/13/13	PRIVATE AUTO MILEAGE .....		72.50
04-03	AP 00657976	JOHNSON, CHARLES .....	03/06/13 03/06/13	PRIVATE AUTO MILEAGE .....		23.50
04-29	AP E0001818	GOR,SERGIO .....	03/15/13 03/15/13	TAXI/PARKING/TOLLS .....		16.00
05-10	AP E0014276	CITIBANK GOV CARD SERVICE .....	04/02/13 04/02/13	COMMERCIAL TRANSPORTATION .....		584.29
05-15	AP E0014709	KING, CAROLYN A .....	01/16/13 04/17/13	PRIVATE AUTO MILEAGE .....		28.00
05-15	AP E0014710	BYRD,CURTIS S .....	04/02/13 04/09/13	PRIVATE AUTO MILEAGE .....		40.15
05-15	AP E0014711	WILLIAMS, DIANA M. ....	04/04/13 04/04/13	PRIVATE AUTO MILEAGE .....		38.50
05-15	AP E0014714	WHITE,RONALD O .....	04/03/13 04/20/13	PRIVATE AUTO MILEAGE .....		205.00
05-15	AP E0014715	HON. J. RANDY FORBES .....	04/09/13 04/26/13	PRIVATE AUTO MILEAGE .....		581.70
05-16	AP E0014712	JOHNSON, CHARLES .....	04/03/13 04/25/13	PRIVATE AUTO MILEAGE .....		81.00
06-13	AP E0027578	HON. J. RANDY FORBES .....	05/06/13 05/23/13	PRIVATE AUTO MILEAGE .....		636.50
06-13	AP E0027579	CITIBANK GOV CARD SERVICE .....	04/30/13 04/30/13	MEALS .....		26.81
06-13	AP E0027580	WHITE,RONALD O .....	05/03/13 05/30/13	PRIVATE AUTO MILEAGE .....		186.50
06-13	AP E0027581	JOHNSON, CHARLES .....	05/07/13 05/18/13	PRIVATE AUTO MILEAGE .....		149.00
06-13	AP E0027583	KING, CAROLYN A .....	06/04/13 06/04/13	TAXI/PARKING/TOLLS .....		19.00
06-13	AP E0027585	WILLIAMS, DIANA M. ....	05/02/13 05/25/13	PRIVATE AUTO MILEAGE .....		79.65
06-13	AP E0027586	BYRD,CURTIS S .....	05/01/13 05/30/13	PRIVATE AUTO MILEAGE .....		105.00
06-13	AP E0027587	LISCHAK, ARISTINA D. ....	05/01/13 05/01/13	PRIVATE AUTO MILEAGE .....		30.00
06-13	AP E0027591	FALLON, JOAN E. ....	05/01/13 05/10/13	PRIVATE AUTO MILEAGE .....		35.40
				TRAVEL TOTALS:		3,982.05
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656106	VERIZON .....	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		360.46
04-01	AP 00656110	COX COMMUNICATIONS .....	03/01/13 03/31/13	UTILITIES .....		83.43
04-03	AP 00657962	UPS .....	02/27/13 02/27/13	POSTAGE / COURIER / BOX RENTAL .....		42.85
04-11	AP E0001802	VERIZON WIRELESS .....	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		204.22
04-16	AP 00660866	FAMILY HOLDINGS LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,090.90
04-16	AP 00661116	LIBERTY PROPERTY LIMITED PARTNERSHIP .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,134.67
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		129.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		893.40

04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.78
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
04-25	AP	E0006101	04/21/13	05/20/13	COMCAST UTILITIES	325.28
04-25	AP	E0006103	04/01/13	04/30/13	COX COMMUNICATIONS UTILITIES	83.43
05-06	AP	E0012006	04/20/13	05/19/13	VERIZON TELECOMSRV/EQ/TOLL CHARGE	357.15
05-15	AP	E0014716	04/29/13	05/28/13	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	204.02
05-16	AP	00666263	05/03/13	06/02/13	FAMILY HOLDINGS LLC DISTRICT OFFICE RENT (PRIVATE)	2,090.90
05-16	AP	00666508	05/03/13	06/02/13	LIBERTY PROPERTY LIMITED PARTNERSHIP DISTRICT OFFICE RENT (PRIVATE)	2,134.67
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	129.00
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	888.59
05-28	GL	EMS0029558	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	66.78
05-28	GL	EMS0029558	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	17.84
05-30	AP	E0021078	05/01/13	05/31/13	COX COMMUNICATIONS UTILITIES	108.43
05-30	AP	E0021080	05/21/13	06/20/13	COMCAST CABLEVISION UTILITIES	325.77
05-31	AP	00670314	01/18/13	01/18/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.41
05-31	AP	E0022154	05/07/13	05/07/13	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	9.03
06-13	AP	E0027582	05/29/13	06/28/13	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	200.31
06-16	AP	00671312	06/03/13	07/02/13	FAMILY HOLDINGS LLC DISTRICT OFFICE RENT (PRIVATE)	2,090.90
06-16	AP	00671556	06/03/13	07/02/13	LIBERTY PROPERTY LIMITED PARTNERSHIP DISTRICT OFFICE RENT (PRIVATE)	2,134.67
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	129.00
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	877.04
06-18	GL	EMS0030200	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.78
06-18	GL	EMS0030200	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.29
06-20	AP	E0030348	06/21/13	07/20/13	COMCAST CABLE UTILITIES	325.77
06-20	AP	E0031235	06/01/13	06/30/13	COX COMMUNICATIONS UTILITIES	557.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,257.67
04-25	AP	E0006349	04/10/13	04/10/13	ACCURATE WORD LLC PRINTING & REPRODUCTION	185.45
05-06	AP	E0012000	04/18/13	04/18/13	ACCURATE WORD LLC PRINTING & REPRODUCTION	24.95
05-29	AP	E0021079	05/08/13	05/08/13	ACCURATE WORD LLC PRINTING & REPRODUCTION	74.85
05-30	AP	E0022159	05/23/13	05/23/13	ACCURATE WORD LLC PRINTING & REPRODUCTION	24.95
06-21	AP	00675026	06/14/13	06/14/13	ACCURATE WORD LLC PRINTING & REPRODUCTION	267.00
					PRINTING AND REPRODUCTION TOTALS:	577.20
04-09	AP	00659899	02/01/13	02/28/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00
04-09	AP	00659905	03/01/13	03/31/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00
04-11	AP	E0001815	03/01/13	03/31/13	ICONSTITUENT TECHNOLOGY SERVICE CONTRACTS	876.00
04-11	AP	E0001820	04/01/13	04/30/13	ICONSTITUENT TECHNOLOGY SERVICE CONTRACTS	292.00
04-16	AP	00660880	04/01/13	04/30/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	2,780.00
04-22	AP	00660403	02/01/13	02/28/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00
04-22	AP	00661889	03/01/13	03/31/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00666277	05/01/13	05/31/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	2,780.00
05-17	AP	00667424	04/01/13	04/30/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00
05-22	AP	00667431	04/01/13	04/30/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	00670703	05/01/13	05/31/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00671326	06/01/13	06/30/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	2,780.00
06-18	AP	00672531	05/01/13	05/31/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00
					OTHER SERVICES TOTALS:	13,248.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. J. RANDY FORBES—Con.						
SUPPLIES AND MATERIALS						
04-03	AP 00657969	QUILL CORPORATION .....	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		75.91
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		117.91
04-18	AP 00664378	CITI PCARD-HOOTSUITE MEDIA INC. ....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		5.99
04-18	AP 00664378	CITI PCARD-NEW YORK TIMES DIGITAL ..	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		15.00
04-18	AP 00664378	CITI PCARD-PAYPAL ADONITCOLTD .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		18.70
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-143.55
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		431.50
05-07	AP E0005551	THE MONITOR .....	04/30/13 04/30/14	PUBLICATIONS/REFERENCE MAT'L .....		28.00
05-07	AP E0012002	OFFICE MAX - A BOISE COMPANY .....	04/19/13 04/19/13	OFFICE SUPPLIES (OUTSIDE) .....		132.83
05-07	AP E0012003	OFFICE MAX - A BOISE COMPANY .....	04/19/13 04/19/13	OFFICE SUPPLIES (OUTSIDE) .....		7.16
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		64.96
05-15	AP E0014718	ICONSTITUENT .....	05/01/13 05/31/13	SOFTWARE LESS THAN \$500 .....		292.00
05-16	AP E0014713	QUILL CORPORATION .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		122.55
05-21	AP 00669866	CITI PCARD-APPLE STORE .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		348.00
05-21	AP 00669866	CITI PCARD-HOOTSUITE MEDIA INC. ....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		5.99
05-21	AP 00669866	CITI PCARD-NEW YORK TIMES DIGITAL ..	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		15.00
05-30	AP E0021082	MORE DIRECT INC .....	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE) .....		21.24
05-30	AP E0021083	QUILL CORPORATION .....	05/10/13 05/10/13	OFFICE SUPPLIES (OUTSIDE) .....		8.49
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-562.60
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		513.28
06-04	AP E0022941	SUSSEX SURRY DISPATCH .....	05/23/13 05/23/14	PUBLICATIONS/REFERENCE MAT'L .....		42.00
06-07	AR AC-07992	OFFICEMAX NORTH AM, INC. ....	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE) .....		-110.75
06-07	AR AC-07993	OFFICEMAX NORTH AM, INC. ....	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE) .....		-101.49
06-13	AP E0027590	KING, CAROLYN A. ....	05/21/13 05/21/13	FOOD & BEVERAGE .....		62.57
06-13	AP E0027725	STAPLES CREDIT PLAN .....	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		61.21
06-20	AP 00675033	CITI PCARD-AMAZON.COM .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		30.74
06-20	AP 00675033	CITI PCARD-HOOTSUITE MEDIA INC. ....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		5.99
06-20	AP 00675033	CITI PCARD-NEW YORK TIMES DIGITAL ..	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		15.00
06-20	AP 00675033	CITI PCARD-YAHOO FLICKR PRO US .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		6.95
06-20	AP E0030346	THE WALL STREET JOURNAL .....	06/21/13 06/21/14	PUBLICATIONS/REFERENCE MAT'L .....		501.80
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	FOOD & BEVERAGE .....		22.61
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		69.41
06-27	GL FRM0030503	.....	06/14/13 06/14/13	FRAMING (TRANSFER) .....		65.00
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-223.50
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		418.91
					SUPPLIES AND MATERIALS TOTALS:	2,384.81
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		170.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		170.00
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,558.89

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						OFFICE TOTALS:	<u>267,558.89</u>
2012 HON. J. RANDY FORBES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-30	AP	E0021081	MORE DIRECT INC .....	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE) .....	97.88
06-07	AR	AC-07994	OFFICEMAX NORTH AM, INC. ....	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE) .....	-145.28
06-07	AR	AC-07995	OFFICEMAX NORTH AM, INC. ....	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE) .....	-115.14
						SUPPLIES AND MATERIALS TOTALS:	<u>-162.54</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-162.54</u>
						OFFICE TOTALS:	<u><u>-162.54</u></u>

2013 HON. JEFF FORTENBERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,787.86	4,403.79
PERSONNEL COMPENSATION .....	445,380.86	222,384.99
TRAVEL .....	25,093.47	17,629.88
RENT, COMMUNICATION, UTILITIES .....	40,328.22	20,231.18
PRINTING AND REPRODUCTION .....	4,806.16	4,504.48
OTHER SERVICES .....	12,984.50	6,450.00
SUPPLIES AND MATERIALS .....	12,031.05	1,320.53
EQUIPMENT .....	3,092.16	1,546.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>554,504.28</u>
OFFICE TOTALS:		<u><u>278,470.93</u></u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	856.58
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-224.25
05-23	AP	00670012	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	2,379.31
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	560.62
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-49.67
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	916.22
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-35.02
						FRANKED MAIL TOTALS:	<u>4,403.79</u>

PERSONNEL COMPENSATION

ALLEN, JENNIFER E. ....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	16,250.01
BLUM, NATHANIEL K. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	6,999.99
CAPOBIANCO, CHRISTINE .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	16,250.01
DESANTIS, PATRICIA A. ....	04/01/13	06/30/13	SENIOR ADVISOR .....	20,000.01
FEYERHERM, ALAN .....	04/01/13	06/30/13	DEP. CHIEF OF STAFF/LEGIS. DIR .....	27,500.01
MATTER, MARGAUX E. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	30,000.00
MOENNING, JOSHUA .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	21,249.99
POFAHL, LOUIS W. ....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	12,249.99
POHLEN, CLAIRE T. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	1,852.50
ROTHE, ANDREW .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,500.01
TASNADI, DIANA M. ....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	18,000.00
VOORMAN, KATIE E. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
WALKER, JEANNE R. ....	04/01/13	06/30/13	OFFICE MANAGER .....	9,782.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF FORTENBERRY—Con.						
		WILTGIN, JOHN T .....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....		13,749.99
		WOODHEAD, MARIE C. ....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		11,499.99
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>222,384.99</b>
TRAVEL						
04-25	AP E0008028	CITIBANK GOV CARD SERVICE .....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....		320.80
04-25	AP E0008028	CITIBANK GOV CARD SERVICE .....	04/05/13 04/05/13	COMMERCIAL TRANSPORTATION .....		155.40
04-25	AP E0008028	CITIBANK GOV CARD SERVICE .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....		319.90
04-25	AP E0008028	CITIBANK GOV CARD SERVICE .....	03/11/13 03/12/13	LODGING .....		77.00
04-25	AP E0008028	CITIBANK GOV CARD SERVICE .....	03/21/13 03/21/13	MEALS .....		10.00
04-25	AP E0008028	CITIBANK GOV CARD SERVICE .....	03/26/13 03/26/13	MEALS .....		22.32
04-25	AP E0008028	CITIBANK GOV CARD SERVICE .....	03/26/13 03/26/13	GASOLINE .....		4.66
04-25	AP E0008037	CITIBANK GOV CARD SERVICE .....	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION .....		280.30
04-25	AP E0008037	CITIBANK GOV CARD SERVICE .....	03/13/13 03/13/13	COMMERCIAL TRANSPORTATION .....		315.40
04-25	AP E0008037	CITIBANK GOV CARD SERVICE .....	03/16/13 03/16/13	COMMERCIAL TRANSPORTATION .....		159.90
04-25	AP E0008037	CITIBANK GOV CARD SERVICE .....	03/24/13 03/24/13	COMMERCIAL TRANSPORTATION .....		284.80
04-25	AP E0008037	CITIBANK GOV CARD SERVICE .....	03/24/13 03/28/13	COMMERCIAL TRANSPORTATION .....		475.30
04-25	AP E0008037	CITIBANK GOV CARD SERVICE .....	04/01/13 04/01/13	COMMERCIAL TRANSPORTATION .....		319.90
04-25	AP E0008037	CITIBANK GOV CARD SERVICE .....	03/04/13 03/04/13	MEALS .....		16.22
04-25	AP E0008037	CITIBANK GOV CARD SERVICE .....	03/12/13 03/12/13	MEALS .....		16.22
04-25	AP E0008037	CITIBANK GOV CARD SERVICE .....	02/28/13 03/04/13	CAR RENTAL .....		103.03
04-25	AP E0008037	CITIBANK GOV CARD SERVICE .....	03/10/13 03/12/13	CAR RENTAL .....		47.05
04-25	AP E0008037	CITIBANK GOV CARD SERVICE .....	03/04/13 03/04/13	GASOLINE .....		15.00
05-06	AP E0011458	MOENNING, JOSHUA .....	01/29/13 04/29/13	PRIVATE AUTO MILEAGE .....		1,498.38
05-06	AP E0011622	CAPOBIANCO, CHRISTINE .....	04/01/13 04/01/13	COMMERCIAL TRANSPORTATION .....		27.00
05-06	AP E0011622	CAPOBIANCO, CHRISTINE .....	04/01/13 04/06/13	MEALS .....		77.93
05-06	AP E0011622	CAPOBIANCO, CHRISTINE .....	04/01/13 04/06/13	CAR RENTAL .....		132.75
05-06	AP E0011622	CAPOBIANCO, CHRISTINE .....	04/06/13 04/06/13	GASOLINE .....		27.07
05-07	AP 00665270	POFAHL, LOUIS W. ....	02/04/13 04/29/13	PRIVATE AUTO MILEAGE .....		2,488.54
05-08	AP E0011461	BLUM, NATHANIEL K. ....	03/28/13 03/29/13	PRIVATE AUTO MILEAGE .....		131.98
05-08	AP E0011461	BLUM, NATHANIEL K. ....	04/03/13 04/28/13	PRIVATE AUTO MILEAGE .....		635.63
05-16	AP E0004639	ALLEN, JENNIFER E. ....	03/24/13 03/28/13	TRAVEL SUBSISTENCE .....		337.36
05-28	AP E0019204	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....		280.30
05-28	AP E0019204	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....		413.80
05-28	AP E0019204	CITIBANK GOV CARD SERVICE .....	03/24/13 03/27/13	LODGING .....		308.00
05-28	AP E0019204	CITIBANK GOV CARD SERVICE .....	04/01/13 04/01/13	MEALS .....		27.52
05-28	AP E0019204	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	MEALS .....		8.59
05-28	AP E0019204	CITIBANK GOV CARD SERVICE .....	03/21/13 04/08/13	CAR RENTAL .....		441.07
05-28	AP E0019204	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	CAR RENTAL .....		79.50
05-28	AP E0019204	CITIBANK GOV CARD SERVICE .....	04/01/13 04/01/13	GASOLINE .....		47.80
05-28	AP E0019204	CITIBANK GOV CARD SERVICE .....	04/05/13 04/05/13	GASOLINE .....		40.00
05-28	AP E0019204	CITIBANK GOV CARD SERVICE .....	04/08/13 04/08/13	GASOLINE .....		36.81
05-28	AP E0019204	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	GASOLINE .....		10.30
05-29	AP E0019201	CITIBANK GOV CARD SERVICE .....	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION .....		159.90

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05-29	AP	E0019201	CITIBANK GOV CARD SERVICE .....	04/12/13	04/12/13	MEALS .....	7.27
05-29	AP	E0019201	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	MEALS .....	12.09
05-29	AP	E0019201	CITIBANK GOV CARD SERVICE .....	04/18/13	04/21/13	CAR RENTAL .....	79.50
05-29	AP	E0019201	CITIBANK GOV CARD SERVICE .....	04/21/13	04/21/13	GASOLINE .....	14.00
06-04	AP	E0023719	MOENNING, JOSHUA .....	01/29/13	03/27/13	MEALS .....	119.17
06-04	AP	E0023719	MOENNING, JOSHUA .....	04/04/13	04/29/13	MEALS .....	44.33
06-04	AP	E0023719	MOENNING, JOSHUA .....	05/01/13	05/28/13	MEALS .....	33.51
06-04	AP	E0023719	MOENNING, JOSHUA .....	05/13/13	05/31/13	PRIVATE AUTO MILEAGE .....	669.53
06-04	AP	E0023953	WILTGEN, JOHN T. ....	03/28/13	03/28/13	COMMERCIAL TRANSPORTATION .....	25.00
06-04	AP	E0023953	WILTGEN, JOHN T. ....	03/13/13	03/13/13	LODGING .....	169.00
06-04	AP	E0023953	WILTGEN, JOHN T. ....	03/13/13	03/15/13	LODGING .....	39.98
06-04	AP	E0023953	WILTGEN, JOHN T. ....	03/14/13	03/14/13	LODGING .....	129.00
06-04	AP	E0023953	WILTGEN, JOHN T. ....	03/15/13	03/15/13	LODGING .....	79.00
06-04	AP	E0023953	WILTGEN, JOHN T. ....	03/25/13	03/25/13	LODGING .....	130.90
06-04	AP	E0023953	WILTGEN, JOHN T. ....	03/13/13	03/13/13	PRIVATE AUTO MILEAGE .....	33.05
06-04	AP	E0023953	WILTGEN, JOHN T. ....	03/16/13	03/16/13	PRIVATE AUTO MILEAGE .....	33.05
06-04	AP	E0023953	WILTGEN, JOHN T. ....	03/24/13	03/24/13	PRIVATE AUTO MILEAGE .....	33.05
06-04	AP	E0023953	WILTGEN, JOHN T. ....	03/13/13	03/16/13	TAXI/PARKING/TOLLS .....	15.75
06-04	AP	E0023954	WILTGEN, JOHN T. ....	03/24/13	03/24/13	COMMERCIAL TRANSPORTATION .....	25.00
06-04	AP	E0023954	WILTGEN, JOHN T. ....	03/26/13	03/26/13	LODGING .....	130.90
06-04	AP	E0023954	WILTGEN, JOHN T. ....	03/27/13	03/27/13	LODGING .....	130.90
06-04	AP	E0023954	WILTGEN, JOHN T. ....	03/28/13	03/28/13	PRIVATE AUTO MILEAGE .....	33.05
06-04	AP	E0023957	HON. JEFF FORTENBERRY .....	04/18/13	04/18/13	MEALS .....	4.27
06-04	AP	E0023957	HON. JEFF FORTENBERRY .....	05/09/13	05/09/13	TAXI/PARKING/TOLLS .....	15.00
06-04	AP	E0023974	CAPOBIANCO, CHRISTINE .....	04/01/13	06/01/13	MEALS .....	130.32
06-04	AP	E0023974	CAPOBIANCO, CHRISTINE .....	05/28/13	05/28/13	TAXI/PARKING/TOLLS .....	20.00
06-13	AP	E0027386	CITIBANK GOV CARD SERVICE .....	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION .....	319.90
06-13	AP	E0027387	POFAHL, LOUIS W. ....	05/28/13	05/28/13	GASOLINE .....	59.85
06-13	AP	E0027387	POFAHL, LOUIS W. ....	05/29/13	05/29/13	GASOLINE .....	37.85
06-13	AP	E0027387	POFAHL, LOUIS W. ....	05/02/13	05/23/13	PRIVATE AUTO MILEAGE .....	909.82
06-13	AP	E0027388	BLUM, NATHANIEL K. ....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	683.65
06-13	AP	E0027394	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	319.90
06-13	AP	E0027394	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	280.30
06-13	AP	E0027394	CITIBANK GOV CARD SERVICE .....	03/25/13	03/26/13	LODGING .....	154.00
06-13	AP	E0027394	CITIBANK GOV CARD SERVICE .....	04/04/13	04/04/13	LODGING .....	77.00
06-13	AP	E0027394	CITIBANK GOV CARD SERVICE .....	04/29/13	04/30/13	LODGING .....	154.00
06-13	AP	E0027394	CITIBANK GOV CARD SERVICE .....	04/29/13	05/01/13	LODGING .....	77.00
06-13	AP	E0027394	CITIBANK GOV CARD SERVICE .....	05/10/13	05/10/13	LODGING .....	385.00
06-13	AP	E0027394	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	MEALS .....	11.05
06-13	AP	E0027394	CITIBANK GOV CARD SERVICE .....	04/26/13	05/02/13	CAR RENTAL .....	150.08
06-13	AP	E0027394	CITIBANK GOV CARD SERVICE .....	05/09/13	05/14/13	CAR RENTAL .....	126.55
06-13	AP	E0027394	CITIBANK GOV CARD SERVICE .....	05/02/13	05/02/13	GASOLINE .....	53.42
06-13	AP	E0027682	CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	319.90
06-13	AP	E0027682	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	280.30
06-13	AP	E0027682	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	319.90
06-13	AP	E0027682	CITIBANK GOV CARD SERVICE .....	06/01/13	06/01/13	COMMERCIAL TRANSPORTATION .....	315.40
06-13	AP	E0027682	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	MEALS .....	4.65
06-13	AP	E0027682	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	MEALS .....	16.22
06-13	AP	E0027682	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	MEALS .....	5.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF FORTENBERRY—Con.						
06-13	AP E0027682	CITIBANK GOV CARD SERVICE .....	05/17/13 05/20/13	CAR RENTAL .....		79.50
06-13	AP E0027682	CITIBANK GOV CARD SERVICE .....	05/20/13 05/20/13	CAR RENTAL .....		11.50
06-13	AP E0027682	CITIBANK GOV CARD SERVICE .....	05/14/13 05/14/13	GASOLINE .....		40.00
06-14	AP E0027390	CAPOBIANCO, CHRISTINE .....	06/01/13 06/01/13	COMMERCIAL TRANSPORTATION .....		25.00
06-14	AP E0027390	CAPOBIANCO, CHRISTINE .....	05/31/13 06/01/13	MEALS .....		64.37
06-14	AP E0027390	CAPOBIANCO, CHRISTINE .....	06/01/13 06/01/13	GASOLINE .....		21.67
06-14	AP E0027390	CAPOBIANCO, CHRISTINE .....	06/01/13 06/01/13	TAXI/PARKING/TOLLS .....		17.00
					TRAVEL TOTALS:	17,629.88
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00655260	CABLE ONE .....	03/16/13 04/15/13	UTILITIES .....		64.69
04-01	AP 00655303	CENTURYLINK .....	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		181.39
04-01	AP 00655306	FREMONT DEPT OF UTILITES .....	02/04/13 03/07/13	UTILITIES .....		187.63
04-01	AP 00655410	CENTURYLINK .....	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		49.82
04-01	AP 00655419	TELEBEEP WIRELESS .....	04/01/13 04/30/13	UTILITIES .....		39.95
04-01	AP 00655425	WINDSTREAM COMMUNICATIONS INC .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		358.45
04-01	AP 00655434	VERIZON WIRELESS .....	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		279.38
04-01	AP 00655441	TIME WARNER CABLE .....	03/24/13 04/23/13	UTILITIES .....		59.95
04-01	AP 00655443	TIME WARNER CABLE .....	03/22/13 04/21/13	UTILITIES .....		87.84
04-16	AP 00660907	STACEY OLSON .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		480.00
04-16	AP 00661049	MCMILL INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		450.00
04-16	AP 00661762	MARCUS LINCOLN HOTEL LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,683.90
04-19	AP E0004009	CITY OF LINCOLN PARKING .....	04/01/13 04/30/13	DISTRICT OFFICE PARKING .....		67.00
04-19	AP E0004016	CITY OF LINCOLN PARKING .....	04/01/13 04/30/13	DISTRICT OFFICE PARKING .....		280.00
04-19	AP E0004024	WINDSTREAM COMMUNICATIONS INC .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		357.76
04-19	AP E0004033	TELEBEEP WIRELESS .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		39.95
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		56.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		136.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,404.29
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		58.72
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.20
04-30	AP E0008814	FREMONT DEPT OF UTILITES .....	03/07/13 04/08/13	UTILITIES .....		130.08
04-30	AP E0008822	CENTURYLINK .....	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		181.27
05-01	AP 00665143	MARCUS LINCOLN HOTEL LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,183.90
05-06	AP E0011614	CITY OF LINCOLN PARKING .....	05/01/13 05/31/13	DISTRICT OFFICE PARKING .....		67.00
05-06	AP E0011622	CAPOBIANCO, CHRISTINE .....	02/24/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE .....		26.50
05-07	AP E0011532	CENTURYLINK .....	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		49.80
05-07	AP E0011538	TIME WARNER CABLE .....	04/24/13 05/23/13	UTILITIES .....		59.95
05-07	AP E0011539	TIME WARNER CABLE .....	04/22/13 05/21/13	UTILITIES .....		87.84
05-07	AP E0011613	CONSTITUENT TOWN HALL SERVICES .....	04/16/13 04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....		3,449.25
05-07	AP E0011619	VERIZON WIRELESS .....	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		323.91
05-16	AP 00666303	STACEY OLSON .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		480.00
05-16	AP 00666444	MCMILL INC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		450.00
05-21	AP E0016726	POSTMASTER WASHINGTON DC .....	04/22/13 04/22/13	POSTAGE / COURIER / BOX RENTAL .....		46.00

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05-23	AP	E0019108	CITY OF LINCOLN PARKING	05/01/13	05/31/13	DISTRICT OFFICE PARKING	280.00
05-28	AP	E0019279	CABLE ONE	04/16/13	05/15/13	UTILITIES	64.69
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	136.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	694.55
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	58.72
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	60.38
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	35.00
06-04	AP	E0023728	TELEBEEP WIRELESS	06/01/13	06/30/13	UTILITIES	39.95
06-04	AP	E0023730	WINDSTREAM COMMUNICATIONS INC	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	375.34
06-04	AP	E0023749	TIME WARNER CABLE	05/22/13	06/21/13	UTILITIES	87.84
06-04	AP	E0023754	TIME WARNER CABLE	05/24/13	06/23/13	UTILITIES	59.95
06-04	AP	E0023762	CENTURYLINK	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	57.02
06-04	AP	E0023764	CENTURYLINK	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	170.45
06-04	AP	E0023777	CABLE ONE	05/16/13	06/15/13	UTILITIES	69.51
06-04	AP	E0023809	FREMONT DEPT OF UTILITES	04/08/13	05/08/13	UTILITIES	64.58
06-04	AP	E0023955	LINCOLN PUBLIC SCHOOLS	05/20/13	05/20/13	TEMPORARY SPACE RENTAL	77.50
06-04	AP	E0023958	VERIZON WIRELESS	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	321.84
06-04	AP	E0023959	VERIZON WIRELESS	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	329.75
06-04	AP	E0023993	CITY OF LINCOLN PARKING	06/01/13	06/30/13	DISTRICT OFFICE PARKING	280.00
06-04	AP	E0023996	CITY OF LINCOLN PARKING	06/01/13	06/30/13	DISTRICT OFFICE PARKING	67.00
06-16	AP	00671353	STACEY OLSON	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	480.00
06-16	AP	00671494	MCMILL INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	136.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	702.82
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	58.72
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	62.10
06-25	AP	00675193	POSTMASTER WASHINGTON DC	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL	36.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,231.18
PRINTING AND REPRODUCTION							
04-01	AP	00655316	QUALITY PRESS	01/11/13	01/11/13	PRINTING & REPRODUCTION	764.28
04-01	AP	00655318	QUALITY PRESS	01/11/13	01/11/13	PRINTING & REPRODUCTION	1,112.14
04-19	AP	E0004005	ACCURATE WORD LLC.	03/29/13	03/29/13	PRINTING & REPRODUCTION	74.85
04-19	AP	E0004286	ACCURATE WORD LLC.	03/22/13	03/22/13	PRINTING & REPRODUCTION	24.95
05-06	AP	E0011618	ACCURATE WORD LLC.	04/08/13	04/08/13	PRINTING & REPRODUCTION	124.50
05-07	AP	E0011541	ACCURATE WORD LLC.	04/26/13	04/26/13	PRINTING & REPRODUCTION	49.90
06-04	AP	E0023770	ACCURATE WORD LLC.	04/29/13	04/29/13	PRINTING & REPRODUCTION	292.75
06-04	AP	E0023963	QUALITY PRESS	04/15/13	04/15/13	PRINTING & REPRODUCTION	2,054.71
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	4,504.48
OTHER SERVICES							
04-01	AP	00655431	PAPER TIGER SHREDDING	02/20/13	02/20/13	JANITORIAL AND MAINT SERV	30.00
04-16	AP	00660741	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-19	AP	E0004007	PAPER TIGER SHREDDING	03/20/13	03/20/13	JANITORIAL AND MAINT SERV	30.00
04-19	AP	E0004014	RECYCLING ENTERPRISES OF NE	04/01/13	04/01/13	JANITORIAL AND MAINT SERV	40.00
05-07	AP	E0011528	RECYCLING ENTERPRISES OF NE	05/02/13	05/02/13	JANITORIAL AND MAINT SERV	40.00
05-07	AP	E0011612	GOVTRENDS LLC	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
05-07	AP	E0011621	GOVTRENDS LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF FORTENBERRY—Con.						
05-16	AP 00666142	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-04	AP E0023717	GOVTRENDS LLC .....	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....		195.00
06-04	AP E0023773	PAPER TIGER SHREDDING .....	04/17/13 04/17/13	JANITORIAL AND MAINT SERV .....		30.00
06-04	AP E0023956	RECYCLING ENTERPRISES OF NE .....	06/01/13 06/01/13	JANITORIAL AND MAINT SERV .....		40.00
06-16	AP 00671193	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	6,450.00
SUPPLIES AND MATERIALS						
04-01	AP 00655310	LATSCH'S .....	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE) .....		189.96
04-01	AP 00655312	LATSCH'S .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		27.98
04-01	AP 00655315	LATSCH'S .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		19.96
04-01	AP 00655399	LATSCH'S .....	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE) .....		43.43
04-01	AP 00655400	LATSCH'S .....	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE) .....		20.49
04-01	AP 00655402	LATSCH'S .....	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE) .....		22.59
04-01	AP 00655403	LATSCH'S .....	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE) .....		14.19
04-01	AP 00655406	LATSCH'S .....	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE) .....		5.78
04-01	AP 00655429	PLANET EARTH .....	02/04/13 02/28/13	WATER .....		29.52
04-01	AP 00655435	DAVID L. ANDRUKITUS INC .....	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE) .....		47.50
04-01	AP 00655439	ECO WATER SYSTEMS .....	02/28/13 02/28/13	WATER .....		9.63
04-01	AP 00656843	ASHLAND GAZETTE .....	03/21/13 03/21/14	PUBLICATIONS/REFERENCE MAT'L .....		29.00
04-01	AP 00656855	OAKLAND INDEPENDENT .....	04/22/13 04/22/14	PUBLICATIONS/REFERENCE MAT'L .....		46.00
04-01	AP 00656857	NEWS PRESS .....	04/02/13 04/02/14	PUBLICATIONS/REFERENCE MAT'L .....		97.00
04-01	AP 00656860	POLK COUNTY NEWS LLC .....	02/28/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L .....		33.00
04-03	AP 00658107	THE MILFORD TIMES .....	03/15/13 03/15/14	PUBLICATIONS/REFERENCE MAT'L .....		31.00
04-19	AP E0004013	ECO WATER SYSTEMS .....	04/01/13 04/30/13	WATER .....		9.63
04-19	AP E0004032	PLANET EARTH .....	03/04/13 03/04/13	WATER .....		9.36
04-19	AP E0004032	PLANET EARTH .....	03/18/13 03/18/13	WATER .....		9.36
04-19	AP E0004032	PLANET EARTH .....	04/01/13 04/30/13	WATER .....		10.80
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-2,158.45	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	488.06	
05-06	AP E0011450	LATSCH'S .....	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		57.98
05-06	AP E0011616	CIRCULATION PAYMENT CENTER .....	04/22/13 12/23/13	PUBLICATIONS/REFERENCE MAT'L .....		157.50
05-06	AP E0011622	CAPOBIANCO, CHRISTINE .....	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE) .....		29.98
05-07	AP E0011456	LATSCH'S .....	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		143.16
05-07	AP E0011529	LATSCH'S .....	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE) .....		68.74
05-07	AP E0011530	CIRCULATION PAYMENT CENTER .....	05/14/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L .....		26.60
05-07	AP E0011531	LATSCH'S .....	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE) .....		19.44
05-07	AP E0011533	ENTERPRISE PUBLISHING COMPANY INC .....	06/20/13 12/20/13	PUBLICATIONS/REFERENCE MAT'L .....		20.00
05-07	AP E0011534	LATSCH'S .....	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE) .....		115.19
05-07	AP E0011535	LATSCH'S .....	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE) .....		39.99
05-07	AP E0011536	ENTERPRISE PUBLISHING COMPANY INC .....	06/05/13 12/05/13	PUBLICATIONS/REFERENCE MAT'L .....		33.00
05-07	AP E0011537	LATSCH'S .....	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE) .....		138.02
05-07	AP E0011540	LATSCH'S .....	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE) .....		91.93
05-07	AP E0011542	ECO WATER SYSTEMS .....	05/01/13 05/31/13	WATER .....		9.63

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05-07	AP	E0011545	LATSCH'S .....	03/22/13	03/22/13	OFFICE SUPPLIES (OUTSIDE) .....	28.74
05-07	AP	E0011611	THE STANTON REGISTER .....	05/01/13	12/24/13	PUBLICATIONS/REFERENCE MAT'L .....	15.00
05-08	AP	E0011624	NEWMAN GROVE REPORTER .....	05/17/13	12/27/13	PUBLICATIONS/REFERENCE MAT'L .....	21.50
05-16	AP	E0004639	ALLEN, JENNIFER E. ....	03/26/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	58.70
05-28	AP	E0004004	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	200.49
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-105.75
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	406.37
06-04	AP	E0023699	ECO WATER SYSTEMS .....	04/15/13	04/15/13	WATER .....	6.50
06-04	AP	E0023706	JOE RAGAN'S COFFEE LTD .....	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE) .....	41.98
06-04	AP	E0023713	JOE RAGAN'S COFFEE LTD .....	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE) .....	7.02
06-04	AP	E0023720	PLANET EARTH .....	04/01/13	04/30/13	WATER .....	52.92
06-04	AP	E0023779	THE VOICE .....	06/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	16.15
06-04	AP	E0023910	LATSCH'S .....	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	10.17
06-04	AP	E0023940	LATSCH'S .....	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	46.22
06-04	AP	E0023941	LATSCH'S .....	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) .....	5.93
06-04	AP	E0023942	LATSCH'S .....	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) .....	16.29
06-04	AP	E0023953	WILTGEN, JOHN T. ....	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE) .....	40.00
06-04	AP	E0023976	HUMPHREY DEMOCRAT .....	06/20/13	12/26/13	PUBLICATIONS/REFERENCE MAT'L .....	14.00
06-04	AP	E0023979	PENDER TIMES .....	06/07/13	12/27/13	PUBLICATIONS/REFERENCE MAT'L .....	24.90
06-04	AP	E0023983	CIRCULATION PAYMENT CENTER .....	05/21/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	26.58
06-04	AP	E0023988	RUSTLER SENTINEL .....	04/03/13	12/25/13	PUBLICATIONS/REFERENCE MAT'L .....	24.96
06-04	AP	E0024004	LATSCH'S .....	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	131.96
06-05	AP	E0023814	DEER PARK WATER .....	03/27/13	04/26/13	WATER .....	103.78
06-13	AP	E0027388	BLUM, NATHANIEL K. ....	04/12/13	05/01/13	FOOD & BEVERAGE .....	75.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-152.55
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	216.72
						SUPPLIES AND MATERIALS TOTALS:	1,320.53
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	515.36
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	515.36
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	515.36
						EQUIPMENT TOTALS:	1,546.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,470.93
						OFFICE TOTALS:	278,470.93
			2012 HON. JEFF FORTENBERRY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	39.35
						FRANKED MAIL TOTALS:	39.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.35
						OFFICE TOTALS:	39.35
			2013 HON. BILL FOSTER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	903.94
						PERSONNEL COMPENSATION .....	455,938.96
						TRAVEL .....	23,682.13
						RENT, COMMUNICATION, UTILITIES .....	34,630.55
							707.23
							238,323.38
							15,613.25
							20,701.31

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL FOSTER—Con.						
				PRINTING AND REPRODUCTION .....	8,866.70	6,993.00
				OTHER SERVICES .....	23,324.33	17,476.83
				SUPPLIES AND MATERIALS .....	18,932.29	10,371.96
				EQUIPMENT .....	12,835.66	12,318.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,114.56	322,505.06
				OFFICE TOTALS:	579,114.56	322,505.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		219.97
05-28	AP	00670130	04/01/13 04/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		248.98
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL .....		-29.20
06-27	AP	00675256	05/01/13 05/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		314.28
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL .....		-46.80
				FRANKED MAIL TOTALS:		707.23
PERSONNEL COMPENSATION						
				BRYANT, JAMES W .....		8,124.99
				CALLAGHAN, JAMES M .....		12,500.01
				CHENEY, CAROLE A .....		2,000.01
				DELEON, MARIA .....		16,250.01
				DITRAGLIA, ELENA C .....		15,000.00
				ELIAS, ADAM J .....		17,499.99
				FARRELL, WENORA Y .....		2,333.33
				GLIDDEN, ELIZABETH .....		11,458.34
				GONSKA, KURT J .....		20,000.01
				HERNANDEZ, ROSE C. ....		8,750.01
				JACOBS, MEGAN A .....		17,499.99
				JOHNSON, EMILY N .....		1,440.00
				JOHNSON, EMILY N .....		1,800.00
				KELBICK, AMY .....		12,500.01
				KIPNIS, MATTHEW D .....		8,750.01
				LOPEZ, GABRIEL .....		7,500.00
				OBRIEN, SEAN .....		25,416.67
				OBRIEN, SEAN .....		3,750.00
				SALBERG, WENDY R .....		12,500.01
				SIDDIQUI, FAISAL .....		4,500.00
				SPAGNOLO, STEVEN A .....		7,500.00
				TIMMINS, GARY W .....		7,500.00
				WELLS-ARMSTRONG, CHASITY L .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		238,323.38
TRAVEL						
04-03	AP	00657161	02/20/13 02/20/13	OBRIEN, SEAN CAR RENTAL .....		82.06
04-08	AP	00659362	03/06/13 03/06/13	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		52.00

04-08	AP	00659364	CITIBANK GOV CARD SERVICE .....	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION .....	141.90
04-08	AP	00659365	CITIBANK GOV CARD SERVICE .....	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION .....	59.90
04-08	AP	00659368	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	113.90
04-08	AP	00659369	CITIBANK GOV CARD SERVICE .....	03/20/13	03/20/13	COMMERCIAL TRANSPORTATION .....	60.00
04-08	AP	00659371	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	141.90
04-08	AP	00659373	CITIBANK GOV CARD SERVICE .....	03/13/13	03/13/13	COMMERCIAL TRANSPORTATION .....	60.00
04-08	AP	00659374	CITIBANK GOV CARD SERVICE .....	03/13/13	03/13/13	COMMERCIAL TRANSPORTATION .....	59.80
04-08	AP	00659375	CITIBANK GOV CARD SERVICE .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....	141.90
04-08	AP	00659376	CITIBANK GOV CARD SERVICE .....	03/14/13	03/14/13	COMMERCIAL TRANSPORTATION .....	318.90
04-11	AP	E0001237	GONSKA, KURT J. ....	03/01/13	03/18/13	PRIVATE AUTO MILEAGE .....	175.78
04-11	AP	E0001237	GONSKA, KURT J. ....	03/01/13	03/11/13	TAXI/PARKING/TOLLS .....	8.70
04-15	AP	E0001242	CHENEY, CAROLE A. ....	02/11/13	03/06/13	PRIVATE AUTO MILEAGE .....	229.22
04-18	AP	E0004256	LOPEZ, GABRIEL .....	03/01/13	03/29/13	PRIVATE AUTO MILEAGE .....	577.04
04-18	AP	E0004258	GONSKA, KURT J. ....	03/26/13	04/01/13	PRIVATE AUTO MILEAGE .....	35.26
04-18	AP	E0004258	GONSKA, KURT J. ....	03/26/13	04/01/13	TAXI/PARKING/TOLLS .....	35.40
04-18	AP	E0004259	DELEON, MARIA .....	02/11/13	02/28/13	PRIVATE AUTO MILEAGE .....	354.09
04-18	AP	E0004267	JACOBS, MEGAN A. ....	04/04/13	04/06/13	CAR RENTAL .....	215.84
04-18	AP	E0004267	JACOBS, MEGAN A. ....	04/06/13	04/06/13	GASOLINE .....	28.84
04-18	AP	E0004267	JACOBS, MEGAN A. ....	04/04/13	04/06/13	TRAVEL SUBSISTENCE .....	69.40
04-19	AP	E0004269	WELLS-ARMSTRONG, CHASITY L .....	03/01/13	03/29/13	PRIVATE AUTO MILEAGE .....	594.03
04-19	AP	E0004269	WELLS-ARMSTRONG, CHASITY L .....	02/28/13	03/31/13	TAXI/PARKING/TOLLS .....	91.90
04-22	AP	E0006227	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	141.90
04-25	AP	E0004260	HERNANDEZ, ROSE C. ....	01/16/13	03/23/13	PRIVATE AUTO MILEAGE .....	560.48
04-25	AP	E0004262	SPAGNOLO, STEVEN A. ....	03/16/13	03/17/13	PRIVATE AUTO MILEAGE .....	44.30
04-30	AP	E0007435	ELIAS, ADAM J. ....	04/03/13	04/04/13	LODGING .....	204.24
04-30	AP	E0007435	ELIAS, ADAM J. ....	04/03/13	04/05/13	CAR RENTAL .....	415.92
04-30	AP	E0007435	ELIAS, ADAM J. ....	04/05/13	04/05/13	TAXI/PARKING/TOLLS .....	8.00
04-30	AP	E0007435	ELIAS, ADAM J. ....	04/03/13	04/05/13	TRAVEL SUBSISTENCE .....	20.20
05-03	AP	E0010529	CITIBANK GOV CARD SERVICE .....	04/03/13	04/03/13	COMMERCIAL TRANSPORTATION .....	113.90
05-03	AP	E0010529	CITIBANK GOV CARD SERVICE .....	04/04/13	04/06/13	COMMERCIAL TRANSPORTATION .....	227.80
05-03	AP	E0010529	CITIBANK GOV CARD SERVICE .....	04/05/13	04/05/13	COMMERCIAL TRANSPORTATION .....	113.90
05-03	AP	E0010529	CITIBANK GOV CARD SERVICE .....	04/19/13	04/19/13	COMMERCIAL TRANSPORTATION .....	576.80
05-03	AP	E0010529	CITIBANK GOV CARD SERVICE .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	141.90
05-03	AP	E0010529	CITIBANK GOV CARD SERVICE .....	04/26/13	05/01/13	COMMERCIAL TRANSPORTATION .....	283.80
05-03	AP	E0010529	CITIBANK GOV CARD SERVICE .....	04/28/13	05/01/13	COMMERCIAL TRANSPORTATION .....	227.80
05-03	AP	E0010529	CITIBANK GOV CARD SERVICE .....	04/04/13	04/06/13	LODGING .....	204.24
05-03	AP	E0010529	CITIBANK GOV CARD SERVICE .....	03/18/13	03/18/13	TAXI/PARKING/TOLLS .....	60.00
05-03	AP	E0010529	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	TAXI/PARKING/TOLLS .....	60.00
05-03	AP	E0010529	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	TAXI/PARKING/TOLLS .....	60.00
05-03	AP	E0010541	CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	141.90
05-06	AP	E0010517	GONSKA, KURT J. ....	04/02/13	04/16/13	PRIVATE AUTO MILEAGE .....	86.96
05-06	AP	E0010517	GONSKA, KURT J. ....	04/01/13	04/11/13	TAXI/PARKING/TOLLS .....	50.80
05-06	AP	E0010525	LOPEZ, GABRIEL .....	04/02/13	04/11/13	PRIVATE AUTO MILEAGE .....	207.92
05-08	AP	E0012225	GONSKA, KURT J. ....	04/19/13	04/23/13	PRIVATE AUTO MILEAGE .....	35.82
05-10	AP	E0012212	TIMMINS, GARY W. ....	04/26/13	05/01/13	COMMERCIAL TRANSPORTATION .....	85.00
05-10	AP	E0012212	TIMMINS, GARY W. ....	04/27/13	05/01/13	PRIVATE AUTO MILEAGE .....	120.40
05-28	AP	E0019234	CITIBANK GOV CARD SERVICE .....	05/21/13	05/24/13	COMMERCIAL TRANSPORTATION .....	455.60
05-28	AP	E0019508	CALLAGHAN, JAMES M .....	04/28/13	05/01/13	CAR RENTAL .....	237.36
05-28	AP	E0019508	CALLAGHAN, JAMES M .....	05/01/13	05/01/13	GASOLINE .....	53.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL FOSTER—Con.						
05-28	AP E0019508	CALLAGHAN,JAMES M .....	04/28/13 05/01/13	TAXI/PARKING/TOLLS .....		27.20
05-28	AP E0019508	CALLAGHAN,JAMES M .....	04/28/13 05/01/13	TRAVEL SUBSISTENCE .....		74.14
05-28	AP E0019512	WELLS-ARMSTRONG,CHASITY L .....	04/01/13 04/25/13	PRIVATE AUTO MILEAGE .....		353.69
05-28	AP E0019512	WELLS-ARMSTRONG,CHASITY L .....	04/01/13 04/17/13	TAXI/PARKING/TOLLS .....		72.95
05-28	AP E0019514	DELEON,MARIA .....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....		418.21
05-28	AP E0019514	DELEON,MARIA .....	05/05/13 05/05/13	TAXI/PARKING/TOLLS .....		19.00
05-29	AP 00670110	BRYANT, JAMES W .....	03/01/13 03/28/13	PRIVATE AUTO MILEAGE .....		193.34
05-29	AP 00670110	BRYANT, JAMES W .....	03/01/13 03/15/13	TAXI/PARKING/TOLLS .....		18.85
05-29	AP E0019503	LOPEZ, GABRIEL .....	04/16/13 04/29/13	PRIVATE AUTO MILEAGE .....		97.41
05-29	AP E0019507	BRYANT, JAMES W .....	04/20/13 04/30/13	PRIVATE AUTO MILEAGE .....		100.80
05-29	AP E0019507	BRYANT, JAMES W .....	04/27/13 04/30/13	TAXI/PARKING/TOLLS .....		5.70
05-29	AP E0019509	SPAGNOLO, STEVEN A. ....	04/20/13 05/02/13	PRIVATE AUTO MILEAGE .....		44.80
06-04	AP E0022785	CITIBANK GOV CARD SERVICE .....	06/02/13 06/02/13	COMMERCIAL TRANSPORTATION .....		141.90
06-04	AP E0022788	CITIBANK GOV CARD SERVICE .....	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION .....		113.90
06-04	AP E0022788	CITIBANK GOV CARD SERVICE .....	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION .....		141.90
06-04	AP E0022788	CITIBANK GOV CARD SERVICE .....	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION .....		113.90
06-04	AP E0022788	CITIBANK GOV CARD SERVICE .....	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION .....		141.90
06-04	AP E0022788	CITIBANK GOV CARD SERVICE .....	05/28/13 05/28/13	COMMERCIAL TRANSPORTATION .....		597.50
06-04	AP E0022788	CITIBANK GOV CARD SERVICE .....	04/26/13 04/26/13	LODGING .....		1,538.88
06-04	AP E0022788	CITIBANK GOV CARD SERVICE .....	04/29/13 04/29/13	TAXI/PARKING/TOLLS .....		61.00
06-04	AP E0022788	CITIBANK GOV CARD SERVICE .....	05/10/13 05/10/13	TAXI/PARKING/TOLLS .....		60.00
06-04	AP E0022788	CITIBANK GOV CARD SERVICE .....	05/15/13 05/15/13	TAXI/PARKING/TOLLS .....		60.00
06-14	AP E0027917	GLIDDEN, ELIZABETH .....	05/29/13 05/31/13	CAR RENTAL .....		64.24
06-17	AP E0028705	KELBICK, AMY .....	05/29/13 05/31/13	MEALS .....		42.64
06-17	AP E0028705	KELBICK, AMY .....	05/28/13 05/31/13	CAR RENTAL .....		574.39
06-17	AP E0028705	KELBICK, AMY .....	05/28/13 05/28/13	TAXI/PARKING/TOLLS .....		19.54
06-17	AP E0028706	BRYANT, JAMES W .....	05/21/13 05/24/13	COMMERCIAL TRANSPORTATION .....		50.00
06-17	AP E0028706	BRYANT, JAMES W .....	05/21/13 05/24/13	MEALS .....		22.08
06-17	AP E0028706	BRYANT, JAMES W .....	05/03/13 05/31/13	PRIVATE AUTO MILEAGE .....		109.21
06-17	AP E0028706	BRYANT, JAMES W .....	05/17/13 05/24/13	TAXI/PARKING/TOLLS .....		129.65
06-17	AP E0028707	SPAGNOLO, STEVEN A. ....	05/26/13 05/31/13	PRIVATE AUTO MILEAGE .....		35.14
06-17	AP E0028708	HERNANDEZ, ROSE C. ....	03/29/13 05/31/13	PRIVATE AUTO MILEAGE .....		64.41
06-17	AP E0028709	WELLS-ARMSTRONG,CHASITY L .....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....		349.44
06-17	AP E0028709	WELLS-ARMSTRONG,CHASITY L .....	05/03/13 05/30/13	TAXI/PARKING/TOLLS .....		25.00
06-18	AP E0028904	LOPEZ, GABRIEL .....	05/21/13 05/24/13	COMMERCIAL TRANSPORTATION .....		50.00
06-18	AP E0028904	LOPEZ, GABRIEL .....	05/22/13 05/24/13	MEALS .....		78.56
06-18	AP E0028904	LOPEZ, GABRIEL .....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....		220.86
06-18	AP E0028904	LOPEZ, GABRIEL .....	05/20/13 05/24/13	TAXI/PARKING/TOLLS .....		123.51
06-18	AP E0028905	DELEON,MARIA .....	05/01/13 05/30/13	PRIVATE AUTO MILEAGE .....		465.16
06-18	AP E0028905	DELEON,MARIA .....	05/22/13 05/22/13	TAXI/PARKING/TOLLS .....		21.00
06-24	AP E0030941	JACOBS, MEGAN A. ....	05/28/13 05/30/13	MEALS .....		60.21
06-28	AP E0033573	SALBERG,WENDY R .....	06/04/13 06/07/13	PRIVATE AUTO MILEAGE .....		49.72
06-28	AP E0033584	BRYANT, JAMES W .....	06/04/13 06/18/13	PRIVATE AUTO MILEAGE .....		73.45
				TRAVEL TOTALS:		15,613.25

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RENT, COMMUNICATION, UTILITIES									
04-02	AP	00657393	CHASE MANAGEMENT GROUP	02/07/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,070.14
04-03	AP	00657160	UPS	03/20/13	03/20/13	POSTAGE / COURIER / BOX RENTAL			6.16
04-04	AP	00658329	WASTE MANAGEMENT	04/01/13	04/01/13	UTILITIES			106.84
04-11	AP	E0001235	UPS	03/23/13	03/23/13	POSTAGE / COURIER / BOX RENTAL			3.60
04-16	AP	00661634	CHASE MANAGEMENT GROUP	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,587.67
04-17	AP	E0003890	GRANITE	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE			385.07
04-18	AP	00664378	CITI PCARD-USPS	03/01/13	03/28/13	POSTAGE / COURIER / BOX RENTAL			46.00
04-22	AP	E0006246	COMCAST	04/02/13	05/01/13	UTILITIES			528.51
04-22	AP	E0006249	VERIZON WIRELESS	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE			974.66
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)			40.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)			116.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)			555.56
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)			1,449.78
04-26	GL	HRS0028697		03/01/13	03/31/13	RECORDING - (TRANSFER)			265.00
04-30	AP	00665400	CHASE MANAGEMENT GROUP	02/07/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			-2,070.14
04-30	AP	00665400	CHASE MANAGEMENT GROUP	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,070.14
04-30	GL	GRP0028778		04/01/13	04/30/13	HIR GRAPHICS (TRANSFER)			6.00
05-06	AP	E0010504	COMED	03/11/13	04/18/13	UTILITIES			274.01
05-06	AP	E0010517	GONSKA, KURT J.	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL			46.00
05-07	AP	00665304	CHASE MANAGEMENT GROUP	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)			517.53
05-07	AP	E0010558	NICOR GAS	03/21/13	04/22/13	UTILITIES			96.57
05-08	AP	E0012199	COMCAST	05/02/13	06/01/13	UTILITIES			391.78
05-08	AP	E0012201	COMED	04/15/13	04/29/13	UTILITIES			50.77
05-28	AP	E0019244	VERIZON WIRELESS	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE			977.32
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)			40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)			116.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)			696.91
05-30	AP	E0020539	GRANITE TELECOMMUNICATIONS	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE			343.83
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)			70.00
06-04	AP	E0022787	COMED	04/18/13	05/18/13	UTILITIES			339.06
06-04	AP	E0022790	NICOR GAS	04/22/13	05/21/13	UTILITIES			44.12
06-04	AP	E0022792	NICOR GAS	04/15/13	05/14/13	UTILITIES			108.20
06-07	AP	E0023937	WASTE MANAGEMENT	05/07/13	06/01/13	UTILITIES			56.84
06-10	AP	E0025470	COMCAST	06/02/13	07/01/13	UTILITIES			391.78
06-14	AP	00670679	UNITED PARCEL SERVICE	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL			44.13
06-14	AP	00670836	RAYMOND L APPLE	04/15/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,565.35
06-14	AP	E0027921	COMED	04/15/13	04/29/13	UTILITIES			137.13
06-14	AP	E0028625	GRANITE	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE			524.86
06-16	AP	00672055	CHASE MANAGEMENT GROUP	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,587.67
06-18	AP	00672536	UNITED PARCEL SERVICE	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL			31.12
06-18	AP	00674931	RAYMOND L APPLE	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			-2,608.92
06-18	AP	00674931	RAYMOND L APPLE	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,608.92
06-18	AP	00674932	RAYMOND L APPLE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)			-2,608.92
06-18	AP	00674932	RAYMOND L APPLE	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,608.92
06-18	AP	00674936	RAYMOND L APPLE	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			-2,608.92
06-18	AP	00674936	RAYMOND L APPLE	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,608.92
06-18	AP	00674937	RAYMOND L APPLE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)			-2,608.92
06-18	AP	00674937	RAYMOND L APPLE	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,608.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL FOSTER—Con.						
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		116.25
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		631.61
06-21	AP	E0030057	05/14/13 06/12/13	UTILITIES		28.60
06-24	AP	E0030945	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE		974.32
06-28	AP	E0034680	05/18/13 06/19/13	UTILITIES		311.06
06-30	GL	GRP0030557	06/01/13 06/30/13	HIR GRAPHICS (TRANSFER)		7.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,701.31
PRINTING AND REPRODUCTION						
04-17	AP	E0003886	04/08/13 04/08/13	PRINTING & REPRODUCTION		587.50
05-10	AP	E0012213	05/01/13 05/01/13	PRINTING & REPRODUCTION		5,940.00
05-24	GL	PIX0029520	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)		43.00
05-28	AP	E0019252	05/15/13 05/15/13	PRINTING & REPRODUCTION		117.50
06-14	AP	E0027779	06/06/13 06/06/13	PRINTING & REPRODUCTION		305.00
					PRINTING AND REPRODUCTION TOTALS:	6,993.00
OTHER SERVICES						
04-11	AP	E0001237	03/12/13 03/14/13	JANITORIAL AND MAINT SERV		49.32
04-16	AP	00660541	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-01	AP	E0007436	04/11/13 04/11/13	NON-TECHNOLOGY SERVICE CONTR		4,800.00
05-01	AP	E0007440	04/11/13 04/11/13	NON-TECHNOLOGY SERVICE CONTR		4,985.00
05-06	AP	E0010647	05/01/13 05/01/13	JANITORIAL AND MAINT SERV		230.96
05-14	AP	00665695	05/01/13 05/31/13	JANITORIAL AND MAINT SERV		42.70
05-14	AP	E0014017	04/01/13 04/01/13	EQUIPMENT INSTALLATION		1,995.00
05-16	AP	00665943	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP	00670996	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-17	AP	E0027919	06/01/13 06/01/13	JANITORIAL AND MAINT SERV		33.85
					OTHER SERVICES TOTALS:	17,476.83
SUPPLIES AND MATERIALS						
04-04	AP	00658330	02/17/13 03/17/13	PUBLICATIONS/REFERENCE MAT'L		215.32
04-11	AP	00660150	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		289.17
04-11	AP	00660151	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)		947.58
04-11	AP	E0001237	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE)		10.80
04-15	AP	E0001242	03/09/13 03/09/13	FOOD & BEVERAGE		8.79
04-15	AP	E0001242	03/11/13 03/11/13	FOOD & BEVERAGE		10.35
04-15	AP	E0001242	03/08/13 03/08/13	HABITATION EXPENSE		70.00
04-15	AP	E0001242	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		96.88
04-15	AP	E0001242	03/08/13 03/09/13	OFFICE SUPPLIES (OUTSIDE)		80.00
04-15	AP	E0001242	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE)		9.72
04-15	AP	E0001983	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE)		487.11
04-18	AP	00664378	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		106.19
04-18	AP	00664378	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		50.94
04-18	AP	00664378	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		439.20
04-18	AP	E0004254	03/29/13 03/29/13	OFFICE SUPPLIES (OUTSIDE)		51.24



04-18	AP	E0004259	DELEON,MARIA	03/11/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	124.79
04-18	AP	E0004267	JACOBS, MEGAN A.	04/06/13	04/06/13	OFFICE SUPPLIES (OUTSIDE)	240.29
04-18	AP	E0004268	DITRAGLIA,ELENA C	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE)	131.49
04-19	AP	E0004269	WELLS-ARMSTRONG,CHASITY L	03/02/13	03/30/13	OFFICE SUPPLIES (OUTSIDE)	69.91
04-26	AP	E0007441	HINCKLEY SPRINGS	03/25/13	04/10/13	WATER	39.71
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	150.96
05-06	AP	E0010492	THE NEW YORK TIMES	04/15/13	04/13/14	PUBLICATIONS/REFERENCE MAT'L	446.47
05-06	AP	E0010497	DITRAGLIA,ELENA C	04/20/13	04/20/13	OFFICE SUPPLIES (OUTSIDE)	28.15
05-06	AP	E0010517	GONSKA, KURT J.	04/04/13	04/04/13	FOOD & BEVERAGE	285.08
05-06	AP	E0010517	GONSKA, KURT J.	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE)	319.80
05-06	AP	E0010517	GONSKA, KURT J.	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE)	19.29
05-06	GL	FRM0029013		03/29/13	03/29/13	FRAMING (TRANSFER)	50.00
05-07	AP	E0010648	GALLERY 7	04/27/13	04/27/13	FOOD & BEVERAGE	228.00
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	876.53
05-08	AP	E0010646	THE VOICE	04/29/13	04/29/14	PUBLICATIONS/REFERENCE MAT'L	12.00
05-14	AP	E0012822	QUENCH USA LLC	05/01/13	07/31/13	WATER	111.00
05-21	AP	00669866	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	19.37
05-21	AP	00669866	CITI PCARD-DOMINICKS STOR	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	86.60
05-21	AP	00669866	CITI PCARD-TARGET	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	21.57
05-21	AP	E0016629	THE WALL STREET JOURNAL	04/10/13	04/10/14	PUBLICATIONS/REFERENCE MAT'L	330.59
05-23	AP	E0018423	GONSKA, KURT J.	05/03/13	05/03/13	OFFICE SUPPLIES (OUTSIDE)	489.36
05-23	AP	E0018423	GONSKA, KURT J.	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE)	42.49
05-28	AP	E0019243	HINCKLEY SPRINGS	04/17/13	05/08/13	WATER	120.79
05-28	AP	E0019514	DELEON,MARIA	03/21/13	05/01/13	OFFICE SUPPLIES (OUTSIDE)	142.20
05-29	AP	E0019503	LOPEZ, GABRIEL	04/19/13	04/20/13	OFFICE SUPPLIES (OUTSIDE)	54.94
05-29	AP	E0019507	BRYANT, JAMES W	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	37.48
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-77.15
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	200.77
06-12	AP	E0025963	NUTMEG TECHNOLOGIES	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	375.00
06-14	AP	E0027777	ALLSTAR DRAPERY & WINDOW TREATMENT CO	06/03/13	06/03/13	HABITATION EXPENSE	1,975.00
06-17	AP	00672511	GONSKA, KURT J.	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE)	-487.11
06-17	AP	E0028709	WELLS-ARMSTRONG,CHASITY L	04/30/13	05/19/13	OFFICE SUPPLIES (OUTSIDE)	16.94
06-18	AP	E0028905	DELEON,MARIA	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)	5.28
06-20	AP	00675033	CITI PCARD-BESTBUY.COM	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	174.98
06-20	AP	00675033	CITI PCARD-CHICAGO TRIBUNE SUBS	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L	129.00
06-20	AP	00675033	CITI PCARD-MRS GOURMETS CATERING	04/29/13	05/28/13	FOOD & BEVERAGE	400.00
06-20	AP	00675033	CITI PCARD-YAHOO FLICKR PRO US	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L	24.95
06-24	AP	E0030892	HINCKLEY SPRINGS	05/09/13	06/05/13	WATER	79.62
06-24	AP	E0030941	JACOBS, MEGAN A.	04/16/13	05/30/13	PUBLICATIONS/REFERENCE MAT'L	15.48
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-122.50
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	309.55
						SUPPLIES AND MATERIALS TOTALS:	10,371.96
			EQUIPMENT				
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	87.00
04-30	GL	RPY0028775		04/01/13	04/30/13	EQUIPMENT PURCHASES	85.52
05-17	AP	00667457	GEORGE W ALLEN COMPANY INC	12/27/12	12/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,070.00
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	87.00
05-31	GL	RPY0029704		05/01/13	05/31/13	EQUIPMENT PURCHASES	85.52
06-12	AP	E0026224	NUTMEG TECHNOLOGIES	04/23/13	04/23/13	MAINTENANCE / REPAIRS	4,730.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL FOSTER—Con.						
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		87.00
06-28	GL RPY0030500		06/01/13 06/30/13	EQUIPMENT PURCHASES .....		85.52
					EQUIPMENT TOTALS:	12,318.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,505.06
					OFFICE TOTALS:	322,505.06
2013 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	9,698.46
					PERSONNEL COMPENSATION .....	169,983.34
					TRAVEL .....	20,395.91
					RENT, COMMUNICATION, UTILITIES .....	19,713.44
					PRINTING AND REPRODUCTION .....	246.00
					OTHER SERVICES .....	9,270.75
					SUPPLIES AND MATERIALS .....	1,484.45
					EQUIPMENT .....	1,599.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,391.95
					OFFICE TOTALS:	232,391.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		694.11
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		3,792.83
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		4,478.78
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		876.84
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL .....		-144.10
					FRANKED MAIL TOTALS:	9,698.46
PERSONNEL COMPENSATION						
		ANDERSON,ALEXANDRA M .....	04/01/13 05/31/13	PAID INTERN .....		2,000.00
		ARTZ,CYRUS L .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,499.99
		BANDY,PATRICIA A .....	04/01/13 06/30/13	STAFF ASSISTANT .....		5,750.01
		BRYAN,CLAYTON F .....	05/27/13 06/30/13	PAID INTERN .....		1,133.33
		BRYANT,TABETHA M .....	04/01/13 06/30/13	OFFICE MANAGER .....		9,549.99
		BUMGARNER,MARY JO B .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....		7,500.00
		CALIO,JESSICA .....	04/01/13 06/30/13	SCHEDULER .....		9,000.00
		DUNCAN,ANDREW J .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,000.01
		GARRETT,MAKENIZE C .....	04/01/13 06/30/13	CONSTITUENT LIAISON .....		8,000.01
		GOODMAN,LESLIE M .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		17,000.01
		HELSELY, DAVID M. ....	04/01/13 06/30/13	CONSTITUENT LIAISON .....		10,500.00
		HINES,ALLISON R .....	04/01/13 04/30/13	SHARED EMPLOYEE .....		2,500.00
		MASSINGILL,JOSHUA .....	04/01/13 06/30/13	LEGISLATIVE COUNSEL .....		10,749.99
		PERRYMAN,ERICKA A .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		13,500.00
		RENZ, BRANDON .....	04/01/13 06/30/13	CHIEF OF STAFF .....		300.00

STRINGER,MEGHAN A .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,249.99
SUNDAHL,ALAN L .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	5,000.01
VITALE,AMY K .....	06/01/13	06/30/13	SHARED EMPLOYEE .....	3,500.00
WATSON,SAMANTHA G .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	3,750.00
WEBB, JAMES .....	04/01/13	06/30/13	CONSTITUENT LIAISON .....	8,000.01
WHITENER, AARON M. ....	04/01/13	06/30/13	SENIOR ADVISOR .....	15,000.00
WOLFE,WILLIAM E .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,499.99
			PERSONNEL COMPENSATION TOTALS:	169,983.34

TRAVEL							
04-01	AP	00655501	HON. VIRGINIA A. FOXX .....	03/22/13	03/22/13	TAXI/PARKING/TOLLS .....	29.00
04-10	AP	E0000931	CITIBANK GOV CARD SERVICE .....	03/08/13	03/22/13	COMMERCIAL TRANSPORTATION .....	3,592.50
04-10	AP	E0000931	CITIBANK GOV CARD SERVICE .....	03/12/13	03/23/13	TRAVEL SUBSISTENCE .....	414.61
04-11	AP	E0001268	DUNCAN, ANDREW J. ....	03/22/13	04/05/13	PRIVATE AUTO MILEAGE .....	146.63
04-15	AP	E0001259	WATSON, SAMANTHA G. ....	04/07/13	04/07/13	PRIVATE AUTO MILEAGE .....	88.80
04-19	AP	E0003947	WEBB, JAMES .....	03/16/13	04/09/13	PRIVATE AUTO MILEAGE .....	354.59
04-19	AP	E0003950	MASSINGILL, JOSHUA .....	04/01/13	04/05/13	COMMERCIAL TRANSPORTATION .....	50.00
04-19	AP	E0003950	MASSINGILL, JOSHUA .....	04/01/13	04/05/13	TRAVEL SUBSISTENCE .....	455.54
04-19	AP	E0003956	WEBB, JAMES .....	04/05/13	04/06/13	LODGING .....	98.56
04-19	AP	E0004383	WHITENER, AARON M. ....	03/13/13	04/09/13	PRIVATE AUTO MILEAGE .....	501.72
05-03	AP	E0009937	HON. VIRGINIA A. FOXX .....	02/01/13	02/24/13	PRIVATE AUTO MILEAGE .....	556.11
05-03	AP	E0009937	HON. VIRGINIA A. FOXX .....	04/22/13	04/22/13	TAXI/PARKING/TOLLS .....	21.00
05-07	AP	E0010842	HON. VIRGINIA A. FOXX .....	03/09/13	03/09/13	GASOLINE .....	44.99
05-07	AP	E0012177	CITIBANK GOV CARD SERVICE .....	04/01/13	04/22/13	COMMERCIAL TRANSPORTATION .....	4,077.90
05-07	AP	E0012177	CITIBANK GOV CARD SERVICE .....	04/04/13	04/04/13	TRAVEL SUBSISTENCE .....	173.64
05-09	AP	E0012431	RENZ, BRANDON .....	04/27/13	04/27/13	TAXI/PARKING/TOLLS .....	17.00
05-16	AP	E0016057	RENZ, BRANDON .....	05/02/13	05/03/13	TRAVEL SUBSISTENCE .....	92.62
05-16	AP	E0016061	DUNCAN, ANDREW J. ....	04/17/13	05/07/13	PRIVATE AUTO MILEAGE .....	350.04
05-23	AP	E0018542	HON. VIRGINIA A. FOXX .....	05/12/13	05/12/13	TAXI/PARKING/TOLLS .....	22.00
05-29	AP	E0019482	HON. VIRGINIA A. FOXX .....	03/02/13	04/22/13	PRIVATE AUTO MILEAGE .....	1,162.17
06-03	AP	E0022023	GARRETT,MAKENIZE C .....	05/24/13	05/25/13	PRIVATE AUTO MILEAGE .....	133.59
06-04	AP	E0023357	HELSLEY, DAVID M. ....	04/19/13	05/30/13	PRIVATE AUTO MILEAGE .....	140.42
06-06	AP	E0024559	CITIBANK GOV CARD SERVICE .....	05/01/13	05/23/13	TRAVEL SUBSISTENCE .....	5,573.71
06-06	AP	E0025195	WHITENER, AARON M. ....	04/17/13	05/21/13	PRIVATE AUTO MILEAGE .....	794.76
06-11	AP	E0026439	HON. VIRGINIA A. FOXX .....	05/01/13	05/01/13	TAXI/PARKING/TOLLS .....	21.00
06-14	AP	E0027572	WEBB, JAMES .....	05/04/13	05/09/13	PRIVATE AUTO MILEAGE .....	123.93
06-14	AP	E0027575	DUNCAN, ANDREW J. ....	06/06/13	06/08/13	PRIVATE AUTO MILEAGE .....	315.24
06-14	AP	E0027575	DUNCAN, ANDREW J. ....	01/17/13	01/17/13	TAXI/PARKING/TOLLS .....	12.00
06-18	AP	E0029546	HON. VIRGINIA A. FOXX .....	05/30/13	05/30/13	GASOLINE .....	46.33
06-18	AP	E0029546	HON. VIRGINIA A. FOXX .....	06/08/13	06/08/13	TAXI/PARKING/TOLLS .....	21.00
06-18	AP	E0029663	WHITENER, AARON M. ....	05/23/13	06/14/13	PRIVATE AUTO MILEAGE .....	663.78
06-28	AP	E0033942	WATSON, SAMANTHA G. ....	06/22/13	06/23/13	PRIVATE AUTO MILEAGE .....	71.60
06-28	AP	E0034064	HON. VIRGINIA A. FOXX .....	05/06/13	05/06/13	TAXI/PARKING/TOLLS .....	21.00
06-28	AP	E0034078	HELSLEY, DAVID M. ....	02/19/13	02/20/13	PRIVATE AUTO MILEAGE .....	208.13
						TRAVEL TOTALS:	20,395.91

RENT, COMMUNICATION, UTILITIES							
04-01	AP	00655497	BUMGARNER,MARY JO B .....	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL .....	230.00
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	5.82
04-03	AP	00658139	VERIZON WIRELESS .....	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	212.60
04-08	AP	00659205	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	4.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VIRGINIA FOXX—Con.						
04-10	AP E0000926	AT&T	02/28/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE		649.14
04-16	AP 00661064	NICHOLAS J. PLACENTRA JR.	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,219.73
04-16	AP 00661171	OLD CLEMMONS SCHOOL PROPERTIES	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-19	AP E0003954	VERIZON BUSINESS SERVICES	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		19.43
04-24	AP E0005249	CHARTER COMMUNICATIONS	04/15/13 05/14/13	UTILITIES		94.99
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		120.75
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		874.81
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		54.00
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
04-30	AP 00664893	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		4.31
05-02	AP 00665113	UNITED PARCEL SERVICE	04/18/13 04/18/13	POSTAGE / COURIER / BOX RENTAL		5.59
05-03	AP 00665253	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		4.31
05-07	AP 00665368	UNITED PARCEL SERVICE	04/08/13 04/08/13	POSTAGE / COURIER / BOX RENTAL		5.59
05-07	AP E0010843	VERIZON WIRELESS	04/22/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE		224.83
05-09	AP 00664751	AT&T	03/08/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE		337.20
05-13	AP 00665574	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		9.11
05-13	AP E0013240	AT&T	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE		647.09
05-16	AP 00666458	NICHOLAS J. PLACENTRA JR.	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,219.73
05-16	AP 00666563	OLD CLEMMONS SCHOOL PROPERTIES	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-20	AP 00669862	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL		5.21
05-20	AP E0016757	VERIZON BUSINESS SERVICES	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		19.67
05-23	AP 00670005	UNITED PARCEL SERVICE	05/06/13 05/06/13	POSTAGE / COURIER / BOX RENTAL		19.73
05-23	AP E0018535	AT&T	04/08/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE		336.22
05-23	AP E0018537	CHARTER COMMUNICATIONS	05/15/13 06/14/13	UTILITIES		94.99
05-23	AP E0018544	BUMGARNER,MARY JO B	04/23/13 04/23/13	POSTAGE / COURIER / BOX RENTAL		230.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		113.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		690.05
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		54.00
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		21.29
05-31	AP 00670283	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		10.04
05-31	AP E0021739	BUMGARNER,MARY JO B	05/21/13 05/21/13	POSTAGE / COURIER / BOX RENTAL		230.00
06-05	AP E0024365	VERIZON WIRELESS	05/22/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE		158.04
06-10	AP 00670636	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL		56.81
06-11	AP E0026436	AT&T	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE		650.19
06-16	AP 00671508	NICHOLAS J. PLACENTRA JR.	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,219.73
06-16	AP 00671611	OLD CLEMMONS SCHOOL PROPERTIES	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-17	AP 00672456	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL		16.67
06-18	AP E0029549	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		20.86
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		120.75
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		683.23

06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	54.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	27.24
06-20	AP	E0030600	AT&T .....	05/08/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	340.35
06-20	AP	E0030604	CONSTITUENT TOWN HALL SERVICES .....	06/17/13	06/17/13	TELECOMSRV/EQ/TOLL CHARGE .....	849.45
06-20	AP	E0030613	CHARTER COMMUNICATIONS .....	06/15/13	07/14/13	UTILITIES .....	94.99
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	11.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,713.44
PRINTING AND REPRODUCTION							
05-13	AP	E0013236	ACCURATE WORD LLC .....	05/01/13	05/01/13	PRINTING & REPRODUCTION .....	139.85
05-31	AP	E0021737	SYSTEL BUSINESS EQUIPMENT .....	04/01/13	04/30/13	PRINTING & REPRODUCTION .....	66.15
06-20	AP	E0030617	PERRYMAN, ERICKA .....	06/06/13	06/06/13	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	246.00
OTHER SERVICES							
04-10	AP	E0000924	ICONSTITUENT .....	01/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	390.00
04-16	AP	00660467	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00660679	PROFESSIONAL TECHNICIANS LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	975.00
05-16	AP	00665869	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00666080	PROFESSIONAL TECHNICIANS LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	975.00
05-31	AP	E0021746	NOSSAMAN LLP .....	04/19/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR .....	600.75
06-16	AP	00670923	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00671132	PROFESSIONAL TECHNICIANS LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	975.00
						OTHER SERVICES TOTALS:	9,270.75
SUPPLIES AND MATERIALS							
04-01	AP	00655498	BUMGARNER,MARY JO B .....	02/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	81.35
04-01	AP	00655499	WINSTON-SALEM JOURNAL .....	04/21/13	04/19/14	PUBLICATIONS/REFERENCE MAT'L .....	193.97
04-01	AP	00655500	STAPLES CREDIT PLAN .....	02/15/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	428.88
04-10	AP	E0001263	DRINKMORE DELIVERY INC .....	04/03/13	04/03/13	WATER .....	112.46
04-19	AP	E0003956	WEBB, JAMES .....	04/05/13	04/05/13	FOOD & BEVERAGE .....	20.00
04-24	AP	E0005255	THE STOKES NEWS .....	04/19/13	04/18/14	PUBLICATIONS/REFERENCE MAT'L .....	40.50
04-29	AP	E0007129	THE JEFFERSON POST .....	04/28/13	04/27/14	PUBLICATIONS/REFERENCE MAT'L .....	48.01
04-30	AP	E0007925	STAPLES CREDIT PLAN .....	03/29/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	52.67
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	21.23
05-03	AP	E0009919	DRINKMORE DELIVERY INC .....	04/24/13	04/24/13	WATER .....	100.46
05-09	AP	E0012421	DRINKMORE DELIVERY INC .....	05/01/13	05/01/13	WATER .....	12.00
05-09	AP	E0012431	RENZ, BRANDON .....	04/28/13	04/28/13	FOOD & BEVERAGE .....	8.99
05-29	AP	E0019481	DRINKMORE DELIVERY INC .....	05/17/13	05/17/13	WATER .....	77.50
05-31	AP	E0021745	STAPLES CREDIT PLAN .....	04/17/13	05/08/13	OFFICE SUPPLIES (OUTSIDE) .....	61.89
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	39.59
06-03	AP	E0023355	DRINKMORE DELIVERY INC .....	05/24/13	05/24/13	WATER .....	52.48
06-03	AP	E0023361	BANDY, PATRICIA A. ....	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE) .....	15.67
06-04	AP	E0023357	HELSEY, DAVID M. ....	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE) .....	43.01
06-11	AP	E0026437	DRINKMORE DELIVERY INC .....	05/30/13	05/30/13	WATER .....	100.46
06-11	AP	E0026441	BRYANT,TABETHA M .....	06/02/13	06/02/13	FOOD & BEVERAGE .....	10.36
06-14	AP	E0027570	PERRYMAN, ERICKA .....	01/07/13	05/05/13	PUBLICATIONS/REFERENCE MAT'L .....	57.40
06-28	AP	E0034109	STAPLES CREDIT PLAN .....	05/17/13	06/07/13	OFFICE SUPPLIES (OUTSIDE) .....	325.77
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-483.75
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	63.55
						SUPPLIES AND MATERIALS TOTALS:	1,484.45
EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	533.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VIRGINIA FOXX—Con.						
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		533.20
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		533.20
					EQUIPMENT TOTALS:	1,599.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,391.95
					OFFICE TOTALS:	232,391.95
2012 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-14	AP	E0027573	PERRYMAN, ERICKA	09/05/12 12/04/12	PUBLICATIONS/REFERENCE MAT'L .....	45.92
					SUPPLIES AND MATERIALS TOTALS:	45.92
EQUIPMENT						
05-14	AP	00665672	CDW COMPUTER CENTERS	01/15/13 01/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	734.25
					EQUIPMENT TOTALS:	734.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	780.17
					OFFICE TOTALS:	780.17
2012 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-03	AR	AC-07867	CITIBANK	11/28/12 12/12/12	COMMERCIAL TRANSPORTATION .....	-407.46
					TRAVEL TOTALS:	-407.46
SUPPLIES AND MATERIALS						
05-10	AR	AC-07893	A H BELO CORPORATION	10/20/12 11/20/12	PUBLICATIONS/REFERENCE MAT'L .....	-14.02
					SUPPLIES AND MATERIALS TOTALS:	-14.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-421.48
					OFFICE TOTALS:	-421.48
2013 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	425.18
					PERSONNEL COMPENSATION .....	390,969.51
					TRAVEL .....	21,465.07
					RENT, COMMUNICATION, UTILITIES .....	29,160.12
					PRINTING AND REPRODUCTION .....	1,095.67
					OTHER SERVICES .....	11,733.00
					SUPPLIES AND MATERIALS .....	31,375.14
					EQUIPMENT .....	2,713.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,937.27
					OFFICE TOTALS:	488,937.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL .....	126.90

05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	20.66	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	176.06	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-13.12	
							FRANKED MAIL TOTALS:	310.50
PERSONNEL COMPENSATION								
			AWAN, ABID A .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	5,000.01	
			BAUGHER, SIMON G .....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,000.00	
			BRAY, JONATHON G .....	04/01/13	06/30/13	CHIEF OF STAFF .....	31,250.01	
			CEASAR, JENNY .....	04/01/13	06/30/13	DISTRICT FIELD REPRESENTATIVE .....	12,500.01	
			CHO, JAMES .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	24,999.99	
			COHEN, JOSHUA D .....	03/18/13	06/30/13	FOREIGN POLICY LEG ASSISTANT .....	14,305.57	
			DURITY, MELISSA K .....	04/01/13	06/30/13	DISTRICT FIELD REPRESENTATIVE .....	7,500.00	
			GERMANSKY, NANCY G .....	04/01/13	06/30/13	DISTRICT CASEWORKER .....	12,500.01	
			GOLDSTEIN, FELICIA R .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	31,250.01	
			KELSEY, MORAN .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,999.99	
			PANETTA-ZAZA, SANTINA .....	04/01/13	06/30/13	DISTRICT CASEWORKER .....	12,500.01	
			PERKINS, MARK S. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,750.00	
			REGAN, CATHERINE C .....	04/01/13	06/30/13	SCHEDULER .....	11,874.99	
			ROTHSCHILD, SARAH .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	18,750.00	
							PERSONNEL COMPENSATION TOTALS:	205,180.60
TRAVEL								
04-02	AP	00656524	GOLDSTEIN, FELICIA R .....	03/04/13	03/05/13	TAXI/PARKING/TOLLS .....	51.00	
04-02	AP	00656525	GOLDSTEIN, FELICIA R .....	02/15/13	02/25/13	PRIVATE AUTO MILEAGE .....	238.66	
04-02	AP	00656555	GOLDSTEIN, FELICIA R .....	03/01/13	03/23/13	PRIVATE AUTO MILEAGE .....	206.79	
04-08	AP	00659490	CITIBANK GOV CARD SERVICE .....	03/04/13	03/21/13	COMMERCIAL TRANSPORTATION .....	711.81	
04-08	AP	00659787	CEASAR, JENNY .....	02/28/13	03/27/13	PRIVATE AUTO MILEAGE .....	217.59	
04-08	AP	00659788	DURITY, MELISSA K. ....	02/27/13	03/22/13	PRIVATE AUTO MILEAGE .....	548.45	
04-08	AP	00659789	DURITY, MELISSA K. ....	03/01/13	03/19/13	TAXI/PARKING/TOLLS .....	4.00	
04-18	AP	E0004543	GOLDSTEIN, FELICIA R .....	01/19/13	01/22/13	TRAVEL SUBSISTENCE .....	990.94	
05-14	AP	00665683	CHO, JAMES .....	01/30/13	02/02/13	TRAVEL SUBSISTENCE .....	584.96	
05-16	AP	E0015255	CITIBANK GOV CARD SERVICE .....	03/04/13	04/18/13	COMMERCIAL TRANSPORTATION .....	643.60	
05-17	AP	E0015540	CHO, JAMES .....	02/19/13	04/19/13	TRAVEL SUBSISTENCE .....	66.45	
05-17	AP	E0015544	HON. LOIS J. FRANKEL .....	04/28/13	04/28/13	TAXI/PARKING/TOLLS .....	16.00	
05-17	AP	E0016115	CEASAR, JENNY .....	04/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	367.98	
05-17	AP	E0016115	CEASAR, JENNY .....	04/22/13	04/22/13	TAXI/PARKING/TOLLS .....	5.00	
05-17	AP	E0016127	PANETTA-ZAZA, SANTINA .....	03/27/13	05/01/13	PRIVATE AUTO MILEAGE .....	100.80	
05-17	AP	E0016127	PANETTA-ZAZA, SANTINA .....	04/15/13	04/22/13	TRAVEL SUBSISTENCE .....	88.25	
05-17	AP	E0016131	GERMANSKY, NANCY G .....	04/29/13	04/29/13	PRIVATE AUTO MILEAGE .....	26.25	
05-17	AP	E0016132	ROTHSCHILD, SARAH .....	04/28/13	05/02/13	TRAVEL SUBSISTENCE .....	161.45	
05-20	AP	E0016124	GOLDSTEIN, FELICIA R .....	04/15/13	05/06/13	PRIVATE AUTO MILEAGE .....	266.68	
05-20	AP	E0017229	DURITY, MELISSA K. ....	03/27/13	04/22/13	PRIVATE AUTO MILEAGE .....	200.46	
05-20	AP	E0017229	DURITY, MELISSA K. ....	04/13/13	04/13/13	TAXI/PARKING/TOLLS .....	6.00	
05-20	AP	E0017229	DURITY, MELISSA K. ....	04/18/13	04/18/13	TAXI/PARKING/TOLLS .....	66.00	
05-20	AP	E0017229	DURITY, MELISSA K. ....	04/22/13	04/22/13	TAXI/PARKING/TOLLS .....	1.00	
05-23	AP	E0019373	CITIBANK GOV CARD SERVICE .....	04/09/13	04/23/13	COMMERCIAL TRANSPORTATION .....	1,698.40	
05-29	AP	E0019371	GOLDSTEIN, FELICIA R .....	03/27/13	04/09/13	PRIVATE AUTO MILEAGE .....	430.53	
06-10	AP	E0026072	CITIBANK GOV CARD SERVICE .....	04/12/13	05/02/13	COMMERCIAL TRANSPORTATION .....	1,190.51	
06-12	AP	E0026074	HON. LOIS J. FRANKEL .....	05/08/13	05/08/13	TAXI/PARKING/TOLLS .....	6.24	
06-12	AP	E0026101	COHEN, JOSHUA D. ....	04/26/13	05/03/13	TRAVEL SUBSISTENCE .....	306.07	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOIS FRANKEL—Con.						
06-12	AP E0026107	DURITY, MELISSA K	04/26/13 04/29/13	PRIVATE AUTO MILEAGE		119.10
06-12	AP E0026107	DURITY, MELISSA K	04/30/13 05/01/13	PRIVATE AUTO MILEAGE		146.00
06-12	AP E0026107	DURITY, MELISSA K	05/01/13 05/09/13	PRIVATE AUTO MILEAGE		195.72
06-12	AP E0026107	DURITY, MELISSA K	05/09/13 05/10/13	PRIVATE AUTO MILEAGE		60.00
06-12	AP E0026107	DURITY, MELISSA K	05/13/13 05/23/13	TAXI/PARKING/TOLLS		30.00
06-12	AP E0026109	GOLDSTEIN,FELICIA R	05/09/13 05/19/13	PRIVATE AUTO MILEAGE		117.52
06-17	AP E0029613	CITIBANK GOV CARD SERVICE	04/26/13 06/11/13	COMMERCIAL TRANSPORTATION		1,554.40
06-17	AP E0029618	CITIBANK GOV CARD SERVICE	05/14/13 05/20/13	TRAVEL SUBSISTENCE		969.03
06-19	AP E0029226	CEASAR, JENNY	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		245.55
06-19	AP E0029226	CEASAR, JENNY	05/03/13 05/03/13	TAXI/PARKING/TOLLS		4.50
					TRAVEL TOTALS:	12,643.69
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00655911	VERIZON WIRELESS	02/05/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE		294.74
04-02	AP 00655916	AT&T	02/02/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		743.90
04-02	AP 00657345	UNITED PARCEL SERVICE	03/25/13 03/25/13	POSTAGE / COURIER / BOX RENTAL		17.00
04-03	AP 00657812	POSTMASTER WASHINGTON DC	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL		92.00
04-11	AP 00659955	UNITED PARCEL SERVICE	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		4.80
04-11	AP 00659955	UNITED PARCEL SERVICE	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL		6.29
04-16	AP 00661681	PENN-FLORIDA REALTY ADVISORS	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,797.50
04-18	AP 00659484	DIRECTV	03/08/13 04/07/13	UTILITIES		69.48
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		105.75
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		1,163.49
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		163.74
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
04-25	AP 00664678	UNITED PARCEL SERVICE	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		8.66
04-25	AP 00664678	UNITED PARCEL SERVICE	04/15/13 04/15/13	POSTAGE / COURIER / BOX RENTAL		8.79
05-07	AP 00665368	UNITED PARCEL SERVICE	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL		11.16
05-16	AP 00665770	KYVON	04/10/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE		900.00
05-16	AP 00667059	PENN-FLORIDA REALTY ADVISORS	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,797.50
05-17	AP E0015541	DIRECTV	04/08/13 05/07/13	UTILITIES		69.48
05-20	AP E0015537	AT&T	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		743.90
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		105.75
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		936.40
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		163.74
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		46.80
05-29	GL HRS0029596		04/01/13 04/30/13	RECORDING - (TRANSFER)		35.00
05-30	AP 00670233	KYVON	05/22/13 05/22/13	TELECOMSRV/EQ/TOLL CHARGE		925.00
06-10	AP 00670605	UNITED PARCEL SERVICE	05/15/13 05/15/13	POSTAGE / COURIER / BOX RENTAL		3.21
06-10	AP 00670607	UNITED PARCEL SERVICE	05/29/13 05/29/13	POSTAGE / COURIER / BOX RENTAL		35.32
06-12	AP E0026075	DIRECTV	05/08/13 06/07/13	UTILITIES		69.48
06-12	AP E0026102	VERIZON WIRELESS	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE		109.04



06-12	AP	E0026105	AT&T .....	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	741.26
06-14	AP	00670679	UNITED PARCEL SERVICE .....	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL .....	7.35
06-14	AP	00670679	UNITED PARCEL SERVICE .....	06/06/13	06/06/13	POSTAGE / COURIER / BOX RENTAL .....	72.44
06-16	AP	00672101	PENN-FLORIDA REALTY ADVISORS .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,797.50
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL .....	3.21
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	105.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	457.03
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	54.58
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	49.76
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,896.00
PRINTING AND REPRODUCTION							
04-02	AP	00655898	ACCURATE WORD LLC. ....	03/08/13	03/08/13	PRINTING & REPRODUCTION .....	114.85
05-17	AP	E0015548	ACCURATE WORD LLC. ....	04/24/13	04/24/13	PRINTING & REPRODUCTION .....	44.95
05-20	AP	E0016126	ACCURATE WORD LLC. ....	05/02/13	05/02/13	PRINTING & REPRODUCTION .....	44.95
05-21	AP	E0015538	GOLD COAST TECHNOLOGIES .....	02/28/13	03/29/13	PRINTING & REPRODUCTION .....	247.12
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	35.80
06-11	AP	E0026076	ACCURATE WORD LLC. ....	05/06/13	05/06/13	PRINTING & REPRODUCTION .....	44.95
06-11	AP	E0026103	ACCURATE WORD LLC. ....	05/13/13	05/13/13	PRINTING & REPRODUCTION .....	44.95
PRINTING AND REPRODUCTION TOTALS:							577.57
OTHER SERVICES							
04-16	AP	00660536	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00665938	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00670991	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
04-01	AP	00655897	ACQUIREWEB INC .....	03/21/13	03/21/13	PUBLICATIONS/REFERENCE MAT'L .....	3,107.26
04-02	AP	00655902	STANDARD COFFEE SERVICE CO .....	03/15/13	03/15/13	FOOD & BEVERAGE .....	76.25
04-02	AP	00655905	WASHINGTON POST #1202 .....	01/15/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	521.90
04-02	AP	00655918	ZEPHYRHILLS DIRECT .....	01/25/13	02/24/13	WATER .....	9.53
04-02	AP	00656513	ZEPHYRHILLS DIRECT .....	01/03/13	02/24/13	WATER .....	72.11
04-02	AP	00656516	CRYSTAL SPRINGS .....	02/01/13	02/01/13	FOOD & BEVERAGE .....	51.20
04-02	AP	00656519	DEER PARK WATER .....	01/27/13	02/26/13	WATER .....	21.19
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	53.93
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	163.40
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	63.42
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	454.63
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	FOOD & BEVERAGE .....	11.74
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	466.38
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	62.22
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	207.02
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	FOOD & BEVERAGE .....	18.97
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	106.73
05-16	AP	E0015534	ZEPHYRHILLS DIRECT .....	02/25/13	03/24/13	WATER .....	64.34
05-17	AP	E0015533	AIF SERVICE CORPORATION .....	02/22/13	02/22/13	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-17	AP	E0015535	DEER PARK WATER .....	03/26/13	03/26/13	WATER .....	21.19
05-17	AP	E0015536	CRYSTAL SPRINGS .....	02/22/13	03/15/13	FOOD & BEVERAGE .....	183.15
05-17	AP	E0015543	SUN SENTINEL .....	04/03/13	07/03/13	PUBLICATIONS/REFERENCE MAT'L .....	84.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOIS FRANKEL—Con.						
05-17	AP E0015547	STANDARD COFFEE SERVICE CO .....	04/12/13 04/12/13	FOOD & BEVERAGE .....		107.01
05-17	AP E0016127	PANETTA-ZAZA, SANTINA .....	04/29/13 05/01/13	FOOD & BEVERAGE .....		157.99
05-17	AP E0016129	ZEPHYRHILLS DIRECT .....	03/25/13 04/24/13	WATER .....		55.42
05-17	AP E0016131	GERMANSKY,NANCY G .....	04/28/13 04/28/13	FOOD & BEVERAGE .....		22.95
05-17	AP E0016132	ROTHSCHILD,SARAH .....	04/28/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		150.87
05-17	AP E0016136	CHARTWELLS DINING SERVICES .....	05/04/13 05/04/13	FOOD & BEVERAGE .....		155.25
05-20	AP E0017229	DURITY, MELISSA K .....	04/07/13 04/07/13	FOOD & BEVERAGE .....		3.69
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	FOOD & BEVERAGE .....		34.71
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		381.25
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		326.41
06-12	AP E0026073	STANDARD COFFEE SERVICE CO .....	04/26/13 04/26/13	FOOD & BEVERAGE .....		39.31
06-12	AP E0026104	CRYSTAL SPRINGS .....	04/26/13 04/26/13	FOOD & BEVERAGE .....		39.31
06-12	AP E0026106	STANDARD COFFEE SERVICE CO .....	05/24/13 05/24/13	FOOD & BEVERAGE .....		44.10
06-12	AP E0026108	AWAN, ABID A .....	05/23/13 05/23/13	OFFICE SUPPLIES (OUTSIDE) .....		333.88
06-19	AP E0029610	ZEPHYRHILLS DIRECT .....	04/25/13 05/24/13	WATER .....		52.39
06-19	AP E0029612	DEER PARK WATER .....	04/27/13 05/26/13	WATER .....		21.19
06-20	AP 00675033	CITI PCARD-CAPITOL HOST (RIDGEWEL .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		350.00
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	FOOD & BEVERAGE .....		18.68
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		292.85
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-109.05
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		65.96
				SUPPLIES AND MATERIALS TOTALS:		8,400.26
EQUIPMENT						
04-02	AP 00656521	GOLD COAST TECHNOLOGIES .....	01/23/13 01/23/13	MAINTENANCE / REPAIRS .....		95.40
04-15	AP 00660221	MORE DIRECT INC .....	01/28/13 01/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		850.00
04-15	AP 00660221	MORE DIRECT INC .....	01/28/13 01/28/13	WARRANTIES .....		89.00
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		54.00
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....		48.58
05-20	AP E0015539	GOLD COAST TECHNOLOGIES .....	01/30/13 02/27/13	MAINTENANCE / REPAIRS .....		194.64
05-31	GL MNT0029707	.....	04/29/13 04/30/13	MAINTENANCE / REPAIRS .....		5.37
05-31	GL MNT0029707	.....	04/30/13 04/30/13	MAINTENANCE / REPAIRS .....		-1.80
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		80.50
05-31	GL RPY0029704	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....		270.83
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....		319.41
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		80.50
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....		319.41
				EQUIPMENT TOTALS:		2,405.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,069.46
				OFFICE TOTALS:		252,069.46

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2013 HON. TRENT FRANKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 716.05 329.98

PERSONNEL COMPENSATION .....	532,346.77	262,231.95
TRAVEL .....	20,383.22	12,246.55
RENT, COMMUNICATION, UTILITIES .....	46,512.94	21,169.60
PRINTING AND REPRODUCTION .....	1,866.95	1,622.55
OTHER SERVICES .....	24,057.70	9,455.75
SUPPLIES AND MATERIALS .....	5,106.96	1,683.24
EQUIPMENT .....	2,460.91	1,363.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,451.50	310,103.58
OFFICE TOTALS:	633,451.50	310,103.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	92.38
04-30	GL FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-39.42
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	251.61
05-31	GL FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-39.16
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	98.18
06-30	GL FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-33.61
					FRANKED MAIL TOTALS:	329.98

PERSONNEL COMPENSATION

BOSTROM, LLOYD L .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	12,500.01
CARNES, BENJAMIN J .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	15,000.00
CORNETT, BOBBY J .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	15,000.00
DECKER, DESTINY E .....	06/01/13	06/30/13	SCHEDULER .....	2,500.00
FARRINGTON, SHARON L .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	15,624.99
HALEY, BETHANY C .....	04/01/13	05/31/13	SPEECH WRITER .....	5,000.00
HALEY, BETHANY C .....	06/01/13	06/30/13	SHARED EMPLOYEE .....	2,500.00
HAMMOND, STEPHANIE L .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,500.01
HAY, DANIEL L .....	04/01/13	06/30/13	DISTRICT CHIEF OF STAFF .....	20,000.01
HIRSCH, RAQUEL R .....	04/08/13	06/30/13	PART-TIME EMPLOYEE .....	5,533.33
HURLEY, ANNA M .....	04/01/13	06/30/13	SCHEDULER .....	6,606.94
HURLEY, ANNA M .....	06/01/13	06/30/13	SCHEDULER (OTHER COMPENSATION) .....	2,958.33
JAMESON, MICHAEL P .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	12,500.01
KUTZ, CATHERINE A .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	5,833.34
KUTZ, CATHERINE A .....	05/01/13	05/31/13	PART-TIME EMPLOYEE .....	1,666.67
KUTZ, RANDY M .....	04/01/13	06/30/13	CHIEF OF STAFF .....	36,250.01
MONTENEGRO, STEVE B. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	6,000.00
MURRAY, TERRY L .....	04/01/13	04/30/13	PART-TIME EMPLOYEE .....	2,000.00
MURRAY, TERRY L .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	5,383.33
NISHIYAMA, DREW T .....	04/01/13	04/30/13	PART-TIME EMPLOYEE .....	1,875.00
SCOTT, DOYLE .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	13,749.99
SHEASBY, DAVID R .....	04/01/13	06/30/13	LEGAL COUNSEL .....	15,000.00
STEFANSKI, DANIEL .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	6,249.99
TESCHLER, LISA .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	20,000.01
VAN HOVEL, BRIAN V. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	9,999.99
ZIMMERMAN, ARI M .....	04/01/13	06/30/13	MILITARY LEGISLATIVE ASSISTANT .....	9,999.99
			PERSONNEL COMPENSATION TOTALS:	262,231.95

TRAVEL

04-01	AP 00657091	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	549.90
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TRENT FRANKS—Con.						
04-02	AP 00657154	JAMESON, MICHAEL P .....	02/01/13 02/06/13	PRIVATE AUTO MILEAGE .....		166.68
04-02	AP 00657156	JAMESON, MICHAEL P .....	02/12/13 02/25/13	PRIVATE AUTO MILEAGE .....		179.67
04-02	AP 00657157	JAMESON, MICHAEL P .....	02/26/13 03/08/13	PRIVATE AUTO MILEAGE .....		168.37
04-02	AP 00657158	JAMESON, MICHAEL P .....	03/12/13 03/14/13	PRIVATE AUTO MILEAGE .....		68.93
04-02	AP 00657159	JAMESON, MICHAEL P .....	01/11/13 01/11/13	TAXI/PARKING/TOLLS .....		10.00
04-15	AP E0002163	HON TRENT FRANKS .....	03/10/13 03/20/13	TAXI/PARKING/TOLLS .....		67.51
04-16	AP E0002157	CITIBANK GOV CARD SERVICE .....	03/07/13 03/08/13	COMMERCIAL TRANSPORTATION .....		1,099.80
04-16	AP E0002159	CITIBANK GOV CARD SERVICE .....	03/12/13 03/12/13	CAR RENTAL .....		442.15
04-16	AP E0002159	CITIBANK GOV CARD SERVICE .....	03/12/13 03/12/13	TAXI/PARKING/TOLLS .....		54.00
04-18	AP E0002160	CITIBANK GOV CARD SERVICE .....	03/07/13 03/12/13	COMMERCIAL TRANSPORTATION .....		70.00
04-18	AP E0002160	CITIBANK GOV CARD SERVICE .....	03/08/13 03/10/13	LODGING .....		1,091.51
04-18	AP E0002160	CITIBANK GOV CARD SERVICE .....	03/07/13 03/12/13	MEALS .....		236.53
04-18	AP E0002160	CITIBANK GOV CARD SERVICE .....	03/12/13 03/12/13	GASOLINE .....		34.74
05-07	AP E0001049	CITIBANK GOV CARD SERVICE .....	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION .....		400.81
05-07	AP E0012321	CITIBANK GOV CARD SERVICE .....	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION .....		438.90
05-08	AP E0012312	HON TRENT FRANKS .....	02/12/13 04/11/13	TAXI/PARKING/TOLLS .....		48.94
05-09	AP E0012455	CITIBANK GOV CARD SERVICE .....	02/15/13 03/12/13	TRAVEL SUBSISTENCE .....		1,772.70
05-16	AP E0016569	CITIBANK GOV CARD SERVICE .....	04/09/13 04/23/13	COMMERCIAL TRANSPORTATION .....		2,799.20
05-17	AP E0015607	JAMESON, MICHAEL P .....	03/18/13 03/28/13	PRIVATE AUTO MILEAGE .....		166.11
05-20	AP E0015602	JAMESON, MICHAEL P .....	04/12/13 04/25/13	PRIVATE AUTO MILEAGE .....		175.15
05-20	AP E0015610	JAMESON, MICHAEL P .....	03/29/13 04/01/13	PRIVATE AUTO MILEAGE .....		316.97
05-24	AP E0018640	CITIBANK GOV CARD SERVICE .....	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION .....		452.81
05-29	AP E0016989	BOSTROM, LLOYD L .....	03/07/13 05/06/13	PRIVATE AUTO MILEAGE .....		466.13
05-29	AP E0018963	CITIBANK GOV CARD SERVICE .....	03/07/13 03/12/13	MEALS .....		1.94
05-30	AP 00670307	CITIBANK GOV CARD SERVICE .....	02/15/13 03/12/13	COMMERCIAL TRANSPORTATION .....		1,772.70
05-30	AP 00670307	CITIBANK GOV CARD SERVICE .....	02/15/13 03/12/13	TRAVEL SUBSISTENCE .....		-1,772.70
06-03	AP E0022480	ZIMMERMAN, ARI M. ....	05/19/13 05/20/13	TAXI/PARKING/TOLLS .....		27.00
06-07	AP E0024717	CITIBANK GOV CARD SERVICE .....	05/09/13 05/16/13	COMMERCIAL TRANSPORTATION .....		85.00
06-07	AP E0024717	CITIBANK GOV CARD SERVICE .....	05/09/13 05/16/13	MEALS .....		87.91
06-07	AP E0024717	CITIBANK GOV CARD SERVICE .....	05/16/13 05/16/13	CAR RENTAL .....		306.08
06-07	AP E0024717	CITIBANK GOV CARD SERVICE .....	05/17/13 05/17/13	TAXI/PARKING/TOLLS .....		96.00
06-13	AP E0027177	CARNES, BENJAMIN J .....	06/06/13 06/07/13	PRIVATE AUTO MILEAGE .....		26.00
06-13	AP E0027327	KUTZ, CATHERINE A. ....	05/15/13 05/15/13	GASOLINE .....		55.32
06-13	AP E0027327	KUTZ, CATHERINE A. ....	05/16/13 05/16/13	GASOLINE .....		16.05
06-14	AP E0027324	KUTZ, CATHERINE A. ....	05/14/13 05/14/13	MEALS .....		16.71
06-14	AP E0027667	CARNES, BENJAMIN J .....	06/06/13 06/06/13	GASOLINE .....		30.01
06-20	AP E0030692	CITIBANK GOV CARD SERVICE .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....		150.00
06-20	AP E0030693	ZIMMERMAN, ARI M. ....	06/06/13 06/06/13	TAXI/PARKING/TOLLS .....		23.00
06-20	AP E0031122	HON TRENT FRANKS .....	04/13/13 05/08/13	TAXI/PARKING/TOLLS .....		48.02
					TRAVEL TOTALS:	12,246.55
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		6.20
04-01	AP 00657084	VERIZON WIRELESS .....	03/11/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		450.20

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04-03	AP	00658422	FEDERAL EXPRESS CORP	03/20/13	03/20/13	POSTAGE / COURIER / BOX RENTAL	5.44
04-08	AP	00659205	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	5.58
04-12	AP	E0001065	CENTURYLINK	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	482.07
04-15	AP	E0002162	COX COMMUNICATIONS	03/19/13	04/18/13	UTILITIES	108.71
04-16	AP	00661081	BELL AMERICAN PLAZA LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,150.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	139.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,996.67
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	58.05
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	8.55
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	18.02
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	110.31
05-06	AP	00665237	BELL AMERICAN PLAZA LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	17.87
05-16	AP	00666473	BELL AMERICAN PLAZA LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-21	AP	E0017090	CENTURYLINK	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	489.03
05-22	AP	E0016980	VERIZON WIRELESS	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	449.77
05-28	AP	E0019858	CENTURYLINK	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	489.13
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	139.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	996.07
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	63.03
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	13.17
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	140.00
05-31	AP	00670314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	10.90
05-31	AP	00670314	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	11.01
05-31	AP	00670584	BELL AMERICAN PLAZA LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	-4,000.00
05-31	AP	00670584	BELL AMERICAN PLAZA LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-31	AP	E0021529	VERIZON WIRELESS	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	449.77
06-06	AP	E0022525	COX COMMUNICATIONS	05/19/13	06/18/13	UTILITIES	108.71
06-17	AP	00672456	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	4.68
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	139.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,124.52
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	63.03
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	10.04
06-20	AP	E0030691	CENTURYLINK	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	478.34
06-25	AP	E0032070	VERIZON WIRELESS	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	448.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,169.60
			PRINTING AND REPRODUCTION				
04-02	AP	00657532	ACCURATE WORD LLC	01/08/13	01/08/13	PRINTING & REPRODUCTION	24.95
04-02	AP	00657533	ACCURATE WORD LLC	02/12/13	02/12/13	PRINTING & REPRODUCTION	24.95
05-07	AP	00665309	PUBLIC PRINTER	03/08/13	03/08/13	PRINTING & REPRODUCTION	327.40
05-21	AP	E0016981	ACCURATE WORD LLC	05/02/13	05/02/13	PRINTING & REPRODUCTION	34.90
05-24	AP	E0018643	ACCURATE WORD LLC	03/25/13	03/25/13	PRINTING & REPRODUCTION	1,150.50
05-31	AP	E0021526	ACCURATE WORD LLC	05/15/13	05/15/13	PRINTING & REPRODUCTION	34.90
06-19	AP	E0030522	ACCURATE WORD LLC	06/07/13	06/07/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	1,622.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TRENT FRANKS—Con.						
OTHER SERVICES						
04-01	AP 00657082	BONDS ALARM CO INC .....	04/01/13 04/30/13	SECURITY SERVICE .....		53.00
04-02	AP 00657526	JAMESON,MICHAEL P .....	02/05/13 02/05/13	TRAINING .....		30.00
04-02	AP 00657528	JAMESON,MICHAEL P .....	01/09/13 01/09/13	TRAINING .....		35.00
04-02	AP 00657529	JAMESON,MICHAEL P .....	03/07/13 03/07/13	TRAINING .....		25.00
04-16	AP 00660867	ICONSTITUENT LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
04-16	AP 00661422	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-16	AP 00666264	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
05-16	AP 00666808	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-20	AP E0015609	BONDS ALARM CO INC .....	05/01/13 05/31/13	SECURITY SERVICE .....		53.00
05-21	AP E0016882	FIRESIDE21 .....	01/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		213.75
06-03	AP E0022481	BONDS ALARM CO INC .....	06/01/13 06/30/13	SECURITY SERVICE .....		53.00
06-16	AP 00671313	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		295.00
06-16	AP 00671851	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-25	AP E0032076	BONDS ALARM CO INC .....	07/01/13 07/31/13	SECURITY SERVICE .....		53.00
					OTHER SERVICES TOTALS:	9,455.75
SUPPLIES AND MATERIALS						
04-01	AP 00657092	SPARKLETTES AND SIERRA SPRINGS .....	02/28/13 03/14/13	WATER .....		78.16
04-01	AP 00657096	KUTZ,RANDY M .....	02/18/13 02/28/13	FOOD & BEVERAGE .....		67.72
04-02	AP 00657525	JAMESON,MICHAEL P .....	02/21/13 02/21/13	PUBLICATIONS/REFERENCE MAT'L .....		20.00
04-12	AP E0001036	THE WALL STREET JOURNAL .....	01/16/13 01/13/14	PUBLICATIONS/REFERENCE MAT'L .....		328.34
04-12	AP E0001064	SUBSCRIPTION SERVICES .....	05/31/13 05/30/14	PUBLICATIONS/REFERENCE MAT'L .....		103.84
04-16	AP E0002161	SYSTEMAX .....	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE) .....		17.92
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-120.55
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		322.82
05-16	AP 00665806	CITIBANK GOV CARD SERVICE .....	03/07/13 03/07/13	PUBLICATIONS/REFERENCE MAT'L .....		2.11
05-21	AP E0016988	THE ARIZONA REPUBLIC .....	03/18/13 04/17/13	PUBLICATIONS/REFERENCE MAT'L .....		26.50
05-21	AP E0016990	SPARKLETTES AND SIERRA SPRINGS .....	03/28/13 04/11/13	WATER .....		47.61
05-22	AP E0017089	WALL STREET JOURNAL OR BARRONS .....	01/14/13 01/13/14	PUBLICATIONS/REFERENCE MAT'L .....		259.48
05-22	AP E0017091	THE ARIZONA REPUBLIC .....	04/18/13 05/17/13	PUBLICATIONS/REFERENCE MAT'L .....		26.50
05-24	AP E0018652	SPARKLETTES AND SIERRA SPRINGS .....	04/25/13 05/09/13	WATER .....		65.17
05-28	AP 00670151	THE ARIZONA REPUBLIC .....	02/18/13 03/17/13	FOOD & BEVERAGE .....		-36.03
05-28	AP 00670151	THE ARIZONA REPUBLIC .....	02/18/13 03/17/13	PUBLICATIONS/REFERENCE MAT'L .....		36.03
05-31	AP 00670657	THE ARIZONA REPUBLIC .....	02/18/13 03/17/13	FOOD & BEVERAGE .....		-36.03
05-31	AP 00670657	THE ARIZONA REPUBLIC .....	02/18/13 03/17/13	PUBLICATIONS/REFERENCE MAT'L .....		36.03
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-70.45
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		235.84
06-13	AP E0027325	KUTZ,RANDY M .....	04/13/13 04/14/13	FOOD & BEVERAGE .....		10.04
06-18	AP E0028979	SPARKLETTES AND SIERRA SPRINGS .....	05/23/13 06/06/13	WATER .....		40.03
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-90.15
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		312.31
					SUPPLIES AND MATERIALS TOTALS:	1,683.24
EQUIPMENT						
04-16	AP E0002158	DAMILIC CORPORATION .....	05/01/13 04/30/14	WARRANTIES .....		364.00

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04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	333.32	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	333.32	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	333.32	
							EQUIPMENT TOTALS:	1,363.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,103.58
							OFFICE TOTALS:	<u>310,103.58</u>

2012 HON. TRENT FRANKS  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

		MURRAY, TERRY L.	.....	01/01/13	01/01/13	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,000.00	
		NISHIYAMA,DREW T	.....	01/01/13	01/01/13	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,750.00	
							PERSONNEL COMPENSATION TOTALS:	5,750.00
TRAVEL								
05-08	AP	E0012320	HON TRENT FRANKS .....	06/28/12	09/09/12	TAXI/PARKING/TOLLS .....	35.00	
							TRAVEL TOTALS:	35.00

SUPPLIES AND MATERIALS

04-05	AP	00659211	BOSE CORPORATION .....	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE) .....	20.00	
04-05	AP	00659211	BOSE CORPORATION .....	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,424.50	
04-18	AP	00664364	GLOBAL GOVERNMENT EDUCATION SOLUTION INC .....	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE) .....	89.99	
05-03	AP	00665277	GLOBAL GOVERNMENT EDUCATION SOLUTION INC .....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	62.91	
05-03	AP	00665277	GLOBAL GOVERNMENT EDUCATION SOLUTION INC .....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,094.44	
05-03	AP	00665278	GLOBAL GOVERNMENT EDUCATION SOLUTION INC .....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	881.72	
05-03	AP	00665278	GLOBAL GOVERNMENT EDUCATION SOLUTION INC .....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,133.13	
							SUPPLIES AND MATERIALS TOTALS:	4,706.69

EQUIPMENT

04-16	AP	00660379	CDW COMPUTER CENTERS .....	03/19/13	03/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,930.38	
04-18	AP	00664364	GLOBAL GOVERNMENT EDUCATION SOLUTION INC .....	01/24/13	01/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,386.90	
05-03	AP	00665277	GLOBAL GOVERNMENT EDUCATION SOLUTION INC .....	04/29/13	04/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	691.99	
05-03	AP	00665281	GLOBAL GOVERNMENT EDUCATION SOLUTION INC .....	04/29/13	04/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	929.53	
05-24	AP	00670103	DELL MARKETING LP .....	04/11/13	04/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,203.33	
							EQUIPMENT TOTALS:	17,142.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,633.82
							OFFICE TOTALS:	<u>27,633.82</u>

2011 HON. TRENT FRANKS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-18	AP	E0002160	CITIBANK GOV CARD SERVICE .....	03/07/11	03/07/11	PUBLICATIONS/REFERENCE MAT'L .....	2.11	
05-16	AP	00665806	CITIBANK GOV CARD SERVICE .....	03/07/11	03/07/11	PUBLICATIONS/REFERENCE MAT'L .....	-2.11	
							SUPPLIES AND MATERIALS TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	<u>0.00</u>

2013 HON. RODNEY P. FRELINGHUYSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	18,328.41	16,861.37
PERSONNEL COMPENSATION .....	321,393.94	161,574.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY P. FRELINGHUYSEN—Con.						
				TRAVEL .....	11,037.49	6,948.04
				RENT, COMMUNICATION, UTILITIES .....	32,818.85	16,837.88
				PRINTING AND REPRODUCTION .....	8,912.26	8,886.56
				OTHER SERVICES .....	23,763.00	14,244.00
				SUPPLIES AND MATERIALS .....	7,384.92	3,419.19
				EQUIPMENT .....	2,227.36	775.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,866.03	229,546.62
				OFFICE TOTALS:	425,866.03	229,546.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13	03/31/13	FRANKED MAIL .....	1,318.23
04-30	GL	FLG0028870	04/20/13	04/30/13	FRANKED MAIL .....	-51.35
05-23	AP	00670012	04/01/13	04/30/13	FRANKED MAIL .....	13,825.47
05-28	AP	00670130	04/01/13	04/30/13	FRANKED MAIL .....	885.28
05-31	GL	FLG0029758	05/20/13	05/31/13	FRANKED MAIL .....	-34.95
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL .....	990.54
06-30	GL	FLG0030551	06/20/13	06/30/13	FRANKED MAIL .....	-71.85
				FRANKED MAIL TOTALS:		16,861.37
PERSONNEL COMPENSATION						
			04/01/13	05/31/13	SCHEDULER/LEGISLATIVE CORRES .....	6,666.66
			06/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	3,666.67
			04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,666.67
			04/01/13	05/31/13	STAFF ASSISTANT .....	5,666.66
			06/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	3,166.67
			05/20/13	06/30/13	CONSTITUENT SERVICE REP. ....	3,416.67
			04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	9,083.34
			04/01/13	06/30/13	CHIEF OF STAFF .....	10,096.74
			04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	16,124.99
			04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	20,333.33
			04/01/13	06/30/13	SCHEDULER .....	9,458.34
			04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	11,083.33
			04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	11,538.90
			04/01/13	06/30/13	DISTRICT DIRECTOR .....	21,583.33
			04/01/13	06/30/13	PART-TIME EMPLOYEE .....	10,166.66
			04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	7,855.26
				PERSONNEL COMPENSATION TOTALS:		161,574.22
TRAVEL						
04-17	AP	E0003245	03/21/13	03/21/13	PRIVATE AUTO MILEAGE .....	28.60
04-17	AP	E0003247	02/07/13	02/07/13	PRIVATE AUTO MILEAGE .....	23.86
04-17	AP	E0004321	02/01/13	02/25/13	COMMERCIAL TRANSPORTATION .....	1,596.00
04-18	AP	E0003246	02/06/13	02/06/13	PRIVATE AUTO MILEAGE .....	46.04
04-18	AP	E0003246	02/12/13	02/12/13	PRIVATE AUTO MILEAGE .....	10.45

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04-22	AP	E0004679	FOX, NANCY .....	04/01/13	04/07/13	TRAVEL SUBSISTENCE .....	1,254.67
04-23	AP	E0004682	HAZLETT, KATHLEEN .....	04/03/13	04/05/13	TRAVEL SUBSISTENCE .....	698.34
05-03	AP	E0010893	CITIBANK GOV CARD SERVICE .....	02/28/13	03/21/13	COMMERCIAL TRANSPORTATION .....	1,392.00
05-15	AP	E0016513	WILSON, STEVEN J. ....	03/10/13	03/11/13	TRAVEL SUBSISTENCE .....	413.65
06-03	AP	E0022759	CITIBANK GOV CARD SERVICE .....	04/09/13	04/23/13	COMMERCIAL TRANSPORTATION .....	1,020.00
06-03	AP	E0022766	WILSON, STEVEN J. ....	05/01/13	05/02/13	TRAVEL SUBSISTENCE .....	464.43
						TRAVEL TOTALS:	6,948.04
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	47.32
04-15	AP	00660260	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	7.20
04-16	AP	00661073	COUNTY OF MORRIS .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
04-19	AP	E0005056	AT&T MOBILITY .....	03/01/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	50.46
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	96.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	936.67
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	62.56
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80
04-30	AP	00664893	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	30.40
04-30	AP	00665071	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	61.87
05-06	AP	E0011487	CABLEVISION .....	03/15/13	04/14/13	UTILITIES .....	24.03
05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	43.47
05-16	AP	00666466	COUNTY OF MORRIS .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	5.92
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	96.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	932.84
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	62.56
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	47.16
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	4.71
06-03	AP	E0022753	AT&T MOBILITY .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	53.13
06-03	AP	E0022754	VERIZON .....	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	355.83
06-03	AP	E0022757	VERIZON .....	02/22/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	575.00
06-03	AP	E0022760	CABLEVISION .....	04/15/13	05/14/13	UTILITIES .....	24.03
06-03	AP	E0022763	AT&T MOBILITY .....	04/07/13	05/06/13	UTILITIES .....	52.56
06-07	AP	E0025076	CONSTITUENT TOWN HALL SERVICES .....	05/15/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,995.00
06-16	AP	00671517	COUNTY OF MORRIS .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	96.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	935.76
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	62.56
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	39.96
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	129.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,837.88
PRINTING AND REPRODUCTION							
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	67.70
05-14	AP	E0011240	DOVER SIGNS .....	04/19/13	04/19/13	PRINTING & REPRODUCTION .....	100.00
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	46.10
06-03	AP	E0022764	DAVID L. ANDRUKITUS INC .....	04/26/13	04/26/13	PRINTING & REPRODUCTION .....	8,496.18
06-03	AP	E0022765	HAMILTON, JOAN .....	04/14/13	04/14/13	PRINTING & REPRODUCTION .....	11.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY P. FRELINGHUYSEN—Con.						
06-25	GL	PIX0030393	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)		164.90
					PRINTING AND REPRODUCTION TOTALS:	8,886.56
OTHER SERVICES						
04-16	AP	00660636	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
04-17	AP	E0003161	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV		945.00
04-17	AP	E0003164	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV		945.00
04-17	AP	E0003169	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV		945.00
05-06	AP	E0011247	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV		945.00
05-16	AP	00666037	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-03	AP	E0022761	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV		945.00
06-16	AP	00671089	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
					OTHER SERVICES TOTALS:	14,244.00
SUPPLIES AND MATERIALS						
04-01	AP	00637572	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		-275.03
04-02	AP	00657471	01/31/13 01/31/13	WATER		8.00
04-05	AP	00659058	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		275.03
04-11	AP	00660079	02/28/13 02/28/13	WATER		62.99
04-18	AP	E0004793	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		327.95
04-19	AP	E0005055	03/28/13 03/27/14	PUBLICATIONS/REFERENCE MAT'L		145.42
04-30	GL	FLG0028870	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-174.65
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		477.43
05-03	AP	E0010894	05/03/13 08/02/13	PUBLICATIONS/REFERENCE MAT'L		235.00
05-06	AP	E0011241	03/01/13 03/31/13	WATER		50.58
05-06	AP	E0011254	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L		389.53
05-06	AP	E0011260	03/22/13 03/22/13	PUBLICATIONS/REFERENCE MAT'L		58.42
05-07	AP	E0011235	04/06/13 04/06/13	FOOD & BEVERAGE		244.47
05-08	AP	00665422	03/31/13 03/31/13	WATER		32.99
05-08	AP	00665443	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)		272.13
05-08	AP	00665448	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)		89.69
05-10	AP	E0013384	02/01/13 02/28/13	WATER		28.84
05-21	AP	00669956	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		275.03
05-31	GL	FLG0029758	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-78.55
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		402.91
06-03	AP	E0022756	04/01/13 04/30/13	WATER		73.32
06-03	AP	E0022762	04/01/13 03/30/14	PUBLICATIONS/REFERENCE MAT'L		421.20
06-03	AP	E0022766	05/02/13 05/02/13	FOOD & BEVERAGE		42.35
06-06	AP	E0022767	04/29/13 04/29/13	FOOD & BEVERAGE		112.50
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-238.25
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		159.89
					SUPPLIES AND MATERIALS TOTALS:	3,419.19
EQUIPMENT						
04-30	GL	MNT0028777	03/27/13 03/31/13	MAINTENANCE / REPAIRS		-35.75
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		262.33

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05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	262.33	
06-28	GL	MNT0030499	.....	05/31/13	05/31/13	MAINTENANCE / REPAIRS .....	-0.63	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	242.75	
06-28	GL	MNT0030499	.....	06/24/13	06/30/13	MAINTENANCE / REPAIRS .....	44.33	
							EQUIPMENT TOTALS:	775.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,546.62
							OFFICE TOTALS:	<u>229,546.62</u>

2012 HON. RODNEY P. FRELINGHUYSEN  
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION								
04-18	AP	E0005030	DAVID L. ANDRUKITUS INC .....	12/28/12	12/28/12	PRINTING & REPRODUCTION .....	657.50	
05-10	AP	E0013403	DAVID L. ANDRUKITUS INC .....	12/28/12	12/28/12	PRINTING & REPRODUCTION .....	240.00	
							PRINTING AND REPRODUCTION TOTALS:	897.50
OTHER SERVICES								
06-14	AP	00670777	STRATTON DESIGN SOURCE INC .....	01/29/13	01/29/13	NON-TECHNOLOGY SERVICE CONTR .....	86.44	
							OTHER SERVICES TOTALS:	86.44
SUPPLIES AND MATERIALS								
04-02	AP	00657276	CANON USA INC .....	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	592.00	
04-02	AP	00657276	CANON USA INC .....	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,785.00	
05-14	AP	00665653	CDW GOVERNMENT INC. C/O ISM IN .....	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE) .....	280.84	
05-20	AP	00669819	KIMBALL INTERNATIONAL MARKETING .....	12/31/12	12/31/12	HABITATION EXPENSE .....	357.66	
05-21	AP	00669888	CDW GOVERNMENT INC. C/O ISM IN .....	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE) .....	26.00	
05-21	AP	00669888	CDW GOVERNMENT INC. C/O ISM IN .....	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	228.00	
							SUPPLIES AND MATERIALS TOTALS:	3,269.50
EQUIPMENT								
04-02	AP	00657276	CANON USA INC .....	02/15/13	02/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	13,429.00	
05-21	AP	00669888	CDW GOVERNMENT INC. C/O ISM IN .....	02/06/13	02/06/13	MAINTENANCE / REPAIRS QTY - 4 .....	77.00	
							EQUIPMENT TOTALS:	13,506.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,759.44
							OFFICE TOTALS:	<u>17,759.44</u>

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2013 HON. MARCIA FUDGE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....							146.04	84.81
PERSONNEL COMPENSATION .....							431,589.04	220,714.01
TRAVEL .....							15,605.02	11,986.12
RENT, COMMUNICATION, UTILITIES .....							65,050.53	47,155.79
PRINTING AND REPRODUCTION .....							3,327.75	3,069.65
OTHER SERVICES .....							17,638.60	14,891.80
SUPPLIES AND MATERIALS .....							18,500.64	3,745.07
EQUIPMENT .....							2,484.98	1,173.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							554,342.60	302,820.39
OFFICE TOTALS:							<u>554,342.60</u>	<u>302,820.39</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	26.83	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARCIA FUDGE—Con.						
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		54.01
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		3.97
					FRANKED MAIL TOTALS:	84.81
PERSONNEL COMPENSATION						
		ADESINA,KELLIE N	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		18,750.00
		ALLEN, AMBER	04/01/13 06/30/13	SHARED EMPLOYEE		4,250.01
		AWAN, IMRAN	04/01/13 06/30/13	SHARED EMPLOYEE		6,624.99
		BARBA,JESSE G	04/01/13 06/30/13	LEG CORRESPONDENT/STAFF ASSIST		8,750.01
		BAUMAN,BRADLEY M	06/01/13 06/15/13	SHARED EMPLOYEE		2,000.00
		BAYLOR,GINGER C	04/01/13 06/30/13	OUTREACH COORDINATOR		11,250.00
		BROWN,ARIELLA J	04/01/13 06/30/13	CONGRESSIONAL STAFF		8,750.01
		CAVINNESS,STEPHEN	04/01/13 06/30/13	CONGRESSIONAL STAFF		8,750.01
		CHARLES, BEVERLY R.	04/01/13 06/30/13	CONGRESSIONAL STAFF		14,499.99
		DRANE, LADAVIA S.	03/01/13 03/31/13	SHARED EMPLOYEE		239.00
		GRAY,ANITA	04/01/13 06/30/13	CONGRESSIONAL STAFF		15,500.01
		HAIRSTON JR,JOHN	04/01/13 06/30/13	DISTRICT DIRECTOR		17,499.99
		MATTHEWS,LINDA	04/01/13 06/30/13	SCHEDULER/OFFICE MANAGER		13,749.99
		MAZYCK,VELETER	04/01/13 06/30/13	CHIEF OF STAFF		32,499.99
		MCLAUGHLIN,MARGARET L	04/01/13 06/30/13	STAFF ASSISTANT		6,000.00
		PRINZ,BELINDA M	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR		16,250.01
		SIMMONS,BRIDGETT A	04/01/13 06/30/13	SCHEDULER/OFFICE MANAGER		9,999.99
		WHITEHEAD,MEREDITH R	05/13/13 06/30/13	ADMINISTRATIVE ASSISTANT		1,600.00
		WILLIAMS III,CLIFTON R	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		11,250.00
		WILLIAMS,KYLE	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:	220,714.01
TRAVEL						
04-08	AP 00659443	BROWN,ARIELLA J	03/11/13 03/26/13	PRIVATE AUTO MILEAGE		140.00
04-08	AP 00659526	CITIBANK GOV CARD SERVICE	04/03/13 04/09/13	COMMERCIAL TRANSPORTATION		1,541.60
04-11	AP E0001437	CAVINNESS,STEPHEN	02/01/13 04/02/13	TAXI/PARKING/TOLLS		58.00
04-11	AP E0001448	CHARLES, BEVERLY R.	01/08/13 01/31/13	PRIVATE AUTO MILEAGE		494.19
04-11	AP E0001450	CAVINNESS,STEPHEN	02/04/13 03/28/13	PRIVATE AUTO MILEAGE		300.26
04-23	AP E0005543	GRAY, ANITA	02/20/13 03/28/13	PRIVATE AUTO MILEAGE		349.44
04-23	AP E0005543	GRAY, ANITA	02/19/13 03/11/13	TAXI/PARKING/TOLLS		23.50
04-24	AP E0007419	CITIBANK GOV CARD SERVICE	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION		785.80
04-26	AP E0008864	CITIBANK GOV CARD SERVICE	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION		785.80
05-14	AP E0014422	CITIBANK GOV CARD SERVICE	04/03/13 04/03/13	COMMERCIAL TRANSPORTATION		320.00
05-14	AP E0014422	CITIBANK GOV CARD SERVICE	04/03/13 04/03/13	TAXI/PARKING/TOLLS		286.30
05-14	AP E0014457	CITIBANK GOV CARD SERVICE	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION		785.80
05-16	AP E0014912	MAZYCK, VELETER	04/19/13 04/20/13	MEALS		63.47
05-16	AP E0014912	MAZYCK, VELETER	04/18/13 04/18/13	CAR RENTAL		183.72
05-16	AP E0014912	MAZYCK, VELETER	04/22/13 04/22/13	GASOLINE		17.86
05-16	AP E0014917	PRINZ,BELINDA M	03/26/13 04/11/13	PRIVATE AUTO MILEAGE		137.65
05-23	AP E0018189	AWAN, IMRAN	05/09/13 05/09/13	MEALS		74.66

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05-23	AP	E0018189	AWAN, IMRAN	05/08/13	05/09/13	GASOLINE	112.93
05-23	AP	E0018189	AWAN, IMRAN	05/08/13	05/10/13	TAXI/PARKING/TOLLS	34.25
05-23	AP	E0018190	GRAY, ANITA	04/01/13	04/29/13	PRIVATE AUTO MILEAGE	247.06
05-23	AP	E0018191	CHARLES, BEVERLY R	03/08/13	04/30/13	PRIVATE AUTO MILEAGE	415.56
05-23	AP	E0018200	CAVINESS,STEPHEN	04/02/13	04/24/13	PRIVATE AUTO MILEAGE	162.81
05-24	AP	E0018198	MAZYCK, VELETER	05/08/13	05/08/13	TAXI/PARKING/TOLLS	20.00
05-28	AP	E0019953	AWAN, IMRAN	05/08/13	05/10/13	CAR RENTAL	286.26
06-06	AP	E0024420	AWAN, IMRAN	05/08/13	05/09/13	MEALS	72.11
06-07	AP	E0024408	ADESINA, KELLIE N	01/19/13	05/08/13	TAXI/PARKING/TOLLS	117.00
06-17	AP	E0028207	MAZYCK, VELETER	05/08/13	05/08/13	TAXI/PARKING/TOLLS	20.00
06-17	AP	E0028209	GRAY, ANITA	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	390.71
06-17	AP	E0028211	CAVINESS,STEPHEN	05/06/13	05/31/13	PRIVATE AUTO MILEAGE	147.17
06-17	AP	E0028211	CAVINESS,STEPHEN	04/10/13	05/31/13	TAXI/PARKING/TOLLS	43.00
06-17	AP	E0028212	CITIBANK GOV CARD SERVICE	05/08/13	05/09/13	LODGING	240.36
06-17	AP	E0028213	CITIBANK GOV CARD SERVICE	05/06/13	06/03/13	COMMERCIAL TRANSPORTATION	2,960.20
06-17	AP	E0028219	BROWN,ARIELLA J	04/04/13	05/30/13	PRIVATE AUTO MILEAGE	88.97
06-17	AP	E0028219	BROWN,ARIELLA J	05/30/13	05/30/13	TAXI/PARKING/TOLLS	5.00
06-17	AP	E0028220	MATTHEWS,LINDA	03/29/13	05/19/13	PRIVATE AUTO MILEAGE	274.68
						TRAVEL TOTALS:	11,986.12
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00644637	BRADLEY T. KOWIT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	-6,233.33
04-08	AP	00659441	RICHMOND ROAD PARTNERS LLC	01/24/13	02/21/13	UTILITIES	750.67
04-08	AP	00659459	MCI COMM SERVICE	02/17/13	02/17/13	TELECOMSRV/EQ/TOLL CHARGE	30.95
04-08	AP	00659477	ICONSTITUENT	03/19/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE	2,925.00
04-11	AP	00657842	GENERAL SERVICES ADMIN.	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	494.84
04-11	AP	E0001457	TIME WARNER CABLE - NORTHEAST	04/01/13	04/30/13	UTILITIES	85.68
04-11	AP	E0001463	VERIZON WIRELESS	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE	419.09
04-16	AP	00664432	RICHMOND ROAD PARTNERS LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
04-18	AP	00664378	CITI PCARD-VERIZON WRLS	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	33.73
04-18	AP	00664429	RICHMOND ROAD PARTNERS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
04-18	AP	00664430	RICHMOND ROAD PARTNERS LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
04-18	AP	00664431	RICHMOND ROAD PARTNERS LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
04-22	AP	E0005539	VERIZON BUSINESS SERVICES	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.13
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	170.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,658.20
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	59.45
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20
04-30	AP	E0007857	AT&T	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	92.20
05-02	AP	E0009360	COMCAST	04/26/13	05/25/13	UTILITIES	122.39
05-02	AP	E0009361	UPS	04/06/13	04/06/13	POSTAGE / COURIER / BOX RENTAL	26.78
05-06	AP	00665240	GENERAL SERVICES ADMIN.	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	522.33
05-07	AP	E0010966	MCI COMM SERVICE	04/17/13	04/17/13	TELECOMSRV/EQ/TOLL CHARGE	30.79
05-16	AP	00667278	RICHMOND ROAD PARTNERS LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
05-16	AP	E0014910	UPS	04/10/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	27.61
05-22	AP	E0017793	VERIZON BUSINESS SERVICES	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.14
05-23	AP	E0017773	RICHMOND ROAD PARTNERS LLC	02/22/13	03/22/13	UTILITIES	658.36
05-23	AP	E0017792	TIME WARNER CABLE	05/01/13	05/31/13	UTILITIES	78.18
05-23	AP	E0017795	VERIZON WIRELESS	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	418.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARCIA FUDGE—Con.						
05-28	AP 00670123	GENERAL SERVICES ADMIN.	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	489.17	
05-28	AP E0019952	AT&T	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	92.16	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	64.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	170.50	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	1,566.33	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)	59.45	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.93	
05-29	AP E0020526	MCI COMM SERVICE	04/23/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE	15.24	
05-30	AP E0021310	COMCAST	05/26/13 06/25/13	UTILITIES	122.39	
06-06	AP E0024413	MCI COMM SERVICE	05/17/13 05/17/13	TELECOMSRV/EQ/TOLL CHARGE	30.79	
06-07	AP E0024409	AT&T	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE	689.95	
06-07	AP E0024416	RICHMOND ROAD PARTNERS LLC	03/23/13 04/22/13	UTILITIES	539.61	
06-10	AP 00670636	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	24.68	
06-16	AP 00672320	RICHMOND ROAD PARTNERS LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,233.33	
06-17	AP E0028208	VERIZON WIRELESS	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	681.17	
06-17	AP E0028214	UPS	05/20/13 05/20/13	POSTAGE / COURIER / BOX RENTAL	17.56	
06-17	AP E0028215	TIME WARNER CABLE	06/01/13 06/30/13	UTILITIES	82.07	
06-18	AP 00674922	GENERAL SERVICES ADMIN.	05/01/13 05/30/13	TELECOMSRV/EQ/TOLL CHARGE	484.56	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	64.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	170.50	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	1,473.86	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	59.45	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.74	
06-20	AP 00675033	CITI PCARD-USPS	04/29/13 05/28/13	POSTAGE / COURIER / BOX RENTAL	138.00	
06-25	AP E0031601	AT&T	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	92.16	
06-26	AP E0031600	MCI COMM SERVICE	05/13/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE	103.57	
06-26	AP E0031608	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	47,155.79	
PRINTING AND REPRODUCTION						
04-08	AP 00659450	ACCURATE WORD LLC.	03/22/13 03/22/13	PRINTING & REPRODUCTION	50.85	
04-22	AP E0005540	ACCURATE WORD LLC.	04/08/13 04/08/13	PRINTING & REPRODUCTION	384.55	
04-23	AP E0005536	ACCURATE WORD LLC.	03/22/13 03/22/13	PRINTING & REPRODUCTION	453.00	
04-23	AP E0005716	ACCURATE WORD LLC.	03/25/13 03/25/13	PRINTING & REPRODUCTION	834.40	
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	6.40	
05-07	AP E0010972	ACCURATE WORD LLC.	04/19/13 04/19/13	PRINTING & REPRODUCTION	74.95	
05-16	AP E0014913	XEROX CORPORATION	12/30/12 03/21/13	PRINTING & REPRODUCTION	203.36	
05-22	AP E0017794	XEROX CORPORATION	12/30/12 03/21/13	PRINTING & REPRODUCTION	585.59	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	8.00	
05-30	AP E0021307	ACCURATE WORD LLC.	05/17/13 05/17/13	PRINTING & REPRODUCTION	44.95	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	6.40	
06-26	AP E0031607	ACCURATE WORD LLC.	04/24/13 04/24/13	PRINTING & REPRODUCTION	417.20	
				PRINTING AND REPRODUCTION TOTALS:	3,069.65	
OTHER SERVICES						
04-11	AP E0001459	ICONSTITUENT	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	945.00	

04-30	AP	E0007861	INNER-SPACE CLEANING CORP .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	285.60
05-16	AP	00669897	SYMFODIUM LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-16	AP	00670029	SYMFODIUM LLC .....	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-16	AP	00670030	SYMFODIUM LLC .....	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-16	AP	00670031	SYMFODIUM LLC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-16	AP	00670032	SYMFODIUM LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-16	AP	E0015061	ICONSTITUENT .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	945.00
05-28	AP	E0019955	INNER-SPACE CLEANING CORP .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	285.60
06-16	AP	00672380	SYMFODIUM LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
06-17	AP	E0028581	ICONSTITUENT LLC .....	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	945.00
06-26	AP	E0031797	INNER-SPACE CLEANING CORP .....	06/01/13	06/30/13	JANITORIAL AND MAINT SERV .....	285.60
						OTHER SERVICES TOTALS:	14,891.80
			SUPPLIES AND MATERIALS				
04-08	AP	00659448	CULLIGAN OF CLEVELAND .....	03/21/13	04/30/13	WATER .....	20.26
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	168.05
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	-111.25
04-11	AP	E0001454	CULLIGAN OF ELKRIDGE .....	03/31/13	05/31/13	WATER .....	48.71
04-23	AP	E0005532	FASTSIGNS LYNDHURST .....	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE) .....	129.00
04-23	AP	E0005715	INDEPENDENCE BUSINESS SUPPLY .....	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE) .....	299.52
04-30	AP	E0007853	DAVE'S SUPER MARKETS .....	04/06/13	04/06/13	FOOD & BEVERAGE .....	578.38
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-53.30
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	23.10
05-07	AP	E0010971	CULLIGAN OF CLEVELAND .....	04/22/13	05/31/13	WATER .....	104.13
05-07	AP	E0010973	THE PLAIN DEALER .....	05/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L .....	41.50
05-16	AP	E0014916	CULLIGAN OF ELKRIDGE .....	05/01/13	05/31/13	WATER .....	48.71
05-21	AP	00669866	CITI PCARD-BED BATH & BEYOND .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	158.99
05-21	AP	00669866	CITI PCARD-SAFEWAY STORE .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	9.28
05-21	AP	00669866	CITI PCARD-STAPLES .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	32.83
05-21	AP	00669866	CITI PCARD-TARGET .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	32.92
05-21	AP	E0014919	CULLIGAN OF CLEVELAND .....	04/01/13	04/30/13	WATER .....	104.13
05-23	AP	E0018189	AWAN, IMRAN .....	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE) .....	269.30
05-23	AP	E0018199	DARICE .....	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	43.15
05-23	AP	E0018201	DAVE'S SUPER MARKETS .....	05/02/13	05/02/13	FOOD & BEVERAGE .....	50.75
05-31	AP	E0019062	CULLIGAN OF CLEVELAND .....	03/21/13	04/30/13	WATER .....	83.87
05-31	GL	FRM0029713	.....	04/25/13	04/25/13	FRAMING (TRANSFER) .....	96.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	8.96
06-06	AP	E0024414	DAVE'S SUPER MARKETS .....	05/25/13	05/25/13	FOOD & BEVERAGE .....	192.90
06-06	AP	E0024417	MATTHEWS,LINDA .....	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE) .....	31.75
06-07	AP	E0024410	CULLIGAN OF CLEVELAND .....	06/01/13	06/30/13	WATER .....	104.13
06-17	AP	E0028209	GRAY, ANITA .....	05/25/13	05/25/13	FOOD & BEVERAGE .....	22.26
06-17	AP	E0028210	THE DISTILLATA COMPANY .....	05/01/13	06/30/13	WATER .....	54.97
06-17	AP	E0028216	CULLIGAN OF ELKRIDGE .....	07/01/13	07/31/13	WATER .....	48.71
06-25	AP	E0031613	HH GREGG .....	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	1,088.99
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-63.70
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	78.07
						SUPPLIES AND MATERIALS TOTALS:	3,745.07
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	437.28
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	437.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARCIA FUDGE—Con.						
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		298.58
					EQUIPMENT TOTALS:	1,173.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,820.39
					OFFICE TOTALS:	302,820.39
2012 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP	00669960	12/01/12 12/31/12	UNITED STATES POSTAL SERVICE .....		14.80
					FRANKED MAIL TOTALS:	14.80
TRAVEL						
06-10	AP	E0024412	09/11/12 09/13/12	MATTHEWS,LINDA ..... PRIVATE AUTO MILEAGE .....		5.36
06-10	AP	E0024412	09/21/12 01/02/13	MATTHEWS,LINDA ..... TAXI/PARKING/TOLLS .....		85.55
					TRAVEL TOTALS:	90.91
RENT, COMMUNICATION, UTILITIES						
06-10	AP	E0024412	08/01/12 08/01/12	MATTHEWS,LINDA ..... POSTAGE / COURIER / BOX RENTAL .....		23.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	23.66
PRINTING AND REPRODUCTION						
05-03	AP	E0007862	11/27/12 11/27/12	U.S. CAPITOL HISTORICAL SOCIET .....		1,100.00
					PRINTING AND REPRODUCTION TOTALS:	1,100.00
SUPPLIES AND MATERIALS						
06-10	AP	E0024412	05/25/12 09/24/12	MATTHEWS,LINDA ..... OFFICE SUPPLIES (OUTSIDE) .....		147.38
					SUPPLIES AND MATERIALS TOTALS:	147.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,376.75
					OFFICE TOTALS:	1,376.75
2013 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,621.32
					PERSONNEL COMPENSATION .....	357,558.13
					TRAVEL .....	22,136.69
					RENT, COMMUNICATION, UTILITIES .....	59,027.47
					PRINTING AND REPRODUCTION .....	3,349.74
					OTHER SERVICES .....	15,236.30
					SUPPLIES AND MATERIALS .....	15,453.98
					EQUIPMENT .....	1,522.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,906.61
					OFFICE TOTALS:	475,906.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	UNITED STATES POSTAL SERVICE .....		286.11

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05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	259.84	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-11.25	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	460.37	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-8.75	
							FRANKED MAIL TOTALS:	986.32
PERSONNEL COMPENSATION								
			ANTHONY, ANYA F .....	05/20/13	06/30/13	OFFICE MANAGER .....	4,783.33	
			ASSELBAYE, AMY .....	04/01/13	06/30/13	CHIEF OF STAFF .....	25,333.34	
			BATANGAN, KELSON K .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,749.99	
			BEESLEY, DYLAN A .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99	
			CARTER, SHARILYNN D .....	04/01/13	04/30/13	OFFICE MANAGER .....	4,166.67	
			CHING, ANTHONY W .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01	
			CHUN, DAVID K .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99	
			CLERINX, WENDY Y. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	20,000.01	
			DELIMA, BLAISE .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	7,500.00	
			FINN, JANIS K .....	03/25/13	06/30/13	PART-TIME EMPLOYEE .....	5,333.34	
			FLUIT, HEATHER L .....	04/01/13	06/30/13	PRESS SECRETARY .....	13,749.99	
			GOEDKE, JENNIFER A .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	31,534.25	
			GREENFIELD, GEORGE R. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,050.00	
			KAPOI, KAREY .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	5,000.01	
			MIYAKE, NATHAN D .....	04/01/13	06/30/13	MILITARY AFFAIRS LIAISON .....	9,999.99	
			MONTGOMERY, KRISTIN M .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	11,250.00	
			TSUJI, ERIKA A .....	05/16/13	06/30/13	PART-TIME EMPLOYEE .....	3,125.00	
							PERSONNEL COMPENSATION TOTALS:	186,075.91
TRAVEL								
04-01	AP	00656432	CITIBANK GOV CARD SERVICE .....	01/10/13	01/14/13	COMMERCIAL TRANSPORTATION .....	507.50	
04-01	AP	00656436	CITIBANK GOV CARD SERVICE .....	01/28/13	01/30/13	COMMERCIAL TRANSPORTATION .....	323.90	
04-01	AP	00656438	CITIBANK GOV CARD SERVICE .....	01/28/13	01/30/13	COMMERCIAL TRANSPORTATION .....	308.50	
04-01	AP	00656440	CITIBANK GOV CARD SERVICE .....	01/31/13	02/04/13	COMMERCIAL TRANSPORTATION .....	280.90	
04-08	AP	00656435	CITIBANK GOV CARD SERVICE .....	01/22/13	01/24/13	COMMERCIAL TRANSPORTATION .....	178.90	
04-15	AP	E0001831	CITIBANK GOV CARD SERVICE .....	03/21/13	04/07/13	COMMERCIAL TRANSPORTATION .....	1,522.50	
04-15	AP	E0002146	BEESLEY, DYLAN A. ....	03/05/13	03/05/13	TAXI/PARKING/TOLLS .....	13.00	
04-18	AP	E0003909	FLUIT, HEATHER L. ....	04/05/13	04/05/13	TRAVEL SUBSISTENCE .....	38.10	
04-24	AP	E0003917	FLUIT, HEATHER L. ....	04/04/13	04/04/13	TAXI/PARKING/TOLLS .....	64.80	
04-24	AP	E0003917	FLUIT, HEATHER L. ....	04/08/13	04/08/13	TAXI/PARKING/TOLLS .....	29.00	
04-26	AP	E0008026	CITIBANK GOV CARD SERVICE .....	03/01/13	03/31/13	COMMERCIAL TRANSPORTATION .....	2,115.15	
04-26	AP	E0008026	CITIBANK GOV CARD SERVICE .....	03/03/13	03/11/13	LODGING .....	1,282.40	
04-26	AP	E0008026	CITIBANK GOV CARD SERVICE .....	03/16/13	03/18/13	CAR RENTAL .....	245.61	
04-26	AP	E0008026	CITIBANK GOV CARD SERVICE .....	03/16/13	03/18/13	GASOLINE .....	21.89	
04-26	AP	E0008030	CITIBANK GOV CARD SERVICE .....	02/04/13	02/26/13	COMMERCIAL TRANSPORTATION .....	3,321.40	
04-29	AP	E0008501	FLUIT, HEATHER L. ....	04/01/13	04/07/13	TAXI/PARKING/TOLLS .....	74.20	
04-29	AP	E0008518	FLUIT, HEATHER L. ....	04/03/13	04/05/13	TAXI/PARKING/TOLLS .....	67.20	
05-06	AP	E0011433	CITIBANK GOV CARD SERVICE .....	04/04/13	04/22/13	COMMERCIAL TRANSPORTATION .....	2,154.90	
05-20	AP	E0015360	FLUIT, HEATHER L. ....	04/06/13	04/06/13	MEALS .....	37.30	
05-23	AP	E0017964	MONTGOMERY, KRISTIN M. ....	05/10/13	05/14/13	PRIVATE AUTO MILEAGE .....	79.10	
05-23	AP	E0018246	GOEDKE, JENNIFER A. ....	05/06/13	05/06/13	PRIVATE AUTO MILEAGE .....	39.55	
05-30	AP	E0020141	CITIBANK GOV CARD SERVICE .....	03/30/13	05/26/13	COMMERCIAL TRANSPORTATION .....	1,072.21	
05-30	AP	E0020141	CITIBANK GOV CARD SERVICE .....	04/05/13	04/07/13	LODGING .....	1,119.29	
06-06	AP	E0024992	GREENFIELD, GEORGE R. ....	05/30/13	06/03/13	LODGING .....	733.92	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TULSI GABBARD—Con.						
06-06	AP E0024992	GREENFIELD, GEORGE R.	05/30/13 05/30/13	MEALS		47.83
06-06	AP E0024992	GREENFIELD, GEORGE R.	06/03/13 06/03/13	MEALS		18.20
06-06	AP E0024992	GREENFIELD, GEORGE R.	05/30/13 06/03/13	CAR RENTAL		171.59
06-06	AP E0024992	GREENFIELD, GEORGE R.	05/30/13 06/04/13	TAXI/PARKING/TOLLS		102.00
06-06	AP E0024992	GREENFIELD, GEORGE R.	05/30/13 06/04/13	TRAVEL SUBSISTENCE		50.00
06-10	AP E0026021	CITIBANK GOV CARD SERVICE	05/01/13 05/31/13	COMMERCIAL TRANSPORTATION		507.50
06-10	AP E0026023	CITIBANK GOV CARD SERVICE	04/30/13 05/31/13	COMMERCIAL TRANSPORTATION		2,613.98
06-11	AP E0026019	CHUN, DAVID K.	06/03/13 06/03/13	PRIVATE AUTO MILEAGE		34.10
					TRAVEL TOTALS:	19,176.42
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656489	CARTER, SHARILYNN D.	03/04/13 03/04/13	POSTAGE / COURIER / BOX RENTAL		12.35
04-15	AP E0002153	HAWAIIAN TELECOM	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		109.02
04-18	AP 00664378	CITI PCARD-USPS	03/01/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		6.66
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL)		8,187.00
04-24	AP E0004698	HAWAIIAN TELECOM	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		53.85
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		129.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		108.50
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		606.68
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		66.23
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40
04-26	GL HRS0028697		03/01/13 03/31/13	RECORDING - (TRANSFER)		105.00
04-30	AP E0008237	VERIZON WIRELESS	04/01/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE		487.16
05-22	AP 00669948	GSA PUBLIC BUILDING SERVICE	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL)		8,187.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		108.50
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		669.54
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)		66.23
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.98
05-29	GL HRS0029596		04/01/13 04/30/13	RECORDING - (TRANSFER)		175.00
05-30	AP E0020143	VERIZON WIRELESS	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE		487.16
05-31	GL GRP0029716		05/01/13 05/31/13	HIR GRAPHICS (TRANSFER)		120.00
06-18	AP E0028939	HAWAIIAN TELECOM	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		52.37
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		108.50
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		626.20
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)		66.23
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.66
06-19	AP E0030087	UPS	05/01/13 05/01/13	POSTAGE / COURIER / BOX RENTAL		44.80
06-20	AP 00675033	CITI PCARD-UPS	04/29/13 05/28/13	POSTAGE / COURIER / BOX RENTAL		203.33
06-24	AP 00675112	GSA PUBLIC BUILDING SERVICE	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL)		8,187.00
06-24	AP E0031245	VERIZON WIRELESS	05/02/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE		487.16
06-27	GL HRS0030465		05/01/13 05/31/13	RECORDING - (TRANSFER)		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,653.51

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PRINTING AND REPRODUCTION									
04-15	AP	E0002151	DAVID L. ANDRUKITUS INC .....	03/22/13	03/22/13	PRINTING & REPRODUCTION .....			427.50
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....			16.60
04-29	AP	E0008515	DAVID L. ANDRUKITUS INC .....	04/04/13	04/04/13	PRINTING & REPRODUCTION .....			160.00
04-30	AP	E0008238	DAVID L. ANDRUKITUS INC .....	04/22/13	04/22/13	PRINTING & REPRODUCTION .....			30.00
05-01	AP	E0008902	DAVID L. ANDRUKITUS INC .....	04/23/13	04/23/13	PRINTING & REPRODUCTION .....			87.50
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....			62.40
06-10	AP	E0025182	DAVID L. ANDRUKITUS INC .....	05/21/13	05/21/13	PRINTING & REPRODUCTION .....			40.00
06-18	AP	E0028940	DAVID L. ANDRUKITUS INC .....	06/06/13	06/06/13	PRINTING & REPRODUCTION .....			40.00
06-20	AP	00675033	CITI PCARD-GSA/FAS .....	04/29/13	05/28/13	MISCELLANEOUS PRINTING .....			128.84
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....			31.20
PRINTING AND REPRODUCTION TOTALS:									1,024.04
OTHER SERVICES									
04-16	AP	00660694	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
04-25	AP	00664838	DEPT OF HOMELAND SECURITY .....	04/01/13	04/30/13	SECURITY SERVICE .....			778.28
05-16	AP	00666095	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
05-28	AP	00670136	DEPT OF HOMELAND SECURITY .....	05/01/13	05/31/13	SECURITY SERVICE .....			795.73
06-16	AP	00671146	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
06-24	AP	00675119	DEPT OF HOMELAND SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....			795.73
OTHER SERVICES TOTALS:									8,024.74
SUPPLIES AND MATERIALS									
04-15	AP	E0002149	GOEDKE, JENNIFER A. ....	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE) .....			22.04
04-15	AP	E0002149	GOEDKE, JENNIFER A. ....	03/06/13	03/06/13	OFFICE SUPPLIES (OUTSIDE) .....			47.48
04-18	AP	00664378	CITI PCARD-DEER PARK WATER .....	03/01/13	03/28/13	WATER .....			93.81
04-18	AP	E0003909	FLUIT, HEATHER L. ....	04/02/13	04/02/13	FOOD & BEVERAGE .....			7.68
04-18	AP	E0003909	FLUIT, HEATHER L. ....	04/03/13	04/03/13	FOOD & BEVERAGE .....			5.47
04-18	AP	E0003909	FLUIT, HEATHER L. ....	04/04/13	04/04/13	FOOD & BEVERAGE .....			23.74
04-18	AP	E0003909	FLUIT, HEATHER L. ....	04/05/13	04/05/13	FOOD & BEVERAGE .....			15.02
04-18	AP	E0003909	FLUIT, HEATHER L. ....	04/06/13	04/06/13	FOOD & BEVERAGE .....			15.54
04-18	AP	E0003915	GOEDKE, JENNIFER A. ....	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE) .....			88.98
04-18	AP	E0003925	GOEDKE, JENNIFER A. ....	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE) .....			83.10
04-22	AP	00664549	CDW GOVERNMENT INC. C/O ISM IN .....	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			149.60
04-22	AP	00664549	CDW GOVERNMENT INC. C/O ISM IN .....	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE) .....			299.88
04-22	AP	E0003906	CARTER, SHARILYNN D. ....	02/19/13	02/19/13	FOOD & BEVERAGE .....			86.25
04-22	AP	E0004692	MENHUME WATER COMPANY .....	03/01/13	04/01/13	WATER .....			38.00
04-29	AP	E0008232	GOEDKE, JENNIFER A. ....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....			42.40
04-29	AP	E0008232	GOEDKE, JENNIFER A. ....	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) .....			159.60
04-29	AP	E0008503	MENHUME WATER COMPANY .....	02/07/13	03/01/13	WATER .....			59.00
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....			183.57
05-09	AP	00665515	XARISMA INC .....	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE) .....			144.20
05-09	AP	00665515	XARISMA INC .....	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....			174.00
05-20	AP	E0015361	MENHUME WATER COMPANY .....	04/01/13	05/01/13	WATER .....			20.50
05-21	AP	00669866	CITI PCARD-CUSTOM EAR PIECE .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....			133.69
05-21	AP	00669866	CITI PCARD-DEER PARK WATER .....	03/29/13	04/28/13	WATER .....			74.34
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....			-13.30
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....			704.10
06-18	AP	E0028945	MENHUME WATER COMPANY .....	05/01/13	06/01/13	WATER .....			13.00
06-20	AP	00675033	CITI PCARD-DEER PARK WATER .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....			90.43
06-20	AP	00675033	CITI PCARD-YAHOO FLICKR PRO US .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....			24.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. TULSI GABBARD—Con.							
06-25	AP	E0031246	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	398.00	
06-25	AP	E0031247	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	104.00	
06-30	GL	FLG0030551	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-26.55	
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	267.49	
SUPPLIES AND MATERIALS TOTALS:						3,530.01	
EQUIPMENT							
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	80.00	
04-30	GL	RPY0028775	04/01/13	04/30/13	EQUIPMENT PURCHASES	246.43	
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	80.00	
05-31	GL	RPY0029704	05/01/13	05/31/13	EQUIPMENT PURCHASES	246.43	
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	80.00	
06-28	GL	RPY0030500	06/01/13	06/30/13	EQUIPMENT PURCHASES	246.43	
EQUIPMENT TOTALS:						979.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						249,450.24	
OFFICE TOTALS:						249,450.24	
2012 HON. ELTON GALLEGLY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-29	AR	AC-07845	01/01/13	01/02/13	COMMERCIAL TRANSPORTATION	-17.92	
TRAVEL TOTALS:						-17.92	
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00661937	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	43.00	
04-16	AP	00661937	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	2,351.99	
04-16	AP	00661937	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	76.71	
04-17	AP	E0002725	12/13/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	184.30	
04-29	AP	00659704	12/10/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	657.34	
RENT, COMMUNICATION, UTILITIES TOTALS:						3,313.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,295.42	
OFFICE TOTALS:						3,295.42	
2013 HON. PETE P. GALLEGLO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,938.31	20,937.65
					PERSONNEL COMPENSATION	327,741.94	194,465.04
					TRAVEL	38,242.41	23,949.95
					RENT, COMMUNICATION, UTILITIES	45,741.86	27,598.27
					PRINTING AND REPRODUCTION	3,096.01	2,951.51
					OTHER SERVICES	14,321.55	6,366.55
					SUPPLIES AND MATERIALS	11,705.75	7,712.77
					EQUIPMENT	11,755.36	9,446.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,543.19	293,427.94

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OFFICE TOTALS: 473,543.19 293,427.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-30	GL	FLG0028870	04/20/13	04/30/13	FRANKED MAIL .....
					-10.26
05-28	AP	00670130	04/01/13	04/30/13	FRANKED MAIL .....
		UNITED STATES POSTAL SERVICE			497.70
06-25	AP	00675206	05/01/13	05/31/13	FRANKED MAIL .....
		UNITED STATES POSTAL SERVICE			20,448.48
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL .....
		UNITED STATES POSTAL SERVICE			1.73
					FRANKED MAIL TOTALS: 20,937.65

PERSONNEL COMPENSATION

		ACUNA, REBECCA	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	16,250.01
		BLANCO, CESAR J.	04/01/13	06/30/13	CHIEF OF STAFF .....	37,500.00
		CASTANEDA, PAUL A.	03/22/13	06/30/13	FIELD REPRESENTATIVE .....	8,250.00
		CASTRO, MELINA	03/18/13	06/30/13	CASEWORKER .....	8,583.33
		GOLDEN, PRISCILLA	04/01/13	06/30/13	DIR OF CONSTITUENT SERVICES .....	12,500.01
		GOMEZ-GARCIA, SELENE M.	04/01/13	06/30/13	CASEWORKER .....	7,500.00
		GREENFIELD, GEORGE R.	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,840.00
		GUTIERREZ, IRMA H.	04/01/13	06/30/13	DIRECTOR OF OUTREACH .....	12,500.01
		HALL, MATTHEW	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	7,500.00
		PACHECO, MICHAEL G.	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,999.99
		PERKINS, MARK S.	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,750.00
		PORRAS, LARRY J.	04/04/13	06/30/13	FIELD REPRESENTATIVE .....	7,250.00
		POWELL, BRIAN L.	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	11,750.01
		SNODGRASS, STEVEN N.	04/01/13	06/30/13	LEGIS ASST/LEGIS CORRESPONDENT .....	8,375.01
		TORRES, SOPHIA	04/01/13	06/30/13	EXEC ASST/DISTRICT SCHEDULER .....	12,999.99
		URRABAZO, CLAUDIA	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	16,250.01
		ZEH, NANCY M.	04/11/13	06/30/13	CASEWORKER .....	6,666.67
					PERSONNEL COMPENSATION TOTALS: 194,465.04	

TRAVEL

04-08	AP	E0000327	02/11/13	03/03/13	MEALS .....	216.08
04-08	AP	E0000327	02/11/13	02/11/13	GASOLINE .....	32.01
04-10	AP	E0000413	03/07/13	03/09/13	GASOLINE .....	204.00
04-11	AP	E0000417	03/19/13	03/19/13	TAXI/PARKING/TOLLS .....	45.00
04-12	AP	E0001657	03/11/13	03/17/13	TRAVEL SUBSISTENCE .....	1,553.56
04-12	AP	E0001661	03/01/13	03/18/13	COMMERCIAL TRANSPORTATION .....	2,370.20
04-12	AP	E0001661	02/28/13	03/23/13	TRAVEL SUBSISTENCE .....	827.55
04-12	AP	E0001671	03/02/13	03/02/13	COMMERCIAL TRANSPORTATION .....	39.00
04-15	AP	E0001663	03/07/13	03/10/13	GASOLINE .....	314.06
04-15	AP	E0001663	01/18/13	01/18/13	TAXI/PARKING/TOLLS .....	16.85
04-19	AP	E0003979	04/01/13	04/01/13	TAXI/PARKING/TOLLS .....	15.00
04-19	AP	E0003979	03/01/13	03/30/13	TRAVEL SUBSISTENCE .....	605.94
04-26	AP	E0008180	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	192.90
05-21	AP	E0014607	04/04/13	04/20/13	PRIVATE AUTO MILEAGE .....	469.50
05-21	AP	E0014607	04/12/13	04/28/13	TRAVEL SUBSISTENCE .....	496.56
05-23	AP	E0019164	03/23/13	03/23/13	COMMERCIAL TRANSPORTATION .....	317.30
05-28	AP	E0019167	03/15/13	04/04/13	COMMERCIAL TRANSPORTATION .....	2,918.60
05-28	AP	E0019167	03/23/13	03/25/13	TRAVEL SUBSISTENCE .....	621.10
05-30	AP	E0019163	03/01/13	03/18/13	COMMERCIAL TRANSPORTATION .....	2,370.20
05-30	AP	E0019163	02/28/13	03/23/13	TRAVEL SUBSISTENCE .....	827.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE P. GALLEG0—Con.						
06-14	AP E0028282	CITIBANK GOV CARD SERVICE .....	04/02/13 04/28/13	COMMERCIAL TRANSPORTATION .....	1,957.00	
06-14	AP E0028282	CITIBANK GOV CARD SERVICE .....	03/29/13 04/02/13	TRAVEL SUBSISTENCE .....	452.76	
06-14	AP E0028283	CITIBANK GOV CARD SERVICE .....	04/18/13 04/30/13	COMMERCIAL TRANSPORTATION .....	1,331.20	
06-17	AP E0028280	CITIBANK GOV CARD SERVICE .....	04/08/13 04/30/13	COMMERCIAL TRANSPORTATION .....	2,496.70	
06-17	AP E0028280	CITIBANK GOV CARD SERVICE .....	04/05/13 04/18/13	TRAVEL SUBSISTENCE .....	727.93	
06-21	AP E0031417	CITIBANK GOV CARD SERVICE .....	05/05/13 05/24/13	COMMERCIAL TRANSPORTATION .....	1,222.00	
06-21	AP E0031431	HON PETE GALLEG0 .....	05/02/13 05/10/13	PRIVATE AUTO MILEAGE .....	210.00	
06-25	AP E0031410	CITIBANK GOV CARD SERVICE .....	03/30/13 04/22/13	TRAVEL SUBSISTENCE .....	356.51	
06-26	AP E0031425	CITIBANK GOV CARD SERVICE .....	04/20/13 04/24/13	TRAVEL SUBSISTENCE .....	175.88	
06-27	AP E0031424	CITIBANK GOV CARD SERVICE .....	04/27/13 05/26/13	TRAVEL SUBSISTENCE .....	315.07	
06-27	AP E0031428	CITIBANK GOV CARD SERVICE .....	05/01/13 05/08/13	TRAVEL SUBSISTENCE .....	251.94	
				TRAVEL TOTALS:	23,949.95	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00657836	POSTMASTER WASHINGTON DC .....	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL .....	92.00	
04-05	AP 00659318	CITY OF DEL RIO CIVIC CENTER .....	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
04-05	AP 00659319	CITY OF DEL RIO CIVIC CENTER .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
04-08	AP E0000327	HON PETE GALLEG0 .....	02/28/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	20.00	
04-09	AP E0000363	UPS .....	02/13/13 02/13/13	POSTAGE / COURIER / BOX RENTAL .....	37.07	
04-12	AP E0001660	HON PETE GALLEG0 .....	03/21/13 03/21/13	UTILITIES .....	49.95	
04-16	AP 00661226	ESCALON CROSSING PARTNERS LP .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,327.98	
04-16	AP 00661779	CITY OF SOCORRO TX .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
04-16	AP 00661785	CITY OF DEL RIO CIVIC CENTER .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
04-19	AP E0003891	AT&T .....	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	693.62	
04-19	AP E0003893	AT&T MOBILITY .....	02/19/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	120.33	
04-22	AP E0003895	AT&T .....	02/15/13 03/14/13	TELECOMSRV/EQ/TOLL CHARGE .....	545.05	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	24.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	113.50	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	549.13	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	31.94	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40	
05-16	AP 00666617	ESCALON CROSSING PARTNERS LP .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,327.98	
05-16	AP 00667154	CITY OF SOCORRO TX .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
05-16	AP 00667160	CITY OF DEL RIO CIVIC CENTER .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
05-21	AP E0014607	HON PETE GALLEG0 .....	04/21/13 04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	49.95	
05-28	AP E0019294	AT&T .....	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,034.03	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	24.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	113.50	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	568.56	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	31.94	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	58.88	
06-14	AP E0027937	PERKINS, MARK S. ....	03/28/13 04/27/13	UTILITIES .....	430.31	
06-14	AP E0027937	PERKINS, MARK S. ....	04/28/13 05/27/13	UTILITIES .....	445.26	
06-14	AP E0027937	PERKINS, MARK S. ....	05/28/13 06/27/13	UTILITIES .....	259.32	

06-14	AP	E0027951	UNITED PARCEL SERVICE .....	02/25/13	02/28/13	POSTAGE / COURIER / BOX RENTAL .....	216.91
06-14	AP	E0028029	UPS .....	04/09/13	04/13/13	POSTAGE / COURIER / BOX RENTAL .....	152.96
06-14	AP	E0028104	UPS .....	03/07/13	03/08/13	POSTAGE / COURIER / BOX RENTAL .....	483.96
06-14	AP	E0028105	UPS .....	03/25/13	03/26/13	POSTAGE / COURIER / BOX RENTAL .....	36.65
06-14	AP	E0028134	UNITED PARCEL SERVICE .....	04/02/13	04/06/13	POSTAGE / COURIER / BOX RENTAL .....	26.73
06-14	AP	E0028192	UPS .....	02/19/13	02/23/13	POSTAGE / COURIER / BOX RENTAL .....	227.14
06-14	AP	E0028193	UNITED PARCEL SERVICE .....	04/23/13	04/23/13	POSTAGE / COURIER / BOX RENTAL .....	7.74
06-16	AP	00671666	ESCALON CROSSING PARTNERS LP .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,327.98
06-16	AP	00672197	CITY OF SOCORRO TX .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
06-16	AP	00672203	CITY OF DEL RIO CIVIC CENTER .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
06-17	AP	E0028133	AT&T MOBILITY .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	278.75
06-17	AP	E0028285	UNITED PARCEL SERVICE .....	04/11/13	04/20/13	POSTAGE / COURIER / BOX RENTAL .....	69.36
06-17	AP	E0028321	AT&T .....	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	772.54
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/10/13	06/10/13	POSTAGE / COURIER / BOX RENTAL .....	5.98
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	113.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	657.80
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	31.94
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	80.77
06-20	AP	E0031271	AT&T .....	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	746.82
06-20	AP	E0031273	AT&T .....	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	683.06
06-20	AP	E0031299	AT&T MOBILITY .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	354.84
06-20	AP	E0031313	AT&T .....	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	302.27
06-21	AP	E0031404	UPS .....	05/03/13	05/11/13	POSTAGE / COURIER / BOX RENTAL .....	30.58
06-21	AP	E0031409	UNITED PARCEL SERVICE .....	05/24/13	06/01/13	POSTAGE / COURIER / BOX RENTAL .....	159.49
06-21	AP	E0031504	AT&T MOBILITY .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	363.80
06-25	AP	E0031280	ACCD .....	05/09/13	05/09/13	TEMPORARY SPACE RENTAL .....	480.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,598.27
			PRINTING AND REPRODUCTION				
04-08	AP	E0000329	BLANCO, CESAR J. ....	03/05/13	03/05/13	PRINTING & REPRODUCTION .....	4.81
04-09	AP	E0000358	DAVID L. ANDRUKITUS INC .....	01/16/13	01/16/13	PRINTING & REPRODUCTION .....	62.50
04-09	AP	E0000359	DAVID L. ANDRUKITUS INC .....	01/25/13	01/25/13	PRINTING & REPRODUCTION .....	275.00
04-09	AP	E0000365	DAVID L. ANDRUKITUS INC .....	01/25/13	01/25/13	PRINTING & REPRODUCTION .....	79.50
04-17	AP	E0003509	DAVID L. ANDRUKITUS INC .....	02/22/13	02/22/13	PRINTING & REPRODUCTION .....	62.50
04-18	AP	E0003511	DAVID L. ANDRUKITUS INC .....	02/15/13	02/15/13	PRINTING & REPRODUCTION .....	297.50
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	92.60
06-17	AP	E0028307	DAVID L. ANDRUKITUS INC .....	03/18/13	03/18/13	PRINTING & REPRODUCTION .....	670.00
06-17	AP	E0028308	DAVID L. ANDRUKITUS INC .....	04/09/13	04/09/13	PRINTING & REPRODUCTION .....	379.50
06-17	AP	E0028309	DAVID L. ANDRUKITUS INC .....	04/11/13	04/11/13	PRINTING & REPRODUCTION .....	150.00
06-17	AP	E0028316	DAVID L. ANDRUKITUS INC .....	04/23/13	04/23/13	PRINTING & REPRODUCTION .....	125.00
06-17	AP	E0028792	DAVID L. ANDRUKITUS INC .....	03/18/13	03/18/13	PRINTING & REPRODUCTION .....	87.50
06-20	AP	E0031379	DAVID L. ANDRUKITUS INC .....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	175.00
06-20	AP	E0031388	DAVID L. ANDRUKITUS INC .....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	62.50
06-21	AP	E0031373	DAVID L. ANDRUKITUS INC .....	05/15/13	05/15/13	PRINTING & REPRODUCTION .....	375.00
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	52.60
						PRINTING AND REPRODUCTION TOTALS:	2,951.51
			OTHER SERVICES				
04-10	AP	E0000413	GOLDEN, PRISCILLA .....	03/01/13	03/01/13	JANITORIAL AND MAINT SERV .....	151.55
04-16	AP	00660772	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE P. GALLEG0—Con.						
05-16	AP 00666170	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-16	AP 00671221	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-24	AP E0031361	FIRESIDE21 .....	01/03/13 01/02/15	WEB DEV HST,EMAIL & RLTD SERV .....		560.00
					OTHER SERVICES TOTALS:	6,366.55
SUPPLIES AND MATERIALS						
04-08	AP E0000327	HON PETE GALLEG0 .....	02/13/13 03/06/13	FOOD & BEVERAGE .....		112.00
04-10	AP E0000413	GOLDEN, PRISCILLA .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		60.78
04-12	AP E0001657	GREENFIELD, GEORGE R. ....	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE) .....		72.86
04-12	AP E0001672	PERKINS, MARK S. ....	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE) .....		1,431.04
04-15	AP E0001663	BLANCO, CESAR J. ....	01/20/13 03/08/13	FOOD & BEVERAGE .....		336.38
04-15	AP E0001663	BLANCO, CESAR J. ....	03/02/13 03/02/13	HABITATION EXPENSE .....		262.31
04-18	AP 00664378	CITI PCARD-OFFICE DEPOT .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		2,109.90
04-19	AP E0003979	HON PETE GALLEG0 .....	03/16/13 03/16/13	OFFICE SUPPLIES (OUTSIDE) .....		19.44
04-24	AP 00664608	CAPITOL MARKING PRODUCTS INC .....	04/11/13 04/11/13	OFFICE SUPPLIES (OUTSIDE) .....		54.00
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-35.10
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		322.80
05-21	AP 00669866	CITI PCARD-OFFICE DEPOT .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		1,519.11
05-21	AP E0014607	HON PETE GALLEG0 .....	04/17/13 04/30/13	FOOD & BEVERAGE .....		338.65
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		609.27
06-20	AP 00675033	CITI PCARD-OFFICE DEPOT .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		427.44
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		71.89
					SUPPLIES AND MATERIALS TOTALS:	7,712.77
EQUIPMENT						
04-08	AP E0000329	BLANCO, CESAR J. ....	03/01/13 03/01/13	MAINTENANCE / REPAIRS .....		160.00
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		27.00
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....		1,402.46
05-08	AP 00664503	DESKTOP SOLUTIONS INC .....	02/25/13 02/25/13	MAINTENANCE / REPAIRS .....		4,887.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		27.00
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....		1,457.87
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		27.00
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....		1,457.87
					EQUIPMENT TOTALS:	9,446.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,427.94
					OFFICE TOTALS:	293,427.94

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2013 HON. JOHN GARAMENDI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	42,019.64	11,624.77
PERSONNEL COMPENSATION .....	376,022.21	186,816.66
TRAVEL .....	26,897.04	17,373.58
RENT, COMMUNICATION, UTILITIES .....	72,804.62	39,368.60
PRINTING AND REPRODUCTION .....	22,687.85	20,941.23
OTHER SERVICES .....	11,400.00	5,820.00



SUPPLIES AND MATERIALS .....	9,619.60	5,362.80
EQUIPMENT .....	1,872.00	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,322.96	288,243.64
OFFICE TOTALS:	563,322.96	288,243.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	134.58
04-30	GL FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-39.16
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	204.53
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	11,308.23
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	80.01
06-30	GL FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-63.42
					FRANKED MAIL TOTALS:	11,624.77

PERSONNEL COMPENSATION

AUSTIN, CHRISTOPHER R .....	04/01/13	06/30/13	LD/ACTING COS .....	18,750.00
BURNS, EMILY M .....	04/01/13	06/30/13	LC/LEGISLATIVE ASSISTANT .....	9,999.99
FAIRCLOUGH, ELEANOR .....	04/01/13	06/30/13	DISTRICT DIRECTOR DAVIS .....	17,499.99
GILLMAN, ANNE G .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	7,500.00
HENRY-BRYANT, HEATHER .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,749.99
HOOVER, BRIAN A .....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	12,000.00
KIM, ANDREW T .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	10,500.00
KLEVER, JEANNIE .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	7,500.00
KRAVITZ, MATTHEW A .....	04/01/13	06/30/13	PRESS SECRETARY .....	11,750.01
LATHBURY, DONALD A .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	17,000.01
LEON, SOFIA R .....	04/01/13	06/30/13	OFFICE MANAGER/SCHEDULER .....	12,999.99
MARKS, ALEXIS S. ....	05/01/13	05/31/13	SHARED EMPLOYEE .....	3,150.00
MINTO, BRANDON J .....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	12,000.00
PARKER, GRANT K .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
SHELTON, ELIZABETH L .....	04/01/13	06/30/13	SENIOR LEGISLATIVE AIDE .....	16,250.01
SIDDIQUI, FAISAL .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,500.00
TEDFORD, KAREN L. ....	03/01/13	03/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,166.67
THOMSON, BRANDON J .....	04/01/13	06/30/13	CASE MANAGER .....	9,000.00
			PERSONNEL COMPENSATION TOTALS:	186,816.66

TRAVEL

04-04	AP 00658423	THOMSON, BRANDON J. ....	01/31/13	02/27/13	PRIVATE AUTO MILEAGE .....	234.25
04-17	AP 00660278	HON JOHN GARAMENDI .....	03/07/13	03/26/13	TAXI/PARKING/TOLLS .....	362.78
04-17	AP 00660326	FAIRCLOUGH, ELEANOR .....	02/15/13	03/28/13	PRIVATE AUTO MILEAGE .....	290.95
04-18	AP 00660331	FAIRCLOUGH, ELEANOR .....	03/07/13	03/22/13	TAXI/PARKING/TOLLS .....	12.00
04-23	AP E0005107	HOOVER, BRIAN A .....	03/01/13	03/30/13	PRIVATE AUTO MILEAGE .....	645.10
04-26	AP E0005112	TEDFORD, KAREN L. ....	01/07/13	03/09/13	PRIVATE AUTO MILEAGE .....	774.40
04-29	AP E0005632	HOOVER, BRIAN A .....	03/12/13	03/27/13	TAXI/PARKING/TOLLS .....	45.00
04-30	AP E0010047	CITIBANK GOV CARD SERVICE .....	04/09/13	04/23/13	COMMERCIAL TRANSPORTATION .....	2,627.40
04-30	AP E0010050	THOMSON, BRANDON J. ....	03/02/13	03/28/13	PRIVATE AUTO MILEAGE .....	350.57
05-07	AP E0011926	MINTO, BRANDON J .....	02/05/13	02/27/13	PRIVATE AUTO MILEAGE .....	359.70
05-07	AP E0011930	MINTO, BRANDON J .....	03/02/13	03/28/13	PRIVATE AUTO MILEAGE .....	601.05
05-07	AP E0012057	MINTO, BRANDON J .....	01/09/13	01/31/13	PRIVATE AUTO MILEAGE .....	367.95
05-20	AP E0015356	THOMSON, BRANDON J. ....	03/29/13	05/04/13	PRIVATE AUTO MILEAGE .....	283.69
05-20	AP E0015367	HOOVER, BRIAN A .....	04/04/13	04/17/13	TAXI/PARKING/TOLLS .....	9.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN GARAMENDI—Con.						
05-20	AP E0015369	FAIRCLOUGH, ELEANOR .....	04/10/13 05/03/13	PRIVATE AUTO MILEAGE .....		78.10
05-20	AP E0015376	FAIRCLOUGH, ELEANOR .....	04/10/13 04/10/13	TAXI/PARKING/TOLLS .....		15.00
05-20	AP E0015386	HOOKER,BRIAN A .....	04/02/13 04/25/13	PRIVATE AUTO MILEAGE .....		460.46
05-20	AP E0015392	HON JOHN GARAMENDI .....	04/17/13 04/17/13	TAXI/PARKING/TOLLS .....		23.67
05-28	AP E0019268	HON JOHN GARAMENDI .....	04/12/13 05/14/13	TAXI/PARKING/TOLLS .....		494.71
05-29	AP E0019118	LEON, SOFIA R. ....	05/14/13 05/14/13	MEALS .....		8.09
05-29	AP E0019118	LEON, SOFIA R. ....	05/14/13 05/14/13	TAXI/PARKING/TOLLS .....		120.00
06-04	AP E0023102	AUSTIN,CHRISTOPHER R .....	05/12/13 05/22/13	TAXI/PARKING/TOLLS .....		87.00
06-24	AP E0031784	FAIRCLOUGH, ELEANOR .....	05/13/13 05/30/13	PRIVATE AUTO MILEAGE .....		121.00
06-24	AP E0031786	HOOKER,BRIAN A .....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....		879.85
06-24	AP E0031786	HOOKER,BRIAN A .....	05/01/13 05/09/13	TAXI/PARKING/TOLLS .....		40.00
06-25	AP E0031783	THOMSON, BRANDON J. ....	05/13/13 06/07/13	PRIVATE AUTO MILEAGE .....		351.12
06-25	AP E0031783	THOMSON, BRANDON J. ....	05/14/13 05/14/13	TAXI/PARKING/TOLLS .....		29.00
06-25	AP E0031848	HON JOHN GARAMENDI .....	05/17/13 06/11/13	TAXI/PARKING/TOLLS .....		342.50
06-26	AP E0031849	CITIBANK GOV CARD SERVICE .....	04/27/13 06/25/13	COMMERCIAL TRANSPORTATION .....		1,461.40
06-26	AP E0031849	CITIBANK GOV CARD SERVICE .....	05/02/13 05/02/13	LODGING .....		525.54
06-26	AP E0031849	CITIBANK GOV CARD SERVICE .....	04/27/13 04/28/13	TAXI/PARKING/TOLLS .....		78.00
06-28	AP E0034615	CITIBANK GOV CARD SERVICE .....	05/09/13 06/16/13	COMMERCIAL TRANSPORTATION .....		5,294.30
				TRAVEL TOTALS:		17,373.58
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657345	UNITED PARCEL SERVICE .....	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL .....		-9.08
04-03	AP 00658422	FEDERAL EXPRESS CORP .....	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL .....		4.74
04-16	AP 00661386	5TH & G PLAZA INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
04-16	AP 00661452	99OKL LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		625.00
04-16	AP 00661837	PAMELA ANDERSON & PETE VERNASCO .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,755.00
04-17	AP 00660332	PARKER, GRANT K. ....	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL .....		6.19
04-17	AP 00660338	PG & E .....	02/28/13 03/29/13	UTILITIES .....		159.15
04-18	AP 00664378	CITI PCARD-COMCAST CALIFORNIA .....	03/01/13 03/28/13	UTILITIES .....		476.66
04-19	AP E0004251	GRANITE TELECOMMUNICATIONS .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		608.28
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		60.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		170.50
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		2,911.44
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		86.55
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		0.80
04-26	GL HRS0028697	.....	03/01/13 03/31/13	RECORDING - (TRANSFER) .....		125.00
05-07	AP E0011919	AT&T MOBILITY .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		64.00
05-08	AP E0012074	BCN TELECOM INC .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		111.74
05-16	AP 00666773	5TH & G PLAZA INC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
05-16	AP 00666837	99OKL LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		625.00
05-16	AP 00667209	PAMELA ANDERSON & PETE VERNASCO .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,755.00
05-20	AP E0015385	PG & E .....	03/12/13 04/09/13	UTILITIES .....		73.20
05-21	AP 00669866	CITI PCARD-ATT BUS PHONE PMT .....	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		2,511.09
05-21	AP 00669866	CITI PCARD-COMCAST CALIFORNIA .....	03/29/13 04/28/13	UTILITIES .....		338.01

05-23	AP	E0015357	THOMSON, BRANDON J .....	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL .....	36.43
05-28	AP	E0019122	PACIFIC GAS & ELECTRIC .....	03/30/13	04/30/13	UTILITIES .....	203.45
05-28	AP	E0019123	PG & E .....	04/10/13	05/09/13	UTILITIES .....	87.94
05-28	AP	E0019270	GRANITE TELECOMMUNICATIONS .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	619.22
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	60.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	170.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	2,804.65
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	86.55
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	5.14
06-03	AP	E0022983	AT&T MOBILITY .....	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	64.00
06-03	AP	E0022987	BCN TELECOM INC .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	111.74
06-06	AP	E0023093	SUTTER COUNTY SCHOOLS .....	03/09/13	03/09/13	TEMPORARY SPACE RENTAL .....	115.00
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	8.09
06-16	AP	00671818	5TH & G PLAZA INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
06-16	AP	00671880	99OKL LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
06-16	AP	00672252	PAMELA ANDERSON & PETE VERNASCO .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,755.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	60.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	170.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	2,804.10
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	86.55
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	6.77
06-25	AP	E0031844	GRANITE TELECOMMUNICATIONS .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	529.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,368.60
			PRINTING AND REPRODUCTION				
04-17	AP	00660301	THINK INC .....	02/05/13	02/05/13	PRINTING & REPRODUCTION .....	11,421.40
04-17	AP	00660333	DAVID L. ANDRUKITUS INC .....	03/29/13	03/29/13	PRINTING & REPRODUCTION .....	117.50
04-18	AP	00664378	CITI PCARD-RESULTS RADIO, YUBA CI .....	03/01/13	03/28/13	ADVERTISEMENTS .....	300.00
05-07	AP	E0012068	DAVID L. ANDRUKITUS INC .....	04/19/13	04/19/13	PRINTING & REPRODUCTION .....	87.50
05-20	AP	E0015359	JOAN OF ART .....	02/06/13	02/06/13	PRINTING & REPRODUCTION .....	2,704.00
05-20	AP	E0015364	ADMAILWEST .....	03/18/13	03/18/13	PRINTING & REPRODUCTION .....	4,860.55
05-20	AP	E0015374	GOLDEN RULE SIGNS INC .....	04/02/13	04/02/13	PRINTING & REPRODUCTION .....	48.38
06-20	AP	00675033	CITI PCARD-APPEAL-DEMOCRAT .....	04/29/13	05/28/13	ADVERTISEMENTS .....	348.66
06-20	AP	00675033	CITI PCARD-CA NEWSPAPERS ADV .....	04/29/13	05/28/13	ADVERTISEMENTS .....	378.00
06-20	AP	00675033	CITI PCARD-DAVIS ENTERPRISE INC .....	04/29/13	05/28/13	ADVERTISEMENTS .....	364.50
06-25	AP	E0031845	SOLANO SIGNS .....	05/24/13	05/24/13	PRINTING & REPRODUCTION .....	75.74
06-25	AP	E0031846	DAVID L. ANDRUKITUS INC .....	06/17/13	06/17/13	PRINTING & REPRODUCTION .....	117.50
06-25	AP	E0031850	DAVID L. ANDRUKITUS INC .....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	117.50
						PRINTING AND REPRODUCTION TOTALS:	20,941.23
			OTHER SERVICES				
04-16	AP	00660727	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-17	AP	00660324	RALPH SCOTT JANITORIAL SERVICE .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	160.00
05-16	AP	00666128	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-20	AP	E0015372	RALPH SCOTT JANITORIAL SERVICE .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	160.00
06-04	AP	E0023095	RALPH SCOTT JANITORIAL SERVICE .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	160.00
06-16	AP	00671179	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
						OTHER SERVICES TOTALS:	5,820.00
			SUPPLIES AND MATERIALS				
04-04	AP	00658427	THOMSON, BRANDON J .....	01/31/13	02/02/13	FOOD & BEVERAGE .....	110.00
04-10	AP	00659972	GEORGE W ALLEN COMPANY INC .....	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE) .....	5.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN GARAMENDI—Con.						
04-10	AP 00659972	GEORGE W ALLEN COMPANY INC .....	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		172.50
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	FOOD & BEVERAGE .....		61.12
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		2.00
04-16	AP 00660334	FAIRCLOUGH, ELEANOR .....	02/05/13 03/25/13	FOOD & BEVERAGE .....		178.41
04-18	AP 00662013	CAPITOL MARKING PRODUCTS INC .....	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		11.00
04-18	AP 00662013	CAPITOL MARKING PRODUCTS INC .....	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE) .....		24.00
04-18	AP 00664378	CITI PCARD-CA NEWSPAPERS ADV S .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		80.00
04-18	AP 00664378	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	03/01/13 03/28/13	FOOD & BEVERAGE .....		576.00
04-18	AP 00664378	CITI PCARD-EB CHCC ECONOMIC SUMM .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		75.00
04-18	AP 00664378	CITI PCARD-WILLOWS JOURNAL .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		56.00
04-19	AP E0004255	WINTERS EXPRESS .....	03/28/13 03/28/14	PUBLICATIONS/REFERENCE MAT'L .....		25.00
04-23	AP E0005088	HOOKER, BRIAN A .....	03/09/13 03/09/13	FOOD & BEVERAGE .....		21.89
04-25	AP E0005634	TEDFORD, KAREN L. ....	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE) .....		171.34
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-53.20
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		304.00
05-07	AP E0012070	MINTO, BRANDON J .....	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE) .....		45.84
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		2.00
05-20	AP E0015362	THOMSON, BRANDON J .....	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) .....		36.92
05-20	AP E0015375	FAIRCLOUGH, ELEANOR .....	04/05/13 05/02/13	OFFICE SUPPLIES (OUTSIDE) .....		164.95
05-20	AP E0015387	THE WASHINGTON POST .....	04/19/13 04/18/14	PUBLICATIONS/REFERENCE MAT'L .....		361.40
05-21	AP 00669866	CITI PCARD-JELLY BELLY CANDY CO .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		391.96
05-30	AP E0005110	TEDFORD, KAREN L. ....	01/09/13 01/25/13	FOOD & BEVERAGE .....		1,019.76
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		133.93
06-04	AP E0023096	FAIRFIELD-SUISUN CHAMBER OF COMMERCE .....	05/23/13 05/23/13	PUBLICATIONS/REFERENCE MAT'L .....		60.00
06-04	AP E0023100	THE WALL STREET JOURNAL .....	05/08/13 05/08/14	PUBLICATIONS/REFERENCE MAT'L .....		438.20
06-04	AP E0023105	PACIFIC OFFICE AUTOMATION .....	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE) .....		47.80
06-20	AP 00675033	CITI PCARD-EB 5TH ANNUAL CINCO D .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		65.00
06-20	AP 00675033	CITI PCARD-VACAVILLE CHAMBER OF .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		70.00
06-24	AP E0031784	FAIRCLOUGH, ELEANOR .....	05/29/13 05/29/13	FOOD & BEVERAGE .....		54.05
06-24	AP E0031784	FAIRCLOUGH, ELEANOR .....	05/24/13 05/24/13	OFFICE SUPPLIES (OUTSIDE) .....		15.66
06-25	AP E0031783	THOMSON, BRANDON J. ....	05/13/13 05/30/13	FOOD & BEVERAGE .....		61.95
06-25	AP E0031847	ELECTRO IMAGING SYSTEMS .....	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE) .....		182.80
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	FOOD & BEVERAGE .....		74.77
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-150.10
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		465.85
					SUPPLIES AND MATERIALS TOTALS:	5,362.80
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		312.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		312.00
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		312.00
					EQUIPMENT TOTALS:	936.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,243.64
					OFFICE TOTALS:	288,243.64

2012 HON. JOHN GARAMENDI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	129.53	
							FRANKED MAIL TOTALS:	129.53
TRAVEL								
05-20	AP	E0015389	HON. JOHN GARAMENDI .....	12/26/12	12/26/12	COMMERCIAL TRANSPORTATION .....	635.60	
05-28	AP	E0019119	HON. JOHN GARAMENDI .....	11/30/12	11/30/12	TAXI/PARKING/TOLLS .....	65.50	
05-31	AP	E0022824	CITIBANK GOV CARD SERVICE .....	12/28/12	12/28/12	COMMERCIAL TRANSPORTATION .....	692.80	
							TRAVEL TOTALS:	1,393.90
OTHER SERVICES								
05-29	AP	E0005104	TEDFORD, KAREN L. ....	12/20/12	12/20/12	JANITORIAL AND MAINT SERV .....	24.00	
06-14	AP	00670781	STRATTON DESIGN SOURCE INC .....	01/29/13	01/29/13	NON-TECHNOLOGY SERVICE CONTR .....	864.40	
							OTHER SERVICES TOTALS:	888.40
SUPPLIES AND MATERIALS								
04-25	AP	E0005106	TEDFORD, KAREN L. ....	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE) .....	84.70	
04-25	AP	E0005116	TEDFORD, KAREN L. ....	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE) .....	3.47	
							SUPPLIES AND MATERIALS TOTALS:	88.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,500.00
							OFFICE TOTALS:	2,500.00

2013 HON. JOE GARCIA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,005.28	1,003.66
PERSONNEL COMPENSATION .....	349,875.90	175,708.92
TRAVEL .....	50,979.31	43,283.44
RENT, COMMUNICATION, UTILITIES .....	49,937.42	26,469.17
PRINTING AND REPRODUCTION .....	13,221.35	10,764.20
OTHER SERVICES .....	13,258.77	6,805.00
SUPPLIES AND MATERIALS .....	10,731.19	5,122.15
EQUIPMENT .....	3,516.48	1,199.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,525.70	270,356.03
OFFICE TOTALS:	492,525.70	270,356.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	92.97	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-7.53	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	727.72	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	190.50	
							FRANKED MAIL TOTALS:	1,003.66
PERSONNEL COMPENSATION								
		AUSTIN,STEFANIE G .....	04/01/13	06/30/13	SCHEDULER .....		9,000.00	
		CARABALLO,HECTOR .....	04/01/13	06/30/13	OUTREACH DIRECTOR .....		6,249.99	
		CHAMBLISS,KEVIN D .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....		9,999.99	
		ELIAS,CHRISTINA M .....	04/01/13	06/30/13	CONSTITUENT CASEWORKER .....		7,500.00	
		FULLER, KIM .....	04/01/13	06/30/13	SHARED EMPLOYEE .....		4,200.00	
		GARCIA,JEFFREY .....	04/01/13	05/31/13	CHIEF OF STAFF .....		19,925.60	
		GEORGE-NICHOL,JENNIFER .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....		9,999.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE GARCIA—Con.						
		GONZALEZ,ANNA .....	04/01/13 06/30/13	SENIOR POLICY ADVISOR .....		12,500.01
		IRAOLA,ABEL A .....	04/01/13 06/30/13	CONSTITUENT CASEWORKER .....		4,500.00
		MARKS,LINDSAY S .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		4,250.01
		MARTINEZ,RAUL L .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		20,000.01
		MONTEZ,DAVID .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		20,000.01
		NISSENBAUM,JULIE L .....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....		9,999.99
		PASE, ADAM J. ....	05/01/13 05/31/13	SHARED EMPLOYEE .....		3,500.00
		RANA,HASEEB A .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		6,249.99
		RAPS,NATALIE R .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		7,500.00
		SCHULBERG,KYLE D .....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....		9,999.99
		SOPO,GIANCARLO .....	04/01/13 05/31/13	COMMUNICATIONS DIRECTOR .....		10,333.34
				PERSONNEL COMPENSATION TOTALS:		175,708.92
		TRAVEL				
04-01	AP 00656761	SOPO, GIANCARLO .....	03/21/13 03/21/13	TAXI/PARKING/TOLLS .....		13.00
04-02	AP 00654828	IRAOLA, ABEL A. ....	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION .....		72.80
04-02	AP 00654831	IRAOLA, ABEL A. ....	03/11/13 03/11/13	TAXI/PARKING/TOLLS .....		30.07
04-02	AP 00654834	IRAOLA, ABEL A. ....	03/11/13 03/13/13	TAXI/PARKING/TOLLS .....		18.50
04-03	AP 00657193	CITIBANK GOV CARD SERVICE .....	01/30/13 03/16/13	TRAVEL SUBSISTENCE .....		4,947.71
04-04	AP 00658049	IRAOLA, ABEL A. ....	03/11/13 03/11/13	TAXI/PARKING/TOLLS .....		10.00
04-17	AP E0002948	SOPO, GIANCARLO .....	02/28/13 03/01/13	COMMERCIAL TRANSPORTATION .....		352.80
04-17	AP E0002958	GEORGE-NICHOL, JENNIFER .....	03/03/13 03/07/13	PRIVATE AUTO MILEAGE .....		84.15
04-17	AP E0002958	GEORGE-NICHOL, JENNIFER .....	03/08/13 03/14/13	PRIVATE AUTO MILEAGE .....		276.10
04-17	AP E0002958	GEORGE-NICHOL, JENNIFER .....	03/14/13 03/20/13	PRIVATE AUTO MILEAGE .....		197.45
04-17	AP E0002958	GEORGE-NICHOL, JENNIFER .....	03/20/13 03/23/13	PRIVATE AUTO MILEAGE .....		124.30
04-17	AP E0002958	GEORGE-NICHOL, JENNIFER .....	03/23/13 03/25/13	PRIVATE AUTO MILEAGE .....		175.45
04-17	AP E0002958	GEORGE-NICHOL, JENNIFER .....	03/25/13 03/31/13	PRIVATE AUTO MILEAGE .....		288.75
04-22	AP E0004628	MARTINEZ, RAUL L. ....	03/01/13 03/28/13	PRIVATE AUTO MILEAGE .....		120.24
04-22	AP E0004628	MARTINEZ, RAUL L. ....	03/07/13 03/14/13	TAXI/PARKING/TOLLS .....		30.00
04-23	AP E0004593	SCHULBERG, KYLE D. ....	03/01/13 03/29/13	PRIVATE AUTO MILEAGE .....		321.08
04-23	AP E0004593	SCHULBERG, KYLE D. ....	03/02/13 03/29/13	TAXI/PARKING/TOLLS .....		18.00
04-23	AP E0004595	GEORGE-NICHOL, JENNIFER .....	03/09/13 03/09/13	CAR RENTAL .....		64.77
04-23	AP E0004595	GEORGE-NICHOL, JENNIFER .....	03/13/13 03/31/13	TAXI/PARKING/TOLLS .....		70.70
04-23	AP E0004602	IRAOLA, ABEL A. ....	03/01/13 03/29/13	PRIVATE AUTO MILEAGE .....		179.62
04-23	AP E0004602	IRAOLA, ABEL A. ....	03/27/13 03/29/13	TAXI/PARKING/TOLLS .....		13.50
04-23	AP E0004626	CARABALLO, HECTOR .....	03/01/13 03/29/13	PRIVATE AUTO MILEAGE .....		172.32
04-24	AP E0007274	CITIBANK GOV CARD SERVICE .....	02/28/13 03/20/13	TRAVEL SUBSISTENCE .....		15,490.58
04-29	AP E0004627	RAPS, NATALIE R. ....	03/10/13 03/10/13	TAXI/PARKING/TOLLS .....		10.00
05-09	AP E0012473	HON JOSE GARCIA .....	03/06/13 04/17/13	TAXI/PARKING/TOLLS .....		256.64
05-09	AP E0012477	MONTEZ, DAVID .....	04/16/13 04/16/13	TAXI/PARKING/TOLLS .....		30.30
05-10	AP E0012478	GARCIA, JEFFREY .....	02/16/13 03/29/13	TAXI/PARKING/TOLLS .....		352.16
05-24	AP E0018779	SCHULBERG, KYLE D. ....	04/05/13 04/30/13	PRIVATE AUTO MILEAGE .....		83.34
05-24	AP E0018783	ELIAS, CHRISTINA M. ....	04/19/13 04/22/13	PRIVATE AUTO MILEAGE .....		40.57
05-24	AP E0018785	MARTINEZ, RAUL L. ....	04/02/13 04/30/13	PRIVATE AUTO MILEAGE .....		471.16

05-24	AP	E0018788	MARTINEZ, RAUL L.	04/07/13	04/07/13	PRIVATE AUTO MILEAGE	38.42
05-24	AP	E0018789	IRAOLA, ABEL A.	04/22/13	05/04/13	PRIVATE AUTO MILEAGE	61.07
05-24	AP	E0018801	GEORGE-NICHOL, JENNIFER	04/01/13	04/30/13	PRIVATE AUTO MILEAGE	1,229.63
05-31	AP	E0021747	CITIBANK GOV CARD SERVICE	04/09/13	04/26/13	TRAVEL SUBSISTENCE	5,387.75
06-05	AP	E0023110	NISSENBAUM, JULIE L.	03/04/13	05/04/13	PRIVATE AUTO MILEAGE	659.36
06-05	AP	E0023119	GARCIA, JEFFREY	02/27/13	05/07/13	TAXI/PARKING/TOLLS	170.35
06-05	AP	E0023121	CARABALLO, HECTOR	04/01/13	04/29/13	PRIVATE AUTO MILEAGE	184.76
06-11	AP	E0023113	GARCIA, JEFFREY	04/15/13	05/16/13	TAXI/PARKING/TOLLS	86.28
06-12	AP	E0025777	NISSENBAUM, JULIE L.	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	393.80
06-12	AP	E0025777	NISSENBAUM, JULIE L.	01/16/13	01/16/13	LODGING	282.54
06-12	AP	E0025777	NISSENBAUM, JULIE L.	01/16/13	02/27/13	TAXI/PARKING/TOLLS	154.32
06-12	AP	E0025779	MARTINEZ, RAUL L.	04/19/13	05/02/13	TAXI/PARKING/TOLLS	74.80
06-20	AP	E0031375	GEORGE-NICHOL, JENNIFER	04/05/13	04/05/13	COMMERCIAL TRANSPORTATION	291.80
06-20	AP	E0031375	GEORGE-NICHOL, JENNIFER	04/25/13	04/25/13	LODGING	496.76
06-20	AP	E0031375	GEORGE-NICHOL, JENNIFER	04/05/13	04/24/13	TAXI/PARKING/TOLLS	87.00
06-21	AP	E0030592	ELIAS, CHRISTINA M.	05/17/13	05/17/13	PRIVATE AUTO MILEAGE	46.67
06-21	AP	E0030594	GEORGE-NICHOL, JENNIFER	05/01/13	05/05/13	PRIVATE AUTO MILEAGE	210.18
06-21	AP	E0030594	GEORGE-NICHOL, JENNIFER	05/05/13	05/09/13	PRIVATE AUTO MILEAGE	147.47
06-21	AP	E0030594	GEORGE-NICHOL, JENNIFER	05/10/13	05/15/13	PRIVATE AUTO MILEAGE	264.42
06-21	AP	E0030594	GEORGE-NICHOL, JENNIFER	05/15/13	05/20/13	PRIVATE AUTO MILEAGE	158.20
06-21	AP	E0030594	GEORGE-NICHOL, JENNIFER	05/20/13	05/22/13	PRIVATE AUTO MILEAGE	132.78
06-21	AP	E0030594	GEORGE-NICHOL, JENNIFER	05/23/13	05/27/13	PRIVATE AUTO MILEAGE	200.01
06-21	AP	E0030594	GEORGE-NICHOL, JENNIFER	05/28/13	05/30/13	PRIVATE AUTO MILEAGE	241.82
06-21	AP	E0030594	GEORGE-NICHOL, JENNIFER	05/31/13	05/31/13	PRIVATE AUTO MILEAGE	18.08
06-21	AP	E0030611	MARTINEZ, RAUL L.	05/01/13	05/03/13	PRIVATE AUTO MILEAGE	79.27
06-21	AP	E0030611	MARTINEZ, RAUL L.	05/03/13	05/11/13	PRIVATE AUTO MILEAGE	84.02
06-21	AP	E0030611	MARTINEZ, RAUL L.	05/11/13	05/28/13	PRIVATE AUTO MILEAGE	107.86
06-21	AP	E0030611	MARTINEZ, RAUL L.	05/28/13	06/01/13	PRIVATE AUTO MILEAGE	117.35
06-21	AP	E0030611	MARTINEZ, RAUL L.	06/01/13	06/08/13	PRIVATE AUTO MILEAGE	88.54
06-21	AP	E0030611	MARTINEZ, RAUL L.	06/09/13	06/10/13	PRIVATE AUTO MILEAGE	61.92
06-21	AP	E0030720	CITIBANK GOV CARD SERVICE	04/25/13	05/24/13	TRAVEL SUBSISTENCE	6,365.00
06-25	AP	E0032222	CARABALLO, HECTOR	05/02/13	05/28/13	PRIVATE AUTO MILEAGE	246.33
06-25	AP	E0032227	SCHULBERG, KYLE D.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	273.69
06-25	AP	E0032230	HON JOSE GARCIA	06/03/13	06/11/13	TAXI/PARKING/TOLLS	78.30
06-26	AP	E0032559	HON JOSE GARCIA	05/24/13	06/13/13	TAXI/PARKING/TOLLS	93.02
06-28	AP	E0032229	MARTINEZ, RAUL L.	06/04/13	06/05/13	LODGING	353.81
						TRAVEL TOTALS:	43,283.44
RENT, COMMUNICATION, UTILITIES							
04-12	AP	E0002761	AT&T	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE	599.27
04-16	AP	00660918	BIRDSIDE CENTRE INC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,545.00
04-22	AP	E0002953	AT&T	12/20/12	01/20/13	TELECOMSRV/EQ/TOLL CHARGE	293.80
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	125.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	92.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	119.92
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40
04-26	GL	HRS0028697		03/01/13	03/31/13	RECORDING - (TRANSFER)	304.12
04-30	GL	GRPD028778		04/01/13	04/30/13	HIR GRAPHICS (TRANSFER)	66.00
05-01	AP	E0009418	FPL	02/06/13	04/03/13	UTILITIES	324.56
05-01	AP	E0009420	MONROE COUNTY BOARD OF CTY COMMISSIONERS	03/22/13	04/21/13	UTILITIES	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE GARCIA—Con.						
05-01	AP E0009426	FPL	02/06/13 04/03/13	UTILITIES		211.19
05-02	AP E0009062	MARTINEZ, RAUL L.	03/14/13 03/14/13	TELECOMSRV/EQ/TOLL CHARGE		95.50
05-02	AP E0009428	FPL	02/06/13 04/03/13	UTILITIES		68.69
05-09	AP E0012474	AT&T	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE		595.10
05-10	AP E0012476	MONROE COUNTY BOARD OF CTY COMMISSIONERS	04/22/13 05/21/13	UTILITIES		60.00
05-14	AP E0002960	MONROE COUNTY BOARD OF CTY COMMISSIONERS	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE		19.50
05-16	AP 00666314	BIRDSIDE CENTRE INC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,545.00
05-22	AP E0018204	AT&T	03/29/13 04/28/13	UTILITIES		133.53
05-24	AP E0018796	FPL	04/03/13 05/03/13	UTILITIES		30.17
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		97.50
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		117.42
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		31.34
05-29	GL HRS0029596		04/01/13 04/30/13	RECORDING - (TRANSFER)		210.00
05-31	AP E0021735	FPL	04/03/13 05/03/13	UTILITIES		186.88
05-31	AP E0021736	FPL	04/03/13 05/03/13	UTILITIES		242.17
05-31	AP E0021740	AV OUTSOURCE	04/15/13 04/16/13	EQUIP RENTAL (EFF 1/3/03)		158.05
05-31	AP E0021742	FPL	04/03/13 05/03/13	UTILITIES		43.99
05-31	GL GRP0029716		05/01/13 05/31/13	HIR GRAPHICS (TRANSFER)		6.00
06-05	AP E0023111	MONROE COUNTY BOARD OF CTY COMMISSIONERS	04/02/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE		15.45
06-05	AP E0023112	UPS	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		19.64
06-11	AP E0025778	UPS	05/08/13 05/09/13	POSTAGE / COURIER / BOX RENTAL		82.15
06-12	AP E0025777	NISSENBAUM, JULIE L.	02/23/13 02/23/13	POSTAGE / COURIER / BOX RENTAL		17.09
06-16	AP 00671365	BIRDSIDE CENTRE INC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,545.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		97.50
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		247.84
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		18.74
06-19	AP E0030416	AT&T	02/28/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE		118.58
06-19	AP E0030417	AT&T	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		118.58
06-21	AP E0032120	COMCAST	05/12/13 06/11/13	UTILITIES		142.90
06-21	AP E0032121	COMCAST	04/12/13 05/11/13	UTILITIES		228.85
06-24	AP E0031385	MONROE COUNTY BOARD OF CTY COMMISSIONERS	04/22/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE		60.00
06-24	AP E0032562	FPL	05/03/13 06/05/13	UTILITIES		45.36
06-24	AP E0032565	FPL	05/03/13 06/05/13	UTILITIES		201.09
06-24	AP E0032567	FPL	05/03/13 06/05/13	UTILITIES		296.76
06-24	AP E0032568	FPL	03/05/13 04/03/13	UTILITIES		35.93
06-25	AP E0032224	UPS	05/29/13 05/30/13	POSTAGE / COURIER / BOX RENTAL		25.86
06-25	AP E0032564	FPL	05/03/13 06/05/13	UTILITIES		29.49
06-26	AP E0032570	FPL	02/06/13 04/03/13	UTILITIES		211.19
06-26	AP E0032582	FLORIDA INTERNATIONAL UNIVERSITY	05/30/13 05/30/13	TEMPORARY SPACE RENTAL		210.00
06-27	GL HRS0030465		05/01/13 05/31/13	RECORDING - (TRANSFER)		210.00
06-28	AP E0032119	AT&T	05/07/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE		35.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,469.17

800



PRINTING AND REPRODUCTION									
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)			109.20
05-03	AP	E0009059	DAVID L. ANDRUKITUS INC	04/16/13	04/16/13	PRINTING & REPRODUCTION			504.50
05-08	AP	E0011475	PROGRESSIVE STRATEGY GROUP	04/05/13	04/05/13	PRINTING & REPRODUCTION			9,329.00
05-24	AP	E0018780	ELIAS, CHRISTINA M.	04/26/13	04/26/13	PRINTING & REPRODUCTION			4.02
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)			213.92
05-31	AP	E0021743	DAVID L. ANDRUKITUS INC	04/25/13	04/25/13	PRINTING & REPRODUCTION			96.00
06-12	AP	E0025774	DAVID L. ANDRUKITUS INC	05/14/13	05/14/13	PRINTING & REPRODUCTION			87.50
06-12	AP	E0025779	MARTINEZ, RAUL L.	04/23/13	04/23/13	PRINTING & REPRODUCTION			39.89
06-12	AP	E0025779	MARTINEZ, RAUL L.	04/26/13	04/30/13	PRINTING & REPRODUCTION			15.49
06-25	AP	E0032232	DAVID L. ANDRUKITUS INC	06/12/13	06/12/13	PRINTING & REPRODUCTION			87.50
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)			277.18
PRINTING AND REPRODUCTION TOTALS:									10,764.20
OTHER SERVICES									
04-16	AP	00660976	FIRESIDE21	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS			1,785.00
04-23	AP	E0004601	KARINA SILVA	04/01/13	04/30/13	JANITORIAL AND MAINT SERV			600.00
05-16	AP	00666371	FIRESIDE21	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS			1,785.00
05-31	AP	E0021741	KARINA SILVA	05/01/13	05/31/13	JANITORIAL AND MAINT SERV			600.00
06-05	AP	E0023106	ACTIVE PROTECTIVE SERVICES INC	04/25/13	04/25/13	SECURITY SERVICE			65.00
06-05	AP	E0023114	TRANSLATIONS INTERNATIONAL INC	03/19/13	03/19/13	TRANSLATN AND INTERPRET SERV			125.00
06-16	AP	00671422	FIRESIDE21	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS			1,785.00
06-25	AP	E0032223	ACTIVE PROTECTIVE SERVICES INC	07/01/13	09/30/13	SECURITY SERVICE			60.00
OTHER SERVICES TOTALS:									6,805.00
SUPPLIES AND MATERIALS									
04-03	AP	00656777	AAA FLAG & BANNER MANUFACTURING CO INC	02/27/13	02/27/13	HABITATION EXPENSE			329.20
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)			12.68
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)			19.41
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	FOOD & BEVERAGE			40.77
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)			116.57
04-17	AP	E0002951	WATER BOY INC	03/01/13	03/31/13	WATER			44.16
04-23	AP	E0004595	GEORGE-NICHOL, JENNIFER	03/22/13	03/22/13	OFFICE SUPPLIES (OUTSIDE)			3.38
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)			-13.30
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)			911.68
05-03	AP	E0009050	SOUTH DADE NEWS LEADER	04/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L			99.00
05-03	AP	E0009052	CDW GOVERNMENT INC. C/O ISM IN	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE)			21.45
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	FOOD & BEVERAGE			15.86
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE)			158.24
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	FOOD & BEVERAGE			71.49
05-09	AP	E0012740	MARTINEZ, RAUL L.	04/07/13	04/07/13	OFFICE SUPPLIES (OUTSIDE)			6.94
05-09	AP	E0012743	MARTINEZ, RAUL L.	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)			150.87
05-09	AP	E0012749	CHARTWELLS DINING SERVICES	03/08/13	03/08/13	FOOD & BEVERAGE			400.00
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	FOOD & BEVERAGE			76.85
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)			63.95
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)			144.63
06-05	AP	E0023107	WATER BOY INC	04/15/13	04/15/13	WATER			19.85
06-12	AP	E0025777	NISSENBAUM, JULIE L.	01/14/13	02/01/13	FOOD & BEVERAGE			185.89
06-12	AP	E0025777	NISSENBAUM, JULIE L.	04/14/13	04/14/13	MISC. SUPPLIES & MATERIALS			4.26
06-12	AP	E0025779	MARTINEZ, RAUL L.	04/27/13	05/01/13	FOOD & BEVERAGE			101.60
06-20	AP	E0031375	GEORGE-NICHOL, JENNIFER	04/06/13	04/09/13	FOOD & BEVERAGE			60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE GARCIA—Con.						
06-25	AP E0031386	CITY OF FLORIDA CITY .....	05/30/13 05/30/13	HABITATION EXPENSE .....		42.85
06-25	AP E0032231	WATER BOY INC .....	05/13/13 05/31/13	WATER .....		32.05
06-26	AP E0032228	CARABALLO, HECTOR .....	05/04/13 05/23/13	FOOD & BEVERAGE .....		20.00
06-26	AP E0032580	ARAMARK SERVICES INC .....	05/30/13 05/30/13	FOOD & BEVERAGE .....		817.00
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	FOOD & BEVERAGE .....		10.31
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		350.70
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		803.81
				SUPPLIES AND MATERIALS TOTALS:		5,122.15
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		165.00
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....		607.33
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		165.00
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....		48.58
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		165.00
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....		48.58
				EQUIPMENT TOTALS:		1,199.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,356.03
				OFFICE TOTALS:		270,356.03
2013 HON. CORY GARDNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,348.35	1,055.69
				PERSONNEL COMPENSATION .....	430,084.72	219,797.77
				TRAVEL .....	36,246.51	21,212.68
				RENT, COMMUNICATION, UTILITIES .....	52,370.41	26,040.80
				PRINTING AND REPRODUCTION .....	866.14	344.65
				OTHER SERVICES .....	23,916.00	11,604.00
				SUPPLIES AND MATERIALS .....	9,008.36	3,854.37
				EQUIPMENT .....	677.28	395.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,517.77	284,305.05
				OFFICE TOTALS:	554,517.77	284,305.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		357.50
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		466.22
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-10.25
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		287.52
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-45.30
				FRANKED MAIL TOTALS:		1,055.69
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/01/13 06/10/13	SHARED EMPLOYEE .....		1,499.75
		ANFINSON, T E. ....	04/11/13 06/20/13	SHARED EMPLOYEE .....		1,500.00

ANFINSON, THOMAS E .....	04/21/13	06/30/13	SHARED EMPLOYEE .....	1,500.00
BENNETT, MICHAEL E .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	23,750.01
BETTS, DANIEL E .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	11,250.00
BOXER, RACHEL A .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	15,624.99
DELGADO, JORGE .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	9,500.01
EWIGLEBEN, BRITTANY D .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	9,999.99
EZE, RENAE A .....	04/01/13	05/31/13	PAID INTERN .....	1,000.00
FARR, NATALIE V. ....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	23,750.01
FOUTZ, ALAN L .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	13,125.00
HANSEN, CHRIS J .....	04/01/13	06/30/13	CHIEF OF STAFF .....	30,000.00
LORRAINE, JENNIFER .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,250.00
LOVE, SAMUAL G .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,124.00
MORGAN, DORIS J .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	12,500.01
MORRIS, ERIN A .....	04/01/13	05/31/13	PAID INTERN .....	550.00
PACK, NANCY B .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	12,500.01
SECREST, MARIA M. ....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	11,250.00
STOOKESBERRY, STEPHEN S .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,124.00
WILLIAMSON, JOSEPH O .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,999.99
			PERSONNEL COMPENSATION TOTALS:	219,797.77

TRAVEL							
04-03	AP	00657474	HON. CORY GARDNER .....	03/09/13	03/09/13	TAXI/PARKING/TOLLS .....	80.00
04-05	AP	00658744	BETTS, DANIEL E. ....	02/11/13	02/28/13	PRIVATE AUTO MILEAGE .....	178.54
04-15	AP	E0002359	FOUTZ, ALAN L .....	02/28/13	03/21/13	PRIVATE AUTO MILEAGE .....	176.49
04-16	AP	00661614	CHASE MANHATTAN BANK (FORD CR) .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	606.46
04-17	AP	E0003002	CITIBANK GOV CARD SERVICE .....	03/08/13	03/08/13	COMMERCIAL TRANSPORTATION .....	446.90
04-23	AP	E0005262	BENNETT, MICHAEL E. ....	03/07/13	03/08/13	LODGING .....	86.01
04-23	AP	E0005262	BENNETT, MICHAEL E. ....	03/01/13	03/27/13	PRIVATE AUTO MILEAGE .....	887.62
04-23	AP	E0005262	BENNETT, MICHAEL E. ....	03/14/13	03/14/13	TAXI/PARKING/TOLLS .....	8.00
04-23	AP	E0005263	SECREST, MARIA M. ....	02/28/13	03/29/13	PRIVATE AUTO MILEAGE .....	256.96
04-23	AP	E0005488	EWIGLEBEN, BRITTANY .....	03/28/13	03/28/13	PRIVATE AUTO MILEAGE .....	64.52
04-23	AP	E0005491	MORGAN, DORIS J. ....	03/01/13	03/28/13	PRIVATE AUTO MILEAGE .....	643.54
04-24	AP	E0005496	BOXER, RACHEL .....	03/08/13	03/10/13	PRIVATE AUTO MILEAGE .....	18.08
04-24	AP	E0005496	BOXER, RACHEL .....	01/25/13	02/22/13	TAXI/PARKING/TOLLS .....	22.00
04-24	AP	E0005496	BOXER, RACHEL .....	03/08/13	03/10/13	TRAVEL SUBSISTENCE .....	625.95
04-24	AP	E0005714	DELGADO, JOSE G. ....	03/07/13	03/28/13	PRIVATE AUTO MILEAGE .....	233.23
04-24	AP	E0005714	DELGADO, JOSE G. ....	03/22/13	03/22/13	TAXI/PARKING/TOLLS .....	10.00
05-03	AP	00665221	CITIBANK GOV CARD SERVICE .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....	249.90
05-03	AP	00665221	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	249.90
05-03	AP	00665222	CITIBANK GOV CARD SERVICE .....	03/08/13	03/08/13	COMMERCIAL TRANSPORTATION .....	44.00
05-03	AP	00665222	CITIBANK GOV CARD SERVICE .....	03/09/13	03/09/13	COMMERCIAL TRANSPORTATION .....	249.90
05-03	AP	00665222	CITIBANK GOV CARD SERVICE .....	03/14/13	03/14/13	COMMERCIAL TRANSPORTATION .....	446.90
05-03	AP	00665228	CITIBANK GOV CARD SERVICE .....	03/03/13	03/03/13	COMMERCIAL TRANSPORTATION .....	249.90
05-03	AP	00665228	CITIBANK GOV CARD SERVICE .....	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION .....	249.90
05-03	AP	00665228	CITIBANK GOV CARD SERVICE .....	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION .....	249.90
05-03	AP	00665228	CITIBANK GOV CARD SERVICE .....	03/08/13	03/08/13	COMMERCIAL TRANSPORTATION .....	446.90
05-03	AP	00665228	CITIBANK GOV CARD SERVICE .....	03/01/13	03/27/13	GASOLINE .....	188.12
05-08	AP	E0012050	HANSEN, CHRIS .....	03/21/13	03/29/13	TRAVEL SUBSISTENCE .....	1,729.82
05-13	AP	00665606	CITIBANK GOV CARD SERVICE .....	02/28/13	03/02/13	LODGING .....	401.26
05-13	AP	00665606	CITIBANK GOV CARD SERVICE .....	03/03/13	03/03/13	CAR RENTAL .....	158.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CORY GARDNER—Con.						
05-13	AP E0014295	CITIBANK GOV CARD SERVICE	05/10/13 05/10/13	COMMERCIAL TRANSPORTATION		385.80
05-15	AP 00665713	DELGADO, JORGE	03/07/13 03/28/13	PRIVATE AUTO MILEAGE		233.23
05-15	AP 00665713	DELGADO, JORGE	03/22/13 03/22/13	TAXI/PARKING/TOLLS		10.00
05-15	AP E0014745	CITIBANK GOV CARD SERVICE	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION		249.90
05-15	AP E0014745	CITIBANK GOV CARD SERVICE	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION		249.90
05-15	AP E0014745	CITIBANK GOV CARD SERVICE	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION		249.90
05-15	AP E0014745	CITIBANK GOV CARD SERVICE	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION		249.90
05-15	AP E0014745	CITIBANK GOV CARD SERVICE	04/29/13 04/29/13	COMMERCIAL TRANSPORTATION		271.80
05-15	AP E0014745	CITIBANK GOV CARD SERVICE	03/28/13 04/23/13	GASOLINE		215.03
05-16	AP 00666992	CHASE MANHATTAN BANK (FORD CR)	05/01/13 05/31/13	AUTOMOBILE LEASE		606.46
05-16	AP E0014748	FOUTZ, ALAN L	04/02/13 04/19/13	PRIVATE AUTO MILEAGE		206.79
05-21	AP E0016669	MORGAN, DORIS J.	04/02/13 04/18/13	PRIVATE AUTO MILEAGE		485.90
05-21	AP E0016670	EWIGLEBEN, BRITTANY	04/20/13 04/20/13	PRIVATE AUTO MILEAGE		82.49
05-21	AP E0016671	DELGADO, JORGE	04/01/13 05/01/13	PRIVATE AUTO MILEAGE		133.06
05-21	AP E0016671	DELGADO, JORGE	04/01/13 04/30/13	TAXI/PARKING/TOLLS		20.00
05-21	AP E0016676	BENNETT, MICHAEL E.	04/01/13 04/30/13	PRIVATE AUTO MILEAGE		862.76
05-21	AP E0016676	BENNETT, MICHAEL E.	04/01/13 04/29/13	TAXI/PARKING/TOLLS		16.50
05-21	AP E0016678	SECRET,MARIA M.	03/29/13 04/30/13	PRIVATE AUTO MILEAGE		350.53
05-22	AP E0017283	LORAIN, JENNIFER	04/29/13 05/02/13	TRAVEL SUBSISTENCE		181.04
05-29	AP E0019594	BETTS,DANIEL E.	03/05/13 03/26/13	PRIVATE AUTO MILEAGE		209.84
06-03	AP E0022071	BENNETT, MICHAEL E.	05/13/13 05/16/13	LODGING		769.44
06-14	AP E0027430	CITIBANK GOV CARD SERVICE	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION		249.90
06-14	AP E0027430	CITIBANK GOV CARD SERVICE	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION		249.90
06-14	AP E0027430	CITIBANK GOV CARD SERVICE	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION		249.90
06-14	AP E0027430	CITIBANK GOV CARD SERVICE	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION		249.90
06-14	AP E0027430	CITIBANK GOV CARD SERVICE	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION		249.90
06-14	AP E0027430	CITIBANK GOV CARD SERVICE	05/26/13 05/26/13	COMMERCIAL TRANSPORTATION		385.80
06-14	AP E0027430	CITIBANK GOV CARD SERVICE	04/30/13 05/24/13	GASOLINE		356.39
06-16	AP 00672035	CHASE MANHATTAN BANK (FORD CR)	06/01/13 06/30/13	AUTOMOBILE LEASE		606.46
06-17	AP E0028710	SECRET,MARIA M.	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		480.65
06-17	AP E0028710	SECRET,MARIA M.	05/16/13 05/17/13	TAXI/PARKING/TOLLS		24.00
06-17	AP E0028718	WILLIAMSON,JOSEPH O	05/29/13 06/01/13	CAR RENTAL		180.90
06-17	AP E0028718	WILLIAMSON,JOSEPH O	05/30/13 06/01/13	GASOLINE		76.00
06-17	AP E0028719	DELGADO, JORGE	05/09/13 05/09/13	TAXI/PARKING/TOLLS		10.00
06-18	AP E0028711	E-470 PUBLIC HIGHWAY AUTHORITY	04/27/13 04/27/13	TAXI/PARKING/TOLLS		5.85
06-18	AP E0028712	BENNETT, MICHAEL E.	05/16/13 05/29/13	TAXI/PARKING/TOLLS		35.00
06-18	AP E0028715	CITIBANK GOV CARD SERVICE	05/02/13 05/02/13	LODGING		568.94
06-18	AP E0028716	FOUTZ, ALAN L	05/08/13 05/21/13	PRIVATE AUTO MILEAGE		435.62
06-18	AP E0028722	EWIGLEBEN, BRITTANY	05/07/13 05/07/13	PRIVATE AUTO MILEAGE		97.52
06-18	AP E0028723	BENNETT, MICHAEL E.	05/07/13 05/29/13	PRIVATE AUTO MILEAGE		588.73
06-18	AP E0028906	DELGADO, JORGE	05/09/13 05/30/13	PRIVATE AUTO MILEAGE		112.32
06-24	AP E0030662	MORGAN, DORIS J.	05/07/13 05/07/13	MEALS		11.61
06-24	AP E0030662	MORGAN, DORIS J.	05/07/13 05/31/13	PRIVATE AUTO MILEAGE		688.17
				TRAVEL TOTALS:		21,212.68

RENT, COMMUNICATION, UTILITIES									
04-03	AP	00657470	COMCAST	03/17/13	04/16/13	UTILITIES			52.00
04-03	AP	00657518	CENTURYLINK	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE			409.94
04-03	AP	00658916	COMCAST CABLE	02/03/13	03/02/13	UTILITIES			340.85
04-04	AP	00658333	FEDEX	03/14/13	03/14/13	POSTAGE / COURIER / BOX RENTAL			5.58
04-05	AP	00658731	FEDEX	03/05/13	03/06/13	POSTAGE / COURIER / BOX RENTAL			28.14
04-05	AP	00658734	VERIZON WIRELESS	03/08/13	04/07/13	TELECOMSRV/EQ/TOLL CHARGE			441.04
04-05	AP	00658738	COMCAST	03/14/13	04/13/13	UTILITIES			123.10
04-05	AP	00658740	FEDEX	02/25/13	02/25/13	POSTAGE / COURIER / BOX RENTAL			5.63
04-16	AP	00661165	QUINTECH LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)			737.28
04-16	AP	00661167	FMS BANK	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,686.33
04-16	AP	00661178	CITY OF ROCKY FORD	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)			300.00
04-16	AP	00661635	I-25 LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,734.24
04-17	AP	00664358	UNITED PARCEL SERVICE	04/09/13	04/09/13	POSTAGE / COURIER / BOX RENTAL			15.90
04-17	AP	00664358	UNITED PARCEL SERVICE	04/10/13	04/10/13	POSTAGE / COURIER / BOX RENTAL			5.59
04-22	AP	00664568	CENTURY LINK	01/14/13	02/13/13	TELECOMSRV/EQ/TOLL CHARGE			276.70
04-22	AP	E0005490	FEDEX	03/27/13	04/02/13	POSTAGE / COURIER / BOX RENTAL			15.94
04-22	AP	E0005499	COMCAST	04/03/13	05/02/13	UTILITIES			348.85
04-24	AP	E0005496	BOXER, RACHEL	03/25/13	03/25/13	POSTAGE / COURIER / BOX RENTAL			45.19
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)			32.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)			116.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)			666.11
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)			45.76
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)			3.20
04-26	AR	AC-07820	BRESNAN COMMUNICATIONS	01/01/13	01/31/13	UTILITIES			-34.88
04-26	AP	E0006040	FEDEX	04/09/13	04/09/13	POSTAGE / COURIER / BOX RENTAL			4.85
04-26	AP	E0006041	COMCAST	04/14/13	05/13/13	UTILITIES			123.10
05-02	AP	00665113	UNITED PARCEL SERVICE	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL			7.53
05-03	AP	00665222	CITIBANK GOV CARD SERVICE	03/14/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE			119.66
05-03	AP	00665225	SECOM	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE			255.27
05-06	AP	E0010408	COMCAST CABLE	04/17/13	05/16/13	UTILITIES			44.00
05-16	AP	00666557	QUINTECH LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)			737.28
05-16	AP	00666559	FMS BANK	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,686.33
05-16	AP	00666569	CITY OF ROCKY FORD	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)			300.00
05-16	AP	00667013	I-25 LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,734.24
05-16	AP	E0014743	VERIZON WIRELESS	04/08/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE			440.97
05-21	AP	E0014817	FEDEX	04/11/13	04/15/13	POSTAGE / COURIER / BOX RENTAL			26.45
05-21	AP	E0016673	COMCAST	05/03/13	06/02/13	UTILITIES			348.53
05-21	AP	E0016675	SECOM	05/01/13	05/31/13	UTILITIES			255.27
05-21	AP	E0016676	BENNETT, MICHAEL E.	04/08/13	04/15/13	TEMPORARY SPACE RENTAL			80.00
05-21	AP	E0016676	BENNETT, MICHAEL E.	04/22/13	04/22/13	POSTAGE / COURIER / BOX RENTAL			108.18
05-23	AP	00670005	UNITED PARCEL SERVICE	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL			5.30
05-23	AP	E0017382	COMCAST	05/14/13	06/13/13	UTILITIES			123.10
05-28	AP	E0019497	FEDEX	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL			10.68
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)			32.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)			116.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)			668.72
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)			45.76
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)			30.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CORY GARDNER—Con.						
05-29	AP E0019593	FEDEX	05/03/13 05/07/13	POSTAGE / COURIER / BOX RENTAL		30.22
05-30	AP E0019493	CENTURY LINK	03/14/13 04/13/13	TELECOMSRV/EQ/TOLL CHARGE		276.11
05-30	AP E0021250	FEDEX	05/07/13 05/12/13	POSTAGE / COURIER / BOX RENTAL		13.81
05-30	AP E0021252	CENTURYLINK	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE		386.79
05-30	AP E0021255	VERIZON WIRELESS	05/08/13 06/07/13	TELECOMSRV/EQ/TOLL CHARGE		439.64
06-03	AP E0022063	CENTURY LINK	04/14/13 05/13/13	TELECOMSRV/EQ/TOLL CHARGE		275.90
06-03	AP E0022077	COMCAST CABLE	05/17/13 06/16/13	UTILITIES		44.00
06-07	AP E0024400	FEDEX	05/20/13 05/20/13	POSTAGE / COURIER / BOX RENTAL		10.25
06-07	AP E0024404	FEDEX	05/12/13 05/12/13	POSTAGE / COURIER / BOX RENTAL		16.23
06-07	AP E0024407	CENTURYLINK	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE		390.54
06-14	AP 00670679	UNITED PARCEL SERVICE	06/03/13 06/03/13	POSTAGE / COURIER / BOX RENTAL		5.59
06-14	AP 00670679	UNITED PARCEL SERVICE	06/05/13 06/05/13	POSTAGE / COURIER / BOX RENTAL		12.29
06-14	AP E0027288	SECOM	06/01/13 06/30/13	UTILITIES		262.40
06-14	AP E0027289	FEDEX	05/28/13 05/28/13	POSTAGE / COURIER / BOX RENTAL		4.71
06-14	AP E0027297	FEDEX	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL		5.85
06-16	AP 00671605	QUINTECH LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		737.28
06-16	AP 00671607	FMS BANK	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,686.33
06-16	AP 00671618	CITY OF ROCKY FORD	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP 00672056	I-25 LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,734.24
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		116.25
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		735.68
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)		45.76
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		35.92
06-24	AP E0030653	COMCAST	06/03/13 07/02/13	UTILITIES		351.47
06-24	AP E0030655	FEDEX	05/27/13 06/02/13	POSTAGE / COURIER / BOX RENTAL		14.33
06-26	AP E0031604	COMCAST CABLE	06/14/13 07/13/13	UTILITIES		115.10
06-26	AP E0031620	FEDEX	06/05/13 06/10/13	POSTAGE / COURIER / BOX RENTAL		15.99
06-27	GL HRS0030465		05/01/13 05/31/13	RECORDING - (TRANSFER)		220.94
06-30	GL GRP0030557		06/01/13 06/30/13	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,040.80
PRINTING AND REPRODUCTION						
04-04	AP 00658346	ACCURATE WORD LLC.	03/25/13 03/25/13	PRINTING & REPRODUCTION		49.90
05-21	AP E0016672	ACCURATE WORD LLC.	04/30/13 04/30/13	PRINTING & REPRODUCTION		259.80
06-03	AP E0022072	ACCURATE WORD LLC.	05/17/13 05/17/13	PRINTING & REPRODUCTION		34.95
				PRINTING AND REPRODUCTION TOTALS:		344.65
OTHER SERVICES						
04-10	AP 00653561	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV		299.00
04-16	AP 00660792	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
04-16	AP 00661560	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP E0002357	PAYMENT PROCESSING CENTER	02/12/13 02/12/14	INSURANCE		515.00
05-01	AP E0002553	GREEN SWEEP CLEANING AND MAINTENANCE	03/31/13 03/31/13	JANITORIAL AND MAINT SERV		162.50
05-16	AP 00666190	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00

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05-16	AP	00666941	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-21	AP	00669954	GREEN SWEEP CLEANING AND MAINTENANCE .....	02/28/13	02/28/13	JANITORIAL AND MAINT SERV .....	162.50
05-21	AP	E0016677	GREEN SWEEP CLEANING AND MAINTENANCE .....	04/30/13	04/30/13	JANITORIAL AND MAINT SERV .....	162.50
06-10	AP	E0025491	GREEN SWEEP CLEANING AND MAINTENANCE .....	05/31/13	05/31/13	JANITORIAL AND MAINT SERV .....	162.50
06-16	AP	00671241	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
06-16	AP	00671983	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	11,604.00
			SUPPLIES AND MATERIALS				
04-03	AP	00657469	SECRET,MARIA M. ....	01/31/13	01/31/13	FOOD & BEVERAGE .....	22.09
04-04	AP	00658335	DEEP ROCK WATER .....	03/06/13	03/14/13	WATER .....	39.34
04-05	AP	00659405	AMSAN .....	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE) .....	286.49
04-05	AP	00659407	AMSAN .....	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE) .....	125.28
04-08	AP	00659437	AMSAN .....	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE) .....	3.79
04-08	AP	00659439	AMSAN .....	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE) .....	44.36
04-08	AP	00659442	AMSAN .....	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE) .....	150.99
04-15	AP	E0002358	THE FORT MORGAN TIMES .....	04/12/13	04/11/14	PUBLICATIONS/REFERENCE MAT'L .....	142.00
04-15	AP	E0002364	AKRON NEWS-REPORTER .....	04/04/13	04/03/14	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-16	AP	E0002727	FOUTZ, ALAN L. ....	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE) .....	20.58
04-18	AP	E0004200	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	23.48
04-23	AP	E0005262	BENNETT, MICHAEL E. ....	03/13/13	03/13/13	FOOD & BEVERAGE .....	15.00
04-23	AP	E0005263	SECRET,MARIA M. ....	03/06/13	03/19/13	FOOD & BEVERAGE .....	50.00
04-23	AP	E0005498	THE DENVER POST .....	03/15/13	09/15/13	PUBLICATIONS/REFERENCE MAT'L .....	49.00
04-26	AP	E0006042	BENNETT, MICHAEL E. ....	04/08/13	04/08/14	AUTO EXPENSES .....	659.65
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	178.62
05-03	AP	00665223	HIGH PLAINS JOURNAL .....	03/31/13	03/31/15	PUBLICATIONS/REFERENCE MAT'L .....	74.00
05-03	AP	00665226	FOUTZ, ALAN L. ....	02/28/13	02/28/13	FOOD & BEVERAGE .....	20.00
05-07	AP	E0011805	MORGAN, DORIS J. ....	02/01/13	02/01/13	HABITATION EXPENSE .....	49.00
05-16	AP	E0014747	FOUTZ, ALAN L. ....	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE) .....	14.36
05-21	AP	E0016669	MORGAN, DORIS J. ....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	26.84
05-21	AP	E0016674	AMSAN .....	04/22/13	04/22/13	OFFICE SUPPLIES (OUTSIDE) .....	150.48
05-21	AP	E0016676	BENNETT, MICHAEL E. ....	04/11/13	04/11/13	FOOD & BEVERAGE .....	60.00
05-21	AP	E0016676	BENNETT, MICHAEL E. ....	04/12/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	438.14
05-21	AP	E0016678	SECRET,MARIA M. ....	04/07/13	04/26/13	FOOD & BEVERAGE .....	80.00
05-29	AP	E0019494	DEER PARK WATER .....	03/27/13	04/26/13	WATER .....	41.44
05-30	AP	E0019488	SULLY FRAMING AND ART .....	05/09/13	05/09/13	HABITATION EXPENSE .....	57.48
05-30	AP	E0020591	DEEP ROCK WATER .....	05/09/13	05/09/13	WATER .....	36.00
05-30	AP	E0021239	DEEP ROCK WATER .....	04/11/13	04/11/13	WATER .....	46.48
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-13.30
05-31	GL	FRM0029834	.....	03/19/13	03/19/13	FRAMING (TRANSFER) .....	127.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	170.75
06-14	AP	E0027285	AMSAN .....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	155.41
06-14	AP	E0027290	AMSAN .....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	13.85
06-17	AP	E0028710	SECRET,MARIA M. ....	05/10/13	05/16/13	FOOD & BEVERAGE .....	85.00
06-17	AP	E0028719	DELGADO, JORGE .....	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE) .....	7.09
06-18	AP	E0028716	FOUTZ, ALAN L. ....	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE) .....	12.70
06-24	AP	E0030661	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	61.40
06-25	AP	E0031599	DEEP ROCK WATER .....	05/23/13	06/06/13	WATER .....	56.45
06-26	AP	E0031603	ROCKY FORD DAILY GAZETTE .....	07/30/13	07/29/14	PUBLICATIONS/REFERENCE MAT'L .....	16.00
06-27	GL	FRM0030503	.....	06/03/13	06/03/13	FRAMING (TRANSFER) .....	62.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. CORY GARDNER—Con.							
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-105.75	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		270.88	
					SUPPLIES AND MATERIALS TOTALS:	3,854.37	
EQUIPMENT							
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		32.33	
04-30	GL	RPY0028775	04/01/13 04/30/13	EQUIPMENT PURCHASES		28.40	
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		32.33	
05-31	GL	MNT0029707	05/08/13 05/31/13	MAINTENANCE / REPAIRS		92.90	
05-31	GL	RPY0029704	05/01/13 05/31/13	EQUIPMENT PURCHASES		28.40	
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		152.33	
06-28	GL	RPY0030500	06/01/13 06/30/13	EQUIPMENT PURCHASES		28.40	
					EQUIPMENT TOTALS:	395.09	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,305.05	
					OFFICE TOTALS:	284,305.05	
2012 HON. CORY GARDNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-21	AP	00669960	12/01/12 12/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		98.20	
					FRANKED MAIL TOTALS:	98.20	
RENT, COMMUNICATION, UTILITIES							
04-26	AR	AC-07829	12/07/12 01/06/13	COMCAST UTILITIES		-63.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-63.78	
EQUIPMENT							
05-07	AP	00665286	01/21/13 01/21/13	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000		2,277.97	
05-07	AP	00665289	01/21/13 01/21/13	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000		6,833.91	
05-08	AP	00665420	01/17/13 01/17/13	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000		2,423.74	
					EQUIPMENT TOTALS:	11,535.62	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,570.04	
					OFFICE TOTALS:	11,570.04	
2013 HON. SCOTT GARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,522.12	2,161.97
					PERSONNEL COMPENSATION	388,335.01	192,832.75
					TRAVEL	19,306.26	11,312.47
					RENT, COMMUNICATION, UTILITIES	54,192.98	32,351.50
					PRINTING AND REPRODUCTION	1,145.11	128.05
					OTHER SERVICES	21,556.00	15,845.00
					SUPPLIES AND MATERIALS	1,642.44	1,067.83
					EQUIPMENT	1,715.91	1,264.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,415.83	256,964.08



OFFICE TOTALS: 495,415.83 256,964.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	521.38
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-154.04
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	478.89
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-54.45
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	1,465.19
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-95.00
						FRANKED MAIL TOTALS:	2,161.97

PERSONNEL COMPENSATION

			BLANKENSHIP, APRIL L .....	04/01/13	06/30/13	FINANCIAL ADMINISTRATOR .....	3,500.01
			BLOODGOOD, KATHERINE D .....	04/01/13	05/31/13	LEGISLATIVE CORRESPONDENT .....	5,500.00
			BLOODGOOD, KATHERINE D .....	05/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	3,547.22
			CLAUSS, JEFFREY F. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	300.00
			DIRISIO-COATES, DANA A. ....	04/01/13	06/30/13	CONSTITUENT SERVICES OFFICER .....	9,875.01
			GRANT, ROBERT C .....	06/24/13	06/30/13	STAFF ASSISTANT .....	525.00
			HARGREAVES, KATIE R .....	04/01/13	05/31/13	SCHEDULER/EXEC ASST .....	6,666.66
			MANISCALCO, JOHN R .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01
			MEYER-GARFINKLE, CHRISTINA .....	04/01/13	06/30/13	CONSTITUENT SERVICES OFFICER .....	8,606.33
			NITTOLO, AMY .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	4,500.00
			PETTET, ROBERT L .....	06/10/13	06/30/13	DISTRICT DIRECTOR .....	3,791.67
			PFEIFFER, DANIEL G .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	7,875.00
			PLATTON, SCOTT D .....	04/01/13	05/31/13	LEGISLATIVE ASSISTANT .....	6,666.66
			RICE, ADAM R .....	04/01/13	06/30/13	COMMUNICATIONS ASSISTANT .....	8,000.01
			RUSSELL, CHRISTOPHER Y. ....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	15,000.00
			SEIDEL, MARGUERITE L .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	14,499.99
			SHAW, ANDREW B .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	21,875.01
			SINACORE, MICHAEL J .....	04/01/13	05/31/13	STAFF ASSISTANT .....	4,500.00
			SINACORE, MICHAEL J .....	06/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	2,666.67
			SMITH, AMY D. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	37,500.00
			TATE, KATHARINE A .....	05/01/13	06/30/13	SCHEDULING DIRECTOR .....	5,166.67
			WHITEHOUSE, ANDREW P .....	04/01/13	06/30/13	CONSTITUENT SERVICE OFFICER .....	9,770.83
						PERSONNEL COMPENSATION TOTALS:	192,832.75

TRAVEL

04-02	AP	00656873	SHAW, ANDREW .....	03/13/13	03/13/13	TAXI/PARKING/TOLLS .....	19.00
04-02	AP	00656875	RUSSELL, CHRISTOPHER Y. ....	02/13/13	02/13/13	TAXI/PARKING/TOLLS .....	29.78
04-03	AP	00657662	WHITEHOUSE, ANDREW P .....	02/14/13	03/19/13	PRIVATE AUTO MILEAGE .....	87.75
04-03	AP	00658157	MEYER-GARFINKLE, CHRISTINA .....	03/07/13	03/28/13	PRIVATE AUTO MILEAGE .....	82.85
04-05	AP	00658912	PFEIFFER, DANIEL G. ....	03/13/13	03/18/13	TAXI/PARKING/TOLLS .....	5.00
04-05	AP	00658915	PFEIFFER, DANIEL G. ....	03/12/13	03/27/13	PRIVATE AUTO MILEAGE .....	254.16
04-12	AP	E0001853	NITTOLO, AMY .....	02/20/13	03/26/13	PRIVATE AUTO MILEAGE .....	95.76
04-12	AP	E0001854	HON. SCOTT GARRETT .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	82.00
04-16	AP	E0002931	HARGREAVES, KATIE R. ....	01/14/13	04/09/13	PRIVATE AUTO MILEAGE .....	22.05
04-16	AP	E0002938	SEIDEL, MAGGIE .....	04/03/13	04/03/13	COMMERCIAL TRANSPORTATION .....	390.00
04-16	AP	E0002938	SEIDEL, MAGGIE .....	04/03/13	04/03/13	TRAVEL SUBSISTENCE .....	65.63
04-19	AP	E0002940	BLOODGOOD, KATHERINE D. ....	03/21/13	04/02/13	PRIVATE AUTO MILEAGE .....	127.62
04-23	AP	E0004430	HON. SCOTT GARRETT .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	158.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT GARRETT—Con.						
04-25	AP E0006536	HON. SCOTT GARRETT	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION		158.00
04-25	AP E0008035	HON. SCOTT GARRETT	02/25/13 03/01/13	COMMERCIAL TRANSPORTATION		348.00
04-26	AP E0008036	HON. SCOTT GARRETT	01/25/13 01/25/13	COMMERCIAL TRANSPORTATION		252.00
04-26	AP E0008036	HON. SCOTT GARRETT	02/06/13 02/08/13	COMMERCIAL TRANSPORTATION		37.70
04-26	AP E0008036	HON. SCOTT GARRETT	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION		117.00
04-26	AP E0008036	HON. SCOTT GARRETT	01/23/13 01/25/13	LODGING		2,019.78
04-29	AP E0007687	HARGREAVES, KATIE R.	04/12/13 04/15/13	PRIVATE AUTO MILEAGE		5.40
04-29	AP E0008435	HON. SCOTT GARRETT	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION		10.00
04-29	AP E0008435	HON. SCOTT GARRETT	01/11/13 02/09/13	TAXI/PARKING/TOLLS		73.82
04-29	AP E0008492	SMITH, AMY D.	04/11/13 04/11/13	COMMERCIAL TRANSPORTATION		353.00
04-29	AP E0008492	SMITH, AMY D.	04/11/13 04/11/13	PRIVATE AUTO MILEAGE		6.57
04-29	AP E0008492	SMITH, AMY D.	04/11/13 04/11/13	TRAVEL SUBSISTENCE		96.42
04-29	AP E0008496	HON. SCOTT GARRETT	02/19/13 03/10/13	COMMERCIAL TRANSPORTATION		105.00
04-29	AP E0008496	HON. SCOTT GARRETT	02/22/13 03/07/13	MEALS		40.74
04-29	AP E0008496	HON. SCOTT GARRETT	02/07/13 04/12/13	TAXI/PARKING/TOLLS		141.43
04-29	AP E0008498	HON. SCOTT GARRETT	03/25/13 03/25/13	PRIVATE AUTO MILEAGE		23.40
04-30	AP E0009255	HON. SCOTT GARRETT	02/11/13 02/11/13	PRIVATE AUTO MILEAGE		11.70
05-03	AP E0010707	HON. SCOTT GARRETT	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION		147.00
05-06	AP E0010719	PFEIFFER, DANIEL G.	04/03/13 04/25/13	PRIVATE AUTO MILEAGE		494.46
05-07	AP E0012100	WHITEHOUSE, ANDREW P.	04/04/13 04/18/13	PRIVATE AUTO MILEAGE		143.42
05-07	AP E0012112	MEYER-GARFINKLE, CHRISTINA	04/04/13 04/26/13	PRIVATE AUTO MILEAGE		181.72
05-20	AP E0008491	HON. SCOTT GARRETT	01/25/13 01/25/13	COMMERCIAL TRANSPORTATION		17.00
05-20	AP E0018525	HON. SCOTT GARRETT	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION		149.00
05-24	AP E0019156	HON. SCOTT GARRETT	05/12/13 05/20/13	COMMERCIAL TRANSPORTATION		436.00
05-24	AP E0020885	BLOODGOOD, KATHERINE D.	03/21/13 04/02/13	COMMERCIAL TRANSPORTATION		190.00
05-28	AP E0019639	MITTLO, AMY	05/04/13 05/18/13	PRIVATE AUTO MILEAGE		102.87
05-30	AP E0021071	HON. SCOTT GARRETT	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION		141.00
05-30	AP E0021113	SHAW, ANDREW	05/16/13 05/16/13	TAXI/PARKING/TOLLS		8.24
06-03	AP E0021883	RUSSELL, CHRISTOPHER Y.	05/13/13 05/13/13	MEALS		16.00
06-03	AP E0021883	RUSSELL, CHRISTOPHER Y.	04/10/13 05/13/13	TAXI/PARKING/TOLLS		143.70
06-03	AP E0021884	WHITEHOUSE, ANDREW P.	05/09/13 05/27/13	PRIVATE AUTO MILEAGE		126.50
06-03	AP E0021887	SEIDEL, MAGGIE	05/12/13 05/13/13	COMMERCIAL TRANSPORTATION		315.00
06-03	AP E0021887	SEIDEL, MAGGIE	05/12/13 05/13/13	TRAVEL SUBSISTENCE		317.65
06-03	AP E0022472	SINACORE, MICHAEL J.	04/27/13 04/29/13	COMMERCIAL TRANSPORTATION		199.00
06-03	AP E0022472	SINACORE, MICHAEL J.	04/27/13 04/29/13	TRAVEL SUBSISTENCE		160.32
06-04	AP E0022528	SINACORE, MICHAEL J.	05/10/13 05/13/13	COMMERCIAL TRANSPORTATION		223.00
06-04	AP E0022528	SINACORE, MICHAEL J.	05/10/13 05/13/13	TRAVEL SUBSISTENCE		216.47
06-06	AP E0024833	HON. SCOTT GARRETT	05/24/13 05/24/13	COMMERCIAL TRANSPORTATION		149.00
06-10	AP E0026190	MANISCALCO, JOHN R.	03/20/13 03/20/13	TAXI/PARKING/TOLLS		23.00
06-11	AP E0026115	PFEIFFER, DANIEL G.	04/28/13 06/03/13	PRIVATE AUTO MILEAGE		492.94
06-11	AP E0026115	PFEIFFER, DANIEL G.	05/13/13 06/03/13	TAXI/PARKING/TOLLS		80.65
06-12	AP E0027038	HON. SCOTT GARRETT	06/07/13 06/07/13	COMMERCIAL TRANSPORTATION		82.00
06-17	AP E0028350	SMITH, AMY D.	05/29/13 05/30/13	COMMERCIAL TRANSPORTATION		393.00

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06-17	AP	E0028350	SMITH, AMY D.	05/29/13	05/30/13	TRAVEL SUBSISTENCE	333.67
06-19	AP	E0027043	RUSSELL, CHRISTOPHER Y.	05/11/13	05/11/13	COMMERCIAL TRANSPORTATION	213.00
06-19	AP	E0027043	RUSSELL, CHRISTOPHER Y.	05/11/13	05/11/13	TRAVEL SUBSISTENCE	388.30
06-20	AP	E0030161	MANISCALCO, JOHN R.	05/07/13	05/07/13	TAXI/PARKING/TOLLS	27.00
06-21	AP	E0031463	HON. SCOTT GARRETT	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	149.00
06-21	AP	E0032147	SHAW, ANDREW	06/19/13	06/19/13	TAXI/PARKING/TOLLS	28.00
06-26	AP	E0032643	SMITH, AMY D.	05/29/13	05/30/13	COMMERCIAL TRANSPORTATION	5.00
TRAVEL TOTALS:							11,312.47
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0656392	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	11.11
04-02	AP	E0656832	VERIZON WIRELESS	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE	82.95
04-02	AP	E0656870	VERIZON	02/17/13	03/16/13	TELECOMSRV/EQ/TOLL CHARGE	258.23
04-05	AP	E0658918	CENTURYLINK	02/22/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE	403.35
04-16	AP	E0660943	DAN LEPORE	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
04-16	AP	E0661472	GLEN ROCK PROPERTY LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	144.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	742.46
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	114.04
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
04-26	AR	AC-07817	VERIZON WIRELESS	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	-20.00
04-29	AP	E0007681	CABLEVISION	04/16/13	05/15/13	UTILITIES	94.56
04-30	AP	E0665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	10.68
05-03	AP	E0010710	UPS	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	16.13
05-03	AP	E0010713	CENTURYLINK	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE	394.14
05-03	AP	E0010714	VERIZON	03/17/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE	322.92
05-03	AP	E0010715	VERIZON WIRELESS	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE	82.88
05-10	AP	E0013420	SMITH, AMY D.	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	103.67
05-16	AP	E0666339	DAN LEPORE	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
05-16	AP	E0666857	GLEN ROCK PROPERTY LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
05-20	AP	E0669862	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	5.54
05-24	AP	E0020035	CITIZEN DIALOG LLC	04/17/13	04/17/13	TELECOMSRV/EQ/TOLL CHARGE	3,350.00
05-24	AP	E0020038	CITIZEN DIALOG LLC	04/18/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE	3,563.00
05-24	AP	E0020039	CABLEVISION	05/16/13	06/15/13	UTILITIES	94.57
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	144.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	743.76
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	114.04
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.64
05-31	AP	E0021672	VERIZON	04/17/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE	281.65
05-31	AP	E0022366	VERIZON WIRELESS	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	82.88
06-03	AP	E0022367	CENTURYLINK	05/21/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE	395.14
06-04	AP	E0022528	SINACORE, MICHAEL J.	05/10/13	05/13/13	EQUIP RENTAL (EFF 1/3/03)	50.00
06-06	AP	E0024827	LEXIS NEXIS RISK DATA MANAGEMENT	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	33.10
06-10	AP	E0670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	44.69
06-12	AP	E0670705	VERIZON WIRELESS	01/08/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	82.95
06-16	AP	E0671390	DAN LEPORE	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
06-16	AP	E0671900	GLEN ROCK PROPERTY LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
06-17	AP	E0672456	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	13.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT GARRETT—Con.						
06-17	AP E0028350	SMITH, AMY D.	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	103.67	
06-17	AP E0028350	SMITH, AMY D.	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	103.67	
06-17	AP E0028350	SMITH, AMY D.	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	103.64	
06-17	AP E0028350	SMITH, AMY D.	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	103.64	
06-17	AP E0028864	UPS	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL	33.10	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	144.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	700.15	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	114.04	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.37	
06-20	AP 00675017	LEXIS NEXIS RISK DATA MANAGEMENT	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL	33.10	
06-20	AP E0030160	LEX REPORTING SERVICE INC	05/13/13 05/13/13	RECORDING (OUTSIDE)	1,195.00	
06-21	AP E0032100	CABLEVISION	06/16/13 07/15/13	UTILITIES	94.57	
06-25	AP 00675214	FEDERAL EXPRESS CORP	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL	21.19	
06-26	AP 00675239	UPS	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL	33.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,351.50	
PRINTING AND REPRODUCTION						
04-15	AP E0002942	ACCURATE WORD LLC.	02/27/13 02/27/13	PRINTING & REPRODUCTION	24.95	
05-29	AP E0021075	ACCURATE WORD LLC.	05/09/13 05/09/13	PRINTING & REPRODUCTION	69.90	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	33.20	
				PRINTING AND REPRODUCTION TOTALS:	128.05	
OTHER SERVICES						
04-09	AP 00659905	FIRESIDE21	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
04-16	AP 00661421	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00661850	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
04-16	AP 00661906	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
04-16	AP 00661907	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
04-16	AP 00661908	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-16	AP 00666807	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00667223	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-17	AP 00667424	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
05-24	AP E0019160	KKS EXECUTIVE CLEANING SERVICE LLC	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	35.00	
06-16	AP 00671850	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00672264	ICONSTITUENT LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
06-18	AP 00672531	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
				OTHER SERVICES TOTALS:	15,845.00	
SUPPLIES AND MATERIALS						
04-03	AP 00657663	QUENCH USA LLC	04/01/13 04/30/13	WATER	24.97	
04-04	AP 00658841	PFEIFFER, DANIEL G.	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)	11.70	
04-12	AP E0001846	BELMAR SPRING WATER CO	03/31/13 03/31/13	WATER	7.00	
04-29	AP E0008496	HON. SCOTT GARRETT	02/20/13 03/11/13	FOOD & BEVERAGE	66.60	
04-30	GL FL60028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-586.55	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	82.68	

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05-10	AP	E0013419	BELMAR SPRING WATER CO .....	04/02/13	04/30/13	WATER .....	38.09
05-10	AP	E0013422	QUENCH USA LLC .....	05/01/13	05/31/13	WATER .....	24.97
05-14	AP	E0013736	SMITH, AMY D. ....	02/26/13	04/27/13	PUBLICATIONS/REFERENCE MAT'L .....	65.97
05-24	AP	E0020033	THE 200 CLUB OF BERGEN CO .....	05/16/13	05/16/13	FOOD & BEVERAGE .....	70.00
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-154.35
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	355.07
06-04	AP	E0022528	SINACORE, MICHAEL J. ....	05/13/13	05/13/13	FOOD & BEVERAGE .....	143.75
06-04	AP	E0022528	SINACORE, MICHAEL J. ....	05/12/13	05/12/13	OFFICE SUPPLIES (OUTSIDE) .....	26.58
06-06	AP	E0024760	THE ECONOMIST .....	05/24/13	05/24/14	PUBLICATIONS/REFERENCE MAT'L .....	134.62
06-06	AP	E0024839	QUENCH USA LLC .....	06/01/13	06/30/13	WATER .....	24.97
06-10	AP	E0026189	PFEIFFER, DANIEL G. ....	03/13/13	03/13/13	FOOD & BEVERAGE .....	25.00
06-10	AP	E0026248	BELMAR SPRING WATER CO .....	05/20/13	05/31/13	WATER .....	19.62
06-11	AP	E0026115	PFEIFFER, DANIEL G. ....	06/03/13	06/03/13	FOOD & BEVERAGE .....	27.27
06-13	AP	E0027044	MEYER-GARFINKLE, CHRISTINA .....	05/16/13	05/18/13	FOOD & BEVERAGE .....	117.27
06-13	AP	E0027044	MEYER-GARFINKLE, CHRISTINA .....	05/10/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	139.21
06-17	AP	E0028350	SMITH, AMY D. ....	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE) .....	68.72
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-430.40
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	765.07
						SUPPLIES AND MATERIALS TOTALS:	1,067.83
			<b>EQUIPMENT</b>				
04-02	AP	00657277	ADVANCED BUSINESS SYSTEMS LLC .....	02/26/13	03/26/13	MAINTENANCE / REPAIRS .....	599.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	119.17
04-30	GL	MNT0028777	.....	04/14/13	04/30/13	MAINTENANCE / REPAIRS .....	68.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	239.17
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	239.17
						EQUIPMENT TOTALS:	1,264.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,964.08
						OFFICE TOTALS:	256,964.08
			<b>2012 HON. SCOTT GARRETT</b>				
			<b>OFFICIAL EXPENSES OF MEMBERS</b>				
			<b>TRAVEL</b>				
04-16	AP	E0002943	HARGREAVES, KATIE R. ....	11/27/12	12/17/12	PRIVATE AUTO MILEAGE .....	9.00
04-29	AP	E0008486	HON. SCOTT GARRETT .....	11/26/12	01/02/13	TAXI/PARKING/TOLLS .....	27.40
05-07	AP	E0011971	HON. SCOTT GARRETT .....	12/16/12	12/16/12	COMMERCIAL TRANSPORTATION .....	158.00
						TRAVEL TOTALS:	194.40
			<b>EQUIPMENT</b>				
04-19	AP	00664468	B & H PHOTO .....	04/15/13	04/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	596.95
06-13	AP	00670760	DELL MARKETING LP .....	02/01/13	02/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,411.72
						EQUIPMENT TOTALS:	2,008.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,203.07
						OFFICE TOTALS:	2,203.07
			<b>2013 HON. JIM GERLACH</b>				
			<b>OFFICIAL EXPENSES OF MEMBERS</b>				
						FRANKED MAIL .....	2,919.88
						PERSONNEL COMPENSATION .....	421,231.04
						TRAVEL .....	4,658.90
						RENT, COMMUNICATION, UTILITIES .....	82,248.50
							1,810.00
							213,255.27
							2,966.32
							46,742.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM GERLACH—Con.						
				PRINTING AND REPRODUCTION .....	209.80	209.80
				OTHER SERVICES .....	26,676.56	14,886.56
				SUPPLIES AND MATERIALS .....	1,548.12	1,303.06
				EQUIPMENT .....	2,797.98	1,398.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,290.78	282,572.95
				OFFICE TOTALS:	542,290.78	282,572.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		729.69
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-2.15
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		474.45
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		608.01
				FRANKED MAIL TOTALS:		1,810.00
PERSONNEL COMPENSATION						
		ANFINSON, T E .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		4,749.99
		BEAVER,SAMUEL .....	04/01/13 06/30/13	STAFF ASSISTANT .....		6,825.00
		CARVER, JASON E .....	04/01/13 06/30/13	CONSTITUENT SERVICE DIRECTOR .....		18,375.00
		CHARLEY, BETTY A .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT/SCHEDULER .....		11,235.00
		CUTRONA,DANTE C .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		10,500.00
		DUTTON, ANNE F .....	04/01/13 06/30/13	CHIEF OF STAFF .....		26,250.00
		FRANCIS,GREGORY .....	04/01/13 06/30/13	PRESS ASSISTANT/DISTRICT REP .....		9,187.50
		GAYDOS,RACHAEL E .....	04/01/13 04/12/13	DISTRICT REPRESENTATIVE .....		1,050.00
		LAKE,JULIA A .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		10,500.00
		PIELSTICKER,JENNIFER .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....		13,125.00
		PRATER,LORI L .....	04/01/13 06/30/13	LEGISLATIVE COUNSEL .....		21,000.00
		SAVETT, SCOTT D .....	04/01/13 06/30/13	COMMUNITY OUTREACH DIRECTOR .....		13,387.50
		SCHMID, EDWARD G .....	04/01/13 06/30/13	DISTRICT OFFICE MANAGER .....		17,430.00
		SCHOTHORST, LAURYN BERNIER .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		15,750.00
		STEFANICK,WESLEY T .....	04/08/13 06/30/13	DISTRICT REPRESENTATIVE .....		7,377.78
		VALOCCHI, ALEXANDRA A .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,137.50
		WALTER,KORI A .....	04/01/13 06/30/13	DISTRICT DIR./PRESS SECRETARY .....		18,375.00
				PERSONNEL COMPENSATION TOTALS:		213,255.27
TRAVEL						
04-16	AP E0002833	HON. JAMES GERLACH .....	03/02/13 03/21/13	PRIVATE AUTO MILEAGE .....		578.86
04-16	AP E0002833	HON. JAMES GERLACH .....	03/04/13 03/21/13	TAXI/PARKING/TOLLS .....		58.10
05-06	AP E0010466	SAVEIT, SCOTT D .....	03/11/13 04/18/13	PRIVATE AUTO MILEAGE .....		84.36
05-07	AP E0011810	STEFANICK, WESLEY T .....	04/11/13 04/11/13	TRAVEL SUBSISTENCE .....		87.40
05-07	AP E0011820	CARVER, JASON E .....	03/01/13 04/11/13	PRIVATE AUTO MILEAGE .....		43.29
05-07	AP E0011820	CARVER, JASON E .....	04/11/13 04/11/13	TAXI/PARKING/TOLLS .....		12.25
05-09	AP E0012907	DUTTON, ANNE F .....	05/01/13 05/01/13	TAXI/PARKING/TOLLS .....		13.00
05-16	AP E0015122	HON. JAMES GERLACH .....	04/03/13 04/30/13	PRIVATE AUTO MILEAGE .....		713.18
05-16	AP E0015122	HON. JAMES GERLACH .....	04/03/13 04/26/13	TAXI/PARKING/TOLLS .....		65.70

05-22	AP	E0018118	DUTTON, ANNE F.	05/09/13	05/11/13	PRIVATE AUTO MILEAGE	245.87
05-31	AP	00670310	STEFANICK, WESLEY T.	05/01/13	05/23/13	PRIVATE AUTO MILEAGE	85.89
05-31	AP	00670310	STEFANICK, WESLEY T.	04/07/13	05/03/13	TAXI/PARKING/TOLLS	28.07
06-10	AP	E0025437	HON. JAMES GERLACH	05/01/13	05/29/13	PRIVATE AUTO MILEAGE	740.37
06-10	AP	E0025437	HON. JAMES GERLACH	05/02/13	05/29/13	TAXI/PARKING/TOLLS	51.80
06-28	AP	E0034454	SAVETT, SCOTT D.	05/07/13	06/01/13	PRIVATE AUTO MILEAGE	158.18
						TRAVEL TOTALS:	2,966.32
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	E0000957	VERIZON PENNSYLVANIA	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE	266.02
04-16	AP	00661078	WINSTON CORPORATION	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,593.75
04-16	AP	00661264	RJC INVESTMENT GROUP LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,023.00
04-16	AP	00661477	FIRST NAT'L BK-CHESTER COUNTY	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
04-16	AP	00661636	CITY OF LEBANON PA	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	468.50
04-16	AP	E0002831	UGI UTILITIES	02/28/13	03/28/13	UTILITIES	147.12
04-16	AP	E0002836	COMCAST CABLEVISION	03/16/13	04/15/13	UTILITIES	492.98
04-18	AP	E0004520	MET-ED	03/02/13	03/28/13	UTILITIES	92.40
04-18	AP	E0004783	V&F OFFICE PRODUCTS	04/01/13	05/01/13	EQUIP RENTAL (EFF 1/3/03)	25.00
04-24	AP	E0005469	COMCAST	04/16/13	05/15/13	UTILITIES	179.16
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	100.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	590.82
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	936.04
04-26	GL	HRS0028697		03/01/13	03/31/13	RECORDING - (TRANSFER)	105.00
04-29	AP	E0007980	VERIZON WIRELESS	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE	457.80
04-30	AP	E0008636	VERIZON PENNSYLVANIA	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	212.71
05-02	AP	E0010472	VERIZON PENNSYLVANIA	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE	203.90
05-07	AP	E0011814	VERIZON PENNSYLVANIA	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE	270.58
05-09	AP	E0012905	MET-ED	03/29/13	04/30/13	UTILITIES	137.18
05-16	AP	00666471	WINSTON CORPORATION	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,593.75
05-16	AP	00666653	RJC INVESTMENT GROUP LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,023.00
05-16	AP	00666862	FIRST NAT'L BK-CHESTER COUNTY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
05-16	AP	00667014	CITY OF LEBANON PA	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	468.50
05-16	AP	E0015120	RJC INVESTMENT GROUP LLC	01/11/13	04/10/13	UTILITIES	547.00
05-16	AP	E0016445	UGI UTILITIES	03/28/13	04/30/13	UTILITIES	47.27
05-22	AP	E0018128	COMCAST CABLEVISION	05/16/13	06/15/13	UTILITIES	179.17
05-28	AP	E0019888	CONSTITUENT TOWN HALL SERVICES	05/06/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
05-28	AP	E0019889	VERIZON WIRELESS	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	457.40
05-28	AP	E0019891	VERIZON PENNSYLVANIA	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	195.30
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	100.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	581.89
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	985.74
05-29	AP	E0020512	UNITED PARCEL SERVICE	05/07/13	05/07/13	POSTAGE / COURIER / BOX RENTAL	111.72
05-31	AP	E0022027	CONSTITUENT TOWN HALL SERVICES	05/20/13	05/20/13	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
06-04	AP	E0022740	VERIZON PENNSYLVANIA	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE	203.98
06-04	AP	E0022741	CHARLEY, BETTY A.	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL	13.80
06-04	AP	E0022743	UNITED PARCEL SERVICE	05/10/13	05/16/13	POSTAGE / COURIER / BOX RENTAL	19.35
06-07	AP	E0025433	CONSTITUENT TOWN HALL SERVICES	05/31/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
06-10	AP	E0025411	VERIZON PENNSYLVANIA	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE	265.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM GERLACH—Con.						
06-10	AP E0025515	V&F OFFICE PRODUCTS .....	06/01/13 07/01/13	EQUIP RENTAL (EFF 1/3/03) .....	25.00	
06-14	AP E0027813	V&F OFFICE PRODUCTS .....	05/01/13 06/01/13	EQUIP RENTAL (EFF 1/3/03) .....	25.00	
06-14	AP E0027819	UGI UTILITIES .....	04/30/13 05/29/13	UTILITIES .....	16.70	
06-14	AP E0027821	MET-ED .....	05/01/13 05/29/13	UTILITIES .....	127.90	
06-14	AP E0027823	V&F OFFICE PRODUCTS .....	03/01/13 04/01/13	EQUIP RENTAL (EFF 1/3/03) .....	25.00	
06-16	AP 00671521	WINSTON CORPORATION .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,593.75	
06-16	AP 00671702	RJC INVESTMENT GROUP LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,023.00	
06-16	AP 00671905	FIRST NAT'L BK-CHESTER COUNTY .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,300.00	
06-16	AP 00672057	CITY OF LEBANON PA .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	468.50	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	100.25	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	590.74	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	995.37	
06-28	AP E0034445	VERIZON WIRELESS .....	06/04/13 07/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	446.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:		46,742.95
PRINTING AND REPRODUCTION						
05-06	AP E0011816	ACCURATE WORD LLC .....	04/23/13 04/23/13	PRINTING & REPRODUCTION .....	209.80	
				PRINTING AND REPRODUCTION TOTALS:		209.80
OTHER SERVICES						
04-09	AP 00659899	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
04-09	AP 00659905	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
04-10	AP E0000971	J & B CLEANING SERVICES .....	03/02/13 03/30/13	JANITORIAL AND MAINT SERV .....	200.00	
04-16	AP 00660449	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
04-16	AP 00660475	ICONSTITUENT LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
04-22	AP 00660403	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-22	AP 00661889	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-09	AP E0012904	J CARLOS CLEANING .....	04/03/13 04/17/13	JANITORIAL AND MAINT SERV .....	100.00	
05-09	AP E0012910	J & B CLEANING SERVICES .....	04/06/13 04/27/13	JANITORIAL AND MAINT SERV .....	160.00	
05-16	AP 00665851	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-16	AP 00665877	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
05-17	AP 00667424	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
05-22	AP 00667431	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-10	AP E0025441	J CARLOS CLEANING .....	05/01/13 05/29/13	JANITORIAL AND MAINT SERV .....	150.00	
06-14	AP 00670703	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-14	AP E0027815	J & B CLEANING SERVICES .....	05/04/13 05/25/13	JANITORIAL AND MAINT SERV .....	160.00	
06-14	AP E0027817	RECYCLING EXPRESS INC .....	05/31/13 05/31/13	JANITORIAL AND MAINT SERV .....	75.00	
06-14	AP E0027923	J CARLOS CLEANING .....	03/06/13 03/20/13	JANITORIAL AND MAINT SERV .....	161.56	
06-16	AP 00670905	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-16	AP 00670931	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
06-18	AP 00672531	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
				OTHER SERVICES TOTALS:		14,886.56
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	52.99	

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04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	57.99
04-16	AP	E0002830	THE WATER GUY .....	03/28/13	03/28/13	WATER .....	20.47
04-24	AP	E0005479	THE WATER GUY .....	04/10/13	04/10/13	WATER .....	40.74
04-29	AP	E0007922	SAVETT, SCOTT D. ....	04/08/13	04/08/13	FOOD & BEVERAGE .....	6.47
04-29	AP	E0008202	DUTTON, ANNE F. ....	04/10/13	04/10/13	FOOD & BEVERAGE .....	9.57
04-29	AP	E0008221	STAPLES CREDIT PLAN .....	04/03/13	04/08/13	OFFICE SUPPLIES (OUTSIDE) .....	475.17
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-57.15
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	1.26
05-06	AP	E0010466	SAVETT, SCOTT D. ....	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) .....	14.82
05-07	AP	E0011820	CARVER, JASON E. ....	04/11/13	04/11/13	FOOD & BEVERAGE .....	11.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	67.99
05-09	AP	E0012911	THE WATER GUY .....	04/26/13	04/26/13	WATER .....	28.96
05-22	AP	E0018117	THE WATER GUY .....	05/08/13	05/08/13	WATER .....	32.99
05-28	AP	E0019883	STAPLES CREDIT PLAN .....	04/08/13	04/09/13	OFFICE SUPPLIES (OUTSIDE) .....	18.49
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	176.50
06-10	AP	E0025400	THE WATER GUY .....	05/24/13	05/24/13	WATER .....	20.47
06-19	AP	E0030729	THE WATER GUY .....	04/18/13	04/18/13	WATER .....	14.00
06-21	AP	E0031694	STAPLES CREDIT PLAN .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	95.74
06-21	AP	E0031710	THE WATER GUY .....	06/06/13	06/06/13	WATER .....	40.74
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	173.85
						SUPPLIES AND MATERIALS TOTALS:	1,303.06
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	466.33
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	466.33
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	466.33
						EQUIPMENT TOTALS:	1,398.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,572.95
						OFFICE TOTALS:	282,572.95
			2012 HON. JIM GERLACH				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-02	AP	E0010453	SAVETT, SCOTT D. ....	08/16/12	10/14/12	PRIVATE AUTO MILEAGE .....	105.45
						TRAVEL TOTALS:	105.45
			RENT, COMMUNICATION, UTILITIES				
06-25	AP	00675179	RELIABLE TELEPHONE SERVICE .....	03/13/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,228.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,228.03
			SUPPLIES AND MATERIALS				
04-01	AP	00656099	V&F OFFICE PRODUCTS .....	12/04/12	12/04/12	FOOD & BEVERAGE .....	1,563.08
06-26	AP	E0028633	V&F OFFICE PRODUCTS .....	12/04/12	12/04/12	FOOD & BEVERAGE .....	25.00
						SUPPLIES AND MATERIALS TOTALS:	1,588.08
			EQUIPMENT				
05-20	AP	00669831	DELL MARKETING LP .....	02/26/13	02/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,851.14
						EQUIPMENT TOTALS:	6,851.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,772.70
						OFFICE TOTALS:	10,772.70
			2013 HON. BOB GIBBS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,388.25
							1,990.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOB GIBBS—Con.						
				PERSONNEL COMPENSATION .....	446,561.38	243,439.14
				TRAVEL .....	21,799.66	10,576.28
				RENT, COMMUNICATION, UTILITIES .....	29,509.63	14,079.30
				PRINTING AND REPRODUCTION .....	4,222.44	3,930.03
				OTHER SERVICES .....	20,903.75	11,663.75
				SUPPLIES AND MATERIALS .....	2,592.34	1,320.66
				EQUIPMENT .....	2,352.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,329.45	288,175.86
				OFFICE TOTALS:	530,329.45	288,175.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		407.45
04-30	GL FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13 04/30/13	FRANKED MAIL .....		-31.60
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		616.05
05-31	GL FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13 05/31/13	FRANKED MAIL .....		-43.75
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		1,125.25
06-30	GL FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13 06/30/13	FRANKED MAIL .....		-82.70
				FRANKED MAIL TOTALS:		1,990.70
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		6,000.00
		BRINKER, SUSAN M. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		12,986.10
		CALIFF, CAROLINE W. ....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		15,000.00
		GERBER, DALLAS C. ....	04/01/13 05/31/13	DISTRICT REPRESENTATIVE .....		6,666.66
		GERBER, DALLAS C. ....	06/01/13 06/30/13	DISTRICT DIRECTOR .....		6,039.37
		GROSS, HILLARY N. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		10,000.00
		HEATH, RITA .....	04/01/13 06/30/13	CASEWORKER .....		11,750.01
		KEIVEL, MEGHAN E. ....	04/01/13 06/30/13	SCHEDULER .....		13,500.01
		KICK, DARRELL D. ....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		12,000.01
		MARSHALL, CORRY W. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		28,124.99
		O TOOLE, LAUREN K. ....	04/01/13 06/30/13	PRESS ASSISTANT .....		11,500.00
		PRICE, JOSEPH W. ....	04/01/13 06/30/13	LEGISLATIVE AIDE .....		19,546.06
		SCHLABACH, SHANNA E. ....	04/01/13 06/30/13	CASEWORKER .....		7,583.33
		SHAUGHNESSY, TARA A. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		13,749.99
		STENGER, RYAN M. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		33,367.59
		TULLY, EMILY E. ....	04/01/13 06/30/13	SENIOR LEGISLATIVE AIDE .....		18,750.01
		TULLY, PATRICK D. ....	04/01/13 06/30/13	LEGISLATIVE AIDE .....		16,875.01
				PERSONNEL COMPENSATION TOTALS:		243,439.14
TRAVEL						
04-11	AP E0002017	HON BOB GIBBS .....	03/01/13 03/28/13	PRIVATE AUTO MILEAGE .....		491.75
04-11	AP E0002017	HON BOB GIBBS .....	03/04/13 03/04/13	TAXI/PARKING/TOLLS .....		15.00
04-12	AP E0002013	GERBER, DALLAS .....	03/04/13 03/08/13	PRIVATE AUTO MILEAGE .....		119.50
04-12	AP E0002013	GERBER, DALLAS .....	03/12/13 03/12/13	PRIVATE AUTO MILEAGE .....		63.00

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04-12	AP	E0002013	GERBER, DALLAS	03/20/13	03/21/13	PRIVATE AUTO MILEAGE	96.50
04-15	AP	E0002014	BRINKER, SUSAN	03/05/13	03/28/13	PRIVATE AUTO MILEAGE	475.00
04-16	AP	E0002012	KICK, DARRELL	03/04/13	03/27/13	PRIVATE AUTO MILEAGE	503.50
04-16	AP	E0002012	KICK, DARRELL	03/25/13	03/25/13	TAXI/PARKING/TOLLS	8.00
04-26	AP	E0006723	CITIBANK GOV CARD SERVICE	03/19/13	04/09/13	COMMERCIAL TRANSPORTATION	970.40
04-26	AP	E0006729	CITIBANK GOV CARD SERVICE	03/05/13	04/14/13	COMMERCIAL TRANSPORTATION	875.40
04-26	AP	E0006729	CITIBANK GOV CARD SERVICE	03/16/13	03/27/13	MEALS	16.37
04-26	AP	E0006729	CITIBANK GOV CARD SERVICE	03/07/13	03/21/13	TAXI/PARKING/TOLLS	6.00
05-06	AP	E0009667	HEATH, RITA	04/18/13	04/20/13	MEALS	77.14
05-06	AP	E0009667	HEATH, RITA	04/17/13	04/17/13	PRIVATE AUTO MILEAGE	127.00
05-06	AP	E0009667	HEATH, RITA	04/18/13	04/18/13	TAXI/PARKING/TOLLS	29.00
05-16	AP	E0015580	HON BOB GIBBS	04/03/13	04/26/13	PRIVATE AUTO MILEAGE	467.50
05-16	AP	E0015581	KICK, DARRELL	04/04/13	04/30/13	PRIVATE AUTO MILEAGE	535.00
05-16	AP	E0015584	BRINKER, SUSAN	04/03/13	04/26/13	PRIVATE AUTO MILEAGE	328.50
05-16	AP	E0015588	GERBER, DALLAS	03/27/13	03/27/13	PRIVATE AUTO MILEAGE	57.00
05-16	AP	E0015588	GERBER, DALLAS	04/10/13	04/26/13	PRIVATE AUTO MILEAGE	311.50
05-23	AP	E0017924	CITIBANK GOV CARD SERVICE	04/12/13	05/14/13	COMMERCIAL TRANSPORTATION	1,645.00
05-31	AP	E0021049	CITIBANK GOV CARD SERVICE	05/06/13	05/20/13	COMMERCIAL TRANSPORTATION	839.90
05-31	AP	E0021049	CITIBANK GOV CARD SERVICE	03/26/13	03/26/13	LODGING	86.82
05-31	AP	E0021049	CITIBANK GOV CARD SERVICE	04/12/13	04/21/13	TAXI/PARKING/TOLLS	124.00
06-14	AP	E0027264	GERBER, DALLAS	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	310.00
06-14	AP	E0027264	GERBER, DALLAS	05/15/13	05/16/13	TAXI/PARKING/TOLLS	52.50
06-14	AP	E0027267	HON BOB GIBBS	05/01/13	05/23/13	PRIVATE AUTO MILEAGE	413.00
06-14	AP	E0027268	STENGER, RYAN	01/14/13	05/17/13	TAXI/PARKING/TOLLS	460.00
06-14	AP	E0027269	KICK, DARRELL	05/02/13	05/30/13	PRIVATE AUTO MILEAGE	492.00
06-14	AP	E0027398	BRINKER, SUSAN	05/01/13	06/06/13	PRIVATE AUTO MILEAGE	580.00
TRAVEL TOTALS:							10,576.28
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00656711	KYVON	01/31/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,843.40
04-11	AP	E0002015	TIME WARNER CABLE	03/22/13	04/21/13	UTILITIES	124.06
04-15	AP	00660291	ASHLAND COUNTY COMMISSIONERS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	257.17
04-15	AP	00660291	ASHLAND COUNTY COMMISSIONERS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	257.17
04-15	AP	00660291	ASHLAND COUNTY COMMISSIONERS	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	257.17
04-15	AP	E0002019	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	25.00
04-15	AP	E0002022	AMERICAN ELECTRIC POWER	12/28/12	02/05/13	UTILITIES	67.65
04-15	AP	E0002296	FRONTIER	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE	282.95
04-16	AP	00661813	ASHLAND COUNTY COMMISSIONERS	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	664.67
04-19	AP	00662008	KYVON	04/15/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE	175.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	115.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	603.48
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
04-29	AP	E0006732	CITY OF ZANESVILLE	03/04/13	03/04/13	UTILITIES	20.08
04-29	AP	E0006735	VERIZON WIRELESS	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	263.16
05-06	AP	E0009670	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	25.00
05-06	AP	E0009672	INNOVATIVE COMMUNICATIONS GROUP	04/23/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	4,545.80
05-06	AP	E0009676	VERIZON WIRELESS	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE	261.70
05-16	AP	00665766	TELEDATA SYSTEMS	04/24/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE	210.00
05-16	AP	00667187	ASHLAND COUNTY COMMISSIONERS	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	664.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOB GIBBS—Con.						
05-21	AP E0015576	FRONTIER .....	04/22/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	281.61	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	48.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	115.75	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	611.59	
06-12	AP 00670609	FEDERAL EXPRESS CORP .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....	24.05	
06-14	AP 00672423	FEDERAL EXPRESS CORP .....	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL .....	213.32	
06-14	AP E0027265	VERIZON WIRELESS .....	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	261.40	
06-14	AP E0027299	FRONTIER .....	05/22/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	249.72	
06-14	AP E0027426	AT&T MOBILITY .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	25.00	
06-16	AP 00672230	ASHLAND COUNTY COMMISSIONERS .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	664.67	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	137.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	115.75	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	613.29	
06-28	AP 00675392	FEDERAL EXPRESS CORP .....	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL .....	1.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,079.30
PRINTING AND REPRODUCTION						
05-21	AP 00669866	CITI PCARD-FACEBOOK.COM .....	03/29/13 04/28/13	ADVERTISEMENTS .....	53.13	
05-23	AP E0017919	ACCURATE WORD LLC .....	05/13/13 05/13/13	PRINTING & REPRODUCTION .....	64.95	
06-17	AP E0027353	HOMETOWN COMMUNICATION .....	06/05/13 06/05/13	PRINTING & REPRODUCTION .....	3,725.00	
06-20	AP 00675033	CITI PCARD-FACEBOOK.COM .....	04/29/13 05/28/13	ADVERTISEMENTS .....	86.95	
				PRINTING AND REPRODUCTION TOTALS:		3,930.03
OTHER SERVICES						
04-09	AP 00659899	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
04-09	AP 00659905	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
04-12	AP E0002008	GORDON FLESCH CO. INC .....	02/05/13 02/05/13	EQUIPMENT INSTALLATION .....	533.75	
04-15	AP E0002011	SECURETECH SYSTEMS INC .....	03/25/13 03/25/13	SECURITY SERVICE .....	135.00	
04-16	AP 00660661	BEACON IT SERVICES LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00	
04-16	AP 00661737	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-16	AP 00666062	BEACON IT SERVICES LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00	
05-16	AP 00667113	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-17	AP 00667424	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
06-16	AP 00671114	BEACON IT SERVICES LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00	
06-16	AP 00672156	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-18	AP 00672531	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
				OTHER SERVICES TOTALS:		11,663.75
SUPPLIES AND MATERIALS						
04-12	AP E0002013	GERBER, DALLAS .....	03/20/13 03/21/13	FOOD & BEVERAGE .....	45.00	
04-15	AP E0002014	BRINKER, SUSAN .....	03/03/13 03/27/13	FOOD & BEVERAGE .....	60.00	
04-16	AP E0002012	KICK, DARRELL .....	03/06/13 03/22/13	FOOD & BEVERAGE .....	17.25	
04-18	AP 00664378	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	76.48	
04-18	AP 00664378	CITI PCARD-COSTCO.COM ONLINE .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	278.22	
04-18	AP 00664378	CITI PCARD-CULLIGAN QUALITY WATER .....	03/01/13 03/28/13	WATER .....	56.00	
04-18	AP 00664378	CITI PCARD-DISPATCH SUBSCRIPTION .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	14.99	

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04-18	AP	00664378	CITI PCARD-GANNETTOHMEIACIRC .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-18	AP	00664378	CITI PCARD-HAWKINS MARKET .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	37.50
04-18	AP	00664378	CITI PCARD-LOWES .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	175.42
04-18	AP	00664378	CITI PCARD-PRESS PLUS .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	9.99
04-18	AP	00664378	CITI PCARD-STAPLES .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	111.75
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-562.05
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	150.42
05-06	AP	E0009669	HON BOB GIBBS .....	04/18/13	04/18/13	FOOD & BEVERAGE .....	90.00
05-16	AP	E0015581	KICK, DARRELL .....	04/05/13	04/19/13	FOOD & BEVERAGE .....	58.36
05-16	AP	E0015581	KICK, DARRELL .....	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE) .....	26.69
05-16	AP	E0015584	BRINKER, SUSAN .....	04/03/13	04/26/13	FOOD & BEVERAGE .....	65.00
05-21	AP	00669866	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	36.92
05-21	AP	00669866	CITI PCARD-COSTCO.COM .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	258.23
05-21	AP	00669866	CITI PCARD-DISPATCH SUBSCRIPTION .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-21	AP	00669866	CITI PCARD-GAN SUBSCRIPTION .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-21	AP	00669866	CITI PCARD-POTBELLY .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	90.86
05-21	AP	00669866	CITI PCARD-PRESS PLUS .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	9.99
05-22	AP	E0015587	COSHOCTON COUNTY CHAMBER OF COMMERCE .....	04/24/13	04/24/13	FOOD & BEVERAGE .....	30.00
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-386.30
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	392.41
06-14	AP	E0027264	GERBER, DALLAS .....	05/03/13	05/10/13	FOOD & BEVERAGE .....	40.00
06-14	AP	E0027269	KICK, DARRELL .....	05/16/13	05/16/13	FOOD & BEVERAGE .....	9.90
06-14	AP	E0027398	BRINKER, SUSAN .....	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE) .....	13.67
06-18	AP	00672535	QUENCH USA LLC .....	06/01/13	08/31/13	WATER .....	74.91
06-20	AP	00675033	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	78.95
06-20	AP	00675033	CITI PCARD-AMAZON.COM .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	78.91
06-20	AP	00675033	CITI PCARD-CULLIGAN QUALITY WATER .....	04/29/13	05/28/13	WATER .....	7.00
06-20	AP	00675033	CITI PCARD-DISPATCH SUBSCRIPTION .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	14.99
06-20	AP	00675033	CITI PCARD-GAN GANNETTOHMEIACIRC .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-20	AP	00675033	CITI PCARD-HOLMES HERITAGE FURNIT .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	166.42
06-20	AP	00675033	CITI PCARD-LOWES .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	490.72
06-20	AP	00675033	CITI PCARD-PRESS PLUS .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	9.99
06-20	AP	00675033	CITI PCARD-STAPLS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	507.61
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-1,439.60
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	79.07
						SUPPLIES AND MATERIALS TOTALS:	1,320.66
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	392.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	392.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,175.86
						OFFICE TOTALS:	288,175.86

2012 HON. BOB GIBBS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	53.49
						FRANKED MAIL TOTALS:	53.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB GIBBS—Con.						
PRINTING AND REPRODUCTION						
04-11	AP 00615466	HOMETOWN COMMUNICATION .....	12/01/12 12/01/12	PRINTING & REPRODUCTION .....		-18,122.74
					PRINTING AND REPRODUCTION TOTALS:	-18,122.74
SUPPLIES AND MATERIALS						
04-11	AP 00615444	CONGRESSIONAL MANAGEMENT FNDTN .....	12/21/12 12/21/12	PUBLICATIONS/REFERENCE MAT'L .....		-45.00
04-19	AP 00662010	CDW COMPUTER CENTERS .....	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE) .....		1,122.36
					SUPPLIES AND MATERIALS TOTALS:	1,077.36
EQUIPMENT						
04-09	AP 00659932	E S CONSTRUCTION .....	12/31/12 12/31/12	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,400.00
04-19	AP 00662010	CDW COMPUTER CENTERS .....	01/25/13 01/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,104.00
04-19	AP 00662010	CDW COMPUTER CENTERS .....	01/25/13 01/25/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,260.00
04-23	AP 00664621	CDW COMPUTER CENTERS .....	01/15/13 01/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		837.35
					EQUIPMENT TOTALS:	5,601.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11,390.54
					OFFICE TOTALS:	-11,390.54
2011 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-11	AP 00615466	HOMETOWN COMMUNICATION .....	12/01/11 12/01/11	PRINTING & REPRODUCTION .....		18,122.74
					PRINTING AND REPRODUCTION TOTALS:	18,122.74
SUPPLIES AND MATERIALS						
04-11	AP 00615444	CONGRESSIONAL MANAGEMENT FNDTN .....	12/21/11 12/21/11	PUBLICATIONS/REFERENCE MAT'L .....		45.00
					SUPPLIES AND MATERIALS TOTALS:	45.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,167.74
					OFFICE TOTALS:	18,167.74
2013 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	12,469.93
					PERSONNEL COMPENSATION .....	496,149.48
					TRAVEL .....	25,876.32
					RENT, COMMUNICATION, UTILITIES .....	64,271.86
					PRINTING AND REPRODUCTION .....	13,945.20
					OTHER SERVICES .....	17,735.46
					SUPPLIES AND MATERIALS .....	7,221.52
					EQUIPMENT .....	3,438.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,108.61
					OFFICE TOTALS:	641,108.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		143.75

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04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-90.01
05-23	AP	00670012	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	11,084.13
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	554.60
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-67.15
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	343.83
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-31.40
FRANKED MAIL TOTALS:							11,937.75

PERSONNEL COMPENSATION

BARTOW II, DENNIS W .....	04/01/13	06/30/13	MILITARY LEGISLATIVE ASST .....	11,250.00
BETTER, KATHERINE A .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT/SCHEDULER .....	11,625.00
BOUGHTON, CORINNE .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	8,375.01
BROWN, PAULA A .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	8,750.01
BULGER, STEVEN J .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	28,500.00
CHRISTIAN, GEORGE A .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	9,999.99
CZAJKA, NICHOLAS A .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	11,250.00
GENTILE, BRADLEY R .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,500.01
HAGGERTY, JAMES A .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	5,000.01
HARRIS, RIDGE W .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	8,375.01
HOHMANN, PATRICIA J .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	5,000.01
LAWSON, ANITA S .....	04/01/13	06/30/13	FINANCIAL ADMINISTRATOR .....	5,250.00
MUELLER, ANNTHERESA C .....	04/01/13	06/30/13	OFFICE MANAGER/CASEWORKER .....	12,500.01
O'BRIEN, PADRAIC K .....	04/01/13	06/30/13	CONSTITUENT REPRESENTATIVE .....	9,999.99
PALMER, BARBARA H .....	04/01/13	06/30/13	CASEWORKER .....	7,101.51
POSTUPACK, DUANE L .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	3,000.00
SCHIFF, CHRISTINE M .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	8,750.01
SHAW, REBECCA L .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,625.00
SHEEHY, MATTHEW T .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,999.99
STALLMER, STEVEN J .....	04/01/13	06/30/13	CHIEF OF STAFF .....	32,499.99
VALLE, STEPHANIE A .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	18,500.01
WESTCOTT, MARK A .....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	6,000.00
PERSONNEL COMPENSATION TOTALS:				251,851.56

TRAVEL

04-07	AP	00659758	STALLMER, STEVEN J .....	03/12/13	03/15/13	TAXI/PARKING/TOLLS .....	48.00
04-17	AP	E0003642	CITIBANK GOV CARD SERVICE .....	02/27/13	04/04/13	TRAVEL SUBSISTENCE .....	1,524.11
04-17	AP	E0003650	HARRIS, RIDGE W .....	02/19/13	03/30/13	PRIVATE AUTO MILEAGE .....	404.20
04-17	AP	E0003656	O'BRIEN, PADRAIC .....	02/05/13	04/05/13	PRIVATE AUTO MILEAGE .....	1,587.09
04-25	AP	E0006802	STALLMER, STEVEN J .....	03/18/13	04/10/13	TAXI/PARKING/TOLLS .....	140.00
05-02	AP	E0009652	STALLMER, STEVEN J .....	04/09/13	04/09/13	TAXI/PARKING/TOLLS .....	48.00
05-02	AP	E0009660	HAGGERTY, JAMES .....	03/05/13	03/23/13	PRIVATE AUTO MILEAGE .....	381.94
05-02	AP	E0009660	HAGGERTY, JAMES .....	03/05/13	03/11/13	TAXI/PARKING/TOLLS .....	9.60
05-15	AP	E0015053	CITIBANK GOV CARD SERVICE .....	04/09/13	05/14/13	TRAVEL SUBSISTENCE .....	1,729.80
05-20	AP	E0016048	STALLMER, STEVEN J .....	04/15/13	04/26/13	TAXI/PARKING/TOLLS .....	109.34
06-03	AP	E0022796	STALLMER, STEVEN J .....	04/23/13	05/20/13	TAXI/PARKING/TOLLS .....	242.00
06-03	AP	E0022801	O'BRIEN, PADRAIC .....	04/08/13	05/14/13	PRIVATE AUTO MILEAGE .....	712.02
06-03	AP	E0022802	HAGGERTY, JAMES .....	04/04/13	04/30/13	PRIVATE AUTO MILEAGE .....	463.87
06-03	AP	E0022804	WESTCOTT, MARK .....	01/29/13	02/13/13	TRAVEL SUBSISTENCE .....	537.44
06-03	AP	E0022805	MUELLER, ANN .....	05/21/13	05/21/13	TAXI/PARKING/TOLLS .....	13.00
06-03	AP	E0022837	STALLMER, STEVEN J .....	01/01/13	04/20/13	PRIVATE AUTO MILEAGE .....	1,392.17
06-03	AP	E0022838	BARTOW II, DENNIS W .....	01/04/13	05/17/13	PRIVATE AUTO MILEAGE .....	733.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER P. GIBSON—Con.						
06-03	AP E0022869	MUELLER, ANN .....	01/25/13 05/20/13	PRIVATE AUTO MILEAGE .....		290.07
06-04	AP E0022905	BOUGHTON, CORINNE .....	03/26/13 05/28/13	PRIVATE AUTO MILEAGE .....		207.81
06-11	AP E0026429	CITIBANK GOV CARD SERVICE .....	05/09/13 06/17/13	TRAVEL SUBSISTENCE .....		2,980.50
06-19	AP E0029345	STALLMER, STEVEN J. ....	05/20/13 06/03/13	TRAVEL SUBSISTENCE .....		89.88
06-19	AP E0029346	HAGGERTY, JAMES .....	05/01/13 05/29/13	PRIVATE AUTO MILEAGE .....		475.73
06-26	AP E0032470	STALLMER, STEVEN J. ....	06/03/13 06/11/13	TAXI/PARKING/TOLLS .....		66.00
					TRAVEL TOTALS:	14,186.51
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00659727	MILLER-WILKINS INC .....	01/10/13 01/10/13	UTILITIES .....		1,014.53
04-07	AP 00659732	MILLER-WILKINS INC .....	01/31/13 01/31/13	UTILITIES .....		752.10
04-07	AP 00659738	MILLER-WILKINS INC .....	03/13/13 03/13/13	UTILITIES .....		550.20
04-07	AP 00659745	TIME WARNER CABLE .....	03/28/13 04/27/13	UTILITIES .....		270.49
04-07	AP 00659755	NATIONAL GRID .....	02/08/13 03/11/13	UTILITIES .....		159.00
04-08	AP 00659742	PARACO GAS .....	03/29/13 03/29/13	UTILITIES .....		325.97
04-12	AR AC-07716	TIME WARNER CABLE .....	12/28/12 01/27/13	UTILITIES .....		-241.04
04-16	AP 00660944	TREASURE SHOP INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,550.00
04-16	AP 00661179	SEVEN21 LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,850.00
04-16	AP 00661399	DELAWARE COUNTY .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
04-16	AP 00661637	ESTATE OF GLENFORD H HUBBELL .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
04-16	AP 00661638	TACONIC PROPERTIES LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
04-18	AP 00664378	CITI PCARD-DELHI TELEPHONE .....	03/01/13 03/28/13	UTILITIES .....		29.90
04-18	AP 00664378	CITI PCARD-NEW YORKGAS&ELE/EZ-PAY .....	03/01/13 03/28/13	UTILITIES .....		104.36
04-23	AP E0003638	COUNTY PETROLEUM PRODUCTS INC .....	03/18/13 03/18/13	UTILITIES .....		1,944.70
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		139.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		807.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		81.47
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.80
04-25	AP E0006786	PARACO GAS .....	03/08/13 03/08/13	UTILITIES .....		243.41
04-29	AP 00664916	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		5.62
04-29	AP 00665082	WATERMARK COMMUNICATIONS LLC .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
04-29	AP 00665083	WATERMARK COMMUNICATIONS LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
05-01	AP E0009658	TIME WARNER CABLE .....	04/01/13 04/30/13	UTILITIES .....		1,009.92
05-02	AP E0009653	NATIONAL GRID .....	03/11/13 04/10/13	UTILITIES .....		123.02
05-02	AP E0009656	PARACO GAS .....	03/29/13 03/29/13	UTILITIES .....		234.86
05-03	AP 00665250	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		7.20
05-03	AP E0009650	DELHI TELEPHONE COMPANY .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		59.94
05-16	AP 00666340	TREASURE SHOP INC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,550.00
05-16	AP 00666570	SEVEN21 LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,850.00
05-16	AP 00666571	WATERMARK COMMUNICATIONS LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
05-16	AP 00666786	DELAWARE COUNTY .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
05-16	AP 00667015	ESTATE OF GLENFORD H HUBBELL .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
05-16	AP 00667016	TACONIC PROPERTIES LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		350.00



05-20	AP	E0016051	TIME WARNER CABLE .....	04/28/13	05/27/13	UTILITIES .....	269.06
05-21	AP	00669866	CITI PCARD-DELHI TELEPHONE .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	59.94
05-21	AP	00669866	CITI PCARD-NEW YORKGAS&ELE/EZ-PAY .....	03/29/13	04/28/13	UTILITIES .....	197.73
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	139.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	807.47
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	76.86
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80
05-31	AP	E0021487	NATIONAL GRID .....	04/10/13	05/13/13	UTILITIES .....	127.72
06-03	AP	E0022874	TIME WARNER CABLE .....	05/01/13	05/31/13	UTILITIES .....	1,023.65
06-10	AP	E0026433	TIME WARNER CABLE .....	05/28/13	06/27/13	UTILITIES .....	268.70
06-16	AP	00671391	TREASURE SHOP INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
06-16	AP	00671619	SEVEN21 LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
06-16	AP	00671620	WATERMARK COMMUNICATIONS LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	00671829	DELAWARE COUNTY .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
06-16	AP	00672058	ESTATE OF GLENFORD H HUBBELL .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
06-16	AP	00672059	TACONIC PROPERTIES LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	139.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	769.42
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	76.86
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80
06-20	AP	00675033	CITI PCARD-DELHI TELEPHONE .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	23.72
06-20	AP	00675033	CITI PCARD-NEWYORKGAS&ELEC/EZ-PAY .....	04/29/13	05/28/13	UTILITIES .....	215.16
06-24	AP	00675110	FEDERAL EXPRESS CORP .....	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL .....	4.62
06-26	AP	E0032505	NATIONAL GRID .....	05/13/13	06/10/13	UTILITIES .....	80.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,439.69
			PRINTING AND REPRODUCTION				
04-07	AP	00659751	DAVID L. ANDRUKITUS INC .....	03/21/13	03/21/13	PRINTING & REPRODUCTION .....	40.00
06-03	AP	E0022807	DAVID L. ANDRUKITUS INC .....	05/21/13	05/21/13	PRINTING & REPRODUCTION .....	150.00
06-05	AP	E0024281	THE ALCHAR PRINTING GROUP .....	04/24/13	04/24/13	PRINTING & REPRODUCTION .....	13,354.00
06-26	AP	E0032469	DAVID L. ANDRUKITUS INC .....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	75.00
06-26	AP	E0032473	DAVID L. ANDRUKITUS INC .....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	13,659.00
			OTHER SERVICES				
04-16	AP	00660465	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00660749	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00665867	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-03	AP	E0022830	CENTRIC BUSINESS SYSTEMS INC .....	03/01/13	06/01/13	NON-TECHNOLOGY SERVICE CONTR .....	171.72
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00670921	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	7,926.72
			SUPPLIES AND MATERIALS				
04-02	GL	FRM0028040	.....	03/11/13	03/11/13	FRAMING (TRANSFER) .....	65.00
04-18	AP	00664378	CITI PCARD-POUGHKEEPSIE JOURNAL .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	12.00
04-18	AP	E0003641	CRYSTAL ROCK WATER COMPANY .....	03/01/13	03/31/13	WATER .....	35.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER P. GIBSON—Con.						
04-26	AP E0006796	RIVERWOOD SIGNS .....	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE) .....	296.90	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-280.35	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	602.77	
05-01	AP E0009654	CULLIGAN OF ELKRIDGE .....	05/01/13 05/31/13	WATER .....	35.41	
05-02	AP E0009660	HAGGERTY, JAMES .....	03/08/13 03/11/13	FOOD & BEVERAGE .....	88.60	
05-17	AP E0016041	CRYSTAL ROCK WATER COMPANY .....	04/01/13 04/30/13	WATER .....	19.33	
05-21	AP 00669866	CITI PCARD-GAN PGH JOURNAL .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-235.20	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	481.25	
06-03	AP E0022799	W.B. MASON CO. INC .....	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE) .....	110.59	
06-03	AP E0022805	MUELLER, ANN .....	02/21/13 05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	80.50	
06-03	AP E0022833	CULLIGAN OF ELKRIDGE .....	05/01/13 05/31/13	WATER .....	32.81	
06-19	AP E0029346	HAGGERTY, JAMES .....	05/19/13 05/19/13	OFFICE SUPPLIES (OUTSIDE) .....	125.19	
06-20	AP 00675033	CITI PCARD-GAN PGH JOURNAL .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
06-20	AP E0029343	CRYSTAL ROCK WATER COMPANY .....	05/01/13 05/31/13	WATER .....	16.14	
06-26	AP E0032471	CULLIGAN OF ELKRIDGE .....	07/01/13 07/31/13	WATER .....	32.81	
06-26	AP E0032474	CULLIGAN OF ELKRIDGE .....	01/20/13 05/20/13	WATER .....	15.00	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-83.50	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	333.42	
				SUPPLIES AND MATERIALS TOTALS:	1,808.14	
EQUIPMENT						
04-19	AP 00664481	CENTRIC BUSINESS SYSTEMS INC .....	03/04/13 03/04/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	667.00	
04-30	GL MNT0028777	.....	03/30/13 03/31/13	MAINTENANCE / REPAIRS .....	-6.26	
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	132.00	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	132.00	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	132.00	
				EQUIPMENT TOTALS:	1,056.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,866.11	
				OFFICE TOTALS:	331,866.11	
2012 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-03	AP E0022829	BARTOW II, DENNIS W. ....	12/11/12 12/18/12	PRIVATE AUTO MILEAGE .....	132.55	
				TRAVEL TOTALS:	132.55	
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00659724	MILLER-WILKINS INC .....	12/10/12 12/10/12	UTILITIES .....	1,123.11	
04-17	AP E0003652	HOUSECALL .....	01/02/13 01/02/13	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
06-14	AR AC-08005	VERIZON WIRELESS .....	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	-337.98	
06-14	AR AC-08006	VERIZON WIRELESS .....	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	-235.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	850.07	
EQUIPMENT						
04-17	AP E0003633	HOUSECALL .....	03/01/12 07/31/12	MAINTENANCE / REPAIRS .....	687.50	

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EQUIPMENT TOTALS:	687.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,670.12
OFFICE TOTALS:	<u>1,670.12</u>

2012 HON. GABRIELLE GIFFORDS  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-18	AP	E0003755	AWAN, ABID A.	06/05/12	06/07/12	COMMERCIAL TRANSPORTATION .....	479.20
04-18	AP	E0003755	AWAN, ABID A.	06/05/12	06/07/12	LODGING .....	178.10
04-18	AP	E0003755	AWAN, ABID A.	06/05/12	06/07/12	MEALS .....	99.35
04-18	AP	E0003755	AWAN, ABID A.	06/06/12	06/07/12	CAR RENTAL .....	94.47
04-18	AP	E0003755	AWAN, ABID A.	06/07/12	06/07/12	GASOLINE .....	20.38
04-18	AP	E0003755	AWAN, ABID A.	06/05/12	06/07/12	TAXI/PARKING/TOLLS .....	120.00
						TRAVEL TOTALS:	991.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	991.50
						OFFICE TOTALS:	<u>991.50</u>

2013 HON. PHIL GINGREY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,409.79	1,004.17
PERSONNEL COMPENSATION .....	417,126.39	214,513.87
TRAVEL .....	16,229.04	8,618.89
RENT, COMMUNICATION, UTILITIES .....	33,732.35	18,120.85
PRINTING AND REPRODUCTION .....	669.00	190.00
OTHER SERVICES .....	29,234.98	13,992.14
SUPPLIES AND MATERIALS .....	3,969.66	1,384.78
EQUIPMENT .....	4,121.32	2,289.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>506,492.53</u>	<u>260,113.74</u>
OFFICE TOTALS:	<u>506,492.53</u>	<u>260,113.74</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	390.68
04-30	GL	FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13	04/30/13	FRANKED MAIL .....	-15.00
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	367.95
05-31	GL	FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13	05/31/13	FRANKED MAIL .....	-9.00
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	300.39
06-30	GL	FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13	06/30/13	FRANKED MAIL .....	-30.85
						FRANKED MAIL TOTALS:	1,004.17
PERSONNEL COMPENSATION							
			BYINGTON, JANET .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	21,750.00
			CALVO, MICHAEL J. ....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	21,249.99
			DANN, TERESITA C. ....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	14,499.99
			EZZELL, ELIZABETH .....	04/01/13	06/30/13	DIRECTOR OF OPERATIONS .....	15,249.99
			HARLEY, CAMERON .....	04/01/13	06/30/13	PRESS ASSISTANT .....	7,500.00
			HARVILL-CHILDS, CAULDER A .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,000.01
			LARSON, SALLY R .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,249.99
			MCKINNEY, MARSHA .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	7,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PHIL GINGREY—Con.						
		O'KEEFE, JOHN P. ....	04/01/13 06/30/13	SPECIAL PROJECTS COORDINATOR .....		18,000.00
		PULLIAM JR,DAVID W .....	04/01/13 06/30/13	HEALTH POLICY ADVISOR .....		14,499.99
		ROBINSON,WESLEY R .....	04/01/13 06/30/13	DISTRICT FIELD REP .....		9,013.90
		SOURS, DAVID A. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		38,000.01
		TALABER,JENNIFER M .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		20,000.01
		WALLACE,JOHN P .....	04/01/13 06/30/13	DISTRICT FIELD REP .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		214,513.87
TRAVEL						
04-16	AP 00660007	KIA MOTORS FINANCE .....	03/25/13 03/25/13	AUTOMOBILE LEASE .....		18.08
04-16	AP 00661834	KIA MOTORS FINANCE .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		479.26
04-16	AP E0002520	SOURS, DAVID A. ....	03/26/13 03/29/13	TRAVEL SUBSISTENCE .....		265.83
04-16	AP E0002520	SOURS, DAVID A. ....	03/28/13 03/28/13	TRAVEL SUBSISTENCE .....		6.03
04-16	AP E0002520	SOURS, DAVID A. ....	03/29/13 03/29/13	TRAVEL SUBSISTENCE .....		21.23
04-22	AP E0004030	CITIBANK GOV CARD SERVICE .....	02/28/13 03/25/13	TRAVEL SUBSISTENCE .....		2,477.94
04-29	AP E0006835	CALVO, MICHAEL J. ....	02/28/13 04/18/13	PRIVATE AUTO MILEAGE .....		55.94
04-29	AP E0006844	ROBINSON, WESLEY R. ....	04/05/13 04/05/13	PRIVATE AUTO MILEAGE .....		25.99
04-30	AP E0010036	CITIBANK GOV CARD SERVICE .....	03/29/13 05/02/13	TRAVEL SUBSISTENCE .....		1,448.17
05-03	AP E0010349	TALABER, JENNIFER M. ....	03/25/13 03/25/13	TRAVEL SUBSISTENCE .....		25.00
05-10	AP E0012806	SOURS, DAVID A. ....	05/01/13 05/03/13	TRAVEL SUBSISTENCE .....		154.02
05-16	AP 00667206	KIA MOTORS FINANCE .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....		479.26
05-17	AP E0014389	EZZELL, ELIZABETH .....	05/06/13 05/08/13	PRIVATE AUTO MILEAGE .....		5.65
05-23	AP E0017499	PULLIAM, DAVID .....	05/05/13 05/05/13	TRAVEL SUBSISTENCE .....		146.29
05-23	AP E0017504	TALABER, JENNIFER M. ....	05/02/13 05/02/13	TRAVEL SUBSISTENCE .....		18.05
05-28	AP E0020003	TALABER, JENNIFER M. ....	05/01/13 05/03/13	TRAVEL SUBSISTENCE .....		104.57
05-28	AP E0020006	CITIBANK GOV CARD SERVICE .....	05/21/13 05/21/13	COMMERCIAL TRANSPORTATION .....		152.90
05-28	AP E0020007	LARSON, SALLY R. ....	05/14/13 05/14/13	PRIVATE AUTO MILEAGE .....		46.22
05-28	AP E0020014	CALVO, MICHAEL J. ....	04/23/13 05/16/13	PRIVATE AUTO MILEAGE .....		57.40
05-28	AP E0020016	EZZELL, ELIZABETH .....	05/14/13 05/14/13	PRIVATE AUTO MILEAGE .....		4.29
06-12	AP E0026422	ROBINSON, WESLEY R. ....	05/30/13 05/30/13	PRIVATE AUTO MILEAGE .....		52.04
06-16	AP 00672249	KIA MOTORS FINANCE .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....		479.26
06-19	AP E0029364	CITIBANK GOV CARD SERVICE .....	04/26/13 05/24/13	TRAVEL SUBSISTENCE .....		2,086.43
06-24	AP E0031384	LARSON, SALLY R. ....	06/17/13 06/17/13	PRIVATE AUTO MILEAGE .....		3.28
06-25	AP E0031383	EZZELL, ELIZABETH .....	05/21/13 06/19/13	PRIVATE AUTO MILEAGE .....		5.76
				TRAVEL TOTALS:		8,618.89
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00657357	CITY PARTNERS LLC .....	02/07/13 03/11/13	UTILITIES .....		151.25
04-08	AP E0000291	AT&T .....	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		257.33
04-09	AP E0000771	CITY PARTNERS LLC .....	02/18/13 03/18/13	UTILITIES .....		340.63
04-09	AP E0000772	CITY PARTNERS LLC .....	02/18/13 03/18/13	UTILITIES .....		22.67
04-10	AP E0000826	AT&T .....	03/08/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		650.11
04-11	AP E0001005	CITY PARTNERS LLC .....	02/18/13 03/18/13	UTILITIES .....		24.90
04-16	AP 00660932	CITY PARTNERS LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,900.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00

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04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	110.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	936.77
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	93.28
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.00
04-29	AP	E0006842	WINDSTREAM COMMUNICATIONS INC	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE	260.97
04-30	AP	E0008135	RENT ALL PLAZA	04/19/13	04/22/13	EQUIP RENTAL (EFF 1/3/03)	148.40
05-03	AP	E0009494	CITY PARTNERS LLC	03/11/13	04/10/13	UTILITIES	86.73
05-03	AP	E0009818	CITY PARTNERS LLC	03/18/13	04/17/13	UTILITIES	438.42
05-06	AP	E0010352	AT&T	04/08/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE	707.79
05-09	AP	E0012663	AT&T	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE	301.60
05-16	AP	00666328	CITY PARTNERS LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
05-28	AP	E0020017	WINDSTREAM COMMUNICATIONS INC	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	260.87
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	110.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	857.21
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	93.28
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	22.09
05-29	AP	E0021580	CHEROKEE COUNTY FINANCE DEPT	01/03/13	03/31/13	UTILITIES	494.80
06-04	AP	E0022599	CITY PARTNERS LLC	04/17/13	05/16/13	UTILITIES	433.23
06-07	AP	E0024538	UNITED PARCEL SERVICE	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL	7.27
06-07	AP	E0024544	AT&T	05/08/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE	707.02
06-07	AP	E0024545	AT&T	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE	298.67
06-16	AP	00671379	CITY PARTNERS LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
06-17	AP	E0026426	UPS	05/21/13	05/21/13	POSTAGE / COURIER / BOX RENTAL	76.10
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	110.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	857.57
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	93.28
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.69
06-28	AP	E0034100	QUENCH USA LLC	07/01/13	07/31/13	UTILITIES	42.40
06-28	AP	E0034149	WINDSTREAM COMMUNICATIONS INC	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	260.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,120.85
			PRINTING AND REPRODUCTION				
04-09	AP	E0000722	DAVID L. ANDRUKITUS INC	03/28/13	03/28/13	PRINTING & REPRODUCTION	150.00
04-10	AP	E0000838	DAVID L. ANDRUKITUS INC	03/28/13	03/28/13	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	190.00
			OTHER SERVICES				
04-08	AP	E0000285	KART CLEANING SERVICE	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	400.00
04-09	AP	00659899	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-09	AP	00659905	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00660610	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
04-22	AP	00660403	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-22	AP	00661889	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-26	AR	AC-07828	STATE FARM MUTUAL AUTOMOBILE INSURANCE	01/14/13	07/14/13	INSURANCE	-466.86
05-09	AP	E0012665	KART CLEANING SERVICE	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	400.00
05-16	AP	00666011	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-17	AP	00667424	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-07	AP	E0024546	KART CLEANING SERVICE	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PHIL GINGREY—Con.						
06-14	AP 00670703	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP 00671063	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
06-18	AP 00672531	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
					OTHER SERVICES TOTALS:	13,992.14
SUPPLIES AND MATERIALS						
04-03	AP 00657360	HARLEY, CAMERON R.	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE)	21.14	
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	12.96	
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	286.20	
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)	62.02	
04-11	AP E0001006	QUENCH USA LLC	04/01/13 04/30/13	WATER	42.40	
04-29	AP E0006844	ROBINSON, WESLEY R.	04/12/13 04/12/13	AUTO EXPENSES	19.99	
04-29	AP E0007400	HARLEY, CAMERON R.	04/17/13 04/17/13	FOOD & BEVERAGE	49.01	
04-30	AP E0008125	EZZELL, ELIZABETH	04/22/13 04/22/13	FOOD & BEVERAGE	18.30	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-96.75	
05-03	AP E0010348	QUENCH USA LLC	05/01/13 05/31/13	WATER	42.40	
05-17	AP E0014381	FONTIS WATER	04/22/13 04/30/13	WATER	38.11	
05-17	AP E0014390	EZZELL, ELIZABETH	05/08/13 05/08/13	FOOD & BEVERAGE	23.55	
05-23	AP E0017499	PULLIAM, DAVID	05/02/13 05/02/13	FOOD & BEVERAGE	13.13	
05-23	AP E0017504	TALABER, JENNIFER M.	03/26/13 03/26/13	FOOD & BEVERAGE	12.65	
05-28	AP E0020005	SIRIUS SATELLITE RADIO	05/27/13 05/27/14	PUBLICATIONS/REFERENCE MAT'L	179.31	
05-28	AP E0020013	EZZELL, ELIZABETH	05/19/13 05/19/13	FOOD & BEVERAGE	13.08	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-48.65	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	20.73	
06-04	AP E0022592	QUENCH USA LLC	06/01/13 06/30/13	WATER	42.40	
06-05	AP E0022594	LEADERSHIP DIRECTORIES INC	09/01/13 06/01/14	PUBLICATIONS/REFERENCE MAT'L	566.00	
06-05	AP E0024332	FONTIS WATER	03/01/13 03/28/13	WATER	30.50	
06-07	AP E0024543	FONTIS WATER	05/20/13 05/31/13	WATER	42.43	
06-12	AP E0026430	ROBINSON, WESLEY R.	05/31/13 05/31/13	FOOD & BEVERAGE	59.12	
06-24	AP E0031382	EZZELL, ELIZABETH	06/19/13 06/19/13	FOOD & BEVERAGE	25.25	
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-166.70	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	76.20	
					SUPPLIES AND MATERIALS TOTALS:	1,384.78
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	610.76	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	610.76	
06-05	AP E0024331	RJ YOUNG COMPANY	02/20/13 02/20/13	MAINTENANCE / REPAIRS	228.38	
06-05	AP E0024333	RJ YOUNG COMPANY	02/15/13 02/15/13	MAINTENANCE / REPAIRS	228.38	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	610.76	
					EQUIPMENT TOTALS:	2,289.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,113.74
					OFFICE TOTALS:	260,113.74

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2012 HON. PHIL GINGREY		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS				
05-24	AP	E0018000	POLITICO	12/18/12	12/17/14	PUBLICATIONS/REFERENCE MAT'L		6,990.00
							SUPPLIES AND MATERIALS TOTALS:	6,990.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,990.00
							OFFICE TOTALS:	6,990.00

2013 HON. LOUIE GOHMERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,273.30	2,297.28
PERSONNEL COMPENSATION	455,942.52	225,487.27
TRAVEL	22,496.18	15,094.90
RENT, COMMUNICATION, UTILITIES	44,758.94	26,245.83
PRINTING AND REPRODUCTION	1,115.32	569.87
OTHER SERVICES	27,033.00	12,483.50
SUPPLIES AND MATERIALS	7,496.12	4,460.15
EQUIPMENT	1,655.88	827.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,771.26	287,466.74
OFFICE TOTALS:	563,771.26	287,466.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL		488.86
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL		-38.54
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL		462.27
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL		-43.28
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL		1,491.65
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL		-63.68
							FRANKED MAIL TOTALS:	2,297.28

PERSONNEL COMPENSATION

APPLEWHITE,JODIE D	04/01/13	05/06/13	PAID INTERN	1,200.00
APPLEWHITE,JODIE D	05/01/13	06/30/13	SCHEDULE COORDINATOR	2,933.34
APPLEWHITE,JODIE D	05/07/13	05/31/13	TEMPORARY EMPLOYEE	333.33
BLACKMON, LISA	04/01/13	06/30/13	STAFF ASSISTANT	13,350.00
BUTLER,NOAH	06/03/13	06/30/13	TEMPORARY EMPLOYEE	433.33
CRISP,SHANNON	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	8,750.01
DANCE,KENNETH E	04/01/13	06/30/13	CONGRESSIONAL AIDE	4,800.00
DICKEY,HEATH W	05/20/13	06/30/13	PAID INTERN	1,233.34
DUNKERLY,ASHLEY	04/01/13	05/31/13	ADMINISTRATIVE ASSISTANT	1,100.00
FITZGERALD, JONNA G.	04/01/13	06/30/13	DISTRICT DIRECTOR	23,550.00
GRIBBIN,BROOKE A	04/01/13	05/31/13	PART-TIME EMPLOYEE	1,000.00
HAIR,CONNIE L	04/01/13	06/30/13	CHIEF OF STAFF	40,299.99
HEROD,AMY C	04/01/13	06/30/13	SCHEDULE COORDINATOR	6,513.90
JASPER,LAILA	05/28/13	06/30/13	INTERN	1,033.33
KARTYE, MELINDA D.	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	14,030.01
KEITH,KADE R	05/20/13	06/30/13	PAID INTERN	1,366.67
KEYES,ANDREW	04/01/13	06/30/13	CONGRESSIONAL AIDE	7,500.00
LOWES,GWENDOLYN SUE	04/01/13	06/30/13	DISTRICT STAFF ASSISTANT	9,960.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOUIE GOHMERT—Con.						
		MCPAHON,WHITNEY E .....	03/29/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,500.00
		REDFIELD,JAMES E .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		6,000.00
		SLIVENSKY,TIMOTHY D .....	05/20/13 06/30/13	PAID INTERN .....		1,300.00
		SMITHSON,AUSTIN .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		17,000.01
		TANNER, JUSTIN B. ....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....		27,800.01
		WALBERG,ALLISON .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		WILLINGHAM,KIMBERLY K .....	04/01/13 05/31/13	PRESS SECRETARY .....		10,000.00
		WILLINGHAM,KIMBERLY K .....	06/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		5,000.00
				PERSONNEL COMPENSATION TOTALS:		225,487.27
TRAVEL						
04-01	AP 00656164	HAIR, CONNIE .....	03/20/13 03/20/13	TAXI/PARKING/TOLLS .....		14.00
04-03	AP 00658012	HEROD, AMY C. ....	02/22/13 02/22/13	PRIVATE AUTO MILEAGE .....		36.00
04-09	AP E0000451	HAIR, CONNIE .....	04/03/13 04/03/13	TAXI/PARKING/TOLLS .....		14.00
04-09	AP E0000453	FITZGERALD, JONNA G. ....	01/17/13 04/02/13	PRIVATE AUTO MILEAGE .....		296.00
04-10	AP E0000419	HAIR, CONNIE .....	03/27/13 03/27/13	TAXI/PARKING/TOLLS .....		14.00
04-25	AP E0005515	CITIBANK GOV CARD SERVICE .....	03/05/13 03/25/13	TRAVEL SUBSISTENCE .....		1,727.12
04-30	AP 00665124	CHASE MANHATTAN BANK (FORD CR) .....	01/01/13 01/31/13	AUTOMOBILE LEASE .....		-492.57
04-30	AP 00665124	CHASE MANHATTAN BANK (FORD CR) .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		492.57
04-30	AP E0008704	LOWES,GWENDOLYN SUE .....	04/04/13 04/04/13	PRIVATE AUTO MILEAGE .....		26.00
05-01	AP E0008711	HAIR, CONNIE .....	04/15/13 04/15/13	TAXI/PARKING/TOLLS .....		10.00
05-13	AP E0014172	HAIR, CONNIE .....	04/24/13 04/24/13	TAXI/PARKING/TOLLS .....		14.00
05-16	AP 00667217	CHASE MANHATTAN BANK (FORD CR) .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....		492.57
05-30	AP E0021096	CITIBANK GOV CARD SERVICE .....	04/03/13 04/23/13	TRAVEL SUBSISTENCE .....		2,000.55
05-30	AP E0021201	HAIR, CONNIE .....	05/08/13 05/08/13	TAXI/PARKING/TOLLS .....		15.00
05-30	AP E0021205	HAIR, CONNIE .....	05/22/13 05/22/13	TAXI/PARKING/TOLLS .....		14.00
05-30	AP E0021211	TANNER, JUSTIN B. ....	04/23/13 04/23/13	TAXI/PARKING/TOLLS .....		10.00
05-30	AP E0021214	HAIR, CONNIE .....	05/20/13 05/20/13	PRIVATE AUTO MILEAGE .....		60.00
05-30	AP E0021216	HAIR, CONNIE .....	05/15/13 05/15/13	TAXI/PARKING/TOLLS .....		14.00
06-04	AP E0023330	HAIR, CONNIE .....	05/29/13 05/29/13	TAXI/PARKING/TOLLS .....		14.00
06-04	AP E0023332	FITZGERALD, JONNA G. ....	05/14/13 05/17/13	TRAVEL SUBSISTENCE .....		152.13
06-05	AP E0023440	LOWES,GWENDOLYN SUE .....	05/16/13 05/16/13	PRIVATE AUTO MILEAGE .....		74.00
06-11	AP E0025971	CRISP, SHANNON .....	05/21/13 05/28/13	TRAVEL SUBSISTENCE .....		262.42
06-12	AP E0025975	CRISP, SHANNON .....	05/21/13 05/25/13	PRIVATE AUTO MILEAGE .....		38.00
06-16	AP 00672260	CHASE MANHATTAN BANK (FORD CR) .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....		492.57
06-21	AP E0031390	HAIR, CONNIE .....	06/19/13 06/19/13	TAXI/PARKING/TOLLS .....		14.00
06-21	AP E0031392	CITIBANK GOV CARD SERVICE .....	04/29/13 05/27/13	TRAVEL SUBSISTENCE .....		8,244.01
06-21	AP E0031394	TANNER, JUSTIN B. ....	06/08/13 06/15/13	TRAVEL SUBSISTENCE .....		910.93
06-21	AP E0031402	REDFIELD, JAMES E. ....	06/10/13 06/11/13	TRAVEL SUBSISTENCE .....		135.60
				TRAVEL TOTALS:		15,094.90
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656161	AT&T MOBILITY .....	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		149.35
04-01	AP 00656162	AT&T .....	02/05/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE .....		343.00
04-09	AP E0000455	CONSOLIDATED COMMUNICATIONS .....	03/26/13 04/25/13	UTILITIES .....		205.83



04-09	AP	E0000457	AT&T	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE	836.75
04-10	AP	E0000454	AT&T	02/21/13	03/20/13	TELECOMSRV/EQ/TOLL CHARGE	354.68
04-10	AP	E0000458	AT&T	02/21/13	03/20/13	TELECOMSRV/EQ/TOLL CHARGE	394.21
04-16	AP	00661537	GREGG COUNTY	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00661574	WOODGATE LTD.	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
04-16	AP	00661575	HARRISON COUNTY TREASURER	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	85.00
04-16	AP	00661576	CITY OF LUFKIN	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	480.00
04-16	AP	00661578	COUNTY OF NACOGDOCHES TEXAS	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	216.00
04-22	AP	00636950	AT&T	01/05/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE	-319.06
04-22	AP	00664477	AT&T	01/05/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE	319.06
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	184.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,435.65
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	41.42
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.80
04-25	AP	E0005506	CONSTITUENT TOWN HALL SERVICES	04/02/13	04/02/13	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
04-26	AP	E0005566	VERIZON BUSINESS SERVICES	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	59.10
04-26	GL	HRS0028697		03/01/13	03/31/13	RECORDING - (TRANSFER)	35.00
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	5.70
04-30	AP	E0008726	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	156.42
05-01	AP	E0008709	SUDDENLINK	04/23/13	05/22/13	UTILITIES	86.74
05-01	AP	E0008718	TANNER, JUSTIN B.	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
05-01	AP	E0008719	AT&T	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	370.51
05-01	AP	E0008720	SUDDENLINK	04/16/13	05/15/13	UTILITIES	86.71
05-01	AP	E0008723	TANNER, JUSTIN B.	02/15/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
05-01	AP	E0008725	LOWES,GWENDOLYN SUE	04/08/13	04/08/13	POSTAGE / COURIER / BOX RENTAL	32.22
05-15	AP	E0014835	AT&T	03/21/13	04/20/13	TELECOMSRV/EQ/TOLL CHARGE	332.43
05-15	AP	E0014840	AT&T	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE	843.08
05-15	AP	E0014851	AT&T	03/21/13	04/20/13	TELECOMSRV/EQ/TOLL CHARGE	398.94
05-16	AP	00666919	GREGG COUNTY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00666955	WOODGATE LTD.	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
05-16	AP	00666956	HARRISON COUNTY TREASURER	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	85.00
05-16	AP	00666957	CITY OF LUFKIN	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	480.00
05-16	AP	00666959	COUNTY OF NACOGDOCHES TEXAS	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	216.00
05-20	AP	E0014848	CONSOLIDATED COMMUNICATIONS	04/26/13	05/25/13	UTILITIES	205.47
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	131.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,438.23
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	41.42
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	73.75
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	70.00
05-30	AP	E0021213	VERIZON BUSINESS SERVICES	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	58.10
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	99.38
06-04	AP	E0023336	SUDDENLINK	05/23/13	06/22/13	UTILITIES	96.00
06-04	AP	E0023339	AT&T	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE	370.42
06-04	AP	E0023340	SUDDENLINK	05/16/13	06/15/13	UTILITIES	87.30
06-10	AP	E0025972	AT&T	04/21/13	05/20/13	TELECOMSRV/EQ/TOLL CHARGE	399.89
06-11	AP	E0025976	CONSOLIDATED COMMUNICATIONS	05/26/13	06/25/13	UTILITIES	205.47
06-12	AP	E0025985	AT&T	04/21/13	05/20/13	TELECOMSRV/EQ/TOLL CHARGE	343.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOUIE GOHMERT—Con.						
06-16	AP 00671962	GREGG COUNTY .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
06-16	AP 00671997	WOODGATE LTD. ....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,525.50	
06-16	AP 00671998	HARRISON COUNTY TREASURER .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	85.00	
06-16	AP 00671999	CITY OF LUFKIN .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	480.00	
06-16	AP 00672001	COUNTY OF NACOGDOCHES TEXAS .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	216.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	133.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	131.75	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,434.27	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	41.42	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	55.74	
06-21	AP E0031393	AT&T .....	05/05/13 06/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	346.49	
06-21	AP E0031395	SUDDENLINK .....	06/16/13 07/15/13	UTILITIES .....	87.30	
06-21	AP E0031400	VERIZON BUSINESS SERVICES .....	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	52.21	
06-25	AP E0031397	AT&T .....	04/25/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	843.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,245.83	
PRINTING AND REPRODUCTION						
04-10	AP E0000452	ACCURATE WORD LLC. ....	01/09/13 01/09/13	PRINTING & REPRODUCTION .....	100.50	
04-25	AP E0005503	EAST TEXAS COPY SYSTEMS INC .....	01/01/13 03/31/13	PRINTING & REPRODUCTION .....	114.31	
04-25	AP E0005578	DAVID L. ANDRUKITUS INC .....	04/03/13 04/03/13	PRINTING & REPRODUCTION .....	57.50	
05-30	AP E0021202	XEROX CORPORATION .....	12/30/12 03/20/13	PRINTING & REPRODUCTION .....	147.60	
06-21	AP E0031396	XEROX CORPORATION .....	03/20/13 04/21/13	PRINTING & REPRODUCTION .....	65.01	
06-21	AP E0031399	DAVID L. ANDRUKITUS INC .....	05/30/13 05/30/13	PRINTING & REPRODUCTION .....	60.00	
06-21	AP E0031401	ACCURATE WORD LLC. ....	04/18/13 04/18/13	PRINTING & REPRODUCTION .....	24.95	
				PRINTING AND REPRODUCTION TOTALS:	569.87	
OTHER SERVICES						
04-08	AP E0000347	EAST TEXAS ALARM .....	04/01/13 04/30/13	SECURITY SERVICE .....	104.50	
04-09	AP 00659899	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
04-09	AP 00659905	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
04-16	AP 00661511	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,810.00	
04-22	AP 00660403	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-22	AP 00661889	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-16	AP 00666894	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,810.00	
05-17	AP 00667424	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
05-22	AP 00667431	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-31	AP E0021206	EAST TEXAS ALARM .....	05/01/13 05/31/13	SECURITY SERVICE .....	104.50	
06-14	AP 00670703	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-16	AP 00671938	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,810.00	
06-18	AP 00672531	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
06-21	AP E0031398	EAST TEXAS ALARM .....	06/01/13 06/30/13	SECURITY SERVICE .....	104.50	
				OTHER SERVICES TOTALS:	12,483.50	
SUPPLIES AND MATERIALS						
04-01	AP 00656163	SPARKLETTS AND SIERRA SPRINGS .....	02/11/13 03/08/13	WATER .....	58.23	
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	19.99	

04-10	AP	E0000400	LUFKIN DAILY NEWS .....	03/26/13	03/25/14	PUBLICATIONS/REFERENCE MAT'L .....	264.00
04-10	AP	E0000401	THE DAILY SENTINEL .....	03/26/13	03/25/14	PUBLICATIONS/REFERENCE MAT'L .....	264.00
04-10	AP	E0000402	OVERTON & NEW LONDON CHAMBER OF COMMERCE .....	04/04/13	04/04/13	FOOD & BEVERAGE .....	25.00
04-10	AP	E0000418	TANNER, JUSTIN B. ....	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE) .....	178.48
04-10	AP	E0000420	HAIR, CONNIE .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	32.62
04-10	AP	E0000449	KILGORE NEWS HERALD .....	03/28/13	03/27/14	PUBLICATIONS/REFERENCE MAT'L .....	29.50
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	19.99
04-18	AP	00664378	CITI PCARD-BEST BUY .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	89.99
04-25	AP	E0005513	SULLY FRAMING AND ART .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	216.41
04-25	AP	E0005514	HAIR, CONNIE .....	03/29/13	03/29/13	PUBLICATIONS/REFERENCE MAT'L .....	25.00
04-25	AP	E0005516	TANNER, JUSTIN B. ....	04/09/13	04/09/13	FOOD & BEVERAGE .....	80.83
04-25	AP	E0005580	LUFKIN DAILY NEWS .....	03/29/13	03/28/14	PUBLICATIONS/REFERENCE MAT'L .....	264.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-75.70
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	486.43
05-01	AP	E0008707	SPARKLETTS AND SIERRA SPRINGS .....	03/15/13	04/05/13	WATER .....	35.73
05-01	AP	E0008712	ABLES-LAND INC .....	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	42.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	137.28
05-15	AP	E0014837	HAIR, CONNIE .....	05/03/13	05/03/13	OFFICE SUPPLIES (OUTSIDE) .....	19.85
05-15	AP	E0014850	HAIR, CONNIE .....	05/01/13	05/01/13	PUBLICATIONS/REFERENCE MAT'L .....	11.63
05-17	AP	E0014841	TANNER, JUSTIN B. ....	05/01/13	05/01/13	FOOD & BEVERAGE .....	86.10
05-20	AP	E0015049	TANNER, JUSTIN B. ....	04/15/13	04/15/13	FOOD & BEVERAGE .....	201.50
05-30	AP	E0014842	TANNER, JUSTIN B. ....	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	33.04
05-30	AP	E0021207	THE DAILY SENTINEL .....	04/30/13	04/29/14	PUBLICATIONS/REFERENCE MAT'L .....	264.00
05-30	AP	E0021210	TANNER, JUSTIN B. ....	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	137.75
05-30	AP	E0021215	HAIR, CONNIE .....	05/20/13	05/20/13	FOOD & BEVERAGE .....	77.23
05-31	AP	E0021093	SPARKLETTS AND SIERRA SPRINGS .....	05/03/13	05/03/13	WATER .....	44.33
05-31	AP	E0021212	HAIR, CONNIE .....	05/20/13	05/20/13	FOOD & BEVERAGE .....	89.02
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-118.95
05-31	GL	FRM0029834	.....	04/15/13	04/15/13	FRAMING (TRANSFER) .....	31.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	440.77
06-05	AP	E0023334	HAIR, CONNIE .....	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE) .....	89.99
06-21	AP	E0031389	SPARKLETTS AND SIERRA SPRINGS .....	05/31/13	05/31/13	WATER .....	36.35
06-21	AP	E0031391	TANNER, JUSTIN B. ....	06/18/13	06/18/13	FOOD & BEVERAGE .....	126.53
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-145.35
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	841.58
SUPPLIES AND MATERIALS TOTALS:							4,460.15

EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	275.98
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	275.98
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	275.98

EQUIPMENT TOTALS:							827.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,466.74
OFFICE TOTALS:							287,466.74

2012 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-30	AP	E0008710	AT&T .....	11/21/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE .....	341.61
04-30	AP	E0008716	AT&T .....	11/21/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE .....	341.61
RENT, COMMUNICATION, UTILITIES TOTALS:							683.22

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUIE GOHMERT—Con.						
SUPPLIES AND MATERIALS						
05-15	AP 00665567	KIMBALL INTERNATIONAL MARKETING INC .....	03/14/13 03/14/13	HABITATION EXPENSE QTY - 2 .....		5.50
05-15	AP 00665567	KIMBALL INTERNATIONAL MARKETING INC .....	03/15/13 03/15/13	HABITATION EXPENSE QTY - 4 .....		1,149.28
05-15	AP 00665567	KIMBALL INTERNATIONAL MARKETING INC .....	03/15/13 03/15/13	HABITATION EXPENSE QTY - 2 .....		1,209.32
05-15	AP 00665567	KIMBALL INTERNATIONAL MARKETING INC .....	03/15/13 03/15/13	HABITATION EXPENSE .....		1,986.42
05-15	AP 00665567	KIMBALL INTERNATIONAL MARKETING INC .....	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		230.60
					SUPPLIES AND MATERIALS TOTALS:	4,581.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,264.34
					OFFICE TOTALS:	<u>5,264.34</u>
2012 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-20	AP E0016018	AT&T MOBILITY .....	12/07/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE .....		448.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	448.60
PRINTING AND REPRODUCTION						
04-04	AP 00658671	UNITED BUSINESS TECHNOLOGIES .....	10/12/12 10/12/12	PRINTING & REPRODUCTION .....		30.03
04-26	AP E0006801	U.S. CAPITOL HISTORICAL SOCIET .....	11/01/12 11/01/12	PRINTING & REPRODUCTION .....		1,625.00
					PRINTING AND REPRODUCTION TOTALS:	1,655.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,103.63
					OFFICE TOTALS:	<u>2,103.63</u>
2013 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,928.90
					PERSONNEL COMPENSATION .....	449,976.67
					TRAVEL .....	10,796.15
					RENT, COMMUNICATION, UTILITIES .....	40,695.76
					PRINTING AND REPRODUCTION .....	932.32
					OTHER SERVICES .....	24,377.19
					SUPPLIES AND MATERIALS .....	7,865.29
					EQUIPMENT .....	954.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,526.51
					OFFICE TOTALS:	<u>538,526.51</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		368.26
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-54.85
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		729.03
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-22.95
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		1,055.77
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-103.15
					FRANKED MAIL TOTALS:	1,972.11

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PERSONNEL COMPENSATION						
		ALPHIN, BRYAN	04/01/13	06/30/13	SHARED EMPLOYEE	2,499.99
		BAGWELL, ERIC	04/01/13	06/30/13	FIELD REPRESENTATIVE	8,750.01
		BAUGH, R P	04/01/13	06/30/13	SHARED EMPLOYEE	3,300.00
		BREEDING, ELIZABETH	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	17,499.99
		BROUGHTON, CHRISTINE	03/27/13	06/30/13	PART-TIME EMPLOYEE	7,833.33
		CHRISTLEY, OLYVIA R.	04/01/13	04/30/13	DISTRICT REPRESENTATIVE	3,083.33
		CROKE, KJERSTEN	04/24/13	06/30/13	DISTRICT REPRESENTATIVE	6,513.90
		EPPE, NANCY C.	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	15,750.00
		FAULKNER, JENNIFER S.	04/01/13	06/30/13	DIST SCHEDULER/REP	16,625.01
		GARRETT, DEBBIE	04/01/13	06/30/13	DISTRICT DIRECTOR	16,500.00
		HOMER, TERRY M	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	8,750.01
		INGLETT, ANGELA	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	9,000.00
		KELLER, CHARLES C.	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF	24,999.99
		LARKIN, PETER S.	04/01/13	06/30/13	CHIEF OF STAFF	32,499.99
		LEE, CHRISTINE A	04/01/13	06/30/13	STAFF ASSISTANT	8,000.01
		MEADOWS, CARRIE V.	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	20,000.01
		NEWTON, ERIN	04/01/13	06/30/13	EXECUTIVE ASSISTANT/SCHEDULER	7,500.00
		RUSO, JOSPEH H	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	9,000.00
		YATES, LINDSAY	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	11,874.99
					PERSONNEL COMPENSATION TOTALS:	229,980.56

TRAVEL							
04-16	AP	E0003006	BAGWELL, ERIC	03/05/13	03/28/13	PRIVATE AUTO MILEAGE	139.55
04-17	AP	E0003204	GARRETT, DEBBIE	03/14/13	03/28/13	PRIVATE AUTO MILEAGE	231.00
04-17	AP	E0003253	HON. BOB GOODLATTE	03/15/13	03/18/13	PRIVATE AUTO MILEAGE	382.00
04-17	AP	E0003253	HON. BOB GOODLATTE	03/22/13	03/22/13	TAXI/PARKING/TOLLS	5.00
04-22	AP	E0003201	HOMER, TERRY M.	03/04/13	03/27/13	PRIVATE AUTO MILEAGE	280.50
04-29	AP	E0007807	HON. BOB GOODLATTE	03/21/13	04/09/13	PRIVATE AUTO MILEAGE	569.50
04-29	AP	E0007807	HON. BOB GOODLATTE	03/28/13	04/04/13	TAXI/PARKING/TOLLS	10.00
05-16	AP	E0014677	HON. BOB GOODLATTE	04/26/13	05/06/13	PRIVATE AUTO MILEAGE	721.50
05-16	AP	E0014677	HON. BOB GOODLATTE	05/03/13	05/03/13	TAXI/PARKING/TOLLS	4.00
05-16	AP	E0014695	GARRETT, DEBBIE	04/04/13	04/25/13	PRIVATE AUTO MILEAGE	92.00
05-16	AP	E0014697	HON. BOB GOODLATTE	04/12/13	04/23/13	PRIVATE AUTO MILEAGE	657.50
05-16	AP	E0014701	HOMER, TERRY M.	04/03/13	04/24/13	PRIVATE AUTO MILEAGE	534.50
05-16	AP	E0014704	CHRISTLEY, OLYVIA R.	04/22/13	04/22/13	PRIVATE AUTO MILEAGE	15.80
05-16	AP	E0014705	PATTERSON, NANCY C.	01/15/13	04/16/13	PRIVATE AUTO MILEAGE	108.00
05-16	AP	E0014706	BAGWELL, ERIC	04/02/13	04/26/13	PRIVATE AUTO MILEAGE	142.30
05-30	AP	E0020848	HON. BOB GOODLATTE	05/09/13	05/20/13	PRIVATE AUTO MILEAGE	622.00
06-10	AP	E0026085	HOMER, TERRY M.	05/01/13	05/29/13	PRIVATE AUTO MILEAGE	369.50
06-10	AP	E0026086	FAULKNER, JENNIFER S.	04/09/13	05/28/13	PRIVATE AUTO MILEAGE	74.00
06-10	AP	E0026088	LARKIN, PETER S.	04/10/13	05/16/13	PRIVATE AUTO MILEAGE	204.50
06-10	AP	E0026090	HON. BOB GOODLATTE	05/23/13	06/03/13	PRIVATE AUTO MILEAGE	458.00
06-10	AP	E0026256	PATTERSON, NANCY C.	05/07/13	05/21/13	PRIVATE AUTO MILEAGE	32.00
06-10	AP	E0026260	BAGWELL, ERIC	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	157.30
06-11	AP	E0026087	BROUGHTON, CHRISTINE	05/21/13	05/24/13	PRIVATE AUTO MILEAGE	230.00
06-17	AP	E0028538	HON. BOB GOODLATTE	06/10/13	06/10/13	PRIVATE AUTO MILEAGE	249.00
06-21	AP	E0031512	FAULKNER, JENNIFER S.	06/11/13	06/11/13	PRIVATE AUTO MILEAGE	29.00
06-28	AP	E0033618	HON. BOB GOODLATTE	06/14/13	06/17/13	PRIVATE AUTO MILEAGE	228.50
						TRAVEL TOTALS:	6,546.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOB GOODLATTE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657314	FUND IV BOB LP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,059.89	
04-02	AP 00657345	UNITED PARCEL SERVICE	03/25/13 03/25/13	POSTAGE / COURIER / BOX RENTAL	9.62	
04-03	AP 00657420	ERSTWHILE ENTERPRISES LLC	02/24/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	255.50	
04-11	AP 00657842	GENERAL SERVICES ADMIN.	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	121.48	
04-16	AP 00661396	916 ASSOCIATES LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	505.00	
04-16	AP 00661696	STAUNTON HISTORIC PROPERTIES LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	427.00	
04-16	AP 00661814	ERSTWHILE ENTERPRISES LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,095.00	
04-16	AP 00661866	FUND IV BOB LP	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,059.89	
04-17	AP E0003424	SOUND AD-VICE OF ROANOKE	04/05/13 04/05/13	RECORDING (OUTSIDE)	180.00	
04-17	AP E0003434	LUMOS NETWORKS	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	118.32	
04-17	AP E0003435	VERIZON	02/25/13 03/24/13	TELECOMSRV/EQ/TOLL CHARGE	67.47	
04-17	AP E0003438	VERIZON WIRELESS	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE	122.34	
04-17	AP E0003440	LUMOS NETWORKS	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	45.91	
04-17	AP E0003441	LUMOS NETWORKS	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	436.98	
04-19	AP E0003429	SOUND AD-VICE OF ROANOKE	03/27/13 03/27/13	RECORDING (OUTSIDE)	180.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	99.25	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	508.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
04-25	AP 00664678	UNITED PARCEL SERVICE	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL	6.29	
04-26	GL HRS0028697		03/01/13 03/31/13	RECORDING - (TRANSFER)	84.00	
04-30	GL GRP0028778		04/01/13 04/30/13	HIR GRAPHICS (TRANSFER)	28.00	
05-01	AP E0009189	CONSTITUENT TOWN HALL SERVICES	04/11/13 04/11/13	TELECOMSRV/EQ/TOLL CHARGE	2,362.50	
05-02	AP 00665113	UNITED PARCEL SERVICE	04/01/13 04/01/13	POSTAGE / COURIER / BOX RENTAL	6.42	
05-06	AP 00665240	GENERAL SERVICES ADMIN.	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	121.48	
05-15	AP E0014674	SOUND AD-VICE OF ROANOKE	05/02/13 05/02/13	RECORDING (OUTSIDE)	180.00	
05-15	AP E0014678	VERIZON WIRELESS	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE	110.00	
05-15	AP E0014698	NTELOS	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	123.29	
05-15	AP E0014702	LUMOS NETWORKS	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	45.91	
05-15	AP E0014809	VERIZON	03/25/13 04/24/13	TELECOMSRV/EQ/TOLL CHARGE	67.38	
05-16	AP 00666783	916 ASSOCIATES LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	505.00	
05-16	AP 00667073	STAUNTON HISTORIC PROPERTIES LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	427.00	
05-16	AP 00667188	ERSTWHILE ENTERPRISES LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,095.00	
05-16	AP 00667241	FUND IV BOB LP	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,059.89	
05-16	AP E0014703	LUMOS NETWORKS	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	436.23	
05-23	AP 00670005	UNITED PARCEL SERVICE	05/06/13 05/06/13	POSTAGE / COURIER / BOX RENTAL	10.71	
05-28	AP 00670123	GENERAL SERVICES ADMIN.	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	121.48	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	99.25	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	628.97	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	44.81	
05-29	GL HRS0029596		04/01/13 04/30/13	RECORDING - (TRANSFER)	119.00	

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06-04	AP	E0023798	VERIZON .....	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	67.38
06-05	AP	E0023422	LUMOS NETWORKS .....	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	436.15
06-05	AP	E0023492	LUMOS NETWORKS .....	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	123.35
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	9.49
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL .....	8.79
06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL .....	10.71
06-10	AP	E0026257	VERIZON WIRELESS .....	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	110.00
06-11	AP	E0026089	KELLER, CHARLES C. ....	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL .....	16.05
06-13	AP	00670807	LUMOS NETWORKS .....	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	45.91
06-13	AP	00670809	SOUND AD-VICE OF ROANOKE .....	05/31/13	05/31/13	RECORDING (OUTSIDE) .....	180.00
06-16	AP	00671826	916 ASSOCIATES LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	505.00
06-16	AP	00672116	STAUNTON HISTORIC PROPERTIES LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	427.00
06-16	AP	00672231	ERSTWHILE ENTERPRISES LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,095.00
06-16	AP	00672282	FUND IV BOB LP .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,059.89
06-18	AP	00674922	GENERAL SERVICES ADMIN. ....	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	121.48
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	99.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	596.46
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	41.75
06-19	AP	E0029647	LYNCHBURG PUBLIC LIBRARY .....	05/14/13	05/14/13	TEMPORARY SPACE RENTAL .....	40.00
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	111.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,217.72
PRINTING AND REPRODUCTION							
04-16	AP	E0003422	ACCURATE WORD LLC. ....	03/29/13	03/29/13	PRINTING & REPRODUCTION .....	139.80
04-16	AP	E0003431	ACCURATE WORD LLC. ....	03/27/13	03/27/13	PRINTING & REPRODUCTION .....	104.95
04-30	AP	E0009194	ACCURATE WORD LLC. ....	04/17/13	04/17/13	PRINTING & REPRODUCTION .....	209.90
05-21	AP	E0017528	XEROX CORPORATION .....	02/20/13	03/20/13	PRINTING & REPRODUCTION .....	117.10
05-22	AP	E0018564	ACCURATE WORD LLC. ....	05/13/13	05/13/13	PRINTING & REPRODUCTION .....	49.90
06-14	AP	E0027750	XEROX CORPORATION .....	03/20/13	04/21/13	PRINTING & REPRODUCTION .....	75.86
PRINTING AND REPRODUCTION TOTALS:							697.51
OTHER SERVICES							
04-16	AP	00660783	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00661420	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
04-16	AP	E0003006	BAGWELL, ERIC .....	03/28/13	03/28/13	JANITORIAL AND MAINT SERV .....	5.89
04-17	AP	E0003427	MUSTARD SEED MEDIA LLC .....	03/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	345.00
05-16	AP	00666181	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00666806	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
05-16	AP	E0014680	PROSPER GROUP .....	04/01/13	05/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	345.00
06-04	AP	E0023768	MUSTARD SEED MEDIA LLC .....	05/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	345.00
06-14	AP	E0027938	FUND IV BOB LP .....	06/12/13	06/12/13	JANITORIAL AND MAINT SERV .....	11.80
06-16	AP	00671232	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00671849	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
OTHER SERVICES TOTALS:							12,083.69
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	47.99
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	42.99
04-16	AP	E0002826	LARKIN, PETER S. ....	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE) .....	15.31
04-16	AP	E0002826	LARKIN, PETER S. ....	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE) .....	125.98
04-16	AP	E0003006	BAGWELL, ERIC .....	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE) .....	7.86

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOB GOODLATTE—Con.						
04-17	AP E0003425	SHENANDOAH VALLEY WATER	04/01/13 04/01/13	WATER	11.55	
04-17	AP E0003430	SHENANDOAH VALLEY WATER	03/04/13 04/01/13	WATER	13.41	
04-17	AP E0003442	SHENANDOAH VALLEY WATER	04/01/13 04/01/13	WATER	5.25	
04-22	AP E0003201	HOMER, TERRY M.	02/26/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	102.82	
04-30	AP E0009187	THE SUPPLY ROOM COMPANY	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE)	44.44	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-154.65	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	131.44	
05-01	AP E0009212	NEWS VIRGINIAN	05/01/13 06/25/14	PUBLICATIONS/REFERENCE MAT'L	142.80	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	52.99	
05-15	AP E0014671	SHENANDOAH VALLEY WATER	05/01/13 05/01/13	WATER	11.55	
05-15	AP E0014699	ROCKBRIDGE ADVOCATE	04/15/13 04/14/14	PUBLICATIONS/REFERENCE MAT'L	35.00	
05-16	AP E0014669	SHENANDOAH VALLEY WATER	04/29/13 05/01/13	WATER	13.41	
05-16	AP E0014676	SHENANDOAH VALLEY WATER	05/01/13 05/01/13	WATER	5.25	
05-16	AP E0014705	PATTERSON NANCY C.	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)	12.00	
05-16	AP E0014706	BAGWELL, ERIC	04/09/13 04/23/13	OFFICE SUPPLIES (OUTSIDE)	28.83	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-77.15	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	221.88	
06-06	AP E0024741	SHENANDOAH VALLEY WATER	06/01/13 06/30/13	WATER	11.55	
06-06	AP E0024806	SHENANDOAH VALLEY WATER	05/20/13 06/01/13	WATER	1.18	
06-06	AP E0024850	SHENANDOAH VALLEY WATER	06/01/13 06/30/13	WATER	5.25	
06-10	AP E0026085	HOMER, TERRY M.	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	18.50	
06-10	AP E0026088	LARKIN, PETER S.	04/04/13 05/08/13	OFFICE SUPPLIES (OUTSIDE)	88.74	
06-10	AP E0026256	PATTERSON NANCY C.	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE)	124.93	
06-10	AP E0026258	THE SUPPLY ROOM COMPANY	05/23/13 05/23/13	OFFICE SUPPLIES (OUTSIDE)	186.74	
06-10	AP E0026260	BAGWELL, ERIC	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)	14.16	
06-17	AP E0028521	THE SUPPLY ROOM COMPANY	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	98.20	
06-20	AP E0030434	LCR	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE)	44.00	
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-474.55	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	824.38	
					SUPPLIES AND MATERIALS TOTALS:	1,784.03
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	52.33	
04-30	GL RPY0028775		04/01/13 04/30/13	EQUIPMENT PURCHASES	30.42	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	52.33	
05-31	GL RPY0029704		05/01/13 05/31/13	EQUIPMENT PURCHASES	30.42	
06-04	AP E0023797	SHENANDOAH VALLEY OFFICE EQUIPMENT INC	05/20/13 05/20/13	MAINTENANCE / REPAIRS	108.00	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	52.33	
06-28	GL RPY0030500		06/01/13 06/30/13	EQUIPMENT PURCHASES	30.42	
					EQUIPMENT TOTALS:	356.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,638.82
					OFFICE TOTALS:	<u>276,638.82</u>



2012 HON. BOB GOODLATTE									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-18	AP	E0003443	THE SUPPLY ROOM COMPANY .....	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE) .....			97.59
								SUPPLIES AND MATERIALS TOTALS:	97.59
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	97.59
								OFFICE TOTALS:	97.59

2013 HON. PAUL A. GOSAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	23,684.08	3,676.53
PERSONNEL COMPENSATION .....	419,712.67	214,927.73
TRAVEL .....	77,881.38	42,417.81
RENT, COMMUNICATION, UTILITIES .....	38,771.91	17,273.16
PRINTING AND REPRODUCTION .....	9,613.90	4,844.53
OTHER SERVICES .....	21,314.80	10,796.48
SUPPLIES AND MATERIALS .....	14,581.53	13,379.84
EQUIPMENT .....	8,408.02	7,950.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,968.29	315,266.09
OFFICE TOTALS:	613,968.29	315,266.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....			758.35
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....			-66.32
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....			743.93
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....			-16.05
06-25	AP	00675206	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....			1,570.97
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....			752.06
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....			-66.41
								FRANKED MAIL TOTALS:	3,676.53

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/21/13	06/30/13	SHARED EMPLOYEE .....	1,500.00
ANFINSON, T E .....	04/11/13	06/20/13	SHARED EMPLOYEE .....	1,500.00
ANFINSON, THOMAS E. ....	04/01/13	06/10/13	SHARED EMPLOYEE .....	1,500.00
ARMSTRONG, REBEKAH W. ....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	11,499.99
BRIGGS, STEPHEN .....	03/25/13	06/30/13	BUSINESS OUTREACH COORDINATOR .....	9,600.00
COTA, JEREMIAH N .....	04/01/13	06/30/13	CASEWORKER ASSISTANT .....	7,500.00
FOGEL, APRYL M .....	04/01/13	06/02/13	COMMUNICATIONS DIR/DEPUTY COS .....	14,638.88
FOGEL, APRYL M .....	06/03/13	06/30/13	SENIOR ADVISOR .....	6,611.11
GRIFF, BRAD D .....	04/01/13	05/12/13	LEGISLATIVE CORRESPONDENT .....	3,555.56
GRIFF, BRAD D .....	05/01/13	05/12/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	533.33
HARMON, JEB M .....	04/01/13	06/30/13	PRESS ASSISTANT .....	6,249.99
HARRELL, JEREMY B .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	17,874.99
HAWKINS, GARRETT D .....	05/14/13	06/30/13	PRESS ASSISTANT .....	4,243.05
MANSOUR, MICHAEL .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,250.01
MCCARTHY, TAYLOR R .....	04/01/13	06/30/13	DISTRICT PRESS AIDE .....	3,650.01
OBERMUELLER, JERRY P. ....	04/01/13	05/31/13	SHARED EMPLOYEE .....	7,500.00
PEARSON, TREVOR W .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL A. GOSAR—Con.						
		PEW, PENNY L .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		18,750.00
		RATH, LESLIE H .....	04/01/13 06/30/13	SCHEDULE/DIR OF ADMINISTRATION .....		9,499.99
		RENKEN, LARRY A .....	04/01/13 06/30/13	VETERANS OUTREACH COORDINATOR .....		8,750.01
		SCHREINER, JULIE A .....	04/01/13 06/30/13	OFFICE MANAGER .....		9,999.99
		SMITH, STEVEN D .....	05/13/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		4,533.33
		VAN FLEIN, THOMAS V .....	04/01/13 06/30/13	CHIEF OF STAFF/CHIEF LEG CNSL .....		34,937.49
		WATSON, ORLANDO J .....	04/01/13 06/30/13	PRESS SECRETARY .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		214,927.73
TRAVEL						
04-12	AP E0002070	CITIBANK GOV CARD SERVICE .....	02/13/13 02/16/13	COMMERCIAL TRANSPORTATION .....		50.00
04-12	AP E0002070	CITIBANK GOV CARD SERVICE .....	02/07/13 02/20/13	LODGING .....		166.29
04-12	AP E0002070	CITIBANK GOV CARD SERVICE .....	02/01/13 02/25/13	CAR RENTAL .....		921.94
04-12	AP E0002070	CITIBANK GOV CARD SERVICE .....	01/30/13 02/23/13	GASOLINE .....		358.62
04-16	AP E0002068	CITIBANK GOV CARD SERVICE .....	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION .....		549.90
04-16	AP E0002068	CITIBANK GOV CARD SERVICE .....	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION .....		516.30
04-16	AP E0002068	CITIBANK GOV CARD SERVICE .....	02/28/13 03/27/13	LODGING .....		1,638.21
04-16	AP E0002068	CITIBANK GOV CARD SERVICE .....	03/04/13 03/27/13	CAR RENTAL .....		990.27
04-16	AP E0002068	CITIBANK GOV CARD SERVICE .....	03/01/13 03/26/13	GASOLINE .....		333.88
04-16	AP E0002069	CITIBANK GOV CARD SERVICE .....	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION .....		549.90
04-16	AP E0002069	CITIBANK GOV CARD SERVICE .....	02/28/13 03/18/13	COMMERCIAL TRANSPORTATION .....		50.00
04-16	AP E0002069	CITIBANK GOV CARD SERVICE .....	03/01/13 03/26/13	LODGING .....		1,610.66
04-16	AP E0002069	CITIBANK GOV CARD SERVICE .....	02/28/13 03/26/13	CAR RENTAL .....		1,324.07
04-16	AP E0002069	CITIBANK GOV CARD SERVICE .....	03/01/13 03/26/13	GASOLINE .....		197.38
04-17	AP E0002066	CITIBANK GOV CARD SERVICE .....	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION .....		359.90
04-17	AP E0002066	CITIBANK GOV CARD SERVICE .....	03/25/13 03/25/13	COMMERCIAL TRANSPORTATION .....		722.80
04-17	AP E0002066	CITIBANK GOV CARD SERVICE .....	03/02/13 03/15/13	TAXI/PARKING/TOLLS .....		9.27
04-18	AP E0004193	HARRELL, JEREMY B .....	03/22/13 03/29/13	TRAVEL SUBSISTENCE .....		1,231.38
04-18	AP E0004198	HARRELL, JEREMY B .....	03/23/13 03/29/13	CAR RENTAL .....		339.49
04-18	AP E0004198	HARRELL, JEREMY B .....	01/08/13 03/21/13	TAXI/PARKING/TOLLS .....		101.00
04-22	AP E0004585	HARRELL, JEREMY B .....	03/21/13 03/29/13	MEALS .....		119.26
04-23	AP E0004995	CITIBANK GOV CARD SERVICE .....	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION .....		549.90
04-23	AP E0004995	CITIBANK GOV CARD SERVICE .....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....		919.80
04-23	AP E0004995	CITIBANK GOV CARD SERVICE .....	03/07/13 03/07/13	TAXI/PARKING/TOLLS .....		20.00
04-25	AP E0005240	CITIBANK GOV CARD SERVICE .....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....		359.90
04-25	AP E0005240	CITIBANK GOV CARD SERVICE .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....		549.90
04-26	AP E0008197	CITIBANK GOV CARD SERVICE .....	03/04/13 03/22/13	LODGING .....		304.16
04-26	AP E0008198	CITIBANK GOV CARD SERVICE .....	03/05/13 03/05/13	COMMERCIAL TRANSPORTATION .....		628.80
04-26	AP E0008198	CITIBANK GOV CARD SERVICE .....	03/04/13 03/06/13	LODGING .....		539.24
05-03	AP E0007770	PEW, PENNY L .....	04/02/13 04/02/13	TAXI/PARKING/TOLLS .....		8.00
05-06	AP E0011429	CITIBANK GOV CARD SERVICE .....	03/01/13 03/02/13	LODGING .....		108.96
05-06	AP E0011429	CITIBANK GOV CARD SERVICE .....	02/28/13 03/23/13	CAR RENTAL .....		897.18
05-06	AP E0011429	CITIBANK GOV CARD SERVICE .....	02/28/13 03/23/13	GASOLINE .....		270.19
05-07	AP E0012051	SCHREINER, JULIE A .....	04/16/13 04/19/13	GASOLINE .....		57.91

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05-08	AP	E0012890	WATSON, ORLANDO J.	02/13/13	02/13/13	TAXI/PARKING/TOLLS	20.00
05-09	AP	E0012800	CITIBANK GOV CARD SERVICE	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION	359.90
05-09	AP	E0012800	CITIBANK GOV CARD SERVICE	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION	549.90
05-09	AP	E0012801	CITIBANK GOV CARD SERVICE	04/21/13	04/21/13	COMMERCIAL TRANSPORTATION	549.90
05-16	AP	E0016504	CITIBANK GOV CARD SERVICE	04/06/13	04/24/13	CAR RENTAL	619.63
05-16	AP	E0016504	CITIBANK GOV CARD SERVICE	04/04/13	04/23/13	GASOLINE	238.65
05-16	AP	E0016505	CITIBANK GOV CARD SERVICE	04/22/13	04/22/13	COMMERCIAL TRANSPORTATION	359.90
05-16	AP	E0016507	CITIBANK GOV CARD SERVICE	04/07/13	04/07/13	COMMERCIAL TRANSPORTATION	338.80
05-16	AP	E0016507	CITIBANK GOV CARD SERVICE	04/17/13	04/17/13	COMMERCIAL TRANSPORTATION	293.80
05-16	AP	E0016507	CITIBANK GOV CARD SERVICE	04/20/13	04/20/13	COMMERCIAL TRANSPORTATION	394.30
05-16	AP	E0016507	CITIBANK GOV CARD SERVICE	04/03/13	04/19/13	LODGING	1,207.25
05-16	AP	E0016507	CITIBANK GOV CARD SERVICE	04/07/13	04/21/13	CAR RENTAL	362.15
05-16	AP	E0016507	CITIBANK GOV CARD SERVICE	04/02/13	04/20/13	GASOLINE	146.42
05-16	AP	E0016509	CITIBANK GOV CARD SERVICE	04/29/13	04/29/13	COMMERCIAL TRANSPORTATION	1,439.60
05-16	AP	E0016509	CITIBANK GOV CARD SERVICE	04/02/13	04/23/13	LODGING	1,771.01
05-16	AP	E0016509	CITIBANK GOV CARD SERVICE	04/11/13	04/24/13	CAR RENTAL	2,028.78
05-16	AP	E0016509	CITIBANK GOV CARD SERVICE	03/27/13	04/22/13	GASOLINE	609.42
05-20	AP	E0014565	RENKEN, LARRY A.	04/03/13	04/26/13	GASOLINE	187.31
05-23	AP	E0018103	CITIBANK GOV CARD SERVICE	05/12/13	05/12/13	COMMERCIAL TRANSPORTATION	359.90
05-23	AP	E0018108	ARMSTRONG, REBEKAH W.	04/29/13	05/01/13	TRAVEL SUBSISTENCE	129.77
05-23	AP	E0018257	PEW, PENNY L.	03/07/13	05/07/13	PRIVATE AUTO MILEAGE	235.50
05-24	AP	E0014570	BRIGGS, STEPHEN	04/09/13	04/11/13	GASOLINE	96.55
05-24	AP	E0014570	BRIGGS, STEPHEN	04/06/13	04/06/13	PRIVATE AUTO MILEAGE	91.80
05-24	AP	E0014570	BRIGGS, STEPHEN	04/02/13	04/02/13	TAXI/PARKING/TOLLS	9.00
05-28	AP	E0019552	PEW, PENNY L.	04/22/13	04/22/13	GASOLINE	20.00
05-29	AP	E0019554	SCHREINER, JULIE A.	05/03/13	05/12/13	GASOLINE	82.55
05-29	AP	E0019555	CITIBANK GOV CARD SERVICE	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	729.80
05-29	AP	E0019558	CITIBANK GOV CARD SERVICE	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION	549.90
05-29	AP	E0019558	CITIBANK GOV CARD SERVICE	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	549.90
05-30	AP	E0021240	WATSON, ORLANDO J.	04/29/13	05/02/13	TRAVEL SUBSISTENCE	181.03
05-30	AP	E0021254	COTA, JEREMIAH N.	04/27/13	04/27/13	CAR RENTAL	37.05
06-03	AP	E0021928	ARMSTRONG, REBEKAH W.	05/13/13	05/14/13	TAXI/PARKING/TOLLS	33.00
06-06	AP	E0024253	PEW, PENNY L.	05/14/13	05/17/13	TRAVEL SUBSISTENCE	75.28
06-13	AP	E0027212	RENKEN, LARRY A.	05/21/13	05/21/13	GASOLINE	40.94
06-13	AP	E0027212	RENKEN, LARRY A.	05/04/13	05/20/13	PRIVATE AUTO MILEAGE	63.30
06-13	AP	E0027220	CITIBANK GOV CARD SERVICE	05/22/13	05/22/13	COMMERCIAL TRANSPORTATION	200.00
06-13	AP	E0027220	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	389.90
06-13	AP	E0027220	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	359.90
06-13	AP	E0027220	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	359.90
06-13	AP	E0027220	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	359.90
06-13	AP	E0027220	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	389.90
06-13	AP	E0027220	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	359.90
06-13	AP	E0027220	CITIBANK GOV CARD SERVICE	04/27/13	05/12/13	LODGING	1,740.65
06-13	AP	E0027220	CITIBANK GOV CARD SERVICE	04/26/13	05/14/13	CAR RENTAL	1,486.49
06-13	AP	E0027220	CITIBANK GOV CARD SERVICE	04/27/13	05/27/13	GASOLINE	432.95
06-13	AP	E0027229	WATSON, ORLANDO J.	04/29/13	05/02/13	MEALS	16.57
06-14	AP	E0027213	CITIBANK GOV CARD SERVICE	05/01/13	05/01/13	COMMERCIAL TRANSPORTATION	80.20
06-14	AP	E0027213	CITIBANK GOV CARD SERVICE	04/29/13	05/13/13	CAR RENTAL	428.17
06-18	AP	E0029003	SCHREINER, JULIE A.	06/04/13	06/05/13	GASOLINE	42.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL A. GOSAR—Con.						
06-19	AP	E0030352	05/14/13	05/17/13	COMMERCIAL TRANSPORTATION	52.00
06-19	AP	E0030352	04/27/13	05/17/13	LODGING	1,240.36
06-19	AP	E0030352	04/26/13	04/26/13	CAR RENTAL	717.85
06-19	AP	E0030352	04/26/13	05/17/13	GASOLINE	261.83
06-19	AP	E0030354	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	502.30
06-19	AP	E0030354	06/15/13	06/15/13	COMMERCIAL TRANSPORTATION	162.30
06-19	AP	E0030354	06/16/13	06/16/13	COMMERCIAL TRANSPORTATION	111.60
06-19	AP	E0030354	05/19/13	05/19/13	LODGING	494.54
06-25	AP	E0031745	04/27/13	04/27/13	MEALS	12.52
06-25	AP	E0031745	04/27/13	06/08/13	GASOLINE	83.55
06-25	AP	E0031752	05/31/13	05/31/13	MEALS	16.00
					TRAVEL TOTALS:	42,417.81
RENT, COMMUNICATION, UTILITIES						
04-02	AP	00657150	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE	831.69
04-03	AP	00657440	01/15/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,079.61
04-15	AP	E0002121	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	74.95
04-15	AP	E0002393	03/25/13	03/25/13	UTILITIES	16.95
04-16	AP	00661587	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	125.00
04-16	AP	00661777	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,704.65
04-16	AP	E0002120	02/25/13	03/25/13	UTILITIES	119.11
04-19	AP	E0004197	03/01/13	03/31/13	UTILITIES	312.37
04-22	AP	E0004766	03/26/13	03/26/13	UTILITIES	14.95
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	24.00
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,202.11
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	90.26
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
04-26	AP	E0006342	04/09/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE	604.83
04-26	AP	E0006346	04/02/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	19.70
05-01	AP	E0008949	04/11/13	04/11/13	POSTAGE / COURIER / BOX RENTAL	5.55
05-01	AP	E0008967	04/08/13	04/08/13	POSTAGE / COURIER / BOX RENTAL	8.79
05-07	AP	E0012048	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	74.95
05-08	AP	E0011817	03/26/13	04/25/13	UTILITIES	98.12
05-09	AP	E0012898	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE	370.07
05-14	AP	00665511	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	79.17
05-16	AP	00667152	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,704.65
05-21	AP	E0016794	05/01/13	05/02/13	UTILITIES	29.90
05-23	AP	E0018099	04/17/13	04/17/13	POSTAGE / COURIER / BOX RENTAL	20.54
05-23	AP	E0018111	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	324.33
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,221.32
05-28	GL	EMS0029558	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	90.26

05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	27.74
05-30	AP	E0021230	VERIZON WIRELESS	05/09/13	06/08/13	TELECOMSRV/EQ/TOLL CHARGE	.....	604.83
05-30	AP	E0021232	VAN FLEIN, THOMAS V.	05/02/13	05/02/13	UTILITIES	.....	18.95
05-30	AP	E0021256	CENTURYLINK	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	.....	310.54
05-31	AP	E0021253	UPS	05/01/13	05/01/13	POSTAGE / COURIER / BOX RENTAL	.....	6.50
06-03	AP	E0021930	PRESCOTT RESORT & CONFERENCE CENTER	05/02/13	05/02/13	TEMPORARY SPACE RENTAL	.....	1,989.35
06-03	AP	E0022702	UPS	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL	.....	7.45
06-06	AP	E0024254	FEDEX	05/13/13	05/13/13	POSTAGE / COURIER / BOX RENTAL	.....	8.77
06-06	AP	E0024258	FEDEX	05/13/13	05/13/13	POSTAGE / COURIER / BOX RENTAL	.....	17.49
06-13	AP	E0027235	SUDDENLINK	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	.....	74.95
06-14	AP	E0027232	SRP	04/26/13	05/25/13	UTILITIES	.....	162.33
06-16	AP	00672010	CITY OF KINGMAN	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	125.00
06-16	AP	00672195	DINO R BULLERI	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	1,704.65
06-17	AP	E0029005	UPS	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	.....	14.30
06-18	AP	E0029004	PRESCOTT DOWNTOWN PARTNERSHIP INC	07/04/13	07/04/13	TEMPORARY SPACE RENTAL	.....	50.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	.....	28.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	116.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	1,068.23
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	.....	63.15
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	23.48
06-20	AP	E0030798	CENTURYLINK	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	.....	312.67
06-21	AP	E0031766	LEXISNEXIS RISK DATA MANAGEMENT	06/01/13	06/01/13	POSTAGE / COURIER / BOX RENTAL	.....	8.20
06-30	GL	GRP0030557	.....	06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	.....	20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,273.16
PRINTING AND REPRODUCTION								
04-02	AP	00657148	ACCURATE WORD LLC	03/18/13	03/18/13	PRINTING & REPRODUCTION	.....	54.95
04-18	AP	E0004194	ACCURATE WORD LLC	02/18/13	02/18/13	PRINTING & REPRODUCTION	.....	329.70
04-22	AP	E0004581	XEROX CORPORATION	01/22/13	02/20/13	PRINTING & REPRODUCTION	.....	40.62
04-29	AP	00664891	BANNERS PLUS	02/19/13	02/19/13	PRINTING & REPRODUCTION	.....	334.20
04-30	AP	E0008963	ACCURATE WORD LLC	04/10/13	04/10/13	PRINTING & REPRODUCTION	.....	69.95
05-01	AP	E0004591	ACCURATE WORD LLC	03/29/13	03/29/13	PRINTING & REPRODUCTION	.....	416.83
05-01	AP	E0008959	ACCURATE WORD LLC	04/16/13	04/16/13	PRINTING & REPRODUCTION	.....	494.43
05-07	AP	00665309	PUBLIC PRINTER	03/04/13	03/04/13	PRINTING & REPRODUCTION	.....	27.28
05-07	AP	E0012038	AZZ TROPHY	04/24/13	04/24/13	PRINTING & REPRODUCTION	.....	308.45
05-15	AP	E0014559	ACCURATE WORD LLC	04/30/13	04/30/13	PRINTING & REPRODUCTION	.....	54.95
05-23	AP	E0018101	ACCURATE WORD LLC	05/09/13	05/09/13	PRINTING & REPRODUCTION	.....	330.92
05-23	AP	E0018102	ACCURATE WORD LLC	05/08/13	05/08/13	PRINTING & REPRODUCTION	.....	816.92
05-31	AP	E0021251	ACCURATE WORD LLC	03/22/13	03/22/13	PRINTING & REPRODUCTION	.....	54.95
06-03	AP	E0021940	ACCURATE WORD LLC	05/14/13	05/14/13	PRINTING & REPRODUCTION	.....	109.90
06-03	AP	E0022690	ACCURATE WORD LLC	05/21/13	05/21/13	PRINTING & REPRODUCTION	.....	893.45
06-03	AP	E0022700	ACCURATE WORD LLC	03/25/13	03/25/13	PRINTING & REPRODUCTION	.....	54.95
06-06	AP	E0021946	BULLHEAD CITY BEE	04/30/13	05/01/13	ADVERTISEMENTS	.....	102.00
06-13	AP	E0027211	XEROX CORPORATION	03/20/13	04/24/13	PRINTING & REPRODUCTION	.....	65.33
06-17	AP	E0029001	ACCURATE WORD LLC	06/05/13	06/05/13	PRINTING & REPRODUCTION	.....	64.95
06-19	AP	E0030359	ACCURATE WORD LLC	06/10/13	06/10/13	PRINTING & REPRODUCTION	.....	164.85
06-21	AP	E0031768	ACCURATE WORD LLC	06/11/13	06/11/13	PRINTING & REPRODUCTION	.....	54.95
							PRINTING AND REPRODUCTION TOTALS:	4,844.53
OTHER SERVICES								
04-16	AP	00661196	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,495.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL A. GOSAR—Con.						
04-16	AP 00661355	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-01	AP E0008964	SAFEGUARD SECURITY AND COMMUNICATIONS .....	05/01/13 05/31/13	SECURITY SERVICE .....		29.58
05-16	AP 00666588	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
05-16	AP 00666742	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-23	AP E0018105	SAFEGUARD SECURITY AND COMMUNICATIONS .....	06/01/13 08/31/13	SECURITY SERVICE .....		137.85
05-29	AP E0019553	SAFEGUARD SECURITY AND COMMUNICATIONS .....	06/01/13 06/30/13	SECURITY SERVICE .....		29.58
06-05	AP E0023721	SAFEGUARD SECURITY AND COMMUNICATIONS .....	03/14/13 05/31/13	SECURITY SERVICE .....		119.47
06-05	AP E0023724	SAFEGUARD SECURITY AND COMMUNICATIONS .....	03/21/13 03/21/13	SECURITY SERVICE .....		255.00
06-13	AP E0027229	WATSON, ORLANDO J. ....	03/20/13 03/20/13	TRAINING .....		85.00
06-16	AP 00671637	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
06-16	AP 00671788	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
				OTHER SERVICES TOTALS:		10,796.48
SUPPLIES AND MATERIALS						
04-02	AP 00657346	KASHEY CONTRACTING SERVICES LLC .....	02/25/13 02/25/13	HABITATION EXPENSE .....		5,665.40
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		80.98
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) .....		972.61
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		95.98
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		671.48
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	FOOD & BEVERAGE .....		30.24
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....		1,718.77
04-22	AP E0004588	THE NEW YORK TIMES .....	03/29/13 04/25/13	PUBLICATIONS/REFERENCE MAT'L .....		32.40
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-161.35
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		243.54
05-03	AP E0007770	PEW, PENNY L. ....	04/01/13 04/01/13	FOOD & BEVERAGE .....		60.00
05-03	AP E0010469	FOGEL, APRYL M. ....	04/11/13 04/11/13	FOOD & BEVERAGE .....		122.83
05-03	AP E0010469	FOGEL, APRYL M. ....	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE) .....		63.98
05-03	AP E0010469	FOGEL, APRYL M. ....	04/11/13 04/11/13	OFFICE SUPPLIES (OUTSIDE) .....		35.97
05-07	AP E0011807	PEW, PENNY L. ....	04/17/13 04/19/13	OFFICE SUPPLIES (OUTSIDE) .....		43.55
05-07	AP E0012051	SCHREINER, JULIE A. ....	04/04/13 04/04/13	WATER .....		8.14
05-07	AP E0012051	SCHREINER, JULIE A. ....	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE) .....		15.18
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		77.99
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....		474.55
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	FOOD & BEVERAGE .....		17.65
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		244.81
05-09	AP 00665430	PHOENIX NEWSPAPERS INC .....	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L .....		306.35
05-10	AP 00665545	XARISMA INC .....	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE) .....		50.00
05-20	AP E0014560	THE NEW YORK TIMES .....	04/26/13 05/23/13	PUBLICATIONS/REFERENCE MAT'L .....		32.40
05-23	AP E0018106	SULLY FRAMING AND ART .....	05/05/13 05/05/13	OFFICE SUPPLIES (OUTSIDE) .....		225.53
05-23	AP E0018107	QUENCH USA LLC .....	05/01/13 05/31/13	WATER .....		24.97
05-24	AP E0014561	BRIGGS, STEPHEN .....	04/12/13 04/12/13	FOOD & BEVERAGE .....		30.00
05-24	AP E0014570	BRIGGS, STEPHEN .....	04/02/13 04/08/13	FOOD & BEVERAGE .....		135.00
05-29	AP E0019554	SCHREINER, JULIE A. ....	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE) .....		12.02
05-31	AP E0021249	RATH, LESLIE H. ....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		129.09

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05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)		-63.50
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)		317.57
06-13	AP	E0024251	THE ARIZONA REPUBLIC	05/24/13	05/22/14	PUBLICATIONS/REFERENCE MAT'L		321.13
06-13	AP	E0024256	THE ARIZONA REPUBLIC	03/01/13	05/10/13	PUBLICATIONS/REFERENCE MAT'L		55.73
06-13	AP	E0027214	QUENCH USA LLC	06/01/13	06/30/13	WATER		24.97
06-14	AP	E0027236	THE NEW YORK TIMES	05/24/13	06/20/13	PUBLICATIONS/REFERENCE MAT'L		32.40
06-17	AP	E0029007	RENKEN, LARRY A.	05/28/13	05/28/13	FOOD & BEVERAGE		15.00
06-19	AP	E0030356	SULLY FRAMING AND ART	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)		377.66
06-20	AP	E0030351	SULLY FRAMING AND ART	06/02/13	06/02/13	OFFICE SUPPLIES (OUTSIDE)		320.99
06-25	AP	E0031752	PEW, PENNY L.	05/11/13	05/11/13	FOOD & BEVERAGE		31.55
06-25	AP	E0031752	PEW, PENNY L.	05/11/13	05/23/13	OFFICE SUPPLIES (OUTSIDE)		26.88
06-27	AP	E0031737	SUN MEDIA	06/11/13	06/11/14	PUBLICATIONS/REFERENCE MAT'L		240.00
06-27	AP	E0031740	THE KINGMAN DAILY MINER	06/11/13	06/11/14	PUBLICATIONS/REFERENCE MAT'L		252.00
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)		-144.90
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)		112.30
						SUPPLIES AND MATERIALS TOTALS:		13,379.84
			EQUIPMENT					
04-10	AP	00659985	MORE DIRECT INC	03/05/13	03/05/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		5,098.00
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS		152.67
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS		152.67
06-20	AP	00675014	MORE DIRECT INC	04/17/13	04/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,394.00
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS		152.67
						EQUIPMENT TOTALS:		7,950.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,266.09
						OFFICE TOTALS:		315,266.09
								847
			2012 HON. PAUL A. GOSAR					
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
05-21	AP	00669960	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL		98.20
						FRANKED MAIL TOTALS:		98.20
			RENT, COMMUNICATION, UTILITIES					
04-02	AP	00657536	CENTURYLINK	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE		251.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		251.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349.72
						OFFICE TOTALS:		349.72
			2013 HON. TREY GOWDY					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	649.18	407.34
						PERSONNEL COMPENSATION	466,845.26	245,326.25
						TRAVEL	39,133.09	24,714.88
						RENT, COMMUNICATION, UTILITIES	37,773.37	20,818.62
						PRINTING AND REPRODUCTION	170.50	59.90
						OTHER SERVICES	24,650.00	14,100.00
						SUPPLIES AND MATERIALS	3,556.17	2,010.14
						EQUIPMENT	2,149.02	1,883.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,926.59	309,320.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TREY GOWDY—Con.						
					OFFICE TOTALS:	574,926.59
						309,320.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		106.46
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-14.55
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		260.04
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-34.15
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		115.24
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-25.70
					FRANKED MAIL TOTALS:	407.34
PERSONNEL COMPENSATION						
		BARTLETT,ANNA K	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		20,000.01
		CRICK,CYNTHIA S	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF		26,250.00
		DAVIS,EMILY K	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT		10,500.00
		DIX,JOSHUA C	04/01/13 06/30/13	DIRECTOR OF COMMUNICATIONS (A)		13,749.99
		GURLEY,EMILY H	04/01/13 06/30/13	SHARED EMPLOYEE		1,845.00
		HOUSE,MELISSA M	04/01/13 06/30/13	FIELD REPRESENTATIVE		13,250.01
		HURST,HARRIET D	04/01/13 06/30/13	CONSTITUENT LIAISON		1,250.01
		INFIELD,AMANDA L	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR		17,000.01
		INGRAHAM,CHRISTOPHER W	04/01/13 06/30/13	LEGIS CORRESPONDENT		9,750.00
		JORDAN,PAULA S	04/01/13 06/30/13	CONSTITUENT SERVICES REP		12,375.00
		LYNCH,MARY A	04/01/13 06/30/13	SCHEDULER		11,326.26
		MANION,PATRICK J	04/01/13 06/30/13	OFFICE COORDINATOR		9,000.00
		MERCADO,ISABELLE C	04/01/13 06/30/13	CONSTITUENT SERVICES REP		10,500.00
		MOORE,JALITHA L	04/01/13 06/30/13	CONSTITUENT LIAISON		10,500.00
		ROSS, JOHN E.	04/01/13 06/30/13	SHARED EMPLOYEE		3,654.99
		SPENCER,NICHOLAS S	04/01/13 06/30/13	OFFICE MANAGER		11,124.99
		TURNER,KATHERINE C	04/01/13 06/30/13	GRANTS COORDINATOR		10,500.00
		VAN PATTON,MATTHEW A	04/01/13 06/30/13	CHIEF OF STAFF		36,249.99
		WEBB,ELIZABETH D	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		11,499.99
		WONG,MICHAEL	06/10/13 06/30/13	SHARED EMPLOYEE		5,000.00
					PERSONNEL COMPENSATION TOTALS:	245,326.25
TRAVEL						
04-05	AP 00659239	CITIBANK GOV CARD SERVICE	04/02/13 04/02/13	COMMERCIAL TRANSPORTATION		239.50
04-05	AP 00659246	CITIBANK GOV CARD SERVICE	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION		531.50
04-05	AP 00659248	CITIBANK GOV CARD SERVICE	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		751.40
04-05	AP 00659394	CITIBANK GOV CARD SERVICE	03/07/13 03/08/13	LODGING		256.48
04-05	AP 00659397	CITIBANK GOV CARD SERVICE	03/07/13 03/08/13	LODGING		256.48
04-05	AP 00659399	CITIBANK GOV CARD SERVICE	03/07/13 03/08/13	LODGING		256.48
04-05	AP 00659400	CITIBANK GOV CARD SERVICE	03/07/13 03/08/13	LODGING		256.48
04-05	AP 00659401	CITIBANK GOV CARD SERVICE	03/07/13 03/08/13	LODGING		256.48
04-05	AP 00659402	CITIBANK GOV CARD SERVICE	03/07/13 03/08/13	LODGING		256.48
04-05	AP 00659404	CITIBANK GOV CARD SERVICE	03/06/13 03/08/13	LODGING		512.96

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04-05	AP	00659408	CITIBANK GOV CARD SERVICE	03/22/13	03/22/13	COMMERCIAL TRANSPORTATION	729.90
04-05	AP	00659410	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	743.90
04-05	AP	00659412	CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	239.90
04-08	AP	00659414	CITIBANK GOV CARD SERVICE	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	709.90
04-10	AP	E0000915	HON TREY GOWDY	03/18/13	03/21/13	PRIVATE AUTO MILEAGE	60.30
04-10	AP	E0000915	HON TREY GOWDY	03/18/13	03/21/13	TRAVEL SUBSISTENCE	20.00
04-10	AP	E0000923	HOUSE, MELISSA M.	02/19/13	03/28/13	PRIVATE AUTO MILEAGE	338.85
04-10	AP	E0000923	HOUSE, MELISSA M.	02/27/13	03/13/13	TRAVEL SUBSISTENCE	50.71
04-19	AP	E0004536	CRICK, CYNTHIA S.	01/08/13	03/28/13	PRIVATE AUTO MILEAGE	373.95
04-19	AP	E0004536	CRICK, CYNTHIA S.	03/07/13	03/08/13	TRAVEL SUBSISTENCE	99.35
04-23	AP	E0004533	HON TREY GOWDY	03/25/13	04/08/13	PRIVATE AUTO MILEAGE	176.40
04-30	AP	E0008769	JORDAN, PAULA S.	03/05/13	03/08/13	TRAVEL SUBSISTENCE	106.07
04-30	AP	E0008778	TURNER, KATHERINE C.	03/07/13	04/09/13	PRIVATE AUTO MILEAGE	135.00
04-30	AP	E0008778	TURNER, KATHERINE C.	03/07/13	04/04/13	TRAVEL SUBSISTENCE	198.90
04-30	AP	E0008781	MANION, PATRICK J.	03/18/13	04/18/13	PRIVATE AUTO MILEAGE	49.50
04-30	AP	E0008783	HON TREY GOWDY	04/09/13	04/18/13	PRIVATE AUTO MILEAGE	120.60
04-30	AP	E0008783	HON TREY GOWDY	04/09/13	04/18/13	TRAVEL SUBSISTENCE	40.00
05-06	AP	E0011115	CITIBANK GOV CARD SERVICE	04/02/13	04/30/13	TRAVEL SUBSISTENCE	3,918.63
05-06	AP	E0011118	CITIBANK GOV CARD SERVICE	04/09/13	04/23/13	TRAVEL SUBSISTENCE	2,314.20
05-07	AP	E0011288	HON TREY GOWDY	04/18/13	04/26/13	PRIVATE AUTO MILEAGE	216.90
05-07	AP	E0011288	HON TREY GOWDY	04/22/13	04/22/13	TRAVEL SUBSISTENCE	2.95
05-07	AP	E0011288	HON TREY GOWDY	04/23/13	04/23/13	TRAVEL SUBSISTENCE	20.00
05-10	AP	E0013064	HON TREY GOWDY	04/27/13	05/01/13	PRIVATE AUTO MILEAGE	85.50
05-13	AP	E0013071	VAN PATTON, MATTHEW	04/29/13	05/01/13	CAR RENTAL	131.08
05-13	AP	E0013071	VAN PATTON, MATTHEW	04/23/13	04/23/13	TAXI/PARKING/TOLLS	63.00
05-13	AP	E0013071	VAN PATTON, MATTHEW	04/29/13	05/01/13	TRAVEL SUBSISTENCE	197.71
05-14	AP	E0014316	INFIELD,AMANDA L	04/29/13	05/01/13	CAR RENTAL	144.97
05-14	AP	E0014316	INFIELD,AMANDA L	04/29/13	05/01/13	TRAVEL SUBSISTENCE	63.80
05-15	AP	E0014758	CRICK, CYNTHIA S.	03/07/13	03/07/13	TRAVEL SUBSISTENCE	1.60
05-21	AP	E0012554	MOORE, JALITHA L.	02/12/13	03/29/13	PRIVATE AUTO MILEAGE	111.06
05-21	AP	E0012554	MOORE, JALITHA L.	02/12/13	03/08/13	TRAVEL SUBSISTENCE	92.80
05-22	AP	E0017415	HON TREY GOWDY	05/06/13	05/09/13	PRIVATE AUTO MILEAGE	60.30
05-22	AP	E0017415	HON TREY GOWDY	05/06/13	05/09/13	TAXI/PARKING/TOLLS	20.00
05-23	AP	E0018988	HON TREY GOWDY	05/14/13	05/17/13	PRIVATE AUTO MILEAGE	60.30
05-23	AP	E0018988	HON TREY GOWDY	05/14/13	05/17/13	TRAVEL SUBSISTENCE	20.00
05-30	AP	E0021533	HON TREY GOWDY	05/20/13	05/23/13	PRIVATE AUTO MILEAGE	60.30
05-30	AP	E0021533	HON TREY GOWDY	05/20/13	05/23/13	TRAVEL SUBSISTENCE	20.00
06-03	AP	E0023201	CITIBANK GOV CARD SERVICE	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	709.90
06-03	AP	E0023201	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	794.80
06-03	AP	E0023201	CITIBANK GOV CARD SERVICE	05/25/13	05/25/13	COMMERCIAL TRANSPORTATION	232.40
06-03	AP	E0023201	CITIBANK GOV CARD SERVICE	05/30/13	05/30/13	COMMERCIAL TRANSPORTATION	370.30
06-03	AP	E0023201	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	773.40
06-03	AP	E0023201	CITIBANK GOV CARD SERVICE	05/14/13	05/16/13	LODGING	645.96
06-03	AP	E0023201	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	LODGING	534.28
06-03	AP	E0023298	VAN PATTON, MATTHEW	05/24/13	05/25/13	CAR RENTAL	127.65
06-03	AP	E0023298	VAN PATTON, MATTHEW	05/23/13	05/25/13	TRAVEL SUBSISTENCE	97.42
06-04	AP	E0023197	CITIBANK GOV CARD SERVICE	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION	674.90
06-04	AP	E0023197	CITIBANK GOV CARD SERVICE	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION	58.40
06-04	AP	E0023197	CITIBANK GOV CARD SERVICE	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	83.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TREY GOWDY—Con.						
06-04	AP E0023197	CITIBANK GOV CARD SERVICE .....	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION .....		354.30
06-04	AP E0023197	CITIBANK GOV CARD SERVICE .....	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION .....		468.40
06-04	AP E0023197	CITIBANK GOV CARD SERVICE .....	04/29/13 04/29/13	LODGING .....		352.00
06-04	AP E0023197	CITIBANK GOV CARD SERVICE .....	04/30/13 04/30/13	LODGING .....		176.00
06-05	AP E0024615	VAN PATTON, MATTHEW .....	05/30/13 05/31/13	CAR RENTAL .....		56.96
06-05	AP E0024615	VAN PATTON, MATTHEW .....	05/30/13 05/31/13	TAXI/PARKING/TOLLS .....		47.00
06-05	AP E0024615	VAN PATTON, MATTHEW .....	05/30/13 05/31/13	TRAVEL SUBSISTENCE .....		67.63
06-06	AP E0025147	MANION, PATRICK J. ....	04/23/13 05/23/13	PRIVATE AUTO MILEAGE .....		45.00
06-07	AP E0025219	MOORE, JALITHA L. ....	04/08/13 05/30/13	PRIVATE AUTO MILEAGE .....		232.18
06-12	AP E0026960	JORDAN, PAULA S. ....	04/30/13 05/30/13	PRIVATE AUTO MILEAGE .....		57.60
06-17	AP E0028441	TURNER, KATHERINE C. ....	04/11/13 05/24/13	PRIVATE AUTO MILEAGE .....		341.55
06-17	AP E0028441	TURNER, KATHERINE C. ....	04/02/13 05/06/13	TRAVEL SUBSISTENCE .....		52.90
06-17	AP E0028442	JORDAN, PAULA S. ....	01/29/13 04/09/13	PRIVATE AUTO MILEAGE .....		102.60
06-17	AP E0028861	CRICK, CYNTHIA S. ....	04/04/13 05/31/13	PRIVATE AUTO MILEAGE .....		403.65
06-17	AP E0028861	CRICK, CYNTHIA S. ....	05/14/13 05/16/13	TRAVEL SUBSISTENCE .....		78.93
06-17	AP E0029103	HON TREY GOWDY .....	05/24/13 06/10/13	PRIVATE AUTO MILEAGE .....		357.30
06-17	AP E0029103	HON TREY GOWDY .....	06/03/13 06/06/13	TRAVEL SUBSISTENCE .....		20.00
06-17	AP E0029103	HON TREY GOWDY .....	06/06/13 06/06/13	TRAVEL SUBSISTENCE .....		9.90
06-18	AP E0030174	CITIBANK GOV CARD SERVICE .....	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION .....		456.90
06-18	AP E0030174	CITIBANK GOV CARD SERVICE .....	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION .....		468.40
06-21	AP E0032078	HON TREY GOWDY .....	06/11/13 06/14/13	PRIVATE AUTO MILEAGE .....		60.30
06-21	AP E0032078	HON TREY GOWDY .....	06/11/13 06/14/13	TRAVEL SUBSISTENCE .....		20.00
06-21	AP E0032078	HON TREY GOWDY .....	06/14/13 06/14/13	TRAVEL SUBSISTENCE .....		9.90
				TRAVEL TOTALS:		24,714.88
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00657264	CITY OF SPARTANBURG .....	01/03/13 02/02/13	DISTRICT OFFICE PARKING .....		125.00
04-04	AP 00657264	CITY OF SPARTANBURG .....	02/03/13 03/02/13	DISTRICT OFFICE PARKING .....		125.00
04-04	AP 00657264	CITY OF SPARTANBURG .....	03/03/13 04/02/13	DISTRICT OFFICE PARKING .....		125.00
04-12	AP E0002026	AT&T .....	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		541.67
04-16	AP 00660942	POINSETT PLAZA .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,450.00
04-16	AP 00661793	SPENCER HINES PROPERTY MANAGEMENT INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,510.00
04-16	AP 00664389	CITY OF SPARTANBURG .....	04/03/13 05/02/13	DISTRICT OFFICE PARKING .....		125.00
04-17	AP E0003737	VERIZON WIRELESS .....	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....		493.37
04-17	AP E0003738	AT&T .....	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE .....		604.30
04-23	AP 00664599	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		4.62
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		93.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		831.48
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		59.79
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.60
05-06	AP E0011372	AT&T .....	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		545.63
05-16	AP 00666338	POINSETT PLAZA .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,450.00
05-16	AP 00667167	SPENCER HINES PROPERTY MANAGEMENT INC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,510.00

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05-16	AP	00667227	CITY OF SPARTANBURG .....	05/03/13	06/02/13	DISTRICT OFFICE PARKING .....	125.00
05-22	AP	E0017394	AT&T .....	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	604.05
05-22	AP	E0017399	VERIZON WIRELESS .....	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	493.37
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	133.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	93.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	795.15
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	59.79
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	57.41
06-04	AP	E0023982	AT&T .....	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	541.31
06-12	AP	00670609	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	47.01
06-12	AP	E0026940	VERIZON WIRELESS .....	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	493.37
06-16	AP	00671389	POINSETT PLAZA .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
06-16	AP	00672210	SPENCER HINES PROPERTY MANAGEMENT INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00
06-16	AP	00672267	CITY OF SPARTANBURG .....	06/03/13	07/02/13	DISTRICT OFFICE PARKING .....	125.00
06-17	AP	E0029120	AT&T .....	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	604.05
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	93.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	800.32
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	59.79
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	49.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,818.62
PRINTING AND REPRODUCTION							
05-03	AP	E0009707	ACCURATE WORD LLC .....	04/12/13	04/12/13	PRINTING & REPRODUCTION .....	24.95
06-05	AP	E0024612	ACCURATE WORD LLC .....	04/29/13	04/29/13	PRINTING & REPRODUCTION .....	34.95
						PRINTING AND REPRODUCTION TOTALS:	59.90
OTHER SERVICES							
04-16	AP	00660414	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00660457	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-16	AP	00665816	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00665859	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	00670870	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00670913	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-21	AP	E0031034	CAPITOL CONTENDER .....	06/19/13	06/19/13	WEB DEV HST.EMAIL & RLTD SERV .....	2,500.00
						OTHER SERVICES TOTALS:	14,100.00
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	19.99
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	19.99
04-18	AP	00664378	CITI PCARD-1120GMVILLNEWSNSSCCIRC .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	9.95
04-18	AP	00664378	CITI PCARD-DUNKIN .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	39.01
04-18	AP	00664378	CITI PCARD-EB UNDER CONSTRUCTION .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	30.00
04-18	AP	00664378	CITI PCARD-GREATER GREENVILLE CHA .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	50.00
04-18	AP	00664378	CITI PCARD-GREATER GREER CHAMBER .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	30.00
04-18	AP	00664378	CITI PCARD-PRESS PLUS .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	9.95
04-18	AP	00664378	CITI PCARD-SILVER CRESCENT FOUNDA .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	50.00
04-18	AP	00664378	CITI PCARD-SIMPSONVILLE AREA CHAM .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TREY GOWDY—Con.						
04-30	AP	E0008763	GOS	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE)	4.06
04-30	AP	E0008766	GOS	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE)	20.74
04-30	AP	E0008780	COWART AWARDS	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE)	45.00
04-30	GL	FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-37.35
04-30	GL	RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	513.73
05-08	AP	00665422	DEER PARK	03/31/13 03/31/13	WATER	19.99
05-13	AP	E0013071	VAN PATTON, MATTHEW	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE)	89.98
05-14	AP	E0014316	INFIELD, AMANDA L	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE)	49.99
05-21	AP	00669866	CITI PCARD-BEST BUY	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	19.99
05-21	AP	00669866	CITI PCARD-FEDEXOFFICE	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	38.40
05-21	AP	00669866	CITI PCARD-GAN 1120GRNVILLENEWCR	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95
05-21	AP	00669866	CITI PCARD-GOOGLE SIMPCOFC	03/29/13 04/28/13	FOOD & BEVERAGE	30.00
05-21	AP	00669866	CITI PCARD-GREATER GREENVILLE CHA	03/29/13 04/28/13	FOOD & BEVERAGE	75.00
05-21	AP	00669866	CITI PCARD-PRESS PLUS	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95
05-21	AP	00669866	CITI PCARD-THE UPS STORE	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	10.39
05-30	AP	E0008760	SC ASSN OF NONPROFIT ORGANIZATIONS	03/20/13 03/20/13	FOOD & BEVERAGE	145.00
05-30	AP	E0020462	GOS	05/21/13 05/21/13	OFFICE SUPPLIES (OUTSIDE)	49.48
05-30	AP	E0020472	GOS	05/21/13 05/21/13	OFFICE SUPPLIES (OUTSIDE)	37.98
05-31	GL	FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-85.50
05-31	GL	RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	80.23
06-04	AP	E0023965	COWART AWARDS	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)	20.00
06-12	AP	E0026960	JORDAN, PAULA S.	04/29/13 04/29/13	FOOD & BEVERAGE	15.00
06-12	AP	E0026960	JORDAN, PAULA S.	05/25/13 05/25/13	FOOD & BEVERAGE	15.00
06-17	AP	E0028441	TURNER, KATHERINE C.	04/29/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	55.84
06-20	AP	00675033	CITI PCARD-EB RIDING THE RAIL SC	04/29/13 05/28/13	FOOD & BEVERAGE	30.00
06-20	AP	00675033	CITI PCARD-EB THE MAIN EVENT	04/29/13 05/28/13	FOOD & BEVERAGE	6.24
06-20	AP	00675033	CITI PCARD-GAN 1120GRNVILLENEWCR	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95
06-20	AP	00675033	CITI PCARD-GREATER GREENVILLE CHA	04/29/13 05/28/13	FOOD & BEVERAGE	25.00
06-20	AP	00675033	CITI PCARD-GREATER GREER CHAMBER	04/29/13 05/28/13	FOOD & BEVERAGE	10.00
06-20	AP	00675033	CITI PCARD-PRESS PLUS	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	108.95
06-20	AP	00675033	CITI PCARD-PUBLIX	04/29/13 05/28/13	FOOD & BEVERAGE	40.71
06-30	GL	FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-52.95
06-30	GL	RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	300.50
SUPPLIES AND MATERIALS TOTALS:						2,010.14
EQUIPMENT						
04-30	GL	MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	88.57
05-31	GL	MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	93.17
06-21	AP	E0031034	CAPITOL CONTENDER	06/19/13 06/19/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,590.00
06-28	GL	AMM0030592		01/01/13 04/30/13	MAINTENANCE / REPAIRS	18.40
06-28	GL	MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	93.17
EQUIPMENT TOTALS:						1,883.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						309,320.44
OFFICE TOTALS:						<u>309,320.44</u>

2012 HON. TREY GOWDY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-30	AP	E0008775	TURNER, KATHERINE C.	12/12/12	12/12/12	TRAVEL SUBSISTENCE			6.75
								TRAVEL TOTALS:	6.75
EQUIPMENT									
06-04	AP	E0023967	GFIVE	12/03/12	12/03/12	MAINTENANCE / REPAIRS			138.00
								EQUIPMENT TOTALS:	138.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	144.75
								OFFICE TOTALS:	144.75

2013 HON. KAY GRANGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	294.30	194.95
PERSONNEL COMPENSATION	442,749.59	222,134.15
TRAVEL	12,802.77	8,837.58
RENT, COMMUNICATION, UTILITIES	39,389.92	21,479.17
PRINTING AND REPRODUCTION	1,058.39	679.20
OTHER SERVICES	24,786.75	14,192.16
SUPPLIES AND MATERIALS	5,646.63	4,152.30
EQUIPMENT	3,551.94	1,858.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,280.29	273,527.65
OFFICE TOTALS:	530,280.29	273,527.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL			112.25
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL			-67.18
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL			83.36
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL			-41.09
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL			130.84
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL			-23.23
								FRANKED MAIL TOTALS:	194.95
PERSONNEL COMPENSATION									
			ALLEN, AMBER	04/01/13	05/31/13	SHARED EMPLOYEE			1,516.16
			ALLEN, AMBER	06/01/13	06/30/13	FINANCIAL MANAGER			758.08
			ALLEN, JUSTIN	04/01/13	06/30/13	SHARED EMPLOYEE			1,749.99
			DAVIDSON, DONALD	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT			8,250.00
			FLORES, JOSEFA L	04/01/13	06/30/13	CONSTITUENT CASEWORKER			12,623.01
			FULLER, WILLIAM	04/01/13	06/30/13	STAFF ASSISTANT			7,500.00
			GONZALEZ, DANIELLE	04/01/13	06/30/13	CONSTITUENT REPRESENTATIVE			13,119.00
			GRIFFKE, CLARIN	04/01/13	06/30/13	STAFF ASSISTANT			6,844.44
			GROSS, BRITTANY	04/08/13	06/30/13	COMMUNICATIONS DIRECTOR			13,833.33
			HAMILTON, AMANDA	05/01/13	06/30/13	SCHEDULER			4,061.11
			KABERLE, JONNI A.	04/01/13	06/30/13	SHARED EMPLOYEE			1,250.01
			LEFFINGWELL, MATTHEW L.	04/01/13	06/30/13	CHIEF OF STAFF			42,102.75
			MEADE, SHANNON L.	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF			39,034.25
			PARKER, MATTIE	04/01/13	06/30/13	DISTRICT DIRECTOR			20,833.33
			PRESSWOOD, ALYSSA R.	05/22/13	06/30/13	PART-TIME EMPLOYEE			1,625.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KAY GRANGER—Con.						
		RAFFERTY,SARA L .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,750.01
		REID,SARAH .....	04/01/13 04/30/13	CONSTITUENT OUTREACH REP. ....		3,025.25
		REID,SARAH .....	04/01/13 04/30/13	CONSTITUENT OUTREACH REP. (OTHER COMPENSATION) .....		1,008.42
		TULLY,DAVID .....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSOCIATE .....		16,250.01
		VAWTER,THERESA M .....	04/01/13 06/30/13	SENIOR POLICY ADVISOR .....		15,000.00
				PERSONNEL COMPENSATION TOTALS:		222,134.15
TRAVEL						
04-08	AP E0000319	REID,SARAH .....	03/07/13 03/21/13	PRIVATE AUTO MILEAGE .....		98.00
04-10	AP E0000603	CITIBANK GOV CARD SERVICE .....	03/06/13 04/09/13	COMMERCIAL TRANSPORTATION .....		2,750.90
04-12	AP E0001523	MEADE, SHANNON L .....	04/01/13 04/02/13	LODGING .....		159.85
04-12	AP E0001523	MEADE, SHANNON L .....	04/01/13 04/02/13	MEALS .....		26.40
04-12	AP E0001523	MEADE, SHANNON L .....	04/01/13 04/02/13	TAXI/PARKING/TOLLS .....		44.00
04-12	AP E0001568	KABERLE, JONNI A. ....	04/01/13 04/02/13	LODGING .....		159.85
04-12	AP E0001568	KABERLE, JONNI A. ....	04/01/13 04/02/13	MEALS .....		22.80
04-12	AP E0001568	KABERLE, JONNI A. ....	03/22/13 04/02/13	TAXI/PARKING/TOLLS .....		83.00
04-26	AP E0005549	GRIFFKE, CLARIN .....	01/20/13 02/16/13	PRIVATE AUTO MILEAGE .....		197.00
04-29	AP E0008522	PARKER, MATTIE .....	03/01/13 04/03/13	PRIVATE AUTO MILEAGE .....		105.10
05-01	AP E0009548	REID,SARAH .....	04/11/13 04/11/13	PRIVATE AUTO MILEAGE .....		48.00
05-01	AP E0009568	GRIFFKE, CLARIN .....	04/20/13 04/22/13	PRIVATE AUTO MILEAGE .....		112.90
05-15	AP E0014759	CITIBANK GOV CARD SERVICE .....	04/12/13 04/24/13	COMMERCIAL TRANSPORTATION .....		1,623.30
05-22	AP E0017323	LEFFINGWELL, MATTHEW L .....	04/01/13 04/02/13	LODGING .....		184.85
05-22	AP E0017689	DAVIDSON, DONALD .....	01/04/13 05/06/13	PRIVATE AUTO MILEAGE .....		72.00
05-30	AP E0020923	GRIFFKE, CLARIN .....	05/04/13 05/19/13	PRIVATE AUTO MILEAGE .....		217.60
06-03	AP E0022973	PARKER, MATTIE .....	05/14/13 05/16/13	LODGING .....		1,304.73
06-12	AP E0026001	CITIBANK GOV CARD SERVICE .....	05/06/13 06/05/13	COMMERCIAL TRANSPORTATION .....		1,391.40
06-19	AP E0030580	GRIFFKE, CLARIN .....	06/13/13 06/13/13	TAXI/PARKING/TOLLS .....		4.00
06-24	AP E0031630	HON. KAY GRANGER .....	01/14/13 05/27/13	PRIVATE AUTO MILEAGE .....		231.90
				TRAVEL TOTALS:		8,837.58
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0000315	UPS .....	03/05/13 03/05/13	POSTAGE / COURIER / BOX RENTAL .....		5.46
04-12	AP E0001518	UPS .....	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL .....		28.75
04-12	AP E0001526	VERIZON WIRELESS .....	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....		54.52
04-16	AP 00660924	FW RIVER PLAZA LP .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,489.67
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		60.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		147.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,659.52
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		66.02
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.40
04-30	AP E0009571	AT&T .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,194.24
05-01	AP E0009544	UPS .....	03/20/13 03/20/13	POSTAGE / COURIER / BOX RENTAL .....		8.48
05-01	AP E0009549	AT&T MOBILITY .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		196.64
05-01	AP E0009555	AT&T MOBILITY .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		55.56
05-01	AP E0009562	UPS .....	04/01/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		13.78

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05-01	AP	E0009563	CHARTER COMMUNICATIONS .....	04/12/13	05/11/13	UTILITIES .....	149.43
05-16	AP	00666320	FW RIVER PLAZA LP .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,489.67
05-16	AP	E0015216	UPS .....	04/22/13	04/24/13	POSTAGE / COURIER / BOX RENTAL .....	35.52
05-20	AP	E0015225	VERIZON WIRELESS .....	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	54.52
05-23	AP	E0017289	CHARTER COMMUNICATIONS .....	05/12/13	06/11/13	UTILITIES .....	149.53
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	60.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	147.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,616.49
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	66.02
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	28.85
05-29	AP	E0019917	AT&T MOBILITY .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	194.56
05-29	AP	E0019923	UPS .....	05/09/13	05/09/13	POSTAGE / COURIER / BOX RENTAL .....	60.09
05-29	AP	E0019930	AT&T MOBILITY .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	55.56
05-30	AP	E0020936	AT&T .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,203.43
06-03	AP	E0022975	UPS .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	3.30
06-03	AP	E0023042	UPS .....	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL .....	8.48
06-06	AP	E0024342	GROSS, BRITTANY .....	05/30/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
06-14	AP	E0028223	UPS .....	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	5.61
06-14	AP	E0028230	VERIZON WIRELESS .....	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	54.52
06-16	AP	00671371	FW RIVER PLAZA LP .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,489.67
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	60.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	147.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,576.81
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	66.02
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	19.00
06-19	AP	E0030555	UPS .....	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL .....	17.56
06-19	AP	E0030561	AT&T MOBILITY .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	194.56
06-19	AP	E0030584	AT&T MOBILITY .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	55.56
06-20	AP	E0030557	CHARTER COMMUNICATIONS .....	06/12/13	07/11/13	UTILITIES .....	149.53
06-20	AP	E0030586	AT&T .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,216.93
06-21	AP	E0031642	UPS .....	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL .....	3.20
06-24	AP	E0031635	UPS .....	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL .....	8.48
06-25	AP	E0031634	UPS .....	06/06/13	06/06/13	POSTAGE / COURIER / BOX RENTAL .....	14.98
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	84.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,479.17
			PRINTING AND REPRODUCTION				
04-12	AP	E0001540	ACCURATE WORD LLC. ....	03/25/13	03/25/13	PRINTING & REPRODUCTION .....	179.85
05-29	AP	E0019909	ACCURATE WORD LLC. ....	05/09/13	05/09/13	PRINTING & REPRODUCTION .....	109.90
06-11	AP	E0025999	GLEN E ELLMAN PHOTOGRAPHER .....	04/18/13	04/18/13	PRINTING & REPRODUCTION .....	100.00
06-19	AP	E0030566	ACCURATE WORD LLC. ....	04/17/13	04/17/13	PRINTING & REPRODUCTION .....	174.90
06-19	AP	E0030571	ACCURATE WORD LLC. ....	05/31/13	05/31/13	PRINTING & REPRODUCTION .....	104.95
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	9.60
						PRINTING AND REPRODUCTION TOTALS:	679.20
			OTHER SERVICES				
04-08	AP	E0000313	TYCO FIRE & SECURITY MANAGEMENT INC .....	04/01/13	04/30/13	SECURITY SERVICE .....	48.04
04-16	AP	00660570	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00661408	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-29	AP	E0009560	TYCO FIRE & SECURITY MANAGEMENT INC .....	05/01/13	05/31/13	SECURITY SERVICE .....	48.04
05-16	AP	00665971	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KAY GRANGER—Con.						
05-16	AP 00666794	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-03	AP E0023047	TYCO FIRE & SECURITY MANAGEMENT INC	06/01/13 06/30/13	SECURITY SERVICE		48.04
06-16	AP 00671024	HOUSECALL	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00671837	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-19	AP E0030577	CONGRESSIONAL MANAGEMENT FNDTN	06/04/13 06/04/13	TRAINING		3,500.00
06-21	AP E0031633	TYCO FIRE & SECURITY MANAGEMENT INC	07/01/13 07/31/13	SECURITY SERVICE		48.04
					OTHER SERVICES TOTALS:	14,192.16
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER		27.99
04-08	AP E0000312	FORT WORTH TX MAGAZINE	04/03/13 04/03/14	PUBLICATIONS/REFERENCE MAT'L		23.95
04-08	AP E0000319	REID,SARAH	03/05/13 03/21/13	FOOD & BEVERAGE		59.00
04-08	AP E0000320	MATTHEWS OFFICE CITY	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE)		241.72
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER		27.99
04-18	AP 00664378	CITI PCARD-THE AZLE NEWS	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L		36.00
04-24	AP E0005545	QUENCH USA LLC	01/01/13 01/31/13	WATER		31.00
04-24	AP E0005553	QUENCH USA LLC	04/01/13 04/30/13	WATER		31.00
04-24	AP E0005558	QUENCH USA LLC	02/01/13 02/28/13	WATER		31.00
04-24	AP E0005559	QUENCH USA LLC	03/01/13 03/31/13	WATER		31.00
04-29	AP 00650029	AZLE NEWS	02/25/13 02/25/14	PUBLICATIONS/REFERENCE MAT'L		-36.00
04-29	AP E0005550	GRIFFKE, CLARIN	04/10/13 04/11/13	FOOD & BEVERAGE		80.00
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-217.95
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		324.14
05-01	AP E0009547	BROTHERS B & B CONTRACTING INC	04/16/13 04/16/13	HABITATION EXPENSE		488.75
05-01	AP E0009548	REID,SARAH	04/13/13 04/13/13	FOOD & BEVERAGE		30.00
05-07	AP E0011174	QUENCH USA LLC	05/01/13 05/31/13	WATER		31.00
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER		35.98
05-17	AP E0015231	THE NEW YORK TIMES	04/28/13 04/26/14	PUBLICATIONS/REFERENCE MAT'L		887.43
05-21	AP 00669866	CITI PCARD-AWARD CENTER AND PLA	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)		116.91
05-23	AP 00669952	GEM LASER EXPRESS INC	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE)		218.35
05-30	AP 00670134	B & H PHOTO	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		170.64
05-30	AP E0020923	GRIFFKE, CLARIN	05/08/13 05/08/13	FOOD & BEVERAGE		20.00
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-92.25
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		264.38
06-03	AP 00670321	GEM LASER EXPRESS INC	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)		218.35
06-03	AP E0022971	MATTHEWS OFFICE CITY	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE)		9.90
06-03	AP E0022972	MATTHEWS OFFICE CITY	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE)		60.01
06-03	AP E0023045	FORT WORTH BUSINESS PRESS	03/18/13 03/18/14	PUBLICATIONS/REFERENCE MAT'L		125.00
06-07	AP E0022968	THE FORT WORTH CLUB	04/23/13 04/23/13	FOOD & BEVERAGE		309.47
06-19	AP E0030580	GRIFFKE, CLARIN	06/12/13 06/12/13	FOOD & BEVERAGE		20.00
06-20	AP 00675033	CITI PCARD-D J WALL ST JOURNAL	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L		27.55
06-21	AP E0031637	MATTHEWS OFFICE CITY	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE)		5.09
06-21	AP E0031639	MATTHEWS OFFICE CITY	06/07/13 06/07/13	OFFICE SUPPLIES (OUTSIDE)		33.34
06-21	AP E0031641	MATTHEWS OFFICE CITY	06/12/13 06/12/13	OFFICE SUPPLIES (OUTSIDE)		65.70

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06-24	AP	E0031640	MATTHEWS OFFICE CITY .....	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE) .....	273.24	
06-25	AP	E0031636	THE COMMUNITY NEWS .....	06/18/13	06/18/14	PUBLICATIONS/REFERENCE MAT'L .....	29.00	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-114.90	
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	228.52	
							SUPPLIES AND MATERIALS TOTALS:	4,152.30
EQUIPMENT								
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	564.60	
04-30	GL	MNT0028777	.....	04/03/13	04/30/13	MAINTENANCE / REPAIRS .....	78.40	
05-31	GL	MNT0029707	.....	05/01/13	05/09/13	MAINTENANCE / REPAIRS .....	13.94	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	600.60	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	600.60	
							EQUIPMENT TOTALS:	1,858.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,527.65
							OFFICE TOTALS:	273,527.65

2012 HON. KAY GRANGER  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

05-06	AP	E0008507	SHARP ELECTRONICS CORPORATION .....	10/01/12	01/01/13	PRINTING & REPRODUCTION .....	348.96	
							PRINTING AND REPRODUCTION TOTALS:	348.96
SUPPLIES AND MATERIALS								
05-07	AP	E0011179	REID,SARAH .....	12/03/12	12/12/12	FOOD & BEVERAGE .....	45.00	
05-07	AP	E0011179	REID,SARAH .....	12/20/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L .....	60.00	
05-13	AP	00665572	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE) .....	19.94	
05-13	AP	00665572	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	956.00	
							SUPPLIES AND MATERIALS TOTALS:	1,080.94
EQUIPMENT								
04-08	AP	00659833	DBA SHARP BUSINESS SYSTEMS .....	03/29/13	03/29/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,800.00	
05-08	AP	00665412	DELL MARKETING LP .....	01/02/13	01/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,371.39	
06-06	AP	00670480	WAYFAIR LLC .....	12/07/12	12/07/12	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	708.44	
							EQUIPMENT TOTALS:	8,879.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,309.73
							OFFICE TOTALS:	10,309.73

2013 HON. SAM GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,372.57	12,072.35
PERSONNEL COMPENSATION .....	365,198.68	185,253.31
TRAVEL .....	55,432.55	28,549.87
RENT, COMMUNICATION, UTILITIES .....	19,070.52	8,171.47
PRINTING AND REPRODUCTION .....	10,455.62	10,109.43
OTHER SERVICES .....	25,824.33	12,885.00
SUPPLIES AND MATERIALS .....	7,231.57	2,377.72
EQUIPMENT .....	3,669.20	1,584.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,255.04	261,003.75
OFFICE TOTALS:	501,255.04	261,003.75

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	1,070.30
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM GRAVES—Con.						
05-23	AP 00670012	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		7,055.96
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		2,009.53
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		2,194.16
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-257.60
					FRANKED MAIL TOTALS:	12,072.35
PERSONNEL COMPENSATION						
		AUSTIN,JORDAN A .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		7,500.00
		AVERILL,CHRISTOPHER K .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		15,000.00
		BAKER,AARON M .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		15,000.00
		BERRY, MATTHEW F. ....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		8,724.99
		BOSS, NAOMI D. ....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		5,381.01
		BOWLES, MAUREEN G. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		3,999.99
		BROWN, THOMAS L. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		19,602.75
		CHRISTIE,BRADLEY M .....	04/01/13 06/30/13	LEG ASSISTANT/GENERAL COUNSEL .....		11,250.00
		CLEMENTS, CHAILLE E .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		ENDICOTT, ALICIA .....	04/01/13 06/30/13	CASEWORKER .....		11,507.01
		HURLBERT,JOSHUA E .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		9,150.00
		KREPS,ANGELA D .....	04/01/13 05/13/13	CASEWORK ASSISTANT .....		2,087.53
		MASON,JONATHAN P .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		11,250.00
		ROE, MELISSA J. ....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....		10,625.01
		RUDDY,RICHARD J .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		12,500.01
		SEARCY, SHAWNA M. ....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		9,350.01
		SHAW,WESLEY R .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,100.00
		SMITH, BUFFY R. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		7,749.99
		WOODWARD, SARAH K. ....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		8,975.01
					PERSONNEL COMPENSATION TOTALS:	185,253.31
TRAVEL						
04-01	AP 00656192	ENTERPRISE RENT-A-CAR .....	03/15/13 03/16/13	CAR RENTAL .....		51.23
04-01	AP 00656203	HON. SAM GRAVES .....	03/14/13 03/14/13	TAXI/PARKING/TOLLS .....		20.00
04-03	AP 00656200	EAN SERVICES LLC .....	03/18/13 03/18/13	CAR RENTAL .....		67.80
04-08	AP 00659630	ENTERPRISE RENT-A-CAR .....	03/22/13 03/22/13	CAR RENTAL .....		51.52
04-08	AP 00659635	ENTERPRISE RENT-A-CAR .....	03/20/13 03/22/13	CAR RENTAL .....		143.49
04-08	AP 00659664	AUSTIN, JORDAN A. ....	03/12/13 03/14/13	TAXI/PARKING/TOLLS .....		6.85
04-17	AP E0003433	CLEMENTS, CHAILLE E. ....	03/05/13 03/22/13	PRIVATE AUTO MILEAGE .....		74.97
04-17	AP E0003608	CITIBANK GOV CARD SERVICE .....	02/27/13 04/18/13	COMMERCIAL TRANSPORTATION .....		469.80
04-17	AP E0003608	CITIBANK GOV CARD SERVICE .....	03/05/13 03/16/13	LODGING .....		1,069.48
04-17	AP E0003608	CITIBANK GOV CARD SERVICE .....	03/07/13 03/12/13	MEALS .....		16.94
04-17	AP E0003608	CITIBANK GOV CARD SERVICE .....	03/12/13 03/12/13	TAXI/PARKING/TOLLS .....		37.00
04-17	AP E0003614	HON. SAM GRAVES .....	04/01/13 04/01/13	PRIVATE AUTO MILEAGE .....		735.30
04-17	AP E0003615	SEARCY, SHAWNA M. ....	03/01/13 03/27/13	PRIVATE AUTO MILEAGE .....		234.00
04-17	AP E0003626	ENTERPRISE RENT-A-CAR .....	04/02/13 04/03/13	CAR RENTAL .....		53.72
04-18	AP E0003625	SMITH, BUFFY R. ....	03/12/13 03/15/13	PRIVATE AUTO MILEAGE .....		32.00
04-24	AP E0005010	BARRY, MATTHEW .....	03/07/13 03/07/13	MEALS .....		4.92

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04-24	AP	E0005010	BARRY, MATTHEW	03/07/13	03/07/13	GASOLINE	20.20
04-24	AP	E0005010	BARRY, MATTHEW	03/01/13	03/29/13	PRIVATE AUTO MILEAGE	511.00
04-24	AP	E0005015	BROWN, THOMAS L.	03/06/13	04/10/13	MEALS	23.75
04-24	AP	E0005015	BROWN, THOMAS L.	04/09/13	04/11/13	TAXI/PARKING/TOLLS	40.00
04-24	AP	E0005017	ENTERPRISE RENT-A-CAR	04/08/13	04/09/13	CAR RENTAL	49.87
04-29	AP	E0004999	WOODWARD, SARAH K.	03/01/13	03/28/13	PRIVATE AUTO MILEAGE	250.50
04-29	AP	E0006270	AVERILL, CHRISTOPHER K.	04/01/13	04/03/13	MEALS	140.24
04-29	AP	E0007978	BROWN, THOMAS L.	04/16/13	04/16/13	MEALS	18.51
04-29	AP	E0007978	BROWN, THOMAS L.	04/16/13	04/16/13	TAXI/PARKING/TOLLS	18.00
04-30	AP	E0003619	BOSS, NAOMI D.	02/28/13	02/28/13	PRIVATE AUTO MILEAGE	64.50
04-30	AP	E0007964	ENTERPRISE RENT-A-CAR	04/16/13	04/17/13	CAR RENTAL	45.87
04-30	AP	E0007981	ENTERPRISE RENT-A-CAR	04/18/13	04/18/13	CAR RENTAL	82.81
05-03	AP	E0005000	BAKER, AARON M.	03/08/13	03/19/13	MEALS	36.34
05-03	AP	E0005000	BAKER, AARON M.	03/07/13	03/09/13	GASOLINE	131.07
05-03	AP	E0005000	BAKER, AARON M.	03/01/13	03/28/13	PRIVATE AUTO MILEAGE	921.30
05-03	AP	E0005007	CITIBANK GOV CARD SERVICE	03/07/13	04/18/13	COMMERCIAL TRANSPORTATION	3,429.29
05-03	AP	E0005007	CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	LODGING	180.78
05-03	AP	E0005007	CITIBANK GOV CARD SERVICE	03/05/13	03/22/13	MEALS	88.11
05-06	AP	E0010747	HURLBERT, JOSHUA E.	03/14/13	03/14/13	MEALS	3.29
05-06	AP	E0010747	HURLBERT, JOSHUA E.	03/15/13	03/22/13	GASOLINE	116.87
05-06	AP	E0010747	HURLBERT, JOSHUA E.	03/08/13	03/13/13	PRIVATE AUTO MILEAGE	146.50
05-06	AP	E0010850	ENTERPRISE RENT-A-CAR	04/19/13	04/20/13	CAR RENTAL	45.87
05-06	AP	E0010855	ENTERPRISE RENT-A-CAR	04/22/13	04/23/13	CAR RENTAL	45.87
05-06	AP	E0010859	ENTERPRISE RENT-A-CAR	04/19/13	04/20/13	CAR RENTAL	77.28
05-08	AP	E0011902	THE REMINGTON HOTEL	01/19/13	01/24/13	LODGING	915.00
05-08	AP	E0011913	THE REMINGTON HOTEL	01/29/13	01/31/13	LODGING	366.00
05-09	AP	E0011898	THE REMINGTON HOTEL	01/19/13	01/24/13	LODGING	915.00
05-10	AP	E0012871	CITIBANK GOV CARD SERVICE	04/15/13	04/30/13	COMMERCIAL TRANSPORTATION	419.80
05-10	AP	E0012871	CITIBANK GOV CARD SERVICE	04/01/13	04/15/13	LODGING	1,945.46
05-10	AP	E0012871	CITIBANK GOV CARD SERVICE	04/01/13	04/18/13	MEALS	114.91
05-10	AP	E0012871	CITIBANK GOV CARD SERVICE	04/04/13	04/04/13	CAR RENTAL	153.39
05-10	AP	E0012871	CITIBANK GOV CARD SERVICE	04/04/13	04/04/13	GASOLINE	63.75
05-13	AP	E0013740	ENTERPRISE RENT-A-CAR	04/27/13	04/28/13	CAR RENTAL	94.80
05-13	AP	E0013743	BROWN, THOMAS L.	04/29/13	04/29/13	MEALS	9.40
05-13	AP	E0013743	BROWN, THOMAS L.	01/10/13	03/26/13	PRIVATE AUTO MILEAGE	390.50
05-13	AP	E0013743	BROWN, THOMAS L.	04/19/13	04/19/13	TAXI/PARKING/TOLLS	17.00
05-13	AP	E0013746	ENTERPRISE RENT-A-CAR	04/29/13	04/30/13	CAR RENTAL	51.57
05-13	AP	E0013747	SHAW, WESLEY R.	03/11/13	04/30/13	PRIVATE AUTO MILEAGE	25.80
05-15	AP	E0014761	CITIBANK GOV CARD SERVICE	04/05/13	04/19/13	COMMERCIAL TRANSPORTATION	1,725.90
05-15	AP	E0014761	CITIBANK GOV CARD SERVICE	04/04/13	04/04/13	LODGING	107.54
05-15	AP	E0014761	CITIBANK GOV CARD SERVICE	04/19/13	04/23/13	MEALS	10.06
05-16	AP	E0015240	CLEMENTS, CHAILLE E.	04/09/13	04/29/13	PRIVATE AUTO MILEAGE	100.98
05-16	AP	E0015245	BROWN, THOMAS L.	04/30/13	05/06/13	MEALS	41.06
05-16	AP	E0015426	EAN SERVICES LLC	05/01/13	05/01/13	CAR RENTAL	67.85
05-17	AP	E0015242	SMITH, BUFFY R.	04/03/13	04/29/13	PRIVATE AUTO MILEAGE	150.80
05-20	AP	E0015428	ENTERPRISE RENT-A-CAR	04/29/13	05/01/13	CAR RENTAL	106.82
05-20	AP	E0015449	BARRY, MATTHEW	04/03/13	04/19/13	MEALS	7.05
05-20	AP	E0015449	BARRY, MATTHEW	04/02/13	04/25/13	PRIVATE AUTO MILEAGE	364.50
05-20	AP	E0015451	SEARCY, SHAWNA M.	04/03/13	04/24/13	PRIVATE AUTO MILEAGE	234.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM GRAVES—Con.						
05-21	AP E0016733	KREPS,ANGELA D .....	04/27/13 04/27/13	GASOLINE .....		65.05
05-21	AP E0016737	HON. SAM GRAVES .....	04/30/13 05/13/13	PRIVATE AUTO MILEAGE .....		408.93
05-21	AP E0016743	ENTERPRISE RENT-A-CAR .....	05/06/13 05/07/13	CAR RENTAL .....		45.87
05-24	AP E0020426	CITIBANK GOV CARD SERVICE .....	03/07/13 03/22/13	GASOLINE .....		175.88
05-28	AP E0019193	ENTERPRISE RENT-A-CAR .....	05/10/13 05/11/13	CAR RENTAL .....		90.21
05-28	AP E0019196	ENTERPRISE RENT-A-CAR .....	05/10/13 05/11/13	CAR RENTAL .....		49.87
05-28	AP E0019200	ENTERPRISE RENT-A-CAR .....	05/13/13 05/13/13	CAR RENTAL .....		51.57
05-29	AP E0020425	CITIBANK GOV CARD SERVICE .....	04/01/13 04/01/13	COMMERCIAL TRANSPORTATION .....		494.70
05-29	AP E0020425	CITIBANK GOV CARD SERVICE .....	03/19/13 03/19/13	TAXI/PARKING/TOLLS .....		22.00
05-30	AP E0021273	CITIBANK GOV CARD SERVICE .....	04/03/13 04/19/13	GASOLINE .....		272.03
05-30	AP E0021280	HURLBERT,JOSHUA E .....	04/08/13 04/30/13	GASOLINE .....		211.75
05-30	AP E0021280	HURLBERT,JOSHUA E .....	04/01/13 04/22/13	PRIVATE AUTO MILEAGE .....		189.00
05-30	AP E0021281	WOODWARD, SARAH K. ....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....		158.50
05-31	AP E0021279	BAKER, AARON M. ....	04/02/13 04/25/13	PRIVATE AUTO MILEAGE .....		920.00
06-03	AP E0021994	ENTERPRISE RENT-A-CAR .....	05/17/13 05/18/13	CAR RENTAL .....		51.57
06-03	AP E0022002	EAN SERVICES LLC .....	05/19/13 05/20/13	CAR RENTAL .....		65.44
06-06	AP E0024550	BAKER, AARON M. ....	05/01/13 05/30/13	PRIVATE AUTO MILEAGE .....		1,195.50
06-06	AP E0024555	ENDICOTT, ALICIA .....	05/13/13 05/13/13	PRIVATE AUTO MILEAGE .....		8.00
06-06	AP E0024557	ENTERPRISE RENT-A-CAR .....	05/23/13 05/25/13	CAR RENTAL .....		91.74
06-06	AP E0024563	SMITH, BUFFY R. ....	05/01/13 05/22/13	PRIVATE AUTO MILEAGE .....		109.85
06-07	AP E0025739	BROWN, THOMAS L. ....	06/04/13 06/04/13	MEALS .....		12.15
06-07	AP E0025739	BROWN, THOMAS L. ....	05/09/13 05/09/13	TAXI/PARKING/TOLLS .....		10.00
06-07	AP E0025745	HON. SAM GRAVES .....	06/03/13 06/03/13	PRIVATE AUTO MILEAGE .....		70.95
06-07	AP E0025847	CITIBANK GOV CARD SERVICE .....	04/26/13 06/06/13	COMMERCIAL TRANSPORTATION .....		1,076.60
06-07	AP E0025847	CITIBANK GOV CARD SERVICE .....	04/29/13 05/06/13	LODGING .....		749.28
06-07	AP E0025847	CITIBANK GOV CARD SERVICE .....	05/06/13 05/06/13	MEALS .....		6.22
06-10	AP E0025751	CITIBANK GOV CARD SERVICE .....	04/26/13 06/03/13	COMMERCIAL TRANSPORTATION .....		2,090.40
06-10	AP E0025751	CITIBANK GOV CARD SERVICE .....	04/27/13 05/24/13	MEALS .....		78.05
06-17	AP E0028744	EAN SERVICES LLC .....	06/02/13 06/03/13	CAR RENTAL .....		83.51
06-17	AP E0028746	CLEMENTS, CHALLE E. ....	05/06/13 05/23/13	PRIVATE AUTO MILEAGE .....		67.00
06-20	AP E0030755	ENTERPRISE RENT-A-CAR .....	06/10/13 06/11/13	CAR RENTAL .....		77.28
06-20	AP E0030756	BROWN, THOMAS L. ....	05/08/13 06/12/13	MEALS .....		25.42
06-20	AP E0030763	ENTERPRISE RENT-A-CAR .....	06/06/13 06/07/13	CAR RENTAL .....		49.13
06-20	AP E0030767	HURLBERT,JOSHUA E .....	05/24/13 05/24/13	MEALS .....		3.50
06-20	AP E0030767	HURLBERT,JOSHUA E .....	05/07/13 05/24/13	GASOLINE .....		158.79
06-20	AP E0030767	HURLBERT,JOSHUA E .....	05/02/13 05/21/13	PRIVATE AUTO MILEAGE .....		111.00
06-20	AP E0030817	SEARCY, SHAWNA M. ....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....		421.50
06-20	AP E0030817	SEARCY, SHAWNA M. ....	05/29/13 05/29/13	TAXI/PARKING/TOLLS .....		8.50
06-21	AP E0030759	BARRY,MATTHEW .....	05/07/13 05/31/13	PRIVATE AUTO MILEAGE .....		282.00
06-27	AP E0028735	HON. SAM GRAVES .....	06/07/13 06/07/13	PRIVATE AUTO MILEAGE .....		143.19
06-27	AP E0028742	HON. SAM GRAVES .....	06/07/13 06/08/13	PRIVATE AUTO MILEAGE .....		392.16
				TRAVEL TOTALS:		28,549.87
04-01	AP 00656324	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		6.31

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04-08	AP	00659620	VERIZON WIRELESS	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	287.08
04-16	AP	00660386	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	-1,147.00
04-16	AP	00660388	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	-1,147.00
04-16	AP	00661325	COUNTY OF PLATTE	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00661348	COUNTY OF BUCHANAN MISSOURI	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-17	AP	00664358	UNITED PARCEL SERVICE	04/08/13	04/08/13	POSTAGE / COURIER / BOX RENTAL	7.95
04-17	AP	E0003610	TIME WARNER CABLE	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE	619.23
04-17	AP	E0003612	ENDICOTT, ALICIA	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE	89.82
04-17	AP	E0003621	AUSTIN, JORDAN A.	02/11/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-18	AP	E0003620	TIME WARNER CABLE	04/05/13	05/04/13	UTILITIES	78.96
04-18	AP	E0003625	SMITH, BUFFY R.	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-23	AP	E0005012	AT&T	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	29.55
04-24	AP	E0005016	MIDWEST DATA CENTER INC	04/01/13	04/30/13	UTILITIES	41.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	609.91
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	38.23
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
04-25	AP	00664678	UNITED PARCEL SERVICE	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL	10.15
04-30	AP	E0003619	BOSS, NAOMI D.	12/11/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	4.10
04-30	AP	E0003619	BOSS, NAOMI D.	02/01/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	48.67
05-01	AP	E0010222	TIME WARNER CABLE	02/05/13	04/04/13	UTILITIES	143.44
05-02	AP	00665113	UNITED PARCEL SERVICE	04/23/13	04/23/13	POSTAGE / COURIER / BOX RENTAL	10.15
05-03	AP	E0005000	BAKER, AARON M.	03/08/13	03/08/13	TEMPORARY SPACE RENTAL	50.00
05-06	AP	E0010741	CENTURYLINK	04/03/13	05/02/13	TELECOMSRV/EQ/TOLL CHARGE	85.82
05-06	AP	E0010745	VERIZON WIRELESS	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	49.62
05-14	AP	00665553	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	19.07
05-16	AP	00666713	COUNTY OF PLATTE	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00666735	COUNTY OF BUCHANAN MISSOURI	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	E0015436	ENDICOTT, ALICIA	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE	84.53
05-17	AP	E0015242	SMITH, BUFFY R.	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
05-20	AP	00669814	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	73.44
05-21	AP	E0016735	TIME WARNER CABLE	05/05/13	06/04/13	UTILITIES	78.96
05-21	AP	E0016738	AUSTIN, JORDAN A.	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
05-21	AP	E0016740	AT&T	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE	27.73
05-21	AP	E0016741	TIME WARNER CABLE	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE	611.56
05-28	AP	E0019197	MIDWEST DATA CENTER INC	05/01/13	05/31/13	UTILITIES	41.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	105.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	594.88
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	38.23
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
05-30	AP	E0021274	XPEDX	04/02/13	04/02/13	POSTAGE / COURIER / BOX RENTAL	12.86
05-30	AP	E0021275	CENTURYLINK	05/03/13	06/02/13	TELECOMSRV/EQ/TOLL CHARGE	83.93
05-30	AP	E0021276	AT&T	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	105.67
05-31	AP	E0021279	BAKER, AARON M.	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
06-06	AP	E0024550	BAKER, AARON M.	05/01/13	05/06/13	POSTAGE / COURIER / BOX RENTAL	27.70
06-06	AP	E0024555	ENDICOTT, ALICIA	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	84.57
06-06	AP	E0024560	TIME WARNER CABLE	06/05/13	07/04/13	TELECOMSRV/EQ/TOLL CHARGE	613.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM GRAVES—Con.						
06-06	AP E0024563	SMITH, BUFFY R.	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE		75.00
06-06	AP E0024568	TIME WARNER CABLE	06/05/13 07/04/13	UTILITIES		83.15
06-12	AP 00670609	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL		5.20
06-14	AP 00672423	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL		4.23
06-16	AP 00671759	COUNTY OF PLATTE	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 00671781	COUNTY OF BUCHANAN MISSOURI	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		129.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		105.75
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		587.98
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)		38.23
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
06-20	AP E0030817	SEARCY, SHAWNA M.	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		122.38
06-20	AP E0030957	AT&T	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE		27.69
06-21	AP E0030754	AT&T	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		74.83
06-21	AP E0031937	AUSTIN, JORDAN A.	04/11/13 05/10/13	TELECOMSRV/EQ/TOLL CHARGE		75.00
06-28	AP 00675392	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		5.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,171.47
PRINTING AND REPRODUCTION						
04-17	AP E0003439	ACCURATE WORD LLC.	04/04/13 04/04/13	PRINTING & REPRODUCTION		34.95
05-07	AP 00665309	PUBLIC PRINTER	03/28/13 03/28/13	PRINTING & REPRODUCTION		97.48
06-06	AP E0024547	CAPITOL FRANKING GROUP LLC	04/24/13 04/24/13	PRINTING & REPRODUCTION		9,977.00
				PRINTING AND REPRODUCTION TOTALS:		10,109.43
OTHER SERVICES						
04-08	AP 00659651	ICONSTITUENT	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV		945.00
04-16	AP 00661042	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		3,350.00
05-13	AP E0013737	ICONSTITUENT	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV		945.00
05-16	AP 00666437	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		3,350.00
06-06	AP E0024566	ICONSTITUENT LLC	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		945.00
06-16	AP 00671487	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		3,350.00
				OTHER SERVICES TOTALS:		12,885.00
SUPPLIES AND MATERIALS						
04-03	AP 00658113	THE UNIONVILLE REPUBLICAN	04/01/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L		28.48
04-03	AP 00658115	OFFICE DEPOT	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE)		13.90
04-03	AP 00658118	OFFICE DEPOT	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		125.97
04-08	AP 00652964	OFFICE DEPOT	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)		28.99
04-08	AP 00659611	SHAW, WESLEY R.	03/18/13 03/18/13	FOOD & BEVERAGE		6.49
04-08	AP 00659664	AUSTIN, JORDAN A.	03/18/13 03/18/13	FOOD & BEVERAGE		17.78
04-08	AP 00659672	THE PRESS-NEWS JOURNAL	02/21/13 02/20/14	PUBLICATIONS/REFERENCE MAT'L		27.00
04-17	AP E0003609	NODAWAY NEWS LEADER	04/04/13 04/03/14	PUBLICATIONS/REFERENCE MAT'L		28.00
04-17	AP E0003615	SEARCY, SHAWNA M.	03/27/13 03/27/13	FOOD & BEVERAGE		20.00
04-17	AP E0003616	MIDWEST SMALL BUSINESS FINANCE	03/15/13 03/15/13	FOOD & BEVERAGE		26.00
04-18	AP E0003611	HOPKINS JOURNAL	04/01/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L		20.00
04-18	AP E0003617	PLATTE COUNTY CITIZEN	04/01/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L		25.00

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04-18	AP	E0003625	SMITH, BUFFY R.	03/12/13	03/21/13	FOOD & BEVERAGE	39.50
04-24	AP	E0005004	OFFICE DEPOT	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE)	68.46
04-24	AP	E0005010	BARRY, MATTHEW	03/07/13	03/18/13	PUBLICATIONS/REFERENCE MAT'L	3.78
04-24	AP	E0005014	ST JOSEPH METRO CHAMBER	04/09/13	04/09/13	FOOD & BEVERAGE	10.00
04-24	AP	E0005015	BROWN, THOMAS L.	03/26/13	04/01/13	FOOD & BEVERAGE	83.95
04-24	AP	E0005024	ST JOSEPH METRO CHAMBER	01/24/13	01/24/13	FOOD & BEVERAGE	10.00
04-25	AP	E0003618	XPEDX	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE)	140.88
04-30	AP	E0007967	CHRISTIE, BRADLEY M.	04/17/13	04/17/13	FOOD & BEVERAGE	23.08
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	377.38
05-03	AP	E0003613	XPEDX	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE)	191.84
05-06	AP	E0010746	OFFICE DEPOT	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE)	15.47
05-06	AP	E0010748	AGRICULTURAL BUSINESS COUNCIL	04/18/13	04/18/13	FOOD & BEVERAGE	25.00
05-06	AP	E0010752	NORTHLAND REGIONAL CHAMBER OF COMMERCE	04/19/13	04/19/13	FOOD & BEVERAGE	15.00
05-13	AP	E0013743	BROWN, THOMAS L.	04/19/13	04/25/13	FOOD & BEVERAGE	83.41
05-16	AP	E0015245	BROWN, THOMAS L.	05/01/13	05/02/13	FOOD & BEVERAGE	58.50
05-16	AP	E0015431	OFFICE DEPOT	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE)	63.98
05-17	AP	E0015242	SMITH, BUFFY R.	04/04/13	04/04/13	FOOD & BEVERAGE	25.00
05-17	AP	E0015438	OFFICE DEPOT	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE)	23.02
05-20	AP	E0015430	OFFICE DEPOT	04/22/13	04/22/13	OFFICE SUPPLIES (OUTSIDE)	58.49
05-20	AP	E0015449	BARRY, MATTHEW	04/16/13	04/16/13	FOOD & BEVERAGE	5.00
05-20	AP	E0015449	BARRY, MATTHEW	03/22/13	04/29/13	PUBLICATIONS/REFERENCE MAT'L	9.06
05-20	AP	E0015451	SEARCY, SHAWNA M.	03/06/13	03/06/13	OFFICE SUPPLIES (OUTSIDE)	14.44
05-30	AP	E0021277	OFFICE DEPOT	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE)	27.09
05-30	AP	E0021280	HURLBERT, JOSHUA E	04/17/13	04/17/13	PUBLICATIONS/REFERENCE MAT'L	3.24
05-30	AP	E0021286	OFFICE DEPOT	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE)	49.64
05-31	AP	E0021279	BAKER, AARON M.	04/23/13	04/23/13	FOOD & BEVERAGE	50.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	579.62
06-06	AP	E0024539	OFFICE DEPOT	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)	33.28
06-06	AP	E0024541	ST JOSEPH METRO CHAMBER	05/16/13	05/16/13	FOOD & BEVERAGE	18.00
06-06	AP	E0024542	OFFICE DEPOT	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE)	18.99
06-06	AP	E0024549	BAKER, AARON M.	02/05/13	03/27/13	FOOD & BEVERAGE	69.75
06-06	AP	E0024550	BAKER, AARON M.	05/01/13	05/06/13	FOOD & BEVERAGE	26.50
06-06	AP	E0024551	CHILlicothe AREA COC	05/15/13	05/15/13	FOOD & BEVERAGE	9.00
06-06	AP	E0024552	MISSOURI WESTERN STATE UNIVERSITY	05/16/13	05/16/13	FOOD & BEVERAGE	10.00
06-06	AP	E0024553	ST JOSEPH METRO CHAMBER	05/22/13	05/22/13	FOOD & BEVERAGE	10.00
06-06	AP	E0024554	ST JOSEPH METRO CHAMBER	05/07/13	05/07/13	FOOD & BEVERAGE	10.00
06-06	AP	E0024563	SMITH, BUFFY R.	05/01/13	08/23/13	FOOD & BEVERAGE	71.11
06-06	AP	E0024569	OFFICE DEPOT	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	4.95
06-07	AP	E0025744	CHRISTIE, BRADLEY M.	05/29/13	05/29/13	FOOD & BEVERAGE	25.74
06-20	AP	E0030756	BROWN, THOMAS L.	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE)	121.80
06-20	AP	E0030757	OFFICE DEPOT	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	15.79
06-20	AP	E0030758	THE TRI COUNTY NEWS	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	35.00
06-20	AP	E0030760	ST JOSEPH METRO CHAMBER	05/31/13	05/31/13	FOOD & BEVERAGE	10.00
06-20	AP	E0030761	OFFICE DEPOT	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	14.44
06-20	AP	E0030762	ST JOSEPH METRO CHAMBER	04/24/13	04/24/13	FOOD & BEVERAGE	10.00
06-20	AP	E0030764	TRENTON REPUBLICAN-TIMES	06/28/13	06/27/14	PUBLICATIONS/REFERENCE MAT'L	75.41
06-20	AP	E0030765	ST JOSEPH METRO CHAMBER	04/11/13	04/11/13	FOOD & BEVERAGE	5.00
06-20	AP	E0030766	THE TIMES-TRIBUNE	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	26.50
06-20	AP	E0030767	HURLBERT, JOSHUA E	05/23/13	05/23/13	FOOD & BEVERAGE	13.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM GRAVES—Con.						
06-20	AP E0030817	SEARCY, SHAWNA M.	05/21/13 05/21/13	FOOD & BEVERAGE		30.00
06-21	AP E0030759	BARRY, MATTHEW	05/01/13 05/01/13	PUBLICATIONS/REFERENCE MAT'L		3.55
06-21	AP E0031937	AUSTIN, JORDAN A.	06/14/13 06/15/13	FOOD & BEVERAGE		14.47
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-925.70
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		198.70
				SUPPLIES AND MATERIALS TOTALS:		2,377.72
				EQUIPMENT		
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		528.20
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		528.20
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		528.20
				EQUIPMENT TOTALS:		1,584.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,003.75
				OFFICE TOTALS:		261,003.75
2012 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP 00669960	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		74.23
				FRANKED MAIL TOTALS:		74.23
RENT, COMMUNICATION, UTILITIES						
04-08	AR AC-07688	TIME WARNER CABLE	12/05/12 01/04/13	UTILITIES		-20.88
04-19	AP E0003426	BOSS, NAOMI D.	11/25/12 12/10/12	TELECOMSRV/EQ/TOLL CHARGE		13.26
05-06	AP E0010848	AT&T	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE		288.55
05-06	AP E0010854	AT&T	11/25/12 12/24/12	TELECOMSRV/EQ/TOLL CHARGE		288.52
06-20	AR AC-08025	AT & T	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE		-288.55
06-20	AR AC-08026	AT & T	11/25/12 12/24/12	TELECOMSRV/EQ/TOLL CHARGE		-182.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		98.60
SUPPLIES AND MATERIALS						
04-30	AP E0005021	THE MIRROR	08/01/12 08/01/13	PUBLICATIONS/REFERENCE MAT'L		25.00
				SUPPLIES AND MATERIALS TOTALS:		25.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		197.83
				OFFICE TOTALS:		197.83
2011 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	AP E0005021	THE MIRROR	08/01/11 08/01/12	PUBLICATIONS/REFERENCE MAT'L		25.00
				SUPPLIES AND MATERIALS TOTALS:		25.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.00
				OFFICE TOTALS:		25.00
2010 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	AP E0005021	THE MIRROR	08/01/10 08/01/11	PUBLICATIONS/REFERENCE MAT'L		25.00



SUPPLIES AND MATERIALS TOTALS: 25.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 25.00  
OFFICE TOTALS: 25.00

2013 HON. TOM GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,246.23 1,018.35  
PERSONNEL COMPENSATION ..... 471,548.39 236,644.71  
TRAVEL ..... 22,862.00 9,464.43  
RENT, COMMUNICATION, UTILITIES ..... 38,574.70 20,811.37  
PRINTING AND REPRODUCTION ..... 3,093.24 493.61  
OTHER SERVICES ..... 31,863.50 15,520.00  
SUPPLIES AND MATERIALS ..... 4,265.61 1,576.82  
EQUIPMENT ..... 2,377.60 688.80  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 575,831.27 286,218.09  
OFFICE TOTALS: 575,831.27 286,218.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-18 AP 00664476 UNITED STATES POSTAL SERVICE ..... 03/01/13 03/31/13 FRANKED MAIL ..... 357.77  
04-30 GL FLG0028870 ..... 04/20/13 04/30/13 FRANKED MAIL ..... -5.85  
05-28 AP 00670130 UNITED STATES POSTAL SERVICE ..... 04/01/13 04/30/13 FRANKED MAIL ..... 479.57  
05-31 GL FLG0029758 ..... 05/20/13 05/31/13 FRANKED MAIL ..... -3.00  
06-27 AP 00675256 UNITED STATES POSTAL SERVICE ..... 05/01/13 05/31/13 FRANKED MAIL ..... 192.86  
06-30 GL FLG0030551 ..... 06/20/13 06/30/13 FRANKED MAIL ..... -3.00  
FRANKED MAIL TOTALS: 1,018.35

PERSONNEL COMPENSATION

ANDERSON, REBECCA A ..... 04/01/13 06/30/13 LEGISLATIVE CORRESPONDENT ..... 9,218.49  
ANFINSON, THOMAS E. .... 04/01/13 06/30/13 SHARED EMPLOYEE ..... 4,500.00  
BAKER, TIMOTHY ..... 04/01/13 06/30/13 CHIEF OF STAFF ..... 36,050.01  
BARTLEY, TRACEY A ..... 04/01/13 06/30/13 CONSTITUENT SERVICES DIRECTOR ..... 12,913.74  
DONNELLY, JOHN P ..... 04/01/13 06/30/13 COMMUNICATIONS DIRECTOR ..... 21,000.00  
FERGUSON, ANDREW M ..... 04/01/13 06/30/13 FIELD REPRESENTATIVE ..... 8,000.01  
GILBERT, CRYSTAL D ..... 04/01/13 06/30/13 CONSTITUENT SERVICES REP ..... 9,999.99  
JONES, VALERIE D ..... 04/01/13 06/30/13 STAFF ASSISTANT ..... 6,999.99  
LAWRENCE, JASON H ..... 04/01/13 06/30/13 DEPUTY CHIEF OF STAFF ..... 22,500.00  
LILES, LINDA B ..... 04/01/13 06/30/13 CONSTITUENT SERVICES REP ..... 12,999.99  
LOUDERMILK, TRAVIS B ..... 04/01/13 06/30/13 FIELD REPRESENTATIVE ..... 8,124.99  
MAHLER, SAMUEL C ..... 04/01/13 05/31/13 LEGISLATIVE ASSISTANT ..... 7,500.00  
MAHLER, SAMUEL C ..... 05/01/13 05/31/13 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ..... 375.00  
MOONEY, JACQUELYN B ..... 04/01/13 06/30/13 CONSTITUENT SERVICES REPRESENT ..... 8,750.01  
MURPHY, JASON R ..... 04/01/13 06/30/13 LEGISLATIVE ASSISTANT ..... 14,025.00  
NEWTON, MARGARET A ..... 04/01/13 06/30/13 SCHEDULER ..... 11,250.00  
PERTIERRA, ERICKA ..... 04/01/13 06/30/13 PART-TIME EMPLOYEE ..... 21,887.49  
STAFFORD, ELLEN A ..... 04/01/13 06/30/13 STAFF ASSISTANT ..... 8,799.99  
WHITMIRE, JOHN J ..... 04/01/13 06/30/13 LEGISLATIVE ASSISTANT ..... 11,750.01  
PERSONNEL COMPENSATION TOTALS: 236,644.71

TRAVEL  
04-02 AP 00657004 WHITMIRE, JOHN ..... 03/15/13 03/15/13 TAXI/PARKING/TOLLS ..... 34.24

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM GRAVES—Con.						
04-05	AP 00658617	WHITMIRE, JOHN	03/14/13 03/14/13	TAXI/PARKING/TOLLS		7.95
04-18	AP E0003215	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		152.90
04-18	AP E0003215	CITIBANK GOV CARD SERVICE	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION		200.90
04-18	AP E0003215	CITIBANK GOV CARD SERVICE	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION		197.90
04-18	AP E0003248	CITIBANK GOV CARD SERVICE	03/08/13 03/08/13	COMMERCIAL TRANSPORTATION		910.90
04-18	AP E0003248	CITIBANK GOV CARD SERVICE	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		149.00
04-18	AP E0003248	CITIBANK GOV CARD SERVICE	03/17/13 03/18/13	LODGING		237.60
04-18	AP E0003248	CITIBANK GOV CARD SERVICE	03/06/13 03/06/13	TAXI/PARKING/TOLLS		197.60
04-29	AP E0006311	CITIBANK GOV CARD SERVICE	03/21/13 03/21/13	LODGING		93.79
04-30	AP E0009173	WHITMIRE, JOHN	04/10/13 04/10/13	TAXI/PARKING/TOLLS		13.00
04-30	AP E0009215	BAKER, TIMOTHY R	03/18/13 03/18/13	TAXI/PARKING/TOLLS		15.00
05-01	AP E0009213	BARTLEY, TRACEY A	02/21/13 03/28/13	PRIVATE AUTO MILEAGE		284.04
05-03	AP E0009596	GILBERT, CRYSTAL	02/20/13 03/19/13	PRIVATE AUTO MILEAGE		139.41
05-10	AP E0013981	LOUDERMILK, TRAVIS B	03/04/13 03/27/13	PRIVATE AUTO MILEAGE		706.50
05-14	AP E0012894	LILES, LINDA B.	03/12/13 03/26/13	PRIVATE AUTO MILEAGE		51.30
05-15	AP E0012899	MOONEY, JACQUELYN B.	03/26/13 03/28/13	PRIVATE AUTO MILEAGE		19.89
05-16	AP E0016243	CITIBANK GOV CARD SERVICE	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION		152.90
05-16	AP E0016243	CITIBANK GOV CARD SERVICE	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION		152.90
05-16	AP E0016243	CITIBANK GOV CARD SERVICE	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION		152.90
05-16	AP E0016243	CITIBANK GOV CARD SERVICE	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION		152.90
05-16	AP E0016244	CITIBANK GOV CARD SERVICE	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION		353.80
05-17	AP E0016236	CITIBANK GOV CARD SERVICE	04/04/13 04/04/13	COMMERCIAL TRANSPORTATION		433.70
05-17	AP E0016236	CITIBANK GOV CARD SERVICE	04/29/13 04/29/13	COMMERCIAL TRANSPORTATION		433.70
05-21	AP E0016384	HON TOM GRAVES	02/24/13 04/23/13	PRIVATE AUTO MILEAGE		600.75
06-04	AP E0022712	WHITMIRE, JOHN	04/30/13 05/16/13	TAXI/PARKING/TOLLS		22.00
06-04	AP E0022718	GILBERT, CRYSTAL	04/23/13 05/02/13	PRIVATE AUTO MILEAGE		76.77
06-07	AP E0024190	HON TOM GRAVES	05/01/13 05/20/13	PRIVATE AUTO MILEAGE		192.15
06-14	AP E0027794	BAKER, TIMOTHY R	05/08/13 05/08/13	TAXI/PARKING/TOLLS		9.00
06-14	AP E0027800	BARTLEY, TRACEY A	04/09/13 05/22/13	PRIVATE AUTO MILEAGE		391.82
06-14	AP E0027801	LILES, LINDA B.	04/30/13 05/30/13	PRIVATE AUTO MILEAGE		143.10
06-14	AP E0027803	HON TOM GRAVES	05/03/13 05/03/13	PRIVATE AUTO MILEAGE		196.65
06-14	AP E0027805	MOONEY, JACQUELYN B.	05/14/13 05/28/13	PRIVATE AUTO MILEAGE		110.52
06-14	AP E0027808	WHITMIRE, JOHN	01/23/13 05/23/13	PRIVATE AUTO MILEAGE		140.40
06-18	AP E0028565	CITIBANK GOV CARD SERVICE	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION		152.90
06-18	AP E0028565	CITIBANK GOV CARD SERVICE	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION		152.90
06-18	AP E0028565	CITIBANK GOV CARD SERVICE	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION		152.90
06-18	AP E0028565	CITIBANK GOV CARD SERVICE	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION		197.90
06-18	AP E0028565	CITIBANK GOV CARD SERVICE	05/16/13 05/16/13	COMMERCIAL TRANSPORTATION		350.80
06-18	AP E0028565	CITIBANK GOV CARD SERVICE	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION		197.90
06-18	AP E0028565	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION		152.90
06-18	AP E0028565	CITIBANK GOV CARD SERVICE	06/07/13 06/07/13	COMMERCIAL TRANSPORTATION		152.90
06-18	AP E0028565	CITIBANK GOV CARD SERVICE	04/28/13 04/28/13	LODGING		401.88
06-21	AP E0030316	CITIBANK GOV CARD SERVICE	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION		152.90

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06-21	AP	E0030316	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	152.90	
06-28	AP	E0034308	JONES, VALERIE D. ....	05/30/13	06/03/13	PRIVATE AUTO MILEAGE .....	117.77	
							TRAVEL TOTALS:	9,464.43
RENT, COMMUNICATION, UTILITIES								
04-02	AP	00657027	FEDEX .....	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL .....	6.34	
04-05	AP	00658606	FEDEX .....	03/05/13	03/05/13	POSTAGE / COURIER / BOX RENTAL .....	10.59	
04-05	AP	00658608	FEDEX .....	03/05/13	03/05/13	POSTAGE / COURIER / BOX RENTAL .....	11.40	
04-05	AP	00658609	DALTON UTILITIES .....	03/18/13	04/17/13	UTILITIES .....	382.61	
04-05	AP	00658611	DALTON UTILITIES .....	02/05/13	03/06/13	UTILITIES .....	210.23	
04-05	AP	00658612	DALTON UTILITIES .....	02/05/13	03/06/13	UTILITIES .....	186.61	
04-16	AP	00660935	NEFF PROPERTIES LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00	
04-17	AP	E0003205	CITIZEN DIALOG LLC .....	02/28/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,100.00	
04-18	AP	00664378	CITI PCARD-VERIZON WRLS .....	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	14.99	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	103.00	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	574.27	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80	
04-25	AP	E0005476	FEDEX .....	03/21/13	03/21/13	POSTAGE / COURIER / BOX RENTAL .....	5.03	
04-26	AP	E0006020	VERIZON WIRELESS .....	04/09/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	253.55	
05-01	AP	E0009190	DALTON UTILITIES .....	04/16/13	05/15/13	UTILITIES .....	356.82	
05-01	AP	E0009192	DALTON UTILITIES .....	03/06/13	04/04/13	UTILITIES .....	159.35	
05-01	AP	E0009206	DALTON UTILITIES .....	03/06/13	04/04/13	UTILITIES .....	169.38	
05-10	AP	E0013974	FEDEX .....	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL .....	23.52	
05-10	AP	E0013977	AT&T .....	02/26/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	422.85	
05-16	AP	00666331	NEFF PROPERTIES LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00	
05-21	AP	E0014562	AT&T .....	03/26/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	406.42	
05-21	AP	E0016376	FEDEX .....	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL .....	15.44	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	103.00	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	562.71	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	19.53	
05-29	AP	E0020720	FEDEX .....	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL .....	8.12	
05-30	AP	E0020719	DALTON UTILITIES .....	04/04/13	05/06/13	UTILITIES .....	121.40	
05-30	AP	E0020721	VERIZON WIRELESS .....	05/09/13	06/08/13	UTILITIES .....	252.25	
05-30	AP	E0020723	DALTON UTILITIES .....	04/04/13	05/06/13	UTILITIES .....	126.02	
05-30	AP	E0020724	DALTON UTILITIES .....	05/16/13	06/15/13	UTILITIES .....	342.68	
06-04	AP	E0022710	FEDEX .....	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL .....	6.91	
06-14	AP	E0027796	FEDEX .....	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL .....	19.07	
06-14	AP	E0027799	FEDEX .....	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL .....	27.88	
06-14	AP	E0027806	COMCAST .....	05/21/13	06/20/13	UTILITIES .....	154.22	
06-16	AP	00671382	NEFF PROPERTIES LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00	
06-17	AP	E0027786	AT&T .....	04/26/13	05/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	409.68	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	103.00	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	565.73	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	18.79	
06-20	AP	00675033	CITI PCARD-THE UPS STORE .....	04/29/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	36.18	
06-28	AP	E0034302	CITIZEN DIALOG LLC .....	06/06/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,600.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							20,811.37	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM GRAVES—Con.						
PRINTING AND REPRODUCTION						
04-05	AP 00658624	TOTAL RECOGNITION INC .....	01/28/13 01/28/13	PRINTING & REPRODUCTION .....		80.00
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....		21.50
04-30	AP E0009218	XEROX CORPORATION .....	01/22/13 02/21/13	PRINTING & REPRODUCTION .....		16.50
05-07	AP 00665309	PUBLIC PRINTER .....	03/11/13 03/11/13	PRINTING & REPRODUCTION .....		272.84
05-15	AP E0014554	XEROX CORPORATION .....	02/21/13 03/21/13	PRINTING & REPRODUCTION .....		12.82
06-04	AP E0022707	ACCURATE WORD LLC. ....	05/14/13 05/14/13	PRINTING & REPRODUCTION .....		89.95
					PRINTING AND REPRODUCTION TOTALS:	493.61
OTHER SERVICES						
04-05	AP 00658614	TINA BRAY CUSTOM CLEANING .....	03/03/13 03/17/13	JANITORIAL AND MAINT SERV .....		340.00
04-09	AP 00659899	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
04-09	AP 00659905	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
04-16	AP 00660487	ICONSTITUENT LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
04-16	AP 00660670	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
04-22	AP 00660403	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
04-22	AP 00661889	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-01	AP E0009211	TINA BRAY CUSTOM CLEANING .....	04/03/13 04/14/13	JANITORIAL AND MAINT SERV .....		260.00
05-02	AP E0009207	TINA BRAY CUSTOM CLEANING .....	03/20/13 03/31/13	JANITORIAL AND MAINT SERV .....		260.00
05-16	AP 00665889	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
05-16	AP 00666071	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-17	AP 00667424	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
05-21	AP E0014563	TINA BRAY CUSTOM CLEANING .....	04/17/13 04/28/13	JANITORIAL AND MAINT SERV .....		260.00
05-22	AP 00667431	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-30	AP E0020725	TINA BRAY CUSTOM CLEANING .....	05/05/13 05/15/13	JANITORIAL AND MAINT SERV .....		260.00
06-14	AP 00670703	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-14	AP E0027797	TINA BRAY CUSTOM CLEANING .....	05/19/13 05/29/13	JANITORIAL AND MAINT SERV .....		260.00
06-16	AP 00670943	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
06-16	AP 00671123	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-18	AP 00672531	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
					OTHER SERVICES TOTALS:	15,520.00
SUPPLIES AND MATERIALS						
04-02	GL FRM0028040	.....	03/08/13 03/21/13	FRAMING (TRANSFER) .....		300.00
04-03	AP 00658037	NEWTON, MARGARET A. ....	03/16/13 03/16/13	FOOD & BEVERAGE .....		37.99
04-18	AP 00664378	CITI PCARD-OFFICE DEPOT .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		39.98
04-19	AP E0003227	MURPHY,JASON R .....	04/02/13 04/02/13	FOOD & BEVERAGE .....		77.88
04-22	AP 00664499	GEORGE W ALLEN COMPANY INC .....	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		30.00
04-24	AP 00664775	GEORGE W ALLEN COMPANY INC .....	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE) .....		35.85
04-29	AP E0006319	DEER PARK WATER .....	02/27/13 03/26/13	WATER .....		33.91
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-35.10
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		56.33
05-01	AP E0009216	SOUTHERN FIRE & SAFETY INC .....	04/17/13 04/17/13	HABITATION EXPENSE .....		30.05
05-21	AP 00669866	CITI PCARD-ARAMARK BERRY DINING C .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		220.00
05-21	AP 00669866	CITI PCARD-OFFICE DEPOT .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		10.91

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05-21	AP	00669866	CITI PCARD-WAL-MART .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	12.55	
05-30	AP	E0020726	DEER PARK WATER .....	03/27/13	04/26/13	WATER .....	33.91	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-22.05	
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	51.98	
06-14	AP	E0027804	THE WALL STREET JOURNAL .....	07/01/13	07/01/14	PUBLICATIONS/REFERENCE MAT'L .....	438.20	
06-14	AP	E0027922	MURPHY,JASON R .....	05/01/13	05/22/13	FOOD & BEVERAGE .....	159.57	
06-21	AP	E0030309	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	33.91	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-13.30	
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	44.25	
							SUPPLIES AND MATERIALS TOTALS:	1,576.82
EQUIPMENT								
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	229.60	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	229.60	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	229.60	
							EQUIPMENT TOTALS:	688.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,218.09
							OFFICE TOTALS:	286,218.09

2012 HON. TOM GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	182.79	
							FRANKED MAIL TOTALS:	182.79
TRAVEL								
04-30	AP	E0009201	BAKER, TIMOTHY R .....	12/12/12	12/12/12	TAX/PARKING/TOLLS .....	15.00	
							TRAVEL TOTALS:	15.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	197.79
							OFFICE TOTALS:	197.79

2013 HON. ALAN GRAYSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	181.98	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-22.55	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	183.94	
FRANKED MAIL								
							FRANKED MAIL TOTALS:	343.37
PERSONNEL COMPENSATION								
							PERSONNEL COMPENSATION TOTALS:	216,355.56
TRAVEL								
							TRAVEL TOTALS:	15.00
TRANSPORTATION OF THINGS								
							TRANSPORTATION OF THINGS TOTALS:	509.00
RENT, COMMUNICATION, UTILITIES								
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,440.25
PRINTING AND REPRODUCTION								
							PRINTING AND REPRODUCTION TOTALS:	2,268.44
OTHER SERVICES								
							OTHER SERVICES TOTALS:	8,223.31
SUPPLIES AND MATERIALS								
							SUPPLIES AND MATERIALS TOTALS:	7,028.52
EQUIPMENT								
							EQUIPMENT TOTALS:	2,605.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,703.71
							OFFICE TOTALS:	267,703.71

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN GRAYSON—Con.						
05-31	GL	FLG0029758	05/20/13	05/31/13	FRANKED MAIL	-10.60
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL	92.59
06-30	GL	FLG0030551	06/20/13	06/30/13	FRANKED MAIL	-19.35
						FRANKED MAIL TOTALS:
						406.01
PERSONNEL COMPENSATION						
		ANDERSEN,DUSTIN P	04/01/13	04/15/13	SHARED EMPLOYEE	1,400.00
		ANFINSON, SUSAN	04/16/13	06/30/13	SHARED EMPLOYEE	2,900.00
		ANFINSON, THOMAS E.	05/16/13	06/15/13	SHARED EMPLOYEE	500.00
		BAGBY, DAVID R.	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	20,000.01
		COLEMAN,CARLA G	04/01/13	06/30/13	OFFICE MANAGER/SCHEDULER	15,500.01
		DONEY, LAUREN L.	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	11,250.00
		EMERSON,MITCHELL R	04/01/13	05/31/13	GRANTS COORDINATOR	7,500.00
		ENGEL,ONATHAN B	05/29/13	06/30/13	STAFF ASSISTANT	2,222.22
		FINNERTY,SHILPA D	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	9,249.99
		FRANCESCHINI,BEXAIDA	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR	12,333.33
		HOLLADAY,DAVID R	04/01/13	06/30/13	STAFF ASSISTANT	6,249.99
		LOPEZ, JUAN	04/01/13	06/30/13	DIR OF CONSTITUENT SERVICES	11,499.99
		PRICE,LIZY H	04/01/13	06/30/13	CONSTITUENT ADVOCATE	7,500.00
		RANDOLPH, SUSANNA M.	04/01/13	06/30/13	DISTRICT DIRECTOR	20,000.01
		RODRIGUEZ,VIVIAN	04/01/13	06/30/13	CONSTITUENT ADVOCATE	8,000.01
		SIDDIQUI,FAISAL	04/01/13	06/30/13	SHARED EMPLOYEE	4,500.00
		STROLLER,MATTHEW	04/01/13	06/30/13	SENIOR POLICY ADVISOR	24,999.99
		TAGEN,JULIE S	04/01/13	06/30/13	CHIEF OF STAFF	35,000.01
		VAZQUEZ,IZADELI M	04/01/13	06/30/13	PRESS SECRETARY	15,750.00
						PERSONNEL COMPENSATION TOTALS:
						216,355.56
TRAVEL						
04-05	AP	00658902	03/01/13	03/01/13	MEALS	11.95
04-18	AP	E0003344	01/15/13	01/15/13	COMMERCIAL TRANSPORTATION	69.00
04-18	AP	E0003344	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	245.90
04-18	AP	E0003344	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION	321.80
04-30	AP	E0008193	03/14/13	04/18/13	PRIVATE AUTO MILEAGE	473.76
04-30	AP	E0008193	03/16/13	03/16/13	TAXI/PARKING/TOLLS	2.50
05-17	AP	E0008194	03/14/13	03/18/13	COMMERCIAL TRANSPORTATION	73.00
05-17	AP	E0008194	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	364.90
05-17	AP	E0008194	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION	226.90
05-23	AP	E0017186	04/24/13	05/09/13	PRIVATE AUTO MILEAGE	153.12
05-23	AP	E0017186	05/09/13	05/09/13	TAXI/PARKING/TOLLS	2.50
05-30	AP	E0020714	02/28/13	05/14/13	PRIVATE AUTO MILEAGE	255.64
05-30	AP	E0020714	02/28/13	05/14/13	TAXI/PARKING/TOLLS	64.57
05-30	AP	E0020715	04/30/13	05/02/13	MEALS	24.25
06-07	AP	E0024193	05/15/13	05/30/13	PRIVATE AUTO MILEAGE	234.52
06-12	AP	E0024195	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION	226.90
06-12	AP	E0024195	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION	312.90

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06-12	AP	E0024195	CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	238.90
06-12	AP	E0024195	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	428.90
06-12	AP	E0024195	CITIBANK GOV CARD SERVICE .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	160.90
06-12	AP	E0024195	CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	188.90
06-12	AP	E0024195	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	83.90
06-12	AP	E0024195	CITIBANK GOV CARD SERVICE .....	05/14/13	06/11/13	COMMERCIAL TRANSPORTATION .....	131.00
06-12	AP	E0024195	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	144.90
06-18	AP	E0029026	VAZQUEZ, IZADELI M. ....	01/11/13	05/18/13	PRIVATE AUTO MILEAGE .....	587.31
06-18	AP	E0029026	VAZQUEZ, IZADELI M. ....	01/18/13	06/01/13	TAXI/PARKING/TOLLS .....	111.71
06-18	AP	E0029031	CITIBANK GOV CARD SERVICE .....	04/26/13	05/01/13	COMMERCIAL TRANSPORTATION .....	60.00
06-18	AP	E0029031	CITIBANK GOV CARD SERVICE .....	04/29/13	04/29/13	COMMERCIAL TRANSPORTATION .....	199.80
06-18	AP	E0029031	CITIBANK GOV CARD SERVICE .....	05/04/13	05/04/13	LODGING .....	535.52
06-18	AP	E0029031	CITIBANK GOV CARD SERVICE .....	04/29/13	05/03/13	MEALS .....	111.08
06-18	AP	E0029031	CITIBANK GOV CARD SERVICE .....	05/02/13	05/02/13	CAR RENTAL .....	101.29
06-18	AP	E0029031	CITIBANK GOV CARD SERVICE .....	05/12/13	05/12/13	TAXI/PARKING/TOLLS .....	26.80
06-21	AP	E0031583	CITIBANK GOV CARD SERVICE .....	06/17/13	06/26/13	COMMERCIAL TRANSPORTATION .....	68.00
06-21	AP	E0031587	CITIBANK GOV CARD SERVICE .....	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION .....	97.90
06-21	AP	E0031587	CITIBANK GOV CARD SERVICE .....	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION .....	85.90
06-21	AP	E0031587	CITIBANK GOV CARD SERVICE .....	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION .....	85.90
06-21	AP	E0031593	CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	278.90
06-21	AP	E0031593	CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	40.00
06-21	AP	E0031593	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	228.90
06-21	AP	E0031593	CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	273.90
06-21	AP	E0031593	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	319.90
06-24	AP	E0031592	PRICE, LIZY H. ....	05/16/13	06/13/13	PRIVATE AUTO MILEAGE .....	193.60
06-24	AP	E0031592	PRICE, LIZY H. ....	05/15/13	05/23/13	TAXI/PARKING/TOLLS .....	19.30
						TRAVEL TOTALS:	7,867.22
			TRANSPORTATION OF THINGS				
04-10	AP	00659858	COPIER LOGISTICS SPECIALISTS .....	02/25/13	02/25/13	FREIGHT CHARGES .....	509.00
						TRANSPORTATION OF THINGS TOTALS:	509.00
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00657453	GARRISON ORLANDO FLEX AIRPORT LLC .....	01/25/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	960.00
04-03	AP	00657463	CITY OF KISSIMMEE .....	02/08/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	479.93
04-16	AP	00661639	GARRISON ORLANDO FLEX AIRPORT LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
04-16	AP	00661780	CITY OF KISSIMMEE .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	626.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	797.77
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80
04-29	AP	E0006344	BCN TELECOM INC .....	03/06/13	04/05/13	TELECOMSRV/EQ/TOLL CHARGE .....	842.89
05-16	AP	00667017	GARRISON ORLANDO FLEX AIRPORT LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
05-16	AP	00667155	CITY OF KISSIMMEE .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	626.00
05-23	AP	E0017460	BRIGHT HOUSE NETWORKS .....	05/01/13	05/31/13	UTILITIES .....	81.96
05-23	AP	E0017463	BCN TELECOM INC .....	04/06/13	05/05/13	UTILITIES .....	461.09
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	108.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,175.64
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	16.08
05-30	AP	E0020716	GRANITE TELECOMMUNICATIONS .....	04/01/13	04/30/13	UTILITIES .....	1,104.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ALAN GRAYSON—Con.							
05-31	GL	GRP0029716	05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	70.00	
06-03	AP	00670348	GARRISON ORLANDO FLEX AIRPORT LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,668.57
06-16	AP	00672198	CITY OF KISSIMMEE	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	626.00
06-18	AP	E0029029	GRANITE	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	497.79
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	125.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	108.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	893.02
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.37
06-19	AP	E0028557	NUTMEG TECHNOLOGIES	03/14/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE	4,550.03
06-30	GL	GRP0030557		06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	22.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,440.25	
PRINTING AND REPRODUCTION							
04-05	AP	00658905	RANDOLPH, SUSANNA M.	03/12/13	03/15/13	PRINTING & REPRODUCTION	284.78
04-19	AP	E0003337	ACCURATE WORD LLC.	04/04/13	04/04/13	PRINTING & REPRODUCTION	346.55
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	12.80
05-15	AP	E0012866	ACCURATE WORD LLC.	04/12/13	04/12/13	PRINTING & REPRODUCTION	79.95
05-23	AP	E0017458	CREATIVE SIGNS INC	04/05/13	04/05/13	PRINTING & REPRODUCTION	1,537.86
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	6.50
					PRINTING AND REPRODUCTION TOTALS:	2,268.44	
OTHER SERVICES							
04-16	AP	00661115	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-19	AP	E0004323	ABIGAIL LOPEZ FEBRES	03/25/13	04/05/13	JANITORIAL AND MAINT SERV	400.00
04-30	AP	E0008184	ABIGAIL LOPEZ FEBRES	04/08/13	04/19/13	JANITORIAL AND MAINT SERV	400.00
05-06	AP	E0010467	NUTMEG TECHNOLOGIES	04/02/13	04/02/13	NON-TECHNOLOGY SERVICE CONTR	683.31
05-16	AP	00666507	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-23	AP	E0017453	ABIGAIL LOPEZ FEBRES	04/22/13	05/10/13	JANITORIAL AND MAINT SERV	400.00
06-07	AP	E0024205	ABIGAIL LOPEZ FEBRES	05/13/13	05/31/13	JANITORIAL AND MAINT SERV	600.00
06-16	AP	00671555	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-24	AP	E0031796	ABIGAIL LOPEZ FEBRES	06/03/13	06/14/13	JANITORIAL AND MAINT SERV	400.00
					OTHER SERVICES TOTALS:	8,223.31	
SUPPLIES AND MATERIALS							
04-05	AP	00658901	RANDOLPH, SUSANNA M.	02/15/13	03/18/13	OFFICE SUPPLIES (OUTSIDE)	335.09
04-08	AP	00659741	HON ALAN GRAYSON	03/19/13	03/19/13	FOOD & BEVERAGE	40.00
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	696.40
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	764.52
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	854.72
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	310.07
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-44.15
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	141.56
05-06	AP	E0010485	HON ALAN GRAYSON	04/17/13	04/17/13	FOOD & BEVERAGE	52.00
05-07	AP	E0010473	TAGEN, JULIE S	04/11/13	04/11/13	FOOD & BEVERAGE	51.60
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE)	239.94
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	FOOD & BEVERAGE	141.61

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05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	294.14
05-10	AP	E0012861	OFFICE DEPOT .....	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE) .....	752.42
05-10	AP	E0012862	CANON BUSINESS SOLUTIONS .....	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE) .....	192.00
05-29	GL	FRM0029603	.....	05/02/13	05/02/13	FRAMING (TRANSFER) .....	50.00
05-30	AP	E0020715	TAGEN,JULIE S .....	04/24/13	05/07/13	FOOD & BEVERAGE .....	213.39
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	1,159.60
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-24.05
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	167.32
06-06	GL	FRM0029914	.....	05/22/13	05/22/13	FRAMING (TRANSFER) .....	65.00
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	314.36
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-42.05
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	303.03
SUPPLIES AND MATERIALS TOTALS:							7,028.52

EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	88.00
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	213.80
05-23	AP	00670068	DBA SHARP BUSINESS SYSTEMS .....	05/08/13	05/08/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,700.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	88.00
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	213.80
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	88.00
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	213.80
EQUIPMENT TOTALS:							2,605.40

OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,703.71
OFFICE TOTALS:	<u>267,703.71</u>

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2013 HON. AL GREEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	164.39	175.49
PERSONNEL COMPENSATION .....	458,320.77	237,590.40
TRAVEL .....	46,372.61	25,757.49
RENT, COMMUNICATION, UTILITIES .....	54,978.45	32,044.42
PRINTING AND REPRODUCTION .....	1,794.54	1,303.14
OTHER SERVICES .....	14,010.00	13,504.00
SUPPLIES AND MATERIALS .....	11,185.76	8,027.96
EQUIPMENT .....	2,643.99	1,531.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>589,470.51</u>	<u>319,934.04</u>
OFFICE TOTALS:	<u>589,470.51</u>	<u>319,934.04</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	16.17
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	132.63
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	26.69
FRANKED MAIL TOTALS:							175.49

PERSONNEL COMPENSATION

CHEN, CHUNG C. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	3,975.75
CUTHBERTSON,KRISTEN R .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,500.00
DANCY,KEVIN W .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	22,500.00
ELLIS, JACQUELINE A. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	41,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AL GREEN—Con.						
		GREENFIELD, GEORGE R. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		3,999.99
		GREER, BRANDON .....	06/01/13 06/30/13	PAID INTERN .....		1,250.00
		HALLFORD, LISA J. ....	04/01/13 06/30/13	CONSTITUENT SERVICES DIRECTOR .....		18,249.99
		HOLLIDAY, CLARENCE L. ....	04/01/13 06/30/13	CONSTITUENT SERVICES REP - TWO .....		11,250.00
		JOHNSON, NICHOLAS D .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,000.01
		KAUR, HARMEET .....	05/15/13 06/30/13	LEGISLATIVE ASSISTANT .....		4,638.89
		LE, CATHERINE L. ....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....		12,500.01
		LEAL, PETE .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,750.01
		MERCHANT, SAM .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		3,975.75
		MOUTON, MICHAEL .....	04/01/13 06/30/13	STAFF ASSISTANT .....		9,999.99
		ORTON, GREGG S .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		18,750.00
		POWELL, LATRICE S .....	06/01/13 06/30/13	DIR OF OPERATIONS & MBR SERV .....		5,000.00
		RODRIGUEZ, RACHAEL .....	04/01/13 06/30/13	CONSTITUENT SERVICES REP .....		15,000.00
		SWINDLE, BESSIE M. ....	04/01/13 06/30/13	CONSTITUENT SERVICES REP - TWO .....		7,500.00
		WEBSTER, CRYSTAL R. ....	04/01/13 06/30/13	DIST MNGR FOR ADMINISTRATION .....		20,000.01
		WILLIAMS KROGMAN, TRAVIS .....	04/01/13 06/30/13	EXEC ASST/DISTRICT SCHEDULER .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		237,590.40
TRAVEL						
04-12	AP 00660140	ELLIS, JACQUELINE A. ....	01/11/13 01/11/13	MEALS .....		46.86
04-12	AP 00660140	ELLIS, JACQUELINE A. ....	02/21/13 02/21/13	TAXI/PARKING/TOLLS .....		14.00
04-12	AP 00660140	ELLIS, JACQUELINE A. ....	04/05/13 04/05/13	TAXI/PARKING/TOLLS .....		31.00
04-12	AP E0001800	ELLIS, JACQUELINE A. ....	01/10/13 01/10/13	TAXI/PARKING/TOLLS .....		12.72
04-16	AP 00661214	GMAC/ALLY PAYMENT PROCESSING .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		436.89
05-01	AP E0009965	DANCY, KEVIN W .....	04/01/13 04/01/13	GASOLINE .....		30.00
05-01	AP E0009968	LE, CATHERINE L. ....	02/05/13 02/26/13	PRIVATE AUTO MILEAGE .....		77.00
05-01	AP E0009968	LE, CATHERINE L. ....	02/23/13 02/23/13	TAXI/PARKING/TOLLS .....		6.00
05-01	AP E0009969	WEBSTER, CRYSTAL R. ....	03/15/13 04/15/13	GASOLINE .....		377.00
05-01	AP E0009969	WEBSTER, CRYSTAL R. ....	03/07/13 04/14/13	TAXI/PARKING/TOLLS .....		52.00
05-01	AP E0009974	SWINDLE, BESSIE M. ....	02/06/13 03/28/13	PRIVATE AUTO MILEAGE .....		183.43
05-01	AP E0009986	CITIBANK GOV CARD SERVICE .....	03/02/13 03/27/13	TRAVEL SUBSISTENCE .....		12,169.97
05-02	AP E0009967	LEAL, PETE .....	03/15/13 04/14/13	GASOLINE .....		20.00
05-02	AP E0009967	LEAL, PETE .....	04/13/13 04/14/13	TAXI/PARKING/TOLLS .....		18.00
05-16	AP 00666605	GMAC/ALLY PAYMENT PROCESSING .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....		436.89
05-17	AP E0017230	CITIBANK GOV CARD SERVICE .....	04/01/13 05/20/13	TRAVEL SUBSISTENCE .....		2,355.92
06-05	AP E0023279	CITIBANK GOV CARD SERVICE .....	03/27/13 04/17/13	TRAVEL SUBSISTENCE .....		750.00
06-06	AP 00670392	CITIBANK GOV CARD SERVICE .....	01/09/13 01/22/13	TRAVEL SUBSISTENCE .....		3,551.84
06-06	AP E0025194	CITIBANK GOV CARD SERVICE .....	01/09/13 01/22/13	TRAVEL SUBSISTENCE .....		3,551.85
06-07	AP E0025613	SWINDLE, BESSIE M. ....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....		91.53
06-07	AP E0025621	MERCHANT, SAM .....	05/04/13 05/12/13	TAXI/PARKING/TOLLS .....		32.00
06-10	AP E0025610	ELLIS, JACQUELINE A. ....	04/01/13 04/01/13	TAXI/PARKING/TOLLS .....		7.05
06-10	AP E0025610	ELLIS, JACQUELINE A. ....	04/26/13 04/26/13	TAXI/PARKING/TOLLS .....		9.00
06-10	AP E0025610	ELLIS, JACQUELINE A. ....	05/13/13 05/13/13	TAXI/PARKING/TOLLS .....		8.20
06-10	AP E0025618	RODRIGUEZ, RACHAEL .....	01/28/13 05/20/13	TAXI/PARKING/TOLLS .....		57.00

06-10	AP	E0025619	WEBSTER,CRYSTAL R.	04/06/13	05/20/13	GASOLINE	536.45	
06-10	AP	E0025619	WEBSTER,CRYSTAL R.	03/06/13	05/17/13	PRIVATE AUTO MILEAGE	207.92	
06-10	AP	E0025619	WEBSTER,CRYSTAL R.	04/20/13	05/06/13	TAXI/PARKING/TOLLS	6.00	
06-12	AP	E0025607	L.E. CATHERINE L.	03/04/13	04/27/13	PRIVATE AUTO MILEAGE	244.08	
06-16	AP	00671654	GMAC/ALLY PAYMENT PROCESSING	06/01/13	06/30/13	AUTOMOBILE LEASE	436.89	
							TRAVEL TOTALS:	25,757.49
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00661816	BUFFALO SPEEDWAY LTD	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
04-16	AP	00661817	GILLETT PROPERTIES LTD	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	549.00	
04-16	AP	00664428	11000 BELLAIRE L.P.	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-18	AP	00664427	11000 BELLAIRE L.P.	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-19	AP	00664629	11000 BELLAIRE L.P.	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-19	AP	00664630	11000 BELLAIRE L.P.	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	105.75	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	2,333.81	
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	115.42	
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
05-01	AP	E0009965	DANCY,KEVIN W	03/19/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	25.05	
05-01	AP	E0009969	WEBSTER,CRYSTAL R.	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	9.50	
05-01	AP	E0009975	AT&T	03/03/13	04/02/13	TELECOMSRV/EQ/TOLL CHARGE	231.94	
05-01	AP	E0009987	AT&T	03/03/13	04/02/13	TELECOMSRV/EQ/TOLL CHARGE	1,181.91	
05-02	AP	E0009956	VERIZON SOUTHWEST	03/07/13	04/07/13	TELECOMSRV/EQ/TOLL CHARGE	111.44	
05-02	AP	E0009961	VERIZON SOUTHWEST	02/07/13	03/07/13	TELECOMSRV/EQ/TOLL CHARGE	111.04	
05-02	AP	E0009963	MUZAK LLC	04/01/13	04/30/13	UTILITIES	193.32	
05-03	AP	E0009973	AT&T	02/03/13	03/02/13	TELECOMSRV/EQ/TOLL CHARGE	225.26	
05-07	AP	E0012121	UPS	04/05/13	04/11/13	POSTAGE / COURIER / BOX RENTAL	54.76	
05-08	AP	E0012122	UPS	04/11/13	04/18/13	POSTAGE / COURIER / BOX RENTAL	90.91	
05-08	AP	E0012126	UPS	01/30/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	30.04	
05-08	AP	E0012128	UPS	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	36.20	
05-08	AP	E0012129	UPS	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	4.63	
05-08	AP	E0012130	UPS	03/04/13	03/07/13	POSTAGE / COURIER / BOX RENTAL	75.52	
05-08	AP	E0012133	UPS	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	5.30	
05-08	AP	E0012148	UPS	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	6.42	
05-08	AP	E0012155	UPS	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	7.30	
05-08	AP	E0012158	UPS	01/25/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	95.62	
05-08	AP	E0012160	UPS	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	73.78	
05-16	AP	00667190	BUFFALO SPEEDWAY LTD	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
05-16	AP	00667191	GILLETT PROPERTIES LTD	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	549.00	
05-16	AP	00667274	11000 BELLAIRE L.P.	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	105.75	
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	2,415.72	
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	115.42	
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.81	
06-07	AP	E0025614	VERIZON SOUTH	04/07/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE	108.21	
06-07	AP	E0025615	MUZAK LLC	05/01/13	05/31/13	UTILITIES	193.32	
06-10	AP	E0025608	MUZAK LLC	06/01/13	06/30/13	UTILITIES	193.32	
06-10	AP	E0025619	WEBSTER,CRYSTAL R.	05/21/13	05/21/13	POSTAGE / COURIER / BOX RENTAL	32.85	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AL GREEN—Con.						
06-10	AP E0025620	AT&T .....	04/03/13 05/02/13	TELECOMSRV/EQ/TOLL CHARGE .....	233.16	
06-16	AP 00672233	BUFFALO SPEEDWAY LTD .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,325.00	
06-16	AP 00672234	GILLETT PROPERTIES LTD .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	549.00	
06-16	AP 00672315	11000 BELLAIRE L.P. ....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	105.75	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,295.68	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	115.42	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	21.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,044.42
PRINTING AND REPRODUCTION						
04-02	AP 00657008	SCOTT MEDIA GROUP LLC .....	03/01/13 03/01/13	PRINTING & REPRODUCTION .....	1,000.00	
05-07	AP 00665309	PUBLIC PRINTER .....	03/22/13 03/22/13	PRINTING & REPRODUCTION .....	145.14	
06-25	AP E0032523	SEMETRA SAMUEL .....	03/09/13 03/09/13	PRINTING & REPRODUCTION .....	150.00	
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....	8.00	
					PRINTING AND REPRODUCTION TOTALS:	1,303.14
OTHER SERVICES						
04-15	AP E0003244	NICO .....	03/28/13 11/28/13	INSURANCE .....	2,524.00	
05-16	AP 00670193	ICONSTITUENT LLC .....	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
05-16	AP 00670194	ICONSTITUENT LLC .....	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
05-16	AP 00670195	ICONSTITUENT LLC .....	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
05-16	AP 00670196	ICONSTITUENT LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
05-16	AP 00670197	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
06-16	AP 00672367	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
06-25	AP E0032522	JESSE FUENTES .....	03/09/13 03/09/13	NON-TECHNOLOGY SERVICE CONTR .....	300.00	
					OTHER SERVICES TOTALS:	13,504.00
SUPPLIES AND MATERIALS						
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	227.30	
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	FOOD & BEVERAGE .....	20.13	
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	16.32	
04-12	AP 00660140	ELLIS, JACQUELINE A. ....	01/12/13 01/12/13	FOOD & BEVERAGE .....	40.40	
04-12	AP 00660140	ELLIS, JACQUELINE A. ....	01/21/13 01/21/13	FOOD & BEVERAGE .....	95.20	
04-12	AP 00660140	ELLIS, JACQUELINE A. ....	01/31/13 01/31/13	FOOD & BEVERAGE .....	17.73	
04-12	AP 00660140	ELLIS, JACQUELINE A. ....	02/26/13 02/26/13	FOOD & BEVERAGE .....	50.20	
04-12	AP 00660140	ELLIS, JACQUELINE A. ....	03/21/13 03/21/13	FOOD & BEVERAGE .....	51.20	
04-12	AP 00660140	ELLIS, JACQUELINE A. ....	04/02/13 04/02/13	FOOD & BEVERAGE .....	46.60	
04-12	AP 00660140	ELLIS, JACQUELINE A. ....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	6.98	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	289.14	
05-01	AP E0009958	CRYSTAL SPRINGS .....	03/11/13 04/10/13	WATER .....	30.57	
05-01	AP E0009966	RODRIGUEZ,RACHAEL .....	03/08/13 03/08/13	FOOD & BEVERAGE .....	42.01	
05-01	AP E0009966	RODRIGUEZ,RACHAEL .....	03/09/13 03/09/13	OFFICE SUPPLIES (OUTSIDE) .....	8.05	
05-01	AP E0009969	WEBSTER,CRYSTAL R. ....	03/09/13 03/09/13	FOOD & BEVERAGE .....	55.50	
05-01	AP E0009969	WEBSTER,CRYSTAL R. ....	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE) .....	35.15	

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05-01	AP	E0009974	SWINDLE, BESSIE M.	03/05/13	04/05/13	FOOD & BEVERAGE	65.51
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	FOOD & BEVERAGE	24.42
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	44.00
05-22	AP	E0017324	ROCKLANDS CATERING	03/03/13	03/03/13	FOOD & BEVERAGE	2,821.50
05-22	AP	E0017698	ROCKLANDS CATERING	03/05/13	03/05/13	FOOD & BEVERAGE	1,814.56
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	454.52
06-07	AP	E0025609	DANCY, KEVIN W	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE)	70.35
06-07	AP	E0025613	SWINDLE, BESSIE M.	05/15/13	05/17/13	FOOD & BEVERAGE	35.32
06-07	AP	E0025613	SWINDLE, BESSIE M.	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE)	7.13
06-10	AP	E0025610	ELLIS, JACQUELINE A.	04/17/13	04/17/13	FOOD & BEVERAGE	79.62
06-10	AP	E0025610	ELLIS, JACQUELINE A.	05/07/13	05/07/13	FOOD & BEVERAGE	113.91
06-10	AP	E0025610	ELLIS, JACQUELINE A.	05/09/13	05/09/13	FOOD & BEVERAGE	118.77
06-10	AP	E0025610	ELLIS, JACQUELINE A.	05/15/13	05/15/13	FOOD & BEVERAGE	68.76
06-10	AP	E0025610	ELLIS, JACQUELINE A.	06/04/13	06/04/13	FOOD & BEVERAGE	68.74
06-10	AP	E0025616	SIERRA SPRINGS	03/11/13	04/08/13	WATER	35.96
06-10	AP	E0025617	SIERRA SPRINGS	05/06/13	05/06/13	WATER	32.57
06-10	AP	E0025619	WEBSTER, CRYSTAL R.	05/14/13	05/14/13	AUTO EXPENSES	66.39
06-10	AP	E0025619	WEBSTER, CRYSTAL R.	03/07/13	04/05/13	FOOD & BEVERAGE	82.60
06-10	AP	E0025619	WEBSTER, CRYSTAL R.	05/01/13	05/12/13	OFFICE SUPPLIES (OUTSIDE)	67.74
06-27	AP	00675347	BOISE CASCADE	05/31/13	05/31/13	FOOD & BEVERAGE	34.63
06-27	AP	00675347	BOISE CASCADE	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	69.92
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	818.56
						SUPPLIES AND MATERIALS TOTALS:	8,027.96
EQUIPMENT							
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	370.95
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	370.95
06-07	AP	E0025611	RICOH	01/01/13	03/31/13	MAINTENANCE / REPAIRS	418.29
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	370.95
						EQUIPMENT TOTALS:	1,531.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,934.04
						OFFICE TOTALS:	319,934.04
2012 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-21	AP	00669960	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	134.31
						FRANKED MAIL TOTALS:	134.31
TRAVEL							
04-12	AP	E0001800	ELLIS, JACQUELINE A.	01/02/13	01/02/13	TAXI/PARKING/TOLLS	9.00
04-12	AP	E0001801	ELLIS, JACQUELINE A.	07/26/12	08/01/12	PRIVATE AUTO MILEAGE	1,590.08
04-17	AP	E0001799	ELLIS, JACQUELINE A.	09/19/12	09/19/12	TAXI/PARKING/TOLLS	19.50
04-17	AP	E0001799	ELLIS, JACQUELINE A.	09/21/12	09/21/12	TAXI/PARKING/TOLLS	21.00
04-17	AP	E0001799	ELLIS, JACQUELINE A.	11/20/12	11/20/12	TAXI/PARKING/TOLLS	15.00
06-06	AP	00670392	CITIBANK GOV CARD SERVICE	12/27/12	12/30/12	TRAVEL SUBSISTENCE	329.85
06-06	AP	E0025194	CITIBANK GOV CARD SERVICE	12/27/12	12/30/12	TRAVEL SUBSISTENCE	417.22
						TRAVEL TOTALS:	2,401.65
RENT, COMMUNICATION, UTILITIES							
05-02	AP	E0009982	AT&T	12/03/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	1,160.80
05-03	AP	E0010318	UPS	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	253.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AL GREEN—Con.						
05-08	AP E0012146	UPS	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	250.60
05-08	AP E0012147	UPS	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	10.76
05-08	AP E0012149	UPS	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	8.38
05-08	AP E0012150	UPS	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	44.81
05-08	AP E0012151	UPS	12/12/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	81.07
05-08	AP E0012152	UPS	10/11/12	10/17/12	POSTAGE / COURIER / BOX RENTAL	33.40
05-08	AP E0012153	UPS	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	8.30
05-08	AP E0012154	UPS	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	96.35
05-08	AP E0012156	UPS	10/24/12	10/25/12	POSTAGE / COURIER / BOX RENTAL	85.29
05-08	AP E0012157	UPS	10/18/12	10/25/12	POSTAGE / COURIER / BOX RENTAL	106.71
05-08	AP E0012159	UPS	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	293.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,433.04
OTHER SERVICES						
06-11	AP E0025612	CC MANAGEMENT LTD	01/03/12	12/31/12	JANITORIAL AND MAINT SERV	1,991.24
					OTHER SERVICES TOTALS:	1,991.24
SUPPLIES AND MATERIALS						
04-17	AP E0001799	ELLIS, JACQUELINE A.	07/30/12	07/30/12	FOOD & BEVERAGE	7.00
04-22	AP 00664547	CDW GOVERNMENT INC. C/O ISM IN	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE)	20.37
04-22	AP 00664547	CDW GOVERNMENT INC. C/O ISM IN	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 16	1,088.00
					SUPPLIES AND MATERIALS TOTALS:	1,115.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,075.61
					OFFICE TOTALS:	8,075.61
2013 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,115.56
					PERSONNEL COMPENSATION	206,597.93
					TRAVEL	13,669.46
					RENT, COMMUNICATION, UTILITIES	20,336.74
					PRINTING AND REPRODUCTION	2,351.40
					OTHER SERVICES	9,632.97
					SUPPLIES AND MATERIALS	1,313.36
					EQUIPMENT	1,040.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,057.84
					OFFICE TOTALS:	257,057.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	296.68
04-30	GL FLG0028870		04/20/13	04/30/13	FRANKED MAIL	-8.16
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	1,307.02
06-25	AP 00675206	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	200.00
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	328.18

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06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL		-8.16
							FRANKED MAIL TOTALS:	2,115.56
			PERSONNEL COMPENSATION					
			CLOWERS, MARLENE A.	04/01/13	06/30/13	CASEWORKER		17,874.99
			CUSTER, VERONICA E	04/01/13	06/30/13	PRESS SECRETARY/SCHEDULER		14,250.00
			ESPINOSA, SERGIO	04/01/13	06/30/13	LEGISLATIVE ASSISTANT		12,000.00
			GOMEZ, SHIRLEY M.	04/01/13	06/30/13	CASEWORKER		14,750.01
			GUTIERREZ, SOPHIA	04/01/13	06/30/13	DISTRICT SCHEDULER/CASEWORKER		12,000.00
			HARRIS, YUROBA	04/01/13	06/30/13	CASEWORKER		16,749.99
			HINOJOSA, ANTHONY J	04/01/13	06/30/13	LEGISLATIVE ASSISTANT		11,375.01
			JACKSON, RHONDA A.	04/01/13	06/30/13	CHIEF OF STAFF		42,081.24
			MALDONADO, JORGE	04/01/13	06/30/13	CASEWORKER/COMMUNITY LIAISON		10,500.00
			MOSSHART, LINDSAY R.	04/01/13	06/30/13	LEGISLATIVE DIRECTOR		18,750.00
			MOTT, ROGER A	06/28/13	06/30/13	LEGISLATIVE ASSISTANT		16.67
			O'NEILL, KRISTEN	04/01/13	06/30/13	STAFF ASSISTANT		8,000.01
			REYNA, JOE R.	04/01/13	06/30/13	FIELD REPRESENTATIVE		5,250.00
			RUBIO, CORINA	04/01/13	06/30/13	STAFF ASSISTANT		9,000.00
			TIPTON, NATHANIEL F.	04/01/13	06/30/13	LEGISLATIVE ASSISTANT		14,000.01
						PERSONNEL COMPENSATION TOTALS:		206,597.93
			TRAVEL					
04-16	AP	00661375	MONUMENT CHEVROLET	04/01/13	04/30/13	AUTOMOBILE LEASE		725.82
04-17	AP	E0003379	CITIBANK GOV CARD SERVICE	04/06/13	04/06/13	GASOLINE		46.01
04-17	AP	E0003381	JACKSON, RHONDA A.	04/09/13	04/11/13	TRAVEL SUBSISTENCE		1,103.28
04-17	AP	E0003698	HON. GENE GREEN	04/09/13	04/12/13	COMMERCIAL TRANSPORTATION		568.30
04-25	AP	E0007418	CITIBANK GOV CARD SERVICE	04/19/13	04/19/13	GASOLINE		49.00
04-29	AP	E0008057	HON. GENE GREEN	04/15/13	04/18/13	COMMERCIAL TRANSPORTATION		568.30
04-30	AP	E0009433	JACKSON, RHONDA A.	04/23/13	04/25/13	TRAVEL SUBSISTENCE		1,094.59
05-01	AP	E0009822	HON. GENE GREEN	04/23/13	04/26/13	COMMERCIAL TRANSPORTATION		568.30
05-16	AP	00666762	MONUMENT CHEVROLET	05/01/13	05/31/13	AUTOMOBILE LEASE		725.82
05-22	AP	E0017418	CITIBANK GOV CARD SERVICE	05/09/13	05/09/13	GASOLINE		53.00
05-22	AP	E0017419	HON. GENE GREEN	05/05/13	05/05/13	COMMERCIAL TRANSPORTATION		283.40
05-22	AP	E0017419	HON. GENE GREEN	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION		284.90
05-22	AP	E0018124	JACKSON, RHONDA A.	05/14/13	05/16/13	TRAVEL SUBSISTENCE		1,084.21
05-31	AP	E0020944	HON. GENE GREEN	05/13/13	05/23/13	COMMERCIAL TRANSPORTATION		568.30
05-31	AP	E0021156	CITIBANK GOV CARD SERVICE	05/24/13	05/24/13	GASOLINE		43.00
06-07	AP	E0024857	MALDONADO, JORGE	05/31/13	05/31/13	PRIVATE AUTO MILEAGE		1,053.69
06-10	AP	E0025212	JACKSON, RHONDA A.	06/04/13	06/06/13	TRAVEL SUBSISTENCE		1,111.03
06-11	AP	E0025224	CITIBANK GOV CARD SERVICE	06/03/13	06/06/13	COMMERCIAL TRANSPORTATION		568.30
06-11	AP	E0025224	CITIBANK GOV CARD SERVICE	05/29/13	05/29/13	GASOLINE		45.01
06-13	AP	E0026931	CITIBANK GOV CARD SERVICE	06/10/13	06/10/13	GASOLINE		45.00
06-14	AP	E0028187	CUSTER, VERONICA E	06/06/13	06/09/13	TRAVEL SUBSISTENCE		701.87
06-16	AP	00671807	MONUMENT CHEVROLET	06/01/13	06/30/13	AUTOMOBILE LEASE		725.82
06-18	AP	E0029912	HON. GENE GREEN	06/11/13	06/14/13	COMMERCIAL TRANSPORTATION		568.30
06-24	AP	E0031411	JACKSON, RHONDA A.	06/18/13	06/20/13	TRAVEL SUBSISTENCE		1,084.21
						TRAVEL TOTALS:		13,669.46
			RENT, COMMUNICATION, UTILITIES					
04-10	AP	E0000533	AT&T	02/17/13	03/16/13	TELECOMSRV/EQ/TOLL CHARGE		1,064.76
04-11	AP	00660080	SHOMER II	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,444.00
04-16	AP	00661442	ATRIUM 10 TOWER LP	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,024.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GENE GREEN—Con.						
04-22	AP E0004657	AT&T MOBILITY	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	46.50	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	166.25	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	461.73	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.92	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
04-30	AP E0009430	AT&T	03/17/13 04/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,076.69	
05-16	AP 00666534	SHOMER II	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
05-16	AP 00666828	ATRIUM 10 TOWER LP	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
05-28	AP E0019356	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	46.50	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	166.25	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	460.55	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	66.92	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.67	
05-31	AP E0021578	AT&T	04/17/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,076.50	
06-13	AP E0026930	DCS CONGRESSIONAL LLC	04/24/13 04/24/13	TELECOMSRV/EQ/TOLL CHARGE	3,824.23	
06-16	AP 00671582	SHOMER II	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
06-16	AP 00671871	ATRIUM 10 TOWER LP	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
06-17	AP 00672456	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	26.61	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	166.25	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	482.55	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.92	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.88	
06-20	AP E0030427	AT&T MOBILITY	05/07/13 06/05/13	TELECOMSRV/EQ/TOLL CHARGE	46.50	
06-20	AP E0030428	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	46.50	
06-27	GL HRS0030465		05/01/13 05/31/13	RECORDING - (TRANSFER)	218.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,336.74	
PRINTING AND REPRODUCTION						
04-17	AP E0003370	DAVID L. ANDRUKITUS INC	04/03/13 04/03/13	PRINTING & REPRODUCTION	58.50	
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	39.60	
05-22	AP E0017413	DAVID L. ANDRUKITUS INC	04/23/13 04/23/13	PRINTING & REPRODUCTION	1,397.50	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	55.60	
06-06	AP E0024729	DAVID L. ANDRUKITUS INC	05/31/13 05/31/13	PRINTING & REPRODUCTION	58.50	
06-12	AP E0026929	DAVID L. ANDRUKITUS INC	06/06/13 06/06/13	PRINTING & REPRODUCTION	707.50	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	34.20	
				PRINTING AND REPRODUCTION TOTALS:	2,351.40	
OTHER SERVICES						
04-16	AP 00660624	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
04-18	AP E0003377	ADT SECURITY SERVICES	04/22/13 05/21/13	SECURITY SERVICE	37.99	
05-16	AP 00666025	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
05-22	AP E0017407	ADT SECURITY SERVICES	05/22/13 06/21/13	SECURITY SERVICE	37.99	

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06-14	AP	E0027101	ADT SECURITY SERVICES .....	06/22/13	07/21/13	SECURITY SERVICE .....	37.99
06-16	AP	00671077	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
						OTHER SERVICES TOTALS:	9,632.97
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	19.99
04-09	AP	E0000520	HON. GENE GREEN .....	02/26/13	02/26/13	PUBLICATIONS/REFERENCE MAT'L .....	21.32
04-09	AP	E0000536	HON. GENE GREEN .....	03/02/13	03/02/13	PUBLICATIONS/REFERENCE MAT'L .....	23.05
04-10	AP	E0000539	SPARKLETT'S AND SIERRA SPRINGS .....	03/05/13	03/05/13	WATER .....	23.85
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	19.99
04-29	AP	E0008053	HINCKLEY SPRINGS .....	04/02/13	04/02/13	WATER .....	33.97
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-17.55
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	254.64
05-01	AP	E0009822	HON. GENE GREEN .....	03/26/13	03/26/13	PUBLICATIONS/REFERENCE MAT'L .....	21.32
05-01	AP	E0009822	HON. GENE GREEN .....	04/02/13	04/02/13	PUBLICATIONS/REFERENCE MAT'L .....	23.05
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	19.99
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	211.01
05-28	AP	E0019360	SPARKLETT'S AND SIERRA SPRINGS .....	04/30/13	04/30/13	WATER .....	23.98
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	266.39
06-12	AP	E0025223	HON. GENE GREEN .....	01/04/13	01/04/13	PUBLICATIONS/REFERENCE MAT'L .....	1.06
06-12	AP	E0025223	HON. GENE GREEN .....	04/23/13	04/23/13	PUBLICATIONS/REFERENCE MAT'L .....	21.32
06-12	AP	E0025223	HON. GENE GREEN .....	05/03/13	05/03/13	PUBLICATIONS/REFERENCE MAT'L .....	23.05
06-20	AP	E0030438	SPARKLETT'S AND SIERRA SPRINGS .....	05/28/13	05/31/13	WATER .....	23.95
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	213.02
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-135.40
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	221.36
						SUPPLIES AND MATERIALS TOTALS:	1,313.36
EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	336.07
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	336.07
05-31	GL	MNT0029707	.....	05/12/13	05/31/13	MAINTENANCE / REPAIRS .....	12.63
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	355.65
						EQUIPMENT TOTALS:	1,040.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,057.84
						OFFICE TOTALS:	257,057.84
2012 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-10	AP	E0025213	HON. GENE GREEN .....	12/02/12	12/02/12	PUBLICATIONS/REFERENCE MAT'L .....	23.05
06-12	AP	E0025223	HON. GENE GREEN .....	01/02/13	01/02/13	PUBLICATIONS/REFERENCE MAT'L .....	23.05
						SUPPLIES AND MATERIALS TOTALS:	46.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.10
						OFFICE TOTALS:	46.10
2013 HON. TIM GRIFFIN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	3,455.94
						PERSONNEL COMPENSATION .....	485,723.51
						TRAVEL .....	22,558.91
							2,257.22
							239,430.52
							10,942.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. TIM GRIFFIN—Con.							
				RENT, COMMUNICATION, UTILITIES .....	47,055.88	25,327.88	
				PRINTING AND REPRODUCTION .....	2,595.51	1,468.41	
				OTHER SERVICES .....	22,343.38	7,352.29	
				SUPPLIES AND MATERIALS .....	11,048.56	3,704.00	
				EQUIPMENT .....	1,990.50	4,420.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,772.19	294,903.40	
				OFFICE TOTALS:	596,772.19	294,903.40	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	409.17	
04-30	GL	FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....	-43.14	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	1,602.20	
05-31	GL	FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....	-61.43	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	372.81	
06-30	GL	FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....	-22.39	
					FRANKED MAIL TOTALS:	2,257.22	
PERSONNEL COMPENSATION							
				ATWOOD, ANNAMARIE .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....	9,999.99
				BENNETT, AIMEE B. ....	04/01/13 06/30/13	CHIEF COUNSEL & LEGIS DIRECTOR .....	22,500.00
				COMSTOCK, PETER J. ....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	12,000.00
				COOK, JORDAN L. ....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	7,486.12
				COX, JILL P. ....	04/01/13 06/30/13	FEDERAL GRANTS COORDINATOR .....	11,250.00
				FROST, DYLAN R. ....	06/11/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	1,833.33
				HALL, DONALD C. ....	04/01/13 06/30/13	CHIEF OF STAFF .....	33,750.00
				HEILES, HOLLI. ....	04/01/13 06/30/13	LEGISLATIVE ASSIST & COUNSEL .....	9,999.99
				JARVIS, PHILIP W. ....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....	9,999.99
				MCCANDLESS, SCOTT C. ....	04/01/13 06/30/13	TAX COUNSEL .....	23,750.01
				MCGEHEE, JASON D. ....	04/01/13 06/30/13	SENIOR DISTRICT REPRESENTATIVE .....	11,250.00
				MCNABB, THOMAS W. ....	06/21/13 06/30/13	DISTRICT REPRESENTATIVE .....	1,111.11
				REESE, CATHERINE L. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	8,750.01
				SAMFORD, JONATHAN A. ....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	17,499.99
				THOET, VICTORIA B. ....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....	15,000.00
				VOGELPOHL, CARL J. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	28,749.99
				WOLKING, MATTHEW D. ....	04/01/13 06/30/13	NEW MEDIA DIRECTOR .....	14,499.99
						PERSONNEL COMPENSATION TOTALS:	239,430.52
TRAVEL							
04-04	AP	00658465	COX, JILL .....	03/04/13 03/28/13	PRIVATE AUTO MILEAGE .....	40.40	
04-04	AP	00658466	JARVIS, PHILIP .....	03/01/13 03/28/13	PRIVATE AUTO MILEAGE .....	104.00	
04-04	AP	00658468	MCGEHEE, JASON .....	03/01/13 03/28/13	PRIVATE AUTO MILEAGE .....	208.00	
04-04	AP	00658471	JARVIS, PHILIP .....	03/29/13 03/30/13	PRIVATE AUTO MILEAGE .....	23.50	
04-04	AP	00658482	HON TIM GRIFFIN .....	03/27/13 03/28/13	PRIVATE AUTO MILEAGE .....	36.00	
04-04	AP	00658489	ATWOOD, ANNAMARIE .....	03/01/13 03/28/13	PRIVATE AUTO MILEAGE .....	185.20	

04-04	AP	00658491	LOVELL, JOHN W.	03/02/13	03/30/13	PRIVATE AUTO MILEAGE	114.60
04-10	AP	E0000944	HON TIM GRIFFIN	04/05/13	04/05/13	PRIVATE AUTO MILEAGE	8.50
04-10	AP	E0000948	HON TIM GRIFFIN	03/29/13	04/04/13	PRIVATE AUTO MILEAGE	102.00
04-17	AP	E0003690	CITIBANK GOV CARD SERVICE	02/28/13	03/21/13	TRAVEL SUBSISTENCE	2,447.63
04-30	AP	E0009230	HON TIM GRIFFIN	04/08/13	04/21/13	PRIVATE AUTO MILEAGE	140.00
04-30	AP	E0009244	HON TIM GRIFFIN	04/21/13	04/23/13	PRIVATE AUTO MILEAGE	64.00
05-03	AP	E0011079	THOET, VICTORIA B.	04/09/13	04/26/13	PRIVATE AUTO MILEAGE	118.80
05-03	AP	E0011195	JARVIS, PHILIP	04/03/13	04/29/13	PRIVATE AUTO MILEAGE	202.00
05-03	AP	E0011200	COX, JILL	04/03/13	04/26/13	PRIVATE AUTO MILEAGE	103.25
05-03	AP	E0011202	COX, JILL	04/10/13	04/27/13	TAXI/PARKING/TOLLS	7.00
05-03	AP	E0011203	VOGELPOHL, CARL J.	04/18/13	04/25/13	PRIVATE AUTO MILEAGE	97.91
05-03	AP	E0011208	COX, JILL	04/27/13	04/30/13	PRIVATE AUTO MILEAGE	26.35
05-06	AP	E0011210	ATWOOD, ANNAMARIE	04/01/13	04/05/13	PRIVATE AUTO MILEAGE	185.75
05-06	AP	E0011211	ATWOOD, ANNAMARIE	04/05/13	04/22/13	PRIVATE AUTO MILEAGE	157.60
05-06	AP	E0011218	VOGELPOHL, CARL J.	04/02/13	04/18/13	PRIVATE AUTO MILEAGE	103.34
05-06	AP	E0011478	MCGEHEE, JASON	04/05/13	04/25/13	PRIVATE AUTO MILEAGE	117.50
05-07	AP	E0011220	ATWOOD, ANNAMARIE	04/25/13	04/30/13	PRIVATE AUTO MILEAGE	92.30
05-08	AP	E0012497	HON TIM GRIFFIN	05/03/13	05/03/13	PRIVATE AUTO MILEAGE	50.50
05-08	AP	E0012505	HON TIM GRIFFIN	04/26/13	04/30/13	PRIVATE AUTO MILEAGE	25.50
05-09	AP	E0012506	HON TIM GRIFFIN	05/01/13	05/02/13	PRIVATE AUTO MILEAGE	138.00
05-22	AP	E0017288	HON TIM GRIFFIN	04/26/13	05/10/13	TRAVEL SUBSISTENCE	24.36
05-22	AP	E0017350	HON TIM GRIFFIN	05/06/13	05/10/13	PRIVATE AUTO MILEAGE	62.00
05-23	AP	E0018470	CITIBANK GOV CARD SERVICE	04/02/13	04/26/13	TRAVEL SUBSISTENCE	2,471.52
05-31	AP	E0021748	THOET, VICTORIA B.	05/06/13	05/23/13	PRIVATE AUTO MILEAGE	147.20
06-04	AP	E0023410	JARVIS, PHILIP	05/01/13	05/30/13	PRIVATE AUTO MILEAGE	247.00
06-04	AP	E0023411	COX, JILL	05/09/13	05/30/13	PRIVATE AUTO MILEAGE	41.65
06-04	AP	E0023413	ATWOOD, ANNAMARIE	05/08/13	05/18/13	PRIVATE AUTO MILEAGE	84.75
06-04	AP	E0023414	MCGEHEE, JASON	05/01/13	05/28/13	PRIVATE AUTO MILEAGE	328.00
06-04	AP	E0023415	MCGEHEE, JASON	05/28/13	05/28/13	PRIVATE AUTO MILEAGE	17.00
06-05	AP	E0023480	ATWOOD, ANNAMARIE	05/01/13	05/08/13	PRIVATE AUTO MILEAGE	98.90
06-05	AP	E0023481	ATWOOD, ANNAMARIE	05/22/13	05/31/13	PRIVATE AUTO MILEAGE	132.30
06-06	AP	E0023960	HON TIM GRIFFIN	05/29/13	05/31/13	PRIVATE AUTO MILEAGE	56.00
06-06	AP	E0023961	HON TIM GRIFFIN	05/14/13	05/29/13	PRIVATE AUTO MILEAGE	91.00
06-06	AP	E0023962	HON TIM GRIFFIN	05/23/13	05/30/13	TRAVEL SUBSISTENCE	24.17
06-06	AP	E0023964	HON TIM GRIFFIN	05/31/13	06/01/13	PRIVATE AUTO MILEAGE	21.50
06-17	AP	E0028518	CITIBANK GOV CARD SERVICE	04/26/13	05/28/13	TRAVEL SUBSISTENCE	2,048.81
06-25	AP	E0031880	SAMFORD, JON	05/31/13	06/01/13	TRAVEL SUBSISTENCE	99.07
06-25	AP	E0031896	SAMFORD, JON	06/16/13	06/16/13	PRIVATE AUTO MILEAGE	43.00
06-25	AP	E0031902	HON TIM GRIFFIN	06/16/13	06/16/13	MEALS	5.00
						TRAVEL TOTALS:	10,942.86
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	E0000342	AT&T	02/27/13	03/26/13	UTILITIES	25.65
04-09	AP	E0000424	AT&T	02/27/13	03/26/13	UTILITIES	25.65
04-10	AP	E0000422	CONWAY CORPORATION	04/01/13	04/01/13	UTILITIES	443.36
04-10	AP	E0000423	ARKANSAS TELEPHONE CO.	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	26.99
04-11	AP	00657842	GENERAL SERVICES ADMIN.	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	630.45
04-15	AP	00660243	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	12.00
04-16	AP	00660919	PROSPECT BUILDING LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
04-16	AP	00661640	COVINGTON FAMILY LIMITED PARTNERSHIP	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM GRIFFIN—Con.						
04-18	AP E0003861	CENTERPOINT ENERGY	03/05/13 04/04/13	UTILITIES	73.62	
04-18	AP E0004490	VERIZON WIRELESS	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE	300.06	
04-23	AP 00664599	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL	78.13	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	147.25	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	740.81	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)	69.63	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.20	
04-26	AP E0007320	AT&T	03/20/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE	21.60	
04-26	AP E0007325	COMCAST CABLEVISION	04/27/13 05/26/13	UTILITIES	154.34	
04-26	GL HRS0028697		03/01/13 03/31/13	RECORDING - (TRANSFER)	162.38	
04-29	AP E0007326	AT&T MOBILITY	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	39.47	
04-29	AP E0007334	AT&T	03/15/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE	19.90	
05-06	AP 00665240	GENERAL SERVICES ADMIN.	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	630.45	
05-10	AP E0012498	ARKANSAS TELEPHONE CO.	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	26.57	
05-10	AP E0013400	AT&T	03/27/13 04/26/13	UTILITIES	25.90	
05-13	AP E0013390	CONWAY CORPORATION	04/01/13 04/30/13	UTILITIES	410.70	
05-13	AP E0013394	AT&T	03/27/13 04/26/13	UTILITIES	25.90	
05-14	AP 00665553	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL	19.52	
05-16	AP 00666315	PROSPECT BUILDING LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,166.42	
05-16	AP 00667018	COVINGTON FAMILY LIMITED PARTNERSHIP	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-16	AP E0017287	CENTERPOINT ENERGY	04/04/13 05/03/13	UTILITIES	26.96	
05-20	AP 00669814	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	7.10	
05-22	AP E0017422	VERIZON WIRELESS	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE	135.60	
05-28	AP 00670123	GENERAL SERVICES ADMIN.	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	630.45	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	147.25	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	755.08	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)	69.63	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.92	
05-29	AP E0020174	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	39.47	
05-29	AP E0020182	COMCAST CABLEVISION	05/27/13 06/26/13	UTILITIES	154.34	
05-29	GL HRS0029596		04/01/13 04/30/13	RECORDING - (TRANSFER)	207.38	
06-07	AP E0024808	ARKANSAS TELEPHONE CO.	06/01/13 06/30/13	UTILITIES	26.99	
06-07	AP E0024882	AR PORTABLE TOILETS & GO POTTY	05/31/13 06/03/13	EQUIP RENTAL (EFF 1/3/03)	177.75	
06-10	AP E0025667	AT&T	04/15/13 05/14/13	UTILITIES	19.90	
06-10	AP E0026126	AT&T	04/17/13 05/10/13	UTILITIES	41.46	
06-10	AP E0026131	AT&T	04/27/13 05/26/13	UTILITIES	25.90	
06-11	AP E0026130	AT&T	04/27/13 05/26/13	UTILITIES	25.90	
06-14	AP 00672423	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	57.73	
06-14	AP E0028186	CONWAY CORPORATION	05/01/13 05/30/13	UTILITIES	443.56	
06-16	AP 00671366	PROSPECT BUILDING LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,166.42	
06-16	AP 00672060	COVINGTON FAMILY LIMITED PARTNERSHIP	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00	

06-17	AP	E0026128	ROYAL COMMUNICATIONS .....	05/31/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	875.00
06-17	AP	E0028519	VERIZON WIRELESS .....	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	199.84
06-18	AP	00674922	GENERAL SERVICES ADMIN. ....	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	652.59
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	137.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	147.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	707.94
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	69.63
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	36.99
06-19	AP	E0029755	CENTERPOINT ENERGY .....	05/03/13	06/04/13	UTILITIES .....	14.67
06-25	AP	E0032122	AT&T MOBILITY .....	05/07/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	39.47
06-25	AP	E0032699	COMCAST .....	06/27/13	07/26/13	UTILITIES .....	154.34
06-28	AP	00675392	FEDERAL EXPRESS CORP .....	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL .....	6.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,327.88
PRINTING AND REPRODUCTION							
04-11	AP	E0000939	BSL - GEM LASER EXPRESS INC .....	01/01/13	03/29/13	PRINTING & REPRODUCTION .....	316.19
04-23	AP	E0005555	ACCURATE WORD LLC. ....	04/15/13	04/15/13	PRINTING & REPRODUCTION .....	49.90
05-03	AP	E0011080	BSL - GEM LASER EXPRESS INC .....	01/01/13	03/31/13	PRINTING & REPRODUCTION .....	388.93
05-07	AP	00665309	PUBLIC PRINTER .....	03/14/13	03/14/13	PRINTING & REPRODUCTION .....	48.74
05-16	AP	E0015812	FASTSIGNS .....	05/06/13	05/06/13	PRINTING & REPRODUCTION .....	233.00
05-23	AP	E0018466	WOLKING, MATTHEW D .....	05/09/13	05/15/13	ADVERTISEMENTS .....	110.14
06-03	AP	E0022178	FASTSIGNS .....	05/06/13	05/06/13	PRINTING & REPRODUCTION .....	19.81
06-03	AP	E0022179	FASTSIGNS .....	05/17/13	05/17/13	PRINTING & REPRODUCTION .....	126.95
06-10	AP	E0026129	ACCURATE WORD LLC. ....	06/06/13	06/06/13	PRINTING & REPRODUCTION .....	74.95
06-14	AP	E0027945	ACCURATE WORD LLC. ....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	74.85
06-25	AP	E0032123	ACCURATE WORD LLC. ....	06/17/13	06/17/13	PRINTING & REPRODUCTION .....	24.95
PRINTING AND REPRODUCTION TOTALS:							1,468.41
OTHER SERVICES							
04-05	AP	00659309	K & K COMMERCIAL CLEANING .....	03/01/13	03/30/13	JANITORIAL AND MAINT SERV .....	250.00
04-10	AP	E0000704	ARISTOTLE INTERNATIONAL INC .....	03/26/13	03/26/13	WEB DEV HST.EMAIL & RLTD SERV .....	8,011.25
04-10	AP	E0000951	MAGNUM SECURITY SYSTEMS INC .....	05/01/13	05/31/13	SECURITY SERVICE .....	32.42
04-16	AP	00660622	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00660623	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-26	AP	E0007329	WOLKING, MATTHEW D .....	04/16/13	04/16/13	TRAINING .....	30.00
05-07	AP	E0011075	K & K CLEANING .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	200.00
05-09	AP	E0012502	MAGNUM SECURITY SYSTEMS INC .....	06/01/13	06/30/13	SECURITY SERVICE .....	32.42
05-14	AP	00640700	NUTMEG TECHNOLOGIES .....	01/18/13	01/18/13	TECHNOLOGY SERVICE CONTRACTS .....	-3,424.97
05-16	AP	00666023	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00666024	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-07	AP	E0024807	MAGNUM SECURITY SYSTEMS INC .....	07/01/13	07/31/13	SECURITY SERVICE .....	32.42
06-13	AP	00670776	ARISTOTLE INTERNATIONAL INC .....	03/26/13	03/26/13	WEB DEV HST.EMAIL & RLTD SERV .....	-8,011.25
06-16	AP	00671075	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00671076	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:							7,352.29
SUPPLIES AND MATERIALS							
04-04	AP	00658486	QUENCH USA LLC .....	04/01/13	04/30/13	WATER .....	24.97
04-04	AP	00658488	ATWOOD, ANNAMARIE .....	03/12/13	03/12/13	FOOD & BEVERAGE .....	15.00
04-10	AP	E0000421	MAUMELLE MONITOR .....	04/14/13	04/15/14	PUBLICATIONS/REFERENCE MAT'L .....	27.00
04-10	AP	E0000936	SHERWOOD VOICE .....	04/08/13	05/03/14	PUBLICATIONS/REFERENCE MAT'L .....	22.00
04-10	AP	E0000949	WESTROCK COFFEE DISTRIBUTION .....	04/05/13	04/05/13	FOOD & BEVERAGE .....	46.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM GRIFFIN—Con.						
04-10	AP	E0000953	04/02/13 05/02/14	HOT SPRINGS VILLAGE VOICE .....		32.00
04-12	AP	E0000416	04/01/13 04/01/14	THE ECONOMIST .....		179.95
04-18	AP	E0003918	01/03/13 01/03/13	PETTUS OFFICE INTERIORS .....		24.69
04-22	AP	E0003921	01/04/13 01/04/13	PETTUS OFFICE INTERIORS .....		31.12
04-26	AP	E0007324	04/18/13 04/18/13	SULLY FRAMING AND ART .....		121.44
04-30	GL	FLG0028870	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-162.20
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		259.00
05-03	AP	E0000415	04/04/13 04/04/13	PETTUS OFFICE INTERIORS .....		41.00
05-03	AP	E0011076	05/01/13 05/31/13	QUENCH USA LLC .....		24.97
05-03	AP	E0011207	04/03/13 04/08/13	ATWOOD, ANNAMARIE .....		324.24
05-07	AP	E0012092	04/30/13 04/30/13	PETTUS OFFICE INTERIORS .....		52.06
05-10	AP	E0012501	06/01/13 06/01/14	ASSOCIATED PUBLISHERS SERVICES .....		54.90
05-13	AP	E0013398	04/09/13 04/09/13	PREMIUM REFRESHMENT SERVICE .....		21.12
05-14	AP	E0014224	05/07/13 05/07/13	PETTUS OFFICE INTERIORS .....		121.88
05-22	AP	E0017293	05/09/13 05/09/13	PETTUS OFFICE INTERIORS .....		41.00
05-31	AP	E0021757	03/06/13 03/06/13	USA TODAY .....		23.59
05-31	GL	FLG0029758	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-116.35
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		666.58
06-03	AP	E0022177	05/23/13 05/23/13	PETTUS OFFICE INTERIORS .....		64.01
06-04	AP	E0023174	06/01/13 06/30/13	QUENCH USA LLC .....		24.97
06-04	AP	E0023412	05/09/13 05/10/13	ATWOOD, ANNAMARIE .....		75.00
06-14	AP	E0028143	06/05/13 06/05/13	PREMIUM REFRESHMENT SERVICE .....		41.97
06-17	AP	E0028524	05/31/13 06/10/13	ATWOOD, ANNAMARIE .....		1,170.00
06-17	AP	E0028524	06/10/13 06/10/13	ATWOOD, ANNAMARIE .....		8.66
06-19	AP	E0029756	06/12/13 06/12/13	PETTUS OFFICE INTERIORS .....		41.00
06-19	AP	E0029857	04/15/13 04/14/14	MAUMELLE MONITOR .....		27.00
06-19	AP	E0029858	06/14/13 06/14/13	WESTROCK COFFEE DISTRIBUTION .....		33.09
06-19	AP	E0029860	03/11/13 03/10/14	MILITARY TIMES .....		55.00
06-25	AP	E0031902	06/16/13 06/16/13	HON TIM GRIFFIN .....		39.06
06-25	AP	E0032118	06/07/13 06/07/13	PETTUS OFFICE INTERIORS .....		47.02
06-25	AP	E0032698	05/02/13 05/02/14	HOT SPRINGS VILLAGE VOICE .....		32.00
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-50.40
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		219.11
				SUPPLIES AND MATERIALS TOTALS:		3,704.00
04-30	GL	MNT0028777	04/01/13 04/30/13	EQUIPMENT .....		331.75
05-14	AP	O0640700	01/18/13 01/18/13	MAINTENANCE / REPAIRS .....		3,424.97
05-31	GL	MNT0029707	05/01/13 05/31/13	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....		331.75
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		331.75
				EQUIPMENT TOTALS:		4,420.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,903.40
				OFFICE TOTALS:		294,903.40

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OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
05-14	AP	00640700	NUTMEG TECHNOLOGIES .....	01/18/13	01/18/13	TECHNOLOGY SERVICE CONTRACTS .....	3,424.97	
06-13	AP	00670776	ARISTOTLE INTERNATIONAL INC .....	03/26/13	03/26/13	WEB DEV HST,EMAIL & RLTD SERV .....	8,011.25	
							OTHER SERVICES TOTALS:	11,436.22
EQUIPMENT								
05-14	AP	00640700	NUTMEG TECHNOLOGIES .....	01/18/13	01/18/13	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	-3,424.97	
05-24	AP	00670102	DELL MARKETING LP .....	03/25/13	03/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,828.00	
							EQUIPMENT TOTALS:	12,403.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,839.25
							OFFICE TOTALS:	<u>23,839.25</u>

2013 HON. H. MORGAN GRIFFITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12,361.01	5,698.17
PERSONNEL COMPENSATION .....	413,821.08	209,785.54
TRAVEL .....	28,339.69	18,480.70
RENT, COMMUNICATION, UTILITIES .....	41,415.67	20,468.58
PRINTING AND REPRODUCTION .....	6,902.79	1,016.62
OTHER SERVICES .....	28,713.00	17,659.00
SUPPLIES AND MATERIALS .....	6,278.89	2,902.22
EQUIPMENT .....	1,338.78	669.39
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,170.91
	OFFICE TOTALS:	<u>276,680.22</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	3,781.93	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-52.05	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,276.37	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-41.16	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	749.83	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-16.75	
							FRANKED MAIL TOTALS:	5,698.17

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/01/13	06/10/13	SHARED EMPLOYEE .....	1,500.00
ANFINSON, T E .....	04/11/13	06/20/13	SHARED EMPLOYEE .....	1,500.00
ANFINSON, THOMAS E. ....	04/21/13	06/30/13	SHARED EMPLOYEE .....	1,500.00
BARROW, DANIELLE C .....	04/01/13	06/30/13	DIRECTOR OF OPERATIONS .....	12,750.00
BEBOUT, TAMMIE S. ....	04/01/13	06/30/13	SENIOR CONGRESSIONAL REPRESENT .....	11,124.99
CAWOOD, MARGARET H .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,374.99
COPENHAVER, BRADLEY A .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,555.56
DUMLER, JACQUELINE A .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	9,999.99
HALL, ANGIE M .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	10,250.01
HARBISON, PHILLIP A .....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	12,500.01
HUNTER, KATHERINE W .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,750.01
HUPMAN III, WILLIAM R .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	20,625.00
JENKINS, KIMBERLY M .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	21,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. H. MORGAN GRIFFITH—Con.						
		MCCOLLUM, KELLY L. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		36,249.99
		MCDAVID, NICHOLAS A. ....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		8,250.00
		OAKLEY, CAITLIN B. ....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....		8,750.01
		PIVARUNAS, ANDREA. ....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		11,874.99
		SMITH, KATHY G. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,374.99
		STAFFORD, BARBARA M. ....	04/01/13 06/30/13	CONSTITUENT REPRESENTATIVE .....		9,125.01
		WOFFORD, MARK D. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		480.00
					PERSONNEL COMPENSATION TOTALS:	209,785.54
TRAVEL						
04-02	AP 00656830	HON. H. MORGAN GRIFFITH .....	02/19/13 03/18/13	MEALS .....		12.39
04-02	AP 00656837	HARBISON, PHILLIP A. ....	03/11/13 03/12/13	TRAVEL SUBSISTENCE .....		126.33
04-02	AP 00656866	HARBISON, PHILLIP A. ....	03/11/13 03/12/13	PRIVATE AUTO MILEAGE .....		161.00
04-02	AP 00656906	MCCOLLUM, KELLY L. ....	03/24/13 03/26/13	PRIVATE AUTO MILEAGE .....		219.50
04-02	AP 00656911	MCCOLLUM, KELLY L. ....	03/24/13 03/26/13	LODGING .....		4,153.84
04-03	AP 00657950	HON. H. MORGAN GRIFFITH .....	03/21/13 03/21/13	MEALS .....		8.66
04-11	AP E0001582	PIVARUNAS, ANDREA. ....	03/26/13 03/29/13	TRAVEL SUBSISTENCE .....		410.15
04-11	AP E0001584	HALL, ANGIE .....	03/27/13 04/03/13	PRIVATE AUTO MILEAGE .....		187.50
04-11	AP E0001585	HALL, ANGIE .....	03/13/13 03/20/13	MEALS .....		39.64
04-11	AP E0001590	JENKINS, KIMBERLY .....	03/26/13 03/28/13	MEALS .....		77.50
04-17	AP E0003791	HON. H. MORGAN GRIFFITH .....	03/26/13 03/27/13	LODGING .....		110.89
04-19	AP E0005036	HARBISON, PHILLIP A. ....	03/24/13 03/26/13	PRIVATE AUTO MILEAGE .....		235.50
04-19	AP E0005043	JENKINS, KIMBERLY .....	03/21/13 04/01/13	PRIVATE AUTO MILEAGE .....		353.50
04-19	AP E0005049	STAFFORD, BARBARA M. ....	02/19/13 03/07/13	PRIVATE AUTO MILEAGE .....		53.50
04-19	AP E0005059	HALL, ANGIE .....	03/18/13 03/27/13	PRIVATE AUTO MILEAGE .....		485.50
04-19	AP E0005060	HON. H. MORGAN GRIFFITH .....	03/21/13 03/28/13	PRIVATE AUTO MILEAGE .....		444.50
04-23	AP E0004780	HON. H. MORGAN GRIFFITH .....	04/09/13 04/09/13	MEALS .....		6.37
04-23	AP E0004780	HON. H. MORGAN GRIFFITH .....	04/09/13 04/09/13	TAXI/PARKING/TOLLS .....		8.00
04-23	AP E0005035	COPENHAVER, BRADLEY A. ....	03/24/13 03/26/13	PRIVATE AUTO MILEAGE .....		234.60
04-25	AP E0006363	HON. H. MORGAN GRIFFITH .....	02/21/13 02/21/13	LODGING .....		100.00
04-25	AP E0006363	HON. H. MORGAN GRIFFITH .....	04/12/13 04/15/13	MEALS .....		20.85
05-02	AP E0009989	HON. H. MORGAN GRIFFITH .....	04/09/13 04/26/13	PRIVATE AUTO MILEAGE .....		1,029.00
05-03	AP E0010547	STAFFORD, BARBARA M. ....	04/17/13 04/17/13	MEALS .....		7.53
05-03	AP E0010547	STAFFORD, BARBARA M. ....	03/27/13 04/17/13	PRIVATE AUTO MILEAGE .....		121.00
05-03	AP E0010548	HALL, ANGIE .....	04/10/13 04/24/13	PRIVATE AUTO MILEAGE .....		328.00
05-06	AP E0011607	MCDAVID, NICHOLAS A. ....	03/12/13 04/13/13	PRIVATE AUTO MILEAGE .....		1,180.50
05-07	AP E0011822	JENKINS, KIMBERLY .....	04/05/13 04/26/13	PRIVATE AUTO MILEAGE .....		262.00
05-07	AP E0011856	HON. H. MORGAN GRIFFITH .....	04/18/13 04/23/13	MEALS .....		19.83
05-10	AP 00665532	HALL, ANGIE .....	04/10/13 04/19/13	MEALS .....		28.19
05-10	AP E0013344	DUMLER, JACQUELINE .....	02/14/13 02/15/13	PRIVATE AUTO MILEAGE .....		74.50
05-10	AP E0013344	DUMLER, JACQUELINE .....	04/11/13 04/19/13	PRIVATE AUTO MILEAGE .....		204.60
05-10	AP E0013345	BEBOUT, TAMMIE S. ....	04/19/13 04/19/13	PRIVATE AUTO MILEAGE .....		80.00
05-10	AP E0013348	JENKINS, KIMBERLY .....	04/26/13 05/01/13	PRIVATE AUTO MILEAGE .....		206.00
05-10	AP E0013349	BEBOUT, TAMMIE S. ....	04/26/13 04/26/13	MEALS .....		4.53

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05-10	AP	E0013350	BARROW,DANIELLE C .....	03/24/13	05/01/13	PRIVATE AUTO MILEAGE .....	321.50
05-10	AP	E0013352	HON. H. MORGAN GRIFFITH .....	03/27/13	04/29/13	MEALS .....	27.00
05-21	AP	E0016921	HARBISON, PHILLIP A. ....	04/29/13	05/03/13	PRIVATE AUTO MILEAGE .....	577.00
05-21	AP	E0016923	HON. H. MORGAN GRIFFITH .....	04/27/13	05/06/13	PRIVATE AUTO MILEAGE .....	633.00
05-21	AP	E0016924	HARBISON, PHILLIP A. ....	04/29/13	05/03/13	LODGING .....	372.35
05-21	AP	E0016924	HARBISON, PHILLIP A. ....	04/29/13	05/03/13	MEALS .....	158.22
05-21	AP	E0016925	HON. H. MORGAN GRIFFITH .....	05/06/13	05/06/13	MEALS .....	7.73
05-21	AP	E0016926	PIVARUNAS, ANDREA .....	04/29/13	05/02/13	TRAVEL SUBSISTENCE .....	381.51
05-21	AP	E0017755	MCCOLLUM, KELLY L. ....	05/09/13	05/11/13	PRIVATE AUTO MILEAGE .....	208.00
05-21	AP	E0017756	HALL, ANGIE .....	04/26/13	05/11/13	PRIVATE AUTO MILEAGE .....	485.00
05-21	AP	E0017758	MCDAVID, NICHOLAS A. ....	04/16/13	05/13/13	PRIVATE AUTO MILEAGE .....	761.50
05-22	AP	E0018263	JENKINS, KIMBERLY .....	04/30/13	04/30/13	MEALS .....	29.59
05-22	AP	E0018264	HALL, ANGIE .....	04/26/13	05/01/13	MEALS .....	27.42
05-29	AP	E0020752	HON. H. MORGAN GRIFFITH .....	05/14/13	05/14/13	MEALS .....	8.35
05-29	AP	E0020752	HON. H. MORGAN GRIFFITH .....	05/09/13	05/14/13	PRIVATE AUTO MILEAGE .....	293.50
05-29	AP	E0020754	MCDAVID, NICHOLAS A. ....	05/15/13	05/17/13	PRIVATE AUTO MILEAGE .....	266.50
05-29	AP	E0020760	HON. H. MORGAN GRIFFITH .....	05/09/13	05/20/13	MEALS .....	15.46
05-29	AP	E0020760	HON. H. MORGAN GRIFFITH .....	05/08/13	05/08/13	TAXI/PARKING/TOLLS .....	20.00
06-04	AP	E0022875	HALL, ANGIE .....	05/13/13	05/21/13	PRIVATE AUTO MILEAGE .....	277.50
06-04	AP	E0022892	HALL, ANGIE .....	05/07/13	05/09/13	MEALS .....	18.82
06-07	AP	E0025860	STAFFORD, BARBARA M. ....	05/15/13	05/23/13	PRIVATE AUTO MILEAGE .....	56.00
06-07	AP	E0025861	JENKINS, KIMBERLY .....	05/14/13	06/03/13	PRIVATE AUTO MILEAGE .....	488.00
06-07	AP	E0025862	DUMLER, JACQUELINE .....	05/09/13	06/01/13	PRIVATE AUTO MILEAGE .....	188.50
06-07	AP	E0025875	HON. H. MORGAN GRIFFITH .....	05/01/13	05/30/13	MEALS .....	27.80
06-07	AP	E0025875	HON. H. MORGAN GRIFFITH .....	05/20/13	06/03/13	PRIVATE AUTO MILEAGE .....	716.50
06-07	AP	E0025876	BEBOUT, TAMMIE S. ....	05/01/13	05/22/13	PRIVATE AUTO MILEAGE .....	167.50
06-07	AP	E0025887	HALL, ANGIE .....	05/21/13	06/30/13	PRIVATE AUTO MILEAGE .....	235.50
06-10	AP	00670583	MCDAVID, NICHOLAS A. ....	05/31/13	06/03/13	PRIVATE AUTO MILEAGE .....	179.00
06-14	AP	E0027810	BEBOUT, TAMMIE S. ....	05/21/13	05/21/13	MEALS .....	7.62
06-14	AP	E0027855	HON. H. MORGAN GRIFFITH .....	05/23/13	06/03/13	MEALS .....	10.17
06-19	AP	E0030392	HON. H. MORGAN GRIFFITH .....	06/07/13	06/08/13	LODGING .....	109.76
06-19	AP	E0030392	HON. H. MORGAN GRIFFITH .....	06/06/13	06/08/13	MEALS .....	38.00
06-20	AP	E0030360	JENKINS, KIMBERLY .....	05/29/13	05/30/13	LODGING .....	120.48
06-20	AP	E0030366	HALL, ANGIE .....	05/30/13	06/30/13	MEALS .....	8.77
06-20	AP	E0030366	HALL, ANGIE .....	05/13/13	05/16/13	TAXI/PARKING/TOLLS .....	9.00
06-21	AP	E0031692	HALL, ANGIE .....	05/31/13	06/07/13	PRIVATE AUTO MILEAGE .....	225.50
06-21	AP	E0031698	HON. H. MORGAN GRIFFITH .....	06/11/13	06/11/13	MEALS .....	7.25
						TRAVEL TOTALS:	18,480.70
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00656879	CONSTITUENT TOWN HALL SERVICES .....	03/19/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	997.50
04-03	AP	00657951	VERIZON .....	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	144.01
04-11	AP	E0001589	VERIZON WIRELESS .....	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	604.95
04-11	AP	E0001593	WASHINGTON COUNTY SERVICE AUTHORITY .....	02/25/13	03/25/13	UTILITIES .....	55.08
04-11	AP	E0001597	BUJ OPTINET .....	04/01/13	04/30/13	UTILITIES .....	487.90
04-12	AP	E0001595	SHENTEL .....	04/07/13	05/06/13	UTILITIES .....	129.00
04-16	AP	00660937	ANDERSON & ASSOCIATES REAL ESTATE .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-16	AP	00660954	CASCADE CAPITAL PARTNERS II LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
04-17	AP	E0003790	APPALACHIAN POWER COMPANY .....	03/05/13	04/04/13	UTILITIES .....	519.47
04-24	AP	E0005709	TOWN OF ABINGDON .....	01/29/13	02/25/13	UTILITIES .....	71.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. H. MORGAN GRIFFITH—Con.						
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	108.00	
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	509.96	
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)	185.54	
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.20	
04-25	AP	E0006400	04/11/13 04/11/13	TELECOMSRV/EQ/TOLL CHARGE	1,627.50	
05-07	AP	E0012091	03/25/13 04/24/13	TELECOMSRV/EQ/TOLL CHARGE	143.86	
05-10	AP	E0013347	04/12/13 04/12/13	EQUIP RENTAL (EFF 1/3/03)	84.00	
05-10	AP	E0013351	05/07/13 06/06/13	UTILITIES	129.00	
05-16	AP	00666333	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP	00666350	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-21	AP	E0016927	04/04/13 05/06/13	UTILITIES	220.59	
05-21	AP	E0016958	03/25/13 04/29/13	UTILITIES	62.80	
05-22	AP	E0018262	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE	604.34	
05-22	AP	E0018265	05/01/13 05/31/13	UTILITIES	481.50	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	108.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	519.83	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	185.54	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	65.95	
05-29	AP	E0020761	02/25/13 03/25/13	UTILITIES	76.95	
06-05	AP	E0023256	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	5.60	
06-07	AP	E0025886	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE	142.72	
06-10	AP	E0025622	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE	604.34	
06-14	AP	E0027814	06/01/13 06/30/13	UTILITIES	487.90	
06-14	AP	E0027857	06/07/13 07/06/13	UTILITIES	129.00	
06-16	AP	00671384	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	00671401	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	108.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	567.83	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	185.54	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	52.43	
06-20	AP	E0030365	04/29/13 05/28/13	UTILITIES	47.36	
06-20	AP	E0030367	05/06/13 06/04/13	UTILITIES	204.21	
06-20	AP	E0030372	03/25/13 04/29/13	UTILITIES	87.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,468.58	
				PRINTING AND REPRODUCTION		
05-07	AP	00665309	04/01/13 04/01/13	PRINTING & REPRODUCTION	242.62	
05-07	AP	E0001592	04/02/13 04/02/13	PRINTING & REPRODUCTION	112.50	
05-10	AP	E0013347	03/23/13 03/23/13	PRINTING & REPRODUCTION	136.50	
05-21	AP	E0017757	05/09/13 05/09/13	PRINTING & REPRODUCTION	437.50	
06-21	AP	E0031699	06/13/13 06/13/13	PRINTING & REPRODUCTION	87.50	
				PRINTING AND REPRODUCTION TOTALS:	1,016.62	

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OTHER SERVICES									
04-09	AP	00659899	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV			585.00
04-09	AP	00659905	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV			585.00
04-16	AP	00660508	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
04-19	AP	E0005047	RHONDA M REYNOLDS	03/07/13	03/21/13	JANITORIAL AND MAINT SERV			150.00
04-19	AP	E0005066	REGINA L HUNT	03/06/13	03/27/13	JANITORIAL AND MAINT SERV			150.00
04-22	AP	00660403	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV			350.00
04-22	AP	00661889	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV			350.00
05-01	AP	E0009611	CONGRESSIONAL MANAGEMENT FNDTN	04/17/13	04/17/13	TRAINING			3,500.00
05-03	AP	E0010549	RHONDA M REYNOLDS	04/10/13	04/24/13	JANITORIAL AND MAINT SERV			150.00
05-10	AP	E0013343	REGINA L HUNT	04/03/13	04/24/13	JANITORIAL AND MAINT SERV			150.00
05-16	AP	00665910	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
05-17	AP	00667424	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV			585.00
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV			350.00
06-07	AP	E0025888	REGINA L HUNT	05/01/13	05/29/13	JANITORIAL AND MAINT SERV			150.00
06-10	AP	E0025624	RHONDA M REYNOLDS	05/14/13	05/28/13	JANITORIAL AND MAINT SERV			150.00
06-14	AP	00670703	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV			350.00
06-16	AP	00670963	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
06-18	AP	00672531	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV			585.00
OTHER SERVICES TOTALS:									17,659.00
SUPPLIES AND MATERIALS									
04-02	AP	00656871	HALL, ANGIE	02/07/13	02/11/13	FOOD & BEVERAGE			38.00
04-03	AP	00657949	DEER PARK WATER	02/27/13	03/26/13	WATER			46.36
04-11	AP	E0001590	JENKINS, KIMBERLY	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE)			35.25
04-19	AP	E0005041	THE OFFICE PLACE	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE)			266.89
04-19	AP	E0005048	PURE WATER TECH OF BRISTOL	04/01/13	04/30/13	WATER			100.00
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)			-141.60
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)			313.58
05-01	AP	E0004772	THE OFFICE PLACE	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE)			262.32
05-09	AP	E0013353	DEER PARK WATER	03/27/13	04/26/13	WATER			39.61
05-10	AP	00665537	VERIZON WIRELESS	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE)			459.99
05-10	AP	E0013347	JENKINS, KIMBERLY	04/10/13	04/11/13	OFFICE SUPPLIES (OUTSIDE)			48.77
05-10	AP	E0013347	JENKINS, KIMBERLY	04/30/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L			35.00
05-21	AP	E0016922	MCCOLLUM, KELLY L	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE)			29.99
05-22	AP	E0018261	KWIK KAFE COMPANY INC	05/07/13	05/07/13	FOOD & BEVERAGE			61.00
05-22	AP	E0018263	JENKINS, KIMBERLY	04/30/13	05/01/13	FOOD & BEVERAGE			35.34
05-22	AP	E0018263	JENKINS, KIMBERLY	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)			22.29
05-22	AP	E0018264	HALL, ANGIE	05/02/13	05/02/13	FOOD & BEVERAGE			20.00
05-29	AP	E0020753	THE OFFICE PLACE	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE)			50.99
05-29	AP	E0020758	THE OFFICE PLACE	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)			210.85
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)			-107.60
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)			220.25
06-04	AP	E0022892	HALL, ANGIE	05/07/13	05/07/13	FOOD & BEVERAGE			70.00
06-07	AP	E0024441	DEER PARK WATER	05/26/13	05/26/13	WATER			46.80
06-14	AP	E0027818	THE OFFICE PLACE	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)			127.98
06-14	AP	E0027820	KWIK KAFE COMPANY INC	06/04/13	06/04/13	FOOD & BEVERAGE			37.05
06-19	AP	E0030397	CDW GOVERNMENT INC. C/O ISM IN	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE)			167.99
06-20	AP	E0030360	JENKINS, KIMBERLY	05/30/13	05/30/13	FOOD & BEVERAGE			49.00
06-20	AP	E0030360	JENKINS, KIMBERLY	06/01/13	06/09/13	OFFICE SUPPLIES (OUTSIDE)			213.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. H. MORGAN GRIFFITH—Con.						
06-20	AP E0030366	HALL, ANGIE .....	06/06/13 06/06/13	FOOD & BEVERAGE .....		20.00
06-21	AP E0031706	KWIK KAFE COMPANY INC .....	04/09/13 04/09/13	FOOD & BEVERAGE .....		36.70
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-39.65
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		125.59
				SUPPLIES AND MATERIALS TOTALS:		2,902.22
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		223.13
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		223.13
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		223.13
				EQUIPMENT TOTALS:		669.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,680.22
				OFFICE TOTALS:		276,680.22
2013 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,710.92	992.40
				PERSONNEL COMPENSATION .....	551,578.25	276,833.35
				TRAVEL .....	26,934.36	18,078.83
				RENT, COMMUNICATION, UTILITIES .....	35,522.62	18,478.53
				PRINTING AND REPRODUCTION .....	2,346.17	1,542.47
				OTHER SERVICES .....	22,473.46	11,442.46
				SUPPLIES AND MATERIALS .....	15,367.88	5,687.24
				EQUIPMENT .....	1,232.00	516.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,165.66	333,571.28
				OFFICE TOTALS:	657,165.66	333,571.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		416.73
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-5.75
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		289.23
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-14.65
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		333.34
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-26.50
				FRANKED MAIL TOTALS:		992.40
PERSONNEL COMPENSATION						
		ADAMS,ALYSSA S .....	04/01/13 06/30/13	STAFF ASSISTANT .....		11,250.00
		BAXTER,JESSICA D .....	04/01/13 06/30/13	OUTREACH COORDINATOR .....		12,500.01
		BRAGATO,BRANDON V .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		12,249.99
		CLERKIN, AMY C. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		32,499.99
		GARCIA, MARTHA .....	04/01/13 06/30/13	STAFF ASSISTANT .....		11,250.00
		KAUMO, CHRISTOPHER .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		23,250.00
		LOPEZ,LESLEY J .....	05/01/13 05/31/13	SHARED EMPLOYEE .....		4,956.32

		MARTINEZ, ALEXANDRA .....	04/01/13	06/30/13	OFFICE MANAGER .....	8,750.01	
		MEDINA, JOSEFINA M. ....	04/01/13	06/30/13	DISTRICT AIDE .....	15,000.00	
		MILLER, GLENN E. ....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	27,500.01	
		MIRANDA, JOSE J. ....	04/01/13	06/30/13	DISTRICT AIDE .....	10,500.00	
		MISHKIN, KELSEY H. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	17,499.99	
		MOLINA, SAYANNA D. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,750.00	
		ORTIZ, CLARA M. ....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	19,250.01	
		PARTIDA, CHRISTINA .....	04/01/13	06/30/13	CASEWORKER .....	11,250.00	
		PERKINS, DEBRA .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	2,250.00	
		PERKINS, MARK S. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	2,250.00	
		REYES, RUBEN H. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	20,000.01	
		SARVANA, ADAM C. ....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	15,500.01	
		SIMMS, DANIELLE N. ....	04/01/13	04/01/13	STAFF ASSISTANT .....	83.33	
		TAMEZ, PATRICIA L. ....	05/01/13	05/31/13	SHARED EMPLOYEE .....	2,293.68	
		VILLA, CRISTINA M. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	276,833.35	
	TRAVEL						
04-01	AP	00656202	JOSE, MIRANDA J. ....	01/11/13	01/29/13	PRIVATE AUTO MILEAGE .....	213.18
04-01	AP	00656206	JOSE, MIRANDA J. ....	01/11/13	01/16/13	TAXI/PARKING/TOLLS .....	17.00
04-01	AP	00656209	JOSE, MIRANDA J. ....	02/03/13	02/28/13	PRIVATE AUTO MILEAGE .....	411.06
04-01	AP	00656212	MEDINA, JOSEFINA M. ....	01/16/13	01/17/13	PRIVATE AUTO MILEAGE .....	79.56
04-01	AP	00656213	MEDINA, JOSEFINA M. ....	02/21/13	02/21/13	PRIVATE AUTO MILEAGE .....	68.34
04-01	AP	00656216	REYES, RUBEN H. ....	01/03/13	01/31/13	PRIVATE AUTO MILEAGE .....	99.71
04-01	AP	00656318	ALLY .....	01/24/13	01/24/13	AUTOMOBILE LEASE .....	2,262.45
04-01	AP	00656501	MARTINEZ, ALEXANDRA .....	02/19/13	02/23/13	PRIVATE AUTO MILEAGE .....	64.77
04-01	AP	00656506	MARTINEZ, ALEXANDRA .....	02/20/13	02/22/13	TAXI/PARKING/TOLLS .....	17.00
04-01	AP	00656509	BAXTER, JESSICA D. ....	02/07/13	02/27/13	PRIVATE AUTO MILEAGE .....	68.34
04-02	AP	00657257	CITIBANK GOV CARD SERVICE .....	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION .....	643.60
04-02	AP	00657258	CITIBANK GOV CARD SERVICE .....	03/26/13	03/26/13	GASOLINE .....	41.47
04-02	AP	00657380	CITIBANK GOV CARD SERVICE .....	02/28/13	03/21/13	COMMERCIAL TRANSPORTATION .....	1,330.00
04-02	AP	00657381	CITIBANK GOV CARD SERVICE .....	02/28/13	03/27/13	TRAVEL SUBSISTENCE .....	2,462.08
04-16	AP	00661215	GMAC/ALLY PAYMENT PROCESSING .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	464.42
05-06	AP	E0011493	STAPLES .....	03/28/13	03/28/13	GASOLINE .....	50.04
05-06	AP	E0011494	CITIBANK GOV CARD SERVICE .....	04/07/13	04/26/13	COMMERCIAL TRANSPORTATION .....	2,818.40
05-06	AP	E0011494	CITIBANK GOV CARD SERVICE .....	03/27/13	04/23/13	TRAVEL SUBSISTENCE .....	1,673.02
05-16	AP	00666606	GMAC/ALLY PAYMENT PROCESSING .....	05/01/13	05/31/13	AUTOMOBILE LEASE .....	464.42
06-10	AP	E0025508	CITIBANK GOV CARD SERVICE .....	04/11/13	04/15/13	LODGING .....	652.65
06-16	AP	00671655	GMAC/ALLY PAYMENT PROCESSING .....	06/01/13	06/30/13	AUTOMOBILE LEASE .....	464.42
06-24	AP	E0032149	CITIBANK GOV CARD SERVICE .....	04/04/13	04/04/13	COMMERCIAL TRANSPORTATION .....	457.60
06-24	AP	E0032149	CITIBANK GOV CARD SERVICE .....	04/02/13	04/02/13	GASOLINE .....	21.00
06-24	AP	E0032153	CITIBANK GOV CARD SERVICE .....	05/06/13	05/24/13	COMMERCIAL TRANSPORTATION .....	547.60
06-24	AP	E0032153	CITIBANK GOV CARD SERVICE .....	04/25/13	05/27/13	TRAVEL SUBSISTENCE .....	1,950.26
06-24	AP	E0032154	CITIBANK GOV CARD SERVICE .....	05/06/13	05/28/13	COMMERCIAL TRANSPORTATION .....	686.40
06-25	AP	00675182	CITIBANK GOV CARD SERVICE .....	03/28/13	03/28/13	GASOLINE .....	50.04
						TRAVEL TOTALS:	18,078.83
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	00656312	EXFAX CORPORATE .....	01/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	97.70
04-01	AP	00656314	EXFAX CORPORATE .....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	40.80
04-03	AP	00657803	POSTMASTER WASHINGTON DC .....	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL .....	32.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL M. GRIJALVA—Con.						
04-16	AP 00661151	WILDWIND REALTY LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
04-16	AP 00661180	RSF LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		546.67
04-16	AP 00661343	HOUSING AMERICA CORP .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
04-16	AP 00661593	SHOGUN INVESTMENTS .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-18	AP 00664378	CITI PCARD-COX PHOENIX COMM SERV .....	03/01/13 03/28/13	UTILITIES .....		70.42
04-18	AP 00664378	CITI PCARD-TMC TIME WARNER COM .....	03/01/13 03/28/13	UTILITIES .....		205.37
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		60.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		155.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		718.63
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		71.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.80
05-03	AP E0010723	VERIZON WIRELESS .....	12/21/12 01/20/13	TELECOMSRV/EQ/TOLL CHARGE .....		724.71
05-03	AP E0010728	VERIZON WIRELESS .....	01/21/13 02/20/13	TELECOMSRV/EQ/TOLL CHARGE .....		760.06
05-03	AP E0010729	VERIZON WIRELESS .....	02/21/13 03/20/13	TELECOMSRV/EQ/TOLL CHARGE .....		904.31
05-03	AP E0010732	VERIZON WIRELESS .....	03/21/13 04/20/13	TELECOMSRV/EQ/TOLL CHARGE .....		818.52
05-16	AP 00666544	WILDWIND REALTY LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
05-16	AP 00666572	RSF LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		546.67
05-16	AP 00666730	HOUSING AMERICA CORP .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
05-16	AP 00666972	SHOGUN INVESTMENTS .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
05-21	AP 00669866	CITI PCARD-COX PHOENIX COMM SERV .....	03/29/13 04/28/13	UTILITIES .....		165.88
05-21	AP 00669866	CITI PCARD-TMC TIME WARNER COM .....	03/29/13 04/28/13	UTILITIES .....		205.37
05-22	AP 00669996	SHOGUN INVESTMENTS .....	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		-1,000.00
05-22	AP 00670001	SHOGUN INVESTMENTS .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		-1,000.00
05-22	AP 00670002	SHOGUN INVESTMENTS .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		-1,000.00
05-22	AP E0016979	POSTMASTER WASHINGTON DC .....	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL .....		2.50
05-24	AP E0006685	POSTMASTER WASHINGTON DC .....	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL .....		9.20
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		60.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		155.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		636.22
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....		71.75
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		28.94
06-16	AP 00671592	WILDWIND REALTY LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
06-16	AP 00671621	RSF LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		546.67
06-16	AP 00671776	HOUSING AMERICA CORP .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
06-18	AP 00674934	SHOGUN INVESTMENTS .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		-1,000.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		60.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		155.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		551.33
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		71.75
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		38.75
06-20	AP 00675033	CITI PCARD-COX PHOENIX COMM SERV .....	04/29/13 05/28/13	UTILITIES .....		122.02
06-20	AP 00675033	CITI PCARD-TMC TIME WARNER COM .....	04/29/13 05/28/13	UTILITIES .....		205.37
06-20	AP 00675033	CITI PCARD-USPS .....	04/29/13 05/28/13	POSTAGE / COURIER / BOX RENTAL .....		19.95

06-20	AP	E0030784	VERIZON WIRELESS .....	04/21/13	05/20/13	TELECOMSRV/EQ/TOLL CHARGE .....	838.80
06-20	AP	E0030788	VERIZON WIRELESS .....	05/21/13	06/20/13	TELECOMSRV/EQ/TOLL CHARGE .....	786.61
06-24	AP	E0032153	CITIBANK GOV CARD SERVICE .....	05/04/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	57.80
06-25	AP	00675193	POSTMASTER WASHINGTON DC .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	13.16
06-25	AP	00675193	POSTMASTER WASHINGTON DC .....	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	9.87
06-25	AP	00675193	POSTMASTER WASHINGTON DC .....	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL .....	11.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,478.53
PRINTING AND REPRODUCTION							
05-21	AP	00669866	CITI PCARD-OLD PUEBLO PRINTERS .....	03/29/13	04/28/13	PRINTING & REPRODUCTION .....	490.95
06-19	AP	E0030521	ACCURATE WORD LLC. ....	01/15/13	01/15/13	PRINTING & REPRODUCTION .....	234.75
06-19	AP	E0030523	ACCURATE WORD LLC. ....	01/31/13	01/31/13	PRINTING & REPRODUCTION .....	34.95
06-19	AP	E0030524	ACCURATE WORD LLC. ....	02/01/13	02/01/13	PRINTING & REPRODUCTION .....	109.95
06-19	AP	E0030525	ACCURATE WORD LLC. ....	02/05/13	02/05/13	PRINTING & REPRODUCTION .....	117.37
06-19	AP	E0030526	ACCURATE WORD LLC. ....	02/20/13	02/20/13	PRINTING & REPRODUCTION .....	34.95
06-19	AP	E0030540	ACCURATE WORD LLC. ....	03/18/13	03/18/13	PRINTING & REPRODUCTION .....	64.95
06-19	AP	E0030541	ACCURATE WORD LLC. ....	03/21/13	03/21/13	PRINTING & REPRODUCTION .....	59.95
06-19	AP	E0030671	ACCURATE WORD LLC. ....	04/22/13	04/22/13	PRINTING & REPRODUCTION .....	294.75
06-19	AP	E0030674	ACCURATE WORD LLC. ....	06/11/13	06/11/13	PRINTING & REPRODUCTION .....	99.90
						PRINTING AND REPRODUCTION TOTALS:	1,542.47
OTHER SERVICES							
04-01	AP	00656317	ALARMS SECURITY NETWORKS LLC .....	01/01/13	03/31/13	SECURITY SERVICE .....	139.96
04-16	AP	00660436	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
04-16	AP	00660488	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
05-16	AP	00665838	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
05-16	AP	00665890	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
06-10	AP	E0025448	CITIBANK GOV CARD SERVICE .....	03/25/13	09/25/13	INSURANCE .....	545.50
06-10	AP	E0025539	CITIBANK GOV CARD SERVICE .....	03/25/13	09/25/13	INSURANCE .....	73.00
06-16	AP	00670892	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
06-16	AP	00672404	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-21	AP	00675072	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
						OTHER SERVICES TOTALS:	11,442.46
SUPPLIES AND MATERIALS							
04-01	AP	00656573	HAGUE QUALITY WATER OF MD INC .....	01/01/13	01/31/13	WATER .....	63.00
04-01	AP	00656620	HAGUE QUALITY WATER OF MD INC .....	02/01/13	02/28/13	WATER .....	63.00
04-01	AP	00656621	HAGUE QUALITY WATER OF MD INC .....	03/01/13	03/31/13	WATER .....	63.00
04-02	AP	00657383	CITIBANK GOV CARD SERVICE .....	03/08/13	03/23/13	PUBLICATIONS/REFERENCE MAT'L .....	57.80
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	FOOD & BEVERAGE .....	94.38
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	16.04
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	10.71
04-18	AP	00664378	CITI PCARD-ARROWHEAD WATER .....	03/01/13	03/28/13	WATER .....	18.01
04-18	AP	00664378	CITI PCARD-AZ REPUBLIC SUBSCRIPTI .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	51.45
04-18	AP	00664378	CITI PCARD-COSTCO.COM ONLINE .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	22.23
04-18	AP	00664378	CITI PCARD-J2 EFAX PLUS SERVICE .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	40.80
04-18	AP	00664378	CITI PCARD-OFFICE MAX .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	25.63
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-13.30
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	137.60
05-06	AP	E0011493	STAPLES .....	03/27/13	03/27/13	AUTO EXPENSES .....	873.42
05-06	AP	E0011494	CITIBANK GOV CARD SERVICE .....	04/05/13	04/20/13	AUTO EXPENSES .....	57.98
05-06	AP	E0011494	CITIBANK GOV CARD SERVICE .....	04/04/13	04/23/13	PUBLICATIONS/REFERENCE MAT'L .....	57.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL M. GRUJALVA—Con.						
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	FOOD & BEVERAGE	3.84	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	4.28	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	25.06	
05-17	AP 00667411	CITIBANK GOV CARD SERVICE	03/27/13 03/27/13	AUTO EXPENSES	873.42	
05-21	AP 00669866	CITI PCARD-ARROWHEAD WATER	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	30.26	
05-21	AP 00669866	CITI PCARD-AZ REPUBLIC SUBSCRIPTI	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L	51.45	
05-21	AP 00669866	CITI PCARD-J2 EFAX PLUS SERVICE	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L	-29.40	
05-21	AP 00669866	CITI PCARD-NY TIMES NATL SALES	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L	223.24	
05-21	AP 00669866	CITI PCARD-OFFICE MAX	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L	216.70	
05-21	AP 00669866	CITI PCARD-WW GRAINGER	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	41.09	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	FOOD & BEVERAGE	11.52	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	12.32	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-39.15	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	284.10	
06-20	AP 00675033	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	104.44	
06-20	AP 00675033	CITI PCARD-ARROWHEAD WATER	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	26.61	
06-20	AP 00675033	CITI PCARD-AZ REPUBLIC SUBSCRIPTI	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	51.45	
06-20	AP 00675033	CITI PCARD-CULLIGAN TUCSON	04/29/13 05/28/13	WATER	455.35	
06-20	AP 00675033	CITI PCARD-J2 EFAX PLUS SERVICE	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	64.20	
06-20	AP 00675033	CITI PCARD-OFFICE MAX	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	20.26	
06-20	AP E0030786	THE WASHINGTON POST	06/16/13 06/14/14	PUBLICATIONS/REFERENCE MAT'L	348.92	
06-25	AP 00675182	CITIBANK GOV CARD SERVICE	03/27/13 03/27/13	AUTO EXPENSES	873.42	
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	FOOD & BEVERAGE	179.77	
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-75.15	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	289.69	
				SUPPLIES AND MATERIALS TOTALS:	5,687.24	
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	172.00	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	172.00	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	172.00	
				EQUIPMENT TOTALS:	516.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,571.28	
				OFFICE TOTALS:	333,571.28	
2012 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP 00656210	PARTIDA, CHRISTINA	11/16/12 12/15/12	PRIVATE AUTO MILEAGE	119.34	
				TRAVEL TOTALS:	119.34	
RENT, COMMUNICATION, UTILITIES						
05-03	AP E0010751	VERIZON WIRELESS	11/21/12 12/20/12	TELECOMSRV/EQ/TOLL CHARGE	763.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	763.08	
OTHER SERVICES						
05-06	AP E0011381	MARIA ISABEL GRADIAS	12/07/12 12/28/12	JANITORIAL AND MAINT SERV	200.00	

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05-06	AP	E0011384	MARIA ISABEL GRADIAS .....	11/02/12	11/30/12	JANITORIAL AND MAINT SERV .....	250.00
05-28	AP	00664620	ADT SECURITY SERVICES .....	10/01/12	12/31/12	SECURITY SERVICE .....	380.88
						OTHER SERVICES TOTALS:	830.88
			SUPPLIES AND MATERIALS				
04-01	AP	00656664	HAGUE QUALITY WATER OF MD INC .....	12/01/12	12/31/12	WATER .....	63.00
04-05	AP	00656316	E & E PUBLISHING LLC .....	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L .....	3,590.00
						SUPPLIES AND MATERIALS TOTALS:	3,653.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,366.30
						OFFICE TOTALS:	5,366.30

2013 HON. MICHAEL G. GRIMM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,853.98	1,112.33
PERSONNEL COMPENSATION .....	514,835.49	257,630.57
TRAVEL .....	9,194.08	7,034.38
RENT, COMMUNICATION, UTILITIES .....	55,867.80	30,097.73
PRINTING AND REPRODUCTION .....	1,727.15	1,255.25
OTHER SERVICES .....	23,548.97	12,163.01
SUPPLIES AND MATERIALS .....	8,982.73	7,539.24
EQUIPMENT .....	3,763.58	1,791.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,773.78	318,623.96
OFFICE TOTALS:	623,773.78	318,623.96

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	235.73
04-22	AP	00664580	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	75.49
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	459.31
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	349.40
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-7.60
						FRANKED MAIL TOTALS:	1,112.33

PERSONNEL COMPENSATION

ALVAREZ, MARC A .....	04/01/13	06/30/13	SPECIAL ASSISTANT .....	12,000.00
ANNARUMMO, CLORINDA S .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	5,250.00
BARTLETT, BLAIRE .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	20,499.99
BERARDINI, CHRISTOPHER F. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	42,102.75
CEDER, AARON J .....	04/01/13	06/30/13	STATEN ISLAND STAFF DIRECTOR .....	15,000.00
CICCONI, THERESA .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	5,250.00
CURRAN, NICHOLAS T .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	22,250.01
DANKO, CAROL L .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	18,750.00
DONNELLY, KERRY E .....	04/01/13	05/31/13	LEGISLATIVE CORRESPONDENT .....	3,013.89
GOLDENBERG, GABRIEL M .....	05/02/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	4,916.67
HOFFMANN, RICHARD J .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,500.01
IACONO, NICHOLAS .....	04/01/13	04/30/13	STAFF ASSISTANT .....	2,500.00
IACONO, NICHOLAS .....	05/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	6,333.34
KILCOMMONS, MICHAEL K .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	3,000.00
MCCABE, LIAM A .....	04/01/13	06/30/13	COMMUNITY AFFAIRS .....	12,500.01
MORAWEK, VERONICA O .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	4,500.00
O'CONNOR, RYAN T. ....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	7,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL G. GRIMM—Con.						
		PALOMO,LUIS D .....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....	7,749.99	
		RINGEL,AARON E .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	18,750.00	
		SELL,JOSEPH A .....	04/01/13 05/31/13	CONSTITUENT SERVICES REPRESENT .....	3,013.89	
		TALBERT,JESSICA .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	12,500.01	
		VELLA,-MARRONE, FRANCES T .....	04/01/13 06/30/13	BROOKLYN DIRECTOR .....	18,000.00	
				PERSONNEL COMPENSATION TOTALS:	257,630.57	
TRAVEL						
04-01	AP 00656276	CITIBANK GOV CARD SERVICE .....	01/29/13 02/20/13	TRAVEL SUBSISTENCE .....	335.40	
04-01	AP 00656277	CITIBANK GOV CARD SERVICE .....	01/27/13 02/20/13	TRAVEL SUBSISTENCE .....	262.00	
04-01	AP 00656284	ANNARUMMO, CLORINDA .....	01/07/13 02/20/13	PRIVATE AUTO MILEAGE .....	36.72	
04-05	AP 00659047	HON MICHAEL GRIMM .....	03/20/13 03/21/13	CAR RENTAL .....	214.64	
04-24	AP E0007268	CITIBANK GOV CARD SERVICE .....	02/28/13 03/20/13	TRAVEL SUBSISTENCE .....	2,070.50	
04-24	AP E0007272	CITIBANK GOV CARD SERVICE .....	03/10/13 03/16/13	TRAVEL SUBSISTENCE .....	758.45	
04-29	AP E0007888	BERARDINI, CHRISTOPHER F. ....	03/27/13 04/06/13	PRIVATE AUTO MILEAGE .....	589.56	
05-09	AP E0012823	DANKO, CAROL L. ....	02/12/13 02/12/13	TAXI/PARKING/TOLLS .....	15.00	
05-09	AP E0012827	ANNARUMMO, CLORINDA .....	03/08/13 03/25/13	TAXI/PARKING/TOLLS .....	11.25	
05-09	AP E0012832	ANNARUMMO, CLORINDA .....	03/12/13 03/27/13	PRIVATE AUTO MILEAGE .....	12.80	
05-09	AP E0012836	ANNARUMMO, CLORINDA .....	04/01/13 04/30/13	TAXI/PARKING/TOLLS .....	35.00	
05-31	AP E0022130	VELLA-MARRONE, FRANCES T. ....	03/27/13 03/27/13	TAXI/PARKING/TOLLS .....	14.00	
06-03	AP E0022123	CITIBANK GOV CARD SERVICE .....	03/27/13 04/28/13	TRAVEL SUBSISTENCE .....	200.00	
06-03	AP E0022126	CITIBANK GOV CARD SERVICE .....	03/30/13 04/28/13	TRAVEL SUBSISTENCE .....	1,544.26	
06-28	AP E0033964	CITIBANK GOV CARD SERVICE .....	04/27/13 05/15/13	TRAVEL SUBSISTENCE .....	934.80	
				TRAVEL TOTALS:	7,034.38	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656268	WELSH HOMES LTD .....	11/27/12 02/25/13	UTILITIES .....	40.00	
04-01	AP 00656271	VERIZON NEW YORK INC .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	456.24	
04-01	AP 00656273	NATIONAL GRID .....	02/08/13 03/11/13	UTILITIES .....	106.23	
04-01	AP 00656282	FLAG CONTAINER SERVICES INC .....	01/01/13 01/31/13	UTILITIES .....	33.64	
04-01	AP 00656291	TIME WARNER CABLE .....	01/11/13 02/10/13	UTILITIES .....	165.57	
04-01	AP 00656292	TIME WARNER CABLE .....	03/11/13 04/10/13	UTILITIES .....	249.59	
04-01	AP 00656550	CON EDISON .....	12/21/12 02/25/13	UTILITIES .....	425.95	
04-01	AP 00656559	NATIONAL GRID .....	01/24/13 02/22/13	UTILITIES .....	90.01	
04-02	AP 00657345	UNITED PARCEL SERVICE .....	03/25/13 03/25/13	POSTAGE / COURIER / BOX RENTAL .....	7.29	
04-02	AP 00657345	UNITED PARCEL SERVICE .....	03/26/13 03/26/13	POSTAGE / COURIER / BOX RENTAL .....	5.50	
04-16	AP 00661257	WELSH HOMES LTD .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,950.00	
04-16	AP 00661306	RUNZHE CHI .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,706.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	100.75	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	691.31	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	93.62	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.60	
04-26	AP E0007825	JAF STATION .....	02/19/13 03/20/13	UTILITIES .....	161.22	
04-26	AP E0007871	TIME WARNER CABLE .....	04/11/13 05/10/13	UTILITIES .....	249.59	

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04-26	AP	E0007874	VERIZON NEW YORK INC	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE	136.87
04-26	AP	E0007886	VERIZON WIRELESS	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	274.93
04-26	AP	E0007892	VERIZON NEW YORK INC	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE	138.89
04-26	AP	E0007894	JAF STATION	02/25/13	03/26/13	UTILITIES	309.55
04-26	GL	HRS0028697		03/01/13	03/31/13	RECORDING - (TRANSFER)	105.00
04-29	AP	E0007879	TIME WARNER CABLE	03/11/13	04/10/13	UTILITIES	89.42
04-29	AP	E0007895	VERIZON NEW YORK INC	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	200.79
04-29	AP	E0007896	FLAG CONTAINER SERVICES INC	02/01/13	02/28/13	UTILITIES	33.64
04-29	AP	E0007897	NATIONAL GRID	02/22/13	03/22/13	UTILITIES	71.30
05-09	AP	E0012820	NATIONAL GRID	03/22/13	04/24/13	UTILITIES	53.92
05-09	AP	E0012821	VERIZON WIRELESS	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	274.65
05-09	AP	E0012829	VERIZON NEW YORK INC	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	440.18
05-10	AP	E0012811	VERIZON NEW YORK INC	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	192.46
05-16	AP	00666646	WELSH HOMES LTD	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
05-16	AP	00666694	RUNZHE CHI	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,706.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	509.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	100.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	835.71
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	93.62
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.67
05-31	AP	E0012839	NATIONAL GRID	03/11/13	04/10/13	UTILITIES	94.79
05-31	AP	E0022121	TIME WARNER CABLE	05/11/13	06/10/13	UTILITIES	249.59
05-31	AP	E0022132	NATIONAL GRID	04/10/13	05/10/13	UTILITIES	55.73
06-03	AP	E0022120	JAF STATION	03/26/13	04/24/13	UTILITIES	440.98
06-03	AP	E0022125	BARTLETT, BLAIRE	04/17/13	04/17/13	POSTAGE / COURIER / BOX RENTAL	22.00
06-03	AP	E0022133	BARTLETT, BLAIRE	04/24/13	04/24/13	POSTAGE / COURIER / BOX RENTAL	7.60
06-10	AP	00670607	UNITED PARCEL SERVICE	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	38.68
06-16	AP	00671695	WELSH HOMES LTD	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
06-16	AP	00671741	RUNZHE CHI	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,706.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	100.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	702.11
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	93.62
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.50
06-28	AP	E0033979	VERIZON NEW YORK INC	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE	138.92
06-28	AP	E0034000	TIME WARNER CABLE	06/11/13	07/10/13	UTILITIES	249.59
06-28	AP	E0034040	VERIZON NEW YORK INC	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	212.16
06-28	AP	E0034065	VERIZON NEW YORK INC	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	462.85
06-28	AP	E0034102	VERIZON NEW YORK INC	05/25/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	136.87
06-28	AP	E0034121	JAF STATION	03/20/13	04/18/13	UTILITIES	164.53
06-28	AP	E0034122	TIME WARNER CABLE	05/11/13	06/10/13	UTILITIES	89.42
06-28	AP	E0034125	NATIONAL GRID	04/24/13	05/24/13	UTILITIES	2.58
RENT, COMMUNICATION, UTILITIES TOTALS:							30,097.73
PRINTING AND REPRODUCTION							
05-10	AP	E0012831	SHARP ELECTRONICS	01/01/13	04/01/13	PRINTING & REPRODUCTION	528.30
05-30	AP	E0022119	ACCURATE WORD LLC.	05/01/13	05/01/13	PRINTING & REPRODUCTION	356.00
06-28	AP	E0034069	ACCURATE WORD LLC.	05/29/13	05/29/13	PRINTING & REPRODUCTION	370.95
PRINTING AND REPRODUCTION TOTALS:							1,255.25
OTHER SERVICES							
04-01	AP	00656279	BAY RIDGE CLEANING CONTRACTORS	02/01/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR	27.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL G. GRIMM—Con.						
04-01	AP 00656280	RICHMOND BURGLAR ALARM .....	03/01/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	54.44	
04-01	AP 00656540	A RELIABLE LOCKSMITH INC .....	03/21/13 03/21/13	SECURITY SERVICE .....	598.81	
04-01	AP 00656553	ROCKAFELLA CLEANING SERVICE INC .....	02/01/13 02/28/13	JANITORIAL AND MAINT SERV .....	100.00	
04-16	AP 00660664	HOUSECALL .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-16	AP 00660752	COMPUTERWORKS .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-26	AP E0007864	ROCKAFELLA CLEANING SERVICE INC .....	03/01/13 03/31/13	JANITORIAL AND MAINT SERV .....	100.00	
04-26	AP E0007883	RICHMOND BURGLAR ALARM .....	04/01/13 04/30/13	SECURITY SERVICE .....	54.44	
04-29	AP E0007865	FLAG CONTAINER SERVICES INC .....	03/01/13 03/31/13	JANITORIAL AND MAINT SERV .....	44.86	
04-29	AP E0007882	FLAG CONTAINER SERVICES INC .....	02/01/13 02/28/13	JANITORIAL AND MAINT SERV .....	33.64	
05-09	AP E0012835	ANNA ZEMANOVA .....	04/18/13 04/18/13	JANITORIAL AND MAINT SERV .....	100.00	
05-13	AP E0012824	MARYANN'S FLOWER SHOPPE .....	03/27/13 03/27/13	REPRESENTATIONAL EXPENSES .....	105.00	
05-14	AP E0007869	ANNA ZEMANOVA .....	03/21/13 03/21/13	JANITORIAL AND MAINT SERV .....	100.00	
05-16	AP 00666065	HOUSECALL .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 00666150	COMPUTERWORKS .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-03	AP E0022122	ROCKAFELLA CLEANING SERVICE INC .....	04/01/13 04/30/13	JANITORIAL AND MAINT SERV .....	100.00	
06-03	AP E0022128	RICHMOND BURGLAR ALARM .....	05/01/13 05/31/13	SECURITY SERVICE .....	54.44	
06-03	AP E0022129	RICHMOND BURGLAR ALARM .....	05/01/13 05/31/13	SECURITY SERVICE .....	54.44	
06-03	AP E0022139	FLAG CONTAINER SERVICES INC .....	03/01/13 03/31/13	JANITORIAL AND MAINT SERV .....	33.64	
06-03	AP E0022144	BAY RIDGE CLEANING CONTRACTORS .....	03/01/13 03/31/13	JANITORIAL AND MAINT SERV .....	27.22	
06-03	AP E0022146	FLAG CONTAINER SERVICES INC .....	04/01/13 04/30/13	JANITORIAL AND MAINT SERV .....	44.86	
06-16	AP 00671117	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP 00671201	COMPUTERWORKS .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
					OTHER SERVICES TOTALS:	12,163.01
SUPPLIES AND MATERIALS						
04-01	AP 00656283	CEDER, AARON .....	03/06/13 03/06/13	HABITATION EXPENSE .....	40.35	
04-01	AP 00656286	WATERWORKS .....	02/15/13 02/15/13	WATER .....	27.73	
04-01	AP 00656287	WATERWORKS .....	02/15/13 02/15/13	WATER .....	54.91	
04-01	AP 00656288	WATERWORKS .....	01/29/13 01/29/13	WATER .....	28.29	
04-01	AP 00656289	WATERWORKS .....	01/23/13 01/23/13	WATER .....	46.97	
04-01	AP 00656297	WATERWORKS .....	02/28/13 02/28/13	WATER .....	28.29	
04-01	AP 00656430	BARTLETT, BLAIRE .....	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE) .....	52.80	
04-01	AP 00656544	OFFICE EQUIPMENT COMPANY .....	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE) .....	85.27	
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	303.26	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	97.38	
04-26	AP E0007872	SOUTHWEST DISTRIBUTION INC .....	03/27/13 03/26/14	PUBLICATIONS/REFERENCE MAT'L .....	2,401.86	
04-29	AP E0007877	THE WASHINGTON POST .....	04/02/13 04/01/14	PUBLICATIONS/REFERENCE MAT'L .....	530.40	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	356.82	
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....	394.05	
05-09	AP E0012816	OFFICE EQUIPMENT COMPANY .....	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) .....	175.00	
05-09	AP E0012826	OFFICE EQUIPMENT COMPANY .....	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE) .....	72.00	
05-09	AP E0012828	OFFICE EQUIPMENT COMPANY .....	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE) .....	114.68	
05-09	AP E0012830	DANKO, CAROL L .....	03/15/13 04/11/13	PUBLICATIONS/REFERENCE MAT'L .....	34.77	
05-09	AP E0012838	OFFICE EQUIPMENT COMPANY .....	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE) .....	82.38	

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05-10	AP	E0012834	ANNARUMMO, CLORINDA .....	03/26/13	03/26/13	FOOD & BEVERAGE .....	116.70
05-10	AP	E0012837	DEER PARK WATER .....	03/01/13	03/31/13	WATER .....	230.01
05-31	AP	E0012819	DANKO, CAROL L .....	02/15/13	03/14/13	PUBLICATIONS/REFERENCE MAT'L .....	34.77
05-31	AP	E0022142	BARTLETT, BLAIRE .....	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) .....	26.89
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	1,598.44
06-03	AP	E0022124	VELLA-MARRONE, FRANCES T. ....	03/27/13	03/27/13	FOOD & BEVERAGE .....	24.00
06-03	AP	E0022127	BARTLETT, BLAIRE .....	04/12/13	04/12/13	OFFICE SUPPLIES (OUTSIDE) .....	57.64
06-03	AP	E0022131	THE WASHINGTON POST .....	04/03/13	06/29/13	PUBLICATIONS/REFERENCE MAT'L .....	40.64
06-06	GL	FRM0029914	.....	05/29/13	05/29/13	FRAMING (TRANSFER) .....	50.00
06-17	AP	E0022134	BARTLETT, BLAIRE .....	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) .....	3.18
06-28	AP	E0033965	WATERWORKS .....	04/01/13	04/30/13	WATER .....	28.29
06-28	AP	E0033974	WATERWORKS .....	04/14/13	04/14/13	WATER .....	18.49
06-28	AP	E0034028	WATERWORKS .....	04/01/13	04/01/13	WATER .....	27.73
06-28	AP	E0034072	OFFICE EQUIPMENT COMPANY .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	103.00
06-28	AP	E0034119	OFFICE EQUIPMENT COMPANY .....	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE) .....	127.96
06-28	AP	E0034141	WATERWORKS .....	04/19/13	04/19/13	FOOD & BEVERAGE .....	46.27
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-36.50
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	114.52
						SUPPLIES AND MATERIALS TOTALS:	7,539.24
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	597.15
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	597.15
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	597.15
						EQUIPMENT TOTALS:	1,791.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,623.96
						OFFICE TOTALS:	318,623.96
			2012 HON. MICHAEL G. GRIMM				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-21	AP	00669959	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	123.40
						FRANKED MAIL TOTALS:	123.40
			RENT, COMMUNICATION, UTILITIES				
05-30	AP	00670176	KYVON .....	05/16/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	835.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	835.00
			OTHER SERVICES				
04-26	AP	00664752	ROSETTA STONE .....	01/23/13	01/23/13	TRAINING .....	499.00
						OTHER SERVICES TOTALS:	499.00
			EQUIPMENT				
05-08	AP	00665428	DELL MARKETING LP .....	01/16/13	01/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	865.90
						EQUIPMENT TOTALS:	865.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,323.30
						OFFICE TOTALS:	2,323.30
			2012 HON. FRANK C. GUINTA				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-17	AP	E0017809	CITIBANK GOV CARD SERVICE .....	11/30/12	12/26/12	TRAVEL SUBSISTENCE .....	2,696.09
05-17	AP	E0017810	CITIBANK GOV CARD SERVICE .....	12/30/12	01/02/13	COMMERCIAL TRANSPORTATION .....	251.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK C. GUINTA—Con.						
					TRAVEL TOTALS:	2,947.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,947.79
					OFFICE TOTALS:	2,947.79
2013 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,125.40
					PERSONNEL COMPENSATION	213,590.23
					TRAVEL	14,248.53
					RENT, COMMUNICATION, UTILITIES	11,316.69
					PRINTING AND REPRODUCTION	69.90
					OTHER SERVICES	10,425.00
					SUPPLIES AND MATERIALS	1,005.51
					EQUIPMENT	2,360.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,141.42
					OFFICE TOTALS:	254,141.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL	430.62
04-30	GL	FLG0028870		04/20/13 04/30/13	FRANKED MAIL	-34.20
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL	138.55
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL	673.68
06-30	GL	FLG0030551		06/20/13 06/30/13	FRANKED MAIL	-83.25
					FRANKED MAIL TOTALS:	1,125.40
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E		04/01/13 06/30/13	OFFICE MANAGER	15,087.51
		BERGREN, ERIC		04/01/13 06/30/13	CHIEF OF STAFF	32,499.99
		BIRDWELL, HELENA C		04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT	9,999.99
		BUCKMAN,EMILY		04/01/13 06/30/13	LEGISLATIVE ASSISTANT	9,750.00
		BURKOT,GREGORY		04/01/13 06/30/13	FIELD REPRESENTATIVE	9,999.99
		HALTER,KIM		04/01/13 06/30/13	CONSTITUENT SERVICES DIRECTOR	11,550.00
		KEENEY,ALEXANDER		04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT	9,583.33
		LORD,MARK		04/01/13 06/30/13	DISTRICT DIRECTOR	20,600.01
		MCKOWN,SAMUEL P		04/01/13 06/30/13	STAFF ASSISTANT	7,500.00
		MILES,SUZANNE		04/01/13 06/30/13	FIELD REPRESENTATIVE	10,500.00
		MILLER,JOEL G		06/15/13 06/30/13	LEGISLATIVE COUNSEL	2,044.44
		MILLER,STEPHEN D		04/01/13 06/30/13	FIELD REPRESENTATIVE	10,500.00
		NATCHER,NANCY T		04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT	8,499.99
		REYNOLDS,GREGG M		04/01/13 06/30/13	STAFF ASSISTANT	6,999.99
		SHERMAN,JENNIFER M		04/01/13 06/30/13	COMMUNICATIONS DIRECTOR	11,124.99
		SMITH,BRIAN D		04/01/13 06/30/13	DIRECTOR OF ECONOMIC DEVELOPME	15,500.01
		SPINDEL, MEGAN		04/01/13 06/30/13	DEPUTY CHIEF OF STAFF/LEG DIR	21,849.99
					PERSONNEL COMPENSATION TOTALS:	213,590.23

TRAVEL									
05-07	AP	E0011702	MILLER,STEPHEN D	02/01/13	02/28/13	PRIVATE AUTO MILEAGE			1,551.00
05-07	AP	E0011702	MILLER,STEPHEN D	02/13/13	02/13/13	TAXI/PARKING/TOLLS			8.00
05-07	AP	E0011703	BURKOT,GREGORY	02/11/13	02/28/13	PRIVATE AUTO MILEAGE			530.50
05-07	AP	E0011709	SMITH,BRIAN D	03/04/13	03/27/13	PRIVATE AUTO MILEAGE			400.75
05-07	AP	E0011735	CITIBANK GOV CARD SERVICE	02/28/13	03/21/13	COMMERCIAL TRANSPORTATION			1,721.80
05-30	AP	E0020984	REYNOLDS, GREGG M.	03/29/13	05/08/13	PRIVATE AUTO MILEAGE			332.20
05-30	AP	E0020988	CITIBANK GOV CARD SERVICE	04/08/13	04/26/13	COMMERCIAL TRANSPORTATION			1,403.40
05-30	AP	E0020989	MILLER,STEPHEN D	04/01/13	04/29/13	PRIVATE AUTO MILEAGE			1,040.50
06-19	AP	E0030901	CITIBANK GOV CARD SERVICE	05/06/13	05/23/13	COMMERCIAL TRANSPORTATION			1,260.90
06-28	AP	E0033888	HON BRETT GUTHRIE	03/12/13	06/20/13	PRIVATE AUTO MILEAGE			1,680.50
06-28	AP	E0033899	LORD,MARK	03/04/13	05/14/13	PRIVATE AUTO MILEAGE			2,414.50
06-28	AP	E0033899	LORD,MARK	04/26/13	04/26/13	TAXI/PARKING/TOLLS			3.75
06-28	AP	E0033899	LORD,MARK	05/14/13	05/16/13	TRAVEL SUBSISTENCE			834.98
06-28	AP	E0033905	SMITH,BRIAN D	04/01/13	05/31/13	PRIVATE AUTO MILEAGE			1,065.75
									TRAVEL TOTALS:
									14,248.53
RENT, COMMUNICATION, UTILITIES									
04-01	AP	00657014	CITY OF BOWLING GREEN	03/01/13	03/31/13	UTILITIES			492.07
04-09	AP	00660091	OWENBORO-DAVISS CO AIRPORT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)			41.56
04-09	AP	00660092	OWENBORO-DAVISS CO AIRPORT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			41.56
04-09	AP	00660093	OWENBORO-DAVISS CO AIRPORT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)			41.56
04-16	AP	00661697	WARREN COUNTY FISCAL COURT	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,835.00
04-16	AP	00661744	OWENBORO-DAVISS CO AIRPORT	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)			41.56
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)			32.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)			98.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)			439.92
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)			0.60
05-07	AP	E0011697	UPS	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL			5.59
05-07	AP	E0011733	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE			653.34
05-07	AP	E0011734	CITY OF BOWLING GREEN	04/01/13	04/30/13	UTILITIES			447.19
05-07	AP	E0011744	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE			652.76
05-16	AP	00667074	WARREN COUNTY FISCAL COURT	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,835.00
05-16	AP	00667120	OWENBORO-DAVISS CO AIRPORT	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)			41.56
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)			32.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)			98.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)			441.17
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)			0.60
05-30	AP	E0020981	UPS	01/19/13	01/19/13	POSTAGE / COURIER / BOX RENTAL			6.88
05-30	AP	E0020982	UPS	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL			5.59
05-30	AP	E0020987	GENERAL SERVICES DIV - BOWLING GREEN	05/01/13	05/31/13	UTILITIES			459.53
05-30	AP	E0020991	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE			651.26
05-30	AP	E0020994	UPS	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL			19.63
06-16	AP	00672117	WARREN COUNTY FISCAL COURT	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,835.00
06-16	AP	00672163	OWENBORO-DAVISS CO AIRPORT	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)			41.56
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)			32.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)			98.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)			438.21
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)			0.60
06-19	AP	E0030902	CITY OF BOWLING GREEN	06/01/13	06/30/13	UTILITIES			445.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRETT GUTHRIE—Con.						
06-28	AP E0033933	UPS	06/12/13 06/12/13	POSTAGE / COURIER / BOX RENTAL	12.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,316.69
PRINTING AND REPRODUCTION						
06-28	AP E0033892	ACCURATE WORD LLC.	06/19/13 06/19/13	PRINTING & REPRODUCTION	34.95	
06-28	AP E0033897	ACCURATE WORD LLC.	06/18/13 06/18/13	PRINTING & REPRODUCTION	34.95	
				PRINTING AND REPRODUCTION TOTALS:		69.90
OTHER SERVICES						
04-16	AP 00660434	FIRESIDE21	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP 00660756	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-07	AP E0011696	ICONSTITUENT	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
05-16	AP 00665836	FIRESIDE21	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00666154	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-30	AP 00670242	ICONSTITUENT LLC	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
06-16	AP 00670890	FIRESIDE21	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00671205	ICONSTITUENT LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-28	AP E0033910	ICONSTITUENT LLC	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
				OTHER SERVICES TOTALS:		10,425.00
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER	47.99	
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER	62.99	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-143.95	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	153.25	
05-07	AP E0011702	MILLER,STEPHEN D	02/27/13 03/27/13	FOOD & BEVERAGE	54.18	
05-07	AP E0011703	BURKOT,GREGORY	01/16/13 02/21/13	FOOD & BEVERAGE	84.00	
05-07	AP E0011704	CALVERT SPRING WATER CO.	03/25/13 03/25/13	WATER	8.49	
05-07	AP E0011706	NEWS ENTERPRISE	05/10/13 05/10/14	PUBLICATIONS/REFERENCE MAT'L	131.35	
05-07	AP E0011709	SMITH,BRIAN D	03/05/13 03/27/13	FOOD & BEVERAGE	38.85	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	77.99	
05-08	AP E0011705	THE HARRODSBURG HERLAD	03/28/13 03/28/15	PUBLICATIONS/REFERENCE MAT'L	76.50	
05-30	AP E0020980	CALVERT SPRING WATER CO.	04/25/13 04/25/13	WATER	8.49	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	90.00	
06-28	AP E0033889	STAPLES BUSINESS ADVANTAGE	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE)	408.49	
06-28	AP E0033893	CALVERT SPRING WATER CO.	05/25/13 05/25/13	WATER	8.49	
06-28	AP E0033899	LORD,MARK	05/08/13 05/29/13	FOOD & BEVERAGE	18.00	
06-28	AP E0033905	SMITH,BRIAN D	04/10/13 05/29/13	FOOD & BEVERAGE	66.25	
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-273.10	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	87.25	
				SUPPLIES AND MATERIALS TOTALS:		1,005.51
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	190.80	
05-30	AP E0020983	CARPET PLACE INC	04/29/13 04/29/13	CARPET	1,787.76	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	190.80	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	190.80	



EQUIPMENT TOTALS: 2,360.16  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 254,141.42  
 OFFICE TOTALS: 254,141.42

2012 HON. BRETT GUTHRIE  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 05-21 AP 00669960 UNITED STATES POSTAL SERVICE ..... 12/01/12 12/31/12 FRANKED MAIL ..... 45.25  
 FRANKED MAIL TOTALS: 45.25

SUPPLIES AND MATERIALS  
 04-04 AP 00658812 BEIL,JENNIFER E ..... 03/27/13 03/27/13 OFFICE SUPPLIES (OUTSIDE) ..... 152.85  
 04-04 AP 00658819 BEIL,JENNIFER E ..... 03/29/13 03/29/13 OFFICE SUPPLIES (OUTSIDE) ..... 1,365.89  
 SUPPLIES AND MATERIALS TOTALS: 1,518.74

EQUIPMENT  
 04-04 AP 00658815 BEIL,JENNIFER E ..... 03/27/13 03/27/13 WARRANTIES ..... 21.24  
 EQUIPMENT TOTALS: 21.24  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,585.23  
 OFFICE TOTALS: 1,585.23

2013 HON. LUIS V. GUTIERREZ  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 11,525.43 1,196.97  
 PERSONNEL COMPENSATION ..... 408,678.34 199,091.67  
 TRAVEL ..... 14,780.91 10,533.75  
 RENT, COMMUNICATION, UTILITIES ..... 31,286.61 17,057.80  
 PRINTING AND REPRODUCTION ..... 10,976.38 1,632.70  
 OTHER SERVICES ..... 45,749.39 26,504.12  
 SUPPLIES AND MATERIALS ..... 8,878.05 3,016.36  
 EQUIPMENT ..... 7,955.45 5,707.45  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 539,830.56 264,740.82  
 OFFICE TOTALS: 539,830.56 264,740.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-18 AP 00664476 UNITED STATES POSTAL SERVICE ..... 03/01/13 03/31/13 FRANKED MAIL ..... 317.96  
 05-28 AP 00670130 UNITED STATES POSTAL SERVICE ..... 04/01/13 04/30/13 FRANKED MAIL ..... 452.54  
 06-27 AP 00675256 UNITED STATES POSTAL SERVICE ..... 05/01/13 05/31/13 FRANKED MAIL ..... 426.47  
 FRANKED MAIL TOTALS: 1,196.97

PERSONNEL COMPENSATION  
 ANARIBA, SERGIO ..... 04/01/13 06/30/13 CONGRESSIONAL AIDE ..... 9,625.01  
 COLEMAN, WALTER L ..... 04/01/13 06/30/13 CONGRESSIONAL AIDE ..... 4,749.99  
 COLLINS, SUSAN M ..... 04/01/13 06/30/13 CHIEF OF STAFF ..... 32,499.99  
 DEVORA, DAMARIS ..... 04/01/13 06/30/13 CONGRESSIONAL AIDE ..... 12,000.00  
 ELLIOTT, JENNIFER L ..... 04/01/13 06/30/13 SHARED EMPLOYEE ..... 3,750.00  
 ESPINOSA, ANTHONY N ..... 04/01/13 05/31/13 LEGISLATIVE CORRESPONDENT ..... 5,000.00  
 ESPINOSA, ANTHONY N ..... 06/01/13 06/30/13 LEGISLATIVE ASSISTANT/CORRES ..... 2,500.00  
 JOHNSON, KATHRYN E ..... 04/01/13 06/30/13 L.A. .... 18,900.00  
 LOPEZ, AUDREY E ..... 04/01/13 06/30/13 SCHEDULER ..... 8,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUIS V. GUTIERREZ—Con.						
		LUGO,ALICE A .....	04/01/13 06/30/13	COUNSEL .....		12,999.99
		LUIS RIVERA,MARIE O .....	04/24/13 06/30/13	PART-TIME EMPLOYEE .....		5,583.33
		MACEDO,GRACIELA .....	06/03/13 06/30/13	PAID INTERN .....		1,400.00
		NIXON,KEITH R .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		3,750.00
		ONOFRE,NANCY K .....	06/03/13 06/30/13	CONGRESSIONAL AIDE .....		1,866.67
		PAUCAR, THERESA .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		10,999.99
		POZO,MICHELLE .....	04/01/13 05/31/13	RECEPTIONIST .....		4,000.00
		POZO,MICHELLE .....	06/01/13 06/30/13	CONGRESSIONAL AIDE .....		2,200.00
		QUINTERO LOPEZ,JOSE M .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		6,000.00
		RAMIREZ-ROSA,CARLOS D .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		8,100.00
		REYES, TERESA .....	04/01/13 06/30/13	DISTRICT SCHEDULER .....		10,500.01
		RIVLIN,DOUGLAS G .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		20,000.01
		SANTOY,JULISSA .....	04/01/13 05/31/13	RECEPTIONIST .....		4,333.34
		SANTOY,JULISSA .....	06/01/13 06/30/13	CONGRESSIONAL AIDE .....		2,333.33
		VALENCIA,CLAUDIA A .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		7,250.00
				PERSONNEL COMPENSATION TOTALS:		199,091.67
		TRAVEL				
04-12	AP E0002147	REYES, TERESA .....	02/28/13 02/28/13	TAXI/PARKING/TOLLS .....		29.00
04-17	AP E0002145	REYES, TERESA .....	02/04/13 02/12/13	PRIVATE AUTO MILEAGE .....		212.10
04-17	AP E0002994	RIVLIN,DOUGLAS G .....	03/19/13 03/19/13	TAXI/PARKING/TOLLS .....		29.00
04-18	AP E0002995	COLLINS, SUSAN M. ....	03/31/13 04/06/13	COMMERCIAL TRANSPORTATION .....		283.80
04-18	AP E0002995	COLLINS, SUSAN M. ....	03/31/13 04/06/13	TRAVEL SUBSISTENCE .....		1,474.59
04-26	AP E0006876	CITIBANK GOV CARD SERVICE .....	02/28/13 03/21/13	COMMERCIAL TRANSPORTATION .....		2,609.80
05-10	AP E0013054	COLLINS, SUSAN M. ....	04/22/13 04/22/13	COMMERCIAL TRANSPORTATION .....		227.80
05-10	AP E0013054	COLLINS, SUSAN M. ....	04/22/13 04/22/13	TRAVEL SUBSISTENCE .....		17.91
05-10	AP E0013358	RIVLIN,DOUGLAS G .....	04/22/13 04/22/13	TAXI/PARKING/TOLLS .....		22.00
05-10	AP E0013358	RIVLIN,DOUGLAS G .....	04/22/13 04/22/13	TRAVEL SUBSISTENCE .....		227.80
05-16	AP E0015335	REYES, TERESA .....	03/04/13 03/26/13	PRIVATE AUTO MILEAGE .....		198.05
05-16	AP E0016557	CITIBANK GOV CARD SERVICE .....	04/09/13 04/26/13	COMMERCIAL TRANSPORTATION .....		1,655.80
05-21	AP E0016649	REYES, TERESA .....	04/04/13 04/26/13	PRIVATE AUTO MILEAGE .....		345.44
05-21	AP E0016649	REYES, TERESA .....	04/08/13 05/02/13	TAXI/PARKING/TOLLS .....		41.25
06-19	AP E0029322	REYES, TERESA .....	05/02/13 05/30/13	PRIVATE AUTO MILEAGE .....		158.77
06-20	AP E0029316	COLLINS, SUSAN M. ....	05/30/13 05/31/13	COMMERCIAL TRANSPORTATION .....		283.80
06-20	AP E0029316	COLLINS, SUSAN M. ....	05/30/13 05/31/13	TRAVEL SUBSISTENCE .....		375.22
06-20	AP E0029318	CITIBANK GOV CARD SERVICE .....	04/26/13 05/23/13	COMMERCIAL TRANSPORTATION .....		2,127.70
06-26	AP E0031327	ANARIBA, SERGIO .....	02/02/13 05/13/13	PRIVATE AUTO MILEAGE .....		213.92
				TRAVEL TOTALS:		10,533.75
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		14.43
04-11	AP E0001400	COMCAST .....	04/01/13 04/30/13	UTILITIES .....		121.90
04-11	AP E0001412	AT&T .....	02/25/13 03/24/13	TELECOMSRV/EQ/TOLL CHARGE .....		692.41
04-16	AP 00661682	RAMON SOUCHET .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,575.00
04-16	AP 00661846	KARLA DOMINGUEZ / ESTEBAN LINAREZ .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00

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04-16	AP	E0001389	COMED	02/27/13	03/28/13	UTILITIES	170.41
04-17	AP	E0003030	PEOPLES GAS	02/27/13	04/01/13	UTILITIES	161.63
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	126.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	766.33
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	112.28
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.40
04-26	GL	HRS0028697		03/01/13	03/31/13	RECORDING - (TRANSFER)	127.00
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	35.03
05-02	AP	E0009144	COMED	03/13/13	04/15/13	UTILITIES	103.25
05-10	AP	E0013359	PAUCAR, THERESA	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL	25.06
05-16	AP	00667060	RAMON SOUCHET	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
05-16	AP	00667219	KARLA DOMINGUEZ / ESTEBAN LINAREZ	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	00667317	KARLA DOMINGUEZ / ESTEBAN LINAREZ	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	E0015341	JOHNSON,KATHRYN E	03/31/13	03/31/13	UTILITIES	49.95
05-16	AP	E0015456	COMCAST	05/01/13	05/31/13	UTILITIES	121.90
05-21	AP	E0015330	COMED	03/28/13	04/25/13	UTILITIES	123.63
05-21	AP	E0015331	AT&T	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE	679.95
05-22	AP	E0016648	JOHNSON,KATHRYN E	04/26/13	04/26/13	UTILITIES	33.96
05-22	AP	E0016652	PEOPLES GAS	04/01/13	04/29/13	UTILITIES	98.21
05-28	AP	E0019510	COMED	04/15/13	05/13/13	UTILITIES	130.17
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	64.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	126.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	759.71
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	112.28
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	114.95
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	68.48
06-14	AP	E0027773	PEOPLES GAS	04/29/13	05/28/13	UTILITIES	53.39
06-14	AP	E0027774	AT&T	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE	736.49
06-14	AP	E0028101	COMED	04/25/13	05/24/13	UTILITIES	156.68
06-14	AP	E0028102	COMCAST	06/01/13	06/30/13	UTILITIES	124.85
06-16	AP	00672102	RAMON SOUCHET	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
06-18	AP	00674935	KARLA DOMINGUEZ / ESTEBAN LINAREZ	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	-1,600.00
06-18	AP	00674935	KARLA DOMINGUEZ / ESTEBAN LINAREZ	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	126.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	762.41
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	112.28
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	108.86
06-24	AP	E0029317	JOHNSON,KATHRYN E	05/26/13	05/26/13	UTILITIES	39.95
06-24	AP	E0029317	JOHNSON,KATHRYN E	05/31/13	05/31/13	UTILITIES	29.99
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	28.37
06-25	AP	E0031329	COMED	05/13/13	06/12/13	UTILITIES	146.46
06-30	GL	GRP0030557		06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	36.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,057.80
			PRINTING AND REPRODUCTION				
05-02	AP	E0009131	DAVID L. ANDRUKITUS INC	04/15/13	04/15/13	PRINTING & REPRODUCTION	175.50
05-02	AP	E0009136	DAVID L. ANDRUKITUS INC	04/15/13	04/15/13	PRINTING & REPRODUCTION	234.00
05-07	AP	00665309	PUBLIC PRINTER	03/31/13	03/31/13	PRINTING & REPRODUCTION	198.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUIS V. GUTIERREZ—Con.						
05-22	AP E0016656	JOHNSON,KATHRYN E .....	05/09/13 05/09/13	PRINTING & REPRODUCTION .....	479.97	
05-29	AP E0019505	XEROX CORPORATION .....	12/30/12 03/25/13	PRINTING & REPRODUCTION .....	135.36	
06-19	AP E0029325	DAVID L. ANDRUKITUS INC .....	05/23/13 05/23/13	PRINTING & REPRODUCTION .....	409.50	
					PRINTING AND REPRODUCTION TOTALS:	1,632.70
OTHER SERVICES						
04-05	AP 00658953	ADT SECURITY SERVICES .....	04/01/13 06/30/13	SECURITY SERVICE .....	124.12	
04-16	AP 00660793	ICONSTITUENT LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
04-16	AP E0002839	THE SCOFIELD COMPANY .....	03/01/13 03/31/13	TRAINING .....	6,000.00	
04-17	AP E0002967	ISMAEL PINEDA .....	04/01/13 04/30/13	JANITORIAL AND MAINT SERV .....	595.00	
05-01	AP E0002118	THE SCOFIELD COMPANY .....	04/01/13 04/30/13	TRAINING .....	6,000.00	
05-16	AP 00666191	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
05-16	AP 00667257	FIRESIDE21 .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00	
05-16	AP E0015342	THE SCOFIELD COMPANY .....	05/01/13 05/31/13	TRAINING .....	6,000.00	
05-21	AP E0016650	ISMAEL PINEDA .....	05/01/13 05/31/13	JANITORIAL AND MAINT SERV .....	595.00	
06-16	AP 00672298	FIRESIDE21 .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-20	AP E0029323	ISMAEL PINEDA .....	06/01/13 06/30/13	JANITORIAL AND MAINT SERV .....	595.00	
					OTHER SERVICES TOTALS:	26,504.12
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	108.91	
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	FOOD & BEVERAGE .....	11.76	
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	488.09	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	154.87	
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	FOOD & BEVERAGE .....	11.50	
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	101.88	
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	FOOD & BEVERAGE .....	27.79	
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	151.38	
04-12	AR AC-07737	XEROX CORPORATION .....	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE) .....	-1,521.00	
04-16	AP E0001378	COLLINS, SUSAN M. ....	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE) .....	149.45	
04-17	AP E0002971	COLLINS, SUSAN M. ....	03/28/13 03/28/13	FOOD & BEVERAGE .....	66.60	
04-18	AP E0001632	JOHNSON,KATHRYN E .....	03/27/13 03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	149.94	
04-26	AP E0006878	LOPEZ, AUDREY E. ....	04/11/13 04/11/13	FOOD & BEVERAGE .....	28.86	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	219.39	
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....	102.93	
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	FOOD & BEVERAGE .....	35.49	
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	248.69	
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	FOOD & BEVERAGE .....	99.46	
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	413.01	
05-10	AP E0013050	RIVLIN,DOUGLAS G .....	04/23/13 04/23/13	PUBLICATIONS/REFERENCE MAT'L .....	59.99	
05-22	AP E0016651	JOHNSON,KATHRYN E .....	04/23/13 04/26/13	FOOD & BEVERAGE .....	59.74	
05-29	AP E0019516	COLLINS, SUSAN M. ....	04/25/13 04/25/13	FOOD & BEVERAGE .....	10.99	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	268.38	
06-04	AP E0022310	JOHNSON,KATHRYN E .....	05/20/13 05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	52.48	
06-04	AP E0022310	JOHNSON,KATHRYN E .....	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE) .....	452.36	

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06-06	GL	FRM0029914		05/24/13	05/24/13	FRAMING (TRANSFER)	34.00	
06-24	AP	E0029317	JOHNSON,KATHRYN E	06/10/13	06/10/13	HABITATION EXPENSE	498.00	
06-27	AP	00675347	BOISE CASCADE	05/31/13	05/31/13	FOOD & BEVERAGE	12.12	
06-27	AP	00675347	BOISE CASCADE	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	213.79	
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	305.51	
							SUPPLIES AND MATERIALS TOTALS:	3,016.36
EQUIPMENT								
04-30	GL	MNT0028777		04/01/13	04/15/13	MAINTENANCE / REPAIRS	43.50	
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	179.00	
05-01	AP	00665155	DIGITAL COPIER SUPERCENTER	03/27/13	03/27/13	OFFICE EQUIP PURCH LESS THAN \$25,000	3,200.00	
05-31	GL	MNT0029707		04/30/13	04/30/13	MAINTENANCE / REPAIRS	2.00	
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	239.00	
06-24	AP	E0030900	JOHNSON,KATHRYN E	06/08/13	06/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,612.80	
06-24	AP	E0030900	JOHNSON,KATHRYN E	06/08/13	06/08/13	WARRANTIES	192.15	
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	239.00	
							EQUIPMENT TOTALS:	5,707.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,740.82
							OFFICE TOTALS:	264,740.82

2012 HON. LUIS V. GUTIERREZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-21	AP	00669960	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	38.75	
							FRANKED MAIL TOTALS:	38.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.75
							OFFICE TOTALS:	38.75

2013 HON. JANICE HAHN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,588.42
							OFFICE TOTALS:	543,588.42

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	241.80	
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL	-12.77	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	263.30	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	263.97	
							FRANKED MAIL TOTALS:	756.30

PERSONNEL COMPENSATION							
			AHRENS,PATRICK J	04/01/13	06/30/13	EXECUTIVE ASST/SCHEDULER	11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JANICE HAHN—Con.							
		BAUTISTA, MARY .....	04/01/13 06/30/13	CASEWORKER .....	15,999.99		
		BELL, BRIAN L .....	04/01/13 06/30/13	LEGISLATIVE COUNSEL .....	12,500.01		
		BLANKENSHIP, APRIL L .....	04/01/13 06/30/13	SHARED EMPLOYEE .....	3,500.01		
		BOYD, ERIC F .....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....	21,249.99		
		BROUGHTON, PATRICIA M .....	04/01/13 06/30/13	CASEWORKER .....	14,933.33		
		CHAMBERS, MICHELLE A .....	04/01/13 06/30/13	DISTRICT SCHEDULER .....	13,749.99		
		CONNELLY, HENRY V .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	10,250.01		
		DE LOS SANTOS, CARLOS E .....	05/01/13 06/30/13	PAID INTERN .....	1,500.00		
		FEHR, CAROLINE E .....	04/01/13 06/30/13	STAFF ASSISTANT .....	8,750.01		
		MARKS, ALEXIS S .....	05/01/13 05/31/13	SHARED EMPLOYEE .....	3,150.00		
		MCDONALD, ANNETTE .....	04/01/13 06/30/13	FAITH BASED LIAISON/STAFF ASST .....	9,999.99		
		ODENDAHL, ELIZABETH S .....	04/01/13 06/30/13	STAFF ASSISTANT .....	7,500.00		
		PETE, BREELYN S .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	16,250.01		
		SAROFF, LAURIE B .....	04/01/13 06/30/13	CHIEF OF STAFF .....	35,000.01		
		SAUCEDA, RAYMUNDO S .....	04/01/13 06/30/13	FIELD DEPUTY/OFFICE ASSISTANT .....	8,250.00		
		SULIC, IVAN .....	04/01/13 06/30/13	STAFF ASSISTANT .....	8,250.00		
		SWANSON, ELISE-MARIE Y .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	24,999.99		
				PERSONNEL COMPENSATION TOTALS:	227,083.34		
		TRAVEL					
04-10	AP	E0000608	CITIBANK GOV CARD SERVICE .....	03/18/13 03/21/13	COMMERCIAL TRANSPORTATION .....	647.80	
04-22	AP	E0004574	BOYD, ERIC F .....	03/01/13 03/28/13	PRIVATE AUTO MILEAGE .....	152.08	
04-24	AP	E0005381	CITIBANK GOV CARD SERVICE .....	04/09/13 04/12/13	COMMERCIAL TRANSPORTATION .....	647.80	
04-26	AP	E0008034	CITIBANK GOV CARD SERVICE .....	01/17/13 01/18/13	LODGING .....	288.91	
05-03	AP	E0002946	CITIBANK GOV CARD SERVICE .....	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION .....	323.90	
05-07	AP	E0012096	AHRENS, PATRICK J .....	03/18/13 04/26/13	PRIVATE AUTO MILEAGE .....	181.12	
05-28	AP	E0019181	BOYD, ERIC F .....	04/01/13 04/26/13	PRIVATE AUTO MILEAGE .....	108.32	
05-29	AP	E0019860	CITIBANK GOV CARD SERVICE .....	05/14/13 05/17/13	COMMERCIAL TRANSPORTATION .....	647.80	
06-03	AP	E0022675	AHRENS, PATRICK J .....	05/06/13 05/23/13	PRIVATE AUTO MILEAGE .....	135.84	
06-05	AP	E0023435	CITIBANK GOV CARD SERVICE .....	04/15/13 04/18/13	COMMERCIAL TRANSPORTATION .....	647.80	
06-12	AP	E0026762	BOYD, ERIC F .....	02/01/13 02/26/13	PRIVATE AUTO MILEAGE .....	84.48	
06-14	AP	E0027737	CITIBANK GOV CARD SERVICE .....	05/20/13 05/30/13	COMMERCIAL TRANSPORTATION .....	1,295.80	
06-17	AP	E0027735	CITIBANK GOV CARD SERVICE .....	05/06/13 05/09/13	COMMERCIAL TRANSPORTATION .....	647.80	
06-17	AP	E0029022	PETE, BREELYN S .....	06/05/13 06/05/13	PRIVATE AUTO MILEAGE .....	15.00	
06-20	AP	E0030166	CITIBANK GOV CARD SERVICE .....	06/03/13 06/14/13	COMMERCIAL TRANSPORTATION .....	1,295.60	
				TRAVEL TOTALS:	7,120.05		
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	00657655	TIME WARNER CABLE .....	03/29/13 04/28/13	UTILITIES .....	224.61	
04-09	AP	E0000602	VERIZON WIRELESS .....	03/23/13 04/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	411.44	
04-10	AP	E0000614	AT&T .....	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	192.46	
04-22	AP	E0004546	VERIZON COMMUNICATIONS .....	04/04/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	215.31	
04-22	AP	E0004564	VERIZON BUSINESS SERVICES .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	75.86	
04-24	GL	EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	56.00	
04-24	GL	EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	124.00	

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04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	770.98
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	58.96
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	12.32
04-29	AP	E0008417	AT&T	03/14/13	04/13/13	TELECOMSRV/EQ/TOLL CHARGE	555.78
05-03	AP	E0010610	TIME WARNER CABLE	04/29/13	05/28/13	UTILITIES	224.61
05-10	AP	E0013416	AT&T	03/28/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE	188.50
05-10	AP	E0013421	VERIZON WIRELESS	04/23/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE	412.13
05-28	AP	E0019182	VERIZON COMMUNICATIONS	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	215.31
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	782.32
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	58.96
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	42.96
05-29	AP	E0019859	VERIZON BUSINESS SERVICES	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	75.42
05-30	AP	E0020905	AT&T	04/14/13	05/13/13	TELECOMSRV/EQ/TOLL CHARGE	600.93
06-03	AP	E0022377	TIME WARNER CABLE	05/29/13	06/28/13	UTILITIES	224.61
06-12	AP	E0026761	AT&T	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE	190.86
06-13	AP	E0026825	VERIZON WIRELESS	05/23/13	06/22/13	TELECOMSRV/EQ/TOLL CHARGE	411.01
06-14	AP	00670679	UNITED PARCEL SERVICE	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	37.80
06-14	AP	00670679	UNITED PARCEL SERVICE	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	36.73
06-14	AP	00670679	UNITED PARCEL SERVICE	06/06/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	16.13
06-16	AP	00672481	140-160 WEST SIXTH STREET LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,238.00
06-16	AP	00674994	CITY OF SOUTH GATE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	75.00
06-16	AP	00674995	CITY OF SOUTH GATE	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	75.00
06-16	AP	00674996	CITY OF SOUTH GATE	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	75.00
06-16	AP	00674997	CITY OF SOUTH GATE	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	75.00
06-17	AP	00672483	140-160 WEST SIXTH STREET LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,238.00
06-17	AP	00672484	140-160 WEST SIXTH STREET LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,238.00
06-17	AP	00672485	140-160 WEST SIXTH STREET LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,238.00
06-17	AP	00672486	140-160 WEST SIXTH STREET LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,238.00
06-17	AP	00672487	140-160 WEST SIXTH STREET LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,238.00
06-17	AP	E0028366	VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	75.34
06-18	AP	00672518	CITY OF SOUTH GATE	02/05/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	65.00
06-18	AP	00672536	UNITED PARCEL SERVICE	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	15.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	711.35
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	58.96
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.57
06-19	AP	E0029745	VERIZON	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	225.35
06-19	AP	E0030228	SWANSON, ELISE-MARIE Y.	01/15/13	01/16/13	EQUIP RENTAL (EFF 1/3/03)	234.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,732.52
			PRINTING AND REPRODUCTION				
04-12	AP	E0001841	DAVID L. ANDRUKITUS INC	04/02/13	04/02/13	PRINTING & REPRODUCTION	225.00
04-29	AP	E0006535	DAVID L. ANDRUKITUS INC	04/11/13	04/11/13	PRINTING & REPRODUCTION	175.00
05-07	AP	00665309	PUBLIC PRINTER	03/18/13	03/18/13	PRINTING & REPRODUCTION	48.74
05-07	AP	00665309	PUBLIC PRINTER	03/21/13	03/21/13	PRINTING & REPRODUCTION	24.80
06-19	AP	E0030228	SWANSON, ELISE-MARIE Y.	06/03/13	06/03/13	PRINTING & REPRODUCTION	276.63
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	753.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JANICE HAHN—Con.						
OTHER SERVICES						
04-16	AP 00661735	SYMFODIUM LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
04-22	AP E0004579	21ST CENTURY NETWORK CABLING .....	04/15/13 04/15/13	NON-TECHNOLOGY SERVICE CONTR .....		330.00
04-29	AP E0008423	A & T JANITORIAL SERVICE .....	04/01/13 04/30/13	JANITORIAL AND MAINT SERV .....		630.00
05-16	AP 00667111	SYMFODIUM LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
05-30	AP E0020906	A & T JANITORIAL SERVICE .....	05/01/13 05/31/13	JANITORIAL AND MAINT SERV .....		630.00
06-16	AP 00672154	SYMFODIUM LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,700.00
					OTHER SERVICES TOTALS:	7,090.00
SUPPLIES AND MATERIALS						
04-03	AP 00658247	DEER PARK WATER .....	03/04/13 03/26/13	WATER .....		254.74
04-16	AP E0002939	STAPLES ADVANTAGE .....	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE) .....		76.58
04-16	AP E0003421	SPARKLETTS AND SIERRA SPRINGS .....	02/07/13 02/07/13	WATER .....		34.17
04-22	AP E0004551	SPARKLETTS AND SIERRA SPRINGS .....	03/19/13 04/04/13	WATER .....		68.50
04-30	AP E0008428	THE NEW YORK TIMES .....	04/15/13 04/13/14	PUBLICATIONS/REFERENCE MAT'L .....		837.20
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-44.05
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		401.37
05-06	GL FRM0029013	.....	03/29/13 03/29/13	FRAMING (TRANSFER) .....		31.00
05-14	AP E0014466	STAPLES ADVANTAGE .....	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE) .....		85.41
05-24	AP E0019378	LOS ANGELES TIMES .....	02/06/13 03/05/13	PUBLICATIONS/REFERENCE MAT'L .....		16.00
05-28	AP E0019175	ALHAMBRA .....	04/18/13 05/02/13	WATER .....		23.22
05-31	AP 00670246	STAPLES INC .....	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE) .....		28.47
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		531.34
06-03	AP E0021896	STAPLES INC .....	05/11/13 05/11/13	OFFICE SUPPLIES (OUTSIDE) .....		179.66
06-12	AP E0026756	SPARKLETTS AND SIERRA SPRINGS .....	05/16/13 05/30/13	WATER .....		23.19
06-12	AP E0026826	DEER PARK WATER .....	04/27/13 05/26/13	WATER .....		74.88
06-14	AP E0027738	COOLER SMART USA LLC .....	04/01/13 06/30/13	WATER .....		90.00
06-17	AP E0028369	STAPLES INC .....	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		53.15
06-17	AP E0028370	STAPLES BUSINESS ADVANTAGE .....	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		13.21
06-19	AP E0030228	SWANSON, ELISE-MARIE Y. ....	06/03/13 06/03/13	FOOD & BEVERAGE .....		41.90
06-19	AP E0030228	SWANSON, ELISE-MARIE Y. ....	01/17/13 06/03/13	OFFICE SUPPLIES (OUTSIDE) .....		278.62
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-45.50
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		280.10
					SUPPLIES AND MATERIALS TOTALS:	3,333.16
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		464.19
05-31	GL MNT0029707	.....	05/01/13 05/21/13	MAINTENANCE / REPAIRS .....		91.59
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		328.99
06-28	GL MNT0030499	.....	05/22/13 05/31/13	MAINTENANCE / REPAIRS .....		43.61
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		468.11
					EQUIPMENT TOTALS:	1,396.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,265.23
					OFFICE TOTALS:	287,265.23



2012 HON. JANICE HAHN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-05	AP	00655023	AHRENS, PATRICK J .....	12/30/12	12/30/12	PRIVATE AUTO MILEAGE .....	22.64	
06-14	AP	00670684	CITIBANK GOV CARD SERVICE .....	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION .....	343.80	
							TRAVEL TOTALS:	366.44
RENT, COMMUNICATION, UTILITIES								
06-03	AP	00392578	PINATA HOUSE & LITTLE TOWN .....	02/24/12	02/24/12	EQUIP RENTAL (EFF 1/3/03) .....	-64.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-64.00
PRINTING AND REPRODUCTION								
05-03	AP	E0010612	DAVID L. ANDRUKITUS INC .....	12/28/12	12/28/12	PRINTING & REPRODUCTION .....	565.00	
							PRINTING AND REPRODUCTION TOTALS:	565.00
EQUIPMENT								
06-05	AP	00670396	CANON USA INC .....	03/28/13	03/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,558.00	
							EQUIPMENT TOTALS:	10,558.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,425.44
							OFFICE TOTALS:	11,425.44

2013 HON. RALPH M. HALL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,334.43	681.89
PERSONNEL COMPENSATION .....	557,320.56	265,940.63
TRAVEL .....	11,616.24	6,414.79
RENT, COMMUNICATION, UTILITIES .....	51,031.98	27,819.26
PRINTING AND REPRODUCTION .....	1,591.81	1,185.93
OTHER SERVICES .....	16,742.90	7,854.05
SUPPLIES AND MATERIALS .....	7,120.42	2,744.36
EQUIPMENT .....	2,893.86	1,405.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,652.20	314,046.11
OFFICE TOTALS:	649,652.20	314,046.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	248.88	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-39.50	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	404.02	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-19.90	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	148.09	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-59.70	
							FRANKED MAIL TOTALS:	681.89
PERSONNEL COMPENSATION								
CAIN, ERIC B. ....	04/01/13	06/30/13	DISTRICT ASSISTANT .....				10,724.99	
CARTER, JESSICA D. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....				11,062.50	
CHANDLER, MARJORIE L. ....	04/01/13	06/30/13	DISTRICT ASSISTANT .....				18,929.17	
COMER, KATIE .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....				16,225.00	
COPPLER, LESLIE E. ....	04/01/13	06/30/13	ADMIN DIRECTOR .....				16,225.00	
DE LA ROSA, MITZYN .....	04/01/13	06/30/13	LEGISLATIVE ASSIST/SYS ADMINIS .....				16,225.00	
HANSON, CAROLINE E. ....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....				10,447.92	
HUGHES, THOMAS P. ....	04/01/13	06/30/13	DISTRICT ASSISTANT .....				31,958.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. RALPH M. HALL—Con.							
		MICHE,SPENCER M .....	04/01/13 05/31/13	PAID INTERN .....		1,650.00	
		MORENO,ANNALICIA .....	04/01/13 05/31/13	PAID INTERN .....		1,150.00	
		MORENO,ANNALICIA .....	05/01/13 05/03/13	PAID INTERN (OTHER COMPENSATION) .....		450.00	
		OLIVER, RICHARD K. ....	04/01/13 06/30/13	CHIEF POLICY ADVISOR .....		24,091.67	
		PERKINS,JESSICA L .....	05/20/13 06/30/13	PAID INTERN .....		1,250.00	
		POPPLETON, JANET W. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		31,076.04	
		RAULSTON, NATALIE .....	04/01/13 06/30/13	DISTRICT ASSISTANT .....		12,906.25	
		REEVES,JENNYNE J .....	04/01/13 06/30/13	DISTRICT ASSISTANT .....		9,281.25	
		RIMMER,ADRIENNE .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		12,291.67	
		SHELL, CHRISTOPHER R. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		19,666.67	
		SCHENCK, LINDA A. ....	04/01/13 06/30/13	DISTRICT ASSISTANT .....		18,929.17	
		TURNER,KYLE R .....	06/03/13 06/30/13	PAID INTERN .....		1,400.00	
				PERSONNEL COMPENSATION TOTALS:		265,940.63	
		TRAVEL					
05-01	AP E0009696	HON. RALPH M. HALL .....	03/03/13 03/06/13	COMMERCIAL TRANSPORTATION .....		863.80	
05-01	AP E0009696	HON. RALPH M. HALL .....	03/10/13 03/15/13	COMMERCIAL TRANSPORTATION .....		863.80	
05-01	AP E0009696	HON. RALPH M. HALL .....	03/16/13 03/21/13	COMMERCIAL TRANSPORTATION .....		863.80	
05-01	AP E0009696	HON. RALPH M. HALL .....	04/07/13 04/12/13	COMMERCIAL TRANSPORTATION .....		863.80	
05-01	AP E0009696	HON. RALPH M. HALL .....	04/14/13 04/18/13	COMMERCIAL TRANSPORTATION .....		863.80	
05-02	AP 00665206	OLIVER, RICHARD K. ....	03/27/13 04/02/13	TRAVEL SUBSISTENCE .....		522.98	
05-03	AP E0010682	RIMMER,ADRIENNE .....	04/25/13 04/28/13	TRAVEL SUBSISTENCE .....		463.80	
05-20	AP E0015815	POPPLETON, JANET W. ....	04/29/13 05/04/13	LODGING .....		203.62	
05-20	AP E0015815	POPPLETON, JANET W. ....	04/27/13 05/04/13	CAR RENTAL .....		319.65	
05-20	AP E0015815	POPPLETON, JANET W. ....	04/30/13 05/04/13	GASOLINE .....		69.94	
05-20	AP E0015815	POPPLETON, JANET W. ....	04/27/13 05/04/13	TRAVEL SUBSISTENCE .....		515.80	
				TRAVEL TOTALS:		6,414.79	
		RENT, COMMUNICATION, UTILITIES					
04-01	AP 00656779	VERIZON SOUTHWEST .....	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		73.16	
04-01	AP 00656781	VERIZON COMMUNICATIONS .....	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		131.16	
04-01	AP 00656783	CABLE ONE .....	04/01/13 04/30/13	UTILITIES .....		268.00	
04-01	AP 00656791	CHARTER COMMUNICATIONS .....	04/01/13 04/30/13	UTILITIES .....		78.08	
04-15	AP E0002264	ATMOS ENERGY .....	03/06/13 04/02/13	UTILITIES .....		49.01	
04-16	AP 00660323	SOUTHWESTERN ELECTRIC POWER .....	02/27/13 03/28/13	UTILITIES .....		90.56	
04-16	AP 00661708	MARILYN HEFFERNAN .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00	
04-16	AP 00661709	GREEN-BUNN-HERRINGTON LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		700.00	
04-17	AP 00660320	WINDSTREAM COMMUNICATIONS INC .....	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		245.13	
04-18	AP E0003380	CITY OF ROCKWALL .....	03/06/13 04/02/13	UTILITIES .....		26.01	
04-18	AP E0004011	WINDSTREAM COMMUNICATIONS INC .....	12/28/12 01/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		222.98	
04-22	AP E0004742	WINDSTREAM COMMUNICATIONS INC .....	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		340.83	
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE .....	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL) .....		438.00	
04-24	AP E0005449	CABLE ONE .....	04/16/13 05/15/13	UTILITIES .....		280.22	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		48.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		133.50	

04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	589.69
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	74.11
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	5.00
04-25	AP	E0005258	CABLE ONE	04/16/13	05/15/13	UTILITIES	280.22
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	23.67
05-03	AP	E0010227	VERIZON SOUTHWEST	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE	73.08
05-03	AP	E0010232	VERIZON SOUTHWEST	04/19/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE	130.96
05-03	AP	E0010498	CABLE ONE	05/01/13	05/31/13	UTILITIES	266.00
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	41.40
05-13	AP	E0013507	WINDSTREAM COMMUNICATIONS INC	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE	245.02
05-13	AP	E0013509	COMER, KATIE	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL	525.62
05-16	AP	00665803	AT&T	02/11/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,302.66
05-16	AP	00667085	MARILYN HEFFERNAN	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	00667086	GREEN-BUNN-HERRINGTON LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-20	AP	00669869	TXU ENERGY	04/12/13	05/12/13	UTILITIES	361.33
05-20	AP	E0015816	ATMOS ENERGY	04/03/13	05/07/13	UTILITIES	42.46
05-20	AP	E0015819	SOUTHWESTERN ELECTRIC POWER	03/28/13	04/29/13	UTILITIES	101.33
05-21	AP	00669871	TXU ENERGY	03/13/13	04/11/13	UTILITIES	275.29
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	438.00
05-24	AP	E0018865	CITY OF ROCKWALL	04/02/13	05/09/13	UTILITIES	26.64
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	133.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	592.54
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	74.11
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	60.72
05-29	AP	E0022010	WINDSTREAM COMMUNICATIONS INC	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	342.56
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	8.97
06-03	AP	E0021830	AT&T	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,421.24
06-03	AP	E0021838	AT&T	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	427.98
06-03	AP	E0021914	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	298.53
06-03	AP	E0022701	VERIZON SOUTH	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	130.96
06-03	AP	E0022704	VERIZON COMMUNICATIONS	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	73.08
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	89.47
06-10	AP	E0026348	SOUTHWESTERN ELECTRIC POWER	04/29/13	05/29/13	UTILITIES	73.33
06-10	AP	E0026352	CABLE ONE	06/01/13	06/30/13	UTILITIES	268.00
06-12	AP	E0026345	TXU ENERGY	04/12/13	05/12/13	UTILITIES	275.29
06-12	AP	E0026346	CABLE ONE	06/01/13	06/30/13	UTILITIES	268.00
06-12	AP	E0026349	WINDSTREAM COMMUNICATIONS INC	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	222.56
06-12	AP	E0026353	CHARTER COMMUNICATIONS	06/01/13	06/20/13	UTILITIES	86.57
06-16	AP	00672128	MARILYN HEFFERNAN	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00672129	GREEN-BUNN-HERRINGTON LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-17	AP	00672456	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	29.82
06-17	AP	E0028341	ATMOS ENERGY	05/08/13	06/07/13	UTILITIES	40.55
06-17	AP	E0028345	ATMOS ENERGY	05/08/13	06/07/13	UTILITIES	40.55
06-17	AP	E0028499	WINDSTREAM COMMUNICATIONS INC	03/10/13	04/17/13	TELECOMSRV/EQ/TOLL CHARGE	340.98
06-17	AP	E0028851	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	423.08
06-17	AP	E0029628	CITY OF ROCKWALL	05/09/13	06/05/13	UTILITIES	25.38
06-18	AP	E0028344	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	298.13
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RALPH M. HALL—Con.						
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	133.50	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	559.26	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	74.11	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	45.42	
06-20	AP	E0030686	06/16/13 07/15/13	UTILITIES	280.22	
06-20	AP	E0030687	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	302.73	
06-20	AP	E0030688	06/16/13 07/15/13	UTILITIES	280.22	
06-20	AP	E0030690	05/07/13 06/07/13	TELECOMSRV/EQ/TOLL CHARGE	424.08	
06-24	AP	00675112	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL)	438.00	
06-24	AP	E0030714	05/13/13 06/11/13	UTILITIES	482.32	
06-25	AP	E0032591	06/16/13 07/05/13	UTILITIES	280.22	
06-25	AP	E0032598	05/07/13 06/07/13	TELECOMSRV/EQ/TOLL CHARGE	424.08	
06-25	AP	E0032599	05/11/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,399.05	
06-25	AP	E0032600	05/13/13 06/11/13	UTILITIES	462.32	
06-27	AP	E0030712	05/13/13 06/11/13	UTILITIES	462.32	
06-27	AP	E0032592	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	302.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,819.26	
PRINTING AND REPRODUCTION						
04-15	AP	E0002260	02/05/13 02/20/13	PRINTING & REPRODUCTION	7.79	
04-22	AP	E0004681	03/27/13 03/27/13	PRINTING & REPRODUCTION	311.33	
04-22	AP	E0004681	04/09/13 04/09/13	PRINTING & REPRODUCTION	482.51	
04-25	GL	PIX0028644	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	25.00	
05-03	AP	E0010684	04/24/13 04/24/13	PRINTING & REPRODUCTION	40.00	
05-13	AP	E0013499	02/20/13 03/20/13	PRINTING & REPRODUCTION	20.34	
05-17	AP	E0015806	05/03/13 05/03/13	PRINTING & REPRODUCTION	197.50	
05-20	AP	E0015810	04/30/13 04/30/13	PRINTING & REPRODUCTION	40.00	
05-24	GL	PIX0029520	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	13.00	
06-10	AP	E0026355	03/20/13 04/21/13	PRINTING & REPRODUCTION	48.46	
				PRINTING AND REPRODUCTION TOTALS:	1,185.93	
OTHER SERVICES						
04-01	AP	00656789	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	16.88	
04-16	AP	00660881	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00	
04-25	AP	00664838	04/01/13 04/30/13	SECURITY SERVICE	57.64	
05-01	AP	E0009690	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	16.88	
05-01	AP	E0009697	04/23/13 04/23/13	JANITORIAL AND MAINT SERV	15.49	
05-03	AP	E0000831	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV	695.00	
05-13	AP	E0013510	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV	695.00	
05-16	AP	00666278	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00	
05-28	AP	00670136	05/01/13 05/31/13	SECURITY SERVICE	57.64	
06-03	AP	E0022696	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	16.88	
06-16	AP	00671327	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00	
06-24	AP	00675119	06/01/13 06/30/13	SECURITY SERVICE	57.64	
				OTHER SERVICES TOTALS:	7,854.05	

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SUPPLIES AND MATERIALS									
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER			93.95
04-02	GL	FRM0028040		03/11/13	03/11/13	FRAMING (TRANSFER)			3.00
04-04	AP	00658838	COMER, KATIE	03/12/13	03/12/13	HABITATION EXPENSE			27.97
04-10	AP	E0000830	COMER, KATIE	03/29/13	03/29/13	FOOD & BEVERAGE			76.03
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER			116.95
04-22	AP	E0004185	ROCKWALL OFFICE SUPPLY	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE)			136.99
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)			-189.40
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)			352.23
05-01	AP	E0009695	DE LA ROSA, MITZYN	04/22/13	04/22/13	OFFICE SUPPLIES (OUTSIDE)			64.03
05-03	AP	E0010678	THE CLARKSVILLE TIMES	05/16/13	05/15/14	PUBLICATIONS/REFERENCE MAT'L			38.00
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER			144.45
05-13	AP	E0013503	DE LA ROSA, MITZYN	05/04/13	05/04/13	OFFICE SUPPLIES (OUTSIDE)			25.43
05-14	AP	E0013511	CITIZENS JOURNAL	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L			134.00
05-15	AP	E0014833	THE GILMER MIRROR	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L			36.00
05-16	AP	00665803	AT&T	02/11/13	03/10/13	WATER			-1,302.66
05-23	AP	00669976	COPPLER, LESLIE E	05/10/13	05/10/13	FOOD & BEVERAGE			36.56
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)			-63.65
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)			77.63
06-10	AP	E0026357	ROCKWALL OFFICE SUPPLY	04/02/13	04/25/13	OFFICE SUPPLIES (OUTSIDE)			99.01
06-10	AP	E0026358	ROCKWALL OFFICE SUPPLY	04/27/13	05/25/13	OFFICE SUPPLIES (OUTSIDE)			74.18
06-10	AP	E0026359	ROCKWALL OFFICE SUPPLY	03/04/13	03/25/13	OFFICE SUPPLIES (OUTSIDE)			316.87
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)			-185.45
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)			2,632.24
SUPPLIES AND MATERIALS TOTALS:									2,744.36
EQUIPMENT									
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS			468.40
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS			468.40
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS			468.40
EQUIPMENT TOTALS:									1,405.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:									314,046.11
OFFICE TOTALS:									<u>314,046.11</u>
2012 HON. RALPH M. HALL OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-01	AP	00363349	PBC	02/03/12	02/03/13	PUBLICATIONS/REFERENCE MAT'L			-499.95
SUPPLIES AND MATERIALS TOTALS:									-499.95
EQUIPMENT									
06-05	AP	00670393	DELL MARKETING LP	01/27/13	01/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000			5,194.74
06-06	AP	00670388	DELL MARKETING LP	01/24/13	01/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000			759.30
06-13	AP	00670753	DELL MARKETING LP	01/20/13	01/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000			1,977.02
EQUIPMENT TOTALS:									7,931.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:									<u>7,431.11</u>
OFFICE TOTALS:									<u>7,431.11</u>
2013 HON. COLLEEN W. HANABUSA OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									592.10
FRANKED MAIL									201.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. COLLEEN W. HANABUSA—Con.							
					PERSONNEL COMPENSATION .....	477,211.19	245,525.04
					TRAVEL .....	13,998.29	8,890.68
					RENT, COMMUNICATION, UTILITIES .....	54,716.46	28,697.47
					PRINTING AND REPRODUCTION .....	185.24	115.00
					OTHER SERVICES .....	26,333.28	13,182.30
					SUPPLIES AND MATERIALS .....	3,567.38	2,244.30
					EQUIPMENT .....	1,498.80	749.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,102.74	299,605.54
					OFFICE TOTALS:	578,102.74	299,605.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	107.47	
04-30	GL	FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....	-18.10	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	93.59	
05-31	GL	FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....	-21.25	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	39.64	
						FRANKED MAIL TOTALS:	201.35
PERSONNEL COMPENSATION							
			ALGHUSSEIN,BESAMA .....	04/01/13 06/30/13	STAFF ASSISTANT .....	9,999.99	
			AQUINO,BELINDA A .....	04/01/13 06/30/13	COMMUNITY RELATIONS SPECIALIST .....	4,500.00	
			BAKER, SHEA Y .....	04/01/13 06/30/13	STAFF ASSISTANT .....	9,000.00	
			BURGESS, AMY E .....	04/01/13 06/30/13	FINANCIAL ADMINISTRATOR .....	7,125.00	
			CALLAHAN,SEAN T .....	04/01/13 06/30/13	MILITARY LEGISLATIVE ASSISTANT .....	12,500.01	
			CHOY,MATTHEW D .....	04/01/13 06/30/13	STAFF ASSISTANT .....	9,000.00	
			DODS,LAUREN S .....	04/01/13 06/30/13	CASEWORKER .....	12,500.01	
			DOVER,JOSH J .....	04/01/13 04/08/13	SR LEGISLATIVE ASST .....	1,377.78	
			DOVER,JOSH J .....	04/09/13 06/30/13	LEGISLATIVE DIRECTOR .....	14,122.23	
			FISHER,OLINDA L .....	04/01/13 06/30/13	OFFICE MANAGER .....	13,250.01	
			KAIMULOA,KAMAKANA K .....	04/01/13 06/30/13	CASEWORKER .....	12,500.01	
			MAGLIBA,RUFINO DAN T .....	04/01/13 06/30/13	SCHEDULER .....	11,650.00	
			NAGAOKA,ASHLEY T .....	04/01/13 06/30/13	PRESS SECRETARY .....	15,000.00	
			PARK,WINTEHN K .....	04/01/13 06/30/13	LEGISLATIVE COUNSEL .....	18,000.00	
			PASE, ADAM J. ....	05/01/13 05/31/13	SHARED EMPLOYEE .....	3,500.00	
			RAPOZA,RICHARD D .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	13,500.00	
			RAYMOND,CHRISTOPHER .....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....	28,749.99	
			TAKAYAMA,TEAL M .....	04/01/13 06/30/13	STAFF ASSISTANT .....	12,500.01	
			TANONAKA,ROD S .....	04/01/13 06/30/13	CHIEF OF STAFF .....	32,499.99	
			THOMPSON, CORA A. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....	4,250.01	
						PERSONNEL COMPENSATION TOTALS:	245,525.04
TRAVEL							
04-01	AP	00656407	CALLAHAN, SEAN T. ....	03/20/13 03/20/13	TAXI/PARKING/TOLLS .....	18.00	
04-12	AP	00660135	MAGLIBA, RUFINO DAN T. ....	03/25/13 03/25/13	TAXI/PARKING/TOLLS .....	24.00	

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04-22	AP	E0005091	DOVER, JOSHUA .....	04/09/13	04/09/13	TAXI/PARKING/TOLLS .....	42.00
04-23	AP	E0005083	TANONAKA, ROD S. ....	04/06/13	04/12/13	COMMERCIAL TRANSPORTATION .....	1,022.80
04-23	AP	E0005087	HON. COLLEEN HANABUSA .....	03/22/13	04/08/13	COMMERCIAL TRANSPORTATION .....	1,015.00
04-26	AP	E0005085	HON. COLLEEN HANABUSA .....	03/22/13	04/14/13	TAXI/PARKING/TOLLS .....	408.00
04-29	AP	E0007327	TAKAYAMA, TEAL M. ....	03/28/13	03/28/13	TAXI/PARKING/TOLLS .....	13.80
04-29	AP	E0007537	DODS, LAUREN .....	03/21/13	04/21/13	TAXI/PARKING/TOLLS .....	26.00
05-01	AP	E0007508	TANONAKA, ROD S. ....	04/07/13	04/11/13	LODGING .....	2,249.95
05-08	AP	E0012278	HON. COLLEEN HANABUSA .....	04/28/13	04/28/13	TAXI/PARKING/TOLLS .....	66.00
05-08	AP	E0012286	ALGHUSSEIN, BESAMA .....	04/18/13	04/18/13	TAXI/PARKING/TOLLS .....	29.00
05-08	AP	E0012289	RAYMOND, CHRISTOPHER .....	04/30/13	04/30/13	TAXI/PARKING/TOLLS .....	31.00
05-13	AP	E0014018	HON. COLLEEN HANABUSA .....	04/28/13	05/06/13	COMMERCIAL TRANSPORTATION .....	1,015.00
05-13	AP	E0014018	HON. COLLEEN HANABUSA .....	05/06/13	05/06/13	TAXI/PARKING/TOLLS .....	102.00
05-20	AP	E0016140	CALLAHAN, SEAN T. ....	05/07/13	05/07/13	TAXI/PARKING/TOLLS .....	25.00
05-20	AP	E0016150	TAKAYAMA, TEAL M. ....	05/09/13	05/09/13	TAXI/PARKING/TOLLS .....	33.00
05-20	AP	E0016150	TAKAYAMA, TEAL M. ....	05/10/13	05/10/13	TAXI/PARKING/TOLLS .....	27.00
05-20	AP	E0016151	MAGLIBA, RUFINO DAN T. ....	05/08/13	05/08/13	TAXI/PARKING/TOLLS .....	20.00
05-20	AP	E0016151	MAGLIBA, RUFINO DAN T. ....	05/08/13	05/09/13	TAXI/PARKING/TOLLS .....	10.00
05-22	AP	E0016848	NAGOKA, ASHLEY T. ....	05/13/13	05/13/13	TAXI/PARKING/TOLLS .....	36.13
05-28	AP	E0019698	HON. COLLEEN HANABUSA .....	05/17/13	05/19/13	COMMERCIAL TRANSPORTATION .....	1,015.00
05-28	AP	E0019698	HON. COLLEEN HANABUSA .....	05/17/13	05/17/13	TAXI/PARKING/TOLLS .....	102.00
05-28	AP	E0019698	HON. COLLEEN HANABUSA .....	05/20/13	05/20/13	TAXI/PARKING/TOLLS .....	102.00
05-30	AP	E0012276	HON. COLLEEN HANABUSA .....	04/28/13	04/28/13	TAXI/PARKING/TOLLS .....	102.00
06-03	AP	E0022969	HON. COLLEEN HANABUSA .....	05/24/13	05/24/13	TAXI/PARKING/TOLLS .....	102.00
06-14	AP	E0027653	HON. COLLEEN HANABUSA .....	05/24/13	06/02/13	COMMERCIAL TRANSPORTATION .....	1,015.00
06-14	AP	E0027653	HON. COLLEEN HANABUSA .....	06/03/13	06/03/13	TAXI/PARKING/TOLLS .....	102.00
06-19	AP	E0029956	MAGLIBA, RUFINO DAN T. ....	06/12/13	06/12/13	TAXI/PARKING/TOLLS .....	20.00
06-25	AP	E0031196	RAYMOND, CHRISTOPHER .....	06/17/13	06/17/13	TAXI/PARKING/TOLLS .....	15.00
06-28	AP	E0033438	HON. COLLEEN HANABUSA .....	06/25/13	06/25/13	TAXI/PARKING/TOLLS .....	102.00
						TRAVEL TOTALS:	8,890.68
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656411	VERIZON WIRELESS .....	02/09/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	364.21
04-11	AP	00657842	GENERAL SERVICES ADMIN. ....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	518.81
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	7,515.00
04-23	AP	E0005081	FEDEX .....	03/21/13	03/21/13	POSTAGE / COURIER / BOX RENTAL .....	15.58
04-23	AP	E0005089	HAWAIIAN TELECOM .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	53.85
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	115.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	720.12
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.60
05-06	AP	00665240	GENERAL SERVICES ADMIN. ....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	518.81
05-08	AP	E0012281	VERIZON WIRELESS .....	04/09/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	363.86
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE .....	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL) .....	7,515.00
05-28	AP	00670123	GENERAL SERVICES ADMIN. ....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	518.81
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	115.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	709.93
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.96
05-29	AP	E0019691	HAWAIIAN TELECOM .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	53.77
05-29	AP	E0019696	VERIZON WIRELESS .....	05/09/13	06/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	363.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. COLLEEN W. HANABUSA—Con.						
06-14	AP E0027596	DODS, LAUREN .....	05/29/13 05/29/13	POSTAGE / COURIER / BOX RENTAL .....		18.84
06-18	AP 00674922	GENERAL SERVICES ADMIN. ....	05/01/13 05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		518.81
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		115.75
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		708.09
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.68
06-19	AP E0029969	HAWAIIAN TELECOM .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		53.77
06-24	AP 00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....		7,315.00
06-28	AP E0033442	VERIZON WIRELESS .....	06/09/13 07/08/13	TELECOMSRV/EQ/TOLL CHARGE .....		363.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,697.47
PRINTING AND REPRODUCTION						
04-01	AP 00656412	DAVID L. ANDRUKITUS INC .....	03/20/13 03/20/13	PRINTING & REPRODUCTION .....		40.00
05-08	AP E0012279	DAVID L. ANDRUKITUS INC .....	04/23/13 04/23/13	PRINTING & REPRODUCTION .....		75.00
				PRINTING AND REPRODUCTION TOTALS:		115.00
OTHER SERVICES						
04-16	AP 00661092	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
04-25	AP 00664838	DEPT OF HOMELAND SECURITY .....	04/01/13 04/30/13	SECURITY SERVICE .....		698.66
05-08	AP E0012285	KOKUA STRATEGIES LLC .....	05/01/13 05/01/13	WEB DEV HST,EMAIL & RLTD SERV .....		1,800.00
05-16	AP 00666484	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-28	AP 00670136	DEPT OF HOMELAND SECURITY .....	05/01/13 05/31/13	SECURITY SERVICE .....		714.32
06-03	AP E0022964	KOKUA STRATEGIES LLC .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		1,800.00
06-14	AP E0027608	KOKUA STRATEGIES LLC .....	06/01/13 06/01/13	WEB DEV HST,EMAIL & RLTD SERV .....		1,800.00
06-16	AP 00671534	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-24	AP 00675119	DEPT OF HOMELAND SECURITY .....	06/01/13 06/30/13	SECURITY SERVICE .....		714.32
				OTHER SERVICES TOTALS:		13,182.30
SUPPLIES AND MATERIALS						
04-01	AP 00656406	HAGUE QUALITY WATER OF MD INC .....	03/20/13 03/20/13	WATER .....		63.00
04-01	AP 00656409	HON. COLLEEN HANABUSA .....	03/20/13 03/20/13	FOOD & BEVERAGE .....		457.85
04-08	AP 00659440	MENEHUME WATER COMPANY .....	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE) .....		12.50
04-08	AP 00659445	MENEHUME WATER COMPANY .....	03/27/13 03/27/13	WATER .....		22.50
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		71.00
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....		125.10
04-29	AP E0007319	HAGUE QUALITY WATER OF MD INC .....	04/01/13 04/30/13	WATER .....		63.00
04-29	AP E0007543	MENEHUME WATER COMPANY .....	04/11/13 04/11/13	WATER .....		22.50
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-50.40
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		135.04
05-08	AP E0012288	BURGESS, AMY E. ....	04/16/13 04/16/13	FOOD & BEVERAGE .....		15.16
05-09	AP E0012290	MENEHUME WATER COMPANY .....	04/24/13 04/24/13	WATER .....		15.00
05-21	AP E0016142	MENEHUME WATER COMPANY .....	05/08/13 05/08/13	WATER .....		15.00
05-28	AP E0019697	HAGUE QUALITY WATER OF MD INC .....	05/20/13 05/20/13	WATER .....		63.00
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		17.40
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-37.10
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		80.65

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06-03	AP	E0022965	MENEHUME WATER COMPANY .....	05/01/13	05/01/13	WATER .....	12.50
06-14	AP	E0027596	DODS, LAUREN .....	04/23/13	04/23/13	FOOD & BEVERAGE .....	38.53
06-14	AP	E0027596	DODS, LAUREN .....	05/01/13	05/01/13	FOOD & BEVERAGE .....	21.42
06-14	AP	E0027596	DODS, LAUREN .....	05/16/13	05/16/13	HABITATION EXPENSE .....	102.30
06-14	AP	E0027654	MENEHUME WATER COMPANY .....	06/01/13	06/30/13	WATER .....	12.50
06-14	AP	E0028229	MENEHUME WATER COMPANY .....	06/06/13	06/06/13	WATER .....	15.00
06-17	AP	E0028224	PARK, WINTHEHN .....	05/29/13	05/29/13	FOOD & BEVERAGE .....	514.14
06-17	AP	E0028224	PARK, WINTHEHN .....	05/30/13	05/30/13	FOOD & BEVERAGE .....	105.13
06-17	AP	E0028224	PARK, WINTHEHN .....	06/01/13	06/01/13	FOOD & BEVERAGE .....	35.48
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	72.22
06-28	AP	E0033440	BURGESS, AMY E. ....	06/25/13	06/25/13	FOOD & BEVERAGE .....	29.58
06-28	AP	E0033443	MENEHUME WATER COMPANY .....	06/20/13	06/20/13	WATER .....	7.50
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	186.80
						SUPPLIES AND MATERIALS TOTALS:	2,244.30
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	249.80
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	249.80
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	249.80
						EQUIPMENT TOTALS:	749.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,605.54
						OFFICE TOTALS:	299,605.54
			2012 HON. COLLEEN W. HANABUSA				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-29	AP	E0007333	DAVID L. ANDRUKITUS INC .....	12/28/12	12/28/12	PRINTING & REPRODUCTION .....	560.00
						PRINTING AND REPRODUCTION TOTALS:	560.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	560.00
						OFFICE TOTALS:	560.00
			2013 HON. RICHARD L. HANNA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	36,009.51
						PERSONNEL COMPENSATION .....	433,223.78
						TRAVEL .....	41,021.03
						RENT, COMMUNICATION, UTILITIES .....	35,940.64
						PRINTING AND REPRODUCTION .....	24,819.16
						OTHER SERVICES .....	23,750.00
						SUPPLIES AND MATERIALS .....	7,940.95
						EQUIPMENT .....	3,124.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,829.69
						OFFICE TOTALS:	605,829.69
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	1,717.85
04-22	AP	00664580	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	17,673.94
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-80.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD L. HANNA—Con.						
05-23	AP 00670012	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		5,918.26
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		5,111.49
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-26.05
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		1,312.30
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-126.20
					FRANKED MAIL TOTALS:	31,500.81
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/01/13 06/10/13	SHARED EMPLOYEE .....		1,500.00
		ANFINSON, T E .....	04/11/13 06/20/13	SHARED EMPLOYEE .....		1,500.00
		ANFINSON, THOMAS E. ....	04/21/13 06/30/13	SHARED EMPLOYEE .....		1,500.00
		BORMANN, SARAH F. ....	04/01/13 06/30/13	CONSTITUENT SERVICE MANAGER .....		11,150.01
		COLE, ELLEN .....	04/01/13 06/30/13	EXEC ASST/DISTRICT SCHEDULER .....		8,812.50
		DELLONTE, PATRICIA V .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		17,349.99
		DENNIS, TERRE .....	04/01/13 06/30/13	REGIONAL DIRECTOR .....		15,099.99
		FANDRICH, MICHAEL P .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,125.00
		FRASER, ROBERT J .....	06/03/13 06/30/13	LEGISLATIVE ASSISTANT .....		3,461.11
		GAMELA, RENEE M .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		18,892.86
		HEPBURN, ADAM J .....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....		19,500.00
		HERNDON, WINFIELD S .....	06/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....		5,000.00
		LAMBE, EMILY J .....	04/01/13 06/30/13	JR LEGISLATIVE ASSISTANT .....		10,711.30
		LAMBE, LINDA L .....	04/01/13 05/31/13	DEPUTY DISTRICT DIRECTOR .....		8,910.00
		PHELPS, DAVID J .....	04/01/13 06/30/13	DIRECTOR OF VETERANS OUTREACH .....		12,950.01
		PILEGGI, ANTHONY P .....	04/01/13 06/30/13	SOUTHERN TIER REPRESENTATIVE .....		11,250.00
		STOKES, JUSTIN E .....	04/01/13 06/30/13	CHIEF OF STAFF .....		33,249.99
		SYNDER, SEAN .....	04/01/13 06/30/13	MILITARY LEGISLATIVE AIDE .....		11,900.01
		VIRGLIO, CARLA .....	04/01/13 06/30/13	EXEC ASSISTANT/OPERATIONS MGR .....		11,333.33
					PERSONNEL COMPENSATION TOTALS:	211,196.10
TRAVEL						
04-01	AP 00656092	PILEGGI, ANTHONY P. ....	02/15/13 03/22/13	PRIVATE AUTO MILEAGE .....		75.90
04-01	AP 00656237	LAMBE, LINDA L. ....	03/05/13 03/05/13	PRIVATE AUTO MILEAGE .....		45.00
04-03	AP 00657955	STOKES, JUSTIN .....	03/24/13 03/26/13	PRIVATE AUTO MILEAGE .....		52.00
04-03	AP 00657957	STOKES, JUSTIN .....	03/24/13 03/26/13	MEALS .....		61.92
04-03	AP 00657958	DELLONTE, TRISH .....	01/28/13 03/27/13	TAXI/PARKING/TOLLS .....		25.18
04-04	AP 00658575	DENNIS, TERRE .....	03/19/13 03/21/13	PRIVATE AUTO MILEAGE .....		30.65
04-04	AP 00658580	DELLONTE, TRISH .....	02/26/13 03/25/13	MEALS .....		116.57
04-15	AP E0002192	LAMBE, LINDA L. ....	03/25/13 03/27/13	PRIVATE AUTO MILEAGE .....		66.00
04-15	AP E0002554	CITIBANK GOV CARD SERVICE .....	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION .....		108.00
04-15	AP E0002554	CITIBANK GOV CARD SERVICE .....	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION .....		379.90
04-15	AP E0002554	CITIBANK GOV CARD SERVICE .....	03/11/13 03/12/13	COMMERCIAL TRANSPORTATION .....		65.00
04-15	AP E0002554	CITIBANK GOV CARD SERVICE .....	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION .....		225.90
04-15	AP E0002554	CITIBANK GOV CARD SERVICE .....	02/26/13 03/24/13	LODGING .....		2,830.50
04-17	AP E0002370	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....		62.50
04-18	AP E0004202	PILEGGI, ANTHONY P. ....	03/20/13 04/10/13	PRIVATE AUTO MILEAGE .....		125.60

04-18	AP	E0004203	STOKES, JUSTIN	02/26/13	03/07/13	MEALS	94.70
04-18	AP	E0004503	FANDRICH, MICHAEL P.	03/25/13	03/28/13	PRIVATE AUTO MILEAGE	116.65
04-18	AP	E0004784	DELLONTE, TRISH	02/21/13	03/27/13	PRIVATE AUTO MILEAGE	522.06
04-18	AP	E0004789	BORMANN, SARAH F.	03/15/13	03/29/13	PRIVATE AUTO MILEAGE	240.50
04-18	AP	E0004791	HEPBURN, ADAM J.	03/24/13	03/28/13	TRAVEL SUBSISTENCE	212.51
04-19	AP	E0004199	GAMELA, RENEE	03/24/13	04/01/13	MEALS	216.96
04-19	AP	E0004199	GAMELA, RENEE	03/24/13	04/04/13	PRIVATE AUTO MILEAGE	402.00
04-19	AP	E0004206	STOKES, JUSTIN	04/03/13	04/03/13	PRIVATE AUTO MILEAGE	99.00
04-29	AP	E0008185	STOKES, JUSTIN	04/12/13	04/18/13	TRAVEL SUBSISTENCE	285.87
05-09	AP	E0012855	PHELPS, DAVID J.	04/06/13	04/28/13	PRIVATE AUTO MILEAGE	136.82
05-09	AP	E0012859	LAMBE, LINDA L.	04/13/13	04/30/13	PRIVATE AUTO MILEAGE	205.00
05-09	AP	E0012868	PHELPS, DAVID J.	04/06/13	04/06/13	TAXI/PARKING/TOLLS	3.20
05-10	AP	E0014293	CITIBANK GOV CARD SERVICE	04/06/13	04/06/13	COMMERCIAL TRANSPORTATION	531.80
05-10	AP	E0014293	CITIBANK GOV CARD SERVICE	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION	251.90
05-10	AP	E0014293	CITIBANK GOV CARD SERVICE	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION	719.80
05-10	AP	E0014293	CITIBANK GOV CARD SERVICE	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION	359.90
05-10	AP	E0014294	CITIBANK GOV CARD SERVICE	03/28/13	04/17/13	COMMERCIAL TRANSPORTATION	80.00
05-10	AP	E0014294	CITIBANK GOV CARD SERVICE	04/05/13	04/05/13	COMMERCIAL TRANSPORTATION	359.90
05-10	AP	E0014294	CITIBANK GOV CARD SERVICE	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION	719.80
05-10	AP	E0014294	CITIBANK GOV CARD SERVICE	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION	359.90
05-10	AP	E0014294	CITIBANK GOV CARD SERVICE	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION	359.90
05-10	AP	E0014294	CITIBANK GOV CARD SERVICE	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	359.90
05-10	AP	E0014294	CITIBANK GOV CARD SERVICE	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION	359.90
05-10	AP	E0014294	CITIBANK GOV CARD SERVICE	03/24/13	04/13/13	LODGING	989.29
05-10	AP	E0014294	CITIBANK GOV CARD SERVICE	04/15/13	04/15/13	CAR RENTAL	331.79
05-10	AP	E0014294	CITIBANK GOV CARD SERVICE	03/28/13	03/28/13	TAXI/PARKING/TOLLS	15.00
05-16	AP	E0014746	DELLONTE, TRISH	04/03/13	05/01/13	PRIVATE AUTO MILEAGE	412.50
05-16	AP	E0014750	CITIBANK GOV CARD SERVICE	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	262.80
05-21	AP	E0016615	COLE, ELLEN	05/08/13	05/08/13	PRIVATE AUTO MILEAGE	85.80
05-28	AP	E0019870	LAMBE, LINDA L.	04/18/13	04/18/13	MEALS	20.37
05-28	AP	E0019872	PILEGGI, ANTHONY P.	04/24/13	05/13/13	PRIVATE AUTO MILEAGE	81.30
06-06	AP	E0024269	FANDRICH, MICHAEL P.	05/15/13	05/20/13	PRIVATE AUTO MILEAGE	172.50
06-06	AP	E0024274	STOKES, JUSTIN	05/10/13	05/10/13	MEALS	17.91
06-06	AP	E0024274	STOKES, JUSTIN	04/29/13	05/11/13	PRIVATE AUTO MILEAGE	397.50
06-06	AP	E0024274	STOKES, JUSTIN	05/09/13	05/17/13	TAXI/PARKING/TOLLS	43.49
06-06	AP	E0024277	BORMANN, SARAH F.	05/03/13	05/03/13	TAXI/PARKING/TOLLS	3.70
06-06	AP	E0024278	BORMANN, SARAH F.	04/12/13	05/03/13	PRIVATE AUTO MILEAGE	334.00
06-14	AP	E0027158	CITIBANK GOV CARD SERVICE	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION	359.90
06-14	AP	E0027158	CITIBANK GOV CARD SERVICE	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION	359.90
06-14	AP	E0027158	CITIBANK GOV CARD SERVICE	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	369.90
06-14	AP	E0027158	CITIBANK GOV CARD SERVICE	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	359.90
06-14	AP	E0027158	CITIBANK GOV CARD SERVICE	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION	369.90
06-14	AP	E0027158	CITIBANK GOV CARD SERVICE	05/22/13	05/22/13	COMMERCIAL TRANSPORTATION	81.00
06-14	AP	E0027158	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	359.90
06-14	AP	E0027158	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	359.90
06-14	AP	E0027158	CITIBANK GOV CARD SERVICE	04/23/13	05/24/13	LODGING	3,424.97
06-14	AP	E0027158	CITIBANK GOV CARD SERVICE	05/10/13	05/10/13	TAXI/PARKING/TOLLS	70.00
06-17	AP	E0028634	PHELPS, DAVID J.	05/10/13	06/08/13	PRIVATE AUTO MILEAGE	164.15
06-17	AP	E0028638	STOKES, JUSTIN	05/21/13	06/04/13	PRIVATE AUTO MILEAGE	293.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD L. HANNA—Con.						
06-19	AP E0027161	CITIBANK GOV CARD SERVICE	05/10/13 05/10/13	COMMERCIAL TRANSPORTATION	359.90	
06-19	AP E0027161	CITIBANK GOV CARD SERVICE	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION	359.90	
06-19	AP E0027161	CITIBANK GOV CARD SERVICE	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION	719.80	
06-19	AP E0027161	CITIBANK GOV CARD SERVICE	05/21/13 05/21/13	COMMERCIAL TRANSPORTATION	223.90	
06-19	AP E0027161	CITIBANK GOV CARD SERVICE	05/22/13 05/22/13	COMMERCIAL TRANSPORTATION	417.80	
06-19	AP E0027161	CITIBANK GOV CARD SERVICE	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION	389.90	
06-19	AP E0027161	CITIBANK GOV CARD SERVICE	05/28/13 05/28/13	COMMERCIAL TRANSPORTATION	224.90	
06-19	AP E0027161	CITIBANK GOV CARD SERVICE	05/24/13 05/24/13	CAR RENTAL	344.98	
06-19	AP E0030371	PILEGGI, ANTHONY P.	06/08/13 06/17/13	PRIVATE AUTO MILEAGE	283.50	
06-21	AP E0031714	FANDRICH, MICHAEL P.	06/03/13 06/15/13	PRIVATE AUTO MILEAGE	235.20	
06-21	AP E0031722	STOKES, JUSTIN	06/12/13 06/17/13	PRIVATE AUTO MILEAGE	135.50	
06-28	AP E0034437	STOKES, JUSTIN	06/05/13 06/05/13	TAXI/PARKING/TOLLS	1.60	
06-28	AP E0034437	STOKES, JUSTIN	06/12/13 06/14/13	TRAVEL SUBSISTENCE	750.90	
						TRAVEL TOTALS: 25,456.74
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656090	FEDEX	03/11/13 03/11/13	POSTAGE / COURIER / BOX RENTAL	30.14	
04-01	AP 00659320	CCMS 2005-CD1 BINGHAMTON LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,494.08	
04-01	AP 00659321	CCMS 2005-CD1 BINGHAMTON LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,494.08	
04-01	AP 00659322	CCMS 2005-CD1 BINGHAMTON LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,494.08	
04-03	AP 00657952	TIME WARNER CABLE	03/01/13 03/31/13	UTILITIES	79.95	
04-03	AP 00657953	TIME WARNER CABLE	04/01/13 04/30/13	UTILITIES	79.06	
04-03	AP 00657954	VERIZON NEW YORK INC	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	284.35	
04-16	AP 00661753	CORNEL ASSOCIATES LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,538.00	
04-16	AP 00661826	CCMS 2005-CD1 BINGHAMTON LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,494.08	
04-17	AP E0003792	TIME WARNER CABLE	03/28/13 04/27/13	UTILITIES	45.65	
04-18	AP 00664378	CITI PCARD-FLOYD'S RENT-ALL I	03/01/13 03/28/13	EQUIP RENTAL (EFF 1/3/03)	78.30	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	16.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	109.75	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	773.98	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
04-25	AP E0006036	C&S COMMUNICATIONS	04/12/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE	150.00	
04-25	AP E0006039	TIME WARNER CABLE	04/01/13 04/30/13	UTILITIES	79.95	
04-25	AP E0006046	VERIZON NEW YORK INC	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	487.16	
05-03	AP E0010484	TIME WARNER CABLE	05/01/13 05/31/13	UTILITIES	79.08	
05-09	AP E0012867	TIME WARNER CABLE	04/28/13 05/27/13	UTILITIES	47.36	
05-16	AP 00667129	CORNEL ASSOCIATES LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,538.00	
05-16	AP 00667199	CCMS 2005-CD1 BINGHAMTON LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,494.08	
05-21	AP E0016617	TIME WARNER CABLE	05/01/13 05/31/13	UTILITIES	41.98	
05-21	AP E0016619	VERIZON NEW YORK INC	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	572.48	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	16.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	109.75	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	789.06	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40	

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06-06	AP	E0024273	TIME WARNER CABLE .....	06/01/13	06/30/13	UTILITIES .....	79.08
06-07	AP	E0025401	VERIZON NEW YORK INC .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	206.83
06-10	AP	E0025402	TIME WARNER CABLE .....	05/01/13	05/30/13	UTILITIES .....	79.95
06-16	AP	00672172	CORNEL ASSOCIATES LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,538.00
06-16	AP	00672242	CCMS 2005-CD1 BINGHAMTON LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,494.08
06-17	AP	E0028627	TIME WARNER CABLE .....	06/01/13	06/30/13	UTILITIES .....	79.95
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	16.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	109.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	769.27
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
06-19	AP	E0030373	FEDEX .....	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL .....	102.64
06-21	AP	E0031711	VERIZON NEW YORK INC .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	481.15
RENT, COMMUNICATION, UTILITIES TOTALS:							22,380.30
PRINTING AND REPRODUCTION							
05-06	AP	E0011802	ACCURATE WORD LLC. ....	04/26/13	04/26/13	PRINTING & REPRODUCTION .....	26.95
05-06	AP	E0011811	EASTERN COPY PRODUCTS .....	01/01/13	04/01/13	PRINTING & REPRODUCTION .....	830.26
05-06	AP	E0011821	ACCURATE WORD LLC. ....	04/25/13	04/25/13	PRINTING & REPRODUCTION .....	53.90
05-07	AP	00665309	PUBLIC PRINTER .....	03/22/13	03/22/13	PRINTING & REPRODUCTION .....	97.48
05-09	AP	E0012860	ACCURATE WORD LLC. ....	04/29/13	04/29/13	PRINTING & REPRODUCTION .....	26.95
05-15	AP	E0014744	ACCURATE WORD LLC. ....	04/30/13	04/30/13	PRINTING & REPRODUCTION .....	424.35
05-17	AP	E0014742	PARKROW CAMPAIGN MANAGEMENT .....	03/20/13	03/20/13	PRINTING & REPRODUCTION .....	7,902.00
05-21	AP	E0016618	CAPITAL MAIL SERVICES LLC .....	01/25/13	01/25/13	PRINTING & REPRODUCTION .....	5,361.00
06-06	AP	E0024280	CAPITAL MAIL SERVICES LLC .....	05/08/13	05/08/13	PRINTING & REPRODUCTION .....	6,688.00
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	13.00
PRINTING AND REPRODUCTION TOTALS:							21,423.89
OTHER SERVICES							
04-16	AP	00660448	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-16	AP	00660478	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
04-19	AP	E0004201	FINANCIAL DISCLOSURE SERVICES .....	03/01/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR .....	242.50
05-16	AP	00665850	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00665880	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
06-16	AP	00670904	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00670934	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
OTHER SERVICES TOTALS:							10,382.50
SUPPLIES AND MATERIALS							
04-01	AP	00656093	HUMMEL'S OFFICE PLUS .....	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE) .....	24.28
04-01	AP	00656095	HUMMEL'S OFFICE PLUS .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	2.98
04-01	AP	00656240	HUMMEL'S OFFICE PLUS .....	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE) .....	29.51
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	12.99
04-03	AP	00657959	DELLONTE, TRISH .....	03/01/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) .....	29.67
04-04	AP	00658576	DENNIS, TERRE .....	03/19/13	03/24/13	OFFICE SUPPLIES (OUTSIDE) .....	74.32
04-04	AP	00658577	DENNIS, TERRE .....	03/19/13	03/26/13	FOOD & BEVERAGE .....	47.00
04-04	AP	00658578	DELLONTE, TRISH .....	02/26/13	03/26/13	FOOD & BEVERAGE .....	151.50
04-18	AP	00664378	CITI PCARD-BINGHAMTON HOTS .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	170.23
04-18	AP	00664378	CITI PCARD-DUNKIN .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	48.24
04-18	AP	00664378	CITI PCARD-HODGES BADGE CO .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	34.25
04-18	AP	00664378	CITI PCARD-MICHAELS .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	10.90
04-18	AP	00664378	CITI PCARD-PAYPAL AMERICANCIV .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	50.00
04-18	AP	00664378	CITI PCARD-STAPLES .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	29.78

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD L. HANNA—Con.						
04-18	AP	00664378	CITI PCARD-WAL-MART	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)	7.46
04-18	AP	00664378	CITI PCARD-WALMART.COM	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)	23.76
04-18	AP	E0004782	HUMMEL'S OFFICE PLUS	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE)	105.38
04-18	AP	E0004785	RAM SPRING WATER INC	03/27/13 03/27/13	WATER	10.88
04-19	AP	E0004204	RAM SPRING WATER INC	04/10/13 04/10/13	WATER	16.31
04-25	AP	E0006034	RAM SPRING WATER INC	03/13/13 03/13/13	WATER	16.31
04-26	AP	00664828	GEM LASER EXPRESS INC	04/19/13 04/19/13	OFFICE SUPPLIES (OUTSIDE)	116.00
04-30	AP	E0009593	LAMBE, LINDA L.	03/25/13 03/25/13	FOOD & BEVERAGE	36.07
04-30	GL	FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-1,323.25
04-30	GL	RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	1,732.37
05-01	AP	E0009601	STOKES, JUSTIN	04/17/13 04/17/13	FOOD & BEVERAGE	35.01
05-03	AP	00665184	ROME SENTINEL COMPANY	04/10/13 04/10/14	PUBLICATIONS/REFERENCE MAT'L	215.04
05-03	AP	E0010474	RAM SPRING WATER INC	04/24/13 04/24/13	WATER	16.31
05-03	AP	E0010476	HUMMEL'S OFFICE PLUS	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE)	18.47
05-03	AP	E0010483	HUMMEL'S OFFICE PLUS	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE)	120.69
05-07	AP	E0011806	RAM SPRING WATER INC	02/01/13 02/28/13	WATER	7.61
05-07	AP	E0011815	RAM SPRING WATER INC	03/01/13 03/31/13	WATER	7.61
05-08	AP	00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	57.45
05-21	AP	00667452	GEM LASER EXPRESS INC	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE)	232.00
05-21	AP	00669866	CITI PCARD-CATERING BY D & S	03/29/13 04/28/13	FOOD & BEVERAGE	80.00
05-21	AP	00669866	CITI PCARD-GREATER BINGHAMTON CHA	03/29/13 04/28/13	FOOD & BEVERAGE	60.00
05-21	AP	00669866	CITI PCARD-WAL-MART	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	10.64
05-21	AP	00669866	CITI PCARD-WWW.MVCHAMBER.ORG	03/29/13 04/28/13	FOOD & BEVERAGE	20.00
05-21	AP	E0016616	RAM SPRING WATER INC	05/08/13 05/08/13	WATER	10.88
05-28	AP	E0019876	COLE, ELLEN	05/15/13 05/15/13	FOOD & BEVERAGE	25.00
05-31	GL	FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-140.65
05-31	GL	RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	1,455.34
06-06	AP	E0024274	STOKES, JUSTIN	05/17/13 05/17/13	PUBLICATIONS/REFERENCE MAT'L	14.16
06-06	AP	E0024275	RAM SPRING WATER INC	05/22/13 05/22/13	WATER	5.44
06-06	AP	E0024277	BORMANN, SARAH F.	05/17/13 05/17/13	HABITATION EXPENSE	42.41
06-06	AP	E0024279	HUMMEL'S OFFICE PLUS	05/17/13 05/17/13	OFFICE SUPPLIES (OUTSIDE)	100.13
06-07	AP	E0025408	COLE, ELLEN	05/17/13 05/17/13	FOOD & BEVERAGE	25.00
06-10	AP	E0025407	ROME AREA CHAMBER OF COMMERCE	06/06/13 06/06/13	FOOD & BEVERAGE	25.00
06-10	AP	E0025409	HUMMEL'S OFFICE PLUS	06/04/13 06/04/13	OFFICE SUPPLIES (OUTSIDE)	36.02
06-17	AP	E0028630	HUMMEL'S OFFICE PLUS	06/10/13 06/10/13	OFFICE SUPPLIES (OUTSIDE)	38.95
06-20	AP	00675033	CITI PCARD-HOBBY-LOBBY	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	52.07
06-20	AP	00675033	CITI PCARD-MOHAWK VALLEY CHAMBER	04/29/13 05/28/13	FOOD & BEVERAGE	40.17
06-20	AP	00675033	CITI PCARD-PRICE CHOPPER	04/29/13 05/28/13	FOOD & BEVERAGE	19.46
06-21	AP	E0031709	RAM SPRING WATER INC	06/19/13 06/19/13	WATER	10.88
06-21	AP	E0031721	RAM SPRING WATER INC	06/05/13 06/05/13	WATER	5.44
06-30	GL	FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-1,065.00
06-30	GL	RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	429.85
SUPPLIES AND MATERIALS TOTALS:						3,468.25

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EQUIPMENT										
04-01	AP	00656097	EASTERN COPY PRODUCTS .....	01/01/13	01/01/14	WARRANTIES .....			897.77	
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....			284.60	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....			284.60	
06-28	GL	MNT0030499	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS .....			-66.00	
06-28	GL	MNT0030499	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS .....			-66.00	
06-28	GL	MNT0030499	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS .....			-66.00	
06-28	GL	MNT0030499	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....			-66.00	
06-28	GL	MNT0030499	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....			-66.00	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....			218.60	
									EQUIPMENT TOTALS:	1,355.57
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,164.16
									OFFICE TOTALS:	<u>327,164.16</u>

2012 HON. RICHARD L. HANNA  
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION										
05-20	AP	E0016444	U.S. CAPITOL HISTORICAL SOCIET .....	11/15/12	11/15/12	PRINTING & REPRODUCTION .....			600.00	
									PRINTING AND REPRODUCTION TOTALS:	600.00
EQUIPMENT										
06-28	GL	MNT0030499	.....	05/02/12	05/31/12	MAINTENANCE / REPAIRS .....			-63.87	
06-28	GL	MNT0030499	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....			-66.00	
06-28	GL	MNT0030499	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS .....			-66.00	
06-28	GL	MNT0030499	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS .....			-66.00	
06-28	GL	MNT0030499	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS .....			-66.00	
06-28	GL	MNT0030499	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS .....			-66.00	
06-28	GL	MNT0030499	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS .....			-66.00	
06-28	GL	MNT0030499	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS .....			-66.00	
									EQUIPMENT TOTALS:	-525.87
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.13
									OFFICE TOTALS:	<u>74.13</u>

2013 HON. GREGG HARPER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....										468.21	312.58
PERSONNEL COMPENSATION .....										488,171.21	251,773.94
TRAVEL .....										31,172.53	14,542.51
RENT, COMMUNICATION, UTILITIES .....										41,839.09	24,907.43
PRINTING AND REPRODUCTION .....										2,024.15	1,955.45
OTHER SERVICES .....										37,322.00	23,540.00
SUPPLIES AND MATERIALS .....										6,123.11	3,776.38
EQUIPMENT .....										340.00	0.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,460.30	320,808.29
									OFFICE TOTALS:	<u>607,460.30</u>	<u>320,808.29</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....			161.89
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGG HARPER—Con.						
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL		-25.46
05-28	AP	00670130	04/01/13 04/30/13	FRANKED MAIL		106.29
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL		-6.15
06-27	AP	00675256	05/01/13 05/31/13	FRANKED MAIL		81.96
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL		-5.95
					FRANKED MAIL TOTALS:	312.58
PERSONNEL COMPENSATION						
		BUCKALEW, ADAM L	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR		15,000.00
		CRAVENS, MICHAEL J	04/01/13 06/30/13	CHIEF OF STAFF		31,250.01
		DOMINY, JANET H	04/01/13 06/30/13	DIRECTOR OF CONSTITUENT SVCS		10,875.00
		DOWNS, JOEL J	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		GARDNER, CALEB E	04/01/13 06/30/13	FIELD REPRESENTATIVE		10,875.00
		GUYTON, STEPHEN L	04/01/13 06/30/13	MILITARY ACADEMY COORDINATOR		17,375.01
		JOHNSON, SHARON C	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF		22,500.00
		JORDAN, KYLE	04/01/13 06/30/13	STAFF ASSISTANT		3,300.00
		LAMPTON, MARGARET A	05/13/13 06/30/13	PAID INTERN		2,173.89
		LUCZAK, ANTHONY T	04/01/13 04/07/13	PART-TIME EMPLOYEE		353.89
		MABRY, TYSON	04/01/13 06/30/13	DEPUTY POLICY DIRECTOR		15,750.00
		MAJURE, MATTHEW S	05/13/13 06/30/13	PAID INTERN		1,971.67
		MALVANNEY, LUCIAN S	04/01/13 06/30/13	POLICY DIRECTOR		30,000.00
		MATHENY, HARRISON W	04/01/13 05/06/13	PAID INTERN		1,820.00
		MATHENY, HARRISON W	05/07/13 05/31/13	TEMPORARY EMPLOYEE		404.44
		MOSELEY, HENRY A	04/01/13 06/30/13	STAFF ASSISTANT		5,000.01
		PENN, EMILY	04/01/13 06/30/13	SENIOR EXECUTIVE ASSISTANT		12,500.01
		REYNOLDS, ERNEST	04/01/13 06/30/13	DISTRICT DIRECTOR		19,500.00
		SCOGGINS, MARCY	04/01/13 06/30/13	DIRECTOR OF SCHEDULING		13,625.01
		WERT, RALPH L	04/01/13 06/30/13	DIST FIELD REP AND VET AFFRS		6,999.99
		WEST, SARAH H	04/01/13 06/30/13	SPECIAL ASST. FOR CONST. SVCS.		9,000.00
		WHITE, FRANCES B	04/01/13 06/30/13	SPECIAL ASST FOR CONST SVCS		9,000.00
					PERSONNEL COMPENSATION TOTALS:	251,773.94
TRAVEL						
04-16	AP	E0002902	03/07/13 04/06/13	TRAVEL SUBSISTENCE		154.92
04-16	AP	E0002903	04/03/13 04/03/13	TRAVEL SUBSISTENCE		218.90
04-16	AP	E0002904	02/28/13 03/22/13	TRAVEL SUBSISTENCE		1,404.41
04-16	AP	E0002907	02/28/13 04/09/13	TRAVEL SUBSISTENCE		3,179.96
04-17	AP	E0003476	03/12/13 03/20/13	PRIVATE AUTO MILEAGE		132.00
04-18	AP	E0003485	02/18/13 03/26/13	TRAVEL SUBSISTENCE		290.33
04-19	AP	E0004413	03/18/13 04/15/13	TRAVEL SUBSISTENCE		12.13
04-24	AP	E0005328	03/19/13 03/27/13	TRAVEL SUBSISTENCE		236.28
04-24	AP	E0005329	02/19/13 02/21/13	PRIVATE AUTO MILEAGE		184.80
04-24	AP	E0005336	04/15/13 04/15/13	TAXI/PARKING/TOLLS		40.00
04-24	AP	E0005342	04/12/13 04/12/13	MEALS		6.96
05-09	AP	E0013316	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION		103.90

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05-10	AP	E0013312	CITIBANK GOV CARD SERVICE .....	03/30/13	04/25/13	TRAVEL SUBSISTENCE .....	964.18
05-10	AP	E0013319	CITIBANK GOV CARD SERVICE .....	04/15/13	04/26/13	TRAVEL SUBSISTENCE .....	1,901.18
05-13	AP	E0013700	HON. GREGG HARPER .....	05/02/13	05/03/13	PRIVATE AUTO MILEAGE .....	220.00
05-17	AP	E0015977	WERT,RALPH L .....	04/09/13	04/10/13	TRAVEL SUBSISTENCE .....	78.84
05-21	AP	E0004406	BENCK COACHES LLC .....	02/22/13	02/22/13	TAXI/PARKING/TOLLS .....	773.68
05-30	AP	E0020555	BUCKALEW,ADAM L .....	05/15/13	05/20/13	TRAVEL SUBSISTENCE .....	319.56
06-17	AP	E0028444	CITIBANK GOV CARD SERVICE .....	05/14/13	05/26/13	TRAVEL SUBSISTENCE .....	471.73
06-18	AP	E0029207	GARDNER,CALEB E .....	04/17/13	06/05/13	TRAVEL SUBSISTENCE .....	634.28
06-18	AP	E0029209	BUCKALEW,ADAM L .....	05/25/13	06/02/13	TRAVEL SUBSISTENCE .....	64.11
06-20	AP	E0029068	CITIBANK GOV CARD SERVICE .....	04/26/13	06/17/13	TRAVEL SUBSISTENCE .....	2,796.65
06-21	AP	E0031342	DOMINY, JANET H. ....	05/24/13	05/24/13	PRIVATE AUTO MILEAGE .....	46.20
06-21	AP	E0031479	GARDNER,CALEB E .....	04/02/13	05/30/13	GASOLINE .....	307.51
TRAVEL TOTALS:							14,542.51
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	4.50
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/21/13	03/21/13	POSTAGE / COURIER / BOX RENTAL .....	9.76
04-11	AP	00659955	UNITED PARCEL SERVICE .....	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL .....	8.50
04-11	AP	00659955	UNITED PARCEL SERVICE .....	04/02/13	04/02/13	POSTAGE / COURIER / BOX RENTAL .....	21.62
04-16	AP	00661685	BROOKHAVEN LINCOLN CHAMBER OF .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
04-16	AP	00661686	EMDBC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
04-16	AP	00661747	JAMES EDWIN ROGERS .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00
04-16	AP	00661748	OKTIBBEHA CNTY ECONOMIC DEVEL. ....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
04-16	AP	E0003490	C SPIRE WIRELESS .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	758.35
04-17	AP	00664358	UNITED PARCEL SERVICE .....	04/09/13	04/09/13	POSTAGE / COURIER / BOX RENTAL .....	17.56
04-17	AP	00664358	UNITED PARCEL SERVICE .....	04/10/13	04/10/13	POSTAGE / COURIER / BOX RENTAL .....	51.99
04-17	AP	E0003482	ENTERGY .....	02/26/13	03/27/13	UTILITIES .....	326.00
04-18	AP	00664378	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/13	03/28/13	UTILITIES .....	165.50
04-18	AP	00664378	CITI PCARD-VERIZON WRLS .....	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	14.99
04-18	AP	00664378	CITI PCARD-VZWRLSS APOCC VISB .....	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	138.38
04-19	AP	E0004418	AT&T .....	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,024.55
04-23	AP	E0004401	CITY OF PEARL .....	02/04/13	03/04/13	UTILITIES .....	17.40
04-24	AP	E0005321	SCOGGINS, MARCY .....	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	112.91
04-24	AP	E0005335	SCOGGINS, MARCY .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	49.95
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	968.52
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	79.35
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	3.20
04-25	AP	00664678	UNITED PARCEL SERVICE .....	04/10/13	04/10/13	POSTAGE / COURIER / BOX RENTAL .....	22.75
04-25	AP	00664678	UNITED PARCEL SERVICE .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	12.13
04-25	AP	00664678	UNITED PARCEL SERVICE .....	04/17/13	04/17/13	POSTAGE / COURIER / BOX RENTAL .....	13.93
05-02	AP	00665113	UNITED PARCEL SERVICE .....	04/23/13	04/23/13	POSTAGE / COURIER / BOX RENTAL .....	21.07
05-07	AP	00665368	UNITED PARCEL SERVICE .....	04/24/13	04/24/13	POSTAGE / COURIER / BOX RENTAL .....	5.50
05-07	AP	00665368	UNITED PARCEL SERVICE .....	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL .....	13.80
05-07	AP	00665368	UNITED PARCEL SERVICE .....	04/30/13	04/30/13	POSTAGE / COURIER / BOX RENTAL .....	61.57
05-13	AP	E0013694	AT&T .....	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	295.80
05-13	AP	E0013695	AT&T .....	02/28/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,026.14
05-16	AP	00667063	BROOKHAVEN LINCOLN CHAMBER OF .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
05-16	AP	00667064	EMDBC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGG HARPER—Con.						
05-16	AP 00667123	JAMES EDWIN ROGERS .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,525.00
05-16	AP 00667124	OKTIBBEHA CNTY ECONOMIC DEVEL. ....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		425.00
05-17	AP E0015966	SCOGGINS, MARCY .....	04/04/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....		112.91
05-17	AP E0015969	CITY OF PEARL .....	03/04/13 04/02/13	UTILITIES .....		17.40
05-17	AP E0015972	SCOGGINS, MARCY .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		49.95
05-17	AP E0015975	ENTERGY .....	03/27/13 04/25/13	UTILITIES .....		212.95
05-21	AP 00669866	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/13 04/28/13	UTILITIES .....		164.10
05-21	AP 00669866	CITI PCARD-USPS .....	03/29/13 04/28/13	POSTAGE / COURIER / BOX RENTAL .....		14.62
05-21	AP 00669866	CITI PCARD-VZWLSS .....	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		15.57
05-21	AP E0004425	AT&T .....	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		298.31
05-23	AP 00670003	UNITED PARCEL SERVICE .....	05/14/13 05/14/13	POSTAGE / COURIER / BOX RENTAL .....		17.96
05-23	AP 00670003	UNITED PARCEL SERVICE .....	05/15/13 05/15/13	POSTAGE / COURIER / BOX RENTAL .....		8.50
05-23	AP 00670003	UNITED PARCEL SERVICE .....	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL .....		16.52
05-23	AP 00670005	UNITED PARCEL SERVICE .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		26.01
05-23	AP 00670005	UNITED PARCEL SERVICE .....	05/06/13 05/06/13	POSTAGE / COURIER / BOX RENTAL .....		52.75
05-23	AP 00670005	UNITED PARCEL SERVICE .....	05/07/13 05/07/13	POSTAGE / COURIER / BOX RENTAL .....		5.30
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		108.50
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		1,076.61
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....		79.35
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		45.79
05-30	AP E0020092	AT&T .....	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,032.40
05-30	AP E0020093	C SPIRE WIRELESS .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		747.79
06-10	AP 00670605	UNITED PARCEL SERVICE .....	05/15/13 05/15/13	POSTAGE / COURIER / BOX RENTAL .....		12.00
06-10	AP 00670605	UNITED PARCEL SERVICE .....	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL .....		12.61
06-10	AP 00670605	UNITED PARCEL SERVICE .....	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL .....		8.79
06-10	AP 00670607	UNITED PARCEL SERVICE .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....		12.29
06-10	AP 00670607	UNITED PARCEL SERVICE .....	05/29/13 05/29/13	POSTAGE / COURIER / BOX RENTAL .....		14.37
06-14	AP 00670679	UNITED PARCEL SERVICE .....	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL .....		8.50
06-14	AP 00670679	UNITED PARCEL SERVICE .....	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL .....		29.51
06-16	AP 00672105	BROOKHAVEN LINCOLN CHAMBER OF .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
06-16	AP 00672106	EMBDC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
06-16	AP 00672166	JAMES EDWIN ROGERS .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,525.00
06-16	AP 00672167	OKTIBBEHA CNTY ECONOMIC DEVEL. ....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		425.00
06-18	AP 00672536	UNITED PARCEL SERVICE .....	06/11/13 06/11/13	POSTAGE / COURIER / BOX RENTAL .....		26.85
06-18	AP 00672536	UNITED PARCEL SERVICE .....	06/12/13 06/12/13	POSTAGE / COURIER / BOX RENTAL .....		7.88
06-18	AP E0029065	AT&T .....	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		297.24
06-18	AP E0029183	SCOGGINS, MARCY .....	05/04/13 06/03/13	TELECOMSRV/EQ/TOLL CHARGE .....		112.76
06-18	AP E0029191	SCOGGINS, MARCY .....	05/01/13 05/31/13	UTILITIES .....		49.95
06-18	AP E0029993	ENTERGY .....	04/25/13 05/24/13	UTILITIES .....		214.48
06-18	AP E0029995	CITY OF PEARL .....	04/02/13 05/02/13	UTILITIES .....		17.40
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		108.50

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06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,215.03
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	79.35
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	39.98
06-20	AP	00675033	CITI PCARD-DTV DIRECTV SERVICE .....	04/29/13	05/28/13	UTILITIES .....	166.90
06-20	AP	00675033	CITI PCARD-THE UPS STORE .....	04/29/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	39.82
06-20	AP	00675033	CITI PCARD-VERIZON WRLS .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	332.37
06-20	AP	00675033	CITI PCARD-VZWLSS APOCC VISB .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	69.11
06-21	AP	E0031423	CITIZEN DIALOG LLC .....	06/11/13	06/11/13	TELECOMSRV/EQ/TOLL CHARGE .....	5,100.00
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	4.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,907.43
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	50.50
05-10	AP	E0013701	FRONTIER STRATEGIES LLC .....	04/01/13	04/30/13	ADVERTISEMENTS .....	1,500.00
05-14	AP	E0013706	FOLLOWELL FOTOGRAHY .....	05/02/13	05/02/13	PRINTING & REPRODUCTION .....	107.00
06-20	AP	00675033	CITI PCARD-ACCURATE WORD LLC .....	04/29/13	05/28/13	PRINTING & REPRODUCTION .....	189.85
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	108.10
						PRINTING AND REPRODUCTION TOTALS:	1,955.45
			OTHER SERVICES				
04-16	AP	00661562	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
04-16	AP	E0002906	FRONTIER STRATEGIES LLC .....	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	2,700.00
04-23	AP	00664642	FIRESIDE21 .....	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
04-23	AP	E0004404	IVY ENTERPRISES INC .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	225.00
05-13	AP	E0013702	MISSISSIPPI SAFE AND LOCK INC .....	04/01/13	04/30/13	SECURITY SERVICE .....	36.00
05-13	AP	E0013704	IVY ENTERPRISES INC .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	225.00
05-13	AP	E0013707	FRONTIER STRATEGIES LLC .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	2,700.00
05-16	AP	00666943	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
05-16	AP	00670020	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-29	AP	00669896	ICONSTITUENT LLC .....	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-30	AP	E0020091	MISSISSIPPI SAFE AND LOCK INC .....	05/01/13	05/31/13	SECURITY SERVICE .....	38.00
05-31	AP	00670586	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-31	AP	00670587	FIRESIDE21 .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00671985	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
06-16	AP	00672324	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-18	AP	E0029074	FRONTIER STRATEGIES LLC .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	2,700.00
06-18	AP	E0029083	MISSISSIPPI SAFE AND LOCK INC .....	06/01/13	06/30/13	SECURITY SERVICE .....	36.00
06-18	AP	E0029176	IVY ENTERPRISES INC .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	225.00
						OTHER SERVICES TOTALS:	23,540.00
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	4.99
04-03	AP	00657730	NEBLETT'S FRAMES .....	03/16/13	03/16/13	HABITATION EXPENSE .....	303.87
04-10	AP	00659997	GEORGE W ALLEN COMPANY INC .....	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	59.80
04-10	AP	00659997	GEORGE W ALLEN COMPANY INC .....	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	107.70
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	4.99
04-17	AP	E0003488	CONGRESSIONAL MANAGEMENT FNDTN .....	03/05/13	03/05/13	PUBLICATIONS/REFERENCE MAT'L .....	30.60
04-18	AP	00664378	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	47.17
04-18	AP	00664378	CITI PCARD-AMAZON.COM .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	47.98
04-18	AP	00664378	CITI PCARD-D J WALL ST JOURNAL .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	27.55
04-18	AP	00664378	CITI PCARD-GEORGE W ALLEN CO .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	43.65
04-18	AP	00664378	CITI PCARD-KROGER .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	21.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGG HARPER—Con.						
04-18	AP 00664378	CITI PCARD-LOUISVILLE PUBLISHING	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	42.50	
04-24	AP E0005332	THE SCOTT COUNTY TIMES	02/28/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L	28.00	
04-24	AP E0007254	GARDNER, CALEB E	02/28/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	195.09	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-59.90	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	339.88	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	4.99	
05-16	AP 00667397	NEBLETT'S FRAMES	03/16/13 03/16/13	HABITATION EXPENSE	-303.87	
05-21	AP 00669866	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	87.96	
05-21	AP 00669866	CITI PCARD-AMAZON.COM	03/29/13 04/28/13	FOOD & BEVERAGE	165.00	
05-21	AP 00669866	CITI PCARD-D J WALL ST JOURNAL	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L	27.55	
05-21	AP 00669866	CITI PCARD-FADS AND FRAMES	03/29/13 04/28/13	HABITATION EXPENSE	11.34	
05-21	AP 00669866	CITI PCARD-GEORGE W ALLEN CO	03/29/13 04/28/13	FOOD & BEVERAGE	27.56	
05-21	AP 00669866	CITI PCARD-MAGNOLIA CLIPPING SERV	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L	248.40	
05-21	AP 00669866	CITI PCARD-ROSES	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	63.13	
05-21	AP 00669866	CITI PCARD-WAL-MART	03/29/13 04/28/13	HABITATION EXPENSE	113.47	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-13.05	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	186.83	
06-17	AP E0028443	GARDNER, CALEB E	04/17/13 06/06/13	OFFICE SUPPLIES (OUTSIDE)	552.34	
06-18	AP E0029189	THE BEACON	06/07/13 06/07/14	PUBLICATIONS/REFERENCE MAT'L	25.00	
06-18	AP E0029197	STARKVILLE DAILY NEWS	05/04/13 05/04/14	PUBLICATIONS/REFERENCE MAT'L	106.00	
06-18	AP E0029994	SMITH COUNTY REFORMER	08/30/13 06/30/14	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-19	AP E0029992	THE JASPER COUNTY NEWS	06/30/13 06/30/14	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-20	AP 00675033	CITI PCARD-CSP CSMONITORWEEKLY	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	126.14	
06-20	AP 00675033	CITI PCARD-D J WALL ST JOURNAL	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	27.55	
06-20	AP 00675033	CITI PCARD-GEORGE W ALLEN CO	04/29/13 05/28/13	WATER	87.30	
06-20	AP 00675033	CITI PCARD-GEORGE W ALLEN CO	04/29/13 05/28/13	FOOD & BEVERAGE	12.05	
06-20	AP 00675033	CITI PCARD-GEORGE W ALLEN CO	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	235.20	
06-20	AP 00675033	CITI PCARD-MAGNOLIA CLIPPING SERV	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	135.00	
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-13.05	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	537.77	
					SUPPLIES AND MATERIALS TOTALS:	3,776.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,808.29
					OFFICE TOTALS:	320,808.29

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2012 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AP E0002901	MOSELEY, HENRY A.	12/05/12 12/18/12	PRIVATE AUTO MILEAGE	116.60	
					TRAVEL TOTALS:	116.60
SUPPLIES AND MATERIALS						
05-16	AP 00667397	NEBLETT'S FRAMES	03/16/13 03/16/13	HABITATION EXPENSE	303.87	
					SUPPLIES AND MATERIALS TOTALS:	303.87
EQUIPMENT						
05-28	AP 00670137	GEORGE W ALLEN COMPANY INC	04/18/13 04/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,463.00	

2013 HON. ANDY HARRIS  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 2,463.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,883.47  
OFFICE TOTALS: 2,883.47

FRANKED MAIL ..... 1,675.91 828.74  
PERSONNEL COMPENSATION ..... 445,114.41 227,049.22  
TRAVEL ..... 8,614.86 5,611.56  
RENT, COMMUNICATION, UTILITIES ..... 43,438.44 21,380.69  
PRINTING AND REPRODUCTION ..... 904.43 768.73  
OTHER SERVICES ..... 19,282.50 9,902.50  
SUPPLIES AND MATERIALS ..... 7,250.55 5,354.36  
EQUIPMENT ..... 5,576.47 3,911.38  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 531,857.57 274,807.18  
OFFICE TOTALS: 531,857.57 274,807.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-18 AP 00664476 UNITED STATES POSTAL SERVICE ..... 03/01/13 03/31/13 FRANKED MAIL ..... 350.31  
04-30 GL FLG0028870 ..... 04/20/13 04/30/13 FRANKED MAIL ..... -83.26  
05-28 AP 00670130 UNITED STATES POSTAL SERVICE ..... 04/01/13 04/30/13 FRANKED MAIL ..... 252.99  
05-31 GL FLG0029758 ..... 05/20/13 05/31/13 FRANKED MAIL ..... -6.60  
06-27 AP 00675256 UNITED STATES POSTAL SERVICE ..... 05/01/13 05/31/13 FRANKED MAIL ..... 428.30  
06-30 GL FLG0030551 ..... 06/20/13 06/30/13 FRANKED MAIL ..... -113.00  
FRANKED MAIL TOTALS: 828.74

PERSONNEL COMPENSATION

BENNETT,DAVID C ..... 04/01/13 06/30/13 STAFF AIDE ..... 8,000.01  
CLEMENTS, THOMAS H. .... 04/01/13 06/30/13 STAFF AIDE ..... 6,249.99  
DUMA, HEATHER L ..... 04/01/13 06/30/13 SENIOR CONSTITUENT LIAISON ..... 9,000.00  
DUTTON,JOHN C ..... 04/01/13 06/30/13 DCOS/LEGISLATIVE DIRECTOR ..... 24,500.01  
EMMERICH,CYNTHIA A ..... 04/01/13 06/30/13 PART-TIME EMPLOYEE ..... 4,650.00  
FUENTES,CARMEN P ..... 04/01/13 06/30/13 STAFF ASSISTANT ..... 6,249.99  
GOLDFARB, JULIE D ..... 04/01/13 06/30/13 LEGISLATIVE AIDE ..... 8,750.01  
HEYWORTH,CHARLOTTE C ..... 04/01/13 06/30/13 SCHEDULER ..... 8,750.01  
JESTER,SHAWN A ..... 04/01/13 06/30/13 PART-TIME EMPLOYEE ..... 4,641.66  
LOVELADY,DENISE K ..... 04/01/13 06/30/13 CONSTITUENT LIAISON ..... 7,500.00  
LYNSKEY,ELIZABETH C ..... 04/01/13 06/30/13 CONSTITUENT SERVICES DIRECTOR ..... 15,000.00  
MEEKINS,CHRISTOPHER E ..... 04/01/13 06/30/13 DEPUTY CHIEF OF STAFF/ POLICY ..... 21,957.51  
NEMPPOS, MATTHEW K ..... 04/01/13 06/30/13 STAFF ASST/FIELD REP ..... 6,825.00  
REDDISH,WILLIAM S ..... 04/01/13 06/30/13 COMMUNITY LIAISON ..... 8,250.00  
REIGRUT,KEVIN C ..... 04/01/13 06/30/13 CHIEF OF STAFF ..... 34,400.01  
ROSEBROCK,RACHEL S ..... 04/01/13 06/30/13 CONSTITUENT LIAISON ..... 9,000.00  
SAUVAGE,MATTHEW ..... 04/01/13 06/30/13 PRESS SECRETARY ..... 10,500.00  
SLIWKA,JOSEPH D ..... 04/01/13 06/30/13 COMMUNITY LIAISON ..... 8,525.01  
SOSSI,RICHARD A ..... 04/01/13 06/30/13 COMMUNITY LIAISON ..... 9,050.01  
WATERMAN,CATHERINE R ..... 03/25/13 05/31/13 TEMPORARY EMPLOYEE ..... 2,750.00  
WATERMAN,CATHERINE R ..... 06/01/13 06/30/13 PART-TIME EMPLOYEE ..... 1,250.00  
WILLIAMS-WARD,KIMBERLY J ..... 04/01/13 06/30/13 LEGISLATIVE ASSISTANT ..... 11,250.00  
PERSONNEL COMPENSATION TOTALS: 227,049.22

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDY HARRIS—Con.						
TRAVEL						
04-10	AP E0001254	SAUVAGE, MATTHEW	03/25/13 03/25/13	MEALS		16.73
04-18	AP 00664467	SLIWKA, JOSEPH D.	03/29/13 03/29/13	TAXI/PARKING/TOLLS		5.00
04-18	AP 00664469	SLIWKA, JOSEPH D.	03/29/13 03/29/13	TAXI/PARKING/TOLLS		3.00
04-18	AP E0005031	NEMPHOS, MATTHEW K.	03/01/13 03/21/13	PRIVATE AUTO MILEAGE		401.15
04-19	AP E0005058	SLIWKA, JOSEPH D.	03/15/13 03/15/13	TAXI/PARKING/TOLLS		3.00
04-24	AP E0007405	SLIWKA, JOSEPH D.	03/15/13 04/01/13	PRIVATE AUTO MILEAGE		212.44
04-24	AP E0007405	SLIWKA, JOSEPH D.	02/25/13 02/25/13	TAXI/PARKING/TOLLS		5.00
04-24	AP E0007405	SLIWKA, JOSEPH D.	03/01/13 03/01/13	TAXI/PARKING/TOLLS		5.00
04-24	AP E0007405	SLIWKA, JOSEPH D.	03/15/13 03/15/13	TAXI/PARKING/TOLLS		5.00
04-29	AP E0007832	HON. ANDREW HARRIS	01/03/13 03/04/13	PRIVATE AUTO MILEAGE		473.47
04-29	AP E0007832	HON. ANDREW HARRIS	03/07/13 03/21/13	PRIVATE AUTO MILEAGE		163.85
04-29	AP E0008229	ROSEBROCK, RACHEL S.	04/11/13 04/11/13	PRIVATE AUTO MILEAGE		102.83
04-29	AP E0008241	HON. ANDREW HARRIS	02/16/13 02/23/13	PRIVATE AUTO MILEAGE		359.34
04-29	AP E0008241	HON. ANDREW HARRIS	03/02/13 03/03/13	PRIVATE AUTO MILEAGE		164.42
04-29	AP E0008241	HON. ANDREW HARRIS	03/16/13 03/16/13	PRIVATE AUTO MILEAGE		57.07
04-29	AP E0008241	HON. ANDREW HARRIS	03/25/13 03/27/13	PRIVATE AUTO MILEAGE		244.08
04-30	AP 00664460	SAUVAGE, MATTHEW	03/25/13 03/25/13	MEALS		13.66
05-01	AP E0005072	SAUVAGE, MATTHEW	03/25/13 03/25/13	MEALS		26.35
05-06	AP E0011269	DUMA, HEATHER MOLNAR	04/04/13 04/04/13	PRIVATE AUTO MILEAGE		103.96
05-06	AP E0011269	DUMA, HEATHER MOLNAR	04/04/13 04/04/13	TAXI/PARKING/TOLLS		19.00
05-07	AP E0008239	HON. ANDREW HARRIS	02/16/13 03/25/13	TAXI/PARKING/TOLLS		14.40
05-15	AP E0016526	SAUVAGE, MATTHEW	03/25/13 03/26/13	PRIVATE AUTO MILEAGE		161.59
05-15	AP E0016527	SAUVAGE, MATTHEW	03/26/13 03/26/13	MEALS		17.82
05-15	AP E0016528	SAUVAGE, MATTHEW	03/26/13 03/26/13	MEALS		38.69
05-15	AP E0016529	SAUVAGE, MATTHEW	03/14/13 03/14/13	TAXI/PARKING/TOLLS		8.00
05-15	AP E0016530	SAUVAGE, MATTHEW	03/15/13 03/15/13	TAXI/PARKING/TOLLS		6.00
05-16	AP E0015076	SLIWKA, JOSEPH D.	04/09/13 04/23/13	PRIVATE AUTO MILEAGE		111.87
05-16	AP E0015076	SLIWKA, JOSEPH D.	04/25/13 05/02/13	PRIVATE AUTO MILEAGE		82.49
05-16	AP E0015084	REIGRUT, KEVIN C.	04/17/13 04/17/13	MEALS		9.33
05-16	AP E0015084	REIGRUT, KEVIN C.	04/17/13 04/17/13	PRIVATE AUTO MILEAGE		166.68
05-16	AP E0015084	REIGRUT, KEVIN C.	01/03/13 03/31/13	TAXI/PARKING/TOLLS		50.00
05-16	AP E0015084	REIGRUT, KEVIN C.	04/17/13 04/17/13	TAXI/PARKING/TOLLS		4.00
06-06	AP E0025038	REDDISH, WILLIAM S.	03/01/13 03/27/13	PRIVATE AUTO MILEAGE		424.88
06-06	AP E0025038	REDDISH, WILLIAM S.	04/01/13 04/26/13	PRIVATE AUTO MILEAGE		354.82
06-06	AP E0025038	REDDISH, WILLIAM S.	05/08/13 05/30/13	PRIVATE AUTO MILEAGE		299.45
06-07	AP E0025029	SLIWKA, JOSEPH D.	05/02/13 05/22/13	PRIVATE AUTO MILEAGE		127.69
06-07	AP E0025029	SLIWKA, JOSEPH D.	05/22/13 05/31/13	PRIVATE AUTO MILEAGE		97.18
06-07	AP E0025034	NEMPHOS, MATTHEW K.	03/27/13 04/23/13	PRIVATE AUTO MILEAGE		369.40
06-07	AP E0025034	NEMPHOS, MATTHEW K.	05/17/13 06/03/13	PRIVATE AUTO MILEAGE		385.90
06-07	AP E0025034	NEMPHOS, MATTHEW K.	03/27/13 04/23/13	TAXI/PARKING/TOLLS		20.00
06-07	AP E0025034	NEMPHOS, MATTHEW K.	05/17/13 06/03/13	TAXI/PARKING/TOLLS		23.00
06-18	AP E0029602	REIGRUT, KEVIN C.	05/09/13 05/31/13	MEALS		17.43

06-18	AP	E0029602	REIGRUT, KEVIN C .....	05/09/13	05/31/13	PRIVATE AUTO MILEAGE .....	387.59
06-18	AP	E0029602	REIGRUT, KEVIN C .....	05/08/13	05/11/13	TAXI/PARKING/TOLLS .....	42.00
06-26	AP	E0032766	REIGRUT, KEVIN C .....	06/18/13	06/18/13	MEALS .....	7.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,611.56
04-16	AP	00660955	15 CHURCHVILLE ROAD LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,087.37
04-16	AP	00660962	PLAZA GALLERY LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-16	AP	00661351	OLDE POINT VILLAGE LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
04-18	AP	E0004799	VERIZON .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	251.75
04-18	AP	E0004804	COMCAST CABLEVISION .....	03/30/13	04/29/13	UTILITIES .....	72.21
04-18	AP	E0004805	DELMARVA POWER .....	03/04/13	04/03/13	UTILITIES .....	420.39
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	24.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	131.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,223.54
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	60.91
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20
04-25	AP	E0006151	COMCAST .....	04/18/13	05/17/13	UTILITIES .....	262.34
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	70.00
04-29	AP	E0008240	VERIZON .....	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	237.30
05-03	AP	E0010889	COMCAST CABLEVISION .....	04/30/13	05/29/13	TELECOMSRV/EQ/TOLL CHARGE .....	84.21
05-06	AP	E0011269	DUMA, HEATHER MOLNAR .....	02/05/13	02/05/13	DISTRICT OFFICE PARKING .....	105.00
05-06	AP	E0011272	NEMPHOS, MATTHEW K .....	02/05/13	02/05/13	DISTRICT OFFICE PARKING .....	105.00
05-15	AP	E0015081	DELMARVA POWER .....	04/03/13	05/02/13	UTILITIES .....	225.14
05-16	AP	00666351	15 CHURCHVILLE ROAD LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,087.37
05-16	AP	00666357	PLAZA GALLERY LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
05-16	AP	00666738	OLDE POINT VILLAGE LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
05-16	AP	E0015079	VERIZON .....	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	237.30
05-16	AP	E0015080	VERIZON .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	253.46
05-21	AP	00669866	CITI PCARD-VZWLSS PREPAID PYMNT .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	16.80
05-21	AP	00669866	CITI PCARD-WAL-MART .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	15.86
05-24	AP	E0019890	COMCAST .....	05/18/13	06/17/13	UTILITIES .....	290.46
05-28	AP	E0019885	DUMA, HEATHER MOLNAR .....	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL .....	14.10
05-28	AP	E0019887	VERIZON .....	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	240.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	131.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,240.53
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	60.91
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	35.84
06-07	AP	E0025031	DELMARVA POWER .....	05/02/13	06/03/13	UTILITIES .....	266.22
06-07	AP	E0025035	SAUVAGE, MATTHEW .....	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL .....	8.65
06-07	AP	E0025037	VOTER CONTACT SOLUTIONS .....	03/23/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,025.91
06-14	AP	E0029099	CONSTITUENT SERVICES INC .....	04/11/13	04/11/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,910.00
06-16	AP	00671402	15 CHURCHVILLE ROAD LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,087.37
06-16	AP	00671409	PLAZA GALLERY LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-16	AP	00671784	OLDE POINT VILLAGE LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
06-18	AP	E0029123	VERIZON .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	248.81
06-18	AP	E0029126	QUEEN ANNE'S COUNTY FAIR .....	08/12/13	08/17/13	TEMPORARY SPACE RENTAL .....	175.00
06-18	AP	E0029128	COMCAST CABLEVISION .....	06/18/13	07/17/13	TELECOMSRV/EQ/TOLL CHARGE .....	153.81
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDY HARRIS—Con.						
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	131.75	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	1,141.07	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	60.91	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.90	
06-20	AP	00675033	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE	16.80	
06-28	AP	E0034085	07/27/13 08/02/13	TEMPORARY SPACE RENTAL	230.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,380.69	
PRINTING AND REPRODUCTION						
05-06	AP	E0011251	04/17/13 04/17/13	PRINTING & REPRODUCTION	494.43	
05-17	AP	E0015078	05/06/13 05/06/13	PRINTING & REPRODUCTION	240.00	
05-24	GL	PIX0029520	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	21.50	
06-25	GL	PIX0030393	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS:	768.73	
OTHER SERVICES						
04-16	AP	00660659	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
04-16	AP	00660887	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-18	AP	00664378	03/01/13 03/28/13	MISCELLANEOUS OTHER SERVICES	100.00	
04-18	AP	E0004513	03/13/13 03/13/13	JANITORIAL AND MAINT SERV	60.00	
04-18	AP	E0004514	03/01/13 03/01/13	JANITORIAL AND MAINT SERV	60.00	
04-18	AP	E0004798	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	60.00	
05-06	AP	E0011268	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	60.00	
05-10	AP	E0014285	04/10/13 04/10/13	JANITORIAL AND MAINT SERV	60.00	
05-15	AP	E0014282	04/24/13 04/24/13	JANITORIAL AND MAINT SERV	60.00	
05-16	AP	00666060	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
05-16	AP	00666284	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-06	AP	E0025036	05/08/13 05/08/13	JANITORIAL AND MAINT SERV	60.00	
06-06	AP	E0025036	05/21/13 05/21/13	JANITORIAL AND MAINT SERV	60.00	
06-07	AP	E0025032	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	60.00	
06-16	AP	00671112	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
06-16	AP	00671333	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-18	AP	E0029127	06/05/13 07/04/13	WEB DEV HST.EMAIL & RLTD SERV	487.50	
06-28	AP	E0033909	06/05/13 06/05/13	JANITORIAL AND MAINT SERV	60.00	
06-28	AP	E0033909	06/19/13 06/19/13	JANITORIAL AND MAINT SERV	60.00	
				OTHER SERVICES TOTALS:	9,902.50	
SUPPLIES AND MATERIALS						
04-02	AP	00657471	01/31/13 01/31/13	WATER	16.00	
04-11	AP	00659854	02/14/13 02/14/13	FOOD & BEVERAGE	101.46	
04-11	AP	00659854	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	223.25	
04-11	AP	00660079	02/28/13 02/28/13	WATER	16.00	
04-11	AP	00660142	02/28/13 02/28/13	FOOD & BEVERAGE	151.24	
04-11	AP	00660142	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	39.98	
04-11	AP	00660150	03/14/13 03/14/13	FOOD & BEVERAGE	89.60	
04-11	AP	00660150	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	162.98	

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04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	FOOD & BEVERAGE	71.60
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	64.27
04-18	AP	00664378	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	44.18
04-18	AP	00664378	CITI PCARD-AMAZON.COM	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	7.95
04-18	AP	00664378	CITI PCARD-AVANGATE APOWERSOFT.CO	03/01/13	03/28/13	SOFTWARE LESS THAN \$500	39.95
04-18	AP	E0004794	THE AEGIS	01/16/13	03/26/13	PUBLICATIONS/REFERENCE MAT'L	10.82
04-24	AP	E0007405	SLIWKA, JOSEPH D.	01/26/13	01/26/13	OFFICE SUPPLIES (OUTSIDE)	4.22
04-25	AP	E0006144	BLOOMBERG FINANCE LP	04/05/13	05/04/13	PUBLICATIONS/REFERENCE MAT'L	487.50
04-25	AP	E0006146	CRYSTAL SPRINGS	03/26/13	03/26/13	WATER	15.96
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-302.30
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	657.87
05-06	AP	E0011264	QUENCH USA LLC	04/08/13	07/07/13	WATER	74.91
05-06	AP	E0011267	BEACON IT SERVICES LLC	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE)	24.37
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	20.99
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	FOOD & BEVERAGE	17.31
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE)	34.86
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	FOOD & BEVERAGE	63.72
05-16	AP	E0015077	THE WALL STREET JOURNAL	03/17/13	03/17/14	PUBLICATIONS/REFERENCE MAT'L	213.72
05-16	AP	E0015105	BLOOMBERG FINANCE LP	05/05/13	06/04/13	PUBLICATIONS/REFERENCE MAT'L	487.50
05-17	AP	E0015100	REIGRUT, KEVIN C	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE)	1,085.86
05-21	AP	00669866	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	71.85
05-21	AP	00669866	CITI PCARD-AMAZON.COM	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	29.79
05-21	AP	00669866	CITI PCARD-WAL-MART	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	23.28
05-28	AP	E0019884	CRYSTAL SPRINGS	04/09/13	04/09/13	WATER	3.99
05-28	AP	E0019886	THE AEGIS	03/27/13	06/18/13	PUBLICATIONS/REFERENCE MAT'L	19.97
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	FOOD & BEVERAGE	136.17
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	68.20
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-39.15
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	315.70
06-07	AP	E0025040	CRYSTAL SPRINGS	04/23/13	04/23/13	WATER	11.97
06-14	AP	E0029098	THE WALL STREET JOURNAL	06/20/13	06/20/14	PUBLICATIONS/REFERENCE MAT'L	213.72
06-17	AP	E0029100	SHAMROCK AWARDS & ENGRAVING	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	10.25
06-20	AP	00675033	CITI PCARD-BEST BUY	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	89.99
06-26	AP	E0032767	CRYSTAL SPRINGS	05/07/13	05/07/13	WATER	7.98
06-27	AP	00675347	BOISE CASCADE	05/31/13	05/31/13	FOOD & BEVERAGE	60.05
06-27	AP	00675347	BOISE CASCADE	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	183.50
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-345.65
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	566.98
SUPPLIES AND MATERIALS TOTALS:							5,354.36
EQUIPMENT							
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	555.03
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	555.03
06-03	AP	E0023379	REIGRUT, KEVIN C	05/07/13	05/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,485.99
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	315.33
EQUIPMENT TOTALS:							3,911.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							274,807.18
OFFICE TOTALS:							274,807.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-07	AP E0011270	HON. ANDREW HARRIS	12/31/12 12/31/12	PRIVATE AUTO MILEAGE		32.19
					TRAVEL TOTALS:	32.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.19
					OFFICE TOTALS:	32.19
2013 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,383.97
					PERSONNEL COMPENSATION	433,483.48
					TRAVEL	28,931.45
					RENT, COMMUNICATION, UTILITIES	58,114.65
					PRINTING AND REPRODUCTION	18,134.88
					OTHER SERVICES	23,387.72
					SUPPLIES AND MATERIALS	13,327.62
					EQUIPMENT	1,060.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,824.07
					OFFICE TOTALS:	298,608.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		1,006.31
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		700.82
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-231.73
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		1,597.24
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-40.41
					FRANKED MAIL TOTALS:	3,032.23
PERSONNEL COMPENSATION						
		ALBER, ALEXIS J	04/01/13 06/30/13	LEGISLATIVE COUNSEL		15,000.00
		ANFINSON, SUSAN	04/01/13 06/10/13	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	04/11/13 06/20/13	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	04/21/13 06/30/13	SHARED EMPLOYEE		1,500.00
		ARMSTRONG, NICHOLAS S	04/01/13 06/30/13	STAFF ASSISTANT		6,999.99
		BOHLERIC E	04/01/13 06/30/13	CHIEF OF STAFF		35,000.01
		BROWN, ZACK	04/01/13 06/30/13	FIELD REPRESENTATIVE		9,999.99
		BURGESS, DANIEL M	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		20,625.00
		DOWD, KRISTIN M	04/01/13 06/30/13	SCHEDULER		11,587.50
		HUTKIN, ALEXANDER J	04/01/13 06/30/13	LEGISLATIVE AIDE/NEW MEDIA DIR		11,874.99
		JANSEEN, CHRISTOPHER J	04/01/13 06/30/13	IN-STATE SCHEDULER		9,012.51
		KREPS, ANGELA D	05/14/13 06/30/13	CASEWORKER		4,569.45
		MCCLANAHAN, SHAELYN M	04/01/13 06/30/13	TRAVEL AIDE-FIELD REP.		11,250.00
		MIDGETT, JOY K	04/01/13 05/31/13	CASEWORKER		4,005.56

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MITCHELL,JAMES L .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	8,750.01
OLINDE,COLTON D .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	3,500.01
SPICKERT,DONNA F .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	18,024.99
TVRDY,JOSEPH D .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,874.99
WALSH,STEVEN S .....	04/01/13	06/30/13	PRESS SECRETARY .....	15,450.00
WORSHAM,JANNA D .....	04/01/13	06/30/13	CASEWORKER .....	12,500.01
			PERSONNEL COMPENSATION TOTALS:	214,525.01

TRAVEL							
04-03	AP	00656734	BROWN, ZACK .....	03/06/13	03/19/13	PRIVATE AUTO MILEAGE .....	488.79
04-03	AP	00656735	BROWN, ZACK .....	02/11/13	03/01/13	GASOLINE .....	157.41
04-03	AP	00658106	MCCLANAHAN, SHAELYN M. ....	02/15/13	03/21/13	PRIVATE AUTO MILEAGE .....	108.23
04-04	AP	00658104	ENTERPRISE RENT-A-CAR .....	03/12/13	03/12/13	CAR RENTAL .....	103.73
04-08	AP	00659597	ENTERPRISE RENT-A-CAR .....	03/15/13	03/16/13	CAR RENTAL .....	102.29
04-10	AP	E0001319	WALSH, STEVE .....	03/26/13	03/26/13	PRIVATE AUTO MILEAGE .....	21.65
04-11	AP	E0001320	SPICKERT, DONNA .....	02/07/13	03/14/13	MEALS .....	23.87
04-11	AP	E0001320	SPICKERT, DONNA .....	03/27/13	03/27/13	PRIVATE AUTO MILEAGE .....	67.15
04-11	AP	E0001587	WORSHAM, JANNA .....	03/26/13	03/26/13	MEALS .....	4.70
04-11	AP	E0001587	WORSHAM, JANNA .....	03/26/13	03/26/13	GASOLINE .....	37.90
04-17	AP	E0003332	ENTERPRISE RENT-A-CAR .....	03/21/13	03/21/13	CAR RENTAL .....	65.79
04-17	AP	E0003339	OLINDE, COLTON D. ....	04/06/13	04/06/13	GASOLINE .....	76.53
04-18	AP	E0003577	JANSEEN, CHRISTOPHER J. ....	03/06/13	04/05/13	MEALS .....	42.59
04-18	AP	E0003577	JANSEEN, CHRISTOPHER J. ....	02/19/13	04/05/13	GASOLINE .....	70.02
04-18	AP	E0003577	JANSEEN, CHRISTOPHER J. ....	02/14/13	03/15/13	PRIVATE AUTO MILEAGE .....	336.89
04-18	AP	E0005037	CITIBANK GOV CARD SERVICE .....	03/05/13	03/21/13	COMMERCIAL TRANSPORTATION .....	350.00
04-18	AP	E0005037	CITIBANK GOV CARD SERVICE .....	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION .....	159.90
04-18	AP	E0005037	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	629.90
04-18	AP	E0005037	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	159.90
04-18	AP	E0005102	CITIBANK GOV CARD SERVICE .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	427.90
04-18	AP	E0005102	CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	238.90
04-23	AP	E0004586	CITIBANK GOV CARD SERVICE .....	03/14/13	03/18/13	LODGING .....	130.42
04-23	AP	E0004586	CITIBANK GOV CARD SERVICE .....	03/13/13	03/27/13	MEALS .....	81.11
04-23	AP	E0004586	CITIBANK GOV CARD SERVICE .....	03/13/13	03/18/13	TAXI/PARKING/TOLLS .....	75.00
04-23	AP	E0007385	CITIBANK GOV CARD SERVICE .....	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION .....	427.80
04-23	AP	E0007385	CITIBANK GOV CARD SERVICE .....	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION .....	427.80
04-23	AP	E0007385	CITIBANK GOV CARD SERVICE .....	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION .....	427.80
04-24	AP	E0007412	CITIBANK GOV CARD SERVICE .....	02/20/13	02/20/13	MEALS .....	137.61
04-25	AP	E0008033	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	427.90
04-30	AP	E0008213	ENTERPRISE RENT A CAR .....	03/27/13	03/28/13	CAR RENTAL .....	39.00
04-30	AP	E0008219	ENTERPRISE RENT A CAR .....	03/26/13	03/26/13	CAR RENTAL .....	47.00
04-30	AP	E0008223	ENTERPRISE RENT-A-CAR .....	03/25/13	03/25/13	CAR RENTAL .....	125.57
04-30	AP	E0008227	ENTERPRISE RENT A CAR .....	03/14/13	03/15/13	CAR RENTAL .....	74.01
04-30	AP	E0008639	ENTERPRISE RENT-A-CAR .....	03/25/13	03/28/13	CAR RENTAL .....	296.07
05-02	AP	E0009449	ENTERPRISE RENT-A-CAR .....	03/30/13	04/05/13	CAR RENTAL .....	355.00
05-03	AP	E0004583	BROWN, ZACK .....	03/13/13	04/01/13	MEALS .....	22.87
05-03	AP	E0004583	BROWN, ZACK .....	03/26/13	04/04/13	GASOLINE .....	223.76
05-03	AP	E0007775	BROWN, ZACK .....	01/10/13	01/16/13	MEALS .....	16.43
05-03	AP	E0007775	BROWN, ZACK .....	01/08/13	01/23/13	GASOLINE .....	199.88
05-03	AP	E0007775	BROWN, ZACK .....	01/07/13	01/07/13	PRIVATE AUTO MILEAGE .....	73.26
05-06	AP	E0011167	CITIBANK GOV CARD SERVICE .....	04/23/13	04/26/13	COMMERCIAL TRANSPORTATION .....	666.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VICKY HARTZLER—Con.						
05-07	AP E0012041	ENTERPRISE RENT-A-CAR	04/05/13 04/07/13	CAR RENTAL		105.20
05-07	AP E0012043	BROWN, ZACK	04/09/13 04/23/13	PRIVATE AUTO MILEAGE		454.10
05-07	AP E0012046	WORSHAM, JANNA	04/19/13 04/19/13	MEALS		9.28
05-07	AP E0012046	WORSHAM, JANNA	04/19/13 04/19/13	GASOLINE		53.00
05-10	AP E0013004	ENTERPRISE RENT A CAR	04/18/13 04/19/13	CAR RENTAL		47.00
05-10	AP E0013013	CITIBANK GOV CARD SERVICE	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION		39.00
05-10	AP E0013013	CITIBANK GOV CARD SERVICE	03/26/13 04/02/13	LODGING		367.28
05-13	AP 00665523	ENTERPRISE RENT A CAR	04/11/13 04/11/13	CAR RENTAL		45.20
05-16	AP E0015299	MCCLANAHAN, SHAELYN M.	04/09/13 05/01/13	PRIVATE AUTO MILEAGE		155.40
05-16	AP E0015303	CITIBANK GOV CARD SERVICE	03/27/13 04/04/13	MEALS		92.41
05-17	AP E0015300	ENTERPRISE RENT A CAR	04/04/13 04/05/13	CAR RENTAL		37.00
05-17	AP E0016418	MIDGETT, JOY KATHLEEN	04/18/13 05/01/13	PRIVATE AUTO MILEAGE		151.51
05-23	AP E0017982	BROWN, ZACK	04/26/13 05/09/13	PRIVATE AUTO MILEAGE		378.95
05-23	AP E0018059	ENTERPRISE RENT A CAR	04/24/13 04/26/13	CAR RENTAL		117.03
05-23	AP E0019595	HON. VICKY HARTZLER	03/22/13 03/22/13	PRIVATE AUTO MILEAGE		33.30
05-28	AP E0019761	BOHL, ERIC	05/02/13 05/04/13	TRAVEL SUBSISTENCE		451.55
05-28	AP E0019770	EAN SERVICES LLC	05/02/13 05/04/13	CAR RENTAL		54.22
05-28	AP E0019774	BROWN, ZACK	04/19/13 05/08/13	MEALS		46.42
05-28	AP E0019774	BROWN, ZACK	04/30/13 05/06/13	GASOLINE		109.64
05-30	AP E0020700	ENTERPRISE RENT A CAR	04/30/13 05/01/13	CAR RENTAL		87.07
05-30	AP E0020705	HON. VICKY HARTZLER	04/30/13 05/17/13	PRIVATE AUTO MILEAGE		260.70
05-30	AP E0020707	ENTERPRISE RENT A CAR	05/02/13 05/02/13	CAR RENTAL		58.14
05-30	AP E0020708	ENTERPRISE RENT A CAR	04/29/13 04/29/13	CAR RENTAL		56.14
05-30	AP E0020717	ENTERPRISE RENT-A-CAR	04/30/13 05/06/13	CAR RENTAL		409.91
06-03	AP E0022723	EAN SERVICES LLC	02/13/13 02/14/13	CAR RENTAL		55.45
06-03	AP E0022729	ENTERPRISE RENT A CAR	05/13/13 05/16/13	CAR RENTAL		114.60
06-07	AP E0025724	TVRDY, JOSEPH D.	05/27/13 05/29/13	TRAVEL SUBSISTENCE		230.65
06-07	AP E0025727	ENTERPRISE RENT A CAR	05/06/13 05/09/13	CAR RENTAL		148.00
06-10	AP E0025728	BROWN, ZACK	05/28/13 05/29/13	PRIVATE AUTO MILEAGE		314.46
06-10	AP E0025733	ENTERPRISE RENT-A-CAR	05/11/13 05/14/13	CAR RENTAL		205.87
06-10	AP E0025754	BROWN, ZACK	05/20/13 05/23/13	PRIVATE AUTO MILEAGE		376.23
06-11	AP E0025852	CITIBANK GOV CARD SERVICE	04/25/13 05/23/13	COMMERCIAL TRANSPORTATION		452.00
06-11	AP E0025852	CITIBANK GOV CARD SERVICE	05/02/13 05/02/13	COMMERCIAL TRANSPORTATION		291.80
06-11	AP E0025852	CITIBANK GOV CARD SERVICE	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION		238.90
06-11	AP E0025852	CITIBANK GOV CARD SERVICE	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION		238.90
06-11	AP E0025852	CITIBANK GOV CARD SERVICE	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION		159.90
06-11	AP E0025852	CITIBANK GOV CARD SERVICE	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION		427.90
06-11	AP E0025852	CITIBANK GOV CARD SERVICE	05/22/13 05/22/13	COMMERCIAL TRANSPORTATION		238.90
06-11	AP E0025852	CITIBANK GOV CARD SERVICE	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION		238.90
06-11	AP E0025852	CITIBANK GOV CARD SERVICE	05/13/13 05/13/13	MEALS		35.99
06-14	AP E0027780	ENTERPRISE RENT A CAR	05/20/13 05/20/13	CAR RENTAL		37.00
06-20	AP E0030292	JANSEEN, CHRISTOPHER J.	04/11/13 05/30/13	MEALS		109.62
06-20	AP E0030292	JANSEEN, CHRISTOPHER J.	04/11/13 06/05/13	GASOLINE		149.99

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06-20	AP	E0030293	CITIBANK GOV CARD SERVICE .....	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION .....	159.90	
06-20	AP	E0030293	CITIBANK GOV CARD SERVICE .....	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION .....	427.90	
06-20	AP	E0030293	CITIBANK GOV CARD SERVICE .....	06/16/13	06/16/13	COMMERCIAL TRANSPORTATION .....	159.90	
06-20	AP	E0030293	CITIBANK GOV CARD SERVICE .....	06/19/13	06/19/13	COMMERCIAL TRANSPORTATION .....	427.90	
06-20	AP	E0030296	BROWN, ZACK .....	06/07/13	06/07/13	MEALS .....	5.39	
06-20	AP	E0030296	BROWN, ZACK .....	06/03/13	06/11/13	PRIVATE AUTO MILEAGE .....	298.42	
06-20	AP	E0030301	WORSHAM, JANNA .....	06/04/13	06/05/13	TRAVEL SUBSISTENCE .....	163.77	
06-21	AP	E0031570	TVRDY, JOSEPH D. ....	05/17/13	05/19/13	COMMERCIAL TRANSPORTATION .....	151.90	
							TRAVEL TOTALS:	17,428.72
RENT, COMMUNICATION, UTILITIES								
04-03	AP	00656730	FIDELITY COMMUNICATIONS CO .....	03/27/13	04/26/13	UTILITIES .....	55.61	
04-03	AP	00656732	CITY OF HARRISONVILLE .....	02/07/13	03/11/13	UTILITIES .....	74.15	
04-03	AP	00656739	DISH NETWORK .....	04/02/13	05/01/13	UTILITIES .....	70.17	
04-03	AP	00656742	CENTURY LINK BUSINESS SERVICES .....	02/08/13	02/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	37.32	
04-03	AP	00658110	AT&T MOBILITY .....	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	377.84	
04-16	AP	00660950	GASLIGHT PLAZA LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	725.00	
04-16	AP	00661153	YOLANDA DEPUTY .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	725.00	
04-16	AP	00661227	COH02 INVESTMENTS LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00	
04-16	AP	E0003582	FINANCE DEPARTMENT .....	02/12/13	03/11/13	UTILITIES .....	92.94	
04-17	AP	E0003334	CENTURYLINK .....	03/19/13	04/18/13	UTILITIES .....	220.85	
04-17	AP	E0003335	CENTURYLINK .....	03/19/13	04/18/13	UTILITIES .....	140.82	
04-17	AP	E0003345	CENTURYLINK .....	03/19/13	04/18/13	UTILITIES .....	255.24	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	120.75	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	821.29	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	60.57	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40	
04-26	AR	AC-07830	BOHL, ERIC .....	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	-118.53	
04-30	AP	E0007783	BOHL, ERIC .....	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	39.51	
04-30	AP	E0007783	BOHL, ERIC .....	03/26/13	04/25/13	UTILITIES .....	82.30	
04-30	AP	E0007846	MISSOURI GAS ENERGY .....	02/25/13	03/26/13	UTILITIES .....	89.24	
04-30	AP	E0008187	FINANCE DEPARTMENT .....	03/12/13	04/09/13	UTILITIES .....	104.76	
04-30	AP	E0008217	OLINDE, COLTON D. ....	03/25/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	32.30	
04-30	AP	E0008553	ANFINSON, SUSAN .....	02/12/13	03/11/13	UTILITIES .....	168.52	
04-30	AP	E0008570	CITY OF HARRISONVILLE .....	03/11/13	04/10/13	UTILITIES .....	69.08	
05-02	AP	E0009434	DISH NETWORK .....	05/02/13	06/01/13	UTILITIES .....	77.21	
05-02	AP	E0009470	AMEREN MISSOURI .....	02/24/13	03/25/13	UTILITIES .....	133.33	
05-02	AP	E0009602	FIDELITY COMMUNICATIONS CO .....	04/27/13	05/26/13	UTILITIES .....	55.61	
05-03	AP	E0004583	BROWN, ZACK .....	04/01/13	04/01/13	POSTAGE / COURIER / BOX RENTAL .....	9.20	
05-07	AP	E0012040	AT&T MOBILITY .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	377.53	
05-10	AP	E0013001	HOMETOWN COMMUNICATION .....	04/23/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	4,419.02	
05-10	AP	E0013009	HOMETOWN COMMUNICATION .....	04/25/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,301.03	
05-16	AP	00666346	GASLIGHT PLAZA LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	725.00	
05-16	AP	00666546	YOLANDA DEPUTY .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	725.00	
05-16	AP	00666618	COH02 INVESTMENTS LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00	
05-16	AP	E0015302	CENTURYLINK .....	04/19/13	05/18/13	UTILITIES .....	140.56	
05-16	AP	E0015304	CENTURYLINK .....	04/19/13	05/18/13	UTILITIES .....	255.45	
05-17	AP	E0014741	CENTURY LINK BUSINESS SERVICES .....	04/07/13	04/07/13	UTILITIES .....	48.22	
05-17	AP	E0015310	CENTURYLINK .....	04/19/13	05/18/13	UTILITIES .....	220.46	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VICKY HARTZLER—Con.						
05-21	AP 00669866	CITI PCARD-THE UPS STORE .....	03/29/13 04/28/13	POSTAGE / COURIER / BOX RENTAL .....		69.86
05-23	AP E0017988	AMEREN MISSOURI .....	03/25/13 04/24/13	UTILITIES .....		74.90
05-28	AP E0019761	BOHL, ERIC .....	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		39.58
05-28	AP E0019768	MISSOURI GAS ENERGY .....	03/26/13 04/24/13	UTILITIES .....		61.90
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		120.75
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		836.12
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....		60.57
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		66.58
05-30	AP E0020713	FINANCE DEPARTMENT .....	04/10/13 05/12/13	UTILITIES .....		120.76
05-30	AP E0020718	FIDELITY COMMUNICATIONS CO .....	05/27/13 06/26/13	UTILITIES .....		55.61
06-03	AP E0021997	DISH NETWORK .....	06/02/13 07/01/13	UTILITIES .....		70.21
06-03	AP E0022733	CENTURY LINK BUSINESS SERVICES .....	05/07/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		59.44
06-03	AP E0022736	CITY OF HARRISONVILLE .....	04/10/13 05/10/13	UTILITIES .....		82.47
06-07	AP E0025736	AT&T MOBILITY .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		377.53
06-14	AP E0027783	BOHL, ERIC .....	04/26/13 05/25/13	UTILITIES .....		82.30
06-14	AP E0027783	BOHL, ERIC .....	05/02/13 06/01/13	UTILITIES .....		59.76
06-14	AP E0027783	BOHL, ERIC .....	06/01/13 07/01/13	UTILITIES .....		75.75
06-16	AP 00671397	GASLIGHT PLAZA LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		725.00
06-16	AP 00671594	YOLANDA DEPUTY .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		725.00
06-16	AP 00671667	COH02 INVESTMENTS LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,450.00
06-18	AP E0030299	CENTURYLINK .....	05/19/13 06/18/13	UTILITIES .....		220.61
06-18	AP E0030302	MISSOURI GAS ENERGY .....	04/24/13 05/23/13	UTILITIES .....		46.94
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		120.75
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		759.21
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		60.57
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		59.56
06-20	AP 00675033	CITI PCARD-THE UPS STORE .....	04/29/13 05/28/13	POSTAGE / COURIER / BOX RENTAL .....		74.03
06-20	AP E0030297	UPS .....	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL .....		12.46
06-20	AP E0030308	UPS .....	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL .....		13.36
06-20	AP E0030462	CENTURYLINK .....	05/19/13 06/18/13	UTILITIES .....		140.66
06-21	AP E0031577	AMEREN MISSOURI .....	04/24/13 05/23/13	UTILITIES .....		47.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,524.58
PRINTING AND REPRODUCTION						
04-24	AP E0005467	THE FRANKING GROUP .....	02/07/13 02/07/13	PRINTING & REPRODUCTION .....		16,030.00
04-30	AP E0008211	ACCURATE WORD LLC .....	04/12/13 04/12/13	PRINTING & REPRODUCTION .....		119.80
06-03	AP E0022007	ACCURATE WORD LLC .....	01/11/13 01/11/13	PRINTING & REPRODUCTION .....		119.80
06-03	AP E0022709	ACCURATE WORD LLC .....	05/16/13 05/16/13	PRINTING & REPRODUCTION .....		49.90
06-18	AP E0030298	ACCURATE WORD LLC .....	06/10/13 06/10/13	PRINTING & REPRODUCTION .....		437.00
				PRINTING AND REPRODUCTION TOTALS:		16,756.50
OTHER SERVICES						
04-03	AP 00656740	JVN ENTERPRISES LLC .....	03/21/13 03/21/13	JANITORIAL AND MAINT SERV .....		41.06

04-03	AP	00658103	CAPITOL CONTENDER .....	03/01/13	03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	500.00	
04-08	AP	00630263	JVN ENTERPRISES LLC .....	02/13/13	02/13/13	JANITORIAL AND MAINT SERV .....	37.33	
04-10	AP	00653569	DESKTOP SOLUTIONS INC .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	299.00	
04-16	AP	00660544	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
04-16	AP	00660882	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
04-16	AP	E0003333	TOWN & COUNTRY DISPOSAL .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	18.00	
04-23	AP	E0004592	BETHANY SUESS .....	04/05/13	04/05/13	JANITORIAL AND MAINT SERV .....	118.00	
04-30	AP	E0008206	CAPITOL CONTENDER .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
05-07	AP	E0012044	TOWN & COUNTRY DISPOSAL .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	18.00	
05-16	AP	00665946	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-16	AP	00666279	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
05-30	AP	E0020768	CAPITOL CONTENDER .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
06-16	AP	00670999	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-16	AP	00671328	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
							OTHER SERVICES TOTALS:	12,171.39
SUPPLIES AND MATERIALS								
04-03	AP	00656737	BROWN, ZACK .....	02/11/13	02/11/13	FOOD & BEVERAGE .....	9.00	
04-03	AP	00658101	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	89.19	
04-08	AP	00659603	STAPLES ADVANTAGE .....	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE) .....	147.42	
04-10	AP	00659924	LAKE SUN .....	03/19/13	03/19/14	PUBLICATIONS/REFERENCE MAT'L .....	158.95	
04-11	AP	E0001320	SPICKERT, DONNA .....	02/07/13	02/19/13	OFFICE SUPPLIES (OUTSIDE) .....	30.61	
04-18	AP	00664378	CITI PCARD-WE, THE PIZZA .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	90.91	
04-18	AP	E0003577	JANSEEN, CHRISTOPHER J. ....	03/20/13	03/20/13	FOOD & BEVERAGE .....	59.37	
04-23	AP	E0004582	LEBANON DAILY RECORD .....	04/26/13	04/26/14	PUBLICATIONS/REFERENCE MAT'L .....	149.60	
04-23	AP	E0007386	CITIBANK GOV CARD SERVICE .....	03/27/13	03/27/13	FOOD & BEVERAGE .....	251.00	
04-30	AP	E0008217	OLINDE, COLTON D. ....	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE) .....	53.92	
04-30	AP	E0008566	SPRINGFIELD NEWS-LEADER .....	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	24.00	
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	286.77	
05-10	AP	E0012999	STAPLES ADVANTAGE .....	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE) .....	157.16	
05-10	AP	E0013006	DEER PARK WATER .....	03/27/13	04/26/13	WATER .....	63.58	
05-15	AP	E0016511	CITIBANK GOV CARD SERVICE .....	04/22/13	04/22/13	FOOD & BEVERAGE .....	127.00	
05-16	AP	E0015307	CIRCULATION DEPT .....	05/22/13	05/22/14	PUBLICATIONS/REFERENCE MAT'L .....	49.78	
05-17	AP	E0016329	STAPLES ADVANTAGE .....	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	200.31	
05-17	AP	E0016414	STAPLES ADVANTAGE .....	05/03/13	05/03/13	OFFICE SUPPLIES (OUTSIDE) .....	544.19	
05-17	AP	E0016420	SPICKERT, DONNA .....	05/01/13	05/07/13	FOOD & BEVERAGE .....	153.60	
05-17	AP	E0016421	BROWN, ZACK .....	04/04/13	04/04/13	FOOD & BEVERAGE .....	32.00	
05-21	AP	00669866	CITI PCARD-FEDEXOFFICE .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	118.00	
05-21	AP	00669866	CITI PCARD-LOWES .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	16.88	
05-21	AP	00669866	CITI PCARD-WAL-MART .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	90.07	
05-21	AP	E0016534	STAPLES ADVANTAGE .....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	31.16	
05-28	AP	E0019760	STAPLES ADVANTAGE .....	05/03/13	05/03/13	OFFICE SUPPLIES (OUTSIDE) .....	55.79	
05-28	AP	E0019761	BOHL, ERIC .....	05/02/13	05/02/13	FOOD & BEVERAGE .....	43.62	
05-30	AP	E0020307	STAPLES ADVANTAGE .....	05/03/13	05/03/13	OFFICE SUPPLIES (OUTSIDE) .....	557.99	
05-30	AP	E0020699	BOHL, ERIC .....	05/19/13	05/19/13	OFFICE SUPPLIES (OUTSIDE) .....	230.99	
05-30	AP	E0020702	CITIBANK GOV CARD SERVICE .....	04/01/13	04/01/13	FOOD & BEVERAGE .....	135.00	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-1,250.85	
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	1,350.35	
06-03	AP	E0022730	STAPLES ADVANTAGE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	22.48	
06-04	AP	E0022727	COLUMBIA SIGN SERVICE .....	03/30/13	03/30/13	HABITATION EXPENSE .....	405.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VICKY HARTZLER—Con.						
06-04	AP E0022735	COLUMBIA SIGN SERVICE .....	05/21/13 05/21/13	HABITATION EXPENSE .....		125.00
06-10	AP E0025737	SPRINGFIELD NEWS-LEADER .....	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L .....		24.00
06-10	AP E0025753	STAPLES ADVANTAGE .....	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE) .....		20.39
06-10	AP E0025755	STAPLES ADVANTAGE .....	05/23/13 05/23/13	OFFICE SUPPLIES (OUTSIDE) .....		92.99
06-11	AP E0025729	BOHL, ERIC .....	05/20/13 05/20/13	OFFICE SUPPLIES (OUTSIDE) .....		33.98
06-11	AP E0025729	BOHL, ERIC .....	05/26/13 05/26/13	OFFICE SUPPLIES (OUTSIDE) .....		82.95
06-11	AP E0025730	DEER PARK WATER .....	04/27/13 05/26/13	WATER .....		88.26
06-11	AP E0025853	HUTKIN, ALEXANDER J. ....	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE) .....		53.97
06-20	AP 00675033	CITI PCARD-COLUMBIANISSOURIAN COM .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		11.90
06-20	AP 00675033	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		21.99
06-20	AP 00675033	CITI PCARD-FASTSIGNS .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		84.41
06-20	AP E0030296	BROWN, ZACK .....	05/23/13 06/05/13	FOOD & BEVERAGE .....		60.82
06-20	AP E0030296	BROWN, ZACK .....	06/10/13 06/10/13	OFFICE SUPPLIES (OUTSIDE) .....		57.02
06-28	AP 00675368	STAPLES ADVANTAGE .....	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		794.24
06-28	AP 00675369	STAPLES ADVANTAGE .....	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		287.97
06-28	AP E0030294	STAPLES ADVANTAGE .....	06/08/13 06/08/13	OFFICE SUPPLIES (OUTSIDE) .....		873.02
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-112.50
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		885.30
				SUPPLIES AND MATERIALS TOTALS:		7,970.55
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		18.33
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....		48.03
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		18.33
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....		48.03
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		18.33
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....		48.03
				EQUIPMENT TOTALS:		199.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,608.06
				OFFICE TOTALS:		298,608.06
2012 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-11	AP E0027130	ENTERPRISE RENT-A-CAR .....	11/30/12 12/14/12	CAR RENTAL .....		791.21
				TRAVEL TOTALS:		791.21
RENT, COMMUNICATION, UTILITIES						
04-23	AP 00664488	KYVON .....	04/15/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		225.00
06-10	AP E0025752	CENTURY LINK BUSINESS SERVICES .....	11/07/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE .....		0.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		225.53
SUPPLIES AND MATERIALS						
04-23	AP E0004589	MORE DIRECT INC .....	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE) .....		58.65
				SUPPLIES AND MATERIALS TOTALS:		58.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,075.39

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2013 HON. ALCEE L. HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 1,075.39

FRANKED MAIL .....	1,655.77	1,535.56
PERSONNEL COMPENSATION .....	485,305.36	243,759.56
TRAVEL .....	8,608.00	5,873.01
RENT, COMMUNICATION, UTILITIES .....	44,870.00	25,445.41
PRINTING AND REPRODUCTION .....	1,557.50	850.03
OTHER SERVICES .....	15,205.32	9,070.32
SUPPLIES AND MATERIALS .....	6,525.47	4,494.77
EQUIPMENT .....	3,680.76	2,602.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>567,408.18</u>	<u>293,631.34</u>
OFFICE TOTALS:	<u>567,408.18</u>	<u>293,631.34</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	84.58
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-14.75
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,090.15
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	375.58
						FRANKED MAIL TOTALS:	1,535.56

PERSONNEL COMPENSATION

GOLDBERG, HEDY .....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	16,337.76
GOLDBERG, LEWIS M. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,705.01
HARPER, BARBARA J. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	14,507.01
HARRIS, JASON IAN .....	05/01/13	05/31/13	LEGISLATIVE DIRECTOR .....	122.43
JOHNSON III, FRANKLIN D. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	10,377.51
KENNEDY, ARTHUR W. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	41,977.74
LARKINS, WILLIAM E. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	4,753.26
LIFTMAN, DANIEL A. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	14,055.51
MAMAUX, LALE M. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	16,250.01
OPONG-WADEE, DAVID K .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
PERKINS, DEBRA .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	6,782.49
PERKINS, MARK S. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	1,077.75
PERKINS, BEVERLY D .....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	6,249.99
POLISAR, EVAN N. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
SY, CHRISTIAN .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	11,750.01
TORRES, ANDREW .....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,814.50
WARD, EDWINA A .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	3,750.00
WILLIAMS, PATRICIA G. ....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	42,102.75
WILLIAMS, MAISHA D .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,750.01
WOLF, IAN .....	03/01/13	06/30/13	GENERAL COUNSEL .....	11,395.82
PERSONNEL COMPENSATION TOTALS:				243,759.56

TRAVEL

04-04	AP	00657253	CITIBANK GOV CARD SERVICE .....	02/28/13	03/27/13	COMMERCIAL TRANSPORTATION .....	2,648.30
04-04	AP	00657254	CITIBANK GOV CARD SERVICE .....	03/08/13	03/26/13	TRAVEL SUBSISTENCE .....	256.30
04-04	AP	00657484	WOLF, IAN .....	01/14/13	01/14/13	TAXI/PARKING/TOLLS .....	21.00
04-04	AP	00657486	MAMAUX, LALE M. ....	02/25/13	02/25/13	TAXI/PARKING/TOLLS .....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALCEE L. HASTINGS—Con.						
04-04	AP 00657487	SY,CHRISTIAN .....	03/01/13 03/01/13	TAXI/PARKING/TOLLS .....		13.00
04-04	AP 00657488	SY,CHRISTIAN .....	03/25/13 03/25/13	TAXI/PARKING/TOLLS .....		32.00
04-04	AP 00657490	SY,CHRISTIAN .....	02/26/13 02/26/13	TAXI/PARKING/TOLLS .....		26.00
04-04	AP 00657492	LIFTMAN, DANIEL A. ....	02/01/13 02/28/13	PRIVATE AUTO MILEAGE .....		263.57
04-29	AP E0006483	MAMAUX, LALE M. ....	03/25/13 04/03/13	TAXI/PARKING/TOLLS .....		57.00
04-29	AP E0006915	LIFTMAN, DANIEL A. ....	03/01/13 03/31/13	PRIVATE AUTO MILEAGE .....		391.38
06-07	AP E0024599	MAMAUX, LALE M. ....	05/16/13 06/03/13	TAXI/PARKING/TOLLS .....		53.00
06-07	AP E0024601	SY,CHRISTIAN .....	05/03/13 05/21/13	TAXI/PARKING/TOLLS .....		22.00
06-07	AP E0024695	LIFTMAN, DANIEL A. ....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....		395.28
06-10	AP E0025246	LIFTMAN, DANIEL A. ....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....		390.08
06-20	AP E0029792	CITIBANK GOV CARD SERVICE .....	05/17/13 06/14/13	COMMERCIAL TRANSPORTATION .....		1,289.10
					TRAVEL TOTALS:	5,873.01
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		46.50
04-04	AP 00657255	CITIBANK GOV CARD SERVICE .....	03/07/13 03/07/13	UTILITIES .....		25.00
04-04	AP 00657493	AT&T .....	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		739.30
04-04	AP 00657495	AT&T .....	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		723.87
04-04	AP 00657499	FPL .....	01/31/13 02/28/13	UTILITIES .....		139.96
04-05	AP 00657501	VERIZON WIRELESS .....	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		358.16
04-08	AP 00659205	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		24.91
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		134.24
04-16	AP 00661474	MAE ENTERPRISES INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,250.00
04-18	AP 00664378	CITI PCARD-COMCAST CABLE COMMUNIC .....	03/01/13 03/28/13	UTILITIES .....		115.85
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		162.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,523.58
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		67.87
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.00
04-29	AP E0006912	FPL .....	02/28/13 03/29/13	UTILITIES .....		144.08
04-29	AP E0006920	VERIZON WIRELESS .....	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		358.16
04-29	AP E0006924	AT&T MOBILITY .....	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		414.54
04-29	AP E0006925	AT&T MOBILITY .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		294.76
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		16.70
05-01	AP E0006679	POSTMASTER WASHINGTON DC .....	03/13/13 03/13/13	POSTAGE / COURIER / BOX RENTAL .....		92.00
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		161.42
05-13	AP 00665574	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....		34.77
05-16	AP 00666859	MAE ENTERPRISES INC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,250.00
05-20	AP 00669862	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....		67.09
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		162.75
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		1,407.86
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....		67.87
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		22.04

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05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	30.04
06-07	AP	E0024609	AT&T .....	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	713.86
06-07	AP	E0024684	VERIZON WIRELESS .....	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	357.79
06-07	AP	E0024686	AT&T MOBILITY .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	290.00
06-07	AP	E0024726	AT&T .....	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	731.89
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	130.80
06-10	AP	E0024693	FPL .....	03/29/13	04/30/13	UTILITIES .....	189.46
06-10	AP	E0025227	FPL .....	04/30/13	05/31/13	UTILITIES .....	206.75
06-10	AP	E0025247	VERIZON WIRELESS .....	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	357.79
06-16	AP	00671902	MAE ENTERPRISES INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,250.00
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	13.93
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	162.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,414.60
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	67.87
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	20.90
06-20	AP	00675033	CITI PCARD-COMCAST CABLE COMMUNIC .....	04/29/13	05/28/13	UTILITIES .....	231.70
06-20	AP	E0029792	CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	25.00
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	298.25
RENT, COMMUNICATION, UTILITIES TOTALS:							25,445.41
PRINTING AND REPRODUCTION							
04-04	AP	00657506	DAVID L. ANDRUKITUS INC .....	01/25/13	01/25/13	PRINTING & REPRODUCTION .....	87.50
04-04	AP	00657507	DAVID L. ANDRUKITUS INC .....	03/04/13	03/04/13	PRINTING & REPRODUCTION .....	87.50
04-04	AP	00657509	DAVID L. ANDRUKITUS INC .....	03/04/13	03/04/13	PRINTING & REPRODUCTION .....	62.50
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	163.80
04-29	AP	E0006927	DAVID L. ANDRUKITUS INC .....	04/03/13	04/03/13	PRINTING & REPRODUCTION .....	40.00
04-29	AP	E0006928	DAVID L. ANDRUKITUS INC .....	04/09/13	04/09/13	PRINTING & REPRODUCTION .....	62.50
05-07	AP	00665309	PUBLIC PRINTER .....	03/28/13	03/28/13	PRINTING & REPRODUCTION .....	97.48
05-21	AP	00669866	CITI PCARD-YAHOO FLICKR PRO US .....	03/29/13	04/28/13	PRINTING & REPRODUCTION .....	44.95
06-07	AP	E0024723	DAVID L. ANDRUKITUS INC .....	05/16/13	05/16/13	PRINTING & REPRODUCTION .....	117.50
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	86.30
PRINTING AND REPRODUCTION TOTALS:							850.03
OTHER SERVICES							
04-04	AP	00657503	MAJOR JANITORAL SERVICE INC .....	02/01/13	02/28/13	JANITORIAL AND MAINT SERV .....	175.00
04-16	AP	00660725	PROFESSIONAL TECHNICIANS LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	975.00
04-16	AP	00660765	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-29	AP	E0006922	MAJOR JANITORAL SERVICE INC .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	175.00
05-16	AP	00666126	PROFESSIONAL TECHNICIANS LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	975.00
05-16	AP	00666163	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-07	AP	E0024690	MAJOR JANITORAL SERVICE INC .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	175.00
06-07	AP	E0024730	MAJOR JANITORAL SERVICE INC .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	175.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	90.32
06-16	AP	00671177	PROFESSIONAL TECHNICIANS LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	975.00
06-16	AP	00671214	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							9,070.32
SUPPLIES AND MATERIALS							
04-04	AP	00657256	CITIBANK GOV CARD SERVICE .....	03/25/13	03/25/13	AUTO EXPENSES .....	162.55
04-04	AP	00657480	OFFICE DEPOT .....	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE) .....	279.98
04-04	AP	00657482	OFFICE DEPOT .....	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE) .....	73.23

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALCEE L. HASTINGS—Con.						
04-04	AP 00657505	CRYSTAL SPRINGS	01/30/13 01/30/13	WATER	33.95	
04-29	AP E0006483	MAMAUX, LALE M.	04/02/13 04/02/13	OFFICE SUPPLIES (OUTSIDE)	49.97	
04-29	AP E0006483	MAMAUX, LALE M.	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE)	26.48	
04-29	AP E0006483	MAMAUX, LALE M.	04/05/13 04/05/13	PUBLICATIONS/REFERENCE MAT'L	74.70	
04-29	AP E0006496	PERKINS, MARK S.	01/12/13 01/12/13	OFFICE SUPPLIES (OUTSIDE)	74.16	
04-29	AP E0006506	PERKINS, MARK S.	03/02/13 03/02/13	OFFICE SUPPLIES (OUTSIDE)	34.22	
04-29	AP E0006509	PERKINS, MARK S.	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)	74.17	
04-29	AP E0006914	OFFICE DEPOT	03/06/13 03/06/13	OFFICE SUPPLIES (OUTSIDE)	124.51	
04-29	AP E0006916	CANON BUSINESS SOLUTIONS	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE)	79.00	
04-29	AP E0006926	CRYSTAL SPRINGS	02/28/13 03/15/13	WATER	158.18	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-30.60	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	343.22	
05-01	AP E0006923	PERKINS, MARK S.	04/01/13 03/31/14	AUTO EXPENSES	113.85	
05-21	AP 00669866	CITI PCARD-NY TIMES NATL SALES	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L	745.11	
05-31	AP 00670278	GEM LASER EXPRESS INC	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE)	241.80	
05-31	AP 00670278	GEM LASER EXPRESS INC	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	325.06	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	286.40	
06-07	AP E0024602	CRYSTAL SPRINGS	03/26/13 04/09/13	WATER	115.00	
06-07	AP E0024604	OFFICE DEPOT	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE)	153.42	
06-07	AP E0024700	SUN SENTINEL	05/24/13 05/23/14	PUBLICATIONS/REFERENCE MAT'L	187.46	
06-07	AP E0024724	CRYSTAL SPRINGS	04/23/13 05/07/13	WATER	113.73	
06-10	AP E0025229	OFFICE DEPOT	05/21/13 05/21/13	OFFICE SUPPLIES (OUTSIDE)	219.99	
06-20	AP 00675033	CITI PCARD-KRISPY KREME DOUGH	04/29/13 05/28/13	FOOD & BEVERAGE	21.57	
06-20	AP 00675033	CITI PCARD-WE, THE PIZZA	04/29/13 05/28/13	FOOD & BEVERAGE	128.76	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	284.90	
				SUPPLIES AND MATERIALS TOTALS:	4,494.77	
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	190.00	
04-30	GL RPY0028775		04/01/13 04/30/13	EQUIPMENT PURCHASES	169.36	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	190.00	
05-31	GL RPY0029704		05/01/13 05/31/13	EQUIPMENT PURCHASES	169.36	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	190.00	
06-28	GL RPY0030500		06/01/13 06/30/13	EQUIPMENT PURCHASES	1,693.96	
				EQUIPMENT TOTALS:	2,602.68	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,631.34	
				OFFICE TOTALS:	293,631.34	

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2012 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP 00669960	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL	369.45	
				FRANKED MAIL TOTALS:	369.45	
RENT, COMMUNICATION, UTILITIES						
04-09	AR AC-07692	CITY OF DELRAY BEACH	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	-91.87	

04-12	AP	00630788	CITY OF DELRAY BEACH .....	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	-19.22
04-12	AP	00630805	CITY OF DELRAY BEACH .....	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	-19.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	-130.83
			PRINTING AND REPRODUCTION				
04-04	AP	00657512	DAVID L. ANDRUKITUS INC .....	12/28/12	12/28/12	PRINTING & REPRODUCTION .....	305.00
04-04	AP	00657513	DAVID L. ANDRUKITUS INC .....	12/28/12	12/28/12	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	345.00
			SUPPLIES AND MATERIALS				
04-04	AP	00657514	MORE DIRECT INC .....	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) .....	200.72
04-29	AP	E0006484	PERKINS, MARK S. ....	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE) .....	540.58
05-01	AP	E0006492	PERKINS, MARK S. ....	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE) .....	85.08
05-01	AP	E0006504	PERKINS, MARK S. ....	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE) .....	168.85
						SUPPLIES AND MATERIALS TOTALS:	995.23
			EQUIPMENT				
04-08	AP	00659810	MORE DIRECT INC .....	12/03/12	12/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,247.49
						EQUIPMENT TOTALS:	2,247.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,826.34
						OFFICE TOTALS:	3,826.34

2013 HON. RICHARD "DOC" HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,461.87	1,027.43
PERSONNEL COMPENSATION .....	474,168.88	233,611.09
TRAVEL .....	32,026.78	14,075.41
RENT, COMMUNICATION, UTILITIES .....	41,535.96	20,355.16
PRINTING AND REPRODUCTION .....	192.60	80.20
OTHER SERVICES .....	18,060.00	10,407.70
SUPPLIES AND MATERIALS .....	3,156.11	1,783.45
EQUIPMENT .....	1,686.77	1,077.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,288.97	282,418.21
OFFICE TOTALS:	572,288.97	282,418.21

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	460.20
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-9.79
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	289.09
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-53.40
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	374.78
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-33.45
						FRANKED MAIL TOTALS:	1,027.43
			PERSONNEL COMPENSATION				
			BERGER, SHARLYN R. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	18,000.00
			BIESTMAN, ROBERT P .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,499.99
			CLAUSON, ILENE J. ....	04/01/13	06/30/13	SCHEDULER/OFFICE MANAGER .....	22,749.99
			DAVIS, MELANIE F. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	6,000.00
			DELLA VALLE, CHRISTOPHER A .....	04/01/13	06/30/13	PAID INTERN .....	3,000.00
			GLEASON, JESSICA A. ....	04/01/13	06/30/13	POLICY ADVISOR .....	13,749.99
			GODLEWSKI, PETER .....	06/17/13	06/30/13	FIELD REPRESENTATIVE .....	1,361.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. RICHARD "DOC" HASTINGS—Con.							
		GORSKI, JENNIFER N. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		37,500.00	
		HANSEN, BRADLEY .....	04/01/13 06/30/13	CONSTITUENT OUTREACH COORDINAT .....		11,250.00	
		KIRBY, NEAL A .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		6,500.00	
		KOVIS, TIMOTHY JAMES .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		1,500.00	
		LISK, BARBARA S. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		29,250.00	
		MILLER RIVERA-ANNICK M. ....	04/01/13 06/30/13	LEGISLATIVE AIDE .....		9,249.99	
		PROSSER, JUSTIN W. ....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		12,500.01	
		RIGGS, WHITNEY .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		12,500.01	
		RODRUCK, RYAN P. ....	04/01/13 05/31/13	FIELD REPRESENTATIVE .....		7,000.00	
		SCHWAN, SARA .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00	
		STRAIT, JILLIAN R. ....	05/01/13 06/30/13	SHARED EMPLOYEE .....		1,000.00	
		UNGERECHT, TODD .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		1,500.00	
		WOODS, KATE L. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		21,500.00	
		YOUNG, TODD D. ....	04/01/13 06/30/13	RESOURCE CMTE STAFF DIRECTOR .....		1,500.00	
				PERSONNEL COMPENSATION TOTALS:		233,611.09	
		TRAVEL					
04-05	AP 00658965	LISK, BARBARA S. ....	03/05/13 03/29/13	PRIVATE AUTO MILEAGE .....		505.68	
04-05	AP 00658969	HANSEN, BRADLEY .....	03/06/13 03/29/13	PRIVATE AUTO MILEAGE .....		391.02	
04-05	AP 00658971	RODRUCK, RYAN P. ....	03/12/13 03/28/13	PRIVATE AUTO MILEAGE .....		378.38	
04-15	AP E0002046	HANSEN, BRADLEY .....	02/11/13 02/21/13	PRIVATE AUTO MILEAGE .....		102.00	
04-19	AP E0004224	CITIBANK GOV CARD SERVICE .....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....		577.80	
04-19	AP E0004228	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....		577.80	
04-26	AP E0006438	WOODS, KATE L. ....	03/24/13 04/01/13	TRAVEL SUBSISTENCE .....		785.17	
04-26	AP E0006442	WOODS, KATE L. ....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....		465.80	
04-26	AP E0006443	WOODS, KATE L. ....	03/24/13 03/29/13	CAR RENTAL .....		346.11	
04-29	AP E0006444	WOODS, KATE L. ....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....		327.90	
05-07	AP E0011349	HANSEN, BRADLEY .....	04/12/13 04/15/13	PRIVATE AUTO MILEAGE .....		195.02	
05-09	AP E0012576	WOODS, KATE L. ....	04/30/13 05/01/13	CAR RENTAL .....		378.16	
05-10	AP E0012563	WOODS, KATE L. ....	04/29/13 05/02/13	COMMERCIAL TRANSPORTATION .....		609.70	
05-10	AP E0012577	WOODS, KATE L. ....	04/29/13 05/02/13	TRAVEL SUBSISTENCE .....		481.25	
05-14	AP E0014175	RODRUCK, RYAN P. ....	04/11/13 04/18/13	PRIVATE AUTO MILEAGE .....		54.88	
05-14	AP E0014178	RIGGS, WHITNEY .....	04/28/13 05/02/13	TRAVEL SUBSISTENCE .....		591.86	
05-14	AP E0014179	RIGGS, WHITNEY .....	04/28/13 05/02/13	COMMERCIAL TRANSPORTATION .....		947.60	
05-14	AP E0014182	RIGGS, WHITNEY .....	04/28/13 05/02/13	CAR RENTAL .....		258.40	
05-16	AP E0016268	CITIBANK GOV CARD SERVICE .....	04/28/13 04/28/13	COMMERCIAL TRANSPORTATION .....		577.80	
05-16	AP E0016269	CITIBANK GOV CARD SERVICE .....	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION .....		577.80	
05-16	AP E0016270	CITIBANK GOV CARD SERVICE .....	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION .....		577.80	
05-16	AP E0016272	CITIBANK GOV CARD SERVICE .....	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION .....		577.80	
05-17	AP E0016274	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....		582.80	
05-30	AP E0020243	SCHWAN, SARA .....	05/09/13 05/12/13	PRIVATE AUTO MILEAGE .....		254.80	
06-03	AP E0022384	CITIBANK GOV CARD SERVICE .....	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION .....		577.80	
06-04	AP E0022641	LISK, BARBARA S. ....	04/02/13 05/18/13	PRIVATE AUTO MILEAGE .....		804.58	
06-04	AP E0022643	HANSEN, BRADLEY .....	05/14/13 05/14/13	TRAVEL SUBSISTENCE .....		27.00	

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06-07	AP	E0024336	SCHWAN, SARA .....	05/24/13	05/24/13	PRIVATE AUTO MILEAGE .....	33.32
06-07	AP	E0024337	HANSEN, BRADLEY .....	05/01/13	05/30/13	PRIVATE AUTO MILEAGE .....	353.78
06-21	AP	E0029823	CITIBANK GOV CARD SERVICE .....	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION .....	577.80
06-21	AP	E0029829	CITIBANK GOV CARD SERVICE .....	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION .....	577.80
						TRAVEL TOTALS:	14,075.41
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656324	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	16.13
04-04	AP	00657596	CLAUSON, ILENE J. ....	03/17/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	64.98
04-04	AP	00657607	FRANKLIN COUNTY PUD .....	02/25/13	03/21/13	UTILITIES .....	75.32
04-05	AP	00658947	CENTURYLINK .....	02/17/13	03/17/13	TELECOMSRV/EQ/TOLL CHARGE .....	277.90
04-05	AP	00658949	CENTURYLINK .....	02/26/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	307.56
04-08	AP	00659026	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	14.80
04-08	AP	00659167	VERIZON WIRELESS .....	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	178.47
04-11	AP	E0001236	CHARTER COMMUNICATIONS .....	04/16/13	05/15/13	UTILITIES .....	281.17
04-15	AP	00660243	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	11.06
04-16	AP	00660908	SUN WILLOWS II-TENANTS IN COMMON .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,890.02
04-16	AP	00661061	THE TOWER LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,394.00
04-18	AP	E0003466	YAKIMA VALLEY PUBLISHING INC .....	04/23/13	04/25/13	TEMPORARY SPACE RENTAL .....	750.00
04-23	AP	00664599	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	4.90
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	132.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	618.78
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	60.07
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
04-29	AP	00664916	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	15.46
04-29	AP	E0007665	CHARTER COMMUNICATIONS .....	04/16/13	05/15/13	UTILITIES .....	77.58
05-03	AP	00665250	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	5.55
05-06	AP	E0010455	CENTURYLINK .....	03/17/13	04/17/13	TELECOMSRV/EQ/TOLL CHARGE .....	276.99
05-07	AP	E0011139	CLAUSON, ILENE J. ....	03/17/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	64.98
05-07	AP	E0011147	FRANKLIN COUNTY PUD .....	03/21/13	04/22/13	UTILITIES .....	71.31
05-08	AP	E0012324	CENTURYLINK .....	03/25/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	307.26
05-10	AP	E0013166	VERIZON WIRELESS .....	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	226.40
05-14	AP	00665553	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	11.06
05-16	AP	00666304	SUN WILLOWS II-TENANTS IN COMMON .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,890.02
05-16	AP	00666455	THE TOWER LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,394.00
05-16	AP	E0014530	CHARTER COMMUNICATIONS .....	05/16/13	06/15/13	UTILITIES .....	281.17
05-20	AP	00669814	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	14.42
05-22	AP	E0016611	CHARTER COMMUNICATIONS .....	05/16/13	06/15/13	UTILITIES .....	85.98
05-24	AP	00670105	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	22.45
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	132.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	587.96
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	60.07
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	47.90
05-31	AP	00670330	FEDERAL EXPRESS CORP .....	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL .....	45.20
06-04	AP	E0022376	CENTURYLINK .....	04/17/13	05/17/13	TELECOMSRV/EQ/TOLL CHARGE .....	277.64
06-05	AP	E0023185	FRANKLIN COUNTY PUD .....	04/22/13	05/22/13	UTILITIES .....	75.81
06-05	AP	E0023304	CLAUSON, ILENE J. ....	05/17/13	06/17/13	TELECOMSRV/EQ/TOLL CHARGE .....	64.98
06-07	AP	E0024003	VERIZON WIRELESS .....	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	212.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD "DOC" HASTINGS—Con.						
06-07	AP E0024005	CENTURYLINK .....	04/25/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE .....		307.26
06-12	AP 00670609	FEDERAL EXPRESS CORP .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....		33.84
06-14	AP 00672423	FEDERAL EXPRESS CORP .....	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL .....		55.21
06-16	AP 00671354	SUN WILLOWS II-TENANTS IN COMMON .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,890.02
06-16	AP 00671505	THE TOWER LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,394.00
06-17	AP E0026975	CHARTER COMMUNICATIONS .....	06/16/13 07/15/13	UTILITIES .....		281.17
06-17	AP E0027939	CHARTER COMMUNICATIONS .....	06/16/13 07/15/13	UTILITIES .....		77.58
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		132.50
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		587.99
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		60.07
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		33.50
06-24	AP 00675110	FEDERAL EXPRESS CORP .....	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL .....		25.10
06-28	AP 00675392	FEDERAL EXPRESS CORP .....	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL .....		15.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,355.16
PRINTING AND REPRODUCTION						
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....		23.00
05-15	AP 00665731	DAVID L. ANDRUKITUS INC .....	05/15/13 05/15/13	PRINTING & REPRODUCTION .....		38.00
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....		19.20
				PRINTING AND REPRODUCTION TOTALS:		80.20
OTHER SERVICES						
04-08	AP 00659169	NATIONAL MAINTENANCE CONTRACTORS LLC .....	04/01/13 04/30/13	JANITORIAL AND MAINT SERV .....		76.65
04-09	AP 00659899	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
04-09	AP 00659905	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
04-16	AP 00661416	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		2,138.00
04-22	AP 00660403	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
04-22	AP 00661889	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-03	AP E0009033	FIRESIDE21 .....	01/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		23.75
05-16	AP 00666802	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		2,138.00
05-16	AP E0015569	NATIONAL MAINTENANCE CONTRACTORS LLC .....	05/01/13 05/31/13	JANITORIAL AND MAINT SERV .....		76.65
05-17	AP 00667424	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
05-22	AP 00667431	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-10	AP E0025506	NATIONAL MAINTENANCE CONTRACTORS LLC .....	06/01/13 06/30/13	JANITORIAL AND MAINT SERV .....		76.65
06-14	AP 00670703	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-16	AP 00671845	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		2,138.00
06-18	AP 00672531	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
				OTHER SERVICES TOTALS:		10,407.70
SUPPLIES AND MATERIALS						
04-01	AP 00652975	THE WENATCHEE WORLD .....	03/31/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L .....		-228.00
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		37.98
04-03	AP 00657804	GEORGE W ALLEN COMPANY INC .....	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE) .....		335.00
04-04	AP 00657601	HANSEN, BRADLEY .....	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE) .....		70.40
04-04	AP 00658590	THE WENATCHEE WORLD .....	03/31/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L .....		228.00



04-05	AP	00658951	HANSEN, BRADLEY .....	03/05/13	03/05/13	FOOD & BEVERAGE .....	60.00
04-08	AP	00659466	YAKIMA COUNTY DEVELOPMENT .....	03/26/13	03/26/13	FOOD & BEVERAGE .....	35.00
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	42.98
04-11	AP	E0001014	GORSKI, JENNIFER N. ....	04/01/13	04/01/13	FOOD & BEVERAGE .....	38.85
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-282.65
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	324.87
05-03	AP	E0008753	GREATER YAKIMA CHAMBER OF COMMERCE .....	04/15/13	04/15/13	FOOD & BEVERAGE .....	20.00
05-03	AP	E0009022	WALLA WALLA UNION-BULLETIN .....	05/23/13	05/22/14	PUBLICATIONS/REFERENCE MAT'L .....	174.00
05-06	AP	E0010384	JOHNSON LIGHTING SERVICES INC .....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	25.59
05-07	AP	E0011346	GORSKI, JENNIFER N. ....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	228.61
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	47.98
05-08	AP	E0012333	HUSK OFFICE FURNITURE .....	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	90.65
05-09	AP	E0012566	COLUMBIA BASIN .....	06/03/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L .....	240.50
05-21	AP	E0015917	DOUGLAS COUNTY EMPIRE .....	05/30/13	05/29/14	PUBLICATIONS/REFERENCE MAT'L .....	26.00
05-21	AP	E0016612	CAPITAL PRESS .....	08/02/13	08/01/14	PUBLICATIONS/REFERENCE MAT'L .....	49.00
05-30	AP	E0020245	HANSEN, BRADLEY .....	05/10/13	05/10/13	FOOD & BEVERAGE .....	20.00
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-398.55
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	483.16
06-03	AP	E0022180	REVIEW INDEPENDENT .....	05/15/13	05/14/14	PUBLICATIONS/REFERENCE MAT'L .....	34.95
06-04	AP	E0022372	YAKIMA BINDERY AND PRINTING CO .....	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) .....	10.76
06-17	AP	E0026939	ODESSA RECORD .....	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L .....	30.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-165.30
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	203.67
						SUPPLIES AND MATERIALS TOTALS:	1,783.45
			EQUIPMENT				
04-30	GL	MNT0028777	.....	01/14/13	01/31/13	MAINTENANCE / REPAIRS .....	48.77
04-30	GL	MNT0028777	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS .....	84.00
04-30	GL	MNT0028777	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS .....	84.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	287.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	287.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	287.00
						EQUIPMENT TOTALS:	1,077.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,418.21
						OFFICE TOTALS:	282,418.21
			2012 HON. NAN A. S. HAYWORTH				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-18	AP	E0002786	LAHAV, SHIRA .....	10/05/12	10/22/12	PRIVATE AUTO MILEAGE .....	564.30
04-18	AP	E0002787	OVESON, ELYSE M. ....	10/23/12	10/31/12	PRIVATE AUTO MILEAGE .....	277.20
04-18	AP	E0002788	RYAN,PATRICK .....	10/05/12	11/02/12	PRIVATE AUTO MILEAGE .....	778.25
						TRAVEL TOTALS:	1,619.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,619.75
						OFFICE TOTALS:	1,619.75
			2013 HON. DENNY HECK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	400.46
						PERSONNEL COMPENSATION .....	355,977.75
							337.05
							195,380.54

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DENNY HECK—Con.						
				TRAVEL .....	14,858.84	6,560.72
				RENT, COMMUNICATION, UTILITIES .....	19,931.62	12,222.34
				PRINTING AND REPRODUCTION .....	2,145.50	1,539.10
				OTHER SERVICES .....	11,310.00	5,655.00
				SUPPLIES AND MATERIALS .....	8,796.48	5,357.39
				EQUIPMENT .....	8,489.78	7,577.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,910.43	234,629.53
				OFFICE TOTALS:	421,910.43	234,629.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		6.36
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		25.93
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-51.22
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		381.13
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-25.15
				FRANKED MAIL TOTALS:		337.05
PERSONNEL COMPENSATION						
		ADLER, LAUREN N .....	04/15/13 06/30/13	FIELD REPRESENTATIVE .....		8,444.44
		ASHIDA, ERIC J .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,250.00
		BREMER, DAVID G .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		8,499.99
		BURGESS, JAMI .....	04/01/13 06/30/13	DEP CHIEF OF STAFF/ LEG DIR .....		27,999.99
		CASH, JENNIFER E .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		10,625.01
		DAWSON, SETH M .....	04/01/13 04/30/13	STAFF ASSISTANT .....		2,416.67
		DAWSON, SETH M .....	05/01/13 06/30/13	SCHEDULER/EXEC ASST .....		6,333.34
		DAWSON, SETH M .....	04/01/13 04/25/13	STAFF ASSISTANT (OTHER COMPENSATION) .....		350.00
		EDMONSON, HART .....	04/01/13 06/30/13	CHIEF OF STAFF .....		30,000.00
		GARDNER, PHILIP L .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		9,375.00
		HONEY, ASHTON M .....	04/01/13 05/31/13	EXECUTIVE ASSISTANT/SCHEDULER .....		4,650.00
		LANGER, PAIGE E .....	05/01/13 06/30/13	STAFF ASSISTANT .....		4,833.34
		LARUE, PHILIP J .....	06/01/13 06/30/13	SHARED EMPLOYEE .....		3,500.00
		PRISCILLA, YOUNG .....	04/01/13 06/30/13	CASEWORKER .....		10,500.00
		SCHIMKE, BETH E .....	04/15/13 06/30/13	CASEWORKER .....		6,755.56
		SIDDIQUI, FAISAL .....	04/01/13 06/30/13	SYSTEMS ADMINISTRATOR .....		4,500.00
		SNYDER, REBECCA C. ....	04/01/13 06/30/13	LEAD CASEWORKER .....		12,249.99
		VAN DER LUGT, ROELOF A. ....	04/01/13 06/30/13	CASEWORKER .....		18,249.99
		VAN DER LUGT, ROELOF A. ....	04/01/13 04/30/13	CASEWORKER (OTHER COMPENSATION) .....		1,013.89
		WOODBURY, BRENDAN .....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		15,000.00
		WOODBURY, BRENDAN .....	04/01/13 04/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,833.33
				PERSONNEL COMPENSATION TOTALS:		195,380.54
TRAVEL						
04-08	AP 00659694	HON DENNIS L HECK .....	03/15/13 03/18/13	PRIVATE AUTO MILEAGE .....		158.20
04-08	AP 00659702	EDMONSON, HART .....	03/20/13 03/20/13	TAXI/PARKING/TOLLS .....		17.00

04-11	AP	00659877	WOODBURY, BRENDAN .....	02/26/13	02/26/13	TAXI/PARKING/TOLLS .....	7.05
04-11	AP	E0001227	VAN DER LUGT, ROELOF A. ....	01/09/13	02/27/13	PRIVATE AUTO MILEAGE .....	373.75
04-11	AP	E0001229	EDMONSON,HART .....	03/05/13	03/15/13	TAXI/PARKING/TOLLS .....	28.32
04-11	AP	E0001232	BREMER, DAVID G. ....	02/19/13	02/22/13	PRIVATE AUTO MILEAGE .....	193.40
04-23	AP	E0005505	HON DENNIS L HECK .....	04/08/13	04/12/13	PRIVATE AUTO MILEAGE .....	59.89
04-23	AP	E0005505	HON DENNIS L HECK .....	03/04/13	03/05/13	TAXI/PARKING/TOLLS .....	15.00
04-23	AP	E0005510	CITIBANK GOV CARD SERVICE .....	03/08/13	04/04/13	TRAVEL SUBSISTENCE .....	2,369.90
04-23	AP	E0005512	BURGESS, JAMI .....	04/02/13	04/05/13	CAR RENTAL .....	93.59
05-03	AP	E0009912	EDMONSON,HART .....	04/23/13	04/23/13	TAXI/PARKING/TOLLS .....	17.00
05-03	AP	E0009936	HON DENNIS L HECK .....	04/15/13	04/15/13	TAXI/PARKING/TOLLS .....	20.00
05-03	AP	E0009936	HON DENNIS L HECK .....	04/16/13	04/16/13	TAXI/PARKING/TOLLS .....	20.00
06-04	AP	E0023022	BURGESS, JAMI .....	04/02/13	04/05/13	TRAVEL SUBSISTENCE .....	131.37
06-19	AP	E0029759	ADLER, LAUREN N. ....	04/16/13	06/11/13	PRIVATE AUTO MILEAGE .....	202.49
06-19	AP	E0029759	ADLER, LAUREN N. ....	06/05/13	06/05/13	TAXI/PARKING/TOLLS .....	3.00
06-20	AP	E0030191	CITIBANK GOV CARD SERVICE .....	04/02/13	04/26/13	TRAVEL SUBSISTENCE .....	1,360.64
06-21	AP	E0030080	EDMONSON,HART .....	05/28/13	05/31/13	LODGING .....	571.15
06-21	AP	E0030080	EDMONSON,HART .....	05/28/13	05/31/13	MEALS .....	84.80
06-21	AP	E0030080	EDMONSON,HART .....	05/28/13	05/31/13	CAR RENTAL .....	231.76
06-21	AP	E0030080	EDMONSON,HART .....	05/31/13	05/31/13	GASOLINE .....	43.99
06-21	AP	E0030082	BREMER, DAVID G. ....	03/25/13	05/03/13	PRIVATE AUTO MILEAGE .....	486.44
06-21	AP	E0030083	HON DENNIS L HECK .....	05/20/13	05/20/13	TAXI/PARKING/TOLLS .....	20.00
06-24	AP	E0031546	SCHIMKE, BETH E. ....	06/05/13	06/05/13	PRIVATE AUTO MILEAGE .....	51.98
						TRAVEL TOTALS:	6,560.72
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00659323	CITY OF LAKEWOOD .....	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-05	AP	00659057	FEDEX .....	02/20/13	02/21/13	POSTAGE / COURIER / BOX RENTAL .....	4.71
04-05	AP	00659061	GRANITE TELECOMMUNICATIONS .....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	372.89
04-16	AP	00661497	CITY OF LACEY .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16
04-16	AP	00661827	CITY OF LAKEWOOD .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-18	AP	00664378	CITI PCARD-COMCAST CABLE COMM .....	03/01/13	03/28/13	UTILITIES .....	222.97
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	65.30
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	107.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	450.91
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	64.05
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	105.00
04-30	AP	E0008080	FEDEX .....	02/04/13	02/06/13	POSTAGE / COURIER / BOX RENTAL .....	110.93
04-30	AP	E0008089	FEDEX .....	03/07/13	03/07/13	POSTAGE / COURIER / BOX RENTAL .....	6.07
05-14	AP	00665636	NUTMEG TECHNOLOGIES .....	01/22/13	01/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	988.00
05-16	AP	00666880	CITY OF LACEY .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	65.30
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	107.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	694.97
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	64.05
05-31	GL	GRP0029716	.....	05/01/13	05/31/13	HIR GRAPHICS (TRANSFER) .....	50.00
06-04	AP	E0022998	FEDEX .....	04/05/13	04/16/13	POSTAGE / COURIER / BOX RENTAL .....	92.67
06-04	AP	E0023005	AT&T MOBILITY .....	03/17/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	101.67
06-04	AP	E0023006	FEDEX .....	03/21/13	03/21/13	POSTAGE / COURIER / BOX RENTAL .....	104.76
06-04	AP	E0023007	FEDEX .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	7.41
06-04	AP	E0023008	FEDEX .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	7.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DENNY HECK—Con.						
06-04	AP E0023011	GRANITE TELECOMMUNICATIONS .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	380.24	
06-04	AP E0023014	COMCAST .....	03/14/13 04/13/13	UTILITIES .....	93.99	
06-04	AP E0023016	FEDEX .....	04/23/13 04/23/13	POSTAGE / COURIER / BOX RENTAL .....	109.51	
06-04	AP E0023018	VERIZON WIRELESS .....	05/02/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	253.32	
06-04	AP E0023021	VERIZON WIRELESS .....	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	448.67	
06-16	AP 00671924	CITY OF LACEY .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	69.30	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	123.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	641.66	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	64.05	
06-20	AP 00675033	CITI PCARD-COMCAST CABLE COMM .....	04/29/13 05/28/13	UTILITIES .....	196.44	
06-26	AP E0031300	AT&T MOBILITY .....	04/17/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	99.27	
06-26	AP E0031301	FEDEX .....	05/14/13 05/14/13	POSTAGE / COURIER / BOX RENTAL .....	47.97	
06-26	AP E0031347	FEDEX .....	04/04/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....	27.18	
06-30	GL GRP0030557	.....	06/01/13 06/30/13	HIR GRAPHICS (TRANSFER) .....	130.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,222.34
PRINTING AND REPRODUCTION						
04-05	AP 00659063	DAVID L. ANDRUKITUS INC .....	03/14/13 03/14/13	PRINTING & REPRODUCTION .....	112.50	
04-08	AP 00659718	DAVID L. ANDRUKITUS INC .....	03/11/13 03/11/13	PRINTING & REPRODUCTION .....	75.00	
04-11	AP E0001224	ACCURATE WORD LLC. ....	03/15/13 03/15/13	PRINTING & REPRODUCTION .....	44.95	
04-22	AP E0005508	ACCURATE WORD LLC. ....	04/04/13 04/04/13	PRINTING & REPRODUCTION .....	139.80	
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....	6.40	
06-04	AP E0023010	ACCURATE WORD LLC. ....	05/09/13 05/09/13	PRINTING & REPRODUCTION .....	214.75	
06-04	AP E0023019	ACCURATE WORD LLC. ....	05/13/13 05/13/13	PRINTING & REPRODUCTION .....	638.50	
06-20	AP 00675033	CITI PCARD-VISI PRINTING & SIGNS .....	04/29/13 05/28/13	PRINTING & REPRODUCTION .....	142.35	
06-26	AP E0031338	ACCURATE WORD LLC. ....	05/21/13 05/21/13	PRINTING & REPRODUCTION .....	164.85	
					PRINTING AND REPRODUCTION TOTALS:	1,539.10
OTHER SERVICES						
04-16	AP 00660468	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-16	AP 00665870	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-16	AP 00670924	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
04-05	AP 00659064	BURGESS, JAMI .....	03/03/13 03/03/13	OFFICE SUPPLIES (OUTSIDE) .....	67.20	
04-11	AP E0001227	VAN DER LUGT, ROELOF A. ....	01/03/13 01/30/13	OFFICE SUPPLIES (OUTSIDE) .....	220.77	
04-11	AP E0001231	SNYDER, REBECCA C. ....	01/03/13 02/26/13	OFFICE SUPPLIES (OUTSIDE) .....	220.77	
04-24	AP E0005507	THE OLYMPIAN .....	04/12/13 07/12/13	PUBLICATIONS/REFERENCE MAT'L .....	62.10	
04-25	AP E0008011	OFFICE DEPOT .....	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE) .....	122.99	
04-25	AP E0008016	OFFICE DEPOT .....	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	73.14	
04-25	AP E0008024	OFFICE DEPOT .....	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE) .....	79.37	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	417.19	
05-07	AP 00665371	MURATEC AMERICA INC .....	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	525.00	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-88.55	

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05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	153.30
06-04	AP	E0023004	CDW GOVERNMENT INC. C/O ISM IN .....	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE) .....	441.19
06-04	AP	E0023009	FINANCIAL TIMES .....	02/14/13	02/13/14	PUBLICATIONS/REFERENCE MAT'L .....	421.88
06-04	AP	E0023012	HAGUE QUALITY WATER OF MD INC .....	05/14/13	06/13/13	WATER .....	63.00
06-04	AP	E0023013	TV EYES INC .....	03/15/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	950.00
06-04	AP	E0023015	THE WALL STREET JOURNAL .....	04/26/13	04/26/14	PUBLICATIONS/REFERENCE MAT'L .....	438.20
06-04	AP	E0023017	OFFICE DEPOT .....	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE) .....	449.99
06-19	AP	E0029759	ADLER, LAUREN N. ....	04/28/13	04/28/13	FOOD & BEVERAGE .....	29.31
06-20	AP	00675033	CITI PCARD-NEWS TRIBUNE CIRCULATI .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	176.06
06-20	AP	00675033	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	13.96
06-25	AP	E0031337	OFFICE DEPOT .....	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	73.14
06-25	AP	E0031344	OFFICE DEPOT .....	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE) .....	199.98
06-26	AP	E0031350	HAGUE QUALITY WATER OF MD INC .....	06/14/13	07/14/13	WATER .....	63.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-52.65
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	237.05
						SUPPLIES AND MATERIALS TOTALS:	5,357.39

EQUIPMENT							
04-19	AP	00664482	GEORGE W ALLEN COMPANY INC .....	03/27/13	03/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,158.00
04-19	AP	00664482	GEORGE W ALLEN COMPANY INC .....	03/27/13	03/27/13	WARRANTIES QTY - 2 .....	256.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	275.50
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	28.63
05-07	AP	00665371	MURATEC AMERICA INC .....	01/24/13	01/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,251.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	275.50
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	28.63
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	275.50
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	28.63
						EQUIPMENT TOTALS:	7,577.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,629.53
						OFFICE TOTALS:	234,629.53

2013 HON. JOSEPH J. HECK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	32,253.93	30,362.76
PERSONNEL COMPENSATION .....	379,789.43	189,208.34
TRAVEL .....	14,860.00	7,706.39
RENT, COMMUNICATION, UTILITIES .....	50,561.19	23,889.16
PRINTING AND REPRODUCTION .....	40,065.67	35,697.68
OTHER SERVICES .....	24,763.18	12,749.95
SUPPLIES AND MATERIALS .....	5,671.15	3,232.01
EQUIPMENT .....	1,981.27	932.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,945.82	303,778.78
OFFICE TOTALS:	549,945.82	303,778.78

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	871.24
04-22	AP	00664580	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	22,932.32
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-26.43
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,801.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH J. HECK—Con.						
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		2,997.15
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		1,800.14
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-12.77
					FRANKED MAIL TOTALS:	30,362.76
PERSONNEL COMPENSATION						
		CALLAHAN,CAITLIN R .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....		12,500.01
		CRAMPTON,SAMUEL C .....	04/01/13 06/30/13	STAFF ASSISTANT .....		6,249.99
		FACCHIANO, GREGORY .....	04/01/13 06/30/13	CHIEF OF STAFF .....		31,250.01
		FEHRMANN,SHERRY .....	04/01/13 06/30/13	SENIOR CASEWORKER .....		11,000.01
		GUIDENG,ERIC P .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		4,125.00
		HUGHES,KEITH G .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		13,749.99
		HUGHES,SCOTT R .....	04/01/13 06/30/13	LEGISLATIVE AIDE .....		9,375.00
		JELEPIS, ALEXIS E. ....	04/01/13 06/30/13	CASEWORKER .....		6,455.55
		LANGENDERFER,JAMES .....	04/01/13 06/30/13	MILITARY LEGISLATIVE ASSISTANT .....		16,224.99
		LEBLANC, JOY J .....	04/01/13 06/30/13	CASEWORKER .....		7,700.01
		LEMON,GREGORY C .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		14,375.01
		LISOWSKI,MICHAEL .....	04/01/13 06/30/13	STAFF ASSISTANT .....		5,625.00
		MAXWELL,KRISTIN L .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,124.99
		MCBRIDE,RYAN P .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,550.00
		MINSTER,KENNETH J .....	04/01/13 06/30/13	STAFF ASSISTANT .....		5,625.00
		PAREDES,STEPHEN D .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		8,750.01
		TEMPLE,COURTNEY N .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		16,527.77
					PERSONNEL COMPENSATION TOTALS:	189,208.34
TRAVEL						
04-08	AP 00659426	LISOWSKI, MICHAEL .....	03/05/13 03/20/13	PRIVATE AUTO MILEAGE .....		103.10
04-08	AP 00659432	PAREDES, STEPHEN D. ....	03/07/13 03/29/13	PRIVATE AUTO MILEAGE .....		101.43
04-10	AP 00660023	CITIBANK GOV CARD SERVICE .....	02/28/13 03/26/13	TRAVEL SUBSISTENCE .....		1,555.38
04-10	AP E0001030	FACCHIANO, GREGORY .....	03/26/13 03/28/13	MEALS .....		91.61
04-10	AP E0001030	FACCHIANO, GREGORY .....	03/28/13 03/28/13	GASOLINE .....		14.12
04-16	AP E0002693	HON. JOSEPH HECK .....	04/03/13 04/04/13	COMMERCIAL TRANSPORTATION .....		185.80
04-16	AP E0002693	HON. JOSEPH HECK .....	04/03/13 04/04/13	LODGING .....		100.10
04-16	AP E0002693	HON. JOSEPH HECK .....	04/03/13 04/04/13	CAR RENTAL .....		73.95
04-16	AP E0002693	HON. JOSEPH HECK .....	04/04/13 04/04/13	GASOLINE .....		12.51
04-16	AP E0002693	HON. JOSEPH HECK .....	04/04/13 04/04/13	TAXI/PARKING/TOLLS .....		32.00
04-22	AP 00664565	CITIBANK GOV CARD SERVICE .....	02/24/13 02/24/13	COMMERCIAL TRANSPORTATION .....		386.90
05-03	AP E0011131	CITIBANK GOV CARD SERVICE .....	04/18/13 04/26/13	COMMERCIAL TRANSPORTATION .....		983.60
05-03	AP E0011131	CITIBANK GOV CARD SERVICE .....	04/12/13 04/15/13	TAXI/PARKING/TOLLS .....		57.00
05-08	AP E0012310	PAREDES, STEPHEN D. ....	04/05/13 04/24/13	PRIVATE AUTO MILEAGE .....		114.84
05-08	AP E0012318	LISOWSKI, MICHAEL .....	04/17/13 04/17/13	GASOLINE .....		27.87
05-08	AP E0012318	LISOWSKI, MICHAEL .....	04/02/13 04/27/13	PRIVATE AUTO MILEAGE .....		150.44
05-16	AP E0014876	CITIBANK GOV CARD SERVICE .....	04/18/13 04/26/13	COMMERCIAL TRANSPORTATION .....		3,155.16
06-07	AP E0025424	HUGHES, KEITH .....	05/16/13 05/16/13	COMMERCIAL TRANSPORTATION .....		10.00
06-07	AP E0025424	HUGHES, KEITH .....	05/14/13 05/14/13	MEALS .....		13.00

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06-07	AP	E0025424	HUGHES, KEITH	04/16/13	05/22/13	PRIVATE AUTO MILEAGE	62.06
06-07	AP	E0025427	LISOWSKI, MICHAEL	05/21/13	05/21/13	MEALS	30.00
06-07	AP	E0025427	LISOWSKI, MICHAEL	05/03/13	05/30/13	PRIVATE AUTO MILEAGE	126.72
06-07	AP	E0025431	PAREDES, STEPHEN D.	05/02/13	05/31/13	PRIVATE AUTO MILEAGE	201.20
06-10	AP	E0025635	LeBLANC, JOY J.	05/22/13	05/22/13	MEALS	10.33
06-10	AP	E0025635	LeBLANC, JOY J.	01/17/13	04/27/13	PRIVATE AUTO MILEAGE	66.87
06-10	AP	E0025635	LeBLANC, JOY J.	05/22/13	05/22/13	TAXI/PARKING/TOLLS	40.40
TRAVEL TOTALS:							7,706.39
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00657846	2480 PEBBLE LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	-3,889.04
04-02	AP	00657846	2480 PEBBLE LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
04-02	AP	00657848	2480 PEBBLE LLC	03/01/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	259.28
04-02	AP	00657852	2480 PEBBLE LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	-3,889.04
04-02	AP	00657852	2480 PEBBLE LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
04-02	AP	00657858	2480 PEBBLE LLC	02/01/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	-259.28
04-02	AP	00657858	2480 PEBBLE LLC	02/27/13	02/28/13	DISTRICT OFFICE RENT (PRIVATE)	259.28
04-11	AP	E0001015	VERIZON WIRELESS	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	65.03
04-11	AP	E0001029	FEDEX	03/18/13	03/18/13	POSTAGE / COURIER / BOX RENTAL	18.31
04-11	AP	E0001168	ATTN CHRISTIAN BOSLEY	04/01/13	04/01/13	TEMPORARY SPACE RENTAL	1,735.80
04-11	AP	E0001170	ATTN CHRISTIAN BOSLEY	04/01/13	04/01/13	EQUIP RENTAL (EFF 1/3/03)	614.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	144.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	823.20
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	53.30
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.00
05-01	AP	E0006660	FRONT PORCH STRATEGIES	04/16/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
05-03	AP	E0003547	COX COMMUNICATIONS INC	04/02/13	05/01/13	UTILITIES	823.36
05-03	AP	E0010602	VERIZON WIRELESS	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	65.03
05-16	AP	00667025	2480 PEBBLE LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
05-28	AP	E0019079	COX COMMUNICATIONS INC	05/02/13	06/01/13	UTILITIES	627.71
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	144.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	757.77
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	53.30
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	25.38
05-30	AP	E0020089	NEV-COMM LLC	03/14/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	95.00
06-03	AP	E0020090	FRONT PORCH STRATEGIES	05/21/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
06-04	AR	AC-07985	CENTURYLINK	03/09/13	04/08/13	TELECOMSRV/EQ/TOLL CHARGE	-164.22
06-06	AP	E0024099	FEDEX	05/08/13	05/08/13	POSTAGE / COURIER / BOX RENTAL	24.18
06-10	AP	E0025151	FRONT PORCH STRATEGIES	06/04/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
06-10	AP	E0025168	FEDEX	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	9.40
06-16	AP	00672067	2480 PEBBLE LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
06-17	AP	E0028333	FEDEX	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	5.54
06-17	AP	E0028334	FEDEX	04/02/13	04/02/13	POSTAGE / COURIER / BOX RENTAL	5.60
06-17	AP	E0028334	FEDEX	04/16/13	04/16/13	POSTAGE / COURIER / BOX RENTAL	5.70
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	144.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	674.86
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	53.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH J. HECK—Con.						
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		27.22
06-20	AP E0026744	VERIZON WIRELESS	05/13/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE		64.97
06-25	AP E0032394	2480 PEBBLE LLC	05/03/13 06/04/13	UTILITIES		120.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,889.16
PRINTING AND REPRODUCTION						
04-02	AP 00657515	VEGAS VALLEY OFFICE MACHINES	01/01/13 01/31/13	PRINTING & REPRODUCTION		81.01
04-08	AP 00659434	ACCURATE WORD LLC	03/25/13 03/25/13	PRINTING & REPRODUCTION		80.25
04-12	AP E0001662	XEROX CORPORATION	02/01/13 02/21/13	PRINTING & REPRODUCTION		52.12
04-12	AP E0001673	VEGAS VALLEY OFFICE MACHINES	03/01/13 03/31/13	PRINTING & REPRODUCTION		80.07
04-18	AP E0003545	AD IMAGES INC	03/19/13 03/19/13	PRINTING & REPRODUCTION		435.00
04-24	AP E0004963	CAPITOL DIRECT INC	03/21/13 03/21/13	PRINTING & REPRODUCTION		34,377.33
05-15	AP E0014655	XEROX CORPORATION	02/21/13 03/21/13	PRINTING & REPRODUCTION		83.81
05-16	AP E0014654	VEGAS VALLEY OFFICE MACHINES	05/01/13 05/31/13	PRINTING & REPRODUCTION		112.88
05-21	AP 00669866	CITI PCARD-FEDEXOFFICE	03/29/13 04/28/13	PRINTING & REPRODUCTION		79.49
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
06-06	AP E0024611	VEGAS VALLEY OFFICE MACHINES	05/01/13 05/31/13	PRINTING & REPRODUCTION		120.45
06-12	AP E0026748	XEROX CORPORATION	03/21/13 04/21/13	PRINTING & REPRODUCTION		66.96
06-17	AP E0028445	CALLAHAN,CAITLIN R	06/06/13 06/12/13	PRINTING & REPRODUCTION		22.00
06-20	AP 00675033	CITI PCARD-FACEBOOK.COM	04/29/13 05/28/13	ADVERTISEMENTS		54.91
06-21	AP E0028525	HON. JOSEPH HECK	06/06/13 06/06/13	PRINTING & REPRODUCTION		45.00
					PRINTING AND REPRODUCTION TOTALS:	35,697.68
OTHER SERVICES						
04-10	AP 00659941	ALARMCO INC	03/19/13 03/19/13	SECURITY SERVICE		720.00
04-11	AP 00659880	ALARMCO INC	03/29/13 04/14/13	SECURITY SERVICE		92.00
04-16	AP 00660493	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
04-18	AP 00664378	CITI PCARD-FRY'S ELECTRONICS	03/01/13 03/28/13	SECURITY SERVICE		381.60
04-18	AP 00664378	CITI PCARD-SUSANNA S ALTERATION &	03/01/13 03/28/13	LAUNDRY SERVICES		35.00
04-29	AP E0007350	ALARMCO INC	04/04/13 04/04/13	SECURITY SERVICE		1,092.35
05-03	AP E0010596	ALARMCO INC	05/15/13 06/14/13	SECURITY SERVICE		60.00
05-07	AP E0010598	SEND ME AN ANGEL HOUSEKEEPING SERVICE	03/14/13 04/04/13	JANITORIAL AND MAINT SERV		240.00
05-16	AP 00665895	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
05-20	AP E0015774	SEND ME AN ANGEL HOUSEKEEPING SERVICE	04/11/13 05/02/13	JANITORIAL AND MAINT SERV		240.00
05-28	AP E0019078	OPPORTUNITY VILLAGE ARC INC	04/01/13 04/30/13	JANITORIAL AND MAINT SERV		35.00
06-06	AP E0024235	ALARMCO INC	06/15/13 07/14/13	SECURITY SERVICE		60.00
06-10	AP E0026143	SEND ME AN ANGEL HOUSEKEEPING SERVICE	05/09/13 05/30/13	JANITORIAL AND MAINT SERV		240.00
06-16	AP 00670948	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-17	AP E0028838	OPPORTUNITY VILLAGE ARC INC	05/01/13 05/31/13	JANITORIAL AND MAINT SERV		35.00
					OTHER SERVICES TOTALS:	12,749.95
SUPPLIES AND MATERIALS						
04-02	AP 00657517	URBAN CHAMBER OF COMMERCE	03/22/13 03/22/13	FOOD & BEVERAGE		40.00
04-08	AP 00659426	LISOWSKI, MICHAEL	03/15/13 03/15/13	FOOD & BEVERAGE		10.00
04-08	AP 00659432	PEREDES, STEPHEN D.	03/13/13 03/13/13	FOOD & BEVERAGE		12.00
04-10	AP E0000597	ABBOTT TROPHIES LLC	04/02/13 04/02/13	HABITATION EXPENSE		150.50

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04-16	AP	E0002695	DEER PARK WATER	02/27/13	03/26/13	WATER	78.88
04-18	AP	00664378	CITI PCARD-BLIND TECH	03/01/13	03/28/13	HABITATION EXPENSE	121.55
04-18	AP	00664378	CITI PCARD-DISCOUNT RUBBER STAMPS	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	29.33
04-18	AP	00664378	CITI PCARD-LAS VEGAS ASIAN CHAMBE	03/01/13	03/28/13	FOOD & BEVERAGE	40.00
04-18	AP	00664378	CITI PCARD-LAS VEGAS CHAMBER OF C	03/01/13	03/28/13	FOOD & BEVERAGE	65.00
04-18	AP	00664378	CITI PCARD-LATIN CHAMBER OF COMME	03/01/13	03/28/13	FOOD & BEVERAGE	60.00
04-18	AP	00664378	CITI PCARD-LOWES	03/01/13	03/28/13	HABITATION EXPENSE	48.00
04-18	AP	00664378	CITI PCARD-NAHREP NEVADA CHAPTER	03/01/13	03/28/13	FOOD & BEVERAGE	20.00
04-18	AP	00664378	CITI PCARD-NELLIS OFFICERS CLUB	03/01/13	03/28/13	FOOD & BEVERAGE	15.00
04-18	AP	00664378	CITI PCARD-QVEGAS	03/01/13	03/28/13	FOOD & BEVERAGE	40.00
04-18	AP	00664378	CITI PCARD-STAPLES	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	189.99
04-18	AP	00664378	CITI PCARD-THE HOME DEPOT	03/01/13	03/28/13	HABITATION EXPENSE	178.09
04-18	AP	00664378	CITI PCARD-THE HOME DEPOT	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	37.14
04-18	AP	00664378	CITI PCARD-WAL-MART	03/01/13	03/28/13	FOOD & BEVERAGE	17.96
04-25	AP	E0005268	CALLAHAN,CAITLIN R	04/10/13	04/10/13	FOOD & BEVERAGE	29.99
04-30	AP	00665220	DEER PARK WATER	01/27/13	02/26/13	WATER	119.82
04-30	AP	00665220	DEER PARK WATER	01/27/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	-119.82
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-56.95
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	89.85
05-03	AP	E0011017	SPARKLETT'S AND SIERRA SPRINGS	03/25/13	04/08/13	WATER	39.99
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	74.90
05-08	AP	E0012310	PEREDES, STEPHEN D.	04/12/13	04/12/13	FOOD & BEVERAGE	12.00
05-15	AP	E0014646	DEER PARK WATER	03/27/13	04/26/13	WATER	156.95
05-21	AP	00669866	CITI PCARD-FLOWERS OF THE FIELD	03/29/13	04/28/13	HABITATION EXPENSE	85.00
05-21	AP	00669866	CITI PCARD-FREEDOM MEDICAL SUPPLY	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	12.50
05-21	AP	00669866	CITI PCARD-FRY'S ELECTRONICS	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	-8.25
05-21	AP	00669866	CITI PCARD-HENDERSON CHAMBER OF C	03/29/13	04/28/13	FOOD & BEVERAGE	40.00
05-21	AP	00669866	CITI PCARD-LAS VEGAS ASIAN CHAMBE	03/29/13	04/28/13	FOOD & BEVERAGE	115.00
05-21	AP	00669866	CITI PCARD-LAS VEGAS CHAMBER OF C	03/29/13	04/28/13	FOOD & BEVERAGE	65.00
05-21	AP	00669866	CITI PCARD-LATIN CHAMBER OF COMME	03/29/13	04/28/13	FOOD & BEVERAGE	60.00
05-21	AP	00669866	CITI PCARD-NAHREP NEVADA CHAPTER	03/29/13	04/28/13	FOOD & BEVERAGE	20.00
05-21	AP	00669866	CITI PCARD-NEVADA RESTAURANT ASSO	03/29/13	04/28/13	FOOD & BEVERAGE	40.00
05-21	AP	00669866	CITI PCARD-OFFICE DEPOT	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	51.98
05-21	AP	00669866	CITI PCARD-PAYPAL NEVADAASSOC	03/29/13	04/28/13	FOOD & BEVERAGE	15.00
05-21	AP	00669866	CITI PCARD-URBAN CHAMBER OF COMME	03/29/13	04/28/13	FOOD & BEVERAGE	40.00
05-21	AP	00669866	CITI PCARD-WAL-MART	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	71.93
05-24	AP	E0018646	CALLAHAN,CAITLIN R	05/13/13	05/13/13	FOOD & BEVERAGE	43.48
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-226.60
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	82.66
06-06	AP	E0024098	SPARKLETT'S AND SIERRA SPRINGS	04/19/13	05/08/13	WATER	54.98
06-06	AP	E0024318	ARISTOTLE INTERNATIONAL INC	05/15/13	05/15/13	PUBLICATIONS/REFERENCE MAT'L	600.00
06-07	AP	E0025424	HUGHES, KEITH	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE)	1.83
06-12	AP	E0026747	DEER PARK WATER	04/27/13	05/26/13	WATER	53.92
06-20	AP	00675033	CITI PCARD-HENDERSON CHAMBER OF C	04/29/13	05/28/13	FOOD & BEVERAGE	20.00
06-20	AP	00675033	CITI PCARD-JASN	04/29/13	05/28/13	FOOD & BEVERAGE	20.00
06-20	AP	00675033	CITI PCARD-LAS VEGAS ASIAN CHAMBE	04/29/13	05/28/13	FOOD & BEVERAGE	40.00
06-20	AP	00675033	CITI PCARD-PAYPAL NEVADAASSOC	04/29/13	05/28/13	FOOD & BEVERAGE	20.00
06-20	AP	00675033	CITI PCARD-PAYPAL NEVADARESTA	04/29/13	05/28/13	FOOD & BEVERAGE	25.00
06-20	AP	00675033	CITI PCARD-QVEGAS	04/29/13	05/28/13	FOOD & BEVERAGE	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH J. HECK—Con.						
06-20	AP 00675033	CITI PCARD-THE SMITH CENTER FOR T .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		32.00
06-20	AP 00675033	CITI PCARD-URBAN CHAMBER OF COMME .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		40.00
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-24.05
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		320.46
				SUPPLIES AND MATERIALS TOTALS:		3,232.01
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		310.83
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		310.83
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		310.83
				EQUIPMENT TOTALS:		932.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,778.78
				OFFICE TOTALS:		303,778.78
2012 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-06	AP E0024317	LAS VEGAS COLOR GRAPHICS .....	12/31/12 12/31/12	PRINTING & REPRODUCTION .....		2,625.00
				PRINTING AND REPRODUCTION TOTALS:		2,625.00
SUPPLIES AND MATERIALS						
04-18	AP E0001388	ALL YOURS - OFFICE SUPPLY N RENTAL .....	12/27/12 12/27/12	OFFICE SUPPLIES (OUTSIDE) .....		1,762.85
				SUPPLIES AND MATERIALS TOTALS:		1,762.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,387.85
				OFFICE TOTALS:		4,387.85
2011 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-03	AR AC-07858	OPPORTUNITY VILLAGE ARC .....	09/13/11 09/13/11	FOOD & BEVERAGE .....		-148.73
				SUPPLIES AND MATERIALS TOTALS:		-148.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-148.73
				OFFICE TOTALS:		-148.73
2012 HON. MARTIN HEINRICH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AR AC-07693	CITIBANK .....	12/27/12 01/02/13	TRAVEL SUBSISTENCE .....		-390.90
				TRAVEL TOTALS:		-390.90
RENT, COMMUNICATION, UTILITIES						
04-10	AP 00655603	ALBUQUERQUE PUBLIC SCHOOLS GL DEPT .....	10/16/12 01/02/13	TEMPORARY SPACE RENTAL .....		-25.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-25.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-415.90
				OFFICE TOTALS:		-415.90

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2013 HON. JEB HENSARLING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,326.77	1,626.50
PERSONNEL COMPENSATION .....	437,794.35	226,399.95
TRAVEL .....	18,704.99	9,737.35
RENT, COMMUNICATION, UTILITIES .....	42,740.69	23,597.27
PRINTING AND REPRODUCTION .....	261.85	82.70
OTHER SERVICES .....	13,605.00	7,680.00
SUPPLIES AND MATERIALS .....	14,949.75	10,378.62
EQUIPMENT .....	2,264.11	832.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,647.51	280,334.58
OFFICE TOTALS:	532,647.51	280,334.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	691.91
04-30	GL FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13	04/30/13	FRANKED MAIL .....	-55.48
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	196.29
05-31	GL FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13	05/31/13	FRANKED MAIL .....	-55.25
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	887.08
06-30	GL FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13	06/30/13	FRANKED MAIL .....	-38.05
					FRANKED MAIL TOTALS:	1,626.50

PERSONNEL COMPENSATION

			04/01/13	06/30/13	SHARED EMPLOYEE .....	4,749.99
		BROOKS, MICHAEL .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,999.99
		COLLUMB, ALEXANDRA C .....	04/01/13	06/30/13	REGIONAL REPRESENTATIVE .....	9,249.99
		DAVIDHIZAR, ANDREW .....	04/01/13	06/30/13	LEGIS ASST/LEGISLATIVE CORRES .....	9,249.99
		DAVIS, MELANIE F. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	5,625.00
		DELANEY, WESLEY D .....	04/01/13	04/30/13	PAID INTERN .....	500.00
		DELANEY, WESLEY D .....	05/01/13	05/31/13	TEMPORARY EMPLOYEE .....	50.00
		DUKE, ANDREW .....	04/01/13	06/30/13	CHIEF OF STAFF .....	37,500.00
		GARCIA, MICHAEL A .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	24,999.99
		GOULD, AMY M .....	04/01/13	06/30/13	REGIONAL REPRESENTATIVE .....	9,249.99
		HONNAS, DONALD H .....	05/30/13	06/30/13	PAID INTERN .....	516.67
		JACKSON, CARLTON K. ....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF/LEG DIR .....	23,750.01
		KREJCI, AARON J .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	11,250.00
		LUCE, BARBARA J .....	04/01/13	06/30/13	CONSTITUENT LIAISON .....	13,374.99
		ROZIER, SARA .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	15,500.01
		SIMON, KYLE T .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,749.99
		SMITH, MARGARET A .....	04/01/13	06/30/13	CONSTITUENT LIAISON .....	13,374.99
		SMITH, PHILLIP J .....	04/01/13	06/30/13	REGIONAL DIRECTOR .....	16,250.01
		SWINCHATT, JENNIFER .....	04/01/13	06/30/13	SCHEDULER .....	13,125.00
		TINSLEY, HANNAH K .....	05/01/13	06/30/13	STAFF ASSISTANT .....	3,333.34
					PERSONNEL COMPENSATION TOTALS:	226,399.95
TRAVEL						
04-03	AP 00657865	HON. JEB HENSARLING .....	02/07/13	03/04/13	TAXI/PARKING/TOLLS .....	40.00
04-03	AP 00657868	HON. JEB HENSARLING .....	02/11/13	03/12/13	MEALS .....	41.20
04-03	AP 00657875	HON. JEB HENSARLING .....	01/18/13	01/18/13	COMMERCIAL TRANSPORTATION .....	869.90
04-03	AP 00657877	HON. JEB HENSARLING .....	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION .....	231.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEB HENSARLING—Con.						
04-03	AP 00658204	HON. JEB HENSARLING .....	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION .....		213.90
04-04	AP 00658553	GARCIA, MICHAEL .....	03/04/13 03/28/13	TRAVEL SUBSISTENCE .....		128.21
04-10	AP E0000658	LUCE, BARBARA J. ....	03/22/13 03/22/13	TRAVEL SUBSISTENCE .....		179.82
04-16	AP E0001975	GOULD, AMY .....	03/04/13 04/02/13	TRAVEL SUBSISTENCE .....		249.15
04-16	AP E0001975	GOULD, AMY .....	04/02/13 04/02/13	TRAVEL SUBSISTENCE .....		81.95
04-25	AP E0005577	GOULD, AMY .....	01/27/13 04/02/13	MEALS .....		22.75
04-26	AP E0006439	KREJCI, AARON J. ....	04/08/13 04/09/13	GASOLINE .....		56.65
04-26	AP E0006451	SMITH, MARGARET A. ....	02/02/13 03/19/13	TRAVEL SUBSISTENCE .....		325.23
05-03	AP E0010833	SMITH, PHILLIP J. ....	03/25/13 04/19/13	TRAVEL SUBSISTENCE .....		368.50
05-07	AP E0011676	GARCIA, MICHAEL .....	04/01/13 04/30/13	TRAVEL SUBSISTENCE .....		104.79
05-08	AP E0011669	LUCE, BARBARA J. ....	04/03/13 04/17/13	TRAVEL SUBSISTENCE .....		24.42
05-08	AP E0011671	HON. JEB HENSARLING .....	04/09/13 04/25/13	MEALS .....		14.53
05-08	AP E0011671	HON. JEB HENSARLING .....	02/13/13 04/05/13	PRIVATE AUTO MILEAGE .....		128.10
05-08	AP E0011673	HON. JEB HENSARLING .....	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION .....		231.90
05-08	AP E0011673	HON. JEB HENSARLING .....	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION .....		231.90
05-08	AP E0011673	HON. JEB HENSARLING .....	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION .....		431.90
05-08	AP E0011673	HON. JEB HENSARLING .....	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION .....		231.90
05-08	AP E0011673	HON. JEB HENSARLING .....	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION .....		231.90
05-08	AP E0011673	HON. JEB HENSARLING .....	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION .....		231.90
05-08	AP E0011673	HON. JEB HENSARLING .....	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION .....		231.90
05-08	AP E0011673	HON. JEB HENSARLING .....	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION .....		431.90
05-08	AP E0011673	HON. JEB HENSARLING .....	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION .....		231.90
05-08	AP E0011673	HON. JEB HENSARLING .....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....		431.90
05-08	AP E0011673	HON. JEB HENSARLING .....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....		231.90
05-13	AP E0014411	CITIBANK GOV CARD SERVICE .....	03/28/13 04/08/13	COMMERCIAL TRANSPORTATION .....		927.60
05-20	AP E0015322	SMITH, PHILLIP J. ....	04/07/13 04/08/13	LODGING .....		106.95
05-20	AP E0015778	GOULD, AMY .....	05/03/13 05/08/13	TRAVEL SUBSISTENCE .....		123.20
05-29	AP E0019700	GARCIA, MICHAEL .....	05/14/13 05/16/13	TRAVEL SUBSISTENCE .....		939.57
06-03	AP E0022437	GOULD, AMY .....	04/08/13 05/01/13	PRIVATE AUTO MILEAGE .....		163.90
06-10	AP E0026360	CITIBANK GOV CARD SERVICE .....	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION .....		663.80
06-10	AP E0026364	GARCIA, MICHAEL .....	05/02/13 05/30/13	PRIVATE AUTO MILEAGE .....		43.29
06-12	AP E0026363	COLLUMB, ALEXANDRA C. ....	01/08/13 01/22/13	PRIVATE AUTO MILEAGE .....		89.76
06-12	AP E0026363	COLLUMB, ALEXANDRA C. ....	02/12/13 02/14/13	PRIVATE AUTO MILEAGE .....		89.76
06-12	AP E0026363	COLLUMB, ALEXANDRA C. ....	03/07/13 03/19/13	PRIVATE AUTO MILEAGE .....		24.28
06-12	AP E0026363	COLLUMB, ALEXANDRA C. ....	04/09/13 04/23/13	PRIVATE AUTO MILEAGE .....		24.58
06-12	AP E0026363	COLLUMB, ALEXANDRA C. ....	05/03/13 05/28/13	PRIVATE AUTO MILEAGE .....		80.17
06-13	AP E0027436	LUCE, BARBARA J. ....	05/01/13 05/31/13	TRAVEL SUBSISTENCE .....		37.74
06-20	AP E0031155	GOULD, AMY .....	05/20/13 05/23/13	PRIVATE AUTO MILEAGE .....		190.85
				TRAVEL TOTALS:		9,737.35
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00658555	VERIZON WIRELESS .....	03/11/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		380.75
04-12	AP E0001982	MAPLES HALL EVENTS .....	03/11/13 03/11/13	TEMPORARY SPACE RENTAL .....		125.00
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		5.62

04-15	AP	E0001976	DIRECTV .....	03/18/13	04/17/13	UTILITIES .....	14.93
04-16	AP	00661473	HERMOSA LP .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,924.59
04-16	AP	00661694	VAUGHT PROPERTIES .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	131.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,405.28
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	56.26
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	3.20
04-30	AP	00665071	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	32.17
05-03	AP	00665253	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	55.24
05-03	AP	E0010834	VERIZON WIRELESS .....	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	384.31
05-07	AP	E0011078	AT&T .....	03/09/13	04/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	973.14
05-08	AP	E0011671	HON. JEB HENSARLING .....	03/18/13	03/18/13	UTILITIES .....	39.95
05-16	AP	00666858	HERMOSA LP .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,924.59
05-16	AP	00667071	VAUGHT PROPERTIES .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
05-20	AP	E0015324	DIRECTV .....	04/18/13	06/17/13	UTILITIES .....	569.88
05-23	AP	E0018120	AXIOM TELEPHONE SERVICES LLC .....	05/16/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	249.25
05-23	AP	E0018130	CONSTITUENT TOWN HALL SERVICES .....	05/09/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	813.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	131.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	778.51
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	56.26
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	30.62
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	21.19
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	38.59
06-10	AP	E0026370	CONSTITUENT TOWN HALL SERVICES .....	06/04/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,097.50
06-10	AP	E0026371	DIRECTV .....	05/18/13	06/17/13	UTILITIES .....	23.00
06-12	AP	E0026367	AT&T .....	04/09/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	905.65
06-13	AP	E0027435	CENTURYLINK .....	05/22/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	333.74
06-13	AP	E0027437	SUDDENLINK .....	05/15/13	06/14/13	UTILITIES .....	190.07
06-13	AP	E0027439	CENTURYLINK .....	04/01/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	317.18
06-14	AP	E0027438	SUDDENLINK .....	04/15/13	05/16/13	UTILITIES .....	180.80
06-14	AP	E0027683	CENTURYLINK .....	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	331.97
06-14	AP	E0027684	SUDDENLINK .....	06/15/13	07/14/13	UTILITIES .....	190.07
06-14	AP	E0027685	CENTURYLINK .....	02/22/13	03/21/13	UTILITIES .....	342.30
06-16	AP	00671901	HERMOSA LP .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,924.59
06-16	AP	00672114	VAUGHT PROPERTIES .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	6.57
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	131.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,555.90
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	56.26
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	26.91
06-20	AP	E0031102	VERIZON WIRELESS .....	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	380.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,597.27
			PRINTING AND REPRODUCTION				
06-20	AP	E0031111	ACCURATE WORD LLC. ....	06/07/13	06/07/13	PRINTING & REPRODUCTION .....	69.90
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	12.80
						PRINTING AND REPRODUCTION TOTALS:	82.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEB HENSARLING—Con.						
OTHER SERVICES						
04-09	AP 00659899	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
04-09	AP 00659905	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
04-16	AP 00660522	ICONSTITUENT LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
05-16	AP 00665924	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
05-17	AP 00667424	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
06-16	AP 00670977	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
06-18	AP 00672531	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
					OTHER SERVICES TOTALS:	7,680.00
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		105.92
04-03	AP 00657866	HON. JEB HENSARLING .....	01/18/13 01/18/13	OFFICE SUPPLIES (OUTSIDE) .....		39.95
04-04	AP 00658552	SMITH, MARGARET A. ....	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE) .....		224.07
04-04	AP 00658554	GARCIA, MICHAEL .....	03/19/13 03/28/13	FOOD & BEVERAGE .....		72.80
04-10	AP E0000654	KAUFMAN HERALD .....	03/25/13 03/25/14	PUBLICATIONS/REFERENCE MAT'L .....		45.00
04-10	AP E0000655	OFFICE DEPOT .....	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE) .....		44.53
04-10	AP E0000658	LUCE, BARBARA J. ....	03/22/13 03/22/13	FOOD & BEVERAGE .....		12.23
04-10	AP E0000659	COPYNET OFFICE SYSTEMS INC .....	03/29/13 03/29/13	OFFICE SUPPLIES (OUTSIDE) .....		179.70
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	FOOD & BEVERAGE .....		71.38
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		132.94
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	FOOD & BEVERAGE .....		31.96
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		90.21
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	FOOD & BEVERAGE .....		31.89
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....		748.43
04-16	AP E0001977	DAVIS, MELANIE F. ....	02/27/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		37.97
04-16	AP E0001977	DAVIS, MELANIE F. ....	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE) .....		99.56
04-25	AP E0005571	THE NEW YORK TIMES .....	03/25/13 03/24/14	PUBLICATIONS/REFERENCE MAT'L .....		421.20
04-25	AP E0005577	GOULD, AMY .....	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE) .....		4.57
04-26	AP E0006451	SMITH, MARGARET A. ....	02/02/13 02/02/13	FOOD & BEVERAGE .....		20.00
04-26	AP E0006451	SMITH, MARGARET A. ....	03/30/13 03/30/13	OFFICE SUPPLIES (OUTSIDE) .....		63.94
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-188.75
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		264.94
05-03	AP E0010835	DAVIS, MELANIE F. ....	04/19/13 04/19/13	OFFICE SUPPLIES (OUTSIDE) .....		206.43
05-03	AP E0010835	DAVIS, MELANIE F. ....	04/20/13 04/20/13	OFFICE SUPPLIES (OUTSIDE) .....		523.95
05-07	AP E0011069	TEXAS PRESS CLIPPING SERVICE .....	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L .....		115.20
05-07	AP E0011676	GARCIA, MICHAEL .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		12.98
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		165.90
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	FOOD & BEVERAGE .....		17.54
05-20	AP 00633092	THE WASHINGTON POST .....	01/06/13 01/06/14	PUBLICATIONS/REFERENCE MAT'L .....		-798.20
05-20	AP E0015319	TEXAS PRESS CLIPPING SERVICE .....	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L .....		115.20
05-20	AP E0015322	SMITH, PHILLIP J .....	04/02/13 04/16/13	FOOD & BEVERAGE .....		59.70
05-21	AP E0015312	MINEOLA MONITOR .....	04/24/13 04/24/14	PUBLICATIONS/REFERENCE MAT'L .....		29.50
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	FOOD & BEVERAGE .....		10.71

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05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)		-332.50
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)		511.74
06-03	AP	E0022435	THE MINEOLA MONITOR	04/24/13	04/24/14	PUBLICATIONS/REFERENCE MAT'L		29.50
06-03	AP	E0022446	SPARKLETT'S AND SIERRA SPRINGS	04/30/13	04/30/13	WATER		17.57
06-04	AP	E0022440	ARISTOTLE INTERNATIONAL INC	05/16/13	05/16/15	PUBLICATIONS/REFERENCE MAT'L		6,500.00
06-10	AP	E0026364	GARCIA, MICHAEL	05/30/13	05/30/13	FOOD & BEVERAGE		30.00
06-12	AP	E0026368	SPARKLETT'S AND SIERRA SPRINGS	05/02/13	05/28/13	WATER		17.57
06-12	AP	E0026372	TEXAS PRESS CLIPPING SERVICE	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L		117.90
06-20	AP	E0031101	DALLAS BUSINESS JOURNAL	06/07/13	06/07/14	PUBLICATIONS/REFERENCE MAT'L		87.00
06-20	AP	E0031154	THE SUBURBIA NEWS	06/12/13	06/12/14	PUBLICATIONS/REFERENCE MAT'L		23.00
06-20	AP	E0031156	THE FRANKSTON CITIZEN	06/18/13	06/18/13	PUBLICATIONS/REFERENCE MAT'L		15.00
06-21	AP	E0031104	VAN ZANDT NEWS	06/14/13	06/14/14	PUBLICATIONS/REFERENCE MAT'L		79.00
06-27	AP	00675347	BOISE CASCADE	05/31/13	05/31/13	FOOD & BEVERAGE		80.50
06-27	AP	00675347	BOISE CASCADE	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)		52.55
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)		-130.45
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)		266.89
						SUPPLIES AND MATERIALS TOTALS:		10,378.62
			EQUIPMENT					
04-30	GL	MNT0028777		03/30/13	03/31/13	MAINTENANCE / REPAIRS		-12.74
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS		90.00
05-31	GL	MNT0029707		04/03/13	04/30/13	MAINTENANCE / REPAIRS		182.93
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS		286.00
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS		286.00
						EQUIPMENT TOTALS:		832.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,334.58
						OFFICE TOTALS:		280,334.58
			2012 HON. JEB HENSARLING					
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
05-21	AP	00669960	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL		172.39
						FRANKED MAIL TOTALS:		172.39
			TRAVEL					
04-03	AP	00657869	HON. JEB HENSARLING	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION		231.90
						TRAVEL TOTALS:		231.90
			SUPPLIES AND MATERIALS					
04-25	AP	E0005966	SIERRA SPRINGS	12/26/12	12/26/12	WATER		7.57
06-17	AP	00672458	DELL MARKETING LP	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE)		72.79
06-17	AP	00672458	DELL MARKETING LP	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,333.36
						SUPPLIES AND MATERIALS TOTALS:		1,413.72
			EQUIPMENT					
04-08	AP	00659830	SHARP ELECTRONICS CORPORATION	03/29/13	03/29/13	OFFICE EQUIP PURCH LESS THAN \$25,000		11,300.00
06-17	AP	00672458	DELL MARKETING LP	03/21/13	03/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,435.85
						EQUIPMENT TOTALS:		13,735.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,553.86
						OFFICE TOTALS:		15,553.86
			2012 HON. WALLY HERGER					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
06-21	AR	AC-08030	VERIZON WIRELESS	12/02/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE		-124.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALLY HERGER—Con.						
06-21	AR AC-08031	AT & T	11/10/12 12/10/12	TELECOMSRV/EQ/TOLL CHARGE		-4.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	-129.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-129.23
					OFFICE TOTALS:	-129.23
2013 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,134.60	18,487.56
				PERSONNEL COMPENSATION	377,546.17	197,086.14
				TRAVEL	27,755.05	7,799.57
				RENT, COMMUNICATION, UTILITIES	28,113.96	16,817.98
				PRINTING AND REPRODUCTION	11,334.30	212.60
				OTHER SERVICES	25,213.00	13,259.00
				SUPPLIES AND MATERIALS	3,375.83	1,212.42
				EQUIPMENT	1,272.00	636.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,744.91	255,511.27
				OFFICE TOTALS:	502,744.91	255,511.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		365.76
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-49.38
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		456.89
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-11.25
06-25	AP 00675206	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		16,150.92
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		1,715.91
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-141.29
				FRANKED MAIL TOTALS:		18,487.56
PERSONNEL COMPENSATION						
		BALMEILLI-POWE, JULIE A	04/01/13 05/31/13	PART-TIME EMPLOYEE		2,833.34
		BOWMAN,CASEY	04/01/13 06/30/13	CHIEF OF STAFF		30,000.00
		EVICH,JOHN J	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT		9,000.00
		GRIFFIN,DREW P	04/01/13 04/09/13	STAFF ASSISTANT		750.00
		GRIFFIN,DREW P	04/10/13 06/30/13	PRESS SECRETARY		7,649.99
		HART,RYAN L	04/01/13 06/30/13	DISTRICT DIRECTOR		18,000.00
		HILDRETH,SHARI L	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR		15,000.00
		HILDRETH,SHARI L	06/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		LARA,ASHLEY P	04/01/13 06/30/13	CASEWORKER		8,499.99
		LEWIS,DALE R	04/01/13 06/30/13	CASEWORKER		8,750.01
		MEADE,JORDAN M	04/01/13 06/30/13	CASEWORKER		4,800.00
		PEIPER,PAMELA S	04/01/13 06/30/13	PART-TIME EMPLOYEE		9,500.01
		PEIPER,PAMELA S	06/01/13 06/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		PENNINGTON,AMELIA R	04/01/13 06/30/13	EXECUTIVE ASSISTANT		11,250.00



		PENNINGTON,AMELIA R .....	06/01/13	06/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
		PEREZ,CHRISTINA M .....	05/20/13	06/30/13	STAFF ASSISTANT .....	3,302.78
		RAMEY,CHAD H .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	17,499.99
		RAMEY,CHAD H .....	06/01/13	06/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,000.00
		SADLOSKY,DANIEL J .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,000.01
		SADLOSKY,DANIEL J .....	06/01/13	06/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
		SWIFT,AFTON .....	04/01/13	06/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	15,000.00
		WIXSON,JESSICA A .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,000.01
		WIXSON,JESSICA A .....	06/01/13	06/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
		WREN,TERASSA L .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,250.01
					PERSONNEL COMPENSATION TOTALS:	197,086.14
		TRAVEL				
04-29	AP	E0007178 LEWIS, DALE R. ....	02/25/13	04/02/13	PRIVATE AUTO MILEAGE .....	41.08
04-29	AP	E0007180 WIXSON, JESSICA A. ....	03/06/13	03/06/13	TAXI/PARKING/TOLLS .....	16.23
04-29	AP	E0007181 PEIPER, PAMELA S. ....	03/10/13	03/28/13	PRIVATE AUTO MILEAGE .....	414.96
04-29	AP	E0007185 BALMEILLI-POWE, JULIE A. ....	02/01/13	02/28/13	PRIVATE AUTO MILEAGE .....	108.68
04-29	AP	E0007186 BOWMAN, CASEY .....	03/26/13	03/29/13	TRAVEL SUBSISTENCE .....	70.14
05-21	AP	E0016903 HILDRETH, SHARI .....	02/19/13	03/28/13	PRIVATE AUTO MILEAGE .....	296.61
05-21	AP	E0016903 HILDRETH, SHARI .....	02/19/13	03/28/13	TAXI/PARKING/TOLLS .....	8.00
05-21	AP	E0016915 BOWMAN, CASEY .....	04/18/13	04/23/13	TRAVEL SUBSISTENCE .....	87.71
05-22	AP	E0016910 HART, RYAN .....	02/21/13	03/13/13	PRIVATE AUTO MILEAGE .....	486.54
05-22	AP	E0016910 HART, RYAN .....	04/17/13	05/02/13	PRIVATE AUTO MILEAGE .....	385.56
05-22	AP	E0016913 BALMEILLI-POWE, JULIE A. ....	03/01/13	04/19/13	PRIVATE AUTO MILEAGE .....	396.76
05-22	AP	E0016916 SADLOSKY, DANIEL J. ....	04/28/13	05/03/13	CAR RENTAL .....	354.76
05-22	AP	E0016916 SADLOSKY, DANIEL J. ....	05/02/13	05/02/13	GASOLINE .....	63.01
05-22	AP	E0016917 PEIPER, PAMELA S. ....	04/29/13	04/29/13	GASOLINE .....	56.67
05-22	AP	E0016917 PEIPER, PAMELA S. ....	04/29/13	05/04/13	PRIVATE AUTO MILEAGE .....	855.40
05-22	AP	E0016917 PEIPER, PAMELA S. ....	04/04/13	04/04/13	TAXI/PARKING/TOLLS .....	6.00
05-22	AP	E0016920 WREN, TERASSA L. ....	04/30/13	05/07/13	PRIVATE AUTO MILEAGE .....	162.66
05-31	AP	E0022157 WREN, TERASSA L. ....	05/13/13	05/21/13	PRIVATE AUTO MILEAGE .....	182.99
05-31	AP	E0022164 HILDRETH, SHARI .....	04/11/13	04/30/13	PRIVATE AUTO MILEAGE .....	372.22
06-03	AP	E0022163 PENNINGTON, AMY .....	01/10/13	05/06/13	PRIVATE AUTO MILEAGE .....	109.20
06-17	AP	E0028884 WREN, TERASSA L. ....	05/28/13	06/04/13	PRIVATE AUTO MILEAGE .....	162.66
06-18	AP	E0028875 HART, RYAN .....	04/04/13	05/23/13	PRIVATE AUTO MILEAGE .....	177.48
06-18	AP	E0028875 HART, RYAN .....	05/13/13	05/17/13	TRAVEL SUBSISTENCE .....	90.76
06-18	AP	E0028876 CITIBANK GOV CARD SERVICE .....	04/26/13	05/23/13	TRAVEL SUBSISTENCE .....	1,727.71
06-18	AP	E0028877 LEWIS, DALE R. ....	05/03/13	06/05/13	PRIVATE AUTO MILEAGE .....	272.50
06-18	AP	E0028877 LEWIS, DALE R. ....	06/05/13	06/05/13	TAXI/PARKING/TOLLS .....	10.00
06-21	AP	E0028885 PEIPER, PAMELA S. ....	05/08/13	05/21/13	PRIVATE AUTO MILEAGE .....	191.88
06-21	AP	E0028885 PEIPER, PAMELA S. ....	05/13/13	05/17/13	TRAVEL SUBSISTENCE .....	170.34
06-24	AP	E0030029 HILDRETH, SHARI .....	05/01/13	05/22/13	PRIVATE AUTO MILEAGE .....	262.50
06-24	AP	E0030029 HILDRETH, SHARI .....	05/10/13	05/10/13	TAXI/PARKING/TOLLS .....	4.50
06-24	AP	E0030029 HILDRETH, SHARI .....	05/08/13	05/09/13	TRAVEL SUBSISTENCE .....	100.67
06-24	AP	E0030029 HILDRETH, SHARI .....	05/13/13	05/17/13	TRAVEL SUBSISTENCE .....	153.39
					TRAVEL TOTALS:	7,799.57
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	00660933 VANCOUVER NATL HISTORIC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,585.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	129.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	124.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAIME HERRERA BEUTLER—Con.						
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	505.91
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	68.27
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
04-29	AP	E0007187	01/09/13	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-29	AP	E0007188	05/30/13	05/30/13	TEMPORARY SPACE RENTAL	1,951.20
04-29	AP	E0007189	01/08/13	01/08/13	TELECOMSRV/EQ/TOLL CHARGE	2,797.20
04-29	AP	E0007190	02/21/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-29	AP	E0007191	01/28/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-16	AP	00666329	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
05-21	AP	E0016909	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE	159.05
05-22	AP	E0016928	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	92.00
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	509.07
05-28	GL	EMS0029558	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	68.27
05-28	GL	EMS0029558	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.77
06-03	AP	E0022156	05/08/13	06/08/13	TELECOMSRV/EQ/TOLL CHARGE	323.96
06-03	AP	E0022162	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	229.05
06-16	AP	00671380	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
06-17	AP	E0028884	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	90.05
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	599.10
06-18	GL	EMS0030200	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	68.27
06-18	GL	EMS0030200	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.58
06-21	AP	E0028885	05/07/13	05/07/13	POSTAGE / COURIER / BOX RENTAL	43.23
06-30	GL	GRP0030557	06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	23.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,817.98
PRINTING AND REPRODUCTION						
04-25	GL	PIX0028644	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	12.80
05-21	AP	E0016918	05/08/13	05/08/13	PRINTING & REPRODUCTION	64.95
05-22	AP	E0016914	04/23/13	04/23/13	PRINTING & REPRODUCTION	34.95
06-17	AP	E0028873	06/07/13	06/07/13	PRINTING & REPRODUCTION	64.95
06-17	AP	E0028880	05/23/13	05/23/13	PRINTING & REPRODUCTION	34.95
					PRINTING AND REPRODUCTION TOTALS:	212.60
OTHER SERVICES						
04-09	AP	00659899	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-09	AP	00659905	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00661410	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
04-22	AP	00660403	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-22	AP	00661889	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00666796	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-17	AP	00667424	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00

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05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00671839	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
06-18	AP	00672531	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
						OTHER SERVICES TOTALS:	13,259.00
			SUPPLIES AND MATERIALS				
04-16	AP	00660245	THE SEATTLE TIMES COMPANY .....	04/02/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	155.61
04-29	AP	E0007182	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	83.01
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-227.85
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	160.96
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	FOOD & BEVERAGE .....	12.30
05-21	AP	E0016903	HILDRETH, SHARI .....	02/21/13	03/27/13	FOOD & BEVERAGE .....	43.53
05-22	AP	E0016910	HART, RYAN .....	02/22/13	02/22/13	FOOD & BEVERAGE .....	25.00
05-22	AP	E0016911	DEER PARK WATER .....	03/27/13	04/26/13	WATER .....	81.26
05-22	AP	E0016917	PEIPER, PAMELA S. ....	04/08/13	05/02/13	FOOD & BEVERAGE .....	159.98
05-22	AP	E0016917	PEIPER, PAMELA S. ....	05/04/13	05/04/13	FOOD & BEVERAGE .....	43.30
05-31	AP	E0022164	HILDRETH, SHARI .....	01/22/13	04/29/13	FOOD & BEVERAGE .....	56.77
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-22.05
05-31	GL	FRM0029834	.....	04/28/13	04/28/13	FRAMING (TRANSFER) .....	10.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	400.94
06-03	AP	E0022163	PENNINGTON, AMY .....	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) .....	27.79
06-17	AP	E0028872	STAPLES ADVANTAGE .....	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE) .....	93.33
06-17	AP	E0028874	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	71.22
06-18	AP	E0028875	HART, RYAN .....	05/02/13	05/02/13	FOOD & BEVERAGE .....	12.93
06-18	AP	E0028881	STAPLES ADVANTAGE .....	05/04/13	05/04/13	OFFICE SUPPLIES (OUTSIDE) .....	17.09
06-21	AP	E0028885	PEIPER, PAMELA S. ....	04/29/13	04/29/13	FOOD & BEVERAGE .....	30.00
06-24	AP	E0030029	HILDRETH, SHARI .....	05/10/13	05/21/13	FOOD & BEVERAGE .....	42.54
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	40.21
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-311.30
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	205.85
						SUPPLIES AND MATERIALS TOTALS:	1,212.42
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	212.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	212.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	212.00
						EQUIPMENT TOTALS:	636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,511.27
						OFFICE TOTALS:	255,511.27
			2012 HON. JAIME HERRERA BEUTLER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-01	AP	00656132	AUTOMATED SIGNATURE TECH .....	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE) .....	300.00
						SUPPLIES AND MATERIALS TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300.00
						OFFICE TOTALS:	300.00
			2013 HON. BRIAN HIGGINS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,334.28
							1,132.78

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. BRIAN HIGGINS—Con.							
					PERSONNEL COMPENSATION .....	512,752.13	254,731.73
					TRAVEL .....	7,644.95	5,908.56
					RENT, COMMUNICATION, UTILITIES .....	44,847.23	25,086.11
					PRINTING AND REPRODUCTION .....	953.61	928.01
					OTHER SERVICES .....	12,629.38	5,620.00
					SUPPLIES AND MATERIALS .....	2,450.19	1,105.84
					EQUIPMENT .....	1,318.67	1,078.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,930.44	295,591.70
					OFFICE TOTALS:	583,930.44	295,591.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	170.57	
04-30	GL	FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13 04/30/13	FRANKED MAIL .....	-61.19	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	900.48	
05-31	GL	FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13 05/31/13	FRANKED MAIL .....	-65.30	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	274.97	
06-30	GL	FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13 06/30/13	FRANKED MAIL .....	-86.75	
					FRANKED MAIL TOTALS:	1,132.78	
PERSONNEL COMPENSATION							
					BARNES,LYNDSEY M .....	4,000.00	
					BROUSSE,NICHOLAS P .....	11,666.67	
					BURNS,CAROL C .....	7,500.00	
					BURNS,CAROL C .....	3,750.00	
					COUGHLIN, DONNA G. ....	6,000.00	
					EATON, CHARLES E. ....	36,750.00	
					FAHEY, CHRISTOPHER J. ....	17,433.33	
					FERY, MATTHEW J. ....	12,500.00	
					FINNEGAN, RICHARD M. ....	3,750.00	
					FULTON,AMANDA L .....	7,333.34	
					FULTON,AMANDA L .....	4,333.33	
					GROSSMAN, DAVID L .....	6,500.01	
					KENNEDY-TIEDEMANN, THERESA M. ....	19,916.01	
					KOCH,WALTER E .....	12,249.99	
					LOCKWOOD, VERONICA K. ....	19,278.00	
					MACRI, SUZANNE M. ....	12,249.99	
					OKOJI,MUNACHIMSO .....	2,750.00	
					OKOJI,MUNACHIMSO .....	6,750.00	
					RIZZUTO, MEGAN C. ....	20,415.51	
					TANTILLO, ANDREW M. ....	33,750.00	
					WILLIAMS,EVELYN L .....	5,855.55	
					PERSONNEL COMPENSATION TOTALS:	254,731.73	
TRAVEL							
04-02	AP	00657313	CITIBANK GOV CARD SERVICE .....	02/04/13 02/12/13	COMMERCIAL TRANSPORTATION .....	482.70	

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04-02	AP	00657315	CITIBANK GOV CARD SERVICE .....	02/11/13	03/15/13	TRAVEL SUBSISTENCE .....	402.02
04-11	AP	E0001102	CITIBANK GOV CARD SERVICE .....	03/06/13	03/18/13	COMMERCIAL TRANSPORTATION .....	835.50
04-11	AP	E0001104	EATON, CHARLES E. ....	02/01/13	04/01/13	PRIVATE AUTO MILEAGE .....	406.27
04-11	AP	E0001105	CITIBANK GOV CARD SERVICE .....	03/14/13	03/23/13	TRAVEL SUBSISTENCE .....	1,070.23
05-06	AP	E0011308	GROSSMAN, DAVID L. ....	04/09/13	04/26/13	PRIVATE AUTO MILEAGE .....	236.50
05-15	AP	E0015503	CITIBANK GOV CARD SERVICE .....	04/04/13	04/22/13	COMMERCIAL TRANSPORTATION .....	884.50
05-23	AP	E0018878	EATON, CHARLES E. ....	04/02/13	05/06/13	PRIVATE AUTO MILEAGE .....	469.19
06-06	AP	E0023874	GROSSMAN, DAVID L. ....	05/06/13	05/20/13	PRIVATE AUTO MILEAGE .....	181.50
06-06	AP	E0024731	EATON, CHARLES E. ....	05/14/13	05/27/13	PRIVATE AUTO MILEAGE .....	71.76
06-06	AP	E0024731	EATON, CHARLES E. ....	05/27/13	05/29/13	PRIVATE AUTO MILEAGE .....	34.80
06-06	AP	E0024731	EATON, CHARLES E. ....	05/29/13	05/31/13	PRIVATE AUTO MILEAGE .....	45.23
06-06	AP	E0024731	EATON, CHARLES E. ....	05/31/13	06/03/13	PRIVATE AUTO MILEAGE .....	17.76
06-17	AP	E0028284	CITIBANK GOV CARD SERVICE .....	05/06/13	05/20/13	COMMERCIAL TRANSPORTATION .....	770.60
						TRAVEL TOTALS:	5,908.56
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656372	VERIZON NEW YORK INC .....	02/16/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	580.26
04-01	AP	00656377	WINDSTREAM COMMUNICATIONS INC .....	02/13/13	02/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	258.60
04-02	AP	00657316	AT&T MOBILITY .....	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	351.42
04-04	AP	00658286	AT&T MOBILITY .....	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	357.52
04-16	AP	00661251	LCO BUILDING LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,563.99
04-16	AP	00661447	CRAIG AVERY AND GARY HALL .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
04-16	AP	E0001011	SYMFODIUM LLC .....	04/01/13	04/01/13	COMPUTER SERVICE .....	312.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	74.58
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	118.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	380.88
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	73.99
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	3.00
04-29	AP	E0007643	VERIZON NEW YORK INC .....	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	506.02
04-29	AP	E0007655	TIME WARNER CABLE .....	03/21/13	04/20/13	TELECOMSRV/EQ/TOLL CHARGE .....	149.87
05-06	AP	E0011312	AT&T MOBILITY .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	345.36
05-14	AP	E0007653	VERIZON NEW YORK INC .....	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	593.53
05-16	AP	00666640	LCO BUILDING LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,563.99
05-16	AP	00666833	CRAIG AVERY AND GARY HALL .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
05-17	AP	E0015802	VERIZON NEW YORK INC .....	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	211.46
05-17	AP	E0015863	TIME WARNER CABLE .....	04/21/13	05/20/13	TELECOMSRV/EQ/TOLL CHARGE .....	166.10
05-21	AP	E0017001	VERIZON NEW YORK INC .....	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	598.32
05-23	AP	E0018927	TIME WARNER CABLE .....	05/21/13	06/20/13	UTILITIES .....	168.39
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	74.58
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	118.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	363.62
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	73.99
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	28.84
06-04	AP	E0023408	AT&T MOBILITY .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	352.22
06-05	AP	E0024100	VERIZON NEW YORK INC .....	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	206.55
06-16	AP	00671689	LCO BUILDING LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,563.99
06-16	AP	00671876	CRAIG AVERY AND GARY HALL .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
06-18	AP	E0029974	TIME WARNER CABLE .....	06/21/13	07/20/13	UTILITIES .....	168.65
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	74.58
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	118.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRIAN HIGGINS—Con.						
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	296.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	73.99	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.80	
06-26	AP	E0032697	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	352.50	
06-26	AP	E0032714	05/16/13 06/15/13	TELECOMSRV/EQ/TOLL CHARGE	203.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,086.11
PRINTING AND REPRODUCTION						
04-10	AP	E0001010	04/03/13 04/03/13	PRINTING & REPRODUCTION	33.50	
04-11	AP	E0001103	03/21/13 03/21/13	PRINTING & REPRODUCTION	117.50	
04-11	AP	E0001284	04/04/13 04/04/13	PRINTING & REPRODUCTION	33.50	
05-20	AP	E0015803	04/29/13 04/29/13	PRINTING & REPRODUCTION	33.50	
06-06	AP	E0024606	01/01/13 03/31/13	PRINTING & REPRODUCTION	608.54	
06-12	AP	E0027168	06/10/13 06/10/13	PRINTING & REPRODUCTION	33.50	
06-26	AP	E0032715	06/19/13 06/19/13	PRINTING & REPRODUCTION	67.97	
					PRINTING AND REPRODUCTION TOTALS:	928.01
OTHER SERVICES						
04-16	AP	00660665	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-16	AP	00666066	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-03	AP	E0022365	05/21/13 05/21/13	NON-TECHNOLOGY SERVICE CONTR	120.00	
06-16	AP	00671118	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
					OTHER SERVICES TOTALS:	5,620.00
SUPPLIES AND MATERIALS						
04-02	AP	00657310	02/07/13 02/28/13	WATER	63.10	
04-18	AP	00664378	03/01/13 03/28/13	MISC. SUPPLIES & MATERIALS	52.90	
04-30	GL	FLG0028870	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-893.00	
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	1,198.71	
05-06	AP	E0011309	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE)	21.74	
05-06	AP	E0011314	04/22/13 07/31/13	WATER	98.00	
05-06	AP	E0011320	03/08/13 03/31/13	WATER	54.10	
05-14	AP	E0007656	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	43.60	
05-21	AP	00669866	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L	99.95	
05-23	AP	E0018874	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE)	33.50	
05-31	GL	FLG0029758	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-548.10	
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	236.00	
06-03	AP	E0022315	05/23/13 05/23/13	OFFICE SUPPLIES (OUTSIDE)	274.00	
06-06	AP	E0023409	04/08/13 04/30/13	FOOD & BEVERAGE	70.90	
06-18	AP	E0028998	05/06/13 05/31/13	WATER	62.75	
06-20	AP	00675033	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	134.62	
06-24	AP	00675134	02/28/13 02/28/13	WATER	137.92	
06-24	AP	00675141	01/31/13 01/31/13	WATER	117.92	
06-24	AP	00675143	03/31/13 03/31/13	WATER	162.92	
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-489.55	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	178.86	
					SUPPLIES AND MATERIALS TOTALS:	1,105.84

		EQUIPMENT					
04-15	AP	00660235	DELL MARKETING LP .....	01/30/13	01/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	838.67
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	80.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	80.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	1,078.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,591.70
						OFFICE TOTALS:	295,591.70

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		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	00658279	AT&T MOBILITY .....	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	352.08
04-04	AP	00658283	AT&T MOBILITY .....	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	458.36
05-10	AP	00665533	VERIZON NEW YORK INC .....	01/03/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	2,779.42
05-15	AP	E0007645	VERIZON NEW YORK INC .....	01/03/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	2,779.42
05-23	AP	E0018882	SYMFODIUM LLC .....	12/14/12	12/14/12	COMPUTER SERVICE .....	3,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,369.28
		PRINTING AND REPRODUCTION					
04-04	AP	00658289	WNY IMAGING SYSTEMS INC .....	12/21/12	12/21/12	PRINTING & REPRODUCTION .....	270.17
						PRINTING AND REPRODUCTION TOTALS:	270.17
		SUPPLIES AND MATERIALS					
04-02	AP	00657311	BUSINESS FIRST OF BUFFALO .....	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L .....	79.95
						SUPPLIES AND MATERIALS TOTALS:	79.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,719.40
						OFFICE TOTALS:	9,719.40

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		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
		PERSONNEL COMPENSATION					
		TRAVEL					
		RENT, COMMUNICATION, UTILITIES					
		PRINTING AND REPRODUCTION					
		OTHER SERVICES					
		SUPPLIES AND MATERIALS					
		EQUIPMENT					
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,370.33
						OFFICE TOTALS:	541,370.33

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	302.24
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-23.55
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	223.17
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-84.96
06-25	AP	00675206	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	233.58
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	676.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES A. HIMES—Con.						
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL		-6.15
					FRANKED MAIL TOTALS:	1,321.18
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/13 06/30/13	SHARED EMPLOYEE		3,750.00
		COLE, JASON	04/01/13 06/30/13	CHIEF OF STAFF		35,499.99
		COYLE, PAUL J.	04/01/13 06/30/13	OUTREACH COORDINATOR		8,250.00
		DEPINA, GLORIA	04/01/13 06/30/13	CONSTITUENT SERVICE REP.		10,500.00
		GARRAHAN, KEVIN	04/01/13 06/30/13	STAFF ASSISTANT		7,500.00
		HANKS, SHANTE	04/01/13 06/30/13	CONSTITUENT SERVICE DIRECTOR		16,749.99
		HENSON, MARK A.	04/01/13 06/30/13	DISTRICT DIRECTOR		21,999.99
		JOHNSON, JARVIS L.	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT		8,555.56
		KARWOSKI, ANDREW J.	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		10,749.99
		KELLY, RACHEL	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		18,750.00
		KERR, ELIZABETH	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR		18,000.00
		KOSTEK, DAVID R.	04/01/13 06/30/13	PART-TIME EMPLOYEE		5,625.00
		LASKA, ALEX J.	04/01/13 06/30/13	LEGIS CORR/PRESS ASST		8,499.99
		MARROQUIN, LIGIA I.	04/01/13 06/30/13	CONSTITUENT SERVICES REP		9,624.99
		MEUSE, JUSTIN R.	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT		9,249.99
		PATOUT, ELENOR O.	04/01/13 05/31/13	SHARED EMPLOYEE		487.36
		PAVLOCK, CARA L.	04/01/13 06/30/13	EXECUTIVE ASSISTANT		10,749.99
		RAY, AMY L.	04/01/13 06/30/13	CONSTIT SRVCS REP/GRANTS COORD		10,500.00
		TISDALE, KAMILAK S.	04/01/13 06/30/13	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:	222,542.84
TRAVEL						
04-03	AP	00657981	03/06/13 03/20/13	PRIVATE AUTO MILEAGE		73.22
04-08	AP	00659843	02/25/13 02/25/13	TAXI/PARKING/TOLLS		126.75
04-08	AP	00659843	02/25/13 02/25/13	TRAVEL SUBSISTENCE		-126.75
04-10	AP	E0001343	02/12/13 02/12/13	TAXI/PARKING/TOLLS		12.00
04-10	AP	E0001343	02/28/13 02/28/13	TAXI/PARKING/TOLLS		22.00
04-10	AP	E0001343	03/10/13 03/10/13	TAXI/PARKING/TOLLS		163.75
04-10	AP	E0001343	03/18/13 03/18/13	TAXI/PARKING/TOLLS		12.00
04-18	AP	E0004971	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		62.90
04-18	AP	E0004971	03/10/13 03/10/13	COMMERCIAL TRANSPORTATION		62.90
04-18	AP	E0004971	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION		258.00
04-26	AP	E0007380	03/06/13 04/09/13	PRIVATE AUTO MILEAGE		185.12
04-29	AP	E0007542	03/03/13 04/06/13	PRIVATE AUTO MILEAGE		134.75
04-30	AP	E0007379	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		258.00
04-30	AP	E0007379	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION		206.00
04-30	AP	E0007379	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		174.00
05-07	AP	E0007381	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		174.00
05-08	AP	E0012460	04/02/13 04/26/13	PRIVATE AUTO MILEAGE		54.01
05-09	AP	E0012799	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION		258.00
05-09	AP	E0012799	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION		232.00

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05-09	AP	E0012799	CITIBANK GOV CARD SERVICE .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	232.00
05-09	AP	E0012804	CITIBANK GOV CARD SERVICE .....	04/20/13	04/20/13	COMMERCIAL TRANSPORTATION .....	57.00
05-09	AP	E0012804	CITIBANK GOV CARD SERVICE .....	04/27/13	04/27/13	COMMERCIAL TRANSPORTATION .....	57.00
05-31	AP	E0021602	KERR,ELIZABETH .....	04/15/13	04/18/13	COMMERCIAL TRANSPORTATION .....	147.60
05-31	AP	E0021602	KERR,ELIZABETH .....	05/02/13	05/02/13	COMMERCIAL TRANSPORTATION .....	43.20
05-31	AP	E0021602	KERR,ELIZABETH .....	05/01/13	05/02/13	LODGING .....	155.25
05-31	AP	E0021602	KERR,ELIZABETH .....	04/29/13	04/29/13	TAXI/PARKING/TOLLS .....	26.85
05-31	AP	E0021602	KERR,ELIZABETH .....	05/01/13	05/01/13	TAXI/PARKING/TOLLS .....	39.95
05-31	AP	E0021602	KERR,ELIZABETH .....	05/02/13	05/02/13	TAXI/PARKING/TOLLS .....	10.00
06-05	AP	E0024076	JOHNSON,JARVIS L .....	01/08/13	01/29/13	PRIVATE AUTO MILEAGE .....	26.81
06-05	AP	E0024078	HENSON, MARK A .....	02/25/13	02/25/13	TAXI/PARKING/TOLLS .....	14.00
06-05	AP	E0024085	DEPINA, GLORIA .....	05/01/13	05/10/13	PRIVATE AUTO MILEAGE .....	40.88
06-06	AP	E0024073	HENSON, MARK A .....	05/04/13	05/24/13	PRIVATE AUTO MILEAGE .....	125.04
06-11	AP	E0026428	CITIBANK GOV CARD SERVICE .....	05/21/13	05/25/13	COMMERCIAL TRANSPORTATION .....	114.00
06-11	AP	E0026428	CITIBANK GOV CARD SERVICE .....	06/02/13	06/05/13	COMMERCIAL TRANSPORTATION .....	131.00
06-11	AP	E0026515	CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	249.00
06-11	AP	E0026515	CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	232.00
06-11	AP	E0026515	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	258.00
06-11	AP	E0026515	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	258.00
06-11	AP	E0026515	CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	258.00
06-11	AP	E0026515	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	174.00
06-11	AP	E0026515	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	258.00
06-19	AP	E0030377	MARROQUIN, LIGIA I .....	01/17/13	04/15/13	PRIVATE AUTO MILEAGE .....	119.27
06-19	AP	E0030377	MARROQUIN, LIGIA I .....	05/01/13	05/28/13	PRIVATE AUTO MILEAGE .....	14.00
						TRAVEL TOTALS:	5,383.50
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00659653	VERIZON WIRELESS .....	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	298.74
04-16	AP	00661679	211 MAIN STATE LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,130.00
04-16	AP	00664661	CITY OF STAMFORD .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,761.25
04-16	AP	E0003653	CABLEVISION .....	04/07/13	05/06/13	UTILITIES .....	161.81
04-17	AP	E0003631	UPS .....	03/14/13	03/14/13	POSTAGE / COURIER / BOX RENTAL .....	9.07
04-18	AP	E0001605	AT&T .....	03/27/13	04/26/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,161.81
04-22	AP	00664658	CITY OF STAMFORD .....	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,761.25
04-22	AP	00664659	CITY OF STAMFORD .....	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,761.25
04-22	AP	00664660	CITY OF STAMFORD .....	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,761.25
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	544.52
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
04-26	AP	E0007368	UPS .....	03/19/13	04/13/13	POSTAGE / COURIER / BOX RENTAL .....	8.58
05-03	AP	E0010664	UPS .....	03/18/13	03/18/13	POSTAGE / COURIER / BOX RENTAL .....	8.48
05-03	AP	E0010670	UPS .....	04/23/13	04/23/13	POSTAGE / COURIER / BOX RENTAL .....	14.85
05-03	AP	E0010672	UPS .....	01/04/13	01/10/13	POSTAGE / COURIER / BOX RENTAL .....	13.88
05-03	AP	E0010677	UPS .....	03/13/13	03/13/13	POSTAGE / COURIER / BOX RENTAL .....	5.59
05-07	AP	E0010673	GREENWICH PUBLIC SCHOOLS .....	04/06/13	04/06/13	TEMPORARY SPACE RENTAL .....	327.00
05-07	AP	E0012443	UPS .....	04/04/13	04/04/13	POSTAGE / COURIER / BOX RENTAL .....	9.33
05-09	AP	E0013100	AT&T .....	04/27/13	05/26/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,296.10
05-09	AP	E0013102	VERIZON WIRELESS .....	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	298.44
05-16	AP	00667057	211 MAIN STATE LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,130.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES A. HIMES—Con.						
05-16	AP 00667287	CITY OF STAMFORD	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,761.25	
05-17	AP E0016087	AT&T	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE	395.06	
05-20	AP E0016767	CABLEVISION	05/07/13 06/06/13	UTILITIES	161.81	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	124.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	600.62	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	125.07	
06-05	AP E0024081	VERIZON WIRELESS	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE	315.43	
06-05	AP E0024084	211 MAIN STATE LLC	02/01/13 02/28/13	UTILITIES	301.50	
06-06	AP 00670495	AT&T	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE	400.30	
06-06	AP E0024074	211 MAIN STATE LLC	03/01/13 03/31/13	UTILITIES	293.74	
06-12	AP E0026434	AT&T	05/27/13 06/26/13	TELECOMSRV/EQ/TOLL CHARGE	1,042.55	
06-12	AP E0027617	AT&T	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	395.14	
06-16	AP 00672099	211 MAIN STATE LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,130.00	
06-16	AP 00672329	CITY OF STAMFORD	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,761.25	
06-18	AP E0029295	UPS	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL	8.63	
06-18	AP E0029300	CABLEVISION	06/07/13 07/06/13	UTILITIES	161.81	
06-18	AP E0029301	211 MAIN STATE LLC	04/01/13 04/30/13	UTILITIES	274.79	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	124.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	630.17	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	131.85	
06-24	AP E0032213	UPS	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL	5.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,878.35	
PRINTING AND REPRODUCTION						
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	21.50	
04-26	AP E0007813	ACCURATE WORD LLC	04/15/13 04/15/13	PRINTING & REPRODUCTION	79.90	
05-01	AP E0009662	RISING TIDE INTERACTIVE LLC	04/02/13 04/06/13	ADVERTISEMENTS	2,109.81	
05-21	AP E0016775	XEROX CORPORATION	02/21/13 03/21/13	PRINTING & REPRODUCTION	47.05	
05-22	AP E0018595	XEROX CORPORATION	01/22/13 02/21/13	PRINTING & REPRODUCTION	111.54	
06-18	AP E0029293	XEROX CORPORATION	03/21/13 04/21/13	PRINTING & REPRODUCTION	33.59	
				PRINTING AND REPRODUCTION TOTALS:	2,403.39	
OTHER SERVICES						
04-07	AP 00659662	JAXON MAINTENANCE SERVICE	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	159.53	
04-09	AP 00652979	DESKTOP SOLUTIONS INC	02/28/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV	299.00	
04-16	AP 00660625	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
05-07	AP E0012444	ALERT ALARMS INC	04/01/13 04/30/13	SECURITY SERVICE	33.95	
05-07	AP E0012446	ALERT ALARMS INC	03/01/13 03/31/13	SECURITY SERVICE	33.95	
05-07	AP E0012447	ALERT ALARMS INC	05/01/13 05/31/13	SECURITY SERVICE	33.95	
05-07	AP E0012448	ALERT ALARMS INC	02/01/13 02/28/13	SECURITY SERVICE	33.95	
05-07	AP E0012461	JAXON MAINTENANCE SERVICE	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	159.53	
05-07	AP E0012462	ALERT ALARMS INC	01/01/13 01/31/13	SECURITY SERVICE	33.95	
05-16	AP 00666026	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	

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06-11	AP	E0026432	MARROQUIN, LIGIA I .....	06/11/13	07/30/13	TRAINING .....	159.00
06-16	AP	00671078	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
						OTHER SERVICES TOTALS:	10,465.81
			SUPPLIES AND MATERIALS				
04-03	AP	00657633	THE NEW YORK TIMES .....	03/19/13	03/17/14	PUBLICATIONS/REFERENCE MAT'L .....	209.63
04-17	AP	E0003634	CRYSTAL ROCK WATER COMPANY .....	03/14/13	03/31/13	WATER .....	126.33
04-17	AP	E0003644	HAGUE QUALITY WATER OF MD INC .....	04/09/13	05/08/13	WATER .....	63.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-79.50
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	72.06
05-17	AP	E0016096	HAGUE QUALITY WATER OF MD INC .....	05/09/13	06/08/13	WATER .....	63.00
05-17	AP	E0016097	CRYSTAL ROCK WATER COMPANY .....	04/04/13	04/30/13	WATER .....	138.16
05-20	AP	E0016095	BRIDGEPORT REGIONAL BUSINESS COUNCIL .....	03/01/13	03/01/13	FOOD & BEVERAGE .....	30.00
05-30	AP	E0021507	QUILL CORPORATION .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	194.56
05-31	AP	E0021489	KERR, ELIZABETH .....	02/12/13	02/12/13	FOOD & BEVERAGE .....	59.34
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-248.50
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	118.39
06-05	AP	E0024078	HENSON, MARK A .....	03/19/13	03/19/13	FOOD & BEVERAGE .....	15.89
06-05	AP	E0024079	BRIDGEPORT REGIONAL BUSINESS COUNCIL .....	03/06/13	03/06/13	FOOD & BEVERAGE .....	20.00
06-05	AP	E0024080	CONNECTICUT POST .....	04/12/13	04/11/14	PUBLICATIONS/REFERENCE MAT'L .....	50.00
06-05	AP	E0024082	BRIDGEPORT REGIONAL BUSINESS COUNCIL .....	03/19/13	03/19/13	FOOD & BEVERAGE .....	50.00
06-05	AP	E0024086	BRIDGEPORT REGIONAL BUSINESS COUNCIL .....	03/18/13	03/18/13	FOOD & BEVERAGE .....	40.00
06-12	AP	E0027615	CRYSTAL ROCK WATER COMPANY .....	05/10/13	05/31/13	WATER .....	122.06
06-12	AP	E0027618	HAGUE QUALITY WATER OF MD INC .....	06/09/13	07/08/13	WATER .....	63.00
06-18	AP	E0029303	QUILL CORPORATION .....	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE) .....	12.53
06-18	AP	E0029305	QUILL CORPORATION .....	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE) .....	191.41
06-28	AP	E0034132	BRIDGEPORT REGIONAL BUSINESS COUNCIL .....	05/20/13	05/20/13	FOOD & BEVERAGE .....	55.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-13.30
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	31.47
						SUPPLIES AND MATERIALS TOTALS:	1,384.53
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	225.33
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	225.33
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	225.33
						EQUIPMENT TOTALS:	675.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,055.59
						OFFICE TOTALS:	277,055.59

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2012 HON. MAURICE D. HINCHEY  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-05	AP	00658850	CITIBANK GOV CARD SERVICE .....	12/03/12	12/09/12	TRAVEL SUBSISTENCE .....	1,191.25
06-07	AP	E0021158	LIEBERSON, JEFFREY .....	12/02/12	12/03/12	MEALS .....	26.61
06-07	AP	E0021158	LIEBERSON, JEFFREY .....	12/02/12	12/03/12	PRIVATE AUTO MILEAGE .....	331.50
06-07	AP	E0021158	LIEBERSON, JEFFREY .....	12/02/12	12/03/12	TAXI/PARKING/TOLLS .....	36.92
						TRAVEL TOTALS:	1,586.28
			PRINTING AND REPRODUCTION				
05-08	AP	E0012696	DAVID L. ANDRUKITUS INC .....	12/05/12	12/05/12	PRINTING & REPRODUCTION .....	33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50
			SUPPLIES AND MATERIALS				
06-07	AP	E0021158	LIEBERSON, JEFFREY .....	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE) .....	69.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAURICE D. HINCHEY—Con.						
					SUPPLIES AND MATERIALS TOTALS:	69.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,689.44</u>
					OFFICE TOTALS:	<u><u>1,689.44</u></u>
2013 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,585.33
					PERSONNEL COMPENSATION	224,008.39
					TRAVEL	10,247.18
					RENT, COMMUNICATION, UTILITIES	19,882.92
					PRINTING AND REPRODUCTION	1,530.94
					OTHER SERVICES	9,072.65
					SUPPLIES AND MATERIALS	3,276.90
					EQUIPMENT	1,047.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,652.12
					OFFICE TOTALS:	<u><u>562,313.34</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13	03/31/13	FRANKED MAIL	541.19
05-28	AP	00670130	04/01/13	04/30/13	FRANKED MAIL	514.18
05-31	GL	FLG0029758	05/20/13	05/31/13	FRANKED MAIL	-9.50
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL	539.46
					FRANKED MAIL TOTALS:	1,585.33
PERSONNEL COMPENSATION						
		BREWSTER, NORMALINDA	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	13,250.01
		BULLARD, HOLLY C	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	12,999.99
		CASTILLO, PABLO	04/01/13	06/30/13	FIELD REPRESENTATIVE	6,999.99
		CAVAZOS, ROSA	04/01/13	06/30/13	CONGRESSIONAL STAFF	14,000.01
		DOMINGUEZ, ERIN	04/01/13	06/30/13	SCHEDULER	12,500.01
		ERTEL, CAROL D.	04/01/13	06/30/13	PART-TIME EMPLOYEE	6,500.01
		FALCK, ALYSSA R	04/01/13	05/31/13	PAID INTERN	916.66
		GARCIA, ROSA M	04/01/13	06/30/13	POLICY ADVISOR	19,250.01
		GARZA, JAY P	04/01/13	06/30/13	FIELD REPRESENTATIVE	6,999.99
		GARZA-REYES, CYNTHIA R	04/01/13	06/30/13	INTERIM DISTRICT DIRECTOR	13,000.00
		GONZALEZ, MARK A	04/01/13	06/30/13	DISTRICT DIRECTOR	13,500.00
		HILL, EDWARD A	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	16,250.01
		HUMPHREY, CONNIE J.	04/01/13	06/30/13	LEGISLATIVE DIR/DEPUTY COS	37,627.81
		LOPEZ, LESLEY J	04/01/13	05/31/13	SHARED EMPLOYEE	200.00
		MENDEZ, DESIREE	04/01/13	06/30/13	GRANTS COORDINATOR	12,125.01
		NIXON, KEITH R	04/01/13	06/30/13	SHARED EMPLOYEE	3,750.00
		RUBIO, ANDREW Y	05/29/13	06/30/13	PAID INTERN	888.89
		SADA, ROBERTO	04/01/13	06/30/13	FIELD REPRESENTATIVE	6,999.99

		SERNA, MARTHA A .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
		WILLIAMS, PATRICIA .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	18,750.00
					PERSONNEL COMPENSATION TOTALS:	224,008.39
		PERSONNEL BENEFITS				
AP		RUBIO, ANDREW Y. ....	05/28/13	06/11/13	TRANSIT BENEFITS .....	-95.00
AP		RUBIO, ANDREW Y. ....	05/28/13	06/11/13	TRANSIT BENEFITS .....	95.00
					PERSONNEL BENEFITS TOTALS:	0.00
		TRAVEL				
04-17	AP	E0003051 GONZALEZ MARK A .....	02/14/13	02/27/13	PRIVATE AUTO MILEAGE .....	74.78
04-17	AP	E0003051 GONZALEZ MARK A .....	03/15/13	03/20/13	PRIVATE AUTO MILEAGE .....	68.61
04-22	AP	E0006250 CITIBANK GOV CARD SERVICE .....	03/02/13	03/26/13	GASOLINE .....	69.27
04-22	AP	E0006252 CITIBANK GOV CARD SERVICE .....	03/29/13	03/29/13	COMMERCIAL TRANSPORTATION .....	349.30
04-22	AP	E0006257 CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	503.30
04-22	AP	E0006263 CITIBANK GOV CARD SERVICE .....	03/25/13	03/25/13	COMMERCIAL TRANSPORTATION .....	349.30
04-22	AP	E0006274 CITIBANK GOV CARD SERVICE .....	03/24/13	03/29/13	COMMERCIAL TRANSPORTATION .....	896.60
04-22	AP	E0006276 CITIBANK GOV CARD SERVICE .....	01/16/13	01/19/13	LODGING .....	236.79
04-24	AP	E0005160 HUMPHREY, CONNIE J. ....	03/27/13	03/27/13	MEALS .....	5.29
04-24	AP	E0005160 HUMPHREY, CONNIE J. ....	03/25/13	03/29/13	CAR RENTAL .....	246.00
04-24	AP	E0005160 HUMPHREY, CONNIE J. ....	03/24/13	03/29/13	TAXI/PARKING/TOLLS .....	42.00
04-25	AP	E0005166 ENTERPRISE RENT-A-CAR .....	02/27/13	03/02/13	CAR RENTAL .....	186.48
04-26	AP	E0008835 ENTERPRISE RENT-A-CAR .....	02/11/13	02/14/13	CAR RENTAL .....	161.54
04-26	AP	E0008839 ENTERPRISE RENT-A-CAR .....	02/20/13	02/25/13	CAR RENTAL .....	249.10
05-14	AP	E0014264 ENTERPRISE RENT-A-CAR .....	03/25/13	03/29/13	CAR RENTAL .....	246.00
05-14	AP	E0014269 GONZALEZ MARK A .....	04/02/13	04/30/13	PRIVATE AUTO MILEAGE .....	191.86
05-20	AP	E0015174 SADA, ROBERTO .....	01/12/13	03/28/13	PRIVATE AUTO MILEAGE .....	154.07
05-20	AP	E0015190 MENDEZ, DESIREE .....	01/09/13	03/27/13	PRIVATE AUTO MILEAGE .....	299.01
05-23	AP	E0019518 CITIBANK GOV CARD SERVICE .....	05/02/13	05/02/13	COMMERCIAL TRANSPORTATION .....	503.30
05-23	AP	E0019520 CITIBANK GOV CARD SERVICE .....	04/19/13	04/24/13	COMMERCIAL TRANSPORTATION .....	698.60
05-23	AP	E0019535 CITIBANK GOV CARD SERVICE .....	04/08/13	04/08/13	COMMERCIAL TRANSPORTATION .....	404.80
05-23	AP	E0019599 CITIBANK GOV CARD SERVICE .....	03/25/13	03/25/13	LODGING .....	672.00
05-24	AP	E0019536 CITIBANK GOV CARD SERVICE .....	04/29/13	04/29/13	COMMERCIAL TRANSPORTATION .....	503.30
05-30	AP	E0020937 ENTERPRISE RENT-A-CAR .....	04/29/13	05/02/13	CAR RENTAL .....	374.80
05-30	AP	E0021147 ENTERPRISE RENT-A-CAR .....	03/18/13	03/21/13	CAR RENTAL .....	203.91
05-30	AP	E0021149 ENTERPRISE RENT-A-CAR .....	03/21/13	03/29/13	CAR RENTAL .....	412.48
05-30	AP	E0021169 ENTERPRISE RENT-A-CAR .....	04/19/13	04/24/13	CAR RENTAL .....	267.14
05-31	AP	E0020931 ENTERPRISE RENT-A-CAR .....	04/09/13	04/11/13	CAR RENTAL .....	133.53
05-31	AP	E0020935 CASTILLO, PABLO .....	02/06/13	04/18/13	PRIVATE AUTO MILEAGE .....	103.84
06-07	AP	E0025446 GONZALEZ MARK A .....	04/02/13	05/31/13	PRIVATE AUTO MILEAGE .....	205.07
06-07	AP	E0025521 CITIBANK GOV CARD SERVICE .....	05/13/13	05/15/13	COMMERCIAL TRANSPORTATION .....	698.60
06-07	AP	E0025585 CITIBANK GOV CARD SERVICE .....	05/01/13	05/01/13	GASOLINE .....	45.27
06-07	AP	E0025590 CITIBANK GOV CARD SERVICE .....	05/21/13	05/22/13	LODGING .....	84.00
06-10	AP	E0025592 CITIBANK GOV CARD SERVICE .....	01/29/13	03/26/13	LODGING .....	607.24
					TRAVEL TOTALS:	10,247.18
		RENT, COMMUNICATION, UTILITIES				
04-08	AP	00659205 FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	6.66
04-10	AP	00652336 CPL RETAIL ENERGY .....	02/14/13	03/15/13	UTILITIES .....	-460.67
04-16	AP	00661484 CITY OF EDINBURG .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
04-16	AP	00661791 A ROBERT RAETESCH .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	475.00
04-17	AP	00661982 CPL RETAIL ENERGY .....	02/14/13	03/15/13	UTILITIES .....	460.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RUBEN HINOJOSA—Con.						
04-22	AP E0003962	TIME WARNER CABLE	03/19/13 04/18/13	UTILITIES	95.96	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	179.50	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	1,304.88	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.54	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	474.72	
04-25	AP E0005169	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	52.03	
04-25	AP E0005171	AT&T	02/27/13 03/26/13	TELECOMSRV/EQ/TOLL CHARGE	469.90	
04-30	AP 00664893	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL	6.70	
04-30	AP 00665071	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL	6.70	
04-30	AP E0008210	CPL RETAIL ENERGY	03/15/13 04/16/13	UTILITIES	550.06	
05-03	AP 00665253	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL	6.70	
05-13	AP 00665574	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL	6.70	
05-13	AP E0014262	AT&T	03/15/13 04/14/13	TELECOMSRV/EQ/TOLL CHARGE	829.66	
05-13	AP E0014447	AT&T	02/15/13 03/14/13	TELECOMSRV/EQ/TOLL CHARGE	829.72	
05-14	AP E0014265	AT&T MOBILITY	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	240.14	
05-14	AP E0014270	AT&T	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	396.32	
05-14	AP E0014441	TIME WARNER CABLE	04/19/13 05/18/13	UTILITIES	95.96	
05-14	AP E0014449	MCJ COMM SERVICE	02/17/13 03/16/13	TELECOMSRV/EQ/TOLL CHARGE	100.89	
05-15	AP E0014258	DISH NETWORK	04/24/13 04/23/14	UTILITIES	1,104.55	
05-16	AP 00666868	CITY OF EDINBURG	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
05-16	AP 00667165	A ROBERT RAETESCH	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	475.00	
05-20	AP 00669862	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	6.61	
05-28	AP E0019701	CPL RETAIL ENERGY	04/16/13 05/15/13	UTILITIES	516.82	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	56.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	179.50	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	1,328.36	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	97.64	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.93	
05-31	AP 00670283	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	21.85	
05-31	AP E0020929	AT&T	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	240.14	
05-31	AP E0020939	AT&T	03/27/13 04/26/13	TELECOMSRV/EQ/TOLL CHARGE	395.65	
05-31	AP E0020940	AT&T	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	399.92	
06-03	AP E0022581	AT&T	04/15/13 05/14/13	TELECOMSRV/EQ/TOLL CHARGE	836.80	
06-07	AP E0025397	UNITED PARCEL SERVICE	04/22/13 04/23/13	POSTAGE / COURIER / BOX RENTAL	6.42	
06-10	AP 00670636	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	51.52	
06-14	AP E0027961	UNITED PARCEL SERVICE	05/14/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	11.88	
06-16	AP 00671911	CITY OF EDINBURG	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
06-16	AP 00672208	A ROBERT RAETESCH	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	475.00	
06-17	AP 00672456	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	6.57	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	179.50	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	1,301.59	

06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	.....	66.54
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	27.48
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	.....	50.95
06-25	AP	E0031736	MCI COMM SERVICE	04/22/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE	.....	85.57
06-25	AP	E0031741	UPS	05/22/13	05/23/13	POSTAGE / COURIER / BOX RENTAL	.....	14.03
06-25	AP	E0031775	CPL RETAIL ENERGY	05/15/13	06/14/13	UTILITIES	.....	660.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,882.92
PRINTING AND REPRODUCTION								
04-25	AP	E0005159	XEROX CORPORATION	01/21/13	02/20/13	PRINTING & REPRODUCTION	.....	286.61
04-25	AP	E0005472	XEROX CORPORATION	12/30/12	02/21/13	PRINTING & REPRODUCTION	.....	7.84
04-29	AP	E0007050	ACCURATE WORD LLC	03/04/13	03/04/13	PRINTING & REPRODUCTION	.....	139.95
04-29	AP	E0007062	ACCURATE WORD LLC	02/27/13	02/27/13	PRINTING & REPRODUCTION	.....	34.95
05-07	AP	00665309	PUBLIC PRINTER	03/19/13	03/19/13	PRINTING & REPRODUCTION	.....	387.76
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	.....	221.20
05-30	AP	E0020928	ACCURATE WORD LLC	04/18/13	04/18/13	PRINTING & REPRODUCTION	.....	24.95
05-31	AP	E0020930	XEROX CORPORATION	02/20/13	03/20/13	PRINTING & REPRODUCTION	.....	234.44
06-14	AP	E0027955	XEROX CORPORATION	03/20/13	04/21/13	PRINTING & REPRODUCTION	.....	135.24
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	.....	58.00
						PRINTING AND REPRODUCTION TOTALS:		1,530.94
OTHER SERVICES								
04-16	AP	00660714	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
04-18	AP	E0003961	SUPERIOR ALARMS	04/01/13	04/30/13	SECURITY SERVICE	.....	25.00
04-19	AP	E0003050	ALARM CONCEPTS	04/01/13	07/01/13	SECURITY SERVICE	.....	71.45
04-19	AP	E0003975	ULTIMATE SWEEP	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	.....	350.00
04-22	AP	E0003978	ICONSTITUENT	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	.....	500.00
05-03	AP	E0003052	ALARM CONCEPTS	02/26/13	03/31/13	SECURITY SERVICE	.....	394.13
05-14	AP	E0014257	ULTIMATE SWEEP	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	.....	350.00
05-14	AP	E0014259	NIXON, KEITH R.	02/08/13	02/08/13	NON-TECHNOLOGY SERVICE CONTR	.....	495.62
05-14	AP	E0014452	ICONSTITUENT	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	500.00
05-16	AP	00666115	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
05-24	AP	00661890	ALARM CONCEPTS	03/17/13	03/17/13	SECURITY SERVICE	.....	71.45
06-03	AP	E0022583	SUPERIOR ALARMS	06/01/13	06/30/13	SECURITY SERVICE	.....	25.00
06-07	AP	E0025641	ICONSTITUENT LLC	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	.....	500.00
06-14	AP	E0027966	ULTIMATE SWEEP	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	.....	450.00
06-16	AP	00671166	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
						OTHER SERVICES TOTALS:		9,072.65
SUPPLIES AND MATERIALS								
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	.....	18.70
04-19	AP	E0003976	BUFFALO BUSINESS PRODUCTS	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	.....	211.04
04-22	AP	E0003971	HAGUE QUALITY WATER OF MD INC	04/01/13	04/30/13	WATER	.....	63.00
04-22	AP	E0003972	MOUNTAIN GLACIER LLC	03/29/13	03/29/13	WATER	.....	10.00
04-22	AP	E0003972	MOUNTAIN GLACIER LLC	04/02/13	04/02/13	WATER	.....	44.01
04-25	AP	E0005485	MOUNTAIN GLACIER LLC	01/31/13	01/31/13	WATER	.....	10.00
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	.....	450.03
05-13	AP	E0014266	HAGUE QUALITY WATER OF MD INC	05/01/13	05/31/13	WATER	.....	63.00
05-14	AP	E0014442	BUFFALO BUSINESS PRODUCTS	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE)	.....	133.22
05-14	AP	E0014446	MOUNTAIN GLACIER LLC	04/02/13	04/02/13	WATER	.....	44.01
05-14	AP	E0014453	HUMPHREY, CONNIE J.	03/11/13	03/11/13	FOOD & BEVERAGE	.....	24.45
05-21	AP	E0014573	MOUNTAIN GLACIER LLC	02/04/13	02/04/13	WATER	.....	53.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RUBEN HINOJOSA—Con.						
05-21	AP E0014573	MOUNTAIN GLACIER LLC .....	04/30/13 04/30/13	WATER .....		48.94
05-22	AP E0018133	MORE DIRECT INC .....	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE) .....		552.00
05-30	AP E0020925	BUFFALO BUSINESS PRODUCTS .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		102.25
05-30	AP E0020926	BUFFALO BUSINESS PRODUCTS .....	04/19/13 04/19/13	OFFICE SUPPLIES (OUTSIDE) .....		45.89
05-30	AP E0020933	GARZA-REYES, CYNTHIA R. ....	04/16/13 05/01/13	FOOD & BEVERAGE .....		197.03
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-12.16
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		314.59
06-03	AP E0020941	BREWSTER, NORMALINDA .....	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE) .....		23.97
06-07	AP E0025445	BUFFALO BUSINESS PRODUCTS .....	05/29/13 05/29/13	OFFICE SUPPLIES (OUTSIDE) .....		143.05
06-07	AP E0025583	CITIBANK GOV CARD SERVICE .....	03/22/13 03/22/13	FOOD & BEVERAGE .....		114.39
06-07	AP E0025642	MOUNTAIN GLACIER LLC .....	05/01/13 05/31/13	WATER .....		44.01
06-10	AP E0025639	HAGUE QUALITY WATER OF MD INC .....	06/01/13 06/30/13	WATER .....		63.00
06-14	AP E0027960	HUMPHREY, CONNIE J. ....	06/10/13 06/10/13	OFFICE SUPPLIES (OUTSIDE) .....		12.71
06-24	AP E0031742	BUFFALO BUSINESS PRODUCTS .....	06/17/13 06/17/13	OFFICE SUPPLIES (OUTSIDE) .....		153.58
06-24	AP E0031746	BUFFALO BUSINESS PRODUCTS .....	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE) .....		44.78
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		304.41
				SUPPLIES AND MATERIALS TOTALS:		3,276.90
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		291.20
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....		58.09
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		291.20
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....		58.09
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		291.20
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....		58.03
				EQUIPMENT TOTALS:		1,047.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,652.12
				OFFICE TOTALS:		270,652.12
2012 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP 00669960	UNITED STATES POSTAL SERVICE .....	12/01/12 12/31/12	FRANKED MAIL .....		59.71
				FRANKED MAIL TOTALS:		59.71
TRAVEL						
06-10	AP E0025602	CITIBANK GOV CARD SERVICE .....	12/09/12 12/10/12	LODGING .....		397.74
				TRAVEL TOTALS:		397.74
RENT, COMMUNICATION, UTILITIES						
04-29	AR AC-07808	TIME WARNER CABLE .....	11/26/12 12/25/12	UTILITIES .....		-57.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		-57.97
PRINTING AND REPRODUCTION						
04-23	AP E0005086	ACCURATE WORD LLC. ....	11/28/12 11/28/12	PRINTING & REPRODUCTION .....		26.90
04-25	AP E0005099	ACCURATE WORD LLC. ....	10/04/12 10/04/12	PRINTING & REPRODUCTION .....		39.90
				PRINTING AND REPRODUCTION TOTALS:		66.80



SUPPLIES AND MATERIALS							
04-02	AP	00652169	GEORGE W ALLEN COMPANY INC .....	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,056.00
							SUPPLIES AND MATERIALS TOTALS:
							1,056.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,522.28
							OFFICE TOTALS:
							<u>1,522.28</u>
2012 HON. MAZIE K. HIRONO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-09	AR	AC-07701	HAWAIIAN TELECOM, INC. ....	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	-12.73
06-14	AR	AC-08015	VERIZON WIRELESS .....	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	-38.01
							RENT, COMMUNICATION, UTILITIES TOTALS:
							-50.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							-50.74
							OFFICE TOTALS:
							<u>-50.74</u>
2012 HON. KATHLEEN C. HOCHUL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-03	AR	AC-07866	CITIBANK .....	12/30/12	01/01/13	TRAVEL SUBSISTENCE .....	-8.90
							TRAVEL TOTALS:
							-8.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							-8.90
							OFFICE TOTALS:
							<u>-8.90</u>
2012 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-03	AP	00392841	COMCAST CABLE .....	02/16/12	03/15/12	UTILITIES .....	-187.70
							RENT, COMMUNICATION, UTILITIES TOTALS:
							-187.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							-187.70
							OFFICE TOTALS:
							<u>-187.70</u>
2011 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-08	AP	00659852	ANTHONY J. SANTARELLI .....	05/01/11	05/31/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-08	AP	00659852	ANTHONY J. SANTARELLI .....	06/01/11	06/30/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-08	AP	00659852	ANTHONY J. SANTARELLI .....	07/01/11	07/31/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-08	AP	00659852	ANTHONY J. SANTARELLI .....	08/01/11	08/31/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							2,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							2,000.00
							OFFICE TOTALS:
							<u>2,000.00</u>
2013 HON. GEORGE HOLDING							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL .....
							18,313.84
							PERSONNEL COMPENSATION .....
							339,752.75
							TRAVEL .....
							13,125.30
							RENT, COMMUNICATION, UTILITIES .....
							32,943.52
							18,222.39
							178,858.32
							10,288.99
							15,905.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GEORGE HOLDING—Con.						
				PRINTING AND REPRODUCTION .....	14,210.10	9,555.75
				OTHER SERVICES .....	20,776.97	9,625.10
				SUPPLIES AND MATERIALS .....	14,498.65	11,728.32
				EQUIPMENT .....	2,437.50	1,156.22
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>456,058.63</b>	<b>255,340.91</b>
				<b>OFFICE TOTALS:</b>	<b>456,058.63</b>	<b>255,340.91</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		221.34
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		180.12
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		17,673.07
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		165.86
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-18.00
				<b>FRANKED MAIL TOTALS:</b>		<b>18,222.39</b>
PERSONNEL COMPENSATION						
		ARMSTRONG,CAROL A .....	04/01/13 06/30/13	DISTRICT COUNSEL .....		20,000.01
		BABB,ALISON .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		3,750.00
		DENZEL,KRISTOPHER M .....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		11,499.99
		HAMILTON,LINDSAY H .....	04/01/13 06/30/13	PRESS SECRETARY .....		10,500.00
		HAMLIN,ROBERT C .....	04/01/13 06/30/13	STAFF AIDE .....		9,000.00
		KNOTT,JOSEPH T .....	04/01/13 06/30/13	CHIEF OF STAFF .....		24,000.00
		LAWRENCE,KATIE C .....	04/01/13 04/04/13	OFFICE MANAGER .....		444.44
		LAWRENCE,KATIE C .....	04/05/13 06/30/13	SCHEDULER .....		10,750.00
		MARM, DEBORAH Y. ....	06/01/13 06/30/13	SHARED EMPLOYEE .....		1,000.00
		MCCALL,ALICE F .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		20,250.00
		NABAVI,JONATHAN .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		16,250.01
		TATE,KATHARINE A .....	04/01/13 05/31/13	DEPUTY CHIEF/SCHEDULER .....		7,083.33
		TATE,KATHARINE A .....	05/01/13 05/31/13	DEPUTY CHIEF/SCHEDULER (OTHER COMPENSATION) .....		3,125.00
		TOMLINSON,ELLIOT R .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,499.99
		VANDERWOOD,SARAH E .....	04/01/13 06/30/13	LEGISLATIVE COUNSEL .....		9,999.99
		WEGMAN,DOUGLAS A .....	04/08/13 06/30/13	STAFF ASSISTANT .....		6,455.55
		WILLIAMS,CAROLINE C .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		WILLIFORD,SETH T .....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....		8,750.01
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>178,858.32</b>
TRAVEL						
04-01	AP 00655396	HON GEORGE E HOLDING .....	03/17/13 03/17/13	TAXI/PARKING/TOLLS .....		20.00
04-12	AP E0002137	WILLIFORD, SETH T. ....	03/26/13 03/26/13	PRIVATE AUTO MILEAGE .....		56.50
04-15	AP E0002134	MCCALL, ALICE .....	03/26/13 03/26/13	PRIVATE AUTO MILEAGE .....		65.54
04-16	AP E0003069	KNOTT, JOSEPH T. ....	03/28/13 04/07/13	PRIVATE AUTO MILEAGE .....		319.01
04-16	AP E0003074	WILLIFORD, SETH T. ....	04/03/13 04/03/13	PRIVATE AUTO MILEAGE .....		83.00
04-16	AP E0003076	MCCALL, ALICE .....	03/27/13 04/03/13	PRIVATE AUTO MILEAGE .....		132.21
04-17	AP E0002144	CITIBANK GOV CARD SERVICE .....	02/07/13 02/25/13	TRAVEL SUBSISTENCE .....		217.80

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04-23	AP	E0006812	CITIBANK GOV CARD SERVICE .....	03/04/13	03/23/13	TRAVEL SUBSISTENCE .....	1,971.60
04-29	AP	E0006836	KNOTT, JOSEPH T. ....	03/28/13	04/07/13	TRAVEL SUBSISTENCE .....	389.31
05-14	AP	E0014514	WILLIFORD, SETH T. ....	04/24/13	04/24/13	PRIVATE AUTO MILEAGE .....	54.24
05-15	AP	E0014511	MCCALL, ALICE .....	04/19/13	04/29/13	PRIVATE AUTO MILEAGE .....	77.97
05-20	AP	E0017523	CITIBANK GOV CARD SERVICE .....	03/31/13	04/22/13	TRAVEL SUBSISTENCE .....	636.94
05-22	AP	E0017627	ARMSTRONG, CAROL A. ....	05/03/13	05/10/13	PRIVATE AUTO MILEAGE .....	115.26
05-22	AP	E0017632	DENZEL, KRISTOPHER .....	05/01/13	05/05/13	TRAVEL SUBSISTENCE .....	537.40
05-22	AP	E0017662	MCCALL, ALICE .....	05/08/13	05/08/13	PRIVATE AUTO MILEAGE .....	65.54
05-23	AP	E0017658	KNOTT, JOSEPH T. ....	04/30/13	05/04/13	TRAVEL SUBSISTENCE .....	397.50
05-23	AP	E0017659	HAMILTON, LINDSAY H. ....	05/01/13	05/05/13	TRAVEL SUBSISTENCE .....	841.10
05-23	AP	E0017661	NABAVI, JONATHAN .....	05/01/13	05/04/13	TRAVEL SUBSISTENCE .....	644.10
05-23	AP	E0017663	WILLIFORD, SETH T. ....	05/03/13	05/03/13	PRIVATE AUTO MILEAGE .....	82.49
05-23	AP	E0018512	KNOTT, JOSEPH T. ....	03/09/13	03/11/13	PRIVATE AUTO MILEAGE .....	255.87
05-28	AP	E0018514	CITIBANK GOV CARD SERVICE .....	04/03/13	04/04/13	TRAVEL SUBSISTENCE .....	463.60
05-30	AP	E0021361	MCCALL, ALICE .....	05/14/13	05/17/13	PRIVATE AUTO MILEAGE .....	315.27
06-06	AP	E0025140	MCCALL, ALICE .....	05/23/13	05/29/13	PRIVATE AUTO MILEAGE .....	111.87
06-10	AP	E0026191	WILLIFORD, SETH T. ....	05/17/13	05/21/13	PRIVATE AUTO MILEAGE .....	51.98
06-14	AP	E0028113	KNOTT, JOSEPH T. ....	05/26/13	05/30/13	TRAVEL SUBSISTENCE .....	424.14
06-17	AP	E0029333	NABAVI, JONATHAN .....	03/21/13	06/07/13	TRAVEL SUBSISTENCE .....	85.30
06-17	AP	E0029336	WILLIFORD, SETH T. ....	06/03/13	06/03/13	PRIVATE AUTO MILEAGE .....	295.50
06-18	AP	E0029329	WEGMAN, DOUGLAS A. ....	06/07/13	06/07/13	TRAVEL SUBSISTENCE .....	24.34
06-18	AP	E0029335	MCCALL, ALICE .....	05/30/13	06/05/13	PRIVATE AUTO MILEAGE .....	137.86
06-28	AP	E0034435	HON GEORGE E HOLDING .....	05/09/13	06/03/13	TAXI/PARKING/TOLLS .....	70.00
06-28	AP	E0034436	CITIBANK GOV CARD SERVICE .....	05/06/13	06/02/13	TRAVEL SUBSISTENCE .....	1,264.95
06-28	AP	E0034444	WILLIFORD, SETH T. ....	06/17/13	06/19/13	PRIVATE AUTO MILEAGE .....	80.80
						TRAVEL TOTALS:	10,288.99
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00655393	TIME WARNER CABLE .....	03/21/13	04/20/13	UTILITIES .....	115.28
04-01	AP	00656324	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	43.76
04-03	AP	00657475	GLENWOOD PLACE PORTFOLIO II LLC .....	02/01/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	219.84
04-08	AP	00659026	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	37.10
04-09	AR	AC-07694	FEDERAL EXPRESS CORP .....	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL .....	-12.63
04-11	AP	00660070	GLENWOOD PLACE PORTFOLIO II LLC .....	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	-3,297.63
04-11	AP	00660070	GLENWOOD PLACE PORTFOLIO II LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,297.63
04-12	AP	E0002138	VERIZON WIRELESS .....	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	163.74
04-15	AP	00660243	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	43.19
04-16	AP	00661647	GLENWOOD PLACE PORTFOLIO II LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,297.63
04-16	AP	E0003080	AT&T .....	03/26/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	423.35
04-23	AP	00664599	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	44.84
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	64.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	141.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	713.99
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.51
04-29	AP	00664916	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	37.34
05-03	AP	00665250	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	37.34
05-03	AP	E0009659	VERIZON WIRELESS .....	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	163.56
05-06	AP	E0011028	TIME WARNER CABLE .....	04/21/13	05/20/13	UTILITIES .....	115.28
05-14	AP	00665553	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	37.34
05-16	AP	00667026	GLENWOOD PLACE PORTFOLIO II LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,297.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GEORGE HOLDING—Con.						
05-16	AP E0017086	MCI COMM SERVICE .....	01/11/13 01/14/13	TELECOMSRV/EQ/TOLL CHARGE .....	108.97	
05-20	AP 00669814	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....	94.99	
05-23	AP E0017660	AT&T .....	04/26/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	473.16	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	64.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	141.75	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	695.74	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	20.72	
05-30	AP E0021356	TIME WARNER CABLE .....	05/21/13 06/20/13	UTILITIES .....	115.28	
05-30	AP E0021358	VERIZON WIRELESS .....	05/02/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	163.56	
05-31	AP 00670330	FEDERAL EXPRESS CORP .....	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL .....	36.86	
06-12	AP 00670609	FEDERAL EXPRESS CORP .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....	4.71	
06-14	AP 00672423	FEDERAL EXPRESS CORP .....	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL .....	4.68	
06-16	AP 00672068	GLENWOOD PLACE PORTFOLIO II LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,297.63	
06-17	AP E0029341	AT&T .....	05/26/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	423.19	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	153.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	141.75	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	669.47	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	20.32	
06-24	AP 00675110	FEDERAL EXPRESS CORP .....	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL .....	4.68	
06-28	AP 00675392	FEDERAL EXPRESS CORP .....	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL .....	4.68	
06-28	AP E0034446	TIME WARNER CABLE .....	06/21/13 07/20/13	UTILITIES .....	115.28	
06-28	AP E0034452	VERIZON WIRELESS .....	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	163.56	
06-30	GL GRP0030557	.....	06/01/13 06/30/13	HIR GRAPHICS (TRANSFER) .....	2.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,905.82	
PRINTING AND REPRODUCTION						
04-01	AP 00655386	PREMIER FRANKING SERVICES INC .....	03/18/13 03/18/13	PRINTING & REPRODUCTION .....	5,000.00	
04-01	AP 00655390	PREMIER FRANKING SERVICES INC .....	03/18/13 03/18/13	PRINTING & REPRODUCTION .....	3,750.00	
04-12	AP E0002133	ACCURATE WORD LLC. ....	03/21/13 03/21/13	PRINTING & REPRODUCTION .....	54.95	
04-12	AP E0002142	ACCURATE WORD LLC. ....	03/18/13 03/18/13	PRINTING & REPRODUCTION .....	64.95	
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....	231.50	
04-29	AP E0006807	ACCURATE WORD LLC. ....	04/09/13 04/09/13	PRINTING & REPRODUCTION .....	247.00	
04-29	AP E0006818	ACCURATE WORD LLC. ....	04/08/13 04/08/13	PRINTING & REPRODUCTION .....	54.95	
05-14	AP E0014512	ACCURATE WORD LLC. ....	04/26/13 04/26/13	PRINTING & REPRODUCTION .....	64.95	
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....	32.50	
06-28	AP E0034449	ACCURATE WORD LLC. ....	04/04/13 04/04/13	PRINTING & REPRODUCTION .....	54.95	
				PRINTING AND REPRODUCTION TOTALS:	9,555.75	
OTHER SERVICES						
04-16	AP 00661041	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00	
05-16	AP 00666436	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00	
05-23	AP E0017657	GLENWOOD PLACE PORTFOLIO II LLC .....	04/30/13 04/30/13	SECURITY SERVICE .....	106.10	
06-16	AP 00671486	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00	
				OTHER SERVICES TOTALS:	9,625.10	
SUPPLIES AND MATERIALS						
04-02	GL FRM0028040	.....	03/21/13 03/21/13	FRAMING (TRANSFER) .....	62.00	

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04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	FOOD & BEVERAGE	19.35
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	221.34
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	FOOD & BEVERAGE	229.16
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	21.22
04-12	AP	E0001985	TATE, KATHARINE A	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE)	51.94
04-12	AP	E0002139	NEWS AND OBSERVER	03/06/13	03/06/14	PUBLICATIONS/REFERENCE MAT'L	243.00
04-12	AP	E0002140	ROCKY MOUNT TELEGRAM	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	264.00
04-12	AP	E0002141	DEER PARK WATER	01/27/13	02/26/13	WATER	84.53
04-12	AP	E0002143	GOLDSBORO NEWS-ARGUS	03/28/13	03/28/14	PUBLICATIONS/REFERENCE MAT'L	93.00
04-16	AP	E0002135	LE BLEU ULTRA PURE BOTTLED WATER	03/13/13	03/13/13	WATER	22.39
04-16	AP	E0002136	THE WILSON DAILY TIMES	03/15/13	03/15/14	PUBLICATIONS/REFERENCE MAT'L	107.46
04-17	AP	E0003068	THE WALL STREET JOURNAL	03/13/13	03/12/14	PUBLICATIONS/REFERENCE MAT'L	330.59
04-18	AP	00664378	CITI PCARD-D J WALL ST JOURNAL	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L	27.55
04-18	AP	00664378	CITI PCARD-FRAME WAREHOUSE	03/01/13	03/28/13	HABITATION EXPENSE	18.14
04-18	AP	00664378	CITI PCARD-LE BLEU OF RALEIGH	03/01/13	03/28/13	WATER	28.00
04-18	AP	00664378	CITI PCARD-PRO WIRELESS	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	54.41
04-18	AP	00664378	CITI PCARD-STARBUCKS	03/01/13	03/28/13	FOOD & BEVERAGE	27.91
04-18	AP	00664378	CITI PCARD-TIMAXX	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	12.79
04-18	AP	00664378	CITI PCARD-WAL-MART	03/01/13	03/28/13	FOOD & BEVERAGE	23.61
04-29	AP	E0006806	DEER PARK WATER	02/27/13	03/26/13	WATER	51.36
04-29	AP	E0006834	MCCALL, ALICE	04/15/13	04/17/13	FOOD & BEVERAGE	40.00
04-29	AP	E0006836	KNOTT, JOSEPH T.	03/28/13	04/04/13	OFFICE SUPPLIES (OUTSIDE)	59.43
04-29	AP	E0006837	TOSHIBA BUSINESS SOLUTIONS	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE)	299.00
04-30	AP	E0006858	LE BLEU ULTRA PURE BOTTLED WATER	04/11/13	04/11/13	WATER	29.82
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	301.68
05-06	AP	E0011224	LE BLEU ULTRA PURE BOTTLED WATER	04/11/13	04/11/13	WATER	29.82
05-14	AP	E0014514	WILLIFORD, SETH T.	04/11/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	20.21
05-21	AP	00669866	CITI PCARD-BEST BUY	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	689.97
05-21	AP	00669866	CITI PCARD-FRAME WAREHOUSE	03/29/13	04/28/13	HABITATION EXPENSE	518.32
05-21	AP	00669866	CITI PCARD-HENDERSON COUNTRY CLUB	03/29/13	04/28/13	FOOD & BEVERAGE	60.36
05-21	AP	00669866	CITI PCARD-OFFICE MAX	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	274.21
05-21	AP	00669866	CITI PCARD-WAL-MART	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	8.45
05-22	AP	E0017619	LE BLEU ULTRA PURE BOTTLED WATER	05/09/13	05/09/13	WATER	27.68
05-22	AP	E0017623	DEER PARK WATER	04/18/13	04/26/13	WATER	62.78
05-23	AP	E0017664	LE BLEU ULTRA PURE BOTTLED WATER	05/02/13	05/02/13	WATER	31.88
05-23	AP	E0018517	BLOOMBERG FINANCE LP	05/06/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
05-28	AP	00670126	GEORGE W ALLEN COMPANY INC	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	82.00
05-28	AP	00670126	GEORGE W ALLEN COMPANY INC	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE)	83.00
05-30	AP	E0021357	LE BLEU ULTRA PURE BOTTLED WATER	05/09/13	05/09/13	WATER	27.68
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	FOOD & BEVERAGE	92.40
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	12.10
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	412.44
06-18	AP	E0029339	DEER PARK WATER	04/27/13	05/26/13	WATER	51.40
06-20	AP	00675033	CITI PCARD-CREATIVE IMAGES	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	12.28
06-20	AP	00675033	CITI PCARD-WAL-MART	04/29/13	05/28/13	FOOD & BEVERAGE	23.96
06-28	AP	E0034443	LE BLEU ULTRA PURE BOTTLED WATER	06/07/13	06/07/13	WATER	45.51
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-70.20
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	658.39
SUPPLIES AND MATERIALS TOTALS:							11,728.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GEORGE HOLDING—Con.						
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		128.83
04-30	GL	RPY0028775	04/01/13 04/30/13	EQUIPMENT PURCHASES		156.91
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		128.83
05-31	GL	RPY0029704	05/01/13 05/31/13	EQUIPMENT PURCHASES		156.91
06-04	AP	E0023237	05/09/13 05/09/13	TOSHIBA BUSINESS SOLUTIONS MAINTENANCE / REPAIRS		299.00
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		128.83
06-28	GL	RPY0030500	06/01/13 06/30/13	EQUIPMENT PURCHASES		156.91
					EQUIPMENT TOTALS:	1,156.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,340.91
					OFFICE TOTALS:	255,340.91
2013 HON. RUSH HOLT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,177.17
					PERSONNEL COMPENSATION	211,212.48
					TRAVEL	3,870.52
					RENT, COMMUNICATION, UTILITIES	17,106.70
					PRINTING AND REPRODUCTION	375.50
					OTHER SERVICES	13,039.21
					SUPPLIES AND MATERIALS	2,901.20
					EQUIPMENT	1,017.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,699.94
					OFFICE TOTALS:	250,699.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		747.69
05-28	AP	00670130	04/01/13 04/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		455.65
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL		-53.65
06-27	AP	00675256	05/01/13 05/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		97.13
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL		-69.65
					FRANKED MAIL TOTALS:	1,177.17
PERSONNEL COMPENSATION						
		BAUMAN, BRADLEY M	05/01/13 05/15/13	SHARED EMPLOYEE		2,000.00
		BLACK, ANDREW M	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		10,250.01
		CHAUDARY, ZAINAB	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT		10,050.00
		EDDINGTON, PATRICK G	04/01/13 06/30/13	SR POLICY ADVISOR FOR INTELLIG		19,625.01
		GASTON, CHRISTOPHER L	04/01/13 04/14/13	LEGISLATIVE DIRECTOR		2,877.77
		GASTON, CHRISTOPHER L	04/15/13 06/30/13	CHIEF OF STAFF		22,800.00
		GOODENOUGH, SHERWOOD T	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		11,199.99
		HALL, MATTHEW C	04/01/13 06/30/13	OUTREACH DIRECTOR		11,124.99
		HARTMANN, CHRISTOPHER M	04/01/13 05/31/13	CHIEF OF STAFF		10,161.11

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		HULETTE,STEPHANIE E .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	8,250.00	
		JOHNSON,WILSAR F .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00	
		KOERTE,ALEXANDRA .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	10,050.00	
		LEACH,CAITLIN M .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	8,016.67	
		MACRAE,SCOTIA W .....	04/01/13	06/30/13	CASEWORKER DIRECTOR .....	12,750.00	
		PASE, ADAM J. ....	05/01/13	05/31/13	SHARED EMPLOYEE .....	2,875.00	
		RACKENS,CHRISTOPHER .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,749.99	
		RODRIGUEZ,SHAMIL V .....	05/28/13	06/30/13	SCHEDULER/DISTRICT REP .....	3,804.16	
		SEAY,THOMAS M .....	04/01/13	06/30/13	COMMUNITY DIRECTOR .....	12,841.66	
		SIANI,ALICIA M .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,750.00	
		STEWART,SARAH A .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	16,286.12	
		WOODBURN, THOMAS J .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,250.00	
					PERSONNEL COMPENSATION TOTALS:	211,212.48	
	TRAVEL						
04-29	AP	E0008371	MACRAE, SCOTIA W .....	03/21/13	03/27/13	PRIVATE AUTO MILEAGE .....	32.54
04-30	AP	E0008375	HALL, MATTHEW C. ....	03/12/13	03/27/13	PRIVATE AUTO MILEAGE .....	141.25
04-30	AP	E0008468	CITIBANK GOV CARD SERVICE .....	02/28/13	05/14/13	COMMERCIAL TRANSPORTATION .....	1,680.85
04-30	AP	E0008469	EDDINGTON, PATRICK G. ....	03/28/13	03/28/13	PRIVATE AUTO MILEAGE .....	217.53
04-30	AP	E0008469	EDDINGTON, PATRICK G. ....	03/27/13	03/27/13	TAXI/PARKING/TOLLS .....	30.50
06-03	AP	E0022551	HULETTE, STEPHANIE E. ....	05/23/13	05/24/13	LODGING .....	256.48
06-03	AP	E0022556	BLACK, ANDREW .....	04/08/13	05/14/13	PRIVATE AUTO MILEAGE .....	49.72
06-03	AP	E0022560	MACRAE, SCOTIA W .....	04/25/13	05/05/13	PRIVATE AUTO MILEAGE .....	89.84
06-03	AP	E0022563	HALL, MATTHEW C. ....	04/06/13	05/04/13	PRIVATE AUTO MILEAGE .....	102.27
06-03	AP	E0022565	MACRAE, SCOTIA W .....	03/27/13	04/24/13	PRIVATE AUTO MILEAGE .....	62.72
06-03	AP	E0022567	CITIBANK GOV CARD SERVICE .....	03/28/13	05/21/13	COMMERCIAL TRANSPORTATION .....	1,173.10
06-03	AP	E0022568	HULETTE, STEPHANIE E. ....	05/22/13	05/23/13	MEALS .....	33.72
					TRAVEL TOTALS:	3,870.52	
	RENT, COMMUNICATION, UTILITIES						
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL .....	5.30
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/26/13	03/26/13	POSTAGE / COURIER / BOX RENTAL .....	30.28
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL .....	9.07
04-09	AP	E0000486	COMCAST CABLE COMMUNICATIONS .....	03/25/13	04/24/13	UTILITIES .....	75.34
04-11	AP	00659955	UNITED PARCEL SERVICE .....	04/02/13	04/02/13	POSTAGE / COURIER / BOX RENTAL .....	5.98
04-11	AP	E0001007	VERIZON .....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	395.17
04-11	AP	E0001009	AT&T .....	03/09/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	39.96
04-16	AP	00661795	IC/L-A WASHINGTON ROAD LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,485.00
04-17	AP	00664358	UNITED PARCEL SERVICE .....	04/11/13	04/11/13	POSTAGE / COURIER / BOX RENTAL .....	5.43
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	56.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	134.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	663.03
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	148.44
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80
04-25	AP	00664678	UNITED PARCEL SERVICE .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	5.87
04-29	AP	E0008376	IRON MOUNTAIN .....	04/01/13	04/30/13	TEMPORARY SPACE RENTAL .....	204.81
04-29	AP	E0008479	AT&T .....	04/09/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	44.49
04-30	AP	E0008476	PROCMM VOICE & DATA SOLUTIONS .....	04/01/13	03/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	600.00
05-02	AP	00665113	UNITED PARCEL SERVICE .....	04/24/13	04/24/13	POSTAGE / COURIER / BOX RENTAL .....	5.30
05-07	AP	00665368	UNITED PARCEL SERVICE .....	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL .....	7.00
05-16	AP	00667169	IC/L-A WASHINGTON ROAD LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,485.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RUSH HOLT—Con.						
05-23	AP 00670003	UNITED PARCEL SERVICE .....	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL .....	9.07	
05-23	AP 00670005	UNITED PARCEL SERVICE .....	05/06/13 05/06/13	POSTAGE / COURIER / BOX RENTAL .....	5.98	
05-24	AP E0020424	STATION PLAZA PARK & RIDE LP .....	04/01/13 04/30/13	DISTRICT OFFICE PARKING .....	195.00	
05-24	AP E0020427	STATION PLAZA PARK & RIDE LP .....	03/01/13 03/31/13	DISTRICT OFFICE PARKING .....	195.00	
05-24	AP E0020428	STATION PLAZA PARK & RIDE LP .....	05/01/13 05/31/13	DISTRICT OFFICE PARKING .....	195.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	56.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	134.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	661.34	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	148.44	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	59.32	
06-03	AP E0022546	VERIZON .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	430.05	
06-03	AP E0022547	AT&T .....	05/09/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	35.19	
06-03	AP E0022548	STATION PLAZA PARK & RIDE LP .....	06/01/13 06/30/13	DISTRICT OFFICE PARKING .....	195.00	
06-03	AP E0022552	COMCAST CABLE COMMUNICATIONS .....	05/25/13 06/24/13	UTILITIES .....	75.34	
06-03	AP E0022555	IRON MOUNTAIN .....	03/27/13 04/23/13	TEMPORARY SPACE RENTAL .....	177.12	
06-03	AP E0022561	VERIZON .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	449.35	
06-03	AP E0022566	COMCAST CABLE COMMUNICATIONS .....	04/25/13 05/24/13	UTILITIES .....	75.34	
06-10	AP 00670605	UNITED PARCEL SERVICE .....	05/21/13 05/21/13	POSTAGE / COURIER / BOX RENTAL .....	9.07	
06-10	AP 00670607	UNITED PARCEL SERVICE .....	05/29/13 05/29/13	POSTAGE / COURIER / BOX RENTAL .....	7.00	
06-14	AP 00670679	UNITED PARCEL SERVICE .....	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL .....	12.03	
06-14	AP 00670679	UNITED PARCEL SERVICE .....	06/03/13 06/03/13	POSTAGE / COURIER / BOX RENTAL .....	5.43	
06-16	AP 00672212	IC/L-A WASHINGTON ROAD LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,485.00	
06-18	AP 00672536	UNITED PARCEL SERVICE .....	06/10/13 06/10/13	POSTAGE / COURIER / BOX RENTAL .....	8.63	
06-18	AP 00672536	UNITED PARCEL SERVICE .....	06/12/13 06/12/13	POSTAGE / COURIER / BOX RENTAL .....	5.87	
06-18	AP 00672536	UNITED PARCEL SERVICE .....	06/13/13 06/13/13	POSTAGE / COURIER / BOX RENTAL .....	5.30	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	56.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	134.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	655.02	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	148.44	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	71.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,106.70	
PRINTING AND REPRODUCTION						
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....	41.30	
05-06	AP E0011626	DAVID L. ANDRUKITUS INC .....	04/18/13 04/18/13	PRINTING & REPRODUCTION .....	73.50	
05-06	AP E0011629	DAVID L. ANDRUKITUS INC .....	04/18/13 04/18/13	PRINTING & REPRODUCTION .....	120.00	
05-06	AP E0011631	DAVID L. ANDRUKITUS INC .....	04/18/13 04/18/13	PRINTING & REPRODUCTION .....	40.00	
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....	54.60	
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....	46.10	
				PRINTING AND REPRODUCTION TOTALS:	375.50	
OTHER SERVICES						
04-08	AP E0000202	IRON MOUNTAIN .....	02/01/13 02/28/13	JANITORIAL AND MAINT SERV .....	226.54	
04-09	AP E0000196	IRON MOUNTAIN .....	03/01/13 03/31/13	JANITORIAL AND MAINT SERV .....	309.52	
04-09	AP E0000204	IRON MOUNTAIN .....	01/01/13 01/31/13	JANITORIAL AND MAINT SERV .....	177.15	



04-16	AP	00660561	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00661198	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
05-16	AP	00665963	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00666590	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
06-03	AP	E0022553	GOVTRENDS LLC .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	799.00
06-03	AP	E0022554	GOVTRENDS LLC .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	799.00
06-16	AP	00671016	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00671639	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
						OTHER SERVICES TOTALS:	13,039.21

SUPPLIES AND MATERIALS							
04-01	AP	00656381	BLACK, ANDREW .....	03/22/13	03/22/13	FOOD & BEVERAGE .....	100.90
04-09	AP	E0000493	POLAR SPRING WATER .....	03/13/13	03/13/13	WATER .....	41.75
04-09	AP	E0000495	DEER PARK WATER .....	02/01/13	02/28/13	WATER .....	89.08
04-11	AP	E0001008	STAPLES CREDIT PLAN .....	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE) .....	29.48
04-29	AP	E0008473	POLAR SPRING WATER .....	04/10/13	04/10/13	WATER .....	49.70
04-29	AP	E0008474	BLACK, ANDREW .....	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE) .....	28.18
04-29	AP	E0008480	THE NEW YORK TIMES .....	03/20/13	09/17/13	PUBLICATIONS/REFERENCE MAT'L .....	223.24
04-30	AP	E0008477	DEER PARK WATER .....	03/01/13	03/31/13	WATER .....	62.11
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	407.44
05-06	GL	FRM0029013	.....	03/29/13	03/29/13	FRAMING (TRANSFER) .....	31.00
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-147.20
05-31	GL	FRM0029713	.....	04/24/13	04/24/13	FRAMING (TRANSFER) .....	31.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	863.40
06-03	AP	E0022549	MACRAE, SCOTIA W .....	05/04/13	05/04/13	WATER .....	4.59
06-03	AP	E0022550	DEER PARK WATER .....	04/01/13	04/30/13	WATER .....	131.70
06-03	AP	E0022557	THE NEW YORK TIMES .....	04/06/13	04/06/13	PUBLICATIONS/REFERENCE MAT'L .....	25.02
06-03	AP	E0022559	POLAR SPRING WATER .....	05/08/13	05/08/13	WATER .....	49.70
06-03	AP	E0022562	SHARP BUSINESS SYSTEMS .....	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE) .....	98.00
06-03	AP	E0022564	STAPLES CREDIT PLAN .....	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) .....	176.28
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-229.15
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	834.98
						SUPPLIES AND MATERIALS TOTALS:	2,901.20

EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/11/13	MAINTENANCE / REPAIRS .....	43.21
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	203.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	203.00
06-04	AP	00670161	BSL - GEM LASER EXPRESS INC .....	05/15/13	05/15/13	MAINTENANCE / REPAIRS .....	364.95
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	203.00
						EQUIPMENT TOTALS:	1,017.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,699.94
						OFFICE TOTALS:	250,699.94

2012 HON. RUSH HOLT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00657299	BLACK, ANDREW .....	12/31/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,585.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,585.44
PRINTING AND REPRODUCTION							
04-30	AP	E0008467	SHARP BUSINESS SYSTEMS .....	01/01/13	01/01/13	PRINTING & REPRODUCTION .....	296.78
						PRINTING AND REPRODUCTION TOTALS:	296.78

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSH HOLT—Con.						
SUPPLIES AND MATERIALS						
04-03	AP 00658149	BLACK, ANDREW .....	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE) .....		474.00
06-07	AP 00670476	ALLSTATE OFFICE INTERIORS INC .....	05/16/13 05/16/13	HABITATION EXPENSE .....		335.94
06-07	AP 00670476	ALLSTATE OFFICE INTERIORS INC .....	05/16/13 05/16/13	HABITATION EXPENSE QTY - 4 .....		703.64
06-07	AP 00670476	ALLSTATE OFFICE INTERIORS INC .....	05/16/13 05/16/13	HABITATION EXPENSE QTY - 3 .....		865.32
06-07	AP 00670476	ALLSTATE OFFICE INTERIORS INC .....	05/16/13 05/16/13	HABITATION EXPENSE QTY - 2 .....		1,277.62
06-10	AP 00670597	DELL MARKETING LP .....	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		311.97
06-10	AP 00670597	DELL MARKETING LP .....	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		1,649.90
					SUPPLIES AND MATERIALS TOTALS:	5,618.39
EQUIPMENT						
05-23	AP 00670056	GEORGE W ALLEN COMPANY INC .....	03/29/13 03/29/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		10,515.00
05-23	AP 00670059	GEORGE W ALLEN COMPANY INC .....	04/30/13 04/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,574.00
05-23	AP 00670059	GEORGE W ALLEN COMPANY INC .....	04/30/13 04/30/13	WARRANTIES QTY - 2 .....		604.00
06-07	AP 00670476	ALLSTATE OFFICE INTERIORS INC .....	05/16/13 05/16/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		26,070.34
06-10	AP 00670597	DELL MARKETING LP .....	03/28/13 03/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,153.60
					EQUIPMENT TOTALS:	46,916.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,417.55
					OFFICE TOTALS:	54,417.55
2013 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	931.70 563.27
					PERSONNEL COMPENSATION .....	514,398.03 260,603.47
					TRAVEL .....	13,669.66 9,071.80
					RENT, COMMUNICATION, UTILITIES .....	56,358.58 25,961.62
					PRINTING AND REPRODUCTION .....	1,916.44 1,052.24
					OTHER SERVICES .....	14,872.17 8,827.17
					SUPPLIES AND MATERIALS .....	11,827.02 7,387.43
					EQUIPMENT .....	1,197.50 527.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,171.10 313,994.00
					OFFICE TOTALS:	615,171.10 313,994.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		164.33
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-33.32
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		333.87
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-158.05
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		380.94
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-124.50
					FRANKED MAIL TOTALS:	563.27
PERSONNEL COMPENSATION						
		ALLEN,KARA M .....	05/01/13 05/31/13	SHARED EMPLOYEE .....		850.00

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BHADELIA,AHMED	04/01/13	06/30/13	LEGIS ASST/ONLINE COMM DIR	15,166.66
BRANDT,KATHERINE	04/01/13	06/30/13	ASST TO CHIEF OF STAFF	9,375.00
CHUNG, HELEN H	06/01/13	06/30/13	PART-TIME EMPLOYEE	2,205.83
HYDE, CATHRYN	04/01/13	06/30/13	CONSTITUENT SERVICE DIRECTOR	20,874.99
KAAL,KRYSTAL C	01/03/13	01/30/13	SHARED EMPLOYEE	220.00
KIM,GENE F	01/03/13	01/30/13	SHARED EMPLOYEE	490.00
KURANISHI,ADAM T	04/01/13	05/31/13	PART-TIME EMPLOYEE	200.00
KUSICH,ANTHONY F	04/15/13	06/30/13	COMMUNICATIONS DIRECTOR	13,166.67
LAHTI HOMMEYER,LYNN	04/01/13	06/30/13	PART-TIME EMPLOYEE	300.00
LOOMIS, CHARLENE L	04/01/13	06/30/13	OFFICE MANAGER/SCHEDULER	15,000.00
LUCAS,ROBERT R	04/01/13	05/31/13	STAFF ASSISTANT/SYSTEM ADMIN	6,416.66
LUCAS,ROBERT R	06/01/13	06/30/13	LEGISLATIVE CORR/SYSTEMS ADMIN	3,291.67
MABEN, MERI	04/01/13	06/30/13	DISTRICT DIRECTOR	25,749.99
NAKAMOTO, MARCUS	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	15,399.99
NGUYEN,HOA	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR	16,250.01
NICKSON,MICHAEL A	04/01/13	06/30/13	SHARED EMPLOYEE	4,374.99
OLIVER,DANIEL C	04/01/13	06/30/13	OFFICE MANAGER/EXECUTIVE ASST	14,749.99
PARISH,LAURA R	06/01/13	06/30/13	TEMPORARY EMPLOYEE	2,057.17
PATEL,VEDANT R	04/01/13	06/30/13	STAFF ASSISTANT	8,750.01
ROSE,MADELINE	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	7,165.27
ROYBAL,ASHLEY	04/01/13	06/30/13	SENIOR CONGRESSIONAL AIDE	11,625.00
SHANK,MICHAEL	04/01/13	04/01/13	COMMUNICATIONS DIRECTOR	233.33
STEIN,SETH A	04/01/13	06/30/13	CONST DATA & OUTREACH COORD	9,999.99
SUH,BOJOON	03/27/13	06/30/13	LEGISLATIVE ASSISTANT	11,488.90
TAN, EDWIN T.	06/08/13	06/30/13	LEGISLATIVE ASSISTANT	100.05
UMALI,LENINE B	04/01/13	06/30/13	FIELD REP/CASEWORKER	9,624.99
VAN DER HEIDE, JENNIFER	01/03/13	01/30/13	CHIEF OF STAFF	200.57
VAN DER HEIDE, JENNIFER	04/01/13	06/30/13	CHIEF OF STAFF	9,025.74
WERWA, ERIC	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	26,250.00
			PERSONNEL COMPENSATION TOTALS:	260,603.47

TRAVEL									
04-03	AP	00657935	HON MICHAEL HONDA	01/14/13	03/12/13	PRIVATE AUTO MILEAGE			103.05
04-18	AP	E0004103	UMALI, LENINE B.	01/12/13	03/12/13	PRIVATE AUTO MILEAGE			85.46
04-18	AP	E0004105	ROYBAL,ASHLEY	02/20/13	03/22/13	PRIVATE AUTO MILEAGE			105.30
04-29	AP	E0006950	CITIBANK GOV CARD SERVICE	03/15/13	04/18/13	COMMERCIAL TRANSPORTATION			995.40
04-29	AP	E0006954	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	CAR RENTAL			344.58
04-29	AP	E0006954	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	TAXI/PARKING/TOLLS			61.60
04-29	AP	E0008483	HYDE, CATHRYN	02/01/13	03/08/13	PRIVATE AUTO MILEAGE			45.00
04-29	AP	E0008488	HON MICHAEL HONDA	01/11/13	03/28/13	PRIVATE AUTO MILEAGE			506.03
04-29	AP	E0008495	UMALI, LENINE B.	03/14/13	03/27/13	PRIVATE AUTO MILEAGE			101.25
04-30	AP	E0008620	NGUYEN,HOA	01/09/13	03/27/13	PRIVATE AUTO MILEAGE			383.40
05-01	AP	E0008499	PATEL, VEDANT R.	03/01/13	03/28/13	PRIVATE AUTO MILEAGE			108.45
05-09	AP	E0013288	LOOMIS, CHARLENE L.	04/18/13	04/18/13	TAXI/PARKING/TOLLS			10.00
05-09	AP	E0013294	NGUYEN,HOA	02/02/13	02/22/13	TAXI/PARKING/TOLLS			57.00
05-14	AP	E0013287	KUSICH, ANTHONY F.	04/28/13	05/02/13	CAR RENTAL			539.85
05-14	AP	E0013287	KUSICH, ANTHONY F.	04/30/13	04/30/13	GASOLINE			71.17
05-14	AP	E0013287	KUSICH, ANTHONY F.	04/23/13	05/03/13	TAXI/PARKING/TOLLS			90.00
05-24	AP	E0018847	UMALI, LENINE B.	04/02/13	04/29/13	PRIVATE AUTO MILEAGE			136.53
05-24	AP	E0018848	VAN DER HEIDE, JENNIFER	04/26/13	04/26/13	GASOLINE			13.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL M. HONDA—Con.						
05-24	AP E0018848	VAN DER HEIDE, JENNIFER	05/08/13 05/08/13	TAXI/PARKING/TOLLS		43.00
05-24	AP E0018848	VAN DER HEIDE, JENNIFER	04/27/13 04/27/13	TRAVEL SUBSISTENCE		23.71
05-24	AP E0018851	CITIBANK GOV CARD SERVICE	04/13/13 04/24/13	TAXI/PARKING/TOLLS		260.00
05-24	AP E0018853	PATEL, VEDANT R.	04/18/13 04/28/13	PRIVATE AUTO MILEAGE		84.69
05-24	AP E0018864	CITIBANK GOV CARD SERVICE	04/23/13 05/06/13	COMMERCIAL TRANSPORTATION		536.70
05-24	AP E0019029	CITIBANK GOV CARD SERVICE	04/15/13 05/17/13	COMMERCIAL TRANSPORTATION		1,713.00
06-18	AP E0029668	UMALI, LENINE B.	05/14/13 05/17/13	TAXI/PARKING/TOLLS		18.00
06-18	AP E0029670	CITIBANK GOV CARD SERVICE	05/01/13 05/02/13	CAR RENTAL		54.50
06-18	AP E0029670	CITIBANK GOV CARD SERVICE	05/01/13 05/01/13	GASOLINE		29.38
06-18	AP E0029670	CITIBANK GOV CARD SERVICE	04/27/13 05/02/13	TAXI/PARKING/TOLLS		175.00
06-18	AP E0029670	CITIBANK GOV CARD SERVICE	04/26/13 05/01/13	TRAVEL SUBSISTENCE		75.78
06-18	AP E0029671	CITIBANK GOV CARD SERVICE	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION		279.80
06-18	AP E0029671	CITIBANK GOV CARD SERVICE	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION		178.90
06-18	AP E0029671	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION		178.90
06-18	AP E0029671	CITIBANK GOV CARD SERVICE	03/27/13 03/27/13	LODGING		220.05
06-18	AP E0029671	CITIBANK GOV CARD SERVICE	04/25/13 04/25/13	CAR RENTAL		187.40
06-20	AP E0030975	UMALI, LENINE B.	05/01/13 05/29/13	PRIVATE AUTO MILEAGE		144.68
06-20	AP E0030976	CITIBANK GOV CARD SERVICE	05/19/13 05/19/13	COMMERCIAL TRANSPORTATION		99.90
06-20	AP E0030976	CITIBANK GOV CARD SERVICE	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION		145.00
06-20	AP E0030981	CITIBANK GOV CARD SERVICE	05/17/13 06/17/13	COMMERCIAL TRANSPORTATION		456.80
06-20	AP E0030981	CITIBANK GOV CARD SERVICE	05/28/13 05/28/13	TAXI/PARKING/TOLLS		30.80
06-20	AP E0030982	PATEL, VEDANT R.	05/01/13 05/29/13	PRIVATE AUTO MILEAGE		112.73
06-20	AP E0031136	LOOMIS, CHARLENE L.	05/23/13 05/23/13	TAXI/PARKING/TOLLS		6.00
06-28	AP E0034351	HON MICHAEL HONDA	04/03/13 04/29/13	PRIVATE AUTO MILEAGE		260.01
				TRAVEL TOTALS:		9,071.80
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		21.73
04-08	AP 00659205	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		50.29
04-15	AP 00660260	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		41.16
04-16	AP 00661648	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,299.10
04-18	AP E0004088	AT&T	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE		672.74
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		72.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		162.25
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		997.61
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		43.86
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
04-30	AP 00664893	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		20.62
04-30	AP 00665071	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL		27.83
04-30	GL GRP0028778		04/01/13 04/30/13	HIR GRAPHICS (TRANSFER)		28.00
05-03	AP 00665253	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		14.22
05-08	AP E0012261	VERIZON WIRELESS	04/23/13 05/22/13	TELECOMSRV/EQ/TOLL CHARGE		328.07
05-08	AP E0012296	VERIZON WIRELESS	02/23/13 03/22/13	TELECOMSRV/EQ/TOLL CHARGE		321.47
05-09	AP E0012260	VERIZON WIRELESS	02/23/13 03/22/13	TELECOMSRV/EQ/TOLL CHARGE		523.42

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05-10	AP	E0013292	AT&T	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	669.76
05-10	AP	E0013295	VERIZON BUSINESS SERVICES	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	12.73
05-10	AP	E0013379	VERIZON BUSINESS SERVICES	02/07/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	9.97
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	4.31
05-16	AP	00667027	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,299.10
05-16	AP	E0013291	ADVANTEL INC	04/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	202.50
05-20	AP	00669862	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	18.35
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	72.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	162.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	981.77
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	43.86
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.67
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	64.61
05-31	AP	E0021941	AT&T	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	644.23
06-03	AP	E0021939	VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.69
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	48.37
06-10	AP	E0025047	VERIZON WIRELESS	05/23/13	06/22/13	TELECOMSRV/EQ/TOLL CHARGE	313.05
06-16	AP	00672069	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,299.10
06-17	AP	00672456	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	4.23
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	668.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	165.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,059.97
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	43.86
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.72
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	12.00
06-28	AP	00675277	SUMMIT RISER SYSTEMS INC	06/10/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,212.15
06-30	GL	GRP0030557		06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	239.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,961.62
			PRINTING AND REPRODUCTION				
04-11	AP	E0001469	ACCURATE WORD LLC	03/28/13	03/28/13	PRINTING & REPRODUCTION	79.95
04-26	AP	E0006952	ACCURATE WORD LLC	04/12/13	04/12/13	PRINTING & REPRODUCTION	114.95
04-29	AP	E0006956	ACCURATE WORD LLC	04/09/13	04/09/13	PRINTING & REPRODUCTION	79.95
05-24	AP	E0018842	ACCURATE WORD LLC	05/03/13	05/03/13	PRINTING & REPRODUCTION	64.95
05-24	AP	E0018845	XEROX CORPORATION	12/30/12	04/10/13	PRINTING & REPRODUCTION	405.99
05-31	AP	E0021943	ACCURATE WORD LLC	05/16/13	05/16/13	PRINTING & REPRODUCTION	30.00
06-20	AP	E0031134	ACCURATE WORD LLC	06/06/13	06/06/13	PRINTING & REPRODUCTION	274.85
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	1,052.24
			OTHER SERVICES				
04-04	AP	00656427	WELKER BROS	02/22/13	02/22/13	JANITORIAL AND MAINT SERV	300.00
04-16	AP	00661357	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00666744	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	E0018838	LUCAS, ROBERT R.	05/10/13	05/10/13	JANITORIAL AND MAINT SERV	16.92
05-31	AP	E0021942	GOVTRENDS LLC	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
06-05	AP	E0023337	CROWDSRING LLC	01/31/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,246.50
06-07	AP	E0025044	NOSSAMAN LLP	05/16/13	05/16/13	NON-TECHNOLOGY SERVICE CONTR	1,218.75
06-16	AP	00671790	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-20	AP	E0030973	GOVTRENDS LLC	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
						OTHER SERVICES TOTALS:	8,827.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL M. HONDA—Con.						
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		52.37
04-04	AP 00658584	UMALI, LENINE B. ....	02/25/13 02/25/13	FOOD & BEVERAGE .....		170.40
04-04	AP 00658585	LOOMIS, CHARLENE L. ....	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE) .....		349.00
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) .....		169.23
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		42.37
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		20.64
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		44.55
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....		175.52
04-12	AP E0001479	CULLIGAN SANTA CLARA .....	04/01/13 04/30/13	WATER .....		46.35
04-15	AP E0001474	LUCAS, ROBERT R. ....	03/27/13 03/27/13	OFFICE SUPPLIES (OUTSIDE) .....		45.56
04-18	AP 00664378	CITI PCARD-GOOGLE B H PHOTO .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		97.44
04-18	AP E0004099	LOOMIS, CHARLENE L. ....	03/24/13 03/24/13	FOOD & BEVERAGE .....		14.39
04-18	AP E0004099	LOOMIS, CHARLENE L. ....	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE) .....		6.00
04-18	AP E0004099	LOOMIS, CHARLENE L. ....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		34.00
04-18	AP E0004099	LOOMIS, CHARLENE L. ....	03/17/13 03/17/13	OFFICE SUPPLIES (OUTSIDE) .....		35.39
04-18	AP E0004105	ROYBAL,ASHLEY .....	01/07/13 01/07/13	FOOD & BEVERAGE .....		180.00
04-29	AP E0006947	ROYBAL,ASHLEY .....	03/11/13 03/11/13	FOOD & BEVERAGE .....		186.45
04-29	AP E0006947	ROYBAL,ASHLEY .....	03/25/13 03/25/13	FOOD & BEVERAGE .....		170.40
04-29	AP E0006949	ROSE, MADELINE .....	04/11/13 04/11/13	WATER .....		6.40
04-29	AP E0006955	VAN DER HEIDE, JENNIFER .....	02/23/13 02/23/13	OFFICE SUPPLIES (OUTSIDE) .....		70.94
04-29	AP E0006955	VAN DER HEIDE, JENNIFER .....	04/06/13 04/06/13	OFFICE SUPPLIES (OUTSIDE) .....		64.08
04-29	AP E0006958	LUCAS, ROBERT R. ....	04/10/13 04/10/13	FOOD & BEVERAGE .....		12.44
04-29	AP E0008432	MABEN, MERI .....	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE) .....		39.28
04-30	AP E0008616	LOOMIS, CHARLENE L. ....	03/29/13 03/29/13	OFFICE SUPPLIES (OUTSIDE) .....		7.10
04-30	AP E0008616	LOOMIS, CHARLENE L. ....	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE) .....		6.04
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-83.80
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		588.77
05-06	AP 00665269	LUCAS, ROBERT R. ....	02/12/13 03/05/13	OFFICE SUPPLIES (OUTSIDE) .....		250.82
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		62.74
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....		57.96
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		229.09
05-09	AP E0013290	CULLIGAN SANTA CLARA .....	05/01/13 05/31/13	WATER .....		46.35
05-09	AP E0013294	NGUYEN,HOA .....	02/23/13 02/23/13	OFFICE SUPPLIES (OUTSIDE) .....		61.95
05-09	AP E0013294	NGUYEN,HOA .....	02/24/13 02/24/13	OFFICE SUPPLIES (OUTSIDE) .....		31.50
05-09	AP E0013294	NGUYEN,HOA .....	03/20/13 03/26/13	OFFICE SUPPLIES (OUTSIDE) .....		40.93
05-09	AP E0013296	ROYBAL,ASHLEY .....	02/11/13 02/11/13	FOOD & BEVERAGE .....		145.15
05-09	AP E0013296	ROYBAL,ASHLEY .....	04/08/13 04/08/13	FOOD & BEVERAGE .....		133.82
05-09	AP E0013296	ROYBAL,ASHLEY .....	04/15/13 04/15/13	FOOD & BEVERAGE .....		145.15
05-10	AP E0013297	LOOMIS, CHARLENE L. ....	03/28/13 03/28/13	FOOD & BEVERAGE .....		130.00
05-10	AP E0013297	LOOMIS, CHARLENE L. ....	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE) .....		10.23
05-21	AP 00669866	CITI PCARD-AMAZON.COM .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		152.40
05-21	AP 00669866	CITI PCARD-AMAZON.COM .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		205.27

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05-21	AP	00669866	CITI PCARD-CABLES FOR LESS .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	32.61
05-21	AP	00669866	CITI PCARD-WWW.NEWEGG.COM .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	80.97
05-24	AP	E0018838	LUCAS, ROBERT R. ....	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE) .....	649.98
05-24	AP	E0018838	LUCAS, ROBERT R. ....	05/13/13	05/13/13	SOFTWARE LESS THAN \$500 .....	2.11
05-24	AP	E0018839	OLIVER, DANIEL .....	05/08/13	05/08/13	FOOD & BEVERAGE .....	15.93
05-24	AP	E0018840	LOOMIS, CHARLENE L. ....	04/28/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	9.49
05-24	AP	E0018850	NAKAMOTO, MARCUS .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	43.40
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	206.65
05-31	AP	00670318	CAPITOL MARKING PRODUCTS INC .....	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	37.00
05-31	AP	00670539	LUCAS, ROBERT R. ....	02/12/13	03/05/13	OFFICE SUPPLIES (OUTSIDE) .....	-250.82
05-31	AP	E0021948	LOOMIS, CHARLENE L. ....	05/05/13	05/05/13	OFFICE SUPPLIES (OUTSIDE) .....	21.45
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-338.75
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	1,255.13
06-05	AP	E0023341	NICKSON, MICHAEL .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	19.27
06-06	GL	FRM0029914	.....	05/29/13	05/29/13	FRAMING (TRANSFER) .....	50.00
06-18	AP	E0029497	LOOMIS, CHARLENE L. ....	05/19/13	05/19/13	OFFICE SUPPLIES (OUTSIDE) .....	5.97
06-20	AP	00675033	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	109.36
06-20	AP	00675033	CITI PCARD-GOOGLE B H PHOTO .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	279.99
06-20	AP	00675033	CITI PCARD-PAYPAL AUCTIONFELL .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	40.00
06-20	AP	00675033	CITI PCARD-PAYPAL DISHPROLLC .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	90.00
06-20	AP	00675033	CITI PCARD-PAYPAL FARTRHINO .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	38.59
06-20	AP	00675033	CITI PCARD-PAYPAL LORDSHOPPIN .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	68.00
06-20	AP	00675033	CITI PCARD-PAYPAL MCLUBB .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	33.60
06-20	AP	00675033	CITI PCARD-PAYPAL SNOWCHADESI .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	45.00
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	162.60
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-173.75
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	598.98
						SUPPLIES AND MATERIALS TOTALS:	7,387.43
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	223.50
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	223.50
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	527.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,994.00
						OFFICE TOTALS:	313,994.00
			2012 HON. MICHAEL M. HONDA				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			KAAI,KRYSTAL C .....	01/01/13	01/02/13	SHARED EMPLOYEE .....	-220.00
			KIM,GENE F .....	01/01/13	01/02/13	SHARED EMPLOYEE .....	-490.00
			VAN DER HEIDE, JENNIFER .....	01/01/13	01/02/13	CHIEF OF STAFF .....	-200.57
						PERSONNEL COMPENSATION TOTALS:	-910.57
			TRAVEL				
04-18	AP	E0004104	UMALI, LENINE B. ....	12/22/12	12/22/12	PRIVATE AUTO MILEAGE .....	8.73
						TRAVEL TOTALS:	8.73
			RENT, COMMUNICATION, UTILITIES				
06-20	AR	AC-08027	AT & T .....	12/03/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE .....	-31.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	-31.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL M. HONDA—Con.						
SUPPLIES AND MATERIALS						
05-28	AP E0018249	LUCAS, ROBERT R.	04/09/13 04/10/13	OFFICE SUPPLIES (OUTSIDE)		530.70
05-31	AP 00670539	LUCAS, ROBERT R.	02/12/13 03/05/13	OFFICE SUPPLIES (OUTSIDE)		250.82
					SUPPLIES AND MATERIALS TOTALS:	781.52
EQUIPMENT						
05-28	AP E0018249	LUCAS, ROBERT R.	04/09/13 04/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000		592.05
05-31	AP 00670303	B & H PHOTO	04/25/13 04/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,694.40
					EQUIPMENT TOTALS:	2,286.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,134.48
					OFFICE TOTALS:	2,134.48
2013 HON. STEVEN A. HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	321.11
					PERSONNEL COMPENSATION	358,315.01
					TRAVEL	45,246.90
					RENT, COMMUNICATION, UTILITIES	18,960.80
					PRINTING AND REPRODUCTION	3,274.61
					OTHER SERVICES	13,855.00
					SUPPLIES AND MATERIALS	16,737.27
					EQUIPMENT	9,679.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,389.71
					OFFICE TOTALS:	466,389.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		167.24
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		153.87
					FRANKED MAIL TOTALS:	321.11
PERSONNEL COMPENSATION						
					ANDRES,DON CHRIS M	5,416.66
					ANDRES,DON CHRIS M	3,958.33
					BAUMAN,BRADLEY M	2,000.00
					BRANCACCIO,IVANA A	6,861.10
					BRODTKE, JOHN R.	17,499.99
					EMERY,RODNEY P	30,000.00
					FERNANDEZ,EDITH	21,249.99
					FLORES,MICHAEL A	10,625.01
					GEORGE,KYLE E	4,800.00
					GUSS,MICHAEL D	10,625.01
					HOGAN,TIMOTHY	12,500.01
					JUAREZ,NANCY M	3,541.67
					JUAREZ,NANCY M	7,101.39

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		MARTINEZ, BEATRIZ .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,124.99
		NIXON, KEITH R .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,750.00
		O'MELIA, CHRISTINA M .....	02/25/13	06/30/13	CONSTITUENT SERVICE DIRECTOR .....	14,000.00
		POSEY, DEBORAH .....	04/01/13	06/30/13	EXECUTIVE ADMINISTRATOR .....	19,500.00
		RUOTOLO, JESSICA K .....	04/01/13	06/30/13	COMMUNITY LIAISON .....	10,625.01
		SANFORD, DETRICK J .....	04/01/13	06/30/13	SENIOR COMMUNITY LIAISON .....	12,000.00
					PERSONNEL COMPENSATION TOTALS:	204,179.16
		PERSONNEL BENEFITS				
AP		HOGAN, TIMOTHY .....	04/05/13	04/19/13	TRANSIT BENEFITS .....	-80.00
AP		HOGAN, TIMOTHY .....	04/05/13	04/19/13	TRANSIT BENEFITS .....	80.00
					PERSONNEL BENEFITS TOTALS:	0.00
		TRAVEL				
04-03	AP	00657891 CITIBANK GOV CARD SERVICE .....	01/28/13	02/21/13	TRAVEL SUBSISTENCE .....	9,919.58
04-03	AP	00657993 RUOTOLO, JESSICA K .....	01/09/13	02/26/13	PRIVATE AUTO MILEAGE .....	271.93
04-03	AP	00657995 FERNANDEZ, EDITH .....	02/16/13	02/16/13	PRIVATE AUTO MILEAGE .....	80.92
05-07	AP	E0010777 CITIBANK GOV CARD SERVICE .....	03/24/13	03/28/13	TRAVEL SUBSISTENCE .....	494.65
05-07	AP	E0010947 O'MELIA, CHRISTINA M .....	04/18/13	04/26/13	PRIVATE AUTO MILEAGE .....	21.47
05-07	AP	E0010950 RUOTOLO, JESSICA K .....	03/01/13	03/30/13	PRIVATE AUTO MILEAGE .....	236.65
05-07	AP	E0010954 SANFORD, DETRICK J .....	02/08/13	03/29/13	PRIVATE AUTO MILEAGE .....	154.17
05-08	AP	E0010953 O'MELIA, CHRISTINA M .....	02/28/13	03/29/13	PRIVATE AUTO MILEAGE .....	78.34
05-10	AP	E0010957 GUSS, MICHAEL D .....	02/28/13	04/20/13	PRIVATE AUTO MILEAGE .....	1,120.00
05-22	AP	E0017136 CITIBANK GOV CARD SERVICE .....	03/28/13	04/18/13	TRAVEL SUBSISTENCE .....	1,337.04
05-22	AP	E0017212 EMERY, RODNEY P .....	05/02/13	05/05/13	TRAVEL SUBSISTENCE .....	160.50
05-22	AP	E0017226 FERNANDEZ, EDITH .....	03/15/13	04/30/13	PRIVATE AUTO MILEAGE .....	162.72
05-22	AP	E0017233 CITIBANK GOV CARD SERVICE .....	03/21/13	04/18/13	TRAVEL SUBSISTENCE .....	5,353.34
05-22	AP	E0017245 RUOTOLO, JESSICA K .....	04/03/13	04/30/13	PRIVATE AUTO MILEAGE .....	233.74
05-24	AP	E0010952 HOGAN, TIMOTHY .....	03/28/13	04/04/13	TRAVEL SUBSISTENCE .....	223.47
05-24	AP	E0017227 FLORES, MICHAEL A .....	02/07/13	04/27/13	PRIVATE AUTO MILEAGE .....	352.83
05-24	AP	E0017227 FLORES, MICHAEL A .....	04/08/13	04/09/13	TRAVEL SUBSISTENCE .....	23.73
05-30	AP	E0021203 RUOTOLO, JESSICA K .....	05/03/13	05/07/13	MEALS .....	13.90
06-03	AP	E0021204 GUSS, MICHAEL D .....	05/18/13	05/18/13	GASOLINE .....	65.03
06-03	AP	E0021204 GUSS, MICHAEL D .....	04/23/13	05/20/13	PRIVATE AUTO MILEAGE .....	1,103.45
06-03	AP	E0021204 GUSS, MICHAEL D .....	05/18/13	05/18/13	TAXI/PARKING/TOLLS .....	24.00
06-12	AP	E0027135 SANFORD, DETRICK J .....	04/03/13	05/28/13	PRIVATE AUTO MILEAGE .....	174.02
06-12	AP	E0027144 MARTINEZ, BEATRIZ .....	02/19/13	05/04/13	PRIVATE AUTO MILEAGE .....	107.19
06-12	AP	E0027144 MARTINEZ, BEATRIZ .....	05/10/13	05/30/13	PRIVATE AUTO MILEAGE .....	90.91
06-13	AP	E0027140 O'MELIA, CHRISTINA M .....	05/01/13	05/28/13	PRIVATE AUTO MILEAGE .....	29.44
06-13	AP	E0027303 RUOTOLO, JESSICA K .....	05/02/13	05/29/13	PRIVATE AUTO MILEAGE .....	299.51
06-14	AP	E0027134 CITIBANK GOV CARD SERVICE .....	04/24/13	04/24/13	TRAVEL SUBSISTENCE .....	584.56
06-14	AP	E0027954 EMERY, RODNEY P .....	05/28/13	05/31/13	TRAVEL SUBSISTENCE .....	176.66
06-14	AP	E0027988 FERNANDEZ, EDITH .....	05/02/13	05/31/13	PRIVATE AUTO MILEAGE .....	230.66
06-14	AP	E0028222 CITIBANK GOV CARD SERVICE .....	04/26/13	06/06/13	TRAVEL SUBSISTENCE .....	5,940.23
06-20	AP	E0027987 CITIBANK GOV CARD SERVICE .....	04/26/13	04/29/13	TRAVEL SUBSISTENCE .....	55.11
					TRAVEL TOTALS:	29,119.75
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	00657887 UPS .....	02/21/13	03/04/13	POSTAGE / COURIER / BOX RENTAL .....	33.07
04-03	AP	00657889 UPS .....	02/28/13	03/01/13	POSTAGE / COURIER / BOX RENTAL .....	54.28
04-03	AP	00657922 THREE SQUARE FOOD BANK .....	04/03/13	04/03/13	TEMPORARY SPACE RENTAL .....	490.00
04-03	AP	00657992 DESERT VISTA COMMUNITY CENTER .....	02/21/13	02/21/13	TEMPORARY SPACE RENTAL .....	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN A. HORSFORD—Con.						
04-05	AP 00659037	COX COMMUNICATIONS INC	03/17/13 04/16/13	TELECOMSRV/EQ/TOLL CHARGE	439.77	
04-05	AP 00659039	UPS	03/09/13 03/09/13	POSTAGE / COURIER / BOX RENTAL	153.95	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	124.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	714.58	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)	60.49	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
05-03	AP E0010959	VERIZON WIRELESS	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE	461.32	
05-07	AP E0010948	COX COMMUNICATIONS INC	04/17/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE	417.11	
05-07	AP E0010949	THE LAS VEGAS FARM	03/30/13 03/30/13	TEMPORARY SPACE RENTAL	200.00	
05-07	AP E0010951	OFFICE OF PUBLIC COMMUNICATION	04/03/13 04/03/13	RECORDING (OUTSIDE)	165.00	
05-07	AP E0010956	THE WINDING CREEK GROUP INC	03/27/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE	418.20	
05-21	AP 00669866	CITI PCARD-UNLV CAREER SERVICES	03/29/13 04/28/13	TEMPORARY SPACE RENTAL	50.00	
05-22	AP E0017204	PEARSON COMMUNITY FORUM	04/03/13 04/03/13	TEMPORARY SPACE RENTAL	185.00	
05-22	AP E0017211	UPS	03/02/13 03/30/13	POSTAGE / COURIER / BOX RENTAL	198.96	
05-24	AP E0017227	FLORES, MICHAEL A.	03/26/13 03/26/13	TEMPORARY SPACE RENTAL	140.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	124.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	583.19	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)	60.49	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
06-12	AP E0027139	UPS	05/14/13 05/16/13	POSTAGE / COURIER / BOX RENTAL	14.93	
06-13	AP E0027136	VERIZON WIRELESS	05/02/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE	480.87	
06-13	AP E0027141	CATALIST LLC	03/22/13 12/31/13	UTILITIES	4,000.00	
06-13	AP E0027301	COX COMMUNICATIONS INC	05/17/13 06/16/13	TELECOMSRV/EQ/TOLL CHARGE	418.37	
06-14	AP E0027986	UPS	05/18/13 05/18/13	POSTAGE / COURIER / BOX RENTAL	95.28	
06-14	AP E0027990	VERIZON WIRELESS	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE	480.87	
06-14	AP E0028228	NUTMEG TECHNOLOGIES	03/18/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE	550.00	
06-18	AP E0027953	WHITE PINE CTY TOURISM & RECREATION	04/19/13 04/19/13	TEMPORARY SPACE RENTAL	160.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	124.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	623.78	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	60.49	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
06-27	GL HRS0030465		05/01/13 05/31/13	RECORDING - (TRANSFER)	354.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,688.80	
PRINTING AND REPRODUCTION						
04-02	AP 00657587	DAVID L. ANDRUKITUS INC	03/29/13 03/29/13	PRINTING & REPRODUCTION	1,616.50	
04-02	AP 00657590	PDQ PRINTING INC	03/28/13 03/28/13	PRINTING & REPRODUCTION	37.84	
04-03	AP 00657991	DAVID L. ANDRUKITUS INC	03/28/13 03/28/13	PRINTING & REPRODUCTION	40.00	
04-03	AP 00657994	PDQ PRINTING INC	03/25/13 03/25/13	PRINTING & REPRODUCTION	107.53	
05-22	AP E0017208	XEROX CORPORATION	03/18/13 04/02/13	PRINTING & REPRODUCTION	10.25	
05-22	AP E0017218	CENTRIC BUSINESS SYSTEMS INC	04/01/13 07/01/13	PRINTING & REPRODUCTION	250.35	

05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	128.00	
05-30	AP	E0021200	DAVID L. ANDRUKITUS INC .....	05/17/13	05/17/13	PRINTING & REPRODUCTION .....	320.00	
06-14	AP	E0028235	XEROX CORPORATION .....	04/02/13	04/21/13	PRINTING & REPRODUCTION .....	1.74	
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	66.10	
							PRINTING AND REPRODUCTION TOTALS:	2,578.31
OTHER SERVICES								
04-16	AP	00660629	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-16	AP	00666030	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-14	AP	E0028239	NUTMEG TECHNOLOGIES .....	02/25/13	02/25/13	NON-TECHNOLOGY SERVICE CONTR .....	175.00	
06-16	AP	00671082	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
							OTHER SERVICES TOTALS:	5,830.00
SUPPLIES AND MATERIALS								
04-03	AP	00657871	CENTRIC BUSINESS SYSTEMS INC .....	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE) .....	110.94	
04-03	AP	00657873	HAGUE QUALITY WATER OF MD INC .....	02/01/13	02/28/13	WATER .....	138.00	
04-05	AP	00658714	CAPITOL MARKING PRODUCTS INC .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	87.50	
04-05	AP	00659038	HAGUE QUALITY WATER OF MD INC .....	03/01/13	03/31/13	WATER .....	63.00	
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	571.18	
05-03	AP	E0010958	POSEY, DEBORAH .....	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE) .....	184.83	
05-07	AP	E0010950	RUOTOLO, JESSICA K. ....	01/18/13	04/04/13	FOOD & BEVERAGE .....	90.12	
05-07	AP	E0010950	RUOTOLO, JESSICA K. ....	03/29/13	04/06/13	FOOD & BEVERAGE .....	120.30	
05-07	AP	E0010950	RUOTOLO, JESSICA K. ....	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE) .....	23.63	
05-08	AP	E0010953	O'MELIA, CHRISTINA M. ....	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE) .....	29.98	
05-10	AP	00665530	XARISMA INC .....	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE) .....	67.63	
05-13	AP	00665577	CDW GOVERNMENT INC. C/O ISM IN .....	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) .....	565.00	
05-14	AP	00659855	GEORGE W ALLEN COMPANY INC .....	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE) .....	-192.00	
05-21	AP	00669866	CITI PCARD-STAPLES .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	1,881.54	
05-21	AP	00669866	CITI PCARD-THE BAUMGARTEN CO OF W .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	148.00	
05-22	AP	E0017212	EMERY, RODNEY P. ....	05/02/13	05/02/13	FOOD & BEVERAGE .....	146.02	
05-22	AP	E0017222	O'MELIA, CHRISTINA M. ....	03/08/13	03/08/13	FOOD & BEVERAGE .....	15.00	
05-22	AP	E0017222	O'MELIA, CHRISTINA M. ....	03/30/13	03/30/13	OFFICE SUPPLIES (OUTSIDE) .....	15.89	
05-22	AP	E0017243	HAGUE QUALITY WATER OF MD INC .....	04/01/13	04/30/13	WATER .....	63.00	
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	682.70	
06-12	AP	E0027135	SANFORD, DETRICK J. ....	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE) .....	36.18	
06-12	AP	E0027138	THE WALL STREET JOURNAL .....	02/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	413.40	
06-14	AP	E0027300	ASIAN CHAMBER OF COMMERCE .....	05/22/13	05/22/13	FOOD & BEVERAGE .....	30.00	
06-14	AP	E0027305	HAGUE QUALITY WATER OF MD INC .....	05/01/13	05/31/13	WATER .....	63.00	
06-14	AP	E0027989	TV EYES INC .....	06/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	1,900.00	
06-17	AP	E0027304	CITY OF NORTH LAS VEGAS .....	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	600.00	
06-20	AP	00675033	CITI PCARD-CAPITAL C STOR .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	1.49	
06-20	AP	00675033	CITI PCARD-STAPLES .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	385.58	
06-20	AP	E0030852	POSEY, DEBORAH .....	06/16/13	06/16/13	OFFICE SUPPLIES (OUTSIDE) .....	135.44	
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	427.78	
							SUPPLIES AND MATERIALS TOTALS:	8,805.13
EQUIPMENT								
04-30	GL	MNT0028777	.....	03/29/13	03/31/13	MAINTENANCE / REPAIRS .....	7.79	
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	159.30	
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	28.63	
05-14	AP	00659859	GEORGE W ALLEN COMPANY INC .....	01/31/13	01/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-723.00	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	159.30	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN A. HORSFORD—Con.						
05-31	GL	RPY0029704	05/01/13 05/31/13	EQUIPMENT PURCHASES .....		28.63
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		159.30
06-28	GL	RPY0030500	06/01/13 06/30/13	EQUIPMENT PURCHASES .....		28.63
					EQUIPMENT TOTALS:	-151.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,370.84
					OFFICE TOTALS:	263,370.84
2013 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,371.03
					PERSONNEL COMPENSATION .....	245,326.40
					TRAVEL .....	27.50
					RENT, COMMUNICATION, UTILITIES .....	45,472.78
					PRINTING AND REPRODUCTION .....	175.80
					OTHER SERVICES .....	8,605.23
					SUPPLIES AND MATERIALS .....	2,599.99
					EQUIPMENT .....	1,263.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,842.51
					OFFICE TOTALS:	304,842.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	FRANKED MAIL .....		616.78
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL .....		-61.85
05-28	AP	00670130	04/01/13 04/30/13	FRANKED MAIL .....		746.58
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL .....		-128.75
06-27	AP	00675256	05/01/13 05/31/13	FRANKED MAIL .....		216.27
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL .....		-18.00
					FRANKED MAIL TOTALS:	1,371.03
PERSONNEL COMPENSATION						
		BOHANAN JR, JOHN L. ....	04/01/13 06/30/13	SENIOR ADVISOR .....		26,975.01
		BOSSART, BETSY W. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		40,650.00
		CAREY,STEFANIE .....	04/01/13 06/30/13	CONSTITUENT LIAISON .....		9,500.01
		CAREY,STEFANIE .....	05/01/13 05/31/13	CONSTITUENT LIAISON (OVERTIME) .....		301.44
		DEATLEY, JAMES C .....	04/01/13 05/31/13	STAFF ASSISTANT .....		4,166.66
		DEATLEY, JAMES C .....	06/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		2,083.33
		DEATLEY, JAMES C .....	04/01/13 05/31/13	STAFF ASSISTANT (OVERTIME) .....		234.37
		DWYER, STEPHEN .....	04/01/13 06/30/13	DIGITAL DIR & POLICY ADV .....		16,500.00
		GHOSH,APRATIM .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,633.33
		NOTTER,JAMES P .....	04/01/13 06/30/13	SENIOR ADVISOR .....		21,249.99
		PENNINGTON,DARYL A .....	04/01/13 06/30/13	CONSTITUENT LIAISON .....		12,500.01
		ROGERS, ELIZABETH A. ....	04/01/13 06/30/13	CONSTITUENT LIAISON .....		14,750.01
		ROGERS, ELIZABETH A. ....	05/01/13 05/31/13	CONSTITUENT LIAISON (OVERTIME) .....		319.11

		SAEZ, MARIEL S .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	1,500.00
		SCHULTZ, AMY R. ....	04/01/13	06/30/13	POLICY ADVISOR .....	15,833.33
		SIXKILLER, MARIAH S. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	18,750.00
		STEWART, MAURIELLE H. ....	04/01/13	06/30/13	CONSTITUENT LIAISON .....	7,500.00
		STEWART, MAURIELLE H. ....	04/01/13	04/30/13	CONSTITUENT LIAISON (OVERTIME) .....	129.81
		TAYLOR, TERRANCE R. ....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	24,999.99
		YOUNG, STEPHANIE L. ....	04/01/13	06/30/13	PRESS SECRETARY .....	18,750.00
					PERSONNEL COMPENSATION TOTALS:	245,326.40
		TRAVEL				
05-22	AP	E0017702 ROGERS, ELIZABETH A. ....	02/09/13	02/09/13	LODGING .....	5.00
05-22	AP	E0017702 ROGERS, ELIZABETH A. ....	02/19/13	02/26/13	PRIVATE AUTO MILEAGE .....	22.50
					TRAVEL TOTALS:	27.50
		RENT, COMMUNICATION, UTILITIES				
04-18	AP	00664378 CITI PCARD-VZWLSS PRPAY AUTOPAY .....	03/01/13	03/28/13	UTILITIES .....	120.00
04-23	AP	00664595 GSA PUBLIC BUILDING SERVICE .....	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	5,723.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	167.25
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,164.54
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	50.61
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	3.20
04-26	GL	HRS0028697 .....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	89.00
05-21	AP	00669866 CITI PCARD-MEGAPATH NETWORKS .....	03/29/13	04/28/13	UTILITIES .....	389.03
05-21	AP	00669866 CITI PCARD-VZWLSS PRPAY AUTOPAY .....	03/29/13	04/28/13	UTILITIES .....	120.00
05-22	AP	00669948 GSA PUBLIC BUILDING SERVICE .....	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL) .....	5,723.00
05-22	AP	E0017709 VERIZON .....	12/26/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	28.40
05-22	AP	E0017719 VERIZON .....	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	368.52
05-22	AP	E0017725 THE SHOW PLACE ARENA .....	04/08/13	04/08/13	TEMPORARY SPACE RENTAL .....	1,000.00
05-22	AP	E0017727 VERIZON .....	03/01/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	32.44
05-22	AP	E0017728 ROGERS, ELIZABETH A. ....	04/05/13	04/05/13	TELECOMSRV/EQ/TOLL CHARGE .....	54.56
05-22	AP	E0017730 VERIZON .....	05/21/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	408.53
05-22	AP	E0017733 VERIZON .....	03/26/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	197.00
05-23	AP	E0017720 VERIZON .....	02/26/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	207.54
05-23	AP	E0017734 VERIZON .....	12/12/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	62.60
05-24	AP	E0017703 VERIZON .....	12/26/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	192.69
05-24	AP	E0017706 VERIZON .....	12/26/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	55.13
05-24	AP	E0017707 VERIZON .....	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	672.28
05-24	AP	E0017717 VERIZON .....	01/26/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	55.99
05-24	AP	E0017724 VERIZON .....	03/26/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	59.73
05-24	AP	E0017732 VERIZON .....	03/26/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	31.39
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	154.50
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,075.83
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	50.61
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	54.60
05-29	GL	HRS0029596 .....	04/01/13	04/30/13	RECORDING - (TRANSFER) .....	105.00
06-06	AP	E0017731 VERIZON .....	01/26/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	28.15
06-07	AP	00670847 HOWARD LIBBY .....	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,277.00
06-07	AP	00670848 HOWARD LIBBY .....	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,277.00
06-07	AP	00670849 HOWARD LIBBY .....	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,277.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STENY H. HOYER—Con.						
06-07	AP 00670850	HOWARD LIBBY	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,277.00	
06-07	AP 00670851	HOWARD LIBBY	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,277.00	
06-16	AP 00672399	HOWARD LIBBY	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,277.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	154.50	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	1,118.69	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	50.61	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.86	
06-20	AP 00675033	CITI PCARD-VZWLSS PRPAY AUTOPAY	04/29/13 05/28/13	UTILITIES	120.00	
06-24	AP 00675112	GSA PUBLIC BUILDING SERVICE	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL)	5,723.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	45,472.78	
PRINTING AND REPRODUCTION						
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	21.50	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	74.90	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	79.40	
				PRINTING AND REPRODUCTION TOTALS:	175.80	
OTHER SERVICES						
04-16	AP 00660983	METRO DATA NETWORKS LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	610.00	
04-16	AP 00661335	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-25	AP 00664838	DEPT OF HOMELAND SECURITY	04/01/13 04/30/13	SECURITY SERVICE	181.41	
05-16	AP 00666378	METRO DATA NETWORKS LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	610.00	
05-16	AP 00666722	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-22	AP E0017710	MASTER CLEANING SERVICE INC	01/06/13 01/20/13	JANITORIAL AND MAINT SERV	160.00	
05-22	AP E0017715	MASTER CLEANING SERVICE INC	04/14/13 04/28/13	JANITORIAL AND MAINT SERV	16.00	
05-22	AP E0017722	MASTER CLEANING SERVICE INC	03/03/13 03/31/13	JANITORIAL AND MAINT SERV	240.00	
05-22	AP E0017735	MASTER CLEANING SERVICE INC	02/03/13 02/17/13	JANITORIAL AND MAINT SERV	160.00	
05-28	AP 00670136	DEPT OF HOMELAND SECURITY	05/01/13 05/31/13	SECURITY SERVICE	181.41	
06-16	AP 00671429	METRO DATA NETWORKS LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	610.00	
06-16	AP 00671768	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-24	AP 00675119	DEPT OF HOMELAND SECURITY	06/01/13 06/30/13	SECURITY SERVICE	181.41	
				OTHER SERVICES TOTALS:	8,605.23	
SUPPLIES AND MATERIALS						
04-05	AP 00658700	CAPITOL MARKING PRODUCTS INC	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE)	5.50	
04-12	AP E0002311	BOWIE BLADE NEWS	02/21/13 02/20/14	PUBLICATIONS/REFERENCE MAT'L	165.36	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-207.20	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	767.04	
05-22	AP E0017705	HAGUE QUALITY WATER OF MD INC	01/01/13 02/02/13	WATER	63.00	
05-22	AP E0017711	HAGUE QUALITY WATER OF MD INC	02/01/13 03/01/13	WATER	63.00	
05-22	AP E0017716	BOSSART, BETSY W.	02/01/13 02/01/13	FOOD & BEVERAGE	140.20	
05-22	AP E0017718	CHARLES COUNTY OFFICE FURNITURE	03/20/13 03/20/13	HABITATION EXPENSE	250.00	
05-22	AP E0017721	HAGUE QUALITY WATER OF MD INC	03/01/13 04/01/13	WATER	63.00	
05-22	AP E0017723	HAGUE QUALITY WATER OF MD INC	04/01/13 05/01/13	WATER	63.00	
05-23	AP 00659128	GEORGE W ALLEN COMPANY INC	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE)	66.50	

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05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-441.05	
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	977.92	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-61.70	
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	685.42	
							SUPPLIES AND MATERIALS TOTALS:	2,599.99
EQUIPMENT								
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	421.26	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	421.26	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	421.26	
							EQUIPMENT TOTALS:	1,263.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,842.51
							OFFICE TOTALS:	304,842.51

2012 HON. STENY H. HOYER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	3.69	
							FRANKED MAIL TOTALS:	3.69
RENT, COMMUNICATION, UTILITIES								
04-15	AP	E0002315	VERIZON .....	11/26/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE .....	56.48	
05-22	AP	E0017704	VERIZON .....	12/25/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE .....	188.53	
05-22	AP	E0017708	VERIZON .....	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE .....	358.04	
05-24	AP	E0017701	VERIZON .....	11/26/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE .....	29.38	
05-24	AP	E0017726	VERIZON .....	12/12/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	404.73	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,037.16
OTHER SERVICES								
04-15	AP	E0002308	MASTER CLEANING SERVICE INC .....	10/14/12	10/28/12	JANITORIAL AND MAINT SERV .....	160.00	
							OTHER SERVICES TOTALS:	160.00
SUPPLIES AND MATERIALS								
04-15	AP	E0002312	ICONSTITUENT .....	08/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	987.45	
05-02	AP	E0003328	CAPITOL HOST .....	12/20/12	12/20/12	FOOD & BEVERAGE .....	28.20	
05-06	AP	E0011873	PANERA BREAD COMPANY .....	12/13/12	12/13/12	FOOD & BEVERAGE .....	76.96	
05-06	AP	E0011874	PANERA BREAD COMPANY .....	12/19/12	12/19/12	FOOD & BEVERAGE .....	106.95	
05-06	AP	E0011876	PANERA BREAD COMPANY .....	11/29/12	11/29/12	FOOD & BEVERAGE .....	76.96	
							SUPPLIES AND MATERIALS TOTALS:	1,276.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,477.37
							OFFICE TOTALS:	2,477.37

2013 HON. RICHARD HUDSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,233.89	1,120.15
PERSONNEL COMPENSATION .....	346,908.45	177,970.01
TRAVEL .....	32,378.24	22,880.97
RENT, COMMUNICATION, UTILITIES .....	37,939.24	27,370.60
PRINTING AND REPRODUCTION .....	6,982.75	3,366.31
OTHER SERVICES .....	21,333.88	9,675.00
SUPPLIES AND MATERIALS .....	20,587.88	5,614.61
EQUIPMENT .....	804.60	402.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,168.93	248,399.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD HUDSON—Con.						
					OFFICE TOTALS:	468,168.93
						248,399.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	UNITED STATES POSTAL SERVICE		28.71
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL		-26.43
05-28	AP	00670130	04/01/13 04/30/13	UNITED STATES POSTAL SERVICE		296.56
06-27	AP	00675256	05/01/13 05/31/13	UNITED STATES POSTAL SERVICE		821.31
					FRANKED MAIL TOTALS:	1,120.15
PERSONNEL COMPENSATION						
		BABB, ALISON	04/01/13 06/30/13	SHARED EMPLOYEE		3,750.00
		BALDWIN, WILLIAM S	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT		7,749.99
		CARTER II, PATRICK C	04/01/13 06/30/13	DISTRICT DIRECTOR/DEPUTY C.O.S		20,000.01
		EDWARDS, ELIZABETH M	04/01/13 06/30/13	CONSTITUENT RELATIONS MANAGER		8,750.01
		GIBSON, MEGAN T	04/01/13 06/30/13	STAFF ASSISTANT		7,500.00
		HABERLEIN, ANNA L	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR		14,124.99
		HASKINS, MATTHEW C	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		9,000.00
		HORNE, PAUL G	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT		7,749.99
		LAZIMI, FLORIDA	04/01/13 06/30/13	CASEWORKER		8,000.01
		LOZIER, GEORGIA R	04/01/13 06/30/13	DIRECTOR OF CONSTITUENT SVCS		13,250.01
		MAPLES, WILLIAM C	04/01/13 06/30/13	CONSTITUENT RELATIONS MANAGER		10,500.00
		NATONSKI, PEPPER R.	04/01/13 06/30/13	CHIEF OF STAFF		30,000.00
		RIVERA, JACQUELINE N	05/01/13 05/15/13	PROFESSIONAL STAFF MEMBER		2,500.00
		SIMPSON, REGI E	04/01/13 05/22/13	PAID INTERN		1,427.11
		SIMPSON, REGI E	05/23/13 06/30/13	TEMPORARY EMPLOYEE		1,042.89
		STARK, CATE N	04/01/13 06/30/13	SCHEDULER/EXECUTIVE ASSISTANT		13,749.99
		THORNBERRY, JAMES M	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		18,875.01
					PERSONNEL COMPENSATION TOTALS:	177,970.01
TRAVEL						
04-01	AP	00654974	03/08/13 03/15/13	EDWARDS, ELIZABETH M. PRIVATE AUTO MILEAGE		134.11
04-01	AP	00654980	02/27/13 03/18/13	CARTER II, PATRICK C. PRIVATE AUTO MILEAGE		250.36
04-03	AP	00656914	03/12/13 03/20/13	HON RICHARD L HUDSON JR TAXI/PARKING/TOLLS		16.53
04-03	AP	00656915	03/15/13 03/22/13	NATONSKI, PEPPER R. TAXI/PARKING/TOLLS		39.50
04-24	AP	E0006078	04/01/13 04/03/13	HABERLEIN, ANNA L MEALS		57.88
04-24	AP	E0006078	03/14/13 03/14/13	HABERLEIN, ANNA L TAXI/PARKING/TOLLS		12.00
04-25	AP	E0008179	04/07/13 04/07/13	GIBSON, MEGAN T. TAXI/PARKING/TOLLS		26.00
04-29	AP	E0006992	03/20/13 04/11/13	CARTER II, PATRICK C. PRIVATE AUTO MILEAGE		397.76
04-29	AP	E0007397	02/21/13 03/21/13	MAPLES, WILLIAM C. PRIVATE AUTO MILEAGE		188.30
04-29	AP	E0007398	04/01/13 04/01/13	EDWARDS, ELIZABETH M. MEALS		13.83
04-29	AP	E0007398	04/01/13 04/13/13	EDWARDS, ELIZABETH M. PRIVATE AUTO MILEAGE		212.96
04-29	AP	E0007398	04/01/13 04/01/13	EDWARDS, ELIZABETH M. TAXI/PARKING/TOLLS		6.00
04-29	AP	E0007401	03/27/13 04/05/13	HORNE, PAUL G. MEALS		27.54
04-29	AP	E0007401	03/27/13 04/05/13	HORNE, PAUL G. PRIVATE AUTO MILEAGE		536.36
04-30	AP	E0008936	04/01/13 04/12/13	MAPLES, WILLIAM C. PRIVATE AUTO MILEAGE		155.54

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05-03	AP	E0009916	HON RICHARD L HUDSON JR .....	04/19/13	04/21/13	MEALS .....	19.29
05-16	AP	E0016039	EDWARDS, ELIZABETH M. ....	04/20/13	04/20/13	PRIVATE AUTO MILEAGE .....	55.18
05-23	AP	E0017609	LOZIER,GEORGIA R .....	04/23/13	05/07/13	TRAVEL SUBSISTENCE .....	41.80
05-23	AP	E0018513	HABERLEIN, ANNA L .....	04/29/13	05/13/13	LODGING .....	357.44
05-23	AP	E0018513	HABERLEIN, ANNA L .....	04/29/13	05/14/13	MEALS .....	47.50
05-23	AP	E0018513	HABERLEIN, ANNA L .....	04/29/13	04/30/13	CAR RENTAL .....	67.43
05-23	AP	E0018513	HABERLEIN, ANNA L .....	04/30/13	04/30/13	GASOLINE .....	9.47
05-23	AP	E0018513	HABERLEIN, ANNA L .....	04/29/13	04/29/13	PRIVATE AUTO MILEAGE .....	30.80
05-23	AP	E0018513	HABERLEIN, ANNA L .....	03/31/13	05/14/13	TAXI/PARKING/TOLLS .....	173.00
05-23	AP	E0018518	HON RICHARD L HUDSON JR .....	02/24/13	05/05/13	MEALS .....	85.44
05-23	AP	E0018518	HON RICHARD L HUDSON JR .....	01/03/13	01/03/13	TAXI/PARKING/TOLLS .....	12.99
05-23	AP	E0018519	CARTER II, PATRICK C. ....	05/14/13	05/14/13	LODGING .....	376.71
05-23	AP	E0018519	CARTER II, PATRICK C. ....	04/16/13	04/25/13	PRIVATE AUTO MILEAGE .....	84.26
05-23	AP	E0018520	EDWARDS, ELIZABETH M. ....	05/11/13	05/11/13	PRIVATE AUTO MILEAGE .....	37.31
05-30	AP	E0021371	THORNBERRY, JAMES .....	05/20/13	05/20/13	MEALS .....	25.09
05-30	AP	E0021371	THORNBERRY, JAMES .....	05/19/13	05/20/13	CAR RENTAL .....	50.08
05-31	AP	E0022654	CITIBANK GOV CARD SERVICE .....	03/31/13	04/10/13	TRAVEL SUBSISTENCE .....	1,766.06
05-31	AP	E0022655	CITIBANK GOV CARD SERVICE .....	05/13/13	05/25/13	TRAVEL SUBSISTENCE .....	1,843.11
05-31	AP	E0022656	CITIBANK GOV CARD SERVICE .....	03/01/13	03/13/13	TRAVEL SUBSISTENCE .....	746.32
05-31	AP	E0022657	CITIBANK GOV CARD SERVICE .....	03/01/13	03/27/13	TRAVEL SUBSISTENCE .....	3,407.74
05-31	AP	E0022658	CITIBANK GOV CARD SERVICE .....	04/26/13	05/26/13	TRAVEL SUBSISTENCE .....	6,895.94
05-31	AP	E0022659	CITIBANK GOV CARD SERVICE .....	03/29/13	04/29/13	TRAVEL SUBSISTENCE .....	4,089.53
06-06	AP	E0025132	NATONSKI, PEPPER R. ....	05/14/13	05/23/13	MEALS .....	8.65
06-06	AP	E0025132	NATONSKI, PEPPER R. ....	05/13/13	05/17/13	TAXI/PARKING/TOLLS .....	83.97
06-11	AP	E0026411	CARTER II, PATRICK C. ....	05/17/13	05/17/13	MEALS .....	23.17
06-11	AP	E0026411	CARTER II, PATRICK C. ....	05/08/13	05/31/13	PRIVATE AUTO MILEAGE .....	237.16
06-11	AP	E0026411	CARTER II, PATRICK C. ....	04/08/13	04/10/13	TAXI/PARKING/TOLLS .....	21.00
06-18	AP	E0029399	CARTER II, PATRICK C. ....	06/03/13	06/07/13	PRIVATE AUTO MILEAGE .....	193.60
06-21	AP	E0030967	HON RICHARD L HUDSON JR .....	04/23/13	05/20/13	TAXI/PARKING/TOLLS .....	16.26
						TRAVEL TOTALS:	22,880.97
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/07/13	03/07/13	POSTAGE / COURIER / BOX RENTAL .....	8.79
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL .....	11.84
04-03	AP	00656917	NATONSKI, PEPPER R. ....	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL .....	18.40
04-03	AP	00657524	VERIZON WIRELESS .....	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	247.45
04-05	AP	00658992	EXECUTIVE OFFICES AT GIBSON MILL .....	02/20/13	03/19/13	UTILITIES .....	743.14
04-05	AP	00658995	EXECUTIVE OFFICES AT GIBSON MILL .....	12/20/12	01/19/13	UTILITIES .....	722.55
04-05	AP	00659180	KENNETH J LAYTON .....	02/18/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	498.33
04-05	AP	00659342	KENNETH J LAYTON .....	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
04-11	AP	00659955	UNITED PARCEL SERVICE .....	03/12/13	03/12/13	POSTAGE / COURIER / BOX RENTAL .....	6.62
04-11	AP	00659955	UNITED PARCEL SERVICE .....	04/02/13	04/02/13	POSTAGE / COURIER / BOX RENTAL .....	6.29
04-16	AP	00661068	SOUTHPAW INVESTORS LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,442.00
04-16	AP	00661862	KENNETH J LAYTON .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
04-16	AP	E0003072	CONSTITUENT SERVICES INC .....	02/27/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	935.65
04-17	AP	00664358	UNITED PARCEL SERVICE .....	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL .....	8.79
04-17	AP	E0003077	CONSTITUENT SERVICES INC .....	03/19/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,910.00
04-19	AP	E0004726	CONSTITUENT SERVICES INC .....	02/12/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,335.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	116.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD HUDSON—Con.						
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	644.34	
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
04-29	AP	E0006991	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	456.45	
05-03	AP	E0009926	04/25/13 04/25/13	UTILITIES	734.29	
05-06	AP	E0011226	04/11/13 05/10/13	TELECOMSRV/EQ/TOLL CHARGE	247.20	
05-07	AP	00665368	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL	8.79	
05-14	AP	00665677	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,342.00	
05-16	AP	00667236	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
05-23	AP	00670003	05/13/13 05/13/13	POSTAGE / COURIER / BOX RENTAL	9.78	
05-23	AP	E0017597	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	562.23	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	116.25	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	1,135.53	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
06-10	AP	00670607	05/07/13 05/07/13	POSTAGE / COURIER / BOX RENTAL	8.79	
06-11	AP	E0026418	04/20/13 05/19/13	UTILITIES	707.27	
06-16	AP	00671512	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,422.00	
06-16	AP	00672277	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	116.25	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	697.60	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
06-21	AP	E0030966	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	194.33	
06-28	AP	E0035364	05/11/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE	247.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,370.60	
PRINTING AND REPRODUCTION						
04-03	AP	00656913	03/21/13 03/21/13	PRINTING & REPRODUCTION	99.95	
04-12	AP	E0001984	04/02/13 04/02/13	PRINTING & REPRODUCTION	99.95	
04-24	AP	E0006090	03/26/13 03/26/13	PRINTING & REPRODUCTION	199.90	
04-25	GL	PIX0028644	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	120.00	
04-29	AP	E0006989	03/19/13 03/19/13	PRINTING & REPRODUCTION	1,082.88	
04-30	AP	E0008927	04/18/13 04/18/13	PRINTING & REPRODUCTION	99.95	
05-16	AP	E0016045	04/30/13 04/30/13	PRINTING & REPRODUCTION	239.90	
05-23	AP	E0018513	05/13/13 05/13/13	PRINTING & REPRODUCTION	111.87	
06-21	AP	E0032293	04/23/13 04/23/13	PRINTING & REPRODUCTION	1,082.91	
06-21	AP	E0032295	04/15/13 04/15/13	PRINTING & REPRODUCTION	229.00	
				PRINTING AND REPRODUCTION TOTALS:	3,366.31	
OTHER SERVICES						
04-16	AP	00660469	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-16	AP	00665871	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-16	AP	00670925	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:	9,675.00	
SUPPLIES AND MATERIALS						
04-01	AP	00655506	03/06/13 03/12/13	FOOD & BEVERAGE	32.50	

04-03	AP	00656910	DEER PARK WATER	01/27/13	02/26/13	WATER	96.36
04-03	AP	00656920	NATONSKI, PEPPER R.	03/10/13	03/10/13	PUBLICATIONS/REFERENCE MAT'L	13.98
04-03	AP	00656922	NATONSKI, PEPPER R.	03/22/13	03/22/13	OFFICE SUPPLIES (OUTSIDE)	450.99
04-03	AP	00657516	TODD'S COMPUTER SALES & SERVICE	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE)	64.05
04-03	AP	00657531	DIAMOND SPRINGS WATER INC	03/05/13	03/05/13	WATER	62.57
04-11	AP	00659847	VERIZON WIRELESS	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE)	459.99
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	FOOD & BEVERAGE	47.92
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	149.00
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	FOOD & BEVERAGE	107.26
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	42.67
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	FOOD & BEVERAGE	114.58
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	59.36
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	FOOD & BEVERAGE	56.92
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	325.29
04-24	AP	E0006078	HABERLEIN, ANNA L	04/05/13	04/05/13	FOOD & BEVERAGE	13.83
04-24	AP	E0006078	HABERLEIN, ANNA L	04/06/13	04/06/13	OFFICE SUPPLIES (OUTSIDE)	17.82
04-24	AP	E0006088	MORE DIRECT INC	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	150.52
04-24	AP	E0006093	MORE DIRECT INC	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	166.05
04-25	AP	E0007799	TRG SIGN COMPANY INC	03/26/13	03/26/13	HABITATION EXPENSE	523.08
04-25	AP	E0008179	GIBSON, MEGAN T.	04/07/13	04/07/13	OFFICE SUPPLIES (OUTSIDE)	157.90
04-29	AP	E0006987	DEER PARK WATER	02/27/13	03/26/13	WATER	89.53
04-29	AP	E0006990	RICHMOND NEWS	04/18/13	04/18/14	PUBLICATIONS/REFERENCE MAT'L	75.00
04-29	AP	E0006993	STANLY NEWS AND PRESS	03/10/13	03/10/14	PUBLICATIONS/REFERENCE MAT'L	66.75
04-29	AP	E0007397	MAPLES, WILLIAM C.	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	4.80
04-30	AP	E0006988	GARDEN & GUN	04/18/13	04/18/14	PUBLICATIONS/REFERENCE MAT'L	31.97
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-78.95
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	353.26
05-07	AP	E0012449	DEER PARK WATER	12/27/12	01/26/13	WATER	42.07
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	FOOD & BEVERAGE	134.13
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	59.28
05-09	AP	E0013250	DIAMOND SPRINGS WATER INC	04/03/13	04/12/13	WATER	18.40
05-16	AP	E0016039	EDWARDS, ELIZABETH M.	04/27/13	04/29/13	FOOD & BEVERAGE	111.82
05-16	AP	E0016039	EDWARDS, ELIZABETH M.	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)	32.07
05-16	AP	E0017083	MAPLES, WILLIAM C.	04/30/13	04/30/13	FOOD & BEVERAGE	43.81
05-16	AP	E0017083	MAPLES, WILLIAM C.	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	98.73
05-21	AP	E0011232	THE ANSON RECORD	04/18/13	04/18/14	PUBLICATIONS/REFERENCE MAT'L	46.01
05-23	AP	E0017608	CARTER II, PATRICK C.	04/24/13	04/24/14	PUBLICATIONS/REFERENCE MAT'L	81.07
05-23	AP	E0017625	DEER PARK WATER	04/02/13	04/26/13	WATER	79.61
05-23	AP	E0018515	HORNE, PAUL G.	05/05/13	05/05/13	FOOD & BEVERAGE	17.48
05-23	AP	E0018518	HON RICHARD L HUDSON JR	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	23.13
05-30	AP	E0021370	HON RICHARD L HUDSON JR	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE)	48.25
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	FOOD & BEVERAGE	101.46
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	75.54
05-31	GL	FRM0029713		04/24/13	04/24/13	FRAMING (TRANSFER)	150.00
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	257.28
06-06	AP	E0025132	NATONSKI, PEPPER R.	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE)	45.00
06-06	AP	E0025132	NATONSKI, PEPPER R.	03/26/13	04/23/13	PUBLICATIONS/REFERENCE MAT'L	81.79
06-11	AP	E0026411	CARTER II, PATRICK C.	02/14/13	05/24/13	FOOD & BEVERAGE	45.18
06-18	AP	E0029399	CARTER II, PATRICK C.	06/03/13	06/05/13	FOOD & BEVERAGE	35.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD HUDSON—Con.						
06-21	AP E0032286	DIAMOND SPRINGS WATER INC .....	05/22/13 06/07/13	WATER .....		18.40
06-21	AP E0032294	DIAMOND SPRINGS WATER INC .....	04/17/13 04/17/13	WATER .....		10.64
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		303.42
					SUPPLIES AND MATERIALS TOTALS:	5,614.61
EQUIPMENT						
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....		134.10
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....		134.10
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....		134.10
					EQUIPMENT TOTALS:	402.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,399.95
					OFFICE TOTALS:	248,399.95
2013 HON. TIM HUELSKAMP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,513.32
					PERSONNEL COMPENSATION .....	395,848.45
					TRAVEL .....	38,296.93
					RENT, COMMUNICATION, UTILITIES .....	35,704.72
					PRINTING AND REPRODUCTION .....	2,898.36
					OTHER SERVICES .....	22,556.00
					SUPPLIES AND MATERIALS .....	17,655.05
					EQUIPMENT .....	432.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,905.31
					OFFICE TOTALS:	517,905.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		348.18
04-22	AP 00664580	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		1,802.03
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-82.71
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		1,058.89
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		990.81
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-39.78
					FRANKED MAIL TOTALS:	4,077.42
PERSONNEL COMPENSATION						
BALLINGER, ALLYN M .....			04/01/13 06/30/13	CONSTITUENT SERVICES REP .....		12,999.99
BALLINGER, ALLYN M .....			04/01/13 05/31/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....		100.00
BEARD, JOHN E .....			04/01/13 06/30/13	CONSTITUENT SERVICE REP. .....		8,000.01
BEARD, JOHN E .....			03/01/13 05/31/13	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....		175.00
BELL, JOSHUA .....			04/01/13 06/30/13	PART-TIME EMPLOYEE .....		10,500.00
BELL, JOSHUA .....			05/01/13 05/31/13	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		75.00
COX, NATHAN D .....			04/01/13 06/30/13	CONSTITUENT SERVICES REP .....		8,750.01
DALY, JACK W .....			03/01/13 06/30/13	SHARED EMPLOYEE .....		13,888.90

FRONZAGLIA, ANNA M .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	6,999.99
HEERSCHAP, JULIANA F .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,716.66
HENKLE, RICHARD S. ....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	15,624.99
HOWE, STEVEN K .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	15,000.00
KELLY, MARK D .....	04/01/13	06/30/13	LEGIS DIRECTOR/DEP CHIEF OF ST .....	24,500.01
MYERS, ASHLEY M .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	7,500.00
MYERS, ASHLEY M .....	03/01/13	03/01/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	100.00
NELSON, PAUL M .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,249.99
PFUFF, JAMES R .....	04/01/13	06/30/13	CHIEF OF STAFF .....	34,500.00
REED, ALLISON N .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	9,500.01
RUHLEN, MARY E .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,050.00
SALCEDO, MATTHEW J .....	04/01/13	06/30/13	STAFF ASSISTANT .....	5,000.01
STEGMAIER, JASON L .....	04/01/13	06/30/13	OFFICE MANAGER .....	7,905.56
			PERSONNEL COMPENSATION TOTALS:	201,136.13

TRAVEL							
04-01	AP	00655650	REED, ALLISON .....	03/07/13	03/07/13	MEALS .....	7.45
04-01	AP	00655670	BEARD, JOHN .....	03/18/13	03/21/13	PRIVATE AUTO MILEAGE .....	642.97
04-01	AP	00655671	HON. TIM HUELSKAMP .....	03/04/13	03/21/13	PRIVATE AUTO MILEAGE .....	183.06
04-01	AP	00655675	HON. TIM HUELSKAMP .....	03/06/13	03/18/13	MEALS .....	56.88
04-01	AP	00655676	HON. TIM HUELSKAMP .....	03/18/13	03/18/13	TAXI/PARKING/TOLLS .....	21.00
04-01	AP	00655677	COX, NATHAN .....	03/19/13	03/21/13	PRIVATE AUTO MILEAGE .....	190.97
04-03	AP	00655667	WELLS AIRCRAFT INC .....	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION .....	390.11
04-03	AP	00656996	BELL, JOSHUA .....	03/20/13	03/27/13	PRIVATE AUTO MILEAGE .....	518.67
04-03	AP	00657000	BELL, JOSHUA .....	03/25/13	03/25/13	TAXI/PARKING/TOLLS .....	12.75
04-03	AP	00657006	BELL, JOSHUA .....	03/25/13	03/27/13	MEALS .....	30.11
04-03	AP	00657012	COX, NATHAN .....	03/26/13	03/28/13	PRIVATE AUTO MILEAGE .....	146.90
04-03	AP	00658112	SALCEDO, MATTHEW J. ....	03/15/13	03/15/13	TAXI/PARKING/TOLLS .....	4.00
04-05	AP	00659119	REED, ALLISON .....	03/27/13	03/28/13	PRIVATE AUTO MILEAGE .....	124.30
04-05	AP	00659121	REED, ALLISON .....	03/27/13	03/27/13	TRAVEL SUBSISTENCE .....	88.20
04-08	AP	00659519	MYERS, ASHLEY .....	03/14/13	03/25/13	MEALS .....	13.07
04-08	AP	00659532	MYERS, ASHLEY .....	03/14/13	03/28/13	PRIVATE AUTO MILEAGE .....	516.41
04-08	AP	00659535	BEARD, JOHN .....	03/27/13	03/27/13	PRIVATE AUTO MILEAGE .....	76.28
04-15	AP	E0002398	HOWE, STEVEN K .....	04/05/13	04/05/13	PRIVATE AUTO MILEAGE .....	63.28
04-15	AP	E0002399	COX, NATHAN .....	02/15/13	04/04/13	MEALS .....	50.04
04-15	AP	E0002399	COX, NATHAN .....	04/02/13	04/04/13	PRIVATE AUTO MILEAGE .....	442.96
04-15	AP	E0002399	COX, NATHAN .....	04/04/13	04/04/13	TAXI/PARKING/TOLLS .....	6.50
04-15	AP	E0002401	BEARD, JOHN .....	04/06/13	04/06/13	PRIVATE AUTO MILEAGE .....	71.19
04-15	AP	E0002403	BELL, JOSHUA .....	04/05/13	04/05/13	MEALS .....	17.28
04-15	AP	E0002403	BELL, JOSHUA .....	04/01/13	04/05/13	PRIVATE AUTO MILEAGE .....	203.40
04-17	AP	E0003554	REED, ALLISON .....	03/18/13	03/18/13	MEALS .....	7.79
04-17	AP	E0003556	PFUFF, JAMES .....	03/14/13	03/14/13	TAXI/PARKING/TOLLS .....	2.00
04-17	AP	E0004486	HON. TIM HUELSKAMP .....	04/03/13	04/12/13	PRIVATE AUTO MILEAGE .....	122.04
04-17	AP	E0004486	HON. TIM HUELSKAMP .....	03/21/13	04/09/13	TRAVEL SUBSISTENCE .....	142.06
04-24	AP	E0005771	COX, NATHAN .....	04/10/13	04/10/13	MEALS .....	7.35
04-24	AP	E0005778	BALLINGER, ALLYN .....	04/05/13	04/06/13	LODGING .....	86.47
04-24	AP	E0005778	BALLINGER, ALLYN .....	01/25/13	04/06/13	MEALS .....	123.98
04-24	AP	E0005778	BALLINGER, ALLYN .....	03/26/13	04/11/13	PRIVATE AUTO MILEAGE .....	845.24
04-24	AP	E0005783	COX, NATHAN .....	04/05/13	04/10/13	PRIVATE AUTO MILEAGE .....	232.78
04-24	AP	E0005791	BEARD, JOHN .....	04/10/13	04/12/13	PRIVATE AUTO MILEAGE .....	179.11

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM HUELSKAMP—Con.						
04-24	AP E0005792	REED, ALLISON	04/11/13 04/11/13	PRIVATE AUTO MILEAGE	67.80	
04-24	AP E0006126	MYERS, ASHLEY	04/09/13 04/15/13	MEALS	32.24	
04-24	AP E0006126	MYERS, ASHLEY	04/09/13 04/15/13	PRIVATE AUTO MILEAGE	250.86	
04-24	AP E0007638	CITIBANK GOV CARD SERVICE	02/28/13 04/03/13	TRAVEL SUBSISTENCE	3,163.46	
04-24	AP E0007639	HON. TIM HUELSKAMP	03/25/13 04/15/13	MEALS	62.75	
04-24	AP E0007639	HON. TIM HUELSKAMP	04/06/13 04/18/13	PRIVATE AUTO MILEAGE	201.14	
04-29	AP E0008373	MYERS, ASHLEY	04/22/13 04/22/13	PRIVATE AUTO MILEAGE	80.80	
04-30	AP E0008370	MYERS, ASHLEY	04/22/13 04/22/13	MEALS	10.28	
04-30	AP E0008378	COX, NATHAN	04/18/13 04/18/13	PRIVATE AUTO MILEAGE	36.16	
05-03	AP E0010629	HON. TIM HUELSKAMP	04/18/13 04/27/13	TRAVEL SUBSISTENCE	72.42	
05-06	AP E0010913	HON. TIM HUELSKAMP	04/23/13 04/26/13	PRIVATE AUTO MILEAGE	61.02	
05-07	AP E0010911	REED, ALLISON	04/29/13 04/29/13	PRIVATE AUTO MILEAGE	56.50	
05-07	AP E0010940	MYERS, ASHLEY	04/29/13 04/29/13	MEALS	12.56	
05-07	AP E0010940	MYERS, ASHLEY	04/29/13 04/29/13	PRIVATE AUTO MILEAGE	150.29	
05-13	AP E0013517	BALLINGER, ALLYN	04/17/13 04/30/13	PRIVATE AUTO MILEAGE	872.36	
05-13	AP E0013521	HOWE, STEVEN K	04/26/13 04/29/13	PRIVATE AUTO MILEAGE	153.68	
05-13	AP E0013530	BEARD, JOHN	05/01/13 05/01/13	PRIVATE AUTO MILEAGE	138.99	
05-13	AP E0013537	COX, NATHAN	04/29/13 04/29/13	PRIVATE AUTO MILEAGE	183.06	
05-13	AP E0013997	BELL, JOSHUA	05/01/13 05/01/13	MEALS	24.50	
05-13	AP E0013997	BELL, JOSHUA	05/01/13 05/01/13	PRIVATE AUTO MILEAGE	258.77	
05-15	AP E0016565	HOWE, STEVEN K	04/18/13 05/08/13	PRIVATE AUTO MILEAGE	212.44	
05-20	AP E0017071	REED, ALLISON	05/08/13 05/08/13	PRIVATE AUTO MILEAGE	96.05	
05-21	AP E0017061	BEARD, JOHN	05/07/13 05/07/13	PRIVATE AUTO MILEAGE	94.36	
05-21	AP E0017062	PFUFF, JAMES	05/09/13 05/09/13	TAXI/PARKING/TOLLS	20.00	
05-21	AP E0017068	HON. TIM HUELSKAMP	04/29/13 04/29/13	PRIVATE AUTO MILEAGE	150.29	
05-21	AP E0017068	HON. TIM HUELSKAMP	04/05/13 05/06/13	TRAVEL SUBSISTENCE	98.72	
05-23	AP E0018075	MYERS, ASHLEY	05/09/13 05/09/13	PRIVATE AUTO MILEAGE	64.41	
05-23	AP E0018080	COX, NATHAN	05/07/13 05/10/13	PRIVATE AUTO MILEAGE	126.56	
05-23	AP E0018083	BELL, JOSHUA	05/10/13 05/10/13	PRIVATE AUTO MILEAGE	72.32	
05-29	AP E0020372	REED, ALLISON	05/15/13 05/15/13	PRIVATE AUTO MILEAGE	73.45	
05-29	AP E0020373	BEARD, JOHN	05/13/13 05/16/13	PRIVATE AUTO MILEAGE	266.68	
05-29	AP E0020614	HON. TIM HUELSKAMP	05/09/13 05/14/13	MEALS	25.30	
05-29	AP E0020614	HON. TIM HUELSKAMP	05/06/13 05/17/13	PRIVATE AUTO MILEAGE	122.04	
05-29	AP E0020614	HON. TIM HUELSKAMP	05/09/13 05/16/13	TAXI/PARKING/TOLLS	30.23	
06-04	AP E0022731	SALCEDO, MATTHEW J.	05/16/13 05/16/13	TAXI/PARKING/TOLLS	10.00	
06-06	AP E0024753	HOWE, STEVEN K	05/22/13 05/29/13	PRIVATE AUTO MILEAGE	230.52	
06-06	AP E0024758	BALLINGER, ALLYN	04/25/13 04/25/13	MEALS	3.66	
06-06	AP E0024758	BALLINGER, ALLYN	05/06/13 06/01/13	PRIVATE AUTO MILEAGE	990.45	
06-06	AP E0024758	BALLINGER, ALLYN	06/01/13 06/02/13	TRAVEL SUBSISTENCE	80.38	
06-06	AP E0024759	COX, NATHAN	05/07/13 05/28/13	MEALS	35.47	
06-06	AP E0024759	COX, NATHAN	05/23/13 05/23/13	TAXI/PARKING/TOLLS	7.25	
06-06	AP E0024761	COX, NATHAN	05/20/13 05/28/13	PRIVATE AUTO MILEAGE	503.42	
06-06	AP E0024847	HON. TIM HUELSKAMP	05/20/13 05/23/13	PRIVATE AUTO MILEAGE	61.02	

06-06	AP	E0024849	BEARD, JOHN	05/22/13	05/28/13	PRIVATE AUTO MILEAGE	154.25
06-07	AP	E0025193	SALCEDO, MATTHEW J.	01/11/13	05/17/13	TAXI/PARKING/TOLLS	13.10
06-10	AP	E0026171	BELL, JOSHUA	05/28/13	05/28/13	MEALS	7.35
06-10	AP	E0026171	BELL, JOSHUA	05/28/13	05/28/13	PRIVATE AUTO MILEAGE	224.87
06-12	AP	E0026953	HON. TIM HUELSKAMP	05/20/13	06/03/13	MEALS	49.14
06-12	AP	E0026953	HON. TIM HUELSKAMP	05/28/13	06/06/13	PRIVATE AUTO MILEAGE	210.18
06-13	AP	E0026859	PFUFF, JAMES	05/22/13	05/22/13	TAXI/PARKING/TOLLS	10.00
06-14	AP	E0029180	CITIBANK GOV CARD SERVICE	04/25/13	05/23/13	TRAVEL SUBSISTENCE	2,015.75
06-18	AP	E0029181	CITIBANK GOV CARD SERVICE	04/09/13	04/26/13	TRAVEL SUBSISTENCE	2,367.09
06-21	AP	E0031039	COX, NATHAN	06/06/13	06/06/13	PRIVATE AUTO MILEAGE	127.69
06-21	AP	E0031152	REED, ALLISON	06/12/13	06/13/13	LODGING	88.20
06-21	AP	E0031152	REED, ALLISON	06/13/13	06/13/13	MEALS	12.25
06-21	AP	E0031152	REED, ALLISON	01/22/13	06/13/13	PRIVATE AUTO MILEAGE	360.93
06-28	AP	E0033579	HOWE, STEVEN K.	06/05/13	06/19/13	PRIVATE AUTO MILEAGE	314.14
06-28	AP	E0033880	MYERS, ASHLEY	06/12/13	06/18/13	MEALS	30.10
06-28	AP	E0033880	MYERS, ASHLEY	05/13/13	06/13/13	PRIVATE AUTO MILEAGE	531.67
06-28	AP	E0033880	MYERS, ASHLEY	06/12/13	06/18/13	TAXI/PARKING/TOLLS	12.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	21,420.47
04-10	AP	E0001618	AT&T	02/13/13	03/11/13	TELECOMSRV/EQ/TOLL CHARGE	708.65
04-15	AP	E0002395	GREAT BEND FARM & RANCH EXPO LLC	03/21/13	03/21/13	TEMPORARY SPACE RENTAL	340.00
04-16	AP	00660906	FIRST NAT'L BK OF HUTCHINSON	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	688.92
04-16	AP	00660945	MILITARY PLAZA PARTNERSHIP	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00
04-16	AP	00661045	A & S PROPERTIES INC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	437.00
04-16	AP	00661649	COMMERCE BANK	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-23	AP	00664599	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	34.21
04-24	AP	E0005778	BALLINGER, ALLYN	04/11/13	04/11/13	TEMPORARY SPACE RENTAL	7.50
04-24	AP	E0005786	CITIZEN DIALOG LLC	02/26/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	994.67
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	70.03
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
05-03	AP	00665250	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	6.11
05-10	AP	E0013853	CITIZEN DIALOG LLC	04/04/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	40.00
05-13	AP	E0013535	CITIZEN DIALOG LLC	04/04/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	40.00
05-13	AP	E0013536	CITIZEN DIALOG LLC	04/04/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	148.00
05-13	AP	E0013851	AT&T	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	712.93
05-13	AP	E0013855	CITIZEN DIALOG LLC	03/26/13	03/26/13	TELECOMSRV/EQ/TOLL CHARGE	40.00
05-14	AP	00665700	COMMERCE BANK	01/08/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	173.33
05-16	AP	00666302	FIRST NAT'L BK OF HUTCHINSON	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	688.92
05-16	AP	00666341	MILITARY PLAZA PARTNERSHIP	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00
05-16	AP	00666440	A & S PROPERTIES INC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	437.00
05-16	AP	00667028	COMMERCE BANK	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-20	AP	00669814	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	5.41
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	4.84
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	987.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM HUELSKAMP—Con.						
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)	70.03	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.49	
05-29	AP	E0020354	04/16/13 04/16/13	TELECOMSRV/EQ/TOLL CHARGE	5,100.00	
05-29	AP	E0020360	04/12/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE	200.00	
05-30	AP	E0020367	04/12/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE	40.00	
05-31	AP	00670330	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	24.61	
06-06	AP	E0024758	05/28/13 05/28/13	POSTAGE / COURIER / BOX RENTAL	11.43	
06-07	AP	E0025661	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE	712.69	
06-12	AP	00670609	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	56.13	
06-14	AP	00672423	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	11.52	
06-16	AP	00671352	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	688.92	
06-16	AP	00671392	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00	
06-16	AP	00671490	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	437.00	
06-16	AP	00672070	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	124.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	972.25	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	70.03	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.43	
06-24	AP	00675110	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL	7.06	
06-25	AP	E0032713	07/11/13 07/13/13	TEMPORARY SPACE RENTAL	550.00	
06-28	AP	E0035114	01/23/13 01/23/13	TEMPORARY SPACE RENTAL	315.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,190.48	
PRINTING AND REPRODUCTION						
04-08	AP	00659540	04/03/13 04/03/13	PRINTING & REPRODUCTION	196.00	
04-24	AP	E0005776	03/28/13 03/28/13	PRINTING & REPRODUCTION	64.95	
05-06	AP	E0010906	04/26/13 04/26/13	PRINTING & REPRODUCTION	683.28	
06-04	AP	E0022734	05/17/13 05/17/13	PRINTING & REPRODUCTION	34.95	
06-17	AP	E0028882	05/31/13 05/31/13	PRINTING & REPRODUCTION	139.80	
06-25	GL	PIX0030393	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	36.40	
06-28	AP	E0033621	06/18/13 06/18/13	PRINTING & REPRODUCTION	34.95	
				PRINTING AND REPRODUCTION TOTALS:	1,190.33	
OTHER SERVICES						
04-16	AP	00660719	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
04-16	AP	00660751	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-30	AP	E0008364	02/27/13 03/15/13	JANITORIAL AND MAINT SERV	67.00	
04-30	AP	E0009015	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV	750.00	
05-16	AP	00666120	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
05-16	AP	00666149	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-29	AP	E0020393	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV	750.00	
06-04	AP	E0022724	04/18/13 05/13/13	JANITORIAL AND MAINT SERV	76.25	
06-04	AP	E0022739	04/15/13 04/15/13	JANITORIAL AND MAINT SERV	49.75	
06-16	AP	00671171	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00	



06-16	AP	00671200	COMPUTERWORKS .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-21	AP	E0031040	GOVTRENDS LLC .....	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
						OTHER SERVICES TOTALS:	11,278.00
			SUPPLIES AND MATERIALS				
04-01	AP	00655655	CULLIGAN WATER CONDITION .....	03/01/13	03/31/13	WATER .....	12.69
04-01	AP	00655658	WICHITA EAGLE .....	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L .....	275.63
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	19.99
04-05	AP	00658696	CAPITOL MARKING PRODUCTS INC .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	32.50
04-05	AP	00659113	CULLIGAN WATER CONDITION .....	04/01/13	04/30/13	WATER .....	1.72
04-05	AP	00659116	BELL, JOSHUA .....	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) .....	64.37
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	19.99
04-15	AP	E0002399	COX, NATHAN .....	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) .....	7.39
04-24	AP	E0005785	THE ELKHART TRI-STATE NEWS .....	05/01/13	05/01/14	PUBLICATIONS/REFERENCE MAT'L .....	32.19
04-24	AP	E0005789	CULLIGAN OF DODGE CITY .....	03/25/13	03/25/13	WATER .....	10.90
04-24	AP	E0005795	ROBERTS HUTCH-LINE INC .....	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE) .....	209.24
04-24	AP	E0006135	DODGE CITY AREA CHAMBER OF COMMERCE .....	04/15/13	04/15/13	FOOD & BEVERAGE .....	80.00
04-30	AP	E0008377	CULLIGAN OF DODGE CITY .....	03/25/13	03/25/13	WATER .....	10.90
04-30	AP	E0009227	CULLIGAN OF SALINA .....	02/27/13	04/23/13	WATER .....	20.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-342.46
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	2,027.19
05-02	AP	E0009233	HAYS DAILY NEWS .....	05/01/13	05/01/14	PUBLICATIONS/REFERENCE MAT'L .....	175.00
05-03	AP	E0006119	KEY OFFICE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	60.00
05-06	AP	E0010912	KEY OFFICE .....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	86.48
05-07	AP	E0010916	STEGMAIER, JASON L. ....	04/23/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	131.04
05-07	AP	E0010917	MAJORITY STRATEGIES .....	04/24/13	04/24/13	PUBLICATIONS/REFERENCE MAT'L .....	575.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	19.99
05-13	AP	E0013527	DIGHTON HERALD .....	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-13	AP	E0013528	JETMORE REPUBLICAN .....	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-13	AP	E0013529	JACKSONIAN .....	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-13	AP	E0013531	OAKLEY GRAPHIC .....	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-13	AP	E0013534	LEOTI STANDARD .....	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-13	AP	E0013854	HOXIE SENTINEL .....	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-20	AP	E0013852	HASKELL COUNTY MONITOR-CHIEF .....	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-20	AP	E0017065	THE EMPORIA GAZETTE .....	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L .....	110.86
05-29	AP	E0020374	CULLIGAN OF SALINA .....	04/24/13	05/28/13	WATER .....	20.00
05-29	AP	E0020376	THE MONTEZUMA PRESS .....	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L .....	36.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	68.87
06-04	AP	E0022728	CHASE COUNTY LEADER-NEWS .....	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L .....	38.90
06-04	AP	E0022732	MANHATTAN AREA CHAMBER OF COMMERCE .....	03/20/13	03/20/13	FOOD & BEVERAGE .....	85.00
06-10	AP	00670592	CULLIGAN WATER CONDITION .....	04/26/13	06/01/13	WATER .....	38.19
06-13	AP	E0026860	STEGMAIER, JASON L. ....	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	60.01
06-13	AP	E0026954	KEY OFFICE .....	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) .....	81.67
06-17	AP	E0028409	CULLIGAN .....	04/24/13	04/24/13	WATER .....	10.00
06-17	AP	E0028899	STEGMAIER, JASON L. ....	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE) .....	169.56
06-17	AP	E0028900	DAILY UNION .....	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L .....	192.00
06-17	AP	E0028901	CULLIGAN OF SALINA .....	05/29/13	06/25/13	WATER .....	40.00
06-28	AP	E0033619	KEY OFFICE .....	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE) .....	129.83
06-28	AP	E0033620	HOISINGTON DISPATCH .....	07/01/13	07/01/14	PUBLICATIONS/REFERENCE MAT'L .....	25.52
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-697.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. TIM HUELSKAMP—Con.							
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		1,804.29	
					SUPPLIES AND MATERIALS TOTALS:	6,022.85	
EQUIPMENT							
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		72.08	
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		72.08	
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		72.08	
					EQUIPMENT TOTALS:	216.24	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,531.92	
					OFFICE TOTALS:	269,531.92	
2012 HON. TIM HUELSKAMP							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-08	AP	00659525	MYERS, ASHLEY	01/02/13 01/02/13	PRIVATE AUTO MILEAGE	115.26	
					TRAVEL TOTALS:	115.26	
RENT, COMMUNICATION, UTILITIES							
05-23	AP	00635186	FIRST NATIONAL BANK	01/01/12 12/31/12	UTILITIES	-882.76	
05-23	AP	E0019189	FIRST NATIONAL BANK	01/01/12 12/31/12	UTILITIES	882.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
PRINTING AND REPRODUCTION							
05-03	AR	AC-07871	DEER PARK WATER	11/27/12 12/26/12	PRINTING & REPRODUCTION	-25.43	
					PRINTING AND REPRODUCTION TOTALS:	-25.43	
SUPPLIES AND MATERIALS							
04-26	AR	AC-07818	GATEHOUSE MEDIA NE	12/12/12 12/11/13	PUBLICATIONS/REFERENCE MAT'L	-124.80	
04-26	AR	AC-07819	GATEHOUSE MEDIA NE	11/18/12 11/17/13	PUBLICATIONS/REFERENCE MAT'L	-53.38	
					SUPPLIES AND MATERIALS TOTALS:	-178.18	
EQUIPMENT							
04-18	AP	00664373	CDW GOVERNMENT INC. C/O ISM IN	02/11/13 02/11/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	580.00	
					EQUIPMENT TOTALS:	580.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	491.65	
					OFFICE TOTALS:	491.65	
2013 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	828.63	830.76
					PERSONNEL COMPENSATION	431,385.28	238,596.77
					TRAVEL	25,271.31	10,313.78
					RENT, COMMUNICATION, UTILITIES	55,042.66	27,202.98
					PRINTING AND REPRODUCTION	1,574.11	874.21
					OTHER SERVICES	11,400.00	5,680.00
					SUPPLIES AND MATERIALS	11,991.57	7,109.32
					EQUIPMENT	9,131.15	174.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,624.71	290,782.23

1018

OFFICE TOTALS: 546,624.71 290,782.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	404.59
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	273.11
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL	-35.33
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	276.43
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL	-88.04

FRANKED MAIL TOTALS: 830.76

PERSONNEL COMPENSATION

ANDERSON, CHRISTINE M	04/01/13	06/30/13	PART-TIME EMPLOYEE	6,500.01
ARDEN, PAUL H	03/25/13	06/30/13	COMMUNICATIONS DIRECTOR	12,533.34
BAUMAN, BRADLEY M	05/15/13	05/31/13	SHARED EMPLOYEE	2,133.33
BURNELL, MELISSA M	04/01/13	06/30/13	EXECUTIVE ASSISTANT	11,750.01
CALLAWAY, JEANNINE F	04/01/13	06/30/13	DISTRICT DIRECTOR	26,250.00
CARTWRIGHT, VALERIE C	04/01/13	06/30/13	FIELD REPRESENTATIVE	12,600.00
CROWELL, JEANETTE P	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	14,499.99
DICKERSON, HEIDI C	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	16,937.49
DRISCOLL, JOHN P	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	15,500.01
FERREE, LOGAN H	03/25/13	06/30/13	LEGISLATIVE ASSISTANT	13,866.66
HROMALIK, NICHOLAS M	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	8,750.01
MARKS, ALEXIS S	06/01/13	06/30/13	SHARED EMPLOYEE	3,150.00
MATUS, NORA E	04/01/13	04/30/13	SENIOR ADVISOR	5,200.00
MEEKER, KELLY K	04/01/13	06/30/13	FIELD REPRESENTATIVE	12,000.00
MILLER, BENJAMIN	04/01/13	06/30/13	CHIEF OF STAFF	33,750.00
MORRIS, CHARLES K	05/01/13	06/30/13	STAFF ASSISTANT	4,891.66
PINCKNEY, JANNA L	04/01/13	06/30/13	SHARED EMPLOYEE	5,684.25
RASMUSSEN, SCOTT J	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	8,750.01
RIGHTER, LINDSAY S	04/01/13	06/30/13	FIELD REPRESENTATIVE	12,600.00
YOUNG, ALICE J	04/01/13	06/30/13	DISTRICT SCHEDULER	11,250.00

PERSONNEL COMPENSATION TOTALS: 238,596.77

TRAVEL

04-25	AP	E0005814	HON JARED HUFFMAN	03/01/13	03/29/13	PRIVATE AUTO MILEAGE	997.30
04-26	AP	E0006657	CARTWRIGHT, VALERIE C	03/15/13	03/15/13	MEALS	17.94
04-26	AP	E0006657	CARTWRIGHT, VALERIE C	02/13/13	02/13/13	PRIVATE AUTO MILEAGE	14.26
04-29	AP	E0005826	ALEGRIA OCEANFRONT INN AND COTTAGES	02/19/13	02/20/13	LODGING	130.00
04-29	AP	E0006653	CITIBANK GOV CARD SERVICE	03/25/13	04/26/13	TRAVEL SUBSISTENCE	901.52
04-29	AP	E0006664	DICKERSON, HEIDI C	03/01/13	03/29/13	PRIVATE AUTO MILEAGE	256.80
04-29	AP	E0006670	DRISCOLL, JOHN	03/01/13	03/26/13	PRIVATE AUTO MILEAGE	237.12
04-29	AP	E0006677	ANDERSON, CHRISTINE M	03/01/13	03/29/13	PRIVATE AUTO MILEAGE	43.20
04-30	AP	E0008706	HON JARED HUFFMAN	03/04/13	04/09/13	TAXI/PARKING/TOLLS	20.00
04-30	AP	E0008706	HON JARED HUFFMAN	04/08/13	04/22/13	TAXI/PARKING/TOLLS	310.00
05-01	AP	E0008708	MEEKER, KELLY K	04/11/13	04/11/13	TAXI/PARKING/TOLLS	15.00
05-01	AP	E0010035	HON JARED HUFFMAN	03/23/13	03/25/13	LODGING	165.00
05-01	AP	E0010035	HON JARED HUFFMAN	03/07/13	03/21/13	TAXI/PARKING/TOLLS	245.00
05-01	AP	E0010035	HON JARED HUFFMAN	03/23/13	03/25/13	TRAVEL SUBSISTENCE	45.33
05-10	AP	E0014023	DRISCOLL, JOHN	04/01/13	04/30/13	PRIVATE AUTO MILEAGE	176.16
05-13	AP	E0014025	DICKERSON, HEIDI C	04/03/13	04/27/13	PRIVATE AUTO MILEAGE	466.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JARED HUFFMAN—Con.						
05-13	AP E0014029	ANDERSON, CHRISTINE M.	04/09/13 04/24/13	PRIVATE AUTO MILEAGE		27.84
05-13	AP E0014030	MEEKER, KELLY K.	04/01/13 04/30/13	PRIVATE AUTO MILEAGE		72.77
05-14	AP E0014024	CARTWRIGHT, VALERIE C.	04/11/13 04/30/13	PRIVATE AUTO MILEAGE		64.32
05-14	AP E0014220	HON JARED HUFFMAN	04/01/13 04/30/13	PRIVATE AUTO MILEAGE		410.40
05-14	AP E0014221	CALLAWAY, JEANNINE F.	01/14/13 04/26/13	PRIVATE AUTO MILEAGE		989.18
05-30	AP E0021123	CITIBANK GOV CARD SERVICE	03/22/13 03/28/13	TRAVEL SUBSISTENCE		1,578.12
05-31	AP E0021525	CITIBANK GOV CARD SERVICE	04/22/13 04/22/13	COMMERCIAL TRANSPORTATION		178.90
06-06	AP E0024983	ANDERSON, CHRISTINE M.	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		176.64
06-06	AP E0024984	DICKERSON, HEIDI C.	05/23/13 05/31/13	PRIVATE AUTO MILEAGE		67.68
06-06	AP E0024987	DRISCOLL, JOHN	05/13/13 05/30/13	PRIVATE AUTO MILEAGE		194.88
06-06	AP E0024999	CARTWRIGHT, VALERIE C.	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		92.78
06-07	AP E0024990	MEEKER, KELLY K.	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		108.67
06-07	AP E0024990	MEEKER, KELLY K.	04/26/13 04/26/13	TAXI/PARKING/TOLLS		12.00
06-12	AP E0026653	HON JARED HUFFMAN	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		482.21
06-12	AP E0026653	HON JARED HUFFMAN	04/26/13 06/06/13	TAXI/PARKING/TOLLS		385.00
06-28	AP E0034231	CITIBANK GOV CARD SERVICE	04/29/13 05/28/13	COMMERCIAL TRANSPORTATION		1,431.20
				TRAVEL TOTALS:		10,313.78
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00658422	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		9.53
04-16	AP 00661287	GROVE BLDG	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		720.00
04-16	AP 00661445	CITY OF FORT BRAGG	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP 00661710	STOCKBRIDGE REAL ESTATE FUND III - A LP	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
04-18	AP E0003968	SUDDENLINK	04/03/13 05/02/13	TELECOMSRV/EQ/TOLL CHARGE		261.16
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		156.75
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		538.43
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.80
04-25	AP E0005841	VERIZON WIRELESS	03/23/13 04/22/13	TELECOMSRV/EQ/TOLL CHARGE		546.29
04-26	AP E0006650	GRANITE	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		3,351.25
04-26	AP E0006682	YOUNG, ALICE J.	03/04/13 03/04/13	POSTAGE / COURIER / BOX RENTAL		47.32
04-29	AP E0006658	AT&T	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		223.81
04-30	AP E0008071	COMCAST CABLE	04/03/13 05/02/13	UTILITIES		452.48
04-30	GL GRP0028778		04/01/13 04/30/13	HIR GRAPHICS (TRANSFER)		50.00
05-01	AP E0010027	COMCAST CABLE	04/14/13 05/13/13	TELECOMSRV/EQ/TOLL CHARGE		97.50
05-07	AP 00665369	G STREET LLC	04/15/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		303.00
05-16	AP 00666675	GROVE BLDG	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		720.00
05-16	AP 00666831	CITY OF FORT BRAGG	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP 00667087	STOCKBRIDGE REAL ESTATE FUND III - A LP	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
05-16	AP 00667247	G STREET LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		505.00
05-21	AP 00669866	CITI PCARD-DOMINICAN UNIVERSITY	03/29/13 04/28/13	TEMPORARY SPACE RENTAL		450.00
05-21	AP 00669866	CITI PCARD-USPS	03/29/13 04/28/13	POSTAGE / COURIER / BOX RENTAL		146.20
05-22	AP E0018134	DRISCOLL, JOHN	05/08/13 05/08/13	POSTAGE / COURIER / BOX RENTAL		18.35
05-23	AP E0018114	CITY OF FORT BRAGG	12/29/12 03/29/13	UTILITIES		193.57

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05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	226.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	149.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	502.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
06-03	AP	E0021524	G STREET LLC	04/20/13	05/20/13	UTILITIES	91.17
06-07	AP	E0024990	MEEKER, KELLY K.	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	186.97
06-12	AP	E0026646	G STREET LLC	04/20/13	05/20/13	UTILITIES	91.17
06-16	AP	00671722	GROVE BLDG	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	720.00
06-16	AP	00671874	CITY OF FORT BRAGG	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	00672130	STOCKBRIDGE REAL ESTATE FUND III - A LP	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
06-16	AP	00672288	G STREET LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	505.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	141.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	418.61
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
06-20	AP	00675033	CITI PCARD-COMCAST CALIFORNIA	04/29/13	05/28/13	UTILITIES	185.84
06-20	AP	00675033	CITI PCARD-SUDDENLINK-NAT'L SITE	04/29/13	05/28/13	UTILITIES	251.17
06-20	AP	00675033	CITI PCARD-VZWRSS IVR VB	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	597.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,202.98
			PRINTING AND REPRODUCTION				
04-25	AP	E0005820	DAVID L. ANDRUKITUS INC	04/05/13	04/05/13	PRINTING & REPRODUCTION	120.00
04-26	AP	E0006657	CARTWRIGHT, VALERIE C.	02/15/13	02/15/13	PRINTING & REPRODUCTION	86.98
04-26	AP	E0006657	CARTWRIGHT, VALERIE C.	04/04/13	04/04/13	PRINTING & REPRODUCTION	24.43
04-29	AP	E0008064	DAVID L. ANDRUKITUS INC	04/17/13	04/17/13	PRINTING & REPRODUCTION	70.00
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
05-29	AP	E0020170	J DAVID SIMS	01/03/13	01/31/13	PRINTING & REPRODUCTION	500.00
06-06	AP	E0024655	DAVID L. ANDRUKITUS INC	06/04/13	06/04/13	PRINTING & REPRODUCTION	60.00
						PRINTING AND REPRODUCTION TOTALS:	874.21
			OTHER SERVICES				
04-16	AP	00661004	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-29	AP	E0006670	DRISCOLL, JOHN	04/15/13	04/15/13	TRAINING	25.00
05-16	AP	00666399	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00671450	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,680.00
			SUPPLIES AND MATERIALS				
04-02	AP	00656571	GEORGE W ALLEN COMPANY INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	135.00
04-02	AP	00656589	GEORGE W ALLEN COMPANY INC	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	1,310.00
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	169.70
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	788.32
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	51.67
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	203.84
04-18	AP	00664378	CITI PCARD-SHAMUS T BONES BBQ	03/01/13	03/28/13	FOOD & BEVERAGE	30.97
04-18	AP	00664378	CITI PCARD-SUBWAY	03/01/13	03/28/13	FOOD & BEVERAGE	17.17
04-26	AP	E0006671	RIGHTER, LINDSAY S	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE)	86.59
04-29	AP	E0006677	ANDERSON, CHRISTINE M.	03/29/13	03/29/13	FOOD & BEVERAGE	37.20
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	459.15
05-01	AP	E0008708	MEEKER, KELLY K.	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	17.76
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	651.17
05-13	AP	E0014030	MEEKER, KELLY K.	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	144.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JARED HUFFMAN—Con.						
05-15	AP E0014498	ROBIN'S WINE COUNTRY EVENT SERVICES .....	04/19/13 04/19/13	FOOD & BEVERAGE .....	200.00	
05-15	AP E0014499	PREFERRED SONOMA CATERERS .....	04/19/13 04/19/13	FOOD & BEVERAGE .....	887.65	
05-21	AP 00669866	CITI PCARD-THE PIER CHOWDER HOUSE .....	03/29/13 04/28/13	FOOD & BEVERAGE .....	68.39	
05-22	AP E0018115	MILLER, BENJAMIN .....	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE) .....	146.51	
05-23	AP E0017343	QUENCH USA LLC .....	05/01/13 07/31/13	WATER .....	90.00	
05-23	AP E0018119	ENCORE EVENTS .....	04/19/13 04/19/13	FOOD & BEVERAGE .....	123.87	
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	241.02	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-61.40	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	319.01	
06-06	AP E0024984	DICKERSON, HEIDI C. ....	05/27/13 05/27/13	OFFICE SUPPLIES (OUTSIDE) .....	38.90	
06-07	AP E0024990	MEEKER, KELLY K. ....	05/28/13 05/28/13	FOOD & BEVERAGE .....	30.98	
06-07	AP E0024990	MEEKER, KELLY K. ....	05/03/13 05/03/13	OFFICE SUPPLIES (OUTSIDE) .....	22.35	
06-07	AP E0024990	MEEKER, KELLY K. ....	05/17/13 05/17/13	OFFICE SUPPLIES (OUTSIDE) .....	8.75	
06-12	AP E0027018	CATALIST LLC .....	01/03/13 01/03/13	PUBLICATIONS/REFERENCE MAT'L .....	814.71	
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	-83.98	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-287.00	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	446.28	
				SUPPLIES AND MATERIALS TOTALS:		7,109.32
		EQUIPMENT				
04-30	GL MNT0028777	.....	04/01/13 04/29/13	MAINTENANCE / REPAIRS .....	76.37	
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	159.50	
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....	28.63	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	159.50	
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....	28.63	
06-28	GL MNT0030499	.....	01/04/13 01/31/13	MAINTENANCE / REPAIRS .....	-71.35	
06-28	GL MNT0030499	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS .....	-79.00	
06-28	GL MNT0030499	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	-79.00	
06-28	GL MNT0030499	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	-79.00	
06-28	GL MNT0030499	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	-79.00	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	80.50	
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....	28.63	
				EQUIPMENT TOTALS:		174.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,782.23
				OFFICE TOTALS:		290,782.23
2013 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,238.83	1,801.69
				PERSONNEL COMPENSATION .....	483,627.71	238,029.22
				TRAVEL .....	40,687.07	21,750.26
				RENT, COMMUNICATION, UTILITIES .....	42,455.20	21,155.89
				PRINTING AND REPRODUCTION .....	6,268.65	2,738.35
				OTHER SERVICES .....	23,426.77	9,979.95

SUPPLIES AND MATERIALS .....	11,190.07	5,233.81
EQUIPMENT .....	3,104.43	1,329.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,998.73	302,018.77
OFFICE TOTALS:	612,998.73	302,018.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	531.86
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-29.23
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	771.62
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	596.69
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-69.25
						FRANKED MAIL TOTALS:	1,801.69

PERSONNEL COMPENSATION

ANDERSON,NATHANAEL P .....	04/01/13	06/30/13	LEGISLATIVE COORDINATOR .....	8,750.01	
BULT,NATHAN D .....	04/01/13	06/30/13	SCHEDULER .....	9,249.99	
BUURSMA,REBECCA R .....	04/01/13	06/30/13	SCHEDULER .....	9,624.99	
CANFIELD,NEIL R .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01	
DEWITTE, JONATHAN .....	04/01/13	06/30/13	CHIEF OF STAFF .....	41,253.83	
HADDAD,RAAED A .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,750.01	
KOOIMAN,MATTHEW T .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,999.99	
KRAN,JOHN C .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,500.00	
LONG-DUTHLER, JENNIFER A. ....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	9,249.99	
MANCILLA, BEATRIZ .....	04/01/13	06/30/13	CASEWORKER .....	12,249.99	
MCMANUS,MARLISS A .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	23,750.01	
NIXON,KEITH R .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,750.00	
PATRICK,BRIAN C .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	17,499.99	
PETRE, VALERIE .....	04/01/13	06/30/13	CASEWORKER .....	8,499.99	
PRINCE, HELEN A. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	6,375.00	
SANDBERG, HEATHER .....	04/01/13	06/30/13	DISTRICT DEPUTY CHIEF OF STAFF .....	22,208.76	
SCOTT,ZACHARY M .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,125.00	
VAN VALKENBURG,MARTIN .....	04/01/13	04/30/13	SENIOR ADVISOR .....	1,666.67	
VANWOERKOM, GREGORY .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	18,024.99	
				PERSONNEL COMPENSATION TOTALS:	238,029.22

TRAVEL

04-09	AP	E0000180	KOOIMAN, MATTHEW T. ....	03/22/13	03/22/13	PRIVATE AUTO MILEAGE .....	45.20
04-09	AP	E0000378	DEWITTE, JONATHAN .....	03/22/13	03/22/13	PRIVATE AUTO MILEAGE .....	388.16
04-09	AP	E0000380	DEWITTE, JONATHAN .....	03/22/13	03/22/13	TAXI/PARKING/TOLLS .....	22.52
04-09	AP	E0000385	DEWITTE, JONATHAN .....	03/30/13	03/30/13	PRIVATE AUTO MILEAGE .....	392.11
04-09	AP	E0000395	DEWITTE, JONATHAN .....	03/30/13	03/30/13	TAXI/PARKING/TOLLS .....	14.88
04-10	AP	E0000708	HADDAD, RAAED A. ....	03/01/13	03/22/13	PRIVATE AUTO MILEAGE .....	347.48
04-10	AP	E0000708	HADDAD, RAAED A. ....	03/01/13	03/01/13	TAXI/PARKING/TOLLS .....	9.00
04-10	AP	E0000708	HADDAD, RAAED A. ....	03/14/13	03/14/13	TAXI/PARKING/TOLLS .....	6.00
04-19	AP	E0004396	CITIBANK GOV CARD SERVICE .....	03/25/13	03/26/13	TRAVEL SUBSISTENCE .....	72.30
04-19	AP	E0004397	BULT, NATHAN .....	04/09/13	04/12/13	PRIVATE AUTO MILEAGE .....	66.11
04-22	AP	E0004398	CITIBANK GOV CARD SERVICE .....	02/28/13	04/22/13	TRAVEL SUBSISTENCE .....	4,798.40
05-06	AP	E0010101	BULT, NATHAN .....	04/22/13	04/26/13	PRIVATE AUTO MILEAGE .....	64.98
05-06	AP	E0010102	MANCILLA, BEATRIZ .....	03/25/13	03/25/13	PRIVATE AUTO MILEAGE .....	13.00
05-06	AP	E0010170	DEWITTE, JONATHAN .....	02/19/13	02/19/13	MEALS .....	7.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL HUIZENGA—Con.						
05-06	AP E0010170	DEWITTE, JONATHAN .....	02/22/13 02/22/13	TAXI/PARKING/TOLLS .....	9.00	
05-06	AP E0010170	DEWITTE, JONATHAN .....	03/12/13 03/12/13	TAXI/PARKING/TOLLS .....	10.00	
05-06	AP E0010171	DEWITTE, JONATHAN .....	01/08/13 01/08/13	MEALS .....	22.86	
05-06	AP E0010205	KRAN, JOHN .....	03/25/13 04/15/13	PRIVATE AUTO MILEAGE .....	663.59	
05-06	AP E0010205	KRAN, JOHN .....	04/16/13 04/19/13	PRIVATE AUTO MILEAGE .....	33.05	
05-06	AP E0010207	HON. WILLIAM HUIZENGA .....	04/27/13 04/27/13	PRIVATE AUTO MILEAGE .....	70.63	
05-06	AP E0010277	VANWOERKOM, GREGORY .....	02/22/13 04/09/13	PRIVATE AUTO MILEAGE .....	1,482.56	
05-06	AP E0010277	VANWOERKOM, GREGORY .....	02/22/13 02/22/13	TAXI/PARKING/TOLLS .....	16.00	
05-06	AP E0010277	VANWOERKOM, GREGORY .....	02/25/13 02/25/13	TAXI/PARKING/TOLLS .....	12.00	
05-06	AP E0010277	VANWOERKOM, GREGORY .....	02/26/13 02/26/13	TAXI/PARKING/TOLLS .....	15.00	
05-06	AP E0010277	VANWOERKOM, GREGORY .....	02/28/13 02/28/13	TAXI/PARKING/TOLLS .....	6.00	
05-06	AP E0010277	VANWOERKOM, GREGORY .....	03/01/13 03/01/13	TAXI/PARKING/TOLLS .....	14.00	
05-06	AP E0010277	VANWOERKOM, GREGORY .....	03/15/13 03/15/13	TAXI/PARKING/TOLLS .....	8.00	
05-06	AP E0010277	VANWOERKOM, GREGORY .....	03/18/13 03/18/13	TAXI/PARKING/TOLLS .....	10.00	
05-06	AP E0010280	BULT, NATHAN .....	04/15/13 04/18/13	PRIVATE AUTO MILEAGE .....	78.54	
05-06	AP E0010282	HON. WILLIAM HUIZENGA .....	04/15/13 04/18/13	PRIVATE AUTO MILEAGE .....	39.55	
05-10	AP E0012703	HON. WILLIAM HUIZENGA .....	04/29/13 04/29/13	PRIVATE AUTO MILEAGE .....	19.78	
05-10	AP E0012705	DEWITTE, JONATHAN .....	01/06/13 01/06/13	MEALS .....	10.90	
05-10	AP E0012707	HADDAD, RAAED A. ....	04/18/13 04/18/13	MEALS .....	37.79	
05-10	AP E0012707	HADDAD, RAAED A. ....	04/19/13 04/19/13	MEALS .....	29.23	
05-10	AP E0012707	HADDAD, RAAED A. ....	04/02/13 04/30/13	PRIVATE AUTO MILEAGE .....	384.20	
05-10	AP E0012707	HADDAD, RAAED A. ....	04/05/13 04/05/13	TAXI/PARKING/TOLLS .....	8.00	
05-10	AP E0012707	HADDAD, RAAED A. ....	04/10/13 04/10/13	TAXI/PARKING/TOLLS .....	6.00	
05-10	AP E0012707	HADDAD, RAAED A. ....	04/18/13 04/18/13	TAXI/PARKING/TOLLS .....	2.00	
05-20	AP E0016178	DEWITTE, JONATHAN .....	05/06/13 05/06/13	PRIVATE AUTO MILEAGE .....	70.06	
05-23	AP E0018211	BULT, NATHAN .....	05/09/13 05/09/13	PRIVATE AUTO MILEAGE .....	9.61	
05-23	AP E0018223	CITIBANK GOV CARD SERVICE .....	04/11/13 04/24/13	TRAVEL SUBSISTENCE .....	25.60	
05-23	AP E0018237	SANDBERG, HEATHER .....	03/27/13 05/08/13	PRIVATE AUTO MILEAGE .....	1,223.23	
05-31	AP E0021537	HON. WILLIAM HUIZENGA .....	05/01/13 05/01/13	MEALS .....	7.95	
06-03	AP E0021538	KOOIMAN, MATTHEW T. ....	04/05/13 05/14/13	PRIVATE AUTO MILEAGE .....	287.02	
06-03	AP E0021542	CITIBANK GOV CARD SERVICE .....	03/27/13 05/14/13	TRAVEL SUBSISTENCE .....	1,898.98	
06-04	AP E0022911	KRAN, JOHN .....	04/22/13 05/10/13	PRIVATE AUTO MILEAGE .....	492.12	
06-04	AP E0022911	KRAN, JOHN .....	05/11/13 05/17/13	PRIVATE AUTO MILEAGE .....	259.90	
06-04	AP E0022989	SCOTT, ZACHARY M. ....	05/13/13 05/21/13	PRIVATE AUTO MILEAGE .....	37.29	
06-04	AP E0022992	VANWOERKOM, GREGORY .....	04/11/13 05/14/13	PRIVATE AUTO MILEAGE .....	1,069.55	
06-04	AP E0022992	VANWOERKOM, GREGORY .....	04/22/13 05/10/13	TAXI/PARKING/TOLLS .....	43.75	
06-17	AP E0028813	KOOIMAN, MATTHEW T. ....	06/03/13 06/03/13	PRIVATE AUTO MILEAGE .....	142.66	
06-18	AP E0028439	HON. WILLIAM HUIZENGA .....	06/09/13 06/09/13	PRIVATE AUTO MILEAGE .....	45.20	
06-18	AP E0028490	CITIBANK GOV CARD SERVICE .....	05/09/13 05/17/13	TRAVEL SUBSISTENCE .....	84.50	
06-18	AP E0028809	HADDAD, RAAED A. ....	05/02/13 05/30/13	PRIVATE AUTO MILEAGE .....	594.38	
06-18	AP E0028809	HADDAD, RAAED A. ....	05/08/13 05/08/13	TAXI/PARKING/TOLLS .....	4.00	
06-18	AP E0028814	BULT, NATHAN .....	05/15/13 05/31/13	PRIVATE AUTO MILEAGE .....	11.87	
06-18	AP E0028866	SANDBERG, HEATHER .....	05/09/13 06/04/13	PRIVATE AUTO MILEAGE .....	950.90	



06-21	AP	E0029996	HON. WILLIAM HUIZENGA .....	06/06/13	06/06/13	MEALS .....	7.98	
06-21	AP	E0030016	CITIBANK GOV CARD SERVICE .....	05/23/13	05/24/13	TRAVEL SUBSISTENCE .....	140.56	
06-24	AP	E0029928	CITIBANK GOV CARD SERVICE .....	05/06/13	06/23/13	TRAVEL SUBSISTENCE .....	5,067.78	
06-27	AP	E0029923	HON. WILLIAM HUIZENGA .....	06/09/13	06/09/13	PRIVATE AUTO MILEAGE .....	39.55	
							TRAVEL TOTALS:	21,750.26
RENT, COMMUNICATION, UTILITIES								
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/25/13	03/25/13	POSTAGE / COURIER / BOX RENTAL .....	2.66	
04-10	AP	E0000621	COMCAST CABLEVISION .....	04/04/13	05/03/13	UTILITIES .....	379.15	
04-10	AP	E0000710	CHARTER COMMUNICATIONS .....	04/02/13	05/01/13	UTILITIES .....	564.54	
04-16	AP	00660968	ONE SOUTH HARBOR MEMBERS LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,421.00	
04-16	AP	00661377	PRD COMMERCIAL LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00	
04-17	AP	00664358	UNITED PARCEL SERVICE .....	04/08/13	04/08/13	POSTAGE / COURIER / BOX RENTAL .....	3.36	
04-17	AP	00664358	UNITED PARCEL SERVICE .....	04/11/13	04/11/13	POSTAGE / COURIER / BOX RENTAL .....	3.36	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	100.25	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	864.37	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40	
04-25	AP	00664678	UNITED PARCEL SERVICE .....	04/16/13	04/16/13	POSTAGE / COURIER / BOX RENTAL .....	2.91	
04-30	GL	GRP0028778	.....	04/01/13	04/30/13	HIR GRAPHICS (TRANSFER) .....	120.00	
05-06	AP	E0010096	VERIZON WIRELESS .....	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	592.21	
05-06	AP	E0010105	CONSUMERS ENERGY .....	03/13/13	04/12/13	UTILITIES .....	189.92	
05-06	AP	E0010170	DEWITTE, JONATHAN .....	02/06/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	167.75	
05-06	AP	E0010208	CHARTER COMMUNICATIONS .....	05/02/13	06/01/13	UTILITIES .....	584.58	
05-10	AP	E0012706	COMCAST CABLEVISION .....	05/04/13	06/03/13	UTILITIES .....	379.02	
05-16	AP	00666363	ONE SOUTH HARBOR MEMBERS LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,421.00	
05-16	AP	00666764	PRD COMMERCIAL LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00	
05-23	AP	00670003	UNITED PARCEL SERVICE .....	05/13/13	05/13/13	POSTAGE / COURIER / BOX RENTAL .....	2.91	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	100.25	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	882.32	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40	
05-30	AP	E0021545	CONSUMERS ENERGY .....	04/13/13	05/13/13	UTILITIES .....	174.17	
06-04	AP	E0022917	VERIZON WIRELESS .....	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	607.15	
06-04	AP	E0022991	CHARTER COMMUNICATIONS .....	06/02/13	07/01/13	UTILITIES .....	561.04	
06-04	AP	E0023002	COMCAST CABLEVISION .....	06/04/13	07/03/13	UTILITIES .....	383.17	
06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	4.37	
06-14	AP	00670679	UNITED PARCEL SERVICE .....	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL .....	3.71	
06-16	AP	00671414	ONE SOUTH HARBOR MEMBERS LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,421.00	
06-16	AP	00671809	PRD COMMERCIAL LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00	
06-18	AP	E0028818	FRONT PORCH STRATEGIES .....	05/01/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,017.80	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	100.25	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	949.26	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40	
06-21	AP	E0030005	VERIZON WIRELESS .....	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	563.21	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,155.89
PRINTING AND REPRODUCTION								
04-09	AP	E0000191	ACCURATE WORD LLC. ....	03/26/13	03/26/13	PRINTING & REPRODUCTION .....	120.90	
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	42.80	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL HUIZENGA—Con.						
05-06	AP E0010281	ACCURATE WORD LLC.	04/15/13 04/15/13	PRINTING & REPRODUCTION	109.95	
05-20	AP E0016177	ACCURATE WORD LLC.	05/01/13 05/01/13	PRINTING & REPRODUCTION	109.95	
06-03	AP E0021543	ACCURATE WORD LLC.	05/06/13 05/06/13	PRINTING & REPRODUCTION	89.95	
06-04	AP E0022997	THE FRANKING GROUP	04/29/13 04/29/13	ADVERTISEMENTS	2,000.00	
06-04	AP E0023000	ACCURATE WORD LLC.	05/23/13 05/23/13	PRINTING & REPRODUCTION	120.90	
06-21	AP E0030030	ACCURATE WORD LLC.	06/12/13 06/12/13	PRINTING & REPRODUCTION	120.90	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	23.00	
					PRINTING AND REPRODUCTION TOTALS:	2,738.35
OTHER SERVICES						
04-09	AP 00659899	FIRESIDE21	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-09	AP 00659905	FIRESIDE21	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-10	AP E0000625	DIEBOLD INC	03/01/13 03/31/13	SECURITY SERVICE	32.75	
04-10	AP E0000628	DIEBOLD INC	04/01/13 04/30/13	SECURITY SERVICE	32.75	
04-11	AP E0000188	BUILDING MAINTENANCE CORPORATION	03/15/13 04/30/13	JANITORIAL AND MAINT SERV	192.00	
04-16	AP 00660650	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-22	AP 00660403	FIRESIDE21	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-22	AP 00661889	FIRESIDE21	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-10	AP E0012707	HADDAD, RAAED A.	04/24/13 04/24/13	JANITORIAL AND MAINT SERV	5.95	
05-16	AP 00666051	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-17	AP 00667424	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-20	AP E0016182	BUILDING MAINTENANCE CORPORATION	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	128.00	
05-22	AP 00667431	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-23	AP E0018230	DIEBOLD	05/01/13 05/31/13	SECURITY SERVICE	32.75	
06-14	AP 00670703	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 00671103	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-18	AP 00672531	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-18	AP E0028440	DIEBOLD INC	06/01/13 06/30/13	SECURITY SERVICE	32.75	
06-19	AP E0028823	BUILDING MAINTENANCE CORPORATION	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	128.00	
					OTHER SERVICES TOTALS:	9,979.95
SUPPLIES AND MATERIALS						
04-09	AP E0000182	MICHIGAN WEST COAST CHAMBER OF COMMERCE	03/26/13 03/26/13	FOOD & BEVERAGE	25.00	
04-09	AP E0000189	MICHIGAN WEST COAST CHAMBER OF COMMERCE	02/26/13 02/26/13	FOOD & BEVERAGE	15.00	
04-10	AP E0000630	FRIS OFFICE OUTFITTERS INC	03/27/13 03/27/13	OFFICE SUPPLIES (OUTSIDE)	94.18	
04-10	AP E0000709	THE ECONOMIC CLUB OF GRAND RAPIDS	03/25/13 03/25/13	FOOD & BEVERAGE	37.00	
04-18	AP E0003833	SPARTAN STORES INC	03/11/13 03/11/13	FOOD & BEVERAGE	16.17	
04-18	AP E0003834	BUJRSMA, REBECCA R.	03/25/13 03/25/13	FOOD & BEVERAGE	5.24	
04-18	AP E0003834	BUJRSMA, REBECCA R.	03/29/13 03/29/13	FOOD & BEVERAGE	34.99	
04-19	AP E0004325	FRIS OFFICE OUTFITTERS INC	04/11/13 04/11/13	OFFICE SUPPLIES (OUTSIDE)	62.99	
04-30	AP E0010083	CITIBANK GOV CARD SERVICE	02/27/13 02/27/13	FOOD & BEVERAGE	4.23	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-111.85	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	271.37	
05-06	AP E0010098	GRAND RAPIDS AREA CHAMBER OF COMMERCE	02/19/13 02/19/13	FOOD & BEVERAGE	15.00	
05-06	AP E0010102	MANCILLA, BEATRIZ	03/25/13 03/25/13	FOOD & BEVERAGE	135.24	

05-06	AP	E0010103	MUSKEGON AREA CHAMBER OF	04/23/13	04/23/13	FOOD & BEVERAGE	16.00
05-06	AP	E0010170	DEWITTE, JONATHAN	02/07/13	02/07/13	FOOD & BEVERAGE	59.48
05-06	AP	E0010170	DEWITTE, JONATHAN	02/12/13	02/12/13	FOOD & BEVERAGE	38.16
05-06	AP	E0010170	DEWITTE, JONATHAN	02/13/13	02/13/13	FOOD & BEVERAGE	92.36
05-06	AP	E0010170	DEWITTE, JONATHAN	04/09/13	04/09/13	FOOD & BEVERAGE	45.68
05-06	AP	E0010170	DEWITTE, JONATHAN	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	55.93
05-06	AP	E0010171	DEWITTE, JONATHAN	01/03/13	01/03/13	FOOD & BEVERAGE	134.77
05-06	AP	E0010171	DEWITTE, JONATHAN	01/04/13	01/04/13	FOOD & BEVERAGE	52.33
05-06	AP	E0010171	DEWITTE, JONATHAN	01/10/13	01/10/13	FOOD & BEVERAGE	12.43
05-06	AP	E0010171	DEWITTE, JONATHAN	01/31/13	01/31/13	FOOD & BEVERAGE	38.74
05-06	AP	E0010171	DEWITTE, JONATHAN	02/05/13	02/05/13	FOOD & BEVERAGE	52.93
05-06	AP	E0010171	DEWITTE, JONATHAN	02/06/13	02/06/13	FOOD & BEVERAGE	35.04
05-06	AP	E0010171	DEWITTE, JONATHAN	02/18/13	02/18/13	FOOD & BEVERAGE	24.38
05-06	AP	E0010171	DEWITTE, JONATHAN	04/10/13	04/10/13	FOOD & BEVERAGE	98.79
05-06	AP	E0010174	FREMONT AREA CHAMBER OF COMMERCE	04/18/13	04/18/13	FOOD & BEVERAGE	30.00
05-06	AP	E0010177	GRAND HAVEN CHAMBER OF COMMERCE	04/19/13	04/19/13	FOOD & BEVERAGE	12.00
05-06	AP	E0010276	VANWOERKOM, GREGORY	02/27/13	02/27/13	FOOD & BEVERAGE	7.50
05-06	AP	E0010276	VANWOERKOM, GREGORY	03/06/13	03/06/13	FOOD & BEVERAGE	9.81
05-06	AP	E0010276	VANWOERKOM, GREGORY	03/07/13	03/07/13	FOOD & BEVERAGE	9.62
05-06	AP	E0010276	VANWOERKOM, GREGORY	03/12/13	03/12/13	FOOD & BEVERAGE	10.34
05-06	AP	E0010276	VANWOERKOM, GREGORY	03/14/13	03/14/13	FOOD & BEVERAGE	6.78
05-06	AP	E0010276	VANWOERKOM, GREGORY	03/15/13	03/15/13	FOOD & BEVERAGE	6.75
05-06	AP	E0010276	VANWOERKOM, GREGORY	03/29/13	03/29/13	FOOD & BEVERAGE	19.49
05-06	AP	E0010276	VANWOERKOM, GREGORY	04/01/13	04/01/13	FOOD & BEVERAGE	10.48
05-06	AP	E0010276	VANWOERKOM, GREGORY	04/04/13	04/04/13	FOOD & BEVERAGE	1.50
05-06	AP	E0010276	VANWOERKOM, GREGORY	04/09/13	04/09/13	FOOD & BEVERAGE	27.85
05-06	AP	E0010277	VANWOERKOM, GREGORY	03/15/13	03/15/13	FOOD & BEVERAGE	40.00
05-06	AP	E0010278	SCOTT, ZACHARY M.	04/17/13	04/17/13	FOOD & BEVERAGE	97.19
05-06	AP	E0010279	HAGUE QUALITY WATER OF MD INC	04/20/13	05/19/13	WATER	63.00
05-06	AP	E0010283	FRIS OFFICE OUTFITTERS INC	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE)	13.65
05-06	GL	FRM0029013	FRIS OFFICE OUTFITTERS INC	03/29/13	03/29/13	FRAMING (TRANSFER)	102.00
05-10	AP	E0012702	FRIS OFFICE OUTFITTERS INC	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE)	13.65
05-10	AP	E0012704	MUSKEGON AREA CHAMBER OF	04/17/13	04/17/13	FOOD & BEVERAGE	40.00
05-17	AP	E0016180	GRAND HAVEN CHAMBER OF COMMERCE	05/02/13	05/02/13	FOOD & BEVERAGE	45.00
05-20	AP	E0016181	MUSKEGON AREA CHAMBER OF	02/15/13	02/15/13	FOOD & BEVERAGE	16.00
05-22	AP	E0016176	OCEANA HERLAD-JOURNAL	05/25/13	05/24/14	PUBLICATIONS/REFERENCE MAT'L	48.30
05-23	AP	E0018221	TULIP TIME FESTIVAL	05/08/13	05/08/13	FOOD & BEVERAGE	120.00
05-23	AP	E0018222	ALLIANCE FOR HEALTH	05/09/13	05/09/13	FOOD & BEVERAGE	75.00
05-23	AP	E0018228	FRIS OFFICE OUTFITTERS INC	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE)	45.00
05-24	AP	E0018233	OCEANA COUNTY ECONOMIC DEVELOPMENT CORP	05/10/13	05/10/13	FOOD & BEVERAGE	20.00
05-31	AP	E0021502	GRAND RAPIDS AREA CHAMBER OF COMMERCE	05/17/13	05/17/13	FOOD & BEVERAGE	20.00
05-31	AP	E0021503	BUURSMA, REBECCA R.	05/08/13	05/08/13	FOOD & BEVERAGE	46.09
05-31	AP	E0021539	GRANDVILLE-JENISON CHAMBER OF COMMERCE	05/14/13	05/14/13	FOOD & BEVERAGE	30.00
05-31	AP	E0021544	FRIS OFFICE OUTFITTERS INC	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)	81.61
05-31	GL	FRM0029713	FRIS OFFICE OUTFITTERS INC	04/24/13	04/24/13	FRAMING (TRANSFER)	50.00
05-31	GL	RMS0029755	FRIS OFFICE OUTFITTERS INC	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	263.89
06-03	AP	E0021509	BUURSMA, REBECCA R.	05/10/13	05/10/13	FOOD & BEVERAGE	77.73
06-03	AP	E0021538	KOOIMAN, MATTHEW T.	05/11/13	05/11/13	FOOD & BEVERAGE	26.98
06-03	AP	E0021538	KOOIMAN, MATTHEW T.	05/11/13	05/11/13	OFFICE SUPPLIES (OUTSIDE)	20.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL HUIZENGA—Con.						
06-04	AP E0022912	MICHIGAN WEST COAST CHAMBER OF COMMERCE	04/02/13 04/02/13	FOOD & BEVERAGE		15.00
06-04	AP E0022913	HAGUE QUALITY WATER OF MD INC	05/01/13 05/31/13	WATER		63.00
06-04	AP E0022914	MICHIGAN WEST COAST CHAMBER OF COMMERCE	04/09/13 04/09/13	FOOD & BEVERAGE		15.00
06-04	AP E0022916	LUDINGTON & SCOTTVILLE AREA CHAMBER	05/11/13 05/11/13	FOOD & BEVERAGE		35.00
06-04	AP E0022990	FRIS OFFICE OUTFITTERS INC	05/21/13 05/21/13	OFFICE SUPPLIES (OUTSIDE)		23.60
06-04	AP E0022992	VANWOERKOM, GREGORY	04/24/13 05/03/13	FOOD & BEVERAGE		176.03
06-04	AP E0022994	FRIS OFFICE OUTFITTERS INC	05/23/13 05/23/13	OFFICE SUPPLIES (OUTSIDE)		25.99
06-04	AP E0022996	THE FRANKING GROUP	05/23/13 05/23/13	PUBLICATIONS/REFERENCE MAT'L		984.30
06-17	AP E0028813	KOIMAN, MATTHEW T.	06/12/13 06/12/13	FOOD & BEVERAGE		50.00
06-18	AP E0028438	KAAT WATER CONDITIONING INC	05/28/13 06/30/13	WATER		19.50
06-18	AP E0028491	BUURSMAN, REBECCA R.	05/16/13 05/16/13	FOOD & BEVERAGE		209.98
06-18	AP E0028809	HADDAD, RAAED A.	05/07/13 05/15/13	FOOD & BEVERAGE		45.24
06-18	AP E0028824	MUSKEGON AREA CHAMBER OF	05/31/13 05/31/13	FOOD & BEVERAGE		32.00
06-18	AP E0028866	SANDBERG, HEATHER	05/08/13 05/08/13	FOOD & BEVERAGE		22.48
06-18	AP E0028866	SANDBERG, HEATHER	05/10/13 05/10/13	FOOD & BEVERAGE		69.98
06-18	AP E0028866	SANDBERG, HEATHER	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE)		54.55
06-18	AP E0028871	GORDON FOOD SERVICE	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE)		112.24
06-21	AP E0029907	MICHIGAN WEST COAST CHAMBER OF COMMERCE	05/20/13 05/20/13	FOOD & BEVERAGE		15.00
06-21	AP E0029913	MICHIGAN WEST COAST CHAMBER OF COMMERCE	05/13/13 05/13/13	FOOD & BEVERAGE		30.00
06-21	AP E0029915	KRAN, JOHN	05/29/13 05/29/13	OFFICE SUPPLIES (OUTSIDE)		105.99
06-21	AP E0029925	FRIS OFFICE OUTFITTERS INC	05/06/13 05/06/13	FOOD & BEVERAGE		46.85
06-21	AP E0029931	HON. WILLIAM HUIZENGA	06/04/13 06/04/13	FOOD & BEVERAGE		48.95
06-21	AP E0029999	SCOTT, ZACHARY M.	06/12/13 06/12/13	OFFICE SUPPLIES (OUTSIDE)		19.99
06-21	AP E0030027	FRIS OFFICE OUTFITTERS INC	06/07/13 06/07/13	OFFICE SUPPLIES (OUTSIDE)		71.48
06-24	AP E0030007	SPARTAN STORES INC	05/01/13 05/01/13	FOOD & BEVERAGE		42.19
06-27	AP E0030034	MICHIGAN WEST COAST CHAMBER OF COMMERCE	06/11/13 06/11/13	FOOD & BEVERAGE		15.00
06-30	GL FLG0030551	MICHIGAN WEST COAST CHAMBER OF COMMERCE	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-209.50
06-30	GL RMS0030556	MICHIGAN WEST COAST CHAMBER OF COMMERCE	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		224.64
				SUPPLIES AND MATERIALS TOTALS:		5,233.81
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		443.20
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		443.20
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		443.20
				EQUIPMENT TOTALS:		1,329.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,018.77
				OFFICE TOTALS:		302,018.77
2012 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-10	AP E0000499	DEWITTE, JONATHAN	08/21/12 08/21/12	TAXI/PARKING/TOLLS		26.29
04-10	AP E0000505	DEWITTE, JONATHAN	08/21/12 08/21/12	PRIVATE AUTO MILEAGE		384.45
04-10	AP E0000508	DEWITTE, JONATHAN	08/02/12 08/02/12	PRIVATE AUTO MILEAGE		379.50

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04-10	AP	E0000512	DEWITTE, JONATHAN .....	08/02/12	08/03/12	TAXI/PARKING/TOLLS .....	22.31
04-12	AP	E0000500	DEWITTE, JONATHAN .....	12/21/12	12/21/12	PRIVATE AUTO MILEAGE .....	379.50
04-12	AP	E0000501	DEWITTE, JONATHAN .....	12/30/12	12/30/12	TAXI/PARKING/TOLLS .....	23.42
04-12	AP	E0000506	DEWITTE, JONATHAN .....	12/21/12	12/21/12	TAXI/PARKING/TOLLS .....	22.31
04-12	AP	E0000519	DEWITTE, JONATHAN .....	12/30/12	12/30/12	PRIVATE AUTO MILEAGE .....	381.70
05-06	AP	E0010097	DEWITTE, JONATHAN .....	11/29/12	11/29/12	TAXI/PARKING/TOLLS .....	11.00
05-06	AP	E0010099	DEWITTE, JONATHAN .....	02/11/12	02/11/12	TAXI/PARKING/TOLLS .....	66.00
						TRAVEL TOTALS:	1,696.48
04-09	AR	AC-07698	RENT, COMMUNICATION, UTILITIES FRONTIER .....	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE .....	-163.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	-163.63
			SUPPLIES AND MATERIALS				
04-22	AP	E0004399	RICOH USA INC .....	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE) .....	99.11
05-06	AP	E0010097	DEWITTE, JONATHAN .....	11/26/12	11/26/12	FOOD & BEVERAGE .....	13.32
05-06	AP	E0010097	DEWITTE, JONATHAN .....	11/28/12	11/28/12	FOOD & BEVERAGE .....	129.41
05-06	AP	E0010097	DEWITTE, JONATHAN .....	12/03/12	12/03/12	FOOD & BEVERAGE .....	47.99
05-06	AP	E0010097	DEWITTE, JONATHAN .....	12/31/12	12/31/12	FOOD & BEVERAGE .....	97.89
05-06	AP	E0010097	DEWITTE, JONATHAN .....	01/02/13	01/02/13	FOOD & BEVERAGE .....	35.04
05-06	AP	E0010099	DEWITTE, JONATHAN .....	12/17/12	12/17/12	FOOD & BEVERAGE .....	30.74
05-06	AP	E0010099	DEWITTE, JONATHAN .....	12/18/12	12/18/12	FOOD & BEVERAGE .....	23.29
05-06	AP	E0010099	DEWITTE, JONATHAN .....	12/19/12	12/19/12	FOOD & BEVERAGE .....	104.29
05-06	AP	E0010099	DEWITTE, JONATHAN .....	01/01/13	01/01/13	FOOD & BEVERAGE .....	25.04
						SUPPLIES AND MATERIALS TOTALS:	606.12
04-16	AP	00660375	EQUIPMENT DELL MARKETING LP .....	01/16/13	01/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,086.86
						EQUIPMENT TOTALS:	1,086.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,225.83
						OFFICE TOTALS:	3,225.83

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2011 HON. BILL HUIZENGA  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-10	AP	E0000496	DEWITTE, JONATHAN .....	08/04/11	08/04/11	PRIVATE AUTO MILEAGE .....	355.47
04-10	AP	E0000503	DEWITTE, JONATHAN .....	08/04/11	08/04/11	TAXI/PARKING/TOLLS .....	18.11
04-10	AP	E0000509	DEWITTE, JONATHAN .....	01/01/12	01/01/12	PRIVATE AUTO MILEAGE .....	353.45
04-10	AP	E0000511	DEWITTE, JONATHAN .....	08/20/11	08/20/11	TAXI/PARKING/TOLLS .....	22.34
04-10	AP	E0000514	DEWITTE, JONATHAN .....	08/20/11	08/20/11	PRIVATE AUTO MILEAGE .....	353.43
04-10	AP	E0000517	DEWITTE, JONATHAN .....	01/01/12	01/01/12	TAXI/PARKING/TOLLS .....	23.09
04-12	AP	E0000386	DEWITTE, JONATHAN .....	06/29/11	06/30/11	PRIVATE AUTO MILEAGE .....	351.39
04-12	AP	E0000513	DEWITTE, JONATHAN .....	12/22/11	12/22/11	TAXI/PARKING/TOLLS .....	21.31
04-12	AP	E0000515	DEWITTE, JONATHAN .....	12/22/11	12/22/11	PRIVATE AUTO MILEAGE .....	354.45
						TRAVEL TOTALS:	1,853.04
			SUPPLIES AND MATERIALS				
05-06	AP	E0010104	DEWITTE, JONATHAN .....	11/12/11	11/12/11	OFFICE SUPPLIES (OUTSIDE) .....	26.24
						SUPPLIES AND MATERIALS TOTALS:	26.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,879.28
						OFFICE TOTALS:	1,879.28

2013 HON. RANDY HULTGREN  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	1,386.81	1,179.13
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY HULTGREN—Con.						
				PERSONNEL COMPENSATION .....	401,238.69	198,543.48
				TRAVEL .....	15,956.13	8,508.41
				RENT, COMMUNICATION, UTILITIES .....	41,271.59	22,035.85
				PRINTING AND REPRODUCTION .....	556.91	272.16
				OTHER SERVICES .....	33,930.42	10,377.12
				SUPPLIES AND MATERIALS .....	5,491.43	3,560.17
				EQUIPMENT .....	1,788.41	517.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,620.39	244,994.12
				OFFICE TOTALS:	501,620.39	244,994.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		302.24
04-30	GL FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13 04/30/13	FRANKED MAIL .....		-20.20
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		335.07
05-31	GL FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13 05/31/13	FRANKED MAIL .....		-35.00
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		627.02
06-30	GL FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13 06/30/13	FRANKED MAIL .....		-30.00
				FRANKED MAIL TOTALS:		1,179.13
PERSONNEL COMPENSATION						
		BERGER,CAROL Y .....	04/01/13 06/30/13	DISTRICT AIDE .....		7,875.00
		BROOKENS,KATIE L .....	04/01/13 05/31/13	LEGISLATIVE CORRESPONDENT .....		5,833.34
		DISBROW,KATRINA E .....	05/01/13 06/30/13	OFFICE MANAGER .....		9,833.34
		DUNHAM,WILL .....	06/01/13 06/30/13	PROFESSIONAL STAFF MBR .....		5,000.00
		FISHER,MISCHA .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		18,750.00
		LUGINBILL,SCOTT T .....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		12,750.00
		MCCARTHY,SEAN T .....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....		29,250.00
		MCGUIRE,KATHERINE B .....	04/01/13 06/30/13	CHIEF OF STAFF .....		42,102.75
		MOONEY,ANDREW P .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,000.01
		RICHARDSON, RUTH A .....	04/01/13 06/30/13	CASEWORKER .....		10,749.99
		SMITH, KEVIN M .....	04/01/13 05/31/13	DEPUTY DISTRICT DIRECTOR .....		8,740.70
		THOMAS,JAMES D .....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....		28,325.01
		WESSELL,JOSHUA B .....	04/01/13 05/31/13	COMMUNICATIONS DIRECTOR .....		11,333.34
				PERSONNEL COMPENSATION TOTALS:		198,543.48
TRAVEL						
04-03	AP 00657637	SMITH, KEVIN M .....	02/28/13 03/28/13	PRIVATE AUTO MILEAGE .....		440.00
04-25	AP E0006373	MCCARTHY, SEAN T .....	03/26/13 04/11/13	PRIVATE AUTO MILEAGE .....		259.05
04-26	AP E0006370	CITIBANK GOV CARD SERVICE .....	03/03/13 03/15/13	COMMERCIAL TRANSPORTATION .....		611.50
05-06	AP E0009844	LUGINBILL, SCOTT .....	03/19/13 04/03/13	TRAVEL SUBSISTENCE .....		628.94
05-06	AP E0009847	MCGUIRE, KATHERINE B .....	04/02/13 04/04/13	TRAVEL SUBSISTENCE .....		340.71
05-06	AP E0009848	RICHARDSON, RUTH A .....	04/02/13 04/19/13	PRIVATE AUTO MILEAGE .....		98.45
05-06	AP E0009853	WESSELL, JOSHUA B .....	04/09/13 04/12/13	TRAVEL SUBSISTENCE .....		1,124.17
05-06	AP E0009994	MCCARTHY, SEAN T .....	02/03/13 04/11/13	TRAVEL SUBSISTENCE .....		106.85

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05-06	AP	E0009998	WESSELL, JOSHUA B.	04/09/13	04/12/13	PRIVATE AUTO MILEAGE	41.80
05-06	AP	E0010001	LUGINBILL, SCOTT	04/03/13	04/05/13	TRAVEL SUBSISTENCE	285.83
05-15	AP	E0014415	CITIBANK GOV CARD SERVICE	04/02/13	05/14/13	TRAVEL SUBSISTENCE	1,554.09
05-16	AP	E0015624	SMITH, KEVIN M.	05/01/13	05/01/13	PRIVATE AUTO MILEAGE	30.80
05-16	AP	E0015627	WESSELL, JOSHUA B.	04/22/13	04/22/13	TRAVEL SUBSISTENCE	28.45
05-17	AP	E0015622	MCCARTHY, SEAN T.	04/23/13	05/09/13	PRIVATE AUTO MILEAGE	193.05
05-17	AP	E0015847	SMITH, KEVIN M.	04/02/13	04/30/13	PRIVATE AUTO MILEAGE	492.25
05-21	AP	E0015651	WESSELL, JOSHUA B.	04/22/13	04/26/13	PRIVATE AUTO MILEAGE	73.70
06-05	AP	E0023345	FISHER, MISCHA	04/26/13	04/29/13	TRAVEL SUBSISTENCE	304.74
06-28	AP	E0034489	CITIBANK GOV CARD SERVICE	04/26/13	05/28/13	TRAVEL SUBSISTENCE	1,894.03
						TRAVEL TOTALS:	8,508.41
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00656324	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	11.46
04-03	AP	00657589	CITY OF GENEVA	02/13/13	03/12/13	UTILITIES	91.15
04-03	AP	00657595	MCI COMM SERVICE	02/18/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	813.71
04-03	AP	00657597	AT&T	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	471.68
04-03	AP	00657602	AT&T	02/12/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	33.82
04-03	AP	00657635	QUENCH USA LLC	04/01/13	06/30/13	UTILITIES	111.00
04-04	AP	00657593	CITY OF GENEVA	02/13/13	03/12/13	UTILITIES	82.06
04-08	AP	00659026	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	5.88
04-16	AP	00660946	SHODEEN MANAGEMENT	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,315.70
04-23	AP	00664599	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	5.92
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	141.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	118.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	826.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	55.98
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
04-25	AP	E0006365	VERIZON WIRELESS	03/27/13	04/26/13	TELECOMSRV/EQ/TOLL CHARGE	118.68
04-25	AP	E0006368	NICOR GAS	03/05/13	04/04/13	UTILITIES	66.87
04-25	AP	E0006374	NICOR GAS	03/05/13	04/04/13	UTILITIES	113.08
04-25	AP	E0006376	DIRECTV	04/06/13	05/05/13	UTILITIES	51.99
05-03	AP	00665250	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	5.92
05-16	AP	00666342	SHODEEN MANAGEMENT	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,315.70
05-16	AP	E0015623	CITY OF GENEVA	03/12/13	04/15/13	UTILITIES	106.76
05-17	AP	E0015626	MCI COMM SERVICE	03/18/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,056.29
05-17	AP	E0015841	RICHARDSON, RUTH A.	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL	84.89
05-20	AP	00669814	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	24.91
05-21	AP	E0015617	CITY OF GENEVA	03/12/13	04/15/13	UTILITIES	93.21
05-21	AP	E0015621	AT&T	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE	344.35
05-21	AP	E0015838	VERIZON WIRELESS	04/27/13	05/26/13	TELECOMSRV/EQ/TOLL CHARGE	118.55
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	10.32
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	118.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	772.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	55.98
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
05-31	AP	00670330	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	14.06
06-05	AP	E0023343	NICOR GAS	04/04/13	05/06/13	UTILITIES	151.02
06-05	AP	E0023346	DIRECTV	05/06/13	06/06/13	UTILITIES	51.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY HULTGREN—Con.						
06-05	AP E0023347	CITY OF GENEVA	04/15/13 05/10/13	UTILITIES	58.85	
06-05	AP E0023349	NICOR GAS	03/05/13 05/06/13	UTILITIES	72.45	
06-05	AP E0023354	MCI COMM SERVICE	04/18/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE	827.35	
06-05	AP E0023442	CITY OF GENEVA	04/15/13 05/10/13	UTILITIES	71.74	
06-06	AP E0023350	AT&T	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE	344.20	
06-16	AP 00671393	SHODEEN MANAGEMENT	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,315.70	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	118.50	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	1,183.69	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	55.98	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
06-28	AP 00675392	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	10.60	
06-28	AP E0034491	NICOR GAS	05/06/13 06/04/13	UTILITIES	16.22	
06-28	AP E0034497	NICOR GAS	05/06/13 06/04/13	UTILITIES	38.25	
06-28	AP E0034499	DIRECTV	06/06/13 07/05/13	UTILITIES	56.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,035.85
PRINTING AND REPRODUCTION						
04-03	AP 00657603	ACCURATE WORD LLC.	03/19/13 03/19/13	PRINTING & REPRODUCTION	54.95	
05-06	AP E0009844	LUGINBILL, SCOTT	04/01/13 04/01/13	PRINTING & REPRODUCTION	20.86	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	21.50	
06-05	AP E0023344	ACCURATE WORD LLC.	05/01/13 05/01/13	PRINTING & REPRODUCTION	64.95	
06-05	AP E0023351	ACCURATE WORD LLC.	05/08/13 05/08/13	PRINTING & REPRODUCTION	109.90	
					PRINTING AND REPRODUCTION TOTALS:	272.16
OTHER SERVICES						
04-16	AP 00660498	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
04-25	AP E0006367	SPARKLE JANITORIAL SERVICE	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	325.00	
05-16	AP 00665900	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-20	AP E0015845	SPARKLE JANITORIAL SERVICE	05/01/13 05/30/13	JANITORIAL AND MAINT SERV	377.12	
06-16	AP 00670953	ICONSTITUENT LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
					OTHER SERVICES TOTALS:	10,377.12
SUPPLIES AND MATERIALS						
04-03	AP 00657611	SULLY FRAMING AND ART	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)	187.57	
04-03	AP 00657612	PADDOCK PUBLICATIONS	03/20/13 04/16/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-04	AP 00658292	CAPITOL MARKING PRODUCTS INC	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE)	10.00	
04-04	AP 00658292	CAPITOL MARKING PRODUCTS INC	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.00	
04-25	AP E0006366	CHICAGO SUN-TIMES	05/09/13 05/08/14	PUBLICATIONS/REFERENCE MAT'L	158.60	
04-25	AP E0006369	WATER OPTIONS INC	04/01/13 06/30/13	WATER	40.54	
04-25	AP E0006371	ACCURATE WORD LLC.	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE)	64.95	
04-25	AP E0006372	QUILL CORPORATION	04/06/13 04/06/13	OFFICE SUPPLIES (OUTSIDE)	118.00	
04-26	AP E0006375	SMITH, KEVIN M.	03/02/13 03/02/13	FOOD & BEVERAGE	217.06	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-59.40	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	385.28	
05-06	AP E0009850	RICHARDSON, RUTH A.	04/05/13 04/23/13	OFFICE SUPPLIES (OUTSIDE)	110.00	



05-06	AP	E0009851	PADDOCK PUBLICATIONS INC .....	04/17/13	05/14/13	PUBLICATIONS/REFERENCE MAT'L .....	30.00
05-06	AP	E0009854	SMITH, KEVIN M. ....	08/09/12	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	56.02
05-16	AP	E0015620	QUILL CORPORATION .....	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) .....	61.99
05-17	AP	E0015616	SULLY FRAMING AND ART .....	02/20/13	02/20/13	HABITATION EXPENSE .....	187.57
05-17	AP	E0015618	SULLY FRAMING AND ART .....	02/20/13	02/20/13	HABITATION EXPENSE .....	187.57
05-17	AP	E0015837	SULLY FRAMING AND ART .....	02/20/13	02/20/13	HABITATION EXPENSE .....	187.57
05-17	AP	E0015839	SULLY FRAMING AND ART .....	02/20/13	02/20/13	HABITATION EXPENSE .....	187.57
05-20	AP	E0015619	SULLY FRAMING AND ART .....	02/20/13	02/20/13	HABITATION EXPENSE .....	187.57
05-20	AP	E0015840	WATER OPTIONS INC .....	04/09/13	04/23/13	WATER .....	12.04
05-21	AP	E0015836	SULLY FRAMING AND ART .....	02/20/13	02/20/13	HABITATION EXPENSE .....	187.57
05-21	AP	E0015843	SULLY FRAMING AND ART .....	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE) .....	187.57
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-379.65
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	494.47
06-05	AP	E0023342	PADDOCK PUBLICATIONS INC .....	05/15/13	06/11/13	PUBLICATIONS/REFERENCE MAT'L .....	30.00
06-05	AP	E0023348	SPARKLE JANITORIAL SERVICE .....	06/01/13	06/30/13	HABITATION EXPENSE .....	325.00
06-05	AP	E0023352	QUILL CORPORATION .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	96.47
06-28	AP	E0034494	METRO WEST COUNCIL OF GOVERNMENT .....	04/23/13	04/23/13	FOOD & BEVERAGE .....	70.00
06-28	AP	E0034495	WATER OPTIONS INC .....	05/01/13	05/31/13	WATER .....	6.02
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-153.95
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	311.17
						SUPPLIES AND MATERIALS TOTALS:	3,560.17
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	214.43
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	214.43
06-28	GL	MNT0030499	.....	06/01/13	06/03/13	MAINTENANCE / REPAIRS .....	13.94
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	75.00
						EQUIPMENT TOTALS:	517.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,994.12
						OFFICE TOTALS:	244,994.12
			2012 HON. RANDY HULTGREN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-03	AP	00392956	THE WALL STREET JOURNAL .....	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L .....	-226.54
						SUPPLIES AND MATERIALS TOTALS:	-226.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-226.54
						OFFICE TOTALS:	-226.54
			2011 HON. RANDY HULTGREN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-09	AR	AC-07708	CITIBANK .....	09/07/11	10/11/11	TRAVEL SUBSISTENCE .....	-105.70
						TRAVEL TOTALS:	-105.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-105.70
						OFFICE TOTALS:	-105.70
			2013 HON. DUNCAN HUNTER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,469.52
							1,112.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DUNCAN HUNTER—Con.						
				PERSONNEL COMPENSATION .....	489,065.30	236,802.70
				TRAVEL .....	21,853.69	9,572.31
				RENT, COMMUNICATION, UTILITIES .....	48,860.88	23,457.79
				PRINTING AND REPRODUCTION .....	1,868.91	1,281.81
				OTHER SERVICES .....	25,322.20	10,541.00
				SUPPLIES AND MATERIALS .....	9,803.65	2,140.40
				EQUIPMENT .....	5,009.97	3,379.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,254.12	288,288.45
				OFFICE TOTALS:	603,254.12	288,288.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		477.63
04-30	GL FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13 04/30/13	FRANKED MAIL .....		-61.76
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		535.53
05-31	GL FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13 05/31/13	FRANKED MAIL .....		-41.10
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		276.39
06-30	GL FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13 06/30/13	FRANKED MAIL .....		-74.24
				FRANKED MAIL TOTALS:		1,112.45
PERSONNEL COMPENSATION						
		ALDEN,DAWN Y .....	04/01/13 06/30/13	CONSTITUENT RELATIONS REP. ....		10,266.66
		BAUGH, R P. ....	04/01/13 06/28/13	SHARED EMPLOYEE .....		3,327.13
		BROWNING, JOE .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		17,477.77
		BURGETT,DONALD L .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		3,666.67
		COLLISON,ALEXANDRA C .....	04/01/13 06/30/13	LEGISLATIVE CORRES/SYS ADMINIS .....		8,555.55
		DEBEIKES,CAROLINE J .....	04/01/13 06/30/13	SCHEDULER/OFFICE MANAGER .....		9,777.78
		GANDHI,NINA M .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,822.23
		HARRISON, MICHAEL .....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....		20,777.78
		HOUGH, HOLLY E. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		14,666.68
		KASPER, JOSEPH R. ....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....		24,933.34
		LINSK,REED W .....	04/01/13 06/30/13	SR LEGISLATIVE ASSISTANT .....		11,244.45
		MALIN, ELLEN K. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		10,266.66
		MIDDLETON, VICTORIA J. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		40,333.33
		PETTIT,DIXIE D .....	04/01/13 06/30/13	CASEWORKER .....		8,555.56
		RAYZOR,RONDA .....	04/01/13 06/30/13	OFFICE MANAGER .....		7,920.00
		SADOIAN,ALLISON R .....	02/01/13 03/31/13	DEPUTY POLICY DIRECTOR .....		-6,666.66
		SCHERMANN JR,WESLEY H .....	04/01/13 06/30/13	SPECIAL PROJECTS COORDINATOR .....		2,933.34
		TERRAZAS, RICARDO .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		26,277.77
		THOMAS,JAMES A .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		14,666.66
				PERSONNEL COMPENSATION TOTALS:		236,802.70
TRAVEL						
04-05	AP 00659306	CITIBANK GOV CARD SERVICE .....	02/28/13 03/21/13	TRAVEL SUBSISTENCE .....		1,392.83
04-05	AP 00659308	ALDEN,DAWN Y .....	03/26/13 03/29/13	PRIVATE AUTO MILEAGE .....		64.26

04-05	AP	00659360	SCHERMANN JR, WESLEY H. ....	03/01/13	03/23/13	PRIVATE AUTO MILEAGE .....	94.55
04-16	AP	00661711	CHASE MANHATTAN BANK (FORD CR) .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	699.58
04-23	AP	E0007280	HARRISON, MICHAEL .....	03/23/13	03/26/13	GASOLINE .....	113.30
04-23	AP	E0007280	HARRISON, MICHAEL .....	03/20/13	03/27/13	PRIVATE AUTO MILEAGE .....	51.20
04-23	AP	E0007285	TERRAZAS, RICARDO .....	02/07/13	02/15/13	GASOLINE .....	212.20
04-23	AP	E0007289	TERRAZAS, RICARDO .....	03/01/13	03/29/13	PRIVATE AUTO MILEAGE .....	314.16
05-03	AP	E0010296	CITIBANK GOV CARD SERVICE .....	04/12/13	04/23/13	TRAVEL SUBSISTENCE .....	2,749.00
05-08	AP	E0011949	HARRISON, MICHAEL .....	04/15/13	04/26/13	GASOLINE .....	179.50
05-08	AP	E0011949	HARRISON, MICHAEL .....	04/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	88.02
05-09	AP	E0013230	SCHERMANN JR, WESLEY H. ....	04/10/13	04/30/13	PRIVATE AUTO MILEAGE .....	133.51
05-10	AP	E0013224	ALDEN,DAWN Y .....	04/02/13	04/23/13	PRIVATE AUTO MILEAGE .....	130.86
05-16	AP	00667088	CHASE MANHATTAN BANK (FORD CR) .....	05/01/13	05/31/13	AUTOMOBILE LEASE .....	699.58
05-17	AP	E0014679	BROWNING, JOE .....	02/12/13	04/19/13	PRIVATE AUTO MILEAGE .....	80.12
05-22	AP	E0017569	TERRAZAS, RICARDO .....	04/23/13	05/07/13	GASOLINE .....	95.35
06-06	AP	E0024481	HARRISON, MICHAEL .....	05/09/13	05/17/13	GASOLINE .....	246.50
06-06	AP	E0024481	HARRISON, MICHAEL .....	05/02/13	05/28/13	PRIVATE AUTO MILEAGE .....	52.40
06-06	AP	E0024482	RAYZOR, RONDA .....	05/02/13	05/30/13	PRIVATE AUTO MILEAGE .....	31.56
06-06	AP	E0024789	ALDEN,DAWN Y .....	05/01/13	05/01/13	PRIVATE AUTO MILEAGE .....	34.88
06-10	AP	E0026259	BROWNING, JOE .....	05/01/13	05/30/13	PRIVATE AUTO MILEAGE .....	229.70
06-13	AP	00670780	RAYZOR, RONDA .....	05/02/13	05/30/13	PRIVATE AUTO MILEAGE .....	-31.56
06-14	AP	E0027744	TERRAZAS, RICARDO .....	06/07/13	06/07/13	GASOLINE .....	82.45
06-14	AP	E0027744	TERRAZAS, RICARDO .....	04/01/13	05/30/13	PRIVATE AUTO MILEAGE .....	1,128.78
06-16	AP	00672131	CHASE MANHATTAN BANK (FORD CR) .....	06/01/13	06/30/13	AUTOMOBILE LEASE .....	699.58
						TRAVEL TOTALS:	9,572.31
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	14.95
04-03	AP	00657478	CITY OF TEMECULA .....	03/02/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	26.96
04-03	AP	00657483	JUNIPER PARTNERSHIP .....	02/02/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	19.17
04-04	AP	00658591	AT&T U-VERSE (SM) .....	02/04/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	154.67
04-04	AP	00658592	AT&T U-VERSE (SM) .....	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	70.00
04-04	AP	00658593	AT&T .....	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	399.05
04-04	AP	00658595	AT&T MOBILITY .....	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	525.74
04-08	AP	00641440	SAN MARCOS CHAMBER OF COMMERCE .....	03/30/13	03/30/13	TEMPORARY SPACE RENTAL .....	-400.00
04-12	AR	AC-07713	COX COMMUNICATIONS .....	01/05/13	02/04/13	UTILITIES .....	-165.82
04-12	AR	AC-07714	COX COMMUNICATIONS .....	02/05/13	03/04/13	UTILITIES .....	-270.69
04-12	AR	AC-07734	TELCENTRIS .....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	-130.96
04-12	AR	AC-07739	AT & T .....	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	-100.00
04-15	AP	00660260	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	31.75
04-16	AP	00661588	SECURITIES REAL ESTATE FUND 2012 LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,645.50
04-16	AP	00661651	JUNIPER PARTNERSHIP .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	575.00
04-17	AP	E0003437	DIRECTV .....	04/04/13	05/03/13	UTILITIES .....	102.99
04-23	AP	E0007291	HIGH-TECH DIGITAL NETWORKS INC .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	271.88
04-24	AP	E0004845	AT&T .....	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	227.98
04-24	AP	E0004847	AT&T .....	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	53.12
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,091.11
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.60
04-25	AP	E0004853	AT&T .....	02/05/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	38.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DUNCAN HUNTER—Con.						
04-25	AP E0005884	AT&T U-VERSE (SM)	04/04/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE		100.00
04-26	AP E0005889	VERIZON WIRELESS	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE		32.29
04-26	GL HRS0028697		03/01/13 03/31/13	RECORDING - (TRANSFER)		95.00
04-29	AP E0007814	SAN DIEGO GAS & ELECTRIC	03/13/13 04/12/13	UTILITIES		132.07
04-30	AP 00664893	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		8.28
05-03	AP 00665253	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		140.88
05-08	AP 00661650	CITY OF TEMECULA	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		494.90
05-08	AP 00665446	VERIZON CALIFORNIA	03/01/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		396.85
05-13	AP 00665574	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		71.60
05-15	AP E0014667	AT&T	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		588.39
05-15	AP E0014673	VERIZON WIRELESS	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE		167.44
05-16	AP 00667029	CITY OF TEMECULA	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		808.89
05-16	AP 00667030	JUNIPER PARTNERSHIP	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		575.00
05-20	AP 00669862	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL		76.64
05-22	AP E0017576	AT&T U-VERSE (SM)	05/04/13 06/03/13	TELECOMSRV/EQ/TOLL CHARGE		50.00
05-22	AP E0017580	ALDEN,DAWN Y	05/09/13 05/09/13	POSTAGE / COURIER / BOX RENTAL		91.52
05-22	AP E0017582	HIGH-TECH DIGITAL NETWORKS INC	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		271.88
05-22	AP E0017585	VERIZON CALIFORNIA	04/01/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE		241.63
05-28	AP E0019688	DIRECTV	05/04/13 06/03/13	UTILITIES		102.99
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		124.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		967.91
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.60
05-29	AP E0019676	SAN DIEGO GAS & ELECTRIC	04/12/13 05/13/13	UTILITIES		172.61
05-30	AP 00670252	SECURITIES REAL ESTATE FUND 2012 LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-30	AP 00670252	SECURITIES REAL ESTATE FUND 2012 LLC	02/02/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-30	AP 00670252	SECURITIES REAL ESTATE FUND 2012 LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-30	AP 00670252	SECURITIES REAL ESTATE FUND 2012 LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-30	AP 00670252	SECURITIES REAL ESTATE FUND 2012 LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,646.50
06-04	AR AC-07974	FT KNOX INC	03/01/13 04/14/13	DISTRICT OFFICE RENT (PRIVATE)		-25.00
06-06	AP E0024483	HIGH-TECH DIGITAL NETWORKS INC	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		271.88
06-10	AP 00670636	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL		9.80
06-14	AP E0027743	AT&T	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		449.36
06-14	AP E0027766	DIRECTV	06/04/13 07/03/13	UTILITIES		102.99
06-16	AP 00672011	SECURITIES REAL ESTATE FUND 2012 LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,646.50
06-16	AP 00672071	CITY OF TEMECULA	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		808.89
06-16	AP 00672072	JUNIPER PARTNERSHIP	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		575.00
06-17	AP 00672456	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL		9.77
06-17	AP E0027764	VERIZON WIRELESS	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		172.62
06-17	AP E0027765	AT&T	06/04/13 07/03/13	TELECOMSRV/EQ/TOLL CHARGE		55.00
06-17	AP E0028531	VERIZON CALIFORNIA	05/01/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE		256.19
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		124.00

06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	965.62
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.60
06-20	AP	E0030503	SAN DIEGO GAS & ELECTRIC .....	05/13/13	06/12/13	UTILITIES .....	232.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,457.79
			PRINTING AND REPRODUCTION				
04-04	AP	00658596	DAVID L. ANDRUKITUS INC .....	03/25/13	03/25/13	PRINTING & REPRODUCTION .....	115.00
04-18	AP	E0003436	DAVID L. ANDRUKITUS INC .....	04/05/13	04/05/13	PRINTING & REPRODUCTION .....	357.50
05-03	AP	E0010763	DAVID L. ANDRUKITUS INC .....	04/24/13	04/24/13	PRINTING & REPRODUCTION .....	297.50
05-07	AP	00665309	PUBLIC PRINTER .....	03/08/13	03/08/13	PRINTING & REPRODUCTION .....	12.38
05-07	AP	E0011956	DAVID L. ANDRUKITUS INC .....	04/29/13	04/29/13	PRINTING & REPRODUCTION .....	115.00
05-22	AP	E0017572	XEROX CORPORATION .....	12/30/12	03/21/13	PRINTING & REPRODUCTION .....	205.16
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-28	AP	E0019675	XEROX CORPORATION .....	12/30/12	03/21/13	PRINTING & REPRODUCTION .....	157.77
						PRINTING AND REPRODUCTION TOTALS:	1,281.81
			OTHER SERVICES				
04-09	AR	AC-07702	AMBER C. RAMIREZ INSURANCE .....	02/07/13	02/06/14	INSURANCE .....	-242.00
04-16	AP	00660773	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,350.00
04-30	AP	E0009180	GOODWILL INDUSTRIES OF SD COUNTY .....	04/09/13	04/09/13	JANITORIAL AND MAINT SERV .....	38.00
04-30	AP	E0009204	GOVTRENDS LLC .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	695.00
05-16	AP	00666171	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,350.00
06-16	AP	00671222	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,350.00
						OTHER SERVICES TOTALS:	10,541.00
			SUPPLIES AND MATERIALS				
04-04	AP	00658205	GEORGE W ALLEN COMPANY INC .....	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE) .....	23.90
04-05	AP	00659359	RAYZOR, RONDA .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	61.87
04-22	AP	00664564	GEORGE W ALLEN COMPANY INC .....	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	35.85
04-23	AP	E0007280	HARRISON, MICHAEL .....	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE) .....	43.19
04-24	AP	E0004844	CARROLL OFFICE SUPPLY .....	04/12/13	04/12/13	OFFICE SUPPLIES (OUTSIDE) .....	100.62
04-25	AP	00664813	ARROWHEAD .....	01/31/13	01/31/13	WATER .....	37.99
04-25	AP	00664816	ARROWHEAD .....	02/28/13	02/28/13	WATER .....	65.00
04-25	AP	E0005888	SPARKLETTES AND SIERRA SPRINGS .....	03/12/13	03/26/13	WATER .....	100.14
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-490.85
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	493.58
05-03	AP	E0010758	TERRAZAS, RICARDO .....	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE) .....	69.36
05-03	AP	E0010761	RAYZOR, RONDA .....	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE) .....	31.06
05-09	AP	E0013225	PETTIT, DIXIE D. ....	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE) .....	9.70
05-09	AP	E0013226	RAYZOR, RONDA .....	05/03/13	05/03/13	FOOD & BEVERAGE .....	49.68
05-10	AP	00665550	THE SAN DIEGO UNION TRIBUNE .....	01/06/13	01/05/14	PUBLICATIONS/REFERENCE MAT'L .....	313.70
05-13	AP	006604678	THE SAN DIEGO UNION TRIBUNE .....	01/06/13	01/05/14	PUBLICATIONS/REFERENCE MAT'L .....	-313.70
05-22	AP	E0017574	CARROLL OFFICE SUPPLY .....	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE) .....	233.36
05-24	AP	E0018657	GEORGE W ALLEN COMPANY INC .....	05/10/13	05/10/13	FOOD & BEVERAGE .....	38.89
05-24	AP	E0018664	SPARKLETTES AND SIERRA SPRINGS .....	04/09/13	04/23/13	WATER .....	71.10
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-415.65
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	608.00
06-04	AP	E0023186	SIGNS BY TOMORROW .....	04/03/13	04/03/13	HABITATION EXPENSE .....	149.00
06-05	AP	00670371	GEORGE W ALLEN COMPANY INC .....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	275.00
06-06	AP	E0024481	HARRISON, MICHAEL .....	05/20/13	05/20/13	AUTO EXPENSES .....	59.95
06-06	AP	E0024482	RAYZOR, RONDA .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	13.76
06-12	AP	00670722	ARROWHEAD .....	03/31/13	03/31/13	WATER .....	65.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DUNCAN HUNTER—Con.						
06-13	AP 00670780	RAYZOR, RONDA	05/02/13 05/30/13	FOOD & BEVERAGE		31.56
06-14	AP E0028281	SPARKLETT'S AND SIERRA SPRINGS	05/07/13 05/21/13	WATER		91.05
06-17	AP 00672470	RAYZOR, RONDA	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)		5.00
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-649.40
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		932.69
					SUPPLIES AND MATERIALS TOTALS:	2,140.40
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		293.33
05-08	AP 00664439	DESKTOP SOLUTIONS INC	02/21/13 02/21/13	MAINTENANCE / REPAIRS		2,500.00
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		293.33
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		293.33
					EQUIPMENT TOTALS:	3,379.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,288.45
					OFFICE TOTALS:	288,288.45
2012 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	AR AC-07740	COX COMMUNICATIONS	12/05/12 01/04/13	UTILITIES		-24.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	-24.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.51
					OFFICE TOTALS:	-24.51
2013 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,829.55
					PERSONNEL COMPENSATION	217,499.98
					TRAVEL	10,212.19
					RENT, COMMUNICATION, UTILITIES	15,943.53
					PRINTING AND REPRODUCTION	558.14
					OTHER SERVICES	11,055.00
					SUPPLIES AND MATERIALS	5,076.34
					EQUIPMENT	273.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,448.25
					OFFICE TOTALS:	262,448.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		466.96
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-156.00
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		1,046.40
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-12.00

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06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	544.19	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-60.00	
							FRANKED MAIL TOTALS:	1,829.55

PERSONNEL COMPENSATION

BROWN, SEAN M .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99				
CREWS, MAEGAN .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	7,500.00				
GREEN, LINDA H .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	20,000.01				
HOFFMAN, PAUL D .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	10,500.00				
LANGE, JOHN R .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,500.00				
LEAKE, JAMES S .....	04/01/13	06/30/13	DIR OF OUTREACH & COALITION .....	12,249.99				
O'BOYLE, NICHOLAS J. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,999.99				
PACE, WILLIAM A .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	8,000.01				
PAGE, ESTHER W. ....	04/01/13	06/30/13	OFFICE MGR & CONST SVCS REP .....	12,750.00				
RICHMOND, KRISTIN .....	04/01/13	06/30/13	DIRECTOR OF SCHEDULING & ADMIN .....	12,500.01				
SHORTER, SHANNON A .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	9,999.99				
SIMPSON, KELLY .....	04/01/13	06/30/13	CHIEF OF STAFF .....	32,499.99				
TAYLOR, MEGAN W .....	04/01/13	06/30/13	DEPUTY PRESS SECRETARY .....	9,750.00				
VAN VALKENBURG, DENISE B .....	04/01/13	06/30/13	DIR. OF CONSTITUENT SERVICES .....	12,750.00				
VILLARI, GENEVIEVE C .....	04/01/13	06/09/13	COMMUNICATIONS DIRECTOR .....	11,500.00				
WEST, CHRISTOPHER E. ....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	7,500.00				
WOOD, BRYAN A .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,750.00				
							PERSONNEL COMPENSATION TOTALS:	217,499.98

TRAVEL

04-08	AP	E0000103	SHORTER, SHANNON A .....	02/22/13	03/28/13	PRIVATE AUTO MILEAGE .....	172.00
04-09	AP	E0000476	HOFFMAN, PAUL DAVID .....	03/01/13	03/27/13	PRIVATE AUTO MILEAGE .....	257.50
04-12	AP	E0001913	PAGE, ESTHER W. ....	03/22/13	03/27/13	PRIVATE AUTO MILEAGE .....	165.35
04-12	AP	E0001914	HON. ROBERT HURT .....	03/03/13	03/28/13	MEALS .....	206.33
04-12	AP	E0001914	HON. ROBERT HURT .....	03/03/13	03/28/13	PRIVATE AUTO MILEAGE .....	895.20
04-12	AP	E0001917	WEST, CHRISTOPHER E. ....	02/04/13	02/22/13	PRIVATE AUTO MILEAGE .....	263.50
04-12	AP	E0001917	WEST, CHRISTOPHER E. ....	02/28/13	02/28/13	PRIVATE AUTO MILEAGE .....	48.50
04-12	AP	E0001937	CREWS, MAEGAN .....	04/05/13	04/05/13	PRIVATE AUTO MILEAGE .....	70.51
04-12	AP	E0001941	SIMPSON, KELLY .....	03/26/13	03/28/13	PRIVATE AUTO MILEAGE .....	346.15
04-12	AP	E0001945	VAN VALKENBURG, DENISE .....	03/27/13	03/27/13	PRIVATE AUTO MILEAGE .....	72.00
04-12	AP	E0001950	LEAKE, JAMES .....	03/21/13	04/04/13	PRIVATE AUTO MILEAGE .....	238.00
04-29	AP	E0008044	VAN VALKENBURG, DENISE .....	04/12/13	04/12/13	PRIVATE AUTO MILEAGE .....	114.00
04-29	AP	E0008056	WEST, CHRISTOPHER E. ....	03/04/13	03/28/13	PRIVATE AUTO MILEAGE .....	281.00
05-01	AP	E0008299	PAGE, ESTHER W. ....	04/22/13	04/22/13	PRIVATE AUTO MILEAGE .....	63.00
05-06	AP	E0011586	HOFFMAN, PAUL DAVID .....	04/05/13	04/29/13	PRIVATE AUTO MILEAGE .....	278.00
05-06	AP	E0011588	SHORTER, SHANNON A. ....	04/20/13	04/27/13	PRIVATE AUTO MILEAGE .....	161.00
05-07	AP	E0011594	O'BOYLE, NICHOLAS J. ....	04/26/13	04/26/13	TAXI/PARKING/TOLLS .....	13.00
05-14	AP	E0014370	LEAKE, JAMES .....	04/11/13	05/01/13	PRIVATE AUTO MILEAGE .....	262.50
05-14	AP	E0014370	LEAKE, JAMES .....	05/01/13	05/03/13	PRIVATE AUTO MILEAGE .....	147.00
05-14	AP	E0014382	WEST, CHRISTOPHER E. ....	04/04/13	04/15/13	PRIVATE AUTO MILEAGE .....	260.00
05-14	AP	E0014382	WEST, CHRISTOPHER E. ....	04/15/13	04/26/13	PRIVATE AUTO MILEAGE .....	266.00
05-14	AP	E0014382	WEST, CHRISTOPHER E. ....	04/29/13	04/29/13	PRIVATE AUTO MILEAGE .....	21.50
05-15	AP	E0016267	CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	42.00
05-17	AP	E0016331	VILLARI, GENEVIEVE .....	05/03/13	05/03/13	PRIVATE AUTO MILEAGE .....	46.70
05-28	AP	E0019708	VAN VALKENBURG, DENISE .....	04/30/13	05/10/13	PRIVATE AUTO MILEAGE .....	206.50
05-29	AP	E0020094	LEAKE, JAMES .....	05/07/13	05/15/13	PRIVATE AUTO MILEAGE .....	175.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT HURT—Con.						
05-29	AP E0020094	LEAKE, JAMES	05/15/13 05/20/13	PRIVATE AUTO MILEAGE		133.00
05-29	AP E0020560	HON. ROBERT HURT	04/08/13 04/26/13	MEALS		49.45
05-29	AP E0020560	HON. ROBERT HURT	04/04/13 04/26/13	PRIVATE AUTO MILEAGE		552.20
05-29	AP E0020560	HON. ROBERT HURT	04/17/13 04/17/13	TAXI/PARKING/TOLLS		15.00
06-03	AP E0022191	VILLARI, GENEVIEVE	05/21/13 05/21/13	TAXI/PARKING/TOLLS		12.00
06-03	AP E0022214	CREWS, MAEGAN	05/03/13 05/13/13	PRIVATE AUTO MILEAGE		159.91
06-04	AP E0023750	KEE'S KABIN B & B	05/27/13 05/30/13	LODGING		100.00
06-04	AP E0023761	GREEN, LINDA H.	02/06/13 03/28/13	PRIVATE AUTO MILEAGE		573.00
06-04	AP E0023761	GREEN, LINDA H.	04/22/13 05/16/13	PRIVATE AUTO MILEAGE		624.00
06-04	AP E0023771	HOFFMAN, PAUL DAVID	05/08/13 05/29/13	PRIVATE AUTO MILEAGE		655.50
06-11	AP E0026689	HON. ROBERT HURT	05/01/13 05/20/13	MEALS		110.62
06-11	AP E0026689	HON. ROBERT HURT	05/23/13 05/30/13	MEALS		36.65
06-11	AP E0026689	HON. ROBERT HURT	05/01/13 05/30/13	PRIVATE AUTO MILEAGE		1,066.40
06-11	AP E0026689	HON. ROBERT HURT	05/13/13 05/13/13	TAXI/PARKING/TOLLS		86.72
06-12	AP 00670670	KEE'S KABIN B & B	02/18/13 04/06/13	LODGING		150.00
06-20	AP E0031003	WEST, CHRISTOPHER E.	05/01/13 05/15/13	PRIVATE AUTO MILEAGE		159.50
06-20	AP E0031003	WEST, CHRISTOPHER E.	05/15/13 05/17/13	PRIVATE AUTO MILEAGE		215.50
06-20	AP E0031003	WEST, CHRISTOPHER E.	05/17/13 05/30/13	PRIVATE AUTO MILEAGE		217.50
06-20	AP E0031003	WEST, CHRISTOPHER E.	05/30/13 05/30/13	PRIVATE AUTO MILEAGE		48.50
06-28	AP E0033622	BROWN, SEAN M.	06/03/13 06/03/13	PRIVATE AUTO MILEAGE		84.00
06-28	AP E0033623	VAN VALKENBURG, DENISE	06/14/13 06/14/13	PRIVATE AUTO MILEAGE		90.50
				TRAVEL TOTALS:		10,212.19
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656077	UPS	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		5.24
04-01	AP 00656078	VERIZON WIRELESS	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		614.09
04-01	AP 00656079	VERIZON WIRELESS	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		611.49
04-16	AP 00660912	REMINGTON PROFESIONAL BUILDING	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
04-16	AP 00660947	DEMREP LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		752.91
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.20
04-29	AP E0008047	CENTURYLINK	03/12/13 04/11/13	UTILITIES		216.14
04-29	AP E0008058	DOMINION VIRGINIA POWER	03/06/13 04/08/13	UTILITIES		158.45
04-29	AP E0008059	COMCAST CABLEVISION	04/02/13 05/01/13	UTILITIES		74.44
04-29	AP E0008061	CENTURYLINK	02/24/13 03/23/13	UTILITIES		452.70
05-03	AP E0010819	COMCAST CABLE	04/20/13 05/20/13	UTILITIES		88.55
05-06	AP E0010815	VERIZON	03/08/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE		173.37
05-06	AP E0011584	CENTURYLINK	04/24/13 05/24/13	UTILITIES		451.62
05-16	AP 00666307	REMINGTON PROFESIONAL BUILDING	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
05-16	AP 00666343	DEMREP LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
05-20	AP E0008300	HOFFMAN, PAUL DAVID	03/21/13 03/21/14	POSTAGE / COURIER / BOX RENTAL		130.00
05-20	AP E0016780	COMCAST CABLE	05/02/13 06/01/13	UTILITIES		78.16

1040



05-28	AP	E0019710	CENTURYLINK .....	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	451.62
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	116.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	750.11
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	51.97
06-05	AP	E0023990	VERIZON .....	04/08/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	173.31
06-11	AP	E0026507	COMCAST CABLE .....	06/02/13	07/01/13	UTILITIES .....	78.16
06-14	AP	E0028140	COMCAST CABLE .....	05/07/13	06/01/13	UTILITIES .....	88.35
06-14	AP	E0028141	CENTURYLINK .....	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	442.84
06-16	AP	00671358	REMINGTON PROFESIONAL BUILDING .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,570.00
06-16	AP	00671394	DEMREP LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,236.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	116.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	753.01
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	43.19
06-20	AP	E0031078	CENTURYLINK .....	05/12/13	06/11/13	TELECOMSRV/EQ/TOLL CHARGE .....	224.20
06-24	AP	E0032376	DOMINION VIRGINIA POWER .....	05/07/13	06/06/13	UTILITIES .....	98.06
06-28	AP	E0033812	COMCAST CABLE .....	06/21/13	07/20/13	UTILITIES .....	92.60
RENT, COMMUNICATION, UTILITIES TOTALS:							15,943.53
PRINTING AND REPRODUCTION							
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	12.80
04-29	AP	E0008296	BASSETT OFFICE SUPPLY .....	02/01/13	03/01/13	PRINTING & REPRODUCTION .....	41.38
05-20	AP	E0016332	BASSETT OFFICE SUPPLY .....	03/01/13	04/01/13	PRINTING & REPRODUCTION .....	171.81
05-24	AP	E0019716	ACCURATE WORD LLC. ....	05/16/13	05/16/13	PRINTING & REPRODUCTION .....	139.80
06-03	AP	E0022193	ACCURATE WORD LLC. ....	05/21/13	05/21/13	PRINTING & REPRODUCTION .....	34.95
06-17	AP	E0028314	ACCURATE WORD LLC. ....	06/05/13	06/05/13	PRINTING & REPRODUCTION .....	34.95
06-20	AP	E0030682	BASSETT OFFICE SUPPLY .....	04/01/13	05/01/13	PRINTING & REPRODUCTION .....	87.50
06-28	AP	E0033868	ACCURATE WORD LLC. ....	05/03/13	05/03/13	PRINTING & REPRODUCTION .....	34.95
PRINTING AND REPRODUCTION TOTALS:							558.14
OTHER SERVICES							
04-12	AP	E0001948	GSL SOLUTIONS .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	105.00
04-16	AP	00660483	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-16	AP	00661194	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-29	AP	E0008307	MJ FULTON SERVICES .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	100.00
05-14	AP	E0014364	GSL SOLUTIONS .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
05-16	AP	00665885	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00666586	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-21	AP	E0016779	MJ FULTON SERVICES .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	100.00
06-11	AP	E0026522	GSL SOLUTIONS .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
06-14	AP	E0028041	MJ FULTON SERVICES .....	06/01/13	06/30/13	JANITORIAL AND MAINT SERV .....	100.00
06-16	AP	00670939	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00671635	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:							11,055.00
SUPPLIES AND MATERIALS							
04-01	AP	00656075	OFFICE PLUS BUSINESS CENTRE .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	48.75
04-01	AP	00656076	OFFICE PLUS BUSINESS CENTRE .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	9.99
04-09	AP	E0000480	BM NATURAL SPRING WATER .....	03/21/13	03/21/13	WATER .....	33.40
04-12	AP	E0001911	MUSTARD SEED MEDIA LLC .....	03/05/13	03/05/13	PUBLICATIONS/REFERENCE MAT'L .....	2,226.64
04-12	AP	E0001932	OFFICE PLUS BUSINESS CENTRE .....	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE) .....	113.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT HURT—Con.						
04-12	AP E0001934	DEER PARK WATER	02/27/13 03/26/13	WATER		21.19
04-12	AP E0001935	UNION STAR	03/31/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L		41.00
04-29	AP E0008051	SHENANDOAH VALLEY WATER	03/18/13 04/01/13	WATER		19.50
04-29	AP E0008055	OFFICE PLUS BUSINESS CENTRE	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE)		283.94
04-29	AP E0008294	UPS	04/06/13 04/06/13	MISC. SUPPLIES & MATERIALS		14.36
04-30	AP E0008052	PRINCE WILLIAMS TIMES	04/03/13 04/03/14	PUBLICATIONS/REFERENCE MAT'L		39.95
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-466.25
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		893.75
05-03	AP E0010821	THE GAZETTE-VIRGINIAN	04/09/13 04/09/13	PUBLICATIONS/REFERENCE MAT'L		25.00
05-06	AP E0010814	OFFICE DEPOT	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE)		382.22
05-06	AP E0011588	SHORTER, SHANNON A	04/19/13 04/26/13	OFFICE SUPPLIES (OUTSIDE)		27.76
05-14	AP E0014377	NELSON COUNTY TIMES	05/30/13 05/28/14	PUBLICATIONS/REFERENCE MAT'L		30.00
05-17	AP E0016330	DEER PARK WATER	03/27/13 04/26/13	WATER		21.19
05-21	AP E0016777	OFFICE PLUS BUSINESS CENTRE	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE)		14.57
05-21	AP E0016778	SHENANDOAH VALLEY WATER	04/15/13 05/01/13	WATER		13.00
05-21	AP E0016785	BM NATURAL SPRING WATER	05/01/13 05/01/13	WATER		25.20
05-28	AP E0019660	OFFICE PLUS BUSINESS CENTRE	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE)		11.98
05-28	AP E0019708	VAN VALKENBURG, DENISE	04/30/13 04/30/13	FOOD & BEVERAGE		11.42
05-28	AP E0019708	VAN VALKENBURG, DENISE	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE)		20.75
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-49.25
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		321.77
06-04	AP E0022779	OFFICE DEPOT	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)		129.99
06-04	AP E0022781	OFFICE DEPOT	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)		9.96
06-04	AP E0022784	OFFICE DEPOT	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)		16.99
06-04	AP E0023780	OFFICE PLUS BUSINESS CENTRE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)		43.68
06-06	AP E0022194	RAPPAHANNOCK NEWS	05/22/13 01/30/14	PUBLICATIONS/REFERENCE MAT'L		36.32
06-14	AP E0028103	OFFICE PLUS BUSINESS CENTRE	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)		59.99
06-17	AP E0028304	DEER PARK WATER	04/27/13 05/26/13	WATER		31.10
06-17	AP E0028313	CAPITOL ADVANTAGE PUBLISHING	05/29/13 05/29/13	PUBLICATIONS/REFERENCE MAT'L		517.00
06-20	AP 00675033	CITI PCARD-AMAZON.COM	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)		86.83
06-20	AP 00675033	CITI PCARD-APL APPLEONLINESTOREUS	04/29/13 05/28/13	SOFTWARE LESS THAN \$500		31.79
06-20	AP 00675033	CITI PCARD-NEWSPAPER/ONLINE PURCH	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L		5.00
06-20	AP 00675033	CITI PCARD-TIMES COMMUNITY MEDIA	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L		69.68
06-20	AP E0030680	SHENANDOAH VALLEY WATER	06/01/13 06/30/13	WATER		13.00
06-20	AP E0030684	BM NATURAL SPRING WATER	05/01/13 05/30/13	FOOD & BEVERAGE		31.50
06-27	GL FRM0030503		06/17/13 06/17/13	FRAMING (TRANSFER)		34.00
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-260.35
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		84.07
				SUPPLIES AND MATERIALS TOTALS:		5,076.34
EQUIPMENT						
05-31	GL MNT0029707		05/02/13 05/31/13	MAINTENANCE / REPAIRS		134.52
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		139.00
				EQUIPMENT TOTALS:		273.52

OFFICIAL EXPENSES OF MEMBERS TOTALS: 262,448.25  
OFFICE TOTALS: 262,448.25

2012 HON. ROBERT HURT  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-12	AP	00660164	CDW GOVERNMENT INC. C/O ISM IN .....	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) .....	20.02
04-12	AP	00660164	CDW GOVERNMENT INC. C/O ISM IN .....	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	42.20
04-12	AP	00660164	CDW GOVERNMENT INC. C/O ISM IN .....	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	966.80
04-18	AP	00664346	CAPITOL IDEA TECHNOLOGY INC .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	307.00
05-03	AP	00665174	B & H PHOTO .....	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE) .....	232.00
SUPPLIES AND MATERIALS TOTALS:							1,568.02

EQUIPMENT							
05-06	AP	00665263	GEM LASER EXPRESS INC .....	04/08/13	04/08/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,241.00
05-22	AP	00669971	HOUSECALL .....	05/16/13	05/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,052.15
05-22	AP	00669971	HOUSECALL .....	05/16/13	05/16/13	WARRANTIES .....	249.00
EQUIPMENT TOTALS:							11,542.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,110.17
OFFICE TOTALS:							13,110.17

2013 HON. STEVE ISRAEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,006.19	1,551.53
PERSONNEL COMPENSATION .....	488,647.24	232,183.35
TRAVEL .....	21,201.01	18,003.65
RENT, COMMUNICATION, UTILITIES .....	54,634.85	30,685.95
PRINTING AND REPRODUCTION .....	1,050.40	915.20
OTHER SERVICES .....	18,446.40	8,835.00
SUPPLIES AND MATERIALS .....	10,600.85	5,998.84
EQUIPMENT .....	1,276.37	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,863.31	298,743.52
OFFICE TOTALS:	597,863.31	298,743.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	737.23
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-51.00
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	363.28
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-6.00
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	508.02
FRANKED MAIL TOTALS:							1,551.53

PERSONNEL COMPENSATION

BHANSALI,SEEMA .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	12,000.00
CONNORS,LUKE .....	04/01/13	06/30/13	CASEWORKER .....	11,250.00
FELJER,HARRISON L .....	04/01/13	06/30/13	OUTREACH DIRECTOR .....	12,500.01
GIMBEL,ANNE P .....	06/17/13	06/30/13	SCHEDULER .....	1,166.67
HILL,KYLE J .....	04/01/13	05/16/13	STAFF ASSISTANT .....	3,833.34
HILL,KYLE J .....	05/17/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	4,277.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE ISRAEL—Con.						
		HORST,KATIE L .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		21,249.99
		LARA,ALONSO E .....	04/01/13 06/30/13	OUTREACH COORDINATOR .....		8,750.01
		LEON,JUAN C .....	04/01/13 06/30/13	OUTREACH COORDINATOR .....		12,500.01
		LUKASKE,EVAN T .....	06/06/13 06/30/13	STAFF ASSISTANT .....		2,083.33
		NGUYEN,COLLEEN R .....	04/01/13 05/16/13	LEGISLATIVE ASSISTANT .....		7,027.77
		NGUYEN,COLLEEN R .....	05/17/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		7,333.33
		PAVENTI,MARLO .....	04/01/13 06/30/13	CASEWORKER .....		12,500.01
		PRATT, WALTER F. ....	04/01/13 05/31/13	CHIEF OF STAFF .....		18,055.55
		RUSSELL, PATRICIA F. ....	04/01/13 05/16/13	DEPUTY CHIEF OF STAFF .....		11,500.00
		RUSSELL, PATRICIA F. ....	05/17/13 06/30/13	CHIEF OF STAFF .....		15,277.78
		SCHOENBACH,BETH .....	04/01/13 06/30/13	SCHEDULER/NEW MEDIA OUTREACH .....		10,349.99
		SCHWARTZ,JESSICA M .....	04/01/13 05/16/13	LEGISLATIVE ASSISTANT .....		7,027.77
		SCHWARTZ,JESSICA M .....	05/17/13 06/30/13	LEGISLATIVE DIRECTOR .....		9,777.78
		SLATER,SAMANTHA A .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		16,250.01
		SNYDER,MARK M .....	04/01/13 05/16/13	LEGISLATIVE CORRESPONDENT .....		4,472.23
		SNYDER,MARK M .....	05/17/13 06/30/13	LEGISLATIVE ASSISTANT .....		5,500.00
		STANTON,RYAN W .....	04/01/13 06/30/13	DISTRICT SCHEDULER .....		9,999.99
		STINSON,MICHAEL A .....	04/01/13 06/30/13	OUTREACH COORDINATOR .....		7,500.00
				PERSONNEL COMPENSATION TOTALS:		232,183.35
		TRAVEL				
04-02	AP 00656456	SCHWARTZ, JESSICA M. ....	02/24/13 02/25/13	LODGING .....		188.65
04-02	AP 00656459	NGUYEN,COLLEEN R .....	02/24/13 02/25/13	CAR RENTAL .....		218.01
04-02	AP 00656462	NGUYEN,COLLEEN R .....	02/25/13 02/25/13	GASOLINE .....		20.38
04-02	AP 00656488	RUSSELL, PATRICIA F. ....	03/21/13 03/22/13	LODGING .....		127.87
04-02	AP 00656491	RUSSELL, PATRICIA F. ....	03/21/13 03/22/13	CAR RENTAL .....		102.03
04-02	AP 00656495	RUSSELL, PATRICIA F. ....	03/21/13 03/22/13	TAXI/PARKING/TOLLS .....		51.00
04-02	AP 00656498	RUSSELL, PATRICIA F. ....	03/22/13 03/22/13	GASOLINE .....		14.39
04-02	AP 00657034	STANTON, RYAN W. ....	01/09/13 02/18/13	PRIVATE AUTO MILEAGE .....		121.53
04-02	AP 00657038	STANTON, RYAN W. ....	02/19/13 03/15/13	PRIVATE AUTO MILEAGE .....		126.43
04-02	AP 00657039	STANTON, RYAN W. ....	03/15/13 03/15/13	PRIVATE AUTO MILEAGE .....		3.98
04-02	AP 00657043	RUSSELL, PATRICIA F. ....	02/24/13 02/25/13	LODGING .....		177.48
04-02	AP 00657049	RUSSELL, PATRICIA F. ....	02/25/13 02/25/13	GASOLINE .....		20.64
04-02	AP 00657050	RUSSELL, PATRICIA F. ....	02/24/13 02/25/13	TAXI/PARKING/TOLLS .....		44.00
04-02	AP 00657052	RUSSELL, PATRICIA F. ....	02/24/13 02/25/13	CAR RENTAL .....		105.21
04-02	AP 00657053	SCHWARTZ, JESSICA M. ....	02/24/13 02/24/13	TAXI/PARKING/TOLLS .....		23.04
04-02	AP 00657062	JUAN CAROLS LEON .....	02/03/13 02/18/13	PRIVATE AUTO MILEAGE .....		143.57
04-02	AP 00657063	JUAN CAROLS LEON .....	02/19/13 02/28/13	PRIVATE AUTO MILEAGE .....		78.23
04-02	AP 00657077	NGUYEN,COLLEEN R .....	03/21/13 03/22/13	CAR RENTAL .....		146.61
04-02	AP 00657081	NGUYEN,COLLEEN R .....	03/21/13 03/21/13	TAXI/PARKING/TOLLS .....		32.00
04-02	AP 00657098	JUAN CAROLS LEON .....	02/06/13 02/28/13	PRIVATE AUTO MILEAGE .....		85.95
04-02	AP 00657100	JUAN CAROLS LEON .....	02/28/13 02/28/13	PRIVATE AUTO MILEAGE .....		14.11
04-03	AP 00657055	SNYDER, MARK M. ....	03/15/13 03/15/13	TAXI/PARKING/TOLLS .....		52.03
04-03	AP 00657057	SNYDER, MARK M. ....	03/15/13 03/15/13	TAXI/PARKING/TOLLS .....		21.67

04-03	AP	00657319	NGUYEN, COLLEEN R	03/21/13	03/22/13	LODGING	158.51
04-03	AP	00657323	NGUYEN, COLLEEN R	02/24/13	02/25/13	LODGING	158.51
04-04	AP	00657093	SLATER, SAMANTHA A	01/09/13	01/09/13	TAXI/PARKING/TOLLS	15.06
04-04	AP	00657132	CITIBANK GOV CARD SERVICE	02/04/13	02/25/13	TRAVEL SUBSISTENCE	3,326.68
04-05	AP	00658594	JUAN CAROLS LEON	03/02/13	03/21/13	PRIVATE AUTO MILEAGE	98.56
04-05	AP	00659018	JEAN-PIERRE, KIMBERLY	01/08/13	01/10/13	PRIVATE AUTO MILEAGE	63.24
04-05	AP	00659075	STINSON, MICHAEL A.	01/15/13	01/31/13	PRIVATE AUTO MILEAGE	102.66
04-05	AP	00659078	STINSON, MICHAEL A.	01/31/13	01/31/13	PRIVATE AUTO MILEAGE	3.72
04-05	AP	00659080	STINSON, MICHAEL A.	02/03/13	02/18/13	PRIVATE AUTO MILEAGE	143.57
04-05	AP	00659082	STINSON, MICHAEL A.	02/19/13	02/28/13	PRIVATE AUTO MILEAGE	78.23
04-08	AP	00659822	LARA, ALONSO E.	01/03/13	01/29/13	PRIVATE AUTO MILEAGE	153.51
04-08	AP	00659824	LARA, ALONSO E.	01/15/13	01/15/13	PRIVATE AUTO MILEAGE	24.99
04-17	AP	E0004487	SLATER, SAMANTHA A	04/01/13	04/01/13	TAXI/PARKING/TOLLS	70.00
04-25	AP	E0008027	CITIBANK GOV CARD SERVICE	02/28/13	03/27/13	TRAVEL SUBSISTENCE	3,428.22
04-29	AP	E0008441	RUSSELL, PATRICIA F.	03/22/13	04/24/13	TAXI/PARKING/TOLLS	40.00
04-29	AP	E0008448	SCHWARTZ, JESSICA M.	04/08/13	04/08/13	TAXI/PARKING/TOLLS	30.00
04-29	AP	E0008448	SCHWARTZ, JESSICA M.	04/12/13	04/12/13	TAXI/PARKING/TOLLS	31.00
04-29	AP	E0008449	NGUYEN, COLLEEN R	04/15/13	04/15/13	TAXI/PARKING/TOLLS	20.00
04-29	AP	E0008452	SLATER, SAMANTHA A	03/22/13	03/22/13	TAXI/PARKING/TOLLS	45.00
04-30	AP	E0008998	LARA, ALONSO E.	01/29/13	03/03/13	PRIVATE AUTO MILEAGE	171.87
04-30	AP	E0008998	LARA, ALONSO E.	03/03/13	04/02/13	PRIVATE AUTO MILEAGE	153.51
04-30	AP	E0009001	PAVENTI, MARLO	02/07/13	02/24/13	PRIVATE AUTO MILEAGE	95.57
04-30	AP	E0009001	PAVENTI, MARLO	02/25/13	03/28/13	PRIVATE AUTO MILEAGE	98.33
04-30	AP	E0009001	PAVENTI, MARLO	03/28/13	04/06/13	PRIVATE AUTO MILEAGE	67.12
05-07	AP	E0003602	SLATER, SAMANTHA A	01/09/13	01/09/13	GASOLINE	18.55
05-07	AP	E0003602	SLATER, SAMANTHA A	01/09/13	01/09/13	TAXI/PARKING/TOLLS	16.00
05-20	AP	E0016440	PRATT, WALTER F.	01/10/13	01/10/13	CAR RENTAL	106.54
05-20	AP	E0016440	PRATT, WALTER F.	01/28/13	01/28/13	CAR RENTAL	165.15
05-20	AP	E0016440	PRATT, WALTER F.	05/02/13	05/02/13	CAR RENTAL	155.27
05-20	AP	E0016440	PRATT, WALTER F.	01/10/13	01/10/13	TAXI/PARKING/TOLLS	20.00
05-20	AP	E0016440	PRATT, WALTER F.	05/02/13	05/02/13	TAXI/PARKING/TOLLS	36.00
05-30	AP	E0008440	FEUER, HARRISON L.	03/29/13	04/14/13	PRIVATE AUTO MILEAGE	101.64
05-30	AP	E0008440	FEUER, HARRISON L.	04/18/13	04/23/13	PRIVATE AUTO MILEAGE	79.00
05-30	AP	E0021390	STINSON, MICHAEL A.	05/08/13	05/08/13	TAXI/PARKING/TOLLS	68.49
05-30	AP	E0021390	STINSON, MICHAEL A.	05/15/13	05/15/13	TAXI/PARKING/TOLLS	62.02
05-30	AP	E0021396	STINSON, MICHAEL A.	03/02/13	03/15/13	PRIVATE AUTO MILEAGE	116.84
05-30	AP	E0021396	STINSON, MICHAEL A.	03/15/13	03/28/13	PRIVATE AUTO MILEAGE	133.72
05-30	AP	E0021396	STINSON, MICHAEL A.	03/28/13	04/11/13	PRIVATE AUTO MILEAGE	113.73
05-30	AP	E0021396	STINSON, MICHAEL A.	04/13/13	04/22/13	PRIVATE AUTO MILEAGE	102.20
05-30	AP	E0021396	STINSON, MICHAEL A.	04/22/13	04/30/13	PRIVATE AUTO MILEAGE	48.25
05-31	AP	E0021384	SCHWARTZ, JESSICA M.	05/12/13	05/13/13	LODGING	247.42
05-31	AP	E0021384	SCHWARTZ, JESSICA M.	05/12/13	05/13/13	CAR RENTAL	100.93
05-31	AP	E0021384	SCHWARTZ, JESSICA M.	05/13/13	05/13/13	GASOLINE	6.92
05-31	AP	E0021384	SCHWARTZ, JESSICA M.	05/13/13	05/13/13	TAXI/PARKING/TOLLS	20.00
06-03	AP	E0021562	FEUER, HARRISON L.	04/27/13	05/13/13	PRIVATE AUTO MILEAGE	108.58
06-03	AP	E0021562	FEUER, HARRISON L.	05/14/13	05/21/13	PRIVATE AUTO MILEAGE	83.79
06-03	AP	E0021562	FEUER, HARRISON L.	03/21/13	03/21/13	TAXI/PARKING/TOLLS	17.50
06-03	AP	E0021562	FEUER, HARRISON L.	05/21/13	05/21/13	TAXI/PARKING/TOLLS	51.39
06-07	AP	E0025295	NGUYEN, COLLEEN R	04/29/13	04/30/13	LODGING	158.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE ISRAEL—Con.						
06-07	AP E0025295	NGUYEN, COLLEEN R	04/29/13 04/30/13	CAR RENTAL	185.84	
06-07	AP E0025295	NGUYEN, COLLEEN R	05/02/13 05/02/13	CAR RENTAL	96.80	
06-07	AP E0025295	NGUYEN, COLLEEN R	04/29/13 04/29/13	TAXI/PARKING/TOLLS	20.00	
06-24	AP E0032254	RUSSELL, PATRICIA F.	05/24/13 05/24/13	CAR RENTAL	136.62	
06-24	AP E0032260	STANTON, RYAN W.	06/03/13 06/04/13	LODGING	152.98	
06-24	AP E0032263	FEUER, HARRISON L.	06/06/13 06/12/13	PRIVATE AUTO MILEAGE	92.67	
06-24	AP E0032265	RUSSELL, PATRICIA F.	05/24/13 05/24/13	TAXI/PARKING/TOLLS	36.00	
06-24	AP E0032272	STINSON, MICHAEL A.	05/04/13 05/23/13	PRIVATE AUTO MILEAGE	124.34	
06-24	AP E0032272	STINSON, MICHAEL A.	05/23/13 05/31/13	PRIVATE AUTO MILEAGE	35.60	
06-24	AP E0032300	STANTON, RYAN W.	06/04/13 06/04/13	TAXI/PARKING/TOLLS	43.84	
06-26	AP E0032327	JUAN CAROLS LEON	04/02/13 04/29/13	PRIVATE AUTO MILEAGE	68.90	
06-26	AP E0032327	JUAN CAROLS LEON	04/29/13 04/29/13	PRIVATE AUTO MILEAGE	3.98	
06-26	AP E0032328	CITIBANK GOV CARD SERVICE	04/30/13 05/24/13	TRAVEL SUBSISTENCE	3,811.78	
06-26	AP E0032611	SLATER, SAMANTHA A	02/20/13 02/20/13	TAXI/PARKING/TOLLS	18.00	
06-26	AP E0032613	STANTON, RYAN W.	06/04/13 06/04/13	TRAVEL SUBSISTENCE	10.00	
06-26	AP E0032615	SLATER, SAMANTHA A	04/07/13 04/07/13	TAXI/PARKING/TOLLS	26.00	
06-26	AP E0032616	BHANSALI, SEEMA	06/12/13 06/12/13	TAXI/PARKING/TOLLS	70.00	
06-26	AP E0032624	SLATER, SAMANTHA A	01/15/13 01/15/13	TAXI/PARKING/TOLLS	16.37	
06-26	AP E0032625	SLATER, SAMANTHA A	01/13/13 01/13/13	TAXI/PARKING/TOLLS	9.00	
06-26	AP E0032626	HON STEVE ISRAEL	02/26/13 02/26/13	MEALS	98.10	
06-26	AP E0032627	SLATER, SAMANTHA A	03/26/13 03/26/13	TAXI/PARKING/TOLLS	25.00	
06-26	AP E0032629	HON STEVE ISRAEL	05/15/13 05/15/13	MEALS	24.95	
06-26	AP E0032630	SLATER, SAMANTHA A	03/26/13 03/26/13	GASOLINE	17.00	
06-26	AP E0032631	SLATER, SAMANTHA A	03/02/13 03/02/13	TAXI/PARKING/TOLLS	13.53	
06-26	AP E0032632	HON STEVE ISRAEL	04/25/13 04/25/13	MEALS	9.75	
06-26	AP E0032633	SLATER, SAMANTHA A	03/28/13 03/28/13	TAXI/PARKING/TOLLS	26.00	
06-26	AP E0032634	SLATER, SAMANTHA A	02/25/13 02/25/13	GASOLINE	50.79	
06-26	AP E0032636	SLATER, SAMANTHA A	01/18/13 01/18/13	TAXI/PARKING/TOLLS	22.20	
06-27	AP E0032614	SLATER, SAMANTHA A	04/01/13 04/01/13	TAXI/PARKING/TOLLS	27.71	
06-27	AP E0032628	SLATER, SAMANTHA A	04/01/13 04/01/13	TAXI/PARKING/TOLLS	17.00	
06-27	AP E0032638	SLATER, SAMANTHA A	04/01/13 04/01/13	TAXI/PARKING/TOLLS	42.99	
06-27	AP E0032639	SLATER, SAMANTHA A	04/01/13 04/01/13	TAXI/PARKING/TOLLS	34.80	
					TRAVEL TOTALS:	18,003.65
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL	10.32	
04-02	AP 00656474	CABLEVISION	03/01/13 03/31/13	UTILITIES	139.81	
04-02	AP 00656483	VERIZON WIRELESS	03/11/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE	680.43	
04-02	AP 00657066	VERIZON NEW YORK INC	12/07/12 01/27/13	TELECOMSRV/EQ/TOLL CHARGE	1,044.99	
04-02	AP 00657085	VERIZON WIRELESS	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE	875.76	
04-02	AP 00657129	NORTH ATLANTIC COMMUNICATIONS CO INC	01/15/13 01/15/13	TELECOMSRV/EQ/TOLL CHARGE	135.00	
04-04	AP 00657136	CABLEVISION	03/08/13 04/07/13	UTILITIES	131.31	
04-05	AP 00659184	TAX LLC C/O RUSH PROPERTIES INC	04/01/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	53.33	
04-08	AP 00659205	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL	14.14	

04-16	AP	00661652	CLK-HP 534 LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	108.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	685.84
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	8.71
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	16.51
05-16	AP	00667031	CLK-HP 534 LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
05-16	AP	00667240	TAX LLC C/O RUSH PROPERTIES INC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-17	AP	E0016438	VERIZON NEW YORK INC	03/01/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,718.92
05-20	AP	E0016437	CABLEVISION	04/10/13	05/22/13	UTILITIES	152.78
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	108.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	699.78
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	81.51
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	105.00
05-30	AP	E0021385	HILL, KYLE J.	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	2.79
05-30	AP	E0021391	VERIZON NEW YORK INC	03/28/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE	940.20
06-07	AP	E0025302	CABLEVISION	05/23/13	06/22/13	UTILITIES	168.88
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	5.80
06-16	AP	00672073	CLK-HP 534 LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
06-16	AP	00672281	TAX LLC C/O RUSH PROPERTIES INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	108.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	714.04
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	80.17
06-24	AP	E0032305	VERIZON NEW YORK INC	02/02/13	02/02/13	TELECOMSRV/EQ/TOLL CHARGE	3,976.87
06-26	AP	E0032258	CABLEVISION	06/08/13	07/07/13	UTILITIES	146.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,685.95
						PRINTING AND REPRODUCTION	
04-02	AP	00657059	DAVID L. ANDRUKITUS INC	03/27/13	03/27/13	PRINTING & REPRODUCTION	40.00
04-04	AP	00657088	DAVID L. ANDRUKITUS INC	02/23/13	02/23/13	PRINTING & REPRODUCTION	280.00
04-04	AP	00657089	DAVID L. ANDRUKITUS INC	02/23/13	02/23/13	PRINTING & REPRODUCTION	360.00
04-29	AP	E0008451	DAVID L. ANDRUKITUS INC	04/01/13	04/01/13	PRINTING & REPRODUCTION	80.00
05-17	AP	E0016441	DAVID L. ANDRUKITUS INC	04/25/13	04/25/13	PRINTING & REPRODUCTION	40.00
05-17	AP	E0016463	DAVID L. ANDRUKITUS INC	04/24/13	04/24/13	PRINTING & REPRODUCTION	97.50
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	6.50
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	915.20
						OTHER SERVICES	
04-16	AP	00660662	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00666063	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-30	AP	E0021386	GOVTRENDS LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	795.00
05-30	AP	E0021387	GOVTRENDS LLC	02/20/13	03/14/13	WEB DEV HST,EMAIL & RLTD SERV	795.00
05-30	AP	E0021389	GOVTRENDS LLC	03/15/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	795.00
05-30	AP	E0021394	GOVTRENDS LLC	01/20/13	02/20/13	WEB DEV HST,EMAIL & RLTD SERV	795.00
06-16	AP	00671115	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,835.00
						SUPPLIES AND MATERIALS	
04-02	AP	00656466	MATTHEW BENDER & CO INC	01/31/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	3.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE ISRAEL—Con.						
04-02	AP 00656470	DAILY NEWS LP .....	02/01/13 04/11/13	PUBLICATIONS/REFERENCE MAT'L .....		28.70
04-02	AP 00656479	XEROX CORPORATION .....	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE) .....	446.00	
04-02	AP 00657068	DAILY NEWS LP .....	02/01/13 03/07/13	PUBLICATIONS/REFERENCE MAT'L .....		28.70
04-02	AP 00657103	JUAN CAROLS LEON .....	02/12/13 02/12/13	FOOD & BEVERAGE .....		22.97
04-03	AP 00657108	JUAN CAROLS LEON .....	02/21/13 02/21/13	FOOD & BEVERAGE .....		6.99
04-03	AP 00657111	JUAN CAROLS LEON .....	02/21/13 02/21/13	FOOD & BEVERAGE .....		17.88
04-03	AP 00657321	PRATT, WALTER F. ....	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE) .....		95.00
04-04	AP 00657126	W.B. MASON CO. INC .....	01/07/13 01/07/13	FOOD & BEVERAGE .....		22.98
04-04	AP 00658699	GEORGE W ALLEN COMPANY INC .....	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		58.50
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	FOOD & BEVERAGE .....		61.21
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) .....		8.22
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	FOOD & BEVERAGE .....		112.78
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		10.92
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	FOOD & BEVERAGE .....		83.35
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		242.26
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	FOOD & BEVERAGE .....		66.92
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....		172.58
04-30	AP E0008437	NEWSDAY .....	04/08/13 06/02/13	PUBLICATIONS/REFERENCE MAT'L .....		54.32
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-345.10
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		516.04
05-01	AP E0008976	SCHOENBACH,BETH .....	04/16/13 04/16/14	PUBLICATIONS/REFERENCE MAT'L .....		129.00
05-06	GL FRM0029013	.....	04/05/13 04/05/13	FRAMING (TRANSFER) .....		31.00
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....		198.02
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	FOOD & BEVERAGE .....		17.33
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		171.36
05-16	AP 00665760	ANTON COMMUNITY NEWSPAPERS .....	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L .....		415.00
05-20	AP E0016435	PRATT, WALTER F. ....	05/04/13 05/04/13	OFFICE SUPPLIES (OUTSIDE) .....		79.77
05-20	AP E0016442	THE NEW YORK TIMES .....	03/09/13 03/07/14	PUBLICATIONS/REFERENCE MAT'L .....		522.86
05-20	AP E0016443	PRATT, WALTER F. ....	05/08/13 05/08/13	FOOD & BEVERAGE .....		184.75
05-30	AP E0008440	FEUER, HARRISON L. ....	04/19/13 04/19/13	OFFICE SUPPLIES (OUTSIDE) .....		80.05
05-30	AP E0021385	HILL, KYLE J. ....	05/09/13 05/09/13	FOOD & BEVERAGE .....		18.75
05-30	AP E0021385	HILL, KYLE J. ....	05/15/13 05/15/13	FOOD & BEVERAGE .....		32.35
05-30	AP E0021388	FEUER, HARRISON L. ....	05/05/13 05/05/13	FOOD & BEVERAGE .....		201.87
05-30	AP E0021388	FEUER, HARRISON L. ....	05/05/13 05/05/13	OFFICE SUPPLIES (OUTSIDE) .....		16.19
05-30	AP E0021392	QUENCH USA LLC .....	05/01/13 07/31/13	WATER .....		74.91
05-30	AP E0021393	QUENCH USA LLC .....	05/01/13 07/31/13	WATER .....		74.91
05-30	AP E0021395	MATTHEW BENDER & CO INC .....	02/28/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L .....		3.42
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-18.25
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		648.99
06-07	AP E0025305	NEWSDAY .....	08/11/13 10/05/13	PUBLICATIONS/REFERENCE MAT'L .....		35.12
06-24	AP E0032253	DAILY NEWS LP .....	05/17/13 06/20/13	PUBLICATIONS/REFERENCE MAT'L .....		28.70
06-24	AP E0032259	XEROX CORPORATION .....	04/11/13 04/11/13	OFFICE SUPPLIES (OUTSIDE) .....		446.00
06-24	AP E0032261	PAVENTI,MARLO .....	04/19/13 04/19/13	FOOD & BEVERAGE .....		20.77



06-24	AP	E0032266	JUAN CAROLS LEON .....	05/30/13	05/30/13	FOOD & BEVERAGE .....	23.00	
06-26	AP	E0032274	NEWSDAY .....	04/08/13	05/17/13	PUBLICATIONS/REFERENCE MAT'L .....	37.94	
06-26	AP	E0032278	THE NEW YORKER .....	07/04/13	07/04/14	PUBLICATIONS/REFERENCE MAT'L .....	149.99	
06-26	AP	E0032327	JUAN CAROLS LEON .....	04/28/13	04/28/13	FOOD & BEVERAGE .....	13.98	
06-26	AP	E0032327	JUAN CAROLS LEON .....	04/29/13	04/29/13	FOOD & BEVERAGE .....	13.54	
06-26	AP	E0032612	NEWSDAY .....	05/20/13	05/26/13	PUBLICATIONS/REFERENCE MAT'L .....	6.79	
06-26	AP	E0032623	SLATER,SAMANTHA A .....	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE) .....	15.84	
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	204.90	
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	405.47	
							SUPPLIES AND MATERIALS TOTALS:	5,998.84
EQUIPMENT								
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	190.00	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	190.00	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	190.00	
							EQUIPMENT TOTALS:	570.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,743.52
							OFFICE TOTALS:	<u>298,743.52</u>

2012 HON. STEVE ISRAEL  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-20	AP	E0016468	PRATT, WALTER F. ....	10/09/12	10/09/12	TAXI/PARKING/TOLLS .....	20.00	
05-21	AP	E0016770	PRATT, WALTER F. ....	10/04/12	10/05/12	LODGING .....	194.23	
							TRAVEL TOTALS:	214.23
RENT, COMMUNICATION, UTILITIES								
04-04	AP	00657124	VERIZON NEW YORK INC .....	11/07/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE .....	549.12	
							RENT, COMMUNICATION, UTILITIES TOTALS:	549.12
SUPPLIES AND MATERIALS								
05-20	AP	E0016468	PRATT, WALTER F. ....	09/19/12	09/19/12	FOOD & BEVERAGE .....	381.10	
05-20	AP	E0016468	PRATT, WALTER F. ....	12/04/12	12/04/12	PUBLICATIONS/REFERENCE MAT'L .....	277.21	
05-20	AP	E0016468	PRATT, WALTER F. ....	12/12/12	12/12/12	PUBLICATIONS/REFERENCE MAT'L .....	23.92	
							SUPPLIES AND MATERIALS TOTALS:	682.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,445.58
							OFFICE TOTALS:	<u>1,445.58</u>

2013 HON. DARRELL E. ISSA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,464.82	3,010.52
PERSONNEL COMPENSATION .....	444,385.44	219,271.90
TRAVEL .....	27,170.81	10,417.08
RENT, COMMUNICATION, UTILITIES .....	50,028.07	25,880.61
PRINTING AND REPRODUCTION .....	1,058.23	772.86
OTHER SERVICES .....	28,200.51	13,680.54
SUPPLIES AND MATERIALS .....	7,888.53	5,097.30
EQUIPMENT .....	3,173.68	913.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>565,370.09</u>	<u>279,044.61</u>
OFFICE TOTALS:	<u>565,370.09</u>	<u>279,044.61</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DARRELL E. ISSA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		2,691.30
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		277.36
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-121.05
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		299.31
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-136.40
					FRANKED MAIL TOTALS:	3,010.52
PERSONNEL COMPENSATION						
		ADAMS,DANIELLE R	04/01/13 06/30/13	PRESS ASSISTANT		8,499.99
		BARDELLA, KURT A.	04/01/13 06/30/13	SHARED EMPLOYEE		4,500.00
		CRENSHAW, LAURENT	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		20,250.00
		CUELLAR,CHELSEA D	05/28/13 06/30/13	STAFF ASSISTANT		2,383.34
		DANON, STEVE S.	04/01/13 05/31/13	DISTRICT DIRECTOR		17,500.00
		DARGIE, ELLEN Y	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		11,499.99
		HILEMAN, MICHAEL	04/01/13 06/30/13	PART-TIME EMPLOYEE		1,750.50
		HILL, FREDERICK R.	04/01/13 06/30/13	SHARED EMPLOYEE		4,590.00
		LOFRANCO, JUSTIN V	04/01/13 06/30/13	SHARED EMPLOYEE		3,999.99
		LUNDY,JENNIFER L	04/01/13 06/30/13	SCHEDULE COORDINATOR		9,500.01
		MACDONALD,KYLE L	04/01/13 06/30/13	STAFF ASSISTANT		6,999.99
		MAUSHARDT,ADALINE K	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		10,833.33
		NEUGEBAUER, DALE	04/01/13 06/30/13	CHIEF OF STAFF		42,102.75
		PETERS,RYAN	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		12,750.00
		RISCHE,ROBERT M	04/08/13 06/30/13	LEGISLATIVE CORRESPONDENT		6,455.55
		SMITH WONG, VERONICA L.	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF		23,250.00
		WALKER, AMY D.	04/01/13 06/30/13	SPECIAL PROJECTS COORDINATOR		14,654.94
		WALTERS, SHAWNA N.	04/01/13 06/30/13	DISTRICT SCHEDULER		5,758.60
		WRIGHT, LENNA	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		11,992.92
					PERSONNEL COMPENSATION TOTALS:	219,271.90
TRAVEL						
04-02	AP 00656451	CRENSHAW, LAURENT	03/27/13 03/27/13	TAXI/PARKING/TOLLS		14.00
04-02	AP 00657581	WRIGHT, LENNA	03/04/13 03/27/13	PRIVATE AUTO MILEAGE		118.80
04-02	AP 00657582	PETERS,RYAN	02/04/13 03/20/13	PRIVATE AUTO MILEAGE		202.40
04-02	AP 00657585	PETERS,RYAN	02/14/13 02/14/13	GASOLINE		124.49
04-05	AP 00654979	LOFRANCO, JUSTIN V	03/08/13 03/08/13	TAXI/PARKING/TOLLS		10.00
04-05	AP 00654981	LOFRANCO, JUSTIN V	03/08/13 03/11/13	MEALS		120.42
04-05	AP 00659266	LOFRANCO, JUSTIN V	03/07/13 03/10/13	LODGING		210.73
04-05	AP 00659268	LOFRANCO, JUSTIN V	03/11/13 03/11/13	GASOLINE		41.70
04-18	AP E0004148	WRIGHT, LENNA	01/10/13 03/27/13	PRIVATE AUTO MILEAGE		228.80
04-18	AP E0004148	WRIGHT, LENNA	03/14/13 03/14/13	TAXI/PARKING/TOLLS		10.00
04-22	AP E0004137	HON. DARRELL ISSA	03/09/13 03/10/13	COMMERCIAL TRANSPORTATION		941.80
04-22	AP E0004137	HON. DARRELL ISSA	04/13/13 04/13/13	COMMERCIAL TRANSPORTATION		630.90
05-10	AP E0013795	PETERS,RYAN	04/10/13 04/25/13	PRIVATE AUTO MILEAGE		228.00

1050

05-28	AP	E0019103	HON. DARRELL ISSA .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	630.90
05-28	AP	E0019103	HON. DARRELL ISSA .....	04/14/13	04/18/13	COMMERCIAL TRANSPORTATION .....	1,261.80
05-28	AP	E0019103	HON. DARRELL ISSA .....	04/21/13	04/21/13	COMMERCIAL TRANSPORTATION .....	630.90
05-28	AP	E0019103	HON. DARRELL ISSA .....	05/04/13	05/09/13	COMMERCIAL TRANSPORTATION .....	1,261.80
06-10	AP	E0025949	SMITH WONG, VERONICA L .....	05/24/13	05/24/13	COMMERCIAL TRANSPORTATION .....	227.80
06-10	AP	E0025949	SMITH WONG, VERONICA L .....	05/24/13	05/24/13	MEALS .....	5.34
06-10	AP	E0025949	SMITH WONG, VERONICA L .....	05/24/13	05/24/13	TAXI/PARKING/TOLLS .....	22.00
06-19	AP	E0029904	HON. DARRELL ISSA .....	05/11/13	05/17/13	COMMERCIAL TRANSPORTATION .....	1,261.80
06-19	AP	E0029904	HON. DARRELL ISSA .....	05/19/13	05/19/13	COMMERCIAL TRANSPORTATION .....	630.90
06-19	AP	E0029904	HON. DARRELL ISSA .....	06/01/13	06/06/13	COMMERCIAL TRANSPORTATION .....	1,261.80
06-25	AP	E0032460	PETERS,RYAN .....	04/26/13	06/13/13	PRIVATE AUTO MILEAGE .....	327.60
06-25	AP	E0032460	PETERS,RYAN .....	06/15/13	06/15/13	PRIVATE AUTO MILEAGE .....	12.40
TRAVEL TOTALS:							10,417.08
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	21.93
04-08	AP	00659205	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	5.45
04-15	AP	00660260	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	11.25
04-16	AP	00661443	VISTA CORPORATE CENTER LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,180.34
04-18	AP	00664378	CITI PCARD-TELIAH, INC. ....	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	200.00
04-18	AP	00664378	CITI PCARD-VOICEPULSE .....	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	54.00
04-18	AP	E0004135	COX COMMUNICATIONS SAN DIEGO .....	04/09/13	05/08/13	UTILITIES .....	371.14
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	175.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,623.57
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	0.60
04-30	AP	00664893	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	27.11
04-30	AP	00665071	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	29.78
05-03	AP	00665253	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	6.11
05-10	AP	E0013797	AT&T .....	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	122.14
05-10	AP	E0013798	SAN DIEGO GAS & ELECTRIC .....	02/26/13	03/27/13	UTILITIES .....	488.61
05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	45.23
05-16	AP	00666829	VISTA CORPORATE CENTER LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,180.34
05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	18.10
05-21	AP	00669866	CITI PCARD-TELIAH .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
05-21	AP	00669866	CITI PCARD-VITELITY LLC .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	50.00
05-21	AP	00669866	CITI PCARD-VOICEPULSE .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	53.99
05-21	AP	E0015818	NETGATE .....	04/25/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	226.29
05-28	AP	E0019096	AT&T .....	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	121.79
05-28	AP	E0019106	SAN DIEGO GAS & ELECTRIC .....	03/27/13	04/26/13	UTILITIES .....	471.99
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	167.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,379.35
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	85.26
05-30	AP	E0020951	COX COMMUNICATIONS SAN DIEGO .....	04/11/13	05/08/13	UTILITIES .....	1,026.56
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	30.31
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	65.11
06-16	AP	00671872	VISTA CORPORATE CENTER LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,180.34
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	38.04
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DARRELL E. ISSA—Con.						
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	167.25	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	1,337.41	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	101.07	
06-20	AP	00675033	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE	300.00	
06-20	AP	00675033	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE	53.96	
06-25	AP	00675214	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL	5.38	
06-25	AP	E0032457	04/26/13 05/28/13	UTILITIES	621.73	
06-25	AP	E0032458	06/09/13 07/08/13	UTILITIES	530.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,880.61
PRINTING AND REPRODUCTION						
05-07	AP	00665309	03/31/13 03/31/13	PRINTING & REPRODUCTION	193.88	
05-10	AP	E0013794	04/25/13 04/25/13	PRINTING & REPRODUCTION	54.95	
05-21	AP	E0015820	05/01/13 05/01/13	PRINTING & REPRODUCTION	48.83	
05-28	AP	E0019104	01/08/13 04/08/13	PRINTING & REPRODUCTION	251.76	
06-19	AP	E0029905	01/01/13 04/01/13	PRINTING & REPRODUCTION	223.44	
					PRINTING AND REPRODUCTION TOTALS:	772.86
OTHER SERVICES						
04-16	AP	00660526	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
04-16	AP	00660717	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
04-22	AP	E0004152	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	325.00	
05-10	AP	E0013799	03/08/13 04/08/13	TECHNOLOGY SERVICE CONTRACTS	531.96	
05-10	AP	E0013802	03/31/13 03/31/13	JANITORIAL AND MAINT SERV	20.00	
05-16	AP	00665928	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
05-16	AP	00666118	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
05-21	AP	00669866	03/29/13 04/28/13	TRAINING	90.00	
05-28	AP	E0019097	05/01/13 05/01/13	JANITORIAL AND MAINT SERV	325.00	
05-28	AP	E0019102	05/08/13 05/08/13	TECHNOLOGY SERVICE CONTRACTS	290.98	
05-28	AP	E0019105	04/30/13 04/30/13	JANITORIAL AND MAINT SERV	19.00	
06-10	AP	E0025967	06/01/13 06/01/13	JANITORIAL AND MAINT SERV	325.00	
06-16	AP	00670981	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
06-16	AP	00671169	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
06-19	AP	E0029902	05/08/13 06/08/13	TECHNOLOGY SERVICE CONTRACTS	700.31	
06-19	AP	E0029903	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	19.00	
06-20	AP	00675033	04/29/13 05/28/13	MISCELLANEOUS OTHER SERVICES	200.00	
06-20	AP	00675033	04/29/13 05/28/13	NON-TECHNOLOGY SERVICE CONTR	226.29	
					OTHER SERVICES TOTALS:	13,680.54
SUPPLIES AND MATERIALS						
04-02	AP	00656445	03/08/13 03/08/13	FOOD & BEVERAGE	148.45	
04-02	AP	00656448	03/19/13 03/19/13	OFFICE SUPPLIES (OUTSIDE)	313.19	
04-02	AP	00657584	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)	2.49	
04-02	AP	00657586	03/06/13 03/06/13	HABITATION EXPENSE	21.70	
04-05	AP	00659270	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE)	34.72	
04-18	AP	00664378	03/01/13 03/28/13	FOOD & BEVERAGE	354.24	

04-18	AP	00664378	CITI PCARD-UT UNION TRB SUBSCRIP	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L	13.96
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	234.58
05-10	AP	E0013804	SMITH WONG, VERONICA L	04/26/13	04/26/13	FOOD & BEVERAGE	13.58
05-15	AP	E0015811	LUNDY, JENNIFER L	05/08/13	05/08/13	FOOD & BEVERAGE	19.30
05-20	AP	E0015814	PETERS,RYAN	03/21/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	162.67
05-21	AP	00669866	CITI PCARD-AMAZON.COM	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L	60.24
05-21	AP	00669866	CITI PCARD-CPEN SOUTH MESA CLUB	03/29/13	04/28/13	FOOD & BEVERAGE	500.00
05-21	AP	00669866	CITI PCARD-UT UNION TRB SUBSCRIP	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L	13.96
05-28	AP	E0019090	OFFICE DEPOT	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE)	168.43
05-28	AP	E0019100	OFFICE DEPOT	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE)	130.10
05-30	AP	E0021168	SMITH WONG, VERONICA L	05/19/13	05/19/13	FOOD & BEVERAGE	22.00
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-306.95
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	650.47
06-10	AP	E0025948	SMITH WONG, VERONICA L	05/29/13	05/29/13	FOOD & BEVERAGE	23.00
06-19	AP	E0029906	LUNDY, JENNIFER L	06/09/13	06/09/13	FOOD & BEVERAGE	12.05
06-19	AP	E0030081	OFFICE DEPOT	05/20/13	05/21/13	OFFICE SUPPLIES (OUTSIDE)	218.15
06-20	AP	00675033	CITI PCARD-ORANGE COUNTY REGISTER	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L	355.22
06-20	AP	00675033	CITI PCARD-UT UNION TRB SUBSCRIP	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L	13.96
06-24	AP	E0032462	NEUGEBAUER, DALE	06/21/13	06/21/13	FOOD & BEVERAGE	65.52
06-24	AP	E0032465	PETERS,RYAN	06/15/13	06/15/13	FOOD & BEVERAGE	918.44
06-25	AP	E0032461	OFFICE DEPOT	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	138.32
06-25	AP	E0032466	NEUGEBAUER, DALE	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE)	499.99
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-316.30
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	611.82
SUPPLIES AND MATERIALS TOTALS:							5,097.30
EQUIPMENT							
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	304.60
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	304.60
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	304.60
EQUIPMENT TOTALS:							913.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,044.61
OFFICE TOTALS:							279,044.61

2012 HON. DARRELL E. ISSA  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
04-29	AP	00664915	MICROSOFT CORP	04/02/13	04/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.97
04-29	AP	00664915	MICROSOFT CORP	04/02/13	04/02/13	WARRANTIES	149.00
04-30	AP	00665065	DELL MARKETING LP	03/28/13	03/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000	6,153.83
05-02	AP	00665165	GMRI	04/12/13	04/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,712.00
06-19	AP	00672555	APPLE INC	02/11/13	02/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	5,069.00
06-19	AP	00672555	APPLE INC	02/11/13	02/11/13	WARRANTIES	239.00
EQUIPMENT TOTALS:							15,501.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,501.80
OFFICE TOTALS:							15,501.80

2013 HON. SHEILA JACKSON LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	400.16	262.09
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. SHEILA JACKSON LEE—Con.							
					PERSONNEL COMPENSATION .....	439,253.60	228,312.15
					TRAVEL .....	51,049.79	29,897.63
					RENT, COMMUNICATION, UTILITIES .....	82,862.11	49,441.58
					PRINTING AND REPRODUCTION .....	8,693.75	1,636.70
					OTHER SERVICES .....	19,814.32	14,613.44
					SUPPLIES AND MATERIALS .....	24,807.07	14,500.41
					EQUIPMENT .....	2,667.50	1,466.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,548.30	340,130.75
					OFFICE TOTALS:	629,548.30	340,130.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	282.58	
04-30	GL	FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13 04/30/13	FRANKED MAIL .....	-9.79	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	1.62	
05-31	GL	FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13 05/31/13	FRANKED MAIL .....	-32.78	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	20.46	
					FRANKED MAIL TOTALS:	262.09	
PERSONNEL COMPENSATION							
			AL NAJJAR,SHAREF T .....	04/01/13 04/30/13	STAFF ASSISTANT .....	2,250.00	
			AL NAJJAR,SHAREF T .....	05/01/13 06/30/13	EXECUTIVE ASSISTANT .....	4,977.78	
			BAUMAN,BRADLEY M .....	04/01/13 04/15/13	SHARED EMPLOYEE .....	2,000.00	
			BERRY, GREGORY A .....	03/01/13 06/30/13	CHIEF COUNSEL .....	23,765.00	
			CHISSELL-WILLIAMS,TONYA R .....	04/01/13 06/30/13	CASEWORKER .....	8,703.33	
			CONEY,LILLIE .....	04/19/13 06/30/13	LEGISLATIVE DIRECTOR .....	16,660.00	
			DONCHES, MICHELLE M. ....	04/01/13 06/06/13	SHARED EMPLOYEE .....	2,744.00	
			DONCHES, MICHELLE M. ....	05/01/13 05/16/13	SHARED EMPLOYEE .....	627.20	
			DOSS,DARRELL R .....	04/01/13 06/30/13	CONGRESSIONAL STAFF .....	15,827.78	
			FREDDIE,ANTHONY .....	04/01/13 04/14/13	DISTRICT SUPERVISOR .....	2,041.67	
			HALPIN, MICHAEL A .....	04/01/13 06/30/13	DISTRICT ADMINISTRATOR .....	11,900.00	
			HERNANDEZ, CARMEN .....	04/01/13 05/31/13	CASEWORKER DIR/COUNSEL .....	7,350.00	
			HINDS-RASHEED,DEIDRE .....	03/25/13 06/30/13	DISTRICT DIRECTOR .....	12,777.73	
			HINDS-RASHEED,DEIDRE .....	05/01/13 05/31/13	DISTRICT DIRECTOR .....	0.00	
			JENKINS, LEMIA B. ....	03/01/13 03/31/13	SCHEDULER/DEPUTY COMM DIR .....	-888.89	
			LYNCH, JEFF .....	04/01/13 05/31/13	LEGISLATIVE ASSISTANT .....	5,000.00	
			MCGOWAN JR,ERNEST .....	04/01/13 05/31/13	PART-TIME EMPLOYEE .....	2,222.23	
			MCHUGH,MICHAEL .....	03/25/13 03/29/13	CASEWORKER/FRONT DESK .....	500.00	
			MCQUERRY, MICHAEL J. ....	04/01/13 06/30/13	PRESS SECRETARY .....	19,386.11	
			RUSHING,GLENN .....	04/01/13 06/30/13	CHIEF OF STAFF .....	30,683.35	
			SANCHEZ,IVAN .....	05/06/13 06/30/13	CASEWORKER .....	4,533.33	
			TEWOLDEBERHAN,ALEM .....	04/01/13 06/30/13	STAFF ASSISTANT .....	7,188.89	
			THOMAS,SHASHRINA L .....	03/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....	23,277.77	
			THOMPSON, CORA A .....	04/01/13 05/10/13	SHARED EMPLOYEE .....	1,851.11	

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		WEAVER, JANICE .....	04/01/13	06/30/13	EXEC ASSISTANT/OFFICE MANAGER .....	11,165.00	
		WILLIAMS, NATHAN T .....	05/06/13	06/30/13	SENIOR CASEWORKER .....	5,950.01	
		WOODS, BRONSON .....	04/01/13	05/31/13	STAFF ASSISTANT .....	5,818.75	
					PERSONNEL COMPENSATION TOTALS:	228,312.15	
		TRAVEL					
04-01	AP	00656568	FREDDIE, ANTHONY .....	02/04/13	03/24/13	PRIVATE AUTO MILEAGE .....	262.58
04-05	AP	00659032	TEWOLDEBERHAN, ALEM .....	03/04/13	04/01/13	PRIVATE AUTO MILEAGE .....	137.94
04-10	AP	00659948	ENTERPRISE RAC COMPANY OF MARYLAND LLC .....	01/12/13	01/14/13	CAR RENTAL .....	128.45
04-10	AP	E0000677	CITIBANK GOV CARD SERVICE .....	02/28/13	03/26/13	TRAVEL SUBSISTENCE .....	6,219.81
04-11	AP	E0001668	CHISSELL-WILLIAMS, TONYA R. ....	03/01/13	03/31/13	PRIVATE AUTO MILEAGE .....	326.88
04-11	AP	E0001826	RUSHING, GLEN N .....	03/26/13	03/26/13	MEALS .....	6.16
04-11	AP	E0001826	RUSHING, GLEN N .....	03/04/13	03/21/13	PRIVATE AUTO MILEAGE .....	202.54
04-11	AP	E0001826	RUSHING, GLEN N .....	03/05/13	03/16/13	TAXI/PARKING/TOLLS .....	39.65
04-12	AP	E0001495	WEAVER, JANICE .....	04/02/13	04/02/13	TAXI/PARKING/TOLLS .....	10.00
04-12	AP	E0001666	HALPIN, MICHAEL A. ....	01/05/13	01/31/13	PRIVATE AUTO MILEAGE .....	213.26
04-16	AP	00661589	CHASE MANHATTAN BANK (FORD CR) .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	429.05
04-25	AP	E0007048	CITIBANK GOV CARD SERVICE .....	03/02/13	03/26/13	TRAVEL SUBSISTENCE .....	6,219.81
04-29	AP	E0007711	HALPIN, MICHAEL A. ....	02/01/13	02/28/13	PRIVATE AUTO MILEAGE .....	181.98
05-01	AP	E0010223	CITIBANK GOV CARD SERVICE .....	04/09/13	04/26/13	COMMERCIAL TRANSPORTATION .....	2,559.60
05-03	AP	E0010921	WEAVER, JANICE .....	03/11/13	04/27/13	PRIVATE AUTO MILEAGE .....	251.56
05-03	AP	E0010929	WOODS, BRONSON .....	01/05/13	03/24/13	PRIVATE AUTO MILEAGE .....	898.86
05-06	AP	E0010928	AL NAJJAR, SHAREF T. ....	04/17/13	04/17/13	TAXI/PARKING/TOLLS .....	11.91
05-07	AP	E0011900	THOMAS, SHASHRINA L .....	02/28/13	02/28/13	TAXI/PARKING/TOLLS .....	44.00
05-09	AP	E0013286	CITIBANK GOV CARD SERVICE .....	03/27/13	05/23/13	TRAVEL SUBSISTENCE .....	6,907.74
05-14	AP	E0013478	RUSHING, GLEN N .....	04/09/13	04/18/13	PRIVATE AUTO MILEAGE .....	124.64
05-14	AP	E0013478	RUSHING, GLEN N .....	03/21/13	04/30/13	TAXI/PARKING/TOLLS .....	137.15
05-14	AP	E0013479	WEAVER, JANICE .....	05/04/13	05/04/13	TAXI/PARKING/TOLLS .....	14.07
05-16	AP	00666968	CHASE MANHATTAN BANK (FORD CR) .....	05/01/13	05/31/13	AUTOMOBILE LEASE .....	429.05
05-21	AP	E0016975	CHISSELL-WILLIAMS, TONYA R. ....	04/02/13	04/22/13	PRIVATE AUTO MILEAGE .....	66.27
05-24	AP	E0018639	EAN SERVICES LLC .....	01/31/13	02/01/13	CAR RENTAL .....	70.30
05-29	AP	E0021124	CHISSELL-WILLIAMS, TONYA R. ....	04/02/13	04/22/13	PRIVATE AUTO MILEAGE .....	123.80
05-30	AP	E0016833	TEWOLDEBERHAN, ALEM .....	01/03/13	03/01/13	PRIVATE AUTO MILEAGE .....	173.66
05-30	AP	E0016833	TEWOLDEBERHAN, ALEM .....	03/04/13	05/10/13	PRIVATE AUTO MILEAGE .....	605.34
05-30	AP	E0020945	HALPIN, MICHAEL A. ....	03/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	238.17
06-10	AP	E0026332	CHISSELL-WILLIAMS, TONYA R. ....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	193.04
06-14	AP	E0027761	RUSHING, GLEN N .....	05/06/13	05/23/13	PRIVATE AUTO MILEAGE .....	156.56
06-14	AP	E0027761	RUSHING, GLEN N .....	04/30/13	05/15/13	TAXI/PARKING/TOLLS .....	105.00
06-16	AP	00672012	CHASE MANHATTAN BANK (FORD CR) .....	06/01/13	06/30/13	AUTOMOBILE LEASE .....	429.05
06-18	AP	E0029158	CITIBANK GOV CARD SERVICE .....	04/29/13	06/17/13	TRAVEL SUBSISTENCE .....	112.17
06-20	AP	E0030853	HALPIN, MICHAEL A. ....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	236.94
06-25	AP	E0032358	THOMPSON, CORA A. ....	02/10/13	02/14/13	TRAVEL SUBSISTENCE .....	1,630.64
					TRAVEL TOTALS:	29,897.63	
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	27.88
04-01	AP	00656975	HOUSTON DEPT PUBLIC UTILITIES .....	03/19/13	03/19/13	UTILITIES .....	16.56
04-01	AP	00656979	COMCAST CABLE .....	03/14/13	04/13/13	UTILITIES .....	98.33
04-01	AP	00656993	PREMIER GLOBAL SERVICES .....	01/27/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE .....	98.94
04-01	AP	00656997	PAETEC .....	03/15/13	04/14/13	TELECOMSRV/EQ/TOLL CHARGE .....	581.89
04-01	AP	00657003	COMCAST CABLE .....	03/19/13	04/18/13	UTILITIES .....	81.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHEILA JACKSON LEE—Con.						
04-01	AP 00657030	PHONOSCOPE LTD .....	04/01/13 04/30/13	UTILITIES .....	198.96	
04-01	AP 00657033	AT&T .....	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	244.44	
04-01	AP 00657037	AT&T .....	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	285.14	
04-05	AP 00659033	VERIZON WIRELESS .....	03/21/13 04/20/13	TELECOMSRV/EQ/TOLL CHARGE .....	926.92	
04-05	AP 00659036	AT&T .....	02/25/13 03/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	947.23	
04-08	AP 00659205	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....	7.64	
04-10	AP E0000801	WASHINGTON EXPRESS LLC .....	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL .....	64.98	
04-12	AP E0001499	RELIANT ENERGY .....	02/26/13 03/27/13	UTILITIES .....	98.18	
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....	61.21	
04-16	AP 00660396	A-ROCKET MOVING & STORAGE INC .....	01/01/13 01/31/13	TEMPORARY SPACE RENTAL .....	73.13	
04-16	AP 00661695	JELD LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
04-16	AP 00661800	CITY OF HOUSTON .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	230.40	
04-16	AP 00661873	A-ROCKET MOVING & STORAGE INC .....	04/01/13 04/30/13	TEMPORARY SPACE RENTAL .....	73.13	
04-16	AP 00664426	FIFTH WARD COMMUNITY .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
04-17	AP 00661988	A-ROCKET MOVING & STORAGE INC .....	03/01/13 03/31/13	TEMPORARY SPACE RENTAL .....	73.13	
04-17	AP 00661991	A-ROCKET MOVING & STORAGE INC .....	02/01/13 02/28/13	TEMPORARY SPACE RENTAL .....	73.13	
04-18	AP 00664423	FIFTH WARD COMMUNITY .....	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
04-18	AP 00664424	FIFTH WARD COMMUNITY .....	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
04-18	AP 00664425	FIFTH WARD COMMUNITY .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
04-22	AP 00660390	A-ROCKET MOVING & STORAGE INC .....	03/01/13 03/31/13	TEMPORARY SPACE RENTAL .....	73.13	
04-22	AP 00660393	A-ROCKET MOVING & STORAGE INC .....	02/01/13 02/28/13	TEMPORARY SPACE RENTAL .....	73.13	
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE .....	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	4,684.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	190.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,721.64	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	135.88	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	5.20	
04-26	GL HRS0028697	.....	03/01/13 03/31/13	RECORDING - (TRANSFER) .....	40.00	
04-29	AP E0007341	CENTERPOINT ENERGY .....	02/28/13 04/02/13	UTILITIES .....	47.50	
04-29	AP E0007715	COMCAST CABLE .....	04/01/13 04/30/13	UTILITIES .....	81.87	
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....	71.85	
04-30	AP 00665071	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....	21.55	
04-30	GL GRP0028778	.....	04/01/13 04/30/13	HIR GRAPHICS (TRANSFER) .....	146.00	
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....	56.95	
05-03	AP E0010919	PHONOSCOPE LTD .....	05/01/13 05/31/13	UTILITIES .....	198.96	
05-03	AP E0010926	TEXAS BLACK EXPO .....	04/23/13 04/23/13	TEMPORARY SPACE RENTAL .....	1,115.00	
05-06	AP E0010920	COMCAST CABLE .....	04/19/13 05/18/13	UTILITIES .....	81.01	
05-06	AP E0010927	COMCAST CABLE .....	04/14/13 05/13/13	UTILITIES .....	98.33	
05-07	AP E0011882	AT&T .....	03/11/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	247.97	
05-07	AP E0011884	AT&T .....	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	369.54	
05-07	AP E0012081	VERIZON WIRELESS .....	04/21/13 05/20/13	TELECOMSRV/EQ/TOLL CHARGE .....	944.07	
05-08	AP E0011893	HOUSTON DEPT PUBLIC UTILITIES .....	04/24/13 04/24/13	UTILITIES .....	25.60	
05-08	AP E0011895	PAETEC .....	04/15/13 05/14/13	TELECOMSRV/EQ/TOLL CHARGE .....	615.23	

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05-08	AP	E0011897	PREMIER GLOBAL SERVICES	03/27/13	04/26/13	TELECOMSRV/EQ/TOLL CHARGE	98.45
05-08	AP	E0011899	PREMIER GLOBAL SERVICES	02/27/13	03/26/13	TELECOMSRV/EQ/TOLL CHARGE	209.77
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	21.96
05-13	AP	E0013476	COMCAST CABLE	05/01/13	05/31/13	UTILITIES	89.93
05-13	AP	E0013482	WASHINGTON EXPRESS LLC	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	67.08
05-15	AP	E0013480	PROCOMM VOICE & DATA SOLUTIONS	04/01/13	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	720.00
05-16	AP	00667072	JELD LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	00667174	CITY OF HOUSTON	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	230.40
05-16	AP	00667246	A-ROCKET MOVING & STORAGE INC	05/01/13	05/31/13	TEMPORARY SPACE RENTAL	73.13
05-16	AP	00667273	FIFTH WARD COMMUNITY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-20	AP	00669862	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	35.44
05-21	AP	E0016831	AT&T	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE	947.78
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,684.00
05-22	AP	E0016836	RELIANT ENERGY	03/27/13	04/26/13	UTILITIES	76.75
05-24	AP	E0018649	CENTERPOINT ENERGY	04/02/13	05/02/13	UTILITIES	33.91
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	190.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,778.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	135.88
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	8.13
05-29	AP	E0020107	PHONOSCOPE LTD	06/01/13	06/30/13	UTILITIES	198.96
05-29	AP	E0020110	AT&T	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	247.92
05-29	AP	E0020111	AT&T	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	281.95
05-29	AP	E0020113	COMCAST CABLE	05/19/13	06/18/13	UTILITIES	81.01
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	230.00
05-30	AP	E0020109	PAETEC	05/15/13	06/14/13	TELECOMSRV/EQ/TOLL CHARGE	670.73
05-30	AP	E0020112	COMCAST CABLE	05/14/13	06/13/13	UTILITIES	98.33
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	298.25
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	526.00
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	11.84
06-10	AP	E0025959	HOUSTON DEPT PUBLIC UTILITIES	05/20/13	05/20/13	UTILITIES	17.03
06-10	AP	E0026334	VERIZON WIRELESS	05/21/13	06/20/13	TELECOMSRV/EQ/TOLL CHARGE	911.63
06-10	AP	E0026337	WASHINGTON EXPRESS LLC	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	67.08
06-10	AP	E0026338	COMCAST CABLE	06/01/13	06/30/13	UTILITIES	82.32
06-16	AP	00672115	JELD LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	00672217	CITY OF HOUSTON	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	230.40
06-16	AP	00672287	A-ROCKET MOVING & STORAGE INC	06/01/13	06/30/13	TEMPORARY SPACE RENTAL	73.13
06-16	AP	00672314	FIFTH WARD COMMUNITY	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-17	AP	00672456	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	24.15
06-18	AP	E0029009	AT&T	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE	949.10
06-18	AP	E0029010	RELIANT ENERGY	04/26/13	05/28/13	UTILITIES	164.34
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	654.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	190.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	2,057.39
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	135.88
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	6.18
06-20	AP	E0030860	PGI	04/27/13	05/26/13	TELECOMSRV/EQ/TOLL CHARGE	98.45
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL)	4,684.00
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	7.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHEILA JACKSON LEE—Con.						
06-25	AP	E0032353	05/02/13	06/03/13	UTILITIES .....	23.59
06-25	AP	E0032354	06/19/13	07/18/13	UTILITIES .....	81.01
06-25	AP	E0032355	07/01/13	07/31/13	UTILITIES .....	198.96
06-25	AP	E0032357	06/15/13	07/14/13	TELECOMSRV/EQ/TOLL CHARGE .....	561.88
06-27	AP	E0030850	06/15/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	76.81
06-27	GL	HRS0030465	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	148.50
06-28	AP	E0033600	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	251.90
06-30	GL	GRP0030557	06/01/13	06/30/13	HIR GRAPHICS (TRANSFER) .....	90.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,441.58
PRINTING AND REPRODUCTION						
04-10	AP	E0000676	04/02/13	04/02/13	PRINTING & REPRODUCTION .....	200.00
04-12	AP	E0001506	04/03/13	04/03/13	PRINTING & REPRODUCTION .....	300.00
04-25	GL	PIX0028644	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	102.80
04-29	AP	E0007342	04/10/13	04/10/13	PRINTING & REPRODUCTION .....	107.50
04-29	AP	E0007714	04/10/13	04/10/13	PRINTING & REPRODUCTION .....	40.00
04-29	AP	E0007718	04/09/13	04/09/13	PRINTING & REPRODUCTION .....	40.00
05-03	AP	E0010931	04/18/13	04/18/13	PRINTING & REPRODUCTION .....	107.50
05-24	GL	PIX0029520	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	187.00
06-10	AP	E0025956	05/24/13	05/24/13	PRINTING & REPRODUCTION .....	200.00
06-11	AP	E0025960	04/02/13	04/02/13	PRINTING & REPRODUCTION .....	129.00
06-14	AP	E0027757	05/29/13	05/29/13	PRINTING & REPRODUCTION .....	40.00
06-14	AP	E0027759	05/29/13	05/29/13	PRINTING & REPRODUCTION .....	40.00
06-14	AP	E0027771	05/23/13	05/23/13	PRINTING & REPRODUCTION .....	40.00
06-25	GL	PIX0030393	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	102.90
					PRINTING AND REPRODUCTION TOTALS:	1,636.70
OTHER SERVICES						
04-01	AP	00657036	04/01/13	04/30/13	SECURITY SERVICE .....	50.91
04-18	AP	E0003572	04/09/13	04/09/13	JANITORIAL AND MAINT SERV .....	100.00
04-22	AP	00660403	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-25	AP	00664838	04/01/13	04/30/13	SECURITY SERVICE .....	523.53
04-29	AP	E0007337	04/01/13	04/30/13	SECURITY SERVICE .....	41.37
04-29	AP	E0007340	05/01/13	05/31/13	SECURITY SERVICE .....	50.91
05-16	AP	00670208	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00670209	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00670210	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00670211	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00670212	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-22	AP	00667431	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-28	AP	00670136	05/01/13	05/31/13	SECURITY SERVICE .....	522.22
05-30	AP	E0020942	06/01/13	06/30/13	SECURITY SERVICE .....	50.91
05-31	AP	E0020943	05/01/13	05/31/13	SECURITY SERVICE .....	41.37
06-14	AP	00670703	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00

06-16	AP	00672369	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-24	AP	00675119	DEPT OF HOMELAND SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....	522.22	
							OTHER SERVICES TOTALS:	14,613.44
SUPPLIES AND MATERIALS								
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	135.87	
04-03	AP	00657918	GEORGE W ALLEN COMPANY INC .....	03/22/13	03/22/13	FOOD & BEVERAGE .....	113.34	
04-05	AP	00659291	OZARKA DIRET .....	02/27/13	03/26/13	WATER .....	81.10	
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	FOOD & BEVERAGE .....	185.18	
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	517.66	
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	101.89	
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	FOOD & BEVERAGE .....	68.43	
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	597.01	
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	243.01	
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	409.69	
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	FOOD & BEVERAGE .....	161.72	
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	985.85	
04-26	AP	00664827	GEM LASER EXPRESS INC .....	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	400.05	
04-26	AP	00664827	GEM LASER EXPRESS INC .....	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE) .....	495.75	
04-29	AP	00664850	GEORGE W ALLEN COMPANY INC .....	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	504.00	
04-29	AP	00664850	GEORGE W ALLEN COMPANY INC .....	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,123.50	
04-29	AP	E0007336	GEORGE W ALLEN COMPANY INC .....	04/16/13	04/16/13	FOOD & BEVERAGE .....	62.80	
04-29	AP	E0007338	SINFULLY WRIGHT CATERING .....	04/18/13	04/18/13	FOOD & BEVERAGE .....	580.00	
04-29	AP	E0007339	GEORGE W ALLEN COMPANY INC .....	04/15/13	04/15/13	FOOD & BEVERAGE .....	24.68	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-13.30	
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	1,224.16	
05-03	AP	E0010923	GEORGE W ALLEN COMPANY INC .....	04/15/13	04/15/13	FOOD & BEVERAGE .....	6.17	
05-07	AP	E0011900	THOMAS.SHASHRINA L .....	03/26/13	04/17/13	FOOD & BEVERAGE .....	51.27	
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	78.93	
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	FOOD & BEVERAGE .....	431.77	
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	703.63	
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	FOOD & BEVERAGE .....	124.71	
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	1,233.26	
05-14	AP	E0013478	RUSHING, GLEN N .....	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE) .....	21.19	
05-21	AP	E0016830	THE JEWISH HERALD-VOICE .....	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L .....	60.00	
05-23	AP	E0016837	THOMAS.SHASHRINA L .....	05/10/13	05/10/13	FOOD & BEVERAGE .....	101.70	
05-24	AP	E0018651	OZARKA DIRET .....	03/27/13	04/26/13	WATER .....	10.99	
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	171.54	
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	189.52	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-112.05	
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	647.33	
06-10	AP	E0026335	AL NAJJAR, SHAREF T. ....	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE) .....	63.59	
06-14	AP	E0027772	OZARKA DIRET .....	04/27/13	05/26/13	WATER .....	126.10	
06-17	AP	E0028999	GEORGE W ALLEN COMPANY INC .....	06/11/13	06/11/13	FOOD & BEVERAGE .....	97.44	
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	207.81	
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	1,607.47	
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	675.65	
							SUPPLIES AND MATERIALS TOTALS:	14,500.41
EQUIPMENT								
04-19	GL	AMR0028483	.....	04/17/13	04/17/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	284.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHEILA JACKSON LEE—Con.						
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	400.25
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	400.25
06-28	GL	MNT0030499	06/01/13	06/06/13	MAINTENANCE / REPAIRS .....	4.50
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	377.75
						EQUIPMENT TOTALS:
						1,466.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						340,130.75
						OFFICE TOTALS:
						<u>340,130.75</u>
2012 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....
						260.15
						FRANKED MAIL TOTALS:
						260.15
PRINTING AND REPRODUCTION						
04-01	AP	00656982	DAVID L. ANDRUKITUS INC .....	12/28/12	12/28/12	PRINTING & REPRODUCTION .....
						1,525.00
						PRINTING AND REPRODUCTION TOTALS:
						1,525.00
EQUIPMENT						
05-30	AP	E0020159	MORE DIRECT INC .....	12/19/12	12/19/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....
						937.52
						EQUIPMENT TOTALS:
						937.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						2,722.67
						OFFICE TOTALS:
						<u>2,722.67</u>
2013 HON. JESSE L. JACKSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL .....
						81.20
						22.12
						PERSONNEL COMPENSATION .....
						249,039.00
						58,995.03
						TRAVEL .....
						3,463.59
						1,668.60
						RENT, COMMUNICATION, UTILITIES .....
						62,861.18
						17,819.41
						OTHER SERVICES .....
						17,700.60
						12,157.80
						SUPPLIES AND MATERIALS .....
						1,327.57
						481.28
						EQUIPMENT .....
						730.23
						0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						335,203.37
						91,144.24
						OFFICE TOTALS:
						<u>335,203.37</u>
						<u>91,144.24</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....
						21.00
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....
						1.12
						FRANKED MAIL TOTALS:
						22.12
PERSONNEL COMPENSATION						
						BRYANT, RICHARD J. ....
						04/01/13
						04/09/13
						CHIEF OF STAFF .....
						2,996.78
						BRYANT, RICHARD J. ....
						04/01/13
						04/09/13
						CHIEF OF STAFF (OTHER COMPENSATION) .....
						8,324.38

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COLEMAN JR,STANLEY	04/01/13	04/09/13	SPECIAL ASSISTANT	625.00
COLEMAN JR,STANLEY	04/01/13	04/09/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	347.22
DECAUSSIN, ANNETTE M.	04/01/13	04/09/13	LEGISLATIVE REPRESENTATIVE	1,615.00
DECAUSSIN, ANNETTE M.	04/01/13	04/09/13	LEGISLATIVE REPRESENTATIVE (OTHER COMPENSATION)	3,768.33
DUJON, CHARLES	04/01/13	04/09/13	LEGISLATIVE DIRECTOR	2,290.00
DUJON, CHARLES	04/01/13	04/09/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,124.44
GARCIA, PRIMITIVA	04/01/13	04/09/13	DISTRICT OFFICE MANAGER..	1,215.00
GARCIA, PRIMITIVA	04/01/13	04/09/13	DISTRICT OFFICE MANAGER.. (OTHER COMPENSATION)	2,970.00
GILKES,KENNETH D	04/01/13	04/09/13	SPECIAL ASSISTANT	1,090.00
GILKES,KENNETH D	04/01/13	04/09/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	363.33
JONES, TERRI E.	04/01/13	04/09/13	LEGISLATIVE CORRESPONDENT	1,790.00
JONES, TERRI E.	04/01/13	04/09/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,972.22
MESIROW, MIRYAM B.	04/01/13	04/09/13	PART-TIME EMPLOYEE	1,090.00
MESIROW, MIRYAM B.	04/01/13	04/09/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,453.33
MINGO, JEFFERY C.	04/01/13	04/09/13	FIELD REPRESENTATIVE	1,215.00
MINGO, JEFFERY C.	04/01/13	04/09/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,375.00
MORRIS,PAM J	04/01/13	04/09/13	PART-TIME EMPLOYEE	750.00
MORRIS,PAM J	04/01/13	04/09/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	250.00
NIXON,KEITH R	04/01/13	04/09/13	SHARED EMPLOYEE	375.00
SCOTT,TRAVIS R	04/01/13	04/09/13	SPECIAL ASSISTANT	1,250.00
SCOTT,TRAVIS R	04/01/13	04/09/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,666.67
WATKINS,FRANK E	04/01/13	04/09/13	DIR OF COMMUNICA/PRESS SECTY	1,965.00
WATKINS,FRANK E	04/01/13	04/09/13	DIR OF COMMUNICA/PRESS SECTY (OTHER COMPENSATION)	6,113.33
			PERSONNEL COMPENSATION TOTALS:	58,995.03
TRAVEL				
04-16	AP	00661519	GMAC/ALLY PAYMENT PROCESSING	540.14
04-17	AP	E0003548	BRYANT, RICHARD J.	48.18
05-16	AP	00666903	GMAC/ALLY PAYMENT PROCESSING	540.14
06-16	AP	00671946	GMAC/ALLY PAYMENT PROCESSING	540.14
			TRAVEL TOTALS:	1,668.60
RENT, COMMUNICATION, UTILITIES				
04-01	AP	00655606	DIRECTV	80.99
04-01	AP	00655614	AT&T MOBILITY	159.88
04-01	AP	00655617	AT&T	451.28
04-01	AP	00655620	AT&T	452.07
04-01	AP	00655626	COMCAST	164.49
04-02	AP	00655622	AT&T	451.76
04-04	AP	00658644	COMED	216.58
04-04	AP	00658645	AT&T	520.13
04-08	AP	00659205	FEDERAL EXPRESS CORP	11.46
04-15	AP	00660260	FEDERAL EXPRESS CORP	744.47
04-16	AP	00661402	ANCHOR REALTY GROUP	8,012.00
04-24	AP	E0005743	NICOR GAS	167.16
04-24	AP	E0005746	COMED	170.85
04-24	GL	EMS0028586		20.00
04-24	GL	EMS0028586		143.00
04-24	GL	EMS0028586		945.93
04-24	GL	EMS0028586		68.05
04-24	GL	EMS0028586		7.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JESSE L. JACKSON, JR.—Con.						
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		27.13
04-30	AP 00665106	SHEINMARCH DEVELOPMENT CORP. ....	04/03/13 04/30/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,889.20
04-30	AP E0008596	AT&T MOBILITY .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		150.60
05-07	AP E0011205	AT&T .....	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		519.49
05-23	AP E0018161	COMED .....	04/19/13 04/29/13	UTILITIES .....		42.77
05-23	AP E0018167	NICOR GAS .....	04/25/13 04/30/13	UTILITIES .....		4.24
06-07	AP E0024141	NICOR GAS .....	03/25/13 04/25/13	UTILITIES .....		98.46
06-20	AP E0029235	AT&T .....	03/25/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		300.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,819.41
OTHER SERVICES						
04-01	AP 00655630	TERRY JAKUBOWSKI .....	03/05/13 03/12/13	JANITORIAL AND MAINT SERV .....		100.00
04-01	AP 00655631	TERRY JAKUBOWSKI .....	03/05/13 03/12/13	JANITORIAL AND MAINT SERV .....		300.00
04-01	AP 00655635	TERRY JAKUBOWSKI .....	03/05/13 03/18/13	JANITORIAL AND MAINT SERV .....		900.00
04-16	AP 00661851	ICONSTITUENT LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,075.00
04-16	AP 00661909	ICONSTITUENT LLC .....	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
04-16	AP 00661910	ICONSTITUENT LLC .....	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
04-16	AP 00661911	ICONSTITUENT LLC .....	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
04-17	AP E0003550	STEALTH SECURITY SYSTEMS .....	04/01/13 04/30/13	SECURITY SERVICE .....		53.90
04-17	AP E0003603	STEALTH SECURITY SYSTEMS .....	02/01/13 02/28/13	SECURITY SERVICE .....		53.90
				OTHER SERVICES TOTALS:		12,157.80
SUPPLIES AND MATERIALS						
04-01	AP 00655645	STAPLES ADVANTAGE .....	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE) .....		153.44
04-01	AP 00656961	STAPLES ADVANTAGE .....	03/06/13 03/06/13	OFFICE SUPPLIES (OUTSIDE) .....		34.78
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		73.97
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		84.96
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		57.40
05-07	AP E0011197	HINCKLEY SPRINGS .....	03/15/13 03/15/13	WATER .....		30.35
05-07	AP E0011199	HINCKLEY SPRINGS .....	04/14/13 04/14/13	WATER .....		7.36
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		24.99
05-20	AP E0016003	DECAUSSIN, ANNETTE M. ....	03/19/13 03/19/13	OFFICE SUPPLIES (OUTSIDE) .....		14.03
				SUPPLIES AND MATERIALS TOTALS:		481.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,144.24
				OFFICE TOTALS:		91,144.24
2013 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,803.86	1,761.49
				PERSONNEL COMPENSATION .....	372,193.00	206,866.63
				TRAVEL .....	7,320.82	5,299.97
				RENT, COMMUNICATION, UTILITIES .....	38,206.34	19,360.02
				PRINTING AND REPRODUCTION .....	1,491.33	344.21
				OTHER SERVICES .....	17,561.78	7,827.50
				SUPPLIES AND MATERIALS .....	18,041.48	9,921.80

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							EQUIPMENT .....	5,610.89	3,949.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,229.50	255,331.16
							OFFICE TOTALS:	462,229.50	255,331.16
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13		FRANKED MAIL .....		26.97
04-30	GL	FLG0028870	.....	04/20/13	04/30/13		FRANKED MAIL .....		-27.70
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13		FRANKED MAIL .....		99.07
05-31	GL	FLG0029758	.....	05/20/13	05/31/13		FRANKED MAIL .....		-5.65
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13		FRANKED MAIL .....		1,668.80
							FRANKED MAIL TOTALS:		1,761.49
PERSONNEL COMPENSATION									
			BAEZ,STEPHANIE .....	04/01/13	06/30/13		PRESS SECRETARY .....		13,125.00
			BAUMAN,BRADLEY M .....	05/15/13	05/31/13		SHARED EMPLOYEE .....		2,133.33
			BOYLE,PATRICK J .....	04/01/13	06/30/13		CASEWORKER .....		9,999.99
			BRYANT,TIFFANY N .....	04/01/13	06/30/13		SCHEDULER/OUTREACH .....		8,750.01
			CHURCH,LEEVONE A .....	04/01/13	06/30/13		PART-TIME EMPLOYEE .....		4,125.00
			COLEMAN,MYAH R .....	04/01/13	06/30/13		LEG CORRESPONDENT/STAFF ASSIST .....		7,875.00
			DIAMOND, RENA .....	04/01/13	06/30/13		CASE WORKER .....		16,250.01
			GRANT,CEDRIC M .....	04/01/13	06/30/13		CHIEF OF STAFF .....		33,750.00
			JACKSON,TASIA .....	04/01/13	06/30/13		SPECIAL ASST TO THE CONGRESSMA .....		13,749.99
			LAWSON,DION A .....	04/01/13	06/30/13		SHARED EMPLOYEE .....		4,500.00
			LENDERMAN, LYUDMILA .....	04/01/13	06/30/13		CASE WORKER .....		13,749.99
			LUNDY, CHRISTOPHER .....	05/15/13	06/30/13		CONSTITUENT SERVICES REP .....		5,750.00
			MENOS, FRIEDA .....	04/01/13	06/30/13		DIRECTOR OF CONSTITUENT SVCS .....		20,124.99
			SAVINKIN,VALERIY .....	05/15/13	06/30/13		PART-TIME EMPLOYEE .....		2,108.33
			SKEWES-COX,CHRISTINA J .....	04/01/13	06/30/13		DISTRICT DIRECTOR .....		22,374.99
			WIESENTHAL,MATTHEW A .....	04/01/13	06/30/13		LEGISLATIVE CORRESPONDENT .....		8,750.01
			ZEWERS,KIRSTEN .....	04/01/13	06/30/13		LEGISLATIVE DIRECTOR .....		19,749.99
							PERSONNEL COMPENSATION TOTALS:		206,866.63
TRAVEL									
04-10	AP	E0001094	CITIBANK GOV CARD SERVICE .....	03/04/13	03/18/13		TRAVEL SUBSISTENCE .....		1,158.90
04-22	AP	E0004693	SKEWES-COX,CHRISTINA J .....	03/29/13	03/29/13		PRIVATE AUTO MILEAGE .....		13.05
04-22	AP	E0004693	SKEWES-COX,CHRISTINA J .....	04/08/13	04/08/13		TAXI/PARKING/TOLLS .....		37.50
05-03	AP	E0010137	SKEWES-COX,CHRISTINA J .....	04/19/13	04/23/13		PRIVATE AUTO MILEAGE .....		58.99
05-03	AP	E0010137	SKEWES-COX,CHRISTINA J .....	04/12/13	04/23/13		TAXI/PARKING/TOLLS .....		83.60
05-09	AP	E0012798	CITIBANK GOV CARD SERVICE .....	04/09/13	04/21/13		COMMERCIAL TRANSPORTATION .....		958.70
05-09	AP	E0012798	CITIBANK GOV CARD SERVICE .....	04/11/13	04/19/13		TAXI/PARKING/TOLLS .....		50.50
05-10	AP	E0012906	BAEZ,STEPHANIE .....	04/02/13	04/02/13		COMMERCIAL TRANSPORTATION .....		10.50
05-10	AP	E0012906	BAEZ,STEPHANIE .....	03/23/13	04/07/13		PRIVATE AUTO MILEAGE .....		129.95
05-10	AP	E0012906	BAEZ,STEPHANIE .....	04/19/13	04/19/13		TAXI/PARKING/TOLLS .....		33.00
05-30	AP	E0020813	SKEWES-COX,CHRISTINA J .....	05/16/13	05/16/13		TAXI/PARKING/TOLLS .....		32.00
05-31	AP	E0020812	ZEWERS, KIRSTEN .....	04/30/13	05/01/13		TRAVEL SUBSISTENCE .....		194.83
06-07	AP	E0025081	BOYLE, PATRICK J. ....	05/22/13	05/22/13		TAXI/PARKING/TOLLS .....		43.00
06-07	AP	E0025088	BOYLE, PATRICK J. ....	05/30/13	05/30/13		TAXI/PARKING/TOLLS .....		25.00
06-07	AP	E0025675	BAEZ,STEPHANIE .....	05/17/13	06/02/13		PRIVATE AUTO MILEAGE .....		388.16
06-07	AP	E0025675	BAEZ,STEPHANIE .....	05/21/13	05/21/13		TAXI/PARKING/TOLLS .....		9.00
06-11	AP	E0025676	SKEWES-COX,CHRISTINA J .....	03/20/13	03/28/13		TAXI/PARKING/TOLLS .....		37.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HAKEEM S. JEFFRIES—Con.						
06-11	AP	E0025680	04/25/13 05/20/13	COMMERCIAL TRANSPORTATION		1,776.35
06-11	AP	E0025680	05/01/13 05/23/13	TAXI/PARKING/TOLLS		63.20
06-14	AP	E0027854	05/13/13 06/04/13	PRIVATE AUTO MILEAGE		94.64
06-19	AP	E0029949	06/02/13 06/02/13	TAXI/PARKING/TOLLS		40.00
06-19	AP	E0029950	06/10/13 06/11/13	TAXI/PARKING/TOLLS		62.10
					TRAVEL TOTALS:	5,299.97
RENT, COMMUNICATION, UTILITIES						
04-01	AP	00656324	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		4.29
04-04	AP	00658668	03/11/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE		327.48
04-05	AP	00658848	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE		654.96
04-08	AP	00659026	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		6.07
04-12	AP	E0002526	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		1,693.44
04-15	AP	00660243	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		8.77
04-16	AP	00661590	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,728.00
04-17	AP	E0002522	03/14/13 03/14/13	TELECOMSRV/EQ/TOLL CHARGE		4,000.00
04-17	AP	E0002530	03/13/13 03/13/13	TELECOMSRV/EQ/TOLL CHARGE		2,389.05
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		129.00
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		653.01
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		120.54
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.80
05-03	AP	E0010138	04/02/13 04/02/13	POSTAGE / COURIER / BOX RENTAL		72.86
05-16	AP	00666969	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,728.00
05-21	AP	00669866	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE		280.42
05-23	AP	00670003	05/09/13 05/09/13	POSTAGE / COURIER / BOX RENTAL		18.69
05-23	AP	00670003	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		3.39
05-23	AP	00670003	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL		11.74
05-23	AP	00670005	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		14.51
05-23	AP	00670005	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL		2.61
05-23	AP	00670005	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		6.44
05-23	AP	00670005	05/08/13 05/08/13	POSTAGE / COURIER / BOX RENTAL		34.70
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		32.00
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		129.00
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		601.61
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)		120.54
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		31.50
05-29	GL	HRS0029596	04/01/13 04/30/13	RECORDING - (TRANSFER)		20.00
06-10	AP	00670605	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL		0.58
06-10	AP	00670605	05/22/13 05/22/13	POSTAGE / COURIER / BOX RENTAL		46.28
06-10	AP	00670607	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		2.50
06-10	AP	00670607	05/30/13 05/30/13	POSTAGE / COURIER / BOX RENTAL		4.56
06-14	AP	00670679	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		2.50
06-14	AP	00670679	06/05/13 06/05/13	POSTAGE / COURIER / BOX RENTAL		5.00



06-16	AP	00672013	AMALGAMATED WARBASSE HOUSES .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,728.00
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/10/13	06/10/13	POSTAGE / COURIER / BOX RENTAL .....	10.61
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/13/13	06/13/13	POSTAGE / COURIER / BOX RENTAL .....	17.20
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	129.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	586.77
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	120.54
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	37.97
06-20	AP	00675033	CITI PCARD-NYS OGS CASHIER MAIL .....	04/29/13	05/28/13	TEMPORARY SPACE RENTAL .....	775.56
06-20	AP	00675033	CITI PCARD-VERIZON RECURRING PAY .....	04/29/13	05/28/13	UTILITIES .....	577.83
06-20	AP	00675033	CITI PCARD-VZWLSS MY VZ VB P .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	426.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,360.02
PRINTING AND REPRODUCTION							
04-12	AP	E0002521	SKEWES-COX,CHRISTINA J .....	03/18/13	03/18/13	PRINTING & REPRODUCTION .....	1.52
04-12	AP	E0002529	ACCURATE WORD LLC. ....	04/02/13	04/02/13	PRINTING & REPRODUCTION .....	74.95
05-09	AP	E0012982	ACCURATE WORD LLC. ....	04/26/13	04/26/13	PRINTING & REPRODUCTION .....	74.95
05-16	AP	E0014985	SKEWES-COX,CHRISTINA J .....	04/26/13	04/26/13	PRINTING & REPRODUCTION .....	11.23
06-10	AP	E0025687	ACCURATE WORD LLC. ....	06/05/13	06/05/13	PRINTING & REPRODUCTION .....	89.90
06-20	AP	00675033	CITI PCARD-FEDEXOFFICE .....	04/29/13	05/28/13	PRINTING & REPRODUCTION .....	3.54
06-20	AP	00675033	CITI PCARD-THE UPS STORE .....	04/29/13	05/28/13	PRINTING & REPRODUCTION .....	88.12
						PRINTING AND REPRODUCTION TOTALS:	344.21
OTHER SERVICES							
04-04	AP	00658881	DIAMOND, RENA .....	01/03/13	01/03/13	MISCELLANEOUS OTHER SERVICES .....	50.00
04-16	AP	00660576	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00660990	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00665977	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	807.50
05-16	AP	00666385	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00671436	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	7,827.50
SUPPLIES AND MATERIALS							
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	FOOD & BEVERAGE .....	82.09
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	345.65
04-12	AP	E0002521	SKEWES-COX,CHRISTINA J .....	03/01/13	03/01/13	FOOD & BEVERAGE .....	26.20
04-16	AP	E0002528	MENOS, FRIEDA .....	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) .....	73.60
04-23	AP	E0005589	ARISTOTLE INTERNATIONAL INC .....	03/11/13	03/10/14	PUBLICATIONS/REFERENCE MAT'L .....	3,250.00
04-30	AP	00664926	B & H PHOTO .....	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) .....	97.99
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-327.15
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	564.58
05-03	AP	E0010136	SKEWES-COX,CHRISTINA J .....	04/12/13	04/12/13	OFFICE SUPPLIES (OUTSIDE) .....	61.24
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	39.99
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	FOOD & BEVERAGE .....	55.13
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	204.11
05-21	AP	00669866	CITI PCARD-J&R SOUND/MALORDER .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	32.84
05-21	AP	00669866	CITI PCARD-LA BAGEL DELIGHT .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	97.97
05-21	AP	00669866	CITI PCARD-TARGET .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	130.51
05-30	AP	E0020813	SKEWES-COX,CHRISTINA J .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	133.59
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-13.30
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	430.82
06-07	AP	E0025082	XEROX CORPORATION .....	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) .....	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HAKEEM S. JEFFRIES—Con.						
06-12	AP E0027619	NESTLE PURE LIFE .....	04/27/13 05/26/13	WATER .....	86.12	
06-12	AP E0027620	NESTLE PURE LIFE .....	04/27/13 05/26/13	WATER .....	136.38	
06-19	AP E0029951	MENOS, FRIEDA .....	06/02/13 06/02/13	OFFICE SUPPLIES (OUTSIDE) .....	20.00	
06-20	AP 00675033	CITI PCARD-ART.COM/ALLPOSTERS.COM .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	97.59	
06-20	AP 00675033	CITI PCARD-CLOSEOUT CONNECTION .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	26.61	
06-20	AP 00675033	CITI PCARD-OFFICE MAX .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	8.48	
06-20	AP 00675033	CITI PCARD-PATHMARK .....	04/29/13 05/28/13	FOOD & BEVERAGE .....	472.36	
06-20	AP 00675033	CITI PCARD-PEACHES - BROOKLYN .....	04/29/13 05/28/13	FOOD & BEVERAGE .....	944.00	
06-20	AP 00675033	CITI PCARD-STAPLES .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	1,182.50	
06-20	AP 00675033	CITI PCARD-TARGET .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	41.93	
06-20	AP 00675033	CITI PCARD-THE UPS STORE .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	59.67	
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	FOOD & BEVERAGE .....	103.32	
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	108.26	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	1,228.72	
					SUPPLIES AND MATERIALS TOTALS:	9,921.80
EQUIPMENT						
04-12	AP E0002523	XEROX CORPORATION .....	02/26/13 02/26/13	MAINTENANCE / REPAIRS .....	515.00	
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	241.50	
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....	305.14	
05-21	AP 00669866	CITI PCARD-XEROX SUPPLY TEXAS .....	03/29/13 04/28/13	MAINTENANCE / REPAIRS .....	1,794.62	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	241.50	
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....	305.14	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	241.50	
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....	305.14	
					EQUIPMENT TOTALS:	3,949.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,331.16
					OFFICE TOTALS:	255,331.16
2013 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	7,740.45
					PERSONNEL COMPENSATION .....	419,064.38
					TRAVEL .....	33,169.37
					RENT, COMMUNICATION, UTILITIES .....	58,973.74
					PRINTING AND REPRODUCTION .....	6,543.46
					OTHER SERVICES .....	35,733.74
					SUPPLIES AND MATERIALS .....	6,508.49
					EQUIPMENT .....	1,000.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,733.87
					OFFICE TOTALS:	568,733.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	1,631.08	

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04-22	AP	00664580	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	2,580.21	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-46.91	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,417.23	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-53.62	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	1,769.53	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-8.00	
							FRANKED MAIL TOTALS:	7,289.52
PERSONNEL COMPENSATION								
			ASKEW, ALLEN .....	04/01/13	06/30/13	MILITARY AIDE .....	11,874.99	
			BAUGH, R P .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,000.00	
			BEEBE, LAUREN A .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,249.99	
			BERRO, IBRAHIM M .....	05/20/13	06/30/13	STAFF AIDE .....	1,366.66	
			BOHNING, BRANDON M .....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	9,999.99	
			BRAINARD, COLIN C .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,750.00	
			BRANDT, THOMAS W .....	04/01/13	06/30/13	SENIOR COMMUNICATIONS ADVISOR .....	12,500.01	
			BYERLY, MICHAEL W .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00	
			DUNN, ELIZABETH .....	04/01/13	05/31/13	PAID INTERN .....	533.33	
			DWYER, ANN M .....	04/01/13	06/30/13	PRESS SECRETARY .....	13,749.99	
			FREDRICKSON, JESSICA K .....	06/16/13	06/30/13	STAFF AIDE .....	1,366.67	
			GEORGESON, SHAE .....	04/01/13	05/31/13	STAFF AIDE .....	550.00	
			HOOVER, LAUREN .....	04/01/13	06/30/13	SCHEDULER .....	9,999.99	
			KARELLAS, NICHOLAS K .....	04/01/13	06/30/13	LEGISLATIVE COUNSEL .....	15,750.00	
			KELLY, SHANCY J .....	04/01/13	05/31/13	STAFF AIDE .....	2,350.00	
			LEOPOLD, PATRICK R .....	04/01/13	06/30/13	CHIEF OF STAFF .....	11,874.99	
			LEVINSON, JOSEPH Z .....	05/21/13	06/30/13	PAID INTERN .....	533.33	
			NIEMANN, GINGER R .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,750.01	
			OWEN, EMILY R .....	05/20/13	06/30/13	STAFF AIDE .....	1,366.67	
			ROE, WILLIAM A .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	16,250.01	
			RYAN, STEPHANIE L .....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	9,624.99	
			SCHMUTZ, ERIC D .....	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT .....	27,500.01	
			SPAGNUOLO, ROBERT L .....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	9,999.99	
			UNDERWOOD, MELISSA D .....	04/01/13	06/30/13	DISTRICT SCHEDULER/CONG AIDE .....	13,625.01	
			WOODARD, BRANDON T .....	05/27/13	06/30/13	PAID INTERN .....	453.33	
			YAGER, ALEXANDRA R .....	05/20/13	06/30/13	PAID INTERN .....	683.33	
							PERSONNEL COMPENSATION TOTALS:	216,203.29
TRAVEL								
04-03	AP	00658026	CITIBANK GOV CARD SERVICE .....	02/25/13	04/01/13	TRAVEL SUBSISTENCE .....	2,230.28	
04-03	AP	00658028	RYAN, STEPHANIE L .....	03/05/13	03/27/13	PRIVATE AUTO MILEAGE .....	381.50	
04-03	AP	00658029	BOHNING, BRANDON M .....	03/26/13	03/26/13	PRIVATE AUTO MILEAGE .....	87.50	
04-03	AP	00658031	SCHMUTZ, ERIC D .....	03/20/13	03/20/13	TAXI/PARKING/TOLLS .....	15.00	
04-03	AP	00658032	ROE, WILLIAM A .....	03/07/13	03/27/13	PRIVATE AUTO MILEAGE .....	415.30	
04-03	AP	00658111	HON. LYNN JENKINS .....	02/02/13	03/26/13	PRIVATE AUTO MILEAGE .....	684.00	
04-03	AP	00658114	HON. LYNN JENKINS .....	02/04/13	03/26/13	TAXI/PARKING/TOLLS .....	41.20	
04-23	AP	E0007276	CITIBANK GOV CARD SERVICE .....	02/27/13	04/09/13	TRAVEL SUBSISTENCE .....	4,414.70	
04-23	AP	E0007301	LEOPOLD, PATRICK R .....	02/04/13	03/21/13	PRIVATE AUTO MILEAGE .....	345.35	
04-23	AP	E0007301	LEOPOLD, PATRICK R .....	02/04/13	03/21/13	TAXI/PARKING/TOLLS .....	83.85	
04-24	AP	E0005893	NIEMANN, GINGER R .....	01/04/13	04/15/13	PRIVATE AUTO MILEAGE .....	41.00	
04-24	AP	E0005893	NIEMANN, GINGER R .....	03/26/13	04/01/13	TRAVEL SUBSISTENCE .....	364.66	
05-07	AP	E0010878	HON. LYNN JENKINS .....	04/24/13	04/24/13	TAXI/PARKING/TOLLS .....	10.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LYNN JENKINS—Con.						
05-07	AP E0010886	CITIBANK GOV CARD SERVICE .....	04/12/13 04/26/13	TRAVEL SUBSISTENCE .....		2,638.48
05-07	AP E0011950	RYAN, STEPHANIE L .....	04/04/13 04/30/13	PRIVATE AUTO MILEAGE .....		311.00
05-13	AP E0013218	HON. LYNN JENKINS .....	04/09/13 04/30/13	PRIVATE AUTO MILEAGE .....		273.00
05-13	AP E0013218	HON. LYNN JENKINS .....	04/09/13 04/30/13	TAXI/PARKING/TOLLS .....		16.90
05-13	AP E0013219	SCHMUTZ,ERIC D .....	05/02/13 05/06/13	TAXI/PARKING/TOLLS .....		26.24
05-15	AP E0014672	SCHMUTZ,ERIC D .....	05/07/13 05/07/13	TAXI/PARKING/TOLLS .....		12.00
05-20	AP E0017515	CITIBANK GOV CARD SERVICE .....	04/02/13 05/14/13	TRAVEL SUBSISTENCE .....		1,260.66
05-29	AP E0019369	SCHMUTZ,ERIC D .....	02/06/13 05/17/13	PRIVATE AUTO MILEAGE .....		95.10
06-04	AP E0022461	CITIBANK GOV CARD SERVICE .....	04/26/13 05/23/13	TRAVEL SUBSISTENCE .....		3,812.98
06-04	AP E0023660	RYAN, STEPHANIE L .....	05/02/13 05/30/13	PRIVATE AUTO MILEAGE .....		296.50
06-04	AP E0023661	ASKEW,ALLEN .....	05/09/13 05/23/13	PRIVATE AUTO MILEAGE .....		203.00
06-04	AP E0023662	SPAGNUOLO,ROBERT L .....	05/29/13 05/29/13	PRIVATE AUTO MILEAGE .....		58.50
06-04	AP E0023663	BOHNING,BRANDON M .....	05/14/13 05/17/13	PRIVATE AUTO MILEAGE .....		124.50
06-04	AP E0023760	CITIBANK GOV CARD SERVICE .....	04/26/13 06/03/13	TRAVEL SUBSISTENCE .....		3,147.87
06-12	AP E0026501	HON. LYNN JENKINS .....	05/06/13 05/23/13	PRIVATE AUTO MILEAGE .....		246.00
06-12	AP E0026501	HON. LYNN JENKINS .....	05/06/13 05/23/13	TAXI/PARKING/TOLLS .....		15.00
06-13	AP E0026923	LEOPOLD,PATRICK R .....	04/09/13 05/28/13	PRIVATE AUTO MILEAGE .....		332.00
06-13	AP E0026923	LEOPOLD,PATRICK R .....	04/09/13 05/23/13	TRAVEL SUBSISTENCE .....		69.00
06-13	AP E0026971	BEEBE,LAUREN A .....	05/29/13 06/05/13	TRAVEL SUBSISTENCE .....		469.34
06-14	AP 00670734	KARELLAS, NICHOLAS K. ....	05/29/13 05/31/13	LODGING .....		241.58
06-14	AP E0027752	HON. LYNN JENKINS .....	06/11/13 06/11/13	TAXI/PARKING/TOLLS .....		17.00
06-17	AP E0028534	SCHMUTZ,ERIC D .....	05/23/13 06/07/13	PRIVATE AUTO MILEAGE .....		65.20
06-17	AP E0028534	SCHMUTZ,ERIC D .....	06/07/13 06/07/13	TAXI/PARKING/TOLLS .....		26.00
06-17	AP E0028754	HON. LYNN JENKINS .....	06/12/13 06/12/13	TAXI/PARKING/TOLLS .....		12.00
06-18	AP E0029621	BOHNING,BRANDON M .....	06/13/13 06/13/13	MEALS .....		9.16
06-18	AP E0029621	BOHNING,BRANDON M .....	06/13/13 06/13/13	TAXI/PARKING/TOLLS .....		12.00
				TRAVEL TOTALS:		22,905.35
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00658067	AT&T .....	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		374.67
04-03	AP 00658070	AT&T .....	02/05/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE .....		183.26
04-03	AP 00658092	WESTAR ENERGY .....	02/13/13 03/14/13	UTILITIES .....		45.66
04-03	AP 00658108	CITIZEN DIALOG LLC .....	03/12/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		2,750.00
04-16	AP 00660905	FISHER PATTERSON SAGLER .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
04-16	AP 00660948	STD INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
04-23	AP E0004856	DIRECTV .....	04/05/13 05/04/13	UTILITIES .....		120.12
04-23	AP E0004863	CITIZEN DIALOG LLC .....	04/03/13 04/03/13	TELECOMSRV/EQ/TOLL CHARGE .....		3,750.00
04-23	AP E0007292	CITIZEN DIALOG LLC .....	03/18/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		3,750.00
04-24	AP E0005886	AT&T .....	03/05/13 04/04/13	TELECOMSRV/EQ/TOLL CHARGE .....		174.66
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		137.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		131.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,009.49
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		55.99
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.40

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04-30	AP	E0008113	COX COMMUNICATIONS	04/15/13	05/14/13	UTILITIES	94.95
04-30	AP	E0008129	KANSAS GAS SERVICE	03/14/13	04/12/13	UTILITIES	94.87
05-06	AP	E0010879	AT&T	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	377.78
05-06	AP	E0010885	WESTAR ENERGY	03/14/13	04/12/13	UTILITIES	43.91
05-13	AP	E0013223	CITIZEN DIALOG LLC	04/17/13	04/17/13	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
05-16	AP	00666301	FISHER PATTERSON SAGLER	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	00666344	STD INC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-23	AP	E0017599	DIRECTV	05/05/13	06/04/13	UTILITIES	120.12
05-23	AP	E0017610	THE OREAD HOTEL	05/03/13	05/04/13	TEMPORARY SPACE RENTAL	117.84
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,102.41
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	55.99
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	42.10
05-29	AP	E0019763	COX COMMUNICATIONS	05/15/13	06/14/13	UTILITIES	94.95
05-29	AP	E0019765	KANSAS GAS SERVICE	04/12/13	05/13/13	UTILITIES	75.41
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	21.19
06-03	AP	E0022188	AT&T	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE	179.88
06-03	AP	E0022190	WESTAR ENERGY	04/12/13	05/13/13	UTILITIES	40.65
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	27.83
06-16	AP	00671351	FISHER PATTERSON SAGLER	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00671395	STD INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-17	AP	00670768	AT&T	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	377.54
06-17	AP	E0028997	DIRECTV	06/05/13	07/04/13	UTILITIES	120.12
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	226.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,018.55
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.99
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.10
06-20	AP	E0030439	CITIZEN DIALOG LLC	05/01/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
06-20	AP	E0030505	AT&T	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE	179.88
06-21	AP	E0031035	CITIZEN DIALOG LLC	05/20/13	05/20/13	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
06-21	AP	E0031036	CITIZEN DIALOG LLC	06/13/13	06/13/13	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
06-21	AP	E0031444	COX COMMUNICATIONS	06/15/13	07/14/13	UTILITIES	94.35
06-21	AP	E0031508	WESTAR ENERGY	05/13/13	06/12/13	UTILITIES	59.93
06-28	AP	E0033658	RYAN, STEPHANIE L	06/25/13	06/25/13	POSTAGE / COURIER / BOX RENTAL	12.35
06-28	AP	E0033659	AT&T	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	377.54
06-28	AP	E0033694	KANSAS GAS SERVICE	05/13/13	06/12/13	UTILITIES	37.70
06-28	AP	E0034164	COX COMMUNICATIONS	05/15/13	07/14/13	UTILITIES	0.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,166.53
			PRINTING AND REPRODUCTION				
04-03	AP	00658119	ACCURATE WORD LLC	03/22/13	03/22/13	PRINTING & REPRODUCTION	54.95
04-16	AP	E0003116	ACCURATE WORD LLC	04/04/13	04/04/13	PRINTING & REPRODUCTION	49.90
04-24	AP	E0005885	ACCURATE WORD LLC	04/12/13	04/12/13	PRINTING & REPRODUCTION	49.90
04-30	AP	E0008118	CITIZEN DIALOG LLC	03/06/13	03/06/13	PRINTING & REPRODUCTION	4,120.50
04-30	AP	E0008137	MORRIS COMMUNICATIONS	03/01/13	03/31/13	ADVERTISEMENTS	1,765.80
05-07	AP	00665309	PUBLIC PRINTER	03/14/13	03/14/13	PRINTING & REPRODUCTION	97.48
05-07	AP	00665309	PUBLIC PRINTER	03/21/13	03/21/13	PRINTING & REPRODUCTION	81.85
05-30	AP	E0020836	ACCURATE WORD LLC	05/17/13	05/17/13	PRINTING & REPRODUCTION	24.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LYNN JENKINS—Con.						
06-11	AP E0026091	ACCURATE WORD LLC.	06/03/13	06/03/13	PRINTING & REPRODUCTION	49.90
06-28	AP E0033662	ACCURATE WORD LLC.	06/20/13	06/20/13	PRINTING & REPRODUCTION	24.95
PRINTING AND REPRODUCTION TOTALS:						6,320.18
OTHER SERVICES						
04-03	AP 00658116	ICONSTITUENT	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV	945.00
04-16	AP 00660507	COMPUTERWORKS	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP 00660683	CAPITOL IDEA TECHNOLOGY INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
04-22	AP E0004846	JIM'S CLEANING SERVICE	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	150.00
04-24	AP E0005890	CHATTERBUILD STRATEGIES	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
04-30	AP E0008115	CAPITOL CONTENDER	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
04-30	AP E0008117	CAPITOL CONTENDER	03/18/13	03/18/13	WEB DEV HST.EMAIL & RLTD SERV	265.00
04-30	AP E0008130	CAPITOL CONTENDER	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
05-07	AP E0011955	ICONSTITUENT	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV	945.00
05-16	AP 00665909	COMPUTERWORKS	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP 00666084	CAPITOL IDEA TECHNOLOGY INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
05-23	AP E0017596	CHATTERBUILD STRATEGIES	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
05-23	AP E0017605	JIM'S CLEANING SERVICE	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	150.00
06-04	AP E0023759	CAPITOL CONTENDER	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
06-05	AP E0023897	ICONSTITUENT LLC	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	945.00
06-11	AP E0026092	JIM'S CLEANING SERVICE	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	150.00
06-16	AP 00670962	COMPUTERWORKS	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP 00671135	CAPITOL IDEA TECHNOLOGY INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
06-20	AP E0030429	CHATTERBUILD STRATEGIES	06/01/13	08/30/13	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
OTHER SERVICES TOTALS:						18,235.00
SUPPLIES AND MATERIALS						
04-03	AP 00658105	QUENCH USA LLC	04/01/13	04/30/13	WATER	24.97
04-03	AP 00658117	CAPITAL CITY OFFICE PRODUCTS	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE)	225.60
04-19	AP E0003128	CAPITOL IDEA TECHNOLOGY INC	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE)	500.00
04-23	AP E0007275	CAPITOL IDEA TECHNOLOGY INC	03/10/13	03/10/13	OFFICE SUPPLIES (OUTSIDE)	359.00
04-30	GL FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-249.35
04-30	GL RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	547.17
05-06	AP E0010882	QUENCH USA LLC	05/01/13	05/31/13	WATER	24.97
05-06	GL FRM0029013		03/14/13	03/14/13	FRAMING (TRANSFER)	100.00
05-07	AP E0011950	RYAN, STEPHANIE L	04/04/13	04/04/13	FOOD & BEVERAGE	26.51
05-13	AP E0013220	DUNN, ELIZABETH	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE)	22.80
05-13	AP E0013227	CAPITOL IDEA TECHNOLOGY INC	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE)	1,637.00
05-31	GL FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-252.10
05-31	GL RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	455.33
06-04	AP E0023660	RYAN, STEPHANIE L	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	22.73
06-04	AP E0023664	QUENCH USA LLC	06/01/13	06/30/13	WATER	24.97
06-05	AP E0023763	THE WALL STREET JOURNAL	07/26/13	07/25/14	PUBLICATIONS/REFERENCE MAT'L	876.40
06-13	AP E0026923	LEOPOLD,PATRICK R	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE)	56.64
06-18	AP E0029621	BOHNING,BRANDON M	03/16/13	03/16/13	FOOD & BEVERAGE	22.21

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06-28	AP	E0033660	CAPITOL CITY OFFICE PRODUCTS INC .....	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE) .....	155.39	
06-28	AP	E0033661	CAPITOL CITY OFFICE PRODUCTS INC .....	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE) .....	20.85	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-43.90	
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	299.23	
							SUPPLIES AND MATERIALS TOTALS:	4,856.42
EQUIPMENT								
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	184.62	
05-31	GL	MNT0029707	.....	05/01/13	05/08/13	MAINTENANCE / REPAIRS .....	15.92	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	122.92	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	122.92	
							EQUIPMENT TOTALS:	446.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,422.67
							OFFICE TOTALS:	<u>315,422.67</u>

2012 HON. LYNN JENKINS  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
05-06	AP	E0003878	CAPITOL IDEA TECHNOLOGY INC .....	12/23/12	12/23/12	WARRANTIES .....	474.00	
05-06	AP	E0003883	CAPITOL IDEA TECHNOLOGY INC .....	12/23/12	12/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,710.00	
06-20	AP	00674984	VERIZON WIRELESS .....	01/04/13	01/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	729.99	
							EQUIPMENT TOTALS:	2,913.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,913.99
							OFFICE TOTALS:	<u>2,913.99</u>

2013 HON. BILL JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,295.55	821.96
PERSONNEL COMPENSATION .....	438,324.45	215,466.67
TRAVEL .....	29,517.49	16,257.62
RENT, COMMUNICATION, UTILITIES .....	42,574.88	21,795.06
PRINTING AND REPRODUCTION .....	808.27	338.82
OTHER SERVICES .....	22,363.92	12,367.96
SUPPLIES AND MATERIALS .....	7,584.64	4,449.06
EQUIPMENT .....	1,400.52	700.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,869.72	272,197.41
OFFICE TOTALS:	<u>543,869.72</u>	<u>272,197.41</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	283.67	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-73.01	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	408.23	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-55.10	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	529.19	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-271.02	
							FRANKED MAIL TOTALS:	821.96
PERSONNEL COMPENSATION								
		ADORNETTO,ANTHONY .....	04/01/13	06/30/13	FIELD REP & CASEWORKER .....		9,249.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL JOHNSON—Con.						
		BECK,KAITLIN T .....	04/01/13 06/30/13	OFFICE MANAGER/SCHEDULER .....		13,749.99
		CONNER,ELISE M .....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		15,000.00
		HALLIBURTON,DANIEL F .....	04/01/13 06/30/13	FIELD REP & SECURITY DIRECTOR .....		13,749.99
		KEELER,BENJAMIN .....	04/01/13 06/30/13	FIELD REP/DISTRICT SECRETARY .....		12,500.01
		KOUP,BIANCA M .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		2,600.01
		ORTH,PATRICK F .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		22,500.00
		PALICH,CHRISTIAN .....	04/01/13 06/30/13	PROFESSIONAL STAFF .....		5,000.01
		POULTON,SARAH E .....	04/01/13 06/30/13	DIR. OF CONSTITUENT SERVICES .....		12,116.68
		RARDIN,DAVID .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,499.99
		RIESTER,MOLLIE J .....	05/13/13 06/30/13	COMMUNICATIONS DIRECTOR .....		8,000.00
		SCHARFETTER, ALEXANDER .....	04/01/13 06/30/13	FIELD REP & CASEWORKER .....		8,000.01
		SCHNEIDER, DAN .....	04/01/13 06/30/13	LEGIS CORRESPONDENT/STAFF ASST .....		7,250.01
		SMITH, CRAIG A .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		5,400.00
		SMITH,ASHLEY N .....	04/01/13 06/30/13	STAFF ASSISTANT .....		6,249.99
		SMULLEN, MIKE .....	04/01/13 06/30/13	CHIEF OF STAFF .....		37,500.00
		STEWART,JACQUELYN A .....	04/01/13 06/16/13	DISTRICT DIRECTOR .....		13,050.00
		STEWART,JACQUELYN A .....	05/01/13 05/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		3,383.33
		TADEO,MICHAEL T .....	04/01/13 04/08/13	COMMUNICATIONS DIRECTOR .....		1,666.67
		WILSON,LAURA B .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		215,466.67
		TRAVEL				
04-03	AP 00657162	KEELER, BENJAMIN .....	03/14/13 03/23/13	PRIVATE AUTO MILEAGE .....		145.12
04-03	AP 00657170	ADORNETTO, ANTHONY .....	03/01/13 03/21/13	PRIVATE AUTO MILEAGE .....		273.75
04-03	AP 00657172	ADORNETTO, ANTHONY .....	03/19/13 03/19/13	TAXI/PARKING/TOLLS .....		5.00
04-03	AP 00657181	HALLIBURTON, DANIEL F. ....	02/28/13 03/19/13	PRIVATE AUTO MILEAGE .....		255.00
04-03	AP 00657183	POULTON, SARAH .....	03/01/13 03/21/13	PRIVATE AUTO MILEAGE .....		290.84
04-03	AP 00657187	POULTON, SARAH .....	03/22/13 03/26/13	PRIVATE AUTO MILEAGE .....		223.16
04-03	AP 00657210	STEWART, JACQUELYN .....	03/01/13 03/20/13	PRIVATE AUTO MILEAGE .....		611.00
04-03	AP 00657213	STEWART, JACQUELYN .....	03/20/13 03/27/13	PRIVATE AUTO MILEAGE .....		209.50
04-09	AP E0000623	SCHARFETTER, ALEXANDER .....	03/05/13 03/21/13	PRIVATE AUTO MILEAGE .....		264.20
04-10	AP E0000438	CITIBANK GOV CARD SERVICE .....	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION .....		695.90
04-10	AP E0000438	CITIBANK GOV CARD SERVICE .....	02/28/13 02/28/13	LODGING .....		209.54
04-10	AP E0000438	CITIBANK GOV CARD SERVICE .....	03/25/13 03/26/13	MEALS .....		75.63
04-10	AP E0000438	CITIBANK GOV CARD SERVICE .....	03/01/13 03/26/13	GASOLINE .....		480.37
04-10	AP E0000624	SCHARFETTER, ALEXANDER .....	03/21/13 03/28/13	PRIVATE AUTO MILEAGE .....		313.45
04-10	AP E0000627	SMITH, CRAIG A. ....	03/27/13 03/28/13	PRIVATE AUTO MILEAGE .....		164.20
04-16	AP 00661210	CHASE MANHATTAN BANK (FORD CR) .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		370.13
04-16	AP E0002880	SMULLEN, MIKE .....	03/26/13 03/28/13	LODGING .....		288.50
04-16	AP E0002880	SMULLEN, MIKE .....	03/26/13 03/26/13	MEALS .....		34.29
04-16	AP E0002880	SMULLEN, MIKE .....	03/28/13 03/28/13	GASOLINE .....		38.88
04-30	AP E0007695	HON. WILLIAM JOHNSON .....	04/10/13 04/10/13	TAXI/PARKING/TOLLS .....		8.00
04-30	AP E0007698	HON. WILLIAM JOHNSON .....	04/18/13 04/18/13	TAXI/PARKING/TOLLS .....		8.00
04-30	AP E0007709	HON. WILLIAM JOHNSON .....	04/15/13 04/15/13	TAXI/PARKING/TOLLS .....		9.00

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05-01	AP	E0007697	HON. WILLIAM JOHNSON .....	04/10/13	04/10/13	TAXI/PARKING/TOLLS .....	8.00
05-03	AP	E0007701	HON. WILLIAM JOHNSON .....	04/15/13	04/15/13	TAXI/PARKING/TOLLS .....	8.00
05-07	AP	E0011331	HON. WILLIAM JOHNSON .....	04/23/13	04/23/13	GASOLINE .....	25.17
05-07	AP	E0011331	HON. WILLIAM JOHNSON .....	04/23/13	04/23/13	TAXI/PARKING/TOLLS .....	17.00
05-07	AP	E0011331	HON. WILLIAM JOHNSON .....	04/24/13	04/24/13	TAXI/PARKING/TOLLS .....	29.53
05-07	AP	E0011333	CITIBANK GOV CARD SERVICE .....	04/21/13	04/21/13	LODGING .....	133.40
05-07	AP	E0011335	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	1,019.80
05-07	AP	E0011335	CITIBANK GOV CARD SERVICE .....	04/03/13	04/03/13	MEALS .....	28.97
05-07	AP	E0011335	CITIBANK GOV CARD SERVICE .....	04/05/13	04/05/13	MEALS .....	60.07
05-07	AP	E0011335	CITIBANK GOV CARD SERVICE .....	04/08/13	04/08/13	MEALS .....	54.93
05-07	AP	E0011335	CITIBANK GOV CARD SERVICE .....	04/19/13	04/19/13	MEALS .....	30.63
05-07	AP	E0011335	CITIBANK GOV CARD SERVICE .....	04/22/13	04/22/13	MEALS .....	89.93
05-07	AP	E0011335	CITIBANK GOV CARD SERVICE .....	04/03/13	04/03/13	GASOLINE .....	99.81
05-07	AP	E0011335	CITIBANK GOV CARD SERVICE .....	04/08/13	04/08/13	GASOLINE .....	51.79
05-07	AP	E0011335	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	GASOLINE .....	51.82
05-07	AP	E0011335	CITIBANK GOV CARD SERVICE .....	04/23/13	04/23/13	GASOLINE .....	29.51
05-07	AP	E0011336	SMULLEN, MIKE .....	04/28/13	04/29/13	LODGING .....	87.78
05-07	AP	E0011336	SMULLEN, MIKE .....	04/29/13	04/30/13	LODGING .....	165.31
05-07	AP	E0011336	SMULLEN, MIKE .....	04/28/13	04/28/13	MEALS .....	24.37
05-07	AP	E0011336	SMULLEN, MIKE .....	04/29/13	04/29/13	MEALS .....	18.02
05-07	AP	E0011336	SMULLEN, MIKE .....	04/30/13	04/30/13	MEALS .....	11.32
05-07	AP	E0011336	SMULLEN, MIKE .....	04/28/13	04/28/13	GASOLINE .....	33.82
05-07	AP	E0011336	SMULLEN, MIKE .....	04/29/13	04/29/13	GASOLINE .....	40.00
05-07	AP	E0011336	SMULLEN, MIKE .....	04/30/13	04/30/13	GASOLINE .....	50.00
05-07	AP	E0011520	SMULLEN, MIKE .....	04/21/13	04/21/13	MEALS .....	12.38
05-07	AP	E0011520	SMULLEN, MIKE .....	04/22/13	04/22/13	MEALS .....	9.36
05-07	AP	E0011520	SMULLEN, MIKE .....	04/22/13	04/22/13	GASOLINE .....	40.86
05-07	AP	E0011525	BECK, KAITLIN T. ....	04/28/13	04/29/13	PRIVATE AUTO MILEAGE .....	186.00
05-07	AP	E0011527	ORTH, PATRICK .....	04/21/13	04/21/13	MEALS .....	19.82
05-07	AP	E0011527	ORTH, PATRICK .....	04/22/13	04/22/13	MEALS .....	7.45
05-07	AP	E0011527	ORTH, PATRICK .....	04/22/13	04/22/13	GASOLINE .....	39.34
05-07	AP	E0011527	ORTH, PATRICK .....	04/16/13	04/16/13	TAXI/PARKING/TOLLS .....	20.00
05-07	AP	E0011713	SCHARFETTER, ALEXANDER .....	04/02/13	04/12/13	PRIVATE AUTO MILEAGE .....	380.35
05-07	AP	E0011713	SCHARFETTER, ALEXANDER .....	04/16/13	04/26/13	PRIVATE AUTO MILEAGE .....	390.50
05-07	AP	E0011713	SCHARFETTER, ALEXANDER .....	04/26/13	04/26/13	PRIVATE AUTO MILEAGE .....	59.00
05-08	AP	E0011714	HALLIBURTON, DANIEL F. ....	04/16/13	04/16/13	PRIVATE AUTO MILEAGE .....	77.00
05-08	AP	E0011886	POULTON, SARAH .....	04/08/13	04/25/13	PRIVATE AUTO MILEAGE .....	214.71
05-08	AP	E0011887	STEWART, JACQUELYN .....	04/03/13	04/26/13	PRIVATE AUTO MILEAGE .....	681.00
05-08	AP	E0011887	STEWART, JACQUELYN .....	04/30/13	04/30/13	PRIVATE AUTO MILEAGE .....	51.00
05-08	AP	E0011888	KEELER, BENJAMIN .....	04/17/13	04/19/13	PRIVATE AUTO MILEAGE .....	70.51
05-08	AP	E0011891	SMITH, CRAIG A. ....	04/04/13	04/12/13	PRIVATE AUTO MILEAGE .....	82.65
05-08	AP	E0011892	KOUP, BIANCA M. ....	03/21/13	04/04/13	PRIVATE AUTO MILEAGE .....	63.00
05-09	AP	E0011889	ADORNETTO, ANTHONY .....	03/29/13	04/16/13	PRIVATE AUTO MILEAGE .....	314.00
05-09	AP	E0011889	ADORNETTO, ANTHONY .....	04/17/13	04/26/13	PRIVATE AUTO MILEAGE .....	183.50
05-20	AP	E0016360	SMULLEN, MIKE .....	05/03/13	05/03/13	MEALS .....	8.50
05-20	AP	E0016360	SMULLEN, MIKE .....	05/03/13	05/03/13	GASOLINE .....	30.47
05-21	AP	E0016398	DTG OPERATIONS INC .....	03/31/13	04/30/13	CAR RENTAL .....	449.03
06-05	AP	E0023122	ADORNETTO, ANTHONY .....	04/26/13	04/26/13	MEALS .....	6.37
06-05	AP	E0023122	ADORNETTO, ANTHONY .....	05/22/13	05/22/13	MEALS .....	8.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL JOHNSON—Con.						
06-05	AP E0023122	ADORNETTO, ANTHONY	05/23/13 05/23/13	MEALS		6.75
06-05	AP E0023122	ADORNETTO, ANTHONY	04/29/13 05/28/13	PRIVATE AUTO MILEAGE		345.50
06-05	AP E0023122	ADORNETTO, ANTHONY	05/28/13 05/29/13	PRIVATE AUTO MILEAGE		88.50
06-05	AP E0023126	SMITH, CRAIG A.	05/02/13 05/17/13	PRIVATE AUTO MILEAGE		180.15
06-05	AP E0023129	SCHARFETTER, ALEXANDER	04/29/13 05/08/13	PRIVATE AUTO MILEAGE		359.90
06-05	AP E0023129	SCHARFETTER, ALEXANDER	05/09/13 05/20/13	PRIVATE AUTO MILEAGE		232.65
06-05	AP E0023129	SCHARFETTER, ALEXANDER	05/20/13 05/30/13	PRIVATE AUTO MILEAGE		204.15
06-05	AP E0023136	SMULLEN, MIKE	05/23/13 05/23/13	MEALS		13.95
06-05	AP E0023136	SMULLEN, MIKE	05/24/13 05/24/13	MEALS		5.92
06-05	AP E0023136	SMULLEN, MIKE	05/23/13 05/24/13	CAR RENTAL		195.95
06-05	AP E0023136	SMULLEN, MIKE	05/24/13 05/24/13	GASOLINE		64.84
06-05	AP E0023137	POULTON, SARAH	04/26/13 05/13/13	PRIVATE AUTO MILEAGE		322.40
06-05	AP E0023137	POULTON, SARAH	05/13/13 05/28/13	PRIVATE AUTO MILEAGE		435.95
06-05	AP E0023138	KEELER, BENJAMIN	04/29/13 04/29/13	GASOLINE		12.00
06-05	AP E0023138	KEELER, BENJAMIN	04/30/13 05/27/13	PRIVATE AUTO MILEAGE		403.41
06-05	AP E0023140	KOUP, BIANCA M.	05/08/13 05/16/13	PRIVATE AUTO MILEAGE		135.50
06-06	AP E0023133	CITIBANK GOV CARD SERVICE	01/08/13 01/08/13	MEALS		47.41
06-06	AP E0023133	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	GASOLINE		48.29
06-11	AP E0025945	HON. WILLIAM JOHNSON	05/14/13 05/14/13	TAXI/PARKING/TOLLS		7.00
06-11	AP E0025945	HON. WILLIAM JOHNSON	06/03/13 06/03/13	TAXI/PARKING/TOLLS		8.67
06-12	AP E0025918	HALLIBURTON, DANIEL F.	04/25/13 05/14/13	PRIVATE AUTO MILEAGE		431.00
06-12	AP E0025918	HALLIBURTON, DANIEL F.	05/14/13 05/28/13	PRIVATE AUTO MILEAGE		106.00
06-16	AP 00672398	CHASE MANHATTAN BANK (FORD CR)	06/01/13 06/30/13	AUTOMOBILE LEASE		431.57
06-18	AP E0025942	CITIBANK GOV CARD SERVICE	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION		321.90
06-18	AP E0025942	CITIBANK GOV CARD SERVICE	05/14/13 05/23/13	LODGING		524.96
06-18	AP E0025942	CITIBANK GOV CARD SERVICE	04/26/13 05/27/13	MEALS		81.25
06-18	AP E0025942	CITIBANK GOV CARD SERVICE	04/26/13 05/27/13	GASOLINE		632.89
06-19	AP E0029535	HON. WILLIAM JOHNSON	06/14/13 06/14/13	GASOLINE		46.44
06-20	AP E0029533	ORTH, PATRICK	06/11/13 06/11/13	TAXI/PARKING/TOLLS		15.00
					TRAVEL TOTALS:	16,257.62
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656757	VERIZON BUSINESS SERVICES	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		20.62
04-02	AP 00657615	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		17.20
04-03	AP 00657167	HALLIBURTON, DANIEL F.	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL		46.00
04-03	AP 00657204	MCI COMM SERVICE	02/19/13 03/07/13	UTILITIES		226.20
04-03	AP 00657206	TIME WARNER CABLE	03/20/13 04/19/13	UTILITIES		292.45
04-03	AP 00657208	FRONTIER	02/20/13 03/19/13	UTILITIES		105.75
04-09	AP E0000622	AT&T	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE		231.06
04-10	AP E0001728	TELE-TOWN HALL	02/27/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE		2,362.50
04-11	AP E0001730	CONSTITUENT TOWN HALL SERVICES	03/20/13 03/20/13	TELECOMSRV/EQ/TOLL CHARGE		3,465.00
04-15	AP 00660243	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		5.06
04-15	AP E0002874	VERIZON BUSINESS SERVICES	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		16.75
04-15	AP E0002875	AT&T	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		111.22

04-16	AP	00660959	VICTOR W. MAROSCHER	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00
04-16	AP	00661052	PARK AVENUE APTS LP	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	385.00
04-16	AP	00661120	WATERMARK DEVELOPMENT	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00661389	NORWAY PROPERTIES	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	525.00
04-18	AP	E0004517	AMERICAN ELECTRIC POWER	02/07/13	04/01/13	UTILITIES	44.31
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,057.81
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	96.07
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
04-30	AP	E0007700	AT&T	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	219.73
04-30	AP	E0007702	OHIO EDISON	03/09/13	04/08/13	UTILITIES	57.36
04-30	AP	E0007704	TIME WARNER CABLE	04/04/13	05/03/13	UTILITIES	165.84
04-30	AP	E0007707	TIME WARNER CABLE - NORTHEAST	04/08/13	05/07/13	UTILITIES	196.08
05-07	AP	E0011332	COLUMBIA GAS	03/15/13	04/16/13	UTILITIES	133.39
05-07	AP	E0011338	COLUMBIA GAS	03/18/13	04/17/13	UTILITIES	40.00
05-07	AP	E0011340	FRONTIER	04/20/13	05/14/13	UTILITIES	119.57
05-07	AP	E0011519	SUDDENLINK	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	91.09
05-07	AP	E0011521	SUDDENLINK	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	86.09
05-07	AP	E0011523	DOMINION EAST OHIO	03/18/13	04/18/13	UTILITIES	66.13
05-07	AP	E0011526	TIME WARNER CABLE	04/20/13	05/19/13	UTILITIES	284.72
05-15	AP	E0015699	AMERICAN ELECTRIC POWER	02/27/13	04/01/13	UTILITIES	139.93
05-16	AP	00666354	VICTOR W. MAROSCHER	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00
05-16	AP	00666446	PARK AVENUE APTS LP	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	385.00
05-16	AP	00666512	WATERMARK DEVELOPMENT	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00666776	NORWAY PROPERTIES	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	525.00
05-20	AP	E0016389	AMERICAN ELECTRIC POWER	04/01/13	05/02/13	UTILITIES	112.86
05-21	AP	E0016392	AMERICAN ELECTRIC POWER	03/01/13	04/02/13	UTILITIES	36.37
05-21	AP	E0016394	AT&T	03/28/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE	230.95
05-21	AP	E0016397	AMERICAN ELECTRIC POWER	04/01/13	04/30/13	UTILITIES	35.74
05-21	AP	E0016401	OHIO EDISON	04/09/13	05/07/13	UTILITIES	73.31
05-21	AP	E0016402	AT&T	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	111.16
05-21	AP	E0016403	AMERICAN ELECTRIC POWER	04/02/13	05/01/13	UTILITIES	34.99
05-22	AP	E0016405	VERIZON BUSINESS SERVICES	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	18.36
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,091.55
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	96.07
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	60.02
05-31	AP	00670542	KENT STATE UNIVERSITY AT TUCARAWAS	02/08/13	02/08/13	UTILITIES	-25.00
05-31	AP	E0021622	COLUMBIA GAS	04/16/13	05/15/13	UTILITIES	45.73
05-31	AP	E0021624	TIME WARNER CABLE - NORTHEAST	05/08/13	06/07/13	UTILITIES	196.08
05-31	AP	E0021625	COLUMBIA GAS	04/17/13	05/16/13	UTILITIES	40.00
05-31	AP	E0021629	AT&T	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	218.91
05-31	AP	E0021634	TIME WARNER CABLE	05/04/13	06/03/13	UTILITIES	173.34
06-03	AP	E0021621	DOMINION EAST OHIO	04/18/13	05/16/13	UTILITIES	30.51
06-04	AR	AC-07977	COLUMBIA GAS OF OHIO	02/15/13	03/18/13	UTILITIES	-5,015.84
06-05	AP	E0023128	TIME WARNER CABLE	05/20/13	06/19/13	UTILITIES	287.73
06-05	AP	E0023141	FRONTIER	04/20/13	05/19/13	UTILITIES	111.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL JOHNSON—Con.						
06-11	AP E0025933	SUDDENLINK .....	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	86.09	
06-11	AP E0025934	AMERICAN ELECTRIC POWER .....	04/30/13 05/30/13	UTILITIES .....	37.02	
06-11	AP E0025940	AT&T .....	04/28/13 05/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	231.06	
06-12	AP E0025929	CONSTITUENT TOWN HALL SERVICES .....	05/20/13 05/20/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,465.00	
06-16	AP 00671406	VICTOR W. MAROSCHER .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	725.00	
06-16	AP 00671496	PARK AVENUE APTS LP .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	385.00	
06-16	AP 00671560	WATERMARK DEVELOPMENT .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
06-16	AP 00671821	NORWAY PROPERTIES .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	525.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	108.50	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,098.48	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	96.07	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	66.09	
06-19	AP E0029534	TIME WARNER CABLE .....	06/04/13 07/03/13	UTILITIES .....	173.34	
06-19	AP E0029536	AT&T .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	116.90	
06-19	AP E0029537	OHIO EDISON .....	05/08/13 06/07/13	UTILITIES .....	235.19	
06-19	AP E0029538	AMERICAN ELECTRIC POWER .....	05/01/13 05/31/13	UTILITIES .....	36.90	
06-20	AP E0029541	AMERICAN ELECTRIC POWER .....	05/02/13 06/03/13	UTILITIES .....	137.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,795.06	
PRINTING AND REPRODUCTION						
04-03	AP 00657177	ADORNETTO, ANTHONY .....	03/26/13 03/26/13	PRINTING & REPRODUCTION .....	9.12	
06-03	AP E0021627	ACCURATE WORD LLC. ....	05/17/13 05/17/13	PRINTING & REPRODUCTION .....	329.70	
				PRINTING AND REPRODUCTION TOTALS:	338.82	
OTHER SERVICES						
04-15	AP E0002882	RUMPKE CONSOLIDATED COMPANIES .....	04/01/13 04/01/13	JANITORIAL AND MAINT SERV .....	42.32	
04-16	AP 00661405	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00	
04-22	AP 00660403	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-22	AP 00661889	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-16	AP 00666791	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00	
05-21	AP E0016365	RUMPKE CONSOLIDATED COMPANIES .....	05/01/13 05/01/13	JANITORIAL AND MAINT SERV .....	42.32	
05-22	AP 00667431	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-22	AP E0016387	ACUITY .....	04/29/13 05/30/14	INSURANCE .....	1,322.00	
06-14	AP 00670703	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-16	AP 00671834	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00	
06-20	AP E0029539	RUMPKE CONSOLIDATED COMPANIES .....	06/01/13 06/01/13	JANITORIAL AND MAINT SERV .....	42.32	
				OTHER SERVICES TOTALS:	12,367.96	
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	311.85	
04-03	AP 00657166	KEELER, BENJAMIN .....	03/06/13 03/06/13	HABITATION EXPENSE .....	4.74	
04-03	AP 00657191	POULTON, SARAH .....	03/21/13 03/21/13	FOOD & BEVERAGE .....	30.00	
04-03	AP 00657195	HALLIBURTON, DANIEL F. ....	03/12/13 03/12/13	FOOD & BEVERAGE .....	10.00	
04-03	AP 00657198	HALLIBURTON, DANIEL F. ....	03/16/13 03/16/13	OFFICE SUPPLIES (OUTSIDE) .....	6.00	
04-10	AP E0000618	KENT STATE UNIVERSITY AT TUCARAWAS .....	04/26/13 04/26/13	FOOD & BEVERAGE .....	30.00	

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04-10	AP	E0001729	TELE-TOWN HALL .....	02/27/13	02/27/13	PUBLICATIONS/REFERENCE MAT'L .....	1,824.10
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	49.98
04-11	AP	E0000619	THE LIVING WORD OUTDOOR DRAMA .....	03/12/13	03/12/13	FOOD & BEVERAGE .....	30.00
04-11	AP	E0000626	TWIN CITY CHAMBER OF COMMERCE .....	03/29/13	03/29/13	FOOD & BEVERAGE .....	25.00
04-12	AP	E0000620	SCHARFETTER, ALEXANDER .....	03/22/13	03/22/13	FOOD & BEVERAGE .....	25.00
04-12	AP	E0000631	SCHARFETTER, ALEXANDER .....	02/22/13	02/22/13	FOOD & BEVERAGE .....	10.00
04-15	AP	E0002872	QUALITY WATER SYSTEMS .....	03/26/13	03/26/13	WATER .....	29.75
04-22	AP	E0004144	THE WALL STREET JOURNAL .....	04/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	198.43
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-650.45
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	748.58
05-07	AP	E0011341	RESTAURANT ASSOCIATES .....	03/01/13	03/01/13	FOOD & BEVERAGE .....	501.50
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	305.31
05-09	AP	E0011889	ADORNETTO, ANTHONY .....	04/05/13	04/05/13	FOOD & BEVERAGE .....	16.15
05-09	AP	E0011889	ADORNETTO, ANTHONY .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	11.81
05-09	AP	E0011889	ADORNETTO, ANTHONY .....	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE) .....	17.80
05-09	AP	E0011889	ADORNETTO, ANTHONY .....	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	12.84
05-20	AP	E0016361	QUALITY WATER SYSTEMS .....	04/23/13	04/23/13	WATER .....	29.75
05-21	AP	E0016395	MARIETTA OFFICE SUPPLY CO .....	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE) .....	12.99
05-21	AP	E0016396	MARIETTA AREA CHAMBER OF COMMERCE .....	03/11/13	03/11/13	FOOD & BEVERAGE .....	200.00
05-21	AP	E0016404	KENT STATE UNIVERSITY AT TUCARAWAS .....	04/26/13	04/26/13	FOOD & BEVERAGE .....	30.00
05-22	AP	E0016399	MUSKINGUM VALLEY CHAMBER OF COMMERCE .....	05/03/13	05/03/13	FOOD & BEVERAGE .....	15.00
05-22	AP	E0016400	CARROLL COUNTY CHAMBER OF COMMERCE .....	04/30/13	04/30/13	FOOD & BEVERAGE .....	50.00
05-29	AP	00670169	CITIBANK GOV CARD SERVICE .....	02/21/13	02/21/13	AUTO EXPENSES .....	8.00
05-31	AP	00670542	KENT STATE UNIVERSITY AT TUCARAWAS .....	02/08/13	02/08/13	FOOD & BEVERAGE .....	25.00
05-31	AP	E0021623	RIESTER, MOLLIE J. ....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	66.77
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-534.65
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	2,880.02
06-03	AP	E0021636	RIESTER, MOLLIE J. ....	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE) .....	108.86
06-05	AP	E0023124	BECK, KAITLIN T. ....	05/26/13	05/26/13	OFFICE SUPPLIES (OUTSIDE) .....	17.99
06-05	AP	E0023126	SMITH, CRAIG A. ....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	18.20
06-05	AP	E0023135	YOUNGSTOWN/WARREN REGIONAL CHAMBER .....	05/30/13	05/30/13	FOOD & BEVERAGE .....	50.00
06-05	AP	E0023138	KEELER, BENJAMIN .....	05/11/13	05/11/13	OFFICE SUPPLIES (OUTSIDE) .....	1.50
06-05	AP	E0023140	KOUP, BIANCA M. ....	05/20/13	05/20/13	FOOD & BEVERAGE .....	20.00
06-05	AP	E0023142	YOUNGSTOWN/WARREN REGIONAL CHAMBER .....	05/30/13	05/30/13	FOOD & BEVERAGE .....	25.00
06-06	AP	E0023133	CITIBANK GOV CARD SERVICE .....	01/05/13	01/05/13	AUTO EXPENSES .....	10.00
06-07	AR	AC-07996	DOW JONES & COMPANY, INC. ....	04/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	-188.64
06-11	AP	E0025941	BECK, KAITLIN T. ....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	5.98
06-12	AP	E0025916	FAMILY FORD LINCOLN MERCURY .....	05/03/13	05/03/13	AUTO EXPENSES .....	15.41
06-12	AP	E0025920	THE DAILY JEFFERSONIAN .....	04/21/13	04/20/14	PUBLICATIONS/REFERENCE MAT'L .....	143.00
06-19	AP	E0029542	QUALITY WATER SYSTEMS .....	05/28/13	05/28/13	WATER .....	29.75
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-3,638.45
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	1,499.19
SUPPLIES AND MATERIALS TOTALS:							4,449.06
<b>EQUIPMENT</b>							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	233.42
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	233.42
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	233.42
EQUIPMENT TOTALS:							700.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,197.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL JOHNSON—Con.						
					OFFICE TOTALS:	<u>272,197.41</u>
2012 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-06	AP	E0023133	12/30/12	12/30/12	GASOLINE	41.93
06-06	AP	E0023133	12/31/12	12/31/12	GASOLINE	45.47
						TRAVEL TOTALS:
						87.40
RENT, COMMUNICATION, UTILITIES						
04-10	AP	E0000444	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	3.77
04-10	AP	E0000447	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	2.96
						RENT, COMMUNICATION, UTILITIES TOTALS:
						6.73
SUPPLIES AND MATERIALS						
05-14	AP	00665679	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	317.92
05-14	AP	00665679	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	390.00
05-30	AP	00670243	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE)	199.95
						SUPPLIES AND MATERIALS TOTALS:
						907.87
EQUIPMENT						
05-16	AP	00665782	01/18/13	01/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,259.98
05-30	AP	00670243	03/21/13	03/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,848.00
05-30	AP	00670243	03/21/13	03/21/13	WARRANTIES	302.00
						EQUIPMENT TOTALS:
						4,409.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						<u>5,411.98</u>
					OFFICE TOTALS:	<u>5,411.98</u>
2011 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-04	AP	00657552	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	8.98
						RENT, COMMUNICATION, UTILITIES TOTALS:
						8.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						<u>8.98</u>
					OFFICE TOTALS:	<u>8.98</u>
2013 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,160.06
					PERSONNEL COMPENSATION	513,288.70
					TRAVEL	19,287.39
					RENT, COMMUNICATION, UTILITIES	59,738.72
					PRINTING AND REPRODUCTION	1,288.47
					OTHER SERVICES	22,975.75
					SUPPLIES AND MATERIALS	2,930.40
					EQUIPMENT	949.20
						1,082.88
						255,777.81
						12,016.62
						30,324.91
						1,143.04
						16,466.42
						1,493.08
						474.60

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,618.69	318,779.36
OFFICE TOTALS:	621,618.69	318,779.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....			1,004.05
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....			-349.55
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....			491.79
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....			-160.05
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....			299.44
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....			-202.80
									FRANKED MAIL TOTALS:
									1,082.88

PERSONNEL COMPENSATION

BRADFORD,ARYELE .....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,249.99					
CHLEBAK,JOHN C .....	04/01/13	06/30/13	DIR OF CONSTITUENT SERVICES .....	15,000.00					
COMPTON,CARYN .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,500.00					
DRANE, LADAVIA S. ....	04/01/13	04/30/13	EXECUTIVE DIRECTOR .....	8,000.00					
ERTEL, CAROL D. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	5,000.01					
FOXX,RHONDA E .....	02/01/13	02/22/13	PART-TIME EMPLOYEE .....	2,750.00					
GIVENS, ROD V. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	20,000.01					
GOKCIGDEM, MURAT .....	04/01/13	06/30/13	CHIEF OF STAFF/LEG DIRECTOR .....	39,999.99					
GREEN,JOSEPH E .....	04/01/13	06/30/13	DIRECTOR OF COMMUNICATIONS .....	7,500.00					
HAMMOND,ERIC .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	6,249.99					
HASAN ALI, FATIMA .....	04/01/13	06/30/13	CONSTITUENT SERVICES LIAISON .....	11,250.00					
JAFFER,ILHAAM A .....	03/19/13	06/30/13	DEPUTY CHIEF OF STAFF .....	20,027.76					
MATURO,JUSTIN A .....	04/01/13	06/30/13	LEGISLATIVE AIDE .....	11,250.00					
PALMER,CAROLYN .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,750.01					
SCHUBINER,LINDSAY O .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,500.01					
SHERROD,EDLECIA C .....	04/01/13	06/30/13	DIRECTOR OF OUTREACH .....	12,500.01					
STEWART,REGINALD M .....	04/01/13	06/30/13	STAFF ASSISTANT .....	3,000.00					
TAVAKOLI,SHIRIN .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00					
TRIMBLE,CAMERON C .....	04/01/13	06/30/13	SPECIAL ASSISTANT/NEW MEDIA .....	12,500.01					
WEISER, MARTIN .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	4,250.01					
WORLEY, ESPERANZA .....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	20,000.01					
									PERSONNEL COMPENSATION TOTALS:
									255,777.81

TRAVEL

04-16	AP	00661832	GMAC/ALLY PAYMENT PROCESSING .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....			914.95
04-26	AP	E0008403	CITIBANK GOV CARD SERVICE .....	03/01/13	03/01/13	COMMERCIAL TRANSPORTATION .....			431.90
04-26	AP	E0008411	CITIBANK GOV CARD SERVICE .....	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION .....			1,264.90
04-26	AP	E0008413	CITIBANK GOV CARD SERVICE .....	03/23/13	03/23/13	COMMERCIAL TRANSPORTATION .....			431.90
04-29	AP	E0006533	CITIBANK GOV CARD SERVICE .....	01/31/13	02/25/13	GASOLINE .....			302.66
04-29	AP	E0006533	CITIBANK GOV CARD SERVICE .....	03/15/13	03/23/13	GASOLINE .....			91.29
05-16	AP	00667204	GMAC/ALLY PAYMENT PROCESSING .....	05/01/13	05/31/13	AUTOMOBILE LEASE .....			914.95
05-24	AP	E0019212	CITIBANK GOV CARD SERVICE .....	04/21/13	04/21/13	COMMERCIAL TRANSPORTATION .....			431.90
05-28	AP	E0019210	CITIBANK GOV CARD SERVICE .....	03/17/13	03/17/13	COMMERCIAL TRANSPORTATION .....			400.10
05-28	AP	E0019211	CITIBANK GOV CARD SERVICE .....	03/25/13	03/25/13	COMMERCIAL TRANSPORTATION .....			150.00
05-28	AP	E0019213	CITIBANK GOV CARD SERVICE .....	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION .....			453.80
05-28	AP	E0019214	CITIBANK GOV CARD SERVICE .....	04/07/13	04/07/13	COMMERCIAL TRANSPORTATION .....			431.90
05-28	AP	E0019215	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....			464.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDDIE BERNICE JOHNSON—Con.						
05-28	AP E0019216	CITIBANK GOV CARD SERVICE	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION		431.90
05-28	AP E0019217	CITIBANK GOV CARD SERVICE	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION		431.90
05-28	AP E0019525	CITIBANK GOV CARD SERVICE	01/26/13 01/26/13	COMMERCIAL TRANSPORTATION		178.40
05-28	AP E0019529	CITIBANK GOV CARD SERVICE	01/18/13 04/19/13	MEALS		128.11
06-07	AP E0025460	SHERROD, EDLECIA C.	02/01/13 03/29/13	PRIVATE AUTO MILEAGE		165.13
06-07	AP E0025514	CITIBANK GOV CARD SERVICE	04/02/13 04/19/13	GASOLINE		366.68
06-10	AP E0026062	CITIBANK GOV CARD SERVICE	05/13/13 05/13/13	COMMERCIAL TRANSPORTATION		431.90
06-11	AP E0026061	CITIBANK GOV CARD SERVICE	05/24/13 05/24/13	COMMERCIAL TRANSPORTATION		431.90
06-11	AP E0026066	CITIBANK GOV CARD SERVICE	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION		75.00
06-12	AP E0026015	CITIBANK GOV CARD SERVICE	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION		231.90
06-16	AP 00672247	GMAC/ALLY PAYMENT PROCESSING	06/01/13 06/30/13	AUTOMOBILE LEASE		914.95
06-17	AP E0028804	CITIBANK GOV CARD SERVICE	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION		431.90
06-25	AP E0031727	CITIBANK GOV CARD SERVICE	06/02/13 06/02/13	COMMERCIAL TRANSPORTATION		1,111.90
					TRAVEL TOTALS:	12,016.62
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00661712	MAPLE COUNTRY LTD	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,467.25
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		176.75
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		877.47
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		109.18
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		5.68
04-29	AP E0006553	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		103.11
04-30	GL GRP0028778		04/01/13 04/30/13	HIR GRAPHICS (TRANSFER)		5.00
05-03	AP 00665250	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		53.93
05-13	AP E0014306	DIRECTV	03/01/13 03/28/13	UTILITIES		3.00
05-13	AP E0014308	DIRECTV	04/29/13 05/28/13	UTILITIES		84.80
05-13	AP E0014310	DIRECTV	03/29/13 04/28/13	UTILITIES		84.80
05-16	AP 00667089	MAPLE COUNTRY LTD	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,467.25
05-20	AP 00669814	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL		5.84
05-28	AP E0019689	AT&T MOBILITY	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		103.01
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		56.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		176.75
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		879.63
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)		109.18
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		33.50
05-29	AP E0019699	AT&T	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE		1,144.70
05-29	AP E0019704	VERIZON WIRELESS	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE		344.00
05-31	AP 00670330	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		46.53
06-07	AP E0025463	AT&T	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE		1,135.85
06-10	AP E0025467	VERIZON WIRELESS	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE		344.93
06-12	AP 00670609	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL		123.47
06-16	AP 00672132	MAPLE COUNTRY LTD	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,467.25
06-17	AP E0028374	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE		103.01

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06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	56.00	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	176.75	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,366.14	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	109.18	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	48.97	
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,324.91
PRINTING AND REPRODUCTION								
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	6.40	
04-26	AP	E0008848	DAVID L. ANDRUKITUS INC .....	04/05/13	04/05/13	PRINTING & REPRODUCTION .....	212.50	
04-26	AP	E0008855	DAVID L. ANDRUKITUS INC .....	04/05/13	04/05/13	PRINTING & REPRODUCTION .....	58.50	
04-26	AP	E0008862	DAVID L. ANDRUKITUS INC .....	04/03/13	04/04/13	PRINTING & REPRODUCTION .....	62.50	
04-26	AP	E0008865	XEROX CORPORATION .....	01/21/13	02/20/13	PRINTING & REPRODUCTION .....	212.73	
04-29	AP	E0008861	XEROX CORPORATION .....	01/22/13	02/21/13	PRINTING & REPRODUCTION .....	78.12	
06-07	AP	E0025465	XEROX CORPORATION .....	02/20/13	03/21/13	PRINTING & REPRODUCTION .....	394.37	
06-10	AP	E0025461	XEROX CORPORATION .....	02/21/13	03/21/13	PRINTING & REPRODUCTION .....	109.92	
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	8.00	
							PRINTING AND REPRODUCTION TOTALS:	1,143.04
OTHER SERVICES								
04-16	AP	00660701	PROFESSIONAL TECHNICIANS LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	975.00	
04-29	AP	E0006551	ICONSTITUENT LLC .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	945.00	
05-16	AP	00666102	PROFESSIONAL TECHNICIANS LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	975.00	
05-16	AP	00670037	DESKTOP SOLUTIONS INC .....	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-16	AP	00670038	DESKTOP SOLUTIONS INC .....	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-16	AP	00670039	DESKTOP SOLUTIONS INC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-16	AP	00670040	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-16	AP	00670041	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-22	AP	E0017524	NATIONWIDE MUTUAL INSURANCE CO .....	04/05/13	10/05/13	INSURANCE .....	841.42	
06-16	AP	00671153	PROFESSIONAL TECHNICIANS LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	975.00	
06-16	AP	00672386	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-17	AP	E0028869	ICONSTITUENT LLC .....	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	445.00	
							OTHER SERVICES TOTALS:	16,466.42
SUPPLIES AND MATERIALS								
04-26	AP	E0006549	SPARKLETTS AND SIERRA SPRINGS .....	02/27/13	03/21/13	WATER .....	63.71	
04-29	AP	E0006543	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	8.00	
04-29	AP	E0006544	HAGUE QUALITY WATER OF MD INC .....	04/03/13	04/03/13	WATER .....	138.00	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-999.90	
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	967.11	
05-06	GL	FRM0029013	.....	04/02/13	04/02/13	FRAMING (TRANSFER) .....	130.00	
05-28	AP	E0019703	HAGUE QUALITY WATER OF MD INC .....	05/03/13	06/02/13	WATER .....	63.00	
05-29	AP	E0019694	CDW GOVERNMENT INC. C/O ISM IN .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	349.00	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-426.15	
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	713.53	
06-10	AP	E0025451	SPARKLETTS AND SIERRA SPRINGS .....	04/24/13	05/16/13	WATER .....	63.81	
06-17	AP	E0028375	HAGUE QUALITY WATER OF MD INC .....	06/01/13	06/30/13	WATER .....	63.00	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-522.20	
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	882.17	
							SUPPLIES AND MATERIALS TOTALS:	1,493.08
EQUIPMENT								
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	158.20	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDDIE BERNICE JOHNSON—Con.						
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		158.20
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		158.20
					EQUIPMENT TOTALS:	474.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,779.36
					OFFICE TOTALS:	318,779.36
2012 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-28	AP	E0019528	02/14/12 10/26/12	MEALS .....		134.50
05-28	AP	E0019532	02/26/12 02/26/12	GASOLINE .....		64.00
05-28	AP	E0019534	10/01/12 10/19/12	LODGING .....		974.77
06-17	AP	E0028797	08/31/12 08/31/12	COMMERCIAL TRANSPORTATION .....		287.60
06-17	AP	E0028810	09/04/12 09/04/12	COMMERCIAL TRANSPORTATION .....		186.30
					TRAVEL TOTALS:	1,647.17
RENT, COMMUNICATION, UTILITIES						
04-04	AP	00658548	01/02/13 01/02/13	POSTAGE / COURIER / BOX RENTAL .....		221.06
04-04	AP	00658899	01/02/13 01/02/13	POSTAGE / COURIER / BOX RENTAL .....		221.06
05-28	AP	E0019702	10/01/12 12/31/12	POSTAGE / COURIER / BOX RENTAL .....		117.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	559.12
PRINTING AND REPRODUCTION						
06-07	AP	E0025454	11/09/12 11/09/12	PRINTING & REPRODUCTION .....		1,100.00
					PRINTING AND REPRODUCTION TOTALS:	1,100.00
SUPPLIES AND MATERIALS						
06-05	AP	00670443	02/02/13 02/02/13	OFFICE SUPPLIES (OUTSIDE) .....		23.95
06-07	AP	E0025464	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L .....		2,495.00
					SUPPLIES AND MATERIALS TOTALS:	2,518.95
EQUIPMENT						
06-05	AP	00670443	02/02/13 02/02/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		781.95
					EQUIPMENT TOTALS:	781.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,607.19
					OFFICE TOTALS:	6,607.19
2011 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DAO,KIM	09/01/11 09/30/11	CHIEF OF STAFF .....		-351.84
					PERSONNEL COMPENSATION TOTALS:	-351.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-351.84
					OFFICE TOTALS:	-351.84
2013 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	397.61	288.82

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PERSONNEL COMPENSATION .....	463,741.81	237,203.17
TRAVEL .....	12,936.92	8,467.93
RENT, COMMUNICATION, UTILITIES .....	55,934.87	30,128.15
PRINTING AND REPRODUCTION .....	2,910.52	1,689.54
OTHER SERVICES .....	20,787.82	17,585.32
SUPPLIES AND MATERIALS .....	8,385.18	5,055.64
EQUIPMENT .....	3,471.90	870.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,566.63	301,288.57
OFFICE TOTALS:	568,566.63	301,288.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	67.22
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	217.15
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	88.60
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-84.15
						FRANKED MAIL TOTALS:	288.82

PERSONNEL COMPENSATION

ARMSTRONG, TISHYRA .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	11,550.75
BAUMAN, BRADLEY M .....	04/15/13	04/30/13	SHARED EMPLOYEE .....	2,133.33
BOND II, NELSON S .....	04/01/13	06/30/13	LEGISLATIVE COUNSEL .....	13,749.99
BUTTS JR, PETER J .....	04/01/13	06/30/13	SYSTEMS ADMIN/CONST. SERV. REP .....	11,925.00
DIXON, BETTY .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	11,159.49
DRANE, LADAVIA S. ....	06/01/13	06/30/13	EXECUTIVE DIRECTOR .....	2,916.67
GOLDSTEIN, SCOTT R. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,999.99
HERRERA, SASCHA .....	04/01/13	06/30/13	SPECIAL ASSISTANT .....	11,149.74
HUBBARD, ERIC C .....	04/01/13	06/30/13	FIELD REP/COMMUNITY LIAISON .....	12,999.99
MCDONALD JR, DAVID P .....	04/01/13	06/30/13	SCHEDULER/GOVERNMENT LIAISON .....	10,250.01
MILES, GLENN L .....	04/01/13	06/30/13	STAFF ASSISTANT/SCHEDULER .....	11,250.00
MUMFORD, CAROLE L .....	04/01/13	06/30/13	DIR OF INTERGOV'T AFFAIRS .....	18,104.49
NISHIO, NAOMI M .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	7,500.00
PERKINS, MARK S .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,363.74
PHELAN, RICHARD A .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	15,999.99
REGISTER, KATHY H .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	21,425.01
SIDNEY, ARTHUR D .....	04/01/13	06/30/13	CHIEF OF STAFF .....	30,000.00
SPURGEON III, OLIVER .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,749.99
SUGGS, PAULETTE N .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	10,974.99
			PERSONNEL COMPENSATION TOTALS:	237,203.17

TRAVEL

04-04	AP	00658193	CITIBANK GOV CARD SERVICE .....	03/01/13	03/25/13	GASOLINE .....	263.82
04-04	AP	00658197	CITIBANK GOV CARD SERVICE .....	03/09/13	03/14/13	TAXI/PARKING/TOLLS .....	26.25
04-04	AP	00658208	CITIBANK GOV CARD SERVICE .....	03/22/13	03/26/13	COMMERCIAL TRANSPORTATION .....	345.80
04-04	AP	00658211	CITIBANK GOV CARD SERVICE .....	03/26/13	03/27/13	TRAVEL SUBSISTENCE .....	71.23
04-04	AP	00658212	CITIBANK GOV CARD SERVICE .....	02/28/13	03/21/13	COMMERCIAL TRANSPORTATION .....	1,591.30
04-16	AP	00661616	CHASE MANHATTAN BANK (FORD CR) .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	669.16
04-18	AP	E0003539	REGISTER, KATHY H .....	04/06/13	04/07/13	PRIVATE AUTO MILEAGE .....	32.92
05-03	AP	E0010026	BUTTS JR, PETER J .....	04/20/13	04/20/13	PRIVATE AUTO MILEAGE .....	51.19
05-03	AP	E0010029	PHELAN, RICHARD A .....	04/06/13	04/20/13	PRIVATE AUTO MILEAGE .....	64.41
05-07	AP	E0012170	CITIBANK GOV CARD SERVICE .....	03/29/13	04/21/13	GASOLINE .....	227.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
05-07	AP E0012179	CITIBANK GOV CARD SERVICE .....	03/26/13 03/28/13	TRAVEL SUBSISTENCE .....		536.70
05-07	AP E0012180	CITIBANK GOV CARD SERVICE .....	04/05/13 04/21/13	COMMERCIAL TRANSPORTATION .....		969.50
05-16	AP 00666994	CHASE MANHATTAN BANK (FORD CR) .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....		669.16
05-21	AP E0012200	NISHIO, NAOMI M. ....	01/25/13 04/20/13	PRIVATE AUTO MILEAGE .....		184.98
05-23	AP E0018078	HUBBARD,ERIC C .....	05/10/13 05/10/13	PRIVATE AUTO MILEAGE .....		20.34
06-05	AP E0023731	HUBBARD,ERIC C .....	05/31/13 05/31/13	PRIVATE AUTO MILEAGE .....		50.85
06-05	AP E0023746	CITIBANK GOV CARD SERVICE .....	05/01/13 05/24/13	GASOLINE .....		304.57
06-05	AP E0023810	CITIBANK GOV CARD SERVICE .....	05/01/13 05/23/13	COMMERCIAL TRANSPORTATION .....		1,371.40
06-13	AP E0026878	ARMSTRONG, TISHYRA .....	02/06/13 02/06/13	MEALS .....		6.50
06-13	AP E0026878	ARMSTRONG, TISHYRA .....	01/16/13 01/26/13	PRIVATE AUTO MILEAGE .....		26.07
06-13	AP E0026878	ARMSTRONG, TISHYRA .....	02/06/13 02/27/13	PRIVATE AUTO MILEAGE .....		58.67
06-13	AP E0026878	ARMSTRONG, TISHYRA .....	03/28/13 03/28/13	PRIVATE AUTO MILEAGE .....		12.09
06-13	AP E0026878	ARMSTRONG, TISHYRA .....	04/06/13 04/20/13	PRIVATE AUTO MILEAGE .....		105.69
06-13	AP E0026878	ARMSTRONG, TISHYRA .....	05/06/13 05/19/13	PRIVATE AUTO MILEAGE .....		28.48
06-13	AP E0026878	ARMSTRONG, TISHYRA .....	01/16/13 01/16/13	TAXI/PARKING/TOLLS .....		2.00
06-13	AP E0026878	ARMSTRONG, TISHYRA .....	02/20/13 02/20/13	TAXI/PARKING/TOLLS .....		5.00
06-16	AP 00672037	CHASE MANHATTAN BANK (FORD CR) .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....		669.16
06-21	AP E0030180	BUTTS JR,PETER J .....	05/29/13 05/31/13	PRIVATE AUTO MILEAGE .....		102.72
				TRAVEL TOTALS:		8,467.93
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00655619	PERKINS, MARK S. ....	01/29/13 02/27/13	UTILITIES .....		508.82
04-02	AP 00655627	AT&T .....	02/17/13 03/16/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,149.76
04-04	AP 00658201	CITIBANK GOV CARD SERVICE .....	03/12/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		28.90
04-11	AP 00659955	UNITED PARCEL SERVICE .....	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL .....		4.70
04-11	AP 00659955	UNITED PARCEL SERVICE .....	04/01/13 04/01/13	POSTAGE / COURIER / BOX RENTAL .....		9.49
04-11	AP 00659955	UNITED PARCEL SERVICE .....	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL .....		5.50
04-12	AP E0002762	GEORGIA POWER COMPANY .....	02/27/13 03/31/13	UTILITIES .....		523.42
04-16	AP 00661063	HILLDALE PARTNERS LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		5,825.00
04-17	AP 00664358	UNITED PARCEL SERVICE .....	04/10/13 04/10/13	POSTAGE / COURIER / BOX RENTAL .....		7.44
04-19	AP E0003530	VERIZON WIRELESS .....	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,465.32
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		123.50
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		562.60
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		102.09
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		3.00
04-25	AP 00664678	UNITED PARCEL SERVICE .....	04/10/13 04/10/13	POSTAGE / COURIER / BOX RENTAL .....		1.16
04-25	AP 00664678	UNITED PARCEL SERVICE .....	04/15/13 04/15/13	POSTAGE / COURIER / BOX RENTAL .....		9.62
04-25	AP 00664678	UNITED PARCEL SERVICE .....	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL .....		5.50
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/18/13 04/18/13	POSTAGE / COURIER / BOX RENTAL .....		8.60
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/24/13 04/24/13	POSTAGE / COURIER / BOX RENTAL .....		5.87
05-03	AP E0010021	AT&T .....	03/17/13 04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,145.40
05-03	AP E0010031	COMCAST .....	04/17/13 05/16/13	UTILITIES .....		198.46
05-07	AP 00665368	UNITED PARCEL SERVICE .....	04/25/13 04/25/13	POSTAGE / COURIER / BOX RENTAL .....		6.46

05-07	AP	00665368	UNITED PARCEL SERVICE	04/30/13	04/30/13	POSTAGE / COURIER / BOX RENTAL	9.49
05-07	AP	00665368	UNITED PARCEL SERVICE	05/01/13	05/01/13	POSTAGE / COURIER / BOX RENTAL	5.50
05-07	AP	E0012170	CITIBANK GOV CARD SERVICE	04/10/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	28.90
05-09	AP	E0012210	GEORGIA POWER COMPANY	03/31/13	04/29/13	UTILITIES	467.76
05-16	AP	00666457	HILLDALE PARTNERS LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,825.00
05-23	AP	00670003	UNITED PARCEL SERVICE	05/09/13	05/09/13	POSTAGE / COURIER / BOX RENTAL	18.97
05-23	AP	00670003	UNITED PARCEL SERVICE	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL	9.49
05-23	AP	00670003	UNITED PARCEL SERVICE	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	5.50
05-23	AP	00670003	UNITED PARCEL SERVICE	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	5.50
05-23	AP	00670005	UNITED PARCEL SERVICE	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL	4.30
05-23	AP	00670005	UNITED PARCEL SERVICE	05/08/13	05/08/13	POSTAGE / COURIER / BOX RENTAL	9.49
05-23	AP	00670005	UNITED PARCEL SERVICE	05/09/13	05/09/13	POSTAGE / COURIER / BOX RENTAL	38.79
05-23	AP	E0018082	VERIZON WIRELESS	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE	930.52
05-24	AP	E0020448	COMCAST	05/17/13	06/16/13	UTILITIES	278.82
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	123.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	614.11
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	102.09
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	43.18
05-30	AP	E0020455	AT&T	04/17/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,243.16
06-05	AP	E0023746	CITIBANK GOV CARD SERVICE	05/10/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	28.90
06-05	AP	E0023807	GEORGIA POWER COMPANY	04/29/13	05/30/13	UTILITIES	532.13
06-10	AP	00670605	UNITED PARCEL SERVICE	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL	9.78
06-10	AP	00670605	UNITED PARCEL SERVICE	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL	16.33
06-10	AP	00670605	UNITED PARCEL SERVICE	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	13.00
06-10	AP	00670607	UNITED PARCEL SERVICE	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	62.24
06-10	AP	00670607	UNITED PARCEL SERVICE	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	15.99
06-10	AP	00670607	UNITED PARCEL SERVICE	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	6.29
06-10	AP	00670607	UNITED PARCEL SERVICE	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	6.50
06-13	AP	E0026880	VERIZON WIRELESS	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	874.48
06-14	AP	00670679	UNITED PARCEL SERVICE	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL	10.64
06-14	AP	00670679	UNITED PARCEL SERVICE	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL	9.49
06-14	AP	00670679	UNITED PARCEL SERVICE	06/06/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	5.50
06-16	AP	00671507	HILLDALE PARTNERS LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,825.00
06-18	AP	00672536	UNITED PARCEL SERVICE	06/11/13	06/11/13	POSTAGE / COURIER / BOX RENTAL	9.49
06-18	AP	00672536	UNITED PARCEL SERVICE	06/12/13	06/12/13	POSTAGE / COURIER / BOX RENTAL	21.49
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	123.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	572.66
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	102.09
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	41.41
06-21	AP	E0030260	COMCAST	06/17/13	07/16/13	UTILITIES	232.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,128.15
04-25	GL	PIX0028644	PRINTING AND REPRODUCTION				
05-03	AP	E0010014	ACCURATE WORD LLC	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	12.80
05-09	AP	E0012206	THE COVINGTON NEWS	04/19/13	04/19/13	PRINTING & REPRODUCTION	239.00
05-23	AP	E0018070	ACCURATE WORD LLC	03/27/13	03/31/13	ADVERTISEMENTS	300.00
05-23	AP	E0018079	THE COVINGTON NEWS	05/10/13	05/10/13	PRINTING & REPRODUCTION	74.95
05-23	AP	E0018079	THE COVINGTON NEWS	04/06/13	04/07/13	ADVERTISEMENTS	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
05-23	AP	E0018081	01/05/13 04/05/13	CONSOLIDATED COPIER SERVICES .....	564.16	
05-30	AP	E0020456	04/19/13 04/19/13	ASSOCIATED PRINTING COMPANY .....	297.03	
06-25	GL	PIX0030393	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....	1.60	
					PRINTING AND REPRODUCTION TOTALS:	1,689.54
OTHER SERVICES						
04-02	AP	00655623	03/15/13 03/15/13	ADT SECURITY SERVICES .....	224.00	
04-02	AP	00655625	03/15/13 03/31/13	ADT SECURITY SERVICES .....	76.75	
04-16	AP	00661882	04/01/13 04/30/13	DESKTOP SOLUTIONS INC .....	2,649.00	
04-16	AP	00661923	01/01/13 01/31/13	DESKTOP SOLUTIONS INC .....	2,649.00	
04-16	AP	00661924	02/01/13 02/28/13	DESKTOP SOLUTIONS INC .....	2,649.00	
04-16	AP	00661925	03/01/13 03/31/13	DESKTOP SOLUTIONS INC .....	2,649.00	
04-19	AP	E0003523	04/01/13 04/30/13	CLEANUP INC .....	630.00	
05-03	AP	E0010028	05/01/13 05/31/13	ADT SECURITY SERVICES .....	48.99	
05-03	AP	E0010032	04/20/13 04/20/13	ANGELA AVERY .....	150.00	
05-03	AP	E0010034	04/20/13 04/20/13	ALL N 1 SECURITY .....	51.60	
05-09	AP	E0012205	05/01/13 05/01/13	CLEANUP INC .....	630.00	
05-10	AR	AC-07890	02/04/13 02/04/13	PROGRESSIVE .....	-848.00	
05-16	AP	00667259	05/01/13 05/31/13	DESKTOP SOLUTIONS INC .....	2,649.00	
05-30	AP	E0020686	06/01/13 06/30/13	ADT SECURITY SERVICES .....	48.99	
06-13	AP	E0026877	06/01/13 06/30/13	CLEANUP INC .....	630.00	
06-16	AP	00672300	06/01/13 06/30/13	DESKTOP SOLUTIONS INC .....	2,649.00	
06-21	AP	E0030257	07/01/13 07/31/13	ADT SECURITY SERVICES .....	48.99	
					OTHER SERVICES TOTALS:	17,585.32
SUPPLIES AND MATERIALS						
04-01	AP	00652079	02/21/13 02/21/13	OFFICE DEPOT .....	89.90	
04-02	AP	00655629	03/06/13 03/06/13	STAPLES BUSINESS ADVANTAGE .....	13.31	
04-04	AP	00658196	03/07/13 03/13/13	CITIBANK GOV CARD SERVICE .....	73.95	
04-11	AP	00660150	03/14/13 03/14/13	BOISE CASCADE .....	173.25	
04-18	AP	E0003529	04/02/13 04/02/13	BUTTS JR,PETER J .....	67.86	
04-18	AP	E0003537	03/28/13 03/28/13	PUBLIX SUPER MARKETS INC .....	42.15	
04-18	AP	E0003537	04/05/13 04/05/13	PUBLIX SUPER MARKETS INC .....	15.21	
04-18	AP	E0003539	04/05/13 04/05/13	REGISTER,KATHY H .....	90.09	
04-19	AP	E0003538	05/01/13 04/30/14	LEADERSHIP DIRECTORIES INC .....	1,350.00	
04-30	GL	RMS0028864	04/01/13 04/30/13	.....	477.32	
05-03	AP	E0010024	04/01/13 04/01/13	STAPLES BUSINESS ADVANTAGE .....	159.95	
05-03	AP	E0010026	04/20/13 04/20/13	BUTTS JR,PETER J .....	13.99	
05-03	AP	E0010030	04/12/13 04/12/13	STAPLES BUSINESS ADVANTAGE .....	64.99	
05-06	AP	E0010080	04/12/13 04/12/13	STAPLES BUSINESS ADVANTAGE .....	409.28	
05-07	AP	E0012170	03/28/13 04/24/13	CITIBANK GOV CARD SERVICE .....	48.98	
05-09	AP	00665437	04/26/13 04/26/13	CAPITOL MARKING PRODUCTS INC .....	48.00	
05-15	AP	E0010025	03/28/13 03/28/13	GEORGIA PEANUT GIFT SHOP .....	104.33	
05-23	AP	E0018061	05/02/13 05/02/13	PUBLIX SUPER MARKETS INC .....	148.08	
05-23	AP	E0018066	05/03/13 05/03/13	OFFICE DEPOT .....	1.50	

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05-23	AP	E0018076	PUBLIX SUPER MARKETS INC .....	04/19/13	04/19/13	FOOD & BEVERAGE .....	52.58
05-23	AP	E0018076	PUBLIX SUPER MARKETS INC .....	04/20/13	04/20/13	FOOD & BEVERAGE .....	97.53
05-23	AP	E0018084	STAPLES BUSINESS ADVANTAGE .....	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	60.96
05-23	AP	E0018085	STAPLES BUSINESS ADVANTAGE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	13.92
05-24	AP	E0018077	STAPLES BUSINESS ADVANTAGE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	8.67
05-24	AP	E0018086	STAPLES BUSINESS ADVANTAGE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	40.47
05-30	AP	E0020452	THE WASHINGTON POST .....	06/05/13	06/03/14	PUBLICATIONS/REFERENCE MAT'L .....	270.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	561.78
06-05	AP	E0023746	CITIBANK GOV CARD SERVICE .....	05/03/13	05/03/13	AUTO EXPENSES .....	5.00
06-13	AP	E0026876	PUBLIX SUPER MARKETS INC .....	05/10/13	05/10/13	FOOD & BEVERAGE .....	14.44
06-13	AP	E0026895	HOBBY LOBBY STORES INC .....	05/11/13	05/17/13	OFFICE SUPPLIES (OUTSIDE) .....	307.91
06-14	AP	E0026898	HOME DEPOT CREDIT SERVICES .....	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) .....	6.31
06-21	AP	E0030180	BUTTS JR,PETER J .....	05/29/13	05/29/13	AUTO EXPENSES .....	5.00
06-21	AP	E0030186	CLEANUP INC .....	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE) .....	60.45
06-21	AP	E0030245	STAPLES BUSINESS ADVANTAGE .....	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE) .....	158.72
06-21	AP	E0030246	STAPLES BUSINESS ADVANTAGE .....	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE) .....	6.98
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-661.45
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	654.23
						SUPPLIES AND MATERIALS TOTALS:	5,055.64
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	290.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	290.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	290.00
						EQUIPMENT TOTALS:	870.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,288.57
						OFFICE TOTALS:	301,288.57

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2013 HON. SAM JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	990.42	773.41
PERSONNEL COMPENSATION .....	454,949.95	244,561.08
TRAVEL .....	18,579.66	10,379.65
RENT, COMMUNICATION, UTILITIES .....	32,274.89	14,530.80
PRINTING AND REPRODUCTION .....	491.64	166.35
OTHER SERVICES .....	23,451.00	12,100.00
SUPPLIES AND MATERIALS .....	7,648.56	4,525.34
EQUIPMENT .....	4,204.00	852.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,590.12	287,888.63
OFFICE TOTALS:	542,590.12	287,888.63

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	196.30
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-17.30
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	427.47
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-108.70
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	303.99
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-28.35
						FRANKED MAIL TOTALS:	773.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM JOHNSON—Con.						
PERSONNEL COMPENSATION						
		AVERY, MCCALL C. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	6,000.00	
		BUCHANAN, ARIANNA .....	04/01/13 05/31/13	PAID INTERN .....	666.67	
		EISELSBERG, DAVID .....	04/01/13 06/30/13	TAX POLICY ADVISOR .....	21,500.01	
		EISELSBERG, DAVID .....	06/01/13 06/30/13	TAX POLICY ADVISOR (OTHER COMPENSATION) .....	1,000.00	
		FISCHER, SUSAN .....	04/01/13 06/30/13	DISTRICT FIELD CORRINATOR .....	18,999.99	
		FISCHER, SUSAN .....	06/01/13 06/30/13	DISTRICT FIELD CORRINATOR (OTHER COMPENSATION) .....	1,000.00	
		GUERRA, RUTH .....	04/01/13 06/30/13	PRESS SECRETARY .....	14,499.99	
		GUERRA, RUTH .....	06/01/13 06/30/13	PRESS SECRETARY (OTHER COMPENSATION) .....	1,000.00	
		HEIL, DAVID J. ....	04/01/13 06/30/13	CHIEF OF STAFF .....	41,750.01	
		HESTER, THOMAS M .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	8,499.99	
		HESTER, THOMAS M .....	06/01/13 06/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,000.00	
		JOHNSON, KATHARYN E .....	06/03/13 06/30/13	STAFF ASSISTANT .....	2,100.00	
		JOHNSTON, LAUREN .....	04/01/13 06/02/13	STAFF ASSISTANT .....	4,650.00	
		JOHNSTON, LAUREN .....	06/03/13 06/30/13	DISTRICT SCHEDULER .....	2,411.11	
		MCAHON, KATELYN .....	05/20/13 06/30/13	STAFF ASSISTANT .....	3,188.89	
		MCAHON, LORI ANNE .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	25,749.99	
		MCAHON, LORI ANNE .....	06/01/13 06/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
		NELSON, BETH A. ....	04/01/13 06/30/13	HEALTH POLICY ADVISOR .....	17,499.99	
		NELSON, BETH A. ....	06/01/13 06/30/13	HEALTH POLICY ADVISOR (OTHER COMPENSATION) .....	1,000.00	
		SCHULTZ, LAUREN .....	04/01/13 06/30/13	STAFF ASSISTANT .....	8,127.78	
		SCHULTZ, LAUREN .....	06/01/13 06/30/13	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
		SWISHER, CHRISTINA L .....	04/01/13 06/02/13	STAFF ASSISTANT .....	8,166.67	
		TELLER, PAUL S. ....	05/01/13 05/31/13	SHARED EMPLOYEE .....	10,000.00	
		THOMPSON, JOHN E .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99	
		THOMPSON, JOHN E .....	06/01/13 06/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
		WHITE, BRYAN .....	04/01/13 06/30/13	CONSTITUENT SERVICES .....	8,750.01	
		WHITE, BRYAN .....	06/01/13 06/30/13	CONSTITUENT SERVICES (OTHER COMPENSATION) .....	1,000.00	
		WILLIAMS, MARK R. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	21,999.99	
		WILLIAMS, MARK R. ....	06/01/13 06/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	244,561.08	
TRAVEL						
04-02	AP 00657352	GUERRA, RUTH .....	03/04/13 03/04/13	TAXI/PARKING/TOLLS .....	20.00	
04-15	AP E0002726	FISCHER, SUSAN .....	03/06/13 03/28/13	PRIVATE AUTO MILEAGE .....	58.12	
04-15	AP E0002726	FISCHER, SUSAN .....	03/06/13 03/06/13	TAXI/PARKING/TOLLS .....	7.24	
04-15	AP E0002731	JOHNSTON, LAUREN .....	03/15/13 03/21/13	PRIVATE AUTO MILEAGE .....	74.03	
04-16	AP E0002734	MCAHON, LORI ANNE .....	03/12/13 04/04/13	PRIVATE AUTO MILEAGE .....	82.58	
04-17	AP E0002723	WHITE, BRYAN .....	03/04/13 03/25/13	PRIVATE AUTO MILEAGE .....	155.12	
04-17	AP E0002723	WHITE, BRYAN .....	03/04/13 03/25/13	TAXI/PARKING/TOLLS .....	23.46	
04-25	AP E0005637	WILLIAMS, MARK R. ....	04/10/13 04/10/13	TAXI/PARKING/TOLLS .....	31.00	
04-25	AP E0005645	CITIBANK GOV CARD SERVICE .....	03/01/13 03/19/13	TRAVEL SUBSISTENCE .....	2,929.40	
04-26	AP E0005698	SCHULTZ, LAUREN .....	04/09/13 04/09/13	TAXI/PARKING/TOLLS .....	22.00	
04-26	AP E0005698	SCHULTZ, LAUREN .....	04/12/13 04/12/13	TAXI/PARKING/TOLLS .....	39.00	



04-29	AP	E0005641	HEIL, DAVID J.	03/26/13	03/26/13	TRAVEL SUBSISTENCE	897.67
04-30	AP	E0009327	GUERRA, RUTH	03/22/13	04/01/13	TRAVEL SUBSISTENCE	28.00
04-30	AP	E0009329	WILLIAMS, MARK R.	04/15/13	04/15/13	TAXI/PARKING/TOLLS	29.00
04-30	AP	E0009329	WILLIAMS, MARK R.	04/17/13	04/17/13	TAXI/PARKING/TOLLS	20.00
05-21	AP	E0016942	WILLIAMS, MARK R.	05/08/13	05/08/13	TAXI/PARKING/TOLLS	29.00
05-22	AP	E0016941	CITIBANK GOV CARD SERVICE	04/09/13	04/29/13	TRAVEL SUBSISTENCE	3,455.20
05-28	AP	E0019253	SWISHER, CHRISTINA L.	05/16/13	05/16/13	TAXI/PARKING/TOLLS	21.00
05-28	AP	E0019255	SCHULTZ, LAUREN	05/17/13	05/17/13	TAXI/PARKING/TOLLS	21.00
06-03	AP	E0022320	WHITE, BRYAN	04/04/13	04/28/13	PRIVATE AUTO MILEAGE	212.01
06-03	AP	E0022321	JOHNSTON, LAUREN	04/04/13	04/29/13	PRIVATE AUTO MILEAGE	161.37
06-05	AP	E0022322	FISCHER, SUSAN	04/03/13	04/27/13	PRIVATE AUTO MILEAGE	226.02
06-05	AP	E0022322	FISCHER, SUSAN	04/03/13	04/26/13	TAXI/PARKING/TOLLS	32.83
06-19	AP	E0030036	WILLIAMS, MARK R.	06/05/13	06/05/13	TAXI/PARKING/TOLLS	49.00
06-19	AP	E0030036	WILLIAMS, MARK R.	06/11/13	06/11/13	TAXI/PARKING/TOLLS	28.00
06-19	AP	E0030038	CITIBANK GOV CARD SERVICE	04/29/13	05/24/13	TRAVEL SUBSISTENCE	1,727.60
						TRAVEL TOTALS:	10,379.65
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656324	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	53.56
04-08	AP	00659026	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	95.42
04-10	AP	E0000898	WILLIAMS, MARK R.	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	45.00
04-15	AP	00660243	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	57.04
04-16	AP	00661765	HOLT LUNSFORD COMMERCIAL	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-23	AP	00664599	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	20.57
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	121.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	439.36
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	71.94
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
04-25	AP	E0005640	VERIZON WIRELESS	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	348.47
04-25	AP	E0005642	MCAHON, LORI ANNE	03/13/13	03/13/13	POSTAGE / COURIER / BOX RENTAL	8.12
04-26	AP	E0005648	TIME WARNER CABLE	04/14/13	05/13/13	UTILITIES	338.46
04-26	AP	E0005697	VERIZON WIRELESS	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	348.47
04-29	AP	00664916	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	14.60
05-03	AP	00665250	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	9.83
05-09	AP	E0012919	WILLIAMS, MARK R.	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	45.00
05-14	AP	00665553	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	25.41
05-16	AP	00667140	HOLT LUNSFORD COMMERCIAL	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-20	AP	00669814	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	9.84
05-22	AP	E0005700	TIME WARNER CABLE	04/14/13	05/13/13	TELECOMSRV/EQ/TOLL CHARGE	338.46
05-22	AP	E0016943	VERIZON WIRELESS	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	546.35
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	37.59
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	133.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	129.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	429.01
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	71.94
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
05-31	AP	00670330	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	109.10
06-03	AP	E0022323	TIME WARNER CABLE	05/14/13	06/13/13	UTILITIES	341.06
06-12	AP	00670609	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	155.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM JOHNSON—Con.						
06-14	AP 00672423	FEDERAL EXPRESS CORP .....	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL .....	23.23	
06-16	AP 00672184	HOLT LUNSFORD COMMERCIAL .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	129.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	481.93	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	71.94	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	0.20	
06-19	AP E0030037	VERIZON WIRELESS .....	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	351.38	
06-24	AP 00675110	FEDERAL EXPRESS CORP .....	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL .....	30.78	
06-28	AP 00675392	FEDERAL EXPRESS CORP .....	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL .....	10.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,530.80	
PRINTING AND REPRODUCTION						
04-29	AP E0009316	ACCURATE WORD LLC. ....	04/05/13 04/05/13	PRINTING & REPRODUCTION .....	74.85	
04-29	AP E0009317	ACCURATE WORD LLC. ....	04/11/13 04/11/13	PRINTING & REPRODUCTION .....	64.95	
06-19	AP E0030039	ACCURATE WORD LLC. ....	05/29/13 05/29/13	PRINTING & REPRODUCTION .....	24.95	
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....	1.60	
				PRINTING AND REPRODUCTION TOTALS:	166.35	
OTHER SERVICES						
04-16	AP 00660535	FIRESIDE21 .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-16	AP 00660667	HOUSECALL .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-22	AP 00660403	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-22	AP 00661889	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-16	AP 00665937	FIRESIDE21 .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-16	AP 00666068	HOUSECALL .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-22	AP 00667431	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-05	AP E0022322	FISCHER, SUSAN .....	03/29/13 04/26/13	REPRESENTATIONAL EXPENSES .....	500.00	
06-14	AP 00670703	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-16	AP 00670990	FIRESIDE21 .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-16	AP 00671120	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
				OTHER SERVICES TOTALS:	12,100.00	
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	107.91	
04-10	AP E0000901	THE WASHINGTON TIMES .....	04/18/13 04/17/14	PUBLICATIONS/REFERENCE MAT'L .....	137.80	
04-10	AP E0000902	OFFICE DEPOT .....	02/25/13 03/01/13	OFFICE SUPPLIES (OUTSIDE) .....	127.31	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	125.91	
04-25	AP E0005594	CQ ROLL CALL .....	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	1,884.00	
04-25	AP E0005642	MCAHON,LORI ANNE .....	03/05/13 03/05/13	FOOD & BEVERAGE .....	60.00	
04-25	AP E0005642	MCAHON,LORI ANNE .....	04/04/13 04/04/13	FOOD & BEVERAGE .....	11.25	
04-25	AP E0005642	MCAHON,LORI ANNE .....	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE) .....	51.95	
04-25	AP E0005644	TEXAS PRESS CLIPPING BUREAU .....	03/28/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	109.00	
04-26	AP E0005698	SCHULTZ, LAUREN .....	04/11/13 04/11/13	FOOD & BEVERAGE .....	65.15	
04-30	AP E0009328	SWISHER, CHRISTINA L. ....	04/15/13 04/15/13	FOOD & BEVERAGE .....	25.47	
04-30	AP E0009330	SCHULTZ, LAUREN .....	04/17/13 04/17/13	FOOD & BEVERAGE .....	19.53	

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04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-53.20
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	550.20
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	61.96
05-28	AP	E0019255	SCHULTZ, LAUREN	05/14/13	05/14/13	FOOD & BEVERAGE	16.97
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-334.90
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	868.54
06-06	AP	E0024470	THE WALL STREET JOURNAL	06/10/13	06/10/14	PUBLICATIONS/REFERENCE MAT'L	438.20
06-06	AP	E0024475	TEXAS PRESS CLIPPING BUREAU	04/28/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L	109.00
06-10	AP	E0024474	STAR LOCAL MEDIA	06/20/13	06/20/14	PUBLICATIONS/REFERENCE MAT'L	75.00
06-19	AP	E0030040	TEXAS PRESS CLIPPING BUREAU	05/28/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L	109.00
06-20	AP	E0030727	MCAHON, KATELYN	05/29/13	05/29/13	FOOD & BEVERAGE	19.15
06-20	AP	E0030727	MCAHON, KATELYN	06/02/13	06/02/13	FOOD & BEVERAGE	54.87
06-20	AP	E0030727	MCAHON, KATELYN	06/12/13	06/12/13	FOOD & BEVERAGE	3.59
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-90.45
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-27.87
						SUPPLIES AND MATERIALS TOTALS:	4,525.34

EQUIPMENT							
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	284.00
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	284.00
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	284.00
						EQUIPMENT TOTALS:	852.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 287,888.63

OFFICE TOTALS: 287,888.63

2012 HON. SAM JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-21	AP	00669960	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	58.45
						FRANKED MAIL TOTALS:	58.45

OTHER SERVICES							
04-11	AP	00660060	CITY OF RICHARDSON ALARM PRG	01/02/13	01/02/13	SECURITY SERVICE	100.00
04-25	AP	E0005646	FIRESIDE21	07/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	71.25
05-28	AP	E0019256	ADT SECURITY SERVICES	01/02/13	01/02/13	SECURITY SERVICE	790.23
						OTHER SERVICES TOTALS:	961.48

SUPPLIES AND MATERIALS							
04-10	AP	E0000900	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,700.00
04-11	AP	00660062	WILKES PAINTING SERVICE INC	01/02/13	01/02/13	HABITATION EXPENSE	335.00
04-25	AP	E0005638	U.S. CAPITOL HISTORICAL SOCIET	08/03/12	08/03/12	PUBLICATIONS/REFERENCE MAT'L	600.00
						SUPPLIES AND MATERIALS TOTALS:	6,635.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,654.93
						OFFICE TOTALS:	7,654.93

2013 HON. WALTER B. JONES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,002.39	574.89
PERSONNEL COMPENSATION	493,867.23	245,983.35
TRAVEL	12,001.69	6,121.45
RENT, COMMUNICATION, UTILITIES	28,144.13	15,337.66
PRINTING AND REPRODUCTION	2,372.33	2,215.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WALTER B. JONES—Con.						
				OTHER SERVICES .....	20,428.50	10,214.25
				SUPPLIES AND MATERIALS .....	3,901.57	2,088.70
				EQUIPMENT .....	2,789.23	2,141.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,507.07	284,676.96
				OFFICE TOTALS:	564,507.07	284,676.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	193.49
04-30	GL	FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....	-32.20
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	231.17
05-31	GL	FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....	-27.05
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	248.63
06-30	GL	FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....	-39.15
				FRANKED MAIL TOTALS:		574.89
PERSONNEL COMPENSATION						
				ANFINSON, T E .....		2,100.00
				ANGLEN, MICHAEL R .....		11,250.00
				BOWLEN, JOSHUA .....		25,833.33
				BOWLEN, JIAN L .....		1,500.00
				CELESTE JR, RAYMOND A .....		15,000.00
				DOWNS, GLEN A .....		41,250.00
				FLETCHER, GLORIA J .....		13,500.00
				FODOR, CATHERINE .....		4,166.67
				FODOR, CATHERINE .....		9,166.66
				HOWARD, SARAH E .....		2,750.00
				HOWARD, SARAH E .....		6,666.66
				KILLLOREN, KATHLEEN .....		3,750.00
				KILLLOREN, KATHLEEN .....		8,333.34
				LANDON, KRISSY R .....		16,250.01
				LILLEY, MILLICENT A .....		3,283.33
				LOWRY, JASON A .....		16,375.01
				MARM, DEBORAH Y .....		16,500.00
				MOORE, WILLIAM L .....		16,375.01
				MORROW, MARGARET L .....		5,683.33
				MOYE, FRANCES D .....		12,500.01
				RYON, BRADLEY E .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		245,983.35
TRAVEL						
04-01	AP	00655486	MOYE, FRANCES D .....	01/19/13 03/07/13	PRIVATE AUTO MILEAGE .....	141.25
04-11	AP	E0000864	CELESTE JR, RAYMOND A .....	03/25/13 03/27/13	TRAVEL SUBSISTENCE .....	254.59
04-15	AP	00660253	CELESTE JR, RAYMOND A .....	03/25/13 03/27/13	TRAVEL SUBSISTENCE .....	369.62
04-15	AP	E0002772	HON. WALTER B. JONES .....	03/22/13 04/08/13	PRIVATE AUTO MILEAGE .....	826.60

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04-24	AP	E0006055	CELESTE JR, RAYMOND A	04/08/13	04/08/13	TAXI/PARKING/TOLLS	10.00
04-24	AP	E0006069	HON. WALTER B. JONES	04/12/13	04/15/13	PRIVATE AUTO MILEAGE	316.40
04-29	AP	E0006361	LILLEY, MILLICENT A	04/09/13	04/09/13	PRIVATE AUTO MILEAGE	108.48
05-02	AP	E0009448	HON. WALTER B. JONES	04/19/13	04/22/13	PRIVATE AUTO MILEAGE	377.99
05-16	AP	E0016321	ANGLIN, MICHAEL R	04/26/13	04/26/13	TRAVEL SUBSISTENCE	78.45
05-16	AP	E0016324	HON. WALTER B. JONES	04/29/13	05/03/13	PRIVATE AUTO MILEAGE	575.73
05-16	AP	E0016327	CELESTE JR, RAYMOND A	05/01/13	05/02/13	TRAVEL SUBSISTENCE	296.23
05-16	AP	E0016328	MOORE, WILLIAM L	05/03/13	05/03/13	PRIVATE AUTO MILEAGE	141.26
05-17	AP	E0016319	CELESTE JR, RAYMOND A	05/01/13	05/02/13	LODGING	111.87
05-23	AP	E0017199	HON. WALTER B. JONES	05/10/13	05/13/13	PRIVATE AUTO MILEAGE	365.55
06-03	AP	E0021998	HON. WALTER B. JONES	05/18/13	05/21/13	PRIVATE AUTO MILEAGE	316.40
06-03	AP	E0022005	DOWNES, GLEN A	05/09/13	05/13/13	PRIVATE AUTO MILEAGE	415.84
06-05	AP	E0024202	MOORE, WILLIAM L	05/17/13	05/17/13	PRIVATE AUTO MILEAGE	64.42
06-07	AP	E0025764	HON. WALTER B. JONES	05/25/13	05/29/13	PRIVATE AUTO MILEAGE	592.69
06-17	AP	E0028566	MOORE, WILLIAM L	06/04/13	06/05/13	TRAVEL SUBSISTENCE	344.28
06-18	AP	E0030306	HON. WALTER B. JONES	06/03/13	06/08/13	PRIVATE AUTO MILEAGE	316.40
06-21	AP	E0031757	FODOR, CATHERINE	06/11/13	06/11/13	MEALS	16.04
06-21	AP	E0031757	FODOR, CATHERINE	06/11/13	06/11/13	PRIVATE AUTO MILEAGE	81.36
						TRAVEL TOTALS:	6,121.45
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00655490	CENTURYLINK	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	402.91
04-01	AP	00656392	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	24.09
04-04	AP	00658771	VERIZON WIRELESS	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	34.64
04-08	AP	00659205	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	25.45
04-15	AP	00660260	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	9.67
04-15	AP	E0002186	VERIZON WIRELESS	03/21/13	04/20/13	TELECOMSRV/EQ/TOLL CHARGE	35.31
04-16	AP	00661434	MOORE & PINER	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-24	AP	E0006053	XPEDITE SYSTEMS LLC	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	398.31
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	131.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	740.56
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	54.09
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	19.79
04-30	AP	E0008126	PRIMUS	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	129.80
04-30	GL	GRP0028778		04/01/13	04/30/13	HIR GRAPHICS (TRANSFER)	70.00
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	25.17
05-06	AP	E0010439	VERIZON WIRELESS	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	34.58
05-06	AP	E0010551	CENTURY LINK	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE	404.67
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	28.31
05-14	AP	E0012942	VERIZON WIRELESS	04/21/13	05/20/13	TELECOMSRV/EQ/TOLL CHARGE	31.80
05-16	AP	00666820	MOORE & PINER	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-20	AP	00669862	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	18.64
05-23	AP	E0018053	XPEDITE SYSTEMS LLC	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	484.06
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	131.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	737.76
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.87
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	34.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WALTER B. JONES—Con.						
05-31	AP E0021992	VERIZON WIRELESS	05/11/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE		34.58
05-31	GL GRP0029716	.....	05/01/13 05/31/13	HIR GRAPHICS (TRANSFER)		146.00
06-03	AP E0022000	PRIMUS	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE		112.96
06-03	AP E0022738	CENTURYLINK	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE		402.84
06-10	AP 00670636	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL		188.34
06-16	AP 00671863	MOORE & PINER	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
06-17	AP 00672456	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL		23.80
06-17	AP E0028548	VERIZON WIRELESS	05/21/13 06/20/13	TELECOMSRV/EQ/TOLL CHARGE		28.66
06-18	AP E0030314	XPEDITE SYSTEMS LLC	05/01/13 05/31/13	UTILITIES		676.61
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		131.25
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		730.66
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		41.49
06-25	AP 00675214	FEDERAL EXPRESS CORP	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL		38.12
06-27	GL HRS0030465	.....	05/01/13 05/31/13	RECORDING - (TRANSFER)		99.00
06-28	AP E0034475	PRIMUS	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE		96.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,337.66
PRINTING AND REPRODUCTION						
04-04	AP 00658764	DAVID L. ANDRUKITUS INC	03/26/13 03/26/13	PRINTING & REPRODUCTION		1,237.50
04-04	AP 00658769	COECO OFFICE SYSTEMS	12/08/12 03/08/13	PRINTING & REPRODUCTION		420.73
06-03	AP E0021993	DAVID L. ANDRUKITUS INC	05/15/13 05/15/13	PRINTING & REPRODUCTION		57.50
06-03	AP E0021995	DAVID L. ANDRUKITUS INC	05/16/13 05/16/13	PRINTING & REPRODUCTION		115.00
06-05	AP E0024203	DAVID L. ANDRUKITUS INC	05/24/13 05/24/13	PRINTING & REPRODUCTION		57.50
06-07	AP E0025696	DAVID L. ANDRUKITUS INC	05/22/13 05/22/13	PRINTING & REPRODUCTION		117.50
06-17	AP E0028552	DAVID L. ANDRUKITUS INC	06/03/13 06/03/13	PRINTING & REPRODUCTION		40.00
06-17	AP E0028560	DAVID L. ANDRUKITUS INC	06/07/13 06/07/13	PRINTING & REPRODUCTION		57.50
06-17	AP E0028563	DAVID L. ANDRUKITUS INC	06/07/13 06/07/13	PRINTING & REPRODUCTION		40.00
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)		72.20
				PRINTING AND REPRODUCTION TOTALS:		2,215.43
OTHER SERVICES						
04-10	AP E0001346	SECURITY ALERT	04/01/13 04/30/13	SECURITY SERVICE		23.95
04-16	AP 00660769	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
04-16	AP 00661087	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00666167	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
05-16	AP 00666479	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP E0016322	SECURITY ALERT	05/01/13 05/31/13	SECURITY SERVICE		23.95
06-16	AP 00671218	ICONSTITUENT LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-16	AP 00671529	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-17	AP E0028559	SECURITY ALERT	06/01/13 06/30/13	SECURITY SERVICE		26.35
				OTHER SERVICES TOTALS:		10,214.25
SUPPLIES AND MATERIALS						
04-01	AP 00655487	THE DAILY REFLECTOR	03/19/13 03/19/14	PUBLICATIONS/REFERENCE MAT'L		135.00
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER		45.98

04-05	AP	00659367	MILITARY TIMES .....	05/06/13	05/06/14	PUBLICATIONS/REFERENCE MAT'L .....	55.00
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	12.05
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	27.99
04-12	AP	E0002183	NEWS AND OBSERVER .....	03/19/13	03/19/14	PUBLICATIONS/REFERENCE MAT'L .....	69.95
04-12	AP	E0002185	TAFF OFFICE .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	7.49
04-24	AP	E0006032	STAPLES CREDIT PLAN .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	34.24
04-24	AP	E0006058	CULLIGAN WATER .....	03/07/13	03/31/13	WATER .....	58.65
04-24	AP	E0006067	MARINE TIMES .....	05/06/13	05/06/14	PUBLICATIONS/REFERENCE MAT'L .....	55.00
04-30	AP	00665079	GEORGE W ALLEN COMPANY INC .....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	10.00
04-30	AP	E0007921	CAPITOLHOST .....	04/11/13	04/11/13	FOOD & BEVERAGE .....	88.50
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-129.85
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	342.03
05-07	AP	E0011771	MORE DIRECT INC .....	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE) .....	234.43
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	60.98
05-13	AP	E0012951	COOKE COMMUNICATIONS INC .....	04/24/13	04/24/14	PUBLICATIONS/REFERENCE MAT'L .....	35.95
05-16	AP	E0016323	TAFF OFFICE .....	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) .....	25.99
05-16	AP	E0016326	CULLIGAN WATER .....	04/30/13	04/30/13	WATER .....	10.70
05-23	AP	E0017196	COECO OFFICE SYSTEMS .....	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) .....	119.48
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-74.45
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	608.65
06-17	AP	E0028558	STAPLES CREDIT PLAN .....	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	23.53
06-17	AP	E0028564	COECO OFFICE SYSTEMS .....	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE) .....	21.40
06-18	AP	E0030310	CULLIGAN WATER .....	05/02/13	05/02/13	WATER .....	35.27
06-18	AP	E0030318	CULLIGAN WATER .....	05/30/13	05/30/13	WATER .....	43.73
06-20	AP	E0030527	CULLIGAN WATER .....	05/31/13	05/31/13	WATER .....	10.70
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-102.50
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	222.81
						SUPPLIES AND MATERIALS TOTALS:	2,088.70
			EQUIPMENT				
04-29	AP	00664861	MORE DIRECT INC .....	03/11/13	03/11/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,229.23
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	216.00
05-17	AP	E0016325	COECO OFFICE SYSTEMS .....	12/08/12	12/08/13	WARRANTIES .....	264.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	216.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	216.00
						EQUIPMENT TOTALS:	2,141.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,676.96
						OFFICE TOTALS:	284,676.96

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2012 HON. WALTER B. JONES  
OFFICIAL EXPENSES OF MEMBERS

05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	91.00
						FRANKED MAIL TOTALS:	91.00
			TRAVEL				
04-01	AP	00655488	MOYE, FRANCES D. ....	07/31/12	09/07/12	PRIVATE AUTO MILEAGE .....	70.40
						TRAVEL TOTALS:	70.40
			PRINTING AND REPRODUCTION				
05-14	AP	E0012961	U.S. CAPITOL HISTORICAL SOCIET .....	12/10/12	12/10/12	PRINTING & REPRODUCTION .....	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALTER B. JONES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	761.40
					OFFICE TOTALS:	761.40
2013 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	915.00
					PERSONNEL COMPENSATION	202,047.22
					TRAVEL	27,701.36
					RENT, COMMUNICATION, UTILITIES	18,903.65
					PRINTING AND REPRODUCTION	1,134.33
					OTHER SERVICES	12,221.74
					SUPPLIES AND MATERIALS	2,280.73
					EQUIPMENT	393.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,597.30
					OFFICE TOTALS:	265,597.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13	03/31/13	FRANKED MAIL	816.88
04-30	GL	FLG0028870	04/20/13	04/30/13	FRANKED MAIL	-14.45
05-28	AP	00670130	04/01/13	04/30/13	FRANKED MAIL	392.39
05-31	GL	FLG0029758	05/20/13	05/31/13	FRANKED MAIL	-280.65
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL	418.43
06-30	GL	FLG0030551	06/20/13	06/30/13	FRANKED MAIL	-417.60
					FRANKED MAIL TOTALS:	915.00
PERSONNEL COMPENSATION						
		ANGULO, TIFFANY	04/01/13	05/02/13	PAID INTERN	1,155.55
		ANGULO, TIFFANY	05/03/13	05/20/13	TEMPORARY EMPLOYEE	650.00
		ANGULO, TIFFANY	05/21/13	06/30/13	STAFF ASSISTANT	3,333.33
		ANGULO, TIFFANY	06/01/13	06/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	250.00
		DILLEY, JARED B.	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	21,750.00
		DILLEY, JARED B.	06/01/13	06/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,175.00
		EICHINGER, KEVIN C	04/01/13	06/29/13	LEGISLATIVE ASSISTANT	12,361.12
		EICHINGER, KEVIN C	06/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT	138.89
		EICHINGER, KEVIN C	06/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
		EVANS, MELISSA E	04/01/13	06/30/13	EXECUTIVE ASSISTANT	13,500.00
		EVANS, MELISSA E	06/01/13	06/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,350.00
		HEWITT, ADAM R	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR	12,500.01
		HEWITT, ADAM R	06/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,200.00
		HINES, ALLISON R	04/01/13	06/30/13	SHARED EMPLOYEE	1,500.00
		KNAPP, DANEEN L	04/01/13	06/30/13	CASEWORKER	9,999.99
		KNAPP, DANEEN L	06/01/13	06/30/13	CASEWORKER (OTHER COMPENSATION)	1,000.00
		LYNCH, NEIL J	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR	11,250.00



		LYNCH, NEIL J	06/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,125.00	
		MANCHESTER, SUSAN	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	11,250.00	
		MANCHESTER, SUSAN	06/01/13	06/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MEYER, JACOB M	05/28/13	06/30/13	PAID INTERN	1,191.66	
		MORROW, MARGARET L	04/01/13	04/30/13	PAID INTERN	1,011.11	
		OHL, SUSAN D	04/01/13	06/30/13	DIR OF CONSTITUENT SERVICES	12,500.01	
		OHL, SUSAN D	06/01/13	06/30/13	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,250.00	
		OLNEY, RANDEE N	04/12/13	05/31/13	LEGISLATIVE CORRESPONDENT	2,722.23	
		SNYDER, MEGHAN M	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	13,125.00	
		SNYDER, MEGHAN M	06/01/13	06/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,300.00	
		VITALE, AMY K	04/02/13	04/30/13	SHARED EMPLOYEE	3,383.33	
		WARNER, CAMERON N	04/01/13	06/30/13	CHIEF DEPUTY DISTRICT DIRECTOR	17,124.99	
		WARNER, CAMERON N	06/01/13	06/30/13	CHIEF DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,700.00	
		YONKURA, RAYMOND	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT	36,000.00	
		YONKURA, RAYMOND	06/01/13	06/30/13	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	202,047.22		
	TRAVEL						
04-23	AP	E0005863	YONKURA, RAYMOND	03/01/13	03/31/13	PRIVATE AUTO MILEAGE	1,310.07
04-26	AP	E0005861	CITIBANK GOV CARD SERVICE	02/28/13	04/25/13	COMMERCIAL TRANSPORTATION	4,090.00
04-26	AP	E0005870	EICHINGER, KEVIN C	03/04/13	03/21/13	PRIVATE AUTO MILEAGE	23.17
04-26	AP	E0005871	SNYDER, MEGHAN M	04/02/13	04/02/13	TAXI/PARKING/TOLLS	20.00
04-26	AP	E0005872	HEWITT, ADAM R	03/04/13	03/26/13	PRIVATE AUTO MILEAGE	983.55
04-26	AP	E0005877	SNYDER, MEGHAN M	04/02/13	04/02/13	PRIVATE AUTO MILEAGE	10.40
05-02	AP	E0009152	WARNER, CAMERON N	02/05/13	02/28/13	PRIVATE AUTO MILEAGE	293.29
05-02	AP	E0009152	WARNER, CAMERON N	03/01/13	03/28/13	PRIVATE AUTO MILEAGE	560.03
05-02	AP	E0009152	WARNER, CAMERON N	03/01/13	03/01/13	TAXI/PARKING/TOLLS	15.00
05-02	AP	E0009283	YONKURA, RAYMOND	01/23/13	03/21/13	TAXI/PARKING/TOLLS	68.00
05-10	AP	E0013264	CITIBANK GOV CARD SERVICE	04/01/13	05/09/13	COMMERCIAL TRANSPORTATION	785.10
05-10	AP	E0013266	CITIBANK GOV CARD SERVICE	03/05/13	04/18/13	COMMERCIAL TRANSPORTATION	1,393.90
05-10	AP	E0013267	CITIBANK GOV CARD SERVICE	01/03/13	01/04/13	COMMERCIAL TRANSPORTATION	1,156.40
05-10	AP	E0013269	CITIBANK GOV CARD SERVICE	02/05/13	02/26/13	COMMERCIAL TRANSPORTATION	1,463.40
05-22	AP	E0017310	YONKURA, RAYMOND	04/04/13	04/30/13	PRIVATE AUTO MILEAGE	840.55
05-22	AP	E0017313	HEWITT, ADAM R	04/01/13	04/30/13	PRIVATE AUTO MILEAGE	1,952.64
05-22	AP	E0017314	KNAPP, DANEEN L	04/12/13	04/26/13	PRIVATE AUTO MILEAGE	46.56
05-22	AP	E0017317	WARNER, CAMERON N	04/03/13	04/30/13	PRIVATE AUTO MILEAGE	596.02
05-22	AP	E0017326	EICHINGER, KEVIN C	04/09/13	04/26/13	PRIVATE AUTO MILEAGE	40.45
05-30	AP	E0018397	CITIBANK GOV CARD SERVICE	04/08/13	05/23/13	COMMERCIAL TRANSPORTATION	3,935.47
06-12	AP	E0026541	WARNER, CAMERON N	05/02/13	05/30/13	PRIVATE AUTO MILEAGE	570.93
06-12	AP	E0026547	YONKURA, RAYMOND	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	1,133.45
06-12	AP	E0026549	EICHINGER, KEVIN C	05/07/13	05/23/13	PRIVATE AUTO MILEAGE	37.40
06-13	AP	E0026545	KNAPP, DANEEN L	05/10/13	05/24/13	PRIVATE AUTO MILEAGE	78.40
06-13	AP	E0026551	HEWITT, ADAM R	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	1,213.28
06-18	AP	E0029076	LYNCH, NEIL J	03/01/13	03/27/13	PRIVATE AUTO MILEAGE	280.55
06-18	AP	E0029076	LYNCH, NEIL J	04/03/13	04/29/13	PRIVATE AUTO MILEAGE	422.68
06-18	AP	E0029076	LYNCH, NEIL J	05/08/13	05/30/13	PRIVATE AUTO MILEAGE	319.43
06-18	AP	E0029076	LYNCH, NEIL J	04/03/13	04/29/13	TAXI/PARKING/TOLLS	16.75
06-18	AP	E0029076	LYNCH, NEIL J	05/13/13	05/14/13	TAXI/PARKING/TOLLS	7.00
06-20	AP	E0029080	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	255.80
06-27	AP	E0031901	CITIBANK GOV CARD SERVICE	04/25/13	06/20/13	TRAVEL SUBSISTENCE	3,781.69
					TRAVEL TOTALS:	27,701.36	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM JORDAN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00657496	MAPLE CITY BUILDERS .....	02/01/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		56.67
04-16	AP 00661591	FISCHER RENTALS .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
04-16	AP 00661592	MAPLE CITY BUILDERS .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
04-18	AP 00664378	CITI PCARD-OHIOTEL .....	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		579.60
04-23	AP 00664693	FISCHER RENTALS .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		466.66
04-23	AP E0005860	CENTURY LINK .....	02/22/13 03/21/13	UTILITIES .....		257.46
04-23	AP E0005865	DOMINION EAST OHIO .....	02/26/13 03/27/13	UTILITIES .....		68.31
04-23	AP E0005875	VERIZON WIRELESS .....	03/22/13 04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....		311.11
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		68.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		180.50
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		396.86
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.20
04-26	AP E0005866	DOMINION EAST OHIO .....	02/26/13 03/27/13	UTILITIES .....		58.96
04-29	AP E0005857	TIME WARNER CABLE .....	01/27/13 02/26/13	UTILITIES .....		142.99
05-02	AP E0009282	FRONT PORCH STRATEGIES .....	02/04/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE .....		2,400.00
05-02	AP E0009288	AMERICAN ELECTRIC POWER .....	03/11/13 04/11/13	UTILITIES .....		68.05
05-02	AP E0009290	AMERICAN ELECTRIC POWER .....	03/11/13 04/11/13	UTILITIES .....		46.94
05-03	AP E0009224	HOMELAND TECHNOLOGY GROUP LLC .....	04/23/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,985.00
05-03	AP E0009285	FRONT PORCH STRATEGIES .....	04/10/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		2,400.00
05-14	AP E0014007	CENTURY LINK .....	03/22/13 04/21/13	UTILITIES .....		222.51
05-16	AP 00666970	FISCHER RENTALS .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
05-16	AP 00666971	MAPLE CITY BUILDERS .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
05-21	AP 00669866	CITI PCARD-OHIOTEL .....	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		214.80
05-22	AP E0017327	VERIZON WIRELESS .....	04/22/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....		310.77
05-23	AP E0018395	UPS .....	04/22/13 04/22/13	POSTAGE / COURIER / BOX RENTAL .....		11.88
05-23	AP E0018396	UPS .....	02/05/13 02/05/13	POSTAGE / COURIER / BOX RENTAL .....		35.08
05-23	AP E0018402	UPS .....	02/11/13 02/11/13	POSTAGE / COURIER / BOX RENTAL .....		63.66
05-23	AP E0018403	AMERICAN ELECTRIC POWER .....	04/11/13 05/09/13	UTILITIES .....		51.62
05-24	AP E0018392	UPS .....	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL .....		21.90
05-24	AP E0018441	AMERICAN ELECTRIC POWER .....	04/11/13 05/09/13	UTILITIES .....		69.77
05-28	AP E0018393	DOMINION EAST OHIO .....	04/26/13 04/26/13	UTILITIES .....		21.05
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		64.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		172.75
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		637.05
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		10.60
06-12	AP E0026542	DOMINION EAST OHIO .....	04/26/13 05/28/13	UTILITIES .....		28.95
06-12	AP E0026544	DOMINION EAST OHIO .....	04/26/13 05/28/13	UTILITIES .....		27.42
06-13	AP E0026553	CENTURYLINK .....	04/22/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....		16.48
06-16	AP 00672014	FISCHER RENTALS .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
06-16	AP 00672015	MAPLE CITY BUILDERS .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		60.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		165.00

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06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	590.80
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20
06-19	AP	E0029075	VERIZON WIRELESS .....	05/22/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	310.83
06-20	AP	00675033	CITI PCARD-OHIOTEL .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	214.80
06-20	AP	00675033	CITI PCARD-PAKMAIL .....	04/29/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	82.16
06-20	AP	00675033	CITI PCARD-TWC TIME WARNER CABLE .....	04/29/13	05/28/13	UTILITIES .....	66.33
06-27	AP	E0031898	AMERICAN ELECTRIC POWER .....	05/09/13	06/11/13	UTILITIES .....	85.28
06-27	AP	E0031899	AMERICAN ELECTRIC POWER .....	05/09/13	06/11/13	UTILITIES .....	58.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,903.65
						PRINTING AND REPRODUCTION	
04-23	AP	E0005879	ACCURATE WORD LLC. ....	04/11/13	04/11/13	PRINTING & REPRODUCTION .....	34.95
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	24.70
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	46.20
05-31	AP	E0021046	ACCURATE WORD LLC. ....	05/22/13	05/22/13	PRINTING & REPRODUCTION .....	24.95
06-12	AP	E0026546	ACCURATE WORD LLC. ....	05/29/13	05/29/13	PRINTING & REPRODUCTION .....	49.90
06-19	AP	E0029078	THE COURIER .....	05/10/13	05/11/13	ADVERTISEMENTS .....	316.50
06-20	AP	00675033	CITI PCARD-FACEBOOK.COM .....	04/29/13	05/28/13	ADVERTISEMENTS .....	87.83
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	69.30
06-27	AP	E0031900	ADVERTISER-TRIBUNE .....	05/31/13	05/31/13	ADVERTISEMENTS .....	480.00
						PRINTING AND REPRODUCTION TOTALS:	1,134.33
						OTHER SERVICES	
04-16	AP	00660431	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-08	AP	00664446	DESKTOP SOLUTIONS INC .....	02/25/13	02/25/13	EQUIPMENT INSTALLATION .....	380.00
05-16	AP	00665833	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00670887	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
06-19	AP	E0029077	FIRESIDE21 .....	05/23/13	05/23/13	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
06-20	AP	00675033	CITI PCARD-HOMELAND TECHNOLOGIES .....	04/29/13	05/28/13	SECURITY SERVICE .....	422.74
						OTHER SERVICES TOTALS:	12,221.74
						SUPPLIES AND MATERIALS	
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	4.99
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	4.99
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	235.91
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	FOOD & BEVERAGE .....	7.68
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	163.35
04-18	AP	00664378	CITI PCARD-CARTRIDGE WORLD .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	138.43
04-18	AP	00664378	CITI PCARD-DISPATCH SUBSCRIPTION .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	19.99
04-18	AP	00664378	CITI PCARD-PAYPAL CHRONICLETE .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	75.00
04-18	AP	00664378	CITI PCARD-SANDUSKY REGISTER .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	90.87
04-22	AP	00664502	GEORGE W ALLEN COMPANY INC .....	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	130.00
04-26	AP	E0005881	CULLIGAN .....	04/01/13	04/30/13	WATER .....	31.50
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-40.05
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	432.29
05-02	AP	E0009160	SIDNEY DAILY NEWS .....	05/03/13	05/03/14	PUBLICATIONS/REFERENCE MAT'L .....	205.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	19.95
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	FOOD & BEVERAGE .....	106.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM JORDAN—Con.						
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		25.06
05-21	AP 00669866	CITI PCARD-BED BATH & BEYOND .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		25.19
05-21	AP 00669866	CITI PCARD-DISPATCH SUBSCRIPTION .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		19.99
05-21	AP 00669866	CITI PCARD-GAN SUBSCRIPTION .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		18.00
05-21	AP 00669866	CITI PCARD-PRESS PLUS .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		59.95
05-22	AP E0017690	QUICK AS A WINK PRINTING .....	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE) .....		66.25
05-24	AP E0018398	CULLIGAN .....	05/01/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		8.50
05-29	GL FRM0029603	.....	04/17/13 04/17/13	FRAMING (TRANSFER) .....		50.00
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		17.14
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-570.20
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		1,121.28
06-12	AP E0026548	THE EVENING LEADER .....	06/20/13 06/20/14	PUBLICATIONS/REFERENCE MAT'L .....		185.00
06-13	AP E0026552	FOGHORN DESIGNS .....	05/20/13 05/20/13	HABITATION EXPENSE .....		50.00
06-19	AP E0029057	CULLIGAN .....	06/01/13 06/30/13	WATER .....		24.75
06-19	AP E0029079	WASHINGTON POST #1202 .....	05/01/13 04/29/14	PUBLICATIONS/REFERENCE MAT'L .....		37.37
06-20	AP 00675033	CITI PCARD-DISPATCH SUBSCRIPTION .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		19.99
06-20	AP 00675033	CITI PCARD-GAN GANNETTOHMEIACIRC .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		18.00
06-20	AP 00675033	CITI PCARD-STAPLES .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		27.26
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-1,186.95
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		638.20
				SUPPLIES AND MATERIALS TOTALS:		2,280.73
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		131.09
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		131.09
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		131.09
				EQUIPMENT TOTALS:		393.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,597.30
				OFFICE TOTALS:		265,597.30
2012 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP 00669960	UNITED STATES POSTAL SERVICE .....	12/01/12 12/31/12	FRANKED MAIL .....		0.90
				FRANKED MAIL TOTALS:		0.90
RENT, COMMUNICATION, UTILITIES						
05-24	AP E0018401	UPS .....	01/02/13 01/02/13	POSTAGE / COURIER / BOX RENTAL .....		12.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		12.79
SUPPLIES AND MATERIALS						
04-08	AR AC-07679	CULLIGAN WATER .....	08/31/12 08/31/12	WATER .....		-11.24
04-08	AR AC-07680	CULLIGAN WATER .....	07/31/12 07/31/12	WATER .....		-11.24
04-08	AR AC-07681	CULLIGAN WATER .....	06/30/12 06/30/12	WATER .....		-3.64
				SUPPLIES AND MATERIALS TOTALS:		-26.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-12.43

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2013 HON. DAVID P. JOYCE  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -12.43

FRANKED MAIL .....	1,588.16	972.83
PERSONNEL COMPENSATION .....	414,103.63	207,952.41
TRAVEL .....	35,315.51	24,527.92
RENT, COMMUNICATION, UTILITIES .....	37,779.56	19,534.68
PRINTING AND REPRODUCTION .....	8,786.24	3,176.69
OTHER SERVICES .....	20,353.13	10,065.00
SUPPLIES AND MATERIALS .....	12,414.11	5,016.46
EQUIPMENT .....	1,607.05	802.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,947.39	272,048.16
OFFICE TOTALS:	531,947.39	272,048.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	398.59
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-37.20
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	384.59
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-154.60
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	453.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-71.55
						FRANKED MAIL TOTALS:	972.83

PERSONNEL COMPENSATION

BENACCI, KEVIN W .....	04/01/13	06/30/13	DISTRICT OUTREACH DIRECTOR .....	11,583.34
CIOFANI, NICHOLAS A. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	17,499.99
COOPER, CHRISTOPHER W .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	7,624.99
DALTON, KATHY M. ....	04/01/13	06/30/13	DISTRICT EXECUTIVE ASSISTANT .....	18,523.74
DIBLASIO, CARLA F .....	04/22/13	06/30/13	STAFF ASSISTANT .....	5,750.00
DISANTO, DINO .....	04/01/13	06/30/13	CHIEF OF STAFF .....	35,000.01
EL SANADI, SUZANNE A .....	05/29/13	06/30/13	STAFF ASSISTANT .....	2,666.67
JEFFERY, MAUREEN L. ....	04/01/13	06/30/13	DISTRICT DEPUTY DIRECTOR .....	12,767.08
KEYES, CHRISTYN P .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	13,749.99
KONDAS, ANNE M. ....	04/01/13	06/30/13	PUBLIC AFFAIRS LIAISON .....	15,986.25
MARTIN, ROBIN M. ....	04/01/13	06/30/13	PUBLIC AFFAIRS LIAISON .....	13,631.39
MICELI, JOHN .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	12,500.01
PAGE, JUDITH A. ....	04/01/13	06/30/13	PUBLIC AFFAIRS LIAISON .....	14,210.01
STEGER, JAN F .....	04/01/13	06/30/13	LEGI ASSISTANT/OFFICE MANAGER .....	8,500.62
STELZER, RAYMOND C .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	7,624.99
WOLF, ADAM J .....	04/01/13	06/30/13	SENIOR LEGISLATIVE DIRECTOR .....	10,333.33
			PERSONNEL COMPENSATION TOTALS:	207,952.41

TRAVEL

04-11	AP	E0000840	CITIBANK GOV CARD SERVICE .....	02/25/13	04/09/13	TRAVEL SUBSISTENCE .....	4,424.84
04-12	AP	E0000818	CITIBANK GOV CARD SERVICE .....	03/04/13	04/09/13	TRAVEL SUBSISTENCE .....	3,425.30
04-29	AP	E0007395	DISANTO, DINO .....	03/12/13	04/11/13	TRAVEL SUBSISTENCE .....	220.26
04-30	AP	E0007889	CIOFANI, NICHOLAS A. ....	01/28/13	04/04/13	TRAVEL SUBSISTENCE .....	12.00
04-30	AP	E0007991	CIOFANI, NICHOLAS A. ....	01/28/13	04/08/13	PRIVATE AUTO MILEAGE .....	481.37
05-15	AP	E0016187	CITIBANK GOV CARD SERVICE .....	04/09/13	04/23/13	TRAVEL SUBSISTENCE .....	3,236.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID P. JOYCE—Con.						
05-22	AP E0016430	WOLF, ADAM J.	04/12/13 04/12/13	TAXI/PARKING/TOLLS		15.00
05-24	AP E0019500	CITIBANK GOV CARD SERVICE	03/21/13 05/20/13	TRAVEL SUBSISTENCE		2,685.20
05-31	AP E0021521	DISANTO, DINO	04/23/13 05/15/13	TRAVEL SUBSISTENCE		201.50
06-10	AP 00670493	CIOFANI, NICHOLAS A.	05/15/13 05/18/13	TRAVEL SUBSISTENCE		1,059.58
06-13	AP E0025644	CITIBANK GOV CARD SERVICE	04/23/13 06/12/13	TRAVEL SUBSISTENCE		6,687.64
06-21	AP E0030247	CITIBANK GOV CARD SERVICE	04/29/13 06/17/13	TRAVEL SUBSISTENCE		1,759.06
06-24	AP E0030253	HON DAVID JOYCE	03/15/13 05/23/13	TRAVEL SUBSISTENCE		320.00
					TRAVEL TOTALS:	24,527.92
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657345	UNITED PARCEL SERVICE	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		6.50
04-02	AP 00657345	UNITED PARCEL SERVICE	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL		20.59
04-02	AP 00657345	UNITED PARCEL SERVICE	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		-3.20
04-10	AP E0000445	AT&T	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE		295.41
04-11	AP 00659955	UNITED PARCEL SERVICE	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		22.83
04-11	AP 00659955	UNITED PARCEL SERVICE	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL		8.79
04-16	AP 00661077	PAINESVILLE COMMERCIAL PROPERTIES INC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,538.00
04-16	AP E0003304	PAINESVILLE COMMERCIAL PROPERTIES INC	01/29/13 02/22/13	UTILITIES		222.53
04-16	AP E0003304	PAINESVILLE COMMERCIAL PROPERTIES INC	02/02/13 02/28/13	UTILITIES		260.00
04-17	AP 00664358	UNITED PARCEL SERVICE	04/09/13 04/09/13	POSTAGE / COURIER / BOX RENTAL		8.79
04-17	AP 00664358	UNITED PARCEL SERVICE	04/10/13 04/10/13	POSTAGE / COURIER / BOX RENTAL		28.43
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		114.25
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		644.49
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		67.00
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.60
04-25	AP 00664678	UNITED PARCEL SERVICE	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL		19.94
04-25	AP 00664678	UNITED PARCEL SERVICE	04/18/13 04/18/13	POSTAGE / COURIER / BOX RENTAL		9.49
04-25	AP E0006831	WINDSTREAM COMMUNICATIONS INC	04/07/13 05/06/13	UTILITIES		201.14
05-02	AP 00665113	UNITED PARCEL SERVICE	04/25/13 04/25/13	POSTAGE / COURIER / BOX RENTAL		5.38
05-07	AP 00665368	UNITED PARCEL SERVICE	05/01/13 05/01/13	POSTAGE / COURIER / BOX RENTAL		9.49
05-07	AP 00665368	UNITED PARCEL SERVICE	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL		70.28
05-08	AP E0012366	PAINESVILLE COMMERCIAL PROPERTIES INC	02/22/13 03/19/13	UTILITIES		234.00
05-16	AP 00666470	PAINESVILLE COMMERCIAL PROPERTIES INC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,538.00
05-21	AP E0016423	AT&T	03/28/13 04/27/13	UTILITIES		481.17
05-23	AP 00670003	UNITED PARCEL SERVICE	05/13/13 05/13/13	POSTAGE / COURIER / BOX RENTAL		8.79
05-23	AP E0017214	WINDSTREAM COMMUNICATIONS INC	05/07/13 06/06/13	UTILITIES		209.99
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		114.25
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		649.79
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)		67.00
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		35.25
05-31	AP 00670330	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		103.93
06-05	AP E0023436	JEFFERY, MAUREEN L.	05/30/13 05/30/13	POSTAGE / COURIER / BOX RENTAL		31.96

06-07	AP	E0023306	PAINESVILLE COMMERCIAL PROPERTIES INC .....	03/19/13	04/22/13	UTILITIES .....	303.84
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL .....	8.79
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL .....	5.43
06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	8.79
06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL .....	8.79
06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL .....	8.97
06-10	AP	E0025538	AT&T .....	04/28/13	05/27/13	UTILITIES .....	445.07
06-16	AP	00671520	PAINESVILLE COMMERCIAL PROPERTIES INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,538.00
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL .....	6.29
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	114.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	660.04
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	67.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	23.39
06-24	AP	E0030449	WINDSTREAM COMMUNICATIONS INC .....	06/07/13	07/06/13	UTILITIES .....	201.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,534.68
			PRINTING AND REPRODUCTION				
04-11	AP	E0000814	ACCURATE WORD LLC. ....	03/26/13	03/26/13	PRINTING & REPRODUCTION .....	129.85
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	68.60
05-08	AP	E0012365	ACCURATE WORD LLC. ....	04/24/13	04/24/13	PRINTING & REPRODUCTION .....	164.75
05-22	AP	E0016431	ICONSTITUENT LLC .....	04/15/13	05/31/13	ADVERTISEMENTS .....	1,500.00
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	167.10
06-07	AP	E0023309	NEWCLIENTS INC .....	05/29/13	05/29/13	PRINTING & REPRODUCTION .....	1,008.59
06-24	AP	E0030255	ACCURATE WORD LLC. ....	06/13/13	06/13/13	PRINTING & REPRODUCTION .....	109.80
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	28.00
						PRINTING AND REPRODUCTION TOTALS:	3,176.69
			OTHER SERVICES				
04-16	AP	00660579	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
04-30	AP	E0007899	SEACRIST MAINTENANCE INC .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	195.00
05-16	AP	00665980	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
05-29	AP	E0020255	SEACRIST MAINTENANCE INC .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	195.00
06-16	AP	00671032	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	10,065.00
			SUPPLIES AND MATERIALS				
04-10	AP	E0000815	CULLIGAN OF CLEVELAND .....	03/08/13	04/30/13	WATER .....	51.95
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	47.58
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	72.90
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	32.04
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	97.79
04-11	AP	E0000443	DEER PARK WATER .....	01/27/13	02/26/13	WATER .....	163.69
04-16	AP	E0000073	CAPITOL IDEA TECHNOLOGY INC .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	650.00
04-16	AP	E0003303	THE NEWS-HERALD .....	05/02/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L .....	262.60
04-25	AP	E0006827	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	21.19
04-30	AP	E0007887	DEER PARK WATER .....	12/27/12	01/26/13	WATER .....	37.21
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-196.60
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	1,601.91
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	FOOD & BEVERAGE .....	32.04
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	128.34
05-08	AP	E0012363	PAGE, JUDITH A. ....	04/27/13	04/27/13	FOOD & BEVERAGE .....	69.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID P. JOYCE—Con.						
05-08	AP E0012367	CULLIGAN OF CLEVELAND	04/05/13 05/31/13	WATER		51.95
05-20	AP 00669858	MORE DIRECT INC	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		76.31
05-20	AP E0016424	DEER PARK WATER	03/27/13 04/26/13	WATER		21.19
05-23	AP E0017215	KEYES, CHRISTYN P.	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE)		15.89
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	FOOD & BEVERAGE		32.04
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)		159.01
05-31	AP E0021521	DISANTO, DINO	05/03/13 05/03/13	OFFICE SUPPLIES (OUTSIDE)		443.83
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-372.80
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		571.45
06-10	AP E0025536	CULLIGAN OF CANTON	05/03/13 06/30/13	WATER		51.95
06-10	AP E0025537	DEER PARK WATER	04/27/13 05/26/13	WATER		21.19
06-12	AP E0025375	LAKE COUNTY TRIBUNE	06/01/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L		30.00
06-14	AP 00672417	GEORGE W ALLEN COMPANY INC	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		98.00
06-24	AP E0030248	LAKELAND COMMUNITY COLLEGE	05/02/13 05/02/13	FOOD & BEVERAGE		300.00
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-197.15
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		641.01
				SUPPLIES AND MATERIALS TOTALS:		5,016.46
		EQUIPMENT				
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		172.00
04-30	GL RPY0028775		04/01/13 04/30/13	EQUIPMENT PURCHASES		95.39
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		172.00
05-31	GL RPY0029704		05/01/13 05/31/13	EQUIPMENT PURCHASES		95.39
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		172.00
06-28	GL RPY0030500		06/01/13 06/30/13	EQUIPMENT PURCHASES		95.39
				EQUIPMENT TOTALS:		802.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,048.16
				OFFICE TOTALS:		272,048.16
2013 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,689.94	1,264.71
				PERSONNEL COMPENSATION	411,902.76	204,933.31
				TRAVEL	25,460.92	15,404.92
				RENT, COMMUNICATION, UTILITIES	31,340.33	17,362.55
				PRINTING AND REPRODUCTION	5,670.35	5,408.45
				OTHER SERVICES	11,851.87	5,737.14
				SUPPLIES AND MATERIALS	16,058.27	12,141.90
				EQUIPMENT	2,757.81	1,197.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,732.25	263,450.55
				OFFICE TOTALS:	506,732.25	263,450.55
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		394.88



04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-35.90	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	587.15	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-26.95	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	468.53	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-123.00	
							FRANKED MAIL TOTALS:	1,264.71

PERSONNEL COMPENSATION

BERMAN, MICHAEL T .....	04/01/13	05/07/13	LEGISLATIVE ASSISTANT .....	4,000.00	
FACEY, NATHAN A .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	29,750.01	
FOUGHT, STEVEN D. ....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	21,999.99	
HARRIS, KAREN D. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	10,500.00	
JARUS, ALLISON M. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00	
KATICH III, STEVE J. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	8,000.01	
LATINI, JOHN A .....	04/01/13	05/31/13	LEGISLATIVE ASSISTANT .....	8,000.00	
LATINI, JOHN A .....	06/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	4,000.00	
LONG, MOLLY J .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT/SCHEDULER .....	13,749.99	
MORRIS-RAMOS, THERESA K .....	04/01/13	06/30/13	STAFF ASSISTANT .....	12,000.00	
OLSEN, NORMA .....	04/01/13	05/31/13	SCHEDULER .....	18,333.33	
PAVLANSKY, DANIELLE L .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	8,633.33	
PRUITT, KOBIE A .....	06/03/13	06/30/13	LEGISLATIVE ASSISTANT .....	3,966.67	
ROWE, SUSAN M. ....	04/01/13	06/30/13	LEAD CASE SPECIALIST .....	14,499.99	
RUVOLO, JANE E .....	04/01/13	06/30/13	CONGRESSIONAL ASSISTANT .....	10,500.00	
SMITH, JACOB D .....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,999.99	
STEYER, RYAN W .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99	
TURNER, NICHOLAS .....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	204,933.31

TRAVEL

04-02	AP	00657351	FACEY, NATHAN A .....	01/08/13	01/10/13	CAR RENTAL .....	117.07
04-02	AP	00657353	FACEY, NATHAN A .....	01/09/13	01/10/13	GASOLINE .....	67.06
04-02	AP	00657355	FACEY, NATHAN A .....	01/09/13	01/09/13	TAXI/PARKING/TOLLS .....	5.50
04-02	AP	00657359	FACEY, NATHAN A .....	01/10/13	01/10/13	TAXI/PARKING/TOLLS .....	19.50
04-05	AP	00658945	KATICH III, STEVE J. ....	03/01/13	03/29/13	PRIVATE AUTO MILEAGE .....	589.30
04-05	AP	00658946	ROWE, SUSAN M. ....	03/04/13	03/29/13	PRIVATE AUTO MILEAGE .....	640.20
04-12	AP	E0002285	HON. MARCY KAPTUR .....	02/09/13	04/02/13	PRIVATE AUTO MILEAGE .....	1,102.32
04-12	AP	E0002285	HON. MARCY KAPTUR .....	02/09/13	04/02/13	TAXI/PARKING/TOLLS .....	84.25
04-25	AP	E0008031	CITIBANK GOV CARD SERVICE .....	02/27/13	03/21/13	COMMERCIAL TRANSPORTATION .....	892.90
04-26	AP	E0006124	KATICH III, STEVE J. ....	03/29/13	03/29/13	COMMERCIAL TRANSPORTATION .....	30.00
04-26	AP	E0006124	KATICH III, STEVE J. ....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	30.00
04-26	AP	E0006124	KATICH III, STEVE J. ....	04/16/13	04/16/13	COMMERCIAL TRANSPORTATION .....	309.90
04-26	AP	E0006124	KATICH III, STEVE J. ....	04/18/13	04/19/13	COMMERCIAL TRANSPORTATION .....	341.10
04-26	AP	E0006124	KATICH III, STEVE J. ....	04/16/13	04/18/13	LODGING .....	512.96
04-26	AP	E0006124	KATICH III, STEVE J. ....	04/09/13	04/09/13	MEALS .....	33.00
04-26	AP	E0006124	KATICH III, STEVE J. ....	04/12/13	04/15/13	CAR RENTAL .....	241.64
04-26	AP	E0006124	KATICH III, STEVE J. ....	04/15/13	04/15/13	TAXI/PARKING/TOLLS .....	12.00
05-24	AP	E0018669	KATICH III, STEVE J. ....	04/01/13	04/25/13	PRIVATE AUTO MILEAGE .....	616.00
05-24	AP	E0018673	MORRIS-RAMOS, THERESA K .....	03/07/13	03/10/13	PRIVATE AUTO MILEAGE .....	10.71
05-24	AP	E0018673	MORRIS-RAMOS, THERESA K .....	04/05/13	04/29/13	PRIVATE AUTO MILEAGE .....	286.11
05-24	AP	E0018673	MORRIS-RAMOS, THERESA K .....	04/17/13	04/17/13	TAXI/PARKING/TOLLS .....	4.25
05-24	AP	E0018673	MORRIS-RAMOS, THERESA K .....	04/29/13	04/29/13	TAXI/PARKING/TOLLS .....	3.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARCY KAPTUR—Con.						
05-24	AP E0018678	ROWE, SUSAN M.	04/01/13 04/29/13	PRIVATE AUTO MILEAGE		804.65
05-24	AP E0018681	HARRIS, KAREN D.	04/20/13 04/30/13	PRIVATE AUTO MILEAGE		115.77
05-24	AP E0018687	SMITH, JACOB D.	03/11/13 04/12/13	PRIVATE AUTO MILEAGE		481.44
05-24	AP E0018687	SMITH, JACOB D.	04/21/13 05/05/13	PRIVATE AUTO MILEAGE		554.88
05-24	AP E0018687	SMITH, JACOB D.	03/27/13 04/04/13	TAXI/PARKING/TOLLS		55.75
05-24	AP E0018687	SMITH, JACOB D.	03/28/13 03/28/13	TAXI/PARKING/TOLLS		3.75
05-24	AP E0018687	SMITH, JACOB D.	04/04/13 04/04/13	TAXI/PARKING/TOLLS		8.00
05-24	AP E0018687	SMITH, JACOB D.	04/21/13 04/22/13	TAXI/PARKING/TOLLS		16.00
05-24	AP E0018761	TURNER,NICHOLAS	01/03/13 02/28/13	PRIVATE AUTO MILEAGE		489.00
05-24	AP E0018761	TURNER,NICHOLAS	03/01/13 03/28/13	PRIVATE AUTO MILEAGE		521.00
05-24	AP E0018761	TURNER,NICHOLAS	04/01/13 04/27/13	PRIVATE AUTO MILEAGE		449.50
06-03	AP E0021592	CITIBANK GOV CARD SERVICE	03/28/13 04/26/13	COMMERCIAL TRANSPORTATION		2,359.80
06-05	AP E0023211	KATICH III, STEVE J.	05/29/13 05/30/13	LODGING		102.08
06-12	AP E0025392	KATICH III, STEVE J.	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		632.50
06-12	AP E0025419	ROWE, SUSAN M.	05/01/13 05/28/13	PRIVATE AUTO MILEAGE		822.25
06-13	AP E0026900	CITIBANK GOV CARD SERVICE	05/03/13 05/20/13	COMMERCIAL TRANSPORTATION		1,843.30
06-13	AP E0026980	HON. MARCY KAPTUR	04/22/13 04/23/13	CAR RENTAL		196.48
					TRAVEL TOTALS:	15,404.92
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656670	VERIZON WIRELESS	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE		126.03
04-02	AP 00656648	AT&T	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE		38.38
04-02	AP 00657345	UNITED PARCEL SERVICE	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		338.12
04-03	AP 00657800	VERIZON WIRELESS	03/11/13 03/11/13	TELECOMSRV/EQ/TOLL CHARGE		137.80
04-08	AP 00659205	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		4.77
04-11	AP 00657842	GENERAL SERVICES ADMIN.	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		276.56
04-11	AP 00659955	UNITED PARCEL SERVICE	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL		5.59
04-16	AP 00661805	TOLEDO-LUCAS COUNTY PORT AUTHORITY	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
04-17	AP 00664358	UNITED PARCEL SERVICE	04/09/13 04/09/13	POSTAGE / COURIER / BOX RENTAL		9.49
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		147.25
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		693.69
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		84.96
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.40
04-26	GL HRS0028697		03/01/13 03/31/13	RECORDING - (TRANSFER)		162.38
04-30	AP 00664893	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		9.54
04-30	AP 00665071	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL		5.92
04-30	GL GRP0028778		04/01/13 04/30/13	HIR GRAPHICS (TRANSFER)		350.00
05-02	AP 00665113	UNITED PARCEL SERVICE	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		16.13
05-03	AP 00665253	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		4.77
05-06	AP 00665240	GENERAL SERVICES ADMIN.	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		311.08
05-07	AP 00665368	UNITED PARCEL SERVICE	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL		6.29
05-07	AP E0011089	CENTURY LINK	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		9.00
05-07	AP E0011096	CENTURY LINK	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		9.00

05-07	AP	E0011783	VERIZON WIRELESS	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	231.90
05-08	AP	E0012075	BUCKEYE TELESYSTEM	04/01/13	04/30/13	UTILITIES	128.14
05-08	AP	E0012114	AT&T	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE	46.54
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	5.54
05-16	AP	00667179	TOLEDO-LUCAS COUNTY PORT AUTHORITY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
05-20	AP	00669862	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	4.71
05-24	AP	E0018674	VERIZON BUSINESS SERVICES	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	31.28
05-24	AP	E0018683	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	32.24
05-28	AP	00670123	GENERAL SERVICES ADMIN.	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	308.38
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	147.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	757.83
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	84.96
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	59.69
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	5.00
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	60.00
06-06	AP	E0023418	VERIZON BUSINESS SERVICES	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	27.68
06-06	AP	E0023421	B & G MOVING AND STORAGE INC	01/01/13	06/01/13	TEMPORARY SPACE RENTAL	300.00
06-06	AP	E0023433	CENTURY LINK	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	9.00
06-10	AP	00670607	UNITED PARCEL SERVICE	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL	107.93
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	4.68
06-16	AP	00672222	TOLEDO-LUCAS COUNTY PORT AUTHORITY	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
06-18	AP	00674922	GENERAL SERVICES ADMIN.	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE	319.76
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	147.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	699.20
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	84.96
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	73.18
06-20	AP	E0029737	BUCKEYE TELESYSTEM	06/01/13	06/30/13	UTILITIES	128.14
06-21	AP	E0029731	ABC MOVERS INC	06/01/13	06/30/13	TEMPORARY SPACE RENTAL	32.49
06-24	AP	E0030676	DGS CONGRESSIONAL LLC	05/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	700.00
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	4.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,362.55
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	43.00
05-07	AP	E0011087	THOMAS WHALEN COMMUNICATIONS	03/10/13	03/10/13	PRINTING & REPRODUCTION	132.50
05-09	AP	E0012742	THE KEYSTONE PRESS INC	03/12/13	03/12/13	PRINTING & REPRODUCTION	590.00
05-24	AP	E0018670	DAVID L. ANDRUKITUS INC	04/03/13	04/03/13	PRINTING & REPRODUCTION	33.50
05-24	AP	E0018676	THE KEYSTONE PRESS INC	05/14/13	05/14/13	PRINTING & REPRODUCTION	1,605.00
05-24	AP	E0018677	XEROX CORPORATION	02/21/13	03/21/13	PRINTING & REPRODUCTION	174.43
05-24	AP	E0018679	DAVID L. ANDRUKITUS INC	02/27/13	02/27/13	PRINTING & REPRODUCTION	33.50
05-24	AP	E0018684	THE KEYSTONE PRESS INC	05/01/13	05/01/13	PRINTING & REPRODUCTION	360.00
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	42.90
05-28	AP	E0018682	DAVID L. ANDRUKITUS INC	04/10/13	04/10/13	PRINTING & REPRODUCTION	33.50
06-05	AP	E0023192	XEROX CORPORATION	12/30/12	02/20/13	PRINTING & REPRODUCTION	20.03
06-05	AP	E0023199	XEROX CORPORATION	01/22/13	02/21/13	PRINTING & REPRODUCTION	82.64
06-05	AP	E0023200	XEROX CORPORATION	01/22/13	02/21/13	PRINTING & REPRODUCTION	44.95
06-06	AP	E0023430	DAVID L. ANDRUKITUS INC	05/28/13	05/28/13	PRINTING & REPRODUCTION	40.00
06-12	AP	E0025418	XEROX CORPORATION	03/21/13	04/21/13	PRINTING & REPRODUCTION	46.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARCY KAPTUR—Con.						
06-13	AP E0026962	DAVID L. ANDRUKITUS INC .....	06/06/13 06/06/13	PRINTING & REPRODUCTION .....	779.50	
06-14	AP E0026896	XEROX CORPORATION .....	03/21/13 04/30/13	PRINTING & REPRODUCTION .....	105.19	
06-21	AP E0029733	THE KEYSTONE PRESS INC .....	06/07/13 06/07/13	PRINTING & REPRODUCTION .....	1,225.00	
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....	16.60	
				PRINTING AND REPRODUCTION TOTALS:	5,408.45	
OTHER SERVICES						
04-02	AP 00656520	ABC MOVERS INC .....	03/06/13 03/06/13	NON-TECHNOLOGY SERVICE CONTR .....	32.49	
04-02	AP 00657238	DCS CONGRESSIONAL LLC .....	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	50.00	
04-02	AP 00657239	DCS CONGRESSIONAL LLC .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	50.00	
04-02	AP 00657243	DCS CONGRESSIONAL LLC .....	01/11/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	50.00	
04-16	AP 00660704	ICONSTITUENT LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
05-08	AP E0011788	ABC MOVERS INC .....	04/06/13 04/06/13	NON-TECHNOLOGY SERVICE CONTR .....	32.49	
05-16	AP 00666105	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
06-10	AP E0025393	DCS CONGRESSIONAL LLC .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	50.00	
06-10	AP E0025394	DCS CONGRESSIONAL LLC .....	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	50.00	
06-11	AP E0025396	ACCUSHRED LLC .....	05/21/13 05/21/13	JANITORIAL AND MAINT SERV .....	82.16	
06-16	AP 00671156	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
				OTHER SERVICES TOTALS:	5,737.14	
SUPPLIES AND MATERIALS						
04-01	AP 00656667	DEER PARK WATER .....	01/27/13 02/26/13	WATER .....	139.75	
04-02	AP 00656523	CREATIVE REFRESHMENTS .....	02/28/13 02/28/13	FOOD & BEVERAGE .....	32.03	
04-02	AP 00657241	DCS CONGRESSIONAL LLC .....	01/09/13 01/09/13	PUBLICATIONS/REFERENCE MAT'L .....	4,370.44	
04-02	AP 00657378	THE PLAIN DEALER .....	04/01/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L .....	143.25	
04-05	AP 00658710	CAPITOL MARKING PRODUCTS INC .....	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	17.00	
04-11	AP E0002024	PAPA JOHN'S PIZZA .....	03/28/13 03/28/13	FOOD & BEVERAGE .....	50.98	
04-26	AP E0006124	KATICH III, STEVE J. ....	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) .....	181.46	
04-26	AP E0006128	LONG, MOLLY J. ....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	74.30	
04-26	AP E0006128	LONG, MOLLY J. ....	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE) .....	10.37	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-139.95	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	670.16	
05-02	AP E0008750	CREATIVE REFRESHMENTS .....	03/01/13 03/31/13	FOOD & BEVERAGE .....	32.03	
05-07	AP E0011088	TELEX COMMUNICAITONS INC .....	04/13/13 04/13/14	PUBLICATIONS/REFERENCE MAT'L .....	21.00	
05-07	AP E0011781	DEER PARK WATER .....	02/27/13 03/26/13	WATER .....	320.53	
05-08	AP E0012085	KATICH III, STEVE J. ....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	1,076.96	
05-10	AP E0012807	THE BEACON .....	02/15/13 02/14/14	PUBLICATIONS/REFERENCE MAT'L .....	99.00	
05-24	AP E0018671	OLSEN, NORMA .....	01/21/13 01/21/14	PUBLICATIONS/REFERENCE MAT'L .....	200.72	
05-24	AP E0018672	QUILL CORPORATION .....	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE) .....	27.99	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-170.60	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	520.81	
06-04	AP E0021656	KATICH III, STEVE J. ....	05/24/13 05/24/13	OFFICE SUPPLIES (OUTSIDE) .....	670.96	
06-05	AP E0023211	KATICH III, STEVE J. ....	05/29/13 05/29/13	FOOD & BEVERAGE .....	176.00	
06-06	AP E0023428	QUILL CORPORATION .....	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE) .....	79.95	
06-06	AP E0023429	QUILL CORPORATION .....	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE) .....	35.99	

06-06	AP	E0023432	CREATIVE REFRESHMENTS .....	04/01/13	04/30/13	WATER .....	32.03
06-06	AP	E0023434	DEER PARK WATER .....	03/27/13	04/26/13	WATER .....	224.05
06-10	AP	E0025417	QUILL CORPORATION .....	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE) .....	274.95
06-10	AP	E0025421	CREATIVE REFRESHMENTS .....	05/01/13	05/31/13	FOOD & BEVERAGE .....	32.03
06-12	AP	E0025392	KATICH III, STEVE J. ....	06/02/13	06/02/13	OFFICE SUPPLIES (OUTSIDE) .....	112.70
06-12	AP	E0025414	QUILL CORPORATION .....	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE) .....	84.47
06-13	AP	E0026897	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	25.87
06-13	AP	E0026899	OLSEN, NORMA .....	05/06/13	05/04/14	PUBLICATIONS/REFERENCE MAT'L .....	421.20
06-13	AP	E0027031	KATICH III, STEVE J. ....	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE) .....	135.67
06-20	AP	E0029736	NEWS HERALD .....	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L .....	234.00
06-21	AP	E0029729	SANDUSKY REGISTER .....	06/17/13	06/16/14	PUBLICATIONS/REFERENCE MAT'L .....	261.00
06-24	AP	E0030675	DCS CONGRESSIONAL LLC .....	03/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	700.00
06-27	GL	FRM0030503	.....	06/14/13	06/14/13	FRAMING (TRANSFER) .....	50.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-690.95
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	1,603.75
						SUPPLIES AND MATERIALS TOTALS:	12,141.90
			EQUIPMENT				
04-30	GL	MNT0028777	.....	03/28/13	03/31/13	MAINTENANCE / REPAIRS .....	-9.23
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	448.50
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	448.50
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	309.80
						EQUIPMENT TOTALS:	1,197.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,450.55
						OFFICE TOTALS:	263,450.55
			2012 HON. MARCY KAPTUR				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-24	AP	E0018685	TURNER,NICHOLAS .....	11/20/12	12/30/12	PRIVATE AUTO MILEAGE .....	563.50
						TRAVEL TOTALS:	563.50
			PRINTING AND REPRODUCTION				
05-08	AP	E0012083	THOMAS WHALEN COMMUNICATIONS .....	11/26/12	11/26/12	PRINTING & REPRODUCTION .....	157.50
06-05	AP	E0023189	XEROX CORPORATION .....	09/25/12	11/21/12	PRINTING & REPRODUCTION .....	148.25
06-05	AP	E0023194	XEROX CORPORATION .....	11/21/12	12/30/12	PRINTING & REPRODUCTION .....	185.67
06-05	AP	E0023195	XEROX CORPORATION .....	11/21/12	12/30/12	PRINTING & REPRODUCTION .....	38.36
06-05	AP	E0023198	XEROX CORPORATION .....	09/25/12	11/21/12	PRINTING & REPRODUCTION .....	110.00
						PRINTING AND REPRODUCTION TOTALS:	639.78
			OTHER SERVICES				
05-08	AP	00665345	RUVOLO,JANE E .....	09/11/12	09/11/12	TRAINING .....	210.00
						OTHER SERVICES TOTALS:	210.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,413.28
						OFFICE TOTALS:	1,413.28
			2013 HON. WILLIAM R. KEATING				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,284.11
						PERSONNEL COMPENSATION .....	397,282.78
						TRAVEL .....	25,785.55
						RENT, COMMUNICATION, UTILITIES .....	58,567.13
							666.13
							196,927.23
							16,418.16
							29,099.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM R. KEATING—Con.						
				PRINTING AND REPRODUCTION .....	2,700.52	2,354.36
				OTHER SERVICES .....	26,408.70	14,427.70
				SUPPLIES AND MATERIALS .....	11,194.26	6,372.31
				EQUIPMENT .....	1,230.00	615.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,453.05	266,880.47
				OFFICE TOTALS:	524,453.05	266,880.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		150.74
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-7.14
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		315.93
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-13.03
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		312.86
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-93.23
				FRANKED MAIL TOTALS:		666.13
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN .....	04/01/13 06/30/13	COMMUNICATION DIRECTOR/COUNSEL .....		18,000.00
		ANNAMALAI, GANESAN N .....	05/06/13 06/30/13	SCHEDULER .....		4,888.89
		BOWLES, MAUREEN G. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		4,250.01
		COXE, STEFANIE S .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		9,999.99
		DONOVAN, ELIZABETH A .....	03/20/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,977.79
		DONOVAN, GARRETT H .....	04/01/13 06/30/13	CHIEF OF STAFF .....		27,500.01
		DUNN, HUGH C. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		6,000.00
		DURAKOGLU, NAZ .....	04/03/13 06/30/13	LEGISLATIVE DIRECTOR .....		2,680.00
		GONCALVES-DROLET, MARIA I. ....	04/01/13 06/30/13	REGIONAL DIRECTOR .....		17,750.01
		IZAGUIRRE, GLENDA .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		9,999.99
		JACKMAN, MICHAEL P .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		18,000.00
		KLEIN, SHELLY D .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		9,999.99
		MORSE, GEORGE A .....	03/25/13 06/30/13	DISTRICT REPRESENTATIVE .....		10,666.66
		O'BRIEN, KERRY E .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,250.00
		QUIGLEY, JAMES M .....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....		16,250.01
		SPERY, SONYA M .....	03/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		10,713.89
		WASIELEWSKI, KAREN A .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		196,927.23
TRAVEL						
04-01	AP 00655511	DONOVAN, GARRETT H .....	03/19/13 03/19/13	TAXI/PARKING/TOLLS .....		49.00
04-02	AP 00656788	HON WILLIAM KEATING .....	03/11/13 03/20/13	TAXI/PARKING/TOLLS .....		90.50
04-07	AP 00659601	QUIGLEY, JAMES .....	03/11/13 03/26/13	PRIVATE AUTO MILEAGE .....		390.08
04-09	AP E0000961	FORD CREDIT .....	02/13/13 02/13/13	AUTOMOBILE LEASE .....		1,590.65
04-10	AP 00659930	MORSE, GEORGE A. ....	03/27/13 04/01/13	PRIVATE AUTO MILEAGE .....		83.62
04-16	AP 00661617	CHASE MANHATTAN BANK (FORD CR) .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		579.05
04-17	AP E0003096	CITIBANK GOV CARD SERVICE .....	03/01/13 04/12/13	TRAVEL SUBSISTENCE .....		2,866.73

04-24	AP	E0005573	SPERY,SONYA M	03/04/13	04/09/13	PRIVATE AUTO MILEAGE	31.08
04-24	AP	E0005574	JACKMAN, MICHAEL	03/01/13	03/30/13	PRIVATE AUTO MILEAGE	645.85
04-24	AP	E0005574	JACKMAN, MICHAEL	04/02/13	04/02/13	TAXI/PARKING/TOLLS	12.00
04-29	AP	E0009066	COXE,STEPHANIE	01/31/13	04/23/13	PRIVATE AUTO MILEAGE	199.33
04-29	AP	E0009069	JACKMAN, MICHAEL	03/01/13	04/15/13	TAXI/PARKING/TOLLS	17.50
04-30	AP	E0009034	WASIELESKI, KAREN A	04/11/13	04/19/13	PRIVATE AUTO MILEAGE	75.71
05-03	AP	E0010659	COXE,STEPHANIE	04/23/13	04/23/13	TAXI/PARKING/TOLLS	34.00
05-07	AP	E0011917	QUIGLEY, JAMES	03/27/13	04/26/13	PRIVATE AUTO MILEAGE	472.23
05-10	AP	E0013553	MORSE, GEORGE A	04/26/13	04/26/13	GASOLINE	25.22
05-10	AP	E0013553	MORSE, GEORGE A	04/30/13	05/01/13	PRIVATE AUTO MILEAGE	45.20
05-14	AP	E0013557	KLEIN, SHELLY D	03/20/13	05/02/13	PRIVATE AUTO MILEAGE	152.55
05-15	AP	E0016558	CITIBANK GOV CARD SERVICE	03/27/13	05/07/13	TRAVEL SUBSISTENCE	2,048.32
05-16	AP	00666995	CHASE MANHATTAN BANK (FORD CR)	05/01/13	05/31/13	AUTOMOBILE LEASE	579.05
05-16	AP	E0015427	JACKMAN, MICHAEL	04/01/13	04/30/13	PRIVATE AUTO MILEAGE	406.63
05-16	AP	E0015427	JACKMAN, MICHAEL	04/29/13	04/29/13	TAXI/PARKING/TOLLS	28.00
05-22	AP	E0017878	KLEIN, SHELLY D	05/08/13	05/08/13	MEALS	11.42
05-22	AP	E0017878	KLEIN, SHELLY D	05/08/13	05/08/13	PRIVATE AUTO MILEAGE	32.77
05-22	AP	E0017878	KLEIN, SHELLY D	05/08/13	05/08/13	TAXI/PARKING/TOLLS	16.00
05-30	AP	E0021258	QUIGLEY, JAMES	05/07/13	05/09/13	MEALS	14.37
05-30	AP	E0021258	QUIGLEY, JAMES	05/07/13	05/09/13	TAXI/PARKING/TOLLS	101.99
05-30	AP	E0021261	DUNN, HUGH C	04/02/13	05/18/13	PRIVATE AUTO MILEAGE	86.45
06-03	AP	E0022795	MORSE, GEORGE A	05/18/13	05/24/13	PRIVATE AUTO MILEAGE	121.48
06-06	AP	E0024627	WASIELESKI, KAREN A	05/16/13	05/30/13	PRIVATE AUTO MILEAGE	64.41
06-14	AP	E0027982	QUIGLEY, JAMES	04/29/13	05/28/13	PRIVATE AUTO MILEAGE	299.51
06-16	AP	00672038	CHASE MANHATTAN BANK (FORD CR)	06/01/13	06/30/13	AUTOMOBILE LEASE	579.05
06-17	AP	E0027971	JACKMAN, MICHAEL	05/02/13	05/23/13	PRIVATE AUTO MILEAGE	333.63
06-17	AP	E0027971	JACKMAN, MICHAEL	05/02/13	05/02/13	TAXI/PARKING/TOLLS	169.00
06-17	AP	E0027978	DONOVAN,ELIZABETH	06/05/13	06/05/13	TAXI/PARKING/TOLLS	22.11
06-17	AP	E0028781	HON WILLIAM KEATING	06/04/13	06/04/13	TAXI/PARKING/TOLLS	61.00
06-20	AP	E0030832	MORSE, GEORGE A	05/25/13	06/14/13	PRIVATE AUTO MILEAGE	103.96
06-25	AP	E0031817	CITIBANK GOV CARD SERVICE	04/26/13	05/23/13	TRAVEL SUBSISTENCE	3,978.71
						TRAVEL TOTALS:	16,418.16
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00656790	MCI COMM SERVICE	03/11/13	03/11/13	TELECOMSRV/EQ/TOLL CHARGE	33.79
04-07	AP	00659573	NSTAR ELECTRIC COMPANY	02/21/13	03/21/13	UTILITIES	221.30
04-07	AP	00659595	NSTAR ELECTRIC COMPANY	02/22/13	03/25/13	UTILITIES	180.03
04-07	AP	00659615	VERIZON WIRELESS	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,454.05
04-07	AP	00659622	FEDEX	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL	22.99
04-11	AP	E0001897	COMCAST	04/05/13	05/04/13	UTILITIES	47.35
04-16	AP	00661683	STAFFORDSHIRE LP	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,587.33
04-16	AP	00661713	PC TRUST	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-16	AP	00661796	THE HORNE REALTY TRUST	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,341.24
04-17	AP	E0003111	VERIZON NEW YORK INC	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE	71.65
04-18	AP	00664378	CITI PCARD-COMCAST CABLE COMM	03/01/13	03/28/13	UTILITIES	146.06
04-23	AP	E0005005	FEDEX	03/21/13	03/21/13	POSTAGE / COURIER / BOX RENTAL	4.59
04-23	AP	E0006234	VERIZON NEW YORK INC	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	311.83
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	118.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	244.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM R. KEATING—Con.						
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)	125.22	
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.20	
04-26	GL	HRS0028697	03/01/13 03/31/13	RECORDING - (TRANSFER)	64.50	
04-29	AP	E0009077	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL	9.43	
05-02	AP	00665113	04/22/13 04/22/13	POSTAGE / COURIER / BOX RENTAL	12.93	
05-02	AP	00665113	04/24/13 04/24/13	POSTAGE / COURIER / BOX RENTAL	25.64	
05-03	AP	E0010661	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL	4.31	
05-07	AP	E0011907	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,444.47	
05-07	AP	E0011918	04/11/13 04/11/13	TELECOMSRV/EQ/TOLL CHARGE	33.61	
05-10	AP	E0013558	03/25/13 04/24/13	UTILITIES	95.32	
05-10	AP	E0013560	03/21/13 04/21/13	UTILITIES	210.84	
05-10	AP	E0013561	05/05/13 06/04/13	UTILITIES	47.35	
05-16	AP	00665771	04/29/13 04/29/13	TELECOMSRV/EQ/TOLL CHARGE	229.00	
05-16	AP	00667061	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,587.33	
05-16	AP	00667090	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
05-16	AP	00667170	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,341.24	
05-21	AP	00669866	03/29/13 04/28/13	UTILITIES	146.06	
05-21	AP	E0016764	03/25/13 04/24/13	TELECOMSRV/EQ/TOLL CHARGE	75.09	
05-22	AP	E0018094	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	373.08	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	118.50	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	262.29	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)	125.22	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.69	
05-30	AP	E0021259	04/26/13 05/01/13	POSTAGE / COURIER / BOX RENTAL	25.31	
06-03	AP	00670329	05/29/13 05/29/13	TELECOMSRV/EQ/TOLL CHARGE	195.00	
06-03	AP	E0022800	05/11/13 05/11/13	TELECOMSRV/EQ/TOLL CHARGE	33.61	
06-03	AP	E0022806	05/02/13 05/06/13	POSTAGE / COURIER / BOX RENTAL	29.17	
06-06	AP	E0024632	04/21/13 05/21/13	UTILITIES	177.91	
06-06	AP	E0024637	06/05/13 07/04/13	UTILITIES	47.35	
06-06	AP	E0024640	05/13/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,873.82	
06-10	AP	E0025711	05/14/13 05/14/13	POSTAGE / COURIER / BOX RENTAL	11.10	
06-10	AP	E0026060	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL	17.50	
06-13	AP	E0027981	05/16/13 05/23/13	POSTAGE / COURIER / BOX RENTAL	54.20	
06-16	AP	00672103	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,587.33	
06-16	AP	00672133	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
06-16	AP	00672213	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,341.24	
06-17	AP	E0027977	04/24/13 05/23/13	UTILITIES	27.72	
06-17	AP	E0028786	04/25/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE	75.68	
06-18	AP	00674926	04/22/13 04/22/13	POSTAGE / COURIER / BOX RENTAL	-12.93	
06-18	AP	00674926	04/24/13 04/24/13	POSTAGE / COURIER / BOX RENTAL	-25.64	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	118.50	



06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	266.18
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	125.22
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	35.33
06-20	AP	00675033	CITI PCARD-COMCAST CABLE COMM .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	431.94
06-20	AP	00675033	CITI PCARD-COMCAST CABLE COMM .....	04/29/13	05/28/13	UTILITIES .....	146.06
06-20	AP	E0030830	VERIZON NEW YORK INC .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	319.33
06-20	AP	E0030835	FEDEX .....	05/23/13	05/30/13	POSTAGE / COURIER / BOX RENTAL .....	146.50
RENT, COMMUNICATION, UTILITIES TOTALS:							29,099.58
PRINTING AND REPRODUCTION							
04-07	AP	00659609	DAVID L. ANDRUKITUS INC .....	04/01/13	04/01/13	PRINTING & REPRODUCTION .....	117.50
04-16	AP	E0003092	UNITED BUSINESS TECHNOLOGIES .....	02/28/13	03/30/13	PRINTING & REPRODUCTION .....	74.10
04-23	AP	E0006241	DAVID L. ANDRUKITUS INC .....	04/11/13	04/11/13	PRINTING & REPRODUCTION .....	117.50
05-07	AP	E0011914	UNITED BUSINESS TECHNOLOGIES .....	03/31/13	04/29/13	PRINTING & REPRODUCTION .....	76.18
05-16	AP	E0015447	DAVID L. ANDRUKITUS INC .....	05/03/13	05/03/13	PRINTING & REPRODUCTION .....	352.50
05-16	AP	E0015448	DAVID L. ANDRUKITUS INC .....	05/03/13	05/03/13	PRINTING & REPRODUCTION .....	117.50
05-23	AP	E0019157	DAVID L. ANDRUKITUS INC .....	05/14/13	05/14/13	PRINTING & REPRODUCTION .....	117.50
06-17	AP	E0028780	DAVID L. ANDRUKITUS INC .....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	1,292.50
06-20	AP	E0030826	UNITED BUSINESS TECHNOLOGIES .....	04/30/13	05/30/13	PRINTING & REPRODUCTION .....	8.18
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	80.90
PRINTING AND REPRODUCTION TOTALS:							2,354.36
OTHER SERVICES							
04-07	AP	00659562	NORTHEAST RECORD RETENTION LLC .....	03/21/13	03/21/13	JANITORIAL AND MAINT SERV .....	61.50
04-07	AP	00659588	DCS CONGRESSIONAL LLC .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	250.00
04-10	AP	00659939	MAYFLOWER MAIDS INC .....	03/02/13	03/30/13	JANITORIAL AND MAINT SERV .....	397.50
04-16	AP	00660555	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00661035	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-30	AP	E0009067	NORTHEAST RECORD RETENTION LLC .....	04/15/13	04/15/13	JANITORIAL AND MAINT SERV .....	61.50
05-01	AP	E0009073	COMMERCE INSURANCE COMPANY .....	05/03/13	05/03/14	INSURANCE .....	1,778.00
05-07	AP	E0011916	MAYFLOWER MAIDS INC .....	04/06/13	04/27/13	JANITORIAL AND MAINT SERV .....	353.50
05-10	AP	E0013567	DCS CONGRESSIONAL LLC .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	250.00
05-16	AP	00665957	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00666430	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-30	AP	E0021264	NORTHEAST RECORD RETENTION LLC .....	05/13/13	05/13/13	JANITORIAL AND MAINT SERV .....	61.50
06-06	AP	E0024625	DCS CONGRESSIONAL LLC .....	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	250.00
06-06	AP	E0024631	MAYFLOWER MAIDS INC .....	05/04/13	05/25/13	JANITORIAL AND MAINT SERV .....	437.20
06-16	AP	00671010	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00671481	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-28	AP	E0034620	COMMERCE INSURANCE COMPANY .....	06/11/13	06/11/13	INSURANCE .....	27.00
OTHER SERVICES TOTALS:							14,427.70
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	8.00
04-07	AP	00659582	W.B. MASON CO. INC .....	03/20/13	03/20/13	WATER .....	11.98
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	FOOD & BEVERAGE .....	16.16
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	25.27
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	8.00
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	FOOD & BEVERAGE .....	11.70
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	60.49
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	10.73
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	33.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM R. KEATING—Con.						
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	FOOD & BEVERAGE	17.55	
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)	55.19	
04-18	AP 00664378	CITI PCARD-NYT BOSTONGLOBE SUBSCR	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
04-24	AP E0005572	CAPE COD TIMES	04/25/13 04/24/14	PUBLICATIONS/REFERENCE MAT'L	327.08	
04-24	AP E0005574	JACKMAN, MICHAEL	03/23/13 03/27/13	FOOD & BEVERAGE	89.74	
04-30	AP E0009068	DONOVAN,GARRETT H	04/19/13 04/19/13	OFFICE SUPPLIES (OUTSIDE)	58.28	
04-30	AP E0009072	DCS CONGRESSIONAL LLC	03/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
04-30	AP E0009074	VINEYARD GAZETTE	05/14/13 05/13/15	PUBLICATIONS/REFERENCE MAT'L	98.00	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-33.05	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	237.64	
05-03	AP E0010653	GATEHOUSE MEDIA NE	05/17/13 05/15/14	PUBLICATIONS/REFERENCE MAT'L	42.12	
05-03	AP E0010655	W.B. MASON CO. INC	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE)	209.98	
05-03	AP E0010660	W.B. MASON CO. INC	04/22/13 04/22/13	OFFICE SUPPLIES (OUTSIDE)	8.98	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	8.00	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	33.26	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	FOOD & BEVERAGE	40.10	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	226.80	
05-10	AP E0013424	GATEHOUSE MEDIA NE	05/16/13 05/14/14	PUBLICATIONS/REFERENCE MAT'L	85.00	
05-10	AP E0013426	GATEHOUSE MEDIA NE	05/10/13 05/08/14	PUBLICATIONS/REFERENCE MAT'L	46.00	
05-10	AP E0013427	GATEHOUSE MEDIA NE	05/18/13 05/16/14	PUBLICATIONS/REFERENCE MAT'L	45.24	
05-10	AP E0013429	GATEHOUSE MEDIA NE	05/11/13 05/09/14	PUBLICATIONS/REFERENCE MAT'L	75.00	
05-10	AP E0013559	W.B. MASON CO. INC	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE)	29.99	
05-21	AP 00669866	CITI PCARD-NYT BOSTONGLOBE SUBSCR	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
05-21	AP E0016762	GATEHOUSE MEDIA NE	05/24/13 05/22/14	PUBLICATIONS/REFERENCE MAT'L	85.00	
05-21	AP E0016765	GATEHOUSE MEDIA NE	05/23/13 05/21/14	PUBLICATIONS/REFERENCE MAT'L	62.00	
05-21	AP E0016768	GATEHOUSE MEDIA NE	05/22/13 05/20/14	PUBLICATIONS/REFERENCE MAT'L	62.00	
05-23	AP E0018097	ANNAMALAI, GANESAN N.	05/10/13 05/10/13	OFFICE SUPPLIES (OUTSIDE)	37.49	
05-23	AP E0019153	DONOVAN,GARRETT H	05/10/13 05/10/13	OFFICE SUPPLIES (OUTSIDE)	68.88	
05-30	AP E0021266	THE WASHINGTON POST	05/29/13 05/27/14	PUBLICATIONS/REFERENCE MAT'L	252.72	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	97.76	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-41.60	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	1,275.46	
06-03	AP 00670319	GEM LASER EXPRESS INC	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	75.99	
06-03	AP E0022797	GATEHOUSE MEDIA NE	06/01/13 05/30/14	PUBLICATIONS/REFERENCE MAT'L	85.00	
06-06	AP E0024633	GATEHOUSE MEDIA NE	06/15/13 06/13/14	PUBLICATIONS/REFERENCE MAT'L	55.12	
06-06	AP E0024639	GATEHOUSE MEDIA NE	06/06/13 06/04/14	PUBLICATIONS/REFERENCE MAT'L	33.00	
06-06	AP E0024641	GATEHOUSE MEDIA NE	06/21/13 09/12/13	PUBLICATIONS/REFERENCE MAT'L	66.00	
06-17	AP E0027971	JACKMAN, MICHAEL	05/02/13 05/18/13	FOOD & BEVERAGE	92.42	
06-20	AP 00675033	CITI PCARD-NYT BOSTONGLOBE SUBSCR	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
06-20	AP E0030751	ADVANCED IMAGING TECHNOLOGIES	06/07/13 06/07/13	OFFICE SUPPLIES (OUTSIDE)	162.63	
06-20	AP E0030833	GATEHOUSE MEDIA NE	06/15/13 06/13/14	PUBLICATIONS/REFERENCE MAT'L	49.00	
06-27	AP 00675238	GEM LASER EXPRESS INC	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE)	47.00	
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	FOOD & BEVERAGE	22.55	

06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	106.56
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-299.50
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	484.83
						SUPPLIES AND MATERIALS TOTALS:	6,372.31
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	205.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	205.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	205.00
						EQUIPMENT TOTALS:	615.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,880.47
						OFFICE TOTALS:	266,880.47

2012 HON. WILLIAM R. KEATING  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-30	AP	E0009026	WASIELESKI, KAREN A. ....	12/04/12	12/04/12	PRIVATE AUTO MILEAGE .....	40.15
						TRAVEL TOTALS:	40.15
			PRINTING AND REPRODUCTION				
04-07	AP	00659631	UNITED BUSINESS TECHNOLOGIES .....	07/01/12	07/31/12	PRINTING & REPRODUCTION .....	53.60
						PRINTING AND REPRODUCTION TOTALS:	53.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	93.75
						OFFICE TOTALS:	93.75

2013 HON. MIKE KELLY  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....			13,795.39	8,812.73
			PERSONNEL COMPENSATION .....			447,024.36	218,350.02
			TRAVEL .....			24,494.06	14,898.54
			RENT, COMMUNICATION, UTILITIES .....			46,949.00	27,363.28
			PRINTING AND REPRODUCTION .....			18,773.26	17,607.57
			OTHER SERVICES .....			23,384.00	15,819.00
			SUPPLIES AND MATERIALS .....			14,581.53	5,328.39
			EQUIPMENT .....			2,010.96	1,005.48
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			591,012.56	309,185.01
			OFFICE TOTALS:			591,012.56	309,185.01

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	3,812.38
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-176.53
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	3,668.30
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-102.45
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	1,637.93
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-26.90
						FRANKED MAIL TOTALS:	8,812.73
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN .....	04/01/13	06/10/13	SHARED EMPLOYEE .....	1,500.00
			ANFINSON, T. E. ....	04/11/13	06/20/13	SHARED EMPLOYEE .....	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE KELLY—Con.						
		ANFINSON, THOMAS E .....	04/21/13 06/30/13	SHARED EMPLOYEE .....		1,500.00
		BREENE, SAMUEL H .....	04/01/13 06/30/13	PUBLIC LIAISON COORD/COMM ASST .....		9,500.01
		BURKE, JILL M .....	04/01/13 06/30/13	SR CONSTITUENT SERVICE REP .....		9,000.00
		BUTLER, TIMOTHY R .....	04/01/13 06/30/13	DIRECTOR OF ADMINISTRATION .....		15,999.99
		CASCIO, PATRICIA S .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		12,500.01
		EDMISTON, SUANNE .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,750.01
		FONG, ISAAC J .....	04/01/13 06/30/13	LEGISLATIVE COUNSEL .....		12,000.00
		GALANSKI, JOHN M .....	04/01/13 06/30/13	VETERANS & MILITARY AFFAIRS RP .....		9,999.99
		KERKHOVEN, BRIAN E .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		19,500.00
		KUJAWA, KRISTI .....	04/01/13 06/30/13	CASEWORKER .....		5,499.99
		MOORE, BRADLEY R .....	04/01/13 06/30/13	DISTRICT OFFICE DIRECTOR .....		20,000.01
		MUSTELLO, MARCI .....	04/01/13 06/30/13	CASEWORKER/OFFICE MANAGER .....		10,374.99
		OSTRANDER, KATE .....	06/01/13 06/30/13	SHARED EMPLOYEE .....		1,250.00
		PONTZER, JENNIFER L .....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....		8,750.01
		QUALTERE, THOMAS A .....	04/01/13 06/30/13	PRESS SECRETARY .....		13,749.99
		RALLS, KATHLEEN A .....	03/01/13 03/31/13	SHARED EMPLOYEE .....		1,100.00
		REIN, JEFF .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,750.01
		STEVENSON, STEPHANIE .....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....		5,750.01
		STROIA, MATTHEW ALAN .....	04/01/13 06/30/13	CHIEF OF STAFF .....		33,750.00
		THORNTON, JULIA G .....	04/01/13 04/30/13	COMMUNICATIONS DIRECTOR .....		125.00
		TURK, CARLY R .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
				PERSONNEL COMPENSATION TOTALS:		218,350.02
TRAVEL						
04-03	AP 00657811	HON. MIKE KELLY .....	01/30/13 03/08/13	PRIVATE AUTO MILEAGE .....		1,864.00
04-03	AP 00657814	MUSTELLO, MARCI .....	02/15/13 03/02/13	PRIVATE AUTO MILEAGE .....		300.00
04-03	AP 00657925	BREENE, SAMUEL .....	03/15/13 03/22/13	PRIVATE AUTO MILEAGE .....		104.95
04-03	AP 00657928	STROIA, MATTHEW ALAN .....	03/10/13 03/11/13	PRIVATE AUTO MILEAGE .....		148.00
04-03	AP 00657930	STROIA, MATTHEW ALAN .....	03/10/13 03/11/13	TAXI/PARKING/TOLLS .....		20.00
04-03	AP 00657934	GALANSKI, JOHN M .....	01/15/13 01/16/13	MEALS .....		14.29
04-03	AP 00657936	GALANSKI, JOHN M .....	01/15/13 01/21/13	PRIVATE AUTO MILEAGE .....		209.00
04-03	AP 00657939	EDMISTON, SUANNE .....	02/20/13 02/24/13	PRIVATE AUTO MILEAGE .....		341.84
04-03	AP 00657940	BUTLER, TIMOTHY .....	02/20/13 02/24/13	PRIVATE AUTO MILEAGE .....		538.35
04-10	AP E0001110	MOORE, BRADLEY .....	03/05/13 03/27/13	MEALS .....		29.77
04-10	AP E0001113	MOORE, BRADLEY .....	03/05/13 03/27/13	PRIVATE AUTO MILEAGE .....		418.00
04-17	AP 00660255	STROIA, MATTHEW ALAN .....	03/24/13 03/28/13	PRIVATE AUTO MILEAGE .....		382.00
04-17	AP 00660256	STROIA, MATTHEW ALAN .....	03/24/13 03/28/13	TAXI/PARKING/TOLLS .....		27.50
04-18	AP E0004510	KUJAWA, KRISTI .....	02/27/13 03/20/13	PRIVATE AUTO MILEAGE .....		180.62
04-18	AP E0004511	STEVENSON, STEPHANIE .....	03/07/13 03/28/13	PRIVATE AUTO MILEAGE .....		242.00
04-23	AP E0004368	CITIBANK GOV CARD SERVICE .....	03/26/13 03/26/13	COMMERCIAL TRANSPORTATION .....		25.00
04-23	AP E0004368	CITIBANK GOV CARD SERVICE .....	03/27/13 03/27/13	COMMERCIAL TRANSPORTATION .....		837.80
04-23	AP E0004368	CITIBANK GOV CARD SERVICE .....	03/07/13 03/11/13	LODGING .....		433.71
04-23	AP E0004370	BREENE, SAMUEL .....	03/18/13 04/07/13	PRIVATE AUTO MILEAGE .....		200.85
04-29	AP E0008324	KUJAWA, KRISTI .....	03/27/13 04/03/13	PRIVATE AUTO MILEAGE .....		84.60

04-29	AP	E0008332	HON. MIKE KELLY .....	04/02/13	04/02/13	MEALS .....	18.61
04-29	AP	E0008332	HON. MIKE KELLY .....	03/10/13	04/07/13	PRIVATE AUTO MILEAGE .....	1,203.00
04-29	AP	E0008332	HON. MIKE KELLY .....	03/26/13	03/26/13	TAXI/PARKING/TOLLS .....	21.00
05-01	AP	E0004369	BUTLER, TIMOTHY .....	03/22/13	04/01/13	PRIVATE AUTO MILEAGE .....	368.00
05-06	AP	E0010416	STROIA, MATTHEW ALAN .....	04/19/13	04/23/13	PRIVATE AUTO MILEAGE .....	393.00
05-06	AP	E0010416	STROIA, MATTHEW ALAN .....	04/19/13	04/23/13	TAXI/PARKING/TOLLS .....	23.50
05-06	AP	E0010426	BREENE, SAMUEL .....	04/10/13	04/21/13	PRIVATE AUTO MILEAGE .....	310.95
05-09	AP	E0012965	STEVENSON, STEPHANIE .....	04/04/13	04/25/13	PRIVATE AUTO MILEAGE .....	248.00
05-16	AP	E0015298	MOORE, BRADLEY .....	04/07/13	04/30/13	PRIVATE AUTO MILEAGE .....	483.00
05-16	AP	E0015308	PONTZER, JENNIFER L. ....	04/04/13	05/02/13	PRIVATE AUTO MILEAGE .....	32.00
05-22	AP	E0018129	KUJAWA, KRISTI .....	04/22/13	05/08/13	PRIVATE AUTO MILEAGE .....	230.47
05-22	AP	E0018139	BREENE, SAMUEL .....	04/25/13	05/09/13	PRIVATE AUTO MILEAGE .....	168.15
05-28	AP	E0019875	STROIA, MATTHEW ALAN .....	05/14/13	05/14/13	MEALS .....	16.66
05-28	AP	E0019875	STROIA, MATTHEW ALAN .....	05/09/13	05/14/13	PRIVATE AUTO MILEAGE .....	361.00
05-31	AP	E0022028	BREENE, SAMUEL .....	05/15/13	05/16/13	PRIVATE AUTO MILEAGE .....	88.75
06-10	AP	E0025692	MOORE, BRADLEY .....	05/07/13	05/30/13	PRIVATE AUTO MILEAGE .....	669.00
06-12	AP	E0027165	BREENE, SAMUEL .....	05/23/13	05/30/13	PRIVATE AUTO MILEAGE .....	84.00
06-13	AP	E0027157	CITIBANK GOV CARD SERVICE .....	04/26/13	05/14/13	LODGING .....	693.74
06-14	AP	E0027811	MOORE, BRADLEY .....	05/14/13	05/16/13	TRAVEL SUBSISTENCE .....	54.99
06-14	AP	E0027812	HON. MIKE KELLY .....	04/18/13	06/03/13	PRIVATE AUTO MILEAGE .....	2,025.00
06-17	AP	E0028628	STROIA, MATTHEW ALAN .....	05/30/13	05/31/13	PRIVATE AUTO MILEAGE .....	314.00
06-17	AP	E0028628	STROIA, MATTHEW ALAN .....	05/30/13	05/31/13	TAXI/PARKING/TOLLS .....	24.50
06-17	AP	E0028635	BUTLER, TIMOTHY .....	05/24/13	06/02/13	PRIVATE AUTO MILEAGE .....	369.50
06-17	AP	E0028635	BUTLER, TIMOTHY .....	01/06/13	06/02/13	TAXI/PARKING/TOLLS .....	75.74
06-17	AP	E0028636	BURKE, JILL .....	05/23/13	05/23/13	PRIVATE AUTO MILEAGE .....	7.70
06-28	AP	E0034411	STEVENSON, STEPHANIE .....	05/02/13	06/13/13	PRIVATE AUTO MILEAGE .....	212.00
						TRAVEL TOTALS:	14,898.54
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00657921	VERIZON WIRELESS .....	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	49.27
04-12	AR	AC-07712	TOWNES TELECOMMUNICATIONS .....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	-97.15
04-16	AP	00661076	ERIE METROPOLITAN TRANSIT AUTHORITY .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-16	AP	00661550	MORGAN MANAGEMENT COMPANY .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-16	AP	00661781	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
04-18	AP	00664378	CITI PCARD-ARMSTRONG CABLE .....	03/01/13	03/28/13	UTILITIES .....	529.24
04-19	AP	00660254	VERIZON NEW YORK INC .....	02/22/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	333.57
04-19	AP	E0004375	TIME WARNER CABLE .....	03/21/13	04/20/13	UTILITIES .....	79.16
04-19	AP	E0005070	VERIZON NEW YORK INC .....	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	470.86
04-23	AP	E0005130	WEST PENN POWER .....	03/07/13	04/09/13	UTILITIES .....	36.21
04-24	AP	E0005139	OFFICE OF COMMISSIONERS .....	03/07/13	03/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	257.15
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	133.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	144.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,008.22
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	42.52
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	29.00
05-03	AP	E0010418	VERIZON NEW YORK INC .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	473.45
05-03	AP	E0010423	VERIZON WIRELESS .....	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	49.22
05-16	AP	00666469	ERIE METROPOLITAN TRANSIT AUTHORITY .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
05-16	AP	00666932	MORGAN MANAGEMENT COMPANY .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
05-16	AP	00667156	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE KELLY—Con.						
05-17	AP E0016457	TIME WARNER CABLE	04/21/13 05/20/13	UTILITIES		71.16
05-22	AP E0018138	ARMSTRONG	05/14/13 06/13/13	UTILITIES		348.38
05-28	AP E0019869	WEST PENN POWER	05/08/13 05/11/13	UTILITIES		6.11
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		152.25
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		1,043.63
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		42.52
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		75.89
06-03	AP E0016454	VERIZON NEW YORK INC	03/22/13 04/21/13	TELECOMSRV/EQ/TOLL CHARGE		333.66
06-05	AP E0024271	VERIZON WIRELESS	05/02/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE		49.22
06-10	AP E0025689	VERIZON NEW YORK INC	04/22/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE		333.91
06-13	AP E0027163	TIME WARNER CABLE	05/21/13 06/20/13	UTILITIES		71.16
06-14	AP E0027822	VERIZON NEW YORK INC	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE		466.24
06-16	AP 00671519	ERIE METROPOLITAN TRANSIT AUTHORITY	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP 00671974	MORGAN MANAGEMENT COMPANY	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP 00672199	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		354.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		152.25
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		871.54
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)		42.52
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		58.02
06-19	AP E0030368	HOMETOWN COMMUNICATION	03/06/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		5,704.47
06-20	AP 00675033	CITI PCARD-USPS	04/29/13 05/28/13	POSTAGE / COURIER / BOX RENTAL		2.20
06-20	AP E0030362	ARMSTRONG	06/14/13 07/13/13	UTILITIES		346.96
06-28	AP E0034409	WEST PENN POWER	05/09/13 06/10/13	UTILITIES		5.75
06-28	AP E0034453	VERIZON WIRELESS	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE		49.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,363.28
PRINTING AND REPRODUCTION						
04-03	AP 00657932	JAMES B SCHWAB CO INC	02/22/13 03/22/13	PRINTING & REPRODUCTION		30.00
04-03	AP 00657938	JAMES B SCHWAB CO INC	01/22/13 02/22/13	PRINTING & REPRODUCTION		34.70
04-17	AP E0003313	CREATIVE IMPRINT SYSTEMS	02/15/13 02/15/13	PRINTING & REPRODUCTION		9.54
04-18	AP E0004512	HAGAN BUSINESS MACHINES OF BUTLER INC	02/25/13 03/22/13	PRINTING & REPRODUCTION		59.23
04-23	AP E0005142	ACCURATE WORD LLC	02/21/13 02/21/13	PRINTING & REPRODUCTION		64.95
05-07	AP 00665309	PUBLIC PRINTER	02/26/13 02/26/13	PRINTING & REPRODUCTION		1,209.86
05-09	AP E0012977	JAMES B SCHWAB CO INC	03/22/13 04/22/13	PRINTING & REPRODUCTION		30.00
05-29	AP E0020550	SIGNS BY RICK INC	05/16/13 05/16/13	PRINTING & REPRODUCTION		375.00
05-30	AP E0022032	ACCURATE WORD LLC	05/14/13 05/14/13	PRINTING & REPRODUCTION		187.95
06-10	AP E0025691	JAMES B SCHWAB CO INC	04/22/13 05/22/13	PRINTING & REPRODUCTION		39.19
06-19	AP E0030364	HOMETOWN COMMUNICATION	04/15/13 04/15/13	PRINTING & REPRODUCTION		8,450.00
06-19	AP E0030369	HOMETOWN COMMUNICATION	01/30/13 01/30/13	PRINTING & REPRODUCTION		3,456.25
06-21	AP E0031700	FRANKING GRID LLC	01/25/13 03/31/13	ADVERTISEMENTS		3,660.90
				PRINTING AND REPRODUCTION TOTALS:		17,607.57
OTHER SERVICES						
04-16	AP 00660883	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00

04-16	AP	00661883	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-16	AP	00661926	DESKTOP SOLUTIONS INC .....	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-16	AP	00661927	DESKTOP SOLUTIONS INC .....	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-16	AP	00661928	DESKTOP SOLUTIONS INC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00666280	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
05-16	AP	00667260	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-14	AP	E0027162	MIKE MAZUREK & SON .....	03/01/13	05/28/13	JANITORIAL AND MAINT SERV .....	24.00
06-16	AP	00671329	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
06-16	AP	00672301	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							15,819.00
SUPPLIES AND MATERIALS							
04-03	AP	00657943	BLACK TIE SERVICES .....	03/06/13	03/06/13	FOOD & BEVERAGE .....	154.00
04-10	AP	E0001153	MCCORMICK COFFEE .....	03/28/13	03/28/13	FOOD & BEVERAGE .....	52.80
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	46.65
04-18	AP	00661888	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	21.19
04-18	AP	00664378	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	8.98
04-18	AP	00664378	CITI PCARD-AMAZON.COM .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	86.94
04-18	AP	00664378	CITI PCARD-BEST BUY .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	44.98
04-29	AP	E0008342	STAPLES INC .....	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE) .....	37.67
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-8,448.95
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	9,104.97
05-01	AP	E0009472	LOU NEGLEY'S BOTTLED WATER INC .....	04/05/13	04/05/13	WATER .....	35.00
05-06	AP	E0011765	MORE DIRECT INC .....	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE) .....	14.90
05-06	AP	E0011769	MORE DIRECT INC .....	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE) .....	14.90
05-15	AP	E0015311	DEER PARK WATER .....	03/27/13	04/26/13	WATER .....	21.19
05-21	AP	00669866	CITI PCARD-AMAZON.COM .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	53.71
05-21	AP	00669866	CITI PCARD-BEST BUY .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	29.99
05-21	AP	00669866	CITI PCARD-DUNKIN .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	40.45
05-22	AP	E0018135	LOU NEGLEY'S BOTTLED WATER INC .....	05/05/13	05/05/13	WATER .....	40.00
05-22	AP	E0018140	HERRMANN'S WATER .....	05/07/13	05/07/13	WATER .....	16.50
05-28	AP	E0019863	HERRMANN'S WATER .....	04/30/13	04/30/13	WATER .....	8.43
05-28	AP	E0019877	HERRMANN'S WATER .....	03/31/13	03/31/13	WATER .....	8.43
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-462.60
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	3,143.96
06-10	AP	E0025693	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	21.19
06-13	AP	E0027160	STAPLES ADVANTAGE .....	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	87.36
06-13	AP	E0027663	THE WALL STREET JOURNAL .....	06/16/13	06/16/14	PUBLICATIONS/REFERENCE MAT'L .....	327.96
06-19	AP	E0030370	STAPLES ADVANTAGE .....	05/27/13	05/27/13	FOOD & BEVERAGE .....	61.70
06-19	AP	E0030374	STAPLES ADVANTAGE .....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	114.18
06-20	AP	00675033	CITI PCARD-BEST BUY .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	59.98
06-20	AP	00675033	CITI PCARD-CTC CONSTANTCONTACT.CO .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	106.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-76.35
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	552.28
SUPPLIES AND MATERIALS TOTALS:							5,328.39
EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	335.16
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	335.16
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	335.16
EQUIPMENT TOTALS:							1,005.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE KELLY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,185.01
					OFFICE TOTALS:	<u>309,185.01</u>
2012 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP 00657945	BUTLER, TIMOTHY .....	11/26/12 01/02/13	MEALS .....		90.53
04-25	AP E0008250	CITIBANK GOV CARD SERVICE .....	12/04/12 12/04/12	COMMERCIAL TRANSPORTATION .....		215.00
04-25	AP E0008250	CITIBANK GOV CARD SERVICE .....	12/08/12 12/08/12	COMMERCIAL TRANSPORTATION .....		718.80
04-25	AP E0008250	CITIBANK GOV CARD SERVICE .....	10/29/12 12/10/12	LODGING .....		1,058.70
06-04	AP E0023196	CITIBANK GOV CARD SERVICE .....	12/09/12 12/09/12	COMMERCIAL TRANSPORTATION .....		169.80
06-04	AP E0023196	CITIBANK GOV CARD SERVICE .....	12/08/12 12/11/12	LODGING .....		471.04
06-05	AP E0024103	CITIBANK GOV CARD SERVICE .....	12/09/12 12/09/12	COMMERCIAL TRANSPORTATION .....		169.80
06-05	AP E0024103	CITIBANK GOV CARD SERVICE .....	12/08/12 12/10/12	LODGING .....		471.04
					TRAVEL TOTALS:	3,364.71
PRINTING AND REPRODUCTION						
06-19	AP E0030529	PRINTING CONCEPTS INC .....	12/31/12 12/31/12	PRINTING & REPRODUCTION .....		216.00
					PRINTING AND REPRODUCTION TOTALS:	216.00
SUPPLIES AND MATERIALS						
04-04	AP 00658557	MORE DIRECT INC .....	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		1,202.90
05-01	AP E0009465	BURKE, JILL .....	12/08/12 12/08/12	OFFICE SUPPLIES (OUTSIDE) .....		84.79
05-06	AP E0011772	MORE DIRECT INC .....	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE) .....		101.67
05-06	AP E0011776	MORE DIRECT INC .....	10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE) .....		16.61
					SUPPLIES AND MATERIALS TOTALS:	1,405.97
EQUIPMENT						
04-04	AP 00658557	MORE DIRECT INC .....	12/04/12 12/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		713.39
04-05	AP 00658558	MORE DIRECT INC .....	02/12/13 02/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,104.61
04-26	AP E0008262	LLOYD-JOHNSON INC .....	12/21/12 12/21/12	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,221.00
04-29	AP 00664864	DELL MARKETING LP .....	12/23/12 12/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,509.68
					EQUIPMENT TOTALS:	4,548.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,535.36
					OFFICE TOTALS:	<u>9,535.36</u>
2013 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	61.24
					PERSONNEL COMPENSATION .....	181,866.70
					TRAVEL .....	4,903.48
					RENT, COMMUNICATION, UTILITIES .....	4,196.17
					PRINTING AND REPRODUCTION .....	1,128.75
					OTHER SERVICES .....	4,986.69
					SUPPLIES AND MATERIALS .....	1,673.28
					EQUIPMENT .....	730.23



OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,546.54	199,546.54
OFFICE TOTALS:	199,546.54	199,546.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....			70.74
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....			-27.51
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....			18.01
									FRANKED MAIL TOTALS:
									61.24

PERSONNEL COMPENSATION

ATAIYERO, KAYCE T .....	04/11/13	06/30/13	COMMUNICATIONS DIRECTOR .....	22,222.22
BANKS, ALAN D .....	06/01/13	06/30/13	CASEWORKER .....	3,916.67
BECKHAM, ANTHONY L .....	04/11/13	06/30/13	CASEWORKER .....	10,000.00
BRYANT, RICHARD J. ....	05/01/13	06/30/13	SPECIAL ASSISTANT .....	12,500.00
CARRILLO, IGNACIO .....	05/01/13	06/30/13	PART-TIME EMPLOYEE .....	3,750.00
CHO, JAY H .....	05/01/13	05/31/13	PAID INTERN .....	1,500.00
DEWITT, CYNTHIA A .....	05/15/13	06/30/13	DIRECTOR OF CONSTITUENT SVCS .....	10,222.23
DRANE, LADAVIA S. ....	05/01/13	06/30/13	EXECUTIVE DIRECTOR .....	8,000.00
EVELYN, SHANIQUE N .....	05/01/13	05/31/13	SPECIAL ASSISTANT .....	4,166.67
EVELYN, SHANIQUE N .....	06/01/13	06/30/13	CASE MAN/INTERN COORD .....	4,166.67
GARRETT, EULICE B .....	04/11/13	06/30/13	CHIEF OF STAFF .....	26,666.67
LAWSON, DION A .....	04/11/13	06/30/13	SHARED EMPLOYEE .....	4,266.67
MCMURRAY, MATTHEW S .....	05/01/13	05/31/13	PAID INTERN .....	1,500.00
MCMURRAY, MATTHEW S .....	06/03/13	06/30/13	STAFF ASSISTANT/SCHEDULER .....	2,722.22
MESIROV, MIRYAM B. ....	06/15/13	06/30/13	PART-TIME EMPLOYEE .....	1,000.00
PALEOLOGOS, MARY .....	06/04/13	06/30/13	DISTRICT COMMUNICATIONS DIR .....	4,500.00
PRESTA, ANTHONY L .....	04/11/13	06/30/13	SCHEDULER .....	14,444.45
RANA, HASEEB A .....	05/01/13	06/30/13	SHARED EMPLOYEE .....	4,166.66
SAWYER, DANTE S .....	04/11/13	06/30/13	DISTRICT OFFICE DIRECTOR .....	11,111.12
SPEARS, JAN E .....	06/01/13	06/30/13	PAID INTERN .....	1,000.00
WEBB, BRANDON F .....	06/03/13	06/30/13	LEGISLATIVE DIRECTOR .....	5,600.00
WILSON, AUDRA M .....	04/11/13	04/30/13	DISTRICT DIRECTOR .....	6,111.11
WILSON, AUDRA M .....	05/01/13	06/30/13	DISTRICT CHIEF OF STAFF .....	18,333.34
				PERSONNEL COMPENSATION TOTALS:
				181,866.70

TRAVEL

05-01	AP	E0007917	PRESTA, ANTHONY L. ....	04/10/13	04/17/13	COMMERCIAL TRANSPORTATION .....	177.80
05-01	AP	E0007917	PRESTA, ANTHONY L. ....	04/17/13	04/18/13	TAXI/PARKING/TOLLS .....	55.54
05-01	AP	E0007919	HON ROBIN L KELLY .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	113.90
05-01	AP	E0008002	HON ROBIN L KELLY .....	04/11/13	04/18/13	TAXI/PARKING/TOLLS .....	113.00
05-20	AP	E0016002	PRESTA, ANTHONY L. ....	04/23/13	05/06/13	PRIVATE AUTO MILEAGE .....	135.45
05-21	AP	E0016000	ATAIYERO, KAYCE T. ....	05/01/13	05/06/13	COMMERCIAL TRANSPORTATION .....	277.80
05-21	AP	E0016000	ATAIYERO, KAYCE T. ....	04/30/13	04/30/13	TAXI/PARKING/TOLLS .....	77.88
05-22	AP	E0015695	WILSON, AUDRA M. ....	05/07/13	05/07/13	TAXI/PARKING/TOLLS .....	14.00
05-22	AP	E0018019	GARRETT, EULICE B .....	05/01/13	05/01/13	COMMERCIAL TRANSPORTATION .....	227.80
05-22	AP	E0018019	GARRETT, EULICE B .....	05/04/13	05/05/13	MEALS .....	81.01
05-22	AP	E0018019	GARRETT, EULICE B .....	05/02/13	05/07/13	TAXI/PARKING/TOLLS .....	66.58
05-24	AP	E0019166	PRESTA, ANTHONY L. ....	05/13/13	05/20/13	PRIVATE AUTO MILEAGE .....	145.80
05-24	AP	E0019166	PRESTA, ANTHONY L. ....	05/13/13	05/13/13	TAXI/PARKING/TOLLS .....	14.00
05-28	AP	E0019098	GARRETT, EULICE B .....	05/02/13	05/04/13	MEALS .....	25.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBIN L. KELLY—Con.						
05-28	AP E0019099	RANA, HASEEB A .....	05/02/13 05/03/13	MEALS .....		76.63
05-29	AP E0020217	GARRETT,EULICE B .....	05/20/13 05/20/13	TAXI/PARKING/TOLLS .....		10.86
06-03	AP E0022064	GARRETT,EULICE B .....	05/21/13 05/21/13	TAXI/PARKING/TOLLS .....		9.24
06-05	AP E0023608	BRYANT, RICHARD J. ....	05/08/13 05/17/13	PRIVATE AUTO MILEAGE .....		58.00
06-11	AP E0025490	PRESTA, ANTHONY L. ....	05/24/13 06/03/13	PRIVATE AUTO MILEAGE .....		207.00
06-12	AP E0024328	CITIBANK GOV CARD SERVICE .....	05/02/13 05/28/13	COMMERCIAL TRANSPORTATION .....		1,850.60
06-12	AP E0024328	CITIBANK GOV CARD SERVICE .....	05/02/13 05/04/13	LODGING .....		212.80
06-12	AP E0024330	CITIBANK GOV CARD SERVICE .....	05/02/13 05/05/13	TRAVEL SUBSISTENCE .....		37.27
06-12	AP E0025493	BECKHAM, ANTHONY L. ....	04/15/13 06/03/13	PRIVATE AUTO MILEAGE .....		170.50
06-14	AP E0028098	ATAIYERO, KAYCE T. ....	05/31/13 05/31/13	COMMERCIAL TRANSPORTATION .....		25.00
06-14	AP E0028098	ATAIYERO, KAYCE T. ....	06/07/13 06/08/13	MEALS .....		70.12
06-14	AP E0028098	ATAIYERO, KAYCE T. ....	06/07/13 06/08/13	TAXI/PARKING/TOLLS .....		133.00
06-17	AP E0028009	PRESTA, ANTHONY L. ....	06/10/13 06/11/13	PRIVATE AUTO MILEAGE .....		49.50
06-17	AP E0028010	PRESTA, ANTHONY L. ....	06/08/13 06/10/13	PRIVATE AUTO MILEAGE .....		149.50
06-17	AP E0028011	HON ROBIN L KELLY .....	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION .....		75.00
06-17	AP E0028450	SAWYER, DANTE S. ....	05/25/13 05/25/13	PRIVATE AUTO MILEAGE .....		69.43
06-28	AP E0033922	WILSON, AUDRA M. ....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....		173.30
				TRAVEL TOTALS:		4,903.48
RENT, COMMUNICATION, UTILITIES						
05-07	AP 00665368	UNITED PARCEL SERVICE .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		23.79
05-23	AP 00670003	UNITED PARCEL SERVICE .....	05/09/13 05/09/13	POSTAGE / COURIER / BOX RENTAL .....		8.58
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		109.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		143.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		493.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....		68.05
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		15.08
06-06	AP E0025199	AT&T .....	04/22/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....		853.00
06-06	AP E0025222	AT&T .....	03/22/13 04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....		579.23
06-14	AP E0028358	VERIZON WIRELESS .....	05/26/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		144.04
06-18	AP E0027642	COMCAST .....	05/31/13 06/30/13	UTILITIES .....		148.85
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		20.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		127.50
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		648.78
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		68.05
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		746.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,196.17
PRINTING AND REPRODUCTION						
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....		21.50
05-06	AP E0009751	ACCURATE WORD LLC. ....	04/24/13 04/24/13	PRINTING & REPRODUCTION .....		164.90
05-06	AP E0010716	ACCURATE WORD LLC. ....	04/25/13 04/25/13	PRINTING & REPRODUCTION .....		45.00
05-10	AP E0013326	ACCURATE WORD LLC. ....	05/01/13 05/01/13	PRINTING & REPRODUCTION .....		49.90
05-21	AP E0016393	ACCURATE WORD LLC. ....	05/08/13 05/08/13	PRINTING & REPRODUCTION .....		34.95
05-24	AP E0018622	IMPERIAL REALTY COMPANY .....	05/16/13 05/16/13	PRINTING & REPRODUCTION .....		65.00

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05-30	AP	E0020225	ACCURATE WORD LLC. ....	05/21/13	05/21/13	PRINTING & REPRODUCTION .....	279.60
06-05	AP	E0023607	ACCURATE WORD LLC. ....	05/28/13	05/28/13	PRINTING & REPRODUCTION .....	398.00
06-05	AP	E0023687	ACCURATE WORD LLC. ....	05/29/13	05/29/13	PRINTING & REPRODUCTION .....	69.90
						PRINTING AND REPRODUCTION TOTALS:	1,128.75
			OTHER SERVICES				
04-16	AP	00664395	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,186.67
05-16	AP	00667264	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-22	AP	E0015695	WILSON, AUDRA M. ....	04/30/13	04/30/13	JANITORIAL AND MAINT SERV .....	22.02
06-13	AP	E0027940	IMPERIAL REALTY COMPANY .....	04/29/13	04/29/13	JANITORIAL AND MAINT SERV .....	8.00
06-16	AP	00672305	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	4,986.69
			SUPPLIES AND MATERIALS				
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	425.13
05-21	AP	E0013127	GARRETT,EULICE B .....	05/06/13	05/06/13	FOOD & BEVERAGE .....	177.78
05-21	AP	E0013127	GARRETT,EULICE B .....	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE) .....	97.18
05-23	AP	E0017849	HINCKLEY SPRINGS .....	05/09/13	05/09/13	WATER .....	44.58
05-23	AP	E0017859	SOUTHTOWN STAR .....	05/09/13	05/07/14	PUBLICATIONS/REFERENCE MAT'L .....	104.00
05-24	AP	E0018629	GARRETT,EULICE B .....	04/12/13	04/12/13	FOOD & BEVERAGE .....	41.98
05-24	AP	E0019165	VOTER REGISTRATION SERVICES .....	05/20/13	05/20/13	PUBLICATIONS/REFERENCE MAT'L .....	75.00
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	169.90
05-31	AP	E0021923	CHICAGO TRIBUNE .....	05/09/13	08/09/13	PUBLICATIONS/REFERENCE MAT'L .....	52.00
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-378.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	66.41
06-14	AP	E0027084	GARRETT,EULICE B .....	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE) .....	25.14
06-14	AP	E0027088	DEER PARK WATER .....	04/27/13	06/26/13	WATER .....	38.25
06-18	AP	E0028727	CDW GOVERNMENT INC. C/O ISM IN .....	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE) .....	55.30
06-21	AP	E0030200	HINCKLEY SPRINGS .....	06/06/13	06/06/13	WATER .....	26.48
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	572.04
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	80.11
						SUPPLIES AND MATERIALS TOTALS:	1,673.28
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	243.41
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	243.41
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	243.41
						EQUIPMENT TOTALS:	730.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,546.54
						OFFICE TOTALS:	199,546.54

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2013 HON. JOSEPH P. KENNEDY, III  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	605.34	650.51
PERSONNEL COMPENSATION .....	407,001.16	215,736.69
TRAVEL .....	16,349.86	8,381.69
RENT, COMMUNICATION, UTILITIES .....	39,762.43	19,638.99
PRINTING AND REPRODUCTION .....	5,122.54	3,321.67
OTHER SERVICES .....	14,286.88	8,631.88
SUPPLIES AND MATERIALS .....	15,640.37	3,992.33
EQUIPMENT .....	14,328.13	1,448.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,096.71	261,802.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2013 HON. JOSEPH P. KENNEDY, III—Con.					OFFICE TOTALS:	513,096.71 261,802.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		127.69
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-73.45
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		475.70
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-48.15
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		230.27
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-61.55
					FRANKED MAIL TOTALS:	650.51
PERSONNEL COMPENSATION						
		BAUMAN,BRADLEY M	06/01/13 06/15/13	SHARED EMPLOYEE		2,000.00
		BLACK,DANIEL J	04/01/13 06/30/13	STAFF ASSISTANT		6,999.99
		BROWNE,EMILY M	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR		19,775.00
		CALLAHAN, KEVIN D.	04/15/13 06/30/13	PART-TIME EMPLOYEE		403.33
		CLEMONS,NICK M	04/01/13 06/30/13	DISTRICT DIRECTOR		37,500.00
		CURTIS, SARAH E.	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF		27,500.01
		DARMODY,CAROLINE M	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT		8,000.01
		FINS,ERIC	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		12,500.01
		FOSTER,KATE C	04/01/13 06/30/13	FIELD REPRESENTATIVE		12,000.00
		GOLDENBERG,RACHAEL L	04/01/13 06/30/13	SCHEDULE COORDINATOR		8,750.01
		MALONE,SEAN M	04/01/13 06/30/13	STAFF ASSISTANT		6,999.99
		MECHER,GREGORY M	04/01/13 06/30/13	CHIEF OF STAFF		39,999.99
		NELSON, LISA J.	04/01/13 06/30/13	SENIOR CASEWORKER		10,500.00
		NOGUERA,STEPHANIE M	04/01/13 06/30/13	CONSTITUENT OUTREACH		11,000.01
		PINCKNEY,JANNA L	04/01/13 06/30/13	SHARED EMPLOYEE		5,100.00
		RONKIN,ALAN S	05/20/13 06/30/13	PART-TIME EMPLOYEE		1,708.33
		SUNDAHL,ALAN L	04/01/13 05/31/13	SHARED EMPLOYEE		3,333.34
		SUNDAHL,ALAN L	06/01/13 06/30/13	FINANCE ADMINISTRATOR		1,666.67
					PERSONNEL COMPENSATION TOTALS:	215,736.69
TRAVEL						
04-04	AP 00658182	NOGUERA, STEPHANIE M.	03/04/13 03/28/13	PRIVATE AUTO MILEAGE		176.65
04-05	AP 00658895	CLEMONS, NICK M.	03/06/13 03/29/13	PRIVATE AUTO MILEAGE		272.00
04-10	AP E0000739	CITIBANK GOV CARD SERVICE	03/04/13 03/21/13	COMMERCIAL TRANSPORTATION		579.30
04-11	AP E0001496	CLEMONS, NICK M.	03/08/13 03/28/13	TAXI/PARKING/TOLLS		42.00
04-23	AP E0005245	HON JOSEPH P KENNEDY III	03/21/13 03/21/13	TAXI/PARKING/TOLLS		48.00
05-03	AP E0010846	CLEMONS, NICK M.	04/01/13 04/28/13	PRIVATE AUTO MILEAGE		278.70
05-07	AP E0012173	CITIBANK GOV CARD SERVICE	04/09/13 04/26/13	COMMERCIAL TRANSPORTATION		749.30
05-08	AP E0012337	NOGUERA, STEPHANIE M.	04/01/13 04/24/13	PRIVATE AUTO MILEAGE		442.10
05-08	AP E0012345	HON JOSEPH P KENNEDY III	04/22/13 04/22/13	TAXI/PARKING/TOLLS		20.00
05-10	AP E0013233	CLEMONS, NICK M.	03/27/13 04/28/13	TAXI/PARKING/TOLLS		67.75
05-20	AP E0016068	BLACK, DANIEL J.	04/19/13 04/26/13	PRIVATE AUTO MILEAGE		20.90
05-24	AP E0019899	HON JOSEPH P KENNEDY III	05/08/13 05/08/13	TAXI/PARKING/TOLLS		20.00

05-28	AP	E0019898	HON JOSEPH P KENNEDY III .....	05/20/13	05/20/13	TAXI/PARKING/TOLLS .....	12.16
06-04	AP	E0023390	CLEMONS, NICK M. ....	05/01/13	05/30/13	PRIVATE AUTO MILEAGE .....	329.60
06-04	AP	E0023391	NOGUERA, STEPHANIE M. ....	05/02/13	05/23/13	PRIVATE AUTO MILEAGE .....	478.40
06-05	AP	E0024295	HON JOSEPH P KENNEDY III .....	05/28/13	05/28/13	TAXI/PARKING/TOLLS .....	3.50
06-06	AP	E0024293	MECHER, GREGORY M .....	05/28/13	05/30/13	TRAVEL SUBSISTENCE .....	833.60
06-06	AP	E0024298	FINS, ERIC .....	05/28/13	05/30/13	TRAVEL SUBSISTENCE .....	543.02
06-06	AP	E0024302	CURTIS, SARAH E. ....	05/27/13	05/30/13	LODGING .....	460.10
06-10	AP	E0026406	HON JOSEPH P KENNEDY III .....	05/09/13	05/17/13	TAXI/PARKING/TOLLS .....	96.54
06-10	AP	E0026407	BLACK, DANIEL J. ....	05/28/13	05/28/13	TAXI/PARKING/TOLLS .....	45.00
06-11	AP	E0026398	GOLDENBERG, RACHAEL L .....	05/28/13	05/29/13	TAXI/PARKING/TOLLS .....	61.55
06-11	AP	E0026405	CITIBANK GOV CARD SERVICE .....	05/09/13	06/06/13	COMMERCIAL TRANSPORTATION .....	2,166.80
06-11	AP	E0026410	DARMODY, CAROLINE M. ....	05/24/13	05/30/13	TAXI/PARKING/TOLLS .....	117.77
06-18	AP	E0029528	CLEMONS, NICK M. ....	05/06/13	05/30/13	TAXI/PARKING/TOLLS .....	63.00
06-20	AP	E0030804	CURTIS, SARAH E. ....	05/29/13	05/30/13	LODGING .....	230.05
06-28	AP	E0034012	BROWNE, EMILY M. ....	03/07/13	06/20/13	TAXI/PARKING/TOLLS .....	223.90
						TRAVEL TOTALS:	8,381.69
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	E0000740	COMCAST .....	04/03/13	05/02/13	UTILITIES .....	137.34
04-11	AP	00659955	UNITED PARCEL SERVICE .....	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL .....	28.41
04-11	AP	00659955	UNITED PARCEL SERVICE .....	04/02/13	04/02/13	POSTAGE / COURIER / BOX RENTAL .....	12.00
04-11	AP	E0001487	VERIZON WIRELESS .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	267.81
04-16	AP	00661056	NEW ATTLEBORO REALTY TRUST .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
04-16	AP	00661462	CHATHAM INVESTMENT TRUST OF NEWTON .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,400.17
04-23	AP	E0005254	VERIZON NEW YORK INC .....	03/06/13	04/05/13	TELECOMSRV/EQ/TOLL CHARGE .....	310.30
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	118.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	575.88
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	73.58
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	70.00
05-01	AP	E0009914	VERIZON NEW YORK INC .....	03/17/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	194.18
05-10	AP	E0013235	VERIZON WIRELESS .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	267.52
05-10	AP	E0013238	COMCAST .....	05/03/13	06/02/13	UTILITIES .....	137.34
05-16	AP	00666450	NEW ATTLEBORO REALTY TRUST .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
05-16	AP	00666847	CHATHAM INVESTMENT TRUST OF NEWTON .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,400.17
05-21	AP	E0016715	VERIZON NEW YORK INC .....	04/06/13	05/05/13	TELECOMSRV/EQ/TOLL CHARGE .....	330.57
05-23	AP	00670003	UNITED PARCEL SERVICE .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	92.00
05-23	AP	00670003	UNITED PARCEL SERVICE .....	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL .....	13.32
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	118.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	534.06
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	73.58
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	51.40
05-29	GL	HRS0029596	.....	04/01/13	04/30/13	RECORDING - (TRANSFER) .....	119.50
05-31	AP	E0021411	VERIZON NEW YORK INC .....	04/17/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	193.77
06-05	AP	E0024300	COMCAST .....	06/03/13	07/02/13	UTILITIES .....	140.47
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL .....	68.56
06-11	AP	E0026409	MASSACHUSETTS BAY COMMUNITY COLLEGE .....	05/29/13	05/29/13	TEMPORARY SPACE RENTAL .....	100.00
06-12	AP	E0027455	VERIZON WIRELESS .....	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	390.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH P. KENNEDY, III—Con.						
06-14	AP 00670679	UNITED PARCEL SERVICE .....	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL .....	33.38	
06-16	AP 00671500	NEW ATTLEBORO REALTY TRUST .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
06-16	AP 00671890	CHATHAM INVESTMENT TRUST OF NEWTON .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,400.17	
06-18	AP 00672536	UNITED PARCEL SERVICE .....	06/06/13 06/06/13	POSTAGE / COURIER / BOX RENTAL .....	27.67	
06-18	AP 00672536	UNITED PARCEL SERVICE .....	06/11/13 06/11/13	POSTAGE / COURIER / BOX RENTAL .....	55.64	
06-18	AP 00672536	UNITED PARCEL SERVICE .....	06/12/13 06/12/13	POSTAGE / COURIER / BOX RENTAL .....	5.43	
06-18	AP E0029526	VERIZON NEW YORK INC .....	05/06/13 06/05/13	TELECOMSRV/EQ/TOLL CHARGE .....	316.24	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	118.50	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	536.67	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	73.58	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	42.96	
06-27	GL HRS0030465	.....	05/01/13 05/31/13	RECORDING - (TRANSFER) .....	169.00	
06-28	AP E0033970	VERIZON NEW YORK INC .....	05/17/13 06/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	193.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,638.99
PRINTING AND REPRODUCTION						
04-03	AP 00657667	DAVID L. ANDRUKITUS INC .....	03/22/13 03/22/13	PRINTING & REPRODUCTION .....	40.00	
04-03	AP 00657670	DAVID L. ANDRUKITUS INC .....	03/22/13 03/22/13	PRINTING & REPRODUCTION .....	40.00	
04-03	AP 00657672	DAVID L. ANDRUKITUS INC .....	03/22/13 03/22/13	PRINTING & REPRODUCTION .....	335.00	
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....	6.50	
05-01	AP E0009918	DAVID L. ANDRUKITUS INC .....	04/19/13 04/19/13	PRINTING & REPRODUCTION .....	797.50	
05-22	AP E0018527	DAVID L. ANDRUKITUS INC .....	05/10/13 05/10/13	PRINTING & REPRODUCTION .....	40.00	
05-22	AP E0018541	XEROX CORPORATION .....	02/20/13 03/21/13	PRINTING & REPRODUCTION .....	156.69	
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....	166.40	
06-10	AP E0026400	DAVID L. ANDRUKITUS INC .....	05/30/13 05/30/13	PRINTING & REPRODUCTION .....	297.50	
06-12	AP E0027456	DAVID L. ANDRUKITUS INC .....	05/30/13 05/30/13	PRINTING & REPRODUCTION .....	397.50	
06-12	AP E0027458	DAVID L. ANDRUKITUS INC .....	06/04/13 06/04/13	PRINTING & REPRODUCTION .....	112.50	
06-12	AP E0027462	DAVID L. ANDRUKITUS INC .....	06/03/13 06/03/13	PRINTING & REPRODUCTION .....	207.50	
06-12	AP E0027466	DAVID L. ANDRUKITUS INC .....	05/24/13 05/24/13	PRINTING & REPRODUCTION .....	137.50	
06-18	AP E0029525	XEROX CORPORATION .....	03/21/13 04/21/13	PRINTING & REPRODUCTION .....	149.58	
06-20	AP E0030805	DAVID L. ANDRUKITUS INC .....	06/07/13 06/07/13	PRINTING & REPRODUCTION .....	437.50	
					PRINTING AND REPRODUCTION TOTALS:	3,321.67
OTHER SERVICES						
04-09	AP 00650966	DESKTOP SOLUTIONS INC .....	02/12/13 02/12/13	TRAINING .....	2,800.00	
04-12	AP E0001490	SUBURBAN LOCK COMPANY .....	03/27/13 03/27/13	SECURITY SERVICE .....	176.88	
04-16	AP 00660870	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-16	AP 00666267	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-16	AP 00671316	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
					OTHER SERVICES TOTALS:	8,631.88
SUPPLIES AND MATERIALS						
04-04	AP 00658178	DEER PARK WATER .....	01/24/13 01/26/13	WATER .....	35.09	
04-05	AP 00658180	DEER PARK WATER .....	01/27/13 02/26/13	WATER .....	37.70	
04-10	AP 00659965	GEORGE W ALLEN COMPANY INC .....	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE) .....	65.00	

04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	61.86
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	FOOD & BEVERAGE .....	21.96
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	106.02
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	153.93
04-11	AP	E0001496	CLEMONS, NICK M. ....	03/22/13	03/22/13	FOOD & BEVERAGE .....	36.47
04-23	AP	E0005243	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	136.31
04-24	AP	00664623	CDW GOVERNMENT INC. C/O ISM IN .....	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE) .....	9.70
04-24	AP	00664623	CDW GOVERNMENT INC. C/O ISM IN .....	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	63.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-189.15
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	348.79
05-02	AP	E0009920	CAPITOLHOST .....	04/16/13	04/16/13	FOOD & BEVERAGE .....	554.95
05-09	AP	E0013241	MALONE, SEAN M. ....	04/15/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	41.20
05-10	AP	E0013242	MECHER, GREGORY M .....	04/30/13	04/30/13	HABITATION EXPENSE .....	34.94
05-10	AP	E0013242	MECHER, GREGORY M .....	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	514.48
05-21	AP	00669925	XARISMA INC .....	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE) .....	160.00
05-24	AP	E0019896	DEER PARK WATER .....	03/27/13	04/26/13	WATER .....	109.91
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	237.07
05-31	AP	00670297	XARISMA INC .....	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE) .....	171.63
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-128.00
05-31	GL	FRM0029713	.....	04/24/13	04/24/13	FRAMING (TRANSFER) .....	496.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	439.00
06-10	AP	E0026397	FOREIGN AFFAIRS .....	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L .....	40.95
06-10	AP	E0026406	HON JOSEPH P KENNEDY III .....	05/11/13	05/11/13	FOOD & BEVERAGE .....	78.32
06-18	AP	E0029528	CLEMONS, NICK M. ....	05/28/13	05/28/13	FOOD & BEVERAGE .....	32.08
06-20	AP	E0030801	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	54.57
06-20	AP	E0030815	PINCKNEY, JANNA L .....	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE) .....	8.71
06-28	AP	E0034012	BROWNE, EMILY M. ....	04/03/13	04/03/13	FOOD & BEVERAGE .....	19.74
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-181.95
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	422.05
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,992.33
04-09	AP	00659889	CDW COMPUTER CENTERS .....	02/22/13	02/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	799.57
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	80.50
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	114.15
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	80.50
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	114.15
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	80.50
06-28	GL	MNT0030499	.....	06/05/13	06/30/13	MAINTENANCE / REPAIRS .....	65.00
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	114.15
		EQUIPMENT TOTALS:					1,448.52
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,802.28
		OFFICE TOTALS:					261,802.28
		2012 HON. DALE E. KILDEE					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
04-08	AR	AC-07687	AT & T .....	12/04/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE .....	-118.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	-118.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-118.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DALE E. KILDEE—Con.						
					OFFICE TOTALS:	-118.66
2011 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-12	AR	AC-07723	NEW YORK TIMES	02/25/11 02/23/12 PUBLICATIONS/REFERENCE MAT'L		-30.60
					SUPPLIES AND MATERIALS TOTALS:	-30.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.60
					OFFICE TOTALS:	-30.60
2013 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	862.34
					PERSONNEL COMPENSATION	224,658.01
					TRAVEL	17,647.74
					RENT, COMMUNICATION, UTILITIES	22,925.87
					PRINTING AND REPRODUCTION	1,091.34
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	2,585.26
					EQUIPMENT	1,275.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,701.45
					OFFICE TOTALS:	276,701.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13 FRANKED MAIL		107.75
04-30	GL	FLG0028870		04/20/13 04/30/13 FRANKED MAIL		-30.60
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13 FRANKED MAIL		239.97
05-31	GL	FLG0029758		05/20/13 05/31/13 FRANKED MAIL		-19.55
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13 FRANKED MAIL		564.77
					FRANKED MAIL TOTALS:	862.34
PERSONNEL COMPENSATION						
					ALKIEK, GHADA R	9,999.99
					ALVI, HINA R	5,000.01
					BENNETT, JACOB	16,250.01
					BLAIR, JOHN	38,750.01
					DAVIDSON, LAURA C.	5,277.77
					DAVIDSON, LAURA C.	296.88
					DICKINSON, JORDAN D	8,000.01
					DRAINE, VICTOR J	9,500.01
					HILLIKER, JACOB D	11,444.43
					HOVEY, AMY L	37,500.00
					LEAVITT, ANDREW C.	22,500.00



		MANWARING, LUCETIA R .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	13,749.99
		MCGHEE, DAVID R .....	04/01/13	06/30/13	CONGRESSIONAL LIAISON .....	12,500.01
		MITTLER, MICHELLE .....	06/03/13	06/30/13	SCHEDULER/EXECUTIVE ASSISTANT .....	3,888.89
		NEWMAN, CHARLOTTE L .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
		RIVARD, MITCHELL R .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	15,000.00
					PERSONNEL COMPENSATION TOTALS:	224,658.01
	TRAVEL					
04-02	AP	HOVEY, AMY L .....	02/19/13	03/06/13	TRAVEL SUBSISTENCE .....	1,815.81
04-02	AP	CITIBANK GOV CARD SERVICE .....	02/05/13	02/24/13	TRAVEL SUBSISTENCE .....	3,800.03
04-03	AP	NEWMAN, CHARLOTTE L .....	02/16/13	02/16/13	COMMERCIAL TRANSPORTATION .....	22.53
04-03	AP	NEWMAN, CHARLOTTE L .....	02/16/13	02/19/13	MEALS .....	62.67
04-03	AP	NEWMAN, CHARLOTTE L .....	02/16/13	02/19/13	CAR RENTAL .....	169.10
04-03	AP	NEWMAN, CHARLOTTE L .....	02/19/13	02/19/13	GASOLINE .....	38.31
04-03	AP	NEWMAN, CHARLOTTE L .....	03/06/13	03/06/13	TAXI/PARKING/TOLLS .....	20.00
04-07	AP	BLAIR, JOHN .....	02/16/13	02/19/13	MEALS .....	41.98
04-16	AP	HOVEY, AMY L .....	03/01/13	04/01/13	PRIVATE AUTO MILEAGE .....	332.22
04-16	AP	HOVEY, AMY L .....	03/01/13	04/01/13	TRAVEL SUBSISTENCE .....	375.24
04-17	AP	BENNETT, JACOB .....	03/02/13	04/01/13	PRIVATE AUTO MILEAGE .....	277.27
04-22	AP	CITIBANK GOV CARD SERVICE .....	03/16/13	04/19/13	TRAVEL SUBSISTENCE .....	1,683.60
04-29	AP	HON DANIEL KIDEE .....	04/13/13	04/16/13	TAXI/PARKING/TOLLS .....	84.00
05-08	AP	RIVARD, MITCHELL R .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	352.80
05-08	AP	RIVARD, MITCHELL R .....	04/18/13	04/18/13	MEALS .....	92.81
05-08	AP	RIVARD, MITCHELL R .....	04/18/13	04/18/13	CAR RENTAL .....	387.03
05-08	AP	RIVARD, MITCHELL R .....	04/18/13	04/18/13	GASOLINE .....	55.90
05-08	AP	RIVARD, MITCHELL R .....	04/20/13	04/21/13	TAXI/PARKING/TOLLS .....	10.00
05-10	AP	HOVEY, AMY L .....	04/10/13	04/10/13	COMMERCIAL TRANSPORTATION .....	233.60
05-10	AP	HOVEY, AMY L .....	04/11/13	05/03/13	PRIVATE AUTO MILEAGE .....	465.56
05-10	AP	BENNETT, JACOB .....	04/09/13	04/09/13	MEALS .....	7.42
05-10	AP	BENNETT, JACOB .....	04/03/13	04/26/13	PRIVATE AUTO MILEAGE .....	447.50
05-17	AP	CITIBANK GOV CARD SERVICE .....	04/11/13	04/26/13	COMMERCIAL TRANSPORTATION .....	2,772.34
05-20	AP	CITIBANK GOV CARD SERVICE .....	04/22/13	04/22/13	COMMERCIAL TRANSPORTATION .....	25.00
05-29	AP	LEAVITT, ANDREW C. ....	04/22/13	04/22/13	TAXI/PARKING/TOLLS .....	30.00
06-06	AP	HOVEY, AMY L .....	05/06/13	05/08/13	LODGING .....	512.96
06-06	AP	HOVEY, AMY L .....	05/10/13	05/19/13	PRIVATE AUTO MILEAGE .....	283.63
06-06	AP	HOVEY, AMY L .....	05/06/13	05/08/13	TRAVEL SUBSISTENCE .....	41.03
06-06	AP	MCGHEE, DAVID R .....	04/29/13	05/21/13	PRIVATE AUTO MILEAGE .....	178.58
06-06	AP	CITIBANK GOV CARD SERVICE .....	05/21/13	05/21/13	COMMERCIAL TRANSPORTATION .....	199.60
06-12	AP	BENNETT, JACOB .....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	432.91
06-12	AP	BENNETT, JACOB .....	05/22/13	05/22/13	TRAVEL SUBSISTENCE .....	17.82
06-24	AP	CITIBANK GOV CARD SERVICE .....	05/24/13	05/27/13	LODGING .....	476.79
06-24	AP	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	TRAVEL SUBSISTENCE .....	214.90
06-25	AP	RIVARD, MITCHELL R .....	05/13/13	05/13/13	TAXI/PARKING/TOLLS .....	13.00
06-25	AP	RIVARD, MITCHELL R .....	05/14/13	05/14/13	TAXI/PARKING/TOLLS .....	20.00
06-25	AP	RIVARD, MITCHELL R .....	06/07/13	06/07/13	TAXI/PARKING/TOLLS .....	16.69
06-27	AP	CITIBANK GOV CARD SERVICE .....	05/05/13	05/06/13	CAR RENTAL .....	443.61
06-27	AP	CITIBANK GOV CARD SERVICE .....	04/26/13	05/17/13	TRAVEL SUBSISTENCE .....	1,193.50
					TRAVEL TOTALS:	17,647.74
04-09	AP	RENT, COMMUNICATION, UTILITIES 00659324 SAGINAW & COURT ASSOCIATES .....	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL T. KILDEE—Con.						
04-09	AP 00659325	SAGINAW & COURT ASSOCIATES	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		129.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		103.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		748.06
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		44.85
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
04-29	AP E0006830	VERIZON WIRELESS	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE		163.56
04-30	AP 00659326	SAGINAW & COURT ASSOCIATES	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-30	AP 00661828	SAGINAW & COURT ASSOCIATES	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-30	AP E0007434	AT&T	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE		392.34
05-08	AP E0011685	RIVARD, MITCHELL R.	04/18/13 04/18/13	UTILITIES		8.00
05-16	AP 00667200	SAGINAW & COURT ASSOCIATES	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		129.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		103.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		1,299.84
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		44.85
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		31.25
05-30	AP E0020599	AT&T	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE		399.36
05-30	AP E0020677	VERIZON WIRELESS	05/02/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE		163.56
06-05	AP E0023380	UNITED PARCEL SERVICE	02/09/13 02/09/13	POSTAGE / COURIER / BOX RENTAL		5.90
06-05	AP E0023381	UPS	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL		6.99
06-05	AP E0023382	UPS	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL		28.43
06-05	AP E0023385	UNITED PARCEL SERVICE	04/20/13 04/20/13	POSTAGE / COURIER / BOX RENTAL		1.86
06-06	AP E0023383	UNITED PARCEL SERVICE	03/30/13 03/30/13	POSTAGE / COURIER / BOX RENTAL		1.71
06-06	AP E0023449	UPS	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL		31.00
06-17	AP 00672243	SAGINAW & COURT ASSOCIATES	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		103.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		776.52
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)		44.85
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		19.74
06-30	GL GRP0030557		06/01/13 06/30/13	HIR GRAPHICS (TRANSFER)		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,925.87
PRINTING AND REPRODUCTION						
04-16	AP E0002759	ACCURATE WORD LLC.	04/05/13 04/05/13	PRINTING & REPRODUCTION		44.95
04-17	AP E0002815	ACCURATE WORD LLC.	03/01/13 03/01/13	PRINTING & REPRODUCTION		69.90
04-26	AP E0006826	ACCURATE WORD LLC.	04/11/13 04/11/13	PRINTING & REPRODUCTION		44.95
05-21	AP E0015694	ACCURATE WORD LLC.	04/29/13 04/29/13	PRINTING & REPRODUCTION		494.43
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)		6.50
06-04	AP E0022653	XEROX CORPORATION	12/30/12 04/11/13	PRINTING & REPRODUCTION		142.69
06-18	AP E0028402	ACCURATE WORD LLC.	06/11/13 06/11/13	PRINTING & REPRODUCTION		44.95
06-20	AP 00675033	CITI PCARD-THE RIEGLE PRESS	04/29/13 05/28/13	PRINTING & REPRODUCTION		108.12
06-21	AP E0030058	ACCURATE WORD LLC.	06/14/13 06/14/13	PRINTING & REPRODUCTION		44.95

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06-21	AP	E0030060	ACCURATE WORD LLC .....	04/24/13	04/24/13	PRINTING & REPRODUCTION .....	89.90
						PRINTING AND REPRODUCTION TOTALS:	1,091.34
			OTHER SERVICES				
04-16	AP	00661005	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00666400	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00671451	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
04-11	AP	E0000026	DAVIDSON, LAURA C. ....	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE) .....	21.24
04-17	AP	E0002811	BENNETT, JACOB .....	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) .....	20.79
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-85.30
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	654.28
05-03	AP	00664852	OFFICE MAX - A BOISE COMPANY .....	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	3.60
05-03	AP	00664852	OFFICE MAX - A BOISE COMPANY .....	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	7.20
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	FOOD & BEVERAGE .....	63.13
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	20.50
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	10.86
05-10	AP	E0012646	HOVEY, AMY L .....	04/10/13	04/10/13	WATER .....	49.00
05-10	AP	E0012698	BENNETT, JACOB .....	02/09/13	02/09/13	OFFICE SUPPLIES (OUTSIDE) .....	43.43
05-14	AP	00665686	SPRING MOUNTAIN WATER COMPANY INC .....	03/25/13	03/25/13	WATER .....	29.00
05-14	AP	00665687	SPRING MOUNTAIN WATER COMPANY INC .....	04/08/13	04/08/13	WATER .....	8.75
05-21	AP	00669866	CITI PCARD-STAPLS .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	157.49
05-21	AP	00669934	XARISMA INC .....	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) .....	287.13
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-48.15
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	186.01
06-06	GL	FRM0029914	.....	05/07/13	05/07/13	FRAMING (TRANSFER) .....	68.00
06-07	AP	E0023929	SPRING MOUNTAIN WATER COMPANY INC .....	06/03/13	06/03/13	WATER .....	8.75
06-12	AP	E0026534	BENNETT, JACOB .....	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) .....	26.03
06-20	AP	00675033	CITI PCARD-MEIJER INC .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	30.76
06-20	AP	00675033	CITI PCARD-MICHAELS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	54.05
06-20	AP	00675033	CITI PCARD-THE FLINT JOURNAL .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	12.94
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	7.68
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	601.53
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	346.56
						SUPPLIES AND MATERIALS TOTALS:	2,585.26
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	127.00
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	28.63
05-21	AP	00669860	MORE DIRECT INC .....	03/20/13	03/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	672.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	127.00
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	97.13
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	127.00
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	97.13
						EQUIPMENT TOTALS:	1,275.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,701.45
						OFFICE TOTALS:	276,701.45

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2013 HON. DEREK KILMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 11,289.99 11,180.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEREK KILMER—Con.						
				PERSONNEL COMPENSATION .....	394,672.20	206,999.99
				TRAVEL .....	17,711.61	11,496.87
				RENT, COMMUNICATION, UTILITIES .....	34,063.63	24,943.99
				PRINTING AND REPRODUCTION .....	19,498.59	17,462.38
				OTHER SERVICES .....	21,000.00	10,500.00
				SUPPLIES AND MATERIALS .....	7,724.76	6,107.97
				EQUIPMENT .....	2,013.44	984.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,974.22	289,675.40
				OFFICE TOTALS:	507,974.22	289,675.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		457.29
04-30	GL FLG0028870	ADAM J. PASE .....	04/20/13 04/30/13	FRANKED MAIL .....		-19.58
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		351.27
05-31	GL FLG0029758	FRANKED MAIL .....	05/20/13 05/31/13	FRANKED MAIL .....		-43.48
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		10,125.30
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		402.76
06-30	GL FLG0030551	FRANKED MAIL .....	06/20/13 06/30/13	FRANKED MAIL .....		-93.50
				FRANKED MAIL TOTALS:		11,180.06
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		3,750.00
		CARR, NICHOLAS J. ....	04/01/13 06/30/13	CASEWORKER .....		9,999.99
		CARTER, STEPHEN T. ....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		17,000.01
		DACCA, JOSEPH T. ....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....		17,000.01
		FORBES, BRADLEY R. ....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....		9,999.99
		FRIEDHOFF, ANDREA L. ....	04/01/13 06/30/13	SCHEDULER .....		11,250.00
		JOHNSON, MEADOW A. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		19,500.00
		MORRIS, JUDITH M. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		6,249.99
		PASE, ADAM J. ....	06/01/13 06/30/13	SHARED EMPLOYEE .....		3,500.00
		ROPER, ANDREA K. ....	04/01/13 06/30/13	DISTRICT SCHEDULER/SPEC PROJ .....		9,999.99
		ROUND, SARAH .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,750.01
		SHRIKHANDE, ROHAN A. ....	04/01/13 06/30/13	CONSTITUENT SERVICE MANAGER .....		11,250.00
		SMITH, JONATHAN D. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		31,250.01
		THOMPSON, MEGAN C. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		9,999.99
		TWETEN, JONATHAN R. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,000.01
		WARNE, KEVIN .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		15,750.00
		ZELNICK, JULIE A. ....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		206,999.99
TRAVEL						
04-04	AP 00658917	DACCA, JOSEPH T. ....	03/05/13 03/28/13	PRIVATE AUTO MILEAGE .....		172.40
04-05	AP 00658964	CARR, NICHOLAS J. ....	03/13/13 03/28/13	PRIVATE AUTO MILEAGE .....		70.80
04-05	AP 00658966	SHRIKHANDE, ROHAN A. ....	03/06/13 03/27/13	PRIVATE AUTO MILEAGE .....		45.20

04-11	AP	E0001347	CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	244.90
04-11	AP	E0001347	CITIBANK GOV CARD SERVICE	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	244.90
04-11	AP	E0001347	CITIBANK GOV CARD SERVICE	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	244.90
04-11	AP	E0001347	CITIBANK GOV CARD SERVICE	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION	244.90
04-11	AP	E0001347	CITIBANK GOV CARD SERVICE	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	244.90
04-11	AP	E0001347	CITIBANK GOV CARD SERVICE	04/08/13	04/08/13	COMMERCIAL TRANSPORTATION	244.90
04-29	AP	E0007122	JOHNSON, MEADOW A.	02/04/13	03/21/13	PRIVATE AUTO MILEAGE	353.72
04-30	AP	E0007927	DACCA,JOSEPH T	04/10/13	04/10/13	TAXI/PARKING/TOLLS	7.75
04-30	AP	E0007950	HON DEREK KILMER	04/18/13	04/18/13	TAXI/PARKING/TOLLS	20.00
05-03	AP	E0009671	FORBES, BRADLEY R.	01/22/13	02/20/13	PRIVATE AUTO MILEAGE	295.92
05-08	AP	E0010669	FRIEDHOFF, ANDREA L.	04/23/13	04/23/13	TAXI/PARKING/TOLLS	12.48
05-10	AP	E0013088	SHRIKHANDE, ROHAN A.	04/02/13	04/30/13	PRIVATE AUTO MILEAGE	220.80
05-10	AP	E0013094	MORRIS,JUDITH M	04/02/13	04/25/13	PRIVATE AUTO MILEAGE	154.40
05-10	AP	E0013095	FORBES, BRADLEY R.	04/04/13	04/18/13	PRIVATE AUTO MILEAGE	41.88
05-10	AP	E0013099	CARR, NICHOLAS J.	04/03/13	04/27/13	PRIVATE AUTO MILEAGE	223.20
05-14	AP	E0013097	ROPER, ANDREA K.	03/01/13	03/22/13	PRIVATE AUTO MILEAGE	52.00
05-17	AP	E0014875	CITIBANK GOV CARD SERVICE	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	244.90
05-17	AP	E0014875	CITIBANK GOV CARD SERVICE	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION	244.90
05-17	AP	E0014875	CITIBANK GOV CARD SERVICE	04/28/13	04/28/13	COMMERCIAL TRANSPORTATION	244.90
05-17	AP	E0014875	CITIBANK GOV CARD SERVICE	04/29/13	05/03/13	COMMERCIAL TRANSPORTATION	979.60
05-17	AP	E0014875	CITIBANK GOV CARD SERVICE	05/03/13	05/03/13	COMMERCIAL TRANSPORTATION	244.90
05-21	AP	E0016111	SMITH,JONATHAN D	04/29/13	05/03/13	CAR RENTAL	100.10
05-21	AP	E0016111	SMITH,JONATHAN D	05/02/13	05/02/13	GASOLINE	55.17
05-21	AP	E0016111	SMITH,JONATHAN D	04/29/13	05/02/13	TAXI/PARKING/TOLLS	82.41
05-21	AP	E0016111	SMITH,JONATHAN D	05/01/13	05/03/13	TAXI/PARKING/TOLLS	10.00
05-23	AP	00670045	DACCA,JOSEPH T	04/03/13	04/25/13	PRIVATE AUTO MILEAGE	103.20
05-24	AP	E0018612	ZELNICK,JULIE A	04/29/13	05/01/13	LODGING	184.32
05-24	AP	E0018612	ZELNICK,JULIE A	05/01/13	05/02/13	LODGING	120.68
05-24	AP	E0018612	ZELNICK,JULIE A	05/02/13	05/03/13	LODGING	144.99
05-24	AP	E0018612	ZELNICK,JULIE A	04/29/13	04/29/13	MEALS	45.79
05-24	AP	E0018612	ZELNICK,JULIE A	04/30/13	04/30/13	MEALS	12.34
05-24	AP	E0018612	ZELNICK,JULIE A	05/01/13	05/01/13	MEALS	48.41
05-24	AP	E0018612	ZELNICK,JULIE A	05/02/13	05/02/13	MEALS	9.53
05-24	AP	E0018612	ZELNICK,JULIE A	04/29/13	05/02/13	CAR RENTAL	224.21
05-24	AP	E0018612	ZELNICK,JULIE A	04/29/13	04/29/13	TAXI/PARKING/TOLLS	9.00
05-29	AP	E0019411	SMITH,JONATHAN D	05/15/13	05/15/13	TAXI/PARKING/TOLLS	10.00
05-30	AP	E0019410	JOHNSON, MEADOW A.	02/04/13	03/21/13	TAXI/PARKING/TOLLS	44.00
05-30	AP	E0019410	JOHNSON, MEADOW A.	02/06/13	03/19/13	TAXI/PARKING/TOLLS	117.14
06-06	AP	E0024217	FORBES, BRADLEY R.	05/08/13	05/22/13	PRIVATE AUTO MILEAGE	81.12
06-07	AP	E0024065	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	255.80
06-07	AP	E0024065	CITIBANK GOV CARD SERVICE	06/02/13	06/02/13	COMMERCIAL TRANSPORTATION	244.90
06-07	AP	E0024067	CARR, NICHOLAS J.	05/07/13	05/31/13	PRIVATE AUTO MILEAGE	184.40
06-12	AP	E0026308	CITIBANK GOV CARD SERVICE	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	244.90
06-12	AP	E0026308	CITIBANK GOV CARD SERVICE	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	244.90
06-12	AP	E0026308	CITIBANK GOV CARD SERVICE	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	244.90
06-12	AP	E0026308	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	244.90
06-12	AP	E0026308	CITIBANK GOV CARD SERVICE	05/27/13	06/01/13	COMMERCIAL TRANSPORTATION	489.80
06-12	AP	E0026308	CITIBANK GOV CARD SERVICE	05/27/13	06/02/13	COMMERCIAL TRANSPORTATION	489.80
06-12	AP	E0026308	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	244.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEREK KILMER—Con.						
06-12	AP E0026308	CITIBANK GOV CARD SERVICE .....	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION .....	244.90	
06-12	AP E0026311	MORRIS,JUDITH M .....	05/01/13 05/28/13	PRIVATE AUTO MILEAGE .....	136.00	
06-13	AP E0026306	CARTER, STEPHEN T. ....	05/27/13 05/31/13	LODGING .....	410.80	
06-13	AP E0026306	CARTER, STEPHEN T. ....	05/28/13 05/31/13	GASOLINE .....	76.19	
06-13	AP E0026306	CARTER, STEPHEN T. ....	05/28/13 05/31/13	TAXI/PARKING/TOLLS .....	27.32	
06-14	AP E0027636	WARNKE,KEVIN .....	05/27/13 06/01/13	COMMERCIAL TRANSPORTATION .....	40.00	
06-14	AP E0027636	WARNKE,KEVIN .....	05/27/13 05/31/13	CAR RENTAL .....	117.29	
06-14	AP E0027636	WARNKE,KEVIN .....	05/29/13 05/29/13	GASOLINE .....	37.13	
06-14	AP E0027636	WARNKE,KEVIN .....	05/31/13 05/31/13	GASOLINE .....	31.98	
06-14	AP E0027636	WARNKE,KEVIN .....	05/29/13 05/30/13	TAXI/PARKING/TOLLS .....	10.00	
06-14	AP E0027636	WARNKE,KEVIN .....	06/06/13 06/06/13	TAXI/PARKING/TOLLS .....	59.00	
06-18	AP 00672537	DACCA,JOSEPH T .....	05/01/13 05/24/13	PRIVATE AUTO MILEAGE .....	180.80	
06-26	AP E0032182	CITIBANK GOV CARD SERVICE .....	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION .....	244.90	
06-26	AP E0032182	CITIBANK GOV CARD SERVICE .....	06/15/13 06/15/13	COMMERCIAL TRANSPORTATION .....	244.90	
06-26	AP E0032182	CITIBANK GOV CARD SERVICE .....	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION .....	244.90	
					TRAVEL TOTALS:	11,496.87
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656393	KYVON .....	03/22/13 03/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,380.00	
04-05	AP 00659197	WASHINGTON 06 RUST BUILDING LLC .....	02/01/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	156.33	
04-05	AP 00659337	WASHINGTON 06 RUST BUILDING LLC .....	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,345.00	
04-05	AP 00659338	WASHINGTON 06 RUST BUILDING LLC .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,345.00	
04-08	AP 00659293	TWETEN, JONATHAN R. ....	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL .....	53.00	
04-11	AP 00657842	GENERAL SERVICES ADMIN. ....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	419.77	
04-11	AP E0001340	MORRIS,JUDITH M .....	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL .....	3.43	
04-11	AP E0001340	MORRIS,JUDITH M .....	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL .....	33.46	
04-11	AP E0001340	MORRIS,JUDITH M .....	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL .....	1.35	
04-16	AP 00661838	KAREN L UNGER PS .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
04-16	AP 00661860	WASHINGTON 06 RUST BUILDING LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,345.00	
04-18	AP E0003636	VERIZON WIRELESS .....	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	665.22	
04-22	AP E0004970	ICONSTITUENT .....	03/18/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,250.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	123.50	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	101.76	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80	
04-30	GL GRP0028778	.....	04/01/13 04/30/13	HIR GRAPHICS (TRANSFER) .....	10.00	
05-06	AP 00665240	GENERAL SERVICES ADMIN. ....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	419.77	
05-16	AP 00667141	WASHINGTON HOUSING KITSAP .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00	
05-16	AP 00667210	KAREN L UNGER PS .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
05-16	AP 00667234	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,345.00	
05-21	AP E0016108	VERIZON WIRELESS .....	05/02/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	665.22	
05-28	AP 00670123	GENERAL SERVICES ADMIN. ....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	419.77	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	123.50	

05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	118.85
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	87.18
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.01
06-12	AP	00670667	KITSAP COUNTY CONSOLIDATED HOUSING AUTH	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
06-16	AP	00672253	KAREN L UNGER PS	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00672275	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
06-16	AP	00672401	KITSAP COUNTY CONSOLIDATED HOUSING AUTH	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
06-17	AP	E0027631	ADMIRAL THEATRE FOUNDATION	05/29/13	05/29/13	TEMPORARY SPACE RENTAL	250.00
06-17	AP	E0027633	VERIZON WIRELESS	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	638.56
06-18	AP	00674922	GENERAL SERVICES ADMIN.	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE	419.77
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	166.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	123.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	116.80
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	87.18
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	61.26
06-19	AP	E0029251	ISLANDWOOD	05/29/13	05/29/13	TEMPORARY SPACE RENTAL	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,943.99
PRINTING AND REPRODUCTION							
04-02	AP	00655313	XEROX CORPORATION	12/30/12	02/07/13	PRINTING & REPRODUCTION	134.16
04-11	AP	E0001340	MORRIS,JUDITH M	02/06/13	02/06/13	PRINTING & REPRODUCTION	9.21
04-11	AP	E0001342	XEROX CORPORATION	02/07/13	03/07/13	PRINTING & REPRODUCTION	180.38
04-11	AP	E0001349	ACCURATE WORD LLC.	02/08/13	02/08/13	PRINTING & REPRODUCTION	24.95
04-18	AP	E0003629	ACCURATE WORD LLC.	04/04/13	04/04/13	PRINTING & REPRODUCTION	74.95
05-21	AP	E0016104	ACCURATE WORD LLC.	05/01/13	05/01/13	PRINTING & REPRODUCTION	294.00
05-21	AP	E0016627	ACCURATE WORD LLC.	03/19/13	03/19/13	PRINTING & REPRODUCTION	129.90
05-28	AP	E0019413	XEROX CORPORATION	03/07/13	04/11/13	PRINTING & REPRODUCTION	162.36
06-19	AP	E0030262	THE CAMPAIGN GROUP INC	05/15/13	05/15/13	ADVERTISEMENTS	3,013.00
06-26	AP	E0032184	WINPOWER STRATEGIES	06/11/13	06/11/13	PRINTING & REPRODUCTION	13,439.47
PRINTING AND REPRODUCTION TOTALS:							17,462.38
OTHER SERVICES							
04-16	AP	00660638	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00660975	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-07	AP	E0011100	IRON MOUNTAIN	02/27/13	03/26/13	JANITORIAL AND MAINT SERV	22.63
05-16	AP	00666039	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00666370	HOUSECALL	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-30	AP	00670308	IRON MOUNTAIN	02/27/13	03/26/13	JANITORIAL AND MAINT SERV	-22.63
06-16	AP	00671091	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00671421	HOUSECALL	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,500.00
SUPPLIES AND MATERIALS							
04-01	AP	00655328	CHUCKALS INC	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE)	38.22
04-03	AP	00657735	ICONSTITUENT	03/28/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L	3,375.00
04-08	AP	00659296	HAGUE QUALITY WATER OF MD INC	04/03/13	05/02/13	WATER	63.00
04-11	AP	E0001345	JOURNALISM ONLINE LLC	04/04/13	04/03/14	PUBLICATIONS/REFERENCE MAT'L	99.50
04-30	AP	E0007927	DACCA,JOSEPH T	03/12/13	03/12/13	FOOD & BEVERAGE	15.00
04-30	AP	E0007927	DACCA,JOSEPH T	04/01/13	04/01/13	FOOD & BEVERAGE	15.00
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-39.85
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	242.14
05-03	AP	E0008665	CHUCKALS INC	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE)	146.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEREK KILMER—Con.						
05-03	AP	E0009666	04/20/13	04/20/13	HABITATION EXPENSE .....	244.58
05-06	GL	FRM0029013	04/05/13	04/05/13	FRAMING (TRANSFER) .....	34.00
05-08	AP	00665443	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	41.11
05-08	AP	00665448	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	72.00
05-10	AP	E0013093	05/03/13	06/02/13	WATER .....	63.00
05-24	AP	E0018611	03/19/13	03/19/13	FOOD & BEVERAGE .....	22.00
05-29	AP	E0019411	05/17/13	05/17/13	FOOD & BEVERAGE .....	24.48
05-30	AP	E0019410	02/04/13	02/04/13	FOOD & BEVERAGE .....	50.00
05-30	AP	E0019410	02/21/13	02/21/13	FOOD & BEVERAGE .....	31.00
05-30	AP	E0019410	02/28/13	02/28/13	FOOD & BEVERAGE .....	15.50
05-31	AP	E0021485	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	85.44
05-31	AP	E0021486	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	85.44
05-31	GL	FLG0029758	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-166.70
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	664.12
06-03	AP	E0019414	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE) .....	197.78
06-07	AP	E0024075	06/03/13	07/03/13	WATER .....	63.00
06-07	AP	E0024214	04/24/13	04/24/13	FOOD & BEVERAGE .....	29.51
06-07	AP	E0024214	04/29/13	04/29/13	FOOD & BEVERAGE .....	93.01
06-07	AP	E0024214	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE) .....	23.81
06-12	AP	E0026307	04/03/13	04/06/14	PUBLICATIONS/REFERENCE MAT'L .....	181.48
06-18	AP	00672537	04/16/13	05/17/13	FOOD & BEVERAGE .....	97.00
06-19	AP	E0029257	05/19/13	05/19/14	PUBLICATIONS/REFERENCE MAT'L .....	131.88
06-30	GL	FLG0030551	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-276.05
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	345.94
					SUPPLIES AND MATERIALS TOTALS:	6,107.97
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	209.00
04-30	GL	RPY0028775	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	134.10
05-31	GL	MNT0029707	05/01/13	05/06/13	MAINTENANCE / REPAIRS .....	4.84
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	184.00
05-31	GL	RPY0029704	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	134.10
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	184.00
06-28	GL	RPY0030500	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	134.10
					EQUIPMENT TOTALS:	984.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,675.40
					OFFICE TOTALS:	289,675.40
2013 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	11,782.52
					PERSONNEL COMPENSATION .....	228,329.94
					TRAVEL .....	14,410.02
					RENT, COMMUNICATION, UTILITIES .....	23,129.73

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PRINTING AND REPRODUCTION .....	7,903.91	6,449.21
OTHER SERVICES .....	26,731.65	5,340.00
SUPPLIES AND MATERIALS .....	8,364.44	3,562.91
EQUIPMENT .....	807.02	508.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,349.00	293,512.34
OFFICE TOTALS:	575,349.00	293,512.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....			1,364.64
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....			-69.08
05-23	AP	00670012	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....			4,939.40
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....			1,036.13
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....			-78.04
06-25	AP	00675206	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....			4,138.79
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....			576.09
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....			-125.41
									FRANKED MAIL TOTALS:
									11,782.52

PERSONNEL COMPENSATION

ANDERSON, JEFFREY B .....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	750.00
AUMANN, MARK .....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	16,749.99
EVELAND, ALEXANDER .....	04/01/13	06/30/13	SCHEDULER .....	8,750.01
JACKELN, KARRIE L. ....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	16,125.00
KANNENBERG, LOREN J. ....	04/01/13	06/30/13	DISTRICT CHIEF OF STAFF .....	24,750.00
KAPLAN, SARAH R. ....	05/13/13	05/31/13	NDC STAFF ASST & RESEARCH ASSO .....	120.00
KIMBLE, ALLISON .....	04/01/13	06/30/13	PRESS & STAFF ASSISTANT .....	6,999.99
KNUDSEN, PETER .....	04/01/13	06/30/13	PRESS SECRETARY .....	15,000.00
LARUE, PHILIP J. ....	06/01/13	06/30/13	SHARED EMPLOYEE .....	100.00
MAAS, DIANA C. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,500.00
MAMEROW, NATALIE A. ....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,249.99
OLSON, ERIK .....	04/01/13	06/30/13	CHIEF OF STAFF-WASHINGTON DC .....	26,499.99
PATOUT, ELENOR O. ....	04/01/13	05/03/13	SHARED EMPLOYEE .....	110.00
ROBEY, TRAVIS .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	23,750.01
SEITZ, MARK .....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	11,124.99
SLIND, JANET M. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	15,999.99
STANLEY, RACHEL A. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	14,499.99
STOWER, ELIZABETH .....	04/01/13	06/30/13	SCHEDULER .....	10,500.00
TAYLOR, DANICE K. ....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	16,749.99
				PERSONNEL COMPENSATION TOTALS:
				228,329.94

TRAVEL

04-02	AP	00656363	SEITZ, MARK .....	01/16/13	02/26/13	PRIVATE AUTO MILEAGE .....	479.91
04-04	AP	00657592	ROBEY, TRAVIS .....	02/27/13	02/27/13	TAXI/PARKING/TOLLS .....	23.00
04-04	AP	00657600	AUMANN, MARK .....	03/05/13	03/28/13	PRIVATE AUTO MILEAGE .....	1,084.26
04-05	AP	00657619	JACKELN, KARRIE L. ....	03/07/13	03/28/13	PRIVATE AUTO MILEAGE .....	214.20
04-16	AP	E0002628	AUMANN, MARK .....	02/25/13	02/25/13	MEALS .....	30.00
04-23	AP	E0007028	CITIBANK GOV CARD SERVICE .....	03/07/13	04/23/13	COMMERCIAL TRANSPORTATION .....	2,089.80
04-30	AP	E0007651	HON. RON KIND .....	03/21/13	04/08/13	MEALS .....	30.02
04-30	AP	E0007651	HON. RON KIND .....	04/05/13	04/07/13	PRIVATE AUTO MILEAGE .....	58.14
05-01	AP	E0007402	HON. RON KIND .....	04/12/13	04/12/13	MEALS .....	10.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON KIND—Con.						
05-06	AP E0010199	HON. RON KIND	04/22/13 04/23/13	MEALS	15.09	
05-06	AP E0010199	HON. RON KIND	04/18/13 04/19/13	CAR RENTAL	151.61	
05-06	AP E0010199	HON. RON KIND	04/20/13 04/20/13	GASOLINE	50.46	
05-06	AP E0010199	HON. RON KIND	04/19/13 04/20/13	PRIVATE AUTO MILEAGE	50.49	
05-10	AP E0012556	JACKELEN, KARRIE L.	04/09/13 04/24/13	PRIVATE AUTO MILEAGE	448.29	
05-10	AP E0012557	ROBEY,TRAVIS	04/28/13 04/28/13	TAXI/PARKING/TOLLS	19.00	
05-10	AP E0012559	AUMANN, MARK	04/03/13 04/30/13	PRIVATE AUTO MILEAGE	1,931.88	
05-20	AP E0016157	HON. RON KIND	04/26/13 04/30/13	MEALS	26.30	
05-20	AP E0016157	HON. RON KIND	04/26/13 05/06/13	PRIVATE AUTO MILEAGE	603.84	
05-24	AP E0018766	SEITZ, MARK	03/01/13 04/22/13	PRIVATE AUTO MILEAGE	830.28	
05-31	AP E0021052	ROBEY,TRAVIS	05/07/13 05/07/13	TAXI/PARKING/TOLLS	19.00	
05-31	AP E0021060	HON. RON KIND	05/13/13 05/20/13	MEALS	39.37	
05-31	AP E0021060	HON. RON KIND	05/18/13 05/20/13	PRIVATE AUTO MILEAGE	64.26	
06-06	AP E0024391	AUMANN, MARK	05/01/13 05/31/13	PRIVATE AUTO MILEAGE	1,713.60	
06-07	AP E0024389	JACKELEN, KARRIE L.	05/07/13 05/31/13	PRIVATE AUTO MILEAGE	587.52	
06-07	AP E0024394	OLSON, ERIK	05/24/13 06/02/13	MEALS	56.41	
06-07	AP E0024394	OLSON, ERIK	05/24/13 06/02/13	CAR RENTAL	326.69	
06-07	AP E0024394	OLSON, ERIK	05/27/13 05/31/13	GASOLINE	103.50	
06-07	AP E0024394	OLSON, ERIK	05/30/13 05/30/13	TAXI/PARKING/TOLLS	12.75	
06-13	AP E0026883	HON. RON KIND	05/23/13 05/28/13	MEALS	80.36	
06-13	AP E0026883	HON. RON KIND	05/24/13 06/01/13	PRIVATE AUTO MILEAGE	594.15	
06-19	AP E0029048	HON. RON KIND	06/06/13 06/10/13	MEALS	23.20	
06-19	AP E0029048	HON. RON KIND	06/07/13 06/11/13	PRIVATE AUTO MILEAGE	99.96	
06-27	AP E0031973	OLSON, ERIK	01/03/13 06/20/13	PRIVATE AUTO MILEAGE	263.67	
06-27	AP E0031975	CITIBANK GOV CARD SERVICE	05/06/13 05/23/13	COMMERCIAL TRANSPORTATION	2,278.80	
				TRAVEL TOTALS:	14,410.02	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00656373	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	46.90	
04-04	AP 00657608	CHARTER COMMUNICATIONS	04/03/13 05/02/13	UTILITIES	52.75	
04-04	AP 00657622	DIRECTV	03/17/13 04/16/13	UTILITIES	94.49	
04-08	AP 00659205	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL	4.77	
04-15	AP 00660260	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL	16.70	
04-16	AP 00661684	THE LAW EXCHANGE PARTNERSHIP	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,039.64	
04-16	AP 00661797	US BANK CORPORATE REAL ESTATE	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,596.81	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	131.75	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	803.26	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)	116.40	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
04-29	AP E0007038	XCEL ENERGY	02/28/13 04/01/13	UTILITIES	62.95	
04-30	AP 00664893	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL	5.62	
04-30	AP E0007647	CENTURY LINK	02/22/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE	471.72	
04-30	AP E0007652	AT&T	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE	329.46	

05-03	AP	00665253	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	104.41
05-10	AP	E0012560	CHARTER COMMUNICATIONS .....	05/03/13	06/02/13	UTILITIES .....	52.75
05-10	AP	E0012565	MCI COMM SERVICE .....	03/11/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	58.07
05-10	AP	E0012567	CENTURY LINK .....	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	471.40
05-10	AP	E0012574	DIRECTV .....	04/17/13	05/16/13	UTILITIES .....	94.49
05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	21.05
05-16	AP	00667062	THE LAW EXCHANGE PARTNERSHIP .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,039.64
05-16	AP	00667171	US BANK CORPORATE REAL ESTATE .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,596.81
05-20	AP	E0016160	AT&T .....	03/28/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	332.12
05-20	AP	E0016161	VERIZON WIRELESS .....	04/20/13	05/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	204.27
05-20	AP	E0016171	BROADCAST SOLUTIONS .....	04/26/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	4,757.70
05-24	AP	E0018767	XCEL ENERGY .....	04/01/13	04/30/13	UTILITIES .....	63.67
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	131.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	802.98
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	116.40
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	55.21
05-30	AP	E0021057	MCI COMM SERVICE .....	04/24/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	35.27
05-31	AP	00670314	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	21.19
05-31	AP	E0021047	VERIZON BUSINESS SERVICES .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	44.83
06-06	AP	00670508	VERIZON BUSINESS SERVICES .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	46.47
06-07	AP	E0024387	DIRECTV .....	05/17/13	06/16/13	UTILITIES .....	94.49
06-10	AP	E0024383	CHARTER COMMUNICATIONS .....	06/03/13	07/02/13	UTILITIES .....	52.75
06-13	AP	E0026883	HON. RON KIND .....	03/15/13	04/14/13	TELECOMSRV/EQ/TOLL CHARGE .....	64.92
06-14	AP	E0026892	VERIZON WIRELESS .....	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	203.57
06-14	AP	E0026894	CENTURY LINK .....	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	464.32
06-16	AP	00672104	THE LAW EXCHANGE PARTNERSHIP .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,039.64
06-16	AP	00672214	US BANK CORPORATE REAL ESTATE .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,596.81
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	145.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	136.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	809.32
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	116.40
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	40.29
06-19	AP	E0029046	XCEL ENERGY .....	04/30/13	05/30/13	UTILITIES .....	63.92
06-19	AP	E0029059	AT&T .....	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	329.37
06-26	AP	E0031970	VERIZON BUSINESS SERVICES .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	41.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,129.73
			PRINTING AND REPRODUCTION				
04-02	AP	00656352	DAVID L. ANDRUKITUS INC .....	03/15/13	03/15/13	PRINTING & REPRODUCTION .....	70.00
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-01	AP	E0007034	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD .....	03/11/13	03/25/13	PRINTING & REPRODUCTION .....	3,082.82
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	69.20
06-07	AP	E0024385	DAVID L. ANDRUKITUS INC .....	05/23/13	05/23/13	PRINTING & REPRODUCTION .....	115.00
06-13	AP	E0026890	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD .....	05/16/13	05/16/13	PRINTING & REPRODUCTION .....	998.00
06-14	AP	E0026884	DAVID L. ANDRUKITUS INC .....	06/04/13	06/04/13	PRINTING & REPRODUCTION .....	372.50
06-19	AP	E0029051	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD .....	05/24/13	05/24/13	PRINTING & REPRODUCTION .....	893.59
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	74.10
06-26	AP	E0031971	DAVID L. ANDRUKITUS INC .....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	115.00
06-26	AP	E0031972	DAVID L. ANDRUKITUS INC .....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	210.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON KIND—Con.						
06-26	AP E0031976	DAVID L. ANDRUKITUS INC .....	06/07/13 06/07/13	PRINTING & REPRODUCTION .....	427.50	
					PRINTING AND REPRODUCTION TOTALS:	6,449.21
OTHER SERVICES						
04-16	AP 00660884	ICONSTITUENT LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
05-16	AP 00666281	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
06-16	AP 00671330	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
					OTHER SERVICES TOTALS:	5,340.00
SUPPLIES AND MATERIALS						
04-02	AP 00656366	BIG RIVER .....	03/02/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L .....	29.00	
04-04	AP 00657617	HAGUE QUALITY WATER OF MD INC .....	04/06/13 05/06/13	WATER .....	63.00	
04-05	AP 00658997	TRI-COUNTY PRESS INC .....	04/11/13 04/10/14	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
04-16	AP E0002634	EO JOHNSON COMPANY .....	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE) .....	501.88	
04-16	AP E0002637	HILLSBORO SENTRY-ENTERPRISE .....	04/24/13 04/23/14	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
04-17	AP E0002629	AUMANN, MARK .....	02/25/13 02/25/13	FOOD & BEVERAGE .....	30.00	
04-17	AP E0002644	AUMANN, MARK .....	03/05/13 03/05/13	FOOD & BEVERAGE .....	60.00	
04-18	AP E0002631	AUMANN, MARK .....	03/27/13 03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	21.09	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-380.14	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	324.59	
05-01	AP E0007031	KIMBLE, ALLISON .....	04/12/13 04/12/13	PUBLICATIONS/REFERENCE MAT'L .....	47.65	
05-01	AP E0007402	HON. RON KIND .....	04/11/13 04/11/13	FOOD & BEVERAGE .....	30.85	
05-01	AP E0007646	WATER SYSTEMS COMPANY .....	03/31/13 03/31/13	WATER .....	32.26	
05-06	AP E0010199	HON. RON KIND .....	04/18/13 04/25/13	FOOD & BEVERAGE .....	246.89	
05-07	AP 00665238	THE PLATTEVILLE JOURNAL .....	04/22/13 04/21/14	PUBLICATIONS/REFERENCE MAT'L .....	41.00	
05-10	AP E0012561	THE NEW YORK TIMES .....	04/22/13 04/20/14	PUBLICATIONS/REFERENCE MAT'L .....	421.20	
05-10	AP E0012568	RIVER FALLS JOURNAL .....	05/02/13 05/01/14	PUBLICATIONS/REFERENCE MAT'L .....	70.00	
05-13	AP E0012570	RICHLAND OBSERVER .....	05/28/13 05/27/14	PUBLICATIONS/REFERENCE MAT'L .....	33.00	
05-20	AP E0016157	HON. RON KIND .....	05/07/13 05/07/13	FOOD & BEVERAGE .....	107.80	
05-21	AP E0016156	HAGUE QUALITY WATER OF MD INC .....	05/06/13 06/06/13	WATER .....	63.00	
05-24	AP E0018765	CIRCULATION PAYMENT CENTER .....	04/30/13 04/29/14	PUBLICATIONS/REFERENCE MAT'L .....	71.50	
05-30	AP E0021042	VARIETY OFFICE PRODUCTS .....	05/16/13 05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	238.16	
05-30	AP E0021061	TOMAH JOURNAL-MONITOR HERALD .....	05/07/13 05/06/14	PUBLICATIONS/REFERENCE MAT'L .....	46.00	
05-31	AP E0016162	THE COULEE NEWS .....	04/16/13 04/15/14	PUBLICATIONS/REFERENCE MAT'L .....	40.50	
05-31	AP E0021041	COMMUNITY SPIRIT .....	06/01/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
05-31	AP E0021051	GRANT COUNTY HERALD INDEPENDENT .....	05/15/13 05/14/14	PUBLICATIONS/REFERENCE MAT'L .....	41.00	
05-31	AP E0021056	THE BOSCOBEL DIAL .....	05/20/13 05/19/14	PUBLICATIONS/REFERENCE MAT'L .....	38.00	
05-31	AP E0021060	HON. RON KIND .....	05/07/13 05/16/13	FOOD & BEVERAGE .....	122.60	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-519.00	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	1,232.67	
06-04	AR AC-07984	MCCAIN, BRIAN D. ....	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE) .....	-20.84	
06-07	AP E0024384	THE WALL STREET JOURNAL .....	06/10/13 06/09/14	PUBLICATIONS/REFERENCE MAT'L .....	413.40	
06-07	AP E0024386	WATER SYSTEMS COMPANY .....	04/01/13 04/30/13	WATER .....	59.57	
06-13	AP E0026883	HON. RON KIND .....	05/21/13 05/21/13	FOOD & BEVERAGE .....	19.40	
06-13	AP E0026883	HON. RON KIND .....	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	20.50	

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06-14	AP	E0024388	PETERSEN'S BOWHUNTING .....	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L .....	15.00
06-14	AP	E0026891	HAGUE QUALITY WATER OF MD INC .....	06/06/13	07/06/13	WATER .....	63.00
06-26	AP	E0031980	MONDOVI HERALD-NEWS .....	06/10/13	06/09/14	PUBLICATIONS/REFERENCE MAT'L .....	42.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-410.75
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	207.13
						SUPPLIES AND MATERIALS TOTALS:	3,562.91
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	99.67
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	99.67
06-04	AP	00670398	ONE SOURCE IMAGING INC .....	04/17/13	04/17/13	MAINTENANCE / REPAIRS .....	29.00
06-14	AP	E0026888	BEACON IT SERVICES LLC .....	06/03/13	06/03/13	MAINTENANCE / REPAIRS .....	90.00
06-19	AP	E0029047	BEACON IT SERVICES LLC .....	06/11/13	06/11/13	MAINTENANCE / REPAIRS .....	90.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	99.67
						EQUIPMENT TOTALS:	508.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,512.34
						OFFICE TOTALS:	293,512.34
			2012 HON. RON KIND				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-18	AP	00664367	CDW COMPUTER CENTERS .....	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE) .....	461.74
04-18	AP	00664367	CDW COMPUTER CENTERS .....	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	585.00
04-18	AP	E0002631	AUMANN, MARK .....	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE) .....	5.22
04-18	AP	E0002636	AUMANN, MARK .....	12/14/12	12/14/12	FOOD & BEVERAGE .....	20.00
05-01	AP	E0007402	HON. RON KIND .....	10/28/12	10/28/12	OFFICE SUPPLIES (OUTSIDE) .....	63.27
06-03	AP	00396155	MONEY .....	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L .....	-10.00
						SUPPLIES AND MATERIALS TOTALS:	1,125.23
			EQUIPMENT				
04-18	AP	00664367	CDW COMPUTER CENTERS .....	01/04/13	01/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,170.00
04-18	AP	E0002641	CONFLUENT .....	12/10/12	12/10/12	MAINTENANCE / REPAIRS .....	59.00
						EQUIPMENT TOTALS:	4,229.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,354.23
						OFFICE TOTALS:	5,354.23
			2011 HON. RON KIND				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-26	AP	E0031981	WISPOLITICS PUBLISHERS .....	06/11/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	1,025.00
						SUPPLIES AND MATERIALS TOTALS:	1,025.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025.00
						OFFICE TOTALS:	1,025.00
			2013 HON. PETER T. KING				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,327.97
						PERSONNEL COMPENSATION .....	388,323.75
						TRAVEL .....	5,915.24
						RENT, COMMUNICATION, UTILITIES .....	48,561.53
							2,182.24
							194,992.59
							2,619.62
							25,653.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER T. KING—Con.						
				PRINTING AND REPRODUCTION .....	2,181.96	1,554.12
				OTHER SERVICES .....	21,456.00	10,143.00
				SUPPLIES AND MATERIALS .....	4,470.87	2,886.14
				EQUIPMENT .....	4,401.46	2,692.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,638.78	242,723.88
				OFFICE TOTALS:	477,638.78	242,723.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		1,473.40
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-24.70
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		137.05
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-35.20
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		671.44
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-39.75
				FRANKED MAIL TOTALS:		2,182.24
PERSONNEL COMPENSATION						
		BALDINGER, GARY T. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		385.05
		DELURY, KEVIN W. ....	04/01/13 06/30/13	DIRECTOR OF NEW MEDIA .....		17,900.01
		DODGE, BARBARA .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		4,500.00
		DYCKMAN, JASON J. ....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		768.00
		FOGARTY JR, KEVIN C. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		39,125.01
		GORMLEY, PATRICIA .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		18,200.01
		HASKELL, KENNETH .....	04/01/13 06/30/13	HOMELAND SECURITY ADVISOR .....		2,048.01
		INGRAHAM, ERIN E. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		18,249.99
		MAIORINI, ANTOINETTE .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		896.01
		ROSENFELD, ANNE M. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		35,250.00
		SCHILLINGER, MICHAEL A. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		4,608.00
		TAUSTER, DEENA .....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		15,375.00
		TERRILLION, KATHLEEN .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		15,750.00
		TRICARICO, JAMIE A. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		12,624.99
		WOODWARD, RYAN E. ....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		9,312.51
				PERSONNEL COMPENSATION TOTALS:		194,992.59
TRAVEL						
04-15	AP E0002501	HON PETER T KING .....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....		72.90
04-15	AP E0002503	TAUSTER, DEENA .....	04/04/13 04/05/13	COMMERCIAL TRANSPORTATION .....		263.30
04-16	AP 00660248	TRICARICO, JAMIE A. ....	03/29/13 04/03/13	PRIVATE AUTO MILEAGE .....		309.62
04-25	AP E0006560	HON PETER T KING .....	04/12/13 04/18/13	COMMERCIAL TRANSPORTATION .....		222.70
04-29	AP E0008109	HON PETER T KING .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....		74.90
05-06	AP E0011246	HON PETER T KING .....	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION .....		74.90
05-06	AP E0011246	HON PETER T KING .....	04/27/13 04/27/13	COMMERCIAL TRANSPORTATION .....		74.90
05-06	AP E0011246	HON PETER T KING .....	04/28/13 04/28/13	COMMERCIAL TRANSPORTATION .....		92.90
05-16	AP E0015508	HON PETER T KING .....	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION .....		74.90

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05-16	AP	E0015508	HON PETER T KING	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	62.90
05-16	AP	E0015508	HON PETER T KING	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	74.90
05-21	AP	E0017000	INGRAHAM, ERIN	05/12/13	05/12/13	COMMERCIAL TRANSPORTATION	372.00
05-21	AP	E0017000	INGRAHAM, ERIN	05/13/13	05/13/13	MEALS	7.45
05-21	AP	E0017000	INGRAHAM, ERIN	05/12/13	05/12/13	TAXI/PARKING/TOLLS	19.68
05-28	AP	E0019938	HON PETER T KING	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	74.90
05-28	AP	E0019938	HON PETER T KING	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION	74.90
05-31	AP	E0016997	HON PETER T KING	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	48.37
06-03	AP	E0022241	HON PETER T KING	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	249.00
06-07	AP	E0025288	HON PETER T KING	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	74.90
06-14	AP	E0027933	HON PETER T KING	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	74.90
06-24	AP	E0031834	HON PETER T KING	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	74.90
06-24	AP	E0031834	HON PETER T KING	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	74.90
06-28	AP	E0034525	HON PETER T KING	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	74.90
TRAVEL TOTALS:							2,619.62
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00656392	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	58.90
04-04	AP	00658779	VERIZON NEW YORK INC	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	90.03
04-04	AP	00658782	VERIZON NEW YORK INC	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	449.81
04-04	AP	00658784	VERIZON WIRELESS	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	131.32
04-08	AP	00659205	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	37.40
04-15	AP	00660260	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	21.71
04-16	AP	00661065	PARK BOULEVARD REALTY	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,069.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	120.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,008.43
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	54.97
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	76.19
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	76.39
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	165.51
05-15	AP	E0015173	CABLEVISION	04/16/13	05/16/13	UTILITIES	137.94
05-16	AP	00666459	PARK BOULEVARD REALTY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,069.00
05-16	AP	E0015506	VERIZON NEW YORK INC	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE	434.60
05-16	AP	E0015512	VERIZON NEW YORK INC	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE	87.87
05-17	AP	E0015511	VERIZON WIRELESS	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	129.50
05-20	AP	00669862	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	100.55
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	120.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,003.10
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	67.12
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.10
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	52.87
06-07	AP	E0025284	VERIZON NEW YORK INC	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE	89.20
06-07	AP	E0025303	VERIZON NEW YORK INC	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE	434.61
06-07	AP	E0025304	CABLEVISION	05/16/13	06/15/13	UTILITIES	137.94
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	115.66
06-14	AP	E0027927	VERIZON WIRELESS	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	131.18
06-16	AP	00671509	PARK BOULEVARD REALTY	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,069.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER T. KING—Con.						
06-17	AP 00672456	FEDERAL EXPRESS CORP .....	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL .....	192.03	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	28.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	120.75	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	881.87	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	67.12	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	30.74	
06-25	AP 00675214	FEDERAL EXPRESS CORP .....	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL .....	32.24	
06-28	AP E0034512	VERIZON NEW YORK INC .....	05/16/13 06/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	440.05	
06-28	AP E0034523	CABLEVISION .....	06/16/13 07/15/13	UTILITIES .....	137.94	
06-28	AP E0034524	VERIZON NEW YORK INC .....	05/16/13 06/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	90.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,653.33
PRINTING AND REPRODUCTION						
04-03	AP 00658338	DAVID L. ANDRUKITUS INC .....	03/11/13 03/11/13	PRINTING & REPRODUCTION .....	40.00	
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....	70.00	
05-07	AP 00665309	PUBLIC PRINTER .....	04/01/13 04/01/13	PRINTING & REPRODUCTION .....	242.62	
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....	516.00	
06-07	AP E0025297	DAVID L. ANDRUKITUS INC .....	05/28/13 05/28/13	PRINTING & REPRODUCTION .....	62.50	
06-07	AP E0025301	DAVID L. ANDRUKITUS INC .....	05/24/13 05/24/13	PRINTING & REPRODUCTION .....	62.50	
06-14	AP E0027936	DAVID L. ANDRUKITUS INC .....	06/06/13 06/06/13	PRINTING & REPRODUCTION .....	397.50	
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....	163.00	
					PRINTING AND REPRODUCTION TOTALS:	1,554.12
OTHER SERVICES						
04-16	AP 00660607	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00	
04-16	AP 00660608	HOUSECALL .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-07	AR AC-07884	FIRESIDE21 .....	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	-585.00	
05-16	AP 00666008	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00	
05-16	AP 00666009	HOUSECALL .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP 00671060	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00	
06-16	AP 00671061	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
					OTHER SERVICES TOTALS:	10,143.00
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	30.98	
04-03	AP 00657317	HON PETER T KING .....	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	269.46	
04-03	AP 00657621	HAPPY NEWS INC .....	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	284.71	
04-03	AP 00657624	HAPPY NEWS INC .....	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L .....	271.20	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	8.00	
04-25	AP E0006557	STAPLES CREDIT PLAN .....	03/04/13 03/07/13	OFFICE SUPPLIES (OUTSIDE) .....	370.44	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-126.70	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	269.05	
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....	25.98	
05-16	AP E0015175	STAPLES CREDIT PLAN .....	04/19/13 04/26/13	OFFICE SUPPLIES (OUTSIDE) .....	173.95	
05-16	AP E0015184	HON PETER T KING .....	05/03/13 05/03/13	OFFICE SUPPLIES (OUTSIDE) .....	384.34	
05-17	AP E0016992	ROSENFELD, ANNE M. ....	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE) .....	108.54	

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05-21	AP	E0016996	CALLIGAN BARBARA .....	05/13/13	05/13/13	PUBLICATIONS/REFERENCE MAT'L .....	17.17
05-28	AP	E0019946	HAPPY NEWS INC .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	269.46
05-31	AP	E0011242	TIME .....	04/05/13	04/05/14	PUBLICATIONS/REFERENCE MAT'L .....	21.15
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-90.95
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	397.41
06-07	AP	E0025285	TERRILLION, KATHLEEN .....	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE) .....	23.88
06-14	AP	E0027934	TERRILLION, KATHLEEN .....	05/18/13	05/18/13	OFFICE SUPPLIES (OUTSIDE) .....	29.99
06-24	AP	E0031897	STAPLES CREDIT PLAN .....	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	15.99
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-176.15
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	308.24
						SUPPLIES AND MATERIALS TOTALS:	2,886.14

EQUIPMENT							
04-18	AP	E0003876	ROSENFELD, ANNE M. ....	03/22/13	03/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	788.50
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	439.48
05-31	GL	MNT0029707	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS .....	129.17
05-31	GL	MNT0029707	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS .....	129.17
05-31	GL	MNT0029707	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS .....	129.17
05-31	GL	MNT0029707	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	129.17
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	474.09
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	474.09
						EQUIPMENT TOTALS:	2,692.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,723.88

OFFICE TOTALS: 242,723.88

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2012 HON. PETER T. KING  
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION							
04-03	AP	00658336	DAVID L. ANDRUKITUS INC .....	12/28/12	12/28/12	PRINTING & REPRODUCTION .....	200.00
						PRINTING AND REPRODUCTION TOTALS:	200.00
SUPPLIES AND MATERIALS							
05-03	AR	AC-07868	BLOOMBERG FINANCE .....	12/20/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	-65.00
						SUPPLIES AND MATERIALS TOTALS:	-65.00
EQUIPMENT							
05-08	AP	00665424	DELL MARKETING LP .....	01/17/13	01/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,925.76
05-15	AP	E0014031	FOGARTY JR, KEVIN C. ....	03/31/13	03/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,044.99
						EQUIPMENT TOTALS:	12,970.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,105.75
						OFFICE TOTALS:	13,105.75

2013 HON. STEVE KING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,870.91	2,084.22
PERSONNEL COMPENSATION .....	404,465.76	187,612.40
TRAVEL .....	28,589.61	14,853.47
RENT, COMMUNICATION, UTILITIES .....	44,716.36	21,891.24
PRINTING AND REPRODUCTION .....	1,361.75	274.75
OTHER SERVICES .....	13,771.87	6,165.77
SUPPLIES AND MATERIALS .....	-872.37	-4,538.57
EQUIPMENT .....	3,298.50	1,649.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. STEVE KING—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,202.39	229,992.53
					OFFICE TOTALS:	500,202.39	229,992.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		208.38	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		1,468.79	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		407.05	
					FRANKED MAIL TOTALS:	2,084.22	
PERSONNEL COMPENSATION							
		ANDERSON II, WILLIAM R	04/01/13 06/30/13	STAFF ASSISTANT		10,331.25	
		BARTZ, MERLIN E	04/01/13 06/30/13	STAFF ASSISTANT		13,749.99	
		BINION, THOMAS P	03/01/13 06/30/13	STAFF ASSISTANT		11,666.67	
		BRINCKS, WAYNE A	04/01/13 06/30/13	FIELD REPRESENTATIVE		11,250.00	
		CHRISTENSEN, AUTUMN	04/01/13 04/30/13	SHARED EMPLOYEE		1,000.00	
		CURRY, ALEXANDRA L	05/13/13 06/30/13	LEGISLATIVE ASSISTANT		4,000.00	
		DAVIS, MELANIE F	04/01/13 06/30/13	SYSTEMS ADMINISTRATOR		5,687.01	
		DAVIS, JEREMY N	04/01/13 06/30/13	STAFF ASSISTANT		13,250.01	
		EASTER, ANDREA	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		11,750.01	
		HANLON, SANDRA L	04/01/13 06/30/13	FIELD REPRESENTATIVE		12,000.00	
		HARRISON, ELIZABETH A	04/01/13 06/30/13	SCHEDULER		9,500.01	
		LESSER, BRITTANY	04/01/13 06/30/13	SCHEDULER		13,125.00	
		LYONS, MARGARET P	04/01/13 06/30/13	PRESS SECRETARY		16,500.00	
		NGUYEN, CASADAY	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		12,500.01	
		OVERHELMAN, JAMES	04/01/13 06/30/13	STAFF ASSISTANT		12,500.01	
		STAFFORD, GAYLE H	04/01/13 06/30/13	SHARED EMPLOYEE		5,885.76	
		WELLS, SARAH M	04/01/13 06/30/13	PRESS ASSISTANT		8,750.01	
		YAWORSKE, JASON A	03/01/13 06/30/13	LEGISLATIVE AIDE		14,166.66	
					PERSONNEL COMPENSATION TOTALS:	187,612.40	
TRAVEL							
04-04	AP 00656940	OVERHELMAN, JAMES	03/13/13 03/14/13	MEALS		25.99	
04-08	AP 00659469	HARRISON, ELIZABETH A	01/21/13 03/15/13	TAXI/PARKING/TOLLS		23.00	
04-08	AP 00659478	BARTZ, MERLIN E	03/19/13 03/19/13	PRIVATE AUTO MILEAGE		806.70	
04-08	AP 00659488	BARTZ, MERLIN E	03/19/13 03/20/13	MEALS		30.99	
04-08	AP 00659552	BARTZ, MERLIN E	03/21/13 03/27/13	MEALS		11.91	
04-08	AP 00659591	LESSER, BRITTANY	03/16/13 03/16/13	TAXI/PARKING/TOLLS		8.00	
04-08	AP 00659628	BARTZ, MERLIN E	03/07/13 03/07/13	MEALS		3.21	
04-08	AP 00659659	CITIBANK GOV CARD SERVICE	03/07/13 03/10/13	COMMERCIAL TRANSPORTATION		333.30	
04-08	AP 00659670	CITIBANK GOV CARD SERVICE	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION		319.90	
04-08	AP 00659690	CITIBANK GOV CARD SERVICE	03/23/13 03/23/13	LODGING		84.70	
04-08	AP 00659703	CITIBANK GOV CARD SERVICE	03/26/13 03/26/13	LODGING		65.97	
04-08	AP 00659711	CITIBANK GOV CARD SERVICE	03/26/13 03/26/13	LODGING		65.97	
04-08	AP 00659719	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	LODGING		86.24	

04-09	AP	00659640	CITIBANK GOV CARD SERVICE .....	03/04/13	03/19/13	COMMERCIAL TRANSPORTATION .....	150.00
04-09	AP	00659680	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	319.90
04-11	AP	E0001276	HARRISON, ELIZABETH A. ....	01/03/13	04/02/13	TAXI/PARKING/TOLLS .....	200.00
04-11	AP	E0001279	EASTER,ANDREA .....	03/21/13	03/22/13	LODGING .....	86.24
04-16	AP	E0002034	EASTER,ANDREA .....	03/07/13	04/04/13	PRIVATE AUTO MILEAGE .....	608.00
04-17	AP	E0002302	EASTER,ANDREA .....	03/13/13	03/22/13	MEALS .....	17.78
04-26	AP	E0006155	LOOMIS, CASADAY T. ....	03/15/13	04/01/13	MEALS .....	48.76
04-29	AP	E0006147	OBERHELMAN, JAMES .....	04/16/13	04/16/13	TAXI/PARKING/TOLLS .....	40.00
04-29	AP	E0006150	HARRISON, ELIZABETH A. ....	03/06/13	03/21/13	PRIVATE AUTO MILEAGE .....	68.59
04-29	AP	E0006154	ANDERSON II,WILLIAM R .....	04/05/13	04/06/13	PRIVATE AUTO MILEAGE .....	176.00
04-29	AP	E0006287	LOOMIS, CASADAY T. ....	04/02/13	04/15/13	TAXI/PARKING/TOLLS .....	45.00
04-29	AP	E0006655	BARTZ, MERLIN E. ....	04/01/13	04/11/13	PRIVATE AUTO MILEAGE .....	278.40
04-29	AP	E0006665	BARTZ, MERLIN E. ....	04/10/13	04/10/13	MEALS .....	10.15
04-29	AP	E0006666	BARTZ, MERLIN E. ....	04/09/13	04/10/13	LODGING .....	61.60
04-29	AP	E0006669	ANDERSON II,WILLIAM R .....	04/03/13	04/15/13	TAXI/PARKING/TOLLS .....	45.00
04-30	AP	E0006148	LOOMIS, CASADAY T. ....	03/27/13	04/01/13	PRIVATE AUTO MILEAGE .....	170.00
04-30	AP	E0008270	HANLON, SANDRA L. ....	04/03/13	04/16/13	TAXI/PARKING/TOLLS .....	30.00
05-03	AP	E0009733	BARTZ, MERLIN E. ....	04/15/13	04/25/13	PRIVATE AUTO MILEAGE .....	567.40
05-03	AP	E0009772	LOOMIS, CASADAY T. ....	04/21/13	04/21/13	LODGING .....	102.08
05-03	AP	E0009789	LOOMIS, CASADAY T. ....	04/22/13	04/22/13	MEALS .....	11.53
05-03	AP	E0009791	LOOMIS, CASADAY T. ....	04/21/13	04/23/13	PRIVATE AUTO MILEAGE .....	210.00
05-06	AP	E0009828	LOOMIS, CASADAY T. ....	04/22/13	04/23/13	LODGING .....	109.76
05-08	AP	E0011108	DAVIS, JEREMY N. ....	02/07/13	04/29/13	PRIVATE AUTO MILEAGE .....	658.50
05-08	AP	E0011265	LESSER, BRITTANY .....	04/29/13	04/29/13	MEALS .....	37.20
05-08	AP	E0011266	LESSER, BRITTANY .....	04/29/13	04/30/13	TAXI/PARKING/TOLLS .....	84.70
05-10	AP	E0011273	WELLS, SARAH M. ....	03/14/13	03/14/13	TAXI/PARKING/TOLLS .....	8.00
05-10	AP	E0011274	LESSER, BRITTANY .....	04/29/13	04/29/13	COMMERCIAL TRANSPORTATION .....	199.00
05-15	AP	E0013629	OBERHELMAN, JAMES .....	04/03/13	04/29/13	MEALS .....	28.47
05-16	AP	E0013628	OBERHELMAN, JAMES .....	04/22/13	05/01/13	PRIVATE AUTO MILEAGE .....	97.00
05-16	AP	E0015484	CITIBANK GOV CARD SERVICE .....	03/26/13	04/26/13	TRAVEL SUBSISTENCE .....	19.41
05-16	AP	E0015485	CITIBANK GOV CARD SERVICE .....	04/10/13	04/24/13	LODGING .....	249.48
05-20	AP	E0015894	HANLON, SANDRA L. ....	05/02/13	05/08/13	TAXI/PARKING/TOLLS .....	30.00
05-20	AP	E0015909	EASTER,ANDREA .....	04/09/13	05/06/13	PRIVATE AUTO MILEAGE .....	297.50
05-20	AP	E0015910	BARTZ, MERLIN E. ....	04/30/13	05/09/13	PRIVATE AUTO MILEAGE .....	449.90
05-20	AP	E0015911	ANDERSON II,WILLIAM R .....	05/01/13	05/08/13	TAXI/PARKING/TOLLS .....	45.00
05-20	AP	E0015913	BRINCKS, WAYNE A. ....	01/03/13	04/29/13	PRIVATE AUTO MILEAGE .....	2,727.50
05-21	AP	E0009755	BARTZ, MERLIN E. ....	03/07/13	03/21/13	MEALS .....	10.85
05-23	AP	E0017505	BARTZ, MERLIN E. ....	05/06/13	05/09/13	MEALS .....	28.98
05-29	AP	E0020604	ANDERSON II,WILLIAM R .....	05/10/13	05/10/13	PRIVATE AUTO MILEAGE .....	65.50
05-29	AP	E0020826	HARRISON, ELIZABETH A. ....	04/09/13	04/26/13	PRIVATE AUTO MILEAGE .....	10.75
05-30	AP	E0020325	HARRISON, ELIZABETH A. ....	04/09/13	04/26/13	PRIVATE AUTO MILEAGE .....	10.75
06-05	AP	E0023508	ANDERSON II,WILLIAM R .....	04/13/13	04/13/13	MEALS .....	36.39
06-05	AP	E0023509	BARTZ, MERLIN E. ....	05/22/13	05/22/13	MEALS .....	8.62
06-05	AP	E0023511	BARTZ, MERLIN E. ....	05/20/13	05/22/13	PRIVATE AUTO MILEAGE .....	153.90
06-05	AP	E0023512	ANDERSON II,WILLIAM R .....	05/23/13	05/23/13	PRIVATE AUTO MILEAGE .....	114.00
06-05	AP	E0023521	BRINCKS, WAYNE A. ....	01/04/13	04/22/13	MEALS .....	42.44
06-06	AP	E0023516	HARRISON, ELIZABETH A. ....	05/08/13	05/17/13	PRIVATE AUTO MILEAGE .....	14.85
06-11	AP	E0025775	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	298.90
06-11	AP	E0025784	EASTER,ANDREA .....	05/07/13	06/03/13	PRIVATE AUTO MILEAGE .....	533.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE KING—Con.						
06-11	AP E0025817	CITIBANK GOV CARD SERVICE .....	05/01/13 05/13/13	LODGING .....		334.54
06-12	AP E0025782	CITIBANK GOV CARD SERVICE .....	04/28/13 05/19/13	LODGING .....		290.71
06-12	AP E0025786	CITIBANK GOV CARD SERVICE .....	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION .....		25.00
06-12	AP E0025819	CITIBANK GOV CARD SERVICE .....	04/26/13 05/09/13	COMMERCIAL TRANSPORTATION .....		90.00
06-12	AP E0025820	CITIBANK GOV CARD SERVICE .....	04/29/13 04/30/13	COMMERCIAL TRANSPORTATION .....		567.30
06-12	AP E0025821	CITIBANK GOV CARD SERVICE .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....		221.90
06-12	AP E0025824	CITIBANK GOV CARD SERVICE .....	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION .....		214.90
06-12	AP E0025826	ANDERSON II,WILLIAM R .....	06/04/13 06/06/13	PRIVATE AUTO MILEAGE .....		257.50
06-12	AP E0025829	CITIBANK GOV CARD SERVICE .....	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION .....		177.90
06-12	AP E0025831	CITIBANK GOV CARD SERVICE .....	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION .....		298.90
06-13	AP E0025776	BARTZ, MERLIN E. ....	03/07/13 04/25/13	MEALS .....		73.16
06-17	AP E0028759	BARTZ, MERLIN E. ....	06/03/13 06/06/13	PRIVATE AUTO MILEAGE .....		297.30
06-19	AP E0029044	ANDERSON II,WILLIAM R .....	06/03/13 06/12/13	TAXI/PARKING/TOLLS .....		45.00
06-19	AP E0029192	ANDERSON II,WILLIAM R .....	05/30/13 06/07/13	PRIVATE AUTO MILEAGE .....		207.50
06-19	AP E0029200	BARTZ, MERLIN E. ....	06/03/13 06/06/13	MEALS .....		31.30
06-19	AP E0029201	ANDERSON II,WILLIAM R .....	06/13/13 06/13/13	PRIVATE AUTO MILEAGE .....		101.00
06-20	AP E0030089	HARRISON, ELIZABETH A. ....	06/14/13 06/14/13	TAXI/PARKING/TOLLS .....		1.45
06-20	AP E0030095	OBERHELMAN, JAMES .....	05/16/13 06/14/13	PRIVATE AUTO MILEAGE .....		84.00
06-20	AP E0030100	OBERHELMAN, JAMES .....	06/13/13 06/13/13	TAXI/PARKING/TOLLS .....		50.00
06-20	AP E0030104	HARRISON, ELIZABETH A. ....	06/14/13 06/14/13	TAXI/PARKING/TOLLS .....		1.45
				TRAVEL TOTALS:		14,853.47
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00654818	FEDEX .....	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL .....		104.75
04-02	AP 00654821	FRONTIER .....	03/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		141.33
04-02	AP 00654863	MIDAMERICAN ENERGY .....	12/27/12 01/29/13	UTILITIES .....		22.49
04-08	AP 00659464	MEDIACOM .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		182.33
04-08	AP 00659497	WINDSTREAM COMMUNICATIONS INC .....	03/27/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		2.31
04-08	AP 00659505	SPENCER MUNICIPAL UTILITIES .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		231.65
04-08	AP 00659514	SPENCER MUNICIPAL UTILITIES .....	02/21/13 03/22/13	UTILITIES .....		122.15
04-08	AP 00659539	FIBERCOMM .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		119.27
04-08	AP 00659570	VERIZON WIRELESS .....	03/21/13 04/20/13	TELECOMSRV/EQ/TOLL CHARGE .....		676.33
04-15	AP E0002043	EASTER,ANDREA .....	03/19/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		32.09
04-16	AP 00660899	DAYTON PARK LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
04-16	AP 00661106	ILD CORP .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		695.00
04-16	AP 00661282	GARY R. HALVERSON .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		275.00
04-16	AP 00661653	OGDEN NEWSPAPERS OF IOWA LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
04-16	AP 00661764	PETERSEN PLAZA .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		695.00
04-18	AP 00664378	CITI PCARD-LIVESTREAM .....	03/01/13 03/28/13	UTILITIES .....		45.00
04-18	AP 00664378	CITI PCARD-WSC WINDSTREAM PMTFEE .....	03/01/13 03/28/13	UTILITIES .....		46.96
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		52.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		124.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		839.53
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		48.23

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04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	1.60
04-26	AP	E0006149	MEDIACOM	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE	.....	186.04
04-26	AP	E0006152	WINDSTREAM COMMUNICATIONS INC	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	.....	39.91
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER)	.....	130.00
04-29	AP	E0006289	CENTURYLINK	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	.....	282.25
04-29	AP	E0006672	CABLE ONE	04/08/13	05/07/13	UTILITIES	.....	259.15
04-30	AP	E0008273	FRONTIER	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE	.....	139.89
04-30	AP	E0008275	CORN BELT COMMUNICATIONS	04/15/13	05/14/13	TELECOMSRV/EQ/TOLL CHARGE	.....	39.95
05-07	AP	E0011103	WINDSTREAM COMMUNICATIONS INC	04/26/13	04/26/13	TELECOMSRV/EQ/TOLL CHARGE	.....	2.30
05-07	AP	E0011112	VERIZON WIRELESS	04/21/13	05/20/13	TELECOMSRV/EQ/TOLL CHARGE	.....	789.89
05-08	AP	E0011104	SPENCER MUNICIPAL UTILITIES	05/01/13	05/31/13	UTILITIES	.....	244.60
05-08	AP	E0011110	MEDIACOM	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	.....	182.32
05-14	AP	E0013632	FIBERCOMM	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	.....	125.55
05-16	AP	00666295	DAYTON PARK LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	900.00
05-16	AP	00666498	ILD CORP	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	695.00
05-16	AP	00666671	GARY R. HALVERSON	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	275.00
05-16	AP	00667032	OGDEN NEWSPAPERS OF IOWA LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	800.00
05-16	AP	00667139	PETERSEN PLAZA	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	695.00
05-16	AP	E0006153	COX BUSINESS SERVICIES	04/09/13	05/08/13	UTILITIES	.....	75.82
05-16	AP	E0013634	SPENCER MUNICIPAL UTILITIES	03/22/13	04/22/13	UTILITIES	.....	113.60
05-17	AP	E0015912	CABLE ONE	05/08/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE	.....	263.81
05-20	AP	E0015963	CENTURYLINK	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	.....	286.48
05-21	AP	E0017015	MEDIACOM	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	.....	39.91
05-21	AP	E0017060	MEDIACOM	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	.....	180.82
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	.....	52.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	124.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	1,470.33
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	2.20
05-29	AP	E0020317	COX BUSINESS SERVICIES	05/09/13	06/08/13	UTILITIES	.....	102.35
05-29	AP	E0020318	WINDSTREAM COMMUNICATIONS INC	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	.....	39.91
05-29	GL	HRS0029596	.....	04/01/13	04/30/13	RECORDING - (TRANSFER)	.....	14.50
05-30	AP	E0020322	CORN BELT COMMUNICATIONS	05/15/13	06/14/13	UTILITIES	.....	39.95
06-05	AP	E0023507	WINDSTREAM COMMUNICATIONS INC	05/29/13	05/29/13	TELECOMSRV/EQ/TOLL CHARGE	.....	2.30
06-05	AP	E0023510	FRONTIER	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	.....	139.47
06-06	AP	E0023506	SPENCER MUNICIPAL UTILITIES	06/01/13	06/30/13	UTILITIES	.....	218.52
06-06	AP	E0023517	MEDIACOM	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	.....	182.32
06-11	AP	E0025772	FIBERCOMM	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	.....	121.90
06-11	AP	E0025773	SPENCER MUNICIPAL UTILITIES	04/22/13	05/22/13	UTILITIES	.....	76.55
06-11	AP	E0025825	VERIZON WIRELESS	05/21/13	06/20/13	TELECOMSRV/EQ/TOLL CHARGE	.....	764.00
06-16	AP	00671345	DAYTON PARK LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	900.00
06-16	AP	00671546	ILD CORP	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	695.00
06-16	AP	00671719	GARY R. HALVERSON	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	275.00
06-16	AP	00672074	OGDEN NEWSPAPERS OF IOWA LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	800.00
06-16	AP	00672183	PETERSEN PLAZA	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	695.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	.....	52.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	124.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	985.79
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	4.55
06-19	AP	E0029115	CENTURYLINK	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	.....	282.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE KING—Con.						
06-19	AP E0029129	CABLE ONE .....	06/08/13 07/07/13	UTILITIES .....		259.15
06-19	AP E0029184	MEDIACOM .....	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		112.57
06-19	AP E0029190	ANDERSON II,WILLIAM R .....	06/06/13 06/06/13	POSTAGE / COURIER / BOX RENTAL .....		194.83
06-20	AP E0030085	COX BUSINESS SERVICIES .....	06/09/13 07/08/13	UTILITIES .....		75.82
06-20	AP E0030086	MEDIACOM .....	06/16/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		180.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,891.24
PRINTING AND REPRODUCTION						
05-21	AP E0017072	ACCURATE WORD LLC. ....	04/29/13 04/29/13	PRINTING & REPRODUCTION .....		34.95
06-12	AP E0025818	ACCURATE WORD LLC. ....	05/23/13 05/23/13	PRINTING & REPRODUCTION .....		34.95
06-19	AP E0029164	ACCURATE WORD LLC. ....	06/07/13 06/07/13	PRINTING & REPRODUCTION .....		204.85
				PRINTING AND REPRODUCTION TOTALS:		274.75
OTHER SERVICES						
04-04	AP 00656936	HYPERION INTEGRATOR .....	03/14/13 03/14/13	JANITORIAL AND MAINT SERV .....		413.27
04-04	AP 00656938	HYPERION INTEGRATOR .....	04/01/13 04/30/13	JANITORIAL AND MAINT SERV .....		17.50
04-16	AP 00661202	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
04-29	AP E0006285	HYPERION INTEGRATOR .....	05/01/13 05/31/13	SECURITY SERVICE .....		17.50
05-16	AP 00666594	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-06	AP E0023585	HYPERION INTEGRATOR .....	06/01/13 06/30/13	SECURITY SERVICE .....		17.50
06-16	AP 00671643	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-20	AP 00675033	CITI PCARD-LIVESTREAM .....	04/29/13 05/28/13	TECHNOLOGY SERVICE CONTRACTS .....		45.00
				OTHER SERVICES TOTALS:		6,165.77
SUPPLIES AND MATERIALS						
04-01	AP 00656821	GREATER FORT DODGE GROWTH ALLIANCE .....	03/27/13 03/27/13	FOOD & BEVERAGE .....		192.84
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		91.74
04-08	AP 00659454	BINION, THOMAS P. ....	03/23/13 03/23/13	OFFICE SUPPLIES (OUTSIDE) .....		52.50
04-08	AP 00659457	BINION, THOMAS P. ....	03/23/13 03/23/13	OFFICE SUPPLIES (OUTSIDE) .....		51.45
04-08	AP 00659521	BARTZ, MERLIN E. ....	03/21/13 03/30/13	FOOD & BEVERAGE .....		35.00
04-08	AP 00659608	LESSER, BRITTANY .....	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE) .....		20.99
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		108.49
04-11	AP E0001272	OBERHELMAN, JAMES .....	04/08/13 04/08/13	OFFICE SUPPLIES (OUTSIDE) .....		39.17
04-11	AP E0001277	HARRISON, ELIZABETH A. ....	04/07/13 04/07/13	OFFICE SUPPLIES (OUTSIDE) .....		0.99
04-11	AP E0001278	IOWA PRESS CLIPPING BUREAU .....	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L .....		459.70
04-15	AP E0002045	EASTER,ANDREA .....	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE) .....		119.75
04-17	AP E0002036	DAVIS, MELANIE F. ....	02/26/13 03/05/13	OFFICE SUPPLIES (OUTSIDE) .....		448.30
04-18	AP 00664378	CITI PCARD-AMAZON.COM .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		15.19
04-18	AP 00664378	CITI PCARD-AMZ DAYDEAL, INC. ....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		24.99
04-29	AP E0006649	HANLON, SANDRA L. ....	04/07/13 04/11/13	OFFICE SUPPLIES (OUTSIDE) .....		16.33
04-30	AP E0006282	WRIGHT COUNTY MONITOR .....	04/10/13 04/09/14	PUBLICATIONS/REFERENCE MAT'L .....		40.00
04-30	AP E0008263	WESTERN OFFICE TECHNOLOGIES .....	04/22/13 04/22/13	OFFICE SUPPLIES (OUTSIDE) .....		7.99
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-3,737.95
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		5,292.22
05-03	AP E0009758	BARTZ, MERLIN E. ....	03/13/13 04/11/13	FOOD & BEVERAGE .....		55.00
05-03	AP E0009792	BARTZ, MERLIN E. ....	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE) .....		24.36

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05-03	AP	E0009794	HANLON, SANDRA L .....	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) .....	69.54
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	95.50
05-08	AP	E0011102	DAVIS, JEREMY N. ....	02/28/13	04/30/13	FOOD & BEVERAGE .....	129.89
05-08	AP	E0011107	DAVIS, JEREMY N. ....	02/14/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	175.02
05-08	AP	E0011276	HARRISON, ELIZABETH A. ....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	24.38
05-10	AP	E0011263	DAVIS, JEREMY N. ....	02/19/13	02/18/14	PUBLICATIONS/REFERENCE MAT'L .....	128.00
05-14	AP	E0013630	OBERHELMAN, JAMES .....	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE) .....	23.47
05-16	AP	E0011271	LESSER, BRITTANY .....	04/29/13	04/29/13	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-20	AP	E0006280	HARRISON, ELIZABETH A. ....	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	88.15
05-20	AP	E0015905	IOWA PRESS CLIPPING BUREAU .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	576.85
05-20	AP	E0015906	EASTER, ANDREA .....	04/08/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	71.12
05-20	AP	E0015907	BRINCKS, WAYNE A. ....	01/04/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) .....	25.83
05-21	AP	00669866	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	23.98
05-23	AP	E0017507	BARTZ, MERLIN E. ....	04/25/13	04/25/13	FOOD & BEVERAGE .....	20.00
05-29	AP	00670165	BRINCKS, WAYNE A. ....	02/20/13	02/20/13	HABITATION EXPENSE .....	64.20
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-8,822.70
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	885.83
06-03	AP	E0020321	ANDERSON II, WILLIAM R .....	05/10/13	05/10/13	FOOD & BEVERAGE .....	17.93
06-05	AP	E0023515	SIOUX CITY JOURNAL .....	06/16/13	06/15/14	PUBLICATIONS/REFERENCE MAT'L .....	220.00
06-05	AP	E0023518	ADVANCED SYSTEMS .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	144.45
06-05	AP	E0023519	BARTZ, MERLIN E. ....	05/20/13	05/20/13	FOOD & BEVERAGE .....	8.00
06-06	AP	E0023514	BINION, THOMAS P. ....	05/14/13	05/14/13	FOOD & BEVERAGE .....	28.10
06-06	AP	E0023587	BRINCKS, WAYNE A. ....	01/03/13	04/29/13	FOOD & BEVERAGE .....	120.89
06-10	AP	E0023513	CURRY, ALEXANDRA L. ....	05/19/13	05/19/13	OFFICE SUPPLIES (OUTSIDE) .....	20.35
06-11	AP	E0025827	WESTERN OFFICE TECHNOLOGIES .....	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE) .....	25.37
06-12	AP	E0025785	POCAHONTAS RECORD DEMOCRAT .....	01/11/13	01/10/14	PUBLICATIONS/REFERENCE MAT'L .....	32.50
06-13	AP	E0026853	WELLS, SARAH M. ....	02/07/13	04/22/13	OFFICE SUPPLIES (OUTSIDE) .....	89.04
06-19	AP	E0029161	IOWA PRESS CLIPPING BUREAU .....	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	466.30
06-19	AP	E0029162	ANDERSON II, WILLIAM R .....	06/04/13	06/04/13	FOOD & BEVERAGE .....	51.49
06-19	AP	E0029205	BARTZ, MERLIN E. ....	06/05/13	06/06/13	FOOD & BEVERAGE .....	20.00
06-20	AP	00675033	CITI PCARD-APL APPLEONLINESTOREUS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	68.42
06-20	AP	00675033	CITI PCARD-BESTBUY.COM .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	90.05
06-20	AP	E0030092	OBERHELMAN, JAMES .....	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) .....	12.19
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-3,012.70
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	85.94
SUPPLIES AND MATERIALS TOTALS:							-4,538.57
EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	549.75
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	549.75
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	549.75
EQUIPMENT TOTALS:							1,649.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							229,992.53
OFFICE TOTALS:							229,992.53
2012 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	61.91
FRANKED MAIL TOTALS:							61.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE KING—Con.						
TRAVEL						
05-20	AP 00669817	BRINCKS, WAYNE A	12/05/12 12/05/12	TAXI/PARKING/TOLLS		14.00
06-05	AP E0023589	BRINCKS, WAYNE A	10/02/12 12/31/12	MEALS		86.61
					TRAVEL TOTALS:	100.61
RENT, COMMUNICATION, UTILITIES						
05-20	AP E0015961	BRINCKS, WAYNE A	12/04/12 12/19/12	POSTAGE / COURIER / BOX RENTAL		19.30
06-28	AP 00675271	VERIZON WIRELESS	03/12/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 7		2,099.93
06-28	AP 00675284	VERIZON WIRELESS	03/12/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE		299.99
06-28	AP 00675285	VERIZON WIRELESS	03/14/13 03/14/13	TELECOMSRV/EQ/TOLL CHARGE		299.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,719.21
SUPPLIES AND MATERIALS						
05-01	AP E0006688	GEORGE W ALLEN COMPANY INC	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		219.00
05-14	AP 00659923	ROTARY CLUB OF CRESTON	10/01/12 12/31/12	FOOD & BEVERAGE		120.00
05-20	AP E0015959	BRINCKS, WAYNE A	11/17/12 11/17/12	OFFICE SUPPLIES (OUTSIDE)		36.36
05-20	AP E0015960	BRINCKS, WAYNE A	11/02/12 12/05/12	FOOD & BEVERAGE		28.00
06-06	AP E0023586	BRINCKS, WAYNE A	10/29/12 12/26/12	FOOD & BEVERAGE		79.96
					SUPPLIES AND MATERIALS TOTALS:	483.32
EQUIPMENT						
06-17	AP 00672433	GEORGE W ALLEN COMPANY INC	03/22/13 03/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000		3,289.20
06-17	AP 00672435	GEORGE W ALLEN COMPANY INC	04/01/13 04/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000		797.00
06-18	AP 00672473	GEORGE W ALLEN COMPANY INC	04/02/13 04/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000		783.00
					EQUIPMENT TOTALS:	4,869.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,234.25
					OFFICE TOTALS:	8,234.25
2013 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,867.93
					PERSONNEL COMPENSATION	179,594.71
					TRAVEL	10,673.57
					RENT, COMMUNICATION, UTILITIES	18,577.14
					PRINTING AND REPRODUCTION	620.59
					OTHER SERVICES	15,757.07
					SUPPLIES AND MATERIALS	3,473.72
					EQUIPMENT	285.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,849.73
					OFFICE TOTALS:	232,849.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		999.36
04-30	GL FL00028870		04/20/13 04/30/13	FRANKED MAIL		-30.05
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		1,618.46

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05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-33.65	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	1,313.81	
							FRANKED MAIL TOTALS:	3,867.93

PERSONNEL COMPENSATION

BALDWIN, MONYA .....	04/01/13	06/30/13	STAFF ASSISTANT/RECEPTIONIST .....	10,689.51				
BAZEMORE, BRUCE .....	04/01/13	06/30/13	FIELD REP/CASEWORKER .....	14,384.76				
CARPENTER, MARY F .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	10,250.01				
CHILDERS, BROOKE A .....	04/01/13	06/30/13	CASEWKR/FIELD REPRESENTATIVE .....	10,659.99				
CRAWFORD, CHRISTOPHER K. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	14,555.56				
DEPRIEST, PATRICIA H. ....	04/01/13	06/30/13	FIELD REP/CASEWORKER .....	15,968.25				
DONNAL, MICHAEL .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,625.00				
FORAN, BRIANNA C. ....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	13,291.66				
KENDRICK, ALEXANDRA .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	4,749.99				
KING, ELIZABETH M .....	04/01/13	06/30/13	LEGISLATIVE CORR/STAFF ASST. ....	8,458.34				
MCCABE, KATHRYN E .....	05/03/13	06/30/13	TEMPORARY EMPLOYEE .....	1,933.33				
MYERS, ELLA M. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	13,300.01				
RYKARD, REBECCA A .....	05/24/13	06/30/13	PAID INTERN .....	1,233.33				
SULLIVAN, ADAM J .....	04/01/13	06/30/13	CHIEF OF STAFF .....	10,500.00				
THIGPEN, ALLISON C. ....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99				
WESSINGER, TIMOTHY A .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	8,577.99				
WILSON, CHARLES .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	11,916.99				
							PERSONNEL COMPENSATION TOTALS:	179,594.71

TRAVEL

04-01	AP	00653927	HON. JACK KINGSTON .....	02/06/13	02/12/13	MEALS .....	6.41
04-08	AP	E0000244	BAZEMORE, BRUCE .....	02/28/13	02/28/13	TAXI/PARKING/TOLLS .....	1.00
04-08	AP	E0000248	DEPRIEST, PATRICIA H. ....	03/08/13	03/08/13	PRIVATE AUTO MILEAGE .....	7.00
04-08	AP	E0000252	BAZEMORE, BRUCE .....	02/28/13	03/01/13	PRIVATE AUTO MILEAGE .....	45.84
04-09	AP	E0000728	SULLIVAN, ADAM J. ....	04/01/13	04/03/13	TAXI/PARKING/TOLLS .....	61.53
04-10	AP	E0000726	SULLIVAN, ADAM J. ....	04/03/13	04/03/13	GASOLINE .....	13.16
04-10	AP	E0000727	CRAWFORD, CHRISTOPHER K. ....	03/27/13	03/27/13	TAXI/PARKING/TOLLS .....	2.25
04-10	AP	E0000812	MYERS, ELLA M. ....	02/11/13	03/29/13	PRIVATE AUTO MILEAGE .....	362.61
04-10	AP	E0000819	SULLIVAN, ADAM J. ....	04/03/13	04/03/13	TAXI/PARKING/TOLLS .....	1.00
04-10	AP	E0000820	FLOYD BROOKE A. ....	03/04/13	03/28/13	PRIVATE AUTO MILEAGE .....	201.45
04-10	AP	E0000821	SULLIVAN, ADAM J. ....	04/01/13	04/03/13	CAR RENTAL .....	159.97
04-10	AP	E0000822	WESSINGER, TIMOTHY A .....	03/27/13	03/29/13	PRIVATE AUTO MILEAGE .....	184.29
04-10	AP	E0000823	SULLIVAN, ADAM J. ....	04/01/13	04/03/13	MEALS .....	43.37
04-18	AP	00660262	CRAWFORD, CHRISTOPHER K. ....	03/22/13	03/22/13	PRIVATE AUTO MILEAGE .....	18.26
04-22	AP	E0004756	CITIBANK GOV CARD SERVICE .....	02/28/13	03/22/13	COMMERCIAL TRANSPORTATION .....	3,504.80
04-22	AP	E0004758	WILSON, CHARLES .....	03/25/13	03/26/13	PRIVATE AUTO MILEAGE .....	115.97
04-23	AP	E0004759	KENDRICK, ALEXANDRA .....	01/21/13	04/09/13	PRIVATE AUTO MILEAGE .....	242.39
05-09	AP	E0012708	DEPRIEST, PATRICIA H. ....	04/15/13	04/27/13	PRIVATE AUTO MILEAGE .....	36.41
05-09	AP	E0012709	BAZEMORE, BRUCE .....	04/02/13	04/29/13	PRIVATE AUTO MILEAGE .....	109.75
05-09	AP	E0012711	FLOYD BROOKE A. ....	04/04/13	04/26/13	PRIVATE AUTO MILEAGE .....	307.53
05-17	AP	E0016218	WESSINGER, TIMOTHY A .....	04/25/13	04/25/13	PRIVATE AUTO MILEAGE .....	79.03
05-20	AP	E0015698	CITIBANK GOV CARD SERVICE .....	03/28/13	04/23/13	COMMERCIAL TRANSPORTATION .....	720.60
05-20	AP	E0016222	MYERS, ELLA M. ....	04/09/13	04/15/13	PRIVATE AUTO MILEAGE .....	250.92
05-20	AP	E0016227	CRAWFORD, CHRISTOPHER K. ....	04/23/13	04/23/13	PRIVATE AUTO MILEAGE .....	30.09
05-20	AP	E0016230	HON. JACK KINGSTON .....	03/27/13	03/27/13	LODGING .....	161.63
05-20	AP	E0016230	HON. JACK KINGSTON .....	03/15/13	03/15/13	MEALS .....	10.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACK KINGSTON—Con.						
05-20	AP E0016230	HON. JACK KINGSTON	03/03/13 03/26/13	PRIVATE AUTO MILEAGE		471.46
05-21	AP E0016224	WILSON, CHARLES	04/15/13 04/22/13	PRIVATE AUTO MILEAGE		125.26
05-31	AP E0021552	FORAN, BRIANNA C.	04/15/13 04/23/13	PRIVATE AUTO MILEAGE		200.94
05-31	AP E0021554	HON. JACK KINGSTON	04/04/13 04/28/13	PRIVATE AUTO MILEAGE		396.02
05-31	AP E0021556	FORAN, BRIANNA C.	03/12/13 03/22/13	PRIVATE AUTO MILEAGE		240.41
05-31	AP E0021557	CRAWFORD, CHRISTOPHER K.	05/15/13 05/15/13	PRIVATE AUTO MILEAGE		11.88
06-03	AP E0021555	HON. JACK KINGSTON	05/02/13 05/02/13	TAXI/PARKING/TOLLS		6.00
06-03	AP E0021913	DONNAL, MICHAEL	05/15/13 05/15/13	TAXI/PARKING/TOLLS		22.00
06-12	AP E0026509	BAZEMORE, BRUCE	05/24/13 05/24/13	TAXI/PARKING/TOLLS		1.25
06-12	AP E0026510	DEPRIEST, PATRICIA H.	05/30/13 05/30/13	PRIVATE AUTO MILEAGE		13.57
06-12	AP E0026511	BAZEMORE, BRUCE	05/05/13 05/24/13	PRIVATE AUTO MILEAGE		129.69
06-21	AP E0030466	HON. JACK KINGSTON	05/06/13 05/27/13	PRIVATE AUTO MILEAGE		69.05
06-21	AP E0030469	CITIBANK GOV CARD SERVICE	04/26/13 05/28/13	COMMERCIAL TRANSPORTATION		2,308.20
					TRAVEL TOTALS:	10,673.57
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		11.76
04-04	AP 00656967	COMCAST	03/20/13 04/19/13	UTILITIES		63.48
04-04	AP 00656970	SCANA ENERGY	02/11/13 03/14/13	UTILITIES		89.45
04-04	AP 00656972	SCANA ENERGY	02/11/13 03/14/13	UTILITIES		73.00
04-08	AP 00659205	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		75.85
04-09	AP E0000765	AT&T	03/26/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE		420.28
04-09	AP E0000767	AT&T	02/28/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE		233.89
04-10	AP E0000762	CHATHAM COUNTY WATER & SEWER	12/20/12 02/20/13	UTILITIES		54.80
04-10	AP E0000764	CHATHAM COUNTY WATER & SEWER	12/20/12 02/20/13	UTILITIES		51.90
04-15	AP 00660260	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		57.44
04-16	AP 00661289	BLANCHARD & CALHOUN COMMERCIAL	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,727.31
04-16	AP 00661451	TRADEMARK PROPERTIES INC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-19	AP E0004389	COMCAST	04/11/13 05/10/13	UTILITIES		82.33
04-22	AP E0004757	GEORGIA POWER COMPANY	03/05/13 04/03/13	UTILITIES		67.14
04-22	AP E0004763	VERIZON WIRELESS	03/23/13 04/22/13	TELECOMSRV/EQ/TOLL CHARGE		347.52
04-23	AP E0004761	GEORGIA POWER COMPANY	03/04/13 04/04/13	UTILITIES		114.09
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		139.50
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		921.56
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		40.77
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		470.52
04-25	AP 00664678	UNITED PARCEL SERVICE	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL		5.01
04-30	AP 00664893	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		5.62
04-30	AP 00665071	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL		5.92
05-03	AP 00665253	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		23.38
05-03	AP E0009837	SCANA ENERGY	03/14/13 04/15/13	UTILITIES		53.28
05-03	AP E0009838	SCANA ENERGY	03/14/13 04/15/13	UTILITIES		67.61
05-06	AP E0009831	GEORGIA POWER COMPANY	03/06/13 04/04/13	UTILITIES		150.26

05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	23.71
05-16	AP	00666677	BLANCHARD & CALHOUN COMMERCIAL .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,727.31
05-16	AP	00666836	TRADEMARK PROPERTIES INC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
05-17	AP	E0016226	VERIZON WIRELESS .....	04/23/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	343.22
05-17	AP	E0016229	COMCAST .....	04/20/13	05/19/13	UTILITIES .....	63.48
05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	11.68
05-20	AP	E0016166	AT&T .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	419.74
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	60.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	139.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	977.15
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	40.77
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	510.59
05-29	GL	HRS0029596	.....	04/01/13	04/30/13	RECORDING - (TRANSFER) .....	105.00
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	17.22
05-31	AP	E0021546	COMCAST .....	05/20/13	06/19/13	UTILITIES .....	63.48
05-31	AP	E0021548	GEORGIA POWER COMPANY .....	04/04/13	05/02/13	UTILITIES .....	134.95
05-31	AP	E0021550	GEORGIA POWER COMPANY .....	04/03/13	05/03/13	UTILITIES .....	72.10
05-31	AP	E0021553	COMCAST .....	05/11/13	06/10/13	UTILITIES .....	82.37
05-31	AP	E0021558	SCANA ENERGY .....	04/15/13	05/14/13	UTILITIES .....	49.88
05-31	AP	E0021560	AT&T .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	233.33
05-31	AP	E0021561	SCANA ENERGY .....	04/15/13	05/14/13	UTILITIES .....	44.44
05-31	AP	E0021912	GEORGIA POWER COMPANY .....	04/04/13	05/05/13	UTILITIES .....	203.86
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	23.18
06-13	AP	E0026503	CHATHAM COUNTY WATER & SEWER .....	02/20/13	04/17/13	UTILITIES .....	54.80
06-14	AP	00670679	UNITED PARCEL SERVICE .....	05/13/13	05/13/13	POSTAGE / COURIER / BOX RENTAL .....	13.44
06-16	AP	00671724	BLANCHARD & CALHOUN COMMERCIAL .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,727.31
06-16	AP	00671879	TRADEMARK PROPERTIES INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	69.64
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	60.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	139.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	934.06
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	40.77
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	517.32
06-21	AP	E0030463	COMCAST .....	06/11/13	07/10/13	UTILITIES .....	82.37
06-21	AP	E0030468	AT&T .....	05/26/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	419.98
06-21	AP	E0030470	VERIZON WIRELESS .....	05/23/13	06/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	330.27
06-21	AP	E0030471	GEORGIA POWER COMPANY .....	05/02/13	06/03/13	UTILITIES .....	189.65
06-21	AP	E0030474	GEORGIA POWER COMPANY .....	05/03/13	06/04/13	UTILITIES .....	103.93
06-21	AP	E0030475	GEORGIA POWER COMPANY .....	05/05/13	06/04/13	UTILITIES .....	304.40
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	149.07
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	130.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,577.14
04-04	AP	00656973	YP .....	03/01/13	03/31/13	ADVERTISEMENTS .....	41.00
04-23	AP	E0004762	XEROX CORPORATION .....	01/21/13	02/25/13	PRINTING & REPRODUCTION .....	25.45
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	18.20
05-06	AP	E0009833	YP .....	04/01/13	04/30/13	ADVERTISEMENTS .....	41.00
05-09	AP	E0012710	ACCURATE WORD LLC. ....	04/26/13	04/26/13	PRINTING & REPRODUCTION .....	24.95
05-17	AP	E0016223	ACCURATE WORD LLC. ....	04/22/13	04/22/13	PRINTING & REPRODUCTION .....	129.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACK KINGSTON—Con.						
05-17	AP	E0016228	XEROX CORPORATION	02/25/13 03/20/13	PRINTING & REPRODUCTION	76.32
05-20	AP	E0016221	ACCURATE WORD LLC.	04/12/13 04/12/13	PRINTING & REPRODUCTION	54.95
05-31	AP	E0021549	ACCURATE WORD LLC.	05/15/13 05/15/13	PRINTING & REPRODUCTION	69.95
05-31	AP	E0021559	YP	05/01/13 05/31/13	ADVERTISEMENTS	41.00
06-12	AP	E0026513	ACCURATE WORD LLC.	05/29/13 05/29/13	PRINTING & REPRODUCTION	24.95
06-21	AP	E0030473	XEROX CORPORATION	03/20/13 04/21/13	PRINTING & REPRODUCTION	28.62
06-25	GL	PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	44.40
						PRINTING AND REPRODUCTION TOTALS:
						620.59
OTHER SERVICES						
04-09	AP	00659899	FIRESIDE21	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-09	AP	00659905	FIRESIDE21	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00660731	HOUSECALL	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00660740	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
04-19	AP	00660257	CLEAN SWEEP	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	350.00
04-22	AP	00660403	FIRESIDE21	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-22	AP	00661889	FIRESIDE21	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-03	AP	E0009832	ADS SECURITY	05/01/13 05/31/13	SECURITY SERVICE	31.82
05-06	AP	E0009836	PEACHTREE PEST CONTROL CO INC	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	32.00
05-16	AP	00666132	HOUSECALL	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00666141	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
05-17	AP	00667424	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-20	AP	E0016219	CLEAN SWEEP	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	350.00
05-20	AP	E0016220	PEACHTREE PEST CONTROL CO INC	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	32.00
05-22	AP	00667431	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-31	AP	00670315	ADS SECURITY	06/01/13 06/30/13	SECURITY SERVICE	31.82
05-31	AP	E0021547	ADT SECURITY SERVICES	06/01/13 08/31/13	SECURITY SERVICE	111.43
06-14	AP	00670703	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00671183	HOUSECALL	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00671192	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
06-18	AP	00672531	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-21	AP	E0030472	CLEAN SWEEP	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:
						15,757.07
SUPPLIES AND MATERIALS						
04-02	AP	00657471	DEER PARK	01/31/13 01/31/13	WATER	82.96
04-08	AP	E0000249	THE RAWSON CLIPPING SERVICE INC	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	308.00
04-11	AP	00660079	DEER PARK	02/28/13 02/28/13	WATER	73.92
04-11	AP	E0000763	THE MILLEN NEWS	05/18/13 05/17/14	PUBLICATIONS/REFERENCE MAT'L	33.00
04-30	GL	FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-131.95
04-30	GL	RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	173.41
05-06	AP	E0009835	WAYCROSS JOURNAL HERALD	02/01/13 08/01/13	PUBLICATIONS/REFERENCE MAT'L	69.00
05-08	AP	00665422	DEER PARK	03/31/13 03/31/13	WATER	143.91
05-17	AP	E0016225	THE RAWSON CLIPPING SERVICE INC	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L	483.00
05-20	AP	E0016217	WESSINGER,TIMOTHY A	03/15/13 03/15/13	FOOD & BEVERAGE	25.00

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05-31	AP	E0021551	UNITED OFFICE SUPPLY .....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	528.85
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-181.55
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	422.72
06-12	AP	E0026504	THE RAWSON CLIPPING SERVICE INC .....	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	810.00
06-12	AP	E0026505	THE WALL STREET JOURNAL .....	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L .....	531.91
06-12	AP	E0026508	BRUNSWICK NEWS PUBLISHING CO. ....	05/29/13	05/29/14	PUBLICATIONS/REFERENCE MAT'L .....	99.44
06-13	AP	E0026512	PIERCE COUNTY PRESS .....	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L .....	20.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-93.40
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	75.50
						SUPPLIES AND MATERIALS TOTALS:	3,473.72
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	95.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	95.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	95.00
						EQUIPMENT TOTALS:	285.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,849.73
						OFFICE TOTALS:	232,849.73

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OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-10	AP	00670622	GEORGIA POWER COMPANY .....	10/04/12	11/03/12	UTILITIES .....	194.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	194.02

OTHER SERVICES

06-12	AP	E0026502	HANCOCK ASKEW & CO. ....	01/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR .....	5,250.00
						OTHER SERVICES TOTALS:	5,250.00

SUPPLIES AND MATERIALS

04-22	AP	E0004760	PIERCE COUNTY PRESS .....	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	32.50
						SUPPLIES AND MATERIALS TOTALS:	32.50

EQUIPMENT

05-07	AP	00665333	B & H PHOTO .....	03/19/13	03/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,900.95
05-07	AP	00665333	B & H PHOTO .....	03/19/13	03/19/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,572.85
05-08	AP	00665418	DELL MARKETING LP .....	01/21/13	01/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	18,630.06
						EQUIPMENT TOTALS:	24,103.86

OFFICIAL EXPENSES OF MEMBERS TOTALS: 29,580.38

OFFICE TOTALS: 29,580.38

2013 HON. ADAM KINZINGER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,399.68	632.94
PERSONNEL COMPENSATION .....	385,113.83	191,799.98
TRAVEL .....	34,674.11	21,024.43
RENT, COMMUNICATION, UTILITIES .....	39,009.06	19,581.06
PRINTING AND REPRODUCTION .....	1,353.61	1,195.31
OTHER SERVICES .....	22,813.88	11,175.00
SUPPLIES AND MATERIALS .....	2,013.00	114.25
EQUIPMENT .....	2,299.38	1,022.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,676.55	246,545.36

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM KINZINGER—Con.						
					OFFICE TOTALS:	488,676.55
						246,545.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		123.52
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		321.20
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		344.24
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-156.02
					FRANKED MAIL TOTALS:	632.94
PERSONNEL COMPENSATION						
		BAGGETT, JOSHUA M	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		16,250.01
		BLAIR, EMILY T	04/01/13 06/30/13	STAFF ASSISTANT		8,000.01
		DOGGETT, PATRICK M	04/01/13 06/30/13	FIELD REPRESENTATIVE		7,500.00
		ESSINGTON, MICHAEL J	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		11,250.00
		FUNDERBURG, JARID F	06/11/13 06/30/13	FIELD REPRESENTATIVE		1,666.67
		GORHAM, CASEY L	04/01/13 06/30/13	CASEWORK SPECIALIST		8,499.99
		GROSS, MATTHEW E	04/01/13 06/30/13	SCHEDULER/OFFICE MANAGER		8,000.01
		HUNTER, ZACHARY D	04/04/13 06/30/13	COMMUNICATIONS DIRECTOR		13,050.00
		JANSEN, SETH P	04/01/13 06/30/13	FIELD REPRESENTATIVE		8,124.99
		MACKAY, JOHN	04/01/13 06/30/13	FIELD REPRESENTATIVE		8,124.99
		MATTOX, PAMELA	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF		24,999.99
		PTAK, PATRICK J	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT		8,750.01
		RAYMAN, ERIK C	04/01/13 04/30/13	CHIEF OF STAFF		10,833.33
		RIDENOUR, GREGORY L	04/01/13 06/30/13	PART-TIME EMPLOYEE		2,499.99
		WALSH, BONNIE	04/01/13 06/30/13	DISTRICT DIRECTOR		17,499.99
		WEATHERFORD, AUSTIN B.	04/01/13 06/30/13	CHIEF OF STAFF		28,749.99
		WILSON, REED J	04/01/13 06/30/13	PART-TIME EMPLOYEE		8,000.01
					PERSONNEL COMPENSATION TOTALS:	191,799.98
TRAVEL						
04-02	AP 00656611	GROSS, MATTHEW	03/01/13 03/19/13	PRIVATE AUTO MILEAGE		120.35
04-02	AP 00656614	JANSEN, SETH	02/11/13 02/25/13	PRIVATE AUTO MILEAGE		273.00
04-02	AP 00656618	JANSEN, SETH	02/26/13 02/27/13	PRIVATE AUTO MILEAGE		194.57
04-02	AP 00656624	JANSEN, SETH	03/12/13 03/19/13	PRIVATE AUTO MILEAGE		188.15
04-02	AP 00657408	MACKAY, JOHN	02/21/13 03/21/13	PRIVATE AUTO MILEAGE		322.05
04-02	AP 00657418	DOGGETT, PATRICK M.	03/04/13 03/14/13	PRIVATE AUTO MILEAGE		228.20
04-02	AP 00657419	DOGGETT, PATRICK M.	03/14/13 03/21/13	PRIVATE AUTO MILEAGE		225.10
05-06	AP E0011358	CITIBANK GOV CARD SERVICE	02/28/13 03/28/13	TRAVEL SUBSISTENCE		4,572.00
05-16	AP E0016796	WEATHERFORD, AUSTIN B.	04/29/13 04/29/13	MEALS		51.66
05-16	AP E0016796	WEATHERFORD, AUSTIN B.	04/30/13 04/30/13	MEALS		55.28
05-16	AP E0016796	WEATHERFORD, AUSTIN B.	05/01/13 05/01/13	MEALS		15.03
05-16	AP E0016796	WEATHERFORD, AUSTIN B.	05/02/13 05/02/13	MEALS		70.03
05-16	AP E0016799	GROSS, MATTHEW	04/16/13 04/29/13	PRIVATE AUTO MILEAGE		170.63
05-16	AP E0016800	RAYMAN, ERIK	03/18/13 03/21/13	PRIVATE AUTO MILEAGE		254.25
05-16	AP E0016800	RAYMAN, ERIK	03/19/13 03/21/13	TAXI/PARKING/TOLLS		78.00

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05-16	AP	E0016801	WEATHERFORD, AUSTIN B.	04/02/13	04/02/13	MEALS	10.13
05-16	AP	E0016801	WEATHERFORD, AUSTIN B.	04/03/13	04/03/13	MEALS	11.18
05-16	AP	E0016801	WEATHERFORD, AUSTIN B.	04/04/13	04/04/13	MEALS	18.05
05-16	AP	E0016801	WEATHERFORD, AUSTIN B.	04/04/13	04/04/13	TAXI/PARKING/TOLLS	20.00
05-16	AP	E0016803	HON ADAM KINZINGER	04/24/13	04/24/13	MEALS	46.25
05-16	AP	E0016803	HON ADAM KINZINGER	04/25/13	04/25/13	TAXI/PARKING/TOLLS	11.18
05-16	AP	E0016803	HON ADAM KINZINGER	05/08/13	05/08/13	TAXI/PARKING/TOLLS	20.16
05-16	AP	E0016804	GROSS, MATTHEW	04/23/13	05/03/13	PRIVATE AUTO MILEAGE	213.57
05-16	AP	E0016805	MACKAY, JOHN	04/03/13	04/19/13	PRIVATE AUTO MILEAGE	166.68
05-16	AP	E0016808	HON ADAM KINZINGER	03/25/13	05/11/13	PRIVATE AUTO MILEAGE	1,177.46
05-16	AP	E0016811	DOGGETT, PATRICK M.	04/01/13	04/12/13	PRIVATE AUTO MILEAGE	95.43
05-16	AP	E0016815	RIDENOUR, GREGORY	03/13/13	03/20/13	PRIVATE AUTO MILEAGE	168.54
05-16	AP	E0016816	WALSH, BONNIE	04/20/13	04/23/13	PRIVATE AUTO MILEAGE	194.93
05-16	AP	E0016969	HUNTER, ZACHARY	05/01/13	05/01/13	MEALS	9.44
05-16	AP	E0016969	HUNTER, ZACHARY	05/01/13	05/01/13	GASOLINE	62.67
05-16	AP	E0016969	HUNTER, ZACHARY	04/29/13	04/29/13	TAXI/PARKING/TOLLS	24.00
05-16	AP	E0016969	HUNTER, ZACHARY	05/02/13	05/02/13	TAXI/PARKING/TOLLS	9.00
05-16	AP	E0016970	MACKAY, JOHN	04/20/13	04/25/13	PRIVATE AUTO MILEAGE	199.45
05-16	AP	E0017128	RIDENOUR, GREGORY	04/20/13	05/02/13	PRIVATE AUTO MILEAGE	198.65
05-16	AP	E0017132	WEATHERFORD, AUSTIN B.	05/01/13	05/02/13	LODGING	303.42
05-16	AP	E0017134	BAGGETT, JOSHUA M	05/03/13	05/03/13	PRIVATE AUTO MILEAGE	67.80
05-17	AP	E0016971	BLUE SKY INC	03/28/13	03/28/13	COMMERCIAL TRANSPORTATION	159.50
05-22	AP	E0016798	HUNTER, ZACHARY	04/30/13	05/01/13	LODGING	90.40
05-22	AP	E0016798	HUNTER, ZACHARY	04/29/13	04/29/13	MEALS	10.50
05-22	AP	E0016798	HUNTER, ZACHARY	04/30/13	04/30/13	MEALS	6.59
05-22	AP	E0016798	HUNTER, ZACHARY	05/01/13	05/01/13	MEALS	55.32
05-22	AP	E0016798	HUNTER, ZACHARY	05/02/13	05/02/13	MEALS	34.60
05-22	AP	E0016798	HUNTER, ZACHARY	04/29/13	05/02/13	CAR RENTAL	270.68
05-22	AP	E0016798	HUNTER, ZACHARY	05/01/13	05/02/13	TAXI/PARKING/TOLLS	54.00
05-22	AP	E0016972	CITIBANK GOV CARD SERVICE	04/09/13	04/09/13	TRAVEL SUBSISTENCE	141.90
06-05	AP	E0024766	BAGGETT, JOSHUA M	05/30/13	05/30/13	MEALS	10.98
06-05	AP	E0024766	BAGGETT, JOSHUA M	05/31/13	05/31/13	MEALS	4.99
06-05	AP	E0024766	BAGGETT, JOSHUA M	05/30/13	05/31/13	CAR RENTAL	426.58
06-06	AP	E0024763	WEATHERFORD, AUSTIN B.	05/29/13	05/30/13	LODGING	137.06
06-06	AP	E0024763	WEATHERFORD, AUSTIN B.	05/29/13	05/29/13	MEALS	26.15
06-06	AP	E0024763	WEATHERFORD, AUSTIN B.	05/29/13	05/31/13	CAR RENTAL	255.85
06-06	AP	E0024763	WEATHERFORD, AUSTIN B.	06/01/13	06/01/13	GASOLINE	48.94
06-06	AP	E0024763	WEATHERFORD, AUSTIN B.	05/29/13	05/30/13	TAXI/PARKING/TOLLS	54.00
06-06	AP	E0024763	WEATHERFORD, AUSTIN B.	05/29/13	05/31/13	TAXI/PARKING/TOLLS	19.50
06-10	AP	E0025056	PRINCETON CHAMBER OF COMMERCE	05/02/13	05/02/13	MEALS	25.00
06-10	AP	E0025060	HUNTER, ZACHARY	05/30/13	05/31/13	MEALS	16.55
06-10	AP	E0025902	CITIBANK GOV CARD SERVICE	04/26/13	05/30/13	TRAVEL SUBSISTENCE	7,749.68
06-11	AP	E0025915	JANSEN, SETH	05/17/13	05/28/13	PRIVATE AUTO MILEAGE	223.23
06-12	AP	E0025908	RIDENOUR, GREGORY	05/21/13	05/29/13	PRIVATE AUTO MILEAGE	78.31
06-12	AP	E0025910	PTAK, PATRICK J.	05/30/13	05/30/13	TAXI/PARKING/TOLLS	18.00
06-12	AP	E0025914	MACKAY, JOHN	05/30/13	05/30/13	TAXI/PARKING/TOLLS	25.00
06-12	AP	E0026214	WALSH, BONNIE	05/29/13	05/30/13	MEALS	94.11
06-12	AP	E0026217	BLAIR, EMILY T.	05/30/13	05/30/13	COMMERCIAL TRANSPORTATION	25.00
06-12	AP	E0026217	BLAIR, EMILY T.	05/30/13	05/30/13	MEALS	8.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM KINZINGER—Con.						
06-12	AP E0026217	BLAIR, EMILY T. ....	06/03/13 06/03/13	TAXI/PARKING/TOLLS .....		20.00
06-12	AP E0026221	DOGGETT, PATRICK M. ....	05/20/13 05/29/13	PRIVATE AUTO MILEAGE .....		280.01
06-13	AP E0026961	HUNTER, ZACHARY .....	06/06/13 06/07/13	PRIVATE AUTO MILEAGE .....		50.85
06-13	AP E0026961	HUNTER, ZACHARY .....	06/06/13 06/07/13	TAXI/PARKING/TOLLS .....		26.00
06-19	AP E0029254	GORHAM, CASEY .....	05/21/13 05/21/13	PRIVATE AUTO MILEAGE .....		40.68
06-20	AP E0029239	CITIBANK GOV CARD SERVICE .....	06/14/13 06/17/13	TRAVEL SUBSISTENCE .....		283.80
06-20	AP E0029242	GROSS, MATTHEW .....	05/22/13 06/12/13	PRIVATE AUTO MILEAGE .....		162.72
06-28	AP E0034173	BLAIR, EMILY T. ....	06/12/13 06/13/13	CAR RENTAL .....		151.94
06-28	AP E0034173	BLAIR, EMILY T. ....	06/13/13 06/13/13	GASOLINE .....		71.29
06-28	AP E0034173	BLAIR, EMILY T. ....	06/17/13 06/17/13	TAXI/PARKING/TOLLS .....		20.00
					TRAVEL TOTALS:	21,024.43
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657410	AT&T .....	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		404.92
04-16	AP 00660966	OTTAWA REALTY LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,784.00
04-16	AP 00661654	HARTMAN PROPERTIES .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		375.00
04-16	AP 00661792	CITY OF BELVIDERE .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
04-17	AP 00664358	UNITED PARCEL SERVICE .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		21.56
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		121.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		121.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		980.94
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		63.11
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.80
04-25	AP 00664678	UNITED PARCEL SERVICE .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		22.35
05-15	AP E0016814	DIRECTV .....	04/09/13 05/08/13	UTILITIES .....		45.99
05-16	AP 00666360	OTTAWA REALTY LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,634.00
05-16	AP 00667033	HARTMAN PROPERTIES .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		375.00
05-16	AP 00667166	CITY OF BELVIDERE .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
05-16	AP E0016809	AT&T .....	03/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		408.13
05-16	AP E0016813	AMERENIP .....	03/04/13 04/01/13	UTILITIES .....		292.98
05-16	AP E0016973	DIRECTV .....	05/09/13 06/08/13	UTILITIES .....		50.99
05-23	AP 00670005	UNITED PARCEL SERVICE .....	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL .....		18.46
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		129.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		979.21
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....		63.11
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		36.97
06-03	AP E0022351	AT&T .....	04/16/13 05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		409.95
06-10	AP 00670605	UNITED PARCEL SERVICE .....	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL .....		54.59
06-12	AP E0026220	AMERENIP .....	04/01/13 05/01/13	UTILITIES .....		278.75
06-14	AP 00670679	UNITED PARCEL SERVICE .....	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL .....		5.66
06-16	AP 00671412	OTTAWA REALTY LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,634.00
06-16	AP 00672075	HARTMAN PROPERTIES .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		375.00
06-16	AP 00672209	CITY OF BELVIDERE .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		350.00

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06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	129.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,083.40
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	63.11
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	42.68
06-28	AP	E0034175	AT&T .....	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	407.16
06-28	AP	E0034218	DIRECTV .....	06/11/13	07/08/13	UTILITIES .....	45.99
RENT, COMMUNICATION, UTILITIES TOTALS:							19,581.06
PRINTING AND REPRODUCTION							
04-04	AP	00658305	INLAND ARTS & GRAPHICS INC .....	03/19/13	03/19/13	PRINTING & REPRODUCTION .....	1,190.00
05-16	AP	E0017132	WEATHERFORD, AUSTIN B. ....	05/03/13	05/03/13	PRINTING & REPRODUCTION .....	5.31
PRINTING AND REPRODUCTION TOTALS:							1,195.31
OTHER SERVICES							
04-16	AP	00660721	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
05-16	AP	00666122	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
05-16	AP	E0016810	CAPITOL CONTENDER .....	04/01/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR .....	500.00
05-16	AP	E0016812	CAPITOL CONTENDER .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
06-11	AP	E0025928	CAPITOL CONTENDER .....	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
06-16	AP	00671173	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
OTHER SERVICES TOTALS:							11,175.00
SUPPLIES AND MATERIALS							
04-02	AP	00656628	HINCKLEY SPRINGS .....	03/11/13	03/11/13	WATER .....	71.34
04-02	AP	00657414	GROSS, MATTHEW .....	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE) .....	24.76
04-17	AP	E0003054	DEER PARK WATER .....	03/26/13	03/26/13	WATER .....	19.98
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	55.78
05-16	AP	E0016800	RAYMAN, ERIK .....	03/22/13	03/22/13	OFFICE SUPPLIES (OUTSIDE) .....	138.03
05-16	AP	E0016802	ROCKFORD CHAMBER OF COMMERCE .....	04/18/13	04/18/13	FOOD & BEVERAGE .....	40.00
05-16	AP	E0016806	HINCKLEY SPRINGS .....	03/20/13	04/03/13	WATER .....	74.23
05-16	AP	E0016807	GRUNDY COUNTY CHAMBER OF COMMERCE .....	02/14/13	02/14/13	FOOD & BEVERAGE .....	20.00
05-16	AP	E0016968	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE .....	05/08/13	05/08/13	FOOD & BEVERAGE .....	15.00
05-16	AP	E0016969	HUNTER, ZACHARY .....	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	12.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	14.70
06-06	AP	E0024763	WEATHERFORD, AUSTIN B. ....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	44.38
06-20	AP	00675033	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	120.06
06-20	AP	00675033	CITI PCARD-RADIOSHACK .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	20.99
06-28	AP	E0034171	HINCKLEY SPRINGS .....	05/15/13	05/15/13	WATER .....	55.70
06-28	AP	E0034174	MATTOX, PAMELA .....	06/18/13	06/18/13	FOOD & BEVERAGE .....	257.95
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-1,062.35
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	191.70
SUPPLIES AND MATERIALS TOTALS:							114.25
EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/05/13	MAINTENANCE / REPAIRS .....	5.39
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	339.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	339.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	339.00
EQUIPMENT TOTALS:							1,022.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							246,545.36
OFFICE TOTALS:							<u>246,545.36</u>

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### STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	AP E0010286	MATTOX, PAMELA	07/01/12 12/31/12	PRIVATE AUTO MILEAGE		533.97
					TRAVEL TOTALS:	533.97
SUPPLIES AND MATERIALS						
04-02	AP 00657423	BLOOMBERG FINANCE LP	11/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		975.00
04-02	AP 00657425	BLOOMBERG FINANCE LP	01/01/13 12/21/14	PUBLICATIONS/REFERENCE MAT'L		11,700.00
04-08	AP 00657021	MATTOX, PAMELA	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)		166.95
04-08	AP 00657025	WALSH, BONNIE	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE)		116.63
04-30	GL RMS0028864		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-3,112.24
05-16	AR AC-07932	QUILL CORPORATION	12/11/12 12/11/12	OFFICE SUPPLIES (OUTSIDE)		-19.99
05-30	AP E0020729	MORE DIRECT INC	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE)		867.02
					SUPPLIES AND MATERIALS TOTALS:	10,693.37
EQUIPMENT						
05-31	AP E0020722	MORE DIRECT INC	03/25/13 03/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000		12,432.21
05-31	AP E0020727	MORE DIRECT INC	03/25/13 03/25/13	OFFICE EQUIP PURCH LESS THAN \$25,000		770.26
					EQUIPMENT TOTALS:	13,202.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,429.81
					OFFICE TOTALS:	<u>24,429.81</u>
2013 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,119.05
					PERSONNEL COMPENSATION	197,591.67
					TRAVEL	7,337.79
					RENT, COMMUNICATION, UTILITIES	15,688.85
					PRINTING AND REPRODUCTION	4,036.00
					OTHER SERVICES	7,256.29
					SUPPLIES AND MATERIALS	3,651.96
					EQUIPMENT	-388.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,293.15
					OFFICE TOTALS:	<u>236,293.15</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		334.15
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		348.27
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-25.84
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		546.32
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-83.85
					FRANKED MAIL TOTALS:	1,119.05
PERSONNEL COMPENSATION						
		BROWNLOW, GERALD J	04/01/13 06/30/13	PART-TIME EMPLOYEE		6,000.00

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		BURNS-SULLTROP,JUDY .....	04/01/13	06/30/13	CASEWORK MANAGER .....	13,749.99	
		CASSIDY,SHANNON C .....	04/16/13	06/30/13	STAFF ASSISTANT .....	6,666.67	
		ELLIOTT, JENNIFER L .....	05/01/13	06/30/13	FINANCE ADMINISTRATOR .....	2,000.00	
		FRISBY,SAMANTHA D .....	04/01/13	06/30/13	SCHEDULER .....	9,999.99	
		HANSEN,BRENNA E .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,999.99	
		HAZELL,BRADLEY G .....	04/01/13	06/30/13	CASEWORKER .....	9,250.01	
		JOHNSON,JENNIFER .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	21,750.00	
		LEE,RONALD S .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	26,250.00	
		MAIORIELLO-GALLUS,CARMEN .....	04/01/13	06/30/13	CHIEF OF STAFF .....	33,750.00	
		MELVIN,CATHY R .....	05/01/13	06/30/13	PART-TIME EMPLOYEE .....	4,000.00	
		MONTOYA,KENNETH G .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	19,250.01	
		MUNOZ,MELISSA S .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,500.00	
		ROYSE,ZAKARY J .....	04/01/13	06/30/13	CASEWORKER/OUTREACH COORDINATO .....	9,500.01	
		VARELA,BLANCA R .....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	12,000.00	
		WALKER,CHRISTIAN K .....	05/22/13	06/30/13	DISTRICT OUTREACH .....	2,925.00	
					PERSONNEL COMPENSATION TOTALS:	197,591.67	
		TRAVEL					
04-22	AP	E0004317	CITIBANK GOV CARD SERVICE .....	03/21/13	03/22/13	TRAVEL SUBSISTENCE .....	2,781.86
04-22	AP	E0004318	MAIORIELLO-GALLUS,CARMEN .....	03/25/13	04/01/13	PRIVATE AUTO MILEAGE .....	297.66
04-22	AP	E0004320	BROWNLOW, GERALD J .....	03/05/13	03/05/13	PRIVATE AUTO MILEAGE .....	119.72
04-22	AP	E0004367	LEE, RONALD S. ....	04/12/13	04/12/13	PRIVATE AUTO MILEAGE .....	79.95
04-22	AP	E0004367	LEE, RONALD S. ....	04/12/13	04/12/13	TRAVEL SUBSISTENCE .....	315.84
05-02	AP	E0009923	BURNS-SULLTROP,JUDY .....	04/21/13	04/21/13	PRIVATE AUTO MILEAGE .....	85.28
05-03	AP	E0009909	HAZELL, BRADLEY G. ....	04/04/13	04/23/13	TRAVEL SUBSISTENCE .....	378.50
05-20	AP	E0015613	MAIORIELLO-GALLUS,CARMEN .....	04/29/13	05/05/13	PRIVATE AUTO MILEAGE .....	319.14
05-23	AP	E0017972	BROWNLOW, GERALD J. ....	05/03/13	05/03/13	PRIVATE AUTO MILEAGE .....	54.94
05-24	AP	E0017966	CITIBANK GOV CARD SERVICE .....	03/30/13	04/28/13	TRAVEL SUBSISTENCE .....	2,612.85
05-29	AP	E0020703	LEE, RONALD S. ....	05/04/13	05/14/13	CAR RENTAL .....	143.88
05-29	AP	E0020703	LEE, RONALD S. ....	05/04/13	05/14/13	GASOLINE .....	46.49
05-29	AP	E0020703	LEE, RONALD S. ....	05/09/13	05/10/13	PRIVATE AUTO MILEAGE .....	101.68
						TRAVEL TOTALS:	7,337.79
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00661381	TOWN OF MARANA .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-16	AP	00661460	DALE INVESTORS LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
04-23	AP	E0005269	CENTURYLINK .....	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	302.72
04-23	AP	E0005276	VERIZON WIRELESS .....	03/23/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	295.36
04-23	AP	E0005284	CENTURYLINK .....	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	232.85
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	105.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	323.02
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	98.04
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	35.00
04-29	AP	E0009683	FRONTIER .....	03/25/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	272.56
05-01	AP	E0009921	CENTURYLINK .....	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	302.56
05-02	AP	E0009928	DALE INVESTORS LLC .....	04/22/13	04/22/13	UTILITIES .....	95.52
05-16	AP	00666768	TOWN OF MARANA .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
05-16	AP	00666845	DALE INVESTORS LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
05-22	AP	00669996	SHOGUN INVESTMENTS .....	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN KIRKPATRICK—Con.						
05-22	AP 00670001	SHOGUN INVESTMENTS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-22	AP 00670002	SHOGUN INVESTMENTS	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-23	AP E0017970	CENTURYLINK	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE		232.73
05-23	AP E0017974	AT&T	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE		296.82
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		32.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		105.75
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		318.03
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		98.04
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		67.67
05-30	AP E0009979	HERB'S PHONE SERVICE	03/05/13 03/05/13	TELECOMSRV/EQ/TOLL CHARGE		67.50
06-05	AP E0023493	CENTURYLINK	04/16/13 05/15/13	TELECOMSRV/EQ/TOLL CHARGE		298.02
06-05	AP E0023494	ROYSE, ZAKARY J.	05/07/13 05/07/13	POSTAGE / COURIER / BOX RENTAL		16.98
06-06	AP 00670489	VERIZON WIRELESS	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE		296.82
06-16	AP 00671813	TOWN OF MARANA	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-16	AP 00671888	DALE INVESTORS LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
06-16	AP 00672016	SHOGUN INVESTMENTS	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-18	AP 00674934	SHOGUN INVESTMENTS	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		105.75
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		312.64
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)		98.04
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		62.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,688.85
PRINTING AND REPRODUCTION						
04-23	AP E0005231	DAVID L. ANDRUKITUS INC	03/20/13 03/20/13	PRINTING & REPRODUCTION		1,668.50
04-23	AP E0005236	DAVID L. ANDRUKITUS INC	04/09/13 04/10/13	PRINTING & REPRODUCTION		300.00
05-21	AP 00669866	CITI PCARD-KTNN RADIO STATION	03/29/13 04/28/13	ADVERTISEMENTS		1,000.00
05-23	AP E0017973	BRENDA HOWELL ART	05/03/13 05/03/13	PRINTING & REPRODUCTION		70.00
06-20	AP 00675033	CITI PCARD-KTNN RADIO STATION	04/29/13 05/28/13	ADVERTISEMENTS		997.50
					PRINTING AND REPRODUCTION TOTALS:	4,036.00
OTHER SERVICES						
04-16	AP 00661428	SYMFODIUM LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-16	AP 00666814	SYMFODIUM LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-29	AP E0020703	LEE, RONALD S.	05/14/13 05/14/13	TRAINING		45.00
05-30	AP E0017968	SHOGUN INVESTMENTS	02/11/13 02/11/13	NON-TECHNOLOGY SERVICE CONTR		1,000.00
06-16	AP 00671857	SYMFODIUM LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		2,411.29
					OTHER SERVICES TOTALS:	7,256.29
SUPPLIES AND MATERIALS						
04-01	AP 00656137	SIGN A RAMA	01/11/13 03/22/13	OFFICE SUPPLIES (OUTSIDE)		45.00
04-01	AP 00656138	MARANA CHAMBER OF COMMERCE	03/20/13 03/20/13	FOOD & BEVERAGE		130.00
04-02	AP 00641110	XARISMA INC	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE)		94.00
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		45.67
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		185.28

04-22	AP	E0004400	ROYSE, ZAKARY J.	02/05/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	127.34
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	282.65
05-02	AP	E0009923	BURNS-SULLTROP,JUDY	01/03/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	124.01
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	93.60
05-20	AP	E0015613	MAIORIELLO-GALLUS,CARMEN	03/20/13	05/05/13	OFFICE SUPPLIES (OUTSIDE)	18.40
05-21	AP	00669866	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L	64.99
05-29	AP	E0020703	LEE, RONALD S.	04/28/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	54.71
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-148.20
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	321.50
06-05	AP	E0023494	ROYSE, ZAKARY J.	05/09/13	05/09/13	FOOD & BEVERAGE	20.00
06-05	AP	E0023494	ROYSE, ZAKARY J.	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE)	27.99
06-14	AP	00672446	VARELA, BLANCA R.	02/01/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	867.11
06-20	AP	00675033	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L	389.99
06-20	AP	00675033	CITI PCARD-BESTBUY.COM	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	149.99
06-20	AP	00675033	CITI PCARD-NATIONAL ASSC COUNTIES	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	545.00
06-20	AP	00675033	CITI PCARD-STAPLES	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	6.86
06-20	AP	00675033	CITI PCARD-TARGET	04/29/13	05/28/13	FOOD & BEVERAGE	14.68
06-27	GL	FRM0030503		06/19/13	06/19/13	FRAMING (TRANSFER)	165.00
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-173.05
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	199.44
						SUPPLIES AND MATERIALS TOTALS:	3,651.96
			EQUIPMENT				
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	130.92
04-30	GL	RPY0028775		04/01/13	04/30/13	EQUIPMENT PURCHASES	28.63
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	130.92
05-31	GL	RPY0029704		05/01/13	05/31/13	EQUIPMENT PURCHASES	28.63
06-14	AP	00672446	VARELA, BLANCA R.	02/01/13	02/28/13	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	-867.11
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	130.92
06-28	GL	RPY0030500		06/01/13	06/30/13	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	-388.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,293.15
						OFFICE TOTALS:	236,293.15
2012 HON. LARRY KISSELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-29	AR	AC-07844	CITIBANK	11/12/12	11/15/12	LODGING	-99.70
						TRAVEL TOTALS:	-99.70
RENT, COMMUNICATION, UTILITIES							
04-26	AR	AC-07814	PIEDMONT NATURAL GAS	06/15/12	06/29/12	UTILITIES	-22.00
04-30	AP	E0008201	UPS	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	7.30
06-28	AR	AC-08054	VERIZON WIRELESS	12/16/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-448.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	-463.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-563.31
						OFFICE TOTALS:	-563.31
2013 HON. JOHN KLINE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	12,834.08
							11,522.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN KLINE—Con.						
				PERSONNEL COMPENSATION .....	417,184.88	202,432.00
				TRAVEL .....	18,313.35	12,198.69
				RENT, COMMUNICATION, UTILITIES .....	40,033.26	22,233.47
				PRINTING AND REPRODUCTION .....	730.17	122.60
				OTHER SERVICES .....	26,226.00	13,113.00
				SUPPLIES AND MATERIALS .....	8,423.91	6,127.74
				EQUIPMENT .....	428.40	214.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,174.05	267,963.94
				OFFICE TOTALS:	524,174.05	267,963.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		835.76
04-30	GL FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13 04/30/13	FRANKED MAIL .....		-124.41
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		787.94
05-31	GL FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13 05/31/13	FRANKED MAIL .....		-156.69
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		7,171.82
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		3,060.77
06-30	GL FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13 06/30/13	FRANKED MAIL .....		-52.95
				FRANKED MAIL TOTALS:		11,522.24
PERSONNEL COMPENSATION						
		BELLAND, JANELLE A. ....	04/01/13 06/30/13	SCHEDULER .....		13,250.01
		BOUDREAU, LYNDA L. ....	04/01/13 06/30/13	CONSTITUENT SERVICES .....		11,250.00
		BRYANT, SARAH W. ....	04/01/13 06/30/13	CONSTITUENT SERVICES .....		8,750.01
		COCHIE, SARA K. ....	04/01/13 04/03/13	STAFF ASSISTANT .....		258.33
		COYEL, BETH C. ....	04/01/13 06/30/13	DISTRICT OFFICE MANAGER .....		10,625.01
		DOROBIALA, BROOKE ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		23,250.00
		EGAN, CAROL J. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		4,250.01
		HINZ, JEAN ....	04/01/13 06/30/13	CHIEF OF STAFF .....		16,400.01
		JOHNSON, CHARLES R. ....	04/01/13 06/30/13	CASEWORKER .....		9,999.99
		KAPSNER, ALLISON C. ....	04/23/13 06/30/13	STAFF ASSISTANT .....		6,233.33
		LOSAC, CHRISTOPHER R. ....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,250.00
		MAKIN, SARAH E. ....	04/01/13 04/30/13	SHARED EMPLOYEE .....		5,000.00
		OLSON, JACOB N. ....	04/01/13 06/30/13	PRESS SECRETARY .....		11,250.00
		PELLETIER, PATRICK .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		10,250.01
		SILVERBERG, RYAN J. ....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSOCIATE .....		15,500.01
		STEFFEN, CYNTHIA A. ....	04/01/13 06/30/13	CONSTITUENT SERVICES .....		14,375.01
		WAYNBERG, YELENA .....	04/01/13 06/07/13	LEGISLATIVE DIRECTOR .....		15,540.27
		YOUNG, TROY A. ....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		18,000.00
				PERSONNEL COMPENSATION TOTALS:		202,432.00
TRAVEL						
04-04	AP 00657738	BOUDREAU, LYNDA L. ....	03/05/13 03/13/13	PRIVATE AUTO MILEAGE .....		113.20
04-04	AP 00657740	BOUDREAU, LYNDA L. ....	03/14/13 03/14/13	PRIVATE AUTO MILEAGE .....		37.20

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04-04	AP	00657747	EGAN, CAROL J. ....	03/20/13	03/20/13	PRIVATE AUTO MILEAGE .....	12.00
04-04	AP	00657794	EGAN, CAROL J. ....	03/20/13	03/20/13	TAXI/PARKING/TOLLS .....	8.00
04-22	AP	E0006296	BOUDREAU, LYNDA L. ....	03/19/13	03/26/13	PRIVATE AUTO MILEAGE .....	136.80
04-22	AP	E0006298	JOHNSON,CHARLES R .....	03/26/13	03/28/13	PRIVATE AUTO MILEAGE .....	106.80
04-22	AP	E0006298	JOHNSON,CHARLES R .....	04/02/13	04/05/13	PRIVATE AUTO MILEAGE .....	30.00
04-22	AP	E0006300	STEFFEN, CYNTHIA A. ....	03/11/13	03/12/13	PRIVATE AUTO MILEAGE .....	22.40
04-22	AP	E0006301	JOHNSON,CHARLES R .....	03/11/13	03/22/13	PRIVATE AUTO MILEAGE .....	66.80
04-22	AP	E0006301	JOHNSON,CHARLES R .....	03/22/13	03/22/13	TAXI/PARKING/TOLLS .....	2.50
04-22	AP	E0006306	COYEL, BETH C. ....	03/08/13	03/11/13	PRIVATE AUTO MILEAGE .....	12.80
05-06	AP	E0011399	DOROBIALA, BROOKE .....	04/02/13	04/15/13	PRIVATE AUTO MILEAGE .....	89.20
05-07	AP	E0011392	STEFFEN, CYNTHIA A. ....	04/19/13	04/19/13	PRIVATE AUTO MILEAGE .....	12.80
05-07	AP	E0011392	STEFFEN, CYNTHIA A. ....	04/19/13	04/19/13	TAXI/PARKING/TOLLS .....	13.00
05-07	AP	E0011394	BOUDREAU, LYNDA L. ....	04/02/13	04/11/13	PRIVATE AUTO MILEAGE .....	110.40
05-07	AP	E0011394	BOUDREAU, LYNDA L. ....	04/12/13	04/12/13	PRIVATE AUTO MILEAGE .....	20.00
05-07	AP	E0011411	YOUNG, TROY A. ....	04/19/13	04/19/13	PRIVATE AUTO MILEAGE .....	15.20
05-17	AP	E0016974	CITIBANK GOV CARD SERVICE .....	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION .....	285.90
05-17	AP	E0016974	CITIBANK GOV CARD SERVICE .....	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION .....	382.90
05-17	AP	E0016974	CITIBANK GOV CARD SERVICE .....	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION .....	285.90
05-17	AP	E0016974	CITIBANK GOV CARD SERVICE .....	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION .....	285.90
05-17	AP	E0016974	CITIBANK GOV CARD SERVICE .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....	285.90
05-17	AP	E0016974	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	379.90
05-17	AP	E0017231	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	285.90
05-17	AP	E0017231	CITIBANK GOV CARD SERVICE .....	04/11/13	04/21/13	COMMERCIAL TRANSPORTATION .....	665.80
05-17	AP	E0017231	CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	379.90
05-17	AP	E0017231	CITIBANK GOV CARD SERVICE .....	05/13/13	05/16/13	COMMERCIAL TRANSPORTATION .....	571.80
05-22	AP	E0017118	BOUDREAU, LYNDA L. ....	04/16/13	04/25/13	PRIVATE AUTO MILEAGE .....	90.80
05-22	AP	E0017119	DOROBIALA, BROOKE .....	04/18/13	04/23/13	PRIVATE AUTO MILEAGE .....	44.40
05-22	AP	E0017120	BOUDREAU, LYNDA L. ....	04/30/13	05/09/13	PRIVATE AUTO MILEAGE .....	153.20
05-22	AP	E0017121	HINZ, JEAN .....	04/11/13	04/11/13	MEALS .....	4.01
05-22	AP	E0017121	HINZ, JEAN .....	04/16/13	04/16/13	MEALS .....	10.85
05-22	AP	E0017121	HINZ, JEAN .....	04/21/13	04/21/13	MEALS .....	6.76
05-22	AP	E0017121	HINZ, JEAN .....	04/11/13	04/21/13	CAR RENTAL .....	356.89
05-22	AP	E0017121	HINZ, JEAN .....	04/18/13	04/18/13	GASOLINE .....	53.75
05-22	AP	E0017121	HINZ, JEAN .....	04/21/13	04/21/13	GASOLINE .....	15.60
05-22	AP	E0017122	YOUNG, TROY A. ....	05/03/13	05/13/13	PRIVATE AUTO MILEAGE .....	28.00
05-22	AP	E0017122	YOUNG, TROY A. ....	05/03/13	05/03/13	TAXI/PARKING/TOLLS .....	2.00
05-22	AP	E0017123	JOHNSON,CHARLES R .....	04/16/13	05/06/13	PRIVATE AUTO MILEAGE .....	157.60
05-22	AP	E0017123	JOHNSON,CHARLES R .....	05/03/13	05/03/13	TAXI/PARKING/TOLLS .....	11.00
05-22	AP	E0017123	JOHNSON,CHARLES R .....	05/06/13	05/06/13	TAXI/PARKING/TOLLS .....	13.00
06-04	AP	E0019336	DOROBIALA, BROOKE .....	05/13/13	05/16/13	LODGING .....	989.79
06-04	AP	E0019336	DOROBIALA, BROOKE .....	05/13/13	05/16/13	MEALS .....	110.94
06-04	AP	E0019336	DOROBIALA, BROOKE .....	05/06/13	05/20/13	PRIVATE AUTO MILEAGE .....	44.40
06-04	AP	E0019336	DOROBIALA, BROOKE .....	05/13/13	05/13/13	TAXI/PARKING/TOLLS .....	20.00
06-05	AP	E0023482	BOUDREAU, LYNDA L. ....	05/14/13	05/16/13	PRIVATE AUTO MILEAGE .....	74.80
06-05	AP	E0023482	BOUDREAU, LYNDA L. ....	05/16/13	05/23/13	PRIVATE AUTO MILEAGE .....	102.00
06-05	AP	E0023485	YOUNG, TROY A. ....	05/19/13	05/19/13	PRIVATE AUTO MILEAGE .....	17.20
06-05	AP	E0023485	YOUNG, TROY A. ....	05/19/13	05/19/13	TAXI/PARKING/TOLLS .....	4.00
06-05	AP	E0023486	BELLAND, JANELLE A. ....	05/13/13	05/24/13	PRIVATE AUTO MILEAGE .....	71.44
06-05	AP	E0023488	DOROBIALA, BROOKE .....	05/23/13	05/30/13	PRIVATE AUTO MILEAGE .....	97.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN KLINE—Con.						
06-06	AP E0023483	JOHNSON,CHARLES R .....	05/20/13 05/30/13	PRIVATE AUTO MILEAGE .....	60.80	
06-13	AP E0026811	COYEL, BETH C. ....	05/30/13 05/30/13	PRIVATE AUTO MILEAGE .....	12.80	
06-13	AP E0026814	VAYNBERG,YELENA .....	05/27/13 05/29/13	MEALS .....	24.88	
06-13	AP E0026814	VAYNBERG,YELENA .....	05/27/13 05/29/13	CAR RENTAL .....	99.85	
06-13	AP E0026814	VAYNBERG,YELENA .....	05/29/13 05/29/13	GASOLINE .....	5.59	
06-13	AP E0026814	VAYNBERG,YELENA .....	05/27/13 05/29/13	TAXI/PARKING/TOLLS .....	39.00	
06-13	AP E0026820	HINZ, JEAN .....	05/27/13 05/29/13	CAR RENTAL .....	92.80	
06-13	AP E0026820	HINZ, JEAN .....	05/29/13 05/29/13	GASOLINE .....	29.34	
06-19	AP 00674988	CITIBANK GOV CARD SERVICE .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....	285.90	
06-19	AP 00674988	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....	382.90	
06-19	AP 00674988	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....	285.90	
06-19	AP 00674988	CITIBANK GOV CARD SERVICE .....	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION .....	285.90	
06-19	AP E0029206	CITIBANK GOV CARD SERVICE .....	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION .....	379.90	
06-19	AP E0029206	CITIBANK GOV CARD SERVICE .....	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION .....	285.90	
06-19	AP E0029206	CITIBANK GOV CARD SERVICE .....	05/13/13 05/13/13	COMMERCIAL TRANSPORTATION .....	285.90	
06-19	AP E0029206	CITIBANK GOV CARD SERVICE .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....	285.90	
06-19	AP E0029206	CITIBANK GOV CARD SERVICE .....	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION .....	285.90	
06-19	AP E0029206	CITIBANK GOV CARD SERVICE .....	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION .....	285.90	
06-19	AP E0029206	CITIBANK GOV CARD SERVICE .....	05/24/13 05/24/13	COMMERCIAL TRANSPORTATION .....	379.90	
06-19	AP E0029206	CITIBANK GOV CARD SERVICE .....	05/27/13 05/29/13	COMMERCIAL TRANSPORTATION .....	665.80	
06-19	AP E0029206	CITIBANK GOV CARD SERVICE .....	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION .....	285.90	
06-19	AP E0029206	CITIBANK GOV CARD SERVICE .....	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION .....	285.90	
06-26	AP E0031363	JOHNSON,CHARLES R .....	05/08/13 05/16/13	PRIVATE AUTO MILEAGE .....	67.20	
				TRAVEL TOTALS:		12,198.69
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657345	UNITED PARCEL SERVICE .....	03/26/13 03/26/13	POSTAGE / COURIER / BOX RENTAL .....	8.50	
04-04	AP 00657676	COMCAST .....	03/19/13 04/18/13	UTILITIES .....	169.36	
04-04	AP 00657681	AT&T MOBILITY .....	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	102.33	
04-16	AP 00661488	KRAUS-ANDERSON INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,652.32	
04-17	AP 00664358	UNITED PARCEL SERVICE .....	04/10/13 04/10/13	POSTAGE / COURIER / BOX RENTAL .....	8.50	
04-22	AP E0006295	CENTURYLINK .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	565.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	146.75	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,218.12	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00	
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/24/13 04/24/13	POSTAGE / COURIER / BOX RENTAL .....	8.50	
05-07	AP E0011393	AT&T MOBILITY .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	102.24	
05-07	AP E0011397	CENTURYLINK .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	435.66	
05-07	AP E0011398	VERIZON BUSINESS SERVICES .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	73.29	
05-07	AP E0011402	COMCAST .....	04/19/13 05/18/13	UTILITIES .....	169.36	
05-16	AP 00666872	KRAUS-ANDERSON INC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,652.32	
05-22	AP E0017114	CENTURYLINK .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	690.00	
05-22	AP E0017117	CITIZEN DIALOG LLC .....	03/25/13 03/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,850.00	

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05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL .....	35.55
05-28	AP	E0019331	AT&T MOBILITY .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	102.24
05-28	AP	E0019332	COMCAST .....	05/19/13	06/18/13	UTILITIES .....	169.36
05-28	AP	E0019333	VERIZON BUSINESS SERVICES .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	76.93
05-28	AP	E0019334	CENTURYLINK .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	435.66
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	146.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,188.08
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	40.43
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL .....	7.65
06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	10.42
06-14	AP	00670679	UNITED PARCEL SERVICE .....	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL .....	7.65
06-14	AP	00670679	UNITED PARCEL SERVICE .....	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL .....	8.50
06-14	AP	E0026813	URLAND LUTHERAN CHURCH .....	05/29/13	05/29/13	TEMPORARY SPACE RENTAL .....	50.00
06-14	AP	E0027668	CENTURYLINK .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	690.00
06-16	AP	00671915	KRAUS-ANDERSON INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,652.32
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	146.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,168.71
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	48.39
06-25	AP	E0031519	VERIZON BUSINESS SERVICES .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	76.95
06-26	AP	E0031478	COMCAST CABLE .....	06/19/13	07/18/13	UTILITIES .....	160.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,233.47
			PRINTING AND REPRODUCTION				
05-22	AP	E0017092	ACCURATE WORD LLC. ....	04/22/13	04/22/13	PRINTING & REPRODUCTION .....	49.90
05-22	AP	E0017093	ACCURATE WORD LLC. ....	04/26/13	04/26/13	PRINTING & REPRODUCTION .....	34.95
06-19	AP	E0029199	ACCURATE WORD LLC. ....	06/04/13	06/04/13	PRINTING & REPRODUCTION .....	24.95
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	12.80
						PRINTING AND REPRODUCTION TOTALS:	122.60
			OTHER SERVICES				
04-16	AP	00660559	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00661566	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
04-22	AP	E0006307	ICONSTITUENT .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	795.00
05-16	AP	00665961	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00666947	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
05-22	AP	E0017096	ICONSTITUENT LLC .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	795.00
06-14	AP	E0026817	ICONSTITUENT LLC .....	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	795.00
06-16	AP	00671014	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00671989	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
						OTHER SERVICES TOTALS:	13,113.00
			SUPPLIES AND MATERIALS				
04-04	AP	00657668	POST-BULLETIN .....	03/13/13	03/12/14	PUBLICATIONS/REFERENCE MAT'L .....	192.40
04-04	AP	00657695	LAKE CITY GRAPHIC .....	03/16/13	03/15/14	PUBLICATIONS/REFERENCE MAT'L .....	40.00
04-04	AP	00657713	CITY OF SAVAGE .....	03/20/13	03/20/13	PUBLICATIONS/REFERENCE MAT'L .....	20.00
04-04	AP	00657744	BOUDREAU, LYNDIA L. ....	03/11/13	03/11/13	FOOD & BEVERAGE .....	153.40
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	11.25
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	33.79
04-22	AP	E0006221	RED WING REPUBLICAN EAGLE .....	04/27/13	04/26/14	PUBLICATIONS/REFERENCE MAT'L .....	105.00
04-22	AP	E0006299	CULLIGAN .....	03/19/13	04/30/13	WATER .....	86.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN KLINE—Con.						
04-22	AP E0006302	COYEL, BETH C.	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE)	9.58	
04-22	AP E0006304	HASTINGS STAR GAZETTE	04/27/13 04/26/14	PUBLICATIONS/REFERENCE MAT'L	72.00	
04-22	AP E0006305	CULLIGAN OF ELKRIDGE	05/01/13 05/31/13	WATER	43.41	
04-23	AP E0006297	THE MESSENGER NEWSPAPERS	02/13/13 02/13/14	PUBLICATIONS/REFERENCE MAT'L	19.00	
04-23	AP E0006303	SOUTH WASHINGTON COUNTY BULLETIN	05/03/13 05/02/14	PUBLICATIONS/REFERENCE MAT'L	46.00	
04-26	AP E0006473	BOUDREAU, LYNDA L.	04/25/13 04/25/13	FOOD & BEVERAGE	25.00	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-907.50	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	1,750.94	
05-01	AP E0006294	BOUDREAU, LYNDA L.	03/21/13 03/21/13	FOOD & BEVERAGE	20.00	
05-07	AP E0011392	STEFFEN, CYNTHIA A.	04/16/13 04/16/13	FOOD & BEVERAGE	50.00	
05-07	AP E0011394	BOUDREAU, LYNDA L.	04/01/13 04/01/13	FOOD & BEVERAGE	15.00	
05-07	AP E0011394	BOUDREAU, LYNDA L.	04/05/13 04/05/13	FOOD & BEVERAGE	25.00	
05-07	AP E0011408	CANNON FALLS BEACON NEWSPAPER	05/06/13 05/05/14	PUBLICATIONS/REFERENCE MAT'L	37.00	
05-07	AP E0011411	YOUNG, TROY A.	04/19/13 04/19/13	FOOD & BEVERAGE	11.00	
05-07	AP E0011412	CITY OF SAVAGE	05/01/13 05/01/13	PUBLICATIONS/REFERENCE MAT'L	20.00	
05-07	AP E0011413	COYEL, BETH C.	04/23/13 04/23/13	FOOD & BEVERAGE	9.99	
05-21	AP E0017116	BELLE PLAINE HERALD	05/29/13 05/28/14	PUBLICATIONS/REFERENCE MAT'L	26.00	
05-22	AP E0017095	DAVID L. ANDRUKITUS INC	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE)	2,247.50	
05-22	AP E0017097	CULLIGAN OF ELKRIDGE	05/01/13 05/31/13	WATER	43.41	
05-22	AP E0017115	CULLIGAN	04/04/13 05/31/13	WATER	87.85	
05-22	AP E0017118	BOUDREAU, LYNDA L.	04/10/13 04/10/13	FOOD & BEVERAGE	20.00	
05-22	AP E0017118	BOUDREAU, LYNDA L.	04/22/13 04/22/13	FOOD & BEVERAGE	10.00	
05-22	AP E0017118	BOUDREAU, LYNDA L.	04/17/13 04/17/13	PUBLICATIONS/REFERENCE MAT'L	60.00	
05-22	AP E0017121	HINZ, JEAN	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE)	202.57	
05-28	AP E0019330	ZUMBROTA NEWS-RECORD	06/20/13 06/19/14	PUBLICATIONS/REFERENCE MAT'L	42.00	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	198.54	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-387.20	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	605.75	
06-04	AP E0019336	DOROBIALA, BROOKE	05/13/13 05/13/13	FOOD & BEVERAGE	147.87	
06-05	AP E0023482	BOUDREAU, LYNDA L.	05/14/13 05/14/13	FOOD & BEVERAGE	20.00	
06-05	AP E0023482	BOUDREAU, LYNDA L.	05/29/13 05/29/13	OFFICE SUPPLIES (OUTSIDE)	45.71	
06-05	AP E0023484	CITY OF SAVAGE	05/20/13 05/20/13	PUBLICATIONS/REFERENCE MAT'L	20.00	
06-05	AP E0023487	JOHNSON, CHARLES R	05/23/13 05/23/13	FOOD & BEVERAGE	12.90	
06-06	AP E0023483	JOHNSON, CHARLES R	05/17/13 05/17/13	FOOD & BEVERAGE	9.99	
06-13	AP E0026816	CULLIGAN OF ELKRIDGE	07/01/13 07/31/13	WATER	43.41	
06-13	AP E0026819	CULLIGAN	05/14/13 06/30/13	WATER	87.35	
06-14	AP E0026812	THE NEW PRAGUE TIMES	06/30/13 06/29/14	PUBLICATIONS/REFERENCE MAT'L	51.00	
06-26	AP E0031363	JOHNSON, CHARLES R	05/08/13 05/08/13	FOOD & BEVERAGE	30.00	
06-26	AP E0031363	JOHNSON, CHARLES R	05/14/13 05/14/13	FOOD & BEVERAGE	15.00	
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)	57.48	
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-114.55	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	656.05	
SUPPLIES AND MATERIALS TOTALS:					6,127.74	

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EQUIPMENT									
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....		71.40	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....		71.40	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....		71.40	
								EQUIPMENT TOTALS:	214.20
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,963.94
								OFFICE TOTALS:	<u>267,963.94</u>

2012 HON. JOHN KLINE									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
05-10	AP	E0013904	CITIZEN DIALOG LLC .....	12/28/12	12/28/12	PRINTING & REPRODUCTION .....		3,545.82	
								PRINTING AND REPRODUCTION TOTALS:	3,545.82
EQUIPMENT									
04-25	AP	00664851	PODANY'S .....	10/10/12	10/10/12	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,403.80	
								EQUIPMENT TOTALS:	1,403.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,949.62
								OFFICE TOTALS:	<u>4,949.62</u>

2012 HON. DENNIS J. KUCINICH									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-29	AR	AC-07843	CITIBANK .....	11/05/12	11/09/12	COMMERCIAL TRANSPORTATION .....		-785.60	
								TRAVEL TOTALS:	-785.60
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-785.60
								OFFICE TOTALS:	<u>-785.60</u>

2013 HON. ANN M. KUSTER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL .....									
								1,429.34	1,238.15
PERSONNEL COMPENSATION .....									
								361,591.17	187,827.28
TRAVEL .....									
								18,123.95	11,290.27
RENT, COMMUNICATION, UTILITIES .....									
								40,157.03	23,045.00
PRINTING AND REPRODUCTION .....									
								1,715.29	591.65
OTHER SERVICES .....									
								12,554.00	6,899.00
SUPPLIES AND MATERIALS .....									
								19,995.68	4,679.39
EQUIPMENT .....									
								2,796.76	1,995.88
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,363.22
								OFFICE TOTALS:	<u>237,566.62</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....		406.05	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....		-11.70	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....		574.84	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....		-14.60	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....		315.61	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....		-32.05	
								FRANKED MAIL TOTALS:	1,238.15

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN M. KUSTER—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, BLAKE M .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	18,000.00	
		BRESNAHAN, BRIAN D .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	4,500.00	
		CIOLFI, MONICA A .....	04/01/13 06/30/13	SENIOR ADVISOR .....	11,250.00	
		CURRAN, ABIGAIL F .....	04/01/13 06/30/13	CHIEF OF STAFF .....	27,500.01	
		DOWNEY, SEAN M .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	22,500.00	
		FRIEDLANDER, ROBERT S .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	13,500.00	
		GREENE, JOHN W .....	04/01/13 06/30/13	OUTREACH COORDINATOR .....	9,999.99	
		LEVER, COLLIN G .....	04/01/13 06/30/13	CONSTITUENT SRV COORDINATOR .....	9,000.00	
		MILLER, MATTHEW J .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	7,500.00	
		NOYCE, MIRANDA L .....	04/01/13 05/31/13	STAFF ASSISTANT .....	5,000.00	
		NOYCE, MIRANDA L .....	05/01/13 05/24/13	SCHEDULER .....	2,527.28	
		OLLEN, MICHAEL C .....	04/01/13 06/30/13	CONSTITUENT SRV COORDINATOR .....	9,000.00	
		POLLINGER, DAWN M .....	04/01/13 06/30/13	CONSTITUENT SERVICE DIRECTOR .....	11,250.00	
		SIDDIQUI, FAISAL .....	04/01/13 06/30/13	SHARED EMPLOYEE .....	4,500.00	
		SMITH, EMILY M .....	04/01/13 05/31/13	DEPUTY CHIEF OF STAFF .....	10,800.00	
		TORREY, DEREK .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	11,000.01	
		ZEGGANE, LISBETH A .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	187,827.28	
TRAVEL						
04-01	AP 00656188	ZEGGANE, LISBETH A .....	03/13/13 03/13/13	TAXI/PARKING/TOLLS .....	19.00	
04-05	AP 00658927	LEVER, COLLIN G .....	03/22/13 03/28/13	PRIVATE AUTO MILEAGE .....	98.37	
04-05	AP 00658934	OLLEN, MICHAEL C .....	03/23/13 03/27/13	PRIVATE AUTO MILEAGE .....	207.45	
04-05	AP 00658937	CIOLFI, MONICA A .....	03/25/13 03/25/13	PRIVATE AUTO MILEAGE .....	42.32	
04-05	AP 00658940	GREENE, JOHN W .....	03/22/13 03/26/13	PRIVATE AUTO MILEAGE .....	211.46	
04-05	AP 00658944	BRESNAHAN, BRIAN D .....	03/22/13 03/28/13	PRIVATE AUTO MILEAGE .....	67.50	
04-16	AP E0002913	CITIBANK GOV CARD SERVICE .....	03/06/13 03/21/13	COMMERCIAL TRANSPORTATION .....	895.60	
04-18	AP E0003840	OLLEN, MICHAEL C .....	03/29/13 04/03/13	PRIVATE AUTO MILEAGE .....	142.65	
04-18	AP E0003841	DOWNEY, SEAN M .....	04/02/13 04/04/13	PRIVATE AUTO MILEAGE .....	101.48	
04-18	AP E0003845	LEVER, COLLIN G .....	04/04/13 04/04/13	PRIVATE AUTO MILEAGE .....	32.53	
04-18	AP E0003846	BRESNAHAN, BRIAN D .....	03/29/13 04/04/13	PRIVATE AUTO MILEAGE .....	40.05	
04-18	AP E0003847	CIOLFI, MONICA A .....	04/03/13 04/03/13	PRIVATE AUTO MILEAGE .....	31.92	
04-18	AP E0003848	CITIBANK GOV CARD SERVICE .....	03/15/13 03/26/13	COMMERCIAL TRANSPORTATION .....	346.80	
04-18	AP E0003848	CITIBANK GOV CARD SERVICE .....	03/27/13 03/27/13	LOGGING .....	140.31	
04-18	AP E0003848	CITIBANK GOV CARD SERVICE .....	03/26/13 03/26/13	CAR RENTAL .....	155.96	
04-18	AP E0003848	CITIBANK GOV CARD SERVICE .....	03/13/13 03/13/13	TAXI/PARKING/TOLLS .....	8.00	
04-26	AP E0007232	DOWNEY, SEAN M .....	04/08/13 04/08/13	PRIVATE AUTO MILEAGE .....	25.65	
04-26	AP E0007232	DOWNEY, SEAN M .....	04/13/13 04/16/13	PRIVATE AUTO MILEAGE .....	57.60	
04-26	AP E0007233	LEVER, COLLIN G .....	04/12/13 04/12/13	PRIVATE AUTO MILEAGE .....	31.73	
04-26	AP E0007236	GREENE, JOHN W .....	04/01/13 04/04/13	PRIVATE AUTO MILEAGE .....	122.18	
04-26	AP E0007236	GREENE, JOHN W .....	04/05/13 04/08/13	PRIVATE AUTO MILEAGE .....	100.62	
04-26	AP E0007236	GREENE, JOHN W .....	04/12/13 04/15/13	PRIVATE AUTO MILEAGE .....	76.19	
04-26	AP E0007237	BRESNAHAN, BRIAN D .....	04/05/13 04/09/13	PRIVATE AUTO MILEAGE .....	67.50	

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04-26	AP	E0007241	CIOLFI, MONICA A.	04/15/13	04/15/13	PRIVATE AUTO MILEAGE	34.96
04-26	AP	E0007243	OLLEN, MICHAEL C.	04/05/13	04/05/13	PRIVATE AUTO MILEAGE	56.52
04-26	AP	E0007243	OLLEN, MICHAEL C.	04/15/13	04/15/13	PRIVATE AUTO MILEAGE	31.68
05-02	AP	E0010182	OLLEN, MICHAEL C.	04/22/13	04/23/13	PRIVATE AUTO MILEAGE	78.12
05-02	AP	E0010185	GREENE, JOHN W.	04/23/13	04/23/13	PRIVATE AUTO MILEAGE	53.55
05-02	AP	E0010185	GREENE, JOHN W.	04/23/13	04/23/13	TRAVEL SUBSISTENCE	36.00
05-02	AP	E0010186	CIOLFI, MONICA A.	04/19/13	04/19/13	PRIVATE AUTO MILEAGE	37.26
05-02	AP	E0010187	LEVER, COLLIN G.	04/21/13	04/25/13	PRIVATE AUTO MILEAGE	121.10
05-03	AP	E0010181	DOWNEY, SEAN M.	04/19/13	04/23/13	PRIVATE AUTO MILEAGE	85.50
05-03	AP	E0010184	BRESNAHAN, BRIAN D.	04/25/13	04/25/13	PRIVATE AUTO MILEAGE	32.67
05-07	AP	E0012181	CITIBANK GOV CARD SERVICE	04/09/13	06/21/13	TRAVEL SUBSISTENCE	4,377.23
05-08	AP	E0012251	DOWNEY, SEAN M.	04/29/13	05/01/13	PRIVATE AUTO MILEAGE	201.15
05-08	AP	E0012253	CIOLFI, MONICA A.	04/30/13	04/30/13	PRIVATE AUTO MILEAGE	82.80
05-08	AP	E0012254	GREENE, JOHN W.	04/29/13	05/01/13	PRIVATE AUTO MILEAGE	81.23
05-08	AP	E0012256	LEVER, COLLIN G.	04/30/13	05/02/13	PRIVATE AUTO MILEAGE	72.05
05-08	AP	E0012257	CITIBANK GOV CARD SERVICE	03/29/13	03/29/13	GASOLINE	20.49
05-08	AP	E0012258	BRESNAHAN, BRIAN D.	04/26/13	04/30/13	PRIVATE AUTO MILEAGE	80.82
05-29	AP	E0020571	LEVER, COLLIN G.	05/08/13	05/08/13	PRIVATE AUTO MILEAGE	31.55
05-29	AP	E0020572	CIOLFI, MONICA A.	05/10/13	05/10/13	PRIVATE AUTO MILEAGE	57.96
05-29	AP	E0020573	GREENE, JOHN W.	05/13/13	05/15/13	PRIVATE AUTO MILEAGE	58.59
05-29	AP	E0020574	DOWNEY, SEAN M.	05/07/13	05/07/13	TAXI/PARKING/TOLLS	14.00
05-29	AP	E0020578	OLLEN, MICHAEL C.	05/16/13	05/16/13	PRIVATE AUTO MILEAGE	52.47
05-29	AP	E0020581	OLLEN, MICHAEL C.	04/30/13	05/01/13	PRIVATE AUTO MILEAGE	95.22
05-29	AP	E0020581	OLLEN, MICHAEL C.	05/09/13	05/09/13	PRIVATE AUTO MILEAGE	22.59
05-29	AP	E0020582	CIOLFI, MONICA A.	05/03/13	05/03/13	PRIVATE AUTO MILEAGE	34.96
05-29	AP	E0020583	DOWNEY, SEAN M.	05/10/13	05/15/13	PRIVATE AUTO MILEAGE	72.45
05-29	AP	E0020584	BRESNAHAN, BRIAN D.	05/15/13	05/15/13	PRIVATE AUTO MILEAGE	28.08
05-31	AP	E0020580	HON ANN KUSTER	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	6.00
05-31	AP	E0021619	LEVER, COLLIN G.	05/17/13	05/22/13	PRIVATE AUTO MILEAGE	104.72
05-31	AP	E0021642	DOWNEY, SEAN M.	05/20/13	05/23/13	PRIVATE AUTO MILEAGE	28.35
05-31	AP	E0021648	OLLEN, MICHAEL C.	05/17/13	05/22/13	PRIVATE AUTO MILEAGE	132.66
05-31	AP	E0021649	BRESNAHAN, BRIAN D.	05/17/13	05/23/13	PRIVATE AUTO MILEAGE	67.50
05-31	AP	E0021650	GREENE, JOHN W.	05/23/13	05/23/13	PRIVATE AUTO MILEAGE	59.22
06-05	AP	E0023857	HON ANN KUSTER	05/24/13	05/24/13	COMMERCIAL TRANSPORTATION	333.90
06-05	AP	E0023858	DOWNEY, SEAN M.	05/28/13	05/30/13	PRIVATE AUTO MILEAGE	89.10
06-05	AP	E0023859	CIOLFI, MONICA A.	05/24/13	05/24/13	PRIVATE AUTO MILEAGE	107.18
06-05	AP	E0023860	OLLEN, MICHAEL C.	05/24/13	05/28/13	PRIVATE AUTO MILEAGE	112.41
06-05	AP	E0023863	CURRAN, ABIGAIL F.	05/17/13	05/17/13	TAXI/PARKING/TOLLS	23.48
06-11	AP	E0026623	CIOLFI, MONICA A.	06/04/13	06/04/13	PRIVATE AUTO MILEAGE	31.28
06-11	AP	E0026624	GREENE, JOHN W.	05/30/13	05/30/13	PRIVATE AUTO MILEAGE	46.22
06-11	AP	E0026625	OLLEN, MICHAEL C.	06/02/13	06/05/13	PRIVATE AUTO MILEAGE	160.47
06-11	AP	E0026626	DOWNEY, SEAN M.	06/02/13	06/05/13	PRIVATE AUTO MILEAGE	28.13
06-11	AP	E0026629	BRESNAHAN, BRIAN D.	05/31/13	06/05/13	PRIVATE AUTO MILEAGE	67.50
06-13	AP	E0023862	GREENE, JOHN W.	05/23/13	05/29/13	PRIVATE AUTO MILEAGE	168.17
06-18	AP	E0029595	GREENE, JOHN W.	06/07/13	06/13/13	PRIVATE AUTO MILEAGE	135.77
06-18	AP	E0029599	LEVER, COLLIN G.	06/11/13	06/11/13	PRIVATE AUTO MILEAGE	33.44
06-18	AP	E0029600	BRESNAHAN, BRIAN D.	02/13/13	06/11/13	PRIVATE AUTO MILEAGE	45.72
06-18	AP	E0029603	DOWNEY, SEAN M.	06/07/13	06/07/13	PRIVATE AUTO MILEAGE	54.90
06-18	AP	E0029604	OLLEN, MICHAEL C.	06/07/13	06/07/13	PRIVATE AUTO MILEAGE	73.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN M. KUSTER—Con.						
06-18	AP E0029611	CIOLFI, MONICA A.	06/07/13 06/07/13	PRIVATE AUTO MILEAGE		31.28
06-28	AP E0033983	GREENE, JOHN W.	06/17/13 06/19/13	PRIVATE AUTO MILEAGE		83.03
06-28	AP E0034011	OLLEN, MICHAEL C.	06/17/13 06/18/13	PRIVATE AUTO MILEAGE		107.91
06-28	AP E0034035	BRESNAHAN, BRIAN D.	06/14/13 06/18/13	PRIVATE AUTO MILEAGE		67.50
06-28	AP E0034067	CIOLFI, MONICA A.	06/18/13 06/18/13	PRIVATE AUTO MILEAGE		30.36
06-28	AP E0034082	DOWNNEY, SEAN M.	06/14/13 06/17/13	PRIVATE AUTO MILEAGE		28.80
06-28	AP E0034130	LEVER, COLLIN G.	06/17/13 06/20/13	PRIVATE AUTO MILEAGE		57.51
					TRAVEL TOTALS:	11,290.27
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00661260	S A CIBOROWSKI NOMINEE TRUST	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,650.00
04-16	AP 00661316	PETER M BONNETTE	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
04-18	AP 00664378	CITI PCARD-USPS	03/01/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		51.70
04-18	AP E0003842	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE		71.11
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		118.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		782.17
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		42.29
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		0.80
04-26	AP E0007232	DOWNNEY, SEAN M.	04/10/13 04/10/13	POSTAGE / COURIER / BOX RENTAL		9.20
04-26	AP E0007238	VERIZON WIRELESS	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE		54.58
04-26	AP E0007242	POLLINGER, DAWN M.	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL		9.20
04-26	GL HRS0028697		03/01/13 03/31/13	RECORDING - (TRANSFER)		34.50
05-07	AP E0012250	UPS	03/18/13 03/18/13	POSTAGE / COURIER / BOX RENTAL		12.29
05-07	AP E0012255	UPS	04/09/13 04/09/13	POSTAGE / COURIER / BOX RENTAL		5.46
05-08	AP E0012252	FAIRPOINT COMMUNICATIONS INC	03/18/13 04/17/13	TELECOMSRV/EQ/TOLL CHARGE		278.96
05-08	AP E0012294	COMCAST	04/22/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE		237.47
05-14	AP 00665640	NUTMEG TECHNOLOGIES	01/25/13 01/25/13	TELECOMSRV/EQ/TOLL CHARGE		175.00
05-16	AP 00665781	NUTMEG TECHNOLOGIES	01/31/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		8.57
05-16	AP 00665781	NUTMEG TECHNOLOGIES	01/31/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		150.00
05-16	AP 00665781	NUTMEG TECHNOLOGIES	01/31/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 7		875.00
05-16	AP 00666649	S A CIBOROWSKI NOMINEE TRUST	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,650.00
05-16	AP 00666704	PETER M BONNETTE	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
05-23	AP 00670003	UNITED PARCEL SERVICE	05/14/13 05/14/13	POSTAGE / COURIER / BOX RENTAL		4.30
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		118.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		767.85
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		42.29
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		0.80
05-29	AP E0020576	VERIZON WIRELESS	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE		54.52
05-30	AP E0021641	COMCAST	05/22/13 06/21/13	UTILITIES		26.53
06-04	AP E0023861	FAIRPOINT COMMUNICATIONS INC	04/18/13 05/17/13	TELECOMSRV/EQ/TOLL CHARGE		264.54
06-10	AP 00670605	UNITED PARCEL SERVICE	05/14/13 05/14/13	POSTAGE / COURIER / BOX RENTAL		2.76
06-10	AP 00670605	UNITED PARCEL SERVICE	05/21/13 05/21/13	POSTAGE / COURIER / BOX RENTAL		12.78

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06-16	AP	00671698	S A CIBOROWSKI NOMINEE TRUST .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,650.00
06-16	AP	00671751	PETER M BONNETTE .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,040.00
06-18	AP	E0029596	NUTMEG TECHNOLOGIES .....	01/31/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	175.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	118.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	748.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	42.29
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	0.80
06-20	AP	00675033	CITI PCARD-THE UPS STORE .....	04/29/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	26.95
06-20	AP	00675033	CITI PCARD-USPS .....	04/29/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	92.00
06-26	AP	E0031819	CCS INC .....	06/17/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,336.04
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,045.00
PRINTING AND REPRODUCTION							
04-23	AP	E0003844	SAYMORE TROPHY COMPANY .....	04/01/13	04/01/13	PRINTING & REPRODUCTION .....	80.00
04-26	AP	E0007235	ACCURATE WORD LLC. ....	04/12/13	04/12/13	PRINTING & REPRODUCTION .....	301.85
04-26	AP	E0007240	ACCURATE WORD LLC. ....	04/15/13	04/15/13	PRINTING & REPRODUCTION .....	44.95
04-26	AP	E0007498	ACCURATE WORD LLC. ....	04/11/13	04/11/13	PRINTING & REPRODUCTION .....	44.95
05-02	AP	E0010183	ACCURATE WORD LLC. ....	04/25/13	04/25/13	PRINTING & REPRODUCTION .....	74.95
05-29	AP	E0020575	ACCURATE WORD LLC. ....	05/09/13	05/09/13	PRINTING & REPRODUCTION .....	44.95
PRINTING AND REPRODUCTION TOTALS:							591.65
OTHER SERVICES							
04-05	AP	00658941	CAPITOL ALARM SYSTEMS INC .....	03/13/13	06/13/13	SECURITY SERVICE .....	567.00
04-05	AP	00658948	CAPITOL ALARM SYSTEMS INC .....	01/03/13	06/30/13	SECURITY SERVICE .....	365.00
04-16	AP	00661043	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00666438	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-29	AP	E0020577	CAPITOL ALARM SYSTEMS INC .....	05/31/13	05/31/13	SECURITY SERVICE .....	72.00
06-16	AP	00671488	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-18	AP	E0029597	PARAGON BUSINESS SERVICES LLC .....	06/01/13	06/01/13	JANITORIAL AND MAINT SERV .....	240.00
OTHER SERVICES TOTALS:							6,899.00
SUPPLIES AND MATERIALS							
04-05	AP	00658950	HAGUE QUALITY WATER OF MD INC .....	03/25/13	04/25/13	WATER .....	63.00
04-05	AP	00658952	EAGLE TRIBUNE .....	03/14/13	03/14/14	PUBLICATIONS/REFERENCE MAT'L .....	384.00
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	FOOD & BEVERAGE .....	17.31
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	1,186.12
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	167.72
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	44.73
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	91.56
04-26	AP	E0007232	DOWNNEY, SEAN M. ....	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE) .....	4.69
04-29	AP	E0007239	FASTSIGNS OF SALEM .....	04/06/13	04/06/13	MISC. SUPPLIES & MATERIALS .....	221.19
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-26.10
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	119.93
05-02	AP	E0010185	GREENE, JOHN W. ....	04/22/13	04/22/13	FOOD & BEVERAGE .....	65.33
05-03	AP	E0010180	HAGUE QUALITY WATER OF MD INC .....	04/25/13	04/25/13	WATER .....	63.00
05-03	AP	E0010181	DOWNNEY, SEAN M. ....	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) .....	1.99
05-03	AP	E0010181	DOWNNEY, SEAN M. ....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	72.00
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	176.56
05-23	AP	00659253	GEORGE W ALLEN COMPANY INC .....	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE) .....	252.95
05-29	AP	E0020579	UNITED OFFICE SUPPLY .....	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE) .....	499.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ANN M. KUSTER—Con.							
05-29	GL	FRM0029603	05/10/13	05/10/13	FRAMING (TRANSFER) .....	65.00	
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	321.48
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-37.10
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	290.70
06-11	AP	E0026625	OLLEN, MICHAEL C. ....	05/31/13	05/31/13	FOOD & BEVERAGE .....	26.47
06-20	AP	00675033	CITI PCARD-SHAW'S MARKET .....	04/29/13	05/28/13	WATER .....	6.67
06-20	AP	00675033	CITI PCARD-SHAW'S MARKET .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	30.01
06-21	AP	E0031828	HAGUE QUALITY WATER OF MD INC .....	05/25/13	05/25/13	WATER .....	63.00
06-24	AP	E0031820	DAMILIC CORPORATION .....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	192.68
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	178.97
06-27	GL	FRM0030503	.....	05/17/13	05/17/13	FRAMING (TRANSFER) .....	50.00
06-28	AP	E0034130	LEVER, COLLIN G. ....	06/19/13	06/19/13	HABITATION EXPENSE .....	5.97
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-139.30
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	219.01
					SUPPLIES AND MATERIALS TOTALS:	4,679.39	
EQUIPMENT							
04-29	AP	E0007234	UNITED BUSINESS MACHINES .....	02/12/13	02/12/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,195.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	238.33
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	28.63
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	238.33
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	28.63
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	238.33
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	28.63
					EQUIPMENT TOTALS:	1,995.88	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,566.62	
					OFFICE TOTALS:	237,566.62	
2013 HON. RAUL R. LABRADOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,906.75	
					PERSONNEL COMPENSATION .....	408,938.50	
					TRAVEL .....	29,360.85	
					RENT, COMMUNICATION, UTILITIES .....	32,818.90	
					PRINTING AND REPRODUCTION .....	452.49	
					OTHER SERVICES .....	27,907.40	
					SUPPLIES AND MATERIALS .....	3,545.68	
					EQUIPMENT .....	981.48	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,911.85	
					OFFICE TOTALS:	505,911.85	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	338.52

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04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-33.44
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	440.22
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-14.08
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	368.01
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-38.56

FRANKED MAIL TOTALS: 1,060.67

PERSONNEL COMPENSATION

ANDERSON, LISA R .....	04/01/13	06/30/13	CASEWORKER .....	16,937.49
BALL, JACOB G .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	15,866.67
BOHRER, JASON W .....	04/01/13	06/30/13	CHIEF OF STAFF .....	27,500.01
CALKINS, AARON L .....	04/01/13	05/31/13	REGIONAL DIRECTOR .....	7,350.00
CALKINS, AARON L .....	06/01/13	06/30/13	DISTRICT COUNSEL .....	4,508.33
CARLTON, SCOTT M .....	04/01/13	06/30/13	REGIONAL DIRECTOR .....	11,025.00
CUNNINGTON, MICHAEL A .....	04/01/13	05/31/13	EXECUTIVE ASSISTANT/SCHEDULER .....	10,000.00
CUNNINGTON, MICHAEL A .....	06/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	7,916.67
DEMORDAUNT, REBEKAH A .....	05/15/13	06/30/13	LEGISLATIVE ASSISTANT .....	4,472.23
GRIFF, BRAD D .....	05/13/13	06/30/13	LEGISLATIVE ASSISTANT .....	6,000.00
HYTHA, EMILY M .....	06/01/13	06/30/13	SHARED EMPLOYEE .....	3,166.67
JASZKOWIAK, JOCELYN P .....	06/05/13	06/30/13	PART-TIME EMPLOYEE .....	1,000.06
LEAMER, AMANDA J .....	04/01/13	05/31/13	LEGISLATIVE ASSISTANT .....	8,333.34
LESTER, DEAN A .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,250.01
MORBECK, JUDITH U .....	04/01/13	06/30/13	CONSTITUENT SERVICE SPECIALIST .....	10,175.01
SHOCKEY, TORI A .....	04/01/13	06/30/13	STAFF ASSISTANT .....	10,175.01
SIEFRING, NEIL J .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	21,999.99
SMITH, KARI L .....	04/01/13	04/20/13	LEGISLATIVE ASSISTANT .....	3,500.00
SMITH, KYLE K .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,000.01
STERNES, KRISTY R .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,145.83
TATE, MICHAEL V .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	7,750.00
WALKER, ALEXA L .....	06/05/13	06/30/13	SCHEDULER .....	2,500.12
WEINER, TODD J .....	06/06/13	06/30/13	COMMUNICATIONS DIRECTOR .....	7,000.00

PERSONNEL COMPENSATION TOTALS: 207,572.45

TRAVEL

04-01	AP	00656225	CITIBANK GOV CARD SERVICE .....	03/15/13	03/18/13	COMMERCIAL TRANSPORTATION .....	1,065.60
04-02	AP	00656396	CUNNINGTON, MICHAEL .....	03/22/13	04/07/13	COMMERCIAL TRANSPORTATION .....	756.60
04-02	AP	00656396	CUNNINGTON, MICHAEL .....	03/14/13	03/14/13	TAXI/PARKING/TOLLS .....	20.00
04-02	AP	00656402	HON. RAUL LABRADOR .....	03/19/13	03/19/13	TAXI/PARKING/TOLLS .....	8.00
04-02	AP	00656467	CUNNINGTON, MICHAEL .....	01/04/13	03/22/13	PRIVATE AUTO MILEAGE .....	162.40
04-03	AP	00657870	TATE, MICHAEL V. ....	03/14/13	03/14/13	TAXI/PARKING/TOLLS .....	16.00
04-11	AP	E0001047	SHOCKEY, TORI A. ....	01/16/13	03/20/13	MEALS .....	26.69
04-18	AP	E0004227	STERNES, KRISTY R. ....	04/03/13	04/09/13	PRIVATE AUTO MILEAGE .....	24.60
04-18	AP	E0004231	HON. RAUL LABRADOR .....	01/18/13	03/02/13	PRIVATE AUTO MILEAGE .....	253.40
04-19	AP	E0004222	CITIBANK GOV CARD SERVICE .....	03/06/13	04/18/13	COMMERCIAL TRANSPORTATION .....	5,147.90
04-19	AP	E0004222	CITIBANK GOV CARD SERVICE .....	03/09/13	03/10/13	LODGING .....	240.62
04-19	AP	E0004222	CITIBANK GOV CARD SERVICE .....	02/28/13	03/15/13	MEALS .....	50.88
04-19	AP	E0004416	CALKINS, AARON .....	03/18/13	03/26/13	MEALS .....	34.13
04-19	AP	E0004416	CALKINS, AARON .....	03/01/13	03/26/13	PRIVATE AUTO MILEAGE .....	452.00
05-14	AP	E0013655	CALKINS, AARON .....	04/16/13	04/18/13	COMMERCIAL TRANSPORTATION .....	875.60
05-14	AP	E0013655	CALKINS, AARON .....	04/10/13	04/24/13	MEALS .....	63.75
05-14	AP	E0013655	CALKINS, AARON .....	04/09/13	04/24/13	PRIVATE AUTO MILEAGE .....	273.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL R. LABRADOR—Con.						
05-14	AP E0014173	CARLTON, SCOTT .....	03/12/13 04/25/13	PRIVATE AUTO MILEAGE .....		503.00
05-15	AP E0013659	MORBECK, JUDITH U. ....	04/16/13 04/16/13	PRIVATE AUTO MILEAGE .....		45.00
05-16	AP E0013651	BALL, JACOB .....	04/02/13 04/26/13	PRIVATE AUTO MILEAGE .....		149.25
05-31	AP E0021101	BALL, JACOB .....	04/26/13 04/26/13	TAXI/PARKING/TOLLS .....		5.00
05-31	AP E0021177	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....		532.80
06-03	AP E0021085	CITIBANK GOV CARD SERVICE .....	04/09/13 04/23/13	MEALS .....		18.42
06-11	AP E0025589	CUNNINGTON, MICHAEL .....	04/09/13 05/23/13	PRIVATE AUTO MILEAGE .....		62.80
06-12	AP E0026261	CUNNINGTON, MICHAEL .....	05/29/13 06/03/13	COMMERCIAL TRANSPORTATION .....		253.00
06-12	AP E0026261	CUNNINGTON, MICHAEL .....	05/15/13 05/15/13	TAXI/PARKING/TOLLS .....		25.00
06-12	AP E0026273	CARLTON, SCOTT .....	05/02/13 06/03/13	PRIVATE AUTO MILEAGE .....		670.00
06-12	AP E0026274	HON. RAUL LABRADOR .....	03/12/13 05/23/13	PRIVATE AUTO MILEAGE .....		235.30
06-13	AP E0026773	CARLTON, SCOTT .....	02/13/13 06/04/13	MEALS .....		146.72
06-13	AP E0026828	CALKINS, AARON .....	05/07/13 05/27/13	MEALS .....		35.78
06-13	AP E0026828	CALKINS, AARON .....	05/02/13 05/27/13	PRIVATE AUTO MILEAGE .....		389.00
06-14	AP E0027368	CUNNINGTON, MICHAEL .....	05/29/13 06/03/13	MEALS .....		47.47
06-14	AP E0027368	CUNNINGTON, MICHAEL .....	05/29/13 06/03/13	TAXI/PARKING/TOLLS .....		49.00
06-27	AP E0032725	CITIBANK GOV CARD SERVICE .....	05/16/13 06/20/13	COMMERCIAL TRANSPORTATION .....		2,864.80
06-27	AP E0032725	CITIBANK GOV CARD SERVICE .....	05/02/13 05/23/13	MEALS .....		29.10
06-27	AP E0032745	CITIBANK GOV CARD SERVICE .....	04/28/13 05/23/13	COMMERCIAL TRANSPORTATION .....		2,111.20
06-27	AP E0032745	CITIBANK GOV CARD SERVICE .....	04/09/13 04/23/13	MEALS .....		18.42
				TRAVEL TOTALS:		17,662.23
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00656511	CENTURYLINK .....	03/20/13 04/20/13	TELECOMSRV/EQ/TOLL CHARGE .....		275.57
04-02	AP 00657216	FRONTIER .....	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		245.16
04-02	AP 00657220	INTERMAX NETWORKS .....	04/01/13 04/30/13	UTILITIES .....		99.00
04-11	AP E0001048	CENTURYLINK .....	02/22/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE .....		414.07
04-11	AP E0001054	VERIZON WIRELESS .....	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		415.18
04-16	AP 00661297	OFFICE OF THE CITY CLERK .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,661.00
04-16	AP 00661305	GLACIER 1250 IRONWOOD LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,111.00
04-16	AP 00661313	MEANS BUILDING COMPANY LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		108.50
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		667.60
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.20
04-25	AP 00664678	UNITED PARCEL SERVICE .....	04/18/13 04/18/13	POSTAGE / COURIER / BOX RENTAL .....		5.87
05-15	AP E0013653	VERIZON WIRELESS .....	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		406.98
05-15	AP E0013657	CENTURYLINK .....	03/22/13 04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....		413.79
05-16	AP 00666685	OFFICE OF THE CITY CLERK .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,661.00
05-16	AP 00666693	GLACIER 1250 IRONWOOD LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,111.00
05-16	AP 00666701	MEANS BUILDING COMPANY LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
05-16	AP E0013658	CENTURYLINK .....	04/20/13 05/20/13	TELECOMSRV/EQ/TOLL CHARGE .....		275.40
05-16	AP E0013665	INTERMAX NETWORKS .....	05/01/13 05/31/13	UTILITIES .....		99.00
05-16	AP E0014687	FRONTIER .....	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		243.21

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05-23	AP	00670003	UNITED PARCEL SERVICE .....	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL .....	5.59
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	108.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	686.02
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	41.61
05-31	GL	GRP0029716	.....	05/01/13	05/31/13	HIR GRAPHICS (TRANSFER) .....	18.00
06-04	AP	E0022362	VERIZON WIRELESS .....	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	406.90
06-04	AP	E0022486	CENTURYLINK .....	05/20/13	06/20/13	TELECOMSRV/EQ/TOLL CHARGE .....	275.40
06-04	AP	E0022487	FRONTIER .....	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	248.58
06-04	AP	E0022488	INTERMAX NETWORKS .....	06/01/13	06/30/13	UTILITIES .....	99.00
06-11	AP	E0025591	FEDEX .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	47.87
06-11	AP	E0025597	CENTURYLINK .....	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	413.79
06-14	AP	E0027368	CUNNINGTON, MICHAEL .....	06/03/13	06/03/13	UTILITIES .....	14.95
06-16	AP	00671732	OFFICE OF THE CITY CLERK .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,661.00
06-16	AP	00671740	GLACIER 1250 IRONWOOD LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,111.00
06-16	AP	00671748	MEANS BUILDING COMPANY LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/06/13	06/06/13	POSTAGE / COURIER / BOX RENTAL .....	5.32
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	108.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	662.98
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	56.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,563.75
			PRINTING AND REPRODUCTION				
04-02	AP	00656507	ACCURATE WORD LLC. ....	03/01/13	03/01/13	PRINTING & REPRODUCTION .....	34.95
04-02	AP	00657212	ACCURATE WORD LLC. ....	03/13/13	03/13/13	PRINTING & REPRODUCTION .....	24.95
05-20	AP	E0014686	ACCURATE WORD LLC. ....	05/01/13	05/01/13	PRINTING & REPRODUCTION .....	34.95
05-23	AP	E0017764	ACCURATE WORD LLC. ....	05/14/13	05/14/13	PRINTING & REPRODUCTION .....	24.94
05-31	AP	E0021176	ACCURATE WORD LLC. ....	05/16/13	05/16/13	PRINTING & REPRODUCTION .....	34.95
06-12	AP	E0026271	ACCURATE WORD LLC. ....	06/04/13	06/04/13	PRINTING & REPRODUCTION .....	24.95
06-12	AP	E0026272	ACCURATE WORD LLC. ....	06/04/13	06/04/13	PRINTING & REPRODUCTION .....	34.95
06-14	AP	E0027367	ACCURATE WORD LLC. ....	06/05/13	06/05/13	PRINTING & REPRODUCTION .....	34.95
06-26	AP	E0032391	ACCURATE WORD LLC. ....	06/13/13	06/13/13	PRINTING & REPRODUCTION .....	64.95
						PRINTING AND REPRODUCTION TOTALS:	314.54
			OTHER SERVICES				
04-11	AP	E0001042	VALERIE SCHATZ .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	100.00
04-16	AP	00660514	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
04-19	AP	E0004416	CALKINS, AARON .....	03/25/13	03/25/13	TRAINING .....	30.00
05-16	AP	00665916	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
05-16	AP	E0014694	VALERIE SCHATZ .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	100.00
05-31	AP	E0021101	BALL, JACOB .....	02/18/13	02/19/13	TRAINING .....	40.00
06-04	AP	E0022364	VALERIE SCHATZ .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	100.00
06-04	AP	E0022489	NOSSAMAN LLP .....	05/17/13	05/17/13	NON-TECHNOLOGY SERVICE CONTR .....	1,025.02
06-16	AP	00670969	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	11,070.02
			SUPPLIES AND MATERIALS				
04-02	AP	00656396	CUNNINGTON, MICHAEL .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	82.45
04-02	AP	00656477	THE WALL STREET JOURNAL .....	03/18/13	03/17/14	PUBLICATIONS/REFERENCE MAT'L .....	438.20
04-02	AP	00657218	OFFICE VALUE .....	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE) .....	41.23
04-02	AP	00657223	HARDY, PHIL .....	01/15/13	01/16/13	FOOD & BEVERAGE .....	61.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL R. LABRADOR—Con.						
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	FOOD & BEVERAGE		30.04
04-11	AP E0001037	CULLIGAN LLC	04/01/13 04/30/13	WATER		10.95
04-11	AP E0001039	OFFICE VALUE	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE)		19.69
04-11	AP E0001047	SHOCKEY, TORI A.	02/02/13 02/02/13	OFFICE SUPPLIES (OUTSIDE)		31.80
04-11	AP E0001053	CULLIGAN OF SW IDAHO	03/08/13 03/27/13	WATER		40.50
04-18	AP E0004226	OFFICE VALUE	03/29/13 03/29/13	OFFICE SUPPLIES (OUTSIDE)		17.43
04-18	AP E0004229	OFFICE VALUE	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE)		31.68
04-22	AP E0005322	OFFICE VALUE	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE)		73.97
04-30	AP E0008455	SHADOW TV INC	04/10/13 04/10/13	PUBLICATIONS/REFERENCE MAT'L		760.00
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-68.15
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		43.13
05-14	AP E0013654	OFFICE VALUE	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE)		39.21
05-15	AP E0013652	CULLIGAN OF SW IDAHO	04/05/13 05/31/13	WATER		40.50
05-15	AP E0013656	CULLIGAN LLC	05/01/13 05/31/13	WATER		10.95
05-22	AP E0017765	SMITH, KYLE	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE)		127.19
05-31	AP E0021101	BALL, JACOB	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE)		21.38
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-26.35
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		78.70
06-10	AP E0025505	CULLIGAN LLC	06/01/13 06/30/13	WATER		27.45
06-10	AP E0025598	OFFICE VALUE	05/23/13 05/23/13	OFFICE SUPPLIES (OUTSIDE)		162.89
06-13	AP E0026773	CARLTON, SCOTT	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE)		68.13
06-14	AP E0027368	CUNNINGTON, MICHAEL	06/05/13 06/05/13	PUBLICATIONS/REFERENCE MAT'L		27.70
06-19	AP E0029614	SMITH, KYLE	06/04/13 06/04/13	OFFICE SUPPLIES (OUTSIDE)		125.99
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-103.75
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		146.15
				SUPPLIES AND MATERIALS TOTALS:		2,360.07
		EQUIPMENT				
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		163.58
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		163.58
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		163.58
				EQUIPMENT TOTALS:		490.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,094.47
				OFFICE TOTALS:		258,094.47
2012 HON. RAUL R. LABRADOR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP 00656418	CUNNINGTON, MICHAEL	01/02/13 01/02/13	PRIVATE AUTO MILEAGE		9.80
04-18	AP E0004230	HON. RAUL LABRADOR	12/03/12 12/29/12	PRIVATE AUTO MILEAGE		126.70
				TRAVEL TOTALS:		136.50
RENT, COMMUNICATION, UTILITIES						
05-31	AP E0021175	CENTURYLINK	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		66.44
06-28	AP 00675262	VERIZON WIRELESS	02/04/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		799.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		866.40

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		SUPPLIES AND MATERIALS						
04-02	AP	00657222	HARDY, PHIL	12/27/12	12/27/12	FOOD & BEVERAGE		18.00
							SUPPLIES AND MATERIALS TOTALS:	18.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020.90
							OFFICE TOTALS:	1,020.90

2013 HON. DOUG LAMALFA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,426.76	769.58
PERSONNEL COMPENSATION	395,354.99	211,341.09
TRAVEL	49,782.11	38,237.54
RENT, COMMUNICATION, UTILITIES	23,156.75	12,598.53
PRINTING AND REPRODUCTION	2,534.76	777.93
OTHER SERVICES	22,187.00	11,307.00
SUPPLIES AND MATERIALS	5,994.70	3,348.49
EQUIPMENT	1,585.55	772.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,022.62	279,152.90
OFFICE TOTALS:	502,022.62	279,152.90

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL		338.57
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL		-79.40
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL		416.35
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL		-4.85
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL		147.91
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL		-49.00
							FRANKED MAIL TOTALS:	769.58

PERSONNEL COMPENSATION

ACORNLEY, MARK A	04/01/13	06/30/13	FINANCIAL ADMINISTRATOR	3,249.99	
BATTIJENNA M	04/01/13	06/30/13	CASEWORKER	9,500.01	
BUESCHER, LISA M	04/01/13	06/30/13	DISTRICT DIRECTOR	21,249.99	
COOKE, ALLISON M	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	14,499.99	
DORMAN, CAITLIN M	04/01/13	06/30/13	SCHEDULER	10,875.00	
EASTMAN, KEVIN J	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	21,750.00	
HAYNES, BRENDA L	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	9,249.99	
HOLABIRD, TIMOTHY M	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	11,750.01	
HORNE, JENNIFER A	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	11,116.67	
KING, KELLY Y	04/01/13	06/30/13	STAFF ASSISTANT	9,000.00	
LORENS, ALEXANDRA R	05/06/13	06/30/13	PAID INTERN	1,375.00	
MCCORMICK, JASON	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	8,750.01	
MCGOWAN, COLLEEN C	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	8,874.99	
PEZZULLO, JOHN L	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	9,000.00	
RYAN, ERIN M	04/17/13	06/30/13	DISTRICT REPRESENTATIVE	11,349.45	
SCHUESSLER, LESLIE E	04/01/13	06/30/13	CASEWORKER	11,375.01	
SPANNAGEL, MARK D	04/01/13	06/30/13	CHIEF OF STAFF	31,749.99	
WHITE, STEPHANIE R	04/01/13	06/30/13	CASEWORKER	6,624.99	
				PERSONNEL COMPENSATION TOTALS:	211,341.09

		TRAVEL						
04-08	AP	E0000310	HORNE, JENNIFER A	03/01/13	03/30/13	PRIVATE AUTO MILEAGE		425.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMALFA—Con.						
04-10	AP E0000321	KING, KELLY Y.	04/02/13 04/02/13	TAXI/PARKING/TOLLS		72.00
04-10	AP E0000647	HOLABIRD,TIMOTHY M	03/04/13 03/15/13	PRIVATE AUTO MILEAGE		536.25
04-10	AP E0000647	HOLABIRD,TIMOTHY M	03/18/13 03/28/13	PRIVATE AUTO MILEAGE		690.25
04-11	AP E0000317	MCCORMICK, JASON	03/11/13 03/27/13	PRIVATE AUTO MILEAGE		584.65
04-17	AP E0003706	BUESCHER, LISA M.	02/21/13 03/26/13	PRIVATE AUTO MILEAGE		531.30
04-17	AP E0003721	KING, KELLY Y.	03/21/13 04/02/13	COMMERCIAL TRANSPORTATION		357.80
04-18	AP 00664350	CITIBANK GOV CARD SERVICE	02/02/13 02/20/13	TRAVEL SUBSISTENCE		6,043.90
04-22	AP E0003717	EASTMAN, KEVIN J.	03/21/13 03/27/13	COMMERCIAL TRANSPORTATION		318.80
04-25	AP E0003711	DORMAN, CAITLIN	02/11/13 03/20/13	CAR RENTAL		230.80
04-26	AP E0006602	SCHUESSLER,LESLIE E	04/11/13 04/11/13	PRIVATE AUTO MILEAGE		50.68
04-26	AP E0006606	RYAN, ERIN M.	03/17/13 04/09/13	PRIVATE AUTO MILEAGE		558.25
04-26	AP E0006618	CITIBANK GOV CARD SERVICE	02/27/13 03/26/13	COMMERCIAL TRANSPORTATION		4,102.70
04-26	AP E0006626	DORMAN, CAITLIN	04/08/13 04/08/13	GASOLINE		12.31
04-29	AP E0006604	HAYNES, BRENDA L.	03/04/13 03/22/13	PRIVATE AUTO MILEAGE		185.35
04-29	AP E0006604	HAYNES, BRENDA L.	03/23/13 03/29/13	PRIVATE AUTO MILEAGE		245.30
04-29	AP E0006615	DORMAN, CAITLIN	02/03/13 02/03/13	CAR RENTAL		22.00
04-29	AP E0006615	DORMAN, CAITLIN	02/05/13 02/05/13	CAR RENTAL		39.60
04-29	AP E0006615	DORMAN, CAITLIN	02/11/13 02/11/13	CAR RENTAL		22.00
04-29	AP E0006615	DORMAN, CAITLIN	04/12/13 04/12/13	CAR RENTAL		35.20
04-29	AP E0008087	HOLABIRD,TIMOTHY M	04/03/13 04/15/13	PRIVATE AUTO MILEAGE		528.00
05-01	AP E0009578	MCCORMICK, JASON	03/11/13 03/26/13	TAXI/PARKING/TOLLS		3.00
05-02	AP E0009624	HORNE, JENNIFER A.	02/15/13 02/15/13	TAXI/PARKING/TOLLS		5.00
05-13	AP E0013460	MCCORMICK, JASON	04/01/13 04/26/13	PRIVATE AUTO MILEAGE		756.80
05-21	AP E0016881	BUESCHER, LISA M.	04/04/13 04/29/13	PRIVATE AUTO MILEAGE		320.10
05-21	AP E0016884	DORMAN, CAITLIN	04/12/13 04/12/13	CAR RENTAL		35.20
05-21	AP E0016884	DORMAN, CAITLIN	04/08/13 04/23/13	GASOLINE		74.47
05-22	AP E0016883	HORNE, JENNIFER A.	04/02/13 04/30/13	PRIVATE AUTO MILEAGE		387.75
05-22	AP E0016977	KING, KELLY Y.	05/05/13 05/05/13	GASOLINE		20.03
05-22	AP E0018131	BATTI,JENNA M	04/30/13 04/30/13	MEALS		14.40
05-22	AP E0018131	BATTI,JENNA M	05/03/13 05/03/13	PRIVATE AUTO MILEAGE		107.90
05-23	AP E0018260	CITIBANK GOV CARD SERVICE	04/08/13 05/14/13	COMMERCIAL TRANSPORTATION		3,634.80
05-28	AP E0019833	MCCORMICK, JASON	04/29/13 05/15/13	PRIVATE AUTO MILEAGE		617.65
05-29	AP E0019834	HAYNES, BRENDA L.	04/03/13 04/29/13	PRIVATE AUTO MILEAGE		176.55
05-29	AP E0020507	MCCORMICK, JASON	04/03/13 04/11/13	MEALS		36.91
05-30	AP E0021025	MCCORMICK, JASON	05/02/13 05/14/13	MEALS		44.16
05-30	AP E0021025	MCCORMICK, JASON	05/14/13 05/14/13	TAXI/PARKING/TOLLS		5.00
05-30	AP E0021025	MCCORMICK, JASON	05/14/13 05/14/13	TRAVEL SUBSISTENCE		11.00
05-30	AP E0021038	SCHUESSLER,LESLIE E	05/20/13 05/20/13	PRIVATE AUTO MILEAGE		119.77
05-31	AP E0021028	HOLABIRD,TIMOTHY M	05/01/13 05/17/13	PRIVATE AUTO MILEAGE		863.50
05-31	AP E0021035	HOLABIRD,TIMOTHY M	03/27/13 03/28/13	LODGING		108.89
05-31	AP E0021035	HOLABIRD,TIMOTHY M	04/11/13 04/12/13	LODGING		89.38
05-31	AP E0021035	HOLABIRD,TIMOTHY M	04/11/13 04/12/13	MEALS		40.67
06-07	AP E0024904	RYAN, ERIN M.	05/29/13 05/31/13	PRIVATE AUTO MILEAGE		398.75

06-07	AP	E0025190	RYAN, ERIN M .....	04/12/13	05/28/13	PRIVATE AUTO MILEAGE .....	1,018.80
06-10	AP	E0025192	DORMAN, CAITLIN .....	04/29/13	05/06/13	COMMERCIAL TRANSPORTATION .....	48.00
06-10	AP	E0025192	DORMAN, CAITLIN .....	04/29/13	05/06/13	MEALS .....	55.13
06-10	AP	E0025192	DORMAN, CAITLIN .....	04/29/13	05/06/13	TRAVEL SUBSISTENCE .....	52.00
06-17	AP	00672478	MCCORMICK, JASON .....	05/20/13	06/08/13	PRIVATE AUTO MILEAGE .....	606.65
06-17	AP	E0029616	BATTI,JENNA M .....	05/14/13	05/14/13	PRIVATE AUTO MILEAGE .....	24.84
06-17	AP	E0029620	HORNE, JENNIFER A. ....	05/01/13	05/30/13	PRIVATE AUTO MILEAGE .....	584.10
06-17	AP	E0029620	HORNE, JENNIFER A. ....	05/31/13	05/31/13	PRIVATE AUTO MILEAGE .....	44.55
06-17	AP	E0029649	BUESCHER, LISA M. ....	05/02/13	05/31/13	PRIVATE AUTO MILEAGE .....	351.45
06-17	AP	E0029650	HOLABIRD,TIMOTHY M .....	04/20/13	04/30/13	PRIVATE AUTO MILEAGE .....	668.25
06-21	AP	E0031503	CITIBANK GOV CARD SERVICE .....	04/28/13	05/28/13	COMMERCIAL TRANSPORTATION .....	5,427.20
06-21	AP	E0031503	CITIBANK GOV CARD SERVICE .....	05/13/13	05/13/13	LODGING .....	924.03
06-21	AP	E0031526	KING, KELLY Y. ....	05/29/13	06/02/13	MEALS .....	76.84
06-21	AP	E0031527	CITIBANK GOV CARD SERVICE .....	05/20/13	06/17/13	COMMERCIAL TRANSPORTATION .....	2,783.20
06-25	AP	E0031486	COOKE,ALLISON M .....	05/30/13	06/02/13	PRIVATE AUTO MILEAGE .....	45.65
06-25	AP	E0031514	COOKE,ALLISON M .....	05/24/13	06/02/13	CAR RENTAL .....	437.45
06-25	AP	E0031514	COOKE,ALLISON M .....	05/28/13	06/02/13	GASOLINE .....	208.80
06-25	AP	E0031514	COOKE,ALLISON M .....	05/24/13	06/02/13	TAXI/PARKING/TOLLS .....	10.00
06-25	AP	E0031514	COOKE,ALLISON M .....	05/24/13	06/02/13	TRAVEL SUBSISTENCE .....	50.00
06-25	AP	E0031966	HON DOUG LAMALFA .....	06/17/13	06/17/13	GASOLINE .....	61.00
06-25	AP	E0031967	HAYNES, BRENDA L. ....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	453.75
06-25	AP	E0031968	AT&T .....	06/02/13	07/01/13	PRIVATE AUTO MILEAGE .....	674.98
06-26	AP	E0031470	COOKE,ALLISON M .....	05/24/13	06/02/13	MEALS .....	166.35
						TRAVEL TOTALS:	38,237.54
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656218	CHARTER COMMUNICATIONS .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	332.22
04-01	AP	00656219	CHARTER COMMUNICATIONS .....	01/04/13	02/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	238.00
04-08	AP	E0000325	CHARTER COMMUNICATIONS .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	327.24
04-10	AP	E0000650	CUSTOMER SERVICE DIVISION .....	02/21/13	03/22/13	UTILITIES .....	100.48
04-10	AP	E0000656	VERIZON WIRELESS .....	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	639.63
04-11	AP	00659870	PG & E .....	02/16/13	03/19/13	UTILITIES .....	37.46
04-16	AP	00661546	ROBERT GREGORY BORELLO .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	810.00
04-16	AP	00661594	HP DOWNER BUSINESS CENTER LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,345.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	115.25
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	414.47
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	30.99
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	4.00
04-29	AP	E0006610	AT&T .....	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	284.38
04-29	AP	E0008081	VERIZON WIRELESS .....	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	337.77
05-01	AP	E0009583	PACIFIC GAS & ELECTRIC .....	03/20/13	04/18/13	UTILITIES .....	23.14
05-13	AP	E0013466	CHARTER COMMUNICATIONS .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	332.43
05-14	AP	E0013470	CUSTOMER SERVICE DIVISION .....	03/22/13	04/22/13	UTILITIES .....	100.22
05-16	AP	00666928	ROBERT GREGORY BORELLO .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	810.00
05-16	AP	00666973	HP DOWNER BUSINESS CENTER LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,345.00
05-28	AP	E0019837	AT&T .....	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	315.59
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	115.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	429.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMALFA—Con.						
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)	30.99	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	81.76	
05-30	AP	E0021025	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL	9.20	
06-10	AP	E0024910	05/02/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE	337.49	
06-16	AP	00671970	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	810.00	
06-16	AP	00672017	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,345.00	
06-17	AP	E0029654	04/22/13 05/21/13	UTILITIES	57.57	
06-18	AP	E0029227	04/19/13 05/17/13	UTILITIES	7.85	
06-18	AP	E0029619	05/15/13 05/15/13	POSTAGE / COURIER / BOX RENTAL	49.68	
06-18	AP	E0029656	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	329.22	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	115.25	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	443.61	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	30.99	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	72.22	
06-25	AP	E0032031	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE	293.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,598.53	
PRINTING AND REPRODUCTION						
04-10	AP	E0000648	01/29/13 01/29/13	PRINTING & REPRODUCTION	344.75	
04-10	AP	E0000660	03/06/13 03/06/13	PRINTING & REPRODUCTION	34.95	
04-26	AP	E0006611	04/11/13 04/11/13	PRINTING & REPRODUCTION	280.00	
05-10	AP	E0013467	04/22/13 04/22/13	PRINTING & REPRODUCTION	59.90	
06-25	AP	E0032032	06/18/13 06/18/13	PRINTING & REPRODUCTION	58.33	
				PRINTING AND REPRODUCTION TOTALS:	777.93	
OTHER SERVICES						
04-10	AP	E0000640	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	115.00	
04-16	AP	00660978	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-16	AP	00661088	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-14	AP	E0013461	05/01/13 07/31/13	SECURITY SERVICE	75.00	
05-16	AP	00666373	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-16	AP	00666480	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-21	AP	E0016978	05/06/13 05/06/13	SECURITY SERVICE	507.00	
06-06	AP	E0024884	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	115.00	
06-06	AP	E0024888	01/01/13 01/31/13	JANITORIAL AND MAINT SERV	115.00	
06-07	AP	E0024886	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	115.00	
06-07	AP	E0024887	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	115.00	
06-10	AP	E0024905	02/07/13 04/11/13	JANITORIAL AND MAINT SERV	310.00	
06-16	AP	00671424	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-16	AP	00671530	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	11,307.00	
SUPPLIES AND MATERIALS						
04-04	AP	00658587	02/26/13 03/02/13	FOOD & BEVERAGE	115.61	
04-08	AP	E0000324	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE)	99.97	



04-10	AP	E0000646	QUILL CORPORATION	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE)	68.45
04-10	AP	E0000657	ALHAMBRA & SIERRA SPRINGS	03/12/13	03/12/13	WATER	48.07
04-18	AP	00662007	CAPITOL MARKING PRODUCTS INC	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	72.00
04-18	AP	00664351	ECLIPSE WINDOW TINTING INC	03/22/13	03/22/13	HABITATION EXPENSE	294.00
04-26	AP	E0006609	DEER PARK WATER	02/27/13	03/26/13	WATER	60.27
04-26	AP	E0006617	FAXPLUS INC /MARKET DEV	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE)	69.00
04-29	AP	E0006624	GEORGE W ALLEN COMPANY INC	04/12/13	04/12/13	FOOD & BEVERAGE	47.80
04-30	AP	E0008085	ALHAMBRA & SIERRA SPRINGS	03/27/13	03/27/13	WATER	23.08
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-191.40
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	298.65
05-01	AP	E0009578	MCCORMICK, JASON	03/11/13	03/20/13	FOOD & BEVERAGE	86.37
05-01	AP	E0009587	RYAN, ERIN M.	04/13/13	04/13/13	FOOD & BEVERAGE	40.00
05-01	AP	E0009587	RYAN, ERIN M.	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE)	64.49
05-02	AP	E0009624	HORNE, JENNIFER A.	02/12/13	02/19/13	FOOD & BEVERAGE	80.00
05-09	AP	00665491	CAPITOL MARKING PRODUCTS INC	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	90.00
05-10	AP	E0013464	QUILL CORPORATION	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE)	44.99
05-10	AP	E0013468	QUILL CORPORATION	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE)	45.73
05-10	AP	E0013469	QUILL CORPORATION	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE)	42.90
05-10	AP	E0013471	QUILL CORPORATION	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE)	72.93
05-14	AP	E0013462	GEORGE W ALLEN COMPANY INC	04/30/13	05/01/13	OFFICE SUPPLIES (OUTSIDE)	61.75
05-16	AP	00665734	CAPITOL MARKING PRODUCTS INC	05/03/13	05/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	45.00
05-22	AP	E0018123	DEER PARK WATER	03/27/13	04/26/13	WATER	61.44
05-28	AP	E0019827	GEORGE W ALLEN COMPANY INC	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)	49.80
05-29	AP	E0020506	ALHAMBRA	04/17/13	04/24/13	WATER	55.19
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	77.25
06-07	AP	E0024883	ACORNLEY, MARK A.	05/27/13	05/27/13	OFFICE SUPPLIES (OUTSIDE)	56.68
06-07	AP	E0024891	MORE DIRECT INC	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	40.25
06-07	AP	E0024899	HAYNES, BRENDA L	05/26/13	05/26/13	OFFICE SUPPLIES (OUTSIDE)	272.49
06-07	AP	E0024931	QUILL CORPORATION	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE)	116.88
06-17	AP	E0029609	GEORGE W ALLEN COMPANY INC	06/04/13	06/04/13	FOOD & BEVERAGE	35.85
06-21	AP	E0031453	QUILL CORPORATION	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	25.76
06-21	AP	E0031454	QUILL CORPORATION	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	37.27
06-21	AP	E0031493	DEER PARK WATER	04/27/13	05/26/13	WATER	54.57
06-21	AP	E0031496	MCCORMICK, JASON	06/07/13	06/07/13	FOOD & BEVERAGE	110.00
06-21	AP	E0031496	MCCORMICK, JASON	05/23/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	66.05
06-21	AP	E0031497	ALHAMBRA	05/01/13	05/31/13	WATER	39.17
06-21	AP	E0031502	QUILL CORPORATION	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	47.28
06-21	AP	E0031506	EASTMAN, KEVIN J.	06/03/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	9.99
06-25	AP	E0031494	THE UNION	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L	126.00
06-25	AP	E0031501	QUILL CORPORATION	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	44.99
06-25	AP	E0032033	GEORGE W ALLEN COMPANY INC	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	59.75
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-103.90
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	410.12
						SUPPLIES AND MATERIALS TOTALS:	3,348.49
			EQUIPMENT				
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	209.00
04-30	GL	RPY0028775		04/01/13	04/30/13	EQUIPMENT PURCHASES	48.58
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	209.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMALFA—Con.						
05-31	GL RPY0029704		05/01/13 05/31/13	EQUIPMENT PURCHASES .....	48.58	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	209.00	
06-28	GL RPY0030500		06/01/13 06/30/13	EQUIPMENT PURCHASES .....	48.58	
					EQUIPMENT TOTALS:	772.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,152.90
					OFFICE TOTALS:	279,152.90
2013 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	283.58
					PERSONNEL COMPENSATION .....	237,368.25
					TRAVEL .....	10,644.02
					RENT, COMMUNICATION, UTILITIES .....	25,647.97
					PRINTING AND REPRODUCTION .....	924.38
					OTHER SERVICES .....	14,633.50
					SUPPLIES AND MATERIALS .....	3,400.91
					EQUIPMENT .....	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,394.61
					OFFICE TOTALS:	293,394.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	170.47	
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL .....	-44.63	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	154.91	
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL .....	-61.76	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	178.87	
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL .....	-114.28	
					FRANKED MAIL TOTALS:	283.58
PERSONNEL COMPENSATION						
	ALLEN, AMBER .....		04/01/13 06/30/13	FINANCIAL MANAGER .....	3,825.51	
	ANDERSON, DALE A .....		04/01/13 06/30/13	MILITARY AND VETERAN'S LIAISON .....	13,374.99	
	COLBURN, LEE J .....		04/01/13 06/30/13	DIR OF MIL & DEFENSE AFFAIRS .....	19,175.01	
	CORAN, ROBIN G .....		04/01/13 06/30/13	FIELD REPRESENTATIVE .....	12,500.01	
	DANGERS, JAMIE C. ....		04/01/13 06/30/13	STAFF ASSISTANT/SCHEDULER .....	7,500.00	
	HARTMANN, REBECCA M. ....		04/01/13 06/30/13	SENIOR CASEWORKER .....	13,749.99	
	JOHNSON, JUSTIN T. ....		04/01/13 06/30/13	DEPUTY COS/MIL LEGIS ASSIST .....	20,000.01	
	MAGARY, ADAM J. ....		04/01/13 06/30/13	CHIEF OF STAFF .....	42,102.75	
	MILLER, LUCAS .....		04/01/13 04/30/13	STAFF ASSISTANT .....	3,333.33	
	MILLER, LUCAS .....		05/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	7,750.00	
	MILLER, BRANDON M .....		04/01/13 06/30/13	LEGISLATIVE AIDE .....	11,499.99	
	MORTENSEN, CATHERINE M .....		04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	22,749.99	
	RALL, JOSEPH F .....		04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....	16,650.00	

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		ROBINSON, BRANDON .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	9,500.01
		SCHUERER, NEAL .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	17,499.99
		SHUFFIELD, JONATHAN M .....	04/01/13	04/30/13	SHARED EMPLOYEE .....	3,000.00
		THOMAS, JAMES E. ....	05/22/13	06/30/13	LEGISLATIVE DIRECTOR .....	7,800.00
		ZIEGLER, DAN A .....	04/01/13	04/12/13	LEGISLATIVE DIRECTOR .....	5,356.67
					PERSONNEL COMPENSATION TOTALS:	237,368.25
	TRAVEL					
04-08	AP	00659545 HON. DOUG LAMBORN .....	03/01/13	03/21/13	PRIVATE AUTO MILEAGE .....	206.25
04-08	AP	00659731 CITIBANK GOV CARD SERVICE .....	03/01/13	04/09/13	COMMERCIAL TRANSPORTATION .....	1,446.50
04-08	AP	00659731 CITIBANK GOV CARD SERVICE .....	03/12/13	03/18/13	TAXI/PARKING/TOLLS .....	55.70
04-10	AP	E0001794 CITIBANK GOV CARD SERVICE .....	02/22/13	02/22/13	COMMERCIAL TRANSPORTATION .....	249.90
04-23	AP	E0005535 CITIBANK GOV CARD SERVICE .....	03/27/13	03/27/13	COMMERCIAL TRANSPORTATION .....	420.10
04-26	AP	E0008863 CITIBANK GOV CARD SERVICE .....	04/12/13	04/26/13	COMMERCIAL TRANSPORTATION .....	994.70
05-02	AP	E0009362 HON. DOUG LAMBORN .....	04/11/13	04/15/13	TAXI/PARKING/TOLLS .....	30.00
05-02	AP	E0009369 SCHUERER, NEAL .....	03/08/13	03/28/13	PRIVATE AUTO MILEAGE .....	136.40
05-02	AP	E0009369 SCHUERER, NEAL .....	03/13/13	03/28/13	TAXI/PARKING/TOLLS .....	19.70
05-07	AP	E0011159 HON. DOUG LAMBORN .....	03/21/13	04/23/13	PRIVATE AUTO MILEAGE .....	409.75
05-16	AP	E0015421 CITIBANK GOV CARD SERVICE .....	03/27/13	03/29/13	MEALS .....	30.74
05-16	AP	E0015421 CITIBANK GOV CARD SERVICE .....	03/29/13	03/29/13	CAR RENTAL .....	86.20
05-16	AP	E0015421 CITIBANK GOV CARD SERVICE .....	03/29/13	03/29/13	GASOLINE .....	9.00
05-20	AP	E0014423 CITIBANK GOV CARD SERVICE .....	04/23/13	05/14/13	COMMERCIAL TRANSPORTATION .....	1,657.20
05-20	AP	E0014423 CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	TAXI/PARKING/TOLLS .....	31.25
05-23	AP	E0017808 HON. DOUG LAMBORN .....	04/26/13	05/06/13	PRIVATE AUTO MILEAGE .....	148.50
05-23	AP	E0017808 HON. DOUG LAMBORN .....	05/05/13	05/05/13	TAXI/PARKING/TOLLS .....	10.00
05-24	AP	00670080 SCHUERER, NEAL .....	04/01/13	04/24/13	PRIVATE AUTO MILEAGE .....	510.95
05-24	AP	00670080 SCHUERER, NEAL .....	04/01/13	04/22/13	TAXI/PARKING/TOLLS .....	12.00
05-28	AP	E0019779 RALL, JOSEPH F .....	03/05/13	04/23/13	PRIVATE AUTO MILEAGE .....	372.90
05-28	AP	E0019785 ANDERSON, DALE A .....	01/04/13	04/26/13	PRIVATE AUTO MILEAGE .....	1,109.35
06-05	AP	E0023081 SCHUERER, NEAL .....	05/02/13	05/14/13	PRIVATE AUTO MILEAGE .....	100.10
06-05	AP	E0023081 SCHUERER, NEAL .....	05/02/13	05/02/13	TAXI/PARKING/TOLLS .....	19.00
06-05	AP	E0023083 RALL, JOSEPH F .....	05/07/13	05/07/13	PRIVATE AUTO MILEAGE .....	102.85
06-05	AP	E0023088 HON. DOUG LAMBORN .....	05/09/13	05/23/13	PRIVATE AUTO MILEAGE .....	123.75
06-07	AP	E0024519 JOHNSON, JUSTIN T. ....	04/30/13	05/02/13	LODGING .....	150.86
06-07	AP	E0024519 JOHNSON, JUSTIN T. ....	04/30/13	05/03/13	MEALS .....	63.44
06-07	AP	E0024519 JOHNSON, JUSTIN T. ....	04/30/13	05/03/13	CAR RENTAL .....	131.30
06-07	AP	E0024519 JOHNSON, JUSTIN T. ....	05/03/13	05/03/13	GASOLINE .....	27.14
06-11	AP	E0025962 CITIBANK GOV CARD SERVICE .....	05/06/13	06/06/13	COMMERCIAL TRANSPORTATION .....	1,533.90
06-11	AP	E0025962 CITIBANK GOV CARD SERVICE .....	05/06/13	05/25/13	TAXI/PARKING/TOLLS .....	61.45
06-24	AP	E0030871 CORAN, ROBIN G. ....	05/02/13	05/29/13	PRIVATE AUTO MILEAGE .....	46.54
06-24	AP	E0030879 SCHUERER, NEAL .....	05/24/13	05/31/13	PRIVATE AUTO MILEAGE .....	56.65
06-24	AP	E0030886 COLBURN, LEE J. ....	05/29/13	05/30/13	PRIVATE AUTO MILEAGE .....	57.20
06-26	AP	E0031611 HON. DOUG LAMBORN .....	05/11/13	06/18/13	PRIVATE AUTO MILEAGE .....	222.75
					TRAVEL TOTALS:	10,644.02
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	00656392 FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	22.41
04-08	AP	00659205 FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	142.51
04-08	AP	00659528 DIRECTV .....	03/22/13	04/21/13	UTILITIES .....	94.99
04-11	AP	E0001444 VERIZON WIRELESS .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	257.58
04-15	AP	00660260 FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	33.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMBORN—Con.						
04-16	AP 00661680	JOHN M. COGSWELL .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
04-23	AP 00664480	KYVON .....	04/09/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	8,266.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	145.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	125.75	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	746.47	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	56.27	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20	
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....	61.72	
04-30	AP E0007848	CENTURYLINK .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	492.43	
04-30	AP E0008306	CENTURYLINK .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	37.68	
05-01	AP 00665123	NEW CHAPEL LLC .....	03/28/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	588.60	
05-02	AP 00665315	NEW CHAPEL LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,944.00	
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....	39.37	
05-07	AP E0011157	DIRECTV .....	04/22/13 05/21/13	UTILITIES .....	94.99	
05-07	AP E0011158	COMCAST CABLE .....	03/28/13 04/27/13	UTILITIES .....	176.40	
05-07	AP E0011163	COMCAST CABLE .....	04/28/13 05/27/13	UTILITIES .....	205.81	
05-16	AP 00667058	JOHN M. COGSWELL .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
05-16	AP 00667299	NEW CHAPEL LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,944.00	
05-16	AP E0011156	SCHUERER, NEAL .....	02/19/13 02/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	61.50	
05-20	AP 00669862	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....	62.81	
05-22	AP E0017777	CENTURYLINK .....	04/04/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	136.47	
05-23	AP E0017778	VERIZON WIRELESS .....	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	272.60	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	56.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	125.75	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	655.32	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	744.95	
05-29	AP E0019775	CORAN, ROBIN G. ....	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL .....	66.31	
05-30	AP E0021316	CENTURYLINK .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	95.10	
06-05	AP E0023086	DIRECTV .....	05/22/13 06/21/13	UTILITIES .....	94.99	
06-12	AP E0025955	COMCAST CABLE .....	05/28/13 06/27/13	UTILITIES .....	191.35	
06-16	AP 00672100	JOHN M. COGSWELL .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
06-16	AP 00672341	NEW CHAPEL LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,944.00	
06-17	AP E0028262	VERIZON WIRELESS .....	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	272.60	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	56.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	125.75	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	649.54	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	3.62	
06-24	AP E0030883	CENTURYLINK .....	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	89.81	
06-27	GL HRS0030465	.....	05/01/13 05/31/13	RECORDING - (TRANSFER) .....	247.19	
06-30	GL GRP0030557	.....	06/01/13 06/30/13	HIR GRAPHICS (TRANSFER) .....	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,647.97
PRINTING AND REPRODUCTION						
04-08	AP 00659487	ACCURATE WORD LLC. ....	03/18/13 03/18/13	PRINTING & REPRODUCTION .....	34.95	

04-08	AP	00659495	ACCURATE WORD LLC.	03/15/13	03/15/13	PRINTING & REPRODUCTION	24.95
04-08	AP	00659655	ACCURATE WORD LLC.	03/21/13	03/21/13	PRINTING & REPRODUCTION	24.95
04-18	AP	E0003372	CANON BUSINESS SOLUTIONS	03/01/13	03/31/13	PRINTING & REPRODUCTION	148.00
04-23	AP	E0005541	CANON BUSINESS SOLUTIONS	03/01/13	03/31/13	PRINTING & REPRODUCTION	177.60
04-30	AP	E0007863	ACCURATE WORD LLC.	04/11/13	04/11/13	PRINTING & REPRODUCTION	64.95
04-30	AP	E0008504	CANON BUSINESS SOLUTIONS	03/01/13	03/31/13	PRINTING & REPRODUCTION	28.80
05-28	AP	E0019776	CANON BUSINESS SOLUTIONS	04/01/13	04/30/13	PRINTING & REPRODUCTION	68.40
05-28	AP	E0019782	CANON BUSINESS SOLUTIONS	04/01/13	04/30/13	PRINTING & REPRODUCTION	176.25
06-05	AP	E0023084	ACCURATE WORD LLC.	05/24/13	05/24/13	PRINTING & REPRODUCTION	34.95
06-05	AP	E0023089	ACCURATE WORD LLC.	05/23/13	05/23/13	PRINTING & REPRODUCTION	34.95
06-12	AP	E0025953	ACCURATE WORD LLC.	05/30/13	05/30/13	PRINTING & REPRODUCTION	34.95
06-24	AP	E0030874	CANON BUSINESS SOLUTIONS	05/01/13	05/31/13	PRINTING & REPRODUCTION	70.68
PRINTING AND REPRODUCTION TOTALS:							924.38
OTHER SERVICES							
04-11	AP	00659919	PELOUZE TECHNOLOGIES	04/03/13	04/03/13	NON-TECHNOLOGY SERVICE CONTR	150.00
04-15	AP	00660058	PELOUZE TECHNOLOGIES	03/30/13	03/30/13	EQUIPMENT INSTALLATION	1,500.00
04-16	AP	00660554	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00661740	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-18	AP	E0003373	PELOUZE TECHNOLOGIES	04/09/13	04/09/13	NON-TECHNOLOGY SERVICE CONTR	127.50
05-16	AP	00665956	HOUSECALL	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00667116	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-23	AP	E0018192	RECALL SECURE DESTRUCTION SVS	04/12/13	04/12/13	JANITORIAL AND MAINT SERV	40.00
05-29	AP	E0019777	GREINER ELECTRIC LLC	05/15/13	05/15/13	EQUIPMENT INSTALLATION	670.00
06-16	AP	00671009	HOUSECALL	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00672159	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-21	AP	00675084	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
OTHER SERVICES TOTALS:							14,633.50
SUPPLIES AND MATERIALS							
04-08	AP	00659517	ROBINSON, BRANDON	03/21/13	04/02/13	OFFICE SUPPLIES (OUTSIDE)	812.09
04-08	AP	00659523	DEEP ROCK WATER	03/21/13	03/21/13	WATER	41.57
04-08	AP	00659534	RALL, JOSEPH F	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE)	80.31
04-08	AP	00659537	OFFICE DEPOT	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	216.41
04-11	AP	E0001554	JOE RAGAN'S COFFEE LTD	03/01/13	03/01/13	FOOD & BEVERAGE	6.46
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-114.90
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	383.73
05-02	AP	E0009369	SCHUERER, NEAL	03/04/13	03/28/13	FOOD & BEVERAGE	199.90
05-03	AP	E0009355	OFFICE DEPOT	03/20/13	04/09/13	OFFICE SUPPLIES (OUTSIDE)	863.64
05-07	AP	E0011160	ROBINSON, BRANDON	03/30/13	04/14/13	OFFICE SUPPLIES (OUTSIDE)	108.34
05-08	AP	E0011154	COLORADO SPRINGS GAZETTE LLC	04/27/13	04/27/14	PUBLICATIONS/REFERENCE MAT'L	267.28
05-08	AP	E0011166	PERFORMANCE AWARDS	04/20/13	04/20/13	OFFICE SUPPLIES (OUTSIDE)	193.73
05-16	AP	E0014918	DEEP ROCK WATER	04/11/13	04/11/13	WATER	37.50
05-24	AP	00670080	SCHUERER, NEAL	04/22/13	04/23/13	PUBLICATIONS/REFERENCE MAT'L	4.75
05-28	AP	E0019785	ANDERSON, DALE A	03/29/13	03/30/13	OFFICE SUPPLIES (OUTSIDE)	86.53
05-28	AP	E0019786	HARTMANN, REBECCA M.	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE)	22.59
05-29	AP	E0019775	CORAN, ROBIN G.	04/24/13	04/24/13	FOOD & BEVERAGE	25.00
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-103.60
05-31	GL	FRM0029834		03/21/13	03/21/13	FRAMING (TRANSFER)	50.00
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	514.66
06-05	AP	E0023082	CORAN, ROBIN G.	05/14/13	05/16/13	FOOD & BEVERAGE	29.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMBORN—Con.						
06-11	AP E0025946	MORTENSEN, CATHERINE M	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE)		4.99
06-12	AP E0025964	DEEP ROCK WATER	05/15/13 05/15/13	WATER		51.90
06-24	AP E0030884	MILLER, LUCAS C.	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE)		69.16
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-632.70
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		182.57
				SUPPLIES AND MATERIALS TOTALS:		3,400.91
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		164.00
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		164.00
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		164.00
				EQUIPMENT TOTALS:		492.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,394.61
				OFFICE TOTALS:		293,394.61
2012 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	AP E0001795	CITIBANK GOV CARD SERVICE	10/23/12 10/23/12	COMMERCIAL TRANSPORTATION		885.20
				TRAVEL TOTALS:		885.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		885.20
				OFFICE TOTALS:		885.20
2013 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	889.92	869.54
				PERSONNEL COMPENSATION	401,700.05	198,026.50
				TRAVEL	18,438.24	11,383.71
				RENT, COMMUNICATION, UTILITIES	50,325.35	27,821.82
				PRINTING AND REPRODUCTION	1,419.78	67.95
				OTHER SERVICES	32,317.71	19,017.61
				SUPPLIES AND MATERIALS	9,707.75	4,814.51
				EQUIPMENT	1,719.00	859.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,517.80	262,861.14
				OFFICE TOTALS:	516,517.80	262,861.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		275.17
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		5.30
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		254.04
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-144.24
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		569.72

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06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL		-90.45
							FRANKED MAIL TOTALS:	869.54
							PERSONNEL COMPENSATION	
				04/01/13	06/30/13	ABBATE, BONNIE D	CONSTITUENT SERVICES REPRESENT	8,750.01
				04/01/13	05/31/13	ARMSTRONG, SARAH P	LEGISLATIVE ASSISTANT	6,333.34
				04/01/13	06/30/13	BAHNSEN, NICHOLAS S	FIELD REPRESENTATIVE	9,250.00
				04/01/13	06/30/13	BYERS, JOHN M	LEGISLATIVE ASSISTANT	9,249.99
				04/01/13	06/30/13	DWIGHT, HELEN R	SENIOR LEGISLATIVE DIRECTOR	11,250.00
				04/01/13	06/30/13	FARRELL, RYAN M	LEGISLATIVE ASSISTANT	6,624.99
				04/01/13	06/30/13	GOODMAN, BARBARA A	CONSTITUENT SERVICES REPRESENT	9,249.99
				04/01/13	06/30/13	GURLEY, EMILY H	SHARED EMPLOYEE	3,178.33
				04/01/13	06/30/13	HANCE, CHARLES	CONSTITUENT SERVICES REPRESENT	9,500.01
				04/01/13	06/30/13	LUNDBERG, ANGELA K	COMMUNICATIONS DIRECTOR	20,000.01
				04/01/13	06/30/13	MCDONNELL, MOLLY B	LEGISLATIVE ASSISTANT	6,624.99
				04/01/13	06/30/13	MITCHELL, JAMES T	CHIEF OF STAFF	42,102.75
				04/01/13	06/30/13	MORTIMER, GLENN W	CONSTITUENT SERVICES REPRESENT	9,999.99
				04/01/13	06/30/13	ROSS, JOHN E	SHARED EMPLOYEE	1,920.42
				04/01/13	06/30/13	TAETS, JONATHAN	LEGISLATIVE DIRECTOR	18,750.00
				06/03/13	06/30/13	TAGGART, MICHAEL H	STAFF ASSISTANT	1,866.67
				04/01/13	06/30/13	WOLOSHEN, AMANDA V	DISTRICT DIRECTOR	23,375.01
							PERSONNEL COMPENSATION TOTALS:	198,026.50
							TRAVEL	
04-04	AP	00658921	CITIBANK GOV CARD SERVICE	02/28/13	03/15/13		COMMERCIAL TRANSPORTATION	186.00
04-04	AP	00658922	CITIBANK GOV CARD SERVICE	03/06/13	03/06/13		COMMERCIAL TRANSPORTATION	396.00
04-04	AP	00658923	CITIBANK GOV CARD SERVICE	03/12/13	03/12/13		COMMERCIAL TRANSPORTATION	360.00
04-04	AP	00658924	CITIBANK GOV CARD SERVICE	03/13/13	03/13/13		COMMERCIAL TRANSPORTATION	198.00
04-04	AP	00658925	CITIBANK GOV CARD SERVICE	03/05/13	03/05/13		COMMERCIAL TRANSPORTATION	456.00
04-04	AP	00658926	CITIBANK GOV CARD SERVICE	03/15/13	03/15/13		COMMERCIAL TRANSPORTATION	202.00
04-04	AP	00658928	CITIBANK GOV CARD SERVICE	03/18/13	03/18/13		COMMERCIAL TRANSPORTATION	194.00
04-04	AP	00658929	CITIBANK GOV CARD SERVICE	03/18/13	03/18/13		COMMERCIAL TRANSPORTATION	384.00
04-04	AP	00658930	CITIBANK GOV CARD SERVICE	03/27/13	03/27/13		COMMERCIAL TRANSPORTATION	147.00
04-07	AP	00659610	BAHNSEN, NICHOLAS S	01/09/13	03/14/13		TRAVEL SUBSISTENCE	111.20
04-07	AP	00659671	BAHNSEN, NICHOLAS S	01/03/13	03/18/13		PRIVATE AUTO MILEAGE	1,852.58
04-30	AP	E0008687	WOLOSHEN, AMANDA V	04/02/13	04/19/13		PRIVATE AUTO MILEAGE	405.75
05-03	AP	E0011122	CITIBANK GOV CARD SERVICE	04/09/13	04/09/13		COMMERCIAL TRANSPORTATION	456.00
05-03	AP	E0011122	CITIBANK GOV CARD SERVICE	04/11/13	04/11/13		COMMERCIAL TRANSPORTATION	30.00
05-03	AP	E0011122	CITIBANK GOV CARD SERVICE	04/12/13	04/12/13		COMMERCIAL TRANSPORTATION	388.00
05-03	AP	E0011122	CITIBANK GOV CARD SERVICE	04/16/13	04/16/13		COMMERCIAL TRANSPORTATION	456.00
05-03	AP	E0011122	CITIBANK GOV CARD SERVICE	04/17/13	04/17/13		COMMERCIAL TRANSPORTATION	30.00
05-03	AP	E0011122	CITIBANK GOV CARD SERVICE	04/18/13	04/18/13		COMMERCIAL TRANSPORTATION	356.00
05-03	AP	E0011122	CITIBANK GOV CARD SERVICE	04/23/13	04/23/13		COMMERCIAL TRANSPORTATION	554.00
05-06	AP	E0011380	WOLOSHEN, AMANDA V	04/24/13	04/28/13		PRIVATE AUTO MILEAGE	203.63
05-14	AP	E0014314	BAHNSEN, NICHOLAS S	03/22/13	04/23/13		PRIVATE AUTO MILEAGE	803.54
05-20	AP	E0015689	WOLOSHEN, AMANDA V	04/29/13	05/10/13		PRIVATE AUTO MILEAGE	276.43
05-24	AP	E0018990	WOLOSHEN, AMANDA V	05/13/13	05/20/13		PRIVATE AUTO MILEAGE	146.23
06-03	AP	E0021541	WOLOSHEN, AMANDA V	05/20/13	05/24/13		PRIVATE AUTO MILEAGE	154.01
06-04	AP	E0023215	CITIBANK GOV CARD SERVICE	04/25/13	04/25/13		COMMERCIAL TRANSPORTATION	96.00
06-04	AP	E0023215	CITIBANK GOV CARD SERVICE	04/25/13	05/22/13		COMMERCIAL TRANSPORTATION	168.00
06-04	AP	E0023215	CITIBANK GOV CARD SERVICE	05/07/13	05/07/13		COMMERCIAL TRANSPORTATION	456.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEONARD LANCE—Con.						
06-04	AP E0023215	CITIBANK GOV CARD SERVICE .....	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION .....		388.00
06-04	AP E0023215	CITIBANK GOV CARD SERVICE .....	05/15/13 05/15/13	COMMERCIAL TRANSPORTATION .....		408.00
06-04	AP E0023215	CITIBANK GOV CARD SERVICE .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....		388.00
06-04	AP E0023215	CITIBANK GOV CARD SERVICE .....	05/21/13 05/21/13	COMMERCIAL TRANSPORTATION .....		360.00
06-04	AP E0023215	CITIBANK GOV CARD SERVICE .....	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION .....		194.00
06-06	AP E0024873	MORTIMER.GLENN W .....	03/20/13 05/27/13	PRIVATE AUTO MILEAGE .....		32.40
06-17	AP E0028858	WOLOSHEN, AMANDA V. ....	05/22/13 06/07/13	PRIVATE AUTO MILEAGE .....		146.94
					TRAVEL TOTALS:	11,383.71
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		92.73
04-07	AP 00659596	JCP&L .....	02/27/13 03/29/13	UTILITIES .....		116.62
04-07	AP 00659602	VERIZON WIRELESS .....	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		518.28
04-07	AP 00659674	ELIZABETHTOWN GAS .....	01/03/13 03/19/13	UTILITIES .....		113.68
04-07	AP 00659698	PSEG CO .....	02/22/13 03/25/13	UTILITIES .....		269.58
04-08	AP 00659205	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		17.30
04-12	AR AC-07715	AGL RESOURCES .....	02/15/13 02/28/13	UTILITIES .....		-16.12
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		26.66
04-16	AP 00660970	COUNTRYSIDE PLAZA INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,304.42
04-16	AP 00661066	JATOLE LLC C/O DAVID R WALKER .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
04-16	AP E0003753	COMCAST CABLE COMMUNICATIONS .....	04/12/13 05/11/13	UTILITIES .....		93.70
04-18	AP 00664842	ELIZABETHTOWN GAS .....	01/07/13 02/05/13	UTILITIES .....		264.67
04-22	AP E0004530	VERIZON .....	03/08/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		353.56
04-22	AP E0004540	ELIZABETHTOWN GAS .....	03/06/13 04/08/13	UTILITIES .....		140.53
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		116.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		537.47
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		63.52
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		4.00
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		29.42
04-30	AP 00665071	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		25.14
04-30	AP E0008771	COMCAST CABLE COMMUNICATIONS .....	04/22/13 05/21/13	UTILITIES .....		71.13
04-30	AP E0008776	CENTURYLINK .....	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		360.20
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		10.17
05-06	AP E0011369	ELIZABETHTOWN GAS .....	03/19/13 04/15/13	UTILITIES .....		26.39
05-10	AP E0013059	VERIZON WIRELESS .....	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		362.68
05-10	AP E0013067	ALLO COMMUNICATIONS .....	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		362.68
05-10	AP E0013068	JCP&L .....	03/30/13 04/30/13	UTILITIES .....		87.45
05-10	AP E0013070	PSEG CO .....	03/25/13 04/24/13	UTILITIES .....		262.40
05-13	AP 00665574	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....		8.01
05-16	AP 00666365	COUNTRYSIDE PLAZA INC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,304.42
05-16	AP 00666460	JATOLE LLC C/O DAVID R WALKER .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
05-17	AP E0015688	COMCAST CABLE COMMUNICATIONS .....	05/12/13 06/11/13	UTILITIES .....		93.70
05-20	AP 00669862	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....		17.49

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05-20	AP	E0018775	COMCAST CABLE COMMUNICATIONS	04/22/13	05/21/13	UTILITIES	14.26
05-22	AP	E0017154	CMS	02/27/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	3,815.74
05-23	AP	E0018991	COMCAST CABLE COMMUNICATIONS	05/22/13	06/21/13	UTILITIES	85.43
05-23	AP	E0019059	VERIZON	04/08/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE	349.60
05-24	AP	E0020054	CENTURYLINK	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	384.84
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	622.13
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	63.52
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	73.08
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	119.50
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	22.24
05-31	AP	00670314	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	13.77
06-05	AP	E0023973	PSEG CO	04/24/13	05/23/13	UTILITIES	267.19
06-06	AP	E0024038	ELIZABETHTOWN GAS	04/28/13	05/17/13	UTILITIES	17.23
06-06	AP	E0024608	JCP&L	05/01/13	05/29/13	UTILITIES	180.43
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	41.72
06-14	AP	00670769	VERIZON WIRELESS	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	155.12
06-16	AP	00671416	COUNTRYSIDE PLAZA INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,304.42
06-16	AP	00671510	JATOLE LLC C/O DAVID R WALKER	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-17	AP	00672456	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	5.80
06-17	AP	E0028423	VERIZON WIRELESS	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	517.80
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	567.68
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.52
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	82.75
06-19	AP	E0030455	VERIZON	05/08/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE	355.05
06-20	AP	E0030280	COMCAST CABLE COMMUNICATIONS	01/01/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	93.70
06-21	AP	E0032072	COMCAST CABLE COMMUNICATIONS	06/22/13	07/21/13	UTILITIES	85.43
06-21	AP	E0032079	CENTURYLINK	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	384.84
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	52.40
06-30	GL	GRP0030557		06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,821.82
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
05-22	AP	E0018339	ACCURATE WORD LLC	05/01/13	05/01/13	PRINTING & REPRODUCTION	24.95
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	67.95
			OTHER SERVICES				
04-07	AP	00659692	CENTURYLINK	03/16/13	04/15/13	SECURITY SERVICE	28.80
04-07	AP	00659705	BRIGHTER DAYS FACILITY MANAGEMENT LLC	03/01/13	04/30/13	JANITORIAL AND MAINT SERV	398.00
04-07	AP	00659709	JOHN QUATTROCCHI	03/02/13	03/30/13	JANITORIAL AND MAINT SERV	292.50
04-07	AP	00659717	ICONSTITUENT	04/01/13	04/01/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
04-16	AP	00660433	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00660523	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-06	AP	E0011382	JOHN QUATTROCCHI	04/03/13	04/28/13	JANITORIAL AND MAINT SERV	260.00
05-08	AP	E0012194	ICONSTITUENT	05/01/13	05/01/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
05-10	AP	E0013061	CENTURYLINK	04/16/13	05/15/13	SECURITY SERVICE	28.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEONARD LANCE—Con.						
05-10	AP E0013063	BRIGHTER DAYS FACILITY MANAGEMENT LLC	05/01/13 05/31/13	JANITORIAL AND MAINT SERV		304.00
05-16	AP 00665835	HOUSECALL	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00665925	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-29	AP E0020536	MUSTARD SEED MEDIA LLC	05/13/13 05/13/13	WEB DEV HST,EMAIL & RLTD SERV		4,847.10
06-06	AP E0024868	BRIGHTER DAYS FACILITY MANAGEMENT LLC	06/01/13 06/30/13	JANITORIAL AND MAINT SERV		304.00
06-06	AP E0024869	CENTURYLINK	05/16/13 06/15/13	SECURITY SERVICE		28.80
06-07	AP E0025218	ICONSTITUENT LLC	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
06-12	AP E0026938	JOHN QUATTROCCHI	05/01/13 05/29/13	JANITORIAL AND MAINT SERV		292.50
06-14	AP E0027389	WHITEHOUSE SECURITY SERVICES LLC	05/22/13 05/22/13	SECURITY SERVICE		1,148.11
06-16	AP 00670889	HOUSECALL	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00670978	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		19,017.61
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER		120.92
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		270.72
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER		90.38
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	FOOD & BEVERAGE		17.31
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		61.01
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		333.42
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)		134.29
04-18	AP 00664378	CITI PCARD-D J WALL ST JOURNAL	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L		137.52
04-22	AP E0003744	RECORDER COMMUNITY NEWSPAPERS	03/20/13 03/19/15	PUBLICATIONS/REFERENCE MAT'L		53.00
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		26.55
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		1,254.95
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER		73.42
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	FOOD & BEVERAGE		21.46
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)		103.94
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	FOOD & BEVERAGE		77.03
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)		170.46
05-22	AP E0018355	THE COURIER NEWS	05/01/13 04/30/14	PUBLICATIONS/REFERENCE MAT'L		299.71
05-29	GL FRM0029603		05/02/13 05/02/13	FRAMING (TRANSFER)		50.00
05-30	AP E0020470	RECORDER COMMUNITY NEWSPAPERS	07/11/13 07/10/14	PUBLICATIONS/REFERENCE MAT'L		51.00
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-893.00
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		954.76
06-06	AP E0024605	THE NEW YORK TIMES	02/14/13 02/12/14	PUBLICATIONS/REFERENCE MAT'L		98.36
06-06	AP E0024873	MORTIMER,GLENN W	05/15/13 05/15/13	FOOD & BEVERAGE		20.00
06-12	AP E0026976	NEW JERSEY LEGISLATIVE MANUAL	06/07/13 06/07/13	PUBLICATIONS/REFERENCE MAT'L		377.50
06-20	AP 00675033	CITI PCARD-CENTER FOR GOVT SERVIC	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L		150.00
06-20	AP E0030458	THE WALL STREET JOURNAL	10/04/13 10/03/14	PUBLICATIONS/REFERENCE MAT'L		438.20
06-27	GL FRM0030503		06/19/13 06/19/13	FRAMING (TRANSFER)		100.00
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-345.05
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		566.65
				SUPPLIES AND MATERIALS TOTALS:		4,814.51

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		EQUIPMENT						
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS	.....	286.50
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS	.....	286.50
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS	.....	286.50
							EQUIPMENT TOTALS:	859.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,861.14
							OFFICE TOTALS:	<u>262,861.14</u>
2012 HON. LEONARD LANCE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-07	AP	00659617	BAHNSEN, NICHOLAS S. ....	01/01/13	01/02/13	PRIVATE AUTO MILEAGE	.....	65.33
							TRAVEL TOTALS:	65.33
RENT, COMMUNICATION, UTILITIES								
05-07	AP	E0011280	CABLE/TEL INC .....	01/02/13	01/02/13	DISTR OFF TELECOM EQ (TRANSF)	.....	1,711.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,711.15
PRINTING AND REPRODUCTION								
04-23	AP	E0004532	ACCURATE WORD LLC. ....	11/07/12	11/07/12	PRINTING & REPRODUCTION	.....	36.90
							PRINTING AND REPRODUCTION TOTALS:	36.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,813.38
							OFFICE TOTALS:	<u>1,813.38</u>
2012 HON. JEFFREY M. LANDRY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-22	AP	E0004090	XEROX CORPORATION .....	11/21/12	12/30/12	PRINTING & REPRODUCTION	.....	35.27
04-22	AP	E0004109	XEROX CORPORATION .....	09/21/12	11/21/12	PRINTING & REPRODUCTION	.....	42.09
							PRINTING AND REPRODUCTION TOTALS:	77.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	77.36
							OFFICE TOTALS:	<u>77.36</u>
2013 HON. JAMES R. LANGEVIN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	751.81
							PERSONNEL COMPENSATION	478,047.87
							TRAVEL	13,826.63
							RENT, COMMUNICATION, UTILITIES	57,201.11
							PRINTING AND REPRODUCTION	920.58
							OTHER SERVICES	11,310.00
							SUPPLIES AND MATERIALS	6,439.47
							EQUIPMENT	1,177.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,675.45
							OFFICE TOTALS:	<u>569,675.45</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL	.....	164.09
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL	.....	-17.93

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES R. LANGEVIN—Con.						
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		186.23
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-26.10
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		252.18
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-41.14
					FRANKED MAIL TOTALS:	517.33
PERSONNEL COMPENSATION						
		ABRAMOVICH,JESSICA D .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,000.01
		ADAMS, DAVID M. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		5,750.01
		ADAMS, TODD L. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		20,000.01
		ALLEN,KARA M .....	04/01/13 04/30/13	SHARED EMPLOYEE .....		850.00
		BEATTIE, NANCY J. ....	04/01/13 06/30/13	DIR OF CONSTITUENT SVCS .....		18,999.99
		DWORKIN,JONATHAN P .....	04/01/13 05/31/13	PRESS SECRETARY .....		6,666.67
		HERMANN,MICHAEL S .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,750.01
		LAFFERTY, EMILY M. ....	04/01/13 06/30/13	CASEWORKER .....		12,500.01
		LEISERSON,NICHOLAS .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,750.01
		LITTLE,ANN .....	04/01/13 06/30/13	DISTRICT SCHEDULER .....		7,500.00
		MASINO,JOSEPH .....	04/01/13 06/30/13	CASEWORKER .....		8,499.99
		MORGANTE,SAMUEL T .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,750.01
		NICHOLSON, KRISTIN E. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		34,250.01
		RODRIGUEZ, JOHANNA A. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		10,749.99
		ROSE, JOHN S. ....	04/01/13 06/30/13	OFFICE MANAGER/SCHEDULER .....		18,000.00
		SHMAVONIAN, LIVIA R. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,750.01
		STODDARD,JENNIFER L .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		8,000.01
		WILD JR, C K. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		29,250.00
		WILD JR, C K. ....	05/01/13 06/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		5,200.00
					PERSONNEL COMPENSATION TOTALS:	238,216.74
TRAVEL						
04-12	AP E0001899	STODDARD, JENNIFER L. ....	03/20/13 03/20/13	PRIVATE AUTO MILEAGE .....		6.78
04-12	AP E0001918	MASINO,JOSEPH .....	03/07/13 03/27/13	PRIVATE AUTO MILEAGE .....		82.60
04-17	AP E0003486	LAFFERTY, EMILY M. ....	01/19/13 03/29/13	PRIVATE AUTO MILEAGE .....		117.52
04-17	AP E0003486	LAFFERTY, EMILY M. ....	03/08/13 03/08/13	TAXI/PARKING/TOLLS .....		10.00
04-26	AP E0007348	LITTLE, ANN .....	02/15/13 04/12/13	PRIVATE AUTO MILEAGE .....		192.66
04-30	AP E0007344	CITIBANK GOV CARD SERVICE .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....		201.90
04-30	AP E0007344	CITIBANK GOV CARD SERVICE .....	04/15/13 04/18/13	COMMERCIAL TRANSPORTATION .....		403.80
05-10	AP E0012872	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....		357.90
05-10	AP E0012872	CITIBANK GOV CARD SERVICE .....	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION .....		211.90
05-10	AP E0013603	STODDARD, JENNIFER L. ....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....		40.68
05-10	AP E0013607	MASINO,JOSEPH .....	04/03/13 04/20/13	PRIVATE AUTO MILEAGE .....		113.90
05-10	AP E0013608	MORGANTE,SAMUEL T .....	05/01/13 05/03/13	TRAVEL SUBSISTENCE .....		579.13
05-17	AP E0016471	MASINO,JOSEPH .....	04/23/13 04/23/13	TAXI/PARKING/TOLLS .....		36.00
05-28	AP E0019640	NICHOLSON, KRISTIN E. ....	05/14/13 05/14/13	TRAVEL SUBSISTENCE .....		263.73
05-29	AP E0020534	NICHOLSON, KRISTIN E. ....	05/14/13 05/14/13	PRIVATE AUTO MILEAGE .....		12.43
06-03	AP E0022558	CITIBANK GOV CARD SERVICE .....	05/05/13 05/05/13	COMMERCIAL TRANSPORTATION .....		211.90

06-03	AP	E0022558	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	413.90
06-03	AP	E0022558	CITIBANK GOV CARD SERVICE .....	05/14/13	05/17/13	COMMERCIAL TRANSPORTATION .....	423.80
06-03	AP	E0022558	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	211.90
06-03	AP	E0022558	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	211.90
06-04	AP	E0023369	NICHOLSON, KRISTIN E. ....	05/24/13	05/24/13	PRIVATE AUTO MILEAGE .....	39.55
06-04	AP	E0023369	NICHOLSON, KRISTIN E. ....	05/24/13	05/24/13	TRAVEL SUBSISTENCE .....	475.21
06-04	AP	E0023444	MASINO JOSEPH .....	05/07/13	05/27/13	PRIVATE AUTO MILEAGE .....	73.05
06-10	AP	E0026157	LITTLE, ANN .....	04/22/13	05/31/13	PRIVATE AUTO MILEAGE .....	129.22
06-12	AP	00670676	BEATTIE, NANCY J. ....	02/06/13	02/06/13	PRIVATE AUTO MILEAGE .....	85.88
06-12	AP	00670676	BEATTIE, NANCY J. ....	05/13/13	05/20/13	PRIVATE AUTO MILEAGE .....	109.61
06-12	AP	00670676	BEATTIE, NANCY J. ....	03/21/13	03/21/13	TAXI/PARKING/TOLLS .....	8.00
06-12	AP	00670676	BEATTIE, NANCY J. ....	05/14/13	05/14/13	TAXI/PARKING/TOLLS .....	10.00
06-24	AP	E0032115	NICHOLSON, KRISTIN E. ....	06/17/13	06/20/13	LODGING .....	786.57
						TRAVEL TOTALS:	5,821.42
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656229	COX COMMUNICATIONS .....	03/04/13	04/03/13	UTILITIES .....	63.64
04-12	AP	E0001906	VERIZON NEW YORK INC .....	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	549.15
04-12	AP	E0001916	UPS .....	02/21/13	02/21/13	POSTAGE / COURIER / BOX RENTAL .....	8.79
04-16	AP	00661057	SUMMIT EWS LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
04-17	AP	E0003478	VERIZON WIRELESS .....	03/23/13	04/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	365.74
04-17	AP	E0003480	COX COMMUNICATIONS .....	04/04/13	05/03/13	UTILITIES .....	63.64
04-18	AP	00664378	CITI PCARD-VZWLSS PRPAY AUTOPAY .....	03/01/13	03/28/13	UTILITIES .....	90.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	131.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	153.49
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80
05-01	AP	E0009748	VERIZON BUSINESS SERVICES .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	11.94
05-10	AP	E0013602	VERIZON NEW YORK INC .....	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	84.36
05-10	AP	E0013610	VERIZON WIRELESS .....	04/23/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	124.14
05-16	AP	00665780	KYVON .....	05/01/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
05-16	AP	00666451	SUMMIT EWS LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
05-21	AP	00669866	CITI PCARD-VZWLSS PRPAY AUTOPAY .....	03/29/13	04/28/13	UTILITIES .....	60.00
05-22	AP	E0018234	FEDEX .....	05/01/13	05/02/13	POSTAGE / COURIER / BOX RENTAL .....	7.20
05-23	AP	E0018236	COX COMMUNICATIONS .....	05/04/13	06/03/13	UTILITIES .....	63.64
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	131.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	516.79
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	22.36
05-29	GL	HRS0029596	.....	04/01/13	04/30/13	RECORDING - (TRANSFER) .....	140.00
06-04	AP	E0023446	FEDEX .....	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL .....	21.39
06-04	AP	E0023447	VERIZON BUSINESS SERVICES .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	11.90
06-10	AP	E0026181	FEDEX .....	05/14/13	05/21/13	POSTAGE / COURIER / BOX RENTAL .....	102.79
06-10	AP	E0026195	UPS .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	8.87
06-16	AP	00671501	SUMMIT EWS LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
06-18	AP	E0029223	VERIZON NEW YORK INC .....	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	312.76
06-18	AP	E0029706	VERIZON WIRELESS .....	05/23/13	06/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	351.18
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	131.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	481.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES R. LANGEVIN—Con.						
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		22.37
06-20	AP 00675033	CITI PCARD-VZWRSS PRPAY AUTOPAY	04/29/13 05/28/13	UTILITIES		120.00
06-21	AP E0032146	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		11.92
06-24	AP E0032148	COX COMMUNICATIONS	06/04/13 07/03/13	UTILITIES		63.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,511.91
PRINTING AND REPRODUCTION						
04-26	AP E0007346	ACCURATE WORD LLC.	04/16/13 04/16/13	PRINTING & REPRODUCTION		89.90
05-14	AP E0013871	AL WEEMS PHOTOGRAPHER	05/01/13 05/01/13	PRINTING & REPRODUCTION		200.00
05-22	AP E0018213	ACCURATE WORD LLC.	05/14/13 05/14/13	PRINTING & REPRODUCTION		119.90
					PRINTING AND REPRODUCTION TOTALS:	409.80
OTHER SERVICES						
04-16	AP 00661085	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00666477	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00671527	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
04-01	AP 00656232	POLAND SPRING WATER	02/07/13 03/06/13	WATER		10.99
04-01	AP 00656233	HOMETOWN NEWSPAPERS	03/14/13 03/13/14	PUBLICATIONS/REFERENCE MAT'L		312.00
04-01	AP 00656244	HUMMEL'S OFFICE PLUS	03/19/13 03/19/13	OFFICE SUPPLIES (OUTSIDE)		49.90
04-12	AP E0001895	BURRELLESLUCE INFORMATION SERVICES	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		278.40
04-12	AP E0001907	DEER PARK WATER	02/19/13 03/18/13	WATER		288.70
04-12	AP E0001915	W.B. MASON CO. INC	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		177.92
04-26	AP E0007347	ROSE, JOHN S.	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE)		22.49
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-72.15
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		331.15
05-01	AP E0009739	POLAND SPRING WATER	03/07/13 04/06/13	WATER		62.19
05-01	AP E0009745	W.B. MASON CO. INC	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE)		37.88
05-01	AP E0009754	THE WESTERLY SUN	04/30/13 04/29/14	PUBLICATIONS/REFERENCE MAT'L		375.84
05-06	AP E0011234	AMOS HOUSE - MORE THAN A MEAL	04/28/13 04/28/13	FOOD & BEVERAGE		160.00
05-06	AP E0011239	NEW ENGLAND CLIPPING SERVICE	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L		332.60
05-06	AP E0011245	ROSE, JOHN S.	04/29/13 04/29/13	FOOD & BEVERAGE		57.33
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)		493.20
05-22	AP E0018224	W.B. MASON CO. INC	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE)		35.98
05-22	AP E0018231	W.B. MASON CO. INC	05/03/13 05/03/13	OFFICE SUPPLIES (OUTSIDE)		49.32
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-87.75
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		293.54
06-04	AP E0023377	POLAND SPRING WATER	04/07/13 05/06/13	WATER		65.44
06-04	AP E0023445	W.B. MASON CO. INC	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE)		29.63
06-10	AP E0026184	W.B. MASON CO. INC	05/21/13 05/21/13	FOOD & BEVERAGE		32.97
06-11	AP E0026160	MINNESOTA CLIPPING SERVICE	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L		210.00
06-19	AP E0029224	HOMETOWN NEWSPAPERS	06/14/13 06/13/15	PUBLICATIONS/REFERENCE MAT'L		57.00
06-19	AP E0029225	HOMETOWN NEWSPAPERS	06/12/13 06/11/14	PUBLICATIONS/REFERENCE MAT'L		98.00
06-19	AP E0029707	ROSE, JOHN S.	06/10/13 06/10/13	FOOD & BEVERAGE		19.04

06-20	AP	E0030938	ROSE, JOHN S .....	06/16/13	06/16/13	FOOD & BEVERAGE .....	49.46	
06-21	AP	E0032169	POLAND SPRING WATER .....	05/07/13	06/06/13	WATER .....	71.98	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-111.50	
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	150.61	
							SUPPLIES AND MATERIALS TOTALS:	3,882.16
EQUIPMENT								
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	196.33	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	196.33	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	196.33	
							EQUIPMENT TOTALS:	588.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,603.35
							OFFICE TOTALS:	283,603.35

2013 HON. JAMES LANKFORD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	851.46	547.60
PERSONNEL COMPENSATION .....	366,011.72	188,650.02
TRAVEL .....	27,776.03	19,268.77
RENT, COMMUNICATION, UTILITIES .....	34,027.10	31,511.04
PRINTING AND REPRODUCTION .....	43.20	3.20
OTHER SERVICES .....	17,510.00	8,855.00
SUPPLIES AND MATERIALS .....	2,700.16	858.32
EQUIPMENT .....	821.54	528.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,741.21	250,222.20
OFFICE TOTALS:	449,741.21	250,222.20

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	235.28	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-89.29	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	302.64	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	115.29	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-16.32	
							FRANKED MAIL TOTALS:	547.60
PERSONNEL COMPENSATION								
			ADAMS, KRISTEN L .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	9,624.99	
			ALTMAN, MICHELLE E .....	04/01/13	06/30/13	DEPUTY CHIEF AND LEGIS DIRECTO .....	20,600.01	
			BAILEY, JENNIFER N. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,500.00	
			BURNER, EMILY A .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	9,624.99	
			CORLEY, SARAH A .....	04/01/13	04/12/13	STAFF ASST/PRESS ASST .....	1,066.67	
			CORLEY, SARAH A .....	04/01/13	04/12/13	STAFF ASST/PRESS ASST (OTHER COMPENSATION) .....	666.67	
			FARRIS, ADAM E .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	7,500.00	
			FERGUSON, KELLY E .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	10,500.00	
			ISCH, HOLLY D .....	04/01/13	06/30/13	OFFICE MANAGER .....	11,250.00	
			KINCHELOE, KEVIN A .....	04/01/13	04/30/13	LEGISLATIVE ASSISTANT .....	4,583.33	
			KINCHELOE, KEVIN A .....	05/01/13	06/30/13	SENIOR POLICY ADVISOR .....	9,166.66	
			MAGBNESS, AARON J .....	04/15/13	06/30/13	PAID INTERN .....	2,533.33	
			MANAK, VALERIE .....	06/10/13	06/30/13	PAID INTERN .....	700.00	
			MCKAY, MATTHEW .....	06/01/13	06/30/13	FIELD REPRESENTATIVE .....	2,916.67	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES LANKFORD—Con.						
		MOYER, JONATHAN W .....	05/13/13 06/30/13	STAFF ASSISTANT .....		4,266.67
		OGLE, ALIETE A .....	03/01/13 06/30/13	STAFF ASSISTANT .....		6,533.33
		OSBORN, DEREK R .....	05/20/13 06/30/13	STAFF ASSISTANT .....		1,366.67
		PAULEY, TODD E .....	04/01/13 06/30/13	BUSINESS & COMM OUTRCH LIAISON .....		16,250.00
		SELMON, MEGAN .....	04/01/13 04/19/13	PART-TIME EMPLOYEE .....		500.00
		SPRINGER, KYLE A .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,000.01
		SWANSON, RANDY A .....	04/01/13 06/30/13	CHIEF OF STAFF .....		12,500.01
		TAYLOR, RAMONA L .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		19,374.99
		TROY, ASHLEY E .....	04/01/13 06/30/13	LEGISLATIVE COUNSEL .....		12,125.01
		WEISS, KATIE A .....	04/01/13 06/30/13	SCHEDULER .....		12,500.01
					PERSONNEL COMPENSATION TOTALS:	188,650.02
TRAVEL						
04-04	AP 00658605	CITIBANK GOV CARD SERVICE .....	01/30/13 02/28/13	COMMERCIAL TRANSPORTATION .....		1,425.58
04-26	AP E0006724	WEISS, KATIE A .....	03/12/13 03/12/13	PRIVATE AUTO MILEAGE .....		110.00
04-26	AP E0006724	WEISS, KATIE A .....	03/12/13 03/12/13	TAXI/PARKING/TOLLS .....		4.00
04-26	AP E0006726	TAYLOR, RAMONA .....	03/01/13 03/20/13	PRIVATE AUTO MILEAGE .....		59.45
04-26	AP E0006728	TROY, ASHLEY E. ....	03/07/13 03/07/13	MEALS .....		14.61
04-29	AP E0006725	SWANSON, RANDY .....	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION .....		323.60
04-29	AP E0006725	SWANSON, RANDY .....	04/05/13 04/05/13	COMMERCIAL TRANSPORTATION .....		323.60
04-29	AP E0006725	SWANSON, RANDY .....	03/04/13 03/07/13	LODGING .....		769.44
04-29	AP E0006725	SWANSON, RANDY .....	04/03/13 04/05/13	LODGING .....		512.96
04-29	AP E0006725	SWANSON, RANDY .....	03/07/13 03/07/13	MEALS .....		10.03
04-29	AP E0006725	SWANSON, RANDY .....	04/05/13 04/05/13	MEALS .....		6.31
04-29	AP E0006725	SWANSON, RANDY .....	03/04/13 03/04/13	TAXI/PARKING/TOLLS .....		17.00
04-29	AP E0006725	SWANSON, RANDY .....	04/03/13 04/05/13	TAXI/PARKING/TOLLS .....		42.00
04-29	AP E0006733	KINCHELOE, KEVIN A. ....	02/18/13 02/21/13	CAR RENTAL .....		333.24
04-29	AP E0006734	ALTMAN, MICHELLE E. ....	03/07/13 03/07/13	MEALS .....		20.00
04-29	AP E0006734	ALTMAN, MICHELLE E. ....	03/07/13 03/08/13	CAR RENTAL .....		52.51
04-29	AP E0006734	ALTMAN, MICHELLE E. ....	03/08/13 03/08/13	GASOLINE .....		39.37
04-29	AP E0006736	SWANSON, RANDY .....	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION .....		463.60
04-29	AP E0006736	SWANSON, RANDY .....	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION .....		323.60
04-29	AP E0006736	SWANSON, RANDY .....	02/12/13 02/15/13	LODGING .....		628.62
04-29	AP E0006736	SWANSON, RANDY .....	02/25/13 02/28/13	LODGING .....		628.62
04-29	AP E0006736	SWANSON, RANDY .....	02/12/13 02/15/13	MEALS .....		14.07
04-29	AP E0006736	SWANSON, RANDY .....	02/25/13 02/28/13	MEALS .....		33.27
04-29	AP E0006736	SWANSON, RANDY .....	02/12/13 02/15/13	TAXI/PARKING/TOLLS .....		37.00
04-29	AP E0006736	SWANSON, RANDY .....	02/25/13 02/28/13	TAXI/PARKING/TOLLS .....		20.00
04-29	AP E0009636	CITIBANK GOV CARD SERVICE .....	03/04/13 03/21/13	COMMERCIAL TRANSPORTATION .....		3,200.30
04-29	AP E0009636	CITIBANK GOV CARD SERVICE .....	03/09/13 03/11/13	LODGING .....		127.53
04-29	AP E0009636	CITIBANK GOV CARD SERVICE .....	02/28/13 03/14/13	MEALS .....		62.08
05-29	AP E0019967	BURNER, EMILY A .....	04/24/13 05/06/13	PRIVATE AUTO MILEAGE .....		82.00
05-30	AP E0019964	OGLE, ALIETE A .....	04/24/13 04/30/13	PRIVATE AUTO MILEAGE .....		18.50
05-30	AP E0019965	ADAMS, KRISTEN L. ....	04/09/13 04/09/13	PRIVATE AUTO MILEAGE .....		139.00

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05-30	AP	E0019968	SWANSON, RANDY	04/22/13	04/25/13	COMMERCIAL TRANSPORTATION	323.60
05-30	AP	E0019968	SWANSON, RANDY	05/06/13	05/08/13	COMMERCIAL TRANSPORTATION	323.60
05-30	AP	E0019968	SWANSON, RANDY	04/22/13	04/25/13	LODGING	769.44
05-30	AP	E0019968	SWANSON, RANDY	05/06/13	05/08/13	LODGING	769.44
05-30	AP	E0019968	SWANSON, RANDY	04/22/13	04/25/13	MEALS	23.88
05-30	AP	E0019968	SWANSON, RANDY	05/06/13	05/08/13	MEALS	57.59
05-30	AP	E0019968	SWANSON, RANDY	04/25/13	04/25/13	TAXI/PARKING/TOLLS	20.00
05-30	AP	E0019968	SWANSON, RANDY	05/08/13	05/08/13	TAXI/PARKING/TOLLS	40.00
05-30	AP	E0019972	SWANSON, RANDY	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION	323.60
05-30	AP	E0019972	SWANSON, RANDY	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	397.60
05-30	AP	E0019972	SWANSON, RANDY	04/09/13	04/12/13	LODGING	769.44
05-30	AP	E0019972	SWANSON, RANDY	04/15/13	04/18/13	LODGING	769.44
05-30	AP	E0019972	SWANSON, RANDY	04/09/13	04/12/13	MEALS	51.37
05-30	AP	E0019972	SWANSON, RANDY	04/15/13	04/18/13	MEALS	33.04
05-30	AP	E0019972	SWANSON, RANDY	04/12/13	04/12/13	TAXI/PARKING/TOLLS	20.00
05-30	AP	E0019972	SWANSON, RANDY	04/18/13	04/18/13	TAXI/PARKING/TOLLS	20.00
06-04	AP	E0020946	HON. JAMES LANKFORD	03/01/13	03/29/13	PRIVATE AUTO MILEAGE	350.50
06-04	AP	E0020946	HON. JAMES LANKFORD	04/01/13	04/30/13	PRIVATE AUTO MILEAGE	668.00
06-13	AP	E0027309	ALTMAN, MICHELLE E.	05/28/13	05/30/13	LODGING	423.63
06-13	AP	E0027309	ALTMAN, MICHELLE E.	05/28/13	05/30/13	MEALS	30.29
06-13	AP	E0027399	PAULEY, TODD E.	02/01/13	02/15/13	PRIVATE AUTO MILEAGE	373.50
06-13	AP	E0027399	PAULEY, TODD E.	02/19/13	02/28/13	PRIVATE AUTO MILEAGE	254.50
06-13	AP	E0027399	PAULEY, TODD E.	03/01/13	03/15/13	PRIVATE AUTO MILEAGE	475.00
06-13	AP	E0027399	PAULEY, TODD E.	03/27/13	03/28/13	PRIVATE AUTO MILEAGE	29.50
06-13	AP	E0027399	PAULEY, TODD E.	04/01/13	04/23/13	PRIVATE AUTO MILEAGE	405.00
06-13	AP	E0027399	PAULEY, TODD E.	04/24/13	04/30/13	PRIVATE AUTO MILEAGE	122.00
06-13	AP	E0027399	PAULEY, TODD E.	02/15/13	02/15/13	TAXI/PARKING/TOLLS	6.00
06-13	AP	E0027399	PAULEY, TODD E.	03/05/13	03/15/13	TAXI/PARKING/TOLLS	10.00
06-13	AP	E0027425	BURNER, EMILY A.	05/28/13	05/28/13	PRIVATE AUTO MILEAGE	78.00
06-14	AP	E0027392	CITIBANK GOV CARD SERVICE	04/09/13	05/06/13	COMMERCIAL TRANSPORTATION	1,360.27
06-17	AP	E0027310	OSBORN, DEREK R.	05/22/13	05/26/13	PRIVATE AUTO MILEAGE	128.65
						TRAVEL TOTALS:	19,268.77
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00656324	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	22.97
04-16	AP	00664413	MASON REALTY INVESTORS LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
04-17	AP	00664410	MASON REALTY INVESTORS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
04-17	AP	00664411	MASON REALTY INVESTORS LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
04-17	AP	00664412	MASON REALTY INVESTORS LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	121.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	300.77
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	99.11
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60
04-29	AR	AC-07810	AT & T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	-30.01
05-01	AP	E0009675	VERIZON WIRELESS	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	656.42
05-16	AP	00667269	MASON REALTY INVESTORS LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
05-20	AP	00669814	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	33.52
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	24.34
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES LANKFORD—Con.						
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		121.25
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		293.06
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		99.11
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.60
05-30	AP	E0019969	05/01/13 05/31/13	UTILITIES		188.29
05-31	AP	00670330	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		75.63
06-14	AP	00672423	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL		26.61
06-16	AP	00672310	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		121.25
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		296.85
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)		99.11
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.60
06-24	AP	00675110	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL		24.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,511.04
PRINTING AND REPRODUCTION						
06-25	GL	PIX0030393	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)		3.20
				PRINTING AND REPRODUCTION TOTALS:		3.20
OTHER SERVICES						
04-16	AP	00660709	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
04-16	AP	00661046	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	00666110	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
05-16	AP	00666441	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-30	AP	E0019975	05/10/13 05/10/13	CONSULTANT CONTRACT SERVICE		200.00
06-16	AP	00671161	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
06-16	AP	00671491	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		8,855.00
SUPPLIES AND MATERIALS						
04-11	AP	00659854	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		309.34
04-26	AP	E0006721	01/08/13 01/08/13	FOOD & BEVERAGE		21.00
04-26	AP	E0006726	03/13/13 03/13/13	FOOD & BEVERAGE		9.77
04-26	AP	E0006731	04/01/13 04/30/13	WATER		24.97
04-30	GL	FLG0028870	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-319.55
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		205.07
05-08	AP	00665443	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)		14.79
05-08	AP	00665448	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)		120.35
05-29	AP	E0019961	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE)		81.25
05-30	AP	E0019962	04/25/13 04/25/13	FOOD & BEVERAGE		65.00
05-30	AP	E0020529	05/01/13 05/31/13	WATER		24.97
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		65.65
06-12	AP	E0027307	06/01/13 06/30/13	WATER		24.97
06-14	AP	E0027423	05/29/13 05/29/13	FOOD & BEVERAGE		19.24
06-14	AP	E0027423	05/30/13 05/30/13	FOOD & BEVERAGE		42.25

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06-14	AP	E0027423	ISCH, HOLLY .....	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE) .....	38.20	
06-14	AP	E0027423	ISCH, HOLLY .....	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	74.03	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-30.85	
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	67.87	
							SUPPLIES AND MATERIALS TOTALS:	858.32
EQUIPMENT								
04-30	GL	MNT0028777	.....	03/20/13	03/31/13	MAINTENANCE / REPAIRS .....	-32.52	
06-28	GL	MNT0030499	.....	03/19/13	03/31/13	MAINTENANCE / REPAIRS .....	68.77	
06-28	GL	MNT0030499	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	164.00	
06-28	GL	MNT0030499	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	164.00	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	164.00	
							EQUIPMENT TOTALS:	528.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,222.20
							OFFICE TOTALS:	250,222.20

2012 HON. JAMES LANKFORD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	72.29	
							FRANKED MAIL TOTALS:	72.29
RENT, COMMUNICATION, UTILITIES								
04-09	AR	AC-07696	AT&T .....	11/17/12	12/16/12	TELECOMSRV/EQ/TOLL CHARGE .....	-74.14	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-74.14
PRINTING AND REPRODUCTION								
06-14	AP	E0027317	U.S. CAPITOL HISTORICAL SOCIET .....	11/27/12	11/27/12	PRINTING & REPRODUCTION .....	600.00	
							PRINTING AND REPRODUCTION TOTALS:	600.00
SUPPLIES AND MATERIALS								
04-18	AP	00664376	CDW COMPUTER CENTERS .....	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE) .....	120.50	
							SUPPLIES AND MATERIALS TOTALS:	120.50
EQUIPMENT								
04-16	AP	00660371	DELL MARKETING LP .....	01/15/13	01/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,232.67	
04-18	AP	00664376	CDW COMPUTER CENTERS .....	02/01/13	02/01/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	678.00	
							EQUIPMENT TOTALS:	1,910.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,629.32
							OFFICE TOTALS:	2,629.32

2013 HON. RICK LARSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,913.02	1,274.42
PERSONNEL COMPENSATION .....	447,154.24	228,587.54
TRAVEL .....	14,120.92	8,621.69
RENT, COMMUNICATION, UTILITIES .....	50,687.86	25,465.03
PRINTING AND REPRODUCTION .....	344.94	273.64
OTHER SERVICES .....	20,509.00	12,042.00
SUPPLIES AND MATERIALS .....	2,343.80	1,299.58
EQUIPMENT .....	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,793.78	277,923.90
OFFICE TOTALS:	537,793.78	277,923.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICK LARSEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	547.64	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....	-38.50	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	523.22	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....	-71.50	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	365.81	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....	-52.25	
					FRANKED MAIL TOTALS:	1,274.42
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	3,249.99	
		BARBEE, ALEXANDRA .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	11,000.01	
		BORMET, MATT K .....	04/01/13 06/30/13	SR LEGISLATIVE ASSISTANT .....	15,000.00	
		BOUCHER, THOMAS .....	04/01/13 06/30/13	COMMUNITY LIAISON .....	10,250.01	
		CONRAD, KIMBERLY M .....	04/01/13 06/30/13	SCHEDULER & STAFF ASSISTANT .....	7,500.00	
		CRADDOCK, KATHLEEN V. ....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	9,500.01	
		DARNELL, JAMIE L .....	04/01/13 06/30/13	STAFF/CASEWORK ASSISTANT .....	6,999.99	
		JOHNSTON, KIMBERLY D. ....	04/01/13 06/30/13	CHIEF OF STAFF .....	30,000.00	
		KAPLAN, SARAH R .....	05/13/13 06/30/13	SHARED EMPLOYEE .....	1,233.33	
		LEMIEUX, ADAM S .....	04/01/13 06/03/13	DEPUTY DISTRICT DIRECTOR .....	9,624.99	
		LEMIEUX, ADAM S .....	06/01/13 06/03/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,929.17	
		MCKINNIE, JILL M. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	21,000.00	
		NUMEDAH, MARC .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	13,749.99	
		OSBORN, KATRINA M .....	04/01/13 06/30/13	MANAGER OF CONSTITUENT SERVICE .....	9,249.99	
		SABAG, TERRA L .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	23,750.01	
		SCHANCHE, MICHAEL D .....	04/01/13 06/30/13	VETERANS & COMM OUTREACH REP .....	11,000.01	
		SCHURTER, RAEANN .....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....	8,750.01	
		SULLIVAN, CARA A .....	04/01/13 06/30/13	STAFF ASSISTANT .....	8,000.01	
		THOMAS, BRYAN G .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	16,250.01	
		WILLIAMS, CAROLINE E .....	04/01/13 06/30/13	SCHEDULER .....	9,500.01	
					PERSONNEL COMPENSATION TOTALS:	228,587.54
TRAVEL						
04-08	AP 00659431	CITIBANK GOV CARD SERVICE .....	02/28/13 02/28/13	TAXI/PARKING/TOLLS .....	84.00	
04-08	AP 00659431	CITIBANK GOV CARD SERVICE .....	03/04/13 03/04/13	TAXI/PARKING/TOLLS .....	82.00	
04-08	AP 00659431	CITIBANK GOV CARD SERVICE .....	03/07/13 03/07/13	TAXI/PARKING/TOLLS .....	85.00	
04-08	AP 00659431	CITIBANK GOV CARD SERVICE .....	03/12/13 03/12/13	TAXI/PARKING/TOLLS .....	80.00	
04-08	AP 00659431	CITIBANK GOV CARD SERVICE .....	03/21/13 03/21/13	TAXI/PARKING/TOLLS .....	86.00	
04-08	AP 00659436	CITIBANK GOV CARD SERVICE .....	02/28/13 02/28/13	TAXI/PARKING/TOLLS .....	143.40	
04-15	AP E0002105	HON. RICK LARSEN .....	03/21/13 04/06/13	COMMERCIAL TRANSPORTATION .....	1,323.80	
04-18	AP E0003628	SCHANCHE, MICHAEL D. ....	03/09/13 03/29/13	PRIVATE AUTO MILEAGE .....	273.30	
04-18	AP E0003628	SCHANCHE, MICHAEL D. ....	03/26/13 03/26/13	TAXI/PARKING/TOLLS .....	6.35	
04-18	AP E0003640	LEMIEUX, ADAM S .....	03/13/13 03/13/13	MEALS .....	8.08	
04-18	AP E0003640	LEMIEUX, ADAM S .....	03/23/13 03/23/13	MEALS .....	9.26	

04-18	AP	E0003640	LEMIEUX,ADAM S	02/06/13	03/22/13	PRIVATE AUTO MILEAGE	409.50
04-18	AP	E0003640	LEMIEUX,ADAM S	02/10/13	02/10/13	TAXI/PARKING/TOLLS	6.11
04-18	AP	E0003640	LEMIEUX,ADAM S	03/19/13	03/19/13	TAXI/PARKING/TOLLS	30.35
04-18	AP	E0003640	LEMIEUX,ADAM S	03/22/13	03/22/13	TAXI/PARKING/TOLLS	12.00
04-18	AP	E0003647	SCHURTER, RAEANN	02/04/13	02/27/13	PRIVATE AUTO MILEAGE	122.00
04-18	AP	E0003647	SCHURTER, RAEANN	02/04/13	02/04/13	TAXI/PARKING/TOLLS	7.00
04-22	AP	E0004973	MCKINNIE, JILL M.	04/03/13	04/05/13	PRIVATE AUTO MILEAGE	98.50
04-22	AP	E0004973	MCKINNIE, JILL M.	04/04/13	04/04/13	TAXI/PARKING/TOLLS	3.75
04-22	AP	E0004973	MCKINNIE, JILL M.	04/05/13	04/05/13	TAXI/PARKING/TOLLS	26.00
04-22	AP	E0004974	HON. RICK LARSEN	03/23/13	03/23/13	MEALS	6.50
04-22	AP	E0004974	HON. RICK LARSEN	04/03/13	04/03/13	MEALS	6.89
04-22	AP	E0004974	HON. RICK LARSEN	04/04/13	04/04/13	MEALS	14.97
04-22	AP	E0004975	BOUCHER,THOMAS	03/02/13	03/29/13	PRIVATE AUTO MILEAGE	175.50
05-03	AP	E0012161	CITIBANK GOV CARD SERVICE	04/09/13	04/09/13	TAXI/PARKING/TOLLS	67.00
05-15	AP	E0014878	CITIBANK GOV CARD SERVICE	03/04/13	03/12/13	TAXI/PARKING/TOLLS	424.56
05-15	AP	E0014878	CITIBANK GOV CARD SERVICE	03/21/13	03/21/13	TAXI/PARKING/TOLLS	143.40
05-15	AP	E0014878	CITIBANK GOV CARD SERVICE	04/06/13	04/06/13	TAXI/PARKING/TOLLS	142.80
05-16	AP	E0016101	SCHURTER, RAEANN	04/04/13	04/04/13	PRIVATE AUTO MILEAGE	61.00
05-17	AP	E0016102	HON. RICK LARSEN	04/26/13	05/04/13	COMMERCIAL TRANSPORTATION	1,323.80
05-17	AP	E0016109	SCHANKE, MICHAEL D.	04/02/13	04/25/13	PRIVATE AUTO MILEAGE	159.30
05-17	AP	E0016109	SCHANKE, MICHAEL D.	04/06/13	04/06/13	TAXI/PARKING/TOLLS	17.35
05-20	AP	E0016106	MCKINNIE, JILL M.	04/27/13	04/27/13	PRIVATE AUTO MILEAGE	45.50
05-21	AP	E0016100	BOUCHER,THOMAS	04/04/13	04/29/13	PRIVATE AUTO MILEAGE	120.75
05-21	AP	E0016621	HON. RICK LARSEN	05/01/13	05/01/13	MEALS	14.62
05-21	AP	E0016621	HON. RICK LARSEN	05/03/13	05/03/13	MEALS	7.59
05-29	AP	E0016622	BOUCHER,THOMAS	04/01/13	04/01/13	TAXI/PARKING/TOLLS	42.35
05-29	AP	E0016622	BOUCHER,THOMAS	04/23/13	04/23/13	TAXI/PARKING/TOLLS	17.45
06-07	AP	E0024062	HON. RICK LARSEN	05/27/13	05/27/13	COMMERCIAL TRANSPORTATION	611.90
06-07	AP	E0024062	HON. RICK LARSEN	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	661.90
06-07	AP	E0024063	CITIBANK GOV CARD SERVICE	04/26/13	04/26/13	TAXI/PARKING/TOLLS	70.00
06-07	AP	E0024063	CITIBANK GOV CARD SERVICE	05/04/13	05/04/13	TAXI/PARKING/TOLLS	74.00
06-07	AP	E0024068	CITIBANK GOV CARD SERVICE	04/26/13	04/26/13	TAXI/PARKING/TOLLS	141.60
06-07	AP	E0024069	OSBORN, KATRINA M.	05/09/13	05/09/13	PRIVATE AUTO MILEAGE	29.50
06-07	AP	E0024069	OSBORN, KATRINA M.	05/09/13	05/09/13	TAXI/PARKING/TOLLS	20.00
06-14	AP	E0027638	HON. RICK LARSEN	05/29/13	05/29/13	MEALS	8.60
06-14	AP	E0027638	HON. RICK LARSEN	05/30/13	05/30/13	MEALS	6.66
06-14	AP	E0027638	HON. RICK LARSEN	05/31/13	05/31/13	MEALS	9.00
06-18	AP	E0027637	LEMIEUX,ADAM S	05/28/13	05/28/13	MEALS	25.45
06-18	AP	E0027637	LEMIEUX,ADAM S	04/02/13	04/30/13	PRIVATE AUTO MILEAGE	137.00
06-18	AP	E0027637	LEMIEUX,ADAM S	05/02/13	05/30/13	PRIVATE AUTO MILEAGE	302.50
06-18	AP	E0027637	LEMIEUX,ADAM S	05/29/13	05/29/13	TAXI/PARKING/TOLLS	11.00
06-18	AP	E0027637	LEMIEUX,ADAM S	05/30/13	05/30/13	TAXI/PARKING/TOLLS	3.75
06-19	AP	E0029247	MCKINNIE, JILL M.	05/09/13	05/24/13	PRIVATE AUTO MILEAGE	57.50
06-19	AP	E0029255	OSBORN, KATRINA M.	05/31/13	05/31/13	PRIVATE AUTO MILEAGE	62.50
06-19	AP	E0029256	SCHURTER, RAEANN	05/10/13	05/22/13	PRIVATE AUTO MILEAGE	122.00
06-19	AP	E0029259	BOUCHER,THOMAS	05/06/13	05/29/13	PRIVATE AUTO MILEAGE	198.00
06-24	AP	E0030664	SCHANKE, MICHAEL D.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	363.60
06-24	AP	E0030664	SCHANKE, MICHAEL D.	05/01/13	05/01/13	TAXI/PARKING/TOLLS	9.75
06-24	AP	E0030664	SCHANKE, MICHAEL D.	05/31/13	05/31/13	TAXI/PARKING/TOLLS	7.75
TRAVEL TOTALS:							8,621.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICK LARSEN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657345	UNITED PARCEL SERVICE	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL		5.30
04-11	AP 00659955	UNITED PARCEL SERVICE	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		5.30
04-15	AP E0002106	INTEGRA TELECOM	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		1,460.40
04-16	AP 00661099	BELLINGHAM TOWERS LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,065.00
04-16	AP 00661801	CITY OF EVERETT	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,712.00
04-17	AP 00664358	UNITED PARCEL SERVICE	04/02/13 04/02/13	POSTAGE / COURIER / BOX RENTAL		6.90
04-17	AP 00664358	UNITED PARCEL SERVICE	04/10/13 04/10/13	POSTAGE / COURIER / BOX RENTAL		5.30
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		105.75
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		685.12
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.60
05-02	AP 00665113	UNITED PARCEL SERVICE	04/16/13 04/16/13	POSTAGE / COURIER / BOX RENTAL		5.30
05-07	AP 00665368	UNITED PARCEL SERVICE	05/01/13 05/01/13	POSTAGE / COURIER / BOX RENTAL		8.50
05-10	AP E0013089	VERIZON WIRELESS	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE		352.05
05-10	AP E0013096	INTEGRA TELECOM	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,427.04
05-16	AP 00666491	BELLINGHAM TOWERS LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,065.00
05-16	AP 00667175	CITY OF EVERETT	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,712.00
05-23	AP 00670003	UNITED PARCEL SERVICE	05/13/13 05/13/13	POSTAGE / COURIER / BOX RENTAL		5.87
05-23	AP 00670005	UNITED PARCEL SERVICE	05/08/13 05/08/13	POSTAGE / COURIER / BOX RENTAL		5.30
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		105.75
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		811.63
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.60
06-10	AP 00670605	UNITED PARCEL SERVICE	05/20/13 05/20/13	POSTAGE / COURIER / BOX RENTAL		5.87
06-12	AP E0026317	VERIZON WIRELESS	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE		351.40
06-13	AP E0026339	VERIZON WIRELESS	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE		351.75
06-14	AP 00670679	UNITED PARCEL SERVICE	05/30/13 05/30/13	POSTAGE / COURIER / BOX RENTAL		5.98
06-14	AP 00670679	UNITED PARCEL SERVICE	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		5.30
06-14	AP E0027640	INTEGRA TELECOM	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		1,425.26
06-16	AP 00671540	BELLINGHAM TOWERS LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,065.00
06-16	AP 00672218	CITY OF EVERETT	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,712.00
06-18	AP 00672536	UNITED PARCEL SERVICE	06/10/13 06/10/13	POSTAGE / COURIER / BOX RENTAL		8.50
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		105.75
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		726.91
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,465.03
PRINTING AND REPRODUCTION						
04-11	AP E0001348	DAVID L. ANDRUKITUS INC	04/02/13 04/02/13	PRINTING & REPRODUCTION		58.50
04-15	AP E0002208	DAVID L. ANDRUKITUS INC	04/02/13 04/02/13	PRINTING & REPRODUCTION		58.50
04-18	AP E0003649	XEROX CORPORATION	02/19/13 02/28/13	PRINTING & REPRODUCTION		6.73
04-19	AP E0003645	XEROX CORPORATION	12/30/12 02/19/13	PRINTING & REPRODUCTION		29.96

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05-10	AP	E0013090	DAVID L. ANDRUKITUS INC .....	04/30/13	04/30/13	PRINTING & REPRODUCTION .....	70.00
05-17	AP	E0016105	XEROX CORPORATION .....	02/28/13	03/25/13	PRINTING & REPRODUCTION .....	10.95
06-19	AP	E0029249	XEROX CORPORATION .....	03/25/13	05/06/13	PRINTING & REPRODUCTION .....	32.60
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	6.40
PRINTING AND REPRODUCTION TOTALS:							273.64
OTHER SERVICES							
04-08	AP	00659289	DCS CONGRESSIONAL LLC .....	01/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	1,800.00
04-16	AP	00660637	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,734.00
04-29	AP	E0007130	CORIE'S COMMERCIAL CLEANING .....	04/15/13	04/15/13	JANITORIAL AND MAINT SERV .....	80.00
04-30	AP	E0007946	DCS CONGRESSIONAL LLC .....	03/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	1,800.00
05-16	AP	00666038	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,734.00
05-29	AP	E0019415	CORIE'S COMMERCIAL CLEANING .....	05/15/13	05/15/13	JANITORIAL AND MAINT SERV .....	80.00
06-16	AP	00671090	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,734.00
06-24	AP	E0030667	CORIE'S COMMERCIAL CLEANING .....	06/15/13	07/15/13	JANITORIAL AND MAINT SERV .....	80.00
OTHER SERVICES TOTALS:							12,042.00
SUPPLIES AND MATERIALS							
04-01	AP	00655321	HAGUE QUALITY WATER OF MD INC .....	03/23/13	04/22/13	WATER .....	63.00
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	FOOD & BEVERAGE .....	17.10
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	2.14
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	FOOD & BEVERAGE .....	23.80
04-18	AP	E0003639	CULLIGAN NORTHWEST .....	02/01/13	03/31/13	WATER .....	23.56
04-18	AP	E0003640	LEMIEUX,ADAM S .....	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE) .....	10.91
04-18	AP	E0003658	CRYSTAL SPRINGS .....	03/13/13	03/27/13	WATER .....	60.39
04-22	AP	E0004966	CULLIGAN NORTHWEST .....	02/01/13	02/28/13	WATER .....	30.56
04-22	AP	E0004973	MCKINNIE, JILL M .....	04/04/13	04/04/13	HABITATION EXPENSE .....	25.08
04-22	AP	E0004975	BOUCHER,THOMAS .....	03/19/13	03/19/13	FOOD & BEVERAGE .....	35.00
04-23	AP	E0004965	CULLIGAN NORTHWEST .....	03/20/13	04/30/13	WATER .....	31.78
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-206.90
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	335.82
05-03	AP	E0009678	HAGUE QUALITY WATER OF MD INC .....	04/23/13	05/22/13	WATER .....	63.00
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	FOOD & BEVERAGE .....	11.82
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	FOOD & BEVERAGE .....	73.20
05-21	AP	E0016110	CRYSTAL SPRINGS .....	04/10/13	04/24/13	WATER .....	51.03
05-31	AP	E0021500	HAGUE QUALITY WATER OF MD INC .....	05/23/13	06/22/13	WATER .....	63.00
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-238.90
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	201.77
06-07	AP	E0024059	STAPLES INC .....	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) .....	12.17
06-07	AP	E0024061	STAPLES INC .....	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) .....	42.49
06-07	AP	E0024064	STAPLES INC .....	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) .....	5.06
06-12	AP	E0026305	BOUCHER,THOMAS .....	04/22/13	04/22/13	FOOD & BEVERAGE .....	20.00
06-12	AP	E0026340	XEROX CORPORATION .....	05/18/13	05/18/13	OFFICE SUPPLIES (OUTSIDE) .....	173.00
06-14	AP	E0027630	DARNELL, JAMIE L .....	05/12/13	05/12/13	OFFICE SUPPLIES (OUTSIDE) .....	54.34
06-14	AP	E0027639	CULLIGAN NORTHWEST .....	04/12/13	05/31/13	WATER .....	6.72
06-19	AP	E0029250	XEROX CORPORATION .....	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	166.63
06-19	AP	E0029258	CRYSTAL SPRINGS .....	05/08/13	05/22/13	WATER .....	69.98
06-24	AP	E0030664	SCHANCHE, MICHAEL D. ....	05/16/13	05/16/13	FOOD & BEVERAGE .....	25.00
06-26	AP	E0032187	.....	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE) .....	26.24
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-134.30
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	155.09
SUPPLIES AND MATERIALS TOTALS:							1,299.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICK LARSEN—Con.						
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		120.00
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		120.00
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,923.90
					OFFICE TOTALS:	277,923.90
2012 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	AP	E0002104	HON. RICK LARSEN	10/23/12 10/23/12	MEALS	14.51
04-18	AP	E0003657	HON. RICK LARSEN	02/26/12 02/26/12	COMMERCIAL TRANSPORTATION	650.80
					TRAVEL TOTALS:	665.31
OTHER SERVICES						
05-03	AP	00665201	KIMBALL INTERNATIONAL MARKETING	01/02/13 01/02/13	NON-TECHNOLOGY SERVICE CONTR	1,386.00
					OTHER SERVICES TOTALS:	1,386.00
SUPPLIES AND MATERIALS						
05-03	AP	00665201	KIMBALL INTERNATIONAL MARKETING	01/02/13 01/02/13	HABITATION EXPENSE	118.64
					SUPPLIES AND MATERIALS TOTALS:	118.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,169.95
					OFFICE TOTALS:	2,169.95
2013 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	553.93
					PERSONNEL COMPENSATION	454.09
					TRAVEL	238,791.48
					RENT, COMMUNICATION, UTILITIES	6,950.30
					PRINTING AND REPRODUCTION	19,341.08
					OTHER SERVICES	432.18
					SUPPLIES AND MATERIALS	8,617.58
					EQUIPMENT	7,178.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,327.12
					OFFICE TOTALS:	282,327.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL	91.74
04-30	GL	FLG0028870		04/20/13 04/30/13	FRANKED MAIL	-31.83
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL	306.13
05-31	GL	FLG0029758		05/20/13 05/31/13	FRANKED MAIL	-29.40
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL	117.45
					FRANKED MAIL TOTALS:	454.09

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		PERSONNEL COMPENSATION					
		BANJAC,SRDAN	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	14,000.01	
		BENETTIERI, HUGO T	04/01/13	06/30/13	PART-TIME EMPLOYEE	9,249.99	
		BROWN,TIMOTHY P	04/01/13	04/30/13	LEGISLATIVE AIDE	1,650.33	
		BROWN,TIMOTHY P	05/01/13	06/30/13	LEGISLATIVE ASSISTANT	5,666.66	
		BUNNELLEVA M	04/01/13	06/30/13	PART-TIME EMPLOYEE	7,333.34	
		CHRISTIANA, LINDA G.	04/01/13	06/30/13	SENIOR EXECUTIVE ASSISTANT	20,224.09	
		CIOITTO,BIAGIO S	04/01/13	06/30/13	DISTRICT AIDE	4,592.00	
		DE PUY,GERALDINE M	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF	11,583.40	
		LEE,SYLVA	04/01/13	06/30/13	STAFF ASSISTANT	7,208.99	
		LYNCH JR, DANIEL P.	04/01/13	06/30/13	DISTRICT AIDE	4,591.70	
		MERCADO,GLADYS	04/01/13	06/30/13	STAFF ASSISTANT	7,583.96	
		MONCHUN, BETH A.	04/01/13	04/30/13	DISTRICT AIDE	2,084.00	
		MONCHUN, BETH A.	05/01/13	06/30/13	DEPUTY CONSTITUENCY DIRECTOR	7,000.00	
		MORIARTY, MAUREEN T.	04/01/13	06/30/13	CONSTITUENCY DIRECTOR	20,481.69	
		PERRONE, LISA H.	04/01/13	06/30/13	CASEWORKER	12,050.11	
		QUINN,CONOR P	04/01/13	06/30/13	DISTRICT AIDE	9,083.99	
		ROSSI III, JOHN F.	04/01/13	06/30/13	DISTRICT CHIEF OF STAFF	31,149.33	
		SITCOVSKY,DAVID	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	17,625.07	
		SKOWRONEK III,EDMUND J	04/01/13	06/30/13	PRESS SECRETARY	9,857.82	
		SLATER,LEE	04/01/13	06/30/13	CHIEF OF STAFF	31,400.00	
		STEPHANOU,SCOTT	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	4,375.00	
					PERSONNEL COMPENSATION TOTALS:	238,791.48	
		TRAVEL					
04-16	AP	E0002791	HON. JOHN LARSON	04/01/13	04/01/13	COMMERCIAL TRANSPORTATION	424.90
04-16	AP	E0002797	HON. JOHN LARSON	03/08/13	03/08/13	COMMERCIAL TRANSPORTATION	359.90
04-16	AP	E0002800	HON. JOHN LARSON	03/25/13	03/25/13	COMMERCIAL TRANSPORTATION	369.90
05-03	AP	E0010869	HON. JOHN LARSON	04/14/13	04/14/13	COMMERCIAL TRANSPORTATION	399.90
05-06	AP	E0010862	HON. JOHN LARSON	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION	623.90
05-17	AP	E0016334	HON. JOHN LARSON	05/04/13	05/04/13	COMMERCIAL TRANSPORTATION	359.90
05-17	AP	E0016335	HON. JOHN LARSON	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION	202.90
05-17	AP	E0016336	HON. JOHN LARSON	05/02/13	05/02/13	COMMERCIAL TRANSPORTATION	399.90
05-17	AP	E0016339	HON. JOHN LARSON	05/05/13	05/05/13	COMMERCIAL TRANSPORTATION	399.90
05-17	AP	E0016341	MORIARTY, MAUREEN T.	04/09/13	04/09/13	PRIVATE AUTO MILEAGE	15.82
05-17	AP	E0016342	BANJAC,SRDAN	04/08/13	04/08/13	PRIVATE AUTO MILEAGE	37.79
05-17	AP	E0016345	HON. JOHN LARSON	04/22/13	04/22/13	COMMERCIAL TRANSPORTATION	399.90
05-23	AP	E0010866	HON. JOHN LARSON	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	359.90
05-30	AP	E0021774	PERRONE, LISA H.	04/23/13	04/23/13	MEALS	10.25
05-30	AP	E0021775	PERRONE, LISA H.	04/23/13	04/23/13	TAXI/PARKING/TOLLS	42.30
05-30	AP	E0021794	MONCHUN, BETH A.	03/26/13	03/26/13	PRIVATE AUTO MILEAGE	14.14
05-31	AP	E0021788	HON. JOHN LARSON	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	359.90
05-31	AP	E0021792	HON. JOHN LARSON	05/19/13	05/19/13	COMMERCIAL TRANSPORTATION	457.90
05-31	AP	E0021795	HON. JOHN LARSON	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	399.90
05-31	AP	E0021797	PERRONE, LISA H.	02/01/13	05/09/13	PRIVATE AUTO MILEAGE	154.95
06-03	AP	E0022570	PERRONE, LISA H.	05/07/13	05/07/13	TAXI/PARKING/TOLLS	1.75
06-14	AP	E0027970	HON. JOHN LARSON	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	359.90
06-14	AP	E0027974	HON. JOHN LARSON	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	394.90
06-14	AP	E0027976	HON. JOHN LARSON	06/02/13	06/02/13	COMMERCIAL TRANSPORTATION	399.90
						TRAVEL TOTALS:	6,950.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN B. LARSON—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		6.07
04-03	AP 00658422	FEDERAL EXPRESS CORP .....	03/12/13 03/12/13	POSTAGE / COURIER / BOX RENTAL .....		19.07
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		22.66
04-16	AP 00661394	ALBRO MAIN STREET LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		5,416.66
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		124.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		336.83
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		52.72
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		10.16
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		18.53
04-30	AP 00665071	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		132.77
05-03	AP E0010872	VERIZON BUSINESS SERVICES .....	04/10/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		66.74
05-06	AP E0010870	COMCAST .....	03/22/13 04/21/13	UTILITIES .....		95.36
05-06	AP E0010875	COMCAST .....	04/01/13 04/01/13	UTILITIES .....		495.85
05-10	AP E0010873	AT&T .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,584.51
05-16	AP 00666781	ALBRO MAIN STREET LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,944.28
05-17	AP E0016337	COMCAST .....	05/01/13 05/31/13	UTILITIES .....		248.75
05-20	AP 00669862	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....		12.64
05-22	AP E0017492	VERIZON WIRELESS .....	04/16/13 05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		347.58
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		124.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		402.55
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....		52.72
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		40.20
05-30	AP E0021786	COMCAST .....	04/22/13 05/21/13	UTILITIES .....		95.36
05-31	AP 00670283	FEDERAL EXPRESS CORP .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....		80.88
05-31	AP E0021779	WADSWORTH ATHENEUM MUSEUM OF ART .....	04/04/13 04/04/13	TEMPORARY SPACE RENTAL .....		350.00
06-03	AP E0022580	VERIZON WIRELESS .....	05/16/13 06/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		347.60
06-04	AP E0023075	VERIZON BUSINESS SERVICES .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		33.60
06-10	AP 00670636	FEDERAL EXPRESS CORP .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....		12.06
06-14	AP E0027984	COMCAST .....	05/30/13 05/30/13	UTILITIES .....		191.35
06-16	AP 00671824	ALBRO MAIN STREET LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,944.28
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		124.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		375.52
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		52.72
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		35.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,341.08
PRINTING AND REPRODUCTION						
04-17	AP E0002799	DAVID L. ANDRUKITUS INC .....	03/08/13 03/08/13	PRINTING & REPRODUCTION .....		57.50
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....		62.00
05-31	AP E0021778	SKOWRONEK III, EDMUND J. ....	04/27/13 04/27/13	PRINTING & REPRODUCTION .....		78.17

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06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	91.20
06-28	AP	E0034416	ROSSI III, JOHN F. ....	05/29/13	06/07/13	PRINTING & REPRODUCTION .....	143.31
							432.18
							PRINTING AND REPRODUCTION TOTALS:
							432.18
OTHER SERVICES							
04-16	AP	00661031	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-16	AP	E0002803	DCS CONGRESSIONAL LLC .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	50.00
04-16	AP	E0002807	ALL WASTE INC .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	28.00
05-06	AP	E0010868	DCS CONGRESSIONAL LLC .....	03/01/13	03/01/13	NON-TECHNOLOGY SERVICE CONTR .....	150.00
05-16	AP	00666426	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00670203	ICONSTITUENT LLC .....	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS .....	295.00
05-16	AP	00670204	ICONSTITUENT LLC .....	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	295.00
05-16	AP	00670205	ICONSTITUENT LLC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	295.00
05-16	AP	00670206	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	295.00
05-16	AP	00670207	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	123.71
05-17	AP	E0016340	ALL WASTE INC .....	04/25/13	04/25/13	JANITORIAL AND MAINT SERV .....	31.56
05-21	AP	E0017488	DCS CONGRESSIONAL LLC .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	50.00
05-31	AP	E0021790	CHRISTIANA, LINDA G. ....	05/02/13	05/02/13	NON-TECHNOLOGY SERVICE CONTR .....	100.00
06-04	AP	E0023073	NUTMEG TECHNOLOGIES .....	03/07/13	03/07/13	EQUIPMENT INSTALLATION .....	175.00
06-07	AP	E0025380	DCS CONGRESSIONAL LLC .....	06/01/13	06/01/13	NON-TECHNOLOGY SERVICE CONTR .....	50.00
06-14	AP	E0027980	ALL WASTE INC .....	05/01/13	05/01/13	JANITORIAL AND MAINT SERV .....	61.81
06-16	AP	00671477	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-28	AP	E0034410	DCS CONGRESSIONAL LLC .....	05/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	962.50
							OTHER SERVICES TOTALS:
							8,617.58
SUPPLIES AND MATERIALS							
04-16	AP	E0002798	HAGUE QUALITY WATER OF MD INC .....	04/03/13	04/03/13	WATER .....	63.00
04-25	AP	00664808	GEORGE W ALLEN COMPANY INC .....	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) .....	26.50
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-91.75
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	499.43
05-03	AP	E0010864	CRYSTAL ROCK WATER COMPANY .....	03/01/13	03/01/13	WATER .....	84.85
05-03	AP	E0010900	GEORGE W ALLEN COMPANY INC .....	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE) .....	26.50
05-17	AP	E0016333	THE NEW YORK TIMES .....	04/11/13	05/08/13	PUBLICATIONS/REFERENCE MAT'L .....	1,142.67
05-17	AP	E0016338	HAGUE QUALITY WATER OF MD INC .....	05/03/13	05/03/13	WATER .....	63.00
05-21	AP	E0017489	TV EYES INC .....	01/03/13	01/02/15	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
05-30	AP	E0021783	CRYSTAL ROCK WATER COMPANY .....	04/26/13	04/30/13	WATER .....	99.59
05-30	AP	E0021784	W.B. MASON CO. INC .....	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	36.99
05-30	AP	E0021789	W.B. MASON CO. INC .....	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	62.48
05-31	AP	E0021787	LEADERSHIP DIRECTORIES INC .....	03/01/13	12/01/13	PUBLICATIONS/REFERENCE MAT'L .....	547.00
05-31	AP	E0021791	BUNNELL,EVA M .....	04/27/13	05/19/13	FOOD & BEVERAGE .....	916.15
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-65.95
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	343.84
06-03	AP	E0022574	PERRONE, LISA H. ....	05/09/13	05/09/13	FOOD & BEVERAGE .....	4.58
06-07	AP	E0025377	HAGUE QUALITY WATER OF MD INC .....	06/01/13	06/01/13	WATER .....	63.00
06-14	AP	E0027975	W.B. MASON CO. INC .....	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	55.04
06-28	AP	E0034412	ROSSI III, JOHN F. ....	04/02/13	04/02/13	FOOD & BEVERAGE .....	412.50
06-28	AP	E0034457	BUNNELL,EVA M .....	05/31/13	06/15/13	FOOD & BEVERAGE .....	192.02
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	296.97
							SUPPLIES AND MATERIALS TOTALS:
							7,178.41
EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	134.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN B. LARSON—Con.						
05-20	AP E0016344	ICONSTITUENT LLC	04/08/13 04/08/13	MAINTENANCE / REPAIRS		160.00
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		134.00
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		134.00
				EQUIPMENT TOTALS:		562.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,327.12
				OFFICE TOTALS:		282,327.12
2012 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-04	AP E0023071	CORNERSTONE RECORDS MANAGEMENT	01/01/13 01/01/13	TEMPORARY SPACE RENTAL		900.00
06-12	AP E0023565	DCS CONGRESSIONAL LLC	01/02/13 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		3,506.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,406.86
PRINTING AND REPRODUCTION						
04-12	AR AC-07746	ONE STOP BUSINESS CENTERS INC	12/20/12 12/20/12	PRINTING & REPRODUCTION		-204.45
				PRINTING AND REPRODUCTION TOTALS:		-204.45
SUPPLIES AND MATERIALS						
06-03	AP 00407079	FOREIGN AFFAIRS	03/05/12 03/04/13	PUBLICATIONS/REFERENCE MAT'L		-40.95
06-12	AP 00670683	BRISTOL PRESS	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		-728.00
				SUPPLIES AND MATERIALS TOTALS:		-768.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,433.46
				OFFICE TOTALS:		3,433.46
2011 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-12	AP 00670683	BRISTOL PRESS	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		728.00
				SUPPLIES AND MATERIALS TOTALS:		728.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		728.00
				OFFICE TOTALS:		728.00
2013 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,364.66	5,608.07
				PERSONNEL COMPENSATION	390,925.34	198,162.24
				TRAVEL	11,949.63	10,888.07
				RENT, COMMUNICATION, UTILITIES	47,484.68	23,407.54
				PRINTING AND REPRODUCTION	1,406.60	1,262.63
				OTHER SERVICES	25,075.00	13,790.00
				SUPPLIES AND MATERIALS	6,176.54	575.71
				EQUIPMENT	4,030.00	2,012.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,412.45	255,706.84

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OFFICE TOTALS: 497,412.45 255,706.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	2,025.31
04-30	GL FLG0028870		04/20/13	04/30/13	FRANKED MAIL	-38.40
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	1,961.78
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	1,698.46
06-30	GL FLG0030551		06/20/13	06/30/13	FRANKED MAIL	-39.08
						FRANKED MAIL TOTALS:
						5,608.07

PERSONNEL COMPENSATION

		ABELLON, THERESA D	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	9,950.01
		BOBBITT, DOUGLASS E	04/01/13	06/30/13	SHARED EMPLOYEE	10,520.49
		CARSTENSEN, JAMES D	04/01/13	06/30/13	CHIEF OF STAFF/COMM DIRECTOR	35,279.25
		CLARK, EMILY B	04/01/13	06/30/13	REGIONAL REPRESENTATIVE	12,500.01
		DEATON, CHRISTOPHER G	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	14,499.99
		HAMMES, BENJAMIN T	04/01/13	06/30/13	REGIONAL COORDINATOR	9,999.99
		HARTMAN, LAURA D	04/01/13	06/30/13	REGIONAL REPRESENTATIVE	10,500.00
		MALO, AMY E	04/01/13	06/30/13	SCHEDULER/OFFICE MANAGER	12,750.00
		MANZANO, IAN V	04/01/13	06/30/13	LEGISLATIVE AIDE	10,500.00
		MOORE, ANDREW J	04/01/13	06/30/13	PART-TIME EMPLOYEE	6,000.00
		MUSTAIN, MICHELE R	04/01/13	06/30/13	STAFF ASSISTANT	14,162.49
		PARKER, JACOB	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	17,499.99
		SCANLON, CLARKE W	04/01/13	06/30/13	STATE DIRECTOR	23,750.01
		SEXTON, MATTHEW J	04/01/13	06/30/13	CONSTITUENT CORRES COORDINATOR	10,250.01
						PERSONNEL COMPENSATION TOTALS:
						198,162.24

TRAVEL

04-02	AP 00657069	CITIBANK GOV CARD SERVICE	01/29/13	02/01/13	COMMERCIAL TRANSPORTATION	150.50
04-02	AP 00657069	CITIBANK GOV CARD SERVICE	01/29/13	01/30/13	LODGING	225.58
04-02	AP 00657069	CITIBANK GOV CARD SERVICE	01/31/13	01/31/13	MEALS	6.97
04-02	AP 00657069	CITIBANK GOV CARD SERVICE	02/01/13	02/01/13	CAR RENTAL	176.76
04-02	AP 00657069	CITIBANK GOV CARD SERVICE	02/01/13	02/01/13	GASOLINE	62.07
04-02	AP 00657069	CITIBANK GOV CARD SERVICE	01/30/13	02/01/13	TAXI/PARKING/TOLLS	113.00
04-02	AP 00657072	CITIBANK GOV CARD SERVICE	01/28/13	02/04/13	COMMERCIAL TRANSPORTATION	385.80
04-02	AP 00657072	CITIBANK GOV CARD SERVICE	01/28/13	03/01/13	COMMERCIAL TRANSPORTATION	1,231.10
04-02	AP 00657072	CITIBANK GOV CARD SERVICE	02/03/13	02/24/13	CAR RENTAL	1,279.17
04-02	AP 00657072	CITIBANK GOV CARD SERVICE	01/31/13	02/24/13	GASOLINE	197.57
04-15	AP E0001221	CITIBANK GOV CARD SERVICE	03/01/13	03/27/13	COMMERCIAL TRANSPORTATION	1,179.70
04-15	AP E0001221	CITIBANK GOV CARD SERVICE	03/01/13	03/27/13	CAR RENTAL	135.81
04-15	AP E0001221	CITIBANK GOV CARD SERVICE	03/01/13	03/27/13	GASOLINE	61.00
05-24	AP E0018744	CITIBANK GOV CARD SERVICE	04/04/13	04/28/13	COMMERCIAL TRANSPORTATION	423.30
05-24	AP E0018744	CITIBANK GOV CARD SERVICE	03/21/13	04/08/13	CAR RENTAL	795.56
05-24	AP E0018744	CITIBANK GOV CARD SERVICE	04/01/13	04/08/13	GASOLINE	102.52
05-24	AP E0018756	CITIBANK GOV CARD SERVICE	03/29/13	04/23/13	COMMERCIAL TRANSPORTATION	829.10
05-24	AP E0018756	CITIBANK GOV CARD SERVICE	04/03/13	04/06/13	LODGING	203.84
05-24	AP E0018756	CITIBANK GOV CARD SERVICE	04/03/13	04/06/13	CAR RENTAL	114.64
05-24	AP E0018756	CITIBANK GOV CARD SERVICE	04/03/13	04/03/13	GASOLINE	8.68
05-24	AP E0018756	CITIBANK GOV CARD SERVICE	04/03/13	04/06/13	TAXI/PARKING/TOLLS	66.00
05-24	AP E0018758	CARSTENSEN, JAMES D	04/28/13	04/28/13	TAXI/PARKING/TOLLS	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM LATHAM—Con.						
06-19	AP E0030094	CITIBANK GOV CARD SERVICE .....	05/02/13 05/02/13	COMMERCIAL TRANSPORTATION .....	298.90	
06-21	AP E0031572	CITIBANK GOV CARD SERVICE .....	05/06/13 05/23/13	COMMERCIAL TRANSPORTATION .....	1,348.90	
06-21	AP E0031572	CITIBANK GOV CARD SERVICE .....	05/02/13 05/21/13	CAR RENTAL .....	350.73	
06-21	AP E0031572	CITIBANK GOV CARD SERVICE .....	05/01/13 05/25/13	GASOLINE .....	134.77	
06-25	AP E0031764	CITIBANK GOV CARD SERVICE .....	04/28/13 05/03/13	COMMERCIAL TRANSPORTATION .....	50.00	
06-25	AP E0031764	CITIBANK GOV CARD SERVICE .....	04/28/13 05/03/13	LODGING .....	533.12	
06-25	AP E0031764	CITIBANK GOV CARD SERVICE .....	04/28/13 05/01/13	MEALS .....	14.40	
06-25	AP E0031764	CITIBANK GOV CARD SERVICE .....	04/28/13 05/03/13	CAR RENTAL .....	262.36	
06-25	AP E0031764	CITIBANK GOV CARD SERVICE .....	05/01/13 05/02/13	GASOLINE .....	45.88	
06-25	AP E0031764	CITIBANK GOV CARD SERVICE .....	05/03/13 05/17/13	TAXI/PARKING/TOLLS .....	21.00	
06-25	AP E0031765	CITIBANK GOV CARD SERVICE .....	05/13/13 05/13/13	GASOLINE .....	59.34	
				TRAVEL TOTALS:	10,888.07	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....	6.96	
04-02	AP 00655648	CENTURYLINK .....	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	369.50	
04-02	AP 00655652	BLACK HILLS ENERGY .....	02/13/13 03/15/13	UTILITIES .....	90.98	
04-02	AP 00655657	WINDSTREAM COMMUNICATIONS INC .....	02/20/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	173.30	
04-02	AP 00655661	VERIZON BUSINESS SERVICES .....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	21.90	
04-15	AP E0001219	MIDAMERICAN ENERGY .....	02/28/13 03/29/13	UTILITIES .....	68.68	
04-16	AP 00661228	LINDA J PRIMMER .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
04-16	AP 00661331	TERRACE CENTER ASSOCIATES LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,844.33	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	68.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	136.75	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	592.34	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	48.23	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.60	
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....	5.98	
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....	4.90	
05-06	AP E0010062	BLACK HILLS ENERGY .....	03/15/13 04/16/13	UTILITIES .....	63.29	
05-06	AP E0010063	WINDSTREAM COMMUNICATIONS INC .....	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	181.02	
05-06	AP E0010069	CENTURYLINK .....	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	286.34	
05-07	AP E0010073	VERIZON BUSINESS SERVICES .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	18.84	
05-10	AR AC-07897	CENTURYLINK .....	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	-669.13	
05-16	AP 00666619	LINDA J PRIMMER .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
05-16	AP 00666719	TERRACE CENTER ASSOCIATES LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,844.33	
05-16	AP E0010072	COUNCIL BLUFFS WATER WORKS .....	02/25/13 03/25/13	UTILITIES .....	20.37	
05-20	AP 00669898	INTERSTATE POWER & LIGHT CO .....	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
05-20	AP 00669899	INTERSTATE POWER & LIGHT CO .....	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
05-20	AP 00669900	INTERSTATE POWER & LIGHT CO .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
05-20	AP 00669901	INTERSTATE POWER & LIGHT CO .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
05-20	AP 00669902	INTERSTATE POWER & LIGHT CO .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
05-24	AP E0018743	MIDAMERICAN ENERGY .....	03/29/13 04/29/13	UTILITIES .....	66.72	
05-24	AP E0018750	VERIZON WIRELESS .....	04/23/13 05/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	298.74	

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05-24	AP	E0018753	COUNCIL BLUFFS WATER WORKS	03/25/13	04/25/13	UTILITIES	17.71
05-24	AP	E0018754	CENTURYLINK	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE	298.78
05-24	AP	E0018755	VERIZON BUSINESS SERVICES	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	19.14
05-28	AP	E0018757	MEDIACOM	04/03/13	04/14/14	UTILITIES	1,027.63
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	68.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	136.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	593.35
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	48.23
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	25.83
05-29	AP	E0019791	CENTURYLINK	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	375.05
05-29	AP	E0019793	WINDSTREAM COMMUNICATIONS INC	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	180.16
05-29	AP	E0019794	BLACK HILLS ENERGY	04/16/13	05/15/13	UTILITIES	46.11
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	11.43
06-07	AR	AC-07991	CENTURYLINK	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	-286.34
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	53.56
06-16	AP	00671668	LINDA J PRIMMER	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00671765	TERRACE CENTER ASSOCIATES LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,844.33
06-16	AP	00672381	INTERSTATE POWER & LIGHT CO	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-17	AP	00672456	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	4.23
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	68.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	136.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	538.36
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	48.23
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.94
06-25	AP	E0032240	BLACK HILLS ENERGY	05/15/13	06/14/13	UTILITIES	34.97
06-25	AP	E0032241	VERIZON WIRELESS	05/23/13	06/22/13	TELECOMSRV/EQ/TOLL CHARGE	214.76
06-25	AP	E0032242	VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	21.13
06-25	AP	E0032243	MIDAMERICAN ENERGY	04/29/13	05/29/13	UTILITIES	54.81
06-25	AP	E0032244	CENTURYLINK	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE	300.79
06-25	AP	E0032245	WINDSTREAM COMMUNICATIONS INC	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	170.02
06-25	AP	E0032247	CENTURYLINK	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	370.15
06-26	AP	E0032246	COUNCIL BLUFFS WATER WORKS	04/25/13	05/24/13	UTILITIES	17.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,407.54
PRINTING AND REPRODUCTION							
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	94.90
05-03	AP	E0010065	ACCURATE WORD LLC	04/19/13	04/19/13	PRINTING & REPRODUCTION	1,006.00
05-06	AP	E0010074	XEROX CORPORATION	01/21/13	02/28/13	PRINTING & REPRODUCTION	161.73
						PRINTING AND REPRODUCTION TOTALS:	1,262.63
OTHER SERVICES							
04-09	AP	00659899	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-09	AP	00659905	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00660706	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00
04-22	AP	00660403	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-22	AP	00661889	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00666107	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00
05-17	AP	00667424	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	00670703	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00671158	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. TOM LATHAM—Con.							
06-18	AP 00672531	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00		
						OTHER SERVICES TOTALS: 13,790.00	
		SUPPLIES AND MATERIALS					
04-03	AP 00656780	CARSTENSEN, JAMES D.	03/20/13 03/20/13	PUBLICATIONS/REFERENCE MAT'L	50.00		
04-04	AP 00656754	RED OAK EXPRESS	03/14/13 03/14/14	PUBLICATIONS/REFERENCE MAT'L	42.00		
04-04	AP 00656935	IOWA LEAGUE OF CITIES	05/01/13 04/30/14	PUBLICATIONS/REFERENCE MAT'L	18.00		
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-538.70		
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	36.66		
05-23	AP 00669951	GEM LASER EXPRESS INC	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE)	195.00		
05-24	AP E0018758	CARSTENSEN, JAMES D.	05/17/13 05/17/13	HABITATION EXPENSE	102.90		
05-28	AP E0018745	SANDAU BROTHERS SIGN COMPANY INC	04/29/13 04/29/13	HABITATION EXPENSE	920.20		
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-9.25		
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	496.48		
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-1,232.65		
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	495.07		
						SUPPLIES AND MATERIALS TOTALS: 575.71	
		EQUIPMENT					
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	401.86		
04-30	GL RPY0028775		04/01/13 04/30/13	EQUIPMENT PURCHASES	269.00		
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	401.86		
05-31	GL RPY0029704		05/01/13 05/31/13	EQUIPMENT PURCHASES	269.00		
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	401.86		
06-28	GL RPY0030500		06/01/13 06/30/13	EQUIPMENT PURCHASES	269.00		
						EQUIPMENT TOTALS: 2,012.58	
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 255,706.84	
						OFFICE TOTALS: 255,706.84	
2012 HON. TOM LATHAM							
OFFICIAL EXPENSES OF MEMBERS							
		SUPPLIES AND MATERIALS					
04-25	AP 00664811	GEORGE W ALLEN COMPANY INC	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	70.50		
04-25	AP 00664811	GEORGE W ALLEN COMPANY INC	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	180.00		
04-25	AP 00664811	GEORGE W ALLEN COMPANY INC	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)	379.25		
04-25	AP 00664811	GEORGE W ALLEN COMPANY INC	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	699.00		
05-03	AP 00665211	GEM LASER EXPRESS INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	595.25		
05-03	AP 00665211	GEM LASER EXPRESS INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,392.00		
05-14	AP 00665562	GEORGE W ALLEN COMPANY INC	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	70.50		
05-14	AP 00665562	GEORGE W ALLEN COMPANY INC	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	180.00		
05-14	AP 00665562	GEORGE W ALLEN COMPANY INC	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	374.25		
05-14	AP 00665562	GEORGE W ALLEN COMPANY INC	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	699.00		
						SUPPLIES AND MATERIALS TOTALS: 4,639.75	
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,639.75	
						OFFICE TOTALS: 4,639.75	

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2012 HON. STEVEN C. LATOURETTE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-05	AP	00658648	WINDSTREAM COMMUNICATIONS INC .....	12/22/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE .....		106.92	
05-21	AP	E0017024	AT&T .....	12/28/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE .....		26.65	
								RENT, COMMUNICATION, UTILITIES TOTALS:	133.57
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	133.57
								OFFICE TOTALS:	133.57

2013 HON. ROBERT E. LATTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,926.29	3,984.52
PERSONNEL COMPENSATION .....	454,068.85	227,177.77
TRAVEL .....	26,595.24	15,035.22
RENT, COMMUNICATION, UTILITIES .....	48,508.78	31,551.74
PRINTING AND REPRODUCTION .....	2,108.07	1,869.52
OTHER SERVICES .....	32,204.34	25,155.00
SUPPLIES AND MATERIALS .....	19,265.70	14,732.84
EQUIPMENT .....	2,736.00	1,368.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,413.27	320,874.61
OFFICE TOTALS:	591,413.27	320,874.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....		1,154.03	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....		-70.15	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....		907.64	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....		-228.88	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....		2,271.83	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....		-49.95	
								FRANKED MAIL TOTALS:	3,984.52

PERSONNEL COMPENSATION

ANFINSON, T E. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	2,250.00
ANFINSON, THOMAS E. ....	04/01/13	06/30/13	FINANCIAL ADMINISTRATOR .....	1,650.00
BOSTDORFF, ELIZABETH B .....	04/01/13	05/31/13	DISTRICT REPRESENTATIVE .....	8,000.00
GOODMAN, BETHANY .....	04/01/13	06/30/13	SR LEGISLATIVE ASSOCIATE .....	16,500.00
GUNASEKARA, AMANDA M .....	04/01/13	06/30/13	LEGISLATIVE COUNSEL .....	13,749.99
ISAKOVIC, JASON M .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,250.00
LORENZ, ANDREW .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	21,000.00
MACK, RYAN L .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	11,250.00
PARTEE, ERIN N .....	04/01/13	06/30/13	DEPUTY COM DIR/SCHED/EXEC ASST .....	14,250.00
SCHWEGMAN, RACHEL .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,000.01
SHAVER, KATHY J. ....	04/01/13	06/30/13	SENIOR DISTRICT REPRESENTATIVE .....	15,875.01
STRANGE, LAURA S. ....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	17,499.99
STRUMSKY, CHRISTINA M. ....	04/01/13	06/30/13	SENIOR DISTRICT REPRESENTATIVE .....	17,499.99
TRIPP, JENNIFER E .....	04/01/13	05/05/13	STAFF ASSISTANT .....	3,111.11
TRIPP, JENNIFER E .....	05/06/13	06/30/13	PART-TIME EMPLOYEE .....	2,291.67
WALKER, RYAN P. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	38,750.01
WITT, ALLISON H .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	24,249.99
PERSONNEL COMPENSATION TOTALS:				227,177.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT E. LATTA—Con.						
TRAVEL						
04-01	AP 00653399	CITIBANK GOV CARD SERVICE .....	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION .....		205.90
04-01	AP 00653403	CITIBANK GOV CARD SERVICE .....	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION .....		205.90
04-02	AP 00656336	HON. ROBERT E LATTA .....	03/12/13 03/15/13	TAXI/PARKING/TOLLS .....		80.00
04-04	AP 00658728	STRANGE, LAURA S. ....	02/21/13 02/21/13	TRAVEL SUBSISTENCE .....		130.79
04-15	AP E0002828	LORENZ,ANDREW .....	03/04/13 03/27/13	PRIVATE AUTO MILEAGE .....		429.18
04-18	AP E0004515	SHAVER, KATHY J. ....	03/01/13 03/28/13	PRIVATE AUTO MILEAGE .....		143.06
04-24	AP E0006074	CITIBANK GOV CARD SERVICE .....	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION .....		311.90
04-24	AP E0006074	CITIBANK GOV CARD SERVICE .....	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION .....		311.90
04-24	AP E0006074	CITIBANK GOV CARD SERVICE .....	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION .....		205.90
04-24	AP E0006074	CITIBANK GOV CARD SERVICE .....	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION .....		205.90
04-24	AP E0006074	CITIBANK GOV CARD SERVICE .....	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION .....		309.90
04-24	AP E0006074	CITIBANK GOV CARD SERVICE .....	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION .....		205.90
04-24	AP E0006074	CITIBANK GOV CARD SERVICE .....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....		205.90
04-26	AP E0006077	HON. ROBERT E LATTA .....	03/18/13 03/21/13	TAXI/PARKING/TOLLS .....		80.00
04-29	AP E0009727	MACK, RYAN L. ....	03/12/13 03/28/13	PRIVATE AUTO MILEAGE .....		199.64
04-30	AP E0008212	WALKER, RYAN P. ....	04/08/13 04/09/13	TRAVEL SUBSISTENCE .....		311.14
04-30	AP E0008225	HON. ROBERT E LATTA .....	01/14/13 03/22/13	PRIVATE AUTO MILEAGE .....		1,163.80
05-02	AP E0009128	HON. ROBERT E LATTA .....	04/08/13 04/12/13	TAXI/PARKING/TOLLS .....		80.00
05-03	AP E0010288	SHAVER, KATHY J. ....	03/27/13 03/27/13	MEALS .....		18.25
05-03	AP E0010288	SHAVER, KATHY J. ....	03/01/13 03/28/13	PRIVATE AUTO MILEAGE .....		143.06
05-03	AP E0010290	MOLYET, CHRISTINA M. ....	03/01/13 03/25/13	PRIVATE AUTO MILEAGE .....		166.52
05-06	AP E0010432	SHAVER, KATHY J. ....	04/04/13 04/20/13	PRIVATE AUTO MILEAGE .....		177.56
05-06	AP E0010448	WALKER, RYAN P. ....	04/20/13 04/20/13	MEALS .....		9.00
05-06	AP E0010448	WALKER, RYAN P. ....	04/17/13 04/17/13	TAXI/PARKING/TOLLS .....		35.00
05-06	AP E0010448	WALKER, RYAN P. ....	04/19/13 04/20/13	TAXI/PARKING/TOLLS .....		8.00
05-06	AP E0010456	WALKER, RYAN P. ....	04/19/13 04/20/13	PRIVATE AUTO MILEAGE .....		145.96
05-08	AP E0011770	HON. ROBERT E LATTA .....	04/18/13 04/23/13	TAXI/PARKING/TOLLS .....		85.00
05-16	AP E0015109	MOLYET, CHRISTINA M. ....	04/22/13 04/24/13	PRIVATE AUTO MILEAGE .....		72.16
05-16	AP E0015118	LORENZ,ANDREW .....	04/08/13 04/17/13	PRIVATE AUTO MILEAGE .....		216.20
05-22	AP 00667394	MACK, RYAN L. ....	04/02/13 04/19/13	PRIVATE AUTO MILEAGE .....		278.76
05-22	AP E0017275	LORENZ,ANDREW .....	04/24/13 04/27/13	PRIVATE AUTO MILEAGE .....		72.16
05-22	AP E0017279	HON. ROBERT E LATTA .....	04/23/13 04/26/13	TAXI/PARKING/TOLLS .....		80.00
05-28	AP E0019473	HON. ROBERT E LATTA .....	03/25/13 05/12/13	PRIVATE AUTO MILEAGE .....		707.17
05-28	AP E0019473	HON. ROBERT E LATTA .....	05/06/13 05/12/13	TAXI/PARKING/TOLLS .....		109.25
05-30	AP E0020592	CITIBANK GOV CARD SERVICE .....	04/05/13 04/05/13	COMMERCIAL TRANSPORTATION .....		30.00
05-30	AP E0020592	CITIBANK GOV CARD SERVICE .....	04/08/13 04/08/13	COMMERCIAL TRANSPORTATION .....		411.80
05-30	AP E0020594	CITIBANK GOV CARD SERVICE .....	04/08/13 04/08/13	COMMERCIAL TRANSPORTATION .....		205.90
05-30	AP E0020594	CITIBANK GOV CARD SERVICE .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....		309.90
05-30	AP E0020594	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....		205.90
05-30	AP E0020594	CITIBANK GOV CARD SERVICE .....	04/20/13 04/20/13	COMMERCIAL TRANSPORTATION .....		205.90
05-30	AP E0020594	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....		205.90
05-30	AP E0020601	WALKER, RYAN P. ....	05/09/13 05/11/13	PRIVATE AUTO MILEAGE .....		177.12

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06-03	AP	E0022090	HON. ROBERT E LATTA .....	05/17/13	05/17/13	TAXI/PARKING/TOLLS .....	24.00
06-04	AP	E0022649	WALKER, RYAN P. ....	05/09/13	05/11/13	MEALS .....	13.16
06-14	AP	E0027272	BOSTDORFF, ELIZABETH .....	04/05/13	05/29/13	PRIVATE AUTO MILEAGE .....	337.43
06-14	AP	E0027273	SHAVER, KATHY J. ....	04/23/13	05/30/13	PRIVATE AUTO MILEAGE .....	269.78
06-14	AP	E0027275	LORENZ, ANDREW .....	05/02/13	05/31/13	PRIVATE AUTO MILEAGE .....	379.25
06-14	AP	E0027276	MACK, RYAN L. ....	05/02/13	05/30/13	PRIVATE AUTO MILEAGE .....	294.79
06-14	AP	E0027277	MOLYET, CHRISTINA M. ....	05/07/13	05/30/13	PRIVATE AUTO MILEAGE .....	32.80
06-14	AP	E0027278	HON. ROBERT E LATTA .....	05/20/13	05/29/13	TAXI/PARKING/TOLLS .....	90.00
06-14	AP	E0027282	WALKER, RYAN P. ....	05/29/13	05/29/13	TRAVEL SUBSISTENCE .....	127.89
06-18	AP	E0028713	LORENZ, ANDREW .....	05/14/13	05/19/13	TRAVEL SUBSISTENCE .....	180.20
06-25	AP	E0031554	CITIBANK GOV CARD SERVICE .....	04/25/13	05/22/13	COMMERCIAL TRANSPORTATION .....	90.00
06-25	AP	E0031554	CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	205.90
06-25	AP	E0031554	CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	309.90
06-25	AP	E0031554	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	309.90
06-25	AP	E0031554	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	411.80
06-25	AP	E0031554	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	309.90
06-25	AP	E0031554	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	309.90
06-25	AP	E0031554	CITIBANK GOV CARD SERVICE .....	05/30/13	05/30/13	COMMERCIAL TRANSPORTATION .....	411.80
06-25	AP	E0031554	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	LODGING .....	769.44
06-25	AP	E0031614	WALKER, RYAN P. ....	06/11/13	06/12/13	TRAVEL SUBSISTENCE .....	195.16
06-25	AP	E0031623	HON. ROBERT E LATTA .....	06/03/13	06/06/13	TAXI/PARKING/TOLLS .....	80.00
06-25	AP	E0031624	WALKER, RYAN P. ....	05/29/13	05/29/13	COMMERCIAL TRANSPORTATION .....	877.80
06-25	AP	E0031626	PECK BETHANY .....	05/30/13	05/31/13	TRAVEL SUBSISTENCE .....	141.24
						TRAVEL TOTALS:	15,035.22
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00656335	NORTHWEST STATE COMMUNITY COLLEGE .....	02/28/13	02/28/13	TEMPORARY SPACE RENTAL .....	222.80
04-02	AP	00657521	CENTURY LINK .....	02/16/13	03/15/13	UTILITIES .....	251.88
04-04	AP	00658355	TIME WARNER CABLE .....	03/19/13	04/18/13	UTILITIES .....	162.28
04-15	AP	E0002822	AT&T .....	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	189.68
04-16	AP	00661247	MECCA MANAGEMENT INC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,590.00
04-16	AP	00661271	MCDONALDS PROFESSIONAL CENTER .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
04-16	AP	00661655	CITY OF FINDLAY OHIO .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	524.00
04-16	AP	E0003056	UPS .....	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL .....	51.90
04-16	AP	E0003065	VERIZON WIRELESS .....	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	346.92
04-18	AP	00664378	CITI PCARD-AT&T DATA .....	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	175.00
04-18	AP	00664378	CITI PCARD-USTREAM TV .....	03/01/13	03/28/13	UTILITIES .....	99.00
04-18	AP	00664378	CITI PCARD-VZWRLSS PRPAY AUTOPAY .....	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	110.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	344.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	110.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	932.57
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	65.22
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20
04-29	AP	E0006684	TIME WARNER CABLE .....	04/05/13	05/04/13	UTILITIES .....	114.22
04-30	AP	E0008224	AT&T U-VERSE (SM) .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	213.89
05-02	AP	E0009118	CENTURY LINK .....	03/16/13	04/15/13	UTILITIES .....	263.40
05-03	AP	E0010285	AT&T .....	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	35.13
05-03	AP	E0010289	FRONTIER .....	03/28/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	316.68
05-06	AP	E0010446	VERIZON BUSINESS SERVICES .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	12.56
05-06	AP	E0010462	TIME WARNER CABLE .....	04/19/13	05/18/13	UTILITIES .....	154.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT E. LATTA—Con.						
05-08	AP 00655900	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		-12.65
05-10	AP E0012902	UPS	04/04/13 04/04/13	POSTAGE / COURIER / BOX RENTAL		5.59
05-10	AP E0012912	VERIZON WIRELESS	04/22/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE		346.57
05-13	AP 00665632	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		12.65
05-16	AP 00666636	MECCA MANAGEMENT INC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,590.00
05-16	AP 00666660	MCDONALDS PROFESSIONAL CENTER	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-16	AP 00667034	CITY OF FINDLAY OHIO	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		524.00
05-16	AP E0015110	FRONTIER	04/28/13 05/27/13	TELECOMSRV/EQ/TOLL CHARGE		317.94
05-21	AP 00669866	CITI PCARD-AT&T DATA	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE		175.00
05-21	AP 00669866	CITI PCARD-USTREAM TV	03/29/13 04/28/13	UTILITIES		99.00
05-21	AP 00669866	CITI PCARD-VZWLSS PRPAY AUTOPAY	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE		130.00
05-22	AP E0016604	AT&T	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE		34.95
05-22	AP E0016606	AT&T	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE		134.38
05-22	AP E0017280	BOWLING GREEN PARKS & REC	05/05/13 05/05/13	TEMPORARY SPACE RENTAL		252.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		110.75
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		939.71
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)		65.22
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		34.29
05-30	AP E0020598	TIME WARNER CABLE	05/05/13 06/04/13	UTILITIES		122.10
06-03	AP E0022085	CENTURY LINK	04/16/13 05/15/13	UTILITIES		259.72
06-03	AP E0022086	AT&T U-VERSE (SM)	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE		63.91
06-04	AP E0022646	TIME WARNER CABLE	05/19/13 06/18/13	UTILITIES		158.24
06-07	AP E0024390	VERIZON BUSINESS SERVICES	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		12.73
06-07	AP E0024398	AT&T	05/13/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE		133.38
06-14	AR AC-08010	CITY OF BOWLING GREEN	05/05/13 05/05/13	TEMPORARY SPACE RENTAL		-98.00
06-14	AP E0027271	VERIZON WIRELESS	05/22/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE		346.57
06-14	AP E0027280	FRONTIER	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE		316.13
06-16	AP 00671685	MECCA MANAGEMENT INC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,590.00
06-16	AP 00671709	MCDONALDS PROFESSIONAL CENTER	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
06-16	AP 00672076	CITY OF FINDLAY OHIO	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		524.00
06-17	AP 00672456	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL		5.80
06-18	AP E0028721	AT&T	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE		34.95
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		110.75
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		788.90
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)		65.22
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		25.58
06-20	AP 00675033	CITI PCARD-MEREDITH PARTY RENTALS	04/29/13 05/28/13	EQUIP RENTAL (EFF 1/3/03)		48.00
06-20	AP 00675033	CITI PCARD-USTREAM TV	04/29/13 05/28/13	UTILITIES		99.00
06-20	AP 00675033	CITI PCARD-VZWLSS PRPAY AUTOPAY	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE		130.00
06-25	AP 00675214	FEDERAL EXPRESS CORP	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL		7.36
06-25	AP E0031615	TIME WARNER CABLE	06/05/13 07/04/13	UTILITIES		126.88

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06-25	AP	E0031616	UPS .....	05/23/13	05/23/13	POSTAGE / COURIER / BOX RENTAL .....	10.00
06-25	AP	E0031621	FRONT PORCH STRATEGIES .....	05/08/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	577.26
06-25	AP	E0031625	FRONT PORCH STRATEGIES .....	04/29/13	04/29/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,057.94
06-26	AP	E0031617	FRONT PORCH STRATEGIES .....	05/06/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,806.80
06-26	AP	E0031618	FRONT PORCH STRATEGIES .....	04/24/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	4,500.00
06-26	AP	E0031628	FRONT PORCH STRATEGIES .....	04/18/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	676.26
RENT, COMMUNICATION, UTILITIES TOTALS:							31,551.74
PRINTING AND REPRODUCTION							
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	65.25
05-07	AP	00665309	PUBLIC PRINTER .....	03/11/13	03/11/13	PRINTING & REPRODUCTION .....	870.84
05-08	AP	E0011812	MLAD GRAPHIC DESIGN SERVICES LLC .....	03/15/13	03/15/13	PRINTING & REPRODUCTION .....	409.99
05-21	AP	00669866	CITI PCARD-VOC FACEBOOK APPS .....	03/29/13	04/28/13	ADVERTISEMENTS .....	55.72
05-22	AP	E0017274	XEROX CORPORATION .....	12/30/12	03/25/13	PRINTING & REPRODUCTION .....	125.37
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	147.05
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	49.30
06-26	AP	E0031627	CIVITAS MEDIA LLC .....	04/01/13	04/30/13	ADVERTISEMENTS .....	146.00
PRINTING AND REPRODUCTION TOTALS:							1,869.52
OTHER SERVICES							
04-04	AP	00658726	CAPITOL CONTENDER .....	03/20/13	03/20/13	WEB DEV HST,EMAIL & RLTD SERV .....	4,120.00
04-05	AP	00658722	CAPITOL CONTENDER .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
04-09	AP	00659899	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-09	AP	00659905	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-16	AP	00660476	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-06	AP	E0010458	CAPITOL CONTENDER .....	05/01/13	05/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
05-16	AP	00665878	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
05-16	AP	00667297	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00667332	DESKTOP SOLUTIONS INC .....	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00667333	DESKTOP SOLUTIONS INC .....	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00667334	DESKTOP SOLUTIONS INC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00667335	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-17	AP	00667424	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-03	AP	E0022080	CAPITOL CONTENDER .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00670932	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
06-16	AP	00672339	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-18	AP	00672531	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
OTHER SERVICES TOTALS:							25,155.00
SUPPLIES AND MATERIALS							
04-02	AP	00656337	LORENZ,ANDREW .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	25.00
04-02	AP	00656338	LORENZ,ANDREW .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	15.96
04-02	AP	00656437	OCM LLC .....	04/02/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L .....	236.00
04-02	AP	00656439	FARMLAND NEWS .....	06/30/13	06/29/14	PUBLICATIONS/REFERENCE MAT'L .....	45.00
04-02	AP	00656458	PAULDING PROGRESS .....	04/15/13	04/15/14	PUBLICATIONS/REFERENCE MAT'L .....	36.00
04-02	AP	00656463	THE US TELEPHONE DIRECTORY .....	03/15/13	03/15/13	PUBLICATIONS/REFERENCE MAT'L .....	242.00
04-04	AP	00658727	STRANGE, LAURA S. ....	03/21/13	03/21/13	FOOD & BEVERAGE .....	12.00
04-11	AP	00659838	FULTON COUNTY EXPOSITOR .....	04/15/13	04/14/14	PUBLICATIONS/REFERENCE MAT'L .....	65.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT E. LATTA—Con.						
04-15	AP	E0002390	03/29/13	03/29/13	IMPACT OFFICE PRODUCTS	149.66
04-15	AP	E0002823	02/12/13	03/22/13	MOLYET, CHRISTINA M.	84.00
04-15	AP	E0002838	04/19/13	04/19/14	NORTHWEST SIGNAL	134.00
04-16	AP	E0002824	04/11/13	04/10/14	REVIEW TIMES	115.00
04-18	AP	00664378	03/01/13	03/28/13	CITI PCARD-HOOTSUITE MEDIA INC.	5.99
04-18	AP	00664378	03/01/13	03/28/13	CITI PCARD-MT BUSINESS TECHNOLOGI	179.00
04-18	AP	00664378	03/01/13	03/28/13	CITI PCARD-NORTH SOCIAL	27.86
04-18	AP	00664378	03/01/13	03/28/13	CITI PCARD-VOC FACEBOOK APPS	41.79
04-18	AP	00664378	03/01/13	03/28/13	CITI PCARD-WAL-MART	12.59
04-23	AP	E0006061	02/27/13	03/26/13	DEER PARK WATER	107.13
04-30	AP	E0008215	04/22/13	04/22/14	THE WALL STREET JOURNAL	413.40
04-30	AP	E0008222	04/01/13	04/30/13	FITZENRIDER CULLIGAN WATER	12.58
04-30	GL	FLG0028870	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-409.55
04-30	GL	RMS0028864	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	1,763.37
05-03	AP	E0010284	04/25/13	04/24/14	PUTNAM COUNTY	42.50
05-03	AP	E0010287	03/12/13	03/12/13	CULLIGAN OF NORTHWEST OHIO	23.20
05-06	AP	E0010450	01/29/13	04/29/13	US YELLOW PAGES	195.00
05-09	AP	E0011768	02/28/13	02/28/13	MACK, RYAN L.	22.00
05-21	AP	00669866	03/29/13	04/28/13	CITI PCARD-BEN FRANKLIN	8.15
05-21	AP	00669866	03/29/13	04/28/13	CITI PCARD-BEST BUY	23.99
05-21	AP	00669866	03/29/13	04/28/13	CITI PCARD-BISTRO ON MAIN	300.00
05-21	AP	00669866	03/29/13	04/28/13	CITI PCARD-HOOTSUITE MEDIA INC.	5.99
05-22	AP	E0016605	05/10/13	05/10/14	THE BRYAN PUBLISHING COMPANY	103.00
05-22	AP	E0016610	04/19/13	04/19/14	NORTHWEST SIGNAL	134.00
05-28	AP	E0019470	04/26/13	04/26/13	DEER PARK WATER	69.30
05-28	AP	E0019474	04/09/13	04/30/13	CULLIGAN OF NORTHWEST OHIO	23.20
05-30	AP	E0020587	05/07/13	05/07/13	ANFINSON, THOMAS E.	399.28
05-30	AP	E0020589	03/21/13	03/21/13	SHAVER, KATHY J.	12.00
05-30	AP	E0020589	05/07/13	05/07/13	SHAVER, KATHY J.	8.00
05-30	AP	E0020596	04/30/13	07/29/13	US YELLOW PAGES	195.00
05-30	AP	E0020600	05/01/13	05/31/13	FITZENRIDER CULLIGAN WATER	12.78
05-31	AP	00670007	05/14/13	05/14/13	BOISE CASCADE	302.75
05-31	GL	FLG0029758	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-1,038.35
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	385.18
06-03	AP	E0022079	04/26/13	04/25/14	E & E PUBLISHING LLC	3,635.00
06-03	AP	E0022082	05/03/13	05/03/13	THE US TELEPHONE DIRECTORY	242.00
06-04	AP	E0022651	04/30/13	07/29/13	US YELLOW PAGES	195.00
06-06	AP	E0024392	04/10/13	04/10/13	CISION US INC	3,900.00
06-14	AP	E0027279	06/04/13	06/03/14	THE CRESCENT NEWS	102.00
06-14	AP	E0027284	06/01/13	06/30/13	CULLIGAN OF NORTHWEST OHIO	13.95
06-18	AP	E0028717	09/01/13	09/01/14	TELEX COMMUNICAITONS INC	35.00
06-18	AP	E0028720	09/01/13	09/01/14	TELEX COMMUNICAITONS INC	47.00
06-20	AP	00675033	04/29/13	05/28/13	CITI PCARD-BEN FRANKLIN	86.43

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06-20	AP	00675033	CITI PCARD-CIVITAS MEDIA LLC .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	180.75
06-20	AP	00675033	CITI PCARD-HOOTSUITE MEDIA INC. ....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	5.99
06-20	AP	00675033	CITI PCARD-THE BRYAN TIMES .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	54.50
06-20	AP	00675033	CITI PCARD-THE DELPHOS HERALD INC ..	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	161.25
06-20	AP	00675033	CITI PCARD-THE STANDARD PRINTING ..	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	47.25
06-20	AP	00675033	CITI PCARD-VOC FACEBOOK APPS .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	13.93
06-20	AP	00675033	CITI PCARD-WAL-MART .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	10.63
06-20	AP	00675033	CITI PCARD-WALT CHURCHILL'S MAR .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	15.96
06-24	AP	E0030656	COLUMBIA BOOKS .....	04/19/13	04/19/13	PUBLICATIONS/REFERENCE MAT'L .....	399.00
06-24	AP	E0030658	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	151.75
06-24	AP	E0030663	FITZENRIDER CULLIGAN WATER .....	06/01/13	06/30/13	WATER .....	22.78
06-24	AP	E0030666	WELCH PUBLISHING CO .....	06/21/13	06/21/14	PUBLICATIONS/REFERENCE MAT'L .....	23.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-219.00
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	1,067.92
						SUPPLIES AND MATERIALS TOTALS:	14,732.84
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	456.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	456.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	456.00
						EQUIPMENT TOTALS:	1,368.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,874.61
						OFFICE TOTALS:	320,874.61
2012 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-26	AR	AC-07813	GANNETT .....	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L .....	-5.98
						SUPPLIES AND MATERIALS TOTALS:	-5.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.98
						OFFICE TOTALS:	-5.98
2011 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-03	AP	E0022088	FIRESIDE21 .....	04/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	380.00
						OTHER SERVICES TOTALS:	380.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380.00
						OFFICE TOTALS:	380.00
2013 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	1,073.78
						PERSONNEL COMPENSATION .....	474,313.96
						TRAVEL .....	13,877.93
						RENT, COMMUNICATION, UTILITIES .....	72,258.37
						PRINTING AND REPRODUCTION .....	4,021.55
						OTHER SERVICES .....	22,555.76
						SUPPLIES AND MATERIALS .....	8,116.79
							666.98
							239,789.48
							8,836.18
							37,340.84
							2,914.90
							13,021.57
							5,540.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BARBARA LEE—Con.						
				EQUIPMENT .....	1,247.40	623.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,465.54	308,733.95
				OFFICE TOTALS:	597,465.54	308,733.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		130.27
04-30	GL FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13 04/30/13	FRANKED MAIL .....		-35.33
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		376.85
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		214.74
06-30	GL FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13 06/30/13	FRANKED MAIL .....		-19.55
				FRANKED MAIL TOTALS:		666.98
PERSONNEL COMPENSATION						
		ADAMS,CARRIE E .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		16,250.01
		ALLEN,KARA M .....	06/01/13 06/30/13	SHARED EMPLOYEE .....		850.00
		ANDREWS, SAUNDRA G. ....	04/01/13 06/30/13	SENIOR FIELD REPRESENTATIVE .....		14,466.67
		CASTRO,PABLO A .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,750.01
		FOARD,COLIN W .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		9,000.00
		JOLLY, KATHERINE A .....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....		20,000.01
		JONES, MARIAH E .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		9,999.99
		KALINGA, TATYANA .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT/SCHEDULER .....		14,250.00
		KWONG,KATHERINE W .....	04/01/13 06/30/13	SENIOR CONGRESSIONAL AIDE .....		8,750.01
		LEE, CHRIS S. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		10,125.00
		MARKS, ALEXIS S. ....	06/01/13 06/30/13	SHARED EMPLOYEE .....		3,150.00
		MCKELLAR, ELAINE P. ....	04/01/13 06/30/13	SENIOR CASEWORKER .....		13,500.00
		MILLER, TEDDY K .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,916.69
		NICKSON, JULIE L .....	04/01/13 06/30/13	CHIEF OF STAFF .....		10,522.74
		NICKSON,MICHAEL A .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		5,499.99
		PIERSON-JASE,JAMILA .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		8,500.00
		QUINTANILLA,DANIELA A .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		9,000.01
		RATEVOSIAN,JIRAIR .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		18,750.00
		RIGGS,LAUREN E .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		9,000.01
		SMITH, HAYDEN A .....	04/01/13 06/30/13	STAFF ASSISTANT .....		6,833.33
		TAYLOR,ANNE L .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		20,925.01
		VALDEZ,ELIZABETH L .....	04/01/13 06/30/13	DISTRICT SCHEDULER .....		9,750.00
				PERSONNEL COMPENSATION TOTALS:		239,789.48
PERSONNEL BENEFITS						
AP		RIGGS,LAUREN E .....	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES .....		-120.00
AP		RIGGS,LAUREN E .....	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES .....		120.00
				PERSONNEL BENEFITS TOTALS:		0.00
TRAVEL						
04-05	AP 00657358	DMV RENEWAL .....	06/08/13 06/07/14	AUTOMOBILE LEASE .....		335.00
04-12	AP E0001478	NICKSON, JULIE L .....	03/21/13 03/21/13	TAX/PARKING/TOLLS .....		24.00

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04-15	AP	E0001477	TAYLOR, ANNE L	01/10/13	03/07/13	PRIVATE AUTO MILEAGE	33.12
04-16	AP	00661216	GMAC/ALLY PAYMENT PROCESSING	04/01/13	04/30/13	AUTOMOBILE LEASE	507.07
04-17	AP	E0001789	RATEVOSIAN, JIRAR	03/22/13	03/22/13	COMMERCIAL TRANSPORTATION	117.00
04-17	AP	E0001789	RATEVOSIAN, JIRAR	03/24/13	03/24/13	COMMERCIAL TRANSPORTATION	30.00
04-17	AP	E0001789	RATEVOSIAN, JIRAR	03/23/13	03/24/13	LODGING	185.96
04-17	AP	E0001789	RATEVOSIAN, JIRAR	03/24/13	03/24/13	TAXI/PARKING/TOLLS	26.00
04-18	AP	E0004149	CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	502.80
04-18	AP	E0004149	CITIBANK GOV CARD SERVICE	03/08/13	03/08/13	COMMERCIAL TRANSPORTATION	172.90
04-18	AP	E0004149	CITIBANK GOV CARD SERVICE	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	357.80
04-18	AP	E0004149	CITIBANK GOV CARD SERVICE	03/10/13	03/10/13	GASOLINE	28.94
04-18	AP	E0004149	CITIBANK GOV CARD SERVICE	02/28/13	03/24/13	TAXI/PARKING/TOLLS	1,517.00
04-26	AP	E0006946	KWONG, KATHERINE W	03/07/13	03/30/13	PRIVATE AUTO MILEAGE	16.65
04-26	AP	E0006946	KWONG, KATHERINE W	03/07/13	03/26/13	TAXI/PARKING/TOLLS	42.00
04-29	AP	E0006948	CITIBANK GOV CARD SERVICE	04/18/13	04/22/13	COMMERCIAL TRANSPORTATION	357.80
04-29	AP	E0006951	JOLLY, KATHERINE A	01/28/13	03/28/13	PRIVATE AUTO MILEAGE	142.43
04-29	AP	E0006957	CITIBANK GOV CARD SERVICE	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION	178.90
04-29	AP	E0006957	CITIBANK GOV CARD SERVICE	04/12/13	04/15/13	COMMERCIAL TRANSPORTATION	357.80
05-16	AP	00666607	GMAC/ALLY PAYMENT PROCESSING	05/01/13	05/31/13	AUTOMOBILE LEASE	507.07
05-16	AP	E0016564	CITIBANK GOV CARD SERVICE	04/26/13	05/06/13	COMMERCIAL TRANSPORTATION	357.80
05-17	AP	E0016571	CITIBANK GOV CARD SERVICE	03/27/13	04/20/13	GASOLINE	73.04
05-17	AP	E0016571	CITIBANK GOV CARD SERVICE	04/10/13	04/24/13	TAXI/PARKING/TOLLS	1,010.00
05-21	AP	E0016863	QUINTANILLA, DANIELA A	04/12/13	05/01/13	TAXI/PARKING/TOLLS	20.35
05-22	AP	E0016867	JOLLY, KATHERINE A	04/13/13	04/13/13	PRIVATE AUTO MILEAGE	46.40
05-22	AP	E0017246	QUINTANILLA, DANIELA A	02/21/13	04/01/13	TAXI/PARKING/TOLLS	143.25
05-22	AP	E0017252	KWONG, KATHERINE W	04/02/13	04/02/13	PRIVATE AUTO MILEAGE	19.58
05-22	AP	E0017252	KWONG, KATHERINE W	04/05/13	04/19/13	TAXI/PARKING/TOLLS	16.70
05-24	AP	E0018856	CITIBANK GOV CARD SERVICE	05/09/13	05/14/13	COMMERCIAL TRANSPORTATION	357.80
05-31	AP	E0021337	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	178.90
05-31	AP	E0021346	FOARD, COLIN W	05/10/13	05/10/13	CAR RENTAL	26.98
05-31	AP	E0021346	FOARD, COLIN W	03/19/13	04/19/13	TAXI/PARKING/TOLLS	20.45
06-16	AP	00671656	GMAC/ALLY PAYMENT PROCESSING	06/01/13	06/30/13	AUTOMOBILE LEASE	507.07
06-18	AP	E0029566	KWONG, KATHERINE W	05/06/13	05/16/13	PRIVATE AUTO MILEAGE	20.30
06-18	AP	E0029566	KWONG, KATHERINE W	05/07/13	05/14/13	TAXI/PARKING/TOLLS	38.20
06-25	AP	E0032508	QUINTANILLA, DANIELA A	03/12/13	06/11/13	TAXI/PARKING/TOLLS	105.80
06-25	AP	E0032511	TAYLOR, ANNE L	01/09/13	05/23/13	PRIVATE AUTO MILEAGE	453.32
						TRAVEL TOTALS:	8,836.18
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00657345	UNITED PARCEL SERVICE	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	180.69
04-03	AP	00658422	FEDERAL EXPRESS CORP	03/07/13	03/07/13	POSTAGE / COURIER / BOX RENTAL	21.19
04-08	AP	00659205	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	9.52
04-11	AP	00657842	GENERAL SERVICES ADMIN.	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	254.20
04-12	AP	E0001475	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	70.06
04-15	AP	00660260	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	41.32
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	9,240.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	80.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	136.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,197.33
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	130.69
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BARBARA LEE—Con.						
04-25	AP 00664678	UNITED PARCEL SERVICE .....	04/15/13 04/15/13	POSTAGE / COURIER / BOX RENTAL .....	177.42	
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....	82.53	
04-30	AP 00665071	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....	4.77	
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL .....	12.00	
05-03	AP E0001792	NICKSON, JULIE L .....	03/09/13 04/08/13	UTILITIES .....	25.00	
05-03	AP E0001792	NICKSON, JULIE L .....	03/15/13 04/14/13	UTILITIES .....	25.00	
05-06	AP 00665240	GENERAL SERVICES ADMIN. ....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	254.20	
05-21	AP E0016857	ACCESS INFORMATION MANAGEMENT .....	04/01/13 04/30/13	TEMPORARY SPACE RENTAL .....	90.00	
05-21	AP E0016865	AT&T MOBILITY .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	70.00	
05-22	AP 00669948	GSA PUBLIC BUILDING SERVICE .....	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL) .....	9,240.00	
05-22	AP E0016862	NICKSON, JULIE L .....	05/02/13 05/01/14	UTILITIES .....	59.40	
05-28	AP 00670123	GENERAL SERVICES ADMIN. ....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	254.20	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	80.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	136.75	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,211.19	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	130.69	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	44.99	
05-29	GL HRS0029596	.....	04/01/13 04/30/13	RECORDING - (TRANSFER) .....	280.00	
05-30	AP E0018866	AT&T .....	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,121.71	
05-31	AP 00670283	FEDERAL EXPRESS CORP .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....	21.29	
05-31	AP E0021327	ACCESS INFORMATION MANAGEMENT .....	05/01/13 05/31/13	TEMPORARY SPACE RENTAL .....	90.00	
05-31	AP E0021335	AT&T .....	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,111.14	
05-31	AP E0021336	NICKSON, JULIE L .....	04/08/13 05/07/13	UTILITIES .....	25.00	
05-31	AP E0021336	NICKSON, JULIE L .....	04/15/13 05/14/13	UTILITIES .....	25.00	
06-18	AP 00674922	GENERAL SERVICES ADMIN. ....	05/01/13 05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	252.20	
06-18	AP E0029513	AT&T MOBILITY .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	70.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	80.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	136.75	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,280.41	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	130.69	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	42.60	
06-24	AP 00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	9,240.00	
06-25	AP 00675214	FEDERAL EXPRESS CORP .....	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL .....	12.56	
06-28	AP E0034337	ACCESS INFORMATION MANAGEMENT .....	06/30/13 06/30/13	TEMPORARY SPACE RENTAL .....	90.00	
06-30	GL GRP0030557	.....	06/01/13 06/30/13	HIR GRAPHICS (TRANSFER) .....	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,340.84
PRINTING AND REPRODUCTION						
04-11	AP E0001476	DAVID L. ANDRUKITUS INC .....	03/07/13 03/07/13	PRINTING & REPRODUCTION .....	237.50	
04-18	AP E0004138	DAVID L. ANDRUKITUS INC .....	04/03/13 04/03/13	PRINTING & REPRODUCTION .....	675.00	
04-18	AP E0004142	DAVID L. ANDRUKITUS INC .....	04/05/13 04/05/13	PRINTING & REPRODUCTION .....	40.00	
04-18	AP E0004147	XEROX CORPORATION .....	12/14/12 02/26/13	PRINTING & REPRODUCTION .....	56.96	
04-29	AP E0006944	DAVID L. ANDRUKITUS INC .....	04/10/13 04/10/13	PRINTING & REPRODUCTION .....	327.50	
05-22	AP E0016861	PACIFIC PRINT RESOURCES .....	03/21/13 03/21/13	PRINTING & REPRODUCTION .....	159.00	

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05-24	AP	E0018867	PACIFIC PRINT RESOURCES .....	03/21/13	03/21/13	PRINTING & REPRODUCTION .....	806.73
05-24	AP	E0018868	DAVID L. ANDRUKITUS INC .....	05/06/13	05/06/13	PRINTING & REPRODUCTION .....	269.84
05-30	AP	E0021330	XEROX CORPORATION .....	01/22/13	02/21/13	PRINTING & REPRODUCTION .....	143.51
06-17	AP	E0029499	XEROX CORPORATION .....	03/21/13	04/21/13	PRINTING & REPRODUCTION .....	198.86
PRINTING AND REPRODUCTION TOTALS:							2,914.90
OTHER SERVICES							
04-09	AP	00658894	DMV RENEWAL .....	06/08/13	06/07/14	INSURANCE .....	335.00
04-16	AP	00660606	SYMFODIUM LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
04-18	AP	E0004150	SHRED WORKS INC .....	03/18/13	03/18/13	JANITORIAL AND MAINT SERV .....	33.00
04-25	AP	00664838	DEPT OF HOMELAND SECURITY .....	04/01/13	04/30/13	SECURITY SERVICE .....	1,205.97
04-29	AP	E0006945	MARY LEIGH HENNEBERRY .....	03/27/13	03/27/13	NON-TECHNOLOGY SERVICE CONTR .....	1,275.00
05-16	AP	00666007	SYMFODIUM LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-21	AP	E0016866	SHRED WORKS INC .....	04/15/13	04/15/13	JANITORIAL AND MAINT SERV .....	33.00
05-28	AP	00670136	DEPT OF HOMELAND SECURITY .....	05/01/13	05/31/13	SECURITY SERVICE .....	1,137.80
05-30	AR	AC-07963	CALIFORNIA DMV .....	06/08/13	06/07/14	INSURANCE .....	-335.00
05-30	AP	E0021347	OLSON HAGEL LEIDIGH WATERS .....	04/30/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR .....	1,088.00
06-16	AP	00671059	SYMFODIUM LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
06-18	AP	E0029496	SHRED WORKS INC .....	05/13/13	05/13/13	JANITORIAL AND MAINT SERV .....	33.00
06-24	AP	00675119	DEPT OF HOMELAND SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....	1,137.80
06-25	AP	E0032509	OLSON HAGEL LEIDIGH WATERS .....	05/31/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR .....	1,578.00
OTHER SERVICES TOTALS:							13,021.57
SUPPLIES AND MATERIALS							
04-02	GL	FRM0028040	.....	03/21/13	03/21/13	FRAMING (TRANSFER) .....	217.00
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	FOOD & BEVERAGE .....	109.71
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	31.45
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	FOOD & BEVERAGE .....	69.24
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	364.01
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	29.40
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	205.87
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	FOOD & BEVERAGE .....	20.16
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	348.53
04-12	AP	E0001470	CITY LEAF INC .....	04/01/13	04/30/13	HABITATION EXPENSE .....	75.14
04-15	AP	E0001471	TAYLOR, ANNE L .....	01/17/13	01/17/13	FOOD & BEVERAGE .....	12.10
04-15	AP	E0001471	TAYLOR, ANNE L .....	01/27/13	01/27/13	FOOD & BEVERAGE .....	77.74
04-15	AP	E0001471	TAYLOR, ANNE L .....	01/28/13	01/28/13	FOOD & BEVERAGE .....	35.14
04-15	AP	E0001471	TAYLOR, ANNE L .....	01/30/13	01/30/13	FOOD & BEVERAGE .....	13.00
04-15	AP	E0001471	TAYLOR, ANNE L .....	02/14/13	02/14/13	FOOD & BEVERAGE .....	5.98
04-15	AP	E0001471	TAYLOR, ANNE L .....	03/07/13	03/07/13	FOOD & BEVERAGE .....	7.60
04-15	AP	E0001471	TAYLOR, ANNE L .....	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) .....	31.98
04-15	AP	E0001473	ALLEN'S PRESS CLIPPING BUREAU .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	98.00
04-18	AP	E0004143	HAGUE QUALITY WATER OF MD INC .....	04/01/13	04/30/13	WATER .....	63.00
04-18	AP	E0004145	SAN FRANCISCO .....	04/01/13	04/30/13	WATER .....	35.00
04-29	AP	E0006951	JOLLY, KATHERINE A. ....	03/29/13	03/29/13	FOOD & BEVERAGE .....	26.98
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-61.40
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	465.41
05-03	AP	E0001792	NICKSON, JULIE L .....	02/28/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	35.52
05-03	AP	E0001792	NICKSON, JULIE L .....	03/17/13	04/13/13	PUBLICATIONS/REFERENCE MAT'L .....	29.40
05-03	AP	E0004491	CASTRO, PABLO A. ....	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE) .....	201.49
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	FOOD & BEVERAGE .....	16.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BARBARA LEE—Con.						
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	91.57	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	FOOD & BEVERAGE	43.73	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	190.80	
05-16	AP 00665742	GEM LASER EXPRESS INC	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	225.18	
05-16	AP 00665744	GEM LASER EXPRESS INC	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)	55.96	
05-21	AP E0016855	ALLEN'S PRESS CLIPPING BUREAU	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L	98.00	
05-21	AP E0016859	CITY LEAF INC	05/01/13 05/31/13	HABITATION EXPENSE	75.14	
05-21	AP E0016863	QUINTANILLA,DANIELA A	04/20/13 04/20/13	FOOD & BEVERAGE	22.37	
05-21	AP E0016864	SAN FRANCISCO	04/24/13 05/23/13	WATER	35.00	
05-22	AP E0016867	JOLLY, KATHERINE A	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE)	10.83	
05-22	AP E0017252	KWONG,KATHERINE W	04/22/13 04/22/13	FOOD & BEVERAGE	3.60	
05-22	AP E0017252	KWONG,KATHERINE W	05/01/13 05/01/13	FOOD & BEVERAGE	11.88	
05-22	AP E0017252	KWONG,KATHERINE W	04/22/13 04/22/13	OFFICE SUPPLIES (OUTSIDE)	9.95	
05-22	AP E0017252	KWONG,KATHERINE W	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)	27.62	
05-29	AP E0016858	HAGUE QUALITY WATER OF MD INC	05/31/13 05/31/13	WATER	63.00	
05-30	AP E0021328	TAYLOR,ANNE L	05/10/13 05/10/13	FOOD & BEVERAGE	248.68	
05-30	AP E0021328	TAYLOR,ANNE L	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE)	97.33	
05-30	AP E0021328	TAYLOR,ANNE L	05/11/13 05/11/13	OFFICE SUPPLIES (OUTSIDE)	12.91	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	FOOD & BEVERAGE	42.27	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	174.19	
05-31	AP E0021336	NICKSON, JULIE L	05/09/13 05/09/13	FOOD & BEVERAGE	20.49	
05-31	AP E0021336	NICKSON, JULIE L	04/14/13 05/11/13	PUBLICATIONS/REFERENCE MAT'L	39.20	
05-31	AP E0021346	FOARD,COLIN W	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE)	6.00	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	299.55	
06-04	AP E0023338	ADAMS, CARRIE E	04/14/13 04/14/13	FOOD & BEVERAGE	44.29	
06-04	AP E0023338	ADAMS, CARRIE E	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE)	6.29	
06-17	AP 00672512	CASTRO, PABLO A	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)	-201.49	
06-18	AP E0029492	SAN FRANCISCO	05/28/13 05/28/13	WATER	35.00	
06-18	AP E0029493	CITY LEAF INC	06/01/13 06/30/13	HABITATION EXPENSE	75.14	
06-18	AP E0029506	HAGUE QUALITY WATER OF MD INC	06/10/13 06/10/13	WATER	63.00	
06-18	AP E0029507	ALLEN'S PRESS CLIPPING BUREAU	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L	98.00	
06-18	AP E0029566	KWONG,KATHERINE W	05/16/13 05/16/13	OFFICE SUPPLIES (OUTSIDE)	12.52	
06-25	AP E0032516	NICKSON, JULIE L	05/01/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L	35.52	
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	FOOD & BEVERAGE	20.72	
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)	598.89	
06-27	GL FRM0030503		06/03/13 06/03/13	FRAMING (TRANSFER)	50.00	
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-39.15	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	272.56	
				SUPPLIES AND MATERIALS TOTALS:	5,540.30	
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	207.90	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	207.90	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	207.90	

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EQUIPMENT TOTALS: 623.70  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 308,733.95  
 OFFICE TOTALS: 308,733.95

2012 HON. BARBARA LEE  
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
04-15	AP	E0001472	TAYLOR, ANNE L	09/25/12	12/07/12	PRIVATE AUTO MILEAGE			42.93
04-15	AP	E0001472	TAYLOR, ANNE L	12/15/12	12/15/12	TAX/PARKING/TOLLS			1.50
									TRAVEL TOTALS:
OTHER SERVICES									
04-15	AP	E0001472	TAYLOR, ANNE L	10/19/12	10/19/12	JANITORIAL AND MAINT SERV			10.00
05-21	AP	E0016869	CITY LEAF INC	12/01/12	12/31/12	JANITORIAL AND MAINT SERV			75.14
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-15	AP	E0001472	TAYLOR, ANNE L	12/08/12	12/08/12	FOOD & BEVERAGE			29.63
04-15	AP	E0001472	TAYLOR, ANNE L	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)			21.32
04-15	AP	E0001472	TAYLOR, ANNE L	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)			90.76
06-17	AP	00672512	CASTRO, PABLO A.	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)			201.49
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-18	AP	00664371	CDW GOVERNMENT INC. C/O ISM IN	03/07/13	03/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000			2,415.00
05-21	AP	00669881	CDW COMPUTER CENTERS	01/10/13	01/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000			986.05
05-30	AP	E0020907	SYMFODIUM LLC	12/04/12	12/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000			2,820.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

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2013 HON. SANDER M. LEVIN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,155.67	687.62
PERSONNEL COMPENSATION	507,693.44	260,430.01
TRAVEL	19,407.61	13,372.42
RENT, COMMUNICATION, UTILITIES	38,093.61	21,017.23
PRINTING AND REPRODUCTION	222.59	203.39
OTHER SERVICES	14,520.53	7,335.53
SUPPLIES AND MATERIALS	6,317.97	4,314.77
EQUIPMENT	1,464.00	732.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,875.42	308,092.97
OFFICE TOTALS:	588,875.42	308,092.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL			253.84
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL			-13.70
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL			220.37
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL			256.41
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL			-29.30
									FRANKED MAIL TOTALS:

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SANDER M. LEVIN—Con.						
PERSONNEL COMPENSATION						
		AWAN, ABID A .....	04/01/13 06/30/13	SHARED EMPLOYEE .....	5,000.01	
		BRODER, DANIEL .....	04/01/13 04/30/13	STAFF ASSISTANT .....	2,916.67	
		CHAMBERS, HILARIE .....	04/01/13 06/30/13	ADMINISTRATIVE ASSISTANT .....	35,000.01	
		CHRZASZCZ, MONICA .....	04/01/13 06/30/13	STAFF ASSISTANT .....	17,000.01	
		CRUZ, STEFANIE L. ....	04/01/13 04/26/13	NEW MEDIA DIRECTOR .....	3,813.33	
		DROBNYK, JOSHUA A .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	9,999.99	
		ERTEL, CAROL D. ....	04/01/13 06/30/13	OFFICE MANAGER .....	13,686.08	
		FOSTER, TIMOTHY D .....	04/01/13 05/31/13	LEGISLATIVE CORRESPONDENT .....	6,666.67	
		FOSTER, TIMOTHY D .....	06/01/13 06/30/13	ONLINE COMMUNICATIONS DIR .....	3,750.00	
		GRUND, MELANIE L. ....	04/01/13 05/31/13	SCHEDULER .....	7,500.00	
		GRUND, MELANIE L. ....	06/01/13 06/30/13	COMMUNITY OUTREACH COORDINATOR .....	3,750.00	
		HERZIG, WALTER C .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	30,000.00	
		HUSSAIN, ZEE NATH .....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....	11,250.00	
		LOURDAN, DANIEL J. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	24,999.99	
		LEE, ALAN T .....	04/01/13 06/30/13	TAX COUNSEL .....	15,000.00	
		LUTTENBERGER, ROSEMARIE D .....	05/22/13 06/30/13	STAFF ASSISTANT, LEGISLATION .....	3,791.67	
		MAHRLE, JEREMY T .....	04/01/13 06/30/13	COMMUNITY OUTREACH REP .....	9,500.01	
		MALMGREN, COREY G .....	04/23/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	7,555.55	
		NELSON, KEITH D. ....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....	16,250.01	
		OSTRANDER, KATE .....	05/01/13 05/31/13	SHARED EMPLOYEE .....	1,000.00	
		STESLICKI, JEREMY S .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99	
		WORONOFF, ARIELLE V .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	12,500.01	
		YORK, AMANDA M .....	04/01/13 06/30/13	COMMUNITY OUTREACH REP .....	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	260,430.01	
TRAVEL						
04-01	AP 00656228	WORONOFF, ARIELLE V .....	01/29/13 02/01/13	CAR RENTAL .....	375.20	
04-01	AP 00656231	WORONOFF, ARIELLE V .....	01/29/13 02/01/13	LODGING .....	252.96	
04-01	AP 00656590	GRUND, MELANIE L. ....	02/07/13 02/17/13	PRIVATE AUTO MILEAGE .....	63.51	
04-01	AP 00656592	NELSON, KEITH D. ....	01/23/13 03/01/13	PRIVATE AUTO MILEAGE .....	99.16	
04-01	AP 00656594	YORK, AMANDA M .....	02/01/13 03/01/13	PRIVATE AUTO MILEAGE .....	57.79	
04-01	AP 00656596	MAHRLE, JEREMY T .....	02/01/13 02/28/13	PRIVATE AUTO MILEAGE .....	85.84	
04-04	AP 00656226	WORONOFF, ARIELLE V .....	01/29/13 02/01/13	MEALS .....	89.07	
04-25	AP E0005972	CHAMBERS, HILARIE .....	03/03/13 03/05/13	LODGING .....	148.90	
04-25	AP E0005976	CHAMBERS, HILARIE .....	03/03/13 03/05/13	CAR RENTAL .....	70.83	
04-25	AP E0005976	CHAMBERS, HILARIE .....	03/05/13 03/05/13	GASOLINE .....	36.08	
04-25	AP E0005976	CHAMBERS, HILARIE .....	03/03/13 03/05/13	TAXI/PARKING/TOLLS .....	64.00	
04-25	AP E0005979	CHAMBERS, HILARIE .....	03/24/13 03/29/13	PRIVATE AUTO MILEAGE .....	546.12	
04-26	AP E0005982	CHAMBERS, HILARIE .....	03/24/13 03/29/13	LODGING .....	413.95	
04-26	AP E0008868	CITIBANK GOV CARD SERVICE .....	03/10/13 03/10/13	COMMERCIAL TRANSPORTATION .....	311.90	
04-26	AP E0008868	CITIBANK GOV CARD SERVICE .....	03/11/13 03/11/13	COMMERCIAL TRANSPORTATION .....	205.90	
04-26	AP E0008869	CITIBANK GOV CARD SERVICE .....	03/25/13 03/29/13	COMMERCIAL TRANSPORTATION .....	411.80	
04-26	AP E0008870	CITIBANK GOV CARD SERVICE .....	03/11/13 03/11/13	GASOLINE .....	48.23	

04-26	AP	E0008871	CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	205.90
04-26	AP	E0008871	CITIBANK GOV CARD SERVICE	03/09/13	03/09/13	COMMERCIAL TRANSPORTATION	311.90
04-26	AP	E0008872	CITIBANK GOV CARD SERVICE	03/23/13	03/30/13	COMMERCIAL TRANSPORTATION	411.80
04-26	AP	E0008873	CITIBANK GOV CARD SERVICE	03/12/13	03/14/13	LODGING	304.42
04-26	AP	E0008874	CITIBANK GOV CARD SERVICE	03/03/13	03/05/13	COMMERCIAL TRANSPORTATION	411.80
04-26	AP	E0008875	CITIBANK GOV CARD SERVICE	03/12/13	03/14/13	COMMERCIAL TRANSPORTATION	411.80
04-26	AP	E0008876	CITIBANK GOV CARD SERVICE	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	411.80
05-14	AP	E0014101	CHAMBERS, HILARIE	04/18/13	04/20/13	LODGING	207.48
05-14	AP	E0014101	CHAMBERS, HILARIE	04/20/13	04/21/13	LODGING	103.74
05-15	AP	E0014112	CHRZASZCZ, MONICA	03/24/13	04/07/13	PRIVATE AUTO MILEAGE	400.34
05-15	AP	E0014118	CHAMBERS, HILARIE	04/21/13	04/21/13	GASOLINE	45.35
05-15	AP	E0014118	CHAMBERS, HILARIE	04/18/13	04/21/13	TAXI/PARKING/TOLLS	51.63
05-15	AP	E0014119	CHAMBERS, HILARIE	04/18/13	04/21/13	CAR RENTAL	191.63
05-16	AP	E0014260	NELSON, KEITH D	03/01/13	04/03/13	PRIVATE AUTO MILEAGE	57.72
05-16	AP	E0014261	MAHRLE, JEREMY T	03/01/13	03/26/13	PRIVATE AUTO MILEAGE	115.44
05-16	AP	E0014267	YORK, AMANDA M	03/04/13	03/27/13	PRIVATE AUTO MILEAGE	47.06
05-29	AP	E0020202	CITIBANK GOV CARD SERVICE	03/31/13	04/21/13	GASOLINE	120.52
05-29	AP	E0020206	CITIBANK GOV CARD SERVICE	04/21/13	04/21/13	COMMERCIAL TRANSPORTATION	309.90
05-30	AP	E0020203	CITIBANK GOV CARD SERVICE	04/18/13	04/21/13	COMMERCIAL TRANSPORTATION	411.80
05-30	AP	E0020204	CITIBANK GOV CARD SERVICE	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	205.90
05-30	AP	E0020205	CITIBANK GOV CARD SERVICE	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION	205.90
05-30	AP	E0020207	CITIBANK GOV CARD SERVICE	04/19/13	04/19/13	COMMERCIAL TRANSPORTATION	411.80
06-03	AP	E0021894	CITIBANK GOV CARD SERVICE	03/25/13	03/29/13	LODGING	337.28
06-05	AP	E0023087	MAHRLE, JEREMY T	04/18/13	04/19/13	TAXI/PARKING/TOLLS	10.25
06-05	AP	E0023147	LEE, ALAN T	03/25/13	03/29/13	CAR RENTAL	221.64
06-05	AP	E0023148	MAHRLE, JEREMY T	04/02/13	04/26/13	PRIVATE AUTO MILEAGE	130.97
06-05	AP	E0023154	GRUND, MELANIE L	04/03/13	05/01/13	PRIVATE AUTO MILEAGE	106.56
06-05	AP	E0023155	LEE, ALAN T	03/29/13	03/29/13	GASOLINE	57.03
06-05	AP	E0023157	LEE, ALAN T	03/25/13	03/28/13	MEALS	44.36
06-05	AP	E0023158	YORK, AMANDA M	04/04/13	04/30/13	PRIVATE AUTO MILEAGE	94.72
06-05	AP	E0023159	LEE, ALAN T	03/28/13	03/28/13	TAXI/PARKING/TOLLS	2.00
06-05	AP	E0023160	NELSON, KEITH D	04/05/13	05/02/13	PRIVATE AUTO MILEAGE	52.91
06-10	AP	E0025339	HON SANDER LEVIN	02/19/13	02/19/13	COMMERCIAL TRANSPORTATION	205.90
06-10	AP	E0025340	CITIBANK GOV CARD SERVICE	05/02/13	05/02/13	GASOLINE	66.89
06-10	AP	E0025341	CITIBANK GOV CARD SERVICE	05/25/13	05/25/13	COMMERCIAL TRANSPORTATION	205.90
06-10	AP	E0025343	CITIBANK GOV CARD SERVICE	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION	205.90
06-10	AP	E0025346	CITIBANK GOV CARD SERVICE	05/29/13	05/31/13	COMMERCIAL TRANSPORTATION	411.80
06-10	AP	E0025348	HON SANDER LEVIN	01/26/13	01/26/13	COMMERCIAL TRANSPORTATION	205.90
06-10	AP	E0025425	CHAMBERS, HILARIE	05/29/13	05/31/13	CAR RENTAL	118.49
06-10	AP	E0025430	CHAMBERS, HILARIE	04/29/13	05/31/13	TAXI/PARKING/TOLLS	43.02
06-10	AP	E0025551	HON SANDER LEVIN	05/25/13	05/31/13	CAR RENTAL	191.07
06-10	AP	E0025552	HON SANDER LEVIN	04/28/13	05/02/13	CAR RENTAL	184.47
06-10	AP	E0025555	HON SANDER LEVIN	03/25/13	03/25/13	COMMERCIAL TRANSPORTATION	201.90
06-10	AP	E0025632	CHAMBERS, HILARIE	05/29/13	05/31/13	LODGING	165.58
06-10	AP	E0025645	CITIBANK GOV CARD SERVICE	04/28/13	04/28/13	COMMERCIAL TRANSPORTATION	205.90
06-11	AP	E0025342	HON SANDER LEVIN	01/07/13	01/07/13	COMMERCIAL TRANSPORTATION	205.90
06-11	AP	E0025553	HON SANDER LEVIN	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION	205.90
06-11	AP	E0025558	HON SANDER LEVIN	03/07/13	03/11/13	CAR RENTAL	237.78
06-12	AP	E0025633	CHAMBERS, HILARIE	05/31/13	05/31/13	GASOLINE	37.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SANDER M. LEVIN—Con.						
06-25	AP E0031665	NELSON, KEITH D.	05/02/13 05/15/13	PRIVATE AUTO MILEAGE		100.27
06-25	AP E0031666	MAHRLE, JEREMY T	05/01/13 05/25/13	PRIVATE AUTO MILEAGE		108.00
06-25	AP E0031668	GRUND, MELANIE L.	05/15/13 06/10/13	PRIVATE AUTO MILEAGE		129.43
06-25	AP E0031671	YORK, AMANDA M	05/01/13 05/28/13	PRIVATE AUTO MILEAGE		62.20
06-26	AP E0031782	HERZIG, WALTER C.	01/10/13 05/27/13	PRIVATE AUTO MILEAGE		177.97
					TRAVEL TOTALS:	13,372.42
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656600	AT&T	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE		41.03
04-01	AP 00656605	COMCAST CABLE	03/12/13 04/11/13	UTILITIES		133.09
04-01	AP 00656607	VERIZON WIRELESS	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		290.51
04-03	AP 00656397	CLINTON TOWNSHIP SENIOR CENTER	03/19/13 03/19/13	TEMPORARY SPACE RENTAL		225.00
04-03	AP 00656405	FEDEX	02/15/13 02/19/13	POSTAGE / COURIER / BOX RENTAL		35.71
04-03	AP 00656408	FEDEX	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		5.33
04-16	AP 00661530	CMG GRATIOT LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,984.27
04-24	AP E0005737	VERIZON WIRELESS	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE		289.15
04-24	AP E0005767	AT&T	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE		715.95
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		76.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		190.25
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		1,270.41
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		80.30
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40
04-25	AP E0005981	COMCAST CABLE	04/12/13 05/11/13	UTILITIES		141.09
04-26	AP E0008852	FEDEX	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL		17.79
04-26	AP E0008853	UPS	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL		15.78
04-26	AP E0008866	UPS	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL		23.02
04-26	AP E0008867	FEDEX	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL		55.68
05-01	AP 00665145	CMG GRATIOT LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,744.57
05-03	AP E0009239	CMG GRATIOT LLC	01/01/13 03/31/13	UTILITIES		799.49
05-14	AP E0014105	AT&T	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE		755.38
05-15	AP E0014099	UPS	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL		15.78
05-15	AP E0014103	AT&T	03/04/13 04/03/13	TELECOMSRV/EQ/TOLL CHARGE		41.03
05-15	AP E0014121	VERIZON BUSINESS SERVICES	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		20.88
05-15	AP E0014162	UPS	01/03/13 01/03/13	POSTAGE / COURIER / BOX RENTAL		37.53
05-16	AP E0014050	UPS	02/26/13 02/26/13	POSTAGE / COURIER / BOX RENTAL		15.78
05-16	AP E0014100	UPS	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL		23.02
05-16	AP E0014256	UPS	01/22/13 01/22/13	POSTAGE / COURIER / BOX RENTAL		10.20
05-16	AP E0014271	UPS	04/08/13 04/08/13	POSTAGE / COURIER / BOX RENTAL		21.75
05-23	AP E0018184	FEDEX	04/10/13 04/10/13	POSTAGE / COURIER / BOX RENTAL		6.15
05-23	AP E0018186	UPS	01/07/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		30.91
05-23	AP E0018195	FEDEX	03/29/13 04/04/13	POSTAGE / COURIER / BOX RENTAL		35.48
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		76.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		190.25
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		1,213.14

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05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	80.30
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	52.57
06-04	AP	E0022611	UPS	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	6.50
06-04	AP	E0022621	UPS	04/22/13	04/22/13	POSTAGE / COURIER / BOX RENTAL	19.24
06-04	AP	E0022627	UPS	05/03/13	05/09/13	POSTAGE / COURIER / BOX RENTAL	46.04
06-05	AP	E0023146	COMCAST CABLE	05/12/13	06/11/13	UTILITIES	141.09
06-05	AP	E0023149	VERIZON BUSINESS SERVICES	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	19.30
06-05	AP	E0023150	FEDEX	04/26/13	05/01/13	POSTAGE / COURIER / BOX RENTAL	48.72
06-05	AP	E0023151	AT&T	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE	41.03
06-05	AP	E0023156	AT&T	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	738.91
06-05	AP	E0023284	VERIZON WIRELESS	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	289.15
06-10	AP	E0025413	FEDEX	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	17.52
06-10	AP	E0025416	FEDEX	05/16/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	20.63
06-10	AP	E0025423	UPS	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL	15.78
06-10	AP	E0025634	UPS	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL	15.78
06-16	AP	00671955	CMG GRATIOT LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
06-17	AP	E0027918	UPS	06/03/13	06/03/13	POSTAGE / COURIER / BOX RENTAL	15.78
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	76.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	190.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,197.47
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	80.30
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.49
06-25	AP	E0031662	FEDEX	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	9.83
06-25	AP	E0031688	UPS	06/13/13	06/13/13	POSTAGE / COURIER / BOX RENTAL	15.68
06-26	AP	E0031670	COMCAST CABLE	06/12/13	07/11/13	UTILITIES	133.09
06-26	AP	E0031674	FEDEX	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	12.17
06-26	AP	E0031676	VERIZON WIRELESS	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	289.15
06-26	AP	E0031682	AT&T	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	41.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,017.23
PRINTING AND REPRODUCTION							
04-03	AP	00656400	DAVID L. ANDRUKITUS INC	03/22/13	03/22/13	PRINTING & REPRODUCTION	75.00
04-03	AP	00656404	CANON BUSINESS SOLUTIONS	02/01/13	02/28/13	PRINTING & REPRODUCTION	8.05
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	19.80
05-14	AP	E0014114	CANON BUSINESS SOLUTIONS	03/01/13	03/31/13	PRINTING & REPRODUCTION	11.88
05-23	AP	E0018193	XEROX CORPORATION	12/30/12	03/20/13	PRINTING & REPRODUCTION	29.86
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	39.00
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	203.39
OTHER SERVICES							
04-16	AP	00661201	COMPUTERWORKS	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-25	AP	E0005974	SHRED-IT DETROIT	02/28/13	02/28/13	JANITORIAL AND MAINT SERV	150.53
04-25	AP	E0005975	ICONSTITUENT	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV	750.00
05-16	AP	00666593	COMPUTERWORKS	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-10	AP	E0025422	ICONSTITUENT LLC	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	750.00
06-16	AP	00671642	COMPUTERWORKS	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	7,335.53
SUPPLIES AND MATERIALS							
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	39.57
04-26	AP	E0006378	GONGWER NEWS SERVICE INC	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SANDER M. LEVIN—Con.						
04-26	AP	E0006380	04/02/13	05/01/13	WATER	63.00
04-30	GL	FLG0028870	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-40.10
04-30	GL	RMS0028864	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	547.07
05-08	AP	00665443	04/14/13	04/14/13	FOOD & BEVERAGE	77.23
05-08	AP	00665443	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE)	20.77
05-08	AP	00665448	04/30/13	04/30/13	FOOD & BEVERAGE	31.78
05-14	AP	E0014113	04/15/13	04/15/13	FOOD & BEVERAGE	30.00
05-14	AP	E0014128	05/02/13	06/01/13	WATER	63.00
05-14	AP	E0014129	03/03/13	03/02/14	PUBLICATIONS/REFERENCE MAT'L	282.88
05-16	AP	E0014123	04/19/13	04/19/13	FOOD & BEVERAGE	180.00
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	523.87
06-05	AP	E0023144	08/01/13	07/31/14	PUBLICATIONS/REFERENCE MAT'L	79.97
06-05	AP	E0023145	01/29/13	01/29/13	FOOD & BEVERAGE	294.67
06-05	AP	E0023283	03/16/13	03/16/13	OFFICE SUPPLIES (OUTSIDE)	19.98
06-10	AP	E0025449	06/06/13	06/05/14	PUBLICATIONS/REFERENCE MAT'L	20.00
06-10	AP	E0025503	06/02/13	07/01/13	WATER	63.00
06-13	AP	E0025420	06/21/13	06/21/14	PUBLICATIONS/REFERENCE MAT'L	286.00
06-14	AP	00670698	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	151.38
06-14	AP	00670704	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	647.34
06-14	AP	E0027776	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L	34.00
06-19	AP	E0027843	03/04/13	03/27/13	PUBLICATIONS/REFERENCE MAT'L	28.00
06-26	AP	E0031664	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	256.93
06-30	GL	FLG0030551	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-169.00
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	433.43
SUPPLIES AND MATERIALS TOTALS:						4,314.77
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	244.00
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	244.00
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	244.00
EQUIPMENT TOTALS:						732.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						308,092.97
OFFICE TOTALS:						308,092.97
2012 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP	00669960	12/01/12	12/31/12	FRANKED MAIL	40.30
FRANKED MAIL TOTALS:						40.30
RENT, COMMUNICATION, UTILITIES						
05-23	AP	E0018176	12/17/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	36.13
05-28	AP	E0018183	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	14.60
RENT, COMMUNICATION, UTILITIES TOTALS:						50.73
PRINTING AND REPRODUCTION						
06-11	AP	E0025450	12/28/12	12/28/12	PRINTING & REPRODUCTION	597.50
PRINTING AND REPRODUCTION TOTALS:						597.50

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SUPPLIES AND MATERIALS									
04-02	AP	00657224	THE NEW YORK TIMES .....	10/04/12	07/03/13	PUBLICATIONS/REFERENCE MAT'L .....			209.28
06-05	AP	E0023085	NELSON, KEITH D. ....	12/17/12	12/17/12	FOOD & BEVERAGE .....			22.02
								SUPPLIES AND MATERIALS TOTALS:	231.30
EQUIPMENT									
06-26	AP	00675223	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/13	04/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			939.17
								EQUIPMENT TOTALS:	939.17
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,859.00
								OFFICE TOTALS:	1,859.00

2012 HON. JERRY LEWIS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....			10.45
								FRANKED MAIL TOTALS:	10.45
RENT, COMMUNICATION, UTILITIES									
04-12	AR	AC-07717	VERIZON WIRELESS .....	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE .....			-68.30
								RENT, COMMUNICATION, UTILITIES TOTALS:	-68.30
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-57.85
								OFFICE TOTALS:	-57.85

2013 HON. JOHN LEWIS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL .....									
								1,201.80	826.99
PERSONNEL COMPENSATION .....									
								441,446.29	223,155.94
TRAVEL .....									
								11,218.10	7,134.43
RENT, COMMUNICATION, UTILITIES .....									
								45,381.02	37,959.75
PRINTING AND REPRODUCTION .....									
								1,350.42	950.47
OTHER SERVICES .....									
								11,310.00	5,655.00
SUPPLIES AND MATERIALS .....									
								27,937.10	7,415.62
EQUIPMENT .....									
								2,795.89	1,472.49
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,640.62
								OFFICE TOTALS:	284,570.69

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....			311.80
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....			-15.60
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....			323.13
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....			227.21
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....			-19.55
								FRANKED MAIL TOTALS:	826.99

PERSONNEL COMPENSATION											
AYDIN, ANDREW V .....											
								04/01/13	06/30/13	LEGISLATIVE & TECH CORR .....	11,499.99
BOWMAN, DAVID .....											
								04/01/13	06/30/13	STAFF ASSISTANT .....	8,750.01
BUTLER, TUERE K. ....											
								04/01/13	06/30/13	ACTING DISTRICT DIRECTOR .....	12,302.01
CHANDLER, DANNY .....											
								04/01/13	06/30/13	SHARED EMPLOYEE .....	3,395.01
COLLINS, MICHAEL E. ....											
								04/01/13	06/30/13	CHIEF OF STAFF .....	31,250.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN LEWIS—Con.						
		DORNEY,TOM .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,750.01
		GILLISON, JACOB .....	04/01/13 06/30/13	SCHEDULER/OFFICE MANAGER .....		19,500.00
		JONES, BRENDA D. ....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		21,249.99
		MARTINEZ,MIGUEL .....	04/01/13 05/31/13	TAX AND BENEFITS COUNSEL .....		6,800.00
		MCKINLEY, JARED H. ....	04/01/13 06/30/13	OUTREACH COORDINATOR .....		12,707.49
		MCLAREN,DECARLO .....	05/02/13 06/30/13	TAX AND BENEFITS COUNSEL .....		9,505.55
		O'NEIL, RACHELLE .....	04/01/13 06/30/13	STAFF ASSISTANT .....		9,843.75
		RILEY, RUTH B. ....	04/01/13 06/30/13	SCHEDULER/PERSONAL ASST .....		11,812.50
		SKARDON,SAM .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		7,500.00
		THOMPSON,JAMILA A .....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		15,289.62
		WARD, AARON S. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		21,249.99
		WASHINGTON,DAVID .....	04/01/13 06/30/13	CONSTITUENT SERVICES ASSISTANT .....		8,750.01
				PERSONNEL COMPENSATION TOTALS:		223,155.94
TRAVEL						
04-30	AP E0009630	CITIBANK GOV CARD SERVICE .....	04/07/13 04/07/13	COMMERCIAL TRANSPORTATION .....		503.70
04-30	AP E0009630	CITIBANK GOV CARD SERVICE .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....		152.90
04-30	AP E0009630	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....		197.90
04-30	AP E0009630	CITIBANK GOV CARD SERVICE .....	04/22/13 04/22/13	COMMERCIAL TRANSPORTATION .....		197.90
04-30	AP E0009630	CITIBANK GOV CARD SERVICE .....	03/27/13 03/28/13	CAR RENTAL .....		159.68
04-30	AP E0009630	CITIBANK GOV CARD SERVICE .....	04/03/13 04/04/13	CAR RENTAL .....		167.72
04-30	AP E0009637	CITIBANK GOV CARD SERVICE .....	03/26/13 03/26/13	COMMERCIAL TRANSPORTATION .....		152.90
04-30	AP E0009637	CITIBANK GOV CARD SERVICE .....	03/28/13 03/28/13	COMMERCIAL TRANSPORTATION .....		503.70
04-30	AP E0009637	CITIBANK GOV CARD SERVICE .....	04/03/13 04/03/13	COMMERCIAL TRANSPORTATION .....		152.90
04-30	AP E0009637	CITIBANK GOV CARD SERVICE .....	04/04/13 04/04/13	COMMERCIAL TRANSPORTATION .....		152.90
04-30	AP E0009637	CITIBANK GOV CARD SERVICE .....	04/07/13 04/07/13	COMMERCIAL TRANSPORTATION .....		197.90
04-30	AP E0009637	CITIBANK GOV CARD SERVICE .....	04/08/13 04/08/13	COMMERCIAL TRANSPORTATION .....		152.90
04-30	AP E0009637	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....		197.90
05-23	AP E0010256	MCKINLEY, JARED H. ....	03/28/13 04/03/13	TRAVEL SUBSISTENCE .....		19.69
05-29	AP E0020163	GMAC/ALLY PAYMENT PROCESSING .....	04/17/13 04/17/13	CAR RENTAL .....		742.39
05-31	AP E0021691	BUTLER, TUERE K. ....	05/06/13 05/06/13	PRIVATE AUTO MILEAGE .....		13.67
05-31	AP E0021694	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....		152.90
05-31	AP E0021694	CITIBANK GOV CARD SERVICE .....	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION .....		197.90
05-31	AP E0021694	CITIBANK GOV CARD SERVICE .....	05/03/13 05/03/13	COMMERCIAL TRANSPORTATION .....		152.90
05-31	AP E0021694	CITIBANK GOV CARD SERVICE .....	05/16/13 05/16/13	COMMERCIAL TRANSPORTATION .....		197.90
05-31	AP E0021694	CITIBANK GOV CARD SERVICE .....	05/19/13 05/19/13	COMMERCIAL TRANSPORTATION .....		197.90
06-05	AP E0021692	CITIBANK GOV CARD SERVICE .....	05/01/13 05/03/13	CAR RENTAL .....		281.20
06-05	AP E0021692	CITIBANK GOV CARD SERVICE .....	05/17/13 05/18/13	CAR RENTAL .....		65.67
06-05	AP E0021692	CITIBANK GOV CARD SERVICE .....	05/17/13 05/19/13	CAR RENTAL .....		96.57
06-06	AP 00670564	GMAC/ALLY PAYMENT PROCESSING .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		417.93
06-06	AP 00670565	GMAC/ALLY PAYMENT PROCESSING .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....		417.93
06-12	AP E0026579	COLLINS, MICHAEL E. ....	04/03/13 04/03/13	MEALS .....		38.61
06-12	AP E0026583	COLLINS, MICHAEL E. ....	05/30/13 05/30/13	TAXI/PARKING/TOLLS .....		3.50
06-12	AP E0026583	COLLINS, MICHAEL E. ....	05/31/13 05/31/13	TAXI/PARKING/TOLLS .....		0.50

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06-12	AP	E0026593	COLLINS, MICHAEL E.	05/18/13	05/18/13	TAXI/PARKING/TOLLS	4.00
06-12	AP	E0026594	COLLINS, MICHAEL E.	05/01/13	05/01/13	TAXI/PARKING/TOLLS	5.00
06-12	AP	E0026594	COLLINS, MICHAEL E.	05/02/13	05/02/13	TAXI/PARKING/TOLLS	9.50
06-12	AP	E0026595	COLLINS, MICHAEL E.	05/02/13	05/02/13	MEALS	27.53
06-12	AP	E0026598	COLLINS, MICHAEL E.	05/29/13	05/29/13	MEALS	81.15
06-12	AP	E0026598	COLLINS, MICHAEL E.	05/30/13	05/30/13	MEALS	31.25
06-12	AP	E0026598	COLLINS, MICHAEL E.	05/31/13	05/31/13	MEALS	7.03
06-12	AP	E0026598	COLLINS, MICHAEL E.	05/31/13	05/31/13	GASOLINE	16.75
06-12	AP	E0026600	COLLINS, MICHAEL E.	03/27/13	03/27/13	TAXI/PARKING/TOLLS	10.00
06-12	AP	E0026601	COLLINS, MICHAEL E.	05/18/13	05/18/13	MEALS	113.95
06-12	AP	E0026601	COLLINS, MICHAEL E.	05/19/13	05/19/13	MEALS	41.02
06-12	AP	E0026603	COLLINS, MICHAEL E.	04/03/13	04/03/13	TAXI/PARKING/TOLLS	15.75
06-13	AP	E0026580	CITIBANK GOV CARD SERVICE	05/01/13	05/03/13	CAR RENTAL	237.00
06-14	AP	E0026577	CITIBANK GOV CARD SERVICE	05/29/13	05/31/13	CAR RENTAL	228.51
06-16	AP	00672397	GMAC/ALLY PAYMENT PROCESSING	06/01/13	06/30/13	AUTOMOBILE LEASE	417.93
TRAVEL TOTALS:							7,134.43
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00656392	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	7.70
04-02	AP	00657345	UNITED PARCEL SERVICE	03/26/13	03/26/13	POSTAGE / COURIER / BOX RENTAL	5.30
04-05	AP	00659331	100 PEACHTREE ST JV OWNER LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
04-05	AP	00659332	100 PEACHTREE ST JV OWNER LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
04-05	AP	00659333	100 PEACHTREE ST JV OWNER LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
04-08	AP	00659205	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	56.62
04-11	AP	00657842	GENERAL SERVICES ADMIN.	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	78.84
04-11	AP	00659955	UNITED PARCEL SERVICE	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	33.28
04-15	AP	00660260	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	5.62
04-16	AP	00661856	100 PEACHTREE ST JV OWNER LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	148.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	916.96
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	75.95
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	8.76
04-25	AP	00664678	UNITED PARCEL SERVICE	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	5.30
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	11.92
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	57.97
05-02	AP	00665113	UNITED PARCEL SERVICE	04/23/13	04/23/13	POSTAGE / COURIER / BOX RENTAL	5.38
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	14.77
05-03	AP	E0010258	VERIZON WIRELESS	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	440.80
05-03	AP	E0010259	VERIZON WIRELESS	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	439.25
05-03	AP	E0010264	AT&T	03/14/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,199.95
05-06	AP	00665240	GENERAL SERVICES ADMIN.	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	78.84
05-07	AP	E0010251	MUZAK LLC	05/01/13	05/31/13	UTILITIES	301.48
05-07	AP	E0010255	MUZAK LLC	04/01/13	04/30/13	UTILITIES	301.48
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	133.69
05-16	AP	00667229	100 PEACHTREE ST JV OWNER LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
05-20	AP	00669862	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	72.94
05-23	AP	00670003	UNITED PARCEL SERVICE	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL	5.87
05-28	AP	00670123	GENERAL SERVICES ADMIN.	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	78.84
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN LEWIS—Con.						
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	148.50	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	918.58	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	75.95	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	56.51	
05-29	AP	E0020162	04/14/13 05/13/13	TELECOMSRV/EQ/TOLL CHARGE	1,208.59	
05-31	AP	E0021693	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	439.18	
05-31	GL	GRP0029716	05/01/13 05/31/13	HIR GRAPHICS (TRANSFER)	45.00	
06-10	AP	00670607	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL	5.30	
06-10	AP	00670636	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	51.95	
06-12	AP	E0026588	05/14/13 06/13/13	TELECOMSRV/EQ/TOLL CHARGE	1,208.19	
06-12	AP	E0026589	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL	91.78	
06-14	AP	00670679	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL	5.30	
06-16	AP	00672270	100 PEACHTREE ST JV OWNER LLC	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
06-17	AP	00672456	FEDERAL EXPRESS CORP	POSTAGE / COURIER / BOX RENTAL	6.00	
06-18	AP	00674922	GENERAL SERVICES ADMIN.	TELECOMSRV/EQ/TOLL CHARGE	78.84	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	148.50	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	1,055.49	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	75.95	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	55.09	
06-25	AP	00675214	FEDERAL EXPRESS CORP	POSTAGE / COURIER / BOX RENTAL	17.04	
06-30	GL	GRP0030557	06/01/13 06/30/13	HIR GRAPHICS (TRANSFER)	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,959.75
PRINTING AND REPRODUCTION						
04-25	GL	PIX0028644	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	21.50	
05-24	GL	PIX0029520	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	21.50	
05-29	AP	E0020165	03/07/13 03/07/13	PRINTING & REPRODUCTION	569.50	
05-31	AP	E0021697	01/01/13 04/01/13	PRINTING & REPRODUCTION	248.52	
06-12	AP	E0026578	05/29/13 05/29/13	PRINTING & REPRODUCTION	44.95	
06-25	GL	PIX0030393	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	44.50	
					PRINTING AND REPRODUCTION TOTALS:	950.47
OTHER SERVICES						
04-16	AP	00661426	DESKTOP SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00666812	DESKTOP SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00671855	DESKTOP SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
04-02	AP	00657471	DEER PARK	WATER	40.00	
04-05	AP	00659014	DISTINCTIVE CAPITAL CATERERS	FOOD & BEVERAGE	2,543.43	
04-11	AP	00660079	DEER PARK	WATER	75.00	
04-30	GL	FLG0028870	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-37.35	
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	320.98	
05-03	AP	E0010253	CRYSTAL SPRINGS	WATER	32.12	

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05-03	AP	E0010355	THE WASHINGTON POST .....	05/10/13	05/09/14	PUBLICATIONS/REFERENCE MAT'L .....	86.90
05-06	AP	E0009993	THE NEW YORK TIMES .....	04/15/13	04/15/13	PUBLICATIONS/REFERENCE MAT'L .....	103.12
05-06	AP	E0010347	LEXIS-NEXIS .....	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L .....	430.00
05-07	AP	E0010252	CRYSTAL SPRINGS .....	03/13/13	03/27/13	WATER .....	64.06
05-07	AP	E0010265	LEXIS-NEXIS .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	430.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	55.00
05-31	AP	E0021695	USA TODAY .....	05/06/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L .....	101.02
05-31	AP	E0021696	LEXIS-NEXIS .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	430.00
05-31	AP	E0021698	THE WASHINGTON POST .....	04/19/13	11/14/13	PUBLICATIONS/REFERENCE MAT'L .....	166.80
05-31	AP	E0021699	CRYSTAL SPRINGS .....	04/10/13	04/24/13	WATER .....	56.18
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	405.63
06-12	AP	E0026585	THE WASHINGTON POST .....	05/14/13	07/14/13	PUBLICATIONS/REFERENCE MAT'L .....	55.60
06-12	AP	E0026589	WARD, AARON S. ....	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE) .....	22.47
06-12	AP	E0026590	MUZAK LLC .....	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	301.48
06-13	AP	E0026591	U.S. CAPITOL HISTORICAL SOCIET .....	01/11/13	01/11/13	PUBLICATIONS/REFERENCE MAT'L .....	1,475.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-48.15
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	306.33
						SUPPLIES AND MATERIALS TOTALS:	7,415.62
						EQUIPMENT	
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	424.33
05-07	AP	E0010257	SHARP BUSINESS SYSTEMS OF GEORGIA .....	03/07/13	03/07/13	MAINTENANCE / REPAIRS .....	199.50
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	424.33
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	424.33
						EQUIPMENT TOTALS:	1,472.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,570.69
						OFFICE TOTALS:	284,570.69
2012 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
						EQUIPMENT	
04-12	GL	AMR0028321	.....	01/03/12	03/31/12	EQUIPMENT PURCHASES .....	-2,068.90
						EQUIPMENT TOTALS:	-2,068.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,068.90
						OFFICE TOTALS:	-2,068.90
2011 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	
04-15	AP	00660312	UNITED STATES POSTAL SERVICE .....	12/01/11	12/31/11	FRANKED MAIL .....	46,334.91
						FRANKED MAIL TOTALS:	46,334.91
						SUPPLIES AND MATERIALS	
05-03	AP	E0010003	NEVERA ROUTING SYSTEMS .....	10/23/11	10/23/11	OFFICE SUPPLIES (OUTSIDE) .....	120.38
						SUPPLIES AND MATERIALS TOTALS:	120.38
						EQUIPMENT	
04-12	GL	AMR0028321	.....	01/03/11	09/30/11	EQUIPMENT PURCHASES .....	-9,018.72
04-12	GL	AMR0028321	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES .....	-3,006.24
						EQUIPMENT TOTALS:	-12,024.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,430.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN LEWIS—Con.						
					OFFICE TOTALS:	<u>34,430.33</u>
2010 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-12	GL	AMR0028321	03/01/10 09/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000	-6,949.90	
04-12	GL	AMR0028321	10/01/10 12/31/10	EQUIPMENT PURCHASES	-3,006.24	
					EQUIPMENT TOTALS:	-9,956.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9,956.14
					OFFICE TOTALS:	<u>-9,956.14</u>
2013 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,341.96
					PERSONNEL COMPENSATION	203,291.66
					TRAVEL	5,155.10
					RENT, COMMUNICATION, UTILITIES	33,335.13
					PRINTING AND REPRODUCTION	1,060.84
					OTHER SERVICES	6,135.79
					SUPPLIES AND MATERIALS	4,843.54
					EQUIPMENT	1,250.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,414.06
					OFFICE TOTALS:	<u>275,414.06</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	FRANKED MAIL	573.35	
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL	-13.35	
05-28	AP	00670130	04/01/13 04/30/13	FRANKED MAIL	881.92	
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL	-13.35	
06-25	AP	00675206	05/01/13 05/31/13	FRANKED MAIL	18,538.19	
06-27	AP	00675256	05/01/13 05/31/13	FRANKED MAIL	422.70	
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL	-47.50	
					FRANKED MAIL TOTALS:	20,341.96
PERSONNEL COMPENSATION						
					BELMONTE, PAULA L	12,624.99
					BONOMO, JOSEPH M.	10,625.01
					CHMELA, MARIANNE L	12,624.99
					CULAFIC, KRSTO C	5,000.00
					CULAFIC, KRSTO C	166.67
					DAY, JASON O	10,250.01
					DIFRANCO, SAVATORE	1,500.00
					HERNANDEZ, JOSE V	7,500.00

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		HURCKES, JEROME R .....	04/01/13	06/30/13	DISTRICT CHIEF OF STAFF .....	31,250.01
		KOCHANNY, RYAN M .....	06/01/13	06/30/13	PAID INTERN .....	1,000.00
		LAUSTEN, ERIC L .....	04/01/13	06/30/13	CHIEF OF STAFF .....	24,999.99
		LEONOVA, SOFYA V .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,250.00
		MULVIHILL, JEREMIAH J. ....	04/01/13	06/30/13	CASEWORKER .....	21,249.99
		OSZAKIEWSKI, BRIAN H. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	13,500.00
		PIGULSKI, FRANK H .....	04/01/13	06/30/13	LEGISLATIVE AIDE .....	8,250.00
		SYPOLT, JENNIFER L .....	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT .....	18,249.99
		TRIDGELL, GUY A .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	16,250.01
					PERSONNEL COMPENSATION TOTALS:	203,291.66
	TRAVEL					
04-11	AP	E0001192 HURCKES, JEROME R .....	03/01/13	03/29/13	PRIVATE AUTO MILEAGE .....	176.00
04-11	AP	E0001199 TRIDGELL, GUY A .....	02/01/13	02/21/13	PRIVATE AUTO MILEAGE .....	42.50
04-18	AP	E0003949 CITIBANK GOV CARD SERVICE .....	03/02/13	03/02/13	COMMERCIAL TRANSPORTATION .....	113.90
04-18	AP	E0003949 CITIBANK GOV CARD SERVICE .....	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION .....	113.90
04-18	AP	E0003949 CITIBANK GOV CARD SERVICE .....	03/05/13	03/05/13	COMMERCIAL TRANSPORTATION .....	25.00
04-18	AP	E0003949 CITIBANK GOV CARD SERVICE .....	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION .....	318.90
04-18	AP	E0003949 CITIBANK GOV CARD SERVICE .....	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION .....	113.90
04-18	AP	E0003949 CITIBANK GOV CARD SERVICE .....	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION .....	28.00
04-18	AP	E0003949 CITIBANK GOV CARD SERVICE .....	03/17/13	03/17/13	COMMERCIAL TRANSPORTATION .....	278.90
04-18	AP	E0003949 CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	318.90
04-18	AP	E0003949 CITIBANK GOV CARD SERVICE .....	03/06/13	03/06/13	TAXI/PARKING/TOLLS .....	15.00
04-22	AP	E0004890 BONOMO, JOSEPH M. ....	02/28/13	03/27/13	PRIVATE AUTO MILEAGE .....	303.50
04-22	AP	E0004891 LAUSTEN, ERIC L .....	03/27/13	03/27/13	TAXI/PARKING/TOLLS .....	7.05
04-22	AP	E0004891 LAUSTEN, ERIC L .....	04/11/13	04/11/13	TAXI/PARKING/TOLLS .....	13.00
05-23	AP	E0017853 BONOMO, JOSEPH M. ....	04/06/13	04/29/13	PRIVATE AUTO MILEAGE .....	237.00
05-23	AP	E0017864 TRIDGELL, GUY A .....	05/06/13	05/06/13	TRAVEL SUBSISTENCE .....	13.50
05-23	AP	E0017870 LAUSTEN, ERIC L .....	01/03/13	04/30/13	PRIVATE AUTO MILEAGE .....	83.50
05-23	AP	E0017871 HON. DAN LIPINSKI .....	03/27/13	03/28/13	LODGING .....	113.22
05-23	AP	E0017904 OSZAKIEWSKI, BRIAN H. ....	01/03/13	04/30/13	PRIVATE AUTO MILEAGE .....	53.50
05-23	AP	E0017935 SYPOLT, JENNIFER L .....	03/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	122.50
05-23	AP	E0018212 HURCKES, JEROME R. ....	04/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	214.00
05-24	AP	E0018229 CULAFIC, KRSTO C. ....	05/15/13	05/15/13	CAR RENTAL .....	39.47
05-29	AP	E0020330 TRIDGELL, GUY A .....	03/25/13	04/30/13	PRIVATE AUTO MILEAGE .....	107.00
05-30	AP	E0020336 CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	166.90
05-30	AP	E0020336 CITIBANK GOV CARD SERVICE .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	141.90
05-30	AP	E0020336 CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	113.90
05-30	AP	E0020336 CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	113.90
05-30	AP	E0020336 CITIBANK GOV CARD SERVICE .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	113.90
05-30	AP	E0020336 CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	113.90
05-30	AP	E0020336 CITIBANK GOV CARD SERVICE .....	03/29/13	03/29/13	LODGING .....	113.22
06-04	AP	E0022679 TRIDGELL, GUY A .....	05/28/13	05/28/13	TAXI/PARKING/TOLLS .....	12.54
06-13	AP	E0027072 CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	113.90
06-13	AP	E0027072 CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	113.90
06-13	AP	E0027072 CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	141.90
06-13	AP	E0027072 CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	113.90
06-13	AP	E0027072 CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	141.90
06-13	AP	E0027072 CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	113.90
06-13	AP	E0027072 CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	141.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL LIPINSKI—Con.						
06-14	AP E0027069	HERNANDEZ, JOSE V.	04/03/13 05/27/13	PRIVATE AUTO MILEAGE		90.00
06-14	AP E0027075	HURCKES, JEROME R.	05/02/13 05/28/13	PRIVATE AUTO MILEAGE		244.00
06-14	AP E0027083	BONOMO, JOSEPH M.	05/09/13 05/24/13	PRIVATE AUTO MILEAGE		167.50
06-14	AP E0027122	TRIDGELL, GUY A.	05/11/13 05/27/13	PRIVATE AUTO MILEAGE		30.00
					TRAVEL TOTALS:	5,155.10
RENT, COMMUNICATION, UTILITIES						
04-10	AP 00659963	VILLAGE OF ORLAND PARK	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		550.00
04-10	AP 00659963	VILLAGE OF ORLAND PARK	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		550.00
04-11	AP 00657842	GENERAL SERVICES ADMIN.	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		195.47
04-11	AP E0001747	NICOR GAS	03/04/13 04/03/13	UTILITIES		80.81
04-11	AP E0001749	AT&T U-VERSE (SM)	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE		95.00
04-11	AP E0001761	AT&T MOBILITY	03/23/13 04/22/13	TELECOMSRV/EQ/TOLL CHARGE		175.79
04-16	AP 00660958	UNITED TRUST BANK	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,820.00
04-16	AP 00661839	LOCKPORT TOWNSHIP GOVERNMENT	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP 00661865	VILLAGE OF ORLAND PARK	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		550.00
04-22	AP E0004872	AT&T	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE		201.85
04-22	AP E0004875	VERIZON WIRELESS	03/26/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE		229.19
04-22	AP E0004876	PEOPLES GAS	03/12/13 04/11/13	UTILITIES		154.70
04-22	AP E0004881	AT&T	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE		335.51
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		113.50
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		849.43
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		74.25
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.20
05-06	AP 00665240	GENERAL SERVICES ADMIN.	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		188.19
05-16	AP 00666353	UNITED TRUST BANK	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,820.00
05-16	AP 00667211	LOCKPORT TOWNSHIP GOVERNMENT	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP 00667239	VILLAGE OF ORLAND PARK	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		550.00
05-16	AP 00669890	HOME RUN INN FROZEN FOODS CORP	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,300.00
05-16	AP 00669891	HOME RUN INN FROZEN FOODS CORP	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,300.00
05-20	AP 00669837	AT&T	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE		58.59
05-23	AP E0017854	VERIZON BUSINESS SERVICES	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		88.39
05-23	AP E0017862	COMCAST	04/21/13 05/20/13	UTILITIES		106.84
05-23	AP E0017865	FEDEX	04/04/13 04/04/13	POSTAGE / COURIER / BOX RENTAL		5.06
05-23	AP E0017869	SYPOLT, JENNIFER L.	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE		100.00
05-23	AP E0017869	SYPOLT, JENNIFER L.	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE		100.00
05-23	AP E0017901	AT&T	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE		74.85
05-23	AP E0017903	FEDEX	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		5.06
05-23	AP E0017905	MCI COMM SERVICE	03/11/13 03/22/13	TELECOMSRV/EQ/TOLL CHARGE		185.39
05-23	AP E0017906	AT&T MOBILITY	04/23/13 05/22/13	TELECOMSRV/EQ/TOLL CHARGE		123.11
05-23	AP E0017928	AT&T	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE		331.65
05-24	AP E0017868	COMED	03/11/13 04/05/13	UTILITIES		39.21
05-24	AP E0017900	PEOPLES GAS	04/11/13 05/11/13	UTILITIES		72.75

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05-24	AP	E0017927	COMED	03/12/13	04/09/13	UTILITIES	173.61
05-28	AP	00670123	GENERAL SERVICES ADMIN.	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	199.62
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	113.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	879.01
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	74.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	-23.25
05-29	AP	E0020335	AT&T	03/28/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE	189.86
05-29	AP	E0020337	VERIZON WIRELESS	04/26/13	05/25/13	TELECOMSRV/EQ/TOLL CHARGE	229.07
05-30	AP	E0020296	NICOR GAS	04/03/13	05/02/13	UTILITIES	71.81
05-30	AP	E0020298	COMED	04/09/13	05/07/13	UTILITIES	180.81
05-30	AP	E0020302	VERIZON BUSINESS SERVICES	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	86.40
05-30	AP	E0020338	COMED	04/05/13	05/07/13	UTILITIES	44.42
05-30	AP	E0020605	AT&T	03/28/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE	332.87
05-30	AP	E0021012	HURCKES, JEROME R.	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	148.66
05-30	AP	E0021012	HURCKES, JEROME R.	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	134.05
05-30	AP	E0021012	HURCKES, JEROME R.	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	140.14
05-30	AP	E0021172	FEDEX	05/09/13	05/09/13	POSTAGE / COURIER / BOX RENTAL	5.00
05-31	AP	E0021013	AT&T	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	304.27
06-04	AP	E0022612	COMCAST	05/21/13	06/20/13	UTILITIES	98.89
06-04	AP	E0022614	AT&T U-VERSE (SM)	04/20/13	05/19/13	TELECOMSRV/EQ/TOLL CHARGE	105.00
06-14	AP	E0027073	AT&T	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE	182.82
06-14	AP	E0027085	AT&T	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	85.84
06-14	AP	E0027087	AT&T MOBILITY	05/23/13	06/22/13	TELECOMSRV/EQ/TOLL CHARGE	128.83
06-14	AP	E0027095	VERIZON WIRELESS	05/26/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE	229.07
06-14	AP	E0027121	AT&T	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE	317.99
06-16	AP	00671405	UNITED TRUST BANK	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,820.00
06-16	AP	00671523	HOME RUN INN FROZEN FOODS CORP	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
06-16	AP	00672254	LOCKPORT TOWNSHIP GOVERNMENT	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00672280	VILLAGE OF ORLAND PARK	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-18	AP	00674922	GENERAL SERVICES ADMIN.	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE	193.65
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	113.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	838.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	74.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	44.05
06-26	AP	E0032433	COMCAST	06/21/13	07/20/13	UTILITIES	106.84
06-26	AP	E0032435	AT&T	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	309.08
06-26	AP	E0032441	FEDEX	06/03/13	06/03/13	POSTAGE / COURIER / BOX RENTAL	32.19
06-27	AP	E0032436	VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	90.25
06-27	AP	E0032442	COMED	05/07/13	06/06/13	UTILITIES	51.55
06-28	AP	E0033915	NICOR GAS	05/02/13	05/31/13	UTILITIES	31.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,335.13
			PRINTING AND REPRODUCTION				
04-11	AP	E0001189	HURCKES, JEROME R.	01/30/13	01/30/13	ADVERTISEMENTS	383.00
04-11	AP	E0001191	HURCKES, JEROME R.	01/29/13	01/29/13	ADVERTISEMENTS	177.80
05-23	AP	E0017863	DAVID L. ANDRUKITUS INC	04/26/13	04/26/13	PRINTING & REPRODUCTION	22.50
05-30	AP	E0020294	22ND CENTURY MEDIA LLC	04/30/13	04/30/13	ADVERTISEMENTS	374.54
05-30	AP	E0020590	DAVID L. ANDRUKITUS INC	05/20/13	05/20/13	PRINTING & REPRODUCTION	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL LIPINSKI—Con.						
06-14	AP E0027089	DAVID L. ANDRUKITUS INC .....	05/30/13 05/30/13	PRINTING & REPRODUCTION .....	28.00	
					PRINTING AND REPRODUCTION TOTALS:	1,060.84
OTHER SERVICES						
04-11	AP E0001723	ICONSTITUENT .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	695.00	
04-11	AP E0001744	LUCILLE KENNEDY .....	03/02/13 03/23/13	JANITORIAL AND MAINT SERV .....	200.00	
04-16	AP 00660775	ICONSTITUENT LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	946.67	
04-22	AP E0004888	LINDA CHAVEZ .....	03/12/13 04/16/13	JANITORIAL AND MAINT SERV .....	330.00	
05-16	AP 00666173	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	946.67	
05-23	AP E0017936	LUCILLE KENNEDY .....	04/06/13 04/20/13	JANITORIAL AND MAINT SERV .....	100.00	
05-30	AP E0020300	ICONSTITUENT LLC .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	695.00	
05-30	AP E0020301	LUCILLE KENNEDY .....	05/01/13 05/31/13	JANITORIAL AND MAINT SERV .....	100.00	
06-14	AP E0027070	RELIABLE FIRE EQUIPMENT .....	05/29/13 05/29/13	JANITORIAL AND MAINT SERV .....	90.78	
06-14	AP E0027077	LINDA CHAVEZ .....	04/23/13 05/28/13	JANITORIAL AND MAINT SERV .....	330.00	
06-14	AP E0027082	ICONSTITUENT LLC .....	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	195.00	
06-16	AP 00671224	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	946.67	
06-17	AP E0027091	FIRESIDE21 .....	01/03/13 01/02/15	WEB DEV HST,EMAIL & RLTD SERV .....	560.00	
					OTHER SERVICES TOTALS:	6,135.79
SUPPLIES AND MATERIALS						
04-01	AP 00656748	QUILL CORPORATION .....	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE) .....	2.49	
04-01	AP 00656750	QUILL CORPORATION .....	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE) .....	141.67	
04-01	AP 00656752	QUILL CORPORATION .....	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE) .....	56.95	
04-01	AP 00656755	QUILL CORPORATION .....	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE) .....	141.26	
04-01	AP 00656756	SYPOLT, JENNIFER L .....	03/16/13 03/16/13	FOOD & BEVERAGE .....	48.43	
04-11	AP E0001188	THE WASHINGTON POST .....	04/20/13 04/19/14	PUBLICATIONS/REFERENCE MAT'L .....	314.20	
04-11	AP E0001190	QUILL CORPORATION .....	03/06/13 03/06/13	OFFICE SUPPLIES (OUTSIDE) .....	81.22	
04-11	AP E0001196	QUILL CORPORATION .....	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	114.76	
04-11	AP E0001197	SYPOLT, JENNIFER L .....	03/12/13 03/12/13	FOOD & BEVERAGE .....	3.49	
04-11	AP E0001197	SYPOLT, JENNIFER L .....	03/24/13 03/24/13	FOOD & BEVERAGE .....	36.54	
04-11	AP E0001198	QUILL CORPORATION .....	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	392.95	
04-17	AP E0003955	SYPOLT, JENNIFER L .....	04/08/13 04/08/13	FOOD & BEVERAGE .....	60.22	
04-22	AP E0004870	DEER PARK WATER .....	02/27/13 03/26/13	WATER .....	176.02	
04-22	AP E0004873	QUILL CORPORATION .....	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE) .....	84.79	
04-22	AP E0004878	QUILL CORPORATION .....	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	118.12	
04-22	AP E0004882	HINCKLEY SPRINGS .....	02/07/13 02/27/13	WATER .....	153.11	
04-22	AP E0004883	HINCKLEY SPRINGS .....	03/07/11 03/27/13	WATER .....	147.36	
04-22	AP E0004886	DEER PARK WATER .....	01/27/13 02/26/13	WATER .....	98.10	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-39.90	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	480.90	
05-22	AP E0017873	QUILL CORPORATION .....	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	79.50	
05-23	AP E0017848	HINCKLEY SPRINGS .....	03/07/13 03/27/13	WATER .....	147.36	
05-23	AP E0017866	QUILL CORPORATION .....	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	66.76	
05-23	AP E0017872	QUILL CORPORATION .....	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	95.61	
05-23	AP E0017902	QUILL CORPORATION .....	03/22/13 03/22/13	OFFICE SUPPLIES (OUTSIDE) .....	124.30	

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05-23	AP	E0017935	SYLPOL, JENNIFER L .....	04/16/13	04/16/13	FOOD & BEVERAGE .....	4.99
05-23	AP	E0017935	SYLPOL, JENNIFER L .....	04/21/13	04/21/13	FOOD & BEVERAGE .....	39.19
05-23	AP	E0017935	SYLPOL, JENNIFER L .....	05/15/13	05/15/13	FOOD & BEVERAGE .....	42.82
05-23	AP	E0018216	PIONEER PRESS .....	05/23/13	05/23/16	PUBLICATIONS/REFERENCE MAT'L .....	84.00
05-24	AP	E0017867	QUILL CORPORATION .....	04/04/13	04/04/13	FOOD & BEVERAGE .....	12.99
05-29	AP	E0020293	QUILL CORPORATION .....	05/03/13	05/03/13	OFFICE SUPPLIES (OUTSIDE) .....	108.16
05-29	AP	E0020341	QUILL CORPORATION .....	04/22/13	04/22/13	OFFICE SUPPLIES (OUTSIDE) .....	197.44
05-30	AP	E0020332	SYLPOL, JENNIFER L .....	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	20.62
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-44.15
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	141.17
06-03	AP	E0022616	HINCKLEY SPRINGS .....	04/18/13	04/25/13	WATER .....	86.27
06-04	AP	E0022609	SOUTHWEST MESSENGER NEWSPAPERS .....	05/01/13	04/30/15	PUBLICATIONS/REFERENCE MAT'L .....	38.00
06-04	AP	E0022610	DEER PARK WATER .....	03/27/13	04/26/13	WATER .....	182.11
06-04	AP	E0022615	QUILL CORPORATION .....	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	42.39
06-14	AP	E0027068	SYLPOL, JENNIFER L .....	06/10/13	06/10/13	FOOD & BEVERAGE .....	53.52
06-14	AP	E0027076	SYLPOL, JENNIFER L .....	05/05/13	05/05/13	FOOD & BEVERAGE .....	34.21
06-14	AP	E0027076	SYLPOL, JENNIFER L .....	06/03/13	06/03/13	FOOD & BEVERAGE .....	31.13
06-14	AP	E0027082	ICONSTITUENT LLC .....	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L .....	500.00
06-28	AP	E0033906	QUILL CORPORATION .....	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE) .....	31.85
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-132.50
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	243.12
						SUPPLIES AND MATERIALS TOTALS:	4,843.54

			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	416.68
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	416.68
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	416.68
						EQUIPMENT TOTALS:	1,250.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,414.06
						OFFICE TOTALS:	275,414.06

			2012 HON. DANIEL LIPINSKI				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	E0004894	PEOPLES GAS .....	11/09/12	12/12/12	UTILITIES .....	1.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	1.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.46
						OFFICE TOTALS:	1.46

2013 HON. FRANK A. LOBIONDO  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....		1,313.04	828.07
			PERSONNEL COMPENSATION .....		506,892.71	254,236.11
			TRAVEL .....		7,822.31	3,772.99
			RENT, COMMUNICATION, UTILITIES .....		29,485.80	15,309.21
			PRINTING AND REPRODUCTION .....		1,382.07	765.42
			OTHER SERVICES .....		17,460.58	8,580.00
			SUPPLIES AND MATERIALS .....		2,892.85	895.26
			EQUIPMENT .....		1,470.00	735.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		568,719.36	285,122.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK A. LOBIONDO—Con.						
					OFFICE TOTALS:	568,719.36
						285,122.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		367.06
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-69.40
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		258.95
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-83.65
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		385.51
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-30.40
					FRANKED MAIL TOTALS:	828.07
PERSONNEL COMPENSATION						
		ABBOTT, MARIE	04/01/13 06/30/13	DISTRICT CASEWORKER		13,500.00
		AITKEN II, MARK	04/01/13 06/30/13	SENIOR POLICY ADVISOR		20,000.01
		BRESSLER, JOHN W.	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		23,750.01
		DELANEY, ERIN	04/01/13 06/30/13	EXECUTIVE ASSISTANT		9,250.00
		DERMANOSKI, JOAN M.	04/01/13 06/30/13	DIR OF CONSTITUENT SVCS		17,625.00
		DODGE, BARBARA	05/27/13 06/30/13	SHARED EMPLOYEE		2,266.67
		DOWN, NICHOLAS V	04/01/13 06/30/13	STAFF ASSISTANT		8,000.01
		FIMMANO, MICHAEL J	04/01/13 06/30/13	STAFF ASSISTANT		6,249.99
		FRANCIS, MICHAEL R	04/01/13 06/30/13	VETERANS LIAISON		3,600.00
		GALANES, JASON P.	04/01/13 06/30/13	PRESS SECRETARY		27,500.01
		GEIST JR, ROBERT C	04/01/13 06/30/13	FIELD REPRESENTATIVE		22,500.00
		HARPER, MARY A	04/01/13 06/30/13	CHIEF OF STAFF		42,102.75
		HINCKLEY, LINDA	04/01/13 06/30/13	DISTRICT DIRECTOR		16,250.01
		MCNAMARA, SUSAN F	04/01/13 06/30/13	CASEWORKER		12,000.00
		MONDAY, CAROLE P	04/01/13 06/30/13	STAFF ASSISTANT		8,499.99
		NOLAN, LAURA A	04/01/13 05/07/13	STAFF ASSISTANT		2,569.44
		NOLAN, LAURA A	05/08/13 06/30/13	LEGISLATIVE CORRESPONDENT		4,416.67
		SCHANZENBACH, JACOB	04/01/13 05/07/13	LEGISLATIVE CORRESPONDENT		4,316.66
		SCHANZENBACH, JACOB	05/08/13 06/30/13	LEGISLATIVE ASSISTANT		6,772.22
		TOMAINO, ALYCIA M	06/07/13 06/30/13	EXECUTIVE ASSISTANT		3,066.67
					PERSONNEL COMPENSATION TOTALS:	254,236.11
TRAVEL						
04-25	AP E0006255	GALANES, JASON P.	04/15/13 04/16/13	TRAVEL SUBSISTENCE		208.34
04-25	AP E0006256	CITIBANK GOV CARD SERVICE	03/03/13 03/25/13	TRAVEL SUBSISTENCE		224.00
05-02	AP E0010115	HARPER, MARY A	04/10/13 04/25/13	PRIVATE AUTO MILEAGE		70.50
05-02	AP E0010126	HON. FRANK A. LOBIONDO	04/09/13 04/25/13	PRIVATE AUTO MILEAGE		592.20
05-02	AP E0010191	AITKEN, MARK	04/23/13 04/23/13	TRAVEL SUBSISTENCE		319.80
05-10	AP E0013950	CITIBANK GOV CARD SERVICE	04/10/13 04/17/13	TRAVEL SUBSISTENCE		290.00
05-14	AP E0014387	GEIST, ROBERT	04/02/13 04/25/13	TRAVEL SUBSISTENCE		313.72
05-14	AP E0014391	HON. FRANK A. LOBIONDO	02/25/13 04/24/13	TAXI/PARKING/TOLLS		79.75
05-14	AP E0014396	FRANCIS, MICHAEL R.	04/13/13 04/27/13	PRIVATE AUTO MILEAGE		72.38
05-30	AP 00670237	AT&T MOBILITY	02/07/13 03/06/13	PRIVATE AUTO MILEAGE		-152.10

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05-30	AP	E0021103	HON. FRANK A. LOBIONDO .....	05/06/13	05/31/13	PRIVATE AUTO MILEAGE .....	592.20
05-30	AP	E0021106	HARPER, MARY A. ....	05/07/13	05/23/13	PRIVATE AUTO MILEAGE .....	181.42
05-30	AP	E0021108	FRANCIS, MICHAEL R. ....	05/13/13	05/18/13	PRIVATE AUTO MILEAGE .....	153.22
05-30	AP	E0021114	GEIST, ROBERT .....	05/02/13	05/24/13	TRAVEL SUBSISTENCE .....	197.21
05-30	AP	E0021116	GALANES, JASON P. ....	05/17/13	05/18/13	TRAVEL SUBSISTENCE .....	233.35
06-07	AP	E0025259	BRESSLER, JOHN W. ....	06/04/13	06/04/13	TRAVEL SUBSISTENCE .....	35.00
06-07	AP	E0025262	CITIBANK GOV CARD SERVICE .....	04/25/13	05/23/13	TRAVEL SUBSISTENCE .....	362.00
						TRAVEL TOTALS:	3,772.99
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00661072	THE FOUR B'S PARTNERSHIP .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,687.88
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	137.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	554.49
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	53.65
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00
04-25	AP	E0006266	VERIZON BUSINESS .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	20.71
04-25	AP	E0006269	COMCAST CABLE .....	04/14/13	05/13/13	UTILITIES .....	82.77
05-02	AP	E0010055	AT&T MOBILITY .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	151.95
05-02	AP	E0010117	VERIZON .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	387.90
05-16	AP	00666465	THE FOUR B'S PARTNERSHIP .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,687.88
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	137.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	534.13
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	53.65
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	31.56
05-30	AP	00670237	AT&T MOBILITY .....	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	152.10
05-30	AP	E0021119	VERIZON BUSINESS SERVICES .....	05/10/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	21.21
05-31	GL	GRP0029716	.....	05/01/13	05/31/13	HIR GRAPHICS (TRANSFER) .....	20.00
06-07	AP	E0025261	VERIZON .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	386.05
06-16	AP	00671516	THE FOUR B'S PARTNERSHIP .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,687.88
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	137.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	571.77
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	53.65
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	37.95
06-19	AP	E0030415	COMCAST CABLE .....	05/14/13	06/13/13	UTILITIES .....	82.77
06-21	AP	E0031954	VERIZON BUSINESS SERVICES .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	26.29
06-21	AP	E0031959	COMCAST CABLE .....	06/14/13	07/13/13	UTILITIES .....	82.77
06-28	AP	E0034511	VERIZON .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	385.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,309.21
			PRINTING AND REPRODUCTION				
04-25	AP	E0006265	CANON BUSINESS SOLUTIONS .....	03/01/13	03/31/13	PRINTING & REPRODUCTION .....	132.48
05-14	AP	E0014388	CANON BUSINESS SOLUTIONS .....	04/01/13	04/30/13	PRINTING & REPRODUCTION .....	10.44
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	158.10
06-07	AP	E0025255	ACCURATE WORD LLC. ....	05/31/13	05/31/13	PRINTING & REPRODUCTION .....	64.95
06-07	AP	E0025265	ACCURATE WORD LLC. ....	05/30/13	05/30/13	PRINTING & REPRODUCTION .....	64.95
06-14	AP	E0028095	CANON BUSINESS SOLUTIONS .....	06/04/13	06/04/13	PRINTING & REPRODUCTION .....	14.64
06-21	AP	E0031947	CANON BUSINESS SOLUTIONS .....	05/01/13	05/31/13	PRINTING & REPRODUCTION .....	39.06
06-21	AP	E0031953	ACCURATE WORD LLC. ....	06/12/13	06/12/13	PRINTING & REPRODUCTION .....	64.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK A. LOBIONDO—Con.						
06-21	AP	E0031957	06/11/13	06/11/13	PRINTING & REPRODUCTION .....	64.95
06-24	AP	E0031958	04/01/13	04/30/13	PRINTING & REPRODUCTION .....	37.80
06-25	GL	PIX0030393	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	113.10
PRINTING AND REPRODUCTION TOTALS:						765.42
OTHER SERVICES						
04-16	AP	00660649	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	975.00
04-16	AP	00660672	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00666050	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	975.00
05-16	AP	00666073	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00671102	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	975.00
06-16	AP	00671125	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:						8,580.00
SUPPLIES AND MATERIALS						
04-05	AP	00622293	02/04/13	02/03/14	PUBLICATIONS/REFERENCE MAT'L .....	-364.00
04-23	AP	00664674	02/04/13	02/03/14	PUBLICATIONS/REFERENCE MAT'L .....	364.00
04-25	AP	E0006251	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	23.00
04-25	AP	E0006264	01/03/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	54.18
04-25	AP	E0006268	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	430.00
04-30	GL	FLG0028870	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-200.00
05-02	AP	E0010191	04/23/13	04/23/13	FOOD & BEVERAGE .....	14.00
05-16	AP	E0014832	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	23.00
05-30	AP	E0021107	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	430.00
05-30	AP	E0021109	03/18/13	03/18/13	PUBLICATIONS/REFERENCE MAT'L .....	28.18
05-31	AP	E0014384	05/15/13	05/14/14	PUBLICATIONS/REFERENCE MAT'L .....	25.50
05-31	GL	FLG0029758	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-663.10
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	220.67
06-17	AP	E0028096	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L .....	268.55
06-21	AP	E0031949	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	430.00
06-30	GL	FLG0030551	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-193.60
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	4.88
SUPPLIES AND MATERIALS TOTALS:						895.26
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	245.00
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	245.00
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	245.00
EQUIPMENT TOTALS:						735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						285,122.06
OFFICE TOTALS:						285,122.06
2012 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-24	AP	00664720	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE) .....	26.01
SUPPLIES AND MATERIALS TOTALS:						26.01

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EQUIPMENT								
04-24	AP	00664720	CDW COMPUTER CENTERS .....	02/22/13	02/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	820.00	
							EQUIPMENT TOTALS:	820.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	846.01
							OFFICE TOTALS:	846.01

2013 HON. DAVID LOEBSACK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,335.97	799.92
PERSONNEL COMPENSATION .....	448,177.27	222,938.92
TRAVEL .....	30,823.96	21,437.33
RENT, COMMUNICATION, UTILITIES .....	40,649.13	19,833.63
PRINTING AND REPRODUCTION .....	2,644.30	2,187.90
OTHER SERVICES .....	16,665.68	8,650.68
SUPPLIES AND MATERIALS .....	4,635.00	2,295.46
EQUIPMENT .....	1,647.54	823.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,578.85	278,967.61
OFFICE TOTALS:	546,578.85	278,967.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	487.85	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-64.00	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	378.04	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-24.70	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	144.23	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-121.50	
							FRANKED MAIL TOTALS:	799.92

PERSONNEL COMPENSATION

ALLEN, KARA M .....	06/01/13	06/30/13	SHARED EMPLOYEE .....	850.00
DEVINE, MARGARET J .....	04/15/13	06/30/13	STAFF ASSISTANT .....	6,333.33
DRYDEN, HEIDI H. ....	04/01/13	06/30/13	SCHEDULER/OFFICE MANAGER .....	13,250.01
HAMPEL, YVONNE F .....	04/01/13	06/30/13	SR LEGIS ASST/PRESS SECRETARY .....	11,250.00
HAND, JOSEPH J .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	15,000.00
HERSHBERGER, JARED P .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	10,500.00
JUDGE, WILLIAM D .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	10,500.00
JURKOVICH, EVAN C .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99
KAMPS, ELYSE A .....	04/01/13	06/30/13	LEG CORRESPONDENT/STAFF ASSIST .....	8,000.01
KITSON, ALEXANDRA .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99
KLUEVER, KATIE M .....	04/01/13	06/30/13	CASEWORKER/DISTRICT REP. ....	10,250.01
LESHTZ, DAVID R .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	11,000.01
LINN, MEAGAN S. ....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF/LEG DIR .....	21,249.99
MARQUARD, HENRY J .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	11,250.00
RANA, HASEEB A .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	5,000.01
SEDLACEK, SARA N .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	6,000.00
STRATTON-COULTER, VIRGINIA L .....	04/01/13	06/30/13	CASEWORKER .....	9,249.99
SUEPPEL, ROBERT P. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	21,500.01
WILSON, TYLER C .....	05/01/13	05/15/13	DISTRICT REPRESENTATIVE .....	-4,744.44
WITTE, ERIC .....	04/01/13	06/30/13	CHIEF OF STAFF .....	36,500.01
PERSONNEL COMPENSATION TOTALS:				222,938.92

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID LOEBSACK—Con.						
TRAVEL						
04-17	AP E0002445	JUDGE, WILLIAM D. ....	03/01/13 03/27/13	PRIVATE AUTO MILEAGE .....		494.76
04-17	AP E0002447	HON. DAVID LOEBSACK .....	04/09/13 04/09/13	TAXI/PARKING/TOLLS .....		14.41
04-17	AP E0002450	CITIBANK GOV CARD SERVICE .....	02/28/13 04/15/13	TRAVEL SUBSISTENCE .....		2,688.10
04-17	AP E0002451	HERSHBERGER,JARED P .....	03/02/13 03/28/13	PRIVATE AUTO MILEAGE .....		1,026.06
04-17	AP E0002453	HAMPEL,YVONNE F .....	02/05/13 02/05/13	TAXI/PARKING/TOLLS .....		24.00
04-17	AP E0002454	CITIBANK GOV CARD SERVICE .....	03/26/13 03/27/13	TRAVEL SUBSISTENCE .....		366.20
04-17	AP E0002455	LESHTZ,DAVID R .....	03/06/13 03/28/13	PRIVATE AUTO MILEAGE .....		361.62
04-17	AP E0002455	LESHTZ,DAVID R .....	02/18/13 02/18/13	TAXI/PARKING/TOLLS .....		1.95
04-19	AP 00660400	HAMPEL,YVONNE F .....	03/21/13 03/21/13	TAXI/PARKING/TOLLS .....		10.00
04-29	AP E0007421	HON. DAVID LOEBSACK .....	04/17/13 04/17/13	TAXI/PARKING/TOLLS .....		13.00
04-29	AP E0007431	SUEPPEL, ROBERT P. ....	03/01/13 03/28/13	PRIVATE AUTO MILEAGE .....		443.94
05-08	AP E0011313	WITTE,ERIC .....	04/06/13 04/06/13	MEALS .....		25.90
05-08	AP E0011313	WITTE,ERIC .....	03/28/13 04/06/13	PRIVATE AUTO MILEAGE .....		338.10
05-08	AP E0011313	WITTE,ERIC .....	03/26/13 04/08/13	TAXI/PARKING/TOLLS .....		26.00
05-10	AP E0011306	HON. DAVID LOEBSACK .....	04/19/13 04/25/13	TAXI/PARKING/TOLLS .....		54.00
05-10	AP E0011310	SEDLACEK, SARA N. ....	02/15/13 02/28/13	PRIVATE AUTO MILEAGE .....		110.38
05-10	AP E0011310	SEDLACEK, SARA N. ....	03/04/13 03/21/13	PRIVATE AUTO MILEAGE .....		63.00
05-17	AP E0016512	CITIBANK GOV CARD SERVICE .....	03/27/13 04/27/13	TRAVEL SUBSISTENCE .....		1,120.14
05-20	AP E0016349	HERSHBERGER,JARED P .....	04/02/13 04/30/13	PRIVATE AUTO MILEAGE .....		1,157.94
05-20	AP E0016358	HON. DAVID LOEBSACK .....	05/12/13 05/12/13	TAXI/PARKING/TOLLS .....		16.00
05-20	AP E0016371	CITIBANK GOV CARD SERVICE .....	04/02/13 05/12/13	TRAVEL SUBSISTENCE .....		4,332.52
05-21	AP E0016373	SUEPPEL, ROBERT P. ....	04/02/13 04/30/13	PRIVATE AUTO MILEAGE .....		539.28
05-21	AP E0016378	JUDGE, WILLIAM D. ....	04/02/13 04/30/13	PRIVATE AUTO MILEAGE .....		393.12
05-21	AP E0016385	WITTE,ERIC .....	04/29/13 05/03/13	PRIVATE AUTO MILEAGE .....		221.76
05-21	AP E0016386	LESHTZ,DAVID R .....	04/03/13 04/27/13	PRIVATE AUTO MILEAGE .....		392.70
06-12	AP E0026724	HAND, JOSEPH J. ....	05/29/13 05/29/13	MEALS .....		17.56
06-12	AP E0026724	HAND, JOSEPH J. ....	05/28/13 05/29/13	PRIVATE AUTO MILEAGE .....		84.42
06-12	AP E0026724	HAND, JOSEPH J. ....	05/24/13 05/30/13	TAXI/PARKING/TOLLS .....		61.50
06-12	AP E0026726	HON. DAVID LOEBSACK .....	06/03/13 06/03/13	TAXI/PARKING/TOLLS .....		20.00
06-12	AP E0026727	SUEPPEL, ROBERT P. ....	05/02/13 05/31/13	PRIVATE AUTO MILEAGE .....		461.16
06-12	AP E0026733	JURKOVICH, EVAN C. ....	05/27/13 06/02/13	MEALS .....		147.69
06-12	AP E0026733	JURKOVICH, EVAN C. ....	05/27/13 06/02/13	CAR RENTAL .....		191.39
06-12	AP E0026733	JURKOVICH, EVAN C. ....	05/29/13 06/02/13	GASOLINE .....		97.27
06-12	AP E0026733	JURKOVICH, EVAN C. ....	06/03/13 06/03/13	TAXI/PARKING/TOLLS .....		27.00
06-12	AP E0026733	JURKOVICH, EVAN C. ....	05/31/13 05/31/13	TRAVEL SUBSISTENCE .....		9.95
06-13	AP E0026730	LESHTZ,DAVID R .....	05/01/13 05/30/13	PRIVATE AUTO MILEAGE .....		577.50
06-20	AP E0029728	CITIBANK GOV CARD SERVICE .....	04/27/13 05/21/13	TRAVEL SUBSISTENCE .....		713.91
06-20	AP E0029734	HAMPEL,YVONNE F .....	06/05/13 06/05/13	TAXI/PARKING/TOLLS .....		23.00
06-20	AP E0029735	KITSON,ALEXANDRA .....	04/25/13 05/09/13	TAXI/PARKING/TOLLS .....		25.00
06-20	AP E0029738	CITIBANK GOV CARD SERVICE .....	04/27/13 06/17/13	TRAVEL SUBSISTENCE .....		3,638.00
06-24	AP E0031093	JURKOVICH, EVAN C. ....	06/12/13 06/12/13	TAXI/PARKING/TOLLS .....		13.00
06-24	AP E0031096	HERSHBERGER,JARED P .....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....		1,094.10
					TRAVEL TOTALS:	21,437.33

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RENT, COMMUNICATION, UTILITIES							
04-04	AP	00656976	CENTURYLINK	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	341.81
04-04	AP	00656978	MIDAMERICAN ENERGY	02/21/13	03/22/13	UTILITIES	206.56
04-11	AP	00659955	UNITED PARCEL SERVICE	04/01/13	04/01/13	POSTAGE / COURIER / BOX RENTAL	10.92
04-16	AP	00661050	PC ONE LC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
04-16	AP	00661656	GEORGE KARFIS LANDMARK PROPERTIES	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
04-17	AP	E0002446	CENTURYLINK	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	233.11
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	72.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	129.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,721.13
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	30.80
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20
04-29	AP	E0007427	CENTURYLINK	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	341.69
04-29	AP	E0007430	MEDIACOM	04/15/13	05/14/13	UTILITIES	85.34
05-07	AP	00665368	UNITED PARCEL SERVICE	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	20.58
05-07	AP	00665368	UNITED PARCEL SERVICE	04/29/13	04/29/13	POSTAGE / COURIER / BOX RENTAL	37.80
05-07	AP	00665368	UNITED PARCEL SERVICE	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL	7.98
05-10	AP	E0011321	MIDAMERICAN ENERGY	03/22/13	04/22/13	UTILITIES	138.60
05-16	AP	00666445	PC ONE LC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
05-16	AP	00667035	GEORGE KARFIS LANDMARK PROPERTIES	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
05-20	AP	E0016381	MEDIACOM	04/09/13	05/08/13	UTILITIES	90.00
05-21	AP	E0016375	CENTURYLINK	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE	232.99
05-23	AP	00670005	UNITED PARCEL SERVICE	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL	1.02
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	72.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	129.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,833.90
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	30.80
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	48.30
05-31	GL	GRP0029716	.....	05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	20.00
06-04	AP	E0022425	CENTURYLINK	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	341.69
06-04	AP	E0022428	MEDIACOM	05/09/13	06/08/13	UTILITIES	97.50
06-04	AP	E0022429	MIDAMERICAN ENERGY	04/22/13	05/21/13	UTILITIES	94.49
06-04	AP	E0022430	MEDIACOM	05/15/13	06/14/13	UTILITIES	96.23
06-10	AP	00670605	UNITED PARCEL SERVICE	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	33.77
06-10	AP	00670605	UNITED PARCEL SERVICE	05/23/13	05/23/13	POSTAGE / COURIER / BOX RENTAL	69.87
06-10	AP	00670607	UNITED PARCEL SERVICE	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL	6.37
06-12	AP	E0026807	CENTURYLINK	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE	236.48
06-16	AP	00671495	PC ONE LC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
06-16	AP	00672077	GEORGE KARFIS LANDMARK PROPERTIES	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
06-18	AP	00672536	UNITED PARCEL SERVICE	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL	9.74
06-18	AP	00672536	UNITED PARCEL SERVICE	06/10/13	06/10/13	POSTAGE / COURIER / BOX RENTAL	14.99
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	72.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	129.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,396.15
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	30.80
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	44.44
06-20	AP	E0029732	MEDIACOM	06/09/13	07/08/13	UTILITIES	97.50
06-24	AP	E0031075	MEDIACOM	06/15/13	07/14/13	UTILITIES	96.23
06-25	AP	00675193	POSTMASTER WASHINGTON DC	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	1.10
RENT, COMMUNICATION, UTILITIES TOTALS:							19,833.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. DAVID LOEBSACK—Con.							
PRINTING AND REPRODUCTION							
04-17	AP E0002448	DAVID L. ANDRUKITUS INC .....	04/01/13 04/01/13	PRINTING & REPRODUCTION .....		577.50	
04-17	AP E0002463	DAVID L. ANDRUKITUS INC .....	04/01/13 04/01/13	PRINTING & REPRODUCTION .....		575.00	
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....		160.00	
05-07	AP 00665309	PUBLIC PRINTER .....	03/22/13 03/22/13	PRINTING & REPRODUCTION .....		725.70	
05-17	AP E0016379	XEROX CORPORATION .....	12/30/12 03/20/13	PRINTING & REPRODUCTION .....		3.20	
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....		37.50	
06-04	AP E0022515	DAVID L. ANDRUKITUS INC .....	05/14/13 05/14/13	PRINTING & REPRODUCTION .....		87.50	
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....		21.50	
						PRINTING AND REPRODUCTION TOTALS:	2,187.90
OTHER SERVICES							
04-09	AP 00659899	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00	
04-16	AP 00660639	FIRESIDE21 .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00	
04-16	AP 00664396	FIRESIDE21 .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		2,320.00	
04-17	AP E0002452	ALL SECURE INC .....	04/01/13 04/30/13	SECURITY SERVICE .....		25.00	
04-22	AP 00660403	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00	
04-22	AP 00661889	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00	
05-16	AP 00666040	FIRESIDE21 .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00	
05-21	AP E0016370	ALL SECURE INC .....	05/01/13 05/31/13	SECURITY SERVICE .....		25.00	
05-22	AP 00667431	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00	
06-12	AP E0026728	HAWKEYE FIRE AND SAFETY CO .....	05/14/13 05/14/13	JANITORIAL AND MAINT SERV .....		35.68	
06-14	AP 00670703	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00	
06-16	AP 00671092	FIRESIDE21 .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00	
06-20	AP E0029739	ALL SECURE INC .....	06/01/13 06/30/13	SECURITY SERVICE .....		25.00	
06-25	AR AC-08038	FIRESIDE21 .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		-585.00	
						OTHER SERVICES TOTALS:	8,650.68
SUPPLIES AND MATERIALS							
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		230.29	
04-17	AP E0002449	HAGUE QUALITY WATER OF MD INC .....	04/01/13 04/30/13	WATER .....		63.00	
04-29	AP E0007431	SUEPPEL, ROBERT P. ....	03/05/13 03/04/14	PUBLICATIONS/REFERENCE MAT'L .....		364.00	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-280.90	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		456.64	
05-06	GL FRM0029013	.....	04/05/13 04/05/13	FRAMING (TRANSFER) .....		31.00	
05-09	AP E0011315	HERSHBERGER,JARED P .....	03/28/13 09/27/13	PUBLICATIONS/REFERENCE MAT'L .....		120.00	
05-10	AP E0011316	DRYDEN, HEIDI H. ....	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE) .....		69.57	
05-21	AP E0016374	THE WASHINGTON POST .....	05/16/13 05/15/14	PUBLICATIONS/REFERENCE MAT'L .....		373.88	
05-21	AP E0016380	HAGUE QUALITY WATER OF MD INC .....	05/01/13 05/31/13	WATER .....		63.00	
05-21	AP E0016385	WITTE,ERIC .....	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) .....		105.99	
05-21	AP E0016386	LESHTZ,DAVID R .....	03/26/13 03/26/13	FOOD & BEVERAGE .....		25.00	
05-21	AP E0016386	LESHTZ,DAVID R .....	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE) .....		106.98	
05-21	AP E0016386	LESHTZ,DAVID R .....	04/04/13 04/04/13	PUBLICATIONS/REFERENCE MAT'L .....		35.00	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-67.30	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		1,128.52	

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06-04	AP	E0022432	WITTE,ERIC .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	139.74
06-04	AP	E0022433	SUEPPEL, ROBERT P. ....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	148.39
06-13	AP	E0026730	LESHTZ,DAVID R .....	05/20/13	05/20/14	PUBLICATIONS/REFERENCE MAT'L .....	59.95
06-26	AP	E0029730	WITTE,ERIC .....	06/06/13	06/06/13	OFFICE SUPPLIES (OUTSIDE) .....	42.68
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	40.12
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-1,256.40
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	296.31
						SUPPLIES AND MATERIALS TOTALS:	2,295.46
						EQUIPMENT	
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	274.59
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	274.59
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	274.59
						EQUIPMENT TOTALS:	823.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,967.61
						OFFICE TOTALS:	278,967.61

2012 HON. DAVID LOEBSACK  
OFFICIAL EXPENSES OF MEMBERS

						RENT, COMMUNICATION, UTILITIES	
04-10	AR	AC-07412	CENTURYLINK .....	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE .....	10.35
04-10	AR	AC-07413	CENTURYLINK .....	12/01/12	12/17/12	TELECOMSRV/EQ/TOLL CHARGE .....	134.07
04-10	AR	AC-07414	CENTURYLINK .....	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	244.04
04-10	AR	AC-07415	CENTURYLINK .....	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	103.07
04-12	AR	AC-07710	CENTURYLINK .....	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE .....	-0.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	491.21
						SUPPLIES AND MATERIALS	
05-01	AP	E0007423	MORE DIRECT INC .....	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) .....	235.86
06-24	AP	00675142	MORE DIRECT INC .....	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	181.20
06-24	AP	E0031115	HERSHBERGER,JARED P .....	11/13/12	04/13/13	PUBLICATIONS/REFERENCE MAT'L .....	75.00
06-24	AP	E0031115	HERSHBERGER,JARED P .....	11/15/12	01/15/13	PUBLICATIONS/REFERENCE MAT'L .....	60.00
						SUPPLIES AND MATERIALS TOTALS:	552.06
						EQUIPMENT	
06-05	AP	00670386	DELL MARKETING LP .....	04/07/13	04/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,348.00
06-24	AP	00675142	MORE DIRECT INC .....	04/23/13	04/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	28,977.38
06-24	AP	00675142	MORE DIRECT INC .....	04/23/13	04/23/13	WARRANTIES QTY - 2 .....	394.00
06-24	AP	00675142	MORE DIRECT INC .....	04/23/13	04/23/13	WARRANTIES QTY - 18 .....	1,602.00
						EQUIPMENT TOTALS:	44,321.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,364.65
						OFFICE TOTALS:	45,364.65

2013 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	419.77	377.51
PERSONNEL COMPENSATION .....	521,345.94	262,719.60
TRAVEL .....	6,934.57	5,438.24
RENT, COMMUNICATION, UTILITIES .....	38,954.87	20,449.87
PRINTING AND REPRODUCTION .....	1,033.13	1,023.53
OTHER SERVICES .....	29,547.68	15,932.68
SUPPLIES AND MATERIALS .....	4,673.37	1,778.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ZOE LOFGREN—Con.						
				EQUIPMENT .....	2,499.48	1,249.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,408.81	308,969.70
				OFFICE TOTALS:	605,408.81	308,969.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		215.77
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-36.76
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		240.72
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-33.28
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		94.07
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-103.01
				FRANKED MAIL TOTALS:		377.51
PERSONNEL COMPENSATION						
		COLLINS, KATHLEEN S. ....	04/01/13 06/30/13	CONGRESSIONAL ASSISTANT .....		18,000.00
		EBINER, ANGELA R. ....	05/16/13 06/30/13	STAFF ASSISTANT .....		3,750.00
		GEIGER, HARLEY L. ....	04/01/13 06/30/13	SENIOR LEGISLATIVE COUNSEL .....		16,250.01
		GUTMAN, BENJAMIN L. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		14,499.99
		HENRY-BRYANT, HEATHER .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		3,999.99
		HILKE, KEVIN W. ....	04/01/13 06/30/13	SCHEDULER/CONGRESSIONAL ASST .....		9,999.99
		HULL, GEORGE Z. ....	04/01/13 06/30/13	CONGRESSIONAL ASSISTANT .....		13,749.99
		JAWETZ, TOM-TSVI M. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		3,249.99
		JUFIAR, DOLORES A. ....	04/01/13 06/30/13	OFFICE/CASE MANAGER .....		16,500.00
		KIRKWOOD, SABRINA G. ....	04/01/13 06/30/13	SCHEDULER .....		12,999.99
		LEAVANDOSKY, STACEY E. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		40,013.75
		LIN, ALEXANDER S. ....	04/01/13 06/30/13	CONGRESSIONAL STAFF ASSISTANT .....		9,249.99
		MARKS, ALEXIS S. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		825.00
		MENZ, SIOBHAN C. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		6,372.22
		MENZ, SIOBHAN C. ....	02/01/13 03/31/13	STAFF ASSISTANT (OVERTIME) .....		1,173.67
		NEASHAM, JR, JON D. ....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		16,250.01
		NGUYEN, MINH-CHAU N. ....	04/01/13 06/30/13	CONGRESSIONAL ASSISTANT .....		8,933.33
		NGUYEN, MINH-CHAU N. ....	06/01/13 06/30/13	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION) .....		866.67
		RAMEZANZADEH, ALI. ....	04/01/13 06/30/13	CONGRESSIONAL ASSISTANT .....		13,749.99
		REIS ROSENBERG, MELODY M. ....	04/01/13 06/30/13	LEGISLATIVE COUNSEL .....		14,625.00
		SHAHOLIAN, DAVID. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		6,410.01
		SOTO, SANDRA E. ....	04/01/13 06/30/13	DISTRICT CHIEF OF STAFF .....		31,250.01
				PERSONNEL COMPENSATION TOTALS:		262,719.60
TRAVEL						
04-04	AP 00658416	SOTO, SANDRA E. ....	01/04/13 03/18/13	PRIVATE AUTO MILEAGE .....		1,049.03
04-04	AP 00658417	SOTO, SANDRA E. ....	02/06/13 02/06/13	TAXI/PARKING/TOLLS .....		70.00
04-04	AP 00658518	CITIBANK GOV CARD SERVICE .....	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION .....		318.80
04-04	AP 00658521	CITIBANK GOV CARD SERVICE .....	02/04/13 02/04/13	LODGING .....		415.30
04-04	AP 00658525	CITIBANK GOV CARD SERVICE .....	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION .....		178.90

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04-04	AP	00658532	CITIBANK GOV CARD SERVICE .....	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION .....	178.90
04-04	AP	00658540	CITIBANK GOV CARD SERVICE .....	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION .....	178.90
04-05	AP	00659297	HON ZOE LOFGREN .....	03/02/13	03/02/13	TAXI/PARKING/TOLLS .....	5.00
04-25	AP	E0005105	LEAVANDOSKY, STACEY E. ....	04/09/13	04/09/13	PRIVATE AUTO MILEAGE .....	30.80
04-25	AP	E0005109	HON ZOE LOFGREN .....	04/19/13	04/19/13	TAXI/PARKING/TOLLS .....	17.00
04-30	AP	E0010045	CITIBANK GOV CARD SERVICE .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....	178.90
04-30	AP	E0010046	CITIBANK GOV CARD SERVICE .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	178.90
04-30	AP	E0010048	CITIBANK GOV CARD SERVICE .....	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION .....	178.90
04-30	AP	E0010051	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	178.90
04-30	AP	E0010053	CITIBANK GOV CARD SERVICE .....	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION .....	178.90
05-01	AP	E0010049	CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	178.90
05-01	AP	E0010052	CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	198.90
05-28	AP	E0019259	NGUYEN, MINH-CHAU. N. ....	01/04/13	02/02/13	PRIVATE AUTO MILEAGE .....	51.06
05-31	AP	E0022821	CITIBANK GOV CARD SERVICE .....	05/16/13	05/16/13	COMMERCIAL TRANSPORTATION .....	178.90
05-31	AP	E0022821	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	178.90
05-31	AP	E0022823	CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	178.90
05-31	AP	E0022823	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	178.90
05-31	AP	E0022823	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	178.90
05-31	AP	E0022823	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	178.90
05-31	AP	E0022825	CITIBANK GOV CARD SERVICE .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	178.90
05-31	AP	E0022825	CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	178.90
06-18	AP	E0029606	NGUYEN, MINH-CHAU. N. ....	05/11/13	05/31/13	PRIVATE AUTO MILEAGE .....	58.76
06-18	AP	E0029607	NGUYEN, MINH-CHAU. N. ....	03/03/13	05/07/13	PRIVATE AUTO MILEAGE .....	146.79
06-18	AP	E0029636	NGUYEN, MINH-CHAU. N. ....	02/07/13	05/01/13	TAXI/PARKING/TOLLS .....	35.50
						TRAVEL TOTALS:	5,438.24
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00661482	DAVID L NEVIS .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,287.50
04-18	AP	00664378	CITI PCARD-ATT BUS PHONE PMT .....	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	995.65
04-18	AP	00664378	CITI PCARD-COMCAST CALIFORNIA .....	03/01/13	03/28/13	UTILITIES .....	257.55
04-23	AP	E0005078	HON ZOE LOFGREN .....	04/09/13	04/09/13	UTILITIES .....	20.00
04-23	AP	E0005097	PACIFIC GAS & ELECTRIC .....	02/14/13	03/15/13	UTILITIES .....	272.80
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	72.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	155.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,113.40
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	58.25
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	4.56
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	105.00
05-16	AP	00666866	DAVID L NEVIS .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,287.50
05-20	AP	E0015383	PACIFIC GAS & ELECTRIC .....	03/16/13	04/15/13	UTILITIES .....	254.58
05-21	AP	00669866	CITI PCARD-ATT BUS PHONE PMT .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,083.03
05-21	AP	00669866	CITI PCARD-COMCAST CALIFORNIA .....	03/29/13	04/28/13	UTILITIES .....	133.54
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/08/13	05/08/13	POSTAGE / COURIER / BOX RENTAL .....	6.53
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	72.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	155.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,032.41
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	58.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	15.93
06-03	AP	E0022984	PACIFIC GAS & ELECTRIC .....	04/16/13	05/15/13	UTILITIES .....	362.53
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	9.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ZOE LOFGREN—Con.						
06-16	AP 00671909	DAVID L NEVIS .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,287.50
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		72.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		155.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,038.88
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		58.25
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		25.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,449.87
PRINTING AND REPRODUCTION						
05-17	AP E0015388	ACCURATE WORD LLC. ....	04/25/13 04/25/13	PRINTING & REPRODUCTION .....		484.65
05-17	AP E0015391	ACCURATE WORD LLC. ....	04/19/13 04/19/13	PRINTING & REPRODUCTION .....		149.90
06-24	AP E0031917	ACCURATE WORD LLC. ....	05/31/13 05/31/13	PRINTING & REPRODUCTION .....		330.93
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....		23.10
06-26	AP E0031925	ACCURATE WORD LLC. ....	05/23/13 05/23/13	PRINTING & REPRODUCTION .....		34.95
				PRINTING AND REPRODUCTION TOTALS:		1,023.53
OTHER SERVICES						
04-16	AP 00660499	HOUSECALL .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,575.00
04-16	AP 00661414	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
04-23	AP E0005098	BAMACOR INC .....	03/01/13 03/31/13	JANITORIAL AND MAINT SERV .....		435.00
05-16	AP 00665901	HOUSECALL .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,575.00
05-16	AP 00666800	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-22	AP E0016856	REMCHO JOHANSEN & PURCHELL .....	02/08/13 02/08/13	NON-TECHNOLOGY SERVICE CONTR .....		42.00
05-28	AP E0019114	BAMACOR INC .....	04/01/13 04/30/13	JANITORIAL AND MAINT SERV .....		435.00
06-16	AP 00670954	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,575.00
06-16	AP 00671843	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-18	AP E0029605	REMCHO JOHANSEN & PURCHELL .....	04/12/13 05/09/13	NON-TECHNOLOGY SERVICE CONTR .....		4,340.00
06-19	AP E0029726	BAMACOR INC .....	05/17/13 05/17/13	JANITORIAL AND MAINT SERV .....		132.68
06-19	AP E0030084	REMCHO JOHANSEN & PURCHELL .....	03/08/13 03/18/13	NON-TECHNOLOGY SERVICE CONTR .....		168.00
				OTHER SERVICES TOTALS:		15,932.68
SUPPLIES AND MATERIALS						
04-23	AP E0005115	SUBSCRIPTION SERVICES .....	08/09/13 08/09/14	PUBLICATIONS/REFERENCE MAT'L .....		99.00
04-25	AP E0005092	LEAVANDOSKY, STACEY E. ....	04/10/13 04/10/13	FOOD & BEVERAGE .....		51.18
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-88.00
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		180.69
05-07	AP E0011640	THE NEW YORK TIMES .....	04/08/13 04/06/14	PUBLICATIONS/REFERENCE MAT'L .....		458.06
05-07	AP E0011922	SANTA CLARA COUNTY CITIES .....	04/05/13 04/05/13	PUBLICATIONS/REFERENCE MAT'L .....		90.00
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		41.98
05-21	AP 00669866	CITI PCARD-DS WATERS STANDARD COF .....	03/29/13 04/28/13	WATER .....		368.08
05-22	AP E0016860	SAN FRANCISCO CHRONICLE .....	03/30/13 03/30/14	PUBLICATIONS/REFERENCE MAT'L .....		304.20
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-48.65
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		157.17
06-27	GL FRM0030503	.....	06/07/13 06/07/13	FRAMING (TRANSFER) .....		50.00
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-186.90
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		301.72
				SUPPLIES AND MATERIALS TOTALS:		1,778.53

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EQUIPMENT							
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	416.58	
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	416.58	
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	416.58	
						EQUIPMENT TOTALS:	1,249.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,969.70
						OFFICE TOTALS:	<u>308,969.70</u>

2012 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-21	AP	00669960	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	2,301.20
						FRANKED MAIL TOTALS:	2,301.20
TRAVEL							
05-28	AP	E0019282	NGUYEN, MINH-CHAU. N.	12/30/12	12/30/12	PRIVATE AUTO MILEAGE	4.44
						TRAVEL TOTALS:	4.44
OTHER SERVICES							
04-04	AP	00658414	BAMACOR INC	12/19/12	12/19/12	JANITORIAL AND MAINT SERV	197.16
						OTHER SERVICES TOTALS:	197.16
SUPPLIES AND MATERIALS							
04-10	AP	00660005	GEORGE W ALLEN COMPANY INC	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	280.00
04-10	AP	00660005	GEORGE W ALLEN COMPANY INC	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	537.00
04-10	AP	00660005	GEORGE W ALLEN COMPANY INC	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	660.00
05-28	AP	E0019115	LEXIS-NEXIS	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,160.00
						SUPPLIES AND MATERIALS TOTALS:	6,637.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,139.80
						OFFICE TOTALS:	<u>9,139.80</u>

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2013 HON. BILLY LONG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
						959.00	556.73
						478,177.74	239,938.88
						12,770.92	9,541.30
						32,331.60	17,702.55
						11,491.65	10,315.26
						29,087.50	14,935.00
						8,003.67	2,487.50
						1,784.98	1,207.99
						574,607.06	296,685.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,685.21
						OFFICE TOTALS:	<u>296,685.21</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	252.22
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	139.57
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	230.59
06-30	GL	FLG0030551	UNITED STATES POSTAL SERVICE	06/20/13	06/30/13	FRANKED MAIL	-65.65
						FRANKED MAIL TOTALS:	556.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILLY LONG—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/21/13 06/30/13	SHARED EMPLOYEE .....	1,500.00	
		ANFINSON, T E. ....	04/11/13 06/20/13	SHARED EMPLOYEE .....	1,500.00	
		ANFINSON, THOMAS E. ....	04/01/13 06/10/13	SHARED EMPLOYEE .....	1,500.00	
		BARBEE, ANNA M .....	04/01/13 05/31/13	CASEWORKER .....	6,833.34	
		BEARDSLEE, KEITH .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	14,250.00	
		DEMPSEY, HILARY A .....	06/11/13 06/30/13	CASEWORKER .....	1,666.67	
		ELLESON, BENJAMIN D. ....	04/01/13 05/31/13	STAFF ASSISTANT .....	6,166.66	
		ELLESON, BENJAMIN D. ....	06/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	3,333.33	
		HEISTEN, JACOB R .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	11,750.01	
		KOLLMEIER, ROBERT L .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	9,624.99	
		LILLIS, JOSEPH M .....	04/01/13 06/30/13	CHIEF OF STAFF .....	36,249.99	
		MACKNEY, KIMBERLY D. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	8,750.01	
		MCELWAIN, LAURA B .....	04/01/13 05/31/13	SCHEDULER .....	6,397.23	
		MEADS, KAREN S .....	04/01/13 06/30/13	DISTRICT SCHEDULER .....	12,999.99	
		REDING, ROYCE M .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	23,750.01	
		SCHRODT, COREY C .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	9,750.00	
		SHILLER, SCOTT B .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	20,000.01	
		STEHOUWER, PETER .....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99	
		TAYLOR, JERED .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	11,250.00	
		TRENT, CURTIS D .....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....	20,499.99	
		USSERY, MICHAEL E .....	04/01/13 06/30/13	CONSTITUENT SERVICES DIRECTOR .....	13,749.99	
		WARBINTON, ROBERT T .....	04/01/13 05/31/13	PAID INTERN .....	2,000.00	
		WARBINTON, ROBERT T .....	06/01/13 06/30/13	STAFF ASSISTANT .....	2,666.67	
				PERSONNEL COMPENSATION TOTALS:	239,938.88	
TRAVEL						
04-03	AP 00656744	HON. BILLY LONG .....	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION .....	548.80	
04-03	AP 00656851	HON. BILLY LONG .....	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION .....	233.80	
04-03	AP 00656854	HON. BILLY LONG .....	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION .....	233.80	
04-19	AP E0004613	KOLLMEIER, ROBERT .....	03/05/13 03/21/13	PRIVATE AUTO MILEAGE .....	56.00	
04-19	AP E0004617	TAYLOR, JERED .....	03/01/13 03/29/13	PRIVATE AUTO MILEAGE .....	466.00	
04-23	AP E0004606	BARBEE, ANNA M .....	03/14/13 03/14/13	PRIVATE AUTO MILEAGE .....	80.00	
04-25	AP E0005463	TRENT, CURTIS .....	03/30/13 04/06/13	COMMERCIAL TRANSPORTATION .....	467.60	
04-25	AP E0005463	TRENT, CURTIS .....	04/02/13 04/02/13	MEALS .....	12.68	
04-25	AP E0005463	TRENT, CURTIS .....	04/01/13 04/04/13	PRIVATE AUTO MILEAGE .....	343.40	
04-25	AP E0005463	TRENT, CURTIS .....	03/30/13 03/30/13	TAXI/PARKING/TOLLS .....	18.00	
04-30	AP E0008341	BEARDSLEE, KEITH .....	04/09/13 04/09/13	TAXI/PARKING/TOLLS .....	20.00	
05-01	AP E0004604	HEISTEN, JACOB .....	03/05/13 03/28/13	PRIVATE AUTO MILEAGE .....	551.50	
05-03	AP E0004590	USSERY, MICHAEL .....	03/01/13 03/28/13	PRIVATE AUTO MILEAGE .....	484.75	
05-06	AP E0010410	HON. BILLY LONG .....	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION .....	233.80	
05-06	AP E0010410	HON. BILLY LONG .....	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION .....	233.80	
05-06	AP E0010410	HON. BILLY LONG .....	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION .....	233.80	
05-06	AP E0010410	HON. BILLY LONG .....	03/11/13 03/11/13	COMMERCIAL TRANSPORTATION .....	233.80	

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05-06	AP	E0010410	HON. BILLY LONG .....	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION .....	233.80
05-06	AP	E0010410	HON. BILLY LONG .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....	233.80
05-06	AP	E0010410	HON. BILLY LONG .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	533.80
05-17	AP	E0016411	STEHOUWER, PETER .....	04/30/13	05/03/13	TRAVEL SUBSISTENCE .....	1,085.87
05-17	AP	E0016422	SCHRODT, COREY .....	04/09/13	04/26/13	PRIVATE AUTO MILEAGE .....	82.35
05-17	AP	E0016422	SCHRODT, COREY .....	04/23/13	04/23/13	TAXI/PARKING/TOLLS .....	29.00
05-23	AP	00669812	MACKNEY, KIMBERLY D. ....	04/19/13	04/19/13	PRIVATE AUTO MILEAGE .....	40.00
05-23	AP	E0018051	HEISTEN, JACOB .....	04/04/13	04/30/13	PRIVATE AUTO MILEAGE .....	126.50
05-23	AP	E0018052	KOLLMEIER, ROBERT .....	04/22/13	04/26/13	PRIVATE AUTO MILEAGE .....	96.00
05-23	AP	E0018058	TAYLOR, JERED .....	04/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	385.00
05-23	AP	E0018064	BARBEE, ANNA M. ....	04/18/13	04/30/13	PRIVATE AUTO MILEAGE .....	58.35
05-23	AP	E0018072	MCELWAIN, LAURA .....	02/06/13	03/22/13	PRIVATE AUTO MILEAGE .....	60.50
05-23	AP	E0018072	MCELWAIN, LAURA .....	04/01/13	04/01/13	TAXI/PARKING/TOLLS .....	47.20
05-23	AP	E0018251	USSERY, MICHAEL .....	04/02/13	04/29/13	PRIVATE AUTO MILEAGE .....	273.75
06-03	AP	E0022003	HON. BILLY LONG .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	233.80
06-03	AP	E0022003	HON. BILLY LONG .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	487.80
06-18	AP	E0030276	USSERY, MICHAEL .....	05/02/13	05/30/13	PRIVATE AUTO MILEAGE .....	303.25
06-20	AP	E0030270	HEISTEN, JACOB .....	05/01/13	05/29/13	PRIVATE AUTO MILEAGE .....	267.00
06-20	AP	E0030274	TAYLOR, JERED .....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	512.00
						TRAVEL TOTALS:	9,541.30
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00655712	UPS .....	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL .....	5.59
04-03	AP	00658120	AT&T MOBILITY .....	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	136.59
04-16	AP	00660938	KELLER WILLIAMS REALTY OF SWMO .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
04-16	AP	00660957	JARED ENTERPRISES INC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,351.00
04-16	AP	E0002873	CITY UTILITIES OF SPRINGFIELD MO .....	03/04/13	04/01/13	UTILITIES .....	386.83
04-16	AP	E0002878	CABLE ONE .....	04/08/13	05/07/13	UTILITIES .....	150.30
04-16	AP	E0002879	DISH NETWORK .....	04/15/13	05/14/13	UTILITIES .....	63.74
04-17	AP	E0004455	AT&T .....	02/23/13	03/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	172.52
04-19	AP	E0004612	VERIZON WIRELESS .....	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	385.22
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	100.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	666.58
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.60
04-29	AP	E0006327	AT&T .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	167.03
04-29	AP	E0006338	UPS .....	04/02/13	04/02/13	POSTAGE / COURIER / BOX RENTAL .....	8.50
04-30	AP	E0009439	UPS .....	01/07/13	01/07/13	POSTAGE / COURIER / BOX RENTAL .....	3.21
04-30	AP	E0009441	UPS .....	02/04/13	02/04/13	POSTAGE / COURIER / BOX RENTAL .....	5.09
05-01	AP	E0009582	EMPIRE DISTRICT .....	03/07/13	04/09/13	UTILITIES .....	117.89
05-02	AP	00664928	UPS .....	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL .....	72.77
05-06	AP	00665243	JARED ENTERPRISES INC .....	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	345.00
05-06	AP	00665243	JARED ENTERPRISES INC .....	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	345.00
05-06	AP	00665243	JARED ENTERPRISES INC .....	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	345.00
05-06	AP	00665243	JARED ENTERPRISES INC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	345.00
05-06	AP	E0010424	AT&T MOBILITY .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	136.47
05-16	AP	00666334	KELLER WILLIAMS REALTY OF SWMO .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
05-16	AP	E0015287	DISH NETWORK .....	05/15/13	06/14/13	UTILITIES .....	63.74
05-16	AP	E0015290	UPS .....	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL .....	5.46
05-16	AP	E0015291	AT&T .....	03/23/13	04/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	172.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILLY LONG—Con.						
05-16	AP E0015293	UPS	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL	6.13	
05-23	AP E0018064	BARBEE, ANNA M.	04/26/13 04/30/13	POSTAGE / COURIER / BOX RENTAL	11.40	
05-23	AP E0018069	CABLE ONE	05/08/13 06/07/13	UTILITIES	150.20	
05-23	AP E0018073	VERIZON WIRELESS	04/22/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE	384.72	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	100.75	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	954.89	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.93	
05-30	AP E0020709	UPS	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL	8.50	
05-30	AP E0020710	AT&T	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	166.89	
05-30	AP E0020712	EMPIRE DISTRICT	04/09/13 05/09/13	UTILITIES	100.00	
06-03	AP E0022725	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	136.47	
06-07	AP E0025756	AT&T	04/23/13 05/22/13	TELECOMSRV/EQ/TOLL CHARGE	172.39	
06-11	AP 00670841	JARED ENTERPRISES INC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
06-14	AP E0027792	UPS	05/08/13 05/08/13	POSTAGE / COURIER / BOX RENTAL	56.22	
06-16	AP 00671385	KELLER WILLIAMS REALTY OF SWMO	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00	
06-16	AP 00671404	JARED ENTERPRISES INC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
06-17	AP E0028555	DISH NETWORK	06/15/13 07/14/13	UTILITIES	63.74	
06-17	AP E0028562	CITY UTILITIES OF SPRINGFIELD MO	04/29/13 05/29/13	UTILITIES	343.70	
06-17	AP E0028568	CABLE ONE	06/08/13 07/07/13	UTILITIES	150.20	
06-18	AP E0030263	UPS	06/05/13 06/05/13	POSTAGE / COURIER / BOX RENTAL	8.50	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	100.75	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	701.90	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.98	
06-21	AP E0031760	EMPIRE DISTRICT	05/09/13 06/08/13	UTILITIES	84.19	
06-28	AP E0034472	UPS	06/10/13 06/10/13	POSTAGE / COURIER / BOX RENTAL	8.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,702.55
PRINTING AND REPRODUCTION						
04-01	AP 00655715	FRANKING GRID	03/01/13 04/30/13	ADVERTISEMENTS	6,000.00	
04-23	AP E0004667	LAKELAND OFFICE SYSTEMS	03/01/13 03/31/13	PRINTING & REPRODUCTION	12.24	
05-07	AP E0011760	ACCURATE WORD LLC.	04/23/13 04/23/13	PRINTING & REPRODUCTION	64.95	
05-17	AP E0016416	LAKELAND OFFICE SYSTEMS	04/01/13 04/30/13	PRINTING & REPRODUCTION	5.31	
05-23	AP E0018048	LAKELAND OFFICE SYSTEMS	01/01/13 01/31/13	PRINTING & REPRODUCTION	3.96	
05-23	AP E0018049	LAKELAND OFFICE SYSTEMS	02/01/13 02/28/13	PRINTING & REPRODUCTION	14.04	
05-23	AP E0018252	CORPORATE BUSINESS SYSTEMS	02/03/13 05/02/13	PRINTING & REPRODUCTION	77.66	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
05-29	AP E0019766	FRANKINGGRID	05/06/13 06/30/13	ADVERTISEMENTS	4,000.00	
06-17	AP E0028556	LAKELAND OFFICE SYSTEMS	05/01/13 05/31/13	PRINTING & REPRODUCTION	10.80	
06-20	AP E0030457	ACCURATE WORD LLC.	06/07/13 06/07/13	PRINTING & REPRODUCTION	119.90	
					PRINTING AND REPRODUCTION TOTALS:	10,315.26
OTHER SERVICES						
04-01	AP 00656890	NORTHSTAR CONSTITUENT SERVICES	03/18/13 03/18/13	WEB DEV HST,EMAIL & RLTD SERV	1,175.00	

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04-16	AP	00660598	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-16	AP	00660790	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
04-16	AP	E0002877	INFLUENTIALDATA .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	945.00
04-19	AP	E0004609	FEDERAL PROTECTION INC .....	04/01/13	04/30/13	SECURITY SERVICE .....	41.50
04-19	AP	E0004610	FEDERAL PROTECTION INC .....	04/01/13	04/30/13	SECURITY SERVICE .....	173.50
04-19	AP	E0004614	FEDERAL PROTECTION INC .....	04/01/13	04/30/13	SECURITY SERVICE .....	136.00
04-22	AP	E0004767	FEDERAL PROTECTION INC .....	04/01/13	04/30/13	SECURITY SERVICE .....	41.50
05-16	AP	00665999	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00666188	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
05-17	AP	E0016415	ICONSTITUENT LLC .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	945.00
06-14	AP	E0027791	ICONSTITUENT LLC .....	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	945.00
06-16	AP	00671051	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00671239	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
06-18	AP	E0030266	FEDERAL PROTECTION INC .....	05/01/13	05/31/13	SECURITY SERVICE .....	136.00
06-18	AP	E0030269	FEDERAL PROTECTION INC .....	05/01/13	05/31/13	SECURITY SERVICE .....	173.50
06-18	AP	E0030271	FEDERAL PROTECTION INC .....	06/01/13	06/30/13	SECURITY SERVICE .....	41.50
06-18	AP	E0030272	FEDERAL PROTECTION INC .....	06/01/13	06/30/13	SECURITY SERVICE .....	41.50
SUPPLIES AND MATERIALS							
OTHER SERVICES TOTALS:							14,935.00
04-16	AP	E0002889	CULLIGAN WATER OF SPRINGFIELD .....	04/01/13	04/30/13	WATER .....	14.95
04-17	AP	E0003297	CULLIGAN .....	03/11/13	03/11/13	WATER .....	11.98
04-19	AP	E0004603	REDING, ROYCE M. ....	03/21/13	03/27/13	FOOD & BEVERAGE .....	126.68
04-19	AP	E0004603	REDING, ROYCE M. ....	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE) .....	269.00
04-19	AP	E0004608	OFFICE DEPOT .....	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE) .....	110.98
04-19	AP	E0004611	JACKSON BROTHERS OF THE SOUTH LLC .....	03/28/13	03/28/13	FOOD & BEVERAGE .....	50.01
04-19	AP	E0004615	MEADS, KAREN S .....	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE) .....	27.15
04-19	AP	E0004616	HEISTEN, JACOB .....	03/21/13	03/28/13	FOOD & BEVERAGE .....	159.12
04-25	AP	E0004587	WEBB CITY SENTINEL .....	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L .....	36.62
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	267.44
05-01	AP	E0004605	USSERY, MICHAEL .....	03/21/13	03/21/13	FOOD & BEVERAGE .....	8.00
05-06	AP	E0004584	TANEY COUNTY TIMES .....	04/13/13	04/13/14	PUBLICATIONS/REFERENCE MAT'L .....	32.50
05-15	AP	E0016556	SPRINGFIELD NEWS-LEADER .....	02/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L .....	288.00
05-16	AP	E0015294	CULLIGAN WATER OF SPRINGFIELD .....	04/30/13	04/30/13	WATER .....	17.97
05-16	AP	E0015295	CULLIGAN WATER OF SPRINGFIELD .....	05/01/13	05/31/13	WATER .....	14.95
05-23	AP	E0018051	HEISTEN, JACOB .....	04/17/13	04/19/13	FOOD & BEVERAGE .....	22.00
05-23	AP	E0018060	OFFICE DEPOT .....	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) .....	26.17
05-23	AP	E0018063	OFFICE DEPOT .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	108.78
05-23	AP	E0018067	OFFICE DEPOT .....	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	89.98
05-23	AP	E0018071	JACKSON BROTHERS OF THE SOUTH LLC .....	04/25/13	04/25/13	FOOD & BEVERAGE .....	11.43
05-23	AP	E0018251	USSERY, MICHAEL .....	04/25/13	04/25/13	FOOD & BEVERAGE .....	15.00
05-23	AP	E0018253	OFFICE DEPOT .....	04/22/13	04/22/13	OFFICE SUPPLIES (OUTSIDE) .....	150.67
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	205.11
06-17	AP	E0028561	CULLIGAN .....	05/06/13	05/06/13	WATER .....	17.97
06-17	AP	E0028569	CULLIGAN .....	05/31/13	05/31/13	WATER .....	14.95
06-18	AP	E0030264	OFFICE DEPOT .....	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) .....	17.48
06-18	AP	E0030267	OFFICE DEPOT .....	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE) .....	39.47
06-18	AP	E0030275	KENCO FIRE EQUIPMENT INC .....	05/28/13	05/28/13	HABITATION EXPENSE .....	35.00
06-20	AP	E0030273	MEADS, KAREN S .....	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE) .....	39.95
06-21	AP	E0031763	BEARDSLEE,KEITH .....	06/09/13	06/09/13	FOOD & BEVERAGE .....	36.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2013 HON. BILLY LONG—Con.						
06-21	AP E0031789	HEISTEN, JACOB	05/24/13 05/24/13	FOOD & BEVERAGE	8.00	
06-21	AP E0031789	HEISTEN, JACOB	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE)	13.45	
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-224.15	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	424.28	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		2,487.50
<b>EQUIPMENT</b>						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	192.33	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	192.33	
06-18	AP E0028567	CORPORATE BUSINESS SYSTEMS	03/03/13 03/02/14	WARRANTIES	631.00	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	192.33	
				<b>EQUIPMENT TOTALS:</b>		1,207.99
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		296,685.21
				<b>OFFICE TOTALS:</b>		296,685.21
<b>2012 HON. BILLY LONG</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-30	AP E0009437	UPS	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL	2.47	
04-30	AP E0009447	UPS	12/05/12 12/05/12	POSTAGE / COURIER / BOX RENTAL	3.72	
04-30	AP E0009459	UPS	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL	8.30	
04-30	AP E0009475	UPS	12/19/12 12/19/12	POSTAGE / COURIER / BOX RENTAL	5.30	
05-02	AP E0009476	UPS	10/09/12 10/09/12	POSTAGE / COURIER / BOX RENTAL	5.43	
				<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>		25.22
<b>SUPPLIES AND MATERIALS</b>						
04-23	AP E0004607	MEADS, KAREN S	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)	5.06	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		5.06
<b>EQUIPMENT</b>						
04-04	AP 00658056	MORE DIRECT INC	02/06/13 02/06/13	OFFICE EQUIP PURCH LESS THAN \$25,000	665.56	
04-04	AP 00658056	MORE DIRECT INC	02/06/13 02/06/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,311.23	
04-04	AP 00658059	MORE DIRECT INC	02/05/13 02/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,492.91	
				<b>EQUIPMENT TOTALS:</b>		5,469.70
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		5,499.98
				<b>OFFICE TOTALS:</b>		5,499.98
<b>2013 HON. ALAN S. LOWENTHAL</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
				FRANKED MAIL	3,035.86	2,761.90
				PERSONNEL COMPENSATION	456,057.03	245,381.43
				TRAVEL	13,678.33	11,514.95
				RENT, COMMUNICATION, UTILITIES	42,164.77	23,042.80
				PRINTING AND REPRODUCTION	11,137.62	8,123.55
				OTHER SERVICES	19,143.98	9,624.98
				SUPPLIES AND MATERIALS	14,613.00	8,421.95

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EQUIPMENT .....	5,206.77	4,110.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,037.36	312,982.45
OFFICE TOTALS:	565,037.36	312,982.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	801.92
04-30	GL FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-9.79
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,152.51
05-31	GL FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-21.04
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	867.75
06-30	GL FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-29.45
						FRANKED MAIL TOTALS:
						2,761.90

PERSONNEL COMPENSATION

AMAR, JONATHAN Z .....	04/01/13	05/13/13	LEGISLATIVE AIDE .....	4,300.00		
AMAR, JONATHAN Z .....	05/14/13	06/30/13	LEG AIDE/DEPUTY PRESS SECRETAR .....	4,700.00		
ANSEL, HELENE .....	04/01/13	06/30/13	SENIOR FIELD REPRESENTATIVE .....	16,200.00		
BAUMAN, BRADLEY M .....	05/01/13	05/15/13	SHARED EMPLOYEE .....	2,000.00		
CAROLS DONNA J .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	10,050.00		
GARRITY, MARY Y .....	04/01/13	06/30/13	SENIOR ADVISOR .....	24,249.99		
HELFRICH, DEVIN B .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,750.01		
HIGGINBOTHAM, KEITH L .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	17,499.99		
HYSOM, TIMOTHY D .....	04/01/13	06/30/13	CHIEF OF STAFF .....	31,250.01		
KANE, BENJAMIN F .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,499.99		
KANE, BENJAMIN F .....	05/01/13	05/31/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,000.00		
LY, VINH P .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	9,794.45		
MARKS, ALEXIS S .....	06/01/13	06/30/13	SHARED EMPLOYEE .....	3,150.00		
MARQUEZ, FRANCES .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	19,374.99		
MARQUEZ, FRANCES .....	05/01/13	05/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,000.00		
MCCRAY, ROBIN .....	04/01/13	06/30/13	SENIOR CONSTITUENT SERVICE REP .....	12,504.00		
NGUYEN, ANNIE N .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,000.01		
PENCE, ROBERT L .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	11,499.99		
PENCE, ROBERT L .....	05/01/13	05/31/13	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00		
PUJADAS AGUIRRE, IRANTZU E .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	11,898.00		
PULIDO, MARK E .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	23,910.00		
SLADE, AMANDA B .....	04/01/13	06/30/13	SCHEDULER .....	9,750.00		
						PERSONNEL COMPENSATION TOTALS:
						245,381.43

TRAVEL

04-01	AP 00656147	PENCE, ROBERT L .....	02/12/13	02/28/13	PRIVATE AUTO MILEAGE .....	92.73
04-01	AP 00656151	MCCRAY, ROBIN .....	02/11/13	02/26/13	PRIVATE AUTO MILEAGE .....	96.47
04-01	AP 00656153	PUJADAS AGUIRRE, IRANTZU E .....	02/08/13	02/08/13	TAXI/PARKING/TOLLS .....	12.00
04-01	AP 00656154	PUJADAS AGUIRRE, IRANTZU E .....	02/11/13	02/11/13	MEALS .....	30.00
04-01	AP 00656160	PENCE, ROBERT L .....	02/08/13	02/08/13	MEALS .....	30.00
04-08	AP 00655442	HYSOM, TIMOTHY D .....	03/11/13	03/11/13	CAR RENTAL .....	333.22
04-24	AP E0004919	HYSOM, TIMOTHY D .....	03/30/13	03/30/13	TAXI/PARKING/TOLLS .....	1.05
04-24	AP E0004919	HYSOM, TIMOTHY D .....	04/01/13	04/01/13	TAXI/PARKING/TOLLS .....	17.07
04-24	AP E0004955	PENCE, ROBERT L .....	03/13/13	03/26/13	MEALS .....	90.00
04-24	AP E0004955	PENCE, ROBERT L .....	03/13/13	03/26/13	PRIVATE AUTO MILEAGE .....	164.45
04-24	AP E0004955	PENCE, ROBERT L .....	03/21/13	03/21/13	TAXI/PARKING/TOLLS .....	5.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN S. LOWENTHAL—Con.						
04-24	AP E0004956	ANSEL, HELENE	03/15/13 03/26/13	MEALS	114.71	
04-24	AP E0004956	ANSEL, HELENE	01/10/13 03/14/13	PRIVATE AUTO MILEAGE	121.03	
04-24	AP E0004956	ANSEL, HELENE	03/15/13 03/26/13	PRIVATE AUTO MILEAGE	31.28	
04-24	AP E0004956	ANSEL, HELENE	03/04/13 03/07/13	TAXI/PARKING/TOLLS	29.00	
04-25	AP E0004961	PUJADAS AGUIRRE, IRANTZU E.	03/01/13 03/27/13	PRIVATE AUTO MILEAGE	108.68	
04-25	AP E0004967	MCCRAY, ROBIN	03/12/13 04/02/13	COMMERCIAL TRANSPORTATION	50.00	
04-25	AP E0004967	MCCRAY, ROBIN	03/12/13 04/02/13	MEALS	43.45	
04-25	AP E0004967	MCCRAY, ROBIN	03/12/13 04/02/13	PRIVATE AUTO MILEAGE	131.89	
04-26	AP E0004958	CITIBANK GOV CARD SERVICE	02/24/13 04/07/13	COMMERCIAL TRANSPORTATION	1,053.70	
04-26	AP E0004958	CITIBANK GOV CARD SERVICE	03/03/13 03/22/13	COMMERCIAL TRANSPORTATION	2,338.00	
04-26	AP E0004958	CITIBANK GOV CARD SERVICE	03/03/13 03/03/13	LODGING	1,914.48	
04-26	AP E0004958	CITIBANK GOV CARD SERVICE	02/27/13 02/28/13	TAXI/PARKING/TOLLS	74.34	
04-30	AP 00665219	HYSOM, TIMOTHY D.	02/10/13 02/10/13	TAXI/PARKING/TOLLS	-14.40	
05-07	AP E0012454	CITIBANK GOV CARD SERVICE	04/05/13 04/22/13	COMMERCIAL TRANSPORTATION	1,657.30	
05-08	AP E0012632	ANSEL, HELENE	04/01/13 04/27/13	PRIVATE AUTO MILEAGE	114.40	
05-08	AP E0012635	MCCRAY, ROBIN	04/16/13 04/30/13	PRIVATE AUTO MILEAGE	77.17	
05-08	AP E0012659	HYSOM, TIMOTHY D.	04/01/13 04/30/13	TAXI/PARKING/TOLLS	13.00	
05-09	AP E0012652	MARQUEZ, FRANCES	05/01/13 05/01/13	TAXI/PARKING/TOLLS	22.00	
05-23	AP E0017433	GARRITY, MARY Y.	05/05/13 05/05/13	COMMERCIAL TRANSPORTATION	25.00	
05-23	AP E0017433	GARRITY, MARY Y.	05/02/13 05/02/13	TAXI/PARKING/TOLLS	32.25	
06-03	AP E0022866	CARLOS, DONNA J.	05/19/13 05/19/13	PRIVATE AUTO MILEAGE	60.50	
06-20	AP E0030910	CARLOS, DONNA J.	06/01/13 06/01/13	PRIVATE AUTO MILEAGE	41.25	
06-20	AP E0030910	CARLOS, DONNA J.	06/11/13 06/12/13	PRIVATE AUTO MILEAGE	74.80	
06-20	AP E0030910	CARLOS, DONNA J.	06/12/13 06/12/13	TAXI/PARKING/TOLLS	8.00	
06-20	AP E0030912	MCCRAY, ROBIN	05/08/13 05/27/13	PRIVATE AUTO MILEAGE	67.93	
06-20	AP E0030915	PUJADAS AGUIRRE, IRANTZU E.	04/11/13 04/30/13	PRIVATE AUTO MILEAGE	76.29	
06-20	AP E0030915	PUJADAS AGUIRRE, IRANTZU E.	05/01/13 05/16/13	PRIVATE AUTO MILEAGE	41.47	
06-20	AP E0030916	ANSEL, HELENE	05/04/13 05/24/13	PRIVATE AUTO MILEAGE	51.45	
06-20	AP E0030918	CITIBANK GOV CARD SERVICE	04/30/13 05/22/13	COMMERCIAL TRANSPORTATION	2,080.10	
06-20	AP E0030919	GARRITY, MARY Y.	06/06/13 06/06/13	TAXI/PARKING/TOLLS	19.00	
06-20	AP E0030972	HYSOM, TIMOTHY D.	06/02/13 06/02/13	COMMERCIAL TRANSPORTATION	25.00	
06-20	AP E0030972	HYSOM, TIMOTHY D.	06/02/13 06/02/13	MEALS	3.04	
06-20	AP E0030972	HYSOM, TIMOTHY D.	05/17/13 06/17/13	TAXI/PARKING/TOLLS	83.00	
06-20	AP E0030980	HON ALAN S LOWENTHAL	06/10/13 06/12/13	TAXI/PARKING/TOLLS	73.85	
				TRAVEL TOTALS:	11,514.95	
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 00657345	UNITED PARCEL SERVICE	03/25/13 03/25/13	POSTAGE / COURIER / BOX RENTAL	6.08	
04-16	AP 00660934	DANARI BROADWAY LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
04-17	AP 00664358	UNITED PARCEL SERVICE	04/08/13 04/08/13	POSTAGE / COURIER / BOX RENTAL	55.73	
04-17	AP 00664358	UNITED PARCEL SERVICE	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL	6.29	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	123.50	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	937.94	



04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	124.97
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
04-25	AP	00664678	UNITED PARCEL SERVICE	04/11/13	04/11/13	POSTAGE / COURIER / BOX RENTAL	10.81
04-25	AP	00664678	UNITED PARCEL SERVICE	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL	53.00
04-25	AP	E0004960	LIGHTYEAR NETWORK SOLUTION	01/01/13	03/21/13	TELECOMSRVEQ/TOLL CHARGE	1,775.65
05-01	AP	E0008593	DANARI BROADWAY LLC	04/22/13	04/22/13	TELECOMSRVEQ/TOLL CHARGE	154.07
05-02	AP	00665113	UNITED PARCEL SERVICE	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL	6.29
05-16	AP	00666330	DANARI BROADWAY LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-23	AP	00670003	UNITED PARCEL SERVICE	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	5.38
05-23	AP	00670003	UNITED PARCEL SERVICE	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL	9.18
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	123.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	889.32
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	124.97
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.48
05-30	AP	E0012651	LIGHTYEAR NETWORK SOLUTION	03/21/13	04/20/13	TELECOMSRVEQ/TOLL CHARGE	565.99
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	80.00
06-03	AP	E0022864	VERIZON CALIFORNIA	05/10/13	06/09/13	TELECOMSRVEQ/TOLL CHARGE	299.20
06-03	AP	E0022877	NGUYEN, ANNIE N.	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	76.82
06-10	AP	00670605	UNITED PARCEL SERVICE	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL	4.02
06-10	AP	00670605	UNITED PARCEL SERVICE	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	33.78
06-10	AP	00670605	UNITED PARCEL SERVICE	05/23/13	05/23/13	POSTAGE / COURIER / BOX RENTAL	6.50
06-10	AP	00670607	UNITED PARCEL SERVICE	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	3.47
06-10	AP	00670607	UNITED PARCEL SERVICE	05/23/13	05/23/13	POSTAGE / COURIER / BOX RENTAL	3.45
06-14	AP	00670679	UNITED PARCEL SERVICE	06/03/13	06/03/13	POSTAGE / COURIER / BOX RENTAL	18.36
06-14	AP	00670679	UNITED PARCEL SERVICE	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL	5.38
06-16	AP	00671381	DANARI BROADWAY LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	222.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	123.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	891.53
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	124.97
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.76
06-20	AP	E0030907	LIGHTYEAR NETWORK SOLUTION	02/01/13	05/30/13	TELECOMSRVEQ/TOLL CHARGE	975.11
06-27	AP	E0030914	PARKING NETWORK INC	05/12/13	06/13/13	DISTRICT OFFICE PARKING	65.00
06-30	GL	GRP0030557		06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	45.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,042.80
PRINTING AND REPRODUCTION							
04-25	AP	E0008025	DAVID L. ANDRUKITUS INC	03/29/13	03/29/13	PRINTING & REPRODUCTION	230.00
04-29	AP	E0008587	DAVID L. ANDRUKITUS INC	04/11/13	04/11/13	PRINTING & REPRODUCTION	397.50
05-08	AP	E0012622	ACCURATE WORD LLC.	04/15/13	04/15/13	PRINTING & REPRODUCTION	1,243.40
05-08	AP	E0012629	DAVID L. ANDRUKITUS INC	04/24/13	04/24/13	PRINTING & REPRODUCTION	3,783.85
05-08	AP	E0012659	HYSOM, TIMOTHY D.	04/26/13	04/26/13	PRINTING & REPRODUCTION	5.00
05-09	AP	E0012770	DAVID L. ANDRUKITUS INC	05/06/13	05/06/13	PRINTING & REPRODUCTION	575.00
06-03	AP	E0022855	ACCURATE WORD LLC.	05/20/13	05/20/13	PRINTING & REPRODUCTION	229.90
06-03	AP	E0022859	DAVID L. ANDRUKITUS INC	05/14/13	05/14/13	PRINTING & REPRODUCTION	940.65
06-04	AP	E0022856	XEROX CORPORATION	01/03/13	03/20/13	PRINTING & REPRODUCTION	52.25
06-04	AP	E0022856	XEROX CORPORATION	01/03/13	04/08/13	PRINTING & REPRODUCTION	657.90
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	8.10
						PRINTING AND REPRODUCTION TOTALS:	8,123.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN S. LOWENTHAL—Con.						
OTHER SERVICES						
04-16	AP 00660750	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
05-16	AP 00666148	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
06-16	AP 00671199	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
06-20	AP E0030972	HYSOM, TIMOTHY D. ....	03/30/13 05/30/13	TECHNOLOGY SERVICE CONTRACTS .....		105.98
					OTHER SERVICES TOTALS:	9,624.98
SUPPLIES AND MATERIALS						
04-01	AP 00656149	HIGGINBOTHAM, KEITH L. ....	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE) .....		54.56
04-01	AP 00656150	CQ ROLL CALL .....	01/24/13 02/24/13	PUBLICATIONS/REFERENCE MAT'L .....		1,712.50
04-01	AP 00656152	ANSEL, HELENE .....	02/21/13 02/21/13	FOOD & BEVERAGE .....		75.73
04-01	AP 00656156	SPARKLETT'S AND SIERRA SPRINGS .....	02/02/13 03/02/13	WATER .....		29.37
04-01	AP 00656159	PENCE, ROBERT L. ....	02/12/12 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		38.01
04-01	AP 00656403	HYSOM, TIMOTHY D. ....	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE) .....		30.94
04-04	AP 00658332	CAPITOL MARKING PRODUCTS INC .....	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		102.00
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) .....		127.35
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		134.75
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		485.45
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....		182.49
04-24	AP E0004919	HYSOM, TIMOTHY D. ....	03/27/13 03/27/13	OFFICE SUPPLIES (OUTSIDE) .....		13.00
04-24	AP E0004919	HYSOM, TIMOTHY D. ....	03/30/13 03/30/13	OFFICE SUPPLIES (OUTSIDE) .....		15.89
04-24	AP E0004919	HYSOM, TIMOTHY D. ....	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) .....		21.18
04-24	AP E0004955	PENCE, ROBERT L. ....	03/24/13 03/24/13	OFFICE SUPPLIES (OUTSIDE) .....		5.00
04-24	AP E0004956	ANSEL, HELENE .....	03/22/13 03/22/13	OFFICE SUPPLIES (OUTSIDE) .....		32.70
04-24	AP E0004957	HAGUE QUALITY WATER OF MD INC .....	03/16/13 04/16/13	WATER .....		63.00
04-25	AP E0004959	CRYSTAL SPRINGS .....	03/01/13 03/30/13	WATER .....		19.58
04-30	AP 00665219	HYSOM, TIMOTHY D. ....	02/10/13 02/10/13	OFFICE SUPPLIES (OUTSIDE) .....		14.40
04-30	AP E0008589	HYSOM, TIMOTHY D. ....	04/13/13 04/13/13	OFFICE SUPPLIES (OUTSIDE) .....		21.19
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-35.35
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		692.22
05-01	AP E0009740	LA NEWS GROUP CIRCULATION .....	03/25/13 02/21/14	PUBLICATIONS/REFERENCE MAT'L .....		245.80
05-01	AP E0009780	CQ ROLL CALL .....	01/24/13 01/23/14	PUBLICATIONS/REFERENCE MAT'L .....		1,712.50
05-03	AP 00665199	GEORGE W ALLEN COMPANY INC .....	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE) .....		43.75
05-06	GL FRM0029013	.....	03/17/13 03/17/13	FRAMING (TRANSFER) .....		30.00
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....		41.95
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		54.22
05-08	AP E0012635	MCCRAY, ROBIN .....	04/29/13 04/29/13	FOOD & BEVERAGE .....		31.99
05-08	AP E0012659	HYSOM, TIMOTHY D. ....	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE) .....		16.48
05-08	AP E0012659	HYSOM, TIMOTHY D. ....	04/28/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		21.19
05-08	AP E0012659	HYSOM, TIMOTHY D. ....	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE) .....		20.49
05-09	AP E0012769	ANSEL, HELENE .....	04/22/13 05/27/13	OFFICE SUPPLIES (OUTSIDE) .....		47.87
05-22	AP E0017434	CRYSTAL SPRINGS .....	03/29/13 04/12/13	WATER .....		29.57
05-22	AP E0017435	HYSOM, TIMOTHY D. ....	05/12/13 05/12/13	OFFICE SUPPLIES (OUTSIDE) .....		49.27
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		171.12

05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)		-44.15
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)		756.90
06-03	AP	E0022854	HAGUE QUALITY WATER OF MD INC	04/16/13	05/16/13	WATER		63.00
06-20	AP	E0030903	SPARKLETT'S AND SIERRA SPRINGS	04/29/13	05/10/13	WATER		69.73
06-20	AP	E0030910	CARLOS, DONNA J.	06/01/13	06/01/13	WATER		111.90
06-20	AP	E0030915	PUJADAS AGUIRRE, IRANTZU E.	05/16/13	05/16/13	FOOD & BEVERAGE		35.00
06-20	AP	E0030915	PUJADAS AGUIRRE, IRANTZU E.	05/31/13	05/31/13	FOOD & BEVERAGE		12.25
06-20	AP	E0030916	ANSEL, HELENE	05/09/13	05/09/13	FOOD & BEVERAGE		55.00
06-20	AP	E0030972	HYSOM, TIMOTHY D.	06/13/13	06/13/13	WATER		16.00
06-20	AP	E0030972	HYSOM, TIMOTHY D.	05/12/13	05/12/13	FOOD & BEVERAGE		49.27
06-20	AP	E0030972	HYSOM, TIMOTHY D.	06/18/13	06/18/13	FOOD & BEVERAGE		32.99
06-20	AP	E0030972	HYSOM, TIMOTHY D.	05/18/13	05/18/13	OFFICE SUPPLIES (OUTSIDE)		28.58
06-20	AP	E0030972	HYSOM, TIMOTHY D.	05/29/13	05/30/13	PUBLICATIONS/REFERENCE MAT'L		10.00
06-21	AP	E0030908	HAGUE QUALITY WATER OF MD INC	02/17/13	03/16/13	WATER		63.00
06-21	AP	E0030908	HAGUE QUALITY WATER OF MD INC	05/17/13	06/16/13	WATER		63.00
06-24	AP	E0030909	NGUYEN, ANNIE N.	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE)		8.23
06-25	AP	E0031738	HAGUE QUALITY WATER OF MD INC	05/17/13	06/16/13	WATER		63.00
06-25	AP	E0031750	HAGUE QUALITY WATER OF MD INC	02/17/13	03/16/13	WATER		63.00
06-27	AP	00675347	BOISE CASCADE	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)		165.72
06-27	AP	E0030917	PULIDO, MARK E.	04/29/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)		173.90
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)		-35.60
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)		309.07
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:		8,421.95
04-18	AP	00659875	DESKTOP SOLUTIONS INC	02/19/13	02/19/13	MAINTENANCE / REPAIRS		500.00
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS		160.00
04-30	GL	RPY0028775		04/01/13	04/30/13	EQUIPMENT PURCHASES		28.63
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS		160.00
05-31	GL	RPY0029704		05/01/13	05/31/13	EQUIPMENT PURCHASES		28.63
06-24	AP	00675109	CDW GOVERNMENT INC. C/O ISM IN	03/25/13	03/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000		3,045.00
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS		160.00
06-28	GL	RPY0030500		06/01/13	06/30/13	EQUIPMENT PURCHASES		28.63
		EQUIPMENT TOTALS:						4,110.89
		OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,982.45
		OFFICE TOTALS:						312,982.45

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2013 HON. NITA N. LOWEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,519.46	1,799.77
PERSONNEL COMPENSATION	391,971.53	193,878.63
TRAVEL	6,839.00	4,581.44
RENT, COMMUNICATION, UTILITIES	79,550.41	33,422.60
PRINTING AND REPRODUCTION	860.71	430.26
OTHER SERVICES	29,415.63	18,628.63
SUPPLIES AND MATERIALS	11,797.71	9,439.59
EQUIPMENT	6,370.84	4,789.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,325.29	266,970.16
OFFICE TOTALS:	529,325.29	266,970.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NITA N. LOWEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		597.66
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-150.91
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		495.48
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-35.35
06-25	AP 00675206	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		375.53
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		523.51
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-6.15
					FRANKED MAIL TOTALS:	1,799.77
PERSONNEL COMPENSATION						
		BIGELOW, CHRISTOPHER B.	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		300.00
		COLONA, WILLIAM T	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		8,750.01
		DUBOVI, TALIA	05/01/13 05/31/13	APPROPRIATIONS ASSOCIATE		755.56
		DUBOVI, TALIA	06/01/13 06/30/13	PART-TIME EMPLOYEE		3,400.00
		HARRIS, MERYL H	04/01/13 06/30/13	DIR OF CONSTITUENT SERVICES		15,000.00
		HEALTON, KELLY A	04/01/13 06/30/13	SCHEDULER		14,000.01
		JACOBY, DREW	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		11,499.99
		KEEGAN, PATRICIA A	04/01/13 06/30/13	DISTRICT DIRECTOR		26,250.00
		LUSKEY, SONAL S	04/01/13 06/30/13	PART-TIME EMPLOYEE		8,499.99
		MILLER, DANA	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		12,999.99
		MORGENSTERN, EMILY M	04/01/13 06/30/13	STAFF ASSISTANT		7,500.00
		MORGENSTERN, EMILY M	03/01/13 05/31/13	STAFF ASSISTANT (OVERTIME)		1,243.97
		NORIEGA, VIRGINIA	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		9,999.99
		PAPA, KATHERINE A	04/01/13 06/30/13	PART-TIME EMPLOYEE		4,125.00
		PODAIR, DAINEL	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		8,750.01
		PRENTICE, MARK D	04/01/13 06/30/13	PRESS SECRETARY-SPEECHWRITER		15,000.00
		REICHLIN MELNICK, ELIJAH A	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		9,999.99
		SIEGEL, SHIRA	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT		8,250.00
		STANLEY, ELIZABETH G	04/01/13 06/30/13	CHIEF OF STAFF		8,187.00
		STEIN, JESSICA	04/01/13 06/30/13	DISTRICT SCHEDULER		11,266.66
		YANKOU, CHRISTINE E	04/01/13 06/16/13	STAFF ASSISTANT		6,544.44
		YANKOU, CHRISTINE E	06/17/13 06/30/13	DISTRICT SCHEDULER/EXEC ASSIST		1,477.78
		YANKOU, CHRISTINE E	03/01/13 05/31/13	STAFF ASSISTANT (OVERTIME)		78.24
					PERSONNEL COMPENSATION TOTALS:	193,878.63
TRAVEL						
04-08	AP 00659661	HON NITA M LOWEY	03/02/13 03/28/13	PRIVATE AUTO MILEAGE		147.65
04-09	AP 00659652	STEIN, JESSICA	03/10/13 03/10/13	PRIVATE AUTO MILEAGE		54.45
04-09	AP 00659677	NORIEGA, VIRGINIA	03/01/13 03/27/13	PRIVATE AUTO MILEAGE		42.35
04-11	AP E0001898	CITIBANK GOV CARD SERVICE	02/28/13 03/21/13	TRAVEL SUBSISTENCE		1,136.80
04-12	AP E0001901	REICHLIN MELNICK, ELIJAH A	03/23/13 03/23/13	PRIVATE AUTO MILEAGE		30.14
04-12	AP E0001933	COLONA, WILLIAM	02/13/13 02/13/13	PRIVATE AUTO MILEAGE		13.20
04-12	AP E0001944	COLONA, WILLIAM	03/11/13 03/25/13	PRIVATE AUTO MILEAGE		35.20

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04-24	AP	E0005222	KEEGAN, PATRICIA A.	02/20/13	03/17/13	PRIVATE AUTO MILEAGE	223.85
04-24	AP	E0005227	KEEGAN, PATRICIA A.	02/20/13	03/10/13	TAXI/PARKING/TOLLS	37.25
05-01	AP	E0009287	COLONA, WILLIAM	04/09/13	04/22/13	PRIVATE AUTO MILEAGE	2.26
05-10	AP	E0014419	CITIBANK GOV CARD SERVICE	04/09/13	04/26/13	TRAVEL SUBSISTENCE	1,400.93
05-16	AP	E0014884	HON NITA M LOWEY	04/22/13	04/22/13	TAXI/PARKING/TOLLS	5.00
05-16	AP	E0014891	STEIN,JESSICA	04/14/13	04/14/13	PRIVATE AUTO MILEAGE	28.25
05-16	AP	E0014892	HON NITA M LOWEY	04/09/13	04/22/13	PRIVATE AUTO MILEAGE	77.00
05-21	AP	E0016782	NORIEGA,VIRGINIA	04/19/13	04/26/13	PRIVATE AUTO MILEAGE	25.96
06-06	AP	E0024177	REICHLIN MELNICK, ELIJAH A.	04/21/13	05/27/13	PRIVATE AUTO MILEAGE	106.53
06-11	AP	E0026693	CITIBANK GOV CARD SERVICE	05/06/13	05/14/13	TRAVEL SUBSISTENCE	887.70
06-13	AP	E0027159	LUSKEY, SONAL S	05/22/13	05/23/13	PRIVATE AUTO MILEAGE	45.32
06-20	AP	E0030409	STEIN,JESSICA	05/09/13	05/19/13	PRIVATE AUTO MILEAGE	28.60
06-20	AP	E0030414	HON NITA M LOWEY	05/06/13	05/19/13	PRIVATE AUTO MILEAGE	253.00
						TRAVEL TOTALS:	4,581.44
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	00660260	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	4.77
04-16	AP	00661062	222 MAMARONECK AVENUE LLC.	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,883.20
04-16	AP	00661327	JED 67 REALTY LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,743.50
04-16	AP	E0003417	CABLEVISION	04/08/13	05/07/13	UTILITIES	72.95
04-17	AP	E0003532	VERIZON WIRELESS	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	508.73
04-24	AP	E0005198	VERIZON NEW YORK INC	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE	707.33
04-24	AP	E0005207	CABLEVISION	04/08/13	05/07/13	UTILITIES	110.26
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	154.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	576.16
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	95.52
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.20
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	4.85
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	4.31
04-30	AP	E0008340	ORANGE AND ROCKLAND UTILITES	03/19/13	04/17/13	UTILITIES	288.61
05-15	AP	E0014890	VERIZON WIRELESS	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	508.05
05-16	AP	00666456	222 MAMARONECK AVENUE LLC.	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,883.20
05-16	AP	00666715	JED 67 REALTY LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,743.50
05-21	AP	E0016783	CABLEVISION	05/08/13	06/07/13	UTILITIES	110.26
05-28	AP	E0019897	VERIZON NEW YORK INC	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE	703.70
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	154.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	527.49
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	95.52
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	109.73
06-03	AP	E0021880	ORANGE AND ROCKLAND UTILITES	05/20/13	05/20/13	UTILITIES	202.41
06-11	AP	E0026692	VERIZON WIRELESS	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	508.05
06-16	AP	00671506	222 MAMARONECK AVENUE LLC.	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,883.20
06-16	AP	00671761	JED 67 REALTY LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,743.50
06-17	AP	E0028731	CABLEVISION	06/08/13	07/07/13	UTILITIES	72.95
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	154.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	619.30
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	95.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NITA N. LOWEY—Con.						
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		110.54
06-19	AP E0030412	VERIZON NEW YORK INC	04/25/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE		809.84
06-20	AP E0030406	CABLEVISION	05/08/13 06/07/13	UTILITIES		72.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,422.60
PRINTING AND REPRODUCTION						
05-07	AP 00665309	PUBLIC PRINTER	03/07/13 03/07/13	PRINTING & REPRODUCTION		13.64
05-07	AP 00665309	PUBLIC PRINTER	03/22/13 03/22/13	PRINTING & REPRODUCTION		242.62
05-09	AP E0013149	ACCURATE WORD LLC.	03/19/13 03/19/13	PRINTING & REPRODUCTION		34.95
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)		49.80
06-17	AP E0028734	ACCURATE WORD LLC.	06/11/13 06/11/13	PRINTING & REPRODUCTION		34.95
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)		54.30
					PRINTING AND REPRODUCTION TOTALS:	430.26
OTHER SERVICES						
04-04	AP 00656983	JED 67 REALTY LLC	02/03/13 02/03/13	JANITORIAL AND MAINT SERV		125.00
04-04	AP 00656988	JED 67 REALTY LLC	03/03/13 03/03/13	JANITORIAL AND MAINT SERV		125.00
04-04	AP 00657001	JED 67 REALTY LLC	04/03/13 04/03/13	JANITORIAL AND MAINT SERV		125.00
04-09	AP 00659666	COMPUTERWORKS	02/25/13 02/27/13	TRAINING		850.26
04-12	AP E0001938	JC SECURITY SYSTEMS INC	04/03/13 04/03/13	SECURITY SERVICE		1,240.00
04-16	AP 00660599	HOUSECALL	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00661311	COMPUTERWORKS	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-24	AP E0005197	ICONSTITUENT	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
04-24	AP E0005200	ICONSTITUENT	01/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-24	AP E0005220	KEEGAN, PATRICIA A.	02/18/13 02/18/13	JANITORIAL AND MAINT SERV		18.37
05-16	AP 00666000	HOUSECALL	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00666699	COMPUTERWORKS	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP E0014889	ICONSTITUENT	05/01/13 05/31/13	NON-TECHNOLOGY SERVICE CONTR		195.00
05-21	AP E0016781	COMPUTERWORKS	05/01/13 05/01/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
05-22	AP E0018089	COMPUTERWORKS	05/01/13 05/01/13	WEB DEV HST,EMAIL & RLTD SERV		2,995.00
06-06	AP E0024174	JED 67 REALTY LLC	05/01/13 05/31/13	JANITORIAL AND MAINT SERV		125.00
06-11	AP E0026690	ICONSTITUENT LLC	06/01/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR		195.00
06-14	AP E0027612	JED 67 REALTY LLC	06/01/13 06/30/13	JANITORIAL AND MAINT SERV		125.00
06-16	AP 00671052	HOUSECALL	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00671746	COMPUTERWORKS	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	18,628.63
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER		82.99
04-07	AP 00659681	NORIEGA,VIRGINIA	02/01/13 02/01/13	HABITATION EXPENSE		29.73
04-09	AP 00659673	NORIEGA,VIRGINIA	03/11/13 03/11/13	FOOD & BEVERAGE		35.27
04-11	AP 00659929	BURRELLESLUCE INFORMATION SERVICES	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		151.50
04-11	AP 00659938	FABIO VILCHES	03/12/13 03/19/13	HABITATION EXPENSE		323.15
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER		117.99
04-24	AP E0005225	CRYSTAL ROCK WATER COMPANY	03/14/13 03/31/13	WATER		74.95
04-25	AP E0006513	JED 67 REALTY LLC	04/17/13 04/17/13	HABITATION EXPENSE		97.54

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04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-434.15
05-01	AP	E0009289	COLONA, WILLIAM .....	04/22/13	04/22/13	FOOD & BEVERAGE .....	32.47
05-07	AP	E0011730	BURRELLESLUCE INFORMATION SERVICES .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	158.85
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	95.00
05-16	AP	E0014895	ICONSTITUENT .....	05/07/13	05/07/13	PUBLICATIONS/REFERENCE MAT'L .....	3,908.10
05-22	AP	00669885	IVGSTORES LLC .....	05/20/13	05/20/13	HABITATION EXPENSE .....	1,191.68
05-22	AP	00669885	IVGSTORES LLC .....	05/20/13	05/20/13	HABITATION EXPENSE QTY - 3 .....	2,608.32
05-23	AP	00669950	GEM LASER EXPRESS INC .....	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	199.99
05-24	AR	AC-07957	STAPLES .....	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE) .....	-15.52
05-28	AP	E0019901	CRYSTAL ROCK WATER COMPANY .....	04/17/13	04/30/13	WATER .....	81.38
05-28	AP	E0019903	CRYSTAL ROCK WATER COMPANY .....	04/12/13	04/30/13	WATER .....	85.95
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-133.65
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	152.64
06-03	AP	E0021879	LUSKEY, SONAL S .....	05/13/13	05/13/13	FOOD & BEVERAGE .....	59.58
06-06	AP	E0024178	SOUTHWEST DISTRIBUTION INC .....	07/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L .....	178.48
06-06	AP	E0024180	BURRELLESLUCE INFORMATION SERVICES .....	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	164.54
06-07	AP	E0024173	RIVERSTOWNS ENTERPRISES .....	07/06/13	07/05/14	PUBLICATIONS/REFERENCE MAT'L .....	29.00
06-17	AP	E0028733	WESTMORE NEWS INC .....	07/15/13	07/14/14	PUBLICATIONS/REFERENCE MAT'L .....	45.00
06-19	AP	E0030407	CRYSTAL ROCK WATER COMPANY .....	05/23/13	05/31/13	WATER .....	41.70
06-19	AP	E0030410	CRYSTAL ROCK WATER COMPANY .....	05/09/13	05/31/13	WATER .....	58.55
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-26.10
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	44.66
						SUPPLIES AND MATERIALS TOTALS:	9,439.59

EQUIPMENT							
04-30	AP	00660153	DESKTOP SOLUTIONS INC .....	02/07/13	02/07/13	MAINTENANCE / REPAIRS .....	2,475.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	527.20
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	527.20
06-06	AP	E0024176	HOUSECALL .....	04/28/13	04/30/13	MAINTENANCE / REPAIRS .....	732.64
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	527.20
						EQUIPMENT TOTALS:	4,789.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,970.16
						OFFICE TOTALS:	266,970.16

2012 HON. NITA N. LOWEY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
04-09	AP	00656958	LEADERSHIP DIRECTORIES INC .....	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	595.00
04-11	AP	00659977	GEM LASER EXPRESS INC .....	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE) .....	201.00
04-18	AP	00662017	NATIONAL BUSINESS FURNITURE .....	01/17/13	01/17/13	HABITATION EXPENSE .....	165.72
04-18	AP	00662017	NATIONAL BUSINESS FURNITURE .....	01/17/13	01/17/13	HABITATION EXPENSE QTY - 4 .....	752.40
04-18	AP	00662017	NATIONAL BUSINESS FURNITURE .....	01/17/13	01/17/13	HABITATION EXPENSE QTY - 8 .....	1,664.40
05-02	AP	E0009279	CAPITOL IDEA TECHNOLOGY INC .....	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE) .....	238.00
						SUPPLIES AND MATERIALS TOTALS:	3,616.52
EQUIPMENT							
04-16	AP	00660368	DELL MARKETING LP .....	01/07/13	01/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,964.15
04-18	AP	00662017	NATIONAL BUSINESS FURNITURE .....	01/17/13	01/17/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,344.65
						EQUIPMENT TOTALS:	9,308.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,925.32

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NITA N. LOWEY—Con.						
					OFFICE TOTALS:	<u>12,925.32</u>
2013 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	13,678.97	12,941.74
				PERSONNEL COMPENSATION .....	422,296.59	210,902.76
				TRAVEL .....	46,663.05	25,543.52
				RENT, COMMUNICATION, UTILITIES .....	46,175.22	24,463.01
				PRINTING AND REPRODUCTION .....	11,188.66	11,103.81
				OTHER SERVICES .....	21,347.42	10,740.00
				SUPPLIES AND MATERIALS .....	5,248.12	4,168.16
				EQUIPMENT .....	266.17	146.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>566,864.20</u>	<u>300,009.17</u>
				OFFICE TOTALS:	<u>566,864.20</u>	<u>300,009.17</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	UNITED STATES POSTAL SERVICE .....		139.84
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL .....		-54.73
05-23	AP	00670012	04/01/13 04/30/13	UNITED STATES POSTAL SERVICE .....		12,467.09
05-28	AP	00670130	04/01/13 04/30/13	UNITED STATES POSTAL SERVICE .....		394.06
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL .....		-49.40
06-27	AP	00675256	05/01/13 05/31/13	UNITED STATES POSTAL SERVICE .....		157.40
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL .....		-112.52
				FRANKED MAIL TOTALS:		<u>12,941.74</u>
PERSONNEL COMPENSATION						
		ADAMS,LARAMIE W	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		12,000.00
		BARNETT,CHELSEA D	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		8,233.34
		BOX, COURTNEY	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		26,000.01
		BRANCH,SIERRA N	06/12/13 06/30/13	TEMPORARY EMPLOYEE .....		1,583.33
		DOMNICK,BRIANNA A	04/01/13 06/30/13	STAFF ASSISTANT .....		12,375.00
		FERGUSON,SCOTT L	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		9,999.99
		GAMEL, SHERRI E	04/01/13 06/30/13	CONSTITUENT SERVICES DIRECTOR .....		20,750.01
		GLASSCOCK, STACEY	04/01/13 06/30/13	CHIEF OF STAFF .....		39,602.76
		GRASSIE,JASON L	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		12,500.01
		HERBER,DAVID R	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		8,499.99
		JOHNSON,MOLLY E	04/01/13 06/30/13	SCHEDULER .....		11,000.01
		KENNEMER,KOLE D	04/03/13 04/23/13	PART-TIME EMPLOYEE .....		1,533.33
		KING,GARRETT T	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		12,875.01
		LITTERELL, ALLISON N	04/01/13 06/30/13	STAFF ASSISTANT .....		8,499.99
		LUETKEMEYER, PEGGY S.	04/01/13 06/30/13	CASEWORKER .....		14,499.99
		MORRIS, BRAD E	04/01/13 05/31/13	STAFF ASSISTANT .....		5,666.66
		MORRIS, BRAD E	06/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		3,000.00

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		SCOTT, M N .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	300.00	
		SEWELL,RAINEY M .....	06/10/13	06/30/13	STAFF ASSISTANT .....	1,983.33	
					PERSONNEL COMPENSATION TOTALS:	210,902.76	
	TRAVEL						
04-01	AP	00656443	JETT BRIANNA A .....	03/08/13	03/18/13	PRIVATE AUTO MILEAGE .....	595.10
04-01	AP	00656449	HERBER, DAVID R. ....	02/23/13	03/09/13	PRIVATE AUTO MILEAGE .....	440.00
04-09	AP	E0000356	KING,GARRETT T .....	03/17/13	03/22/13	LODGING .....	1,282.40
04-10	AP	E0000546	HERBER, DAVID R. ....	03/12/13	03/20/13	PRIVATE AUTO MILEAGE .....	426.25
04-10	AP	E0000798	KING,GARRETT T .....	03/17/13	03/22/13	COMMERCIAL TRANSPORTATION .....	323.60
04-16	AP	E0002696	THRIFTY CAR RENTAL .....	03/21/13	04/09/13	CAR RENTAL .....	1,089.05
04-16	AP	E0002707	GLASSCOCK, STACEY .....	03/21/13	03/21/13	MEALS .....	3.25
04-16	AP	E0002707	GLASSCOCK, STACEY .....	04/01/13	04/01/13	PRIVATE AUTO MILEAGE .....	82.50
04-16	AP	E0002707	GLASSCOCK, STACEY .....	03/07/13	03/22/13	TAXI/PARKING/TOLLS .....	52.00
04-16	AP	E0002708	HON. FRANK D. LUCAS .....	03/21/13	04/09/13	MEALS .....	16.47
04-16	AP	E0002708	HON. FRANK D. LUCAS .....	03/23/13	04/08/13	GASOLINE .....	179.50
04-17	AP	E0002697	CITIBANK GOV CARD SERVICE .....	02/14/13	03/21/13	TAXI/PARKING/TOLLS .....	43.00
04-17	AP	E0002700	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	161.80
04-17	AP	E0002700	CITIBANK GOV CARD SERVICE .....	04/08/13	04/09/13	LODGING .....	92.24
04-22	AP	00664487	KING,GARRETT T .....	03/17/13	03/22/13	COMMERCIAL TRANSPORTATION .....	120.00
04-24	AP	E0004825	THRIFTY CAR RENTAL OF OKC .....	04/12/13	04/15/13	CAR RENTAL .....	210.16
04-24	AP	E0004914	CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	161.80
04-24	AP	E0004914	CITIBANK GOV CARD SERVICE .....	04/14/13	04/15/13	LODGING .....	92.24
04-24	AP	E0004923	CITIBANK GOV CARD SERVICE .....	04/09/13	04/12/13	COMMERCIAL TRANSPORTATION .....	323.60
04-24	AP	E0004923	CITIBANK GOV CARD SERVICE .....	04/09/13	04/12/13	TAXI/PARKING/TOLLS .....	130.00
04-24	AP	E0004988	JETT BRIANNA A .....	04/07/13	04/11/13	COMMERCIAL TRANSPORTATION .....	323.60
04-25	AP	E0004827	HON. FRANK D. LUCAS .....	04/12/13	04/15/13	MEALS .....	40.24
04-25	AP	E0004827	HON. FRANK D. LUCAS .....	04/15/13	04/15/13	GASOLINE .....	42.50
04-25	AP	E0004981	KING,GARRETT T .....	03/15/13	03/15/13	PRIVATE AUTO MILEAGE .....	157.30
04-25	AP	E0004991	GLASSCOCK, STACEY .....	04/09/13	04/12/13	LODGING .....	1,508.64
04-25	AP	E0004991	GLASSCOCK, STACEY .....	04/09/13	04/11/13	MEALS .....	60.74
04-25	AP	E0004991	GLASSCOCK, STACEY .....	04/09/13	04/12/13	TAXI/PARKING/TOLLS .....	58.00
04-25	AP	E0006233	KING,GARRETT T .....	03/17/13	03/22/13	TAXI/PARKING/TOLLS .....	28.00
04-26	AP	E0006232	KING,GARRETT T .....	03/17/13	03/22/13	TAXI/PARKING/TOLLS .....	92.00
04-26	AP	E0006236	KING,GARRETT T .....	03/17/13	03/22/13	MEALS .....	128.00
04-26	AP	E0008677	JETT BRIANNA A .....	03/22/13	03/28/13	PRIVATE AUTO MILEAGE .....	143.00
04-29	AP	E0008851	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	161.80
04-29	AP	E0008851	CITIBANK GOV CARD SERVICE .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	161.80
04-29	AP	E0008851	CITIBANK GOV CARD SERVICE .....	04/18/13	04/19/13	LODGING .....	530.88
04-29	AP	E0008851	CITIBANK GOV CARD SERVICE .....	04/22/13	04/23/13	LODGING .....	92.24
04-30	AP	E0009300	HERBER, DAVID R. ....	04/16/13	04/19/13	PRIVATE AUTO MILEAGE .....	277.20
04-30	AP	E0009301	LITTERELL, ALLISON N. ....	04/08/13	04/09/13	LODGING .....	90.21
04-30	AP	E0009301	LITTERELL, ALLISON N. ....	04/09/13	04/09/13	MEALS .....	15.17
04-30	AP	E0009309	JETT BRIANNA A .....	04/06/13	04/06/13	PRIVATE AUTO MILEAGE .....	110.00
04-30	AP	E0009309	JETT BRIANNA A .....	04/08/13	04/11/13	TAXI/PARKING/TOLLS .....	66.20
05-01	AP	E0009303	HON. FRANK D. LUCAS .....	04/18/13	04/23/13	MEALS .....	70.37
05-01	AP	E0009303	HON. FRANK D. LUCAS .....	04/20/13	04/23/13	GASOLINE .....	103.25
05-03	AP	E0011020	KING,GARRETT T .....	04/12/13	04/15/13	PRIVATE AUTO MILEAGE .....	177.65
05-03	AP	E0011021	JOHNSON, MOLLY .....	03/07/13	04/26/13	PRIVATE AUTO MILEAGE .....	49.50
05-03	AP	E0011029	JETT BRIANNA A .....	04/18/13	04/22/13	PRIVATE AUTO MILEAGE .....	290.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK D. LUCAS—Con.						
05-07	AP E0011022	GLASSCOCK, STACEY	04/24/13 04/24/13	PRIVATE AUTO MILEAGE	198.00	
05-07	AP E0011027	THRIFTY CAR RENTAL OF OKC	04/19/13 04/23/13	CAR RENTAL	280.22	
05-09	AP E0012805	CITIBANK GOV CARD SERVICE	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION	161.80	
05-09	AP E0012805	CITIBANK GOV CARD SERVICE	05/05/13 05/06/13	LODGING	92.24	
05-09	AP E0013118	HON. FRANK D. LUCAS	04/28/13 05/02/13	MEALS	27.00	
05-09	AP E0013118	HON. FRANK D. LUCAS	05/01/13 05/05/13	GASOLINE	152.80	
05-10	AP E0013130	THRIFTY CAR RENTAL OF OKC	04/28/13 05/06/13	CAR RENTAL	440.44	
05-14	AP 00665646	CITIBANK GOV CARD SERVICE	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION	161.80	
05-17	AP E0015502	CITIBANK GOV CARD SERVICE	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION	301.80	
05-17	AP E0015770	JETT BRIANNA A	04/25/13 04/25/13	PRIVATE AUTO MILEAGE	154.00	
05-20	AP E0015763	HERBER, DAVID R.	04/23/13 04/30/13	PRIVATE AUTO MILEAGE	268.40	
05-20	AP E0015769	KING, GARRETT T	04/29/13 04/29/13	GASOLINE	37.72	
05-20	AP E0015769	KING, GARRETT T	04/19/13 05/03/13	PRIVATE AUTO MILEAGE	452.65	
05-20	AP E0015773	LITTERELL, ALLISON N.	03/05/13 04/09/13	PRIVATE AUTO MILEAGE	219.01	
05-20	AP E0017125	CITIBANK GOV CARD SERVICE	05/13/13 05/13/13	COMMERCIAL TRANSPORTATION	161.80	
05-20	AP E0017125	CITIBANK GOV CARD SERVICE	04/28/13 04/30/13	LODGING	185.98	
05-20	AP E0017125	CITIBANK GOV CARD SERVICE	05/09/13 05/10/13	LODGING	92.24	
05-23	AP E0017331	HON. FRANK D. LUCAS	05/09/13 05/13/13	MEALS	40.63	
05-23	AP E0017331	HON. FRANK D. LUCAS	05/11/13 05/13/13	GASOLINE	89.00	
05-23	AP E0017334	THRIFTY CAR RENTAL OF OKC	05/09/13 05/13/13	CAR RENTAL	280.22	
05-24	AP E0018947	GLASSCOCK, STACEY	05/13/13 05/17/13	LODGING	1,025.92	
05-24	AP E0018947	GLASSCOCK, STACEY	04/12/13 05/16/13	MEALS	70.17	
05-24	AP E0018947	GLASSCOCK, STACEY	05/10/13 05/10/13	PRIVATE AUTO MILEAGE	90.20	
05-24	AP E0018947	GLASSCOCK, STACEY	04/12/13 04/12/13	TAXI/PARKING/TOLLS	24.00	
05-24	AP E0018947	GLASSCOCK, STACEY	05/13/13 05/16/13	TAXI/PARKING/TOLLS	101.00	
05-24	AP E0018949	CITIBANK GOV CARD SERVICE	05/13/13 05/17/13	COMMERCIAL TRANSPORTATION	463.60	
05-24	AP E0018949	CITIBANK GOV CARD SERVICE	05/16/13 05/16/13	TAXI/PARKING/TOLLS	45.00	
05-24	AP E0018951	CITIBANK GOV CARD SERVICE	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION	161.80	
05-30	AP E0021088	THRIFTY CAR RENTAL OF OKC	05/17/13 05/20/13	CAR RENTAL	210.16	
05-30	AP E0021092	JETT BRIANNA A	05/07/13 05/16/13	PRIVATE AUTO MILEAGE	135.30	
05-30	AP E0021099	HON. FRANK D. LUCAS	05/17/13 05/20/13	MEALS	39.13	
05-30	AP E0021099	HON. FRANK D. LUCAS	05/18/13 05/19/13	GASOLINE	71.35	
05-31	AP E0021089	CITIBANK GOV CARD SERVICE	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION	161.80	
05-31	AP E0021089	CITIBANK GOV CARD SERVICE	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION	301.80	
05-31	AP E0021089	CITIBANK GOV CARD SERVICE	05/19/13 05/20/13	LODGING	92.24	
06-06	AP E0024224	HON. FRANK D. LUCAS	05/23/13 06/03/13	MEALS	18.88	
06-06	AP E0024224	HON. FRANK D. LUCAS	05/23/13 06/03/13	GASOLINE	93.00	
06-06	AP E0024225	THRIFTY CAR RENTAL OF OKC	05/23/13 05/24/13	CAR RENTAL	70.05	
06-06	AP E0024240	KING, GARRETT T	05/10/13 05/24/13	PRIVATE AUTO MILEAGE	259.05	
06-06	AP E0024244	JETT BRIANNA A	05/21/13 05/24/13	PRIVATE AUTO MILEAGE	356.40	
06-06	AP E0024248	HERBER, DAVID R.	05/08/13 05/11/13	PRIVATE AUTO MILEAGE	254.10	
06-07	AP E0024215	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION	161.80	
06-10	AP E0024221	CITIBANK GOV CARD SERVICE	05/21/13 05/23/13	COMMERCIAL TRANSPORTATION	463.60	

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06-10	AP	E0025215	THRIFTY CAR RENTAL OF OKC .....	06/02/13	06/03/13	CAR RENTAL .....	70.05
06-12	AP	E0026354	CITIBANK GOV CARD SERVICE .....	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION .....	161.80
06-12	AP	E0026356	CITIBANK GOV CARD SERVICE .....	06/03/13	06/06/13	COMMERCIAL TRANSPORTATION .....	323.60
06-12	AP	E0026356	CITIBANK GOV CARD SERVICE .....	05/21/13	06/03/13	TAXI/PARKING/TOLLS .....	108.00
06-12	AP	E0026365	GLASSCOCK, STACEY .....	05/21/13	05/23/13	LODGING .....	492.80
06-12	AP	E0026365	GLASSCOCK, STACEY .....	06/03/13	06/06/13	LODGING .....	769.44
06-12	AP	E0026365	GLASSCOCK, STACEY .....	05/17/13	06/04/13	MEALS .....	96.70
06-12	AP	E0026365	GLASSCOCK, STACEY .....	06/05/13	06/05/13	MEALS .....	9.99
06-12	AP	E0026365	GLASSCOCK, STACEY .....	05/16/13	06/05/13	TAXI/PARKING/TOLLS .....	178.00
06-12	AP	E0026365	GLASSCOCK, STACEY .....	05/17/13	05/23/13	TAXI/PARKING/TOLLS .....	44.00
06-12	AP	E0026365	GLASSCOCK, STACEY .....	06/03/13	06/06/13	TAXI/PARKING/TOLLS .....	38.00
06-14	AP	E0027944	HERBER, DAVID R. ....	05/21/13	05/29/13	PRIVATE AUTO MILEAGE .....	288.20
06-14	AP	E0028273	THRIFTY CAR RENTAL OF OKC .....	06/06/13	06/11/13	CAR RENTAL .....	350.27
06-17	AP	E0028092	KING, GARRETT T .....	05/30/13	06/03/13	PRIVATE AUTO MILEAGE .....	178.75
06-17	AP	E0028272	CITIBANK GOV CARD SERVICE .....	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION .....	161.80
06-17	AP	E0028275	HON. FRANK D. LUCAS .....	06/06/13	06/11/13	MEALS .....	16.94
06-17	AP	E0028275	HON. FRANK D. LUCAS .....	06/08/13	06/11/13	GASOLINE .....	80.01
06-19	AP	E0030096	JETT BRIANNA A .....	05/29/13	06/10/13	PRIVATE AUTO MILEAGE .....	650.65
06-19	AP	E0030098	THRIFTY CAR RENTAL OF OKC .....	06/13/13	06/16/13	CAR RENTAL .....	183.50
06-19	AP	E0030105	SCOTT, M N. ....	06/13/13	06/16/13	COMMERCIAL TRANSPORTATION .....	549.80
06-20	AP	E0030839	THRIFTY CAR RENTAL OF OKC .....	06/13/13	06/15/13	CAR RENTAL .....	140.11
06-20	AP	E0030840	KING, GARRETT T .....	06/06/13	06/15/13	PRIVATE AUTO MILEAGE .....	190.30
06-20	AP	E0030841	CITIBANK GOV CARD SERVICE .....	06/13/13	06/15/13	COMMERCIAL TRANSPORTATION .....	368.20
06-20	AP	E0030843	ADAMS, LARAMIE W. ....	06/13/13	06/15/13	LODGING .....	206.62
06-20	AP	E0030843	ADAMS, LARAMIE W. ....	06/15/13	06/15/13	MEALS .....	9.54
06-20	AP	E0030844	CITIBANK GOV CARD SERVICE .....	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION .....	301.80
06-20	AP	E0030844	CITIBANK GOV CARD SERVICE .....	06/16/13	06/16/13	COMMERCIAL TRANSPORTATION .....	161.80
06-20	AP	E0030844	CITIBANK GOV CARD SERVICE .....	06/14/13	06/15/13	LODGING .....	92.24
06-20	AP	E0030845	HON. FRANK D. LUCAS .....	06/14/13	06/16/13	MEALS .....	13.95
06-20	AP	E0030845	HON. FRANK D. LUCAS .....	06/16/13	06/16/13	GASOLINE .....	44.75
06-20	AP	E0030846	THRIFTY CAR RENTAL OF OKC .....	06/14/13	06/16/13	CAR RENTAL .....	140.11
06-20	AP	E0030847	JOHNSON, MOLLY .....	05/06/13	06/14/13	PRIVATE AUTO MILEAGE .....	49.50
						TRAVEL TOTALS:	25,543.52
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656324	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	20.76
04-08	AP	00659026	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	5.95
04-09	AP	00659876	OKLAHOMA NATURAL GAS .....	01/30/13	02/28/13	UTILITIES .....	121.00
04-10	AP	E0000534	COX COMMUNICATIONS .....	03/17/13	04/16/13	UTILITIES .....	99.16
04-10	AP	E0000538	OG&E ELECTRIC SERVICES .....	03/01/13	03/29/13	UTILITIES .....	134.63
04-15	AP	00660243	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	5.98
04-16	AP	00661060	G & R EQUITIES LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,566.64
04-24	AP	E0004917	AT&T MOBILITY .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	672.44
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	60.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	118.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,524.94
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	39.73
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	3.00
04-25	AP	E0004819	AT&T .....	02/15/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	20.84
04-25	AP	E0004824	AT&T .....	02/12/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	13.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK D. LUCAS—Con.						
04-25	AP E0004983	AT&T	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE	703.10	
04-29	AP 00664916	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL	5.98	
05-03	AP E0011023	COX COMMUNICATIONS	04/17/13 05/16/13	UTILITIES	99.16	
05-03	AP E0011025	OG&E ELECTRIC SERVICES	03/30/13 04/29/13	UTILITIES	140.74	
05-10	AP E0013128	OKLAHOMA NATURAL GAS	03/29/13 04/29/13	UTILITIES	63.73	
05-14	AP 00665553	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL	38.57	
05-16	AP 00666454	G & R EQUITIES LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,566.64	
05-20	AP 00669814	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	6.31	
05-20	AP E0015775	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	679.44	
05-21	AP 00669866	CITI PCARD-CHOICEPAY FEE ONG	03/29/13 04/28/13	UTILITIES	3.70	
05-21	AP 00669866	CITI PCARD-OK NATURAL GAS TNB	03/29/13 04/28/13	UTILITIES	104.16	
05-23	AP E0017336	AT&T	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE	702.16	
05-24	AP 00670105	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	30.84	
05-28	AP 00670061	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	7.41	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	60.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	118.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	1,534.77	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)	39.73	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.70	
05-31	AP 00670330	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	10.02	
06-06	AP E0024231	COX COMMUNICATIONS	05/17/13 06/16/13	UTILITIES	99.16	
06-06	AP E0024236	OG&E ELECTRIC SERVICES	04/30/13 05/29/13	UTILITIES	153.73	
06-10	AP E0025249	OKLAHOMA NATURAL GAS	04/29/13 05/29/13	UTILITIES	51.71	
06-14	AP 00672423	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	72.59	
06-16	AP 00671504	G & R EQUITIES LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,566.64	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	60.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	118.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	1,544.74	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	39.73	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.23	
06-19	AP E0030091	AT&T	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE	702.07	
06-19	AP E0030103	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	669.60	
06-24	AP 00675110	FEDERAL EXPRESS CORP	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL	6.87	
06-28	AP 00675392	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	5.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,463.01
PRINTING AND REPRODUCTION						
04-25	AP E0004980	ACCURATE WORD LLC	04/10/13 04/10/13	PRINTING & REPRODUCTION	24.95	
04-29	AP E0009313	ACCURATE WORD LLC	04/18/13 04/18/13	PRINTING & REPRODUCTION	24.95	
05-03	AP E0011018	XEROX CORPORATION	01/22/13 02/21/13	PRINTING & REPRODUCTION	37.70	
05-03	AP E0011019	XEROX CORPORATION	01/21/13 02/28/13	PRINTING & REPRODUCTION	46.81	
05-09	AP E0013121	ACCURATE WORD LLC	05/03/13 05/03/13	PRINTING & REPRODUCTION	24.95	
05-16	AP E0015765	XEROX CORPORATION	02/21/13 03/21/13	PRINTING & REPRODUCTION	35.30	
06-12	AP E0026347	THE FRANKING GROUP	04/16/13 04/16/13	PRINTING & REPRODUCTION	10,766.00	

06-17	AP	E0028269	ACCURATE WORD LLC.	06/07/13	06/07/13	PRINTING & REPRODUCTION	24.95
06-17	AP	E0028277	XEROX CORPORATION	03/21/13	04/21/13	PRINTING & REPRODUCTION	45.41
06-19	AP	E0030088	XEROX CORPORATION	03/20/13	04/21/13	PRINTING & REPRODUCTION	47.84
06-19	AP	E0030101	ACCURATE WORD LLC.	06/12/13	06/12/13	PRINTING & REPRODUCTION	24.95
PRINTING AND REPRODUCTION TOTALS:							11,103.81
OTHER SERVICES							
04-10	AP	E0000526	H.E.S.I. COMPANIES	04/01/13	04/30/13	SECURITY SERVICE	25.00
04-10	AP	E0000799	CAROL SUE PARIZEK	03/01/13	03/28/13	JANITORIAL AND MAINT SERV	180.00
04-10	AP	E0000800	MARTIN F PARIZEK	03/01/13	03/28/13	JANITORIAL AND MAINT SERV	180.00
04-16	AP	00660480	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-09	AP	E0013120	CAROL SUE PARIZEK	04/04/13	04/26/13	JANITORIAL AND MAINT SERV	180.00
05-09	AP	E0013123	MARTIN F PARIZEK	04/04/13	04/26/13	JANITORIAL AND MAINT SERV	180.00
05-10	AP	E0013117	H.E.S.I. COMPANIES	05/01/13	05/31/13	SECURITY SERVICE	25.00
05-16	AP	00665882	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-06	AP	E0024216	H.E.S.I. COMPANIES	06/01/13	06/30/13	SECURITY SERVICE	25.00
06-16	AP	00670936	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-19	AP	E0030093	CAROL SUE PARIZEK	05/03/13	05/31/13	JANITORIAL AND MAINT SERV	135.00
06-19	AP	E0030097	MARTIN F PARIZEK	05/03/13	05/31/13	JANITORIAL AND MAINT SERV	135.00
OTHER SERVICES TOTALS:							10,740.00
SUPPLIES AND MATERIALS							
04-01	AP	00656444	THE OKARCHE CHIEFTAIN	03/14/13	03/13/14	PUBLICATIONS/REFERENCE MAT'L	20.00
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	72.96
04-05	AP	00658583	JETT BRIANNA A	03/04/13	03/04/13	FOOD & BEVERAGE	25.00
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	82.96
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	336.40
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	FOOD & BEVERAGE	22.83
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	115.89
04-12	AP	E0002010	EUREKA WATER COMPANY	04/05/13	04/05/13	WATER	12.70
04-16	AP	E0002023	EUREKA WATER COMPANY	03/01/13	03/31/13	WATER	7.25
04-18	AP	00664378	CITI PCARD-SANHO	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	267.09
04-18	AP	00664378	CITI PCARD-WAL-MART	03/01/13	03/28/13	FOOD & BEVERAGE	111.53
04-25	AP	E0004814	THE POND CREEK HERALD	03/13/13	03/13/14	PUBLICATIONS/REFERENCE MAT'L	30.00
04-25	AP	E0004823	STROUD AMERICAN	04/13/13	04/13/14	PUBLICATIONS/REFERENCE MAT'L	27.00
04-26	AP	E0004826	THOMAS TRIBUNE	03/09/13	03/09/14	PUBLICATIONS/REFERENCE MAT'L	40.00
04-26	AP	E0008009	EUREKA WATER COMPANY	02/22/13	02/22/13	WATER	12.70
04-26	AP	E0008010	EUREKA WATER COMPANY	01/25/13	01/25/13	WATER	12.70
04-26	AP	E0008013	EUREKA WATER COMPANY	01/11/13	01/11/13	WATER	12.70
04-26	AP	E0008019	EUREKA WATER COMPANY	02/08/13	02/08/13	WATER	19.05
04-26	AP	E0008022	EUREKA WATER COMPANY	01/01/13	01/31/13	WATER	7.25
04-30	AP	E0009298	THE ELK CITIAN	04/20/13	04/20/14	PUBLICATIONS/REFERENCE MAT'L	70.00
04-30	AP	E0009302	EL RENO DAILY TRIBUNE	05/01/13	05/01/14	PUBLICATIONS/REFERENCE MAT'L	25.00
04-30	AP	E0009304	KINGFISHER TIMES AND FREE PRESS	05/04/13	05/04/14	PUBLICATIONS/REFERENCE MAT'L	40.00
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-160.90
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	148.63
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	79.97
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	FOOD & BEVERAGE	132.44
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE)	35.36
05-10	AP	E0013122	THE HOLLIS NEWS	04/23/13	04/23/14	PUBLICATIONS/REFERENCE MAT'L	35.00
05-10	AP	E0013126	THE CUSHING CITIZEN	05/05/13	05/05/14	PUBLICATIONS/REFERENCE MAT'L	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK D. LUCAS—Con.						
05-10	AP	E0013129	04/19/13	04/19/13	WATER .....	12.70
05-17	AP	E0015771	06/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	1,900.00
05-21	AP	00669866	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	4.29
05-21	AP	00669866	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	267.51
05-30	AP	E0021095	05/11/13	05/11/13	FOOD & BEVERAGE .....	16.24
05-30	AP	E0021098	05/03/13	05/03/13	WATER .....	25.40
05-31	AP	00670007	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	37.72
05-31	GL	FLG0029758	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-216.45
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	117.15
06-12	AP	E0026366	05/17/13	05/17/13	WATER .....	19.05
06-14	AP	E0028267	05/28/13	05/28/14	PUBLICATIONS/REFERENCE MAT'L .....	165.00
06-17	AP	E0028274	03/09/13	03/09/14	PUBLICATIONS/REFERENCE MAT'L .....	128.00
06-19	AP	E0030102	06/03/13	06/03/13	WATER .....	19.05
06-20	AP	00675033	04/29/13	05/28/13	FOOD & BEVERAGE .....	65.17
06-20	AP	00675033	04/29/13	05/28/13	FOOD & BEVERAGE .....	155.95
06-30	GL	FLG0030551	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-395.75
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	145.62
					SUPPLIES AND MATERIALS TOTALS:	4,168.16
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	40.00
05-31	AP	E0021091	02/28/13	03/20/13	EQUIPMENT (TRANSFER) .....	26.17
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	40.00
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	40.00
					EQUIPMENT TOTALS:	146.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,009.17
					OFFICE TOTALS:	300,009.17
2012 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-26	AP	E0008023	12/27/12	12/27/12	WATER .....	12.70
					SUPPLIES AND MATERIALS TOTALS:	12.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.70
					OFFICE TOTALS:	12.70
2013 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5,869.97
					PERSONNEL COMPENSATION .....	429,233.32
					TRAVEL .....	19,420.84
					RENT, COMMUNICATION, UTILITIES .....	39,401.97
					PRINTING AND REPRODUCTION .....	2,314.25
					OTHER SERVICES .....	20,240.16
						2,746.95
						219,500.00
						12,772.83
						22,327.13
						1,787.16
						10,694.16

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SUPPLIES AND MATERIALS .....	3,117.18	1,191.73
EQUIPMENT .....	774.00	387.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,371.69	271,406.96
OFFICE TOTALS:	520,371.69	271,406.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	1,403.65
04-30	GL FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-35.12
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,079.54
05-31	GL FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-22.60
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	378.63
06-30	GL FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-57.15
					FRANKED MAIL TOTALS:	2,746.95

PERSONNEL COMPENSATION

APPLETON, SETH D. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	31,250.01
BOWLES, MAUREEN G. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,375.00
BOYKEN, LORI L. ....	04/01/13	06/30/13	CASEWORKER .....	9,624.99
BROWN, THOMAS C. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	20,250.00
DANIELS, AMBER DYAR .....	04/01/13	06/30/13	SCHEDULER .....	11,250.00
ENGEMANN, DAN .....	04/01/13	06/30/13	ASSOCIATE DISTRICT DIRECTOR .....	15,000.00
HARDECKE, LAURA .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,499.99
KETTERER, JEREMY .....	04/01/13	06/30/13	DIST SCHEDULER/FIELD REP .....	15,500.01
KNESE, CHRISTY .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,000.01
MAKIN, SARAH E. ....	05/01/13	05/31/13	PROFESSIONAL STAFF MEMBER .....	5,000.00
MCKENZIE, ROY K. ....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,000.00
MCNEELY, DARREN .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,000.01
SANGUINETTE, MEGHAN R .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,749.99
SLOCA, PAUL R. ....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	19,250.01
SMITH, TANNER .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	12,249.99
STUART, KERI L. ....	04/01/13	06/30/13	DIR. OF CONSTITUENT AFFAIRS .....	11,750.01
TINSLEY, MARY P. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,749.99
WEGER, KRISTINA K. ....	04/01/13	06/30/13	DEPUTY PRESS SECR./LEGIS CORR. ....	9,999.99
			PERSONNEL COMPENSATION TOTALS:	219,500.00

TRAVEL

04-03	AP 00658094	ENGEMANN, DAN .....	03/02/13	03/27/13	PRIVATE AUTO MILEAGE .....	426.87
04-08	AP 00659584	DOZIER KERI .....	03/04/13	03/04/13	PRIVATE AUTO MILEAGE .....	30.60
04-08	AP 00659590	SMITH, TANNER .....	03/04/13	06/26/13	PRIVATE AUTO MILEAGE .....	399.84
04-08	AP 00659699	CITIBANK GOV CARD SERVICE .....	02/28/13	04/09/13	TRAVEL SUBSISTENCE .....	1,505.41
04-23	AP E0004893	DANIELS, AMBER DYAR .....	03/04/13	03/21/13	PRIVATE AUTO MILEAGE .....	32.64
04-23	AP E0004897	HON BLAINE LUETKEMEYER .....	03/02/13	03/27/13	PRIVATE AUTO MILEAGE .....	756.84
04-30	AP 00665118	SMITH, TANNER .....	03/04/13	03/26/13	PRIVATE AUTO MILEAGE .....	399.84
04-30	AP 00665118	SMITH, TANNER .....	03/04/13	06/26/13	PRIVATE AUTO MILEAGE .....	-399.84
04-30	AP E0008268	SMITH, TANNER .....	03/21/13	03/21/13	TAXI/PARKING/TOLLS .....	8.00
04-30	AP E0008279	TINSLEY, MARY P. ....	03/07/13	03/28/13	PRIVATE AUTO MILEAGE .....	326.71
05-01	AP E0010291	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	145.90
05-07	AP E0010857	DOZIER KERI .....	04/17/13	04/17/13	GASOLINE .....	35.00
05-07	AP E0010857	DOZIER KERI .....	04/11/13	04/11/13	PRIVATE AUTO MILEAGE .....	30.60
05-07	AP E0010857	DOZIER KERI .....	04/17/13	04/22/13	TAXI/PARKING/TOLLS .....	16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAINE LUETKEMEYER—Con.						
05-10	AP E0013762	ENGEMANN,DAN .....	04/09/13 04/09/13	GASOLINE .....	72.45	
05-10	AP E0013762	ENGEMANN,DAN .....	04/02/13 04/24/13	PRIVATE AUTO MILEAGE .....	151.47	
05-10	AP E0013762	ENGEMANN,DAN .....	04/09/13 04/24/13	TAXI/PARKING/TOLLS .....	18.00	
05-13	AP E0013614	BOYKEN, LORI L. ....	04/05/13 04/05/13	MEALS .....	16.72	
05-13	AP E0013614	BOYKEN, LORI L. ....	04/05/13 04/05/13	TAXI/PARKING/TOLLS .....	7.00	
05-13	AP E0013616	SMITH,TANNER .....	04/01/13 04/29/13	PRIVATE AUTO MILEAGE .....	333.54	
05-13	AP E0013620	TINSLEY,MARY P .....	04/04/13 04/15/13	PRIVATE AUTO MILEAGE .....	166.21	
05-16	AP E0012870	CITIBANK GOV CARD SERVICE .....	04/09/13 05/06/13	TRAVEL SUBSISTENCE .....	1,977.74	
05-16	AP E0015001	KETTERER,JEREMY .....	04/25/13 05/03/13	PRIVATE AUTO MILEAGE .....	290.29	
05-23	AP E0018022	DANIELS, AMBER DYAR .....	04/09/13 04/26/13	PRIVATE AUTO MILEAGE .....	26.52	
05-23	AP E0018023	HON BLAINE LUETKEMEYER .....	04/02/13 04/30/13	PRIVATE AUTO MILEAGE .....	985.32	
06-03	AP E0022883	KETTERER,JEREMY .....	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION .....	25.00	
06-03	AP E0022883	KETTERER,JEREMY .....	05/15/13 05/17/13	MEALS .....	104.90	
06-03	AP E0022883	KETTERER,JEREMY .....	05/17/13 05/17/13	TAXI/PARKING/TOLLS .....	43.80	
06-06	AP E0024556	SMITH,TANNER .....	05/02/13 05/31/13	PRIVATE AUTO MILEAGE .....	260.61	
06-06	AP E0024558	TINSLEY,MARY P .....	05/06/13 05/29/13	PRIVATE AUTO MILEAGE .....	566.92	
06-06	AP E0024558	TINSLEY,MARY P .....	05/13/13 05/13/13	TAXI/PARKING/TOLLS .....	4.00	
06-06	AP E0024561	ENGEMANN,DAN .....	05/14/13 05/17/13	MEALS .....	86.59	
06-06	AP E0024561	ENGEMANN,DAN .....	05/07/13 05/07/13	GASOLINE .....	35.62	
06-06	AP E0024561	ENGEMANN,DAN .....	05/02/13 05/30/13	PRIVATE AUTO MILEAGE .....	169.32	
06-06	AP E0024565	CITIBANK GOV CARD SERVICE .....	04/26/13 06/05/13	TRAVEL SUBSISTENCE .....	2,327.21	
06-06	AP E0024567	CITIBANK GOV CARD SERVICE .....	05/01/13 05/14/13	TRAVEL SUBSISTENCE .....	291.16	
06-11	AP E0025850	HON BLAINE LUETKEMEYER .....	05/01/13 05/30/13	PRIVATE AUTO MILEAGE .....	887.91	
06-11	AP E0025873	DANIELS, AMBER DYAR .....	05/06/13 05/23/13	PRIVATE AUTO MILEAGE .....	32.64	
06-17	AP E0028748	SLOCA,PAUL R .....	06/05/13 06/07/13	PRIVATE AUTO MILEAGE .....	126.48	
06-20	AP E0030864	APPLETON, SETH D. ....	06/11/13 06/11/13	TAXI/PARKING/TOLLS .....	21.00	
06-20	AP E0030866	HON BLAINE LUETKEMEYER .....	04/16/13 04/16/13	TAXI/PARKING/TOLLS .....	30.00	
				TRAVEL TOTALS:	12,772.83	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00658096	KETTERER,JEREMY .....	03/26/13 03/26/13	POSTAGE / COURIER / BOX RENTAL .....	61.86	
04-03	AP 00658097	ALLIED WASTE SERVICES #346 .....	04/01/13 04/30/13	UTILITIES .....	91.15	
04-08	AP 00659576	CITY OF WASHINGTON .....	01/26/13 02/25/13	UTILITIES .....	39.19	
04-11	AP E0001754	CENTURY LINK .....	03/23/13 04/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	336.78	
04-11	AP E0001759	CENTURY LINK .....	03/23/13 04/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	195.57	
04-12	AP E0001772	VERIZON COMMUNICATIONS .....	03/28/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	54.92	
04-16	AP 00660903	ECKELKAMP INVESTMENT CO .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
04-16	AP 00661548	WISS & KOLB LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
04-16	AP 00661657	BERNARD THIEMAN .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
04-18	AP 00664378	CITI PCARD-SPEEDPAY-AMERENUE .....	03/01/13 03/28/13	UTILITIES .....	474.08	
04-22	AP E0006229	VERIZON WIRELESS .....	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	446.62	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	108.50	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	669.58	

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04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	18.14
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
05-01	AP	E0009082	CAPITOL FRANKING GROUP LLC	04/15/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
05-13	AP	E0013764	VERIZON COMMUNICATIONS	04/28/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE	54.73
05-16	AP	00666299	ECKELKAMP INVESTMENT CO	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00666930	WISS & KOLB LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	00667036	BERNARD THIEMAN	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	E0014995	CENTURYLINK	04/23/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE	335.98
05-20	AP	E0016739	HARDECKE, LAURA	04/24/13	05/06/13	POSTAGE / COURIER / BOX RENTAL	121.03
05-21	AP	00669866	CITI PCARD-SPEEDPAY-AMERENUE	03/29/13	04/28/13	UTILITIES	322.97
05-21	AP	E0010861	CITY OF WASHINGTON	02/25/13	03/27/13	UTILITIES	45.14
05-21	AP	E0016746	CENTURY LINK	04/23/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE	202.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	640.81
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	18.14
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	-786.01
05-30	AP	E0021247	VERIZON WIRELESS	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	442.41
05-30	AP	E0021284	AT&T	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE	151.51
06-06	AP	E0024558	TINSLEY, MARY P	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	69.06
06-06	AP	E0024562	CITY OF WASHINGTON	03/27/13	04/26/13	UTILITIES	40.68
06-10	AP	E0025780	CENTURY LINK	05/23/13	06/22/13	TELECOMSRV/EQ/TOLL CHARGE	343.05
06-14	AP	E0027865	CENTURYLINK	05/23/13	06/22/13	TELECOMSRV/EQ/TOLL CHARGE	212.75
06-16	AP	00671349	ECKELKAMP INVESTMENT CO	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00671972	WISS & KOLB LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00672078	BERNARD THIEMAN	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-17	AP	E0027864	VERIZON COMMUNICATIONS	05/28/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	54.73
06-17	AP	E0028739	VERIZON WIRELESS	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	442.37
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	108.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	628.59
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	18.14
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	55.68
06-20	AP	00675033	CITI PCARD-ATT CONS PHONE PMT	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	270.68
06-20	AP	00675033	CITI PCARD-SPEEDPAY-AMERENUE	04/29/13	05/28/13	UTILITIES	156.99
06-20	AP	00675033	CITI PCARD-UPS	04/29/13	05/28/13	POSTAGE / COURIER / BOX RENTAL	113.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,327.13
PRINTING AND REPRODUCTION							
04-08	AP	00659567	KOPI	02/18/13	03/17/13	PRINTING & REPRODUCTION	58.84
04-11	AP	E0001756	ACCURATE WORD LLC	04/02/13	04/02/13	PRINTING & REPRODUCTION	69.95
04-17	AP	E0003622	XEROX CORPORATION	01/22/13	02/21/13	PRINTING & REPRODUCTION	247.03
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	1.60
05-13	AP	E0013612	ACCURATE WORD LLC	03/29/13	03/29/13	PRINTING & REPRODUCTION	34.95
05-13	AP	E0013618	ACCURATE WORD LLC	04/29/13	04/29/13	PRINTING & REPRODUCTION	34.95
05-21	AP	E0016734	XEROX CORPORATION	02/21/13	03/21/13	PRINTING & REPRODUCTION	229.14
05-21	AP	E0016742	ACCURATE WORD LLC	05/07/13	05/07/13	PRINTING & REPRODUCTION	69.95
05-30	AP	E0021278	KOPI	03/18/13	04/17/13	PRINTING & REPRODUCTION	253.65
05-30	AP	E0021282	KOPI	04/18/13	05/17/13	PRINTING & REPRODUCTION	564.96
06-11	AP	E0026067	KOPI	02/28/13	05/29/13	PRINTING & REPRODUCTION	31.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAINE LUETKEMEYER—Con.						
06-17	AP E0028751	XEROX CORPORATION	03/21/13 04/21/13	PRINTING & REPRODUCTION	190.89	
					PRINTING AND REPRODUCTION TOTALS:	1,787.16
OTHER SERVICES						
04-01	AP 00656743	ULTIMATE FIRE SAFETY SYSTEMS	03/15/13 03/15/13	JANITORIAL AND MAINT SERV	49.00	
04-01	AP 00656745	JANI-KING OF ST LOUIS INC	03/05/13 03/05/13	JANITORIAL AND MAINT SERV	40.00	
04-08	AP 00659560	CHRISTIAN SERVICE COMPANY LLC	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	130.00	
04-16	AP 00660438	FIRESIDE21	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP 00660743	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
04-22	AP 00660403	FIRESIDE21	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-22	AP 00661889	FIRESIDE21	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-30	AP E0008268	SMITH,TANNER	04/16/13 04/16/13	JANITORIAL AND MAINT SERV	50.00	
05-06	AP E0010851	ALLIED WASTE SERVICES #346	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	90.39	
05-07	AP E0010856	JANI-KING OF ST LOUIS INC	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	40.00	
05-16	AP 00665840	FIRESIDE21	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00666144	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
05-21	AP E0016745	CHRISTIAN SERVICE COMPANY LLC	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	130.00	
05-22	AP 00667431	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-03	AP E0022882	ALLIED WASTE SERVICES #346	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	89.77	
06-06	AP E0024564	JANI-KING OF ST LOUIS INC	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	40.00	
06-14	AP 00670703	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-14	AP E0027870	CHRISTIAN SERVICE COMPANY LLC	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	130.00	
06-16	AP 00670894	FIRESIDE21	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00671195	ICONSTITUENT LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
					OTHER SERVICES TOTALS:	10,694.16
SUPPLIES AND MATERIALS						
04-01	AP 00656222	CULLIGAN BOTTLED WATER	03/01/13 03/31/13	WATER	7.85	
04-03	AP 00658093	OFFICE DEPOT	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE)	127.96	
04-03	AP 00658095	TINSLEY,MARY P	03/07/13 03/07/13	FOOD & BEVERAGE	20.00	
04-17	AP E0003624	CULLIGAN WATER CONDITIONING	03/12/13 03/26/13	WATER	22.10	
04-30	AP E0008268	SMITH,TANNER	01/10/13 04/11/13	FOOD & BEVERAGE	79.00	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-100.85	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	89.44	
05-06	AP E0010852	OFFICE DEPOT	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE)	437.29	
05-06	GL FRM0029013		04/05/13 04/05/13	FRAMING (TRANSFER)	34.00	
05-07	AP E0010857	DOZIER KERI	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE)	12.91	
05-07	AP E0010860	KETTERER,JEREMY	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE)	24.22	
05-13	AP E0013620	TINSLEY,MARY P	04/04/13 04/04/13	FOOD & BEVERAGE	20.00	
05-16	AP E0015005	HARDECKE,LAURA	04/25/13 04/25/13	FOOD & BEVERAGE	25.00	
05-16	AP E0015007	DOZIER KERI	04/26/13 05/02/13	OFFICE SUPPLIES (OUTSIDE)	127.03	
05-16	AP E0015020	CULLIGAN WATER CONDITIONING	04/09/13 04/23/13	WATER	28.80	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-50.15	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	70.40	
06-03	AP E0022883	KETTERER,JEREMY	05/20/13 05/20/13	OFFICE SUPPLIES (OUTSIDE)	21.50	

06-04	AP	E0022893	HARDECKE,LAURA .....	05/23/13	05/23/13	HABITATION EXPENSE .....	4.27
06-06	AP	E0024558	TINSLEY,MARY P .....	05/02/13	05/29/13	FOOD & BEVERAGE .....	31.02
06-06	AP	E0024558	TINSLEY,MARY P .....	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE) .....	11.54
06-17	AP	E0028745	CULLIGAN WATER CONDITIONING .....	05/07/13	05/22/13	WATER .....	22.10
06-20	AP	00675033	CITI PCARD-QUENCH USA INC .....	04/29/13	05/28/13	WATER .....	24.97
06-20	AP	E0030868	BOYKEN, LORI L. ....	05/17/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) .....	29.09
06-21	AP	E0030867	KETTERER,JEREMY .....	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE) .....	12.43
06-21	AP	E0030870	HARDECKE,LAURA .....	06/07/13	06/07/13	HABITATION EXPENSE .....	4.27
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-213.25
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	268.79
						SUPPLIES AND MATERIALS TOTALS:	1,191.73
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	129.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	129.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	129.00
						EQUIPMENT TOTALS:	387.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,406.96
						OFFICE TOTALS:	271,406.96

2012 HON. BLAINE LUETKEMEYER  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-17	GL	GLA0028403	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	745.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	745.36
			OTHER SERVICES				
05-28	AP	00664620	ADT SECURITY SERVICES .....	10/06/12	12/31/12	SECURITY SERVICE .....	56.73
05-28	AP	00664620	ADT SECURITY SERVICES .....	11/02/12	12/31/12	SECURITY SERVICE .....	37.29
						OTHER SERVICES TOTALS:	94.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	839.38
						OFFICE TOTALS:	839.38

2013 HON. MICHELLE LUJAN GRISHAM  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	182.85	108.53
						PERSONNEL COMPENSATION .....	380,328.36	211,600.85
						TRAVEL .....	12,807.26	9,491.34
						RENT, COMMUNICATION, UTILITIES .....	33,592.48	17,337.04
						PRINTING AND REPRODUCTION .....	2,071.26	1,718.86
						OTHER SERVICES .....	12,160.00	6,055.00
						SUPPLIES AND MATERIALS .....	8,343.31	6,103.10
						EQUIPMENT .....	1,131.78	565.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,617.30	252,980.61
						OFFICE TOTALS:	450,617.30	252,980.61
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....		54.95
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....		-15.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHELLE LUJAN GRISHAM—Con.						
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL	118.99	
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL	-26.91	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL	28.07	
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL	-50.80	
					FRANKED MAIL TOTALS:	108.53
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	04/16/13 06/30/13	LEGISLATIVE ASSISTANT	10,416.67	
		ARMSTRONG,DEBORAH A	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF/DIRECTOR	27,500.01	
		AWAN, ABID A	04/01/13 06/30/13	SHARED EMPLOYEE	5,000.01	
		FISHER,TIFFANY	04/01/13 06/30/13	FIELD REPRESENTATIVE	11,638.89	
		GABELLO,DOMINIC P	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR	28,500.00	
		GALLEGOS,GILBERT E	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR	18,750.00	
		GLOUDEMANS,MATTHEW R	04/01/13 06/30/13	DISTRICT SCHEDULER	7,500.00	
		MEDEROS, LETICIA	04/01/13 04/10/13	CHIEF OF STAFF	4,166.67	
		MOORE, JON E	05/09/13 06/30/13	CONSTITUENT REPRESENTATIVE	4,044.44	
		NASO, CHRISTOPHER M.	04/01/13 06/30/13	STAFF ASSISTANT	6,875.01	
		NASO, CHRISTOPHER M.	04/01/13 04/30/13	STAFF ASSISTANT (OVERTIME)	292.51	
		PADILLA, FRANCISCO E	04/01/13 06/30/13	CONSTITUENT REPRESENTATIVE	6,999.99	
		PADILLA, ISAAC	04/01/13 06/30/13	POLICY ADVISOR	15,750.00	
		PADILLA, MARIANA D	04/01/13 06/30/13	FIELD REPRESENTATIVE	11,666.67	
		PALMER, KRISTIN M	04/01/13 06/30/13	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00	
		RUFFNER, RICHARD B	05/14/13 06/30/13	PRESS SECRETARY	4,700.00	
		SCHSELBLE, NATHAN R	04/01/13 06/30/13	LEGISLATIVE AIDE/CORRESPONDENT	8,499.99	
		TAMEZ, PATRICIA L	06/01/13 06/30/13	SHARED EMPLOYEE	7,250.00	
		WEAVER, COURTNEY L	04/22/13 06/30/13	LEGISLATIVE DIRECTOR	13,800.00	
		WEBER, STEFANIE R	04/01/13 06/30/13	CASEWORKER	6,999.99	
					PERSONNEL COMPENSATION TOTALS:	211,600.85
TRAVEL						
04-01	AP 00656340	MEDEROS, LETICIA	01/25/13 01/25/13	COMMERCIAL TRANSPORTATION	1,208.00	
04-01	AP 00656529	NASO, CHRISTOPHER	01/25/13 02/12/13	PRIVATE AUTO MILEAGE	149.73	
05-03	AP E0010188	CITIBANK GOV CARD SERVICE	02/28/13 03/04/13	COMMERCIAL TRANSPORTATION	2,153.50	
05-13	AP E0014096	HON MICHELLE LUJAN GRISHAM	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION	25.00	
05-13	AP E0014098	HON MICHELLE LUJAN GRISHAM	02/25/13 04/23/13	PRIVATE AUTO MILEAGE	293.24	
05-21	AP E0014791	GABELLO, DOMINIC P.	04/26/13 05/01/13	TAXI/PARKING/TOLLS	85.00	
05-21	AP E0014792	PADILLA, MARIANA D.	03/04/13 04/22/13	PRIVATE AUTO MILEAGE	269.51	
05-23	AP E0018431	HON MICHELLE LUJAN GRISHAM	03/19/13 03/19/13	TAXI/PARKING/TOLLS	5.00	
05-23	AP E0018439	HON MICHELLE LUJAN GRISHAM	01/25/13 01/25/13	COMMERCIAL TRANSPORTATION	25.00	
05-24	AP E0018435	CITIBANK GOV CARD SERVICE	04/02/13 04/24/13	COMMERCIAL TRANSPORTATION	764.70	
05-24	AP E0018438	HON MICHELLE LUJAN GRISHAM	04/26/13 04/27/13	LODGING	108.90	
05-30	AP E0021187	PADILLA, MARIANA D.	05/11/13 05/16/13	COMMERCIAL TRANSPORTATION	462.50	
05-31	AP E0021188	PADILLA, MARIANA D.	05/11/13 05/11/13	LODGING	234.48	
05-31	AP E0021475	HON MICHELLE LUJAN GRISHAM	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION	537.80	
05-31	AP E0021480	PADILLA, MARIANA D.	05/16/13 05/16/13	COMMERCIAL TRANSPORTATION	25.00	

05-31	AP	E0021494	NASO, CHRISTOPHER .....	03/20/13	03/20/13	TAXI/PARKING/TOLLS .....	5.00
06-03	AP	E0022685	CITIBANK GOV CARD SERVICE .....	04/02/13	04/28/13	COMMERCIAL TRANSPORTATION .....	17.90
06-07	AP	E0023265	CITIBANK GOV CARD SERVICE .....	04/02/13	04/28/13	COMMERCIAL TRANSPORTATION .....	17.90
06-28	AP	E0033769	CITIBANK GOV CARD SERVICE .....	05/02/13	05/28/13	TRAVEL SUBSISTENCE .....	3,052.70
06-28	AP	E0033770	WEBER, STEFANIE R. ....	05/07/13	05/17/13	PRIVATE AUTO MILEAGE .....	15.48
06-28	AP	E0033771	HON MICHELLE LUJAN GRISHAM .....	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION .....	35.00
						TRAVEL TOTALS:	9,491.34
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00656353	CENTURYLINK .....	02/10/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,033.77
04-11	AP	00657842	GENERAL SERVICES ADMIN. ....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	312.87
04-16	AP	00661303	CENTURION SOUTHWEST LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
04-18	AP	00664378	CITI PCARD-USPS .....	03/01/13	03/28/13	POSTAGE / COURIER / BOX RENTAL .....	6.11
04-24	AP	00664762	HARRIS TECHNOLOGY SERVICES INC .....	03/30/13	03/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	426.53
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	116.25
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	626.44
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	83.70
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20
04-29	AP	00664916	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	61.15
04-30	GL	GRP0028778	.....	04/01/13	04/30/13	HIR GRAPHICS (TRANSFER) .....	20.00
05-01	AP	E0010406	CENTURYLINK .....	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,515.15
05-06	AP	00665240	GENERAL SERVICES ADMIN. ....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	312.87
05-07	AP	E0010404	SCHELBLE, NATHAN R. ....	04/17/13	04/17/13	POSTAGE / COURIER / BOX RENTAL .....	212.94
05-08	AP	E0010411	CENTURYLINK .....	03/20/13	03/20/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,222.81
05-16	AP	00666691	CENTURION SOUTHWEST LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
05-28	AP	00670123	GENERAL SERVICES ADMIN. ....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	312.87
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	116.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	642.78
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	83.70
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	45.17
05-29	GL	HRS0029596	.....	04/01/13	04/30/13	RECORDING - (TRANSFER) .....	84.50
06-07	AR	AC-07998	IPS OPERATION ACCOUNT .....	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	-305.74
06-14	AP	00672423	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	6.35
06-16	AP	00671738	CENTURION SOUTHWEST LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
06-18	AP	00674922	GENERAL SERVICES ADMIN. ....	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	312.87
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	116.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	553.13
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	83.70
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	45.41
06-20	AP	00675033	CITI PCARD-USPS .....	04/29/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	15.60
06-24	AP	00675110	FEDERAL EXPRESS CORP .....	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL .....	40.65
06-28	AP	00675392	FEDERAL EXPRESS CORP .....	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL .....	10.55
06-28	AP	E0033774	GABELLO, DOMINIC P. ....	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL .....	30.21
06-30	GL	GRP0030557	.....	06/01/13	06/30/13	HIR GRAPHICS (TRANSFER) .....	74.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,337.04
			PRINTING AND REPRODUCTION				
04-01	AP	00656527	DAVID L. ANDRUKITUS INC .....	03/08/13	03/08/13	PRINTING & REPRODUCTION .....	207.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHELLE LUJAN GRISHAM—Con.						
04-01	AP 00656528	ACCURATE WORD LLC.	02/05/13 02/05/13	PRINTING & REPRODUCTION	34.90	
04-01	AP 00656532	ACCURATE WORD LLC.	03/19/13 03/19/13	PRINTING & REPRODUCTION	44.95	
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	6.50	
05-10	AP E0014094	ACCURATE WORD LLC.	04/23/13 04/23/13	MISCELLANEOUS PRINTING	239.70	
05-15	AP E0014790	ACCURATE WORD LLC.	04/30/13 04/30/13	PRINTING & REPRODUCTION	89.85	
05-21	AP E0014791	GABELLO, DOMINIC P.	04/26/13 04/26/13	PRINTING & REPRODUCTION	7.37	
05-30	AP E0021179	ACCURATE WORD LLC.	04/12/13 04/12/13	PRINTING & REPRODUCTION	79.90	
05-30	AP E0021194	ACCURATE WORD LLC.	05/16/13 05/16/13	PRINTING & REPRODUCTION	518.50	
05-31	AP E0021479	ACCURATE WORD LLC.	03/08/13 03/08/13	PRINTING & REPRODUCTION	24.95	
05-31	AP E0021495	ACCURATE WORD LLC.	05/16/13 05/16/13	PRINTING & REPRODUCTION	44.90	
05-31	AP E0021496	ACCURATE WORD LLC.	05/14/13 05/14/13	PRINTING & REPRODUCTION	44.95	
05-31	AP E0021497	DAVID L. ANDRUKITUS INC	03/18/13 03/18/13	PRINTING & REPRODUCTION	207.50	
06-07	AP E0025625	ACCURATE WORD LLC.	05/23/13 05/23/13	MISCELLANEOUS PRINTING	44.95	
06-12	AP E0025662	ACCURATE WORD LLC.	05/29/13 05/29/13	PRINTING & REPRODUCTION	55.90	
06-20	AP 00675033	CITI PCARD-EXPRESS COPIER SVC	04/29/13 05/28/13	PRINTING & REPRODUCTION	34.98	
06-28	AP E0033772	GABELLO, DOMINIC P.	06/06/13 06/06/13	PRINTING & REPRODUCTION	31.56	
				PRINTING AND REPRODUCTION TOTALS:	1,718.86	
OTHER SERVICES						
04-16	AP 00660590	FIRESIDE21	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00665991	FIRESIDE21	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-24	AP E0010402	SIGNART OF NEW MEXICO INC	03/25/13 03/25/13	NON-TECHNOLOGY SERVICE CONTR	200.00	
05-24	AP E0018434	SIGNART OF NEW MEXICO INC	04/03/13 04/03/13	NON-TECHNOLOGY SERVICE CONTR	500.00	
06-16	AP 00671043	FIRESIDE21	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	6,055.00	
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER	84.98	
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER	49.99	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-26.35	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	311.36	
05-03	AP E0010413	CRYSTAL SPRINGS	03/01/13 03/29/13	WATER	110.62	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	19.99	
05-09	AP 00665493	XARISMA INC	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	119.00	
05-09	AP 00665493	XARISMA INC	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)	189.00	
05-21	AP 00669866	CITI PCARD-STAPLES	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	13.73	
05-21	AP E0014789	WEBER, STEFANIE R.	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE)	55.92	
05-21	AP E0014789	WEBER, STEFANIE R.	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)	36.15	
05-21	AP E0014791	GABELLO, DOMINIC P.	04/30/13 04/30/13	FOOD & BEVERAGE	200.00	
05-23	AP E0018436	CRYSTAL SPRINGS	04/03/13 04/30/13	WATER	167.38	
05-23	AP E0018437	CRYSTAL SPRINGS	01/22/13 01/31/13	WATER	49.74	
05-23	AP E0018440	CRYSTAL SPRINGS	02/14/13 02/28/13	WATER	73.60	
05-24	AP E0018433	ALBUQUERQUE BUSINESS FIRST	04/18/13 04/18/14	PUBLICATIONS/REFERENCE MAT'L	86.00	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-50.40	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	218.82	

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06-03	AP	E0021493	CATALIST LLC .....	04/18/13	04/18/13	PUBLICATIONS/REFERENCE MAT'L .....	3,300.00
06-04	AP	E0023303	MORE DIRECT INC .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	172.00
06-07	AP	E0025631	MORE DIRECT INC .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	172.00
06-10	AP	E0025660	MORE DIRECT INC .....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	231.86
06-10	AP	E0025663	MORE DIRECT INC .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	25.48
06-20	AP	00675033	CITI PCARD-A-1 TROPHY CENTER .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	128.00
06-20	AP	00675033	CITI PCARD-BED BATH & BEYOND .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	42.79
06-20	AP	00675033	CITI PCARD-FEDEXOFFICE .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	39.99
06-20	AP	00675033	CITI PCARD-KMART .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	33.64
06-20	AP	00675033	CITI PCARD-TARGET .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	13.68
06-20	AP	00675033	CITI PCARD-USPS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	3.29
06-20	AP	00675033	CITI PCARD-VIGIL'S SAFE & KEY INC .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	2.68
06-20	AP	00675033	CITI PCARD-VILLAGE FRAME CRAFTERS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	55.00
06-20	AP	00675033	CITI PCARD-WAL-MART .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	25.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-162.40
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	310.56
							3,300.00
							172.00
							172.00
							231.86
							25.48
							128.00
							42.79
							39.99
							33.64
							13.68
							3.29
							2.68
							55.00
							25.00
							-162.40
							310.56
							6,103.10

							6,103.10
							160.00
							28.63
							160.00
							28.63
							160.00
							28.63
							565.89
							252,980.61
							252,980.61

2013 HON. BEN RAY LUJAN  
OFFICIAL EXPENSES OF MEMBERS

							996.95
							242,763.32
							4,591.20
							20,268.70
							276.19
							12,046.37
							1,041.38
							281,984.11
							281,984.11

OFFICIAL EXPENSES OF MEMBERS

							343.60
							119.33
							546.72
							-12.70
							996.95
							7,500.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BEN RAY LUJAN—Con.						
		BUSTAMANTE,JEFFERY W .....	04/01/13 06/30/13	DIST SCHEDULER/CONSTIT LIAISON .....	9,250.01	
		CASADOS,JOSEPH A .....	04/01/13 06/30/13	CONSTITUENT LIAISON .....	9,583.34	
		CONN-CATECHIS,JENNIFER .....	04/01/13 06/30/13	DISTRICT DIRECTOR-NEW MEXICO .....	21,506.66	
		DURAN,PATRICK .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	9,816.66	
		GARCIA,PAMELA .....	04/01/13 06/30/13	CONSTITUENT LIAISON MANAGER .....	11,000.00	
		GARCIA,PAUL C .....	04/01/13 06/30/13	SCHEDULER/EXEC ASST .....	14,583.33	
		HERRERA,JENNIFER .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	9,816.66	
		JONES,ANDREW D .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR/COUNSEL .....	20,966.66	
		LEE,BRIAN A .....	04/01/13 06/30/13	CONSTITUENT LIAISON .....	9,250.01	
		RAMIREZ, ANGELA K. ....	04/01/13 06/30/13	CHIEF OF STAFF .....	34,916.66	
		RUYBAL,MATTHEW M .....	04/01/13 06/30/13	CONSTITUENT LIAISON/IT ADMIN .....	10,333.33	
		STOCKWELL,SCOTT J .....	04/01/13 06/30/13	LEGISLATIVE AIDE/LEGIS CORRESP .....	9,666.66	
		STODDARD, ANDREW T. ....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF/COMM DIR .....	19,583.34	
		SULTAN,ELIZA .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	3,090.00	
		TAYLOR, SHILOH .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	6,416.66	
		TRUJILLO,AARON J .....	04/01/13 06/30/13	SENIOR POLICY ADVISOR .....	15,833.34	
		VALENCIA JR, PETER J. ....	04/01/13 06/30/13	FIELD REP./FARMINGTON OFC., NM .....	9,816.66	
		WILMOT,RONALD .....	04/01/13 06/30/13	TUCUMCARI FIELD REP .....	9,833.34	
				PERSONNEL COMPENSATION TOTALS:	242,763.32	
		TRAVEL				
04-30	AP E0010044	CITIBANK GOV CARD SERVICE .....	02/28/13 03/29/13	CAR RENTAL .....	350.21	
04-30	AP E0010044	CITIBANK GOV CARD SERVICE .....	02/28/13 03/29/13	GASOLINE .....	53.70	
05-03	AP E0010262	HERRERA JENNIFER .....	03/21/13 03/26/13	PRIVATE AUTO MILEAGE .....	47.90	
05-16	AP E0017526	DURAN,PATRICK .....	05/02/13 05/02/13	GASOLINE .....	25.00	
05-16	AP E0017526	DURAN,PATRICK .....	04/22/13 04/22/13	TAXI/PARKING/TOLLS .....	5.00	
05-16	AP E0017527	DURAN,PATRICK .....	04/01/13 04/13/13	PRIVATE AUTO MILEAGE .....	107.90	
05-16	AP E0017527	DURAN,PATRICK .....	04/18/13 04/25/13	PRIVATE AUTO MILEAGE .....	128.80	
05-16	AP E0017527	DURAN,PATRICK .....	04/25/13 04/27/13	PRIVATE AUTO MILEAGE .....	32.70	
05-22	AP E0017522	HERRERA JENNIFER .....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....	39.00	
05-22	AP E0017611	GARCIA,PAMELA .....	04/20/13 04/25/13	PRIVATE AUTO MILEAGE .....	140.40	
05-22	AP E0017618	LEE, BRIAN A. ....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....	33.50	
05-29	AP E0020097	CITIBANK GOV CARD SERVICE .....	02/28/13 03/29/13	MEALS .....	33.94	
05-29	AP E0020100	CITIBANK GOV CARD SERVICE .....	03/29/13 04/28/13	CAR RENTAL .....	160.62	
05-30	AP E0020119	CITIBANK GOV CARD SERVICE .....	03/29/13 04/28/13	MEALS .....	24.09	
05-30	AP E0020119	CITIBANK GOV CARD SERVICE .....	03/29/13 04/28/13	CAR RENTAL .....	135.78	
05-30	AP E0020119	CITIBANK GOV CARD SERVICE .....	03/29/13 04/28/13	GASOLINE .....	26.35	
05-30	AP E0020139	CITIBANK GOV CARD SERVICE .....	04/01/13 04/04/13	CAR RENTAL .....	288.93	
05-30	AP E0020139	CITIBANK GOV CARD SERVICE .....	03/29/13 04/28/13	GASOLINE .....	50.00	
05-30	AP E0020142	CITIBANK GOV CARD SERVICE .....	04/08/13 04/22/13	TRAVEL SUBSISTENCE .....	1,123.80	
05-30	AP E0020953	CITIBANK GOV CARD SERVICE .....	02/28/13 03/29/13	MEALS .....	28.60	
06-19	AP E0030620	TAYLOR, SHILOH .....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....	27.70	
06-19	AP E0030624	GARCIA,PAMELA .....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....	218.60	
06-19	AP E0030629	DURAN,PATRICK .....	05/01/13 05/10/13	PRIVATE AUTO MILEAGE .....	143.75	

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06-19	AP	E0030629	DURAN,PATRICK .....	05/13/13	05/22/13	PRIVATE AUTO MILEAGE .....	160.40
06-19	AP	E0030629	DURAN,PATRICK .....	05/23/13	05/29/13	PRIVATE AUTO MILEAGE .....	88.00
06-20	AP	E0030621	CITIBANK GOV CARD SERVICE .....	04/29/13	05/28/13	MEALS .....	45.67
06-20	AP	E0030621	CITIBANK GOV CARD SERVICE .....	04/29/13	05/28/13	CAR RENTAL .....	329.31
06-20	AP	E0030621	CITIBANK GOV CARD SERVICE .....	05/11/13	05/11/13	GASOLINE .....	10.50
06-20	AP	E0030623	CITIBANK GOV CARD SERVICE .....	04/29/13	05/28/13	GASOLINE .....	5.22
06-20	AP	E0030628	CITIBANK GOV CARD SERVICE .....	04/29/13	05/28/13	CAR RENTAL .....	98.86
06-20	AP	E0030630	HERRERA JENNIFER .....	05/22/13	05/22/13	PRIVATE AUTO MILEAGE .....	21.85
06-20	AP	E0030769	STODDARD, ANDREW T. ....	04/15/13	04/15/13	PRIVATE AUTO MILEAGE .....	79.00
06-20	AP	E0030774	WILMOT,RONALD .....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	84.90
06-20	AP	E0030777	CITIBANK GOV CARD SERVICE .....	05/09/13	05/13/13	CAR RENTAL .....	186.72
06-20	AP	E0030779	LEE, BRIAN A. ....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	176.50
06-20	AP	E0030781	CASADOS, JOSEPH A. ....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	78.00
						TRAVEL TOTALS:	4,591.20
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00661658	SONS OF THUNDER LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,425.00
04-17	AP	E0004191	CABLE ONE .....	03/23/13	04/22/13	UTILITIES .....	284.20
04-22	AP	E0004335	UPS .....	02/19/13	02/22/13	POSTAGE / COURIER / BOX RENTAL .....	22.66
04-22	AP	E0004443	CENTURYLINK .....	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	201.71
04-22	AP	E0004450	CENTURYLINK .....	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	486.35
04-22	AP	E0004452	CENTURYLINK .....	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	201.71
04-22	AP	E0004453	CENTURYLINK .....	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	297.05
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	131.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	644.63
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	69.15
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	3,071.36
04-29	AP	00664917	STREAMLINE COMMUNICATIONS INC .....	03/07/13	03/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	825.00
05-09	AP	E0012901	VERIZON WIRELESS .....	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	665.97
05-09	AP	E0013008	PLATEAU .....	04/15/13	05/14/13	TELECOMSRV/EQ/TOLL CHARGE .....	164.42
05-09	AP	E0013010	CABLE ONE .....	04/23/13	05/22/13	UTILITIES .....	284.20
05-10	AP	E0013000	CENTURYLINK .....	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,634.80
05-10	AP	E0013003	CENTURYLINK .....	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	201.59
05-10	AP	E0013007	CENTURYLINK .....	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	297.05
05-10	AP	E0013012	CENTURYLINK .....	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	212.32
05-16	AP	00667037	SONS OF THUNDER LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,425.00
05-22	AP	E0017617	GARCIA,PAMELA .....	04/01/13	04/30/13	POSTAGE / COURIER / BOX RENTAL .....	65.00
05-22	AP	E0017637	UPS .....	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL .....	13.44
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	131.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	710.07
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	69.15
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	94.50
06-16	AP	00672079	SONS OF THUNDER LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,425.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	131.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	685.54
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	69.15
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	71.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BEN RAY LUJAN—Con.						
06-19	AP E0030622	UPS	05/04/13 05/04/13	POSTAGE / COURIER / BOX RENTAL	9.49	
06-19	AP E0030625	UPS	05/08/13 05/08/13	POSTAGE / COURIER / BOX RENTAL	114.06	
06-19	AP E0030626	UPS	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL	5.59	
06-19	AP E0030627	UPS	05/11/13 05/11/13	POSTAGE / COURIER / BOX RENTAL	6.50	
06-19	AP E0030631	UPS	05/23/13 06/01/13	POSTAGE / COURIER / BOX RENTAL	18.65	
06-19	AP E0030645	UPS	04/22/13 04/22/13	POSTAGE / COURIER / BOX RENTAL	18.63	
06-20	AP E0030634	PLATEAU	05/15/13 06/14/13	TELECOMSRV/EQ/TOLL CHARGE	176.86	
06-20	AP E0030649	DISH NETWORK	06/15/13 06/14/14	UTILITIES	648.00	
06-20	AP E0030651	CABLE ONE	05/23/13 06/22/13	UTILITIES	279.46	
06-20	AP E0030770	CENTURYLINK	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE	206.70	
06-20	AP E0030771	CENTURYLINK	03/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE	296.75	
06-20	AP E0030772	CENTURYLINK	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE	486.09	
06-20	AP E0030773	CENTURYLINK	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE	486.11	
06-20	AP E0030776	CENTURYLINK	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE	207.45	
06-20	AP E0030778	CENTURYLINK	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE	201.59	
06-20	AP E0030780	VERIZON WIRELESS	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE	665.32	
06-20	AP E0030782	CENTURYLINK	04/16/13 05/15/13	TELECOMSRV/EQ/TOLL CHARGE	296.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,268.70
PRINTING AND REPRODUCTION						
04-22	AP E0004338	SHARP ELECTRONICS CORPORATION	01/30/13 02/26/13	PRINTING & REPRODUCTION	39.64	
04-22	AP E0004339	SHARP ELECTRONICS CORPORATION	01/28/13 02/26/13	PRINTING & REPRODUCTION	21.13	
06-20	AP E0030635	SHARP ELECTRONICS CORPORATION	04/23/13 05/30/13	PRINTING & REPRODUCTION	52.71	
06-20	AP E0030642	SHARP ELECTRONICS CORPORATION	04/01/13 04/30/13	PRINTING & REPRODUCTION	49.50	
06-20	AP E0030643	SHARP ELECTRONICS CORPORATION	02/26/13 03/25/13	PRINTING & REPRODUCTION	21.53	
06-20	AP E0030644	SHARP ELECTRONICS CORPORATION	03/01/13 03/31/13	PRINTING & REPRODUCTION	29.70	
06-20	AP E0030650	SHARP ELECTRONICS CORPORATION	03/25/13 04/22/13	PRINTING & REPRODUCTION	61.98	
				PRINTING AND REPRODUCTION TOTALS:		276.19
OTHER SERVICES						
04-16	AP 00661090	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00	
04-22	AP E0004341	SHARP ELECTRONICS CORPORATION	02/01/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR	250.00	
04-22	AP E0004444	TIDY COYOTE LLC	02/01/13 02/23/13	JANITORIAL AND MAINT SERV	180.00	
04-22	AP E0004446	GOVTRENDS LLC	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	695.00	
04-22	AP E0004448	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	03/01/13 03/31/13	SECURITY SERVICE	20.87	
05-09	AP E0012903	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	02/26/13 02/26/13	SECURITY SERVICE	374.00	
05-16	AP 00666482	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00	
05-22	AP E0017638	GOVTRENDS LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	695.00	
05-22	AP E0017639	MENDOZA'S MAINTENANCE	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	95.00	
05-29	AP E0020126	MENDOZA'S MAINTENANCE	04/05/13 04/05/13	JANITORIAL AND MAINT SERV	95.00	
05-30	AP E0020116	GOVTRENDS LLC	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	695.00	
06-16	AP 00671532	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00	
06-20	AP E0030619	GOVTRENDS LLC	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	695.00	
06-20	AP E0030640	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	06/01/13 06/30/13	SECURITY SERVICE	19.50	
06-20	AP E0030783	MENDOZA'S MAINTENANCE	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	285.00	
				OTHER SERVICES TOTALS:		12,046.37

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SUPPLIES AND MATERIALS									
04-18	AP	E0004192	HAGUE QUALITY WATER OF MD INC .....	03/01/13	03/31/13	WATER .....			63.00
04-22	AP	E0004340	MATTHEWS OFFICE SUPPLY .....	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE) .....			145.99
04-22	AP	E0004445	ANTHONY ROYBAL .....	01/27/13	02/20/13	WATER .....			43.28
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....			75.78
05-03	AP	E0010254	CONN-CATECHIS,JENNIFER .....	03/01/13	03/04/13	OFFICE SUPPLIES (OUTSIDE) .....			205.10
05-03	AP	E0010261	RUYBAL, MATTHEW .....	03/01/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....			55.74
05-07	AP	00665252	OFFICE MAX - A BOISE COMPANY .....	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE) .....			17.99
05-09	AP	E0012908	ANTHONY ROYBAL .....	03/13/13	03/13/13	WATER .....			21.64
05-09	AP	E0012913	HAGUE QUALITY WATER OF MD INC .....	04/01/13	04/30/13	WATER .....			63.00
05-22	AP	E0017785	RUYBAL, MATTHEW .....	04/03/13	04/06/13	OFFICE SUPPLIES (OUTSIDE) .....			37.96
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....			65.32
06-20	AP	E0030636	HAGUE QUALITY WATER OF MD INC .....	05/01/13	05/31/13	WATER .....			63.00
06-20	AP	E0030638	ANTHONY ROYBAL .....	04/18/13	04/30/13	WATER .....			64.91
06-20	AP	E0030639	HAGUE QUALITY WATER OF MD INC .....	06/01/13	06/30/13	WATER .....			63.00
06-20	AP	E0030775	RUYBAL, MATTHEW .....	05/01/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....			6.76
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....			-26.10
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....			75.01
SUPPLIES AND MATERIALS TOTALS:									1,041.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:									281,984.11
OFFICE TOTALS:									<u>281,984.11</u>

2012 HON. BEN RAY LUJAN  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS									
05-20	AP	00669853	CDW COMPUTER CENTERS .....	04/22/13	04/22/13	OFFICE SUPPLIES (OUTSIDE) .....			51.00
05-20	AP	00669853	CDW COMPUTER CENTERS .....	04/22/13	04/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			388.00
SUPPLIES AND MATERIALS TOTALS:									439.00
EQUIPMENT									
04-04	AP	00658050	CDW COMPUTER CENTERS .....	12/20/12	12/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			3,026.94
05-14	AP	00665647	CDW COMPUTER CENTERS .....	03/27/13	03/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			610.15
05-14	AP	00665649	CDW COMPUTER CENTERS .....	03/27/13	03/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			605.52
05-15	AP	00665741	CHAVEZ SECURITY INC .....	03/31/13	03/31/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			2,979.00
EQUIPMENT TOTALS:									7,221.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:									<u>7,660.61</u>
OFFICE TOTALS:									<u>7,660.61</u>

2013 HON. CYNTHIA M. LUMMIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,770.88	1,374.06
PERSONNEL COMPENSATION .....	478,971.15	242,146.69
TRAVEL .....	28,600.78	16,234.20
RENT, COMMUNICATION, UTILITIES .....	31,886.42	16,838.13
PRINTING AND REPRODUCTION .....	339.59	126.63
OTHER SERVICES .....	28,532.88	15,661.43
SUPPLIES AND MATERIALS .....	5,752.07	1,473.91
EQUIPMENT .....	4,104.80	3,951.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>579,958.57</u>	<u>297,806.85</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CYNTHIA M. LUMMIS—Con.						
					OFFICE TOTALS:	579,958.57
						297,806.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		343.04
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		520.32
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-30.34
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		541.04
					FRANKED MAIL TOTALS:	1,374.06
PERSONNEL COMPENSATION						
		ARKAN, MOHMMED	06/03/13 06/30/13	PAID INTERN		1,680.00
		AULLMAN, PATRICIA L	04/01/13 06/30/13	FIELD DEPUTY		11,375.01
		CARRACO, WILLIAM	04/01/13 06/30/13	OFFICE MANAGER		11,750.01
		CHRISTENSEN, MICAH A	05/28/13 06/30/13	PAID INTERN		1,981.67
		CLARK, CHRISTIE A	04/01/13 06/30/13	SCHEDULER		15,000.00
		COLE, REBECCA L	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		17,000.01
		D'AMICO, CHRISTINE S	04/01/13 06/30/13	PRESS SECRETARY		15,000.00
		FAGAN, THOMAS A	04/01/13 06/30/13	CHIEF OF STAFF		26,250.00
		JOHNSON, ZACHARY W	05/13/13 06/30/13	PAID INTERN		2,890.00
		JONES, MATTHEW	04/01/13 06/30/13	FIELD DEPUTY		13,250.01
		KING, JACKIE R.	04/01/13 06/30/13	FIELD DEPUTY		13,250.01
		MCCONNAUGHEY, RYAN D	04/01/13 06/30/13	FIELD REPRESENTATIVE		12,624.99
		OBERMUELLER, JERRY P.	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		19,000.00
		OSLUND, ASHLEE	04/01/13 05/31/13	PAID INTERN		1,980.00
		RIFFLE, CHRISTINE	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		12,624.99
		SPIERING, JOSEPH D	04/01/13 05/07/13	PAID INTERN		2,220.00
		SPIERING, JOSEPH D	05/08/13 05/31/13	TEMPORARY EMPLOYEE		1,020.00
		STROPKO, LONDON A.	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT		20,499.99
		WEATHERFORD, LAURA M	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		11,250.00
		WIBLEMO, THOMAS	04/01/13 06/30/13	CHIEF OF STAFF, DC		31,500.00
					PERSONNEL COMPENSATION TOTALS:	242,146.69
TRAVEL						
04-01	AP 00656309	WEATHERFORD, LAURA M	03/01/13 03/19/13	MEALS		75.07
04-01	AP 00656310	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/12/13 03/14/13	CAR RENTAL		136.24
04-01	AP 00656311	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/12/13 03/14/13	CAR RENTAL		52.00
04-01	AP 00656313	JONES, MATTHEW	03/20/13 03/20/13	MEALS		8.80
04-01	AP 00656315	JONES, MATTHEW	03/20/13 03/20/13	GASOLINE		70.82
04-15	AP E0002466	AULLMAN, PATRICIA L	03/05/13 03/22/13	PRIVATE AUTO MILEAGE		611.33
04-15	AP E0002468	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/19/13 03/20/13	CAR RENTAL		52.00
04-15	AP E0002474	JONES, MATTHEW	04/04/13 04/04/13	MEALS		17.29
04-15	AP E0002475	JONES, MATTHEW	04/04/13 04/04/13	GASOLINE		27.68
04-16	AP E0002732	FAGAN, THOMAS A	03/22/13 03/22/13	CAR RENTAL		36.05
04-16	AP E0002733	FAGAN, THOMAS A	03/01/13 03/04/13	CAR RENTAL		187.74
04-16	AP E0002735	FAGAN, THOMAS A	03/09/13 03/12/13	CAR RENTAL		198.19

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04-16	AP	E0002736	FAGAN,THOMAS A	02/12/13	02/12/13	TAXI/PARKING/TOLLS	15.95
04-16	AP	E0002737	FAGAN,THOMAS A	03/07/13	03/07/13	TAXI/PARKING/TOLLS	15.95
04-16	AP	E0002738	FAGAN,THOMAS A	02/08/13	02/08/13	TAXI/PARKING/TOLLS	15.95
04-16	AP	E0002739	FAGAN,THOMAS A	03/07/13	03/07/13	CAR RENTAL	66.03
04-17	AP	E0002810	FAGAN,THOMAS A	03/22/13	03/22/13	GASOLINE	27.44
04-17	AP	E0002817	FAGAN,THOMAS A	03/07/13	03/07/13	GASOLINE	30.23
04-18	AP	E0003254	HON. CYNTHIA M. LUMMIS	01/31/13	01/31/13	GASOLINE	31.72
04-18	AP	E0003255	HON. CYNTHIA M. LUMMIS	02/04/13	02/04/13	TAXI/PARKING/TOLLS	10.00
04-24	AP	E0005617	HON. CYNTHIA M. LUMMIS	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION	222.33
04-24	AP	E0005618	HON. CYNTHIA M. LUMMIS	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION	505.90
04-24	AP	E0005619	MCCONNAUGHEY,RYAN D	04/01/13	04/08/13	PRIVATE AUTO MILEAGE	310.80
04-29	AP	E0007213	HON. CYNTHIA M. LUMMIS	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	244.90
04-29	AP	E0007497	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/03/13	04/04/13	CAR RENTAL	55.00
04-30	AP	E0007215	HON. CYNTHIA M. LUMMIS	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	394.90
04-30	AP	E0008595	HON. CYNTHIA M. LUMMIS	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION	381.90
04-30	AP	E0008599	OBERMUELLER, JERRY P.	03/11/13	03/11/13	TAXI/PARKING/TOLLS	15.00
05-02	AP	E0008610	OBERMUELLER, JERRY P.	04/13/13	04/13/13	MEALS	10.04
05-02	AP	E0008614	OBERMUELLER, JERRY P.	04/12/13	04/12/13	MEALS	6.91
05-03	AP	E0008597	HON. CYNTHIA M. LUMMIS	04/22/13	04/22/13	COMMERCIAL TRANSPORTATION	394.90
05-03	AP	E0008601	OBERMUELLER, JERRY P.	04/13/13	04/13/13	MEALS	9.57
05-03	AP	E0008602	OBERMUELLER, JERRY P.	04/13/13	04/13/13	TAXI/PARKING/TOLLS	42.00
05-03	AP	E0008603	WEATHERFORD, LAURA M.	04/04/13	04/04/13	CAR RENTAL	58.13
05-03	AP	E0008604	WEATHERFORD, LAURA M.	04/04/13	04/04/13	GASOLINE	12.75
05-03	AP	E0008605	OBERMUELLER, JERRY P.	04/12/13	04/12/13	MEALS	20.50
05-03	AP	E0008606	WEATHERFORD, LAURA M.	04/14/13	04/15/13	CAR RENTAL	115.02
05-03	AP	E0008608	OBERMUELLER, JERRY P.	04/17/13	04/17/13	TAXI/PARKING/TOLLS	15.00
05-03	AP	E0008611	OBERMUELLER, JERRY P.	04/11/13	04/11/13	TAXI/PARKING/TOLLS	24.00
05-06	AP	E0010211	HON. CYNTHIA M. LUMMIS	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION	249.90
05-10	AP	E0013336	JONES,MATTHEW	04/30/13	04/30/13	GASOLINE	36.57
05-10	AP	E0013338	JONES,MATTHEW	04/30/13	04/30/13	MEALS	25.00
05-14	AP	E0014148	FAGAN,THOMAS A	03/22/13	03/22/13	TAXI/PARKING/TOLLS	15.95
05-15	AP	E0014133	FAGAN,THOMAS A	04/13/13	04/13/13	GASOLINE	25.44
05-15	AP	E0014135	FAGAN,THOMAS A	04/26/13	04/26/13	CAR RENTAL	28.43
05-15	AP	E0014137	FAGAN,THOMAS A	04/29/13	04/29/13	CAR RENTAL	60.45
05-15	AP	E0014139	FAGAN,THOMAS A	04/12/13	04/12/13	CAR RENTAL	28.43
05-15	AP	E0014149	FAGAN,THOMAS A	04/12/13	04/12/13	TAXI/PARKING/TOLLS	17.95
05-15	AP	E0014151	FAGAN,THOMAS A	04/15/13	04/15/13	GASOLINE	30.95
05-15	AP	E0014156	FAGAN,THOMAS A	04/29/13	04/29/13	GASOLINE	32.55
05-15	AP	E0014157	FAGAN,THOMAS A	04/26/13	04/26/13	GASOLINE	25.42
05-16	AP	E0014153	FAGAN,THOMAS A	01/14/13	01/14/13	TAXI/PARKING/TOLLS	15.95
05-16	AP	E0014158	FAGAN,THOMAS A	04/29/13	04/29/13	MEALS	64.39
05-16	AP	E0014242	JONES,MATTHEW	05/02/13	05/02/13	PRIVATE AUTO MILEAGE	41.63
05-16	AP	E0014243	JONES,MATTHEW	05/02/13	05/02/13	MEALS	13.59
05-17	AP	E0015702	HON. CYNTHIA M. LUMMIS	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	249.90
05-17	AP	E0015706	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/30/13	05/01/13	CAR RENTAL	52.80
05-17	AP	E0016580	CITIBANK GOV CARD SERVICE	04/30/13	05/02/13	COMMERCIAL TRANSPORTATION	664.60
05-22	AP	E0016897	OBERMUELLER, JERRY P.	04/30/13	04/30/13	TAXI/PARKING/TOLLS	15.00
05-22	AP	E0016898	WEATHERFORD, LAURA M.	05/07/13	05/08/13	CAR RENTAL	54.65
05-22	AP	E0016899	OBERMUELLER, JERRY P.	05/02/13	05/02/13	MEALS	8.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CYNTHIA M. LUMMIS—Con.						
05-22	AP E0016900	WEATHERFORD, LAURA M.	05/07/13 05/07/13	MEALS		10.84
05-22	AP E0016901	WEATHERFORD, LAURA M.	05/07/13 05/07/13	GASOLINE		20.53
05-22	AP E0016902	OBERMUELLER, JERRY P.	04/23/13 04/23/13	TAXI/PARKING/TOLLS		15.00
05-22	AP E0016905	OBERMUELLER, JERRY P.	05/01/13 05/01/13	MEALS		5.19
05-22	AP E0016906	WEATHERFORD, LAURA M.	05/06/13 05/06/13	MEALS		7.50
05-22	AP E0016907	WEATHERFORD, LAURA M.	04/26/13 04/26/13	PRIVATE AUTO MILEAGE		56.50
05-22	AP E0016934	CITIBANK GOV CARD SERVICE	05/01/13 05/02/13	LODGING		198.98
05-22	AP E0016935	CITIBANK GOV CARD SERVICE	05/02/13 05/03/13	LODGING		117.50
05-22	AP E0016936	CITIBANK GOV CARD SERVICE	04/30/13 05/02/13	CAR RENTAL		205.79
05-22	AP E0016937	CITIBANK GOV CARD SERVICE	05/02/13 05/02/13	MEALS		8.10
05-22	AP E0016938	CITIBANK GOV CARD SERVICE	05/02/13 05/02/13	TAXI/PARKING/TOLLS		12.00
05-22	AP E0016940	CITIBANK GOV CARD SERVICE	04/30/13 05/01/13	LODGING		84.70
05-29	AP E0019574	JONES, MATTHEW	05/14/13 05/14/13	GASOLINE		27.86
05-29	AP E0019575	HON. CYNTHIA M. LUMMIS	05/18/13 05/18/13	COMMERCIAL TRANSPORTATION		249.90
05-29	AP E0019576	HON. CYNTHIA M. LUMMIS	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION		394.90
05-29	AP E0019577	JONES, MATTHEW	05/13/13 05/13/13	MEALS		28.61
05-30	AP E0019579	HON. CYNTHIA M. LUMMIS	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION		381.90
05-30	AP E0020618	HON. CYNTHIA M. LUMMIS	05/01/13 05/01/13	MEALS		8.23
05-30	AP E0020629	HON. CYNTHIA M. LUMMIS	04/18/13 04/19/13	LODGING		63.80
05-30	AP E0020630	HON. CYNTHIA M. LUMMIS	05/10/13 05/10/13	GASOLINE		49.05
05-30	AP E0020631	HON. CYNTHIA M. LUMMIS	04/11/13 04/11/13	TAXI/PARKING/TOLLS		21.00
05-30	AP E0020635	HON. CYNTHIA M. LUMMIS	05/08/13 05/08/13	TAXI/PARKING/TOLLS		18.00
05-30	AP E0020636	HON. CYNTHIA M. LUMMIS	03/03/13 03/03/13	GASOLINE		34.93
05-30	AP E0020637	HON. CYNTHIA M. LUMMIS	04/07/13 04/07/13	TAXI/PARKING/TOLLS		15.64
05-30	AP E0020638	HON. CYNTHIA M. LUMMIS	04/15/13 04/15/13	TAXI/PARKING/TOLLS		95.00
05-30	AP E0020641	HON. CYNTHIA M. LUMMIS	04/22/13 04/22/13	GASOLINE		25.49
05-30	AP E0020730	HON. CYNTHIA M. LUMMIS	04/18/13 04/18/13	MEALS		12.49
05-30	AP E0020731	HON. CYNTHIA M. LUMMIS	04/07/13 04/07/13	MEALS		4.74
05-30	AP E0020732	HON. CYNTHIA M. LUMMIS	04/02/13 04/02/13	MEALS		9.49
05-30	AP E0020733	HON. CYNTHIA M. LUMMIS	05/14/13 05/14/13	MEALS		15.62
05-30	AP E0020734	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/07/13 05/09/13	CAR RENTAL		99.84
05-30	AP E0020735	HON. CYNTHIA M. LUMMIS	04/26/13 04/26/13	MEALS		9.49
05-30	AP E0020737	HON. CYNTHIA M. LUMMIS	04/23/13 04/23/13	MEALS		6.43
05-30	AP E0020742	HON. CYNTHIA M. LUMMIS	04/22/13 04/22/13	MEALS		2.39
05-30	AP E0020744	HON. CYNTHIA M. LUMMIS	05/09/13 05/09/13	MEALS		7.49
06-03	AP E0019578	HON. CYNTHIA M. LUMMIS	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION		284.90
06-03	AP E0020736	HON. CYNTHIA M. LUMMIS	04/19/13 04/19/13	MEALS		13.93
06-03	AP E0020738	HON. CYNTHIA M. LUMMIS	04/22/13 04/22/13	MEALS		34.79
06-03	AP E0020740	HON. CYNTHIA M. LUMMIS	04/19/13 04/19/13	MEALS		4.75
06-03	AP E0020741	HON. CYNTHIA M. LUMMIS	04/18/13 04/18/13	MEALS		12.95
06-03	AP E0020743	HON. CYNTHIA M. LUMMIS	04/15/13 04/15/13	MEALS		13.56
06-03	AP E0022219	HON. CYNTHIA M. LUMMIS	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION		588.80
06-03	AP E0022222	MCCONNAUGHEY, RYAN D	05/09/13 05/09/13	GASOLINE		17.53

06-03	AP	E0022333	MCCONNAUGHEY,RYAN D	05/19/13	05/20/13	LODGING	92.47
06-03	AP	E0022334	MCCONNAUGHEY,RYAN D	05/09/13	05/09/13	GASOLINE	36.41
06-04	AP	E0022217	MCCONNAUGHEY,RYAN D	05/08/13	05/08/13	MEALS	12.35
06-04	AP	E0022224	MCCONNAUGHEY,RYAN D	05/20/13	05/20/13	GASOLINE	22.43
06-04	AP	E0022226	MCCONNAUGHEY,RYAN D	05/21/13	05/21/13	GASOLINE	33.97
06-04	AP	E0022227	MCCONNAUGHEY,RYAN D	05/19/13	05/19/13	GASOLINE	33.97
06-04	AP	E0022228	MCCONNAUGHEY,RYAN D	05/20/13	05/20/13	MEALS	8.06
06-04	AP	E0022229	MCCONNAUGHEY,RYAN D	05/09/13	05/09/13	MEALS	14.39
06-04	AP	E0022673	JONES,MATTHEW	05/22/13	05/22/13	MEALS	9.00
06-04	AP	E0022676	JONES,MATTHEW	05/22/13	05/22/13	PRIVATE AUTO MILEAGE	170.94
06-04	AP	E0022682	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/13/13	05/14/13	CAR RENTAL	55.00
06-05	AP	E0024013	FAGAN,THOMAS A	04/18/13	04/22/13	CAR RENTAL	347.59
06-07	AP	E0024241	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/17/13	05/21/13	CAR RENTAL	173.30
06-07	AP	E0024242	CHOICE AVIATION	06/01/13	06/01/13	COMMERCIAL TRANSPORTATION	2,295.00
06-07	AP	E0024243	HON. CYNTHIA M. LUMMIS	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	246.90
06-12	AP	E0025802	AULLMAN,PATRICIA L	04/14/13	05/23/13	PRIVATE AUTO MILEAGE	1,137.35
06-12	AP	E0025846	HON. CYNTHIA M. LUMMIS	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	246.90
06-14	AP	E0027169	FAGAN,THOMAS A	05/18/13	05/18/13	GASOLINE	25.26
06-14	AP	E0027170	JONES,MATTHEW	06/05/13	06/05/13	GASOLINE	64.43
06-14	AP	E0027171	JONES,MATTHEW	06/05/13	06/05/13	MEALS	9.53
06-14	AP	E0027173	FAGAN,THOMAS A	05/10/13	05/10/13	GASOLINE	26.87
06-14	AP	E0027175	FAGAN,THOMAS A	05/28/13	05/28/13	GASOLINE	32.43
06-14	AP	E0027179	FAGAN,THOMAS A	05/17/13	05/18/13	CAR RENTAL	28.43
06-14	AP	E0027181	AULLMAN,PATRICIA L	04/30/13	05/01/13	LODGING	96.12
06-14	AP	E0027186	FAGAN,THOMAS A	05/09/13	05/10/13	CAR RENTAL	54.65
06-14	AP	E0027192	AULLMAN,PATRICIA L	04/17/13	04/17/13	MEALS	10.07
06-17	AP	E0027172	FAGAN,THOMAS A	05/09/13	05/09/13	MEALS	5.40
06-17	AP	E0027174	FAGAN,THOMAS A	04/26/13	04/26/13	TAXI/PARKING/TOLLS	17.95
06-17	AP	E0027176	FAGAN,THOMAS A	05/20/13	05/20/13	CAR RENTAL	54.65
06-17	AP	E0027178	AULLMAN,PATRICIA L	02/26/13	02/26/13	MEALS	13.99
06-17	AP	E0027187	AULLMAN,PATRICIA L	05/01/13	05/01/13	MEALS	4.77
06-17	AP	E0027190	AULLMAN,PATRICIA L	05/23/13	05/23/13	MEALS	10.34
06-19	AP	E0029476	HON. CYNTHIA M. LUMMIS	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	246.90
06-19	AP	E0029678	HON. CYNTHIA M. LUMMIS	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	246.90
06-20	AP	E0027182	AULLMAN,PATRICIA L	02/26/13	02/26/13	MEALS	13.25
06-25	AP	E0031254	WEATHERFORD, LAURA M.	05/28/13	05/28/13	GASOLINE	24.72
06-25	AP	E0031258	HON. CYNTHIA M. LUMMIS	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	249.90
06-25	AP	E0031260	WEATHERFORD, LAURA M.	06/14/13	06/15/13	PRIVATE AUTO MILEAGE	289.28
06-26	AP	E0031256	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/05/13	06/06/13	CAR RENTAL	60.50
06-26	AP	E0031259	WEATHERFORD, LAURA M.	05/28/13	05/29/13	CAR RENTAL	62.77
06-26	AP	E0031261	WEATHERFORD, LAURA M.	05/28/13	05/28/13	MEALS	7.78
06-28	AP	E0033461	COLE, REBECCA L	06/05/13	06/05/13	MEALS	13.97
06-28	AP	E0033473	COLE, REBECCA L	06/01/13	06/01/13	TAXI/PARKING/TOLLS	23.00
06-28	AP	E0033476	COLE, REBECCA L	06/03/13	06/03/13	MEALS	5.81
06-28	AP	E0033479	COLE, REBECCA L	06/08/13	06/08/13	MEALS	9.29
06-28	AP	E0033481	COLE, REBECCA L	06/04/13	06/04/13	MEALS	9.01
						TRAVEL TOTALS:	16,234.20
04-11	AP	00657842	RENT, COMMUNICATION, UTILITIES GENERAL SERVICES ADMIN.	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	655.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CYNTHIA M. LUMMIS—Con.						
04-15	AP E0002470	SILVER STAR COMMUNICATIONS	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	110.82	
04-15	AP E0002472	VERIZON WIRELESS	03/21/13 04/20/13	TELECOMSRV/EQ/TOLL CHARGE	507.75	
04-15	AP E0002473	BRESNAN COMMUNICATIONS	04/16/13 05/15/13	UTILITIES	55.64	
04-16	AP 00661288	ROCK SPRINGS RESTAURANTS LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00	
04-16	AP 00661479	VIRGINIA MANOR APARTMENTS	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	530.00	
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL)	2,144.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	108.50	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	520.14	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.46	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.40	
04-30	AP E0008598	BRESNAN COMMUNICATIONS	05/01/13 05/31/13	UTILITIES	73.27	
04-30	GL GRP0028778		04/01/13 04/30/13	HIR GRAPHICS (TRANSFER)	73.00	
05-06	AP 00665240	GENERAL SERVICES ADMIN.	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	675.20	
05-08	AP E0012419	SILVER STAR COMMUNICATIONS	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	104.54	
05-14	AP E0014102	VERIZON WIRELESS	04/21/13 05/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,083.60	
05-16	AP 00666676	ROCK SPRINGS RESTAURANTS LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00	
05-16	AP 00666864	VIRGINIA MANOR APARTMENTS	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	530.00	
05-21	AP E0015703	BRESNAN COMMUNICATIONS	05/16/13 06/15/13	UTILITIES	52.69	
05-22	AP 00669948	GSA PUBLIC BUILDING SERVICE	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,144.00	
05-28	AP 00670123	GENERAL SERVICES ADMIN.	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	677.31	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	108.50	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	556.36	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	55.46	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.65	
05-31	AP 00670283	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	9.00	
06-03	AP E0022218	SWEETWATER TELEVISION	03/01/13 03/31/13	UTILITIES	46.95	
06-03	AP E0022332	SWEETWATER TELEVISION	02/01/13 02/28/13	UTILITIES	46.95	
06-04	AP E0022223	SWEETWATER TELEVISION	01/01/13 01/31/13	UTILITIES	46.95	
06-04	AP E0022225	SWEETWATER TELEVISION	04/01/13 04/30/13	UTILITIES	29.69	
06-07	AP E0024247	SILVER STAR COMMUNICATIONS	06/01/13 06/30/13	UTILITIES	104.55	
06-10	AP 00670599	GSA PUBLIC BUILDING SERVICE	03/01/13 03/31/13	DISTRICT OFFICE RENT (FEDERAL)	-1,017.00	
06-12	AP E0025839	VERIZON WIRELESS	05/21/13 06/20/13	TELECOMSRV/EQ/TOLL CHARGE	483.09	
06-14	AP E0027184	AULLMAN, PATRICIA L	06/01/13 06/01/13	POSTAGE / COURIER / BOX RENTAL	64.00	
06-16	AP 00671723	ROCK SPRINGS RESTAURANTS LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00	
06-16	AP 00671907	VIRGINIA MANOR APARTMENTS	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	530.00	
06-17	AP 00672456	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	4.44	
06-17	AP E0027183	BRESNAN COMMUNICATIONS	06/16/13 07/15/13	UTILITIES	63.53	
06-18	AP 00674922	GENERAL SERVICES ADMIN.	05/01/13 05/30/13	TELECOMSRV/EQ/TOLL CHARGE	675.20	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	108.50	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	513.02	

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06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	.....	55.46
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	29.79
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL)	.....	2,144.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,838.13
			PRINTING AND REPRODUCTION					
04-15	AP	E0002471	XEROX CORPORATION	02/20/13	03/20/13	PRINTING & REPRODUCTION	.....	9.07
04-29	AP	E0007214	ACCURATE WORD LLC	04/18/13	04/18/13	PRINTING & REPRODUCTION	.....	24.95
04-29	AP	E0007490	ACCURATE WORD LLC	04/17/13	04/17/13	PRINTING & REPRODUCTION	.....	44.95
05-15	AP	E0014152	FAGAN,THOMAS A	04/22/13	04/22/13	PRINTING & REPRODUCTION	.....	31.80
05-21	AP	E0015704	XEROX CORPORATION	03/20/13	04/21/13	PRINTING & REPRODUCTION	.....	7.73
06-19	AP	E0029465	XEROX CORPORATION	04/21/13	05/21/13	PRINTING & REPRODUCTION	.....	8.13
							PRINTING AND REPRODUCTION TOTALS:	126.63
			OTHER SERVICES					
04-09	AP	00659899	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
04-09	AP	00659905	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
04-16	AP	00660732	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
04-16	AP	00660873	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
04-22	AP	00660403	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
04-22	AP	00661889	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
04-24	AP	E0005621	FIRESIDE21	01/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	71.25
04-25	AP	00664838	DEPT OF HOMELAND SECURITY	04/01/13	04/30/13	SECURITY SERVICE	.....	547.75
04-29	AP	E0007550	WIBLEMO T	04/18/13	04/18/13	JANITORIAL AND MAINT SERV	.....	7.21
05-16	AP	00666133	HOUSECALL	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
05-16	AP	00666270	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
05-17	AP	00667424	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
05-28	AP	00670136	DEPT OF HOMELAND SECURITY	05/01/13	05/31/13	SECURITY SERVICE	.....	547.75
06-14	AP	00670703	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
06-16	AP	00671184	HOUSECALL	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
06-16	AP	00671319	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
06-18	AP	00672531	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
06-24	AP	00675119	DEPT OF HOMELAND SECURITY	06/01/13	06/30/13	SECURITY SERVICE	.....	562.47
							OTHER SERVICES TOTALS:	15,661.43
			SUPPLIES AND MATERIALS					
04-01	AP	00656319	GUERNSEY GAZETTE	05/25/13	05/25/14	PUBLICATIONS/REFERENCE MAT'L	.....	38.95
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	.....	60.00
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	.....	87.97
04-15	AP	E0002464	TOP OFFICE PRODUCTS INC	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE)	.....	21.60
04-15	AP	E0002467	WYOMING NEWSPAPER CLIPPING SERVICE	03/31/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	.....	2.00
04-24	AP	E0005620	NORTHERN WYOMING DAILY NEWS	05/31/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L	.....	132.00
04-30	AP	E0008612	OBERMUELLER, JERRY P.	03/19/13	03/19/13	FOOD & BEVERAGE	.....	13.95
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	.....	90.37
05-03	AP	E0008607	OBERMUELLER, JERRY P.	03/08/13	03/08/13	FOOD & BEVERAGE	.....	30.69
05-03	AP	E0008609	OBERMUELLER, JERRY P.	03/05/13	03/05/13	FOOD & BEVERAGE	.....	11.95
05-03	AP	E0008613	OBERMUELLER, JERRY P.	04/19/13	04/19/13	FOOD & BEVERAGE	.....	30.69
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	.....	65.00
05-14	AP	E0014155	FAGAN,THOMAS A	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE)	.....	9.54
05-15	AP	E0014115	WEATHERFORD, LAURA M.	05/08/13	05/08/13	FOOD & BEVERAGE	.....	20.00
05-15	AP	E0014150	FAGAN,THOMAS A	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE)	.....	29.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CYNTHIA M. LUMMIS—Con.						
05-15	AP E0014154	FAGAN,THOMAS A .....	05/08/13 05/08/13	FOOD & BEVERAGE .....		20.00
05-16	AP E0015705	LARAMIE BOOMERANG .....	06/02/13 06/01/14	PUBLICATIONS/REFERENCE MAT'L .....		214.00
05-22	AP E0016895	WEATHERFORD, LAURA M. ....	05/03/13 05/03/13	FOOD & BEVERAGE .....		25.00
05-22	AP E0016896	WEATHERFORD, LAURA M. ....	05/02/13 05/02/13	FOOD & BEVERAGE .....		50.00
05-22	AP E0016904	WEATHERFORD, LAURA M. ....	05/01/13 05/01/13	FOOD & BEVERAGE .....		19.65
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-216.00
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		288.79
06-04	AP E0022220	MCCONNAUGHEY,RYAN D .....	05/20/13 05/20/13	FOOD & BEVERAGE .....		28.00
06-04	AP E0022221	THE WYOMING BUSINESS REPORT .....	05/22/13 05/21/14	PUBLICATIONS/REFERENCE MAT'L .....		24.97
06-04	AP E0022674	JONES,MATTHEW .....	05/22/13 05/22/13	FOOD & BEVERAGE .....		25.00
06-12	AP E0025811	SHERIDAN PRESS .....	05/01/13 05/01/14	PUBLICATIONS/REFERENCE MAT'L .....		126.00
06-12	AP E0025835	STAR VALLEY INDEPENDENT .....	06/01/13 06/01/14	PUBLICATIONS/REFERENCE MAT'L .....		35.00
06-14	AP E0027180	AULLMAN,PATRICIA L .....	05/10/13 05/10/13	FOOD & BEVERAGE .....		30.00
06-14	AP E0027191	AULLMAN,PATRICIA L .....	03/12/13 03/12/13	FOOD & BEVERAGE .....		20.00
06-17	AP E0027185	AULLMAN,PATRICIA L .....	05/14/13 05/14/13	FOOD & BEVERAGE .....		20.00
06-25	AP E0031263	WEATHERFORD, LAURA M. ....	06/14/13 06/14/13	FOOD & BEVERAGE .....		25.00
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		94.69
					SUPPLIES AND MATERIALS TOTALS:	1,473.91
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		51.00
05-02	AP E0009326	CANON BUSINESS SOLUTIONS .....	12/01/12 12/01/13	MAINTENANCE / REPAIRS .....		3,798.80
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		51.00
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		51.00
					EQUIPMENT TOTALS:	3,951.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,806.85
					OFFICE TOTALS:	297,806.85
2012 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-10	AP 00670599	GSA PUBLIC BUILDING SERVICE .....	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL) .....		339.00
06-10	AP 00670599	GSA PUBLIC BUILDING SERVICE .....	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL) .....		339.00
06-10	AP 00670599	GSA PUBLIC BUILDING SERVICE .....	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL) .....		339.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,017.00
OTHER SERVICES						
05-28	AP 00664620	ADT SECURITY SERVICES .....	06/30/12 12/31/12	SECURITY SERVICE .....		426.48
05-28	AP 00664620	ADT SECURITY SERVICES .....	10/05/12 12/31/12	SECURITY SERVICE .....		85.39
					OTHER SERVICES TOTALS:	511.87
SUPPLIES AND MATERIALS						
06-11	AP E0025845	JACKSON HOLE NEWS .....	10/10/12 10/14/13	PUBLICATIONS/REFERENCE MAT'L .....		35.00
					SUPPLIES AND MATERIALS TOTALS:	35.00
EQUIPMENT						
04-12	AP 00660162	CDW COMPUTER CENTERS .....	02/21/13 02/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,056.24

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						EQUIPMENT TOTALS:	2,056.24	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,620.11	
						OFFICE TOTALS:	3,620.11	
2012 HON. DANIEL E. LUNGREN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-04	AP	00670382	ALHAMBRA & SIERRA SPRINGS .....	12/01/12	12/31/12	WATER .....	77.25	
						SUPPLIES AND MATERIALS TOTALS:	77.25	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77.25	
						OFFICE TOTALS:	77.25	

2011 HON. DANIEL E. LUNGREN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-01	AP	00365795	PBC .....	12/31/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L .....	-499.95	
						SUPPLIES AND MATERIALS TOTALS:	-499.95	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-499.95	
						OFFICE TOTALS:	-499.95	

2013 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	1,145.04	426.84
						PERSONNEL COMPENSATION .....	513,026.89	261,423.78
						TRAVEL .....	8,856.63	6,550.33
						RENT, COMMUNICATION, UTILITIES .....	66,677.31	35,724.97
						PRINTING AND REPRODUCTION .....	776.40	394.20
						OTHER SERVICES .....	21,456.00	10,728.00
						SUPPLIES AND MATERIALS .....	2,043.31	909.14
						EQUIPMENT .....	1,947.98	941.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,929.56	317,098.92
						OFFICE TOTALS:	615,929.56	317,098.92

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	271.77			
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-38.35			
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	82.51			
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-61.30			
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	243.76			
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-71.55			
						FRANKED MAIL TOTALS:	426.84			
PERSONNEL COMPENSATION										
						ADJEI-KORANTENG,ARABA .....	04/01/13	06/30/13	DISTRICT STAFF ASSISTANT .....	7,875.00
						ALDRIDGE,MEGHAN .....	04/01/13	06/30/13	SCHEDULER .....	8,156.25
						BARNES,SHAYNAH .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	12,999.99
						FERNANDEZ, BRUCE .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	22,776.00
						FOWKES, ROBERT J. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	22,659.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. STEPHEN F. LYNCH—Con.							
		GORDON, JAMES P. ....	04/01/13 06/30/13	SENIOR POLICY ADVISOR .....		19,027.26	
		GORDON, PETER .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		7,950.00	
		HEBERT GORDON, GRETA C. ....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....		8,315.25	
		LYNCH, F. D. ....	04/01/13 06/30/13	SENIOR DISTRICT REPRESENTATIVE .....		19,804.74	
		MAHER, MEAGHAN P. ....	04/01/13 06/30/13	PRESS SECRETARY .....		17,325.00	
		MASTERS, COLIN .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		15,000.00	
		OSORIO, MARIANA T. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,641.26	
		REVELL, SARAH B. ....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		15,457.74	
		RYAN, ROBERT K. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		37,074.99	
		SHEA, KATHERINE .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		8,750.01	
		SWENSON, JOHN A. ....	05/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		6,805.56	
		ZAFERAKIS, NICHOLAS .....	04/01/13 06/30/13	SENIOR DISTRICT REPRESENTATIVE .....		19,804.74	
				PERSONNEL COMPENSATION TOTALS:		261,423.78	
		TRAVEL					
04-26	AP E0004795	CITIBANK GOV CARD SERVICE .....	01/03/13 01/23/13	COMMERCIAL TRANSPORTATION .....		2,923.10	
04-29	AP E0009274	CITIBANK GOV CARD SERVICE .....	02/28/13 03/21/13	COMMERCIAL TRANSPORTATION .....		1,849.30	
05-15	AP E0014757	CITIBANK GOV CARD SERVICE .....	04/12/13 04/17/13	COMMERCIAL TRANSPORTATION .....		837.60	
05-29	AP E0020457	ZAFERAKIS, NICHOLAS .....	03/20/13 04/17/13	TRAVEL SUBSISTENCE .....		13.23	
06-28	AP E0033629	CITIBANK GOV CARD SERVICE .....	05/07/13 05/27/13	COMMERCIAL TRANSPORTATION .....		927.10	
				TRAVEL TOTALS:		6,550.33	
		RENT, COMMUNICATION, UTILITIES					
04-02	AP 00657345	UNITED PARCEL SERVICE .....	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL .....		16.13	
04-02	AP 00657345	UNITED PARCEL SERVICE .....	03/25/13 03/25/13	POSTAGE / COURIER / BOX RENTAL .....		86.12	
04-02	AP 00657345	UNITED PARCEL SERVICE .....	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL .....		12.93	
04-05	AP 00654387	VERIZON NEW YORK INC .....	03/07/13 04/06/14	UTILITIES .....		80.66	
04-09	AP E0000192	COMCAST .....	03/05/13 04/04/13	UTILITIES .....		41.93	
04-09	AP E0000198	COMCAST .....	04/05/13 05/04/13	UTILITIES .....		41.93	
04-11	AP 00657842	GENERAL SERVICES ADMIN. ....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		2,457.38	
04-16	AP 00661659	MARTIN REALTY .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00	
04-16	AP 00661660	AMB FUND III BOSTON LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		7,960.33	
04-16	AP E0003503	COMCAST .....	04/11/13 05/10/13	UTILITIES .....		84.72	
04-17	AP E0003467	VERIZON WIRELESS .....	03/27/13 04/26/13	TELECOMSRV/EQ/TOLL CHARGE .....		74.43	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		36.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		124.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		834.37	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		4.80	
04-25	AP E0006592	VERIZON NEW YORK INC .....	04/07/13 05/06/13	UTILITIES .....		80.66	
05-06	AP 00665240	GENERAL SERVICES ADMIN. ....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,295.40	
05-15	AP E0015186	COMCAST .....	05/05/13 06/04/13	UTILITIES .....		41.93	
05-15	AP E0015196	COMCAST .....	05/11/13 06/10/13	UTILITIES .....		84.72	
05-16	AP 00667038	MARTIN REALTY .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00	
05-16	AP 00667039	AMB FUND III BOSTON LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		7,960.33	
05-16	AP E0015187	VERIZON WIRELESS .....	04/27/13 05/26/13	TELECOMSRV/EQ/TOLL CHARGE .....		82.11	

1300

05-21	AP	00669866	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/13	04/28/13	UTILITIES .....	47.20
05-22	AP	E0018374	VERIZON NEW YORK INC .....	05/07/13	06/06/13	UTILITIES .....	80.66
05-23	AP	00670003	UNITED PARCEL SERVICE .....	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL .....	12.93
05-23	AP	00670005	UNITED PARCEL SERVICE .....	04/17/13	04/17/13	POSTAGE / COURIER / BOX RENTAL .....	7.42
05-28	AP	00670123	GENERAL SERVICES ADMIN. ....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,083.86
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	124.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	828.33
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	38.76
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL .....	11.68
06-16	AP	00672080	MARTIN REALTY .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-16	AP	00672081	AMB FUND III BOSTON LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	7,960.33
06-18	AP	00674922	GENERAL SERVICES ADMIN. ....	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	-350.54
06-18	AP	00674926	UNITED PARCEL SERVICE .....	04/22/13	04/22/13	POSTAGE / COURIER / BOX RENTAL .....	12.93
06-18	AP	00674926	UNITED PARCEL SERVICE .....	04/24/13	04/24/13	POSTAGE / COURIER / BOX RENTAL .....	25.64
06-18	AP	E0029012	VERIZON WIRELESS .....	05/27/13	06/26/13	TELECOMSRV/EQ/TOLL CHARGE .....	80.82
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	124.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	833.64
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	41.03
06-20	AP	00675033	CITI PCARD-DTV DIRECTV SERVICE .....	04/29/13	05/28/13	UTILITIES .....	167.48
06-28	AP	E0033626	COMCAST .....	06/05/13	07/04/13	UTILITIES .....	41.93
06-28	AP	E0033874	VERIZON NEW YORK INC .....	06/07/13	07/06/13	UTILITIES .....	79.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,724.97
			PRINTING AND REPRODUCTION				
04-09	AP	E0000212	DAVID L. ANDRUKITUS INC .....	04/03/13	04/03/13	PRINTING & REPRODUCTION .....	107.50
04-17	AP	E0003465	DAVID L. ANDRUKITUS INC .....	04/09/13	04/09/13	PRINTING & REPRODUCTION .....	40.00
04-17	AP	E0003497	DAVID L. ANDRUKITUS INC .....	04/09/13	04/09/13	PRINTING & REPRODUCTION .....	40.00
04-25	AP	E0006569	DAVID L. ANDRUKITUS INC .....	04/17/13	04/17/13	PRINTING & REPRODUCTION .....	57.50
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	40.70
05-29	AP	E0020474	DAVID L. ANDRUKITUS INC .....	05/21/13	05/21/13	PRINTING & REPRODUCTION .....	57.50
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	51.00
						PRINTING AND REPRODUCTION TOTALS:	394.20
			OTHER SERVICES				
04-16	AP	00660668	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00661034	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
05-16	AP	00666069	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00666429	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
06-16	AP	00671121	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00671480	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
						OTHER SERVICES TOTALS:	10,728.00
			SUPPLIES AND MATERIALS				
04-08	AP	E0000144	GATEHOUSE MEDIA NE .....	04/12/13	04/10/14	PUBLICATIONS/REFERENCE MAT'L .....	55.12
04-08	AP	E0000199	DEER PARK WATER .....	01/25/13	02/24/13	WATER .....	21.19
04-15	AP	00660244	DELL MARKETING LP .....	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	199.17
04-17	AP	E0003501	CRYSTAL ROCK WATER COMPANY .....	03/12/13	03/31/13	WATER .....	28.30
04-17	AP	E0003506	CRYSTAL ROCK WATER COMPANY .....	03/06/13	03/31/13	WATER .....	41.45
04-18	AP	00664378	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	15.90
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-138.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEPHEN F. LYNCH—Con.						
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	18.25	
05-07	AP	E0012098	04/26/13 04/25/14	PUBLICATIONS/REFERENCE MAT'L	50.00	
05-15	AP	E0015193	04/10/13 04/30/13	WATER	23.15	
05-15	AP	E0015197	04/04/13 04/30/13	WATER	41.30	
05-16	AP	E0015188	03/29/13 03/29/13	OFFICE SUPPLIES (OUTSIDE)	35.05	
05-21	AP	00669866	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90	
05-22	AP	E0018373	06/01/13 05/30/14	PUBLICATIONS/REFERENCE MAT'L	55.12	
05-31	GL	FLG0029758	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-179.75	
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	582.22	
06-17	AP	E0028411	05/08/13 05/31/13	WATER	26.00	
06-17	AP	E0028500	05/16/13 05/31/13	WATER	41.15	
06-20	AP	00675033	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	31.80	
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-219.05	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	165.47	
				SUPPLIES AND MATERIALS TOTALS:	909.14	
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS	149.83	
04-30	GL	RPY0028775	04/01/13 04/30/13	EQUIPMENT PURCHASES	185.61	
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS	117.50	
05-31	GL	RPY0029704	05/01/13 05/31/13	EQUIPMENT PURCHASES	185.61	
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS	117.50	
06-28	GL	RPY0030500	06/01/13 06/30/13	EQUIPMENT PURCHASES	185.61	
				EQUIPMENT TOTALS:	941.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,098.92	
				OFFICE TOTALS:	317,098.92	
2012 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-18	AP	E0004788	12/31/12 12/31/12	COMMERCIAL TRANSPORTATION	25.00	
				TRAVEL TOTALS:	25.00	
PRINTING AND REPRODUCTION						
04-07	AP	00659667	12/28/12 12/28/12	PRINTING & REPRODUCTION	320.00	
				PRINTING AND REPRODUCTION TOTALS:	320.00	
OTHER SERVICES						
04-19	AP	00664436	02/06/13 02/06/13	NON-TECHNOLOGY SERVICE CONTR	259.32	
				OTHER SERVICES TOTALS:	259.32	
EQUIPMENT						
05-07	AP	00665356	01/31/13 01/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	10,589.50	
				EQUIPMENT TOTALS:	10,589.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,193.82	
				OFFICE TOTALS:	11,193.82	

2012 HON. CONNIE MACK									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-16	AR	AC-07916	LCEC .....	01/02/13	01/02/13	UTILITIES .....			-5.00
05-16	AR	AC-07917	LCEC .....	12/28/12	01/02/13	UTILITIES .....			-4.77
05-20	AP	E0015358	AT&T MOBILITY .....	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE .....			254.95
05-31	AP	00670314	FEDERAL EXPRESS CORP .....	01/01/13	01/01/13	POSTAGE / COURIER / BOX RENTAL .....			12.71
								RENT, COMMUNICATION, UTILITIES TOTALS:	257.89
OTHER SERVICES									
04-29	AP	E0006997	ADT SECURITY SERVICES .....	01/02/13	01/02/13	SECURITY SERVICE .....			54.71
04-30	AP	E0008132	FINANCIAL DISCLOSURE SERVICES .....	01/01/13	01/01/13	NON-TECHNOLOGY SERVICE CONTR .....			617.50
								OTHER SERVICES TOTALS:	672.21
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	930.10
								OFFICE TOTALS:	930.10

2013 HON. DANIEL B. MAFFEI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,562.24	2,501.70
PERSONNEL COMPENSATION .....	325,345.55	173,081.67
TRAVEL .....	12,250.12	9,118.50
RENT, COMMUNICATION, UTILITIES .....	46,332.86	27,594.44
PRINTING AND REPRODUCTION .....	1,377.41	989.71
OTHER SERVICES .....	20,724.00	9,519.00
SUPPLIES AND MATERIALS .....	9,239.76	5,178.81
EQUIPMENT .....	3,226.11	1,606.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,058.05	229,590.36
OFFICE TOTALS:	421,058.05	229,590.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....			893.87
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....			-33.86
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....			415.77
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....			-35.10
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....			1,414.17
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....			-153.15
								FRANKED MAIL TOTALS:	2,501.70

PERSONNEL COMPENSATION

ALEXANDER, CHRISTOPHER T .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,916.67
BENNETT, JEREMY .....	04/01/13	06/30/13	CASEWORKER .....	8,000.00
BLACK, LAURIE A .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	16,875.00
BRUMER, MARC P .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	15,000.00
CORNELL, REBECCA T .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,000.00
DELUCA, ANDREW J .....	04/01/13	06/30/13	CASEWORKER .....	8,000.00
GILLEN, MEAVE E .....	04/01/13	06/30/13	CASEWORKER .....	8,000.00
JORDAN, HALLISON A .....	03/19/13	06/30/13	CASEWORKER .....	9,000.00
KELLY, CHARLES .....	04/01/13	06/30/13	CHIEF OF STAFF .....	27,500.01
LARUE, PHILIP J .....	06/01/13	06/30/13	SHARED EMPLOYEE .....	625.00
MAXWELL, BRYAN M .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL B. MAFFEI—Con.						
		MAYER,CHARI L .....	04/01/13 06/30/13	CASEWORKER .....		8,000.00
		MERZ, JULIE E. ....	04/01/13 04/20/13	SHARED EMPLOYEE .....		73.33
		PASE, ADAM J. ....	06/01/13 06/30/13	SHARED EMPLOYEE .....		2,875.00
		PHILLIPS,IAN J. ....	04/01/13 06/30/13	DISTRICT MANAGER .....		11,250.00
		PRICE, SHELLY E. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		300.00
		THOMPSON,GRACE A .....	04/01/13 06/30/13	DIRECTOR OF OPERATIONS .....		12,000.00
		WHYLAND,FERN M .....	04/01/13 04/10/13	DIRECTOR, CONSTITUENT SERVICES .....		1,250.00
		WRIGHT,VICTORIA L .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,916.67
				PERSONNEL COMPENSATION TOTALS:		173,081.67
TRAVEL						
04-11	AP 00659936	CITIBANK GOV CARD SERVICE .....	01/29/13 03/05/13	TRAVEL SUBSISTENCE .....		1,217.74
04-22	AP E0004299	KELLY, CHARLES .....	03/17/13 03/19/13	LODGING .....		290.32
04-22	AP E0004302	BLACK, LAURIE A. ....	02/01/13 02/01/13	TAXI/PARKING/TOLLS .....		59.00
04-22	AP E0004310	BLACK, LAURIE A. ....	03/25/13 03/25/13	PRIVATE AUTO MILEAGE .....		28.00
04-23	AP E0004297	CITIBANK GOV CARD SERVICE .....	03/15/13 04/12/13	COMMERCIAL TRANSPORTATION .....		1,802.30
04-23	AP E0004304	KELLY, CHARLES .....	03/17/13 03/19/13	PRIVATE AUTO MILEAGE .....		301.60
04-23	AP E0004307	WRIGHT, VICTORIA L. ....	03/24/13 03/31/13	PRIVATE AUTO MILEAGE .....		295.20
04-23	AP E0004312	BLACK, LAURIE A. ....	03/10/13 03/10/13	PRIVATE AUTO MILEAGE .....		28.00
04-23	AP E0004312	BLACK, LAURIE A. ....	03/16/13 03/16/13	PRIVATE AUTO MILEAGE .....		51.20
04-26	AP E0005692	BRUMER, MARC P. ....	04/14/13 04/16/13	GASOLINE .....		80.01
04-26	AP E0005692	BRUMER, MARC P. ....	04/15/13 04/15/13	TAXI/PARKING/TOLLS .....		4.50
05-09	AP E0012936	BLACK, LAURIE A. ....	04/22/13 04/22/13	PRIVATE AUTO MILEAGE .....		28.00
05-31	AP E0021575	KELLY, CHARLES .....	04/23/13 04/23/13	TAXI/PARKING/TOLLS .....		22.00
05-31	AP E0021576	WRIGHT, VICTORIA L. ....	04/28/13 05/05/13	PRIVATE AUTO MILEAGE .....		327.20
06-03	AP E0021573	KELLY, CHARLES .....	04/20/13 04/20/13	GASOLINE .....		65.27
06-04	AP E0023452	CITIBANK GOV CARD SERVICE .....	04/11/13 04/28/13	TRAVEL SUBSISTENCE .....		1,909.30
06-18	AP E0029689	WRIGHT, VICTORIA L. ....	05/24/13 06/02/13	PRIVATE AUTO MILEAGE .....		295.20
06-18	AP E0029690	THOMPSON, GRACE A. ....	02/26/13 06/11/13	PRIVATE AUTO MILEAGE .....		117.80
06-18	AP E0029693	PHILLIPS, IAN J. ....	05/30/13 05/31/13	PRIVATE AUTO MILEAGE .....		72.36
06-18	AP E0029699	BLACK, LAURIE A. ....	05/30/13 05/31/13	PRIVATE AUTO MILEAGE .....		54.00
06-21	AP E0032178	BENNETT, JEREMY .....	05/30/13 05/30/13	PRIVATE AUTO MILEAGE .....		28.80
06-24	AP E0032218	KELLY, CHARLES .....	06/10/13 06/14/13	PRIVATE AUTO MILEAGE .....		301.60
06-26	AP E0032296	CITIBANK GOV CARD SERVICE .....	05/05/13 06/20/13	COMMERCIAL TRANSPORTATION .....		1,739.10
				TRAVEL TOTALS:		9,118.50
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00658010	JBJ REAL PROPERTY LLC .....	01/20/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		325.00
04-04	AP 00658010	JBJ REAL PROPERTY LLC .....	03/03/13 03/10/13	DISTRICT OFFICE RENT (PRIVATE) .....		240.00
04-07	AP 00659639	STONES' PHONES INC .....	02/26/13 02/26/13	TELECOMSRV/EQ/TOLL CHARGE .....		3,230.00
04-07	AP 00659646	VERIZON NEW YORK INC .....	01/28/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		382.31
04-07	AP 00659654	MCI COMM SERVICE .....	03/01/13 03/11/13	TELECOMSRV/EQ/TOLL CHARGE .....		14.75
04-08	AP 00637560	VERIZON NEW YORK INC .....	12/28/12 01/27/13	UTILITIES .....		-803.76
04-11	AP 00660059	JBJ REAL PROPERTY LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		550.00
04-16	AP 00661188	ONE CLINTON SQUARE ASSOCIATES LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,750.00



04-16	AP	00661465	CITY OF OSWEGO	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	00661789	JBJ REAL PROPERTY LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-18	AP	E0003863	VERIZON NEW YORK INC	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	246.37
04-19	AP	E0004295	VERIZON NEW YORK INC	02/28/13	03/27/13	UTILITIES	519.96
04-22	AP	E0004301	PWJ I LLC	04/01/13	04/30/13	DISTRICT OFFICE PARKING	210.00
04-22	AP	E0004303	VERIZON WIRELESS	01/23/13	03/23/13	UTILITIES	1,282.10
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	99.96
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	78.29
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	-1,257.70
04-30	AP	00665126	JBJ REAL PROPERTY LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	-750.00
04-30	AP	00665126	JBJ REAL PROPERTY LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-01	AP	00665144	VERIZON NEW YORK INC	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	803.76
05-03	AP	E0010615	VERIZON NEW YORK INC	03/01/13	03/31/13	UTILITIES	79.05
05-03	AP	E0010621	VERIZON NEW YORK INC	02/28/13	03/27/13	UTILITIES	82.19
05-06	AP	E0010619	PWJ I LLC	05/01/13	05/30/13	DISTRICT OFFICE PARKING	175.00
05-16	AP	00666580	ONE CLINTON SQUARE ASSOCIATES LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
05-16	AP	00666850	CITY OF OSWEGO	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	129.71
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	78.29
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.62
05-31	AP	E0021568	TIME WARNER CABLE	04/23/13	05/22/13	UTILITIES	278.44
05-31	AP	E0021570	VERIZON NEW YORK INC	03/28/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE	77.06
05-31	AP	E0021572	VERIZON NEW YORK INC	03/28/13	04/27/13	UTILITIES	947.68
06-03	AP	E0021571	VERIZON WIRELESS	04/24/13	05/23/13	UTILITIES	622.23
06-16	AP	00671629	ONE CLINTON SQUARE ASSOCIATES LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
06-16	AP	00671893	CITY OF OSWEGO	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-17	AP	00670773	KYVON	06/04/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE	1,090.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	80.90
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	78.29
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	46.06
06-19	AP	E0029688	CCS INC	06/13/13	06/13/13	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
06-19	AP	E0029692	PWJ I LLC	06/01/13	06/30/13	DISTRICT OFFICE PARKING	310.00
06-24	AP	E0032176	VERIZON NEW YORK INC	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE	491.22
06-24	AP	E0032193	THOMPSON, GRACE A	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	27.95
06-24	AP	E0032217	VERIZON NEW YORK INC	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE	75.07
06-24	AP	E0032219	VERIZON NEW YORK INC	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	55.96
06-24	AP	E0032233	TIME WARNER CABLE	05/23/13	06/22/13	UTILITIES	172.35
06-24	AP	E0032298	VERIZON WIRELESS	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	617.76
06-27	GL	HRS0030465		05/01/13	05/31/13	RECORDING - (TRANSFER)	533.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,594.44
04-07	AP	00659668	ACCURATE WORD LLC	03/20/13	03/20/13	PRINTING & REPRODUCTION	89.90
04-07	AP	00659687	ACCURATE WORD LLC	03/14/13	03/14/13	PRINTING & REPRODUCTION	114.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL B. MAFFEI—Con.						
04-07	AP 00659700	ACCURATE WORD LLC.	03/05/13 03/05/13	PRINTING & REPRODUCTION		154.75
04-19	AP E0004313	BLACK, LAURIE A.	03/22/13 03/22/13	PRINTING & REPRODUCTION		43.20
05-28	AP E0012931	BLACK, LAURIE A.	04/15/13 04/15/13	PRINTING & REPRODUCTION		67.66
05-28	AP E0012938	BLACK, LAURIE A.	04/15/13 04/15/13	PRINTING & REPRODUCTION		70.20
05-30	AP E0021567	ACCURATE WORD LLC.	05/09/13 05/09/13	PRINTING & REPRODUCTION		44.95
05-31	AP E0012937	IMAGE AGENT	04/15/13 04/15/13	PRINTING & REPRODUCTION		210.00
06-18	AP E0029695	BLACK, LAURIE A.	05/24/13 05/24/13	PRINTING & REPRODUCTION		97.20
06-18	AP E0029696	BLACK, LAURIE A.	05/30/13 05/30/13	PRINTING & REPRODUCTION		27.00
06-18	AP E0029698	ACCURATE WORD LLC.	04/18/13 04/18/13	PRINTING & REPRODUCTION		69.90
					PRINTING AND REPRODUCTION TOTALS:	989.71
OTHER SERVICES						
04-16	AP 00661006	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
05-16	AP 00666401	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-16	AP 00671452	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
					OTHER SERVICES TOTALS:	9,519.00
SUPPLIES AND MATERIALS						
04-07	AP 00659712	THOMPSON, GRACE A.	03/17/13 03/17/13	OFFICE SUPPLIES (OUTSIDE)		143.89
04-19	AP E0004130	PHILLIPS, IAN J.	03/25/13 03/25/13	FOOD & BEVERAGE		300.00
04-19	AP E0004296	BLACK, LAURIE A.	03/22/13 03/22/13	OFFICE SUPPLIES (OUTSIDE)		53.98
04-19	AP E0004298	BLACK, LAURIE A.	02/17/13 02/17/13	OFFICE SUPPLIES (OUTSIDE)		143.63
04-22	AP E0004292	AMERICAN FOOD & VENDING CORPORATION	02/22/13 02/22/13	FOOD & BEVERAGE		155.70
04-22	AP E0004293	GILLEN, MEAVE E.	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)		125.28
04-22	AP E0004294	PHILLIPS, IAN J.	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE)		36.95
04-22	AP E0004305	GILLEN, MEAVE E.	03/16/13 03/16/13	FOOD & BEVERAGE		75.81
04-22	AP E0004311	BLACK, LAURIE A.	01/29/13 01/29/13	FOOD & BEVERAGE		324.00
04-22	AP E0004314	AMERICAN FOOD & VENDING CORPORATION	03/27/13 03/27/13	FOOD & BEVERAGE		77.82
04-23	AP E0004308	GILLEN, MEAVE E.	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)		43.20
04-23	AP E0004309	BLACK, LAURIE A.	03/29/13 03/29/13	FOOD & BEVERAGE		11.98
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-251.35
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		634.61
05-03	AP E0010616	AMERICAN FOOD & VENDING CORPORATION	05/01/13 05/30/13	FOOD & BEVERAGE		38.88
05-03	AP E0010618	AMERICAN FOOD & VENDING CORPORATION	05/01/13 05/30/13	FOOD & BEVERAGE		5.40
05-03	AP E0010620	THE PALLADIUM-TIMES	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		98.00
05-03	AP E0010623	HAGUE QUALITY WATER OF MD INC	04/01/13 04/30/13	WATER		63.00
05-07	AP E0004300	PHILLIPS, IAN J.	03/25/13 03/25/13	FOOD & BEVERAGE		50.20
05-07	AP E0004306	BLACK, LAURIE A.	03/22/13 03/22/13	OFFICE SUPPLIES (OUTSIDE)		15.10
05-09	AP E0012925	BLACK, LAURIE A.	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE)		4.85
05-09	AP E0012933	THE CITIZEN	04/17/13 04/15/14	PUBLICATIONS/REFERENCE MAT'L		161.00
05-09	AP E0012934	HAGUE QUALITY WATER OF MD INC	05/01/13 05/31/13	WATER		63.00
05-09	AP E0012944	BLACK, LAURIE A.	04/15/13 04/15/13	OFFICE SUPPLIES (OUTSIDE)		47.81
05-09	AP E0012945	THOMPSON, GRACE A.	04/19/13 04/19/13	FOOD & BEVERAGE		57.27
05-21	AP 00669866	CITI PCARD-BULL FEATHERS	03/29/13 04/28/13	FOOD & BEVERAGE		195.79
05-21	AP 00669866	CITI PCARD-WEGMANS	03/29/13 04/28/13	FOOD & BEVERAGE		103.83

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05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)		-130.45
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)		1,346.05
06-03	AP	E0021566	AMERICAN FOOD & VENDING CORPORATION	05/15/13	05/15/13	FOOD & BEVERAGE		75.78
06-03	AP	E0021569	GOLDEN CREST SPRINGS INC	03/28/13	03/28/13	FOOD & BEVERAGE		311.65
06-03	AP	E0021574	KELLY, CHARLES	03/07/13	03/07/13	FOOD & BEVERAGE		57.75
06-04	AP	E0023450	AMERICAN FOOD & VENDING CORPORATION	06/01/13	06/30/13	WATER		5.40
06-18	AP	E0029694	THOMPSON, GRACE A.	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)		151.11
06-18	AP	E0029697	HAGUE QUALITY WATER OF MD INC	06/01/13	06/30/13	WATER		63.00
06-20	AP	00675020	LA CUISINE INC	03/28/13	03/28/13	FOOD & BEVERAGE		311.65
06-20	AP	00675033	CITI PCARD-CAN CANONUSA DIRECT	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)		107.99
06-20	AP	00675033	CITI PCARD-OFFICE MAX	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)		268.86
06-21	AP	E0032179	PHILLIPS, IAN J.	06/06/13	06/06/13	OFFICE SUPPLIES (OUTSIDE)		31.42
06-24	AP	E0032177	AMERICAN FOOD & VENDING CORPORATION	06/06/13	06/06/13	FOOD & BEVERAGE		86.88
06-24	AP	E0032202	PHILLIPS, IAN J.	05/27/13	05/27/13	FOOD & BEVERAGE		14.55
06-24	AP	E0032216	PHILLIPS, IAN J.	06/07/13	06/07/13	FOOD & BEVERAGE		33.80
06-24	AP	E0032220	PHILLIPS, IAN J.	05/24/13	05/24/13	FOOD & BEVERAGE		56.58
06-24	AP	E0032248	MAYER, CHARI L.	06/15/13	06/15/13	WATER		12.12
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)		-1,276.35
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)		871.39
						SUPPLIES AND MATERIALS TOTALS:		5,178.81
		EQUIPMENT						
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS		411.58
04-30	GL	RPY0028775		04/01/13	04/30/13	EQUIPMENT PURCHASES		128.28
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS		411.58
05-31	GL	RPY0029704		05/01/13	05/31/13	EQUIPMENT PURCHASES		128.28
06-28	GL	MNT0030499		06/01/13	06/10/13	MAINTENANCE / REPAIRS		6.53
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS		392.00
06-28	GL	RPY0030500		06/01/13	06/30/13	EQUIPMENT PURCHASES		128.28
						EQUIPMENT TOTALS:		1,606.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,590.36
						OFFICE TOTALS:		229,590.36

2013 HON. CAROLYN B. MALONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,021.70	826.57
PERSONNEL COMPENSATION	522,987.62	257,302.72
TRAVEL	9,097.48	7,446.17
RENT, COMMUNICATION, UTILITIES	62,563.73	56,276.83
PRINTING AND REPRODUCTION	2,095.86	2,023.66
OTHER SERVICES	21,798.10	11,274.58
SUPPLIES AND MATERIALS	7,515.51	4,421.35
EQUIPMENT	2,609.75	948.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,689.75	340,520.03
OFFICE TOTALS:	629,689.75	340,520.03

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL		13.94
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL		67.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROLYN B. MALONEY—Con.						
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		683.38
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		62.20
					FRANKED MAIL TOTALS:	826.57
PERSONNEL COMPENSATION						
		BABOR, EDWARD P .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		6,375.00
		BAUMAN, BRADLEY M .....	06/15/13 06/30/13	SHARED EMPLOYEE .....		2,133.33
		BECKER, JENNIFER A .....	06/24/13 06/30/13	LEGISLATIVE ASSISTANT .....		700.00
		BELLEAS, SARAH A .....	04/01/13 06/30/13	CASEWORKER .....		9,875.01
		DARNALL, ELIZABETH W .....	04/01/13 06/30/13	POLICY DIRECTOR .....		14,499.99
		ELIAS, MINNA R. ....	04/01/13 06/30/13	N Y CHIEF OF STAFF .....		28,374.99
		GORUD, CHRISTOPHER .....	04/01/13 06/30/13	SCHEDULER .....		9,000.00
		GORUD, CHRISTOPHER .....	03/01/13 05/31/13	SCHEDULER (OVERTIME) .....		2,024.98
		HARNEY, BENJAMIN A .....	06/10/13 06/30/13	COUNSEL .....		3,500.00
		HOUSTON, JON .....	04/01/13 06/30/13	PRESS SECRETARY .....		20,250.00
		IGER, MICHAEL R .....	04/01/13 06/30/13	CHIEF OF STAFF .....		34,250.01
		KAAI, KRYSTAL C .....	04/01/13 04/30/13	SHARED EMPLOYEE .....		1,000.00
		MARGIOTTA, MILDRED .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		4,425.00
		MONTESINOS III, VICTOR M. ....	04/01/13 06/30/13	CASEWORKER .....		16,500.00
		MORONI, NICHOLAS J .....	05/28/13 06/30/13	NEW YORK PRESS SECRETARY .....		3,666.66
		NOLAN, BARRY .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		12,500.01
		ODOMIROK, MARY H. ....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		5,499.99
		ORTEGA, ERIC .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		6,974.99
		PARISI, CHRISTINA M .....	04/01/13 06/30/13	DISTRICT REP/CASEWORKER .....		10,277.77
		PEYRE, BRICE H. ....	04/01/13 04/18/13	DIRECTOR OF COMMUNITY RELATION .....		4,100.00
		REYES, JUANITA .....	04/01/13 06/30/13	DISTRICT MANAGER .....		21,125.01
		RICHARDSON, KRISTIN .....	04/01/13 05/31/13	COUNSEL .....		13,500.00
		SERHATI, ARNIS .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		8,250.00
		SHAPIRO, LAUREN H .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		9,249.99
		STODDARD, GRACEY .....	04/01/13 06/30/13	CASEWORKER/DISTRICT REP .....		9,249.99
					PERSONNEL COMPENSATION TOTALS:	257,302.72
TRAVEL						
04-19	AP E0003991	CITIBANK GOV CARD SERVICE .....	03/07/13 03/26/13	TRAVEL SUBSISTENCE .....		1,067.60
04-19	AP E0003992	BABOR, EDWARD P .....	01/03/13 01/31/13	PRIVATE AUTO MILEAGE .....		58.65
04-19	AP E0003992	BABOR, EDWARD P .....	01/09/13 01/30/13	TAXI/PARKING/TOLLS .....		102.50
04-19	AP E0003992	BABOR, EDWARD P .....	01/16/13 01/31/13	TAXI/PARKING/TOLLS .....		5.25
04-19	AP E0004070	REYES, JUANITA .....	01/03/13 02/05/13	TAXI/PARKING/TOLLS .....		52.00
04-19	AP E0004076	BABOR, EDWARD P .....	02/01/13 02/28/13	PRIVATE AUTO MILEAGE .....		106.12
04-19	AP E0004076	BABOR, EDWARD P .....	02/01/13 02/28/13	TAXI/PARKING/TOLLS .....		124.75
04-23	AP E0004710	PEYRE, BRICE H. ....	01/26/13 01/26/13	TAXI/PARKING/TOLLS .....		9.60
04-23	AP E0004721	ODOMIROK, MARY H. ....	02/18/13 02/28/13	COMMERCIAL TRANSPORTATION .....		10.00
04-23	AP E0004721	ODOMIROK, MARY H. ....	02/01/13 02/28/13	TAXI/PARKING/TOLLS .....		34.00
04-23	AP E0006224	GORUD, CHRISTOPHER .....	02/20/13 03/19/13	PRIVATE AUTO MILEAGE .....		128.92
04-24	AP E0004447	PEYRE, BRICE H. ....	01/10/13 01/10/13	COMMERCIAL TRANSPORTATION .....		20.00

04-24	AP	E0004447	PEYRE, BRICE H.	01/26/13	01/26/13	TAXI/PARKING/TOLLS	3.50
04-24	AP	E0004447	PEYRE, BRICE H.	02/01/13	02/01/13	TAXI/PARKING/TOLLS	16.80
04-30	AP	E0008643	ODOMIROK, MARY H.	03/07/13	03/20/13	TAXI/PARKING/TOLLS	56.00
04-30	AP	E0008643	ODOMIROK, MARY H.	03/12/13	03/20/13	TAXI/PARKING/TOLLS	5.00
04-30	AP	E0008646	STODDARD,GRACEY	03/18/13	03/18/13	TAXI/PARKING/TOLLS	11.90
04-30	AP	E0008646	STODDARD,GRACEY	03/20/13	03/22/13	TAXI/PARKING/TOLLS	48.40
04-30	AP	E0008648	BABOR,EDWARD P	03/01/13	03/21/13	PRIVATE AUTO MILEAGE	106.78
04-30	AP	E0008648	BABOR,EDWARD P	03/01/13	03/31/13	TAXI/PARKING/TOLLS	67.50
04-30	AP	E0008648	BABOR,EDWARD P	03/06/13	03/21/13	TAXI/PARKING/TOLLS	52.00
04-30	AP	E0008648	BABOR,EDWARD P	03/08/13	03/09/13	TAXI/PARKING/TOLLS	2.50
04-30	AP	E0008652	BELLEAS, SARAH A.	04/07/13	04/07/13	PRIVATE AUTO MILEAGE	10.17
04-30	AP	E0008652	BELLEAS, SARAH A.	04/07/13	04/07/13	TAXI/PARKING/TOLLS	20.00
04-30	AP	E0008652	BELLEAS, SARAH A.	04/11/13	04/11/13	TAXI/PARKING/TOLLS	31.00
05-01	AP	E0008651	SERHATI, ARNIS	03/12/13	03/12/13	PRIVATE AUTO MILEAGE	19.77
05-01	AP	E0008651	SERHATI, ARNIS	03/21/13	03/23/13	PRIVATE AUTO MILEAGE	53.10
05-01	AP	E0008651	SERHATI, ARNIS	04/10/13	04/11/13	PRIVATE AUTO MILEAGE	307.92
05-01	AP	E0008651	SERHATI, ARNIS	03/20/13	03/20/13	TAXI/PARKING/TOLLS	20.00
05-01	AP	E0008651	SERHATI, ARNIS	03/22/13	03/22/13	TAXI/PARKING/TOLLS	35.00
05-07	AP	E0011931	STODDARD,GRACEY	04/13/13	04/13/13	TAXI/PARKING/TOLLS	31.10
05-07	AP	E0011942	ODOMIROK, MARY H.	04/09/13	04/13/13	TAXI/PARKING/TOLLS	5.00
05-07	AP	E0011942	ODOMIROK, MARY H.	04/10/13	04/13/13	TAXI/PARKING/TOLLS	97.00
05-07	AP	E0011965	SERHATI, ARNIS	04/15/13	04/16/13	PRIVATE AUTO MILEAGE	278.54
05-07	AP	E0011965	SERHATI, ARNIS	04/18/13	04/18/13	PRIVATE AUTO MILEAGE	279.67
05-07	AP	E0011965	SERHATI, ARNIS	04/23/13	04/23/13	PRIVATE AUTO MILEAGE	279.67
05-07	AP	E0011966	REYES, JUANITA	02/01/13	02/28/13	TAXI/PARKING/TOLLS	89.00
05-14	AP	E0014244	CITIBANK GOV CARD SERVICE	03/28/13	04/23/13	TRAVEL SUBSISTENCE	478.73
05-21	AP	E0017533	GORUD, CHRISTOPHER	03/20/13	05/08/13	PRIVATE AUTO MILEAGE	31.87
05-23	AP	E0018896	ODOMIROK, MARY H.	04/22/13	04/29/13	TAXI/PARKING/TOLLS	58.00
05-23	AP	E0018896	ODOMIROK, MARY H.	04/29/13	04/29/13	TAXI/PARKING/TOLLS	2.50
05-23	AP	E0018900	BABOR,EDWARD P	04/03/13	04/17/13	PRIVATE AUTO MILEAGE	52.55
05-23	AP	E0018900	BABOR,EDWARD P	04/01/13	04/30/13	TAXI/PARKING/TOLLS	39.25
05-23	AP	E0018900	BABOR,EDWARD P	04/03/13	04/17/13	TAXI/PARKING/TOLLS	44.00
05-24	AP	E0019055	HON CAROLYN B MALONEY	01/14/13	04/24/13	TAXI/PARKING/TOLLS	29.10
05-24	AP	E0019055	HON CAROLYN B MALONEY	02/22/13	03/29/13	TAXI/PARKING/TOLLS	82.10
05-24	AP	E0019055	HON CAROLYN B MALONEY	03/07/13	03/07/13	TAXI/PARKING/TOLLS	14.00
05-24	AP	E0019055	HON CAROLYN B MALONEY	03/07/13	03/23/13	TAXI/PARKING/TOLLS	37.67
05-24	AP	E0019055	HON CAROLYN B MALONEY	03/18/13	03/24/13	TAXI/PARKING/TOLLS	36.50
05-24	AP	E0019055	HON CAROLYN B MALONEY	04/19/13	04/19/13	TAXI/PARKING/TOLLS	29.30
05-28	AP	E0020042	RICHARDSON, KRISTIN	05/13/13	05/13/13	TAXI/PARKING/TOLLS	69.83
06-03	AP	E0022504	GORUD, CHRISTOPHER	05/09/13	05/23/13	PRIVATE AUTO MILEAGE	52.60
06-06	AP	E0019036	SERHATI, ARNIS	05/03/13	05/03/13	COMMERCIAL TRANSPORTATION	20.00
06-06	AP	E0019036	SERHATI, ARNIS	05/06/13	05/06/13	PRIVATE AUTO MILEAGE	25.42
06-06	AP	E0019036	SERHATI, ARNIS	05/09/13	05/09/13	PRIVATE AUTO MILEAGE	23.73
06-06	AP	E0019036	SERHATI, ARNIS	05/13/13	05/13/13	PRIVATE AUTO MILEAGE	23.73
06-06	AP	E0019036	SERHATI, ARNIS	03/12/13	03/23/13	TAXI/PARKING/TOLLS	10.66
06-06	AP	E0019036	SERHATI, ARNIS	04/10/13	04/23/13	TAXI/PARKING/TOLLS	229.74
06-06	AP	E0019036	SERHATI, ARNIS	05/13/13	05/13/13	TAXI/PARKING/TOLLS	53.00
06-10	AP	E0025084	CITIBANK GOV CARD SERVICE	04/26/13	05/24/13	TRAVEL SUBSISTENCE	1,568.92
06-12	AP	E0027730	ODOMIROK, MARY H.	04/29/13	04/29/13	COMMERCIAL TRANSPORTATION	2.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROLYN B. MALONEY—Con.						
06-12	AP E0027730	ODOMIROK, MARY H.	04/22/13 04/30/13	TAXI/PARKING/TOLLS		75.00
06-13	AP E0027611	AMERICAN DREAM CAR AND LIMO SERVICE INC	05/23/13 05/23/13	TAXI/PARKING/TOLLS		236.87
06-13	AP E0027726	SERHATI, ARNIS	05/19/13 05/20/13	PRIVATE AUTO MILEAGE		42.37
06-13	AP E0027726	SERHATI, ARNIS	05/27/13 05/27/13	PRIVATE AUTO MILEAGE		40.68
06-13	AP E0027726	SERHATI, ARNIS	05/31/13 05/31/13	PRIVATE AUTO MILEAGE		42.37
06-13	AP E0027726	SERHATI, ARNIS	06/01/13 06/01/13	PRIVATE AUTO MILEAGE		48.05
06-13	AP E0027728	BABOR, EDWARD P	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		105.92
06-13	AP E0027728	BABOR, EDWARD P	05/01/13 05/31/13	TAXI/PARKING/TOLLS		180.50
06-20	AP E0030361	IGER, MICHAEL R	06/11/13 06/11/13	TAXI/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	7,446.17
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656324	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		10.29
04-09	AP E0000203	JAF STATION	02/04/13 03/06/13	UTILITIES		313.27
04-09	AP E0000224	VERIZON NEW YORK INC	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE		316.59
04-15	AP 00660243	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		4.77
04-17	AP E0003993	VERIZON NEW YORK INC	01/16/13 02/15/13	TELECOMSRV/EQ/TOLL CHARGE		680.57
04-23	AP 00664599	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		15.76
04-23	AP E0006223	VERIZON WIRELESS	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE		529.10
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		139.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		1,025.94
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		91.98
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.40
04-26	GL HRS0028697		03/01/13 03/31/13	RECORDING - (TRANSFER)		210.00
04-29	AP 00664916	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL		43.77
04-30	AP E0008650	VERIZON NEW YORK INC	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE		670.84
05-02	AP E0010078	VERIZON NEW YORK INC	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE		218.82
05-03	AP 00665250	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		10.64
05-03	AP E0010892	JAF STATION	03/06/13 04/04/13	UTILITIES		259.66
05-14	AP 00665553	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		6.70
05-20	AP 00669904	RUPPERT HOUSING COMPANY INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
05-20	AP 00669905	RUPPERT HOUSING COMPANY INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
05-20	AP 00669906	RUPPERT HOUSING COMPANY INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
05-20	AP 00669907	RUPPERT HOUSING COMPANY INC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
05-20	AP 00669908	RUPPERT HOUSING COMPANY INC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
05-23	AP E0018899	VERIZON NEW YORK INC	03/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE		628.94
05-23	AP E0019053	VERIZON WIRELESS	05/02/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE		535.62
05-24	AP 00670105	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		81.14
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		139.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		1,029.79
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		41.07
05-29	AP E0020748	JAF STATION	04/04/13 05/03/13	UTILITIES		327.65

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05-31	GL	GRP0029716	.....	05/01/13	05/31/13	HIR GRAPHICS (TRANSFER) .....	20.00
06-03	AP	E0022499	VERIZON NEW YORK INC .....	04/13/13	05/12/13	TELECOMSRVEQ/TOLL CHARGE .....	215.63
06-12	AP	00670609	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	55.04
06-14	AP	00672423	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	37.68
06-16	AP	00672383	RUPPERT HOUSING COMPANY INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	7,750.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	139.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	902.63
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	24.66
06-19	AP	E0030481	VERIZON WIRELESS .....	06/02/13	07/01/13	TELECOMSRVEQ/TOLL CHARGE .....	524.37
06-19	AP	E0030482	VERIZON NEW YORK INC .....	05/01/13	05/31/13	TELECOMSRVEQ/TOLL CHARGE .....	253.65
06-24	AP	00675110	FEDERAL EXPRESS CORP .....	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL .....	11.86
06-30	GL	GRP0030557	.....	06/01/13	06/30/13	HIR GRAPHICS (TRANSFER) .....	102.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	56,276.83
			PRINTING AND REPRODUCTION				
05-07	AP	00665309	PUBLIC PRINTER .....	03/22/13	03/22/13	PRINTING & REPRODUCTION .....	48.74
05-24	AP	E0019035	IGER,MICHAEL R .....	05/14/13	05/14/13	PRINTING & REPRODUCTION .....	21.42
06-04	AP	E0022502	GENERAL DISPLAY COMPANY .....	05/22/13	05/22/13	PRINTING & REPRODUCTION .....	275.00
06-04	AP	E0022503	CANTRELL/CUTTER PRINTING .....	05/22/13	05/22/13	PRINTING & REPRODUCTION .....	1,657.00
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	2,023.66
			OTHER SERVICES				
04-09	AP	E0000197	ISABELLA CITY CARTING CORP .....	02/28/13	02/28/13	JANITORIAL AND MAINT SERV .....	70.02
04-16	AP	00660871	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
04-17	AP	E0003994	MAJK CLEANING SERVICE INC .....	04/01/13	04/29/13	JANITORIAL AND MAINT SERV .....	401.50
05-01	AP	E0009354	ISABELLA CITY CARTING CORP .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	70.02
05-07	AP	E0011967	MAJK CLEANING SERVICE INC .....	05/06/13	05/31/13	JANITORIAL AND MAINT SERV .....	290.00
05-16	AP	00666268	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
05-22	AP	E0017551	MAJK CLEANING SERVICE INC .....	03/04/13	03/25/13	JANITORIAL AND MAINT SERV .....	338.00
05-24	AP	E0018898	ISABELLA CITY CARTING CORP .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	70.02
06-07	AP	E0025317	MAJK CLEANING SERVICE INC .....	06/03/13	06/24/13	JANITORIAL AND MAINT SERV .....	290.00
06-14	AP	E0027610	ISABELLA CITY CARTING CORP .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	70.02
06-16	AP	00671317	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	11,274.58
			SUPPLIES AND MATERIALS				
04-09	AP	E0000200	STAPLES CREDIT PLAN .....	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE) .....	206.08
04-09	AP	E0000207	DARNALL, ELIZABETH .....	03/23/13	03/23/13	OFFICE SUPPLIES (OUTSIDE) .....	17.19
04-23	AP	E0003990	LEAGUE OF WOMEN VOTERS OF THE CITY OF NY .....	03/18/13	03/18/13	PUBLICATIONS/REFERENCE MAT'L .....	103.99
04-23	AP	E0003995	PEYRE, BRICE H. ....	01/05/13	02/02/13	PUBLICATIONS/REFERENCE MAT'L .....	22.50
04-23	AP	E0004720	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	44.55
04-23	AP	E0006217	HAGUE QUALITY WATER OF MD INC .....	04/12/13	04/12/13	WATER .....	63.00
04-24	AP	E0004447	PEYRE, BRICE H. ....	02/03/13	02/10/13	PUBLICATIONS/REFERENCE MAT'L .....	14.00
04-30	AP	E0008647	STAPLES CREDIT PLAN .....	03/08/13	03/18/13	OFFICE SUPPLIES (OUTSIDE) .....	517.40
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	65.25
05-02	AP	E0010079	SOUTHWEST DISTRIBUTION INC .....	04/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L .....	318.70
05-14	AP	E0014246	LEADERSHIP DIRECTORIES INC .....	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L .....	575.00
05-21	AP	E0017533	GORUD, CHRISTOPHER .....	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE) .....	6.99
05-22	AP	E0017531	HAGUE QUALITY WATER OF MD INC .....	05/12/13	06/11/13	WATER .....	63.00
05-28	AP	E0019054	STAPLES CREDIT PLAN .....	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE) .....	332.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROLYN B. MALONEY—Con.						
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	442.76	
06-10	AP	E0025286	07/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L	304.58	
06-13	AP	E0027727	04/27/13 05/26/13	WATER	50.00	
06-13	AP	E0027729	06/01/13 06/30/13	WATER	63.00	
06-20	AP	00675033	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	321.10	
06-26	AP	00675211	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	233.98	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	655.84	
				SUPPLIES AND MATERIALS TOTALS:		4,421.35
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS	170.00	
04-30	GL	RPY0028775	04/01/13 04/30/13	EQUIPMENT PURCHASES	146.05	
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS	170.00	
05-31	GL	RPY0029704	05/01/13 05/31/13	EQUIPMENT PURCHASES	146.05	
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS	170.00	
06-28	GL	RPY0030500	06/01/13 06/30/13	EQUIPMENT PURCHASES	146.05	
				EQUIPMENT TOTALS:		948.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,520.03
				OFFICE TOTALS:		340,520.03
2012 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP	00669960	12/01/12 12/31/12	FRANKED MAIL	112.80	
				FRANKED MAIL TOTALS:		112.80
TRAVEL						
04-23	AP	E0006218	04/14/12 04/14/12	TAXI/PARKING/TOLLS	70.00	
04-29	AP	E0008161	01/02/13 01/02/13	TAXI/PARKING/TOLLS	18.00	
				TRAVEL TOTALS:		88.00
PRINTING AND REPRODUCTION						
04-17	AP	E0003997	12/28/12 12/28/12	PRINTING & REPRODUCTION	22.50	
04-30	AP	E0009573	12/28/12 12/28/12	PRINTING & REPRODUCTION	40.00	
04-30	AP	E0009575	12/28/12 12/28/12	PRINTING & REPRODUCTION	201.00	
06-04	AP	E0022500	11/01/12 11/01/12	PRINTING & REPRODUCTION	1,100.00	
				PRINTING AND REPRODUCTION TOTALS:		1,363.50
SUPPLIES AND MATERIALS						
04-24	AP	E0004447	12/15/12 12/16/12	PUBLICATIONS/REFERENCE MAT'L	4.00	
				SUPPLIES AND MATERIALS TOTALS:		4.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,568.30
				OFFICE TOTALS:		1,568.30
2013 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,269.45	1,262.49

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PERSONNEL COMPENSATION .....	361,700.54	200,277.24
TRAVEL .....	12,961.59	11,815.03
RENT, COMMUNICATION, UTILITIES .....	23,506.83	16,707.19
PRINTING AND REPRODUCTION .....	915.80	247.30
OTHER SERVICES .....	36,155.00	29,225.00
SUPPLIES AND MATERIALS .....	12,742.49	3,523.60
EQUIPMENT .....	4,369.56	2,644.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,621.26	265,702.68
OFFICE TOTALS:	453,621.26	265,702.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	411.06
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	593.08
05-31	GL FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-54.23
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	312.58
					FRANKED MAIL TOTALS:	1,262.49

PERSONNEL COMPENSATION

BELLAMY, ACACIA L .....	04/01/13	04/05/13	DISTRICT REPRESENTATIVE .....	555.56
BRANCATI, EDWARD W .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	20,000.01
DOUAT, JOSEPH P .....	03/11/13	06/30/13	DIRECTOR OF GRANTS .....	14,666.67
DUNHAM, OSCAR J .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	9,000.00
FORMAS, STEPHANIE .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	20,000.01
GARRETT, SAMUEL .....	04/01/13	06/30/13	SPECIAL ASSISTANT .....	6,250.00
GIROUARD, CAITLIN M .....	04/01/13	06/30/13	LEGIS CORR/PRESS ASST .....	9,000.00
HERNANDEZ, LIZETTE A .....	03/18/13	06/30/13	STAFF ASSISTANT .....	8,011.10
KESSLER, GENEVIEVE M .....	04/01/13	06/30/13	DIST. REP/DIR CONSTITUENT SVCS .....	11,499.99
KITAIN, LARA R .....	04/01/13	06/30/13	SCHEDULER .....	13,749.99
LEHMAN, RYAN .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	15,876.99
MINTZ, THOMAS R .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	13,166.66
PASE, ADAM J. ....	06/01/13	06/30/13	SHARED EMPLOYEE .....	3,500.00
PERSICO, TIMOTHY R .....	04/01/13	06/30/13	CHIEF OF STAFF .....	27,500.25
STEEL, JENNIFER P. ....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	27,500.01
			PERSONNEL COMPENSATION TOTALS:	200,277.24

TRAVEL

04-10	AP 00660022	CITIBANK GOV CARD SERVICE .....	02/28/13	03/21/13	TRAVEL SUBSISTENCE .....	2,049.50
04-18	AP E0004802	DUNHAM, OSCAR J. ....	03/18/13	03/28/13	PRIVATE AUTO MILEAGE .....	83.44
04-19	AP E0004787	PERSICO, TIMOTHY R .....	04/03/13	04/04/13	TRAVEL SUBSISTENCE .....	208.89
05-01	AP E0010531	CITIBANK GOV CARD SERVICE .....	04/01/13	04/26/13	TRAVEL SUBSISTENCE .....	4,492.29
05-03	AP E0010634	DUNHAM, OSCAR J. ....	04/04/13	04/23/13	PRIVATE AUTO MILEAGE .....	102.48
05-03	AP E0010634	DUNHAM, OSCAR J. ....	04/23/13	04/29/13	PRIVATE AUTO MILEAGE .....	119.50
05-03	AP E0010640	DONAT, JOSEPH P .....	03/21/13	04/27/13	PRIVATE AUTO MILEAGE .....	129.92
05-03	AP E0010642	PERSICO, TIMOTHY R .....	04/19/13	04/20/13	PRIVATE AUTO MILEAGE .....	231.84
05-06	AP E0010633	KESSLER, GENEVIEVE M .....	02/11/13	04/20/13	PRIVATE AUTO MILEAGE .....	259.39
05-06	AP E0011517	FORMAS, STEPHANIE .....	04/02/13	04/10/13	TRAVEL SUBSISTENCE .....	213.40
05-07	AP E0010641	GIROUARD, CAITLIN M. ....	04/19/13	04/20/13	PRIVATE AUTO MILEAGE .....	231.84
05-07	AP E0011511	HERNANDEZ, LIZETTE A. ....	04/19/13	04/19/13	TRAVEL SUBSISTENCE .....	26.00
05-13	AP E0004786	MINTZ, THOMAS R. ....	03/21/13	03/24/13	TRAVEL SUBSISTENCE .....	63.95
05-22	AP E0019168	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	TRAVEL SUBSISTENCE .....	174.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SEAN PATRICK MALONEY—Con.						
05-28	AP E0019902	MINTZ, THOMAS R.	05/15/13 05/15/13	TRAVEL SUBSISTENCE	14.10	
05-28	AP E0019902	MINTZ, THOMAS R.	05/16/13 05/16/13	TRAVEL SUBSISTENCE	14.42	
06-14	AP E0027827	CITIBANK GOV CARD SERVICE	04/26/13 05/28/13	TRAVEL SUBSISTENCE	2,177.28	
06-14	AP E0027924	GIROUARD, CAITLIN M.	06/06/13 06/06/13	TRAVEL SUBSISTENCE	327.04	
06-17	AP E0027925	FORMAS,STEPHANIE	05/30/13 06/10/13	TRAVEL SUBSISTENCE	388.29	
06-17	AP E0027929	DONAT,JOSEPH P	04/28/13 05/31/13	TRAVEL SUBSISTENCE	199.92	
06-28	AP E0033921	DUNHAM, OSCAR J.	05/13/13 05/27/13	PRIVATE AUTO MILEAGE	149.29	
06-28	AP E0033921	DUNHAM, OSCAR J.	05/31/13 06/09/13	PRIVATE AUTO MILEAGE	158.25	
					TRAVEL TOTALS:	11,815.03
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656322	LOMANJO LLC	02/03/13 02/28/13	DISTRICT OFFICE RENT (PRIVATE)	3,163.42	
04-15	AP 00660243	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL	13.67	
04-16	AP 00664641	CITY OF NEWBURGH NY	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-18	AP 00664378	CITI PCARD-USPS	03/01/13 03/28/13	POSTAGE / COURIER / BOX RENTAL	5.60	
04-19	AP 00664501	CITY OF NEWBURGH NY	03/01/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	133.33	
04-19	AP 00664640	CITY OF NEWBURGH NY	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-23	AP 00664599	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL	9.54	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	28.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	110.75	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	372.36	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
05-03	AP 00665250	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL	5.49	
05-06	AP E0011505	VERIZON NEW YORK INC	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,734.42	
05-16	AP 00667281	CITY OF NEWBURGH NY	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-24	AP E0019904	VERIZON NEW YORK INC	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	985.66	
05-28	AP E0019894	VERIZON WIRELESS	05/02/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE	375.95	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	24.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	110.75	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	420.80	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.73	
05-31	AP 00670330	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	10.04	
06-12	AP 00670609	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	4.68	
06-16	AP 00672323	CITY OF NEWBURGH NY	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-17	AP E0027932	KYVON	05/01/13 05/01/13	EQUIP RENTAL (EFF 1/3/03)	270.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	113.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	110.75	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	389.97	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
06-24	AP 00675110	FEDERAL EXPRESS CORP	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL	5.51	
06-28	AP E0033927	VERIZON WIRELESS	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE	307.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,707.19
PRINTING AND REPRODUCTION						
04-09	AP E0000165	DAVID L. ANDRUKITUS INC	04/01/13 04/01/13	PRINTING & REPRODUCTION	87.50	

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04-09	AP	E0000201	DAVID L. ANDRUKITUS INC .....	04/03/13	04/03/13	PRINTING & REPRODUCTION .....	33.50
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	12.80
06-14	AP	E0027926	DAVID L. ANDRUKITUS INC .....	05/24/13	05/24/13	PRINTING & REPRODUCTION .....	113.50
						PRINTING AND REPRODUCTION TOTALS:	247.30
			OTHER SERVICES				
04-16	AP	00661007	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,075.00
04-30	AP	E0008657	ICONSTITUENT .....	04/03/13	04/03/13	WEB DEV HST,EMAIL & RLTD SERV .....	16,500.00
05-08	AP	E0010635	CELERITY CONSULTING GROUP LLC .....	04/14/13	04/14/13	NON-TECHNOLOGY SERVICE CONTR .....	4,500.00
05-16	AP	00666402	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,075.00
06-16	AP	00671453	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,075.00
06-18	AP	E0027931	CELERITY CONSULTING GROUP LLC .....	06/06/13	06/07/13	TRAINING .....	2,000.00
						OTHER SERVICES TOTALS:	29,225.00
			SUPPLIES AND MATERIALS				
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	106.07
04-18	AP	00664378	CITI PCARD-NEWS12.COM .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	4.60
04-18	AP	00664378	CITI PCARD-POUGHKEEPSIE JOURNAL .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	12.00
04-18	AP	00664378	CITI PCARD-QUIKSHIP TONER INC .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	279.89
04-18	AP	00664378	CITI PCARD-WCNY NEWSPAPER GROUP .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	17.21
04-29	AP	E0007760	KESSLER,GENEVIEVE M .....	04/05/13	04/18/13	FOOD & BEVERAGE .....	161.70
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	266.01
05-03	AP	E0010636	FORMAS,STEPHANIE .....	04/13/13	04/13/13	PUBLICATIONS/REFERENCE MAT'L .....	68.70
05-06	AP	E0011517	FORMAS,STEPHANIE .....	03/25/13	03/25/13	PUBLICATIONS/REFERENCE MAT'L .....	16.32
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	-28.86
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	11.98
05-16	AP	00665761	CAPITOL MARKING PRODUCTS INC .....	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE) .....	24.00
05-21	AP	00669866	CITI PCARD-AMAZON.COM .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	12.59
05-21	AP	00669866	CITI PCARD-FINEARTAMERICA .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	501.93
05-21	AP	00669866	CITI PCARD-GAN PGH JOURNAL .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	12.00
05-21	AP	00669866	CITI PCARD-GAN WCNY NEWSPAPER .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	14.00
05-21	AP	00669866	CITI PCARD-LOWES .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	747.74
05-21	AP	00669866	CITI PCARD-NEWS12.COM .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	4.60
05-21	AP	00669866	CITI PCARD-NY TIMES NATL SALES .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	34.34
05-21	AP	00669866	CITI PCARD-OVR O.CO/OVERSTOCK.COM .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	791.96
05-28	AP	E0019893	NESTLE PURE LIFE .....	03/27/13	04/26/13	WATER .....	9.53
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-213.15
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	242.24
06-14	AP	E0027928	HERNANDEZ, LIZETTE A. ....	06/06/13	06/06/13	FOOD & BEVERAGE .....	34.58
06-14	AP	E0027928	HERNANDEZ, LIZETTE A. ....	06/06/13	06/06/13	MISC. SUPPLIES & MATERIALS .....	14.58
06-17	AP	E0027930	HERNANDEZ, LIZETTE A. ....	06/03/13	06/03/13	PUBLICATIONS/REFERENCE MAT'L .....	29.94
06-19	AP	E0027830	QUENCH USA LLC .....	05/13/13	05/13/13	WATER .....	18.40
06-19	AP	E0027830	QUENCH USA LLC .....	05/21/13	05/21/13	WATER .....	10.22
06-20	AP	00675033	CITI PCARD-GAN PGH JOURNAL .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	12.00
06-20	AP	00675033	CITI PCARD-GAN WCNY NEWSPAPER .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	14.00
06-20	AP	00675033	CITI PCARD-NEWS12.COM .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	4.60
06-20	AP	00675033	CITI PCARD-NY TIMES NATL SALES .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	34.34
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	93.40
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	160.14
						SUPPLIES AND MATERIALS TOTALS:	3,523.60
			EQUIPMENT				
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	521.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SEAN PATRICK MALONEY—Con.						
05-20	AP 00669851	MORE DIRECT INC .....	01/09/13 01/09/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		691.64
05-21	AP 00669866	CITI PCARD-CARPET MILL OUTLET .....	03/29/13 04/28/13	CARPET .....		454.90
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....		521.99
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....		454.33
					EQUIPMENT TOTALS:	2,644.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,702.68
					OFFICE TOTALS:	265,702.68
2012 HON. DONALD A. MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AR AC-07797	FORD MOTOR CREDIT COMPANY .....	10/01/12 10/31/12	AUTOMOBILE LEASE .....		-619.19
04-29	AR AC-07798	FORD MOTOR CREDIT COMPANY .....	09/01/12 09/30/12	AUTOMOBILE LEASE .....		-619.19
04-29	AR AC-07799	FORD MOTOR CREDIT COMPANY .....	08/01/12 08/31/12	AUTOMOBILE LEASE .....		-619.19
04-29	AR AC-07800	FORD MOTOR CREDIT COMPANY .....	06/01/12 06/30/12	AUTOMOBILE LEASE .....		-619.19
04-29	AR AC-07801	FORD MOTOR CREDIT COMPANY .....	07/01/12 07/31/12	AUTOMOBILE LEASE .....		-619.19
04-29	AR AC-07822	FORD MOTOR CREDIT COMPANY .....	05/01/12 05/31/12	AUTOMOBILE LEASE .....		-77.65
					TRAVEL TOTALS:	-3,173.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,173.60
					OFFICE TOTALS:	-3,173.60
2013 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,977.37
					PERSONNEL COMPENSATION .....	359,031.34
					TRAVEL .....	20,305.54
					RENT, COMMUNICATION, UTILITIES .....	43,058.61
					PRINTING AND REPRODUCTION .....	7,784.23
					OTHER SERVICES .....	26,814.47
					SUPPLIES AND MATERIALS .....	16,108.77
					EQUIPMENT .....	2,568.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,648.33
					OFFICE TOTALS:	478,648.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		159.64
04-22	AP 00664580	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		2,572.64
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-194.62
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		271.82
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		102.10
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-48.96
					FRANKED MAIL TOTALS:	2,862.62

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		PERSONNEL COMPENSATION					
		ALLEN, AMBER	04/01/13	06/30/13	SHARED EMPLOYEE	3,500.01	
		CUNNINGHAM, SCOTT	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	21,999.99	
		DEOUDS, JOHN W	04/01/13	04/30/13	LEGISLATIVE CORRESPONDENT	3,100.00	
		DEOUDS, JOHN W	05/01/13	06/30/13	LEGISLATIVE ASSISTANT	6,400.00	
		FLANGIN, THOMAS	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	12,300.00	
		HAYES, JOHN M.	04/01/13	06/30/13	MILITARY & VET AFFAIRS LIASION	13,200.00	
		JACK, MATTHEW D	04/01/13	06/30/13	DISTRICT COMMUNIATIONS & OUTRE	11,700.00	
		MARTIN, TODD R	04/01/13	06/30/13	CASEWORKER	10,500.00	
		MCDONALD, SHANE	04/01/13	06/30/13	STAFF ASSISTANT	7,199.99	
		MILLER, CAROL S.	04/01/13	06/30/13	DISTRICT DIRECTOR	25,974.99	
		MOY, RYAN M	04/01/13	04/01/13	COMMUNICATIONS DIRECTOR	180.00	
		PAYNE, CHELSEA A	04/01/13	06/30/13	STAFF ASSISTANT	7,400.00	
		SCOULAR, CHRISTOPHER	06/03/13	06/30/13	PAID INTERN	933.33	
		THOMAS, BRIAN C.	04/01/13	06/30/13	CHIEF OF STAFF	26,248.74	
		VEGA, ROBERT A	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	8,600.00	
		WILLIAMS, JAMES J	04/01/13	06/30/13	SR. POL ADV-WAYS & MEANS CMTE	18,000.00	
					PERSONNEL COMPENSATION TOTALS:	177,237.05	
		TRAVEL					
04-08	AP	E0000322	DEOUDS, JOHN W.	03/01/13	03/21/13	PRIVATE AUTO MILEAGE	126.48
04-11	AP	E0001446	JACK, MATTHEW D	03/04/13	03/27/13	PRIVATE AUTO MILEAGE	123.53
04-11	AP	E0001449	HAYES, JOHN M.	03/01/13	03/27/13	PRIVATE AUTO MILEAGE	111.55
04-11	AP	E0001451	PAYNE, CHELSEA A.	02/18/13	02/18/13	PRIVATE AUTO MILEAGE	16.49
04-12	AP	E0002051	CUNNINGHAM, SCOTT	03/26/13	03/27/13	COMMERCIAL TRANSPORTATION	463.80
04-12	AP	E0002051	CUNNINGHAM, SCOTT	03/27/13	03/27/13	MEALS	10.56
04-12	AP	E0002051	CUNNINGHAM, SCOTT	03/26/13	03/27/13	PRIVATE AUTO MILEAGE	5.34
04-16	AP	00661471	CHASE MANHATTAN BANK (FORD CR)	04/01/13	04/30/13	AUTOMOBILE LEASE	549.84
04-29	AP	E0008305	HON. KENNY MARCHANT	03/15/13	04/12/13	COMMERCIAL TRANSPORTATION	1,959.50
04-29	AP	E0008305	HON. KENNY MARCHANT	03/20/13	04/03/13	GASOLINE	155.50
05-01	AP	E0009604	CUNNINGHAM, SCOTT	04/22/13	04/22/13	TAXI/PARKING/TOLLS	20.10
05-03	AP	E0010999	DEOUDS, JOHN W.	04/08/13	04/22/13	PRIVATE AUTO MILEAGE	129.50
05-15	AP	E0014765	CITIBANK GOV CARD SERVICE	04/16/13	04/16/13	COMMERCIAL TRANSPORTATION	663.80
05-16	AP	00666856	CHASE MANHATTAN BANK (FORD CR)	05/01/13	05/31/13	AUTOMOBILE LEASE	549.84
05-20	AP	E0015228	HON. KENNY MARCHANT	01/10/13	03/31/13	TAXI/PARKING/TOLLS	34.88
05-20	AP	E0015232	JACK, MATTHEW D	04/02/13	04/30/13	PRIVATE AUTO MILEAGE	95.06
05-20	AP	E0015233	HAYES, JOHN M.	04/02/13	04/20/13	PRIVATE AUTO MILEAGE	57.23
05-20	AP	E0015237	PAYNE, CHELSEA A.	04/04/13	04/29/13	PRIVATE AUTO MILEAGE	122.22
05-30	AP	00670248	MILLER, CAROL S.	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION	663.80
05-30	AP	00670248	MILLER, CAROL S.	05/14/13	05/16/13	LODGING	659.50
05-30	AP	00670248	MILLER, CAROL S.	05/15/13	05/15/13	MEALS	13.00
05-30	AP	00670248	MILLER, CAROL S.	05/14/13	05/16/13	TAXI/PARKING/TOLLS	187.25
05-30	AP	E0020915	WILLIAMS, JAMES J.	04/18/13	04/18/13	TAXI/PARKING/TOLLS	26.00
05-30	AP	E0020919	HON. KENNY MARCHANT	04/15/13	05/14/13	COMMERCIAL TRANSPORTATION	2,655.20
05-30	AP	E0020919	HON. KENNY MARCHANT	04/11/13	05/03/13	GASOLINE	174.88
06-03	AP	E0023041	CUNNINGHAM, SCOTT	05/21/13	05/21/13	TAXI/PARKING/TOLLS	12.00
06-06	AP	E0024363	CUNNINGHAM, SCOTT	05/29/13	05/29/13	TAXI/PARKING/TOLLS	2.10
06-10	AP	E0025978	JACK, MATTHEW D	05/07/13	05/29/13	PRIVATE AUTO MILEAGE	101.46
06-10	AP	E0026232	PAYNE, CHELSEA A.	05/20/13	05/22/13	PRIVATE AUTO MILEAGE	14.55
06-11	AP	E0025981	HAYES, JOHN M.	05/02/13	05/31/13	PRIVATE AUTO MILEAGE	135.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KENNY MARCHANT—Con.						
06-12	AP E0025977	MILLER, CAROL S. ....	05/06/13 05/30/13	PRIVATE AUTO MILEAGE .....		153.26
06-12	AP E0025987	DEOUES, JOHN W. ....	05/01/13 05/28/13	PRIVATE AUTO MILEAGE .....		93.70
06-14	AP E0028240	CUNNINGHAM, SCOTT .....	06/04/13 06/04/13	TAXI/PARKING/TOLLS .....		21.00
06-16	AP 00671899	CHASE MANHATTAN BANK (FORD CR) .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....		549.84
06-19	AP E0030574	HON. KENNY MARCHANT .....	05/17/13 06/11/13	COMMERCIAL TRANSPORTATION .....		2,191.40
06-19	AP E0030574	HON. KENNY MARCHANT .....	05/14/13 06/06/13	GASOLINE .....		187.15
06-25	AP E0031723	CUNNINGHAM, SCOTT .....	06/12/13 06/12/13	TRAVEL SUBSISTENCE .....		4.00
						TRAVEL TOTALS: 13,041.11
		RENT, COMMUNICATION, UTILITIES				
04-08	AP 00659026	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		12.61
04-10	AP E0000773	TIME WARNER CABLE .....	03/29/13 04/28/13	UTILITIES .....		116.12
04-10	AP E0000803	UNITED PARCEL SERVICE .....	03/18/13 03/18/13	POSTAGE / COURIER / BOX RENTAL .....		5.87
04-10	AP E0000805	AT&T .....	02/17/13 03/16/13	TELECOMSRV/EQ/TOLL CHARGE .....		75.89
04-10	AP E0000806	VERIZON WIRELESS .....	03/21/13 04/20/13	TELECOMSRV/EQ/TOLL CHARGE .....		52.34
04-12	AP E0001442	AT&T .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		700.12
04-12	AP E0001527	UPS .....	03/25/13 03/28/13	POSTAGE / COURIER / BOX RENTAL .....		66.62
04-15	AP 00660243	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		83.88
04-16	AP 00660925	VALLEY CENTRE MANAGEMENT .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,900.00
04-23	AP 00664599	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		5.62
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		85.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		531.09
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		65.28
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.40
04-25	AP E0005530	UPS .....	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL .....		6.13
04-29	AP 00664916	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		119.40
04-29	AP E0008304	UPS .....	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL .....		12.90
05-03	AP 00665250	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		4.31
05-03	AP E0010990	TIME WARNER CABLE .....	04/29/13 05/28/13	UTILITIES .....		332.17
05-03	AP E0010997	VERIZON WIRELESS .....	04/21/13 05/20/13	TELECOMSRV/EQ/TOLL CHARGE .....		52.28
05-03	AP E0010998	UPS .....	04/15/13 04/18/13	POSTAGE / COURIER / BOX RENTAL .....		11.72
05-07	AP E0010994	AT&T .....	03/17/13 04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....		75.87
05-14	AP 00665553	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....		48.10
05-15	AP E0015218	UPS .....	04/18/13 04/25/13	POSTAGE / COURIER / BOX RENTAL .....		23.53
05-16	AP 00666321	VALLEY CENTRE MANAGEMENT .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,900.00
05-20	AP 00669814	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....		36.66
05-22	AP 00669997	AT&T .....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		690.64
05-22	AP E0017386	UNITED PARCEL SERVICE .....	04/29/13 04/29/13	POSTAGE / COURIER / BOX RENTAL .....		47.88
05-24	AP 00670105	FEDERAL EXPRESS CORP .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....		62.59
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		85.25
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		536.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....		65.28

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05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	12.15
05-30	AP	E0018132	AT&T	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	.....	699.88
05-31	AP	00670330	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	.....	330.14
05-31	AP	E0020924	UPS	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	.....	6.42
06-03	AP	E0023040	AT&T	04/17/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE	.....	75.86
06-03	AP	E0023044	VERIZON WIRELESS	05/21/13	06/20/13	TELECOMSRV/EQ/TOLL CHARGE	.....	52.28
06-03	AP	E0023046	TIME WARNER CABLE	05/29/13	06/28/13	UTILITIES	.....	139.26
06-06	AP	E0024360	CONSTITUENT SERVICES INC	05/22/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE	.....	2,910.00
06-10	AP	E0025994	UPS	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	.....	5.38
06-12	AP	00670609	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	.....	21.88
06-16	AP	00671372	VALLEY CENTRE MANAGEMENT	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	4,900.00
06-17	AP	E0028231	UPS	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	.....	34.56
06-17	AP	E0028265	AT&T	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	.....	699.88
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	.....	214.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	85.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	768.06
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	.....	65.28
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	12.66
06-19	AP	E0030585	UPS	05/31/13	06/05/13	POSTAGE / COURIER / BOX RENTAL	.....	50.82
06-24	AP	00675110	FEDERAL EXPRESS CORP	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	.....	45.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,021.92
PRINTING AND REPRODUCTION								
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	.....	6.40
04-29	AP	E0008303	SOUTHWEST OFFICE SYSTEMS INC	04/01/13	04/30/13	PRINTING & REPRODUCTION	.....	184.09
05-17	AP	E0005527	ICONSTITUENT	03/21/13	04/23/13	ADVERTISEMENTS	.....	1,000.00
05-20	AP	E0015229	ICONSTITUENT	04/24/13	05/24/13	ADVERTISEMENTS	.....	1,000.00
05-21	AP	00669866	CITI PCARD-CRAIGSLIST.ORG	03/29/13	04/28/13	ADVERTISEMENTS	.....	25.00
05-21	AP	00669866	CITI PCARD-GOVBUSINESSCARDS.COM	03/29/13	04/28/13	PRINTING & REPRODUCTION	.....	80.90
05-21	AP	00669866	CITI PCARD-MWW MONSTER.COM	03/29/13	04/28/13	ADVERTISEMENTS	.....	292.00
05-22	AP	E0017385	VALENTINE DIRECT MARKETING LLC	03/22/13	03/22/13	PRINTING & REPRODUCTION	.....	4,412.27
05-30	AP	E0020918	SOUTHWEST OFFICE SYSTEMS INC	01/01/13	01/31/13	PRINTING & REPRODUCTION	.....	112.06
06-03	AP	E0023052	SOUTHWEST OFFICE SYSTEMS INC	05/01/13	05/31/13	PRINTING & REPRODUCTION	.....	187.80
06-10	AP	E0025995	ACCURATE WORD LLC	06/04/13	06/04/13	PRINTING & REPRODUCTION	.....	64.95
06-12	AP	E0025996	SOUTHWEST OFFICE SYSTEMS INC	05/01/13	05/31/13	PRINTING & REPRODUCTION	.....	137.58
06-20	AP	00675033	CITI PCARD-ACCURATE WORD LLC	04/29/13	05/28/13	PRINTING & REPRODUCTION	.....	110.90
						PRINTING AND REPRODUCTION TOTALS:		7,613.95
OTHER SERVICES								
04-09	AP	00659899	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
04-09	AP	00659905	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
04-16	AP	00660571	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
04-16	AP	00661409	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
04-22	AP	00660403	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
04-22	AP	00661889	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
05-16	AP	00665972	HOUSECALL	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
05-16	AP	00666795	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
05-17	AP	00667424	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
06-14	AP	00670703	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
06-16	AP	00671025	HOUSECALL	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KENNY MARCHANT—Con.						
06-16	AP 00671838	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-18	AP 00672531	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
06-20	AP 00675033	CITI PCARD-ARCHITECTURAL GLASS TI .....	04/29/13 05/28/13	NON-TECHNOLOGY SERVICE CONTR .....		125.00
					OTHER SERVICES TOTALS:	14,365.00
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		25.98
04-08	AP E0000305	ARISTOTLE INTERNATIONAL INC .....	03/16/13 03/15/15	PUBLICATIONS/REFERENCE MAT'L .....		6,500.00
04-08	AP E0000318	HAGUE QUALITY WATER OF MD INC .....	03/01/13 03/31/13	WATER .....		63.00
04-10	AP E0000808	STAPLES ADVANTAGE .....	03/19/13 03/19/13	OFFICE SUPPLIES (OUTSIDE) .....		60.78
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		40.98
04-11	AP E0001438	PAYNE, CHELSEA A. ....	03/19/13 03/19/13	FOOD & BEVERAGE .....		14.10
04-11	AP E0001452	JACK,MATTHEW D .....	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE) .....		5.40
04-12	AP E0001445	STAPLES ADVANTAGE .....	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE) .....		251.04
04-18	AP 00664378	CITI PCARD-CAPITOL ADVANTAGE PUBL .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		104.00
04-18	AP 00664378	CITI PCARD-D J WALL ST JOURNAL .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		23.44
04-18	AP 00664378	CITI PCARD-GRAPEVINE ROTARY CLUB .....	03/01/13 03/28/13	FOOD & BEVERAGE .....		88.00
04-18	AP 00664378	CITI PCARD-HURST EULESS BEDFORD C .....	03/01/13 03/28/13	FOOD & BEVERAGE .....		20.00
04-23	AR AC-07789	1013 STAR COMMUNICATIONS LLC .....	02/01/13 02/01/14	PUBLICATIONS/REFERENCE MAT'L .....		-66.35
04-29	AP E0008305	HON. KENNY MARCHANT .....	04/01/13 04/01/13	AUTO EXPENSES .....		29.00
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-707.50
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		794.30
05-06	GL FRM0029013	.....	03/29/13 03/29/13	FRAMING (TRANSFER) .....		50.00
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		22.99
05-20	AP E0010995	HAGUE QUALITY WATER OF MD INC .....	04/24/13 05/23/13	WATER .....		63.00
05-20	AP E0015228	HON. KENNY MARCHANT .....	04/20/13 04/20/13	FOOD & BEVERAGE .....		39.00
05-20	AP E0015235	COLLEYVILLE AREA CHAMBER OR COMMERCE .....	05/01/13 05/01/13	FOOD & BEVERAGE .....		18.00
05-21	AP 00669866	CITI PCARD-ADDISON BUSINESS ASSOC .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		25.00
05-21	AP 00669866	CITI PCARD-SOUTHLAKE CHAMBER OF C .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		40.00
05-22	AP 00669997	AT&T .....	02/01/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		-690.64
05-30	AP E0020916	STAPLES INC .....	05/10/13 05/11/13	OFFICE SUPPLIES (OUTSIDE) .....		211.74
05-30	AP E0020917	THE WALL STREET JOURNAL .....	05/23/13 05/23/14	PUBLICATIONS/REFERENCE MAT'L .....		438.20
05-30	AP E0020919	HON. KENNY MARCHANT .....	04/11/13 04/11/13	AUTO EXPENSES .....		12.00
05-30	AP E0020920	SOUTHLAKE CHAMBER OF COMMERCE .....	05/30/13 05/30/13	FOOD & BEVERAGE .....		25.00
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		572.17
06-03	AP E0023043	HAGUE QUALITY WATER OF MD INC .....	05/24/13 06/23/13	WATER .....		63.00
06-07	AP 00670578	SIRIUS SATELLITE RADIO INC .....	04/29/13 05/01/13	PUBLICATIONS/REFERENCE MAT'L .....		113.64
06-11	AP E0026004	FLANGIN, THOMAS .....	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		84.79
06-14	AP E0028232	STAPLES INC .....	06/04/13 06/04/13	OFFICE SUPPLIES (OUTSIDE) .....		99.04
06-17	AP E0028221	STAPLES INC .....	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE) .....		97.48
06-20	AP 00675033	CITI PCARD-COLLEYVILLE AREA CHAMB .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		18.00
06-20	AP E0030583	STAPLES ADVANTAGE .....	06/08/13 06/08/13	OFFICE SUPPLIES (OUTSIDE) .....		29.54
06-27	GL FRM0030503	.....	06/14/13 06/14/13	FRAMING (TRANSFER) .....		50.00
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-97.35

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06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	703.24
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,234.01
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	428.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	428.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	428.00
		EQUIPMENT TOTALS:					1,284.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					250,659.66
		OFFICE TOTALS:					<u>250,659.66</u>

2012 HON. KENNY MARCHANT  
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-21	AP	E0015220	HON. KENNY MARCHANT .....	10/31/12	12/31/12	TAXI/PARKING/TOLLS .....	25.50
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	25.50
06-25	AP	E0031724	CONSTITUENT SERVICES INC .....	02/15/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE .....	3,760.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	3,760.00
05-23	AP	E0017294	U.S. CAPITOL HISTORICAL SOCIET .....	11/27/12	11/27/12	PRINTING & REPRODUCTION .....	1,100.00
		PRINTING AND REPRODUCTION TOTALS:					1,100.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,885.50
		OFFICE TOTALS:					<u>4,885.50</u>

2013 HON. TOM MARINO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,994.42	1,523.92
PERSONNEL COMPENSATION .....	419,088.01	200,452.77
TRAVEL .....	14,666.00	8,789.50
RENT, COMMUNICATION, UTILITIES .....	51,142.94	30,705.72
PRINTING AND REPRODUCTION .....	1,823.78	205.80
OTHER SERVICES .....	23,016.00	10,140.00
SUPPLIES AND MATERIALS .....	877.49	727.26
EQUIPMENT .....	556.30	428.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,164.94	252,973.96
OFFICE TOTALS:	<u>513,164.94</u>	<u>252,973.96</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	131.06
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-18.05
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	981.52
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	435.54
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-6.15
		FRANKED MAIL TOTALS:					1,523.92
		PERSONNEL COMPENSATION					
		BELL,JACQUELINE .....	04/01/13	06/30/13	CONSTITUENT SERVICES MANAGER .....		14,062.50
		CAHILL,THOMAS T .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....		10,187.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM MARINO—Con.						
		FOX, ANSLEY M .....	04/01/13 05/31/13	LEGISLATIVE ASSISTANT .....	6,333.34	
		FOX, ANSLEY M .....	06/01/13 06/30/13	SR LEGISLATIVE ASSISTANT .....	3,166.67	
		HERZOG, ANTHONY V .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....	9,999.99	
		KEMP, COLLEEN A .....	04/01/13 05/31/13	EXECUTIVE ASSISTANT .....	7,666.66	
		KENT, ANDREW S. ....	04/01/13 06/24/13	DEPUTY CHIEF AND LEGIS DIRECTO .....	18,449.99	
		KNOUSE, MICHAEL A .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....	2,222.22	
		MIHALICK, PETER J .....	04/01/13 04/30/13	LEGIS CORRESPONDENT/STAFF ASST .....	2,354.17	
		MIHALICK, PETER J .....	05/01/13 06/30/13	LEGIS ASST/LEGIS CORRESPONDENT .....	5,000.00	
		MURRAY, ANDREW J .....	05/20/13 06/30/13	PAID INTERN .....	1,366.67	
		POWELL, MATTHEW R .....	04/29/13 06/30/13	STAFF ASSISTANT .....	4,305.55	
		PULIZZI, PHILIP N .....	04/01/13 06/30/13	SPECIAL ASSISTANT .....	13,275.00	
		ROGERS, SARA .....	04/01/13 06/30/13	DIRECTOR OF OPERATIONS .....	18,249.99	
		ROMANIELLO, CATHERINE M .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....	11,000.01	
		SNYDER, AMIEE J .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....	7,749.99	
		TIGHE, WILLIAM .....	04/01/13 06/30/13	CHIEF OF STAFF .....	33,875.01	
		WEBER, DAVID M .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	21,687.51	
		WOLF, SARAH E .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	200,452.77	
TRAVEL						
04-04	AP 00658653	BELL, JACQUELINE .....	03/05/13 03/21/13	PRIVATE AUTO MILEAGE .....	196.00	
04-15	AP E0002216	ROMANIELLO, CATHERINE .....	03/22/13 03/22/13	PRIVATE AUTO MILEAGE .....	37.00	
04-15	AP E0002217	HON TOM MARINO .....	03/01/13 03/31/13	PRIVATE AUTO MILEAGE .....	2,130.00	
04-15	AP E0002220	WEBER, DAVID M. ....	03/01/13 03/25/13	PRIVATE AUTO MILEAGE .....	668.00	
04-15	AP E0002221	CAHILL, THOMAS .....	03/01/13 03/26/13	PRIVATE AUTO MILEAGE .....	199.00	
05-16	AP E0016818	TIGHE, WILLIAM .....	03/28/13 03/28/13	PRIVATE AUTO MILEAGE .....	215.00	
05-17	AP E0015983	CAHILL, THOMAS .....	04/02/13 04/30/13	PRIVATE AUTO MILEAGE .....	292.00	
05-17	AP E0015984	BELL, JACQUELINE .....	04/04/13 04/12/13	PRIVATE AUTO MILEAGE .....	146.50	
05-17	AP E0015996	WEBER, DAVID M. ....	04/03/13 04/30/13	PRIVATE AUTO MILEAGE .....	666.00	
05-17	AP E0016023	ROMANIELLO, CATHERINE .....	04/10/13 04/21/13	PRIVATE AUTO MILEAGE .....	49.00	
05-17	AP E0016073	HON TOM MARINO .....	05/07/13 05/07/13	TAXI/PARKING/TOLLS .....	21.00	
05-20	AP E0015995	HERZOG, ANTHONY V .....	04/11/13 04/29/13	PRIVATE AUTO MILEAGE .....	22.00	
05-20	AP E0016017	HON TOM MARINO .....	04/01/13 04/20/13	PRIVATE AUTO MILEAGE .....	1,149.00	
06-21	AP E0032188	TIGHE, WILLIAM .....	06/13/13 06/13/13	TAXI/PARKING/TOLLS .....	29.00	
06-24	AP E0032189	BELL, JACQUELINE .....	05/16/13 05/16/13	PRIVATE AUTO MILEAGE .....	58.00	
06-24	AP E0032194	ROMANIELLO, CATHERINE .....	04/12/13 05/24/13	PRIVATE AUTO MILEAGE .....	131.00	
06-24	AP E0032195	ROGERS, SARA .....	05/23/13 05/23/13	TAXI/PARKING/TOLLS .....	16.00	
06-24	AP E0032196	WEBER, DAVID M. ....	05/02/13 05/31/13	PRIVATE AUTO MILEAGE .....	520.00	
06-24	AP E0032197	HON TOM MARINO .....	04/21/13 06/10/13	PRIVATE AUTO MILEAGE .....	1,905.00	
06-24	AP E0032199	HERZOG, ANTHONY V .....	05/08/13 05/20/13	PRIVATE AUTO MILEAGE .....	57.00	
06-24	AP E0032205	TIGHE, WILLIAM .....	05/09/13 05/09/13	TAXI/PARKING/TOLLS .....	11.00	
06-24	AP E0032212	KEMP, COLLEEN .....	05/23/13 05/23/13	PRIVATE AUTO MILEAGE .....	95.00	
06-24	AP E0032214	CAHILL, THOMAS .....	05/07/13 05/28/13	PRIVATE AUTO MILEAGE .....	154.00	
06-24	AP E0032215	HON TOM MARINO .....	05/08/13 05/09/13	TAXI/PARKING/TOLLS .....	23.00	
				TRAVEL TOTALS:	8,789.50	

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RENT, COMMUNICATION, UTILITIES							
04-03	AP	00658013	SALEM PROPERTIES GROUP LLC	03/01/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	137.75
04-04	AP	00658652	VERIZON PENNSYLVANIA	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE	185.80
04-04	AP	00658659	COMCAST CABLE	03/22/13	04/21/13	UTILITIES	111.72
04-04	AP	00658663	PPL ELECTRIC UTILITIES	02/12/13	03/13/13	UTILITIES	70.02
04-05	AP	00659016	ADAMS CABLE SERVICE	03/01/13	03/31/13	UTILITIES	607.21
04-11	AP	00659955	UNITED PARCEL SERVICE	04/03/13	04/03/13	POSTAGE / COURIER / BOX RENTAL	6.42
04-15	AP	E0002215	PENTELEDATA	03/24/13	03/24/13	UTILITIES	61.07
04-16	AP	00660940	WATER TOWER SQUARE	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,354.39
04-16	AP	00661503	BOBBIE JEAN OWENS	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00661595	SALEM PROPERTIES GROUP LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,066.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	996.36
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	107.28
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20
04-25	AP	00664678	UNITED PARCEL SERVICE	04/16/13	04/16/13	POSTAGE / COURIER / BOX RENTAL	8.50
05-16	AP	00666336	WATER TOWER SQUARE	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,354.39
05-16	AP	00666886	BOBBIE JEAN OWENS	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00666974	SALEM PROPERTIES GROUP LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,066.25
05-17	AP	E0015994	COMCAST CABLE	04/22/13	05/21/13	UTILITIES	103.77
05-17	AP	E0016009	PPL ELECTRIC UTILITIES	03/13/13	04/12/13	UTILITIES	61.78
05-17	AP	E0016072	VERIZON WIRELESS	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	228.11
05-17	AP	E0016075	VERIZON PENNSYLVANIA	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE	187.79
05-17	AP	E0016076	VERIZON WIRELESS	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	198.79
05-20	AP	E0015985	SERVICE ELECTRIC CABLE	04/23/13	05/22/13	UTILITIES	7.48
05-20	AP	E0015993	PENTELEDATA	04/24/13	05/24/13	UTILITIES	61.07
05-20	AP	E0016021	FRONT PORCH STRATEGIES	04/23/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
05-20	AP	E0016077	ADAMS CABLE SERVICE	04/01/13	04/30/13	UTILITIES	330.31
05-23	AP	00670005	UNITED PARCEL SERVICE	05/08/13	05/08/13	POSTAGE / COURIER / BOX RENTAL	21.94
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	131.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	954.28
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	154.20
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.26
06-16	AP	00671387	WATER TOWER SQUARE	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,354.39
06-16	AP	00671930	BOBBIE JEAN OWENS	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00672018	SALEM PROPERTIES GROUP LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,066.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	131.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	951.57
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	154.20
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.25
06-21	AP	E0032192	COMCAST CABLE	06/22/13	07/21/13	UTILITIES	111.72
06-24	AP	E0032190	PENTELEDATA	05/24/13	06/24/13	UTILITIES	62.07
06-24	AP	E0032191	VERIZON PENNSYLVANIA	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	185.45
06-24	AP	E0032200	VERIZON WIRELESS	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	196.91
06-24	AP	E0032203	ADAMS CABLE SERVICE	06/01/13	06/30/13	UTILITIES	330.31
06-24	AP	E0032204	SERVICE ELECTRIC CABLE	05/23/13	06/22/13	UTILITIES	37.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM MARINO—Con.						
06-24	AP E0032207	PPL ELECTRIC UTILITIES .....	04/12/13 05/14/13	UTILITIES .....	48.72	
06-24	AP E0032208	FRONT PORCH STRATEGIES .....	05/22/13 05/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	4,900.00	
06-24	AP E0032209	COMCAST CABLE .....	05/22/13 06/21/13	UTILITIES .....	111.72	
06-24	AP E0032210	VERIZON PENNSYLVANIA .....	04/04/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	185.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,705.72	
PRINTING AND REPRODUCTION						
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....	29.60	
05-17	AP E0016074	ACCURATE WORD LLC. ....	05/03/13 05/03/13	PRINTING & REPRODUCTION .....	24.95	
05-17	AP E0016078	ACCURATE WORD LLC. ....	04/15/13 04/15/13	PRINTING & REPRODUCTION .....	24.95	
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....	18.20	
06-24	AP E0032198	ACCURATE WORD LLC. ....	06/07/13 06/07/13	PRINTING & REPRODUCTION .....	89.90	
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....	18.20	
				PRINTING AND REPRODUCTION TOTALS:	205.80	
OTHER SERVICES						
04-16	AP 00660547	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
04-16	AP 00660796	ICONSTITUENT LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
05-16	AP 00665949	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-16	AP 00666194	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
06-16	AP 00671002	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-16	AP 00671244	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
				OTHER SERVICES TOTALS:	10,140.00	
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	37.99	
04-04	AP 00658665	STAPLES INC .....	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE) .....	70.47	
04-04	AP 00658669	STAPLES INC .....	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE) .....	44.29	
04-05	AP 00658655	BELL, JACQUELINE .....	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE) .....	6.99	
04-05	AP 00659265	TULPEHOCKEN MOUNTAIN SPRING WATER .....	01/01/13 01/10/13	WATER .....	74.25	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	47.99	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-1,531.55	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	1,565.10	
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....	65.00	
05-16	AP E0016822	ROGERS, SARA .....	03/28/13 03/28/13	FOOD & BEVERAGE .....	40.20	
05-17	AP E0015987	BELL, JACQUELINE .....	03/30/13 03/30/13	OFFICE SUPPLIES (OUTSIDE) .....	31.79	
05-17	AP E0015997	TIGHE, WILLIAM .....	04/23/13 04/23/13	FOOD & BEVERAGE .....	72.18	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-130.50	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	229.85	
06-24	AP E0032201	HON TOM MARINO .....	05/26/13 05/26/13	OFFICE SUPPLIES (OUTSIDE) .....	39.88	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-26.80	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	90.13	
				SUPPLIES AND MATERIALS TOTALS:	727.26	
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	32.33	
04-30	GL MNT0028777	.....	04/08/13 04/30/13	MAINTENANCE / REPAIRS .....	92.00	

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05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	152.33	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	152.33	
						EQUIPMENT TOTALS:	428.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,973.96	
						OFFICE TOTALS:	252,973.96	

2012 HON. TOM MARINO  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-22	AP	00575336	TULPEHOCKEN MOUNTAIN SPRING WATER .....	11/19/12	11/19/12	WATER .....	-357.00	
04-22	AP	00664520	TULPEHOCKEN MOUNTAIN SPRING WATER .....	11/19/12	11/19/12	WATER .....	357.00	
06-17	AP	00672441	THE HON COMPANY .....	02/09/13	02/09/13	HABITATION EXPENSE QTY - 3 .....	1,455.63	
06-17	AP	00672441	THE HON COMPANY .....	02/09/13	02/09/13	HABITATION EXPENSE QTY - 12 .....	1,760.28	
						SUPPLIES AND MATERIALS TOTALS:	3,215.91	
						EQUIPMENT		
04-05	AP	00658999	MORE DIRECT INC .....	01/08/13	01/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	646.49	
06-17	AP	00672441	THE HON COMPANY .....	02/09/13	02/09/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	20,515.67	
						EQUIPMENT TOTALS:	21,162.16	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,378.07	
						OFFICE TOTALS:	24,378.07	

2013 HON. EDWARD J. MARKEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	328.01	168.91
PERSONNEL COMPENSATION .....	427,484.42	212,266.65
TRAVEL .....	1,277.54	703.94
RENT, COMMUNICATION, UTILITIES .....	49,925.46	26,963.73
PRINTING AND REPRODUCTION .....	646.08	441.80
OTHER SERVICES .....	14,206.26	7,230.15
SUPPLIES AND MATERIALS .....	4,088.86	1,825.98
EQUIPMENT .....	710.00	410.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,666.63	250,011.16
OFFICE TOTALS:	498,666.63	250,011.16

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	80.56	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-52.31	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	76.70	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	134.39	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-70.43	
						FRANKED MAIL TOTALS:	168.91	

PERSONNEL COMPENSATION

BAYER, MARK D. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	36,500.01
BURNHAM-SNYDER, EBEN W .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	16,875.00
DEWEY, ELIZA M .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	7,500.00
DIRICO, ROCCO .....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	21,249.99
FREEDHOFF, MICHAL .....	04/01/13	06/30/13	POLICY DIRECTOR .....	6,249.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. EDWARD J. MARKEY—Con.							
		JOSEPH,AVENEL .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	6,875.01	
		LALLY, PATRICK J. ....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	3,099.99	
		MAURO, DEBORAH A. ....	04/01/13	06/30/13	DISTRICT OFFICE MANAGER .....	18,999.99	
		MORRISSEY, NANCY M. ....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	28,250.01	
		MORRISSEY,ELLEN M .....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	8,250.00	
		SCHAUMBURG,SARA M .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	15,416.67	
		SCIRE,KAYLA A .....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	8,499.99	
		SPRING,WILLIAM C .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,500.01	
		WENDER,JOSEPH A .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	24,999.99	
					PERSONNEL COMPENSATION TOTALS:	212,266.65	
TRAVEL							
04-10	AP	E0000729	CITIBANK GOV CARD SERVICE .....	02/04/13	02/25/13	TRAVEL SUBSISTENCE .....	179.70
04-16	AP	E0002765	CITIBANK GOV CARD SERVICE .....	03/04/13	03/12/13	TRAVEL SUBSISTENCE .....	119.80
05-02	AP	E0009935	JOSEPH, AVENEL D. ....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	301.80
05-02	AP	E0009935	JOSEPH, AVENEL D. ....	04/23/13	04/23/13	MEALS .....	15.84
05-02	AP	E0009935	JOSEPH, AVENEL D. ....	04/23/13	04/23/13	TAXI/PARKING/TOLLS .....	26.90
06-19	AP	E0030001	CITIBANK GOV CARD SERVICE .....	05/08/13	05/08/13	TRAVEL SUBSISTENCE .....	59.90
						TRAVEL TOTALS:	703.94
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	11.62
04-08	AP	00659205	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	34.63
04-10	AP	E0000733	VERIZON NEW YORK INC .....	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	445.87
04-10	AP	E0000734	COMCAST .....	04/02/13	05/01/13	UTILITIES .....	74.23
04-10	AP	E0000736	NATIONAL GRID .....	02/06/13	03/07/13	UTILITIES .....	425.96
04-16	AP	00661757	5 HIGH STREET LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,441.00
04-16	AP	00661830	OTIS REALTY .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,595.00
04-16	AP	E0002766	VERIZON NEW YORK INC .....	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	266.39
04-16	AP	E0003017	VERIZON WIRELESS .....	03/23/13	04/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	319.82
04-17	AP	00664357	5 HIGH STREET LLC .....	03/03/13	03/03/13	DISTRICT OFFICE RENT (PRIVATE) .....	-4,441.00
04-17	AP	00664357	5 HIGH STREET LLC .....	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,441.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	64.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	116.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	925.38
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	66.07
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20
04-26	AP	E0007164	VERIZON NEW YORK INC .....	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	440.18
04-29	AP	E0007997	COMCAST .....	04/12/13	05/11/13	UTILITIES .....	93.56
04-30	AP	00665071	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	80.48
05-01	AP	E0008988	NATIONAL GRID .....	03/07/13	04/09/13	UTILITIES .....	433.91
05-03	AP	00665253	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	6.56
05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	5.54
05-13	AP	E0013520	VERIZON NEW YORK INC .....	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	272.68
05-16	AP	00667133	5 HIGH STREET LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,441.00

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05-16	AP	00667202	OTIS REALTY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
05-20	AP	00669862	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	44.63
05-22	AP	E0018208	COMCAST	05/02/13	06/01/13	UTILITIES	74.23
05-22	AP	E0018226	VERIZON WIRELESS	04/23/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE	319.42
05-22	AP	E0018232	VERIZON NEW YORK INC	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	482.13
05-22	AP	E0018880	COMCAST	05/12/13	06/11/13	UTILITIES	93.55
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	64.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	116.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	909.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	66.07
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	31.46
05-31	AP	00670314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	10.59
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	43.96
06-11	AP	E0026743	COMCAST	06/02/13	07/01/13	UTILITIES	74.23
06-16	AP	00672176	5 HIGH STREET LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,441.00
06-16	AP	00672245	OTIS REALTY	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
06-18	AP	E0029908	VERIZON NEW YORK INC	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE	277.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	116.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	732.29
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.07
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.28
06-19	AP	E0029862	VERIZON WIRELESS	05/23/13	06/22/13	TELECOMSRV/EQ/TOLL CHARGE	319.42
06-20	AP	E0030249	NATIONAL GRID	04/09/13	05/08/13	UTILITIES	267.64
06-20	AP	E0030250	VERIZON NEW YORK INC	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	483.13
06-20	AP	E0031318	COMCAST	06/12/13	07/11/13	UTILITIES	93.55
RENT, COMMUNICATION, UTILITIES TOTALS:							26,963.73
PRINTING AND REPRODUCTION							
04-09	AP	E0000664	DAVID L. ANDRUKITUS INC	04/01/13	04/01/13	PRINTING & REPRODUCTION	70.00
04-26	AP	E0007162	XEROX CORPORATION	01/21/13	02/20/13	PRINTING & REPRODUCTION	23.23
05-13	AP	E0013518	DAVID L. ANDRUKITUS INC	04/24/13	04/24/13	PRINTING & REPRODUCTION	33.50
05-22	AP	E0018207	XEROX CORPORATION	02/20/13	03/20/13	PRINTING & REPRODUCTION	40.05
05-22	AP	E0018214	XEROX CORPORATION	12/30/12	03/21/13	PRINTING & REPRODUCTION	10.49
06-14	AP	E0028137	DAVID L. ANDRUKITUS INC	06/06/13	06/06/13	PRINTING & REPRODUCTION	85.00
06-14	AP	E0028138	XEROX CORPORATION	03/20/13	04/21/13	PRINTING & REPRODUCTION	39.53
06-18	AP	E0029922	DAVID L. ANDRUKITUS INC	05/15/13	05/15/13	PRINTING & REPRODUCTION	67.50
06-18	AP	E0029929	DAVID L. ANDRUKITUS INC	05/24/13	05/24/13	PRINTING & REPRODUCTION	72.50
PRINTING AND REPRODUCTION TOTALS:							441.80
OTHER SERVICES							
04-16	AP	00660708	SYMFODIUM LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-16	AP	00660985	METRO DATA NETWORKS LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	131.00
04-26	AP	E0007167	UNITEDCLEANING.COM INC	03/05/13	03/31/13	JANITORIAL AND MAINT SERV	458.82
05-16	AP	00666109	SYMFODIUM LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	00666380	METRO DATA NETWORKS LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	131.00
05-22	AP	E0018217	UNITEDCLEANING.COM INC	04/18/13	04/30/13	JANITORIAL AND MAINT SERV	445.00
06-16	AP	00671160	SYMFODIUM LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-16	AP	00671431	METRO DATA NETWORKS LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	131.00
06-18	AP	E0029998	UNITEDCLEANING.COM INC	05/31/13	05/31/13	JANITORIAL AND MAINT SERV	433.33
OTHER SERVICES TOTALS:							7,230.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. EDWARD J. MARKEY—Con.							
SUPPLIES AND MATERIALS							
04-10	AP E0000732	W.B. MASON CO. INC .....	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE) .....		36.63	
04-10	AP E0000737	GATEHOUSE MEDIA NE .....	03/16/13 03/14/14	PUBLICATIONS/REFERENCE MAT'L .....		85.00	
04-16	AP E0003016	BELMONT AND CRYSTAL SPRINGS .....	03/07/13 03/21/13	WATER .....		56.76	
04-26	AP E0007173	GATEHOUSE MEDIA NE .....	03/15/13 03/13/14	PUBLICATIONS/REFERENCE MAT'L .....		85.00	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-111.35	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		223.65	
05-10	AP E0013502	BELMONT AND CRYSTAL SPRINGS .....	04/04/13 04/18/13	WATER .....		67.38	
05-16	AP E0002764	THE STONEHAM INDEPENDENT .....	04/25/13 04/24/14	PUBLICATIONS/REFERENCE MAT'L .....		45.00	
05-22	AP E0018227	TOUHEY, DEBORAH A. ....	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE) .....		21.03	
05-22	AP E0018227	TOUHEY, DEBORAH A. ....	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE) .....		140.21	
05-29	AP E0020066	W.B. MASON CO. INC .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		218.75	
05-29	AP E0020067	W.B. MASON CO. INC .....	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) .....		390.33	
05-29	AP E0020454	BOSTON HERALD .....	05/08/13 07/02/13	PUBLICATIONS/REFERENCE MAT'L .....		56.64	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		501.06	
06-05	AP E0023615	THE BOSTON GLOBE .....	05/20/13 06/16/13	PUBLICATIONS/REFERENCE MAT'L .....		36.36	
06-19	AP E0029856	BELMONT AND CRYSTAL SPRINGS .....	05/02/13 05/16/13	WATER .....		56.86	
06-19	AP E0029910	THE WASHINGTON POST .....	06/16/13 08/10/13	PUBLICATIONS/REFERENCE MAT'L .....		55.60	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-192.80	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		53.87	
						SUPPLIES AND MATERIALS TOTALS:	1,825.98
EQUIPMENT							
04-16	AP E0002767	METRO DATA NETWORKS LLC .....	04/03/13 04/03/13	MAINTENANCE / REPAIRS .....		110.00	
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		100.00	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		100.00	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		100.00	
						EQUIPMENT TOTALS:	410.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,011.16
						OFFICE TOTALS:	250,011.16
2012 HON. EDWARD J. MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		GALLAGHER, MARK C. ....	12/01/12 12/31/12	DISTRICT DIRECTOR .....		-2,806.80	
						PERSONNEL COMPENSATION TOTALS:	-2,806.80
TRAVEL							
05-23	AP E0018881	CITIBANK GOV CARD SERVICE .....	12/27/12 12/27/12	COMMERCIAL TRANSPORTATION .....		25.00	
						TRAVEL TOTALS:	25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,781.80
						OFFICE TOTALS:	-2,781.80
2013 HON. THOMAS MASSIE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,785.30	1,391.02

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PERSONNEL COMPENSATION .....	409,756.73	211,590.02
TRAVEL .....	20,132.45	11,992.22
RENT, COMMUNICATION, UTILITIES .....	43,801.28	34,553.55
PRINTING AND REPRODUCTION .....	5,170.90	3,891.17
OTHER SERVICES .....	19,901.34	10,162.39
SUPPLIES AND MATERIALS .....	7,183.74	3,718.95
EQUIPMENT .....	1,918.73	755.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,650.47	278,054.32
OFFICE TOTALS:	509,650.47	278,054.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	393.51
04-30	GL FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-41.35
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	896.40
05-31	GL FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-44.40
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	208.31
06-30	GL FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-21.45
					FRANKED MAIL TOTALS:	1,391.02

PERSONNEL COMPENSATION

BAILEY, JENNIFER N .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,500.00
BENTLEY, ZACHARY A .....	06/03/13	06/30/13	PAID INTERN .....	186.67
CONWAY, KEEGAN P .....	04/01/13	06/30/13	PAID INTERN .....	450.00
CRANSTON, SEANA C .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	20,250.00
DANIEL, TYLER L .....	06/01/13	06/30/13	SHARED EMPLOYEE .....	1,250.00
FALK, RYAN J .....	04/01/13	04/30/13	PAID INTERN .....	240.00
FALK, RYAN J .....	05/01/13	06/30/13	STAFF ASSISTANT .....	2,573.33
FOSS, PAUL-MARTIN .....	04/01/13	06/30/13	DEPUTY LEGISLATIVE DIRECTOR .....	17,750.01
HOEG, HANS D .....	04/01/13	06/30/13	CHIEF OF STAFF .....	34,749.99
HOWARD, GARY .....	04/01/13	06/30/13	DEPUTY CHIEF .....	23,750.01
ISIDRO, LORENZ M .....	04/01/13	06/30/13	PRESS SECRETARY .....	8,000.01
JOHNSON, STEPHEN .....	04/01/13	06/30/13	LEG CORRESPONDENT/LEG ASST .....	9,500.01
KHAN, JAMIL N .....	04/01/13	05/31/13	PAID INTERN .....	240.00
KREFT, MARY .....	04/01/13	06/30/13	DISTRICT OFFICE MANAGER .....	10,500.00
MCCANE, CHRISTOPHER .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	21,999.99
PORTER, CARRIE M .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,000.00
PORTER, ROBERT L .....	04/01/13	06/30/13	FIELD DIRECTOR .....	12,999.99
PRICE, KRISTAL F .....	04/01/13	06/30/13	CONSTITUENT LIAISON .....	7,500.00
REED, JOHN R. ....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	9,999.99
ROCKAWAY, STACIE L .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	9,500.01
ROGERS, LLOYD .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	900.00
WILLS, LAUREN E .....	04/01/13	06/30/13	SCHEDULER .....	8,750.01
			PERSONNEL COMPENSATION TOTALS:	211,590.02

TRAVEL

04-01	AP 00655685	ROCKAWAY, STACIE L. ....	03/16/13	03/21/13	PRIVATE AUTO MILEAGE .....	258.48
04-01	AP 00655689	PORTER, ROBERT L. ....	03/16/13	03/22/13	PRIVATE AUTO MILEAGE .....	272.27
04-03	AP 00656934	REED, JOHN R. ....	03/04/13	03/27/13	PRIVATE AUTO MILEAGE .....	1,119.27
04-03	AP 00656937	REED, JOHN R. ....	03/15/13	03/15/13	TAXI/PARKING/TOLLS .....	6.00
04-03	AP 00656942	MCCANE, CHRISTOPHER .....	03/05/13	03/26/13	PRIVATE AUTO MILEAGE .....	407.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS MASSIE—Con.						
04-10	AP 00659504	ROCKAWAY, STACIE L.	03/25/13 03/28/13	PRIVATE AUTO MILEAGE		61.14
04-29	AP E0006508	MCCANE, CHRISTOPHER	03/27/13 04/09/13	PRIVATE AUTO MILEAGE		556.53
04-29	AP E0006552	PORTER, ROBERT L.	04/05/13 04/12/13	PRIVATE AUTO MILEAGE		343.29
04-29	AP E0006552	PORTER, ROBERT L.	04/12/13 04/12/13	TAXI/PARKING/TOLLS		10.00
04-30	AP E0006561	ROCKAWAY, STACIE L.	04/08/13 04/12/13	PRIVATE AUTO MILEAGE		172.72
05-03	AP E0009997	PORTER, ROBERT L.	04/15/13 04/19/13	PRIVATE AUTO MILEAGE		194.42
05-03	AP E0009997	PORTER, ROBERT L.	02/28/13 02/28/13	TAXI/PARKING/TOLLS		2.00
05-06	AP E0006730	HON THOMAS MASSIE	03/14/13 04/05/13	PRIVATE AUTO MILEAGE		99.10
05-06	AP E0009677	ROCKAWAY, STACIE L.	04/15/13 04/19/13	PRIVATE AUTO MILEAGE		119.06
05-13	AP E0013522	ROCKAWAY, STACIE L.	04/22/13 04/26/13	PRIVATE AUTO MILEAGE		129.52
05-13	AP E0013524	MCCANE, CHRISTOPHER	04/13/13 04/27/13	PRIVATE AUTO MILEAGE		626.59
05-14	AP E0013516	REED, JOHN R.	04/02/13 04/26/13	PRIVATE AUTO MILEAGE		1,176.90
05-14	AP E0013519	PORTER, CARRIE M.	04/26/13 04/27/13	PRIVATE AUTO MILEAGE		19.83
05-23	AP E0018025	ROCKAWAY, STACIE L.	04/29/13 05/03/13	PRIVATE AUTO MILEAGE		99.85
05-23	AP E0018026	PORTER, ROBERT L.	04/27/13 05/11/13	PRIVATE AUTO MILEAGE		148.76
05-23	AP E0018026	PORTER, ROBERT L.	05/03/13 05/07/13	TAXI/PARKING/TOLLS		15.00
05-23	AP E0019881	PORTER, CARRIE M.	03/14/13 04/05/13	PRIVATE AUTO MILEAGE		99.10
05-29	AP E0019992	HON THOMAS MASSIE	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION		259.90
05-29	AP E0019994	ROCKAWAY, STACIE L.	05/11/13 05/17/13	PRIVATE AUTO MILEAGE		205.59
05-29	AP E0020000	MCCANE, CHRISTOPHER	05/01/13 05/17/13	PRIVATE AUTO MILEAGE		377.42
05-30	AP E0020985	PORTER, ROBERT L.	03/25/13 03/28/13	PRIVATE AUTO MILEAGE		179.67
05-30	AP E0020985	PORTER, ROBERT L.	04/20/13 04/26/13	PRIVATE AUTO MILEAGE		96.67
06-05	AP E0023108	ROCKAWAY, STACIE L.	05/18/13 05/24/13	PRIVATE AUTO MILEAGE		161.53
06-13	AP E0026453	PORTER, ROBERT L.	05/13/13 05/31/13	PRIVATE AUTO MILEAGE		190.17
06-13	AP E0026475	ROCKAWAY, STACIE L.	05/27/13 05/31/13	PRIVATE AUTO MILEAGE		138.82
06-13	AP E0026476	HON THOMAS MASSIE	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION		384.90
06-13	AP E0026476	HON THOMAS MASSIE	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION		614.90
06-13	AP E0026476	HON THOMAS MASSIE	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION		259.90
06-13	AP E0026476	HON THOMAS MASSIE	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION		409.90
06-13	AP E0026476	HON THOMAS MASSIE	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION		259.90
06-13	AP E0026476	HON THOMAS MASSIE	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION		409.90
06-13	AP E0026476	HON THOMAS MASSIE	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION		259.90
06-17	AP E0026473	REED, JOHN R.	05/02/13 05/30/13	PRIVATE AUTO MILEAGE		1,120.40
06-21	AP E0031107	ROCKAWAY, STACIE L.	06/01/13 06/07/13	PRIVATE AUTO MILEAGE		208.60
06-21	AP E0031107	ROCKAWAY, STACIE L.	06/08/13 06/14/13	PRIVATE AUTO MILEAGE		257.05
06-21	AP E0031108	HON THOMAS MASSIE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		259.90
					TRAVEL TOTALS:	11,992.22
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00654913	INSIGHT COMMUNICATIONS	02/13/13 03/12/13	UTILITIES		132.67
04-09	AP 00660094	TOEBBEN LTD	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,733.00
04-10	AP 00659500	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE		638.90
04-10	AP 00659990	BUTTERMILK ENTERPRISES LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,781.23
04-10	AP 00659990	BUTTERMILK ENTERPRISES LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,781.23

04-10	AP	00659990	BUTTERMILK ENTERPRISES LLC	03/03/13	03/31/13	DISTRICT OFFICE RENT (PRIVATE)	4,462.48
04-11	AP	00660063	TOEBBEN LTD	03/01/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	111.47
04-16	AP	00661768	TOEBBEN LTD	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,733.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	908.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	908.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	908.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	892.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	134.66
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	131.01
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.20
04-29	AP	E0006502	VERIZON WIRELESS	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	640.23
04-29	AP	E0006542	WINDSTREAM COMMUNICATIONS INC	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE	275.95
04-29	AP	E0006547	INSIGHT COMMUNICATIONS	03/27/13	04/26/13	UTILITIES	181.33
04-29	AP	E0006556	CINCINNATI BELL	03/08/13	04/07/13	TELECOMSRV/EQ/TOLL CHARGE	801.36
04-29	AP	E0006562	FEDEX	01/15/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	16.89
04-30	AP	E0006541	CINCINNATI BELL	04/08/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE	576.16
05-07	AP	00665373	CITY OF ASHLAND KY	05/01/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00
05-14	AP	E0013519	PORTER, CARRIE M.	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL	3.10
05-14	AP	E0013525	KREFT, MARY	04/30/13	04/30/13	TEMPORARY SPACE RENTAL	324.00
05-16	AP	00667143	TOEBBEN LTD	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,733.00
05-16	AP	00667252	CITY OF ASHLAND KY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-23	AP	E0017812	WINDSTREAM COMMUNICATIONS INC	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE	274.85
05-23	AP	E0017814	INSIGHT COMMUNICATIONS	04/27/13	05/26/13	UTILITIES	181.10
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	120.88
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	131.01
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1,471.51
06-13	AP	E0027356	VERIZON WIRELESS	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	937.46
06-13	AP	E0027357	CINCINNATI BELL	04/08/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE	693.80
06-16	AP	00672186	TOEBBEN LTD	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,733.00
06-16	AP	00672293	CITY OF ASHLAND KY	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	129.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	122.21
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	131.01
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.22
06-21	AP	E0031074	CINCINNATI BELL	06/08/13	07/07/13	TELECOMSRV/EQ/TOLL CHARGE	478.60
06-21	AP	E0031103	VERIZON WIRELESS	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	572.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,553.55
			PRINTING AND REPRODUCTION				
04-01	AP	00655696	KREFT, MARY	03/14/13	03/14/13	PRINTING & REPRODUCTION	66.00
04-29	AP	E0008837	ACCURATE WORD LLC	04/04/13	04/04/13	PRINTING & REPRODUCTION	209.70
04-29	AP	E0008843	ACCURATE WORD LLC	04/15/13	04/15/13	PRINTING & REPRODUCTION	129.90
04-29	AP	E0008844	ACCURATE WORD LLC	04/08/13	04/08/13	PRINTING & REPRODUCTION	24.95
05-07	AP	00665309	PUBLIC PRINTER	03/21/13	03/21/13	PRINTING & REPRODUCTION	48.74
05-23	AP	E0017816	AGENCY 7 INC	05/13/13	05/13/13	PRINTING & REPRODUCTION	3,376.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS MASSIE—Con.						
06-13	AP E0026450	ACCURATE WORD LLC.	05/24/13 05/24/13	PRINTING & REPRODUCTION	34.95	
					PRINTING AND REPRODUCTION TOTALS:	3,891.17
OTHER SERVICES						
04-16	AP 00660510	FIRESIDE21	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP 00661734	HOUSECALL	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
04-25	AP 00664838	DEPT OF HOMELAND SECURITY	04/01/13 04/30/13	SECURITY SERVICE	57.25	
05-03	AP E0009673	HOUSECALL	04/02/13 04/02/13	NON-TECHNOLOGY SERVICE CONTR	1,816.81	
05-16	AP 00665912	FIRESIDE21	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00667110	HOUSECALL	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
06-16	AP 00670965	FIRESIDE21	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00672153	HOUSECALL	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	933.33	
					OTHER SERVICES TOTALS:	10,162.39
SUPPLIES AND MATERIALS						
04-01	AP 00654909	GO PRINTS	03/10/13 03/10/13	OFFICE SUPPLIES (OUTSIDE)	33.00	
04-01	AP 00655687	ROCKAWAY, STACIE L.	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE)	31.79	
04-01	AP 00655693	KREFT,MARY	02/03/13 02/12/13	FOOD & BEVERAGE	32.28	
04-03	AP 00656939	REED, JOHN R.	03/11/13 03/27/13	FOOD & BEVERAGE	63.41	
04-03	AP 00656944	QUENCH USA LLC	03/29/13 04/28/13	WATER	25.00	
04-04	AP 00658343	CAPITOL MARKING PRODUCTS INC	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE)	29.50	
04-10	AP 00659926	GEORGETOWN NEWS-GRAPHIC	03/31/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L	80.00	
04-30	AP E0006561	ROCKAWAY, STACIE L.	04/08/13 04/11/13	FOOD & BEVERAGE	20.41	
04-30	AP E0006561	ROCKAWAY, STACIE L.	04/05/13 04/08/13	OFFICE SUPPLIES (OUTSIDE)	39.60	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-116.35	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	216.63	
05-03	AP E0009668	HOEG, HANS D.	03/14/13 03/14/13	FOOD & BEVERAGE	155.00	
05-03	AP E0009997	PORTER, ROBERT L.	02/25/13 02/28/13	FOOD & BEVERAGE	36.00	
05-03	AP E0009997	PORTER, ROBERT L.	04/16/13 04/16/13	FOOD & BEVERAGE	60.00	
05-14	AP E0013516	REED, JOHN R.	04/03/13 04/19/13	FOOD & BEVERAGE	50.50	
05-14	AP E0013519	PORTER, CARRIE M.	04/27/13 04/27/13	FOOD & BEVERAGE	25.44	
05-14	AP E0013519	PORTER, CARRIE M.	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE)	14.39	
05-14	AP E0013525	KREFT,MARY	03/19/13 03/19/13	FOOD & BEVERAGE	43.44	
05-14	AP E0013525	KREFT,MARY	03/19/13 04/03/13	OFFICE SUPPLIES (OUTSIDE)	56.75	
05-21	AP 00669866	CITI PCARD-COMPLETE SERVICE US	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	448.00	
05-21	AP 00669866	CITI PCARD-STAPLES	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	63.90	
05-23	AP E0017819	CO ROLL CALL	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,158.00	
05-23	AP E0017820	QUENCH USA LLC	04/29/13 05/28/13	WATER	25.00	
05-23	AP E0018025	ROCKAWAY, STACIE L.	03/28/13 03/28/13	FOOD & BEVERAGE	7.00	
05-23	AP E0018034	ASHLAND OFFICE SUPPLY	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)	9.62	
05-24	AP E0017821	THE ENQUIRER	04/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L	78.94	
05-29	AP E0019994	ROCKAWAY, STACIE L.	04/25/13 05/14/13	FOOD & BEVERAGE	28.00	
05-29	AP E0019996	CRYSTAL SPRINGS	04/10/13 04/10/13	WATER	12.07	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-171.00	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	316.09	

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06-05	AP	E0023108	ROCKAWAY, STACIE L .....	05/18/13	05/18/13	FOOD & BEVERAGE .....	26.49
06-11	AP	E0026188	STAPLES BUSINESS ADVANTAGE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	3.30
06-13	AP	E0026451	QUENCH USA LLC .....	05/29/13	06/28/13	WATER .....	25.00
06-13	AP	E0026474	THE LEDGER-INDEPENDENT .....	06/10/13	06/08/14	PUBLICATIONS/REFERENCE MAT'L .....	234.00
06-13	AP	E0026478	STAPLES BUSINESS ADVANTAGE .....	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	68.34
06-17	AP	E0026473	REED, JOHN R. ....	05/02/13	05/30/13	FOOD & BEVERAGE .....	59.48
06-20	AP	00675033	CITI PCARD-DUNKIN .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	98.43
06-20	AP	00675033	CITI PCARD-FASTSIGNS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	80.00
06-20	AP	00675033	CITI PCARD-KROGER .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	26.87
06-21	AP	E0031016	CRYSTAL SPRINGS .....	03/12/13	03/12/13	WATER .....	17.17
06-21	AP	E0031073	CRYSTAL SPRINGS .....	05/07/13	05/07/13	WATER .....	27.26
06-21	AP	E0031107	ROCKAWAY, STACIE L .....	06/13/13	06/13/13	FOOD & BEVERAGE .....	10.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-77.40
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	247.60
SUPPLIES AND MATERIALS TOTALS:							3,718.95

EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	108.00
05-15	AP	E0016275	CORPORATE MAILING SYSTEMS .....	04/03/13	04/03/13	MAINTENANCE / REPAIRS .....	240.50
05-21	AP	E0016276	CORPORATE MAILING SYSTEMS .....	04/01/13	04/01/13	MAINTENANCE / REPAIRS .....	240.50
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	108.00
06-20	AP	00675033	CITI PCARD-COMplete SERVICE US .....	04/29/13	05/28/13	MAINTENANCE / REPAIRS .....	-50.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	108.00
EQUIPMENT TOTALS:							755.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 278,054.32

OFFICE TOTALS: 278,054.32

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2012 HON. THOMAS MASSIE  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
06-21	AP	E0031082	VERIZON WIRELESS .....	11/26/12	11/26/12	TELECOMSRV/EQ/TOLL CHARGE .....	299.99
RENT, COMMUNICATION, UTILITIES TOTALS:							299.99

EQUIPMENT							
04-25	AP	00664784	GEORGE W ALLEN COMPANY INC .....	02/15/13	02/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,565.00
EQUIPMENT TOTALS:							2,565.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,864.99

OFFICE TOTALS: 2,864.99

2013 HON. JIM MATHESON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,505.96	1,060.22
PERSONNEL COMPENSATION .....	410,978.23	209,637.64
TRAVEL .....	20,577.54	10,562.23
RENT, COMMUNICATION, UTILITIES .....	47,524.95	28,755.85
PRINTING AND REPRODUCTION .....	8,155.56	487.96
OTHER SERVICES .....	23,181.04	11,532.00
SUPPLIES AND MATERIALS .....	7,671.69	5,870.70
EQUIPMENT .....	1,056.00	528.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,650.97	268,434.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM MATHESON—Con.						
					OFFICE TOTALS:	520,650.97
						268,434.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		383.45
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-27.55
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		299.65
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-8.60
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		430.47
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-17.20
					FRANKED MAIL TOTALS:	1,060.22
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/13 05/31/13	SHARED EMPLOYEE		1,400.00
		BAILEY, JOEL	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		18,125.01
		BEUKELMAN, JAN	04/01/13 06/30/13	SR LEGISLATIVE ASSISTANT		12,916.67
		CAMPBELL, KATHERINE M	04/01/13 04/05/13	SHARED EMPLOYEE		888.89
		CLYDE, KEVIN C	04/01/13 06/30/13	FIELD REPRESENTATIVE		9,500.01
		CONDREY, KATHERINE D	04/01/13 05/31/13	LEGISLATIVE ASSISTANT		3,555.55
		FRISCHKNECHT, JESSICA G	04/01/13 06/30/13	PRESS SECRETARY		12,500.01
		GRAHAM, ELIZABETH V	04/01/13 06/30/13	FIELD REPRESENTATIVE		10,749.99
		JOSEPH, MARGARET	04/01/13 06/30/13	CHIEF OF STAFF		36,249.99
		JULIANO, PAMELA B.	04/01/13 06/30/13	FIELD REPRESENTATIVE		12,862.20
		MARRON, BRENNNA K	04/01/13 05/31/13	SCHEDULER/CONSTITUENT SVCS REP		5,333.34
		MATTHEWS, MACEY	04/01/13 04/30/13	SCHEDULER		3,166.67
		MATTHEWS, MACEY	05/01/13 06/30/13	DIGITAL COMMUNICATIONS DIRECTO		6,750.00
		MCCONKIE, MICHELLE	04/01/13 06/30/13	STAFF ASSISTANT		7,916.66
		MILLER, ALEXIS A	04/01/13 06/30/13	CASEWORKER		8,000.01
		PAULOS, SARAH M	04/01/13 06/30/13	SCHEDULER		8,499.99
		REBERG, PHILLIP M.	04/01/13 06/30/13	DISTRICT DIRECTOR		24,000.00
		REVELEY, COOPER A	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT		8,499.99
		ROAKE, ROBERT J	04/01/13 06/30/13	OFFICE MANAGER		6,531.00
		SHAPIRO, CATHIE J	04/01/13 06/30/13	AIDE		2,400.00
		STREBEL, ROBERT S	04/01/13 04/30/13	LEGISLATIVE CORRESPONDENT		3,125.00
		STREBEL, ROBERT S	05/01/13 06/30/13	LEGISLATIVE ASSISTANT		6,666.66
					PERSONNEL COMPENSATION TOTALS:	209,637.64
TRAVEL						
04-11	AP E0001394	CITIBANK GOV CARD SERVICE	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION		472.90
04-16	AP E0001393	CITIBANK GOV CARD SERVICE	03/24/13 03/24/13	COMMERCIAL TRANSPORTATION		956.70
04-17	AP E0002887	JOSEPH, MARGARET	03/30/13 03/30/13	CAR RENTAL		38.11
04-26	AP E0006141	EAN SERVICES LLC	03/24/13 03/30/13	CAR RENTAL		351.67
04-26	AP E0006143	CITIBANK GOV CARD SERVICE	03/22/13 03/22/13	COMMERCIAL TRANSPORTATION		472.90
04-26	AP E0006143	CITIBANK GOV CARD SERVICE	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION		472.90
04-26	AP E0006143	CITIBANK GOV CARD SERVICE	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION		472.90
05-03	AP E0010152	CITIBANK GOV CARD SERVICE	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION		467.90

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05-03	AP	E0010152	CITIBANK GOV CARD SERVICE .....	04/22/13	04/22/13	COMMERCIAL TRANSPORTATION .....	472.90
05-03	AP	E0010152	CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	472.90
05-14	AP	E0014458	CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	472.90
05-14	AP	E0014458	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	472.90
05-21	AP	E0015457	CITIBANK GOV CARD SERVICE .....	03/30/13	03/30/13	COMMERCIAL TRANSPORTATION .....	478.80
05-23	AP	E0018168	EAN SERVICES LLC .....	03/24/13	03/30/13	CAR RENTAL .....	351.67
05-30	AP	E0019471	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	472.90
05-30	AP	E0019471	CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	472.90
05-30	AP	E0019471	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	472.90
05-30	AP	E0019471	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	472.90
06-24	AP	E0030925	JOSEPH.MARGARET .....	05/27/13	06/01/13	CAR RENTAL .....	53.28
06-24	AP	E0030934	CITIBANK GOV CARD SERVICE .....	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION .....	371.90
06-24	AP	E0030934	CITIBANK GOV CARD SERVICE .....	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION .....	371.90
06-24	AP	E0030934	CITIBANK GOV CARD SERVICE .....	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION .....	467.90
06-25	AP	E0030923	CITIBANK GOV CARD SERVICE .....	05/27/13	05/27/13	COMMERCIAL TRANSPORTATION .....	957.60
06-25	AP	E0030931	HON JIM MATHESON .....	06/02/13	06/02/13	TAX/PARKING/TOLLS .....	20.00
						TRAVEL TOTALS:	10,562.23
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656356	VERIZON BUSINESS SERVICES .....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	27.80
04-01	AP	00656514	HON JIM MATHESON .....	02/04/13	02/04/14	UTILITIES .....	399.95
04-10	AP	00659909	MCCONKIE, MICHELLE .....	03/26/13	03/26/13	POSTAGE / COURIER / BOX RENTAL .....	19.95
04-11	AP	E0001391	PAETEC .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	676.89
04-16	AP	00661229	WEST JORDAN GATEWAY LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
04-17	AP	E0001397	CENTURYLINK .....	02/16/13	03/15/13	UTILITIES .....	188.53
04-22	AP	E0004982	COMCAST CABLE .....	04/16/13	05/15/13	UTILITIES .....	92.53
04-22	AP	E0004993	VERIZON WIRELESS .....	03/23/13	04/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	358.13
04-23	AP	00664465	NUTMEG TECHNOLOGIES .....	01/21/13	01/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	50.00
04-23	AP	00664465	NUTMEG TECHNOLOGIES .....	01/21/13	01/21/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2.5 .....	312.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	642.20
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	74.44
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
05-02	AP	E0009504	ICONSTITUENT .....	03/20/13	03/20/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,150.00
05-03	AP	E0009495	ICONSTITUENT .....	04/16/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,150.00
05-06	AP	E0010315	ICONSTITUENT .....	04/16/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,150.00
05-10	AP	E0012984	CENTURYLINK .....	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	188.43
05-16	AP	00666620	WEST JORDAN GATEWAY LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
05-21	AP	E0016362	VERIZON WIRELESS .....	04/23/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	355.88
05-21	AP	E0016364	PAETEC .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	646.36
05-21	AP	E0016369	COMCAST CABLE .....	05/16/13	06/15/13	UTILITIES .....	92.74
05-22	AP	E0015477	GRAHAM, ELIZABETH V. ....	04/23/13	04/23/13	POSTAGE / COURIER / BOX RENTAL .....	50.94
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	404.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	124.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	720.66
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	74.44
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	20.87
06-16	AP	00671669	WEST JORDAN GATEWAY LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM MATHESON—Con.						
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	124.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	620.09	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	74.44	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
06-24	AP	E0030929	05/21/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
06-24	AP	E0030936	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	23.72	
06-25	AP	E0030930	05/23/13 06/22/13	TELECOMSRV/EQ/TOLL CHARGE	360.66	
06-27	GL	HRS0030465	05/01/13 05/31/13	RECORDING - (TRANSFER)	204.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,755.85	
PRINTING AND REPRODUCTION						
04-30	AP	E0007831	04/12/13 04/12/13	PRINTING & REPRODUCTION	70.00	
04-30	AP	E0007836	04/12/13 04/12/13	PRINTING & REPRODUCTION	117.00	
05-10	AP	E0012980	04/25/13 04/25/13	PRINTING & REPRODUCTION	58.50	
05-21	AP	E0016367	12/30/12 03/21/13	PRINTING & REPRODUCTION	84.96	
06-24	AP	E0030926	06/13/13 06/13/13	PRINTING & REPRODUCTION	157.50	
				PRINTING AND REPRODUCTION TOTALS:	487.96	
OTHER SERVICES						
04-11	AP	E0001403	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV	595.00	
04-16	AP	00660470	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
04-26	AP	E0006142	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	24.00	
05-16	AP	00665872	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-21	AP	E0015461	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV	595.00	
06-16	AP	00670926	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-24	AP	E0030932	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	48.00	
06-24	AP	E0030933	06/01/13 06/03/13	WEB DEV HST.EMAIL & RLTD SERV	595.00	
				OTHER SERVICES TOTALS:	11,532.00	
SUPPLIES AND MATERIALS						
04-08	AP	00659778	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L	89.00	
04-08	AP	00659780	03/28/13 03/28/13	FOOD & BEVERAGE	23.90	
04-08	AP	00659783	03/28/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	3,420.40	
04-11	AP	00659854	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	56.20	
04-11	AP	00660150	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	4.49	
04-11	AP	00660151	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)	308.76	
04-26	AP	E0006140	04/01/13 04/30/13	WATER	7.49	
04-30	AP	E0007838	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE)	104.94	
04-30	GL	FLG0028870	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-68.20	
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	170.27	
05-01	AP	E0007833	04/18/13 10/14/13	PUBLICATIONS/REFERENCE MAT'L	425.12	
05-02	AP	00665153	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE)	52.00	
05-03	AP	E0010311	04/05/13 04/05/13	WATER	28.69	
05-06	AP	E0010365	04/23/13 04/23/13	HABITATION EXPENSE	43.29	
05-16	AP	E0015475	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L	89.00	

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05-30	AP	E0020612	CULLIGAN WATER .....	04/30/13	04/30/13	WATER .....	7.49
05-30	AP	E0020615	MATTHEWS,MACEY .....	04/26/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	31.79
05-30	AP	E0020619	CULLIGAN WATER .....	05/03/13	05/03/13	WATER .....	22.77
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	8.98
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	130.93
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-13.30
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	152.70
06-04	AP	E0022648	MCCONKIE, MICHELLE .....	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE) .....	89.71
06-24	AP	E0030921	PAULOS, SARAH M. ....	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE) .....	2.95
06-24	AP	E0030925	JOSEPH,MARGARET .....	06/04/13	06/04/13	FOOD & BEVERAGE .....	38.49
06-24	AP	E0030925	JOSEPH,MARGARET .....	06/13/13	06/13/13	FOOD & BEVERAGE .....	70.26
06-24	AP	E0030925	JOSEPH,MARGARET .....	06/14/13	06/14/13	FOOD & BEVERAGE .....	30.05
06-24	AP	E0030935	MATTHEWS,MACEY .....	06/04/13	06/04/13	FOOD & BEVERAGE .....	70.51
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-26.60
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	498.62
SUPPLIES AND MATERIALS TOTALS:							5,870.70

EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	176.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	176.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	176.00

EQUIPMENT TOTALS:		528.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,434.60
OFFICE TOTALS:		268,434.60

2012 HON. JIM MATHESON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	5.35
FRANKED MAIL TOTALS:							5.35
RENT, COMMUNICATION, UTILITIES							
04-23	AP	00664598	NUTMEG TECHNOLOGIES .....	01/01/13	01/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,005.35
OFFICE TOTALS:							1,005.35

2013 HON. DORIS MATSUI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	853.48	429.96
PERSONNEL COMPENSATION .....	491,761.44	243,511.02
TRAVEL .....	11,921.03	8,523.09
RENT, COMMUNICATION, UTILITIES .....	69,246.35	35,182.07
PRINTING AND REPRODUCTION .....	330.08	297.38
OTHER SERVICES .....	23,129.60	11,545.07
SUPPLIES AND MATERIALS .....	6,316.78	4,224.62
EQUIPMENT .....	1,306.41	649.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:		604,865.17
OFFICE TOTALS:		304,362.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DORIS MATSUI—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL	8.97	
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL	-32.50	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL	128.22	
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL	-91.64	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL	450.42	
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL	-33.51	
					FRANKED MAIL TOTALS:	429.96
PERSONNEL COMPENSATION						
		AGNELLO, LOUIS T	04/01/13 06/30/13	LEGISLATIVE ASSISTANT	12,999.99	
		ALLEN, KARA M	04/01/13 04/30/13	SHARED EMPLOYEE	2,000.00	
		CHMIEL, CLARE F	04/15/13 06/30/13	SCHEDULER/EXEC ASST	13,241.67	
		DIERKES, JOAN	04/01/13 06/30/13	EXECUTIVE ASSISTANT	11,000.01	
		DIETRICH, NATHAN	04/01/13 06/30/13	DISTRICT DIRECTOR	24,999.99	
		EDDY, ROKALA, JULIE D.	04/01/13 06/30/13	CHIEF OF STAFF	42,102.75	
		ELLIS, KRISTA B	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT/ASST	9,500.01	
		ERTEL, CAROL D.	04/01/13 06/30/13	SHARED EMPLOYEE	4,500.00	
		FLORES, CHRISTOPHER J.	04/01/13 06/30/13	SENIOR FIELD REPRESENTATIVE	12,999.99	
		HARRELSON, JILL P	04/01/13 06/30/13	LEGISLATIVE ASSISTANT	14,499.99	
		HATTORI, HARRIET J.	04/01/13 06/30/13	RECEPTIONIST	7,500.00	
		LACOSTA, KARI A	04/01/13 06/30/13	FIELD REPRESENTATIVE	12,999.99	
		LIGHTSTONE, DANIEL V	04/01/13 06/30/13	STAFF ASSISTANT	8,499.99	
		LONGO ALBARRAN, KELLIE M	04/01/13 05/31/13	PART-TIME EMPLOYEE	5,333.34	
		LONGO ALBARRAN, KELLIE M	06/01/13 06/30/13	FIELD REP/CASEWORKER	2,666.67	
		RABKIN, LEAH P	04/01/13 04/26/13	SCHEDULER/EXECUTIVE ASSISTANT	4,694.44	
		RABKIN, LEAH P	04/01/13 04/26/13	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	722.22	
		SANGER, ANNE L.	04/01/13 06/30/13	PART-TIME EMPLOYEE	13,749.99	
		TRIMMER, JONELLE L	04/01/13 06/30/13	PRESS SECRETARY	14,499.99	
		VICTOR, KYLE J	04/01/13 06/30/13	LEGISLATIVE DIRECTOR	24,999.99	
					PERSONNEL COMPENSATION TOTALS:	243,511.02
TRAVEL						
04-22	AP E0006253	CITIBANK GOV CARD SERVICE	03/07/13 03/09/13	TAXI/PARKING/TOLLS	150.00	
04-22	AP E0006272	CITIBANK GOV CARD SERVICE	03/07/13 03/09/13	COMMERCIAL TRANSPORTATION	886.70	
04-26	AP E0006261	LACOSTA, KARI A	03/05/13 03/25/13	PRIVATE AUTO MILEAGE	38.83	
04-26	AP E0006261	LACOSTA, KARI A	02/28/13 02/28/13	TAXI/PARKING/TOLLS	7.50	
04-26	AP E0006273	FLORES, CHRISTOPHER J.	01/07/13 03/07/13	PRIVATE AUTO MILEAGE	92.95	
04-26	AP E0006273	FLORES, CHRISTOPHER J.	01/07/13 03/08/13	TAXI/PARKING/TOLLS	36.50	
04-29	AP E0006277	SANGER, ANNE L.	01/27/13 02/02/13	PRIVATE AUTO MILEAGE	146.30	
04-29	AP E0006277	SANGER, ANNE L.	01/10/13 02/28/13	TAXI/PARKING/TOLLS	16.60	
05-23	AP E0019530	CITIBANK GOV CARD SERVICE	04/02/13 04/02/13	COMMERCIAL TRANSPORTATION	886.70	
05-28	AP E0019523	CITIBANK GOV CARD SERVICE	04/03/13 04/10/13	TAXI/PARKING/TOLLS	150.00	
05-28	AP E0019533	CITIBANK GOV CARD SERVICE	04/27/13 04/27/13	COMMERCIAL TRANSPORTATION	886.70	

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05-30	AP	E0020120	DIETRICH, NATHAN .....	02/14/13	04/04/13	TAXI/PARKING/TOLLS .....	34.00
05-30	AP	E0020125	DIETRICH, NATHAN .....	03/20/13	04/14/13	PRIVATE AUTO MILEAGE .....	129.80
05-31	AP	E0021342	DIETRICH, NATHAN .....	02/28/13	03/13/13	PRIVATE AUTO MILEAGE .....	103.40
06-03	AP	E0022584	LACOSTA,KARI A .....	03/05/13	05/14/13	PRIVATE AUTO MILEAGE .....	163.63
06-03	AP	E0022587	LACOSTA,KARI A .....	04/03/13	05/09/13	TAXI/PARKING/TOLLS .....	17.75
06-03	AP	E0022588	DIETRICH, NATHAN .....	02/12/13	04/17/13	TAXI/PARKING/TOLLS .....	82.30
06-03	AP	E0022590	CITIBANK GOV CARD SERVICE .....	04/14/13	04/18/13	TRAVEL SUBSISTENCE .....	1,641.26
06-11	AP	E0025998	SANGER, ANNE L .....	04/13/13	04/17/13	TRAVEL SUBSISTENCE .....	74.99
06-12	AP	E0025991	CITIBANK GOV CARD SERVICE .....	04/27/13	05/02/13	TAXI/PARKING/TOLLS .....	150.00
06-12	AP	E0026003	CITIBANK GOV CARD SERVICE .....	05/26/13	06/01/13	COMMERCIAL TRANSPORTATION .....	886.70
06-12	AP	E0026017	SANGER, ANNE L .....	04/01/13	05/14/13	TAXI/PARKING/TOLLS .....	34.75
06-12	AP	E0026022	SANGER, ANNE L .....	04/13/13	04/17/13	COMMERCIAL TRANSPORTATION .....	521.60
06-17	AP	E0028833	CITIBANK GOV CARD SERVICE .....	04/13/13	04/17/13	TRAVEL SUBSISTENCE .....	1,192.60
06-24	AP	E0031744	FLORES, CHRISTOPHER J. ....	03/13/13	06/07/13	PRIVATE AUTO MILEAGE .....	137.28
06-25	AP	E0031751	FLORES, CHRISTOPHER J. ....	03/14/13	05/22/13	TAXI/PARKING/TOLLS .....	54.25
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,523.09
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	9.90
04-08	AP	00659205	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	15.62
04-11	AP	00657842	GENERAL SERVICES ADMIN. ....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	204.89
04-15	AP	00660260	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	16.74
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	9,848.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	139.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	860.22
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	103.77
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80
04-25	AP	E0007403	DIRECTV .....	04/12/13	05/11/13	UTILITIES .....	71.38
04-26	AP	E0006254	VERIZON WIRELESS .....	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	359.41
04-26	AP	E0006260	DIRECTV .....	03/12/13	04/11/13	UTILITIES .....	67.73
04-30	AP	00664893	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	15.54
04-30	AP	00665071	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	17.60
05-03	AP	00665253	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	23.50
05-06	AP	00665240	GENERAL SERVICES ADMIN. ....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	225.63
05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	10.98
05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	10.68
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE .....	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL) .....	9,848.00
05-28	AP	00670123	GENERAL SERVICES ADMIN. ....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	204.89
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	139.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	853.92
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	103.77
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	24.57
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	10.68
06-03	AP	E0022591	VERIZON WIRELESS .....	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	359.03
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	10.68
06-11	AP	E0026013	DIRECTV .....	05/12/13	06/11/13	UTILITIES .....	67.99
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	10.60
06-18	AP	00674922	GENERAL SERVICES ADMIN. ....	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	263.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DORIS MATSUI—Con.						
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	139.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	756.94	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	103.77	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.75	
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL)	9,848.00
06-24	AP	E0031748	VERIZON WIRELESS	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE	263.46
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL	10.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,182.07
PRINTING AND REPRODUCTION						
04-26	AP	E0006278	TRIMMER, JONELLE L.	03/31/13 03/31/13	PRINTING & REPRODUCTION	38.47
05-29	AP	E0020117	XEROX CORPORATION	12/30/12 04/18/13	PRINTING & REPRODUCTION	217.31
06-03	AP	E0022586	DAVID L. ANDRUKITUS INC	05/21/13 05/21/13	PRINTING & REPRODUCTION	40.00
06-25	GL	PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	1.60
					PRINTING AND REPRODUCTION TOTALS:	297.38
OTHER SERVICES						
04-16	AP	00660472	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00660548	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-25	AP	00664838	DEPT OF HOMELAND SECURITY	04/01/13 04/30/13	SECURITY SERVICE	481.51
05-16	AP	00665874	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00665950	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-28	AP	00670136	DEPT OF HOMELAND SECURITY	05/01/13 05/31/13	SECURITY SERVICE	461.78
06-16	AP	00670928	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00671003	ICONSTITUENT LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-24	AP	00675119	DEPT OF HOMELAND SECURITY	06/01/13 06/30/13	SECURITY SERVICE	461.78
					OTHER SERVICES TOTALS:	11,545.07
SUPPLIES AND MATERIALS						
04-18	AP	E0003970	THE SACRAMENTO BEE	04/08/13 04/08/14	PUBLICATIONS/REFERENCE MAT'L	266.96
04-26	AP	E0006258	SAN FRANCISCO CHRONICLE	03/30/13 03/30/14	PUBLICATIONS/REFERENCE MAT'L	663.00
04-26	AP	E0006262	ALHAMBRA	02/28/13 03/14/13	WATER	53.59
04-26	AP	E0006278	TRIMMER, JONELLE L.	03/31/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	6.00
04-30	GL	FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-120.30
04-30	GL	RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	267.08
05-03	AP	00665229	GEM LASER EXPRESS INC	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE)	71.25
05-03	AP	E0006275	CATALIST LLC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	814.71
05-29	AP	E0020121	HATTORI, HARRIET J.	04/02/13 04/02/13	PUBLICATIONS/REFERENCE MAT'L	2.50
05-31	GL	FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-197.55
05-31	GL	FRM0029834		04/15/13 04/15/13	FRAMING (TRANSFER)	81.00
05-31	GL	RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	114.33
06-03	AP	E0022585	ALHAMBRA & SIERRA SPRINGS	03/28/13 04/11/13	WATER	53.56
06-03	AP	E0022589	SUBSCRIPTION SERVICES	08/30/13 08/29/14	PUBLICATIONS/REFERENCE MAT'L	105.00
06-11	AP	E0026002	ALHAMBRA & SIERRA SPRINGS	05/01/13 05/15/13	WATER	76.24
06-17	AP	E0028834	THE NEW YORK TIMES	04/11/13 04/09/14	PUBLICATIONS/REFERENCE MAT'L	1,754.76

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06-28	AP	00675338	GEM LASER EXPRESS INC .....	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE) .....	71.25
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-70.25
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	211.49
						SUPPLIES AND MATERIALS TOTALS:	4,224.62
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	218.91
05-31	GL	MNT0029707	.....	05/01/13	05/16/13	MAINTENANCE / REPAIRS .....	44.90
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	131.91
05-31	GL	MNT0029707	.....	05/16/13	05/31/13	MAINTENANCE / REPAIRS .....	41.55
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	212.41
						EQUIPMENT TOTALS:	649.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,362.89
						OFFICE TOTALS:	304,362.89

2012 HON. DORIS O. MATSUI  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-29	AP	E0006267	FLORES, CHRISTOPHER J. ....	12/10/12	12/14/12	PRIVATE AUTO MILEAGE .....	34.43
04-29	AP	E0006267	FLORES, CHRISTOPHER J. ....	12/11/12	12/13/12	TAXI/PARKING/TOLLS .....	14.50
						TRAVEL TOTALS:	48.93
			PRINTING AND REPRODUCTION				
05-29	AP	E0020114	DAVID L. ANDRUKITUS INC .....	12/28/12	12/28/12	PRINTING & REPRODUCTION .....	307.50
05-29	AP	E0020127	DAVID L. ANDRUKITUS INC .....	12/28/12	12/28/12	PRINTING & REPRODUCTION .....	607.50
						PRINTING AND REPRODUCTION TOTALS:	915.00
			SUPPLIES AND MATERIALS				
05-30	AP	E0020118	MORE DIRECT INC .....	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) .....	158.59
						SUPPLIES AND MATERIALS TOTALS:	158.59
			EQUIPMENT				
05-17	AP	00667427	XEROX CORPORATION .....	04/20/13	04/20/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,500.00
						EQUIPMENT TOTALS:	6,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,622.52
						OFFICE TOTALS:	7,622.52

2013 HON. CAROLYN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	827.51	606.04
						PERSONNEL COMPENSATION .....	416,483.39	212,523.14
						TRAVEL .....	3,460.75	1,905.69
						RENT, COMMUNICATION, UTILITIES .....	44,860.77	41,084.91
						PRINTING AND REPRODUCTION .....	400.52	261.30
						OTHER SERVICES .....	23,168.00	23,168.00
						SUPPLIES AND MATERIALS .....	5,196.29	4,187.05
						EQUIPMENT .....	1,164.06	582.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,561.29	284,318.16
						OFFICE TOTALS:	495,561.29	284,318.16
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....		204.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROLYN MCCARTHY—Con.						
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL		-24.00
05-28	AP	00670130	04/01/13 04/30/13	FRANKED MAIL		163.16
06-27	AP	00675256	05/01/13 05/31/13	FRANKED MAIL		282.90
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL		-21.00
					FRANKED MAIL TOTALS:	606.04
PERSONNEL COMPENSATION						
		CASTRO,RENZO	04/01/13 06/30/13	STAFF ASSISTANT		6,999.99
		CHAFFEE, CHRISTOPHER	04/01/13 06/30/13	DISTRICT DIRECTOR		23,044.50
		CHAPMAN,CHRISTOPHER S	04/01/13 06/30/13	CHIEF OF STAFF		31,250.01
		ETTANNANI,STEVEN M	03/01/13 06/30/13	LEGISLATIVE ASSISTANT		13,208.33
		FITZPATRICK, EILEEN E.	04/01/13 06/30/13	CASEWORKER		12,802.50
		GEIGER,SARAH L	04/01/13 06/30/13	STAFF ASSIST/LEG CORRESPONDENT		7,994.45
		MCNAMARA, ELLEN C.	04/01/13 06/30/13	SCHEDULER		14,339.01
		MILLER, KEISHA	04/01/13 06/30/13	STAFF ASSISTANT		17,923.50
		MONTGOMERY, JESSICA A.	04/01/13 06/30/13	STAFF ASSISTANT		11,250.00
		NUSSBAUM, TOBY	04/01/13 06/30/13	CASEWORKER		12,034.50
		PERKINS, MARK S.	04/01/13 06/30/13	SHARED EMPLOYEE		4,353.00
		SIERRA, GEORGETTE	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT		17,375.01
		SMALLS, PERRE	04/01/13 06/30/13	COMMUNITY LIAISON		13,442.76
		TAREK,SHAMS M	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR		17,499.99
		YOUNG,KIMBERLY E	04/01/13 06/30/13	JUNIOR LEGISLATIVE ASSISTANT		9,005.59
					PERSONNEL COMPENSATION TOTALS:	212,523.14
TRAVEL						
04-08	AP	E0000099	01/21/13 01/21/13	TAXI/PARKING/TOLLS		23.00
04-09	AP	E0000473	02/28/13 03/21/13	COMMERCIAL TRANSPORTATION		1,158.10
04-09	AP	E0000481	02/28/13 03/05/13	TRAVEL SUBSISTENCE		91.62
05-30	AP	E0021184	03/14/13 03/14/13	PRIVATE AUTO MILEAGE		6.59
05-30	AP	E0021184	04/01/13 04/01/13	TAXI/PARKING/TOLLS		10.00
05-31	AP	E0021519	01/04/13 01/04/13	PRIVATE AUTO MILEAGE		3.24
05-31	AP	E0021519	01/14/13 04/26/13	PRIVATE AUTO MILEAGE		88.94
05-31	AP	E0021519	04/11/13 04/11/13	TAXI/PARKING/TOLLS		9.00
05-31	AP	E0021519	05/10/13 05/10/13	TAXI/PARKING/TOLLS		12.00
05-31	AP	E0021520	04/01/13 04/23/13	COMMERCIAL TRANSPORTATION		503.20
					TRAVEL TOTALS:	1,905.69
RENT, COMMUNICATION, UTILITIES						
04-02	AP	00657345	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL		9.37
04-02	AP	00657345	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		3.20
04-02	AP	00657345	03/25/13 03/25/13	POSTAGE / COURIER / BOX RENTAL		16.13
04-08	AP	E0000100	03/23/13 04/22/13	UTILITIES		85.59
04-08	AP	E0000101	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE		66.90
04-08	AP	E0000109	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE		29.15
04-08	AP	E0000111	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE		64.11
04-08	AP	E0000113	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		29.65

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04-08	AP	E0000114	VERIZON WIRELESS	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	29.50
04-11	AP	00659955	UNITED PARCEL SERVICE	04/03/13	04/03/13	POSTAGE / COURIER / BOX RENTAL	29.06
04-11	AP	00659955	UNITED PARCEL SERVICE	04/04/13	04/04/13	POSTAGE / COURIER / BOX RENTAL	29.06
04-12	AP	E0000098	VERIZON WIRELESS	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	29.76
04-12	AP	E0000115	VERIZON NEW YORK INC	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	374.09
04-16	AP	00664400	TREELINE 100-400 GCP LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,733.33
04-17	AP	00664358	UNITED PARCEL SERVICE	04/11/13	04/11/13	POSTAGE / COURIER / BOX RENTAL	20.85
04-17	AP	00664397	TREELINE 100-400 GCP LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,733.33
04-17	AP	00664398	TREELINE 100-400 GCP LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,733.33
04-17	AP	00664399	TREELINE 100-400 GCP LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,733.33
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,338.26
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	56.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40
04-25	AP	00664678	UNITED PARCEL SERVICE	04/11/13	04/11/13	POSTAGE / COURIER / BOX RENTAL	3.20
04-25	AP	00664678	UNITED PARCEL SERVICE	04/17/13	04/17/13	POSTAGE / COURIER / BOX RENTAL	25.86
05-01	AP	E0000096	MCMAMARA, ELLEN C.	03/14/13	03/14/13	POSTAGE / COURIER / BOX RENTAL	16.85
05-07	AP	00665368	UNITED PARCEL SERVICE	04/29/13	04/29/13	POSTAGE / COURIER / BOX RENTAL	24.46
05-07	AP	00665368	UNITED PARCEL SERVICE	04/30/13	04/30/13	POSTAGE / COURIER / BOX RENTAL	9.20
05-16	AP	00667265	TREELINE 100-400 GCP LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,733.33
05-23	AP	00670003	UNITED PARCEL SERVICE	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	25.86
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,255.33
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	56.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	35.23
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	24.00
05-31	AP	E0021482	VERIZON WIRELESS	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	29.67
05-31	AP	E0021515	VERIZON NEW YORK INC	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE	386.66
05-31	AP	E0021532	PERKINS, MARK S.	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE	60.58
05-31	AP	E0021534	VERIZON NEW YORK INC	03/28/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE	389.07
05-31	AP	E0021535	PERKINS, MARK S.	04/23/13	05/22/13	UTILITIES	92.78
05-31	AP	E0021584	PERKINS, MARK S.	05/23/13	06/22/13	UTILITIES	101.02
06-10	AP	00670605	UNITED PARCEL SERVICE	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL	8.79
06-10	AP	00670605	UNITED PARCEL SERVICE	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	3.20
06-10	AP	00670605	UNITED PARCEL SERVICE	05/21/13	05/21/13	POSTAGE / COURIER / BOX RENTAL	4.52
06-10	AP	00670605	UNITED PARCEL SERVICE	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL	12.93
06-10	AP	00670607	UNITED PARCEL SERVICE	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	25.86
06-10	AP	00670607	UNITED PARCEL SERVICE	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	20.77
06-14	AP	00670679	UNITED PARCEL SERVICE	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	5.29
06-14	AP	00670679	UNITED PARCEL SERVICE	06/03/13	06/03/13	POSTAGE / COURIER / BOX RENTAL	12.93
06-14	AP	00670679	UNITED PARCEL SERVICE	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL	12.93
06-14	AP	00670679	UNITED PARCEL SERVICE	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL	9.49
06-14	AP	00670679	UNITED PARCEL SERVICE	06/06/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	25.86
06-16	AP	00672306	TREELINE 100-400 GCP LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,733.33
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,198.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROLYN MCCARTHY—Con.						
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	56.25	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.61	
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	
						41,084.91
PRINTING AND REPRODUCTION						
04-07	AP	00659686	DAVID L. ANDRUKITUS INC	03/12/13 03/12/13	PRINTING & REPRODUCTION	33.50
04-08	AP	E0000094	DAVID L. ANDRUKITUS INC	03/26/13 03/26/13	PRINTING & REPRODUCTION	40.00
04-08	AP	E0000105	DAVID L. ANDRUKITUS INC	03/12/13 03/12/13	PRINTING & REPRODUCTION	80.00
04-08	AP	E0000106	DAVID L. ANDRUKITUS INC	03/26/13 03/26/13	PRINTING & REPRODUCTION	40.00
04-08	AP	E0000112	DAVID L. ANDRUKITUS INC	03/12/13 03/12/13	PRINTING & REPRODUCTION	33.50
06-25	GL	PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	34.30
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	
						261.30
OTHER SERVICES						
04-08	AP	E0000097	ICONSTITUENT	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV	945.00
04-08	AP	E0000108	ICONSTITUENT	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV	695.00
05-16	AP	00667322	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
05-16	AP	00667375	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
05-16	AP	00667376	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
05-16	AP	00667377	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
05-16	AP	00667378	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
05-16	AP	00670187	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,450.00
05-16	AP	00670188	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,450.00
05-16	AP	00670189	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,450.00
05-16	AP	00670190	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,450.00
05-16	AP	00670191	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,450.00
06-16	AP	00672347	ICONSTITUENT LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,450.00
06-16	AP	00672371	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
					<b>OTHER SERVICES TOTALS:</b>	
						23,168.00
SUPPLIES AND MATERIALS						
04-02	AP	00657471	DEER PARK	01/31/13 01/31/13	WATER	81.41
04-08	AP	E0000095	STAPLES CREDIT PLAN	01/17/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)	232.27
04-08	AP	E0000102	STAPLES CREDIT PLAN	02/20/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)	114.13
04-08	AP	E0000116	STAPLES CREDIT PLAN	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)	398.31
04-11	AP	00660079	DEER PARK	02/28/13 02/28/13	WATER	62.45
04-11	AP	E0000104	ANTON COMMUNITY NEWSPAPERS	03/01/13 02/28/15	PUBLICATIONS/REFERENCE MAT'L	35.00
04-11	AP	E0000107	ANTON COMMUNITY NEWSPAPERS	03/01/13 02/28/15	PUBLICATIONS/REFERENCE MAT'L	35.00
04-11	AP	E0000110	ANTON COMMUNITY NEWSPAPERS	03/01/13 02/28/15	PUBLICATIONS/REFERENCE MAT'L	35.00
04-30	GL	FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-725.60
04-30	GL	RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	1,369.37
05-08	AP	00665422	DEER PARK	03/31/13 03/31/13	WATER	99.95
05-30	AP	E0021184	CHAPMAN,CHRISTOPHER S	04/02/13 04/02/13	FOOD & BEVERAGE	108.78
05-30	AP	E0021199	SUBSCRIPTION SERVICES	07/20/13 07/19/14	PUBLICATIONS/REFERENCE MAT'L	129.00
05-31	AP	E0021478	CHAFFEE, CHRISTOPHER	04/02/13 04/02/13	FOOD & BEVERAGE	103.25
05-31	AP	E0021531	THE WASHINGTON POST	05/03/13 05/02/14	PUBLICATIONS/REFERENCE MAT'L	628.40

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05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	1,097.02
06-28	AP	00675310	GEM LASER EXPRESS INC .....	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	112.00
06-28	AP	00675310	GEM LASER EXPRESS INC .....	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE) .....	119.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-167.60
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	319.91
						SUPPLIES AND MATERIALS TOTALS:	4,187.05
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	194.01
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	194.01
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	194.01
						EQUIPMENT TOTALS:	582.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,318.16
						OFFICE TOTALS:	284,318.16

2012 HON. CAROLYN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-12	AP	E0000134	VERIZON NEW YORK INC .....	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE .....	403.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	403.66
04-12	AP	E0000130	KONICA MINOLTA BUSINESS .....	10/01/12	12/31/12	PRINTING & REPRODUCTION .....	2.82
						PRINTING AND REPRODUCTION TOTALS:	2.82
						OTHER SERVICES	
04-08	AP	E0000135	ICONSTITUENT .....	08/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	645.45
04-12	AP	E0000132	CONGRESSIONAL MANAGEMENT FNDTN .....	12/20/12	12/20/12	TRAINING .....	7,500.00
05-31	AP	E0021198	TREELINE 100-400 GCP LLC .....	12/17/12	12/17/12	NON-TECHNOLOGY SERVICE CONTR .....	147.50
						OTHER SERVICES TOTALS:	8,292.95
						SUPPLIES AND MATERIALS	
05-31	AP	E0021198	TREELINE 100-400 GCP LLC .....	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE) .....	467.50
						SUPPLIES AND MATERIALS TOTALS:	467.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,166.93
						OFFICE TOTALS:	9,166.93

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2013 HON. KEVIN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,665.66	4,872.86
PERSONNEL COMPENSATION .....	389,791.66	189,050.00
TRAVEL .....	23,923.65	13,049.54
RENT, COMMUNICATION, UTILITIES .....	55,621.73	34,466.31
PRINTING AND REPRODUCTION .....	8,012.51	3,542.21
OTHER SERVICES .....	25,534.06	18,579.06
SUPPLIES AND MATERIALS .....	15,957.73	11,204.30
EQUIPMENT .....	1,553.36	837.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,060.36	275,601.80
OFFICE TOTALS:	526,060.36	275,601.80

OFFICIAL EXPENSES OF MEMBERS

04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	3,041.55
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN MCCARTHY—Con.						
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL		-55.00
05-28	AP	00670130	04/01/13 04/30/13	FRANKED MAIL		148.41
06-27	AP	00675256	05/01/13 05/31/13	FRANKED MAIL		1,773.90
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL		-36.00
					FRANKED MAIL TOTALS:	4,872.86
PERSONNEL COMPENSATION						
		ARRAYET, KRISTEN J	06/01/13 06/30/13	TEMPORARY EMPLOYEE		1,500.00
		AZEVEDO, KRISTA K	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT		9,750.00
		CARAM, GEORGE N	04/01/13 06/30/13	SENIOR STAFF ASSISTANT		8,450.00
		DIEZ, MARIANA E	04/01/13 06/30/13	PRESS SECRETARY		14,250.00
		DUNCAN, CHRISTIANA C	04/01/13 06/30/13	DISTRICT SCHEDULER		12,750.00
		EDEN, BRANDON T	04/01/13 06/30/13	MILITARY LEGISLATIVE ASST		12,000.00
		FONG, VINCENT	04/01/13 06/30/13	DISTRICT DIRECTOR		27,150.00
		FOSTER, ROBIN L	04/01/13 06/30/13	DISTRICT ADMINISTRATOR		20,250.00
		GUAGLIANONE, PAUL D	04/01/13 04/30/13	TEMPORARY EMPLOYEE		1,000.00
		HICKS, SHADRACH D	06/01/13 06/30/13	TEMPORARY EMPLOYEE		1,500.00
		HOCHSCHILD, KEENAN N.	04/01/13 06/30/13	FIELD REPRESENTATIVE		9,000.00
		HYTHA, EMILY M	05/01/13 05/31/13	SHARED EMPLOYEE		3,000.00
		LOMBARDI, KYLE	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		14,000.00
		MARX, ALLISON A	04/01/13 06/30/13	STAFF ASSISTANT		7,700.00
		MCKEOWN, KATHERINE	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT		11,250.00
		MIN, JAMES B.	04/01/13 06/30/13	CHIEF OF STAFF		7,000.00
		RANDALL, BRITTANY A.	04/01/13 06/30/13	PAID INTERN		3,750.00
		THIELE, AARON J	04/01/13 06/30/13	STAFF ASSISTANT		7,500.00
		THOMSON, KRISTIN	04/01/13 06/30/13	SCHEDULER		3,000.00
		TURNER, JOI L	04/01/13 06/30/13	CONSTITUENT SERVICES REP		12,750.00
		VALOS, PHILIP	06/01/13 06/30/13	TEMPORARY EMPLOYEE		1,500.00
					PERSONNEL COMPENSATION TOTALS:	189,050.00
TRAVEL						
04-01	AP	00655319	02/28/13 03/13/13	PRIVATE AUTO MILEAGE		98.19
04-15	AP	E0002587	03/21/13 03/28/13	GASOLINE		81.25
04-15	AP	E0002589	02/12/13 03/21/13	PRIVATE AUTO MILEAGE		380.25
04-15	AP	E0002591	04/03/13 04/03/13	TAXI/PARKING/TOLLS		5.00
04-16	AP	00661611	04/01/13 04/30/13	AUTOMOBILE LEASE		440.54
04-16	AP	E0002598	03/03/13 03/21/13	COMMERCIAL TRANSPORTATION		1,059.70
04-17	AP	E0002583	03/14/13 03/21/13	GASOLINE		29.72
04-29	AP	E0008582	04/09/13 04/11/13	GASOLINE		82.20
04-30	AP	E0008252	03/22/13 04/09/13	PRIVATE AUTO MILEAGE		88.20
04-30	AP	E0008255	03/30/13 04/03/13	TRAVEL SUBSISTENCE		417.82
05-16	AP	00666989	05/01/13 05/31/13	AUTOMOBILE LEASE		440.54
05-31	AP	E0021725	04/15/13 05/10/13	PRIVATE AUTO MILEAGE		107.10
05-31	AP	E0021729	03/27/13 04/18/13	TRAVEL SUBSISTENCE		2,868.30
05-31	AP	E0021732	04/17/13 04/17/13	TAXI/PARKING/TOLLS		10.00

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06-03	AP	E0021731	TURNER,JOI L .....	03/06/13	04/04/13	PRIVATE AUTO MILEAGE .....	27.72	
06-03	AP	E0021734	FONG, VINCENT .....	05/17/13	05/17/13	TAXI/PARKING/TOLLS .....	69.69	
06-10	AP	E0026033	HOCHSCHILD, KEENAN N. ....	05/28/13	06/01/13	GASOLINE .....	62.37	
06-11	AP	E0026029	CITIBANK GOV CARD SERVICE .....	01/28/13	02/22/13	TRAVEL SUBSISTENCE .....	105.72	
06-16	AP	00672032	CHASE MANHATTAN BANK (FORD CR) .....	06/01/13	06/30/13	AUTOMOBILE LEASE .....	440.54	
06-18	AP	E0029482	MARX, ALLISON A. ....	03/28/13	05/27/13	PRIVATE AUTO MILEAGE .....	186.21	
06-18	AP	E0029486	CITIBANK GOV CARD SERVICE .....	04/29/13	05/23/13	TRAVEL SUBSISTENCE .....	6,048.48	
							TRAVEL TOTALS:	13,049.54
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00656135	EXTRA SPACE STORAGE OF BAKERSFIELD .....	03/01/13	03/31/13	TEMPORARY SPACE RENTAL .....	120.00	
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	5.82	
04-08	AP	00659205	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	109.84	
04-11	AP	00659955	UNITED PARCEL SERVICE .....	04/01/13	04/01/13	POSTAGE / COURIER / BOX RENTAL .....	22.54	
04-11	AP	00659955	UNITED PARCEL SERVICE .....	04/02/13	04/02/13	POSTAGE / COURIER / BOX RENTAL .....	8.02	
04-15	AP	00660260	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	20.17	
04-15	AP	E0002584	VERIZON WIRELESS .....	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	288.22	
04-16	AP	00660949	WRM EMPIRE LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,140.65	
04-16	AP	E0002590	DISH NETWORK .....	04/04/13	05/03/13	UTILITIES .....	54.00	
04-17	AP	00664358	UNITED PARCEL SERVICE .....	04/03/13	04/03/13	POSTAGE / COURIER / BOX RENTAL .....	11.78	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	20.00	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	134.00	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	514.00	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80	
04-25	AP	00664678	UNITED PARCEL SERVICE .....	04/09/13	04/09/13	POSTAGE / COURIER / BOX RENTAL .....	22.65	
04-25	AP	00664678	UNITED PARCEL SERVICE .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	8.48	
04-25	AP	00664678	UNITED PARCEL SERVICE .....	04/17/13	04/17/13	POSTAGE / COURIER / BOX RENTAL .....	24.69	
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	676.87	
04-29	AP	E0008256	CITIZEN DIALOG LLC .....	02/26/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,100.00	
04-29	AP	E0008575	CITIZEN DIALOG LLC .....	03/13/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	4,600.00	
04-30	AP	00664893	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	17.06	
04-30	AP	00665071	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	11.54	
04-30	AP	E0008579	AT&T MOBILITY .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	96.78	
04-30	AP	E0008585	EXTRA SPACE STORAGE OF BAKERSFIELD .....	04/01/13	04/30/13	TEMPORARY SPACE RENTAL .....	120.00	
05-02	AP	00665113	UNITED PARCEL SERVICE .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	5.30	
05-02	AP	00665113	UNITED PARCEL SERVICE .....	04/24/13	04/24/13	POSTAGE / COURIER / BOX RENTAL .....	5.87	
05-03	AP	00665253	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	16.50	
05-07	AP	00665368	UNITED PARCEL SERVICE .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	5.09	
05-07	AP	00665368	UNITED PARCEL SERVICE .....	05/01/13	05/01/13	POSTAGE / COURIER / BOX RENTAL .....	7.00	
05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	10.33	
05-16	AP	00666345	WRM EMPIRE LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,140.65	
05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	11.38	
05-23	AP	00670003	UNITED PARCEL SERVICE .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	5.30	
05-23	AP	00670003	UNITED PARCEL SERVICE .....	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL .....	64.53	
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	34.28	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	20.00	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	134.00	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	511.02	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	25.57	
05-29	GL	HRS0029596	.....	04/01/13	04/30/13	RECORDING - (TRANSFER) .....	1,078.13	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN MCCARTHY—Con.						
05-31	AP 00670283	FEDERAL EXPRESS CORP .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....	209.63	
05-31	AP E0021710	AT&T MOBILITY .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	97.18	
05-31	AP E0021712	PG & E .....	03/29/13 04/30/13	UTILITIES .....	576.36	
05-31	AP E0021714	VERIZON WIRELESS .....	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	287.84	
05-31	AP E0021722	PG & E .....	02/28/13 03/29/13	UTILITIES .....	479.74	
06-03	AP E0021716	EXTRA SPACE STORAGE OF BAKERSFIELD .....	05/01/13 05/31/13	TEMPORARY SPACE RENTAL .....	120.00	
06-03	AP E0021719	DISH NETWORK .....	05/04/13 06/03/13	UTILITIES .....	54.00	
06-03	AP E0021730	CITIZEN DIALOG LLC .....	04/16/13 04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,600.00	
06-03	AP E0021907	AT&T .....	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	764.16	
06-03	AP E0021911	AT&T .....	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	734.57	
06-10	AP 00670605	UNITED PARCEL SERVICE .....	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL .....	7.57	
06-10	AP 00670605	UNITED PARCEL SERVICE .....	05/22/13 05/22/13	POSTAGE / COURIER / BOX RENTAL .....	22.54	
06-10	AP 00670607	UNITED PARCEL SERVICE .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....	24.49	
06-10	AP 00670607	UNITED PARCEL SERVICE .....	05/29/13 05/29/13	POSTAGE / COURIER / BOX RENTAL .....	5.87	
06-10	AP 00670607	UNITED PARCEL SERVICE .....	05/30/13 05/30/13	POSTAGE / COURIER / BOX RENTAL .....	12.74	
06-10	AP 00670636	FEDERAL EXPRESS CORP .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....	12.46	
06-10	AP E0026034	VERIZON WIRELESS .....	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	329.81	
06-11	AP E0026030	DISH NETWORK .....	06/04/13 07/03/13	UTILITIES .....	61.00	
06-12	AP E0026044	PACIFIC GAS & ELECTRIC .....	04/30/13 05/30/13	UTILITIES .....	841.42	
06-14	AP 00670679	UNITED PARCEL SERVICE .....	06/03/13 06/03/13	POSTAGE / COURIER / BOX RENTAL .....	5.87	
06-16	AP 00671396	WRM EMPIRE LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,140.65	
06-17	AP 00672456	FEDERAL EXPRESS CORP .....	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL .....	22.78	
06-18	AP 00672536	UNITED PARCEL SERVICE .....	06/05/13 06/05/13	POSTAGE / COURIER / BOX RENTAL .....	73.95	
06-18	AP 00672536	UNITED PARCEL SERVICE .....	06/06/13 06/06/13	POSTAGE / COURIER / BOX RENTAL .....	5.38	
06-18	AP 00672536	UNITED PARCEL SERVICE .....	06/11/13 06/11/13	POSTAGE / COURIER / BOX RENTAL .....	5.87	
06-18	AP 00672536	UNITED PARCEL SERVICE .....	06/12/13 06/12/13	POSTAGE / COURIER / BOX RENTAL .....	20.18	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	20.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	134.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	504.78	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	23.05	
06-25	AP 00675214	FEDERAL EXPRESS CORP .....	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL .....	63.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,466.31
PRINTING AND REPRODUCTION						
04-15	AP E0002585	UNITED BUSINESS TECHNOLOGIES .....	02/01/13 02/28/13	PRINTING & REPRODUCTION .....	62.50	
04-15	AP E0002603	UNITED BUSINESS TECHNOLOGIES .....	01/01/13 01/31/13	PRINTING & REPRODUCTION .....	52.50	
04-29	AP E0008572	UNITED BUSINESS TECHNOLOGIES .....	03/01/13 03/31/13	PRINTING & REPRODUCTION .....	105.20	
04-29	AP E0008583	ACCURATE WORD LLC .....	04/02/13 04/02/13	PRINTING & REPRODUCTION .....	64.95	
05-31	AP E0021715	ACCURATE WORD LLC .....	05/15/13 05/15/13	PRINTING & REPRODUCTION .....	64.95	
05-31	AP E0021727	UNITED BUSINESS TECHNOLOGIES .....	04/01/13 04/30/13	PRINTING & REPRODUCTION .....	79.00	
05-31	AP E0021728	ACCURATE WORD LLC .....	04/12/13 04/12/13	PRINTING & REPRODUCTION .....	140.00	
06-03	AP E0021723	BLUEPRINT SERVICE COMPANY INC .....	04/26/13 04/26/13	PRINTING & REPRODUCTION .....	299.71	
06-10	AP E0026028	ACCURATE WORD LLC .....	01/08/13 01/08/13	PRINTING & REPRODUCTION .....	259.80	
06-12	AP E0026041	UNITED BUSINESS TECHNOLOGIES .....	05/01/13 05/31/13	PRINTING & REPRODUCTION .....	86.80	

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06-18	AP	E0029485	CRAFT MEDIA DIGITAL .....	03/26/13	03/26/13	PRINTING & REPRODUCTION .....	2,322.00
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	4.80
PRINTING AND REPRODUCTION TOTALS:							3,542.21
OTHER SERVICES							
04-15	AP	E0002596	BAKERSFIELD BUILDING MAINTENAN .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	550.00
04-16	AP	00660552	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00664652	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-23	AP	00664649	DESKTOP SOLUTIONS INC .....	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-23	AP	00664650	DESKTOP SOLUTIONS INC .....	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-23	AP	00664651	DESKTOP SOLUTIONS INC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-29	AP	E0008580	BAKERSFIELD ARC INC .....	04/03/13	04/03/13	JANITORIAL AND MAINT SERV .....	25.00
05-16	AP	00665954	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00667283	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-31	AP	E0021870	GOVTRENDS LLC .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
06-03	AP	E0021713	BAKERSFIELD ARC INC .....	04/17/13	04/17/13	JANITORIAL AND MAINT SERV .....	25.00
06-03	AP	E0021717	BAKERSFIELD BUILDING MAINTENAN .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	550.00
06-03	AP	E0021721	BAKERSFIELD ARC INC .....	05/01/13	05/01/13	JANITORIAL AND MAINT SERV .....	25.00
06-03	AP	E0021733	SNIDER'S .....	04/30/13	04/30/13	JANITORIAL AND MAINT SERV .....	251.00
06-03	AP	E0021860	GOVTRENDS LLC .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
06-11	AP	E0026020	BAKERSFIELD BUILDING MAINTENAN .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	550.00
06-11	AP	E0026037	FOSTER, ROBIN L .....	05/30/13	05/30/13	JANITORIAL AND MAINT SERV .....	8.06
06-12	AP	E0026035	BARC MOBILE SHREDDING .....	05/15/13	05/15/13	JANITORIAL AND MAINT SERV .....	25.00
06-16	AP	00671007	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00672326	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-17	AP	E0026040	BARC MOBILE SHREDDING .....	05/29/13	05/29/13	JANITORIAL AND MAINT SERV .....	25.00
OTHER SERVICES TOTALS:							18,579.06
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	55.00
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	42.99
04-15	AP	E0002587	HOCHSCHILD, KEENAN N. ....	03/19/13	03/28/13	FOOD & BEVERAGE .....	65.00
04-29	AP	E0008244	DEER PARK WATER .....	03/01/13	03/31/13	WATER .....	32.83
04-29	AP	E0008248	HAGUE QUALITY WATER OF MD INC .....	04/01/13	04/30/13	WATER .....	63.00
04-29	AP	E0008254	FOSTER, ROBIN L .....	04/04/13	04/03/14	PUBLICATIONS/REFERENCE MAT'L .....	69.99
04-29	AP	E0008259	ARROWHEAD .....	03/01/13	03/31/13	WATER .....	53.72
04-29	AP	E0008571	ARISTOTLE INTERNATIONAL INC .....	03/04/13	03/04/13	PUBLICATIONS/REFERENCE MAT'L .....	2,750.00
04-29	AP	E0008582	HOCHSCHILD, KEENAN N. ....	04/11/13	04/11/13	AUTO EXPENSES .....	6.00
04-29	AP	E0008582	HOCHSCHILD, KEENAN N. ....	04/09/13	04/10/13	FOOD & BEVERAGE .....	27.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-326.50
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	1,236.62
05-01	AP	E0008581	OFFICE DEPOT .....	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE) .....	270.70
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	40.00
05-15	AP	00665693	B & H PHOTO .....	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE) .....	109.99
05-30	AR	AC-07964	THE DAILY INDEPENDENT .....	01/15/13	01/14/14	PUBLICATIONS/REFERENCE MAT'L .....	-151.02
05-31	AP	E0021726	HAGUE QUALITY WATER OF MD INC .....	05/01/13	05/31/13	WATER .....	63.00
05-31	AP	E0021905	OFFICE DEPOT .....	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE) .....	142.89
05-31	AP	E0021910	ARISTOTLE INTERNATIONAL INC .....	03/19/13	03/19/13	PUBLICATIONS/REFERENCE MAT'L .....	3,500.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	1,127.67
06-03	AP	00670322	GEM LASER EXPRESS INC .....	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	334.00
06-03	AP	E0021711	DEER PARK WATER .....	04/01/13	04/30/13	WATER .....	32.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN MCCARTHY—Con.						
06-03	AP E0021718	ARROWHEAD	04/01/13 04/30/13	WATER		45.81
06-03	AP E0021906	OFFICE DEPOT	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE)		22.99
06-03	AP E0021908	OFFICE DEPOT	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE)		69.98
06-03	AP E0021909	OFFICE DEPOT	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE)		23.99
06-06	AP E0021720	FONG, VINCENT	01/14/13 01/14/13	FOOD & BEVERAGE		25.00
06-06	AP E0021720	FONG, VINCENT	05/08/13 05/08/13	FOOD & BEVERAGE		40.00
06-06	GL FRM0029914		04/25/13 04/25/13	FRAMING (TRANSFER)		50.00
06-10	AP E0026033	HOCHSCHILD, KEENAN N.	03/07/13 05/28/13	FOOD & BEVERAGE		113.00
06-10	AP E0026039	MCKEOWN, KATHERINE	05/23/13 05/27/13	FOOD & BEVERAGE		159.30
06-12	AP E0026032	OFFICE DEPOT	05/16/13 05/16/13	OFFICE SUPPLIES (OUTSIDE)		73.98
06-12	AP E0026038	BAKERSFIELD ARC INC	05/25/13 05/25/13	FOOD & BEVERAGE		122.85
06-14	AP E0026027	OFFICE DEPOT	05/16/13 05/16/13	OFFICE SUPPLIES (OUTSIDE)		219.04
06-18	AP E0029480	ARROWHEAD	05/01/13 05/31/13	WATER		38.70
06-18	AP E0029483	DEER PARK WATER	05/01/13 05/31/13	WATER		20.89
06-18	AP E0029484	HAGUE QUALITY WATER OF MD INC	05/01/13 05/31/13	WATER		63.00
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-190.80
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		760.78
				SUPPLIES AND MATERIALS TOTALS:		11,204.30
		EQUIPMENT				
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		182.28
04-30	GL RPY0028775		03/01/13 03/31/13	EQUIPMENT PURCHASES		72.67
04-30	GL RPY0028775		04/01/13 04/30/13	EQUIPMENT PURCHASES		72.67
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		182.28
05-31	GL RPY0029704		05/01/13 05/31/13	EQUIPMENT PURCHASES		72.67
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		182.28
06-28	GL RPY0030500		06/01/13 06/30/13	EQUIPMENT PURCHASES		72.67
				EQUIPMENT TOTALS:		837.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,601.80
				OFFICE TOTALS:		275,601.80
2012 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
05-21	AP 00669960	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		458.05
				FRANKED MAIL TOTALS:		458.05
		PRINTING AND REPRODUCTION				
05-03	AP E0002581	UNITED BUSINESS TECHNOLOGIES	12/01/12 12/31/12	PRINTING & REPRODUCTION		84.70
06-14	AP E0026031	UNITED BUSINESS TECHNOLOGIES	10/01/12 10/31/12	PRINTING & REPRODUCTION		60.90
				PRINTING AND REPRODUCTION TOTALS:		145.60
		OTHER SERVICES				
05-28	AP 00664620	ADT SECURITY SERVICES	10/01/12 12/31/12	SECURITY SERVICE		212.13
				OTHER SERVICES TOTALS:		212.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		815.78

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2013 HON. MICHAEL T. MCCAUL  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 815.78

FRANKED MAIL .....	12,968.54	12,304.34
PERSONNEL COMPENSATION .....	419,026.56	209,459.25
TRAVEL .....	52,428.19	25,304.92
RENT, COMMUNICATION, UTILITIES .....	58,432.08	27,615.44
PRINTING AND REPRODUCTION .....	2,438.54	2,259.75
OTHER SERVICES .....	27,847.50	13,448.50
SUPPLIES AND MATERIALS .....	7,927.45	5,367.52
EQUIPMENT .....	1,067.38	521.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>582,136.24</u>	<u>296,280.82</u>
OFFICE TOTALS:	<u>582,136.24</u>	<u>296,280.82</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	127.86	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-42.14	
05-23	AP	00670012	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	3,792.46	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	7,606.48	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-11.08	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	836.91	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-6.15	
							FRANKED MAIL TOTALS:	12,304.34

PERSONNEL COMPENSATION

BATCH, BRANDON A .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,999.99
FIELDS, CHARLES L. ....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,999.99
HILL, GREGORY .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	300.00
HOLMAN, CASSIE D .....	04/01/13	06/30/13	FIELD DIRECTOR .....	8,188.90
KLINGLER, HANS J .....	04/01/13	06/30/13	CHIEF OF STAFF .....	38,750.01
MEICHER, SHERRIE M. ....	04/01/13	06/30/13	CASEWORKER .....	12,600.00
MIKESKA, MARITA K. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	3,999.99
NALEPA, JESSICA LYNN .....	04/01/13	06/30/13	SCHEDULER .....	11,249.99
PARKER, KRISTINE R. ....	04/01/13	06/30/13	CASEWORK MANAGER .....	13,749.99
PARKER, ROBYN J .....	04/01/13	06/30/13	DISTRICT SCHEDULER/PROJECT MGR .....	9,999.99
ROSEN, MICHAEL S .....	04/01/13	05/31/13	COMMUNICATION DIRECTOR/COUNSEL .....	13,750.00
ROSEN, MICHAEL S .....	06/01/13	06/30/13	SENIOR ADVISOR .....	6,875.00
ROSS, JOHN E. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	627.93
SIMON, BRANDON J. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,375.00
STRONG, HOLLI S .....	04/01/13	06/30/13	EASTERN DISTRICT FIELD DIR .....	12,500.01
TAYLOR, ANDREW .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	17,499.99
WANDEL, BRYAN P .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,742.49
WILLIAMS, MARY ELEN .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	21,249.99
WRIGHT, MONIQUE D .....	04/01/13	06/30/13	CASEWORKER .....	9,999.99
PERSONNEL COMPENSATION TOTALS:				209,459.25

TRAVEL

04-01	AP	00656395	WILLIAMS, MARY ELEN .....	02/21/13	02/22/13	LODGING .....	157.07
04-01	AP	00656398	WILLIAMS, MARY ELEN .....	02/22/13	02/23/13	LODGING .....	173.05

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL T. MCCAUL—Con.						
04-01	AP 00656399	WILLIAMS, MARY ELEN .....	03/19/13 03/22/13	TRAVEL SUBSISTENCE .....		93.48
04-02	AP 00657259	CITIBANK GOV CARD SERVICE .....	03/28/13 03/28/13	COMMERCIAL TRANSPORTATION .....		555.80
04-02	AP 00657260	CITIBANK GOV CARD SERVICE .....	03/25/13 03/25/13	COMMERCIAL TRANSPORTATION .....		407.80
04-11	AP E0000787	CITIBANK GOV CARD SERVICE .....	02/28/13 03/04/13	LODGING .....		708.34
04-11	AP E0000788	CITIBANK GOV CARD SERVICE .....	03/25/13 03/27/13	TRAVEL SUBSISTENCE .....		136.60
04-12	AP E0000555	CITIBANK GOV CARD SERVICE .....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....		257.90
04-12	AP E0000555	CITIBANK GOV CARD SERVICE .....	03/24/13 03/24/13	COMMERCIAL TRANSPORTATION .....		177.00
04-12	AP E0000555	CITIBANK GOV CARD SERVICE .....	03/22/13 03/22/13	TRAVEL SUBSISTENCE .....		85.00
04-12	AP E0001833	MIKESKA, MARITA K. ....	01/03/13 02/26/13	PRIVATE AUTO MILEAGE .....		237.18
04-16	AP E0000789	CITIBANK GOV CARD SERVICE .....	02/28/13 03/04/13	CAR RENTAL .....		277.76
04-22	AP E0005346	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....		20.00
04-23	AR AC-07779	WILLIAMS, MARY ELEN .....	02/22/13 02/23/13	LODGING .....		-182.05
04-26	AP E0006849	HOLMAN,CASSIE D .....	02/21/13 04/05/13	PRIVATE AUTO MILEAGE .....		344.54
04-26	AP E0006849	HOLMAN,CASSIE D .....	03/02/13 04/05/13	TRAVEL SUBSISTENCE .....		49.15
04-26	AP E0006863	CITIBANK GOV CARD SERVICE .....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....		257.90
04-26	AP E0006863	CITIBANK GOV CARD SERVICE .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....		25.00
04-26	AP E0008041	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....		579.90
04-29	AP E0006851	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....		579.90
04-29	AP E0006851	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....		579.90
05-03	AP E0010534	CITIBANK GOV CARD SERVICE .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....		579.90
05-03	AP E0010534	CITIBANK GOV CARD SERVICE .....	04/15/13 04/19/13	COMMERCIAL TRANSPORTATION .....		610.80
05-03	AP E0010534	CITIBANK GOV CARD SERVICE .....	04/21/13 04/21/13	COMMERCIAL TRANSPORTATION .....		257.90
05-03	AP E0010534	CITIBANK GOV CARD SERVICE .....	04/21/13 04/23/13	COMMERCIAL TRANSPORTATION .....		560.80
05-03	AP E0010534	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....		212.90
05-03	AP E0010534	CITIBANK GOV CARD SERVICE .....	04/23/13 04/26/13	COMMERCIAL TRANSPORTATION .....		527.80
05-03	AP E0010539	CITIBANK GOV CARD SERVICE .....	03/24/13 03/27/13	LODGING .....		664.23
05-03	AP E0010539	CITIBANK GOV CARD SERVICE .....	04/21/13 04/23/13	LODGING .....		302.20
05-03	AP E0010539	CITIBANK GOV CARD SERVICE .....	03/24/13 04/01/13	CAR RENTAL .....		307.49
05-03	AP E0010539	CITIBANK GOV CARD SERVICE .....	04/21/13 04/23/13	CAR RENTAL .....		218.99
05-03	AP E0010539	CITIBANK GOV CARD SERVICE .....	04/01/13 04/23/13	TRAVEL SUBSISTENCE .....		82.92
05-03	AP E0010692	HILL, GREGORY .....	03/18/13 04/23/13	TRAVEL SUBSISTENCE .....		274.75
05-08	AP E0012720	PARKER, ROBYN J. ....	03/20/13 04/12/13	PRIVATE AUTO MILEAGE .....		79.35
05-08	AP E0012720	PARKER, ROBYN J. ....	03/22/13 04/08/13	TRAVEL SUBSISTENCE .....		8.76
05-14	AP E0014537	SIMON, BRANDON .....	04/08/13 04/26/13	PRIVATE AUTO MILEAGE .....		134.78
05-14	AP E0014537	SIMON, BRANDON .....	04/23/13 04/23/13	TRAVEL SUBSISTENCE .....		8.28
05-17	AP E0015494	CITIBANK GOV CARD SERVICE .....	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION .....		579.90
05-20	AP E0014684	WILLIAMS, MARY ELEN .....	04/26/13 04/27/13	LODGING .....		187.74
05-20	AP E0014684	WILLIAMS, MARY ELEN .....	03/27/13 05/01/13	TRAVEL SUBSISTENCE .....		109.68
05-20	AP E0015783	WRIGHT, MONIQUE D. ....	05/01/13 05/01/13	PRIVATE AUTO MILEAGE .....		66.29
05-20	AP E0015783	WRIGHT, MONIQUE D. ....	05/01/13 05/01/13	TRAVEL SUBSISTENCE .....		9.57
05-22	AP E0012722	WILLIAMS, MARY ELEN .....	03/26/13 05/02/13	PRIVATE AUTO MILEAGE .....		809.51
05-22	AP E0017126	CITIBANK GOV CARD SERVICE .....	05/13/13 05/13/13	COMMERCIAL TRANSPORTATION .....		459.80
05-22	AP E0017182	HON. MICHAEL MCCAUL .....	05/13/13 05/14/13	LODGING .....		127.53



05-28	AP	E0019000	CITIBANK GOV CARD SERVICE .....	05/13/13	05/17/13	COMMERCIAL TRANSPORTATION .....	459.80
05-28	AP	E0019000	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	625.80
05-31	AP	E0021654	STRONG, HOLLI S. ....	04/02/13	05/14/13	PRIVATE AUTO MILEAGE .....	813.28
06-04	AP	E0023224	HOLMAN,CASSIE D .....	04/09/13	05/27/13	PRIVATE AUTO MILEAGE .....	197.34
06-04	AP	E0023227	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	TRAVEL SUBSISTENCE .....	2.45
06-05	AP	E0023229	CITIBANK GOV CARD SERVICE .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	228.00
06-05	AP	E0023229	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	552.80
06-05	AP	E0023229	CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	85.10
06-05	AP	E0023229	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	96.00
06-05	AP	E0023229	CITIBANK GOV CARD SERVICE .....	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION .....	25.00
06-05	AP	E0023716	CITIBANK GOV CARD SERVICE .....	05/29/13	06/01/13	COMMERCIAL TRANSPORTATION .....	787.60
06-05	AP	E0023716	CITIBANK GOV CARD SERVICE .....	05/29/13	06/02/13	COMMERCIAL TRANSPORTATION .....	787.60
06-05	AP	E0023716	CITIBANK GOV CARD SERVICE .....	05/29/13	06/03/13	COMMERCIAL TRANSPORTATION .....	419.80
06-05	AP	E0023716	CITIBANK GOV CARD SERVICE .....	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION .....	581.90
06-06	AP	E0023711	STRONG, HOLLI S. ....	04/03/13	04/04/13	LODGING .....	246.20
06-06	AP	E0023711	STRONG, HOLLI S. ....	04/03/13	05/14/13	TRAVEL SUBSISTENCE .....	124.67
06-06	AP	E0023978	TAYLOR,ANDREW .....	06/01/13	06/01/13	TRAVEL SUBSISTENCE .....	40.00
06-06	AP	E0023984	HOLMAN,CASSIE D .....	04/09/13	05/22/13	TRAVEL SUBSISTENCE .....	73.06
06-07	AP	E0023986	WILLIAMS, MARY ELEN .....	05/18/13	05/18/13	COMMERCIAL TRANSPORTATION .....	195.90
06-07	AP	E0023986	WILLIAMS, MARY ELEN .....	05/13/13	05/14/13	LODGING .....	127.53
06-07	AP	E0023986	WILLIAMS, MARY ELEN .....	05/09/13	05/10/13	PRIVATE AUTO MILEAGE .....	20.06
06-07	AP	E0023986	WILLIAMS, MARY ELEN .....	05/13/13	05/18/13	TRAVEL SUBSISTENCE .....	260.86
06-17	AP	E0028322	CITIBANK GOV CARD SERVICE .....	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION .....	581.90
06-17	AP	E0028323	PARKER, ROBYN J. ....	05/17/13	06/03/13	PRIVATE AUTO MILEAGE .....	176.78
06-17	AP	E0028323	PARKER, ROBYN J. ....	05/27/13	06/03/13	TRAVEL SUBSISTENCE .....	16.82
06-17	AP	E0028324	ROSEN,MICHAEL S .....	05/13/13	05/13/13	PRIVATE AUTO MILEAGE .....	159.16
06-17	AP	E0028324	ROSEN,MICHAEL S .....	02/05/13	05/13/13	TRAVEL SUBSISTENCE .....	461.39
06-19	AP	E0029761	STRONG, HOLLI S. ....	05/21/13	06/12/13	PRIVATE AUTO MILEAGE .....	518.88
06-19	AP	E0030122	STRONG, HOLLI S. ....	05/29/13	06/01/13	LODGING .....	390.95
06-19	AP	E0030122	STRONG, HOLLI S. ....	05/21/13	06/01/13	TRAVEL SUBSISTENCE .....	95.00
06-25	AP	E0032065	CITIBANK GOV CARD SERVICE .....	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION .....	581.90
06-25	AP	E0032065	CITIBANK GOV CARD SERVICE .....	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION .....	581.90
06-25	AP	E0032065	CITIBANK GOV CARD SERVICE .....	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION .....	581.90
06-25	AP	E0032065	CITIBANK GOV CARD SERVICE .....	04/29/13	04/29/13	TRAVEL SUBSISTENCE .....	330.00
06-25	AP	E0032069	CITIBANK GOV CARD SERVICE .....	06/20/13	06/24/13	COMMERCIAL TRANSPORTATION .....	407.80
06-25	AP	E0032075	CITIBANK GOV CARD SERVICE .....	03/26/13	04/05/13	COMMERCIAL TRANSPORTATION .....	376.00
06-28	AP	E0033707	MEICHER, SHERRIE M. ....	05/29/13	05/31/13	LODGING .....	405.78
06-28	AP	E0033707	MEICHER, SHERRIE M. ....	03/26/13	05/29/13	PRIVATE AUTO MILEAGE .....	173.42
06-28	AP	E0033707	MEICHER, SHERRIE M. ....	05/27/13	05/30/13	TRAVEL SUBSISTENCE .....	11.50
						TRAVEL TOTALS:	25,304.92
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656324	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	11.65
04-08	AP	00659777	RELIANT ENERGY .....	02/25/13	03/26/13	UTILITIES .....	229.14
04-08	AP	00659781	SUDDENLINK .....	04/01/13	04/30/13	UTILITIES .....	84.35
04-10	AP	E0000794	TIME WARNER CABLE .....	04/07/13	05/06/13	UTILITIES .....	153.33
04-15	AP	00660243	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	70.19
04-16	AP	00660926	GATEWOOD & ASSOCIATES INC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
04-16	AP	00660969	360 AUSTIN BUILDING LP .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
04-16	AP	00661483	BBVA COMPASS .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL T. MCCAUL—Con.						
04-16	AP 00661876	LANSTAR	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-17	AP 00664358	UNITED PARCEL SERVICE	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL	6.29	
04-17	AP 00664358	UNITED PARCEL SERVICE	03/18/13 03/18/13	POSTAGE / COURIER / BOX RENTAL	6.29	
04-17	AP E0001837	AT&T	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE	482.79	
04-23	AP 00664599	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL	185.62	
04-23	AP 00664663	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	-600.77	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	116.25	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	867.93	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)	44.54	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.26	
04-29	AP E0007011	AT&T MOBILITY	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	48.20	
04-29	AP E0008243	AT&T	03/11/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE	292.35	
04-30	AP E0008246	AT&T	03/11/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE	802.13	
04-30	AP E0008251	AT&T	03/11/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE	108.67	
05-02	AP 00665113	UNITED PARCEL SERVICE	04/01/13 04/01/13	POSTAGE / COURIER / BOX RENTAL	180.59	
05-03	AP 00665250	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL	10.88	
05-07	AP 00665374	LANSTAR	04/01/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	46.67	
05-09	AP E0012719	RELIANT ENERGY	03/26/13 04/25/13	UTILITIES	224.11	
05-09	AP E0012744	SUDDENLINK	05/01/13 05/31/13	UTILITIES	84.94	
05-14	AP 00665553	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL	41.85	
05-14	AP E0014539	AT&T	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE	484.76	
05-14	AP E0014540	TIME WARNER CABLE	05/07/13 06/06/13	UTILITIES	305.87	
05-16	AP 00666322	GATEWOOD & ASSOCIATES INC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
05-16	AP 00666364	360 AUSTIN BUILDING LP	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
05-16	AP 00666867	BBVA COMPASS	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00667251	LANSTAR	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-20	AP 00669814	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	163.49	
05-24	AP 00670105	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	49.64	
05-28	AP 00670139	AT&T	12/11/12 01/10/13	TELECOMSRV/EQ/TOLL CHARGE	-1,081.57	
05-28	AP 00670146	AT&T	12/11/12 01/10/13	TELECOMSRV/EQ/TOLL CHARGE	-68.21	
05-28	AP 00670148	AT&T	12/11/12 01/10/13	TELECOMSRV/EQ/TOLL CHARGE	-273.78	
05-28	AP E0019001	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	48.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	116.25	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	957.36	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	44.54	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	-908.71	
05-30	AP E0020681	AT&T	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE	292.29	
05-31	AP 00670330	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	136.17	
06-03	AP E0020431	AT&T	04/11/13 05/10/13	TELECOMSRV/EQ/TOLL CHARGE	801.91	
06-04	AR AC-07982	AT&T	03/11/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE	-54.34	
06-06	AP E0023977	SUDDENLINK	06/01/13 06/30/13	UTILITIES	84.94	

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06-07	AP	E0025164	RELIANT ENERGY .....	04/25/13	05/24/13	UTILITIES .....	297.87
06-07	AP	E0025171	TIME WARNER CABLE .....	06/07/13	07/06/13	UTILITIES .....	197.21
06-12	AP	00670609	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	195.64
06-13	AP	E0027669	AT&T .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	478.78
06-14	AP	00672423	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	194.49
06-16	AP	00671373	GATEWOOD & ASSOCIATES INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
06-16	AP	00671415	360 AUSTIN BUILDING LP .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
06-16	AP	00671910	BEVA COMPASS .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00672292	LANSTAR .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
06-17	AP	00670800	HELLO DIRECT INC .....	01/30/13	01/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	71.70
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	218.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	116.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,212.12
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	44.54
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	35.73
06-24	AP	00675110	FEDERAL EXPRESS CORP .....	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL .....	5.51
06-28	AP	00675392	FEDERAL EXPRESS CORP .....	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL .....	23.54
06-28	AP	E0033710	AT&T .....	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	292.29
06-28	AP	E0033711	AT&T .....	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	801.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,615.44
			PRINTING AND REPRODUCTION				
04-12	AP	E0001830	ACCURATE WORD LLC. ....	03/25/13	03/25/13	PRINTING & REPRODUCTION .....	24.95
04-29	AP	E0008086	ACCURATE WORD LLC. ....	04/16/13	04/16/13	PRINTING & REPRODUCTION .....	439.60
04-29	AP	E0008092	ACCURATE WORD LLC. ....	04/12/13	04/12/13	PRINTING & REPRODUCTION .....	54.95
05-07	AP	00665309	PUBLIC PRINTER .....	04/01/13	04/01/13	PRINTING & REPRODUCTION .....	242.62
05-14	AP	E0014537	SIMON, BRANDON .....	04/08/13	04/08/13	PRINTING & REPRODUCTION .....	17.28
05-21	AP	00669866	CITI PCARD-GLOBAL PRINTING SOLUTI .....	03/29/13	04/28/13	PRINTING & REPRODUCTION .....	1,315.00
05-22	AP	E0017178	ACCURATE WORD LLC. ....	04/19/13	04/19/13	PRINTING & REPRODUCTION .....	54.95
05-22	AP	E0017184	ACCURATE WORD LLC. ....	04/25/13	04/25/13	PRINTING & REPRODUCTION .....	34.95
06-19	AP	E0029762	ACCURATE WORD LLC. ....	06/03/13	06/03/13	PRINTING & REPRODUCTION .....	69.95
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	5.50
						PRINTING AND REPRODUCTION TOTALS:	2,259.75
			OTHER SERVICES				
04-08	AP	00659767	LARRY LAIRD .....	03/31/13	03/31/13	JANITORIAL AND MAINT SERV .....	105.00
04-08	AP	00659774	ICONSTITUENT LLC .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
04-16	AP	00660415	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00660729	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-08	AP	E0012723	LARRY LAIRD .....	04/30/13	04/30/13	JANITORIAL AND MAINT SERV .....	105.00
05-13	AP	E0013609	ICONSTITUENT .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
05-16	AP	00665817	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00666130	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-31	AP	E0021581	ACCOUNTS RECEIVABLE .....	02/08/13	02/22/13	NON-TECHNOLOGY SERVICE CONTR .....	1,658.50
06-10	AP	E0025167	ICONSTITUENT LLC .....	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
06-16	AP	00670871	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00671181	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-18	AP	E0029646	PARKER, ROBYN J. ....	01/11/13	01/11/13	INSURANCE .....	495.00
						OTHER SERVICES TOTALS:	13,448.50
			SUPPLIES AND MATERIALS				
04-01	AP	00656401	WILLIAMS, MARY ELEN .....	02/12/13	03/22/13	FOOD & BEVERAGE .....	152.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL T. MCCAUL—Con.						
04-01	AP 00656517	PARKER, ROBYN J.	03/06/13 03/06/13	PUBLICATIONS/REFERENCE MAT'L	6.00	
04-01	AP 00656522	GEORGE W ALLEN COMPANY INC	03/22/13 03/22/13	OFFICE SUPPLIES (OUTSIDE)	119.50	
04-01	AP 00656546	PARKER, ROBYN J.	02/08/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	18.19	
04-01	AP 00656561	THE STATESMAN	03/17/13 03/15/14	PUBLICATIONS/REFERENCE MAT'L	306.80	
04-01	AP 00656562	THE FAYETTE COUNTY RECORD	04/02/13 04/01/14	PUBLICATIONS/REFERENCE MAT'L	51.00	
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER	42.98	
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER	47.98	
04-11	AP E0001834	OFFICE MAX - A BOISE COMPANY	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE)	357.53	
04-22	AP E0004264	BELLVILLE CHAMBER OF COMMERCE	02/21/13 02/21/13	FOOD & BEVERAGE	60.00	
04-22	AP E0004265	MIKESKA, MARITA K.	02/22/13 02/22/13	FOOD & BEVERAGE	20.00	
04-22	AP E0004265	MIKESKA, MARITA K.	02/21/13 04/04/13	OFFICE SUPPLIES (OUTSIDE)	167.34	
04-26	AP E0006849	HOLMAN,CASSIE D	02/21/13 02/21/13	FOOD & BEVERAGE	40.00	
04-26	AP E0006849	HOLMAN,CASSIE D	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE)	15.23	
04-26	AP E0006855	MIKESKA, MARITA K.	03/04/13 03/04/13	FOOD & BEVERAGE	20.00	
04-26	AP E0006867	GEORGE W ALLEN COMPANY INC	04/15/13 04/15/13	OFFICE SUPPLIES (OUTSIDE)	37.48	
04-29	AP E0008082	OFFICEMAX INC	04/11/13 04/11/13	OFFICE SUPPLIES (OUTSIDE)	155.01	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-114.80	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	672.94	
05-03	AP E0010112	OFFICEMAX INC	04/08/13 04/08/13	OFFICE SUPPLIES (OUTSIDE)	132.63	
05-06	AP E0010119	OFFICE MAX - A BOISE COMPANY	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE)	310.07	
05-07	AP E0012071	GEORGE W ALLEN COMPANY INC	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE)	35.85	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	50.97	
05-08	AP E0012718	WRIGHT, MONIQUE D.	03/19/13 03/19/13	FOOD & BEVERAGE	3.10	
05-08	AP E0012718	WRIGHT, MONIQUE D.	03/25/13 03/25/13	FOOD & BEVERAGE	25.00	
05-08	AP E0012720	PARKER, ROBYN J.	03/18/13 03/18/13	FOOD & BEVERAGE	17.23	
05-08	AP E0012721	GEORGE W ALLEN COMPANY INC	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE)	20.20	
05-09	AP E0012724	SHAREFILE LLC	05/01/13 04/30/14	PUBLICATIONS/REFERENCE MAT'L	605.79	
05-20	AP E0014684	WILLIAMS, MARY ELEN	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)	443.90	
05-20	AP E0014684	WILLIAMS, MARY ELEN	05/02/13 05/02/13	PUBLICATIONS/REFERENCE MAT'L	3.25	
05-20	AP E0015783	WRIGHT, MONIQUE D.	05/02/13 05/02/13	FOOD & BEVERAGE	6.99	
05-20	AP E0015813	GEORGE W ALLEN COMPANY INC	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE)	28.72	
05-20	AP E0016216	HOLMAN,CASSIE D	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE)	1.00	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-45.00	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	100.61	
06-04	AP E0023225	OFFICEMAX INC	05/21/13 05/21/13	OFFICE SUPPLIES (OUTSIDE)	27.47	
06-04	AP E0023228	OFFICE MAX - A BOISE COMPANY	05/17/13 05/20/13	OFFICE SUPPLIES (OUTSIDE)	311.87	
06-06	AP E0023711	STRONG, HOLLI S.	04/02/13 05/09/13	FOOD & BEVERAGE	151.00	
06-06	AP E0023711	STRONG, HOLLI S.	05/07/13 05/13/13	OFFICE SUPPLIES (OUTSIDE)	248.59	
06-06	AP E0023980	THE KATY TIMES	06/23/13 06/22/14	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-06	AP E0023981	CY-FAIR HOUSTON CHAMBER OF	03/19/13 03/19/13	FOOD & BEVERAGE	30.00	
06-17	AP E0028323	PARKER, ROBYN J.	04/15/13 05/20/13	FOOD & BEVERAGE	33.50	
06-19	AP E0030122	STRONG, HOLLI S.	06/06/13 06/06/13	FOOD & BEVERAGE	15.00	
06-19	AP E0030122	STRONG, HOLLI S.	06/12/13 06/12/13	OFFICE SUPPLIES (OUTSIDE)	18.27	

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06-28	AP	E0033707	MEICHER, SHERRIE M. ....	04/05/13	05/03/13	FOOD & BEVERAGE .....	54.00
06-28	AP	E0033707	MEICHER, SHERRIE M. ....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	42.21
06-28	AP	E0033708	WRIGHT, MONIQUE D. ....	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE) .....	37.88
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-26.35
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	477.64
						SUPPLIES AND MATERIALS TOTALS:	5,367.52
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	173.70
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	173.70
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	173.70
						EQUIPMENT TOTALS:	521.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,280.82
						OFFICE TOTALS:	296,280.82

2012 HON. MICHAEL T. MCCAUL  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05-03	AP	E0010697	HILL, GREGORY .....	11/13/12	11/15/12	LODGING .....	314.14
05-03	AP	E0010697	HILL, GREGORY .....	11/25/12	11/28/12	LODGING .....	428.43
05-03	AP	E0010697	HILL, GREGORY .....	11/28/12	11/29/12	LODGING .....	190.40
						TRAVEL TOTALS:	932.97
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	00664663	FEDERAL EXPRESS CORP .....	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL .....	600.77
05-15	GL	GLA0029227	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	2,640.90
05-28	AP	00670139	AT&T .....	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,081.57
05-28	AP	00670146	AT&T .....	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	68.21
05-28	AP	00670148	AT&T .....	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	273.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,665.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,598.20
						OFFICE TOTALS:	5,598.20

2013 HON. TOM MCCLINTOCK  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	2,661.41	1,560.22
						PERSONNEL COMPENSATION .....	469,892.61	240,168.05
						TRAVEL .....	38,017.82	24,444.99
						RENT, COMMUNICATION, UTILITIES .....	66,120.15	41,889.19
						PRINTING AND REPRODUCTION .....	731.80	147.74
						OTHER SERVICES .....	11,452.80	5,704.90
						SUPPLIES AND MATERIALS .....	8,461.08	3,410.38
						EQUIPMENT .....	1,320.12	660.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,657.79	317,985.53
						OFFICE TOTALS:	598,657.79	317,985.53
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....		601.08
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....		-94.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM MCCLINTOCK—Con.						
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		784.77
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-63.19
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		449.75
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-117.52
					FRANKED MAIL TOTALS:	1,560.22
PERSONNEL COMPENSATION						
		ARTS,KATHRYN J .....	04/01/13 06/30/13	DISTRICT OFFICE MANAGER .....		12,916.66
		BIRMAN,IGOR A .....	04/01/13 06/30/13	CHIEF OF STAFF/COUNSEL .....		37,500.00
		BRANCH, CHARLES R. ....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		10,500.00
		BULLARD,LAUREN M .....	05/10/13 06/30/13	PART-TIME EMPLOYEE .....		1,750.00
		COSTANTINI, DANIELLE R. ....	04/01/13 06/30/13	CONSTITUENT SERVICES DIRECTOR .....		18,999.99
		CRESSY,JENNIFER J .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		22,350.00
		DEAL,ROCKY .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		30,999.99
		GEORGE,WILLIAM .....	04/01/13 06/30/13	PRESS SECRETARY .....		15,900.00
		GLENN, KRISTEN .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		22,500.00
		GONZALES,NORMAN A .....	04/01/13 06/30/13	COMMUNITY OUTREACH DIRECTOR .....		15,750.00
		HARDING,PHILLIP A .....	05/20/13 06/30/13	TEMPORARY EMPLOYEE .....		1,366.67
		JUDSON,CYNTHIA L .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		7,500.00
		LONG,RACHEL .....	04/25/13 06/30/13	SCHEDULER/OFFICE MANAGER .....		6,416.67
		PRUETT,KIMBERLY A .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		11,250.00
		SCOTT,JOEL S .....	04/01/13 06/30/13	CONSTITUENT SERVICE OFFICER .....		8,700.00
		SPECHT,BRITTAN G .....	03/01/13 03/15/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		3,375.00
		TUDOR,CHRIS .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		12,393.07
					PERSONNEL COMPENSATION TOTALS:	240,168.05
TRAVEL						
04-15	AP E0002686	DEAL,ROCKY .....	04/01/13 04/02/13	LODGING .....		79.91
04-15	AP E0002686	DEAL,ROCKY .....	04/02/13 04/03/13	LODGING .....		119.37
04-15	AP E0002686	DEAL,ROCKY .....	04/02/13 04/02/13	MEALS .....		51.20
04-15	AP E0002690	SCOTT, JOEL S .....	03/20/13 03/26/13	PRIVATE AUTO MILEAGE .....		74.24
04-15	AP E0002692	GEORGE,WILLIAM .....	04/01/13 04/02/13	LODGING .....		79.91
04-15	AP E0002692	GEORGE,WILLIAM .....	04/01/13 04/01/13	MEALS .....		41.47
04-15	AP E0002692	GEORGE,WILLIAM .....	04/02/13 04/02/13	MEALS .....		10.69
04-15	AP E0002692	GEORGE,WILLIAM .....	04/01/13 04/02/13	PRIVATE AUTO MILEAGE .....		275.16
04-16	AP E0002683	BRANCH, CHARLES R. ....	03/18/13 03/19/13	LODGING .....		111.99
04-16	AP E0002683	BRANCH, CHARLES R. ....	03/19/13 03/20/13	LODGING .....		64.92
04-16	AP E0002683	BRANCH, CHARLES R. ....	03/19/13 03/19/13	MEALS .....		12.95
04-16	AP E0002683	BRANCH, CHARLES R. ....	03/18/13 03/30/13	PRIVATE AUTO MILEAGE .....		248.60
04-16	AP E0002684	PRUETT,KIMBERLY A .....	03/16/13 04/01/13	PRIVATE AUTO MILEAGE .....		497.20
04-16	AP E0002688	DEAL,ROCKY .....	03/21/13 03/21/13	MEALS .....		42.31
04-16	AP E0002688	DEAL,ROCKY .....	03/20/13 03/21/13	PRIVATE AUTO MILEAGE .....		176.85
04-16	AP E0002688	DEAL,ROCKY .....	03/21/13 03/21/13	TAXI/PARKING/TOLLS .....		1.50
04-17	AP E0002813	BIRMAN,IGOR A .....	03/28/13 04/02/13	MEALS .....		68.12
04-17	AP E0002813	BIRMAN,IGOR A .....	03/02/13 04/09/13	PRIVATE AUTO MILEAGE .....		193.68

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04-17	AP	E0002813	BIRMAN,IGOR A	03/27/13	04/01/13	TAXI/PARKING/TOLLS	15.00
04-17	AP	E0002816	CITIBANK GOV CARD SERVICE	03/02/13	04/04/13	TRAVEL SUBSISTENCE	4,305.76
04-18	AP	E0002812	GLENN, KRISTEN	03/21/13	04/04/13	TRAVEL SUBSISTENCE	1,066.17
04-19	AP	E0004246	GONZALES,NORMAN A	02/05/13	02/20/13	PRIVATE AUTO MILEAGE	206.79
04-19	AP	E0004246	GONZALES,NORMAN A	02/20/13	03/14/13	PRIVATE AUTO MILEAGE	180.80
04-19	AP	E0004246	GONZALES,NORMAN A	03/20/13	03/25/13	PRIVATE AUTO MILEAGE	97.18
04-25	AP	E0005389	BRANCH, CHARLES R.	04/09/13	04/10/13	LODGING	93.49
04-25	AP	E0005389	BRANCH, CHARLES R.	04/10/13	04/11/13	LODGING	83.24
04-25	AP	E0005389	BRANCH, CHARLES R.	04/02/13	04/11/13	PRIVATE AUTO MILEAGE	430.53
04-25	AP	E0005389	BRANCH, CHARLES R.	04/10/13	04/10/13	TAXI/PARKING/TOLLS	10.00
04-25	AP	E0005389	BRANCH, CHARLES R.	04/11/13	04/11/13	TAXI/PARKING/TOLLS	20.00
04-25	AP	E0005656	TUDOR,CHRIS	04/15/13	04/15/13	PRIVATE AUTO MILEAGE	33.90
04-29	AP	E0006462	DEAL,ROCKY	04/10/13	04/11/13	LODGING	92.40
04-29	AP	E0006462	DEAL,ROCKY	04/01/13	04/15/13	PRIVATE AUTO MILEAGE	422.62
04-29	AP	E0006463	BIRMAN,IGOR A	04/13/13	04/15/13	TAXI/PARKING/TOLLS	11.00
05-13	AP	00665544	GEORGE,WILLIAM	01/09/13	01/11/13	PRIVATE AUTO MILEAGE	300.00
05-13	AP	E0013669	PRUETT,KIMBERLY A	04/01/13	04/18/13	PRIVATE AUTO MILEAGE	443.53
05-13	AP	E0013669	PRUETT,KIMBERLY A	04/23/13	04/23/13	PRIVATE AUTO MILEAGE	110.74
05-13	AP	E0013675	BRANCH, CHARLES R.	04/22/13	04/29/13	PRIVATE AUTO MILEAGE	190.41
05-13	AP	E0013676	DEAL,ROCKY	04/23/13	04/24/13	LODGING	84.70
05-13	AP	E0013676	DEAL,ROCKY	04/17/13	04/30/13	PRIVATE AUTO MILEAGE	333.35
05-13	AP	E0013676	DEAL,ROCKY	04/19/13	04/19/13	TAXI/PARKING/TOLLS	12.25
05-13	AP	E0013808	GLENN, KRISTEN	04/26/13	04/26/13	PRIVATE AUTO MILEAGE	33.90
05-13	AP	E0013894	ARTS,KATHRYN J	04/09/13	05/01/13	PRIVATE AUTO MILEAGE	67.80
05-13	AP	E0013896	BIRMAN,IGOR A	04/29/13	04/29/13	MEALS	10.66
05-13	AP	E0013896	BIRMAN,IGOR A	04/30/13	04/30/13	MEALS	11.16
05-13	AP	E0013896	BIRMAN,IGOR A	05/01/13	05/01/13	MEALS	9.91
05-13	AP	E0013896	BIRMAN,IGOR A	05/02/13	05/02/13	MEALS	2.82
05-13	AP	E0013896	BIRMAN,IGOR A	04/27/13	05/03/13	TAXI/PARKING/TOLLS	10.00
05-13	AP	E0013896	BIRMAN,IGOR A	05/03/13	05/03/13	TRAVEL SUBSISTENCE	535.80
05-20	AP	E0015316	HON. TOM MCCLINTOCK	02/04/13	04/28/13	PRIVATE AUTO MILEAGE	492.57
05-21	AP	E0015315	BIRMAN,IGOR A	04/14/13	05/06/13	PRIVATE AUTO MILEAGE	176.68
05-21	AP	E0015315	BIRMAN,IGOR A	05/03/13	05/03/13	TRAVEL SUBSISTENCE	8.00
05-23	AP	E0017593	BIRMAN,IGOR A	05/10/13	05/13/13	MEALS	15.18
05-23	AP	E0017593	BIRMAN,IGOR A	05/13/13	05/13/13	TRAVEL SUBSISTENCE	543.80
05-28	AP	E0018854	SCOTT, JOEL S.	05/01/13	05/14/13	TRAVEL SUBSISTENCE	242.73
05-28	AP	E0018857	GEORGE,WILLIAM	04/30/13	04/30/13	MEALS	7.07
05-28	AP	E0018857	GEORGE,WILLIAM	04/05/13	04/05/13	PRIVATE AUTO MILEAGE	70.06
05-28	AP	E0018857	GEORGE,WILLIAM	04/23/13	04/30/13	PRIVATE AUTO MILEAGE	114.13
05-28	AP	E0018857	GEORGE,WILLIAM	04/23/13	04/23/13	TAXI/PARKING/TOLLS	13.00
05-28	AP	E0018862	DEAL,ROCKY	05/01/13	05/16/13	PRIVATE AUTO MILEAGE	350.53
05-29	AP	E0009830	SCOTT, JOEL S.	04/22/13	04/22/13	PRIVATE AUTO MILEAGE	166.11
05-29	AP	E0009830	SCOTT, JOEL S.	04/22/13	04/22/13	TAXI/PARKING/TOLLS	5.00
05-29	AP	E0019677	BIRMAN,IGOR A	05/14/13	05/14/13	MEALS	7.63
05-29	AP	E0019677	BIRMAN,IGOR A	05/09/13	05/20/13	PRIVATE AUTO MILEAGE	135.60
05-29	AP	E0019677	BIRMAN,IGOR A	05/14/13	05/14/13	TAXI/PARKING/TOLLS	5.00
06-05	AP	E0023395	GLENN, KRISTEN	05/23/13	05/23/13	PRIVATE AUTO MILEAGE	33.90
06-05	AP	E0023396	SCOTT, JOEL S.	05/22/13	05/22/13	PRIVATE AUTO MILEAGE	96.05
06-05	AP	E0023401	PRUETT,KIMBERLY A	05/07/13	05/16/13	PRIVATE AUTO MILEAGE	381.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM MCCLINTOCK—Con.						
06-05	AP E0023402	BRANCH, CHARLES R. ....	05/01/13 05/13/13	PRIVATE AUTO MILEAGE .....		371.21
06-05	AP E0023402	BRANCH, CHARLES R. ....	05/14/13 05/14/13	PRIVATE AUTO MILEAGE .....		100.57
06-05	AP E0023603	CITIBANK GOV CARD SERVICE .....	03/27/13 04/19/13	TRAVEL SUBSISTENCE .....		4,890.16
06-05	AP E0023645	CITIBANK GOV CARD SERVICE .....	04/25/13 06/03/13	TRAVEL SUBSISTENCE .....		2,948.64
06-06	AP E0024227	DEAL, ROCKY .....	05/16/13 05/30/13	PRIVATE AUTO MILEAGE .....		327.14
06-06	AP E0024227	DEAL, ROCKY .....	05/30/13 06/03/13	PRIVATE AUTO MILEAGE .....		194.36
06-06	AP E0024227	DEAL, ROCKY .....	05/29/13 05/29/13	TAXI/PARKING/TOLLS .....		20.00
06-06	AP E0024448	BRANCH, CHARLES R. ....	05/20/13 05/21/13	LODGING .....		143.73
06-06	AP E0024448	BRANCH, CHARLES R. ....	05/21/13 05/22/13	LODGING .....		95.52
06-06	AP E0024448	BRANCH, CHARLES R. ....	05/21/13 05/21/13	MEALS .....		7.52
06-06	AP E0024448	BRANCH, CHARLES R. ....	05/19/13 05/31/13	PRIVATE AUTO MILEAGE .....		296.06
06-06	AP E0024448	BRANCH, CHARLES R. ....	05/29/13 05/29/13	TAXI/PARKING/TOLLS .....		15.75
06-11	AP E0026018	PRUETT, KIMBERLY A .....	05/17/13 06/02/13	PRIVATE AUTO MILEAGE .....		575.17
06-11	AP E0026018	PRUETT, KIMBERLY A .....	06/02/13 06/04/13	PRIVATE AUTO MILEAGE .....		104.53
06-13	AP E0027053	GLENN, KRISTEN .....	06/06/13 06/06/13	PRIVATE AUTO MILEAGE .....		33.90
06-13	AP E0027055	BIRMAN, IGOR A .....	06/06/13 06/08/13	TAXI/PARKING/TOLLS .....		23.00
06-13	AP E0027055	BIRMAN, IGOR A .....	06/06/13 06/07/13	TRAVEL SUBSISTENCE .....		57.33
					TRAVEL TOTALS:	24,444.99
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00660936	BLT PROPERTIES .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,525.10
04-16	AP E0002465	CARDINAL COMMUNICATION .....	03/18/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		6,000.00
04-16	AP E0002680	WAVE BROADBAND - ROCKLIN .....	04/01/13 04/30/13	UTILITIES .....		546.48
04-16	AP E0002741	UPS .....	03/26/13 03/30/13	POSTAGE / COURIER / BOX RENTAL .....		86.21
04-16	AP E0002743	SIERRA COLLEGE SELF STORAGE .....	04/01/13 04/30/13	TEMPORARY SPACE RENTAL .....		110.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		100.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,231.60
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		72.01
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.40
05-01	AP E0009319	CARDINAL COMMUNICATION .....	04/23/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		6,000.00
05-13	AP E0013668	SIERRA COLLEGE SELF STORAGE .....	05/01/13 05/31/13	TEMPORARY SPACE RENTAL .....		110.00
05-13	AP E0013675	BRANCH, CHARLES R. ....	04/23/13 04/23/13	TEMPORARY SPACE RENTAL .....		25.00
05-14	AP E0013674	WAVE BROADBAND - ROCKLIN .....	05/01/13 05/31/13	UTILITIES .....		548.03
05-16	AP 00666332	BLT PROPERTIES .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,525.10
05-21	AP 00669866	CITI PCARD-USPS .....	03/29/13 04/28/13	POSTAGE / COURIER / BOX RENTAL .....		138.00
05-22	AP E0017570	UPS .....	05/06/13 05/06/13	POSTAGE / COURIER / BOX RENTAL .....		9.36
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		100.75
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		1,319.45
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....		72.01
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.40
05-29	AP E0020099	UPS .....	02/01/13 02/16/13	POSTAGE / COURIER / BOX RENTAL .....		48.69
05-29	AP E0020102	UPS .....	04/23/13 04/27/13	POSTAGE / COURIER / BOX RENTAL .....		12.48

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06-05	AP	E0023398	ARTS,KATHRYN J .....	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL .....	66.39
06-05	AP	E0023399	CARDINAL COMMUNICATION .....	05/01/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,400.00
06-06	AP	E0024211	SIERRA COLLEGE SELF STORAGE .....	06/01/13	06/30/13	TEMPORARY SPACE RENTAL .....	110.00
06-06	AP	E0024255	UNITED PARCEL SERVICE .....	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL .....	18.77
06-11	AP	E0026014	WAVE BROADBAND - ROCKLIN .....	06/01/13	06/30/13	UTILITIES .....	549.53
06-12	AP	E0027045	UPS .....	05/14/13	06/05/13	POSTAGE / COURIER / BOX RENTAL .....	187.86
06-13	AP	E0027056	AT&T .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	13.12
06-16	AP	00671383	BLT PROPERTIES .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,525.10
06-18	AP	E0028944	CARDINAL COMMUNICATION .....	06/11/13	06/11/13	TELECOMSRV/EQ/TOLL CHARGE .....	6,000.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	100.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,156.44
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	72.01
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.40
RENT, COMMUNICATION, UTILITIES TOTALS:							41,889.19
PRINTING AND REPRODUCTION							
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	57.24
05-13	AP	E0013897	ACCURATE WORD LLC. ....	04/26/13	04/26/13	PRINTING & REPRODUCTION .....	49.90
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	40.60
PRINTING AND REPRODUCTION TOTALS:							147.74
OTHER SERVICES							
04-16	AP	00661558	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-29	AP	E0007331	CORNERSTONE PROTECTIVE SERVICES .....	03/01/13	03/31/13	SECURITY SERVICE .....	24.95
05-13	AP	E0013671	CORNERSTONE PROTECTIVE SERVICES .....	04/01/13	04/30/13	SECURITY SERVICE .....	24.95
05-16	AP	00666940	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00671982	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							5,704.90
SUPPLIES AND MATERIALS							
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	FOOD & BEVERAGE .....	93.82
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	175.92
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	FOOD & BEVERAGE .....	126.42
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	88.48
04-15	AP	E0002692	GEORGE,WILLIAM .....	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L .....	45.68
04-16	AP	E0002469	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	163.93
04-16	AP	E0002681	ALHAMBRA .....	02/25/13	03/11/13	WATER .....	82.23
04-16	AP	E0002688	DEAL,ROCKY .....	03/16/13	03/16/13	FOOD & BEVERAGE .....	40.00
04-17	AP	E0002813	BIRMAN,IGOR A .....	04/01/13	04/01/13	FOOD & BEVERAGE .....	36.59
04-25	AP	E0005656	TUDOR,CHRIS .....	04/12/13	04/12/13	FOOD & BEVERAGE .....	73.09
04-29	AP	E0006463	BIRMAN,IGOR A .....	04/02/13	04/15/13	FOOD & BEVERAGE .....	23.58
04-30	AP	E0008632	TUDOR,CHRIS .....	04/16/13	04/18/13	OFFICE SUPPLIES (OUTSIDE) .....	114.25
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-202.10
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	415.06
05-10	AP	E0013893	TUDOR,CHRIS .....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	21.05
05-13	AP	E0013670	ALHAMBRA .....	03/29/13	04/06/13	WATER .....	89.39
05-13	AP	E0013894	ARTS,KATHRYN J .....	04/01/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	34.15
05-21	AP	00669866	CITI PCARD-MICHAELS .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	86.40
05-21	AP	00669866	CITI PCARD-PRESS PLUS .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	139.90
05-21	AP	00669866	CITI PCARD-STAPLES .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	69.02
05-21	AP	E0015313	DEER PARK WATER .....	03/27/13	04/26/13	WATER .....	13.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM MCCLINTOCK—Con.						
05-21	AP	E0015314	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE)	2.08
05-28	AP	E0018862	05/02/13	05/02/13	FOOD & BEVERAGE	40.00
05-31	GL	FLG0029758	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-129.80
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	463.85
06-05	AP	E0023397	04/29/13	05/13/13	WATER	122.71
06-05	AP	E0023401	05/15/13	05/15/13	FOOD & BEVERAGE	60.00
06-06	AP	E0024227	05/22/13	05/22/13	FOOD & BEVERAGE	175.62
06-11	AP	E0026018	05/29/13	05/29/13	FOOD & BEVERAGE	100.00
06-13	AP	E0027060	04/27/13	05/26/13	WATER	124.01
06-19	AP	E0029287	06/13/13	06/13/13	FOOD & BEVERAGE	32.79
06-19	AP	E0029287	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	3.75
06-20	AP	00675033	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	216.83
06-20	AP	00675033	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	2.50
06-27	AP	00675347	05/31/13	05/31/13	FOOD & BEVERAGE	83.19
06-27	AP	00675347	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	215.61
06-30	GL	FLG0030551	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-214.10
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	380.71
SUPPLIES AND MATERIALS TOTALS:						3,410.38
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	220.02
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	220.02
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	220.02
EQUIPMENT TOTALS:						660.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						317,985.53
OFFICE TOTALS:						317,985.53
2012 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-19	AP	E0004243	11/01/12	12/01/12	PRINTING & REPRODUCTION	56.13
PRINTING AND REPRODUCTION TOTALS:						56.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						56.13
OFFICE TOTALS:						56.13
2013 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,007.46
					PERSONNEL COMPENSATION	449,349.67
					TRAVEL	10,318.06
					RENT, COMMUNICATION, UTILITIES	46,886.63
					PRINTING AND REPRODUCTION	2,172.55
					OTHER SERVICES	26,091.15
					SUPPLIES AND MATERIALS	9,083.14

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					EQUIPMENT .....	1,758.76	811.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,667.42	277,822.77
					OFFICE TOTALS:	547,667.42	277,822.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	430.95
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-17.82
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	306.57
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	205.76
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-61.67
						FRANKED MAIL TOTALS:	863.79
PERSONNEL COMPENSATION							
			ANDERSON,THOMAS R .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,250.00
			DARABNIA,AMITIS .....	04/01/13	04/30/13	PAID INTERN .....	1,000.00
			DARABNIA,AMITIS .....	05/01/13	06/30/13	TEMPORARY EMPLOYEE .....	1,433.33
			DE LA TORRE,LIZEHT .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,000.01
			HANNELAND,CONSTANCE .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	13,299.99
			HARPER, WILLIAM .....	04/01/13	06/30/13	CHIEF OF STAFF .....	7,749.99
			HILGART,MATTHEW .....	04/01/13	06/30/13	OUTREACH COORDINATOR .....	12,249.99
			HOLCOMB,JENNIFER D .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,750.00
			JONES, ANTHONY .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,174.99
			KRAMER,JOANNA T .....	06/01/13	06/30/13	PAID INTERN .....	1,200.00
			LEE, CHAO .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	14,887.50
			PARKER,HENRY S .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	10,500.00
			PETERSON,BEN L .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	3,000.00
			RAIMONDI,MEREDITH .....	04/01/13	06/30/13	DC SCHEDULER .....	10,500.00
			REPPAS,MARIA M .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	16,875.00
			SHAW, APRIL M. ....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	12,249.99
			STONE,KELLY M .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	10,500.00
			STRAKA, JOSHUA .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	23,000.01
			SUNDE,PAULA J .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,750.00
			TAYLOR,REBECCA D .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	17,600.01
			THRASHER,MEGAN .....	04/01/13	06/30/13	DISTRICT OFFICE SCHEDULER .....	9,999.99
			WENTZELL,SIMON T .....	04/01/13	06/30/13	PAID INTERN .....	1,626.67
						PERSONNEL COMPENSATION TOTALS:	227,597.47
TRAVEL							
04-08	AP	00659423	CITIBANK GOV CARD SERVICE .....	04/04/13	04/04/13	COMMERCIAL TRANSPORTATION .....	285.90
04-08	AP	00659427	CITIBANK GOV CARD SERVICE .....	03/31/13	03/31/13	COMMERCIAL TRANSPORTATION .....	285.90
04-08	AP	00659429	CITIBANK GOV CARD SERVICE .....	03/22/13	03/22/13	COMMERCIAL TRANSPORTATION .....	379.90
04-08	AP	00659593	HON. BETTY MCCOLLUM .....	01/11/13	03/07/13	TAXI/PARKING/TOLLS .....	336.00
04-08	AP	00659614	LEE, CHAO .....	01/31/13	03/25/13	PRIVATE AUTO MILEAGE .....	76.45
04-08	AP	00659619	LEE, CHAO .....	03/21/13	03/25/13	TAXI/PARKING/TOLLS .....	12.00
05-13	AP	E0013940	CITIBANK GOV CARD SERVICE .....	04/19/13	04/19/13	COMMERCIAL TRANSPORTATION .....	379.90
05-13	AP	E0013941	CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	379.90
05-16	AP	E0014332	SHAW, APRIL M. ....	02/28/13	04/23/13	PRIVATE AUTO MILEAGE .....	58.76
05-16	AP	E0014776	HON. BETTY MCCOLLUM .....	04/04/13	04/23/13	TAXI/PARKING/TOLLS .....	105.00
05-16	AP	E0014777	HARPER, WILLIAM .....	02/12/13	02/12/13	MEALS .....	8.56
05-16	AP	E0014777	HARPER, WILLIAM .....	02/11/13	04/08/13	TAXI/PARKING/TOLLS .....	110.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BETTY MCCOLLUM—Con.						
05-16	AP E0014778	HADDELAND, CONSTANCE .....	02/19/13 04/16/13	PRIVATE AUTO MILEAGE .....		111.87
05-17	AP E0014334	STONE, KELLY M. ....	03/13/13 03/13/13	TAXI/PARKING/TOLLS .....		33.00
05-17	AP E0014337	HARPER, WILLIAM .....	02/10/13 02/12/13	LODGING .....		214.34
05-17	AP E0014767	CITIBANK GOV CARD SERVICE .....	04/07/13 04/07/13	COMMERCIAL TRANSPORTATION .....		285.90
05-29	AP E0019849	CITIBANK GOV CARD SERVICE .....	05/11/13 05/11/13	COMMERCIAL TRANSPORTATION .....		285.90
05-29	AP E0019851	CITIBANK GOV CARD SERVICE .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....		285.90
05-29	AP E0019854	CITIBANK GOV CARD SERVICE .....	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION .....		379.90
06-12	AP E0025801	CITIBANK GOV CARD SERVICE .....	05/05/13 05/05/13	COMMERCIAL TRANSPORTATION .....		379.90
06-12	AP E0025812	LEE, CHAO .....	03/29/13 05/24/13	PRIVATE AUTO MILEAGE .....		122.10
06-12	AP E0025812	LEE, CHAO .....	03/29/13 05/24/13	TAXI/PARKING/TOLLS .....		20.00
06-12	AP E0025816	THRASHER, MEGAN .....	04/04/13 05/24/13	PRIVATE AUTO MILEAGE .....		120.29
06-12	AP E0025816	THRASHER, MEGAN .....	05/13/13 05/13/13	TAXI/PARKING/TOLLS .....		7.00
06-12	AP E0025951	HON. BETTY MCCOLLUM .....	03/08/13 05/17/13	PRIVATE AUTO MILEAGE .....		146.16
06-12	AP E0025951	HON. BETTY MCCOLLUM .....	05/05/13 05/19/13	TAXI/PARKING/TOLLS .....		106.00
06-12	AP E0025957	CITIBANK GOV CARD SERVICE .....	06/06/13 06/11/13	COMMERCIAL TRANSPORTATION .....		571.80
06-12	AP E0026222	CITIBANK GOV CARD SERVICE .....	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION .....		285.90
06-12	AP E0026225	CITIBANK GOV CARD SERVICE .....	05/19/13 05/19/13	COMMERCIAL TRANSPORTATION .....		379.90
06-17	AP E0028006	CITIBANK GOV CARD SERVICE .....	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION .....		285.90
				TRAVEL TOTALS:		6,440.03
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		29.33
04-03	AP 00658422	FEDERAL EXPRESS CORP .....	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL .....		9.53
04-08	AP 00659205	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		10.13
04-08	AP 00659626	VERIZON WIRELESS .....	03/17/13 04/16/13	TELECOMSRVEQ/TOLL CHARGE .....		148.47
04-08	AP 00659643	COMCAST CABLE .....	04/01/13 04/30/13	UTILITIES .....		624.08
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		9.52
04-16	AP 00660901	TED GLASRUDD ASSOCIATES INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		5,411.67
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		60.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		162.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		978.58
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.80
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		5.06
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		11.19
05-13	AP 00665574	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....		5.06
05-16	AP 00666297	TED GLASRUDD ASSOCIATES INC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		5,411.67
05-16	AP E0014345	COMCAST CABLE .....	05/01/13 05/31/13	UTILITIES .....		629.91
05-16	AP E0014769	VERIZON WIRELESS .....	04/17/13 05/16/13	TELECOMSRVEQ/TOLL CHARGE .....		148.32
05-16	AP E0014773	RONDO AVENUE INC .....	07/12/13 07/21/13	TEMPORARY SPACE RENTAL .....		300.00
05-20	AP 00669862	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....		11.22
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		60.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		162.75
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		1,016.58
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1,659.07

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05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	5.20
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	201.51
06-14	AP	E0025966	COMCAST .....	06/01/13	06/30/13	UTILITIES .....	723.81
06-14	AP	E0026227	VERIZON WIRELESS .....	05/17/13	06/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	148.32
06-16	AP	00671347	TED GLASRU ASSOCIATES INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,411.67
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	4.80
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	1,230.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	162.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	965.54
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,724.09
			PRINTING AND REPRODUCTION				
04-08	AP	00659449	XEROX CORPORATION .....	01/22/13	02/21/13	PRINTING & REPRODUCTION .....	70.77
04-08	AP	00659607	DAVID L. ANDRUKITUS INC .....	03/26/13	03/26/13	PRINTING & REPRODUCTION .....	40.00
04-08	AP	00659649	XEROX CORPORATION .....	12/30/12	01/21/13	PRINTING & REPRODUCTION .....	91.44
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	3.20
05-16	AP	E0014766	XEROX CORPORATION .....	01/21/13	02/20/13	PRINTING & REPRODUCTION .....	20.17
05-16	AP	E0014768	XEROX CORPORATION .....	02/21/13	03/21/13	PRINTING & REPRODUCTION .....	84.11
05-16	AP	E0014775	DAVID L. ANDRUKITUS INC .....	04/10/13	04/10/13	PRINTING & REPRODUCTION .....	597.50
05-29	AP	E0019852	DAVID L. ANDRUKITUS INC .....	05/21/13	05/21/13	PRINTING & REPRODUCTION .....	120.00
06-12	AP	E0025815	XEROX CORPORATION .....	03/21/13	04/21/13	PRINTING & REPRODUCTION .....	30.71
06-25	AP	E0031232	XEROX CORPORATION .....	03/20/13	04/21/13	PRINTING & REPRODUCTION .....	18.61
						PRINTING AND REPRODUCTION TOTALS:	1,076.51
			OTHER SERVICES				
04-09	AP	00652973	DESKTOP SOLUTIONS INC .....	02/14/13	02/14/13	EQUIPMENT INSTALLATION .....	336.00
04-16	AP	00661620	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
05-16	AP	00666998	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
06-16	AP	00672041	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
06-17	AP	E0028003	LAUGHLIN ELECTRIC CO .....	04/01/13	04/30/13	SECURITY SERVICE .....	22.67
06-17	AP	E0028005	LAUGHLIN ELECTRIC CO .....	03/01/13	03/31/13	SECURITY SERVICE .....	22.67
06-17	AP	E0028007	LAUGHLIN ELECTRIC CO .....	02/01/13	02/28/13	SECURITY SERVICE .....	22.67
06-17	AP	E0028055	LAUGHLIN ELECTRIC CO .....	01/01/13	01/31/13	SECURITY SERVICE .....	22.67
06-17	AP	E0028056	LAUGHLIN ELECTRIC CO .....	05/01/13	05/31/13	SECURITY SERVICE .....	22.67
						OTHER SERVICES TOTALS:	9,968.35
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	94.93
04-08	AP	00659416	BERTELSON TOTAL OFFICE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	38.88
04-08	AP	00659419	BERTELSON TOTAL OFFICE .....	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) .....	145.04
04-08	AP	00659447	ST PAUL PIONEER PRESS .....	04/16/13	04/16/14	PUBLICATIONS/REFERENCE MAT'L .....	305.95
04-08	AP	00659453	TWIN CITIES BUSINESS .....	04/01/13	04/04/15	PUBLICATIONS/REFERENCE MAT'L .....	39.95
04-08	AP	00659558	BERTELSON TOTAL OFFICE .....	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE) .....	43.63
04-08	AP	00659568	BERTELSON TOTAL OFFICE .....	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE) .....	55.55
04-08	AP	00659575	BERTELSON TOTAL OFFICE .....	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE) .....	48.74
04-08	AP	00659580	BERTELSON TOTAL OFFICE .....	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE) .....	43.86
04-08	AP	00659587	BERTELSON TOTAL OFFICE .....	03/22/13	03/22/13	OFFICE SUPPLIES (OUTSIDE) .....	163.76
04-08	AP	00659600	HON. BETTY MCCOLLUM .....	01/24/13	03/12/13	PUBLICATIONS/REFERENCE MAT'L .....	24.04
04-08	AP	00659633	STAPLES CREDIT PLAN .....	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE) .....	53.79
04-08	AP	00659638	STAPLES CREDIT PLAN .....	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE) .....	63.24
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BETTY MCCOLLUM—Con.						
04-30	GL	FLG0028870	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-77.25
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		591.85
05-03	AP	00665217	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE)		132.05
05-08	AP	00665422	03/31/13 03/31/13	WATER		88.97
05-16	AP	E0014771	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE)		39.79
05-16	AP	E0014772	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		40.29
05-16	AP	E0014772	04/20/13 04/20/13	PUBLICATIONS/REFERENCE MAT'L		24.99
05-16	AP	E0014774	02/19/13 04/15/13	FOOD & BEVERAGE		39.50
05-16	AP	E0014776	04/22/13 04/22/13	PUBLICATIONS/REFERENCE MAT'L		0.75
05-16	AP	E0014777	04/11/13 04/11/13	FOOD & BEVERAGE		250.00
05-16	AP	E0014777	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE)		44.98
05-16	AP	E0014777	02/11/13 02/12/13	PUBLICATIONS/REFERENCE MAT'L		15.00
05-16	AP	E0014780	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE)		41.34
05-17	AP	E0014337	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		230.18
05-17	AP	E0014337	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE)		234.11
05-17	AP	E0014337	01/31/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		220.48
05-17	AP	E0014435	05/01/13 05/03/13	FOOD & BEVERAGE		146.04
05-17	AP	E0014435	05/03/13 05/03/13	HABITATION EXPENSE		10.97
05-17	AP	E0014435	04/21/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)		137.43
05-21	AP	E0014858	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE)		86.24
05-28	AP	E0019631	05/14/13 05/14/14	PUBLICATIONS/REFERENCE MAT'L		377.55
05-28	AP	E0019636	05/08/13 05/08/14	PUBLICATIONS/REFERENCE MAT'L		46.00
05-28	AP	E0019637	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE)		193.64
05-28	AP	E0019638	05/13/13 05/13/13	FOOD & BEVERAGE		103.32
05-29	AP	E0019634	05/08/13 05/08/14	PUBLICATIONS/REFERENCE MAT'L		46.00
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		738.86
06-12	AP	E0025803	06/01/13 06/30/14	PUBLICATIONS/REFERENCE MAT'L		15.00
06-12	AP	E0025813	07/01/13 06/30/14	PUBLICATIONS/REFERENCE MAT'L		7.00
06-12	AP	E0025951	03/31/13 05/19/13	PUBLICATIONS/REFERENCE MAT'L		39.87
06-12	AP	E0026223	07/13/13 06/14/14	PUBLICATIONS/REFERENCE MAT'L		64.50
06-12	AP	E0026226	05/29/13 05/29/13	OFFICE SUPPLIES (OUTSIDE)		69.05
06-26	AP	E0031288	06/30/13 06/29/15	PUBLICATIONS/REFERENCE MAT'L		50.00
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-209.40
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		372.69
					SUPPLIES AND MATERIALS TOTALS:	5,341.15
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		270.46
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		270.46
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		270.46
					EQUIPMENT TOTALS:	811.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,822.77
					OFFICE TOTALS:	277,822.77

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2012 HON. BETTY MCCOLLUM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	25.45	
							FRANKED MAIL TOTALS:	25.45
RENT, COMMUNICATION, UTILITIES								
04-09	AR	AC-07707	FEDERAL EXPRESS CORP .....	09/28/12	10/12/12	POSTAGE / COURIER / BOX RENTAL .....	-25.11	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-25.11
SUPPLIES AND MATERIALS								
04-08	AP	00659251	BERTELSON TOTAL OFFICE .....	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE) .....	69.93	
04-08	AP	00659256	BERTELSON TOTAL OFFICE .....	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE) .....	24.37	
04-08	AP	00659258	BERTELSON TOTAL OFFICE .....	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE) .....	30.26	
04-08	AP	00659261	BERTELSON TOTAL OFFICE .....	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE) .....	19.74	
04-08	AP	00659262	BERTELSON TOTAL OFFICE .....	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
							SUPPLIES AND MATERIALS TOTALS:	179.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	179.63
							OFFICE TOTALS:	179.63

2012 HON. THADDEUS G. MCCOTTER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-13	AP	E0026882	OFFICE DEPOT .....	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE) .....	32.71	
06-13	AP	E0026885	OFFICE DEPOT .....	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE) .....	46.90	
06-13	AP	E0026886	OFFICE DEPOT .....	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE) .....	41.28	
06-13	AP	E0026887	OFFICE DEPOT .....	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE) .....	20.95	
06-13	AP	E0026889	OFFICE DEPOT .....	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE) .....	2.79	
06-13	AP	E0026893	OFFICE DEPOT .....	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE) .....	17.98	
							SUPPLIES AND MATERIALS TOTALS:	162.61
EQUIPMENT								
06-05	AP	00670438	DELL MARKETING LP .....	10/19/12	10/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,330.52	
							EQUIPMENT TOTALS:	5,330.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,493.13
							OFFICE TOTALS:	5,493.13

2013 HON. JIM MCDERMOTT									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	780.24	228.79
							PERSONNEL COMPENSATION .....	563,264.20	284,375.02
							TRAVEL .....	30,615.80	18,780.63
							RENT, COMMUNICATION, UTILITIES .....	53,474.30	28,367.14
							PRINTING AND REPRODUCTION .....	275.00	205.60
							OTHER SERVICES .....	26,874.00	21,221.61
							SUPPLIES AND MATERIALS .....	4,246.12	1,810.18
							EQUIPMENT .....	198.00	99.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,727.66	355,087.97
							OFFICE TOTALS:	679,727.66	355,087.97

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	107.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM MCDERMOTT—Con.						
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		55.16
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		78.05
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-11.50
					FRANKED MAIL TOTALS:	228.79
PERSONNEL COMPENSATION						
		ADAIR, ANDREW C .....	04/01/13 06/30/13	LEGISLATIVE COUNSEL .....		18,750.00
		BARTZ-OVERMAN, COLIN J .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,750.01
		BEACH, TERA .....	04/01/13 06/30/13	DISTRICT DEPUTY DIRECTOR .....		15,000.00
		CRUMB, SARA .....	04/01/13 05/31/13	DISTRICT DIRECTOR .....		8,888.89
		CRUMB, SARA .....	05/01/13 05/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		1,111.11
		GOSNELL, JACQUELINE E .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		9,500.01
		JAMES, NANCY F. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		16,500.00
		KHAING, MYAT M. ....	04/01/13 06/30/13	EXEC ASSISTANT/OFFICE MANAGER .....		18,750.00
		KORLEY, TRINA .....	04/01/13 06/30/13	SENIOR HEALTH COUNSEL .....		26,250.00
		LEE, JESSICA .....	04/01/13 06/30/13	SR FOREIGN AFFRS LEG ASST .....		17,750.01
		LEMIEUX, ADAM S .....	06/04/13 06/30/13	DISTRICT DIRECTOR .....		5,625.00
		LEMONS, JASON .....	04/01/13 06/30/13	STAFF ASST & TOUR COORD .....		8,000.01
		LOUD, DAVID O. ....	04/01/13 06/30/13	COMMUNITY LIAISON .....		18,249.99
		MACDONALD, AMBER J .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		16,749.99
		MILLS, PETER R .....	04/01/13 06/30/13	DIR.-NATURAL RESOURCE ISSUES .....		12,500.01
		SHUST, DIANE M .....	04/01/13 06/30/13	CHIEF OF STAFF .....		37,500.00
		STEWART, RITA P. ....	04/01/13 06/30/13	COMMUNITY LIAISON .....		15,249.99
		WHITNEY, ROBERT .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		29,250.00
					PERSONNEL COMPENSATION TOTALS:	284,375.02
TRAVEL						
04-03	AP 00657365	SHUST, DIANE M .....	02/14/13 02/14/13	TAXI/PARKING/TOLLS .....		20.00
04-03	AP 00657367	SHUST, DIANE M .....	02/04/13 03/22/13	PRIVATE AUTO MILEAGE .....		431.20
04-03	AP 00657368	SHUST, DIANE M .....	02/07/13 02/11/13	LODGING .....		576.07
04-03	AP 00657370	SHUST, DIANE M .....	02/07/13 02/11/13	COMMERCIAL TRANSPORTATION .....		489.80
04-03	AP 00658179	MACDONALD, AMBER J. ....	02/09/13 02/11/13	MEALS .....		31.25
04-04	AP 00658268	CRUMB, SARA .....	01/09/13 03/19/13	TAXI/PARKING/TOLLS .....		148.14
04-04	AP 00658271	CRUMB, SARA .....	03/18/13 03/18/13	MEALS .....		15.33
04-04	AP 00658275	CRUMB, SARA .....	01/22/13 03/30/13	PRIVATE AUTO MILEAGE .....		206.23
04-09	AP 00660097	TOYOTA OF SEATTLE .....	02/01/13 02/28/13	AUTOMOBILE LEASE .....		357.92
04-09	AP 00660098	TOYOTA OF SEATTLE .....	03/01/13 03/31/13	AUTOMOBILE LEASE .....		357.92
04-09	AP E0000146	STEWART, RITA P. ....	03/21/13 03/22/13	PRIVATE AUTO MILEAGE .....		16.00
04-09	AP E0000238	STEWART, RITA P. ....	03/21/13 03/21/13	TAXI/PARKING/TOLLS .....		20.00
04-12	AR AC-07729	TOYOTA OF SEATTLE .....	02/01/13 02/28/13	AUTOMOBILE LEASE .....		-13.75
04-16	AP 00661821	TOYOTA OF SEATTLE .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		357.92
04-19	AP E0004621	LOUD, DAVID O. ....	03/08/13 04/09/13	PRIVATE AUTO MILEAGE .....		57.06
04-19	AP E0004621	LOUD, DAVID O. ....	03/08/13 04/09/13	TAXI/PARKING/TOLLS .....		52.00
04-19	AP E0004622	HON. JIM MCDERMOTT .....	04/09/13 04/12/13	COMMERCIAL TRANSPORTATION .....		1,323.80
04-23	AP E0005259	GOOD TO GO! .....	03/11/13 04/11/13	TAXI/PARKING/TOLLS .....		8.84

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05-03	AP	E0009762	HON. JIM MCDERMOTT	04/22/13	04/26/13	COMMERCIAL TRANSPORTATION	1,323.80
05-07	AP	E0010638	SHUST,DIANE M	04/09/13	04/26/13	PRIVATE AUTO MILEAGE	254.85
05-07	AP	E0010638	SHUST,DIANE M	04/17/13	04/17/13	TAXI/PARKING/TOLLS	3.50
05-15	AP	E0014164	CRUMB, SARA	03/25/13	03/25/13	TAXI/PARKING/TOLLS	46.36
05-15	AP	E0014164	CRUMB, SARA	03/28/13	03/28/13	TAXI/PARKING/TOLLS	9.76
05-15	AP	E0014164	CRUMB, SARA	04/04/13	04/04/13	TAXI/PARKING/TOLLS	1.25
05-16	AP	00667195	TOYOTA OF SEATTLE	05/01/13	05/31/13	AUTOMOBILE LEASE	357.92
05-17	AP	E0016294	LOUD, DAVID O.	04/17/13	05/02/13	TAXI/PARKING/TOLLS	51.20
05-22	AP	E0016531	LOUD, DAVID O.	04/17/13	05/04/13	PRIVATE AUTO MILEAGE	104.19
05-22	AP	E0016607	HON. JIM MCDERMOTT	05/06/13	05/09/13	COMMERCIAL TRANSPORTATION	1,323.80
05-22	AP	E0016607	HON. JIM MCDERMOTT	05/12/13	05/12/13	COMMERCIAL TRANSPORTATION	254.80
05-22	AP	E0016607	HON. JIM MCDERMOTT	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION	141.00
05-22	AP	E0016607	HON. JIM MCDERMOTT	05/12/13	05/13/13	TAXI/PARKING/TOLLS	66.83
05-28	AP	E0019232	HON. JIM MCDERMOTT	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	661.90
06-04	AP	E0022543	SHUST,DIANE M	05/29/13	05/29/13	GASOLINE	20.03
06-05	AP	E0023245	SHUST,DIANE M	05/17/13	05/23/13	PRIVATE AUTO MILEAGE	233.20
06-05	AP	E0023246	HON. JIM MCDERMOTT	04/15/13	04/18/13	COMMERCIAL TRANSPORTATION	1,323.80
06-05	AP	E0023246	HON. JIM MCDERMOTT	04/22/13	04/26/13	COMMERCIAL TRANSPORTATION	1,323.80
06-05	AP	E0023246	HON. JIM MCDERMOTT	05/20/13	05/23/13	COMMERCIAL TRANSPORTATION	1,323.80
06-07	AP	E0023935	MACDONALD, AMBER J.	05/27/13	05/30/13	LODGING	419.04
06-07	AP	E0023935	MACDONALD, AMBER J.	05/27/13	05/29/13	MEALS	37.11
06-07	AP	E0023938	CITIBANK GOV CARD SERVICE	05/26/13	05/30/13	COMMERCIAL TRANSPORTATION	439.80
06-11	AP	E0025085	HON. JIM MCDERMOTT	06/03/13	06/06/13	COMMERCIAL TRANSPORTATION	1,323.80
06-12	AP	E0026543	STEWART, RITA P.	05/01/13	05/10/13	TAXI/PARKING/TOLLS	26.00
06-12	AP	E0026550	LOUD, DAVID O.	05/09/13	06/01/13	PRIVATE AUTO MILEAGE	115.66
06-12	AP	E0026550	LOUD, DAVID O.	05/09/13	05/29/13	TAXI/PARKING/TOLLS	58.46
06-16	AP	00672238	TOYOTA OF SEATTLE	06/01/13	06/30/13	AUTOMOBILE LEASE	357.92
06-25	AP	E0031065	HON. JIM MCDERMOTT	06/11/13	06/14/13	COMMERCIAL TRANSPORTATION	1,323.80
06-25	AP	E0031065	HON. JIM MCDERMOTT	05/25/13	06/15/13	GASOLINE	73.72
06-26	AP	E0031381	HON. JIM MCDERMOTT	06/17/13	06/20/13	COMMERCIAL TRANSPORTATION	1,323.80
						TRAVEL TOTALS:	18,780.63
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	E0000147	COMCAST	04/01/13	04/30/13	UTILITIES	155.85
04-11	AP	00657842	GENERAL SERVICES ADMIN.	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	235.16
04-11	AP	E0000940	KHAING, MYAT M.	04/08/13	04/08/13	POSTAGE / COURIER / BOX RENTAL	2.90
04-16	AP	00661714	TOWER BUILDING LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
04-24	AP	E0005446	VERIZON COMMUNICATIONS	04/07/13	05/06/13	UTILITIES	41.99
04-24	AP	E0005643	VERIZON COMMUNICATIONS	04/07/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE	36.99
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	169.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,335.96
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	79.55
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
04-30	AP	E0009876	UNITED PARCEL SERVICE	02/21/13	02/23/13	POSTAGE / COURIER / BOX RENTAL	6.50
04-30	AP	E0009976	UPS	01/07/13	01/07/13	POSTAGE / COURIER / BOX RENTAL	6.50
05-06	AP	00665240	GENERAL SERVICES ADMIN.	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	235.16
05-16	AP	00667091	TOWER BUILDING LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
05-28	AP	00670061	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	7.65
05-28	AP	00670123	GENERAL SERVICES ADMIN.	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	235.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM MCDERMOTT—Con.						
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	56.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	169.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	2,103.57	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)	79.55	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.62	
05-30	AP	E0019458	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	36.99	
05-31	GL	GRP0029716	05/01/13 05/31/13	HIR GRAPHICS (TRANSFER)	25.00	
06-07	AP	E0023935	05/26/13 05/26/13	UTILITIES	7.50	
06-07	AP	E0023935	05/30/13 05/30/13	UTILITIES	15.00	
06-10	AP	E0025087	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL	13.62	
06-16	AP	00672134	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,210.00	
06-18	AP	00674922	05/01/13 05/30/13	TELECOMSRV/EQ/TOLL CHARGE	235.16	
06-18	AP	E0028655	05/25/13 05/25/13	POSTAGE / COURIER / BOX RENTAL	13.62	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	169.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	1,026.32	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	79.55	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,367.14	
PRINTING AND REPRODUCTION						
04-09	AP	E0000145	04/04/13 04/04/13	PRINTING & REPRODUCTION	40.00	
04-22	AP	E0005447	04/01/13 04/12/13	PRINTING & REPRODUCTION	37.50	
04-25	GL	PIX0028644	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	18.20	
05-24	GL	PIX0029520	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	18.20	
06-18	AP	E0028649	05/20/13 05/20/13	PRINTING & REPRODUCTION	40.00	
06-18	AP	E0028660	05/20/13 05/20/13	PRINTING & REPRODUCTION	33.50	
06-25	GL	PIX0030393	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	205.60	
OTHER SERVICES						
04-04	AP	00658280	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	300.00	
04-11	AP	E0000229	02/28/13 08/28/13	INSURANCE	991.61	
04-16	AP	00660733	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	00661852	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP	00661912	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP	00661913	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP	00661914	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-03	AP	E0008802	03/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	1,400.00	
05-10	AP	E0012760	05/01/13 05/30/13	WEB DEV HST,EMAIL & RLTD SERV	300.00	
05-10	AP	E0012767	02/01/13 02/28/13	SECURITY SERVICE	75.00	
05-16	AP	00666134	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00667224	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-07	AP	E0024011	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	300.00	
06-16	AP	00671185	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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06-16	AP	00672265	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-18	AP	E0028656	DCS CONGRESSIONAL LLC .....	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
06-26	AP	E0031190	DCS CONGRESSIONAL LLC .....	05/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	1,400.00
						OTHER SERVICES TOTALS:	21,221.61
			SUPPLIES AND MATERIALS				
04-04	AP	00658278	SHUST,DIANE M .....	03/18/13	03/18/13	PUBLICATIONS/REFERENCE MAT'L .....	18.90
04-19	AP	E0004621	LOUD, DAVID O. ....	03/12/13	03/12/13	FOOD & BEVERAGE .....	35.00
04-22	AP	E0004618	CULLIGAN SEATTLE WA .....	04/01/13	04/30/13	WATER .....	28.47
04-22	AP	E0004768	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	24.37
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	219.95
05-06	AP	E0010645	THE NEW YORK TIMES .....	03/29/13	03/27/14	PUBLICATIONS/REFERENCE MAT'L .....	446.47
05-07	AP	E0010644	GEORGE W ALLEN COMPANY INC .....	04/29/13	04/29/13	FOOD & BEVERAGE .....	55.80
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	22.40
05-15	AP	E0014171	CULLIGAN SEATTLE WA .....	05/01/13	05/31/13	WATER .....	28.47
05-17	AP	E0016294	LOUD, DAVID O. ....	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	6.02
05-21	AP	E0016295	DEER PARK WATER .....	03/27/13	04/26/13	WATER .....	24.37
05-21	AP	E0016366	BARTZ-OVERMAN, COLIN J. ....	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	87.59
05-28	AP	E0019233	GEORGE W ALLEN COMPANY INC .....	05/15/13	05/15/13	FOOD & BEVERAGE .....	55.80
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	23.08
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	221.16
06-04	AP	E0022543	SHUST,DIANE M .....	04/29/13	04/29/13	PUBLICATIONS/REFERENCE MAT'L .....	13.41
06-04	AP	E0022543	SHUST,DIANE M .....	05/02/13	05/02/13	PUBLICATIONS/REFERENCE MAT'L .....	9.44
06-11	AP	E0025080	CULLIGAN SEATTLE WA .....	06/01/13	06/30/13	WATER .....	28.47
06-11	AP	E0025086	THE SEATTLE TIMES COMPANY .....	06/30/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L .....	163.80
06-12	AP	E0026573	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	24.37
06-17	AP	E0028039	GEORGE W ALLEN COMPANY INC .....	06/10/13	06/10/13	FOOD & BEVERAGE .....	55.80
06-26	AP	E0032553	KHAING, MYAT M. ....	06/21/13	06/21/13	FOOD & BEVERAGE .....	67.88
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	64.14
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-44.10
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	129.12
						SUPPLIES AND MATERIALS TOTALS:	1,810.18
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	33.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	33.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	33.00
						EQUIPMENT TOTALS:	99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,087.97
						OFFICE TOTALS:	355,087.97
			2012 HON. JIM MCDERMOTT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-01	AP	00386346	FOREIGN AFFAIRS .....	02/13/12	08/12/12	PUBLICATIONS/REFERENCE MAT'L .....	-19.95
						SUPPLIES AND MATERIALS TOTALS:	-19.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.95
						OFFICE TOTALS:	-19.95
			2013 HON. JAMES P. MCGOVERN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	707.52
						685.55	707.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2013 HON. JAMES P. MCGOVERN—Con.								
					PERSONNEL COMPENSATION .....	513,926.26	263,131.25	
					TRAVEL .....	11,382.95	6,063.94	
					RENT, COMMUNICATION, UTILITIES .....	53,970.58	48,827.32	
					PRINTING AND REPRODUCTION .....	2,627.43	713.75	
					OTHER SERVICES .....	23,232.96	10,527.36	
					SUPPLIES AND MATERIALS .....	8,923.93	6,435.34	
					EQUIPMENT .....	3,309.00	2,892.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,058.66	339,298.48	
					OFFICE TOTALS:	618,058.66	339,298.48	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	327.21		
04-30	GL	FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13 04/30/13	FRANKED MAIL .....	-31.55		
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	444.15		
05-31	GL	FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13 05/31/13	FRANKED MAIL .....	-279.30		
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	336.67		
06-30	GL	FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13 06/30/13	FRANKED MAIL .....	-89.66		
					FRANKED MAIL TOTALS:	707.52		
PERSONNEL COMPENSATION								
					BARNICLE, KEITH P .....	04/01/13 06/30/13	DISTRICT STAFF REPRESENTATIVE .....	11,499.99
					BISCEGLIA, JOSEPH P. ....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....	13,256.25
					BLAIS, NATALIE M. ....	04/01/13 06/30/13	DISTRICT STAFF REPRESENTATIVE .....	12,500.01
					BRISSETTE, KELLY .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	7,500.00
					BUHL, CYNTHIA M. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	23,625.00
					GIBBONS, MARY P. ....	04/01/13 06/30/13	OFFICE MANAGER .....	11,750.01
					HODGKINS, CAITLIN R. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	11,000.01
					HOLT, DANIEL L. ....	04/01/13 06/30/13	SCHEDULER/EXECUTIVE ASSISTANT .....	18,125.01
					MERSHON, MICHAEL D. ....	04/01/13 06/30/13	PRESS SCTY/DEP. COS .....	21,875.01
					MOLT, ALICIA .....	04/01/13 06/30/13	JUNIOR LEGISLATIVE ASSISTANT .....	11,000.01
					OSTRANDER, KATE .....	06/01/13 06/30/13	SHARED EMPLOYEE .....	5,000.00
					PACHECO, MATTHEW .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	2,499.99
					PATNOD, ROBERT .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....	9,249.99
					PHILBIN, CHRISTOPHER R. ....	04/01/13 06/30/13	CHIEF OF STAFF .....	31,250.01
					POLANOWICZ, KATHLEEN .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	13,749.99
					RODRIGUEZ-PARKER, GLADYS .....	04/01/13 06/30/13	DIR. INTRAGOVERNMENT RELATIONS .....	17,250.00
					ROMERO-RODRIGUEZ, ELADIA J. ....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....	12,000.00
					STERN, KEITH L. ....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	6,249.99
					WALTERS, JENNIFER H .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	13,749.99
					ZOBACK, SCOTT A .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....	9,999.99
					PERSONNEL COMPENSATION TOTALS:		263,131.25	
TRAVEL								
04-29	AP	E0009638	CITIBANK GOV CARD SERVICE .....	03/07/13 04/20/13	TRAVEL SUBSISTENCE .....	1,020.93		

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04-29	AP	E0009640	CITIBANK GOV CARD SERVICE .....	03/07/13	03/30/13	COMMERCIAL TRANSPORTATION .....	306.80
05-01	AP	E0009887	BARNICLE,KEITH P .....	01/04/13	03/31/13	TAXI/PARKING/TOLLS .....	64.50
05-01	AP	E0009889	RICHARD SHEA .....	03/23/13	03/23/13	TAXI/PARKING/TOLLS .....	40.00
05-01	AP	E0009897	POLANOWICZ,KATHLEEN .....	01/08/13	04/06/13	PRIVATE AUTO MILEAGE .....	576.80
05-01	AP	E0009897	POLANOWICZ,KATHLEEN .....	01/23/13	03/25/13	TAXI/PARKING/TOLLS .....	40.50
05-02	AP	E0009862	BARNICLE,KEITH P .....	02/22/13	04/10/13	PRIVATE AUTO MILEAGE .....	168.80
05-02	AP	E0009899	ROMERO-RODRIGUEZ, ELADIA J. ....	03/11/13	03/18/13	TAXI/PARKING/TOLLS .....	69.60
05-02	AP	E0009901	ROMERO-RODRIGUEZ, ELADIA J. ....	01/31/13	03/18/13	PRIVATE AUTO MILEAGE .....	185.60
05-02	AP	E0009903	HON JAMES P MCGOVERN .....	03/22/13	04/13/13	TAXI/PARKING/TOLLS .....	68.00
05-02	AP	E0009907	PATNOD, ROBERT .....	03/01/13	03/31/13	PRIVATE AUTO MILEAGE .....	193.20
05-08	AP	E0012357	PATNOD, ROBERT .....	04/01/13	04/30/13	TAXI/PARKING/TOLLS .....	77.00
05-08	AP	E0012358	PATNOD, ROBERT .....	04/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	789.60
06-20	AP	E0031171	CITIBANK GOV CARD SERVICE .....	03/27/13	04/24/13	COMMERCIAL TRANSPORTATION .....	519.30
06-20	AP	E0031171	CITIBANK GOV CARD SERVICE .....	05/01/13	05/23/13	TRAVEL SUBSISTENCE .....	501.12
06-20	AP	E0031172	CITIBANK GOV CARD SERVICE .....	03/29/13	04/05/13	TRAVEL SUBSISTENCE .....	181.80
06-20	AP	E0031172	CITIBANK GOV CARD SERVICE .....	05/01/13	05/23/13	TRAVEL SUBSISTENCE .....	303.70
06-21	AP	E0031178	BLAIS, NATALIE M. ....	01/16/13	04/30/13	PRIVATE AUTO MILEAGE .....	484.40
06-21	AP	E0031179	HON JAMES P MCGOVERN .....	05/04/13	06/11/13	TAXI/PARKING/TOLLS .....	102.69
06-21	AP	E0031180	PATNOD, ROBERT .....	05/01/13	05/30/13	PRIVATE AUTO MILEAGE .....	90.80
06-21	AP	E0031184	STERN, KEITH L. ....	05/09/13	05/09/13	TAXI/PARKING/TOLLS .....	20.00
06-21	AP	E0031185	BARNICLE,KEITH P .....	04/26/13	05/30/13	PRIVATE AUTO MILEAGE .....	203.60
06-21	AP	E0031185	BARNICLE,KEITH P .....	01/23/13	01/23/13	TAXI/PARKING/TOLLS .....	10.20
06-21	AP	E0031185	BARNICLE,KEITH P .....	02/28/13	02/28/13	TAXI/PARKING/TOLLS .....	45.00
						TRAVEL TOTALS:	6,063.94
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00657816	POSTMASTER WASHINGTON DC .....	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL .....	163.30
04-16	AP	00661767	HAP INC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,672.00
04-16	AP	00664422	CENTRAL PARKING SYSTEM OF MASS .....	04/03/13	05/02/13	DISTRICT OFFICE PARKING .....	600.00
04-17	AP	00662002	HAP INC .....	02/01/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	111.47
04-17	AP	00662002	HAP INC .....	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,672.00
04-18	AP	00664419	CENTRAL PARKING SYSTEM OF MASS .....	01/03/13	02/02/13	DISTRICT OFFICE PARKING .....	600.00
04-18	AP	00664420	CENTRAL PARKING SYSTEM OF MASS .....	02/03/13	03/02/13	DISTRICT OFFICE PARKING .....	600.00
04-18	AP	00664421	CENTRAL PARKING SYSTEM OF MASS .....	03/03/13	04/02/13	DISTRICT OFFICE PARKING .....	600.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	116.25
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	885.90
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	75.33
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
05-02	AP	E0009886	COMCAST .....	04/22/13	05/21/13	UTILITIES .....	129.27
05-02	AP	E0009895	CHARTER COMMUNICATIONS .....	03/26/13	04/25/13	UTILITIES .....	75.16
05-02	AP	E0009900	COMCAST .....	04/01/13	04/01/13	UTILITIES .....	128.88
05-06	AP	E0011328	CHARTER COMMUNICATIONS .....	04/26/13	05/23/13	UTILITIES .....	71.66
05-07	AP	E0011731	IMPACT OFFICE PRODUCTS .....	03/27/13	03/27/13	EQUIP RENTAL (EFF 1/3/03) .....	21.15
05-16	AP	00667142	HAP INC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,672.00
05-16	AP	00667272	CENTRAL PARKING SYSTEM OF MASS .....	05/03/13	06/02/13	DISTRICT OFFICE PARKING .....	600.00
05-21	AP	00669909	MASSACHUSETTS COLLEGE OF PHARMACY .....	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,569.50
05-21	AP	00669910	MASSACHUSETTS COLLEGE OF PHARMACY .....	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,569.50
05-21	AP	00669911	MASSACHUSETTS COLLEGE OF PHARMACY .....	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,569.50
05-21	AP	00669912	MASSACHUSETTS COLLEGE OF PHARMACY .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,569.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES P. MCGOVERN—Con.						
05-21	AP 00669913	MASSACHUSETTS COLLEGE OF PHARMACY	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,569.50
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		116.25
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		884.77
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		75.33
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		19.09
06-16	AP 00672185	HAP INC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
06-16	AP 00672313	CENTRAL PARKING SYSTEM OF MASS	06/03/13 07/02/13	DISTRICT OFFICE PARKING		600.00
06-18	AP 00670835	GUARANTY MANAGEMENT COMPANY INC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,569.50
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		116.25
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		834.79
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)		75.33
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		18.40
06-20	AP E0031544	COMCAST	06/01/13 06/30/13	UTILITIES		128.88
06-21	AP 00675075	CITY OF LEOMINSTER, MASSACHUSETTS	02/25/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		30.00
06-21	AP 00675637	CITY OF LEOMINSTER, MASSACHUSETTS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-21	AP 00675638	CITY OF LEOMINSTER, MASSACHUSETTS	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-21	AP 00675639	CITY OF LEOMINSTER, MASSACHUSETTS	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-21	AP 00675640	CITY OF LEOMINSTER, MASSACHUSETTS	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-21	AP E0031187	CHARTER COMMUNICATIONS	05/26/13 06/25/13	UTILITIES		74.76
06-21	AP E0031188	COMCAST	05/22/13 06/21/13	UTILITIES		129.27
06-21	AP E0031539	COMCAST	05/01/13 05/31/13	UTILITIES		108.88
06-28	AP E0034151	IMPACT OFFICE PRODUCTS	05/27/13 05/27/13	EQUIP RENTAL (EFF 1/3/03)		21.15
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>48,827.32</b>
<b>PRINTING AND REPRODUCTION</b>						
04-18	GL LAW0028482		04/09/13 04/09/13	REPRODUCTION OF FED/PUBLIC LAW		110.00
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)		43.00
04-29	AP E0009643	DAVID L. ANDRUKITUS INC	04/19/13 04/19/13	PRINTING & REPRODUCTION		40.00
04-29	AP E0009684	DAVID L. ANDRUKITUS INC	04/22/13 04/22/13	PRINTING & REPRODUCTION		107.00
04-29	AP E0009799	DAVID L. ANDRUKITUS INC	04/19/13 04/19/13	PRINTING & REPRODUCTION		100.50
04-29	AP E0009800	DAVID L. ANDRUKITUS INC	04/19/13 04/19/13	PRINTING & REPRODUCTION		33.50
04-29	AP E0009829	DAVID L. ANDRUKITUS INC	04/19/13 04/19/13	PRINTING & REPRODUCTION		33.50
05-02	AP E0009879	BSL - GEM LASER EXPRESS INC	01/01/13 03/31/13	PRINTING & REPRODUCTION		120.25
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)		21.50
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)		64.50
06-26	AP E0032549	DAVID L. ANDRUKITUS INC	05/15/13 05/15/13	PRINTING & REPRODUCTION		40.00
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>713.75</b>
<b>OTHER SERVICES</b>						
04-02	AP 00651407	ALLIED WASTE SERVICES #095	01/01/13 01/31/13	JANITORIAL AND MAINT SERV		121.66
04-16	AP 00660643	HOUSECALL	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,575.00
04-16	AP 00660784	FIRESIDE21	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-02	AP E0009906	ALLIED WASTE SERVICES #095	04/01/13 04/30/13	JANITORIAL AND MAINT SERV		122.38

05-06	AP	E0011348	BLAIS, NATALIE M. ....	04/12/13	04/12/13	JANITORIAL AND MAINT SERV .....	60.00
05-16	AP	00666044	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
05-16	AP	00666182	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00671096	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
06-16	AP	00671233	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-26	AP	E0032550	ALLIED WASTE SERVICES #095 .....	06/01/13	06/30/13	JANITORIAL AND MAINT SERV .....	143.32
							143.32
OTHER SERVICES TOTALS:							10,527.36
SUPPLIES AND MATERIALS							
04-02	AP	00651403	WORCESTER TELEGRAM & GAZETTE .....	01/26/13	01/25/14	PUBLICATIONS/REFERENCE MAT'L .....	278.20
04-26	AP	00664579	GEM LASER EXPRESS INC .....	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	120.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-105.45
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	887.34
05-01	AP	E0009884	HAGUE QUALITY WATER OF MD INC .....	03/31/13	03/31/13	WATER .....	63.00
05-01	AP	E0009892	POLAR CORPORATION .....	03/01/13	05/31/13	WATER .....	31.87
05-01	AP	E0009898	ROMERO-RODRIGUEZ, ELADIA J. ....	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE) .....	28.51
05-01	AP	E0009905	ROMERO-RODRIGUEZ, ELADIA J. ....	02/27/13	02/27/13	HABITATION EXPENSE .....	35.00
05-02	AP	E0009888	BURRELLESLUCE INFORMATION SERVICES .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	327.11
05-02	AP	E0009896	ROMERO-RODRIGUEZ, ELADIA J. ....	02/22/13	02/23/13	FOOD & BEVERAGE .....	60.76
05-02	AP	E0009902	POLANOWICZ,KATHLEEN .....	04/02/13	04/02/13	HABITATION EXPENSE .....	452.81
05-02	AP	E0009904	THE RECORDER .....	03/26/13	03/24/14	PUBLICATIONS/REFERENCE MAT'L .....	176.80
05-02	AP	E0009977	CRYSTAL ROCK WATER COMPANY .....	03/07/13	03/31/13	WATER .....	68.41
05-03	AP	E0009894	SENTINEL & ENTERPRISE .....	03/06/13	06/04/13	PUBLICATIONS/REFERENCE MAT'L .....	31.07
05-06	AP	E0011323	BURRELLESLUCE INFORMATION SERVICES .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	279.61
05-06	AP	E0011324	THE REPUBLICAN .....	04/11/13	04/11/14	PUBLICATIONS/REFERENCE MAT'L .....	208.00
05-06	AP	E0011325	IMPACT OFFICE PRODUCTS .....	04/27/13	04/27/13	OFFICE SUPPLIES (OUTSIDE) .....	21.15
05-06	AP	E0011326	HAGUE QUALITY WATER OF MD INC .....	04/01/13	04/30/13	FOOD & BEVERAGE .....	63.00
05-06	AP	E0011348	BLAIS, NATALIE M. ....	04/12/13	04/12/13	FOOD & BEVERAGE .....	1.69
05-06	AP	E0011348	BLAIS, NATALIE M. ....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	95.87
05-06	AP	E0011348	BLAIS, NATALIE M. ....	04/12/13	04/12/13	OFFICE SUPPLIES (OUTSIDE) .....	109.03
05-06	AP	E0011715	IMPACT OFFICE PRODUCTS .....	03/22/13	03/22/13	FOOD & BEVERAGE .....	598.08
05-08	AP	E0012355	W.B. MASON CO. INC .....	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE) .....	292.91
05-08	AP	E0012356	W.B. MASON CO. INC .....	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE) .....	257.19
05-08	AP	E0012360	W.B. MASON CO. INC .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	58.74
05-08	AP	E0012361	W.B. MASON CO. INC .....	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE) .....	111.97
05-08	AP	E0012403	W.B. MASON CO. INC .....	03/06/13	03/06/13	OFFICE SUPPLIES (OUTSIDE) .....	195.55
05-08	AP	E0012509	W.B. MASON CO. INC .....	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE) .....	50.70
05-08	AP	E0012527	W.B. MASON CO. INC .....	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE) .....	301.69
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-704.45
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	1,022.30
06-14	AP	00670710	GEM LASER EXPRESS INC .....	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	120.00
06-21	AP	E0031181	PHILBIN, CHRISTOPHER R. ....	05/09/13	05/09/13	PUBLICATIONS/REFERENCE MAT'L .....	75.00
06-21	AP	E0031182	THE GARDNER NEWS .....	04/25/13	04/25/13	PUBLICATIONS/REFERENCE MAT'L .....	300.00
06-21	AP	E0031183	ROMERO-RODRIGUEZ, ELADIA J. ....	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE) .....	97.22
06-21	AP	E0031183	ROMERO-RODRIGUEZ, ELADIA J. ....	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE) .....	34.54
06-21	AP	E0031185	BARNICLE,KEITH P .....	02/22/13	02/22/13	HABITATION EXPENSE .....	10.61
06-21	AP	E0031189	BURRELLESLUCE INFORMATION SERVICES .....	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	395.63
06-26	AP	E0032534	GATEHOUSE MEDIA NE .....	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L .....	13.52
06-26	AP	E0032541	HAGUE QUALITY WATER OF MD INC .....	05/31/13	06/30/13	WATER .....	63.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-314.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES P. MCGOVERN—Con.						
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		222.06
					SUPPLIES AND MATERIALS TOTALS:	6,435.34
EQUIPMENT						
04-30	AP	00651766	02/06/13 02/06/13	DESKTOP SOLUTIONS INC MAINTENANCE / REPAIRS		2,475.00
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		139.00
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		139.00
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		139.00
					EQUIPMENT TOTALS:	2,892.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,298.48
					OFFICE TOTALS:	339,298.48
2013 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,606.10
					PERSONNEL COMPENSATION	430,038.54
					TRAVEL	9,931.00
					RENT, COMMUNICATION, UTILITIES	32,089.71
					PRINTING AND REPRODUCTION	15,452.78
					OTHER SERVICES	22,410.00
					SUPPLIES AND MATERIALS	8,024.05
					EQUIPMENT	2,731.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,284.05
					OFFICE TOTALS:	539,284.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		572.11
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL		-49.00
05-28	AP	00670130	04/01/13 04/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		263.72
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL		-16.00
06-25	AP	00675206	05/01/13 05/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		16,198.25
06-27	AP	00675256	05/01/13 05/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		574.17
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL		-33.00
					FRANKED MAIL TOTALS:	17,510.25
PERSONNEL COMPENSATION						
		BOST, JOSEPH	04/01/13 06/30/13	CASEWORKER		8,750.01
		BUTLER, JEFFREY S	04/01/13 06/30/13	STAFF ASSISTANT		7,500.00
		FLEMING, MARK B	04/01/13 06/30/13	DISTRICT DIRECTOR		27,500.01
		FLITTON, JENNIFER	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		15,000.00
		HAMILTON, PARKER	04/01/13 06/30/13	CHIEF OF STAFF		39,603.75
		KEETER, JAMES B.	04/01/13 06/30/13	REGIONAL DIRECTOR		12,500.01
		KUMPF, ROGER C	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT		5,277.77
		MCCRARY, DAVID L.	04/01/13 06/30/13	CONSTITUENT SERVICE DIRECTOR		21,000.00

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		MEEK, NANCY R. ....	04/01/13	06/30/13	CONSTITUENT LIAISON .....	13,749.99
		MINTO, RYAN J. ....	04/01/13	05/31/13	PRESS SECRETARY .....	8,250.00
		MINTO, RYAN J. ....	05/01/13	05/24/13	PRESS SECRETARY (OTHER COMPENSATION) .....	458.33
		NATION, DOUGLAS B. ....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,250.00
		PAHWA, KUNAL D. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,500.01
		PEEK, TRACY V. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
		ROWE, JOANNA A. ....	04/01/13	06/30/13	CONSTITUENT LIAISON .....	9,999.99
		SHACKELFORD, LINDSEY D. ....	04/01/13	06/30/13	SCHEDULE COORDINATOR .....	9,999.99
		STAFFORD, KRISTA M. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,000.00
		SUNDAHL, ALAN L. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	5,000.01
					PERSONNEL COMPENSATION TOTALS:	221,839.87
	TRAVEL					
04-01	AP	00655370 HON. PATRICK MCHENRY .....	03/22/13	03/23/13	COMMERCIAL TRANSPORTATION .....	1,010.20
04-03	AP	00657020 NATION, DOUG .....	03/20/13	03/20/13	TAXI/PARKING/TOLLS .....	14.42
04-03	AP	00657061 HON. PATRICK MCHENRY .....	03/22/13	03/22/13	TAXI/PARKING/TOLLS .....	30.00
04-03	AP	00658140 HON. PATRICK MCHENRY .....	03/22/13	03/23/13	LODGING .....	197.58
04-10	AP	E0000925 MEEK, NANCY R. ....	03/20/13	03/20/13	PRIVATE AUTO MILEAGE .....	78.45
04-10	AP	E0000927 KEETER, JAMES B. ....	02/01/13	03/25/13	PRIVATE AUTO MILEAGE .....	262.55
04-10	AP	E0000932 FLEMING, MARK B. ....	03/22/13	03/26/13	PRIVATE AUTO MILEAGE .....	99.68
04-24	AP	E0005292 HON. PATRICK MCHENRY .....	03/11/13	04/07/13	TAXI/PARKING/TOLLS .....	261.00
05-07	AP	E0010897 HON. PATRICK MCHENRY .....	04/07/13	04/18/13	TAXI/PARKING/TOLLS .....	84.00
05-09	AP	E0012423 MEEK, NANCY R. ....	04/17/13	04/30/13	PRIVATE AUTO MILEAGE .....	160.60
05-16	AP	E0009885 MINTO, RYAN .....	04/22/13	04/22/13	PRIVATE AUTO MILEAGE .....	379.59
05-16	AP	E0016058 BOST, JOSEPH .....	04/19/13	05/07/13	PRIVATE AUTO MILEAGE .....	70.40
05-20	AP	E0016736 KEETER, JAMES B. ....	04/16/13	04/26/13	PRIVATE AUTO MILEAGE .....	93.90
05-30	AP	E0021826 MEEK, NANCY R. ....	05/15/13	05/15/13	PRIVATE AUTO MILEAGE .....	106.22
05-30	AP	E0021828 HON. PATRICK MCHENRY .....	05/14/13	05/16/13	TAXI/PARKING/TOLLS .....	42.00
05-31	AP	E0022019 HON. PATRICK MCHENRY .....	05/17/13	05/20/13	COMMERCIAL TRANSPORTATION .....	443.30
06-04	AP	E0023358 HON. PATRICK MCHENRY .....	05/23/13	05/31/13	COMMERCIAL TRANSPORTATION .....	339.30
06-05	AP	E0024276 CITIBANK GOV CARD SERVICE .....	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION .....	331.00
06-11	AP	E0026442 PAHWA, KUNAL .....	05/13/13	05/15/13	TAXI/PARKING/TOLLS .....	25.00
06-12	AP	E0026438 FLEMING, MARK B. ....	04/19/13	05/30/13	PRIVATE AUTO MILEAGE .....	492.17
06-12	AP	E0026438 FLEMING, MARK B. ....	05/13/13	05/24/13	TRAVEL SUBSISTENCE .....	184.19
06-14	AP	E0027560 HON. PATRICK MCHENRY .....	05/31/13	06/04/13	TAXI/PARKING/TOLLS .....	46.00
06-18	AP	E0029547 HON. PATRICK MCHENRY .....	05/28/13	05/30/13	LODGING .....	190.92
06-18	AP	E0029547 HON. PATRICK MCHENRY .....	06/07/13	06/07/13	TAXI/PARKING/TOLLS .....	28.00
06-20	AP	E0030591 HON. PATRICK MCHENRY .....	06/11/13	06/11/13	TAXI/PARKING/TOLLS .....	33.00
06-20	AP	E0030593 KEETER, JAMES B. ....	05/09/13	05/24/13	PRIVATE AUTO MILEAGE .....	114.37
06-20	AP	E0030602 HAMILTON, PARKER .....	06/10/13	06/12/13	TAXI/PARKING/TOLLS .....	40.00
					TRAVEL TOTALS:	5,157.84
	RENT, COMMUNICATION, UTILITIES					
04-03	AP	00657065 AT&T .....	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	90.95
04-03	AP	00658142 AT&T .....	02/26/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	384.84
04-10	AP	E0000928 FEDEX .....	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL .....	5.58
04-10	AP	E0001270 VERIZON WIRELESS .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	418.30
04-16	AP	00661296 THE WILLIAMS LAW FIRM .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,777.00
04-16	AP	00661661 COUNTY OF GASTON NC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
04-16	AP	E0000929 US POSTAL SERVICE .....	05/01/13	04/30/14	POSTAGE / COURIER / BOX RENTAL .....	88.00
04-19	AP	E0004123 VERIZON BUSINESS SERVICES .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	11.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK T. MCHENRY—Con.						
04-19	AP E0004124	CHARTER COMMUNICATIONS	04/07/13 05/06/13	UTILITIES	455.90	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	86.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	512.36	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.60	
05-06	AP E0010895	AT&T	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE	98.85	
05-13	AP E0013058	VERIZON WIRELESS	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE	419.22	
05-13	AP E0013237	AT&T	03/26/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE	416.40	
05-16	AP 00666684	THE WILLIAMS LAW FIRM	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,777.00	
05-16	AP 00667040	COUNTY OF GASTON NC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-20	AP E0016753	VERIZON BUSINESS SERVICES	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	11.79	
05-20	AP E0016758	CHARTER COMMUNICATIONS	05/07/13 06/06/13	UTILITIES	466.12	
05-20	AP E0016761	UPS	04/23/13 04/23/13	POSTAGE / COURIER / BOX RENTAL	6.29	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	86.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	509.57	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	11.98	
05-31	AP E0022017	AT&T	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE	98.83	
06-04	AP E0023353	NATION, DOUG	05/28/13 05/28/13	POSTAGE / COURIER / BOX RENTAL	10.58	
06-11	AP E0026440	AT&T	04/26/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE	416.36	
06-13	AP E0027563	FEDEX	03/25/13 03/25/13	POSTAGE / COURIER / BOX RENTAL	28.31	
06-13	AP E0027565	VERIZON WIRELESS	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	459.06	
06-13	AP E0027571	FEDEX	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	9.34	
06-14	AP E0027561	CONSTITUENT SERVICES INC	05/06/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
06-16	AP 00671731	THE WILLIAMS LAW FIRM	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,777.00	
06-16	AP 00672082	COUNTY OF GASTON NC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-18	AP E0029530	CHARTER COMMUNICATIONS	06/07/13 07/06/13	UTILITIES	462.72	
06-18	AP E0029543	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	11.79	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	86.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	388.91	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.79	
06-20	AP E0030597	FEDEX	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	13.31	
06-26	AP E0032368	FEDEX	05/28/13 05/28/13	POSTAGE / COURIER / BOX RENTAL	47.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,504.10	
PRINTING AND REPRODUCTION						
04-30	AP E0007954	ACCURATE WORD LLC	04/18/13 04/18/13	PRINTING & REPRODUCTION	24.95	
05-31	AP E0021744	ACCURATE WORD LLC	05/17/13 05/17/13	PRINTING & REPRODUCTION	24.95	
06-14	AP E0027722	PREMIER FRANKING SERVICES INC	05/31/13 05/31/13	PRINTING & REPRODUCTION	15,085.02	
				PRINTING AND REPRODUCTION TOTALS:	15,134.92	
OTHER SERVICES						
04-16	AP 00660423	FIRESIDE21	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP 00660979	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	

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04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-16	AP	00665825	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00666374	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	00670879	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00671425	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
						OTHER SERVICES TOTALS:	11,240.00
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	65.98
04-03	AP	00657018	SHACKLEFORD, LINDSEY D .....	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE) .....	26.05
04-03	AP	00658141	SHACKLEFORD, LINDSEY D .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	174.95
04-03	AP	00658143	STAPLES CREDIT PLAN .....	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE) .....	91.98
04-10	AP	E0000925	MEEK, NANCY R. ....	03/28/13	03/28/13	FOOD & BEVERAGE .....	26.55
04-10	AP	E0000925	MEEK, NANCY R. ....	03/30/13	03/30/13	OFFICE SUPPLIES (OUTSIDE) .....	53.49
04-10	AP	E0000930	LABELS & LISTS INC .....	03/31/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	2,100.00
04-11	AP	00649557	WALMART COMMUNITY .....	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE) .....	-12.51
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	70.98
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-231.10
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	263.24
05-07	AP	E0010836	KEETER, JAMES B. ....	04/04/13	04/10/13	FOOD & BEVERAGE .....	40.00
05-07	AP	E0010839	CHERRYVILLE CHAMBER OF .....	04/18/13	04/18/13	FOOD & BEVERAGE .....	25.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	67.99
05-09	AP	E0012410	STAPLES CREDIT PLAN .....	03/25/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	26.90
05-09	AP	E0012413	MINTO, RYAN .....	04/29/13	04/29/13	PUBLICATIONS/REFERENCE MAT'L .....	59.00
05-15	AP	E0015493	WALMART COMMUNITY .....	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE) .....	12.51
05-31	AP	E0022021	SHACKLEFORD, LINDSEY D .....	05/19/13	05/19/13	FOOD & BEVERAGE .....	15.08
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-76.75
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	380.82
06-05	AP	E0024272	GASTON CHAMBER OF COMMERCE .....	05/28/13	05/28/13	FOOD & BEVERAGE .....	75.00
06-12	AP	E0026438	FLEMING, MARK B .....	05/24/13	05/24/13	FOOD & BEVERAGE .....	86.00
06-18	AP	E0029529	THE GASTON GAZETTE .....	05/31/13	05/30/14	PUBLICATIONS/REFERENCE MAT'L .....	39.00
06-28	AP	E0034002	SHACKLEFORD, LINDSEY D .....	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE) .....	25.82
06-28	AP	E0034006	THE ECONOMIST .....	06/15/13	06/14/14	PUBLICATIONS/REFERENCE MAT'L .....	145.42
06-28	AP	E0034062	THE WASHINGTON POST .....	07/03/13	07/02/14	PUBLICATIONS/REFERENCE MAT'L .....	540.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-177.75
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	385.63
						SUPPLIES AND MATERIALS TOTALS:	4,299.28
EQUIPMENT							
04-24	AP	E0005287	SHARP BUSINESS SYSTEMS .....	01/11/13	04/10/13	MAINTENANCE / REPAIRS .....	152.28
04-24	AP	E0007637	SHARP BUSINESS SYSTEMS .....	04/11/13	07/10/13	MAINTENANCE / REPAIRS .....	197.58
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	332.98
05-30	AR	AC-07958	SHARP ELECTRONICS CORP. ....	01/11/13	04/10/13	MAINTENANCE / REPAIRS .....	-152.28
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	332.98
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	332.98
						EQUIPMENT TOTALS:	1,196.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,882.78
						OFFICE TOTALS:	293,882.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,130.91	877.79
				PERSONNEL COMPENSATION .....	495,641.12	240,531.53
				TRAVEL .....	22,291.01	16,182.71
				RENT, COMMUNICATION, UTILITIES .....	37,940.40	19,764.99
				PRINTING AND REPRODUCTION .....	83.10	33.50
				OTHER SERVICES .....	24,803.10	14,778.10
				SUPPLIES AND MATERIALS .....	5,855.47	4,071.63
				EQUIPMENT .....	2,099.71	1,068.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,844.82	297,308.35
				OFFICE TOTALS:	589,844.82	297,308.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		195.48
04-30	GL FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13 04/30/13	FRANKED MAIL .....		-16.35
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		576.98
05-31	GL FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13 05/31/13	FRANKED MAIL .....		-70.85
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		260.39
06-30	GL FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13 06/30/13	FRANKED MAIL .....		-67.86
				FRANKED MAIL TOTALS:		877.79
PERSONNEL COMPENSATION						
		AMBROSE, KATHLEEN .....	04/20/13 06/30/13	EXECUTIVE ASSISTANT/SCHEDULER .....		6,311.12
		BARKER, WILLIAM J. ....	04/01/13 06/30/13	CONSTIT SVCS ASST/FLD REP .....		13,749.99
		CALARCO, ROSALIE L. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		11,187.51
		CAMPBELL-DEREFF, PAMELA .....	04/01/13 04/10/13	CONSTITUENT SVCS ASST/COMM OUT .....		1,298.94
		CAMPBELL-DEREFF, PAMELA .....	04/01/13 04/10/13	CONSTITUENT SVCS ASST/COMM OUT (OTHER COMPENSATION) .....		3,896.83
		CUMMINGS, CRYSTAL G. ....	04/01/13 06/30/13	CONSTITUENT SERVICES ASSISTANT .....		10,737.51
		DACK, ALYSSA B .....	04/01/13 04/14/13	LEG CORRESPONDENT/DC SCHEDULER .....		1,244.44
		DACK, ALYSSA B .....	04/01/13 04/14/13	LEG CORRESPONDENT/DC SCHEDULER (OTHER COMPENSATION) .....		1,155.56
		FARNELL, EMILY L .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		5,500.00
		FUGERE, GENEVIEVE S .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,437.50
		HUNT, LILLIAN .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,225.01
		LESSESNE, AUDREY B. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		3,000.00
		LIPFORD, VIVIAN A. ....	04/01/13 06/30/13	CHIEF OF CONSTITUENT SERVICES .....		17,458.50
		MCEWEN, TONY .....	04/01/13 06/30/13	ECONOMIC DEVELOPMENT DIRECTOR .....		13,500.00
		MILLIGAN, BLAIR .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		23,000.01
		MITCHELL, DEAN M. ....	04/01/13 06/30/13	CHIEF OF STAFF/PRESS SECRETARY .....		42,102.75
		MITCHELL, GIGI A. ....	04/01/13 06/30/13	COMMUNITY OUTREACH COORDINATOR .....		10,749.99
		OLAH, ALEXANDER M .....	04/01/13 06/30/13	STAFF ASSISTANT .....		5,625.00
		PERKINS, DEBRA .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		2,187.51
		PERKINS, MARK S. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		2,250.00
		SIMPSON, ANDREW M .....	04/01/13 06/30/13	STAFF ASSISTANT/SYSTEMS ADMINI .....		7,833.34

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SPENCER,KARA A .....	04/01/13	06/30/13	LEGIS ASST/SPECIAL PROJ COORD .....	9,312.51
THOMPSON, MARIE .....	04/01/13	06/30/13	DIST DIR OF CONSTIT SVCS .....	20,842.50
WOLF, KAITLIN H. ....	04/01/13	06/30/13	EXECUTIVE/LEGISLATIVE ASST .....	10,925.01
			PERSONNEL COMPENSATION TOTALS:	240,531.53

TRAVEL							
04-02	AP	00657547	LESESNE, AUDREY B. ....	02/10/13	02/10/13	TAXI/PARKING/TOLLS .....	22.00
04-02	AP	00657549	LESESNE, AUDREY B. ....	02/10/13	02/10/13	MEALS .....	26.77
04-17	AP	E0003295	CAMPBELL-DEREFF, PAMELA .....	02/10/13	02/10/13	PRIVATE AUTO MILEAGE .....	63.28
04-17	AP	E0003296	THOMPSON, MARIE .....	01/29/13	02/26/13	PRIVATE AUTO MILEAGE .....	579.69
04-17	AP	E0003296	THOMPSON, MARIE .....	01/22/13	01/23/13	TRAVEL SUBSISTENCE .....	688.47
04-17	AP	E0003301	CITIBANK GOV CARD SERVICE .....	02/06/13	02/21/13	GASOLINE .....	101.30
04-17	AP	E0003302	MCEWEN, TONY .....	02/06/13	02/22/13	PRIVATE AUTO MILEAGE .....	247.47
04-17	AP	E0003308	MITCHELL, GIGI A. ....	01/29/13	01/29/13	MEALS .....	7.53
04-17	AP	E0003308	MITCHELL, GIGI A. ....	01/17/13	01/29/13	PRIVATE AUTO MILEAGE .....	227.13
04-17	AP	E0003308	MITCHELL, GIGI A. ....	02/10/13	02/10/13	PRIVATE AUTO MILEAGE .....	142.95
04-17	AP	E0003311	SPENCER,KARA A .....	03/15/13	03/31/13	PRIVATE AUTO MILEAGE .....	566.13
04-17	AP	E0003312	CITIBANK GOV CARD SERVICE .....	03/04/13	03/21/13	COMMERCIAL TRANSPORTATION .....	1,018.60
04-17	AP	E0003312	CITIBANK GOV CARD SERVICE .....	02/28/13	03/27/13	TRAVEL SUBSISTENCE .....	459.33
04-17	AP	E0003316	HON. MIKE MCINTYRE .....	03/22/13	03/22/13	PRIVATE AUTO MILEAGE .....	31.64
04-17	AP	E0003316	HON. MIKE MCINTYRE .....	04/02/13	04/06/13	PRIVATE AUTO MILEAGE .....	211.71
05-10	AP	E0013691	THOMPSON, MARIE .....	03/04/13	03/26/13	PRIVATE AUTO MILEAGE .....	589.30
05-10	AP	E0013697	MITCHELL, GIGI A. ....	03/12/13	03/21/13	PRIVATE AUTO MILEAGE .....	88.48
05-13	AP	E0013699	MILLIGAN, BLAIR .....	03/27/13	04/01/13	MEALS .....	44.48
05-13	AP	E0013699	MILLIGAN, BLAIR .....	02/25/13	04/07/13	PRIVATE AUTO MILEAGE .....	906.26
05-31	AP	E0021975	SIMPSON, ANDREW M. ....	03/27/13	03/28/13	LODGING .....	102.83
05-31	AP	E0022291	MITCHELL, DEAN M. ....	02/04/13	05/10/13	PRIVATE AUTO MILEAGE .....	22.60
05-31	AP	E0022300	MCEWEN, TONY .....	03/06/13	04/20/13	PRIVATE AUTO MILEAGE .....	567.83
05-31	AP	E0022303	SPENCER,KARA A .....	04/15/13	04/15/13	PRIVATE AUTO MILEAGE .....	8.48
05-31	AP	E0022303	SPENCER,KARA A .....	05/14/13	05/14/13	PRIVATE AUTO MILEAGE .....	8.48
06-03	AP	E0022298	THOMPSON, MARIE .....	04/08/13	04/30/13	PRIVATE AUTO MILEAGE .....	292.67
06-03	AP	E0022537	SPENCER,KARA A .....	05/15/13	05/15/13	PRIVATE AUTO MILEAGE .....	12.43
06-03	AP	E0022639	HON. MIKE MCINTYRE .....	04/12/13	05/06/13	PRIVATE AUTO MILEAGE .....	339.57
06-03	AP	E0022639	HON. MIKE MCINTYRE .....	05/21/13	05/21/13	TAXI/PARKING/TOLLS .....	11.00
06-03	AP	E0022640	CITIBANK GOV CARD SERVICE .....	04/08/13	04/08/13	GASOLINE .....	44.90
06-03	AP	E0022642	CITIBANK GOV CARD SERVICE .....	05/03/13	05/17/13	GASOLINE .....	81.75
06-03	AP	E0022949	CITIBANK GOV CARD SERVICE .....	04/26/13	05/23/13	COMMERCIAL TRANSPORTATION .....	1,482.60
06-03	AP	E0022949	CITIBANK GOV CARD SERVICE .....	04/26/13	05/26/13	TRAVEL SUBSISTENCE .....	1,218.62
06-03	AP	E0022952	CITIBANK GOV CARD SERVICE .....	04/09/13	04/26/13	COMMERCIAL TRANSPORTATION .....	1,577.30
06-03	AP	E0022952	CITIBANK GOV CARD SERVICE .....	03/27/13	04/23/13	TRAVEL SUBSISTENCE .....	1,133.65
06-03	AP	E0022953	MCEWEN, TONY .....	03/06/13	04/20/13	PRIVATE AUTO MILEAGE .....	567.83
06-24	AP	E0032377	SPENCER,KARA A .....	05/18/13	05/27/13	PRIVATE AUTO MILEAGE .....	455.39
06-26	AP	E0032519	MILLIGAN, BLAIR .....	05/30/13	05/30/13	MEALS .....	22.09
06-26	AP	E0032519	MILLIGAN, BLAIR .....	05/24/13	06/01/13	PRIVATE AUTO MILEAGE .....	605.68
06-26	AP	E0032595	CUMMINGS, CRYSTAL G. ....	05/02/13	06/05/13	PRIVATE AUTO MILEAGE .....	258.77
06-26	AP	E0032595	CUMMINGS, CRYSTAL G. ....	06/05/13	06/05/13	TRAVEL SUBSISTENCE .....	117.46
06-26	AP	E0032596	THOMPSON, MARIE .....	05/03/13	05/30/13	PRIVATE AUTO MILEAGE .....	316.97
06-26	AP	E0032597	MCEWEN, TONY .....	04/30/13	06/12/13	PRIVATE AUTO MILEAGE .....	594.38
06-26	AP	E0032605	AMBROSE, KATHLEEN .....	04/23/13	06/20/13	PRIVATE AUTO MILEAGE .....	24.30
06-28	AP	E0033797	HON. MIKE MCINTYRE .....	05/13/13	05/13/13	MEALS .....	5.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE MCINTYRE—Con.						
06-28	AP E0033797	HON. MIKE MCINTYRE	06/01/13 06/17/13	PRIVATE AUTO MILEAGE		259.62
06-28	AP E0033797	HON. MIKE MCINTYRE	06/01/13 06/01/13	TAXI/PARKING/TOLLS		3.00
06-28	AP E0033797	HON. MIKE MCINTYRE	06/11/13 06/11/13	TAXI/PARKING/TOLLS		8.00
06-28	AP E0033797	HON. MIKE MCINTYRE	06/18/13 06/18/13	TAXI/PARKING/TOLLS		16.00
					TRAVEL TOTALS:	16,182.71
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		25.31
04-03	AP 00658422	FEDERAL EXPRESS CORP	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL		24.37
04-08	AP 00659205	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		5.62
04-11	AP 00657842	GENERAL SERVICES ADMIN.	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		417.29
04-12	AP E0001912	PERKINS, MARK S.	03/15/13 04/14/13	TELECOMSRV/EQ/TOLL CHARGE		595.83
04-12	AP E0001920	PERKINS, MARK S.	02/15/13 03/14/13	TELECOMSRV/EQ/TOLL CHARGE		588.90
04-15	AP 00660260	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		153.58
04-16	AP 00661662	EXUM FAMILY LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
04-16	AP E0003596	TIME WARNER CABLE	04/01/13 04/30/13	UTILITIES		95.13
04-17	AP E0003305	STORAGE SOLUTIONS LLC	04/10/13 04/10/13	TEMPORARY SPACE RENTAL		85.00
04-19	AP E0003598	TIME WARNER CABLE	01/01/13 01/31/13	UTILITIES		192.18
04-24	AP E0003606	MAIL PROCESSING CENTER	02/26/13 03/27/13	UTILITIES		184.33
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		1,172.39
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		86.75
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		4.40
04-30	AP 00664893	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		48.87
04-30	GL GRP0028778		04/01/13 04/30/13	HIR GRAPHICS (TRANSFER)		21.00
05-03	AP 00665253	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		22.82
05-06	AP 00665240	GENERAL SERVICES ADMIN.	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		417.29
05-08	AP 00612853	STEVEN GUYTON	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		-850.00
05-08	AP 00624162	STEVEN GUYTON	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		-850.00
05-08	AP 00644673	STEVEN GUYTON	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		-850.00
05-13	AP 00665574	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		25.65
05-13	AP E0013625	CENTURYLINK	04/15/13 05/14/13	TELECOMSRV/EQ/TOLL CHARGE		497.71
05-13	AP E0013693	TIME WARNER CABLE	04/15/13 05/14/13	UTILITIES		641.63
05-13	AP E0013705	VERIZON WIRELESS	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE		664.05
05-16	AP 00667041	EXUM FAMILY LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
05-20	AP E0015822	EXCESS STORAGE	04/01/13 04/30/13	TEMPORARY SPACE RENTAL		160.00
05-20	AP E0015822	EXCESS STORAGE	05/01/13 05/31/13	TEMPORARY SPACE RENTAL		160.00
05-21	AP 00669866	CITI PCARD-TWC TIME WARNER CABLE	03/29/13 04/28/13	UTILITIES		233.00
05-28	AP 00670123	GENERAL SERVICES ADMIN.	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		417.29
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		116.25
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		1,058.86
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		86.75

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05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	4.40
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	14.59
05-31	AP	E0021955	PERKINS, MARK S.	02/26/13	03/27/13	UTILITIES	193.02
05-31	AP	E0022013	TOWN OF SMITHFIELD	03/31/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	80.90
05-31	AP	E0022176	VERIZON WIRELESS	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	662.78
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	20.00
06-03	AP	E0022173	AT&T	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	77.26
06-03	AP	E0022175	EXUM FAMILY LLC	03/07/13	04/08/13	UTILITIES	48.57
06-03	AP	E0022634	CENTURYLINK	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	12.51
06-03	AP	E0022635	CENTURYLINK	05/15/13	06/14/13	TELECOMSRV/EQ/TOLL CHARGE	501.20
06-03	AP	E0022954	STORAGE SOLUTIONS LLC	05/01/13	05/31/13	TEMPORARY SPACE RENTAL	85.00
06-04	AP	00670554	BOBBY R GUYTON	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-04	AP	00670555	BOBBY R GUYTON	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-04	AP	00670556	BOBBY R GUYTON	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-04	AP	00670557	BOBBY R GUYTON	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-04	AP	00670558	BOBBY R GUYTON	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-04	AP	E0023261	MAIL PROCESSING CENTER	04/25/13	05/24/13	UTILITIES	113.82
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	14.33
06-16	AP	00672083	EXUM FAMILY LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	00672395	BOBBY R GUYTON	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-17	AP	00672456	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	16.48
06-18	AP	00674922	GENERAL SERVICES ADMIN.	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE	417.29
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	987.94
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	86.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.40
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	5.51
06-26	AP	E0032576	TOWN OF SMITHFIELD	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	23.36
06-26	AP	E0032577	STORAGE SOLUTIONS LLC	06/01/13	06/30/13	TEMPORARY SPACE RENTAL	85.00
06-26	AP	E0032594	CENTURYLINK	06/15/13	07/14/13	TELECOMSRV/EQ/TOLL CHARGE	499.13
06-30	GL	GRP0030557		06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,764.99
						PRINTING AND REPRODUCTION	
06-26	AP	E0032517	DAVID L. ANDRUKITUS INC	05/15/13	05/15/13	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50
						OTHER SERVICES	
04-16	AP	00660534	FIRESIDE21	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,635.00
04-16	AP	00660582	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-17	AP	E0003607	DCS CONGRESSIONAL LLC	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	50.00
05-10	AP	E0013939	THOMPSON ELECTRIC COMPANY	02/26/13	02/26/13	SECURITY SERVICE	1,120.10
05-16	AP	00665936	FIRESIDE21	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,635.00
05-16	AP	00665983	HOUSECALL	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-31	AP	E0021895	DCS CONGRESSIONAL LLC	01/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	1,066.00
05-31	AP	E0021898	DCS CONGRESSIONAL LLC	03/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	1,066.00
05-31	AP	E0022057	DCS CONGRESSIONAL LLC	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	50.00
06-16	AP	00670989	FIRESIDE21	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,635.00
06-16	AP	00671035	HOUSECALL	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-26	AP	E0032518	DCS CONGRESSIONAL LLC	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE MCINTYRE—Con.						
06-27	AP	E0032602	FIRESIDE21	01/03/13 01/02/15	WEB DEV HST.EMAIL & RLTD SERV	560.00
06-28	AP	E0033791	DCS CONGRESSIONAL LLC	05/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV	1,066.00
						OTHER SERVICES TOTALS:
						14,778.10
SUPPLIES AND MATERIALS						
04-11	AP	00660043	GEM LASER EXPRESS INC	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)	72.00
04-16	AP	E0003595	MOUNT OLIVE TRIBUNE	04/07/13 04/06/14	PUBLICATIONS/REFERENCE MAT'L	40.00
04-17	AP	E0003316	HON. MIKE MCINTYRE	03/23/13 03/23/13	OFFICE SUPPLIES (OUTSIDE)	3.21
04-17	AP	E0003316	HON. MIKE MCINTYRE	04/09/13 04/09/13	PUBLICATIONS/REFERENCE MAT'L	0.80
04-17	AP	E0003601	SHAW OFFICE SUPPLIES INC	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE)	45.98
04-18	AP	00664378	CITI PCARD-STAPLES	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)	109.99
04-18	AP	00664378	CITI PCARD-WAL-MART	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)	327.77
04-30	GL	FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-87.15
04-30	GL	RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	592.72
05-08	AP	00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	108.15
05-10	AP	E0013692	FAYETTEVILLE OBSERVER	03/15/13 03/14/14	PUBLICATIONS/REFERENCE MAT'L	164.00
05-13	AP	E0013627	THE BRUNSWICK BEACON	04/30/13 04/29/14	PUBLICATIONS/REFERENCE MAT'L	42.80
05-31	AP	00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	339.94
05-31	AP	E0021897	WILMINGTON JOURNAL	08/01/13 07/31/14	PUBLICATIONS/REFERENCE MAT'L	32.00
05-31	AP	E0021958	PERKINS, MARK S.	04/16/13 04/15/14	PUBLICATIONS/REFERENCE MAT'L	164.00
05-31	AP	E0022008	THE NEWS REPORTER	05/24/13 05/23/14	PUBLICATIONS/REFERENCE MAT'L	254.66
05-31	AP	E0022037	SHAW OFFICE SUPPLIES INC	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE)	75.11
05-31	GL	FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-274.05
05-31	GL	RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	706.24
06-03	AP	E0022172	PERKINS, MARK S.	05/12/13 05/11/14	PUBLICATIONS/REFERENCE MAT'L	114.00
06-03	AP	E0022174	RESTAURANT ASSOCIATES	03/05/13 03/05/13	FOOD & BEVERAGE	307.50
06-03	AP	E0022183	THE NEWS REPORTER	05/03/13 05/02/14	PUBLICATIONS/REFERENCE MAT'L	46.00
06-03	AP	E0022536	COPIERS PLUS INC	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE)	8.76
06-03	AP	E0022537	SPENCER,KARA A	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE)	16.79
06-03	AP	E0022639	HON. MIKE MCINTYRE	04/23/13 05/20/13	PUBLICATIONS/REFERENCE MAT'L	1.60
06-20	AP	00675033	CITI PCARD-ALLSHRED, INC	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	99.00
06-20	AP	00675033	CITI PCARD-BEST BUY MHT	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	337.98
06-26	AP	E0032572	SHAW OFFICE SUPPLIES INC	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)	26.90
06-26	AP	E0032575	SHAW OFFICE SUPPLIES INC	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE)	10.68
06-26	AP	E0032606	KINSTON-LENOIR CTY CHAMBER OF COMMERCE	01/17/13 01/17/13	FOOD & BEVERAGE	35.00
06-28	AP	00675373	GEM LASER EXPRESS INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	144.00
06-28	AP	E0033797	HON. MIKE MCINTYRE	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)	232.68
06-28	AP	E0033797	HON. MIKE MCINTYRE	06/17/13 06/17/13	PUBLICATIONS/REFERENCE MAT'L	0.80
06-30	GL	FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-267.95
06-30	GL	RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	239.72
						SUPPLIES AND MATERIALS TOTALS:
						4,071.63
EQUIPMENT						
04-30	GL	MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	245.45
04-30	GL	RPY0028775		04/01/13 04/30/13	EQUIPMENT PURCHASES	98.42



05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	245.45	
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	98.42	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	245.45	
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	134.91	
							EQUIPMENT TOTALS:	1,068.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,308.35
							OFFICE TOTALS:	297,308.35

2012 HON. MIKE MCINTYRE  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

05-30	AP	E0020772	U.S. CAPITOL HISTORICAL SOCIET .....	12/10/12	12/10/12	PRINTING & REPRODUCTION .....	1,100.00	
							PRINTING AND REPRODUCTION TOTALS:	1,100.00
OTHER SERVICES								
06-14	AP	00670779	STRATTON DESIGN SOURCE INC .....	02/26/13	02/26/13	NON-TECHNOLOGY SERVICE CONTR .....	561.86	
							OTHER SERVICES TOTALS:	561.86

SUPPLIES AND MATERIALS

04-17	AP	E0003310	SHAW OFFICE SUPPLIES INC .....	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE) .....	119.90	
04-17	AP	E0003605	SHAW OFFICE SUPPLIES INC .....	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE) .....	35.98	
04-18	AP	E0003299	SHAW OFFICE SUPPLIES INC .....	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE) .....	33.99	
04-18	AP	E0003307	SHAW OFFICE SUPPLIES INC .....	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE) .....	884.19	
04-18	AP	E0003314	SHAW OFFICE SUPPLIES INC .....	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE) .....	14.07	
04-18	AP	E0003315	SHAW OFFICE SUPPLIES INC .....	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE) .....	42.50	
04-18	AP	E0003563	SHAW OFFICE SUPPLIES INC .....	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE) .....	41.48	
04-18	AP	E0003569	SHAW OFFICE SUPPLIES INC .....	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE) .....	23.98	
04-18	AP	E0003597	SHAW OFFICE SUPPLIES INC .....	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE) .....	38.98	
04-18	AP	E0003599	SHAW OFFICE SUPPLIES INC .....	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE) .....	4.48	
04-18	AP	E0003600	SHAW OFFICE SUPPLIES INC .....	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE) .....	22.37	
04-18	AP	E0003604	SHAW OFFICE SUPPLIES INC .....	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE) .....	18.04	
04-19	AP	00661891	SHAW OFFICE SUPPLIES INC .....	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE) .....	0.75	
04-19	AP	E0003560	SHAW OFFICE SUPPLIES INC .....	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE) .....	28.65	
04-19	AP	E0003565	SHAW OFFICE SUPPLIES INC .....	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE) .....	41.98	
06-03	AP	E0022535	WASHINGTON POST #1202 .....	03/21/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L .....	391.83	
							SUPPLIES AND MATERIALS TOTALS:	1,743.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,405.03
							OFFICE TOTALS:	3,405.03

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2013 HON. HOWARD P. "BUCK" MCKEON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	782.75	511.51
PERSONNEL COMPENSATION .....	457,107.24	234,296.10
TRAVEL .....	24,287.83	12,607.69
RENT, COMMUNICATION, UTILITIES .....	60,356.61	31,536.99
PRINTING AND REPRODUCTION .....	1,017.93	275.64
OTHER SERVICES .....	24,807.05	11,506.70
SUPPLIES AND MATERIALS .....	11,585.89	3,790.20
EQUIPMENT .....	2,023.80	1,011.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,969.10	295,536.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HOWARD P. "BUCK" MCKEON—Con.						
					OFFICE TOTALS:	581,969.10
						295,536.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		40.27
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		237.16
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		234.08
					FRANKED MAIL TOTALS:	511.51
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/13 06/30/13	FINANCIAL ADMINISTRATOR		5,000.01
		BANKS, SHUNTE L	05/08/13 06/30/13	PART-TIME EMPLOYEE		176.67
		BOUDREAU, DEBORAH A.	04/01/13 06/30/13	CONSTITUENT SERVICE REP.		15,249.99
		CLARK, MARJORI	04/01/13 06/30/13	CONSTITUENT SERVICE REP.		11,250.00
		CULLER, SHAUN M	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT		6,286.10
		CULLER, SHAUN M	06/01/13 06/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		473.61
		DIERCKMAN, THOMAS E	04/01/13 06/30/13	FIELD REPRESENTATIVE		2,499.99
		FAUDALE, DOMENICA	04/01/13 06/30/13	DEPUTY SCHEDULER		12,249.99
		GOODMAN, LEANNE E	04/01/13 05/31/13	DIRECTOR OF DIGITAL COMM		5,888.89
		GOODMAN, LEANNE E	05/01/13 05/23/13	DIRECTOR OF DIGITAL COMM (OTHER COMPENSATION)		1,277.78
		GREENE, MORLEY	04/01/13 06/24/13	MILITARY LEGISLATIVE ASSISTANT		5,833.33
		GREENE, MORLEY	06/01/13 06/24/13	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,006.94
		KENNEDY, JOHN D	04/01/13 06/30/13	FIELD REPRESENTATIVE		13,749.99
		LOUCKS, CHERYL	04/01/13 06/30/13	PART-TIME EMPLOYEE		2,250.00
		MCCURLEY, ALISSA L	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR		15,000.00
		MURRAY, JOSEPH R	05/01/13 05/31/13	SHARED EMPLOYEE		5,000.00
		PERRY, CHRISTOPHER J	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		15,000.00
		SOFFA, SUSAN S.	04/01/13 06/30/13	CONSTITUENT SERVICE REP.		15,500.01
		TENNILLE, ALAN N.	04/01/13 06/30/13	CHIEF OF STAFF		30,000.00
		THOMAS, MORRIS L	04/01/13 06/30/13	DISTRICT DIRECTOR		26,250.00
		URTEAGA, OSCAR N	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		7,600.01
		URTEAGA, OSCAR N	06/01/13 06/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,002.78
		VIGGIANELLI, BRIAN D	04/01/13 06/30/13	STAFF ASSISTANT		7,250.01
		WAGNER, CANDACE	04/01/13 06/30/13	EXECUTIVE ASSISTANT		18,500.01
		WALTER, BRETT R	04/01/13 06/30/13	FIELD REPRESENTATIVE		9,999.99
					PERSONNEL COMPENSATION TOTALS:	234,296.10
TRAVEL						
04-01	AP 00661612	DCH LEXUS OF OXNARD	04/01/13 04/30/13	AUTOMOBILE LEASE		695.00
04-17	AP E0003272	WALTER, BRETT R	01/09/13 02/27/13	PRIVATE AUTO MILEAGE		257.40
04-17	AP E0003707	KENNEDY, JOHN D	03/14/13 03/15/13	PRIVATE AUTO MILEAGE		85.95
04-17	AP E0003715	KENNEDY, JOHN D	03/04/13 03/08/13	PRIVATE AUTO MILEAGE		121.50
04-17	AP E0003715	KENNEDY, JOHN D	03/19/13 03/23/13	PRIVATE AUTO MILEAGE		182.70
04-17	AP E0003719	FAUDALE, DOMENICA	04/02/13 04/02/13	PRIVATE AUTO MILEAGE		27.90
04-17	AP E0003725	THOMAS, MORRIS L	03/27/13 03/27/13	PRIVATE AUTO MILEAGE		23.85
04-17	AP E0003725	THOMAS, MORRIS L	03/28/13 03/28/13	PRIVATE AUTO MILEAGE		33.30

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04-17	AP	E0003726	THOMAS, MORRIS L	03/21/13	03/21/13	PRIVATE AUTO MILEAGE	33.30
04-18	AP	E0004211	KENNEDY, JOHN D	03/26/13	03/30/13	PRIVATE AUTO MILEAGE	114.30
04-19	AP	00664495	DCH LEXUS OF OXNARD	01/01/13	01/31/13	AUTOMOBILE LEASE	695.00
04-26	AP	E0006613	GOODMAN, LEANNE E	03/04/13	03/04/13	TAXI/PARKING/TOLLS	20.00
04-29	AP	E0006603	HON. HOWARD "BUCK" MCKEON	03/29/13	03/29/13	COMMERCIAL TRANSPORTATION	224.90
04-29	AP	E0006623	KENNEDY, JOHN D	04/02/13	04/04/13	PRIVATE AUTO MILEAGE	111.15
05-01	AP	00666990	DCH LEXUS OF OXNARD	05/01/13	05/31/13	AUTOMOBILE LEASE	695.00
05-01	AP	E0009507	KENNEDY, JOHN D	04/09/13	04/12/13	PRIVATE AUTO MILEAGE	159.75
05-01	AP	E0009512	HON. HOWARD "BUCK" MCKEON	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	224.90
05-01	AP	E0009512	HON. HOWARD "BUCK" MCKEON	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION	224.90
05-01	AP	E0009572	HON. HOWARD "BUCK" MCKEON	04/22/13	04/22/13	GASOLINE	58.42
05-01	AP	E0009585	WALTER, BRETT R	03/05/13	03/27/13	PRIVATE AUTO MILEAGE	189.00
05-03	AP	E0010297	CITIBANK GOV CARD SERVICE	02/06/13	02/12/13	COMMERCIAL TRANSPORTATION	305.80
05-13	AP	E0013457	BOUDREAU, DEBORAH	04/30/13	04/30/13	PRIVATE AUTO MILEAGE	38.70
05-15	AP	E0014922	HON. HOWARD "BUCK" MCKEON	05/01/13	05/01/13	COMMERCIAL TRANSPORTATION	224.90
05-21	AP	E0014928	HON. HOWARD "BUCK" MCKEON	05/03/13	05/03/13	COMMERCIAL TRANSPORTATION	323.90
05-21	AP	E0014934	HON. HOWARD "BUCK" MCKEON	02/19/13	02/19/13	COMMERCIAL TRANSPORTATION	323.90
05-21	AP	E0016874	HON. HOWARD "BUCK" MCKEON	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	323.90
05-22	AP	E0018116	HON. HOWARD "BUCK" MCKEON	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION	323.90
05-22	AP	E0018121	KENNEDY, JOHN D	04/16/13	04/20/13	PRIVATE AUTO MILEAGE	153.00
05-22	AP	E0018121	KENNEDY, JOHN D	04/24/13	05/02/13	PRIVATE AUTO MILEAGE	158.40
05-22	AP	E0018136	HON. HOWARD "BUCK" MCKEON	05/09/13	05/13/13	GASOLINE	79.59
05-30	AP	E0021148	HON. HOWARD "BUCK" MCKEON	02/03/13	02/03/13	COMMERCIAL TRANSPORTATION	323.90
06-01	AP	00672033	DCH LEXUS OF OXNARD	06/01/13	06/30/13	AUTOMOBILE LEASE	695.00
06-04	AP	E0023292	KENNEDY, JOHN D	05/08/13	05/09/13	PRIVATE AUTO MILEAGE	83.25
06-04	AP	E0023297	HON. HOWARD "BUCK" MCKEON	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	323.90
06-07	AP	E0024621	HON. HOWARD "BUCK" MCKEON	05/28/13	06/02/13	GASOLINE	143.80
06-07	AP	E0025519	HON. HOWARD "BUCK" MCKEON	05/02/13	05/02/13	COMMERCIAL TRANSPORTATION	323.90
06-10	AP	E0026209	KENNEDY, JOHN D	05/13/13	05/16/13	PRIVATE AUTO MILEAGE	152.55
06-13	AP	E0027340	THOMAS, MORRIS L	06/03/13	06/03/13	PRIVATE AUTO MILEAGE	38.70
06-13	AP	E0027671	WAGNER, CANDACE	05/24/13	05/31/13	PRIVATE AUTO MILEAGE	54.00
06-18	AP	E0028966	CITIBANK GOV CARD SERVICE	05/11/13	05/22/13	COMMERCIAL TRANSPORTATION	594.80
06-18	AP	E0028966	CITIBANK GOV CARD SERVICE	05/11/13	05/22/13	LODGING	2,109.19
06-19	AP	E0030175	KENNEDY, JOHN D	05/13/13	05/16/13	PRIVATE AUTO MILEAGE	152.25
06-19	AP	E0030175	KENNEDY, JOHN D	05/20/13	05/24/13	PRIVATE AUTO MILEAGE	202.95
06-19	AP	E0030176	THOMAS, MORRIS L	06/12/13	06/12/13	PRIVATE AUTO MILEAGE	44.55
06-19	AP	E0030235	HON. HOWARD "BUCK" MCKEON	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	323.90
06-21	AP	E0031278	KENNEDY, JOHN D	05/27/13	05/31/13	PRIVATE AUTO MILEAGE	207.45
06-21	AP	E0031297	CLARK, MARJORI	06/11/13	06/11/13	PRIVATE AUTO MILEAGE	32.83
06-24	AP	E0032424	HON. HOWARD "BUCK" MCKEON	06/10/13	06/10/13	COMMERCIAL TRANSPORTATION	323.90
06-26	AP	E0031275	BANKS, SHUNTE L	06/08/13	06/13/13	PRIVATE AUTO MILEAGE	42.66
						TRAVEL TOTALS:	12,607.69
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00661047	CORE REALTY HOLDINGS MGMT	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,171.57
04-16	AP	00661540	SHS BUILDING	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
04-17	AP	E0003266	MUZAK LLC	04/01/13	04/30/13	UTILITIES	165.52
04-17	AP	E0003278	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	12.20
04-17	AP	E0003708	SOUTHERN CALIFORNIA EDISON	02/27/13	03/28/13	UTILITIES	132.61
04-17	AP	E0003713	GAS COMPANY	02/14/13	03/15/13	UTILITIES	62.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HOWARD P. "BUCK" MCKEON—Con.						
04-18	AP E0004207	AT&T	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	716.47	
04-18	AP E0004212	VERIZON WIRELESS	03/26/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE	369.10	
04-22	AP E0004547	UPS	02/26/13 02/26/13	POSTAGE / COURIER / BOX RENTAL	5.32	
04-22	AP E0004550	UPS	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	5.50	
04-22	AP E0004552	UPS	03/04/13 03/04/13	POSTAGE / COURIER / BOX RENTAL	5.01	
04-22	AP E0004559	UPS	02/22/13 02/26/13	POSTAGE / COURIER / BOX RENTAL	11.59	
04-22	AP E0004573	UNITED PARCEL SERVICE	02/22/13 02/26/13	POSTAGE / COURIER / BOX RENTAL	13.25	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	130.75	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	1,141.12	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
04-29	AP E0007790	GAS COMPANY	03/18/13 04/16/13	UTILITIES	19.34	
04-29	AP E0007792	VERIZON BUSINESS SERVICES	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	12.15	
04-29	AP E0007795	TIME WARNER CABLE	04/25/13 05/24/13	UTILITIES	197.40	
04-29	AP E0008141	UPS	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL	10.23	
04-29	AP E0008143	UNITED PARCEL SERVICE	04/09/13 04/09/13	POSTAGE / COURIER / BOX RENTAL	24.78	
04-29	AP E0008151	UPS	04/02/13 04/02/13	POSTAGE / COURIER / BOX RENTAL	8.08	
04-30	AP E0009529	UNITED PARCEL SERVICE	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL	5.43	
04-30	AP E0009532	UPS	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	13.86	
05-01	AP E0009506	UNITED PARCEL SERVICE	03/20/13 03/27/13	POSTAGE / COURIER / BOX RENTAL	17.58	
05-01	AP E0009511	UNITED PARCEL SERVICE	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL	9.62	
05-01	AP E0009517	UNITED PARCEL SERVICE	03/20/13 03/20/13	POSTAGE / COURIER / BOX RENTAL	35.27	
05-01	AP E0009523	UNITED PARCEL SERVICE	03/20/13 03/20/13	POSTAGE / COURIER / BOX RENTAL	10.34	
05-03	AP E0009519	UNITED PARCEL SERVICE	03/11/13 03/11/13	POSTAGE / COURIER / BOX RENTAL	19.43	
05-03	AP E0010294	TIME WARNER CABLE	03/25/13 04/24/13	UTILITIES	196.67	
05-03	AP E0010737	SOUTHERN CALIFORNIA EDISON	03/28/13 04/26/13	UTILITIES	133.36	
05-08	AP E0011716	MUZAK LLC	05/01/13 05/31/13	UTILITIES	165.52	
05-15	AP E0014930	AT&T	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	733.56	
05-15	AP E0014935	VERIZON WIRELESS	04/26/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE	396.11	
05-16	AP 00666442	CORE REALTY HOLDINGS MGMT	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,171.57	
05-16	AP 00666922	SHS BUILDING	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	130.75	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	1,032.80	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.24	
05-30	AP E0021150	UNITED PARCEL SERVICE	04/19/13 04/26/13	POSTAGE / COURIER / BOX RENTAL	19.50	
05-30	AP E0021153	UNITED PARCEL SERVICE	04/20/13 04/20/13	POSTAGE / COURIER / BOX RENTAL	2.34	
05-30	AP E0021154	UNITED PARCEL SERVICE	04/25/13 04/25/13	POSTAGE / COURIER / BOX RENTAL	6.50	
05-30	AP E0021182	TIME WARNER CABLE	05/25/13 06/24/13	UTILITIES	206.73	
05-31	AP E0021143	UNITED PARCEL SERVICE	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	5.50	
05-31	AP E0021145	GAS COMPANY	04/16/13 05/15/13	UTILITIES	1.39	
06-03	AP E0022407	VERIZON BUSINESS	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	12.19	
06-07	AP E0024685	SOUTHERN CALIFORNIA EDISON	04/26/13 05/28/13	UTILITIES	160.45	

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06-10	AP	E0026139	VERIZON WIRELESS .....	05/25/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	370.75
06-16	AP	00671492	CORE REALTY HOLDINGS MGMT .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	6,171.57
06-16	AP	00671965	SHS BUILDING .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	130.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	987.53
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	38.17
06-20	AP	E0030236	AT&T .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	775.36
06-20	AP	E0031279	UPS .....	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL .....	6.69
06-20	AP	E0031282	UPS .....	04/25/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	23.68
06-20	AP	E0031289	UPS .....	05/10/13	05/15/13	POSTAGE / COURIER / BOX RENTAL .....	30.91
06-20	AP	E0031290	UPS .....	05/13/13	05/13/13	POSTAGE / COURIER / BOX RENTAL .....	18.38
06-20	AP	E0031440	UNITED PARCEL SERVICE .....	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL .....	5.98
06-21	AP	E0031441	UPS .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	9.30
06-21	AP	E0031446	UPS .....	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL .....	30.46
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	31,536.99
04-17	AP	E0003263	ACCURATE WORD LLC. ....	02/07/13	02/07/13	PRINTING & REPRODUCTION .....	34.95
04-17	AP	E0003273	ACCURATE WORD LLC. ....	03/11/13	03/11/13	PRINTING & REPRODUCTION .....	49.90
04-17	AP	E0003722	ACCURATE WORD LLC. ....	03/22/13	03/22/13	PRINTING & REPRODUCTION .....	24.95
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	6.50
05-07	AP	E0065309	PUBLIC PRINTER .....	03/15/13	03/15/13	PRINTING & REPRODUCTION .....	48.74
05-30	AP	E0021152	DAVID L. ANDRUKITUS INC .....	05/02/13	05/02/13	PRINTING & REPRODUCTION .....	37.50
05-31	AP	E0022409	ACCURATE WORD LLC. ....	05/17/13	05/17/13	PRINTING & REPRODUCTION .....	34.95
06-10	AP	E0026135	ACCURATE WORD LLC. ....	05/31/13	05/31/13	PRINTING & REPRODUCTION .....	34.95
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	3.20
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	275.64
04-16	AP	00660501	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00660616	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-17	AP	E0003274	ADT SECURITY SERVICES .....	04/01/13	04/30/13	SECURITY SERVICE .....	55.87
04-17	AP	E0003277	ADT SECURITY SERVICES .....	04/01/13	04/30/13	SECURITY SERVICE .....	59.09
04-19	AP	E0004214	JIMENEZ PROFESSIONAL CLEANING .....	03/01/13	03/29/13	JANITORIAL AND MAINT SERV .....	300.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-29	AP	E0006612	JIMENEZ PROFESSIONAL CLEANING .....	04/05/13	04/12/13	JANITORIAL AND MAINT SERV .....	150.00
04-29	AP	E0008152	ADT SECURITY SERVICES .....	05/01/13	05/31/13	SECURITY SERVICE .....	55.87
04-30	AP	E0008147	ADT SECURITY SERVICES .....	05/01/13	05/31/13	SECURITY SERVICE .....	59.09
05-16	AP	00665903	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00666017	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AR	AC-07920	GEICO .....	03/15/13	09/15/13	INSURANCE .....	-869.29
05-16	AR	AC-07921	GEICO .....	03/15/13	09/15/13	INSURANCE .....	-18.89
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00670956	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00671069	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-21	AP	E0031276	ADT SECURITY SERVICES .....	06/01/13	06/30/13	SECURITY SERVICE .....	59.09
06-21	AP	E0031277	ADT SECURITY SERVICES .....	06/01/13	06/30/13	SECURITY SERVICE .....	55.87
			OTHER SERVICES TOTALS:				11,506.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HOWARD P. "BUCK" MCKEON—Con.						
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		119.90
04-10	AP 00660003	GEORGE W ALLEN COMPANY INC .....	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE) .....		12.50
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		124.90
04-17	AP E0003261	OFFICE DEPOT .....	02/21/13 02/22/13	OFFICE SUPPLIES (OUTSIDE) .....		6.99
04-17	AP E0003269	OFFICE DEPOT .....	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE) .....		24.74
04-17	AP E0003275	OFFICE DEPOT .....	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE) .....		205.80
04-17	AP E0003709	ARROWHEAD .....	02/27/13 03/26/13	WATER .....		50.52
04-17	AP E0003731	ARROWHEAD .....	01/27/13 02/26/13	WATER .....		28.55
04-18	AP E0003264	OFFICE DEPOT .....	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE) .....		39.99
04-18	AP E0004208	HON. HOWARD "BUCK" MCKEON .....	03/30/13 03/30/13	AUTO EXPENSES .....		16.99
04-22	AP E0004415	SOFFA, SUSAN S. ....	04/09/13 04/11/13	OFFICE SUPPLIES (OUTSIDE) .....		96.14
04-26	AP E0006613	GOODMAN, LEANNE E. ....	03/05/13 03/05/13	PUBLICATIONS/REFERENCE MAT'L .....		24.95
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-121.30
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		433.51
05-01	AP E0009572	HON. HOWARD "BUCK" MCKEON .....	04/19/13 04/19/13	AUTO EXPENSES .....		15.99
05-06	GL FRM0029013	.....	03/04/13 03/04/13	FRAMING (TRANSFER) .....		310.00
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		23.98
05-10	AP E0013448	OFFICE DEPOT .....	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE) .....		50.34
05-16	AR AC-07927	OFFICE DEPOT .....	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE) .....		-39.99
05-22	AP E0018136	HON. HOWARD "BUCK" MCKEON .....	05/10/13 05/10/13	AUTO EXPENSES .....		13.99
05-23	AP E0018126	OFFICE DEPOT .....	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) .....		110.97
05-30	AP E0021022	MUZAK LLC .....	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L .....		165.52
05-31	AP E0021151	SIRIUS SATELLITE RADIO .....	04/17/13 05/10/14	AUTO EXPENSES .....		160.67
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-359.45
05-31	GL FRM0029713	.....	04/12/13 04/12/13	FRAMING (TRANSFER) .....		93.00
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		434.36
06-10	AP E0026209	KENNEDY JOHN D .....	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE) .....		38.50
06-13	AP E0027208	WITTS .....	05/17/13 05/17/13	OFFICE SUPPLIES (OUTSIDE) .....		94.88
06-19	AP E0030168	OFFICE DEPOT .....	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE) .....		63.71
06-20	AP E0030240	VIGGIANELLI, BRIAN D. ....	06/06/13 06/06/13	FOOD & BEVERAGE .....		114.00
06-20	AP E0030240	VIGGIANELLI, BRIAN D. ....	06/08/13 06/08/13	FOOD & BEVERAGE .....		858.75
06-27	GL FRM0030503	.....	06/07/13 06/07/13	FRAMING (TRANSFER) .....		50.00
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		526.80
					SUPPLIES AND MATERIALS TOTALS:	3,790.20
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		337.30
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		337.30
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		337.30
					EQUIPMENT TOTALS:	1,011.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,536.73
					OFFICE TOTALS:	295,536.73

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2012 HON. HOWARD P. "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-30	AP	00670230	AMERITEL INC .....	05/22/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	6,078.40
05-30	AP	00670231	AMERITEL INC .....	05/22/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,917.19
							RENT, COMMUNICATION, UTILITIES TOTALS:
							7,995.59
PRINTING AND REPRODUCTION							
05-01	AP	E0009513	U.S. CAPITOL HISTORICAL SOCIET .....	12/01/12	12/01/12	PRINTING & REPRODUCTION .....	1,100.00
							PRINTING AND REPRODUCTION TOTALS:
							1,100.00
OTHER SERVICES							
06-17	AP	00672450	STRATTON DESIGN SOURCE INC .....	02/06/13	02/06/13	NON-TECHNOLOGY SERVICE CONTR .....	259.32
							OTHER SERVICES TOTALS:
							259.32
EQUIPMENT							
04-12	AP	00660158	KIMBALL INTERNATIONAL MARKETING .....	02/21/13	02/21/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,245.29
05-07	AP	00665294	DELL MARKETING LP .....	01/24/13	01/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,374.75
							EQUIPMENT TOTALS:
							9,620.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							18,974.95
							OFFICE TOTALS:
							18,974.95

2013 HON. DAVID B. MCKINLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,031.90	2,442.32
PERSONNEL COMPENSATION .....	358,966.66	179,522.22
TRAVEL .....	23,730.90	12,246.63
RENT, COMMUNICATION, UTILITIES .....	36,704.58	22,213.39
PRINTING AND REPRODUCTION .....	2,626.64	1,027.22
OTHER SERVICES .....	24,825.46	12,056.48
SUPPLIES AND MATERIALS .....	7,759.04	4,595.54
EQUIPMENT .....	681.16	313.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,326.34	234,417.00
OFFICE TOTALS:	474,326.34	234,417.00

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	964.04
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-11.10
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,034.96
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	470.97
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-16.55
							FRANKED MAIL TOTALS:
							2,442.32
PERSONNEL COMPENSATION							
			BOWLES, MAUREEN G. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,999.99
			CLAYCOMBE,TRUE .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,999.99
			FLETCHER,BROOKE .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	5,522.22
			FORBES,JAMES A .....	04/01/13	06/30/13	PRESS SECRETARY .....	15,000.00
			HAMILTON, MICHAEL .....	04/01/13	06/30/13	CHIEF OF STAFF .....	26,250.00
			HEMPELMANN,GEOFFREY L .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,000.00
			HERSHNER,TIMOTHY P .....	04/01/13	06/30/13	SCHEDULER .....	9,000.00
			KRUSHANSKY,PAMELA D .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	9,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID B. MCKINLEY—Con.						
		PARSONS II,RICHARD E .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		20,000.01
		SEIBERT,DEVON .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		20,000.01
		SMITH,AUDREY C .....	04/01/13 06/30/13	STAFF ASSISTANT .....		6,750.00
		TOTH,CORY T .....	04/01/13 06/30/13	SENIOR LEGISLATIVE AIDE .....		16,749.99
		VILLERS,ROBERT L .....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....		9,000.00
		WOOLDRIDGE, LINDA C .....	04/01/13 06/30/13	CONSTITUENT SERVICE REP. ....		12,500.01
		WRIGHT-SAUS,CHELSEA .....	04/01/13 06/30/13	CONSTITUENT SERVICES REP .....		6,249.99
				PERSONNEL COMPENSATION TOTALS:		179,522.22
		TRAVEL				
04-11	AP E0001696	KRUSHANSKY, PAMELA D. ....	01/29/13 03/18/13	PRIVATE AUTO MILEAGE .....		132.45
04-11	AP E0001697	FLETCHER, BROOKE .....	03/19/13 03/29/13	PRIVATE AUTO MILEAGE .....		187.73
04-11	AP E0001699	VILLERS, ROBERT L .....	03/22/13 03/22/13	PRIVATE AUTO MILEAGE .....		50.18
04-15	AP E0001686	HAMILTON, MICHAEL .....	03/27/13 03/28/13	LODGING .....		124.60
04-15	AP E0001686	HAMILTON, MICHAEL .....	03/27/13 03/28/13	PRIVATE AUTO MILEAGE .....		316.71
04-17	AP E0003105	HON. DAVID MCKINLEY .....	03/25/13 03/25/13	MEALS .....		32.68
04-17	AP E0003105	HON. DAVID MCKINLEY .....	03/22/13 04/09/13	PRIVATE AUTO MILEAGE .....		1,059.78
04-17	AP E0003105	HON. DAVID MCKINLEY .....	03/22/13 04/09/13	TAXI/PARKING/TOLLS .....		16.25
04-17	AP E0003112	CITIBANK GOV CARD SERVICE .....	03/07/13 03/08/13	LODGING .....		108.64
04-17	AP E0003112	CITIBANK GOV CARD SERVICE .....	02/28/13 03/26/13	MEALS .....		100.76
04-17	AP E0003112	CITIBANK GOV CARD SERVICE .....	03/19/13 03/20/13	TAXI/PARKING/TOLLS .....		20.00
04-23	AP E0006248	HON. DAVID MCKINLEY .....	04/12/13 04/12/13	MEALS .....		29.36
04-23	AP E0006248	HON. DAVID MCKINLEY .....	04/12/13 04/14/13	PRIVATE AUTO MILEAGE .....		332.01
04-23	AP E0006248	HON. DAVID MCKINLEY .....	01/04/13 03/22/13	TAXI/PARKING/TOLLS .....		42.03
04-24	AP E0005568	KRUSHANSKY, PAMELA D. ....	04/02/13 04/11/13	PRIVATE AUTO MILEAGE .....		308.35
05-13	AP E0013604	VILLERS, ROBERT L .....	04/02/13 04/02/13	PRIVATE AUTO MILEAGE .....		252.96
05-13	AP E0013757	PARSON, RICHIE .....	03/13/13 03/26/13	PRIVATE AUTO MILEAGE .....		271.32
05-13	AP E0013757	PARSON, RICHIE .....	04/03/13 04/29/13	PRIVATE AUTO MILEAGE .....		480.42
05-14	AP E0013755	KRUSHANSKY, PAMELA D. ....	03/24/13 04/30/13	PRIVATE AUTO MILEAGE .....		360.83
05-14	AP E0013756	HON. DAVID MCKINLEY .....	04/22/13 04/23/13	LODGING .....		149.71
05-14	AP E0013756	HON. DAVID MCKINLEY .....	04/18/13 04/23/13	PRIVATE AUTO MILEAGE .....		501.33
05-14	AP E0013756	HON. DAVID MCKINLEY .....	04/19/13 04/19/13	TAXI/PARKING/TOLLS .....		2.75
05-15	AP E0016560	CITIBANK GOV CARD SERVICE .....	04/08/13 04/23/13	MEALS .....		158.09
05-15	AP E0016560	CITIBANK GOV CARD SERVICE .....	04/11/13 04/23/13	TAXI/PARKING/TOLLS .....		37.45
05-16	AP E0015009	HON. DAVID MCKINLEY .....	05/05/13 05/07/13	COMMERCIAL TRANSPORTATION .....		50.00
05-16	AP E0015009	HON. DAVID MCKINLEY .....	05/05/13 05/06/13	MEALS .....		15.73
05-16	AP E0015009	HON. DAVID MCKINLEY .....	04/26/13 05/06/13	PRIVATE AUTO MILEAGE .....		767.04
05-16	AP E0015009	HON. DAVID MCKINLEY .....	04/30/13 04/30/13	TAXI/PARKING/TOLLS .....		4.75
05-16	AP E0015012	FLETCHER, BROOKE .....	04/17/13 04/30/13	PRIVATE AUTO MILEAGE .....		153.26
05-22	AP E0018096	HON. DAVID MCKINLEY .....	05/09/13 05/14/13	PRIVATE AUTO MILEAGE .....		596.19
05-22	AP E0018096	HON. DAVID MCKINLEY .....	05/09/13 05/14/13	TAXI/PARKING/TOLLS .....		2.75
05-24	AP E0019151	HON. DAVID MCKINLEY .....	05/08/13 05/08/13	TAXI/PARKING/TOLLS .....		24.00
05-31	AP E0021444	KRUSHANSKY, PAMELA D. ....	05/02/13 05/16/13	PRIVATE AUTO MILEAGE .....		501.38
05-31	AP E0021445	HON. DAVID MCKINLEY .....	05/18/13 05/18/13	MEALS .....		8.01

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05-31	AP	E0021445	HON. DAVID MCKINLEY .....	05/17/13	05/20/13	PRIVATE AUTO MILEAGE .....	403.92
05-31	AP	E0021447	PARSON, RICHIE .....	05/16/13	05/16/13	LODGING .....	225.84
06-06	AP	E0024634	SEIBERT, DEVON .....	05/13/13	05/13/13	PRIVATE AUTO MILEAGE .....	161.42
06-10	AP	E0025713	HAMILTON, MICHAEL .....	05/29/13	05/30/13	LODGING .....	86.24
06-10	AP	E0025713	HAMILTON, MICHAEL .....	05/29/13	05/30/13	PRIVATE AUTO MILEAGE .....	245.31
06-10	AP	E0025713	HAMILTON, MICHAEL .....	02/05/13	03/28/13	TAXI/PARKING/TOLLS .....	33.00
06-11	AP	E0025714	HON. DAVID MCKINLEY .....	05/23/13	05/27/13	MEALS .....	58.81
06-11	AP	E0025714	HON. DAVID MCKINLEY .....	05/23/13	06/03/13	PRIVATE AUTO MILEAGE .....	1,253.07
06-11	AP	E0025714	HON. DAVID MCKINLEY .....	05/23/13	06/03/13	TAXI/PARKING/TOLLS .....	16.75
06-14	AP	E0027824	FLETCHER, BROOKE .....	05/01/13	05/30/13	PRIVATE AUTO MILEAGE .....	217.11
06-14	AP	E0027825	PARSON, RICHIE .....	05/01/13	05/30/13	PRIVATE AUTO MILEAGE .....	613.53
06-14	AP	E0027828	VILLERS, ROBERT L .....	05/06/13	05/06/13	PRIVATE AUTO MILEAGE .....	125.46
06-14	AP	E0027834	KRUSHANSKY, PAMELA D. ....	05/21/13	06/01/13	PRIVATE AUTO MILEAGE .....	72.47
06-17	AP	E0028772	HON. DAVID MCKINLEY .....	06/07/13	06/07/13	MEALS .....	16.82
06-17	AP	E0028772	HON. DAVID MCKINLEY .....	06/06/13	06/11/13	PRIVATE AUTO MILEAGE .....	521.73
06-17	AP	E0028772	HON. DAVID MCKINLEY .....	06/07/13	06/07/13	TAXI/PARKING/TOLLS .....	2.75
06-17	AP	E0028784	CITIBANK GOV CARD SERVICE ..	04/26/13	05/24/13	MEALS .....	213.42
06-17	AP	E0028784	CITIBANK GOV CARD SERVICE ..	05/05/13	05/17/13	TAXI/PARKING/TOLLS .....	74.00
06-21	AP	E0031822	KRUSHANSKY, PAMELA D. ....	06/03/13	06/14/13	PRIVATE AUTO MILEAGE .....	186.10
06-21	AP	E0031944	WOOLDRIDGE, LINDA C. ....	05/31/13	05/31/13	PRIVATE AUTO MILEAGE .....	41.82
06-21	AP	E0031950	HON. DAVID MCKINLEY .....	06/14/13	06/17/13	PRIVATE AUTO MILEAGE .....	316.20
06-25	AP	E0031960	FLETCHER, BROOKE .....	06/03/13	06/11/13	PRIVATE AUTO MILEAGE .....	161.36
						TRAVEL TOTALS:	12,246.63
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0001680	COMCAST .....	04/02/13	05/01/13	UTILITIES .....	139.44
04-11	AP	E0001681	CAS .....	04/01/13	04/30/13	UTILITIES .....	99.95
04-11	AP	E0001689	SENECA CENTER MANAGEMENT GROUP LLC .....	02/01/13	02/28/13	UTILITIES .....	43.43
04-11	AP	E0001690	FRONTIER .....	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	241.00
04-11	AP	E0001691	FRONTIER .....	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	177.87
04-15	AP	E0001688	FRONTIER .....	03/28/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	240.80
04-16	AP	00661504	HORNES INC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,485.00
04-16	AP	00661754	SENECA CENTER MANAGEMENT GROUP LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-17	AP	E0003103	MON POWER .....	03/07/13	04/05/13	UTILITIES .....	45.23
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	954.00
04-24	AP	E0005575	HAMILTON, MICHAEL .....	04/10/13	04/10/13	POSTAGE / COURIER / BOX RENTAL .....	46.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	128.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,210.74
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	102.76
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	3.60
04-30	AP	E0009090	CAS .....	05/01/13	05/31/13	UTILITIES .....	101.95
05-10	AP	E0013600	COMCAST .....	05/02/13	06/01/13	UTILITIES .....	137.32
05-10	AP	E0013752	FRONTIER .....	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	176.46
05-10	AP	E0013753	FRONTIER .....	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	240.84
05-15	AP	E0015429	FRONTIER .....	04/28/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	239.18
05-16	AP	00665776	KYVON .....	04/29/13	04/29/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,350.00
05-16	AP	00666887	HORNES INC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,485.00
05-16	AP	00667130	SENECA CENTER MANAGEMENT GROUP LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE .....	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL) .....	960.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID B. MCKINLEY—Con.						
05-22	AP E0018093	MON POWER	04/06/13 05/09/13	UTILITIES	73.39	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	128.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	1,192.67	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	102.76	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	46.26	
05-30	AP E0021298	SENECA CENTER MANAGEMENT GROUP LLC	03/01/13 03/31/13	UTILITIES	39.96	
05-31	AP E0021442	CITIZEN DIALOG LLC	03/14/13 03/14/13	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
05-31	AP E0021455	CAS	06/01/13 06/30/13	UTILITIES	99.95	
06-06	AP E0024636	FRONTIER	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE	176.56	
06-14	AP E0027826	COMCAST	06/02/13 07/01/13	UTILITIES	140.45	
06-14	AP E0027831	FRONTIER	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE	240.95	
06-14	AP E0027833	SMITH, AUDREY C.	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL	46.00	
06-14	AP E0027835	FRONTIER	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE	239.18	
06-14	AP E0027836	SENECA CENTER MANAGEMENT GROUP LLC	04/01/13 04/30/13	UTILITIES	58.50	
06-16	AP 00671931	HORNES INC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,485.00	
06-16	AP 00672173	SENECA CENTER MANAGEMENT GROUP LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	128.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	1,044.75	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	102.76	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	48.68	
06-21	AP E0031825	MON POWER	05/10/13 06/11/13	UTILITIES	31.05	
06-24	AP 00675112	GSA PUBLIC BUILDING SERVICE	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL)	960.00	
06-24	AP E0031818	CAS	07/01/13 07/31/13	UTILITIES	99.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,213.39
PRINTING AND REPRODUCTION						
04-17	AP E0003104	XEROX CORPORATION	01/30/13 02/21/13	PRINTING & REPRODUCTION	252.27	
04-23	AP E0006230	ACCURATE WORD LLC.	04/12/13 04/12/13	PRINTING & REPRODUCTION	463.63	
05-07	AP 00665309	PUBLIC PRINTER	03/31/13 03/31/13	PRINTING & REPRODUCTION	24.80	
05-21	AP E0016791	XEROX CORPORATION	02/21/13 03/20/13	PRINTING & REPRODUCTION	123.20	
06-24	AP E0031946	XEROX CORPORATION	03/20/13 04/21/13	PRINTING & REPRODUCTION	163.32	
					PRINTING AND REPRODUCTION TOTALS:	1,027.22
OTHER SERVICES						
04-11	AP E0001692	ICONSTITUENT	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	95.00	
04-16	AP 00660771	HOUSECALL	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00660980	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-25	AP 00664838	DEPT OF HOMELAND SECURITY	04/01/13 04/30/13	SECURITY SERVICE	251.85	
05-16	AP 00666169	HOUSECALL	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00666375	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-28	AP 00670136	DEPT OF HOMELAND SECURITY	05/01/13 05/31/13	SECURITY SERVICE	251.85	
05-30	AP E0015452	ICONSTITUENT LLC	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	95.00	
06-14	AP E0027829	ICONSTITUENT LLC	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	595.00	

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06-16	AP	00671220	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00671426	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-24	AP	00675119	DEPT OF HOMELAND SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....	264.83
06-24	AP	E0031948	A & M TECHNOLOGY GROUP INC .....	06/06/13	06/06/13	SECURITY SERVICE .....	317.95
OTHER SERVICES TOTALS:							12,056.48
SUPPLIES AND MATERIALS							
04-05	AP	00659000	CAPITOL MARKING PRODUCTS INC .....	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE) .....	5.50
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	350.06
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	147.61
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	141.95
04-11	AP	E0001685	TIME WEST VIRGINIAN .....	04/26/13	04/25/14	PUBLICATIONS/REFERENCE MAT'L .....	264.00
04-17	AP	E0003106	THE EXPONENT TELEGRAM .....	05/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L .....	280.56
04-17	AP	E0003107	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	24.37
04-23	AP	E0006239	GRANT COUNTY PRESS .....	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L .....	34.00
04-23	AP	E0006240	CUMBERLAND TIMES-NEWS .....	04/30/13	04/29/14	PUBLICATIONS/REFERENCE MAT'L .....	188.27
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-51.30
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	192.70
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	64.92
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	549.16
05-14	AP	E0013751	MINERAL DAILY NEWS-TRIBUNE .....	05/03/13	05/03/13	PUBLICATIONS/REFERENCE MAT'L .....	209.70
05-14	AP	E0013754	PARKERSBURG NEWSPAPERS .....	05/16/13	05/14/14	PUBLICATIONS/REFERENCE MAT'L .....	184.60
05-15	AP	E0016560	CITIBANK GOV CARD SERVICE .....	04/08/13	04/18/13	FOOD & BEVERAGE .....	98.93
05-16	AP	E0015425	PARSON, RICHIE .....	02/22/13	04/22/13	FOOD & BEVERAGE .....	85.27
05-20	AP	E0016788	DEER PARK WATER .....	03/27/13	04/26/13	WATER .....	24.37
05-21	AP	E0016789	DAILY TIMES .....	05/24/13	05/24/13	PUBLICATIONS/REFERENCE MAT'L .....	260.00
05-22	AP	E0018032	PARKERSBURG NEWSPAPERS .....	05/16/13	05/14/14	PUBLICATIONS/REFERENCE MAT'L .....	184.60
05-22	AP	E0018096	HON. DAVID MCKINLEY .....	05/08/13	05/08/13	FOOD & BEVERAGE .....	111.90
05-24	AP	E0013750	THE MOUNTAIN STATESMAN .....	04/25/13	04/24/14	PUBLICATIONS/REFERENCE MAT'L .....	108.88
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	78.33
05-31	AP	E0021440	TUCKER COUNTY CHAMBER OF COMMERCE .....	05/16/13	05/16/13	FOOD & BEVERAGE .....	35.00
05-31	AP	E0021441	PRESTON COUNTY CHAMBER OF COMMERCE .....	05/22/13	05/22/13	FOOD & BEVERAGE .....	40.00
05-31	AP	E0021444	KRUSHANSKY, PAMELA D. ....	05/14/13	05/14/13	FOOD & BEVERAGE .....	12.00
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-13.50
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	220.45
06-06	AP	E0024638	THE HERALD STAR .....	06/17/13	06/16/14	PUBLICATIONS/REFERENCE MAT'L .....	260.00
06-21	AP	E0031822	KRUSHANSKY, PAMELA D. ....	06/07/13	06/07/13	FOOD & BEVERAGE .....	20.00
06-21	AP	E0031951	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	27.55
06-25	AP	E0031952	TYLER STAR NEWS .....	07/25/13	07/30/14	PUBLICATIONS/REFERENCE MAT'L .....	45.00
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	14.83
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	327.23
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-78.95
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	147.55
SUPPLIES AND MATERIALS TOTALS:							4,595.54
EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	104.40
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	104.40
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	104.40
EQUIPMENT TOTALS:							313.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							234,417.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID B. MCKINLEY—Con.						
					OFFICE TOTALS:	234,417.00
2012 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP 00669960	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		104.29
					FRANKED MAIL TOTALS:	104.29
TRAVEL						
04-23	AP E0006237	HON. DAVID MCKINLEY	11/07/12 12/31/12	TAXI/PARKING/TOLLS		16.31
					TRAVEL TOTALS:	16.31
SUPPLIES AND MATERIALS						
05-16	AP E0015435	PARSON, RICHIE	10/17/12 10/17/12	FOOD & BEVERAGE		13.21
					SUPPLIES AND MATERIALS TOTALS:	13.21
EQUIPMENT						
05-08	AP 00665411	DELL MARKETING LP	01/02/13 01/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,376.94
					EQUIPMENT TOTALS:	2,376.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,510.75
					OFFICE TOTALS:	2,510.75
2013 HON. GLORIA NEGRETE MCLEOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					463.22	230.57
PERSONNEL COMPENSATION					325,166.94	187,522.51
TRAVEL					11,235.71	6,937.36
RENT, COMMUNICATION, UTILITIES					26,559.88	12,840.61
PRINTING AND REPRODUCTION					11,310.21	7,112.66
OTHER SERVICES					18,805.00	9,977.50
SUPPLIES AND MATERIALS					8,871.63	4,700.87
EQUIPMENT					3,953.81	3,808.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,130.15
					OFFICE TOTALS:	233,130.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		18.37
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-9.79
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		99.10
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-12.77
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		135.66
					FRANKED MAIL TOTALS:	230.57
PERSONNEL COMPENSATION						
		ACUNA,TERESA C	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		17,625.00
		ARMSTRONG,MARY J	05/15/13 06/30/13	FIELD REPRESENTATIVE		6,388.89

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		CARRILLO,MANUEL J .....	04/01/13	06/30/13	DEP DIR OF ADMIN & OPERATIONS .....	13,118.06	
		CONTRERAS,EVELINA .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	6,999.99	
		CORRALES,MARISOL .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	9,999.99	
		GUTIERREZ,JOCELYN .....	04/01/13	04/30/13	PAID INTERN .....	800.00	
		GUTIERREZ,JOCELYN .....	05/01/13	06/30/13	PART-TIME EMPLOYEE .....	4,500.00	
		HAUSER,JAMES P .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99	
		INAM,ZAFAR S .....	03/18/13	06/30/13	FIELD REPRESENTATIVE .....	14,305.57	
		MEDINA,WENDY J .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	12,500.01	
		PINEDA GOMEZ,JHONNY I .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	11,250.00	
		PRECIADO,DIEGO .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,750.01	
		RODRIGUEZ,MARTHA .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	23,910.00	
		SANCHEZ,ALFONSO .....	04/01/13	06/30/13	CHIEF OF STAFF .....	28,875.00	
		SANCHEZ,DANIEL .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	11,250.00	
		TAMEZ, PATRICIA L. ....	05/01/13	05/31/13	SHARED EMPLOYEE .....	7,250.00	
					PERSONNEL COMPENSATION TOTALS:	187,522.51	
		TRAVEL					
04-12	AP	E0000874	SANCHEZ, ALFONSO .....	03/27/13	03/27/13	TAXI/PARKING/TOLLS .....	2.00
04-29	AP	E0009382	HON GLORIA NEGRETE MCLEOD .....	03/11/13	04/18/13	COMMERCIAL TRANSPORTATION .....	1,756.10
05-16	AP	E0015573	CORRALES, MARISOL .....	03/01/13	03/28/13	PRIVATE AUTO MILEAGE .....	53.63
05-17	AP	E0015570	MEDINA, WENDY J. ....	03/02/13	03/30/13	PRIVATE AUTO MILEAGE .....	100.10
05-17	AP	E0015574	PINEDA GOMEZ, JHONNY I. ....	03/06/13	03/22/13	PRIVATE AUTO MILEAGE .....	8.86
05-20	AP	E0015563	HON GLORIA NEGRETE MCLEOD .....	04/01/13	04/19/13	PRIVATE AUTO MILEAGE .....	302.86
05-22	AP	E0017260	SANCHEZ, ALFONSO .....	05/09/13	05/10/13	LODGING .....	93.87
05-29	AP	E0020420	HON GLORIA NEGRETE MCLEOD .....	04/22/13	05/13/13	COMMERCIAL TRANSPORTATION .....	2,510.75
06-06	AP	E0024991	SANCHEZ, ALFONSO .....	05/09/13	05/10/13	CAR RENTAL .....	78.55
06-06	AP	E0024997	CORRALES, MARISOL .....	04/01/13	05/27/13	PRIVATE AUTO MILEAGE .....	176.51
06-14	AP	E0027957	CITIBANK GOV CARD SERVICE .....	05/09/13	06/02/13	TRAVEL SUBSISTENCE .....	1,634.80
06-14	AP	E0027967	HON GLORIA NEGRETE MCLEOD .....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	217.33
06-25	AP	E0031909	SANCHEZ, ALFONSO .....	06/19/13	06/19/13	TAXI/PARKING/TOLLS .....	2.00
					TRAVEL TOTALS:	6,937.36	
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00657859	POSTMASTER WASHINGTON DC .....	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL .....	126.75
04-16	AP	00661600	H&C CONSULTING CORPORATION .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	16.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	129.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	367.45
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	66.60
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	4.80
04-25	AP	00664665	KYVON .....	04/17/13	04/17/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,670.50
04-26	AP	E0006654	POSTMASTER WASHINGTON DC .....	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL .....	46.88
04-29	AP	E0006651	POSTMASTER WASHINGTON DC .....	03/14/13	03/14/13	POSTAGE / COURIER / BOX RENTAL .....	77.36
04-29	AP	E0006675	POSTMASTER WASHINGTON DC .....	03/20/13	03/20/13	POSTAGE / COURIER / BOX RENTAL .....	12.77
04-29	AP	E0006681	POSTMASTER WASHINGTON DC .....	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL .....	23.60
04-29	AP	E0009388	VERIZON CALIFORNIA .....	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	296.54
05-16	AP	00666978	H&C CONSULTING CORPORATION .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
05-16	AP	E0016854	POSTMASTER WASHINGTON DC .....	04/11/13	04/11/13	POSTAGE / COURIER / BOX RENTAL .....	9.79
05-21	AP	00669866	CITI PCARD-USPS .....	03/29/13	04/28/13	POSTAGE / COURIER / BOX RENTAL .....	12.35
05-22	AP	E0016843	POSTMASTER WASHINGTON DC .....	03/25/13	03/25/13	POSTAGE / COURIER / BOX RENTAL .....	51.60
05-22	AP	E0016868	POSTMASTER WASHINGTON DC .....	03/21/13	03/21/13	POSTAGE / COURIER / BOX RENTAL .....	29.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GLORIA NEGRETE MCLEOD—Con.						
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	320.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	129.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	388.15	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)	66.60	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	67.57	
06-07	AP	E0024980	05/10/13 05/10/13	TELECOMSRV/EQ/TOLL CHARGE	277.77	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	16.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	121.25	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	117.77	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	66.60	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	62.05	
06-20	AP	00675033	04/29/13 05/28/13	POSTAGE / COURIER / BOX RENTAL	21.29	
06-20	AP	00675033	04/29/13 05/28/13	POSTAGE / COURIER / BOX RENTAL	297.44	
06-20	AP	E0030898	05/07/13 05/22/13	TELECOMSRV/EQ/TOLL CHARGE	947.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,840.61	
PRINTING AND REPRODUCTION						
04-18	AP	00662030	04/12/13 04/12/13	PRINTING & REPRODUCTION	924.60	
04-26	AP	E0006761	04/03/13 04/03/13	PRINTING & REPRODUCTION	159.50	
05-16	AP	E0015564	04/26/13 04/26/13	PRINTING & REPRODUCTION	1,245.51	
05-16	AP	E0017249	05/09/13 05/09/13	PRINTING & REPRODUCTION	44.95	
05-21	AP	00669866	03/29/13 04/28/13	PRINTING & REPRODUCTION	2,094.93	
05-24	GL	PIX0029520	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	43.00	
05-30	AP	E0021090	05/16/13 05/16/13	PRINTING & REPRODUCTION	249.80	
06-18	AP	E0027965	06/07/13 06/07/13	PRINTING & REPRODUCTION	210.00	
06-19	AP	E0030896	06/14/13 06/14/13	PRINTING & REPRODUCTION	65.90	
06-20	AP	00675033	04/29/13 05/28/13	ADVERTISEMENTS	59.00	
06-20	AP	00675033	04/29/13 05/28/13	PRINTING & REPRODUCTION	2,008.97	
06-25	GL	PIX0030393	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	7,112.66	
OTHER SERVICES						
04-16	AP	00661008	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00	
04-29	AP	E0006765	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	487.50	
05-16	AP	00666403	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00	
05-21	AP	E0015614	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	487.50	
06-07	AP	E0024995	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	487.50	
06-14	AP	E0027964	06/07/13 06/07/13	JANITORIAL AND MAINT SERV	175.00	
06-16	AP	00671454	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00	
				OTHER SERVICES TOTALS:	9,977.50	
SUPPLIES AND MATERIALS						
04-02	AP	00656966	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)	67.63	
04-02	AP	00657471	01/31/13 01/31/13	WATER	53.14	
04-04	AP	00658386	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	32.50	
04-11	AP	00660079	02/28/13 02/28/13	WATER	73.14	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. CATHY MCMORRIS RODGERS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,008.03	284,239.09
					OFFICE TOTALS:	534,008.03	284,239.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		419.82	
04-22	AP 00664580	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		71.50	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		685.36	
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-211.50	
06-25	AP 00675206	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		282.44	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		530.78	
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-137.45	
					FRANKED MAIL TOTALS:	1,640.95	
PERSONNEL COMPENSATION							
		COMSTOCK,BRYCE P	04/01/13 06/30/13	STAFF ASSISTANT		6,999.99	
		CONLEY,RASHELLE S	04/01/13 06/30/13	EXECUTIVE ASSISTANT		8,958.34	
		DEFELICE,ANDREA L	04/01/13 06/30/13	EXECUTIVE ASSISTANT		9,500.01	
		DEUTSCH, JEREMY	04/01/13 06/30/13	SHARED EMPLOYEE		24,333.33	
		DODSON,KAREN L	04/01/13 06/30/13	PART-TIME EMPLOYEE		3,750.00	
		FENDRICH, LOUISE E	04/01/13 06/30/13	DIRECTOR OF CONSTITUENT RELATI		15,360.00	
		FLEMING, AMANDA A	04/01/13 06/30/13	REGIONAL REPRESENTATIVE		7,500.00	
		KUNKLER, KYLE	02/01/13 02/19/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,263.89	
		LANZA, MICHAEL	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT		9,000.00	
		LELAND, RICHARD M	04/01/13 05/31/13	DISTRICT DIRECTOR		14,444.44	
		LELAND, RICHARD M	05/01/13 05/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,888.89	
		POULIOS, GEORGE	04/01/13 06/30/13	CHIEF OF STAFF		32,499.99	
		POULSON, MICHAEL A.	04/01/13 06/30/13	AGRI & NATURAL POLICY DIR		13,500.00	
		SAUER, KRISTY L	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT		7,500.00	
		SCHAEFFER, CATHY J	04/01/13 04/13/13	CHIEF OF STAFF (REP)		2,350.00	
		SCHAEFFER, CATHY J	06/01/13 06/30/13	REGIONAL REPRESENTATIVE		3,916.67	
		STALP, SHEILA	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR		9,249.99	
		STEELE, MELANIE	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		15,000.00	
		SUMMAR, KAREN L	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		17,085.00	
		TUBBS, MELANIE M	04/01/13 06/30/13	PRESS SECRETARY		8,750.01	
					PERSONNEL COMPENSATION TOTALS:	214,850.55	
TRAVEL							
04-01	AP 00656223	CITIBANK GOV CARD SERVICE	01/27/13 02/22/13	TRAVEL SUBSISTENCE		7,331.96	
04-23	AP E0007039	CITIBANK GOV CARD SERVICE	03/27/13 04/07/13	COMMERCIAL TRANSPORTATION		3,060.84	
04-29	AP E0007174	STEELE, MELANIE	03/30/13 03/30/13	COMMERCIAL TRANSPORTATION		20.00	
04-29	AP E0007174	STEELE, MELANIE	03/31/13 04/05/13	MEALS		103.59	
04-29	AP E0007174	STEELE, MELANIE	03/31/13 04/06/13	TAXI/PARKING/TOLLS		74.36	
04-29	AP E0007175	STEELE, MELANIE	04/05/13 04/05/13	MEALS		19.32	
04-29	AP E0007176	POULSON, MICHAEL A.	03/05/13 03/21/13	PRIVATE AUTO MILEAGE		575.04	

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04-29	AP	E0007176	POULSON, MICHAEL A.	03/25/13	03/30/13	PRIVATE AUTO MILEAGE	486.72
04-29	AP	E0007184	STALP,SHEILA	03/06/13	04/05/13	PRIVATE AUTO MILEAGE	621.12
05-07	AP	E0011623	CONLEY, RASHELLE S.	04/07/13	04/27/13	COMMERCIAL TRANSPORTATION	60.00
05-07	AP	E0011623	CONLEY, RASHELLE S.	04/07/13	04/27/13	MEALS	61.22
05-07	AP	E0011623	CONLEY, RASHELLE S.	04/07/13	04/07/13	TAXI/PARKING/TOLLS	14.00
05-07	AP	E0011627	FENDRICH,LOUISE E	02/08/13	02/08/13	TAXI/PARKING/TOLLS	5.00
05-07	AP	E0011628	POULSON, MICHAEL A.	01/23/13	01/27/13	COMMERCIAL TRANSPORTATION	521.20
05-07	AP	E0011628	POULSON, MICHAEL A.	01/23/13	03/01/13	LODGING	584.05
05-07	AP	E0011628	POULSON, MICHAEL A.	01/04/13	01/28/13	PRIVATE AUTO MILEAGE	1,224.00
05-08	AP	E0011615	TUBBS, MELANIE M.	04/07/13	04/12/13	MEALS	137.00
05-16	AP	E0016266	CITIBANK GOV CARD SERVICE	03/31/13	04/07/13	LODGING	1,729.20
05-20	AP	E0016296	LELAND, RICHARD M.	04/02/13	04/02/13	MEALS	15.80
05-20	AP	E0016296	LELAND, RICHARD M.	02/15/13	04/12/13	PRIVATE AUTO MILEAGE	315.36
05-20	AP	E0016296	LELAND, RICHARD M.	02/07/13	02/07/13	TAXI/PARKING/TOLLS	5.00
05-20	AP	E0016302	TUBBS, MELANIE M.	04/21/13	04/23/13	MEALS	83.42
05-21	AP	E0016301	TUBBS, MELANIE M.	04/24/13	04/26/13	MEALS	107.94
06-11	AP	E0025474	LELAND, RICHARD M.	05/10/13	05/10/13	TAXI/PARKING/TOLLS	5.00
06-11	AP	E0025488	STALP,SHEILA	05/14/13	05/31/13	PRIVATE AUTO MILEAGE	295.68
06-14	AP	E0027248	SCHAEFFER, CATHY J.	05/29/13	05/29/13	PRIVATE AUTO MILEAGE	150.72
06-14	AP	E0027248	SCHAEFFER, CATHY J.	05/29/13	05/29/13	TAXI/PARKING/TOLLS	4.35
06-17	AP	E0027261	FLEMING,AMANDA A	01/17/13	01/17/13	PRIVATE AUTO MILEAGE	174.24
06-21	AP	E0030998	CITIBANK GOV CARD SERVICE	04/07/13	04/27/13	COMMERCIAL TRANSPORTATION	2,393.00
06-21	AP	E0030993	CITIBANK GOV CARD SERVICE	04/30/13	06/07/13	COMMERCIAL TRANSPORTATION	3,380.60
06-21	AP	E0030993	CITIBANK GOV CARD SERVICE	04/21/13	05/01/13	LODGING	1,936.64
06-25	AP	E0030987	SCHAEFFER, CATHY J.	06/04/13	06/04/13	PRIVATE AUTO MILEAGE	150.72
06-25	AP	E0030987	SCHAEFFER, CATHY J.	06/04/13	06/04/13	TAXI/PARKING/TOLLS	7.61
06-25	AP	E0030996	STALP,SHEILA	04/01/13	04/05/13	PRIVATE AUTO MILEAGE	266.88
						TRAVEL TOTALS:	25,921.58
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00656392	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	4.74
04-02	AP	00656329	CENTURYLINK	02/11/13	03/11/13	TELECOMSRV/EQ/TOLL CHARGE	252.70
04-02	AP	00656330	CITY OF WALLA WALLA	02/12/13	03/11/13	UTILITIES	99.26
04-02	AP	00656331	CENTURYLINK	02/10/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE	241.65
04-02	AP	00656332	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	83.01
04-03	AP	00658422	FEDERAL EXPRESS CORP	03/26/13	03/26/13	POSTAGE / COURIER / BOX RENTAL	10.06
04-08	AP	00659205	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	20.84
04-11	AP	00657842	GENERAL SERVICES ADMIN.	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	171.14
04-11	AP	00659955	UNITED PARCEL SERVICE	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL	45.09
04-16	AP	00661715	CHARLOTTE MUNNS	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-16	AP	00661716	TERRY H LAWSON/KELLY C LAWSON	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	495.00
04-16	AP	00661750	KIEMLE & HAGOOD CO.	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,548.00
04-17	AP	00664358	UNITED PARCEL SERVICE	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	6.75
04-22	AP	E0004930	CHARTER COMMUNICATIONS	03/11/13	04/10/13	UTILITIES	38.06
04-22	AP	E0004938	COMCAST	03/02/13	04/01/13	UTILITIES	109.09
04-22	AP	E0004939	PACIFIC POWER	03/04/13	04/01/13	UTILITIES	89.44
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	136.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,573.05
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	87.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. CATHY MCMORRIS RODGERS—Con.							
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.00	
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	9.80
05-02	AP	E0008921	CENTURYLINK	03/10/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	241.20
05-02	AP	E0008941	CENTURYLINK	03/11/13	04/11/13	TELECOMSRV/EQ/TOLL CHARGE	250.08
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	9.67
05-03	AP	E0008911	CITY OF WALLA WALLA	03/12/13	04/08/13	UTILITIES	98.18
05-03	AP	E0008934	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	136.02
05-06	AP	00665240	GENERAL SERVICES ADMIN.	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	171.14
05-07	AP	00665368	UNITED PARCEL SERVICE	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	22.54
05-07	AP	00665368	UNITED PARCEL SERVICE	04/30/13	04/30/13	POSTAGE / COURIER / BOX RENTAL	99.78
05-07	AP	E0011627	FENDRICH, LOUISE E	02/05/13	02/05/13	TEMPORARY SPACE RENTAL	69.57
05-07	AP	E0011635	COMCAST	04/02/13	05/01/13	UTILITIES	109.09
05-16	AP	00667092	CHARLOTTE MUNNS	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-16	AP	00667093	TERRY H LAWSON/KELLY C LAWSON	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	495.00
05-16	AP	00667126	KIEMLE & HAGOOD CO.	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,548.00
05-17	AP	E0016300	PACIFIC POWER	04/01/13	04/30/13	UTILITIES	74.77
05-20	AP	00669862	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	4.84
05-21	AP	E0016298	CHARTER COMMUNICATIONS	04/11/13	05/10/13	UTILITIES	38.06
05-23	AP	00670003	UNITED PARCEL SERVICE	05/09/13	05/09/13	POSTAGE / COURIER / BOX RENTAL	47.36
05-23	AP	00670003	UNITED PARCEL SERVICE	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	9.66
05-23	AP	00670005	UNITED PARCEL SERVICE	05/09/13	05/09/13	POSTAGE / COURIER / BOX RENTAL	6.53
05-28	AP	00670123	GENERAL SERVICES ADMIN.	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	171.14
05-28	AP	E0019218	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	106.16
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	136.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,683.73
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	87.58
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	31.28
05-30	AP	E0020233	CENTURYLINK	04/11/13	05/11/13	TELECOMSRV/EQ/TOLL CHARGE	250.08
05-30	AP	E0020239	CITY OF WALLA WALLA	04/09/13	05/13/13	UTILITIES	98.24
05-30	AP	E0020247	CENTURYLINK	04/10/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	241.53
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	31.15
06-11	AP	E0025471	COMCAST	05/02/13	06/01/13	UTILITIES	109.09
06-11	AP	E0025479	COMSTOCK, BRYCE P.	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL	56.50
06-16	AP	00672135	CHARLOTTE MUNNS	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-16	AP	00672136	TERRY H LAWSON/KELLY C LAWSON	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	495.00
06-16	AP	00672169	KIEMLE & HAGOOD CO.	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,548.00
06-17	AP	00672456	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	9.52
06-18	AP	00672536	UNITED PARCEL SERVICE	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	8.48
06-18	AP	00674922	GENERAL SERVICES ADMIN.	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE	171.14
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	136.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,958.68

06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	87.58
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.86
06-24	AP	E0030986	PACIFIC POWER	04/30/13	05/30/13	UTILITIES	40.89
06-24	AP	E0030989	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	116.01
06-24	AP	E0030998	CITY OF WALLA WALLA	05/14/13	06/10/13	UTILITIES	98.18
06-24	AP	E0031002	CENTURYLINK	05/11/13	06/11/13	TELECOMSRV/EQ/TOLL CHARGE	250.08
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	4.80
06-25	AP	E0030988	CENTURYLINK	05/10/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	241.53
06-25	AP	E0030990	CHARTER COMMUNICATIONS	05/11/13	06/10/13	UTILITIES	40.67
RENT, COMMUNICATION, UTILITIES TOTALS:							24,215.90
PRINTING AND REPRODUCTION							
05-03	AP	E0008904	DAVID L. ANDRUKITUS INC	04/08/13	04/08/13	PRINTING & REPRODUCTION	15.00
05-03	AP	E0008915	DAVID L. ANDRUKITUS INC	04/15/13	04/15/13	PRINTING & REPRODUCTION	15.00
05-03	AP	E0008916	ACCURATE WORD LLC	03/22/13	03/22/13	PRINTING & REPRODUCTION	252.65
05-03	AP	E0008919	DAVID L. ANDRUKITUS INC	03/25/13	03/25/13	PRINTING & REPRODUCTION	15.00
05-03	AP	E0008935	DAVID L. ANDRUKITUS INC	03/21/13	03/21/13	PRINTING & REPRODUCTION	15.00
05-07	AP	E0011620	ACCURATE WORD LLC	04/11/13	04/11/13	PRINTING & REPRODUCTION	99.80
05-07	AP	E0011625	DAVID L. ANDRUKITUS INC	04/22/13	04/22/13	PRINTING & REPRODUCTION	23.10
05-07	AP	E0011634	ACCURATE WORD LLC	04/16/13	04/16/13	PRINTING & REPRODUCTION	34.90
05-07	AP	E0011636	DAVID L. ANDRUKITUS INC	04/17/13	04/17/13	PRINTING & REPRODUCTION	16.05
05-21	AP	E0016299	DAVID L. ANDRUKITUS INC	04/30/13	04/30/13	PRINTING & REPRODUCTION	15.00
05-28	AP	E0019227	DAVID L. ANDRUKITUS INC	05/07/13	05/07/13	PRINTING & REPRODUCTION	47.40
05-30	AP	E0020244	DAVID L. ANDRUKITUS INC	05/13/13	05/13/13	PRINTING & REPRODUCTION	15.00
06-14	AP	E0027252	DAVID L. ANDRUKITUS INC	05/22/13	05/22/13	PRINTING & REPRODUCTION	15.00
06-14	AP	E0027255	DAVID L. ANDRUKITUS INC	05/30/13	05/30/13	PRINTING & REPRODUCTION	15.00
06-14	AP	E0027260	DAVID L. ANDRUKITUS INC	05/29/13	05/29/13	PRINTING & REPRODUCTION	15.00
06-14	AP	E0027262	DAVID L. ANDRUKITUS INC	05/29/13	05/29/13	PRINTING & REPRODUCTION	15.00
06-24	AP	E0030995	DAVID L. ANDRUKITUS INC	06/04/13	06/04/13	PRINTING & REPRODUCTION	15.00
06-25	AP	E0030992	DAVID L. ANDRUKITUS INC	06/07/13	06/07/13	PRINTING & REPRODUCTION	25.50
06-25	AP	E0030997	ACCURATE WORD LLC	05/08/13	05/08/13	PRINTING & REPRODUCTION	45.90
PRINTING AND REPRODUCTION TOTALS:							710.30
OTHER SERVICES							
04-16	AP	00660573	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00661412	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-22	AP	E0004933	CAPITOL CONTENDER	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-22	AP	E0004935	O'DONNELL & ASSOC LTD	04/01/13	04/30/13	TRAINING	2,500.00
04-22	AP	E0004937	ICONSTITUENT	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
05-07	AP	E0011633	CAPITOL CONTENDER	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	500.00
05-16	AP	00665974	HOUSECALL	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00666798	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-20	AP	E0016297	ICONSTITUENT LLC	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
05-28	AP	E0019220	SPOKANE FARP	05/09/13	05/09/13	SECURITY SERVICE	15.00
06-11	AP	E0025481	CAPITOL CONTENDER	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-14	AP	E0027258	ICONSTITUENT LLC	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
06-16	AP	00671027	HOUSECALL	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00671841	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-25	AP	E0031000	NORTHWEST VITAL RECORDS CENTER INC	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	20.00
OTHER SERVICES TOTALS:							15,120.00
SUPPLIES AND MATERIALS							
04-02	AP	00656328	SPOKANE VALLEY NEWS HERALD	03/29/13	03/29/14	PUBLICATIONS/REFERENCE MAT'L	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CATHY MCMORRIS RODGERS—Con.						
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	50.86	
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	4.49	
04-23	AP E0004940	QUENCH USA LLC	03/01/13 03/31/13	WATER	24.97	
04-29	AP E0007174	STEELE, MELANIE	03/27/13 03/27/13	OFFICE SUPPLIES (OUTSIDE)	49.50	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	374.14	
05-01	AP E0008909	THE SPOKESMAN-REVIEW	04/25/13 04/25/14	PUBLICATIONS/REFERENCE MAT'L	216.00	
05-07	AP E0011627	FENDRICH, LOUISE E	02/07/13 03/05/13	FOOD & BEVERAGE	48.00	
05-07	AP E0011632	QUENCH USA LLC	04/01/13 04/30/13	WATER	24.97	
05-08	AP 00665436	CAPITOL MARKING PRODUCTS INC	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE)	24.00	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	FOOD & BEVERAGE	38.48	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	87.58	
05-20	AP E0016296	LELAND, RICHARD M.	02/11/13 04/16/13	FOOD & BEVERAGE	184.54	
05-20	AP E0016296	LELAND, RICHARD M.	02/01/13 04/05/13	OFFICE SUPPLIES (OUTSIDE)	35.25	
05-30	AP E0020241	GREATER SPOKANE INC	06/05/13 06/05/13	FOOD & BEVERAGE	35.00	
05-31	AP 00670316	CAPITOL MARKING PRODUCTS INC	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE)	3.00	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-806.35	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	480.49	
06-10	AP E0025498	SAUER, KRISTY L.	05/15/13 05/15/13	HABITATION EXPENSE	57.51	
06-11	AP E0025469	QUENCH USA LLC	05/01/13 05/31/13	WATER	24.97	
06-11	AP E0025474	LELAND, RICHARD M.	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE)	15.98	
06-14	AP E0027250	WASHINGTON POLICY CENTER	06/26/13 06/26/13	FOOD & BEVERAGE	80.00	
06-25	AP E0031001	THE SPOKESMAN-REVIEW	06/01/13 06/01/14	PUBLICATIONS/REFERENCE MAT'L	236.00	
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	FOOD & BEVERAGE	71.90	
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)	26.01	
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-377.35	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	253.99	
				SUPPLIES AND MATERIALS TOTALS:	1,287.93	
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	131.80	
04-30	GL RPY0028775		04/01/13 04/30/13	EQUIPMENT PURCHASES	32.16	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	131.80	
05-31	GL RPY0029704		05/01/13 05/31/13	EQUIPMENT PURCHASES	32.16	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	131.80	
06-28	GL RPY0030500		06/01/13 06/30/13	EQUIPMENT PURCHASES	32.16	
				EQUIPMENT TOTALS:	491.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,239.09	
				OFFICE TOTALS:	284,239.09	
2013 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	771.81	543.09
				PERSONNEL COMPENSATION	436,173.80	212,764.60
				TRAVEL	20,183.78	14,223.75

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RENT, COMMUNICATION, UTILITIES .....	49,033.74	17,553.90
PRINTING AND REPRODUCTION .....	1,874.23	354.63
OTHER SERVICES .....	13,264.38	6,494.00
SUPPLIES AND MATERIALS .....	4,753.59	2,130.63
EQUIPMENT .....	1,666.37	812.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,721.70	254,877.13
OFFICE TOTALS:	527,721.70	254,877.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	211.46
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	122.40
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	335.60
06-30	GL	FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13	06/30/13	FRANKED MAIL .....	-126.37
						FRANKED MAIL TOTALS:	543.09

PERSONNEL COMPENSATION

ALIOTO, NICOLE D .....	04/01/13	05/05/13	DISTRICT DIRECTOR .....	8,268.75
ALIOTO, NICOLE D .....	05/06/13	06/30/13	CHIEF OF STAFF .....	17,569.44
ALVA, ALISA A .....	04/01/13	05/05/13	FIELD REPRESENTATIVE .....	4,180.55
ALVA, ALISA A .....	05/06/13	06/30/13	DISTRICT DIRECTOR .....	12,222.23
ARNESS, PATRICK J .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	16,791.67
BRIGGS, KEVIN M .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,750.01
FARES, TIMOTHY R .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,583.33
FLAVETTA JR, KEITH J .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,833.33
FRISON, TERESA L .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,337.50
GILL, CHELESEA M .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,916.66
GREVEN, CHERI A .....	04/01/13	05/12/13	FIELD REPRESENTATIVE .....	5,000.00
HENRY-BRYANT, HEATHER .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,462.50
HOLDER, NICHOLAS .....	04/01/13	05/31/13	CHIEF OF STAFF .....	12,250.00
KRIEGBAUM, RYAN D .....	04/01/13	05/31/13	STAFF ASSISTANT .....	5,833.34
KRIEGBAUM, RYAN D .....	06/01/13	06/30/13	DIRECTOR OF CONSTITUENT SVCS .....	3,666.67
PROST, GARY E .....	04/01/13	06/30/13	CASEWORKER .....	12,862.50
RAJAN, SHILPA L .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,337.50
ROCHA, VINCENT .....	04/01/13	06/30/13	LEG AID/DEPUTY PRESS SECRETARY .....	10,333.34
ROE, EXODIE .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,987.50
SALIM, AHMED .....	06/14/13	06/30/13	FIELD REPRESENTATIVE .....	1,416.67
SMITH, JACLYN M .....	06/10/13	06/30/13	DISTRICT SCHEDULER .....	1,866.67
SMITH, LAUREN S .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	17,850.00
SULLIVAN, NICHOLAS J .....	06/17/13	06/30/13	STAFF ASSISTANT .....	777.78
XIONG, CHIAKIS .....	04/01/13	06/30/13	CONSTITUENT REPRESENTATIVE .....	8,666.66
			PERSONNEL COMPENSATION TOTALS:	212,764.60

TRAVEL

04-05	AP	00659007	CITIBANK GOV CARD SERVICE .....	03/21/13	04/09/13	COMMERCIAL TRANSPORTATION .....	357.80
05-07	AP	E0012059	HOLDER, NICHOLAS .....	04/19/13	04/19/13	CAR RENTAL .....	114.42
05-07	AP	E0012062	HOLDER, NICHOLAS .....	04/19/13	04/19/13	MEALS .....	79.95
05-07	AP	E0012067	HOLDER, NICHOLAS .....	04/19/13	04/19/13	GASOLINE .....	14.23
05-08	AP	E0011920	CITIBANK GOV CARD SERVICE .....	03/01/13	03/22/13	TAXI/PARKING/TOLLS .....	520.00
05-08	AP	E0012073	HOLDER, NICHOLAS .....	04/19/13	04/19/13	TAXI/PARKING/TOLLS .....	13.00
05-21	AP	E0016870	HON JERRY MCNERNEY .....	03/01/13	03/30/13	PRIVATE AUTO MILEAGE .....	290.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JERRY MCNERNEY—Con.						
05-21	AP E0016871	PROST,GARY E .....	03/08/13 03/30/13	PRIVATE AUTO MILEAGE .....		214.71
05-21	AP E0016873	GREVEN, CHERI A .....	03/01/13 03/28/13	PRIVATE AUTO MILEAGE .....		53.09
05-21	AP E0016880	KRIEGBAUM,RYAN D .....	03/06/13 03/06/13	PRIVATE AUTO MILEAGE .....		54.06
05-22	AP E0016876	XIONG, CHIAKIS .....	03/26/13 03/28/13	PRIVATE AUTO MILEAGE .....		80.48
05-23	AP E0019281	CITIBANK GOV CARD SERVICE .....	04/12/13 05/17/13	COMMERCIAL TRANSPORTATION .....		1,794.79
05-23	AP E0019281	CITIBANK GOV CARD SERVICE .....	04/11/13 04/24/13	TAXI/PARKING/TOLLS .....		922.00
05-23	AP E0019293	CITIBANK GOV CARD SERVICE .....	04/16/13 04/18/13	COMMERCIAL TRANSPORTATION .....		738.50
05-24	AP E0018970	XIONG, CHIAKIS .....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....		212.47
05-24	AP E0018971	PROST,GARY E .....	04/01/13 04/26/13	PRIVATE AUTO MILEAGE .....		330.96
05-24	AP E0018972	GREVEN, CHERI A .....	04/12/13 04/27/13	PRIVATE AUTO MILEAGE .....		189.73
05-24	AP E0018973	HON JERRY MCNERNEY .....	04/01/13 04/26/13	PRIVATE AUTO MILEAGE .....		349.78
05-24	AP E0018974	FLAVETTA JR, KEITH J. ....	04/23/13 04/26/13	PRIVATE AUTO MILEAGE .....		78.46
05-28	AP E0018969	ALIOTO,NICOLE D .....	04/25/13 05/09/13	LODGING .....		1,124.40
05-28	AP E0019264	KRIEGBAUM,RYAN D .....	04/02/13 04/15/13	PRIVATE AUTO MILEAGE .....		162.95
05-28	AP E0019286	FARES, TIMOTHY R. ....	04/22/13 04/26/13	PRIVATE AUTO MILEAGE .....		46.70
06-03	AP E0022986	HON JERRY MCNERNEY .....	05/15/13 05/15/13	TAXI/PARKING/TOLLS .....		16.00
06-19	AP E0030187	CITIBANK GOV CARD SERVICE .....	04/30/13 05/01/13	COMMERCIAL TRANSPORTATION .....		637.60
06-19	AP E0030187	CITIBANK GOV CARD SERVICE .....	05/01/13 05/01/13	LODGING .....		256.48
06-19	AP E0030190	XIONG, CHIAKIS .....	05/01/13 05/30/13	PRIVATE AUTO MILEAGE .....		207.99
06-19	AP E0030192	KRIEGBAUM,RYAN D .....	05/01/13 05/24/13	PRIVATE AUTO MILEAGE .....		177.91
06-19	AP E0030194	PROST,GARY E .....	05/01/13 05/31/13	TAXI/PARKING/TOLLS .....		485.18
06-19	AP E0030195	FARES, TIMOTHY R. ....	05/30/13 05/30/13	PRIVATE AUTO MILEAGE .....		10.86
06-19	AP E0030196	ALIOTO,NICOLE D .....	05/14/13 05/23/13	LODGING .....		2,308.32
06-19	AP E0030196	ALIOTO,NICOLE D .....	06/06/13 06/06/13	TAXI/PARKING/TOLLS .....		70.23
06-19	AP E0030197	HON JERRY MCNERNEY .....	06/08/13 06/08/13	MEALS .....		8.59
06-19	AP E0030197	HON JERRY MCNERNEY .....	05/04/13 05/31/13	PRIVATE AUTO MILEAGE .....		535.47
06-28	AP E0034588	CITIBANK GOV CARD SERVICE .....	05/09/13 05/23/13	COMMERCIAL TRANSPORTATION .....		816.50
06-28	AP E0034588	CITIBANK GOV CARD SERVICE .....	04/27/13 05/23/13	TAXI/PARKING/TOLLS .....		950.00
				TRAVEL TOTALS:		14,223.75
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00661070	VENETIAN BRIDGES STOCKSTON LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,118.49
04-16	AP 00661144	CITY MANAGER/CITY OF ANTIOCH .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
04-18	AP 00664378	CITI PCARD-ATT BUS PHONE PMT .....	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		558.35
04-18	AP 00664378	CITI PCARD-COMCAST CALIFORNIA .....	03/01/13 03/28/13	UTILITIES .....		887.87
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		64.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		126.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		490.35
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		52.81
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		5.56
05-16	AP 00666463	VENETIAN BRIDGES STOCKSTON LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,118.49
05-16	AP 00666537	CITY MANAGER/CITY OF ANTIOCH .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
05-20	AP E0015365	AT&T .....	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		483.71
05-20	AP E0015381	PACIFIC GAS & ELECTRIC .....	04/01/13 05/01/13	UTILITIES .....		185.35

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05-20	AP	E0015384	PACIFIC GAS & ELECTRIC .....	01/30/13	02/28/13	UTILITIES .....	198.52
05-21	AP	00669866	CITI PCARD-ATT BUS PHONE PMT .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	85.11
05-21	AP	E0016877	AT&T .....	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	465.27
05-21	AP	E0016878	PACIFIC GAS & ELECTRIC .....	03/01/13	04/01/13	UTILITIES .....	168.69
05-21	AP	E0016879	COMMUNITY PARTNERSHIP FOR FAMILIES .....	02/20/13	02/20/13	TEMPORARY SPACE RENTAL .....	380.00
05-24	AP	E0018972	GREVEN, CHERI A .....	04/27/13	04/27/13	EQUIP RENTAL (EFF 1/3/03) .....	50.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	64.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	126.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	595.60
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	52.81
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	-661.67
05-31	GL	GRP0029716	.....	05/01/13	05/31/13	HIR GRAPHICS (TRANSFER) .....	15.00
06-16	AP	00671514	VENETIAN BRIDGES STOCKSTON LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.49
06-16	AP	00671585	CITY MANAGER/CITY OF ANTIOCH .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	64.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	126.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	555.08
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	52.81
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	66.38
06-19	AP	E0030189	AT&T MOBILITY .....	05/07/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	466.10
06-20	AP	00675033	CITI PCARD-ATT BUS PHONE PMT .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	588.84
06-20	AP	00675033	CITI PCARD-CITY OF LATHROP .....	04/29/13	05/28/13	UTILITIES .....	100.00
06-20	AP	00675033	CITI PCARD-VZWRLSS MY VZ VB P .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	977.01
06-21	AP	E0031302	FEDEX .....	05/13/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	64.47
06-21	AP	E0031305	FEDEX .....	05/13/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	153.66
06-27	AP	00675356	COMTEL BUSINESS TELEPHONE SYSTEMS .....	01/22/13	01/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	-5,410.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,553.90
			PRINTING AND REPRODUCTION				
05-21	AP	00669866	CITI PCARD-SQ NEW IMAGE SIGN COM .....	03/29/13	04/28/13	PRINTING & REPRODUCTION .....	161.21
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	64.92
05-28	AP	E0019287	DAVID L. ANDRUKITUS INC .....	05/06/13	05/06/13	PRINTING & REPRODUCTION .....	70.00
06-03	AP	E0022982	DAVID L. ANDRUKITUS INC .....	05/15/13	05/15/13	PRINTING & REPRODUCTION .....	58.50
						PRINTING AND REPRODUCTION TOTALS:	354.63
			OTHER SERVICES				
04-16	AP	00660525	SYMFODIUM LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
04-18	AP	00664378	CITI PCARD-ANTIOCH CHAMBER OF COM .....	03/01/13	03/28/13	MISCELLANEOUS OTHER SERVICES .....	70.00
04-18	AP	00664378	CITI PCARD-WOMENS CENTER OF SJC .....	03/01/13	03/28/13	MISCELLANEOUS OTHER SERVICES .....	40.00
05-07	AP	E0012060	ALEJANDRO C GARCIA .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	180.00
05-08	AP	E0011921	BAY BUILDING MAINTENANCE INC .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	185.00
05-16	AP	00665927	SYMFODIUM LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-20	AP	E0015405	ALEJANDRO C GARCIA .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	180.00
05-22	AP	E0016875	PREMIER SECURITY & FIRE INC .....	04/01/13	06/30/13	SECURITY SERVICE .....	159.00
06-16	AP	00670980	SYMFODIUM LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
06-21	AP	E0031306	ALEJANDRO C GARCIA .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	180.00
						OTHER SERVICES TOTALS:	6,494.00
			SUPPLIES AND MATERIALS				
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	160.93
04-18	AP	00664378	CITI PCARD-FEDEXOFFICE .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	15.22
04-18	AP	00664378	CITI PCARD-MICHAELS .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	63.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JERRY MCNERNEY—Con.						
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	217.73	
05-08	AP	00665448	04/30/13 04/30/13	FOOD & BEVERAGE	168.34	
05-20	AP	E0015403	04/22/13 04/22/13	WATER	21.50	
05-20	AP	E0015406	04/22/13 04/22/13	WATER	6.50	
05-21	AP	00669866	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	225.00	
05-21	AP	00669866	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	18.99	
05-21	AP	00669866	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	88.78	
05-21	AP	E0016872	03/11/13 03/11/13	WATER	8.50	
05-24	AP	E0018970	04/06/13 04/10/13	FOOD & BEVERAGE	100.00	
05-24	AP	E0018971	03/11/13 03/11/13	FOOD & BEVERAGE	30.00	
05-24	AP	E0018972	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	35.71	
05-31	AP	00670007	05/14/13 05/14/13	FOOD & BEVERAGE	165.66	
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	252.36	
06-19	AP	E0030195	05/30/13 05/30/13	WATER	13.60	
06-20	AP	00675033	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	194.65	
06-20	AP	00675033	04/29/13 05/28/13	FOOD & BEVERAGE	20.00	
06-20	AP	00675033	04/29/13 05/28/13	WATER	108.40	
06-20	AP	00675033	04/29/13 05/28/13	FOOD & BEVERAGE	35.00	
06-20	AP	00675033	04/29/13 05/28/13	FOOD & BEVERAGE	50.00	
06-20	AP	00675033	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	258.16	
06-20	AP	00675033	04/29/13 05/28/13	FOOD & BEVERAGE	35.00	
06-21	AP	E0031309	05/20/13 05/20/13	WATER	21.50	
06-27	GL	FRM0030503	05/09/13 05/09/13	FRAMING (TRANSFER)	50.00	
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-309.80	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	75.08	
					SUPPLIES AND MATERIALS TOTALS:	2,130.63
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/10/13	MAINTENANCE / REPAIRS	4.03	
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS	269.50	
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS	269.50	
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS	269.50	
					EQUIPMENT TOTALS:	812.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,877.13
					OFFICE TOTALS:	254,877.13
2012 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-27	AP	00675356	01/22/13 01/22/13	TELECOMSRV/EQ/TOLL CHARGE	5,410.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,410.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,410.00
					OFFICE TOTALS:	5,410.00

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2013 HON. MARK MEADOWS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	488.42	468.89
PERSONNEL COMPENSATION .....	407,247.25	211,374.99
TRAVEL .....	33,693.28	27,992.53
RENT, COMMUNICATION, UTILITIES .....	16,518.87	8,507.08
PRINTING AND REPRODUCTION .....	3,092.03	620.90
OTHER SERVICES .....	20,703.33	10,275.00
SUPPLIES AND MATERIALS .....	19,866.04	3,604.17
EQUIPMENT .....	2,344.48	1,281.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,953.70	264,125.10
OFFICE TOTALS:	503,953.70	264,125.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....		158.03
04-30	GL FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13	04/30/13	FRANKED MAIL .....		-39.35
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....		143.75
05-31	GL FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13	05/31/13	FRANKED MAIL .....		-28.35
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....		253.61
06-30	GL FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13	06/30/13	FRANKED MAIL .....		-18.80
					FRANKED MAIL TOTALS:		468.89

PERSONNEL COMPENSATION

APODACA, TYLER T .....	04/01/13	06/30/13	CASEWORKER .....	9,500.01
CHRISTENSEN, AUTUMN .....	05/01/13	05/31/13	SHARED EMPLOYEE .....	7,000.00
CROSBY, ROBERT D .....	04/01/13	06/30/13	CASEWORKER/FIELD REP .....	9,999.99
DUNCAN, DEBORAH P .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	7,500.00
ELLIOTT, JENNIFER L .....	04/01/13	06/30/13	FINANCIAL ADMINISTRATOR .....	3,750.00
ELLIOTT, BEVERLY L .....	04/01/13	06/30/13	CASEWORKER .....	9,999.99
FLEMING, PATRICK L .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,000.00
GRIBBLE, KRISTI N .....	04/05/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	6,877.78
KING II, JOSEPH W .....	04/01/13	06/30/13	SENIOR ADVISOR .....	16,250.01
KLEIN, KEVIN .....	04/01/13	06/30/13	LEG DIR/DEP CHIEF OF STAFF .....	18,750.00
MILLER, EMILY D .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	13,749.99
MOODY, LAURIE J .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	15,000.00
NEWMAN, PHILIP O .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,749.99
PENLAND, ROBERT W .....	04/01/13	06/30/13	DISTRICT OUTREACH DIRECTOR .....	6,875.01
PETERSON, MARTHA E .....	04/01/13	06/30/13	CASEWORKER .....	9,999.99
THURSTON, ELIZA C .....	04/29/13	06/30/13	SCHEDULER .....	6,372.22
WARD, PAMELA G .....	04/01/13	06/30/13	OFFICE MANAGER .....	11,250.00
WEST, KENNETH D .....	04/01/13	06/30/13	CHIEF OF STAFF .....	38,750.01
			PERSONNEL COMPENSATION TOTALS:	211,374.99

TRAVEL

04-01	AP 00655380	HON MARK MEADOWS .....	03/08/13	03/09/13	LODGING .....		158.73
04-05	AP 00659126	MOODY, LAURIE J .....	03/13/13	03/19/13	PRIVATE AUTO MILEAGE .....		106.00
04-05	AP 00659129	CROSBY, ROBERT D .....	02/23/13	03/28/13	PRIVATE AUTO MILEAGE .....		12.50
04-05	AP 00659130	HON MARK MEADOWS .....	03/15/13	03/17/13	CAR RENTAL .....		73.57
04-05	AP 00659389	WEST, KENNETH D .....	03/11/13	03/23/13	PRIVATE AUTO MILEAGE .....		865.20
04-10	AP 00659921	CITIBANK GOV CARD SERVICE .....	01/28/13	03/15/13	TRAVEL SUBSISTENCE .....		1,109.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK MEADOWS—Con.						
04-15	AP 00660219	CROSBY, ROBERT D.	02/23/13 03/28/13	PRIVATE AUTO MILEAGE		117.00
04-16	AP E0002962	APODACA, TYLER T.	04/05/13 04/07/13	CAR RENTAL		254.29
04-16	AP E0002963	KLEIN, KEVIN	04/05/13 04/07/13	TAXI/PARKING/TOLLS		36.00
04-16	AP E0002964	PETERSON, MARTHA E.	03/07/13 03/27/13	PRIVATE AUTO MILEAGE		49.00
04-16	AP E0002976	ELLIOTT, BEVERLY L.	03/05/13 03/28/13	PRIVATE AUTO MILEAGE		419.00
04-16	AP E0002978	KING II, JOSEPH W.	03/01/13 03/26/13	PRIVATE AUTO MILEAGE		495.50
04-19	AP E0004539	HON MARK MEADOWS	03/15/13 03/15/13	MEALS		13.55
04-19	AP E0004539	HON MARK MEADOWS	04/05/13 04/07/13	MEALS		32.57
04-23	AP E0006968	CITIBANK GOV CARD SERVICE	03/05/13 03/25/13	TRAVEL SUBSISTENCE		1,506.46
04-24	AP E0006969	CITIBANK GOV CARD SERVICE	02/04/13 04/05/13	TRAVEL SUBSISTENCE		4,700.18
04-24	AP E0007017	CITIBANK GOV CARD SERVICE	03/03/13 03/26/13	TRAVEL SUBSISTENCE		1,601.73
04-29	AP E0007013	HON MARK MEADOWS	04/12/13 04/12/13	TAXI/PARKING/TOLLS		22.00
05-03	AP E0010218	WEST, KENNETH D.	04/14/13 04/18/13	LODGING		507.76
05-07	AP E0011839	KING II, JOSEPH W.	04/01/13 04/30/13	PRIVATE AUTO MILEAGE		706.50
05-07	AP E0011852	KING II, JOSEPH W.	04/19/13 04/21/13	LODGING		223.60
05-13	AP E0013162	PETERSON, MARTHA E.	04/04/13 04/26/13	PRIVATE AUTO MILEAGE		71.50
05-15	AP E0016273	WEST, KENNETH D.	04/14/13 04/27/13	PRIVATE AUTO MILEAGE		959.84
05-17	AP E0015332	WARD, PAMELA G.	04/04/13 04/19/13	PRIVATE AUTO MILEAGE		73.00
05-23	AP E0018012	CITIBANK GOV CARD SERVICE	04/06/13 05/10/13	TRAVEL SUBSISTENCE		4,546.29
05-31	AP E0023232	ELLIOTT, BEVERLY L.	04/04/13 04/25/13	PRIVATE AUTO MILEAGE		226.50
06-17	AP E0028412	PETERSON, MARTHA E.	05/02/13 05/16/13	PRIVATE AUTO MILEAGE		104.00
06-17	AP E0028417	KING II, JOSEPH W.	05/02/13 05/31/13	PRIVATE AUTO MILEAGE		741.00
06-21	AP E0031322	WEST, KENNETH D.	05/10/13 06/14/13	PRIVATE AUTO MILEAGE		1,110.50
06-25	AP E0031286	CITIBANK GOV CARD SERVICE	04/26/13 06/23/13	TRAVEL SUBSISTENCE		1,538.31
06-27	AP E0028415	CROSBY, ROBERT D.	04/11/13 05/28/13	PRIVATE AUTO MILEAGE		229.00
06-28	AP E0034155	CITIBANK GOV CARD SERVICE	04/07/13 04/18/13	TRAVEL SUBSISTENCE		3,574.14
06-28	AP E0034161	CITIBANK GOV CARD SERVICE	05/13/13 05/23/13	TRAVEL SUBSISTENCE		1,807.69
				TRAVEL TOTALS:		27,992.53
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00655373	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE		712.40
04-05	AP 00659390	UPS	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		120.76
04-05	AP 00659391	FEDEX	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		39.59
04-15	AP 00660243	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		37.34
04-16	AP 00661547	CALDWELL COUNTY	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP 00661596	COUNTY OF HENDERSON	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00661808	MITCHELL COUNTY CHAMBER OF COMMERCE	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP E0002961	FEDEX	03/12/13 03/12/13	POSTAGE / COURIER / BOX RENTAL		6.66
04-16	AP E0002965	AT&T	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE		103.88
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		103.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		531.29
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		46.88
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		17.58

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04-29	AP	00664916	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	7.20
04-29	AP	E0006963	UPS	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	8.28
04-29	AP	E0006967	FEDEX	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	8.23
04-30	AP	E0008353	FEDEX	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL	185.52
04-30	AP	E0008355	VERIZON WIRELESS	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	506.65
05-09	GL	GLA0029100		05/09/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	299.99
05-16	AP	00666929	CALDWELL COUNTY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00666975	COUNTY OF HENDERSON	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00667182	MITCHELL COUNTY CHAMBER OF COMMERCE	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	E0015333	FEDEX	04/17/13	04/17/13	POSTAGE / COURIER / BOX RENTAL	37.53
05-21	AP	00669866	CITI PCARD-ATT BILL PAYMENT	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE	103.88
05-23	AP	E0018010	VERIZON WIRELESS	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	429.16
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	20.31
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	103.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	606.44
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	46.88
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	26.35
05-31	AP	00670330	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	11.10
05-31	AP	E0022311	FEDEX	04/29/13	04/29/13	POSTAGE / COURIER / BOX RENTAL	7.00
06-04	AP	E0023424	HON MARK MEADOWS	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL	19.95
06-14	AP	00672423	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	5.51
06-16	AP	00671971	CALDWELL COUNTY	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	00672019	COUNTY OF HENDERSON	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00672225	MITCHELL COUNTY CHAMBER OF COMMERCE	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-17	AP	E0028414	FEDEX	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL	7.10
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	121.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	103.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	621.77
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	46.88
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.82
06-21	AP	E0031308	VERIZON WIRELESS	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	491.55
06-21	AP	E0031310	FEDEX	04/01/13	04/01/13	POSTAGE / COURIER / BOX RENTAL	8.09
06-21	AP	E0031312	FEDEX	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL	7.10
06-21	AP	E0031315	FEDEX	05/13/13	05/13/13	POSTAGE / COURIER / BOX RENTAL	55.89
06-24	AP	00675110	FEDERAL EXPRESS CORP	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	89.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,507.08
			PRINTING AND REPRODUCTION				
04-10	AP	00659392	ACCURATE WORD LLC	03/18/13	03/18/13	PRINTING & REPRODUCTION	64.95
04-18	AP	00664378	CITI PCARD-CHEROKEE SCOUT - INTER	03/01/13	03/28/13	ADVERTISEMENTS	25.00
04-29	AP	E0007014	ACCURATE WORD LLC	03/27/13	03/27/13	PRINTING & REPRODUCTION	64.95
05-03	AP	E0010215	ACCURATE WORD LLC	04/12/13	04/12/13	PRINTING & REPRODUCTION	34.95
05-16	AP	E0015455	ACCURATE WORD LLC	05/02/13	05/02/13	PRINTING & REPRODUCTION	64.95
05-31	AP	E0022344	ACCURATE WORD LLC	05/17/13	05/17/13	PRINTING & REPRODUCTION	64.95
06-17	AP	E0028413	ACCURATE WORD LLC	04/03/13	04/03/13	PRINTING & REPRODUCTION	259.80
06-21	AP	E0031969	ACCURATE WORD LLC	06/13/13	06/13/13	PRINTING & REPRODUCTION	34.95
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	620.90
			OTHER SERVICES				
04-16	AP	00660869	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK MEADOWS—Con.						
04-30	AP E0008347	THE LEADERSHIP INSTITUTE .....	04/22/13 04/22/13	TRAINING .....		600.00
05-16	AP 00666266	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
06-16	AP 00671315	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
					OTHER SERVICES TOTALS:	10,275.00
SUPPLIES AND MATERIALS						
04-01	AP 00655379	HON MARK MEADOWS .....	03/10/13 03/10/13	FOOD & BEVERAGE .....		2.99
04-01	AP 00655383	GEORGE W ALLEN COMPANY INC .....	03/18/13 03/18/13	FOOD & BEVERAGE .....		40.20
04-02	GL FRM0028040	.....	03/21/13 03/21/13	FRAMING (TRANSFER) .....		458.00
04-05	AP 00659130	HON MARK MEADOWS .....	03/09/13 03/09/13	FOOD & BEVERAGE .....		37.10
04-12	AP 00660128	XARISMA INC .....	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		110.00
04-18	AP 00664378	CITI PCARD-1122CITIZINESNSSCCIRC .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		18.10
04-18	AP 00664378	CITI PCARD-BEST BUY .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		270.09
04-18	AP 00664378	CITI PCARD-HIGH COUNTRY MEDIA .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		39.00
04-18	AP 00664378	CITI PCARD-ONLINESTORES COM .....	03/01/13 03/28/13	HABITATION EXPENSE .....		135.00
04-18	AP 00664378	CITI PCARD-PLAQUES AND PATCHES .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		97.95
04-18	AP 00664378	CITI PCARD-THE FRANKLIN PRESS .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		76.00
04-18	AP 00664378	CITI PCARD-WALMART.COM .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		43.92
04-18	AP 00664378	CITI PCARD-WEAVE CRAFTERS .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		20.29
04-19	AP E0004539	HON MARK MEADOWS .....	04/08/13 04/08/13	FOOD & BEVERAGE .....		12.27
04-29	AP E0006965	GEORGE W ALLEN COMPANY INC .....	04/15/13 04/15/13	OFFICE SUPPLIES (OUTSIDE) .....		29.70
04-29	AP E0007016	HON MARK MEADOWS .....	04/14/13 04/14/13	FOOD & BEVERAGE .....		7.68
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-136.55
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		346.42
05-03	AP E0010216	GEORGE W ALLEN COMPANY INC .....	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE) .....		6.00
05-07	AP E0011843	GEORGE W ALLEN COMPANY INC .....	04/30/13 04/30/13	FOOD & BEVERAGE .....		61.72
05-07	AP E0011850	WARD, PAMELA G. ....	04/26/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) .....		98.73
05-16	AP E0015339	QUENCH USA LLC .....	05/01/13 07/31/13	WATER .....		90.00
05-16	AP E0016829	WARD, PAMELA G. ....	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) .....		84.81
05-17	AP E0015338	WARD, PAMELA G. ....	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE) .....		295.33
05-21	AP 00669866	CITI PCARD-GAN SUBSCRIPTION .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		10.70
05-21	AP 00669866	CITI PCARD-THE FRANKLIN PRESS .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		64.00
05-23	AP E0018007	WARD, PAMELA G. ....	04/04/13 04/05/13	FOOD & BEVERAGE .....		227.47
05-23	AP E0018007	WARD, PAMELA G. ....	03/06/13 03/13/13	OFFICE SUPPLIES (OUTSIDE) .....		95.98
05-29	AP E0020319	WARD, PAMELA G. ....	05/20/13 05/20/13	HABITATION EXPENSE .....		184.05
05-31	AP E0022312	GEORGE W ALLEN COMPANY INC .....	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE) .....		95.60
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-70.40
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		318.96
06-20	AP 00675033	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		77.51
06-20	AP 00675033	CITI PCARD-ASHEVILLE CITIZEN TIME .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		6.00
06-20	AP 00675033	CITI PCARD-CAN CANONUSA DIRECT .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		116.44
06-20	AP 00675033	CITI PCARD-GAN 1122CITIZENTIMECIR .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		10.70
06-20	AP 00675033	CITI PCARD-SFDISPLAYCOM LLC .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		93.81
06-20	AP 00675033	CITI PCARD-STAPLS .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		52.99

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06-27	AP	E0028415	CROSBY, ROBERT D.	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	14.07
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-65.65
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	127.19
						SUPPLIES AND MATERIALS TOTALS:	3,604.17
			EQUIPMENT				
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	398.55
04-30	GL	RPY0028775		04/01/13	04/30/13	EQUIPMENT PURCHASES	28.63
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	398.55
05-31	GL	RPY0029704		05/01/13	05/31/13	EQUIPMENT PURCHASES	28.63
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	398.55
06-28	GL	RPY0030500		06/01/13	06/30/13	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	1,281.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,125.10
						OFFICE TOTALS:	264,125.10

2013 HON. PATRICK MEEHAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,226.14	68,881.09
PERSONNEL COMPENSATION	396,844.54	204,150.05
TRAVEL	11,383.03	7,948.39
RENT, COMMUNICATION, UTILITIES	38,105.40	21,218.62
PRINTING AND REPRODUCTION	55,775.29	55,307.44
OTHER SERVICES	22,920.00	11,460.00
SUPPLIES AND MATERIALS	7,401.20	4,792.68
EQUIPMENT	2,859.97	1,196.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,515.57	374,955.25
OFFICE TOTALS:	605,515.57	374,955.25

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	549.51
04-22	AP	00664580	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	56,017.06
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	2,717.03
06-25	AP	00675206	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	8,470.00
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	1,127.49
						FRANKED MAIL TOTALS:	68,881.09
			PERSONNEL COMPENSATION				
			BROUGH, MARA K.	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	9,500.01
			COLKET, ANDREW C.	04/01/13	06/30/13	FIELD REPRESENTATIVE	9,500.01
			COOK, RACHEL A.	04/01/13	06/30/13	SR LEGIS ASST	14,499.99
			ELIZANDRO, JOHN	04/01/13	06/30/13	PRESS SECRETARY	15,000.00
			GALLAGHER, COLLEEN	04/01/13	06/30/13	SCHEDULER	12,750.00
			GANLEY, CAITLIN	04/01/13	06/30/13	DISTRICT DIRECTOR	23,000.01
			GRAY III, JAMES D.	04/01/13	06/30/13	STAFF ASSISTANT	7,833.34
			IRISH, KATHERINE L.	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	7,500.00
			KEITH, MAUREEN E.	04/01/13	06/30/13	PRESS SECRETARY	13,566.67
			KILLION, BRITTANY A.	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	8,250.00
			KIRLIN, MICHAEL C.	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	18,750.00
			LESTER, DEAN A.	04/01/13	06/30/13	SHARED EMPLOYEE	4,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK MEEHAN—Con.						
		ROBRENO,ANDREW E .....	04/01/13 06/30/13	STAFF ASSISTANT .....	9,000.00	
		SCHUBERT, BRIAN S. ....	04/01/13 06/30/13	CHIEF OF STAFF .....	38,250.00	
		SPIERTO,MICHAEL .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	204,150.05
TRAVEL						
04-11	AP E0000955	BROUGH, MARA K .....	03/04/13 03/28/13	PRIVATE AUTO MILEAGE .....	439.00	
04-11	AP E0000959	KILLION, BRITTANY .....	03/05/13 03/28/13	PRIVATE AUTO MILEAGE .....	214.90	
04-11	AP E0000960	IRISH, KATHERINE L. ....	03/05/13 03/28/13	PRIVATE AUTO MILEAGE .....	245.70	
04-11	AP E0001079	COLKET, ANDREW C. ....	03/01/13 03/28/13	PRIVATE AUTO MILEAGE .....	230.30	
04-11	AP E0001093	GANLEY, CAITLIN .....	03/01/13 03/27/13	PRIVATE AUTO MILEAGE .....	326.90	
04-11	AP E0001093	GANLEY, CAITLIN .....	02/19/13 03/11/13	TAXI/PARKING/TOLLS .....	89.00	
04-18	AP E0004055	CITIBANK GOV CARD SERVICE .....	03/01/13 03/08/13	COMMERCIAL TRANSPORTATION .....	580.00	
04-18	AP E0004055	CITIBANK GOV CARD SERVICE .....	03/12/13 03/12/13	TAXI/PARKING/TOLLS .....	28.00	
04-30	AP E0008562	HON. PATRICK MEEHAN .....	03/01/13 03/28/13	PRIVATE AUTO MILEAGE .....	626.80	
05-08	AP E0012611	IRISH, KATHERINE L. ....	04/02/13 04/30/13	PRIVATE AUTO MILEAGE .....	297.50	
05-08	AP E0012612	BROUGH, MARA K .....	04/01/13 04/29/13	PRIVATE AUTO MILEAGE .....	415.00	
05-08	AP E0012612	BROUGH, MARA K .....	04/18/13 04/19/13	TAXI/PARKING/TOLLS .....	20.50	
05-08	AP E0012614	KILLION, BRITTANY .....	04/03/13 04/25/13	PRIVATE AUTO MILEAGE .....	203.80	
05-08	AP E0012615	GANLEY, CAITLIN .....	04/02/13 04/15/13	PRIVATE AUTO MILEAGE .....	329.65	
05-08	AP E0012615	GANLEY, CAITLIN .....	04/15/13 04/30/13	PRIVATE AUTO MILEAGE .....	139.30	
05-08	AP E0012615	GANLEY, CAITLIN .....	04/06/13 04/24/13	TAXI/PARKING/TOLLS .....	45.64	
05-08	AP E0012620	HON. PATRICK MEEHAN .....	04/02/13 04/29/13	PRIVATE AUTO MILEAGE .....	634.10	
05-08	AP E0012621	COLKET, ANDREW C. ....	04/04/13 04/29/13	PRIVATE AUTO MILEAGE .....	112.10	
05-08	AP E0012621	COLKET, ANDREW C. ....	04/06/13 04/06/13	TAXI/PARKING/TOLLS .....	2.80	
05-22	AP E0017203	CITIBANK GOV CARD SERVICE .....	04/01/13 04/10/13	COMMERCIAL TRANSPORTATION .....	406.00	
05-22	AP E0017203	CITIBANK GOV CARD SERVICE .....	03/27/13 03/27/13	TAXI/PARKING/TOLLS .....	20.00	
05-22	AP E0017766	SPIERTO,MICHAEL .....	05/13/13 05/13/13	TAXI/PARKING/TOLLS .....	22.00	
05-29	AP E0020073	KIRLIN, MICHAEL C. ....	05/07/13 05/07/13	TAXI/PARKING/TOLLS .....	18.00	
06-06	AP E0024896	COLKET, ANDREW C. ....	05/01/13 05/30/13	PRIVATE AUTO MILEAGE .....	202.70	
06-06	AP E0024900	BROUGH, MARA K .....	05/05/13 05/30/13	PRIVATE AUTO MILEAGE .....	350.00	
06-06	AP E0024901	IRISH, KATHERINE L. ....	05/01/13 05/29/13	PRIVATE AUTO MILEAGE .....	414.70	
06-06	AP E0024903	CITIBANK GOV CARD SERVICE .....	05/13/13 05/17/13	COMMERCIAL TRANSPORTATION .....	553.00	
06-07	AP E0024895	GANLEY, CAITLIN .....	05/03/13 05/30/13	PRIVATE AUTO MILEAGE .....	148.10	
06-07	AP E0024897	KILLION, BRITTANY .....	05/02/13 05/23/13	PRIVATE AUTO MILEAGE .....	133.05	
06-12	AP E0026914	GANLEY, CAITLIN .....	05/16/13 05/29/13	TAXI/PARKING/TOLLS .....	91.00	
06-19	AP E0029645	HON. PATRICK MEEHAN .....	05/06/13 05/13/13	PRIVATE AUTO MILEAGE .....	257.50	
06-19	AP E0029645	HON. PATRICK MEEHAN .....	05/14/13 05/27/13	PRIVATE AUTO MILEAGE .....	267.10	
06-19	AP E0029645	HON. PATRICK MEEHAN .....	05/27/13 05/31/13	PRIVATE AUTO MILEAGE .....	84.25	
					TRAVEL TOTALS:	7,948.39
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656324	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....	13.03	
04-16	AP 00660939	ONE MEDIA PLACE ASSOCIATES LP .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,420.42	
04-18	AP E0003928	VERIZON WIRELESS .....	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	433.26	

04-22	AP	E0004691	CITIZEN DIALOG LLC	02/18/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
04-23	AP	00664599	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	8.59
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	110.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	501.12
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	44.90
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
04-30	AP	E0008555	VERIZON PENNSYLVANIA	03/15/13	04/14/13	TELECOMSRV/EQ/TOLL CHARGE	306.71
05-16	AP	00666335	ONE MEDIA PLACE ASSOCIATES LP	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
05-20	AP	00669814	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	21.19
05-21	AP	E0017202	VERIZON WIRELESS	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	498.46
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	100.66
05-28	AP	00670061	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	7.41
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	110.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	494.52
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	44.90
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.68
05-29	AP	E0020072	VERIZON PENNSYLVANIA	04/15/13	05/14/13	TELECOMSRV/EQ/TOLL CHARGE	302.16
06-11	AP	E0026974	VERIZON WIRELESS	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	498.46
06-12	AP	00670609	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	52.09
06-14	AP	00672423	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	34.02
06-16	AP	00671386	ONE MEDIA PLACE ASSOCIATES LP	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	110.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	595.88
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	44.90
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.85
06-26	AP	E0032724	VERIZON PENNSYLVANIA	05/15/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	313.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,218.62
PRINTING AND REPRODUCTION							
04-02	AP	00657087	ACCURATE WORD LLC	03/19/13	03/19/13	PRINTING & REPRODUCTION	64.95
04-22	AP	E0004696	THE FRANKING GROUP	03/18/13	03/18/13	PRINTING & REPRODUCTION	16,368.00
04-25	AP	E0005914	THE FRANKING GROUP	03/08/13	03/08/13	PRINTING & REPRODUCTION	15,066.00
04-25	AP	E0005921	THE FRANKING GROUP	03/15/13	03/15/13	PRINTING & REPRODUCTION	15,861.00
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	3.20
05-22	AP	E0017767	XEROX CORPORATION	12/30/12	03/25/13	PRINTING & REPRODUCTION	176.54
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
06-11	AP	E0026969	ACCURATE WORD LLC	06/03/13	06/03/13	PRINTING & REPRODUCTION	194.85
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	19.50
06-26	AP	E0032723	THE FRANKING GROUP	05/22/13	05/22/13	PRINTING & REPRODUCTION	7,547.00
						PRINTING AND REPRODUCTION TOTALS:	55,307.44
OTHER SERVICES							
04-11	AP	E0001081	ICONSTITUENT	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	595.00
04-16	AP	00660685	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-08	AP	E0012619	ICONSTITUENT	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	595.00
05-16	AP	00666086	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-06	AP	E0024892	ICONSTITUENT LLC	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	595.00
06-16	AP	00671137	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	11,460.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK MEEHAN—Con.						
SUPPLIES AND MATERIALS						
04-10	AP E0001075	W.B. MASON CO. INC	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		74.18
04-10	AP E0001078	NEWS OF DELAWARE COUNTY	03/20/13 03/19/14	PUBLICATIONS/REFERENCE MAT'L		44.60
04-10	AP E0001085	NEWS OF DELAWARE COUNTY	03/20/13 03/19/14	PUBLICATIONS/REFERENCE MAT'L		44.60
04-10	AP E0001092	ICONSTITUENT	03/28/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L		1,000.00
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	FOOD & BEVERAGE		62.02
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		40.33
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	FOOD & BEVERAGE		11.20
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		27.49
04-11	AP E0001079	COLKET, ANDREW C.	03/07/13 03/07/13	FOOD & BEVERAGE		12.00
04-11	AP E0001084	SCHUBERT, BRIAN S.	04/06/13 04/06/13	FOOD & BEVERAGE		402.80
04-30	AP E0009046	MORE DIRECT INC	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE)		205.00
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-119.35
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		886.95
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	FOOD & BEVERAGE		54.90
05-08	AP E0012610	W.B. MASON CO. INC	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE)		101.03
05-08	AP E0012613	W.B. MASON CO. INC	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE)		39.21
05-08	AP E0012614	KILLION, BRITTANY	04/22/13 04/22/13	FOOD & BEVERAGE		55.77
05-21	AP E0012607	NATIONAL MAILING SYSTEMS	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE)		45.47
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	FOOD & BEVERAGE		25.80
05-31	AP E0018975	NORRISTOWN ASD FOOD SERVICE DEPT	04/03/13 04/03/13	FOOD & BEVERAGE		604.50
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-191.90
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		311.00
06-06	AP E0024893	W.B. MASON CO. INC	05/23/13 05/23/13	OFFICE SUPPLIES (OUTSIDE)		349.19
06-11	AP E0026913	IRISH, KATHERINE L.	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)		19.07
06-12	AP E0026914	GANLEY, CAITLIN	05/06/13 05/06/13	FOOD & BEVERAGE		16.12
06-12	AP E0026914	GANLEY, CAITLIN	05/22/13 05/22/13	HABITATION EXPENSE		153.96
06-26	AP E0032726	LESTER, DEAN A.	06/08/13 09/08/13	PUBLICATIONS/REFERENCE MAT'L		95.12
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	FOOD & BEVERAGE		94.38
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-77.40
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		404.64
					SUPPLIES AND MATERIALS TOTALS:	4,792.68
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		221.00
05-01	AP 00665129	MORE DIRECT INC	02/28/13 02/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000		533.98
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		221.00
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		221.00
					EQUIPMENT TOTALS:	1,196.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,955.25
					OFFICE TOTALS:	374,955.25

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2012 HON. PATRICK MEEHAN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-30	AP	E0009171	POLITICO	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			2,330.00
								SUPPLIES AND MATERIALS TOTALS:	2,330.00
EQUIPMENT									
06-14	AR	AC-08016	OFFICE MAX - A BOISE COMPANY	10/24/12	10/24/12	FURNITURE AND FIXTURE LESS THAN \$25,000			-728.98
								EQUIPMENT TOTALS:	-728.98
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,601.02
								OFFICE TOTALS:	1,601.02

2013 HON. GREGORY W. MEEKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	847.88	338.04
PERSONNEL COMPENSATION	431,274.26	212,828.80
TRAVEL	13,117.52	8,468.49
RENT, COMMUNICATION, UTILITIES	104,605.61	56,661.71
PRINTING AND REPRODUCTION	2,745.83	1,756.78
OTHER SERVICES	26,048.04	15,109.00
SUPPLIES AND MATERIALS	7,325.14	4,679.40
EQUIPMENT	1,286.16	643.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,250.44	300,485.30
OFFICE TOTALS:	587,250.44	300,485.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL			66.60
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL			246.65
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL			24.79
								FRANKED MAIL TOTALS:	338.04

PERSONNEL COMPENSATION

AHMADI, LANDAN	04/01/13	06/30/13	LEG ASST/DEPTY PRESS SEC	9,500.01
ALVI,HINA R	04/01/13	06/30/13	SHARED EMPLOYEE	5,000.01
BECKFORD, VERONICA	04/01/13	06/30/13	COMMUNITY LIAISON	10,100.01
BRANCH, BENJAMIN	04/01/13	06/30/13	SENIOR POLICY ADVISOR	12,500.01
DALAL,MILAN	04/01/13	04/14/13	LEGISLATIVE DIRECTOR	2,994.44
DALAL,MILAN	04/01/13	04/14/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,497.22
DRANE, LADAVIA S.	05/01/13	05/31/13	EXECUTIVE DIRECTOR	2,916.67
EDWARDS,JOE N	04/01/13	06/30/13	COMMUNITY LIAISON	9,999.99
FULLER, KIM	04/01/13	06/30/13	OFFICE MANAGER/SCHEDULER	18,500.01
HART, ARLINE F.	04/01/13	06/30/13	STAFF ASSISTANT	8,124.99
HEZEKIAH, NATHANIEL	04/01/13	06/30/13	COMMUNITY LIAISON	10,575.00
HILLIARD,JASON M	04/01/13	06/30/13	COMMUNITY LIAISON	12,950.01
JOSEPH, DAVIDSON	04/01/13	06/30/13	DISTRICT AIDE	7,164.99
LAFARGUE, SOPHIA A.	04/01/13	06/30/13	CHIEF OF STAFF	35,549.25
MORRIS,JORDAN E	05/15/13	06/30/13	PART-TIME EMPLOYEE	2,044.44
RETEGUIS, KARLA M.	04/01/13	06/30/13	COMMUNITY LIAISON	8,094.99
SAHA,AYMERIC	06/13/13	06/30/13	POLICY DIR. FOR FINANCIAL SVS	3,000.00
SANDY, CANDACE	04/01/13	06/30/13	PART-TIME EMPLOYEE	6,941.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGORY W. MEEKS—Con.						
		SIMMONS, ROBERT R. ....	04/01/13 06/30/13	NEW YORK CHIEF OF STAFF .....		23,720.76
		SMITH, IDA M. ....	04/01/13 06/30/13	COMMUNITY LIAISON .....		8,670.00
		STEELE JR, JAMES G. ....	04/01/13 06/30/13	SPECIAL ASSISTANT .....		12,984.99
					PERSONNEL COMPENSATION TOTALS:	212,828.80
TRAVEL						
04-02	AP 00657139	CITIBANK GOV CARD SERVICE .....	01/29/13 02/28/13	TRAVEL SUBSISTENCE .....		1,654.69
04-10	AP 00659966	LEXUS FINANCIAL SERVICES .....	03/01/13 03/31/13	AUTOMOBILE LEASE .....		989.90
04-16	AP 00664390	LEXUS FINANCIAL SERVICES .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		989.90
04-23	AP E0007256	CITIBANK GOV CARD SERVICE .....	03/01/13 03/25/13	TRAVEL SUBSISTENCE .....		1,117.94
05-09	AP E0012734	KING SOPHIA A. ....	03/12/13 03/12/13	TAXI/PARKING/TOLLS .....		29.00
05-09	AP E0012736	KING SOPHIA A. ....	04/03/13 04/03/13	TAXI/PARKING/TOLLS .....		52.62
05-16	AP 00667249	LEXUS FINANCIAL SERVICES .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....		989.90
05-31	AP E0021702	CITIBANK GOV CARD SERVICE .....	03/28/13 04/26/13	TRAVEL SUBSISTENCE .....		796.99
06-16	AP 00672290	LEXUS FINANCIAL SERVICES .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....		989.90
06-18	AP 00672508	CITIBANK GOV CARD SERVICE .....	04/03/13 04/04/13	TRAVEL SUBSISTENCE .....		492.03
06-26	AP E0032211	DALAL,MILAN .....	04/02/13 04/02/13	MEALS .....		25.76
06-26	AP E0032221	DALAL,MILAN .....	04/02/13 04/02/13	TAXI/PARKING/TOLLS .....		136.88
06-28	AP E0033459	CITIBANK GOV CARD SERVICE .....	05/13/13 05/13/13	TRAVEL SUBSISTENCE .....		202.98
					TRAVEL TOTALS:	8,468.49
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		25.54
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		17.24
04-16	AP 00661663	BENJAMIN BEECHWOOD RETAIL LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,678.00
04-16	AP 00661717	153-01 JAMICA REALTY LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		9,583.33
04-17	AP 00664358	UNITED PARCEL SERVICE .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		69.87
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		135.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,272.11
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		108.35
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.40
04-25	AP 00664678	UNITED PARCEL SERVICE .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		15.00
04-25	AP 00664678	UNITED PARCEL SERVICE .....	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL .....		20.80
04-29	AP E0009271	VERIZON NEW YORK INC .....	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE .....		636.02
04-29	AP E0009273	VERIZON WIRELESS .....	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		700.70
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		16.75
04-30	AP 00665071	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		31.59
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		17.05
05-06	AP E0011472	TIME WARNER CABLE .....	04/16/13 05/15/13	UTILITIES .....		478.59
05-06	AP E0011473	TIME WARNER CABLE .....	04/19/13 05/18/13	UTILITIES .....		388.79
05-07	AP 00665368	UNITED PARCEL SERVICE .....	04/29/13 04/29/13	POSTAGE / COURIER / BOX RENTAL .....		5.59
05-09	AP E0012735	FEDEX FREIGHT .....	04/10/13 04/10/13	POSTAGE / COURIER / BOX RENTAL .....		45.20
05-09	AP E0012737	FEDEX .....	04/15/13 04/15/13	POSTAGE / COURIER / BOX RENTAL .....		13.75
05-09	AP E0012753	VERIZON WIRELESS .....	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		708.99

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05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	42.61
05-16	AP	00667042	BENJAMIN BEECHWOOD RETAIL LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,678.00
05-16	AP	00667094	153-01 JAMICA REALTY LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	9,583.33
05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	25.11
05-22	AP	E0017438	NATIONAL GRID .....	01/21/13	04/10/13	UTILITIES .....	970.63
05-23	AP	00670003	UNITED PARCEL SERVICE .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	47.58
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/08/13	05/08/13	POSTAGE / COURIER / BOX RENTAL .....	6.29
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	135.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,513.72
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	108.35
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	73.78
05-30	AP	00670179	KYVON .....	05/17/13	05/17/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,485.00
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	16.57
05-31	AP	E0018571	LONG ISLAND LIGHTING COMPANY .....	02/09/13	04/09/13	UTILITIES .....	494.28
05-31	AP	E0021703	VERIZON NEW YORK INC .....	03/10/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	366.77
05-31	AP	E0021705	VERIZON NEW YORK INC .....	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	662.70
06-07	AP	E0025270	LONG ISLAND LIGHTING COMPANY .....	04/11/13	05/13/13	UTILITIES .....	4,188.82
06-07	AP	E0025278	NATIONAL GRID .....	04/10/13	05/13/13	UTILITIES .....	319.24
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/01/13	05/01/13	POSTAGE / COURIER / BOX RENTAL .....	8.79
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	42.69
06-10	AP	E0025674	TIME WARNER CABLE .....	05/19/13	06/18/13	UTILITIES .....	388.79
06-10	AP	E0025681	TIME WARNER CABLE .....	05/16/13	06/15/13	UTILITIES .....	483.54
06-14	AP	00670679	UNITED PARCEL SERVICE .....	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL .....	5.59
06-16	AP	00672084	BENJAMIN BEECHWOOD RETAIL LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,678.00
06-16	AP	00672137	153-01 JAMICA REALTY LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	9,583.33
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	16.48
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	135.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	845.15
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	108.35
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	38.08
06-20	AP	E0031405	VERIZON NEW YORK INC .....	06/01/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	374.53
06-20	AP	E0031406	TIME WARNER CABLE .....	06/16/13	07/15/13	UTILITIES .....	471.38
06-21	AP	E0031408	VERIZON NEW YORK INC .....	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	654.30
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	17.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	56,661.71
			PRINTING AND REPRODUCTION				
05-21	AP	E0017442	DAVID L. ANDRUKITUS INC .....	05/07/13	05/07/13	PRINTING & REPRODUCTION .....	1,457.50
05-23	AP	E0018559	XEROX CORPORATION .....	12/30/12	03/21/13	PRINTING & REPRODUCTION .....	143.28
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	73.84
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	82.16
						PRINTING AND REPRODUCTION TOTALS:	1,756.78
			OTHER SERVICES				
04-05	AP	00658853	EYE ON ALARM OF NEW YORK INC .....	01/29/13	01/29/13	SECURITY SERVICE .....	2,999.00
04-16	AP	00660720	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	00666121	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-29	AP	E0020105	ICONSTITUENT LLC .....	01/03/13	01/02/14	WEB DEV HST.EMAIL & RLTD SERV .....	6,000.00
06-03	AP	E0021701	SUNSHINE BEST CLEANING CORP .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	385.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGORY W. MEEKS—Con.						
06-16	AP 00671172	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
06-28	AP E0033458	SUNSHINE BEST CLEANING CORP .....	05/01/13 05/30/13	JANITORIAL AND MAINT SERV .....		385.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	15,109.00
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) .....		428.25
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	FOOD & BEVERAGE .....		79.00
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....		133.77
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		195.18
05-01	AP E0009753	FULLER, KIM .....	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE) .....		43.37
05-03	AP E0009741	AHMADI, LADAN .....	04/20/13 04/20/13	OFFICE SUPPLIES (OUTSIDE) .....		41.34
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	FOOD & BEVERAGE .....		104.11
05-09	AP E0012732	KING SOPHIA A. ....	05/01/13 05/01/13	FOOD & BEVERAGE .....		27.08
05-16	AP 00665747	CAPITOL MARKING PRODUCTS INC .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		250.00
05-22	AP E0017441	CAPITOLHOST .....	04/25/13 04/25/13	FOOD & BEVERAGE .....		67.50
05-24	AP E0018562	KING SOPHIA A. ....	04/11/13 04/11/13	FOOD & BEVERAGE .....		90.50
05-24	AP E0018570	JA GALLERY .....	04/12/13 04/12/13	FRAMING (TRANSFER) .....		969.00
05-31	AP E0018552	KING SOPHIA A. ....	04/11/13 04/11/13	FOOD & BEVERAGE .....		33.58
05-31	AP E0021785	FULLER, KIM .....	05/24/13 05/24/13	FOOD & BEVERAGE .....		189.95
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		128.53
06-07	AP E0025268	SIMMONS, ROBERT R. ....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		69.84
06-07	AP E0025275	CDW GOVERNMENT INC. C/O ISM IN .....	05/21/13 05/21/13	OFFICE SUPPLIES (OUTSIDE) .....		81.90
06-07	AP E0025279	CDW GOVERNMENT INC. C/O ISM IN .....	05/24/13 05/24/13	OFFICE SUPPLIES (OUTSIDE) .....		145.38
06-10	AP E0026483	SOUTHWEST DISTRIBUTION INC .....	07/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L .....		355.02
06-11	AP E0025678	JA GALLERY .....	04/28/13 04/28/13	HABITATION EXPENSE .....		300.00
06-21	AP E0031407	ART ABOUT US .....	06/18/13 06/18/13	HABITATION EXPENSE .....		48.89
06-26	AP E0032206	DALAL,MILAN .....	04/14/13 10/01/13	PUBLICATIONS/REFERENCE MAT'L .....		243.88
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		40.58
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		612.75
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,679.40
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		214.36
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		214.36
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		214.36
					EQUIPMENT TOTALS:	643.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,485.30
					OFFICE TOTALS:	300,485.30

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2012 HON. GREGORY W. MEEKS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-21	AP 00669960	UNITED STATES POSTAL SERVICE .....	12/01/12 12/31/12	FRANKED MAIL .....		6.30
		SUPPLIES AND MATERIALS			FRANKED MAIL TOTALS:	6.30
05-20	AP 00669852	MORE DIRECT INC .....	01/26/13 01/26/13	HABITATION EXPENSE QTY - 3 .....		302.94

05-20	AP	00669852	MORE DIRECT INC .....	01/26/13	01/26/13	HABITATION EXPENSE .....	495.00
05-20	AP	00669852	MORE DIRECT INC .....	01/26/13	01/26/13	OFFICE SUPPLIES (OUTSIDE) .....	80.00
05-20	AP	00669852	MORE DIRECT INC .....	01/26/13	01/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	980.00
06-10	AP	E0025271	THE NEW YORK TIMES .....	10/21/12	10/21/12	PUBLICATIONS/REFERENCE MAT'L .....	187.76
						SUPPLIES AND MATERIALS TOTALS:	2,045.70
			EQUIPMENT				
05-20	AP	00669852	MORE DIRECT INC .....	01/26/13	01/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,219.00
05-20	AP	00669852	MORE DIRECT INC .....	01/26/13	01/26/13	WARRANTIES QTY - 4 .....	356.00
06-10	AP	00670600	MORE DIRECT INC .....	02/25/13	02/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,199.00
						EQUIPMENT TOTALS:	5,774.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,826.00
						OFFICE TOTALS:	7,826.00

2011 HON. GREGORY W. MEEKS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

06-03	AP	00388272	FOREIGN AFFAIRS .....	01/01/12	05/01/12	PUBLICATIONS/REFERENCE MAT'L .....	-22.95
						SUPPLIES AND MATERIALS TOTALS:	-22.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-22.95
						OFFICE TOTALS:	-22.95

2013 HON. GRACE MENG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,455.67	442.83
PERSONNEL COMPENSATION .....	382,166.04	195,309.99
TRAVEL .....	8,879.69	6,670.67
RENT, COMMUNICATION, UTILITIES .....	65,906.57	38,530.11
PRINTING AND REPRODUCTION .....	4,870.77	906.67
OTHER SERVICES .....	25,195.00	15,676.00
SUPPLIES AND MATERIALS .....	19,631.13	11,801.62
EQUIPMENT .....	1,882.08	941.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,986.95	270,278.93
OFFICE TOTALS:	509,986.95	270,278.93

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	34.39
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-8.90
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	320.25
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	97.09
						FRANKED MAIL TOTALS:	442.83

PERSONNEL COMPENSATION

CAPALBI, DONALD .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	5,000.01
CHOI, JOANNE .....	04/01/13	06/30/13	CASEWORKER .....	9,583.33
CHU, KEVIN C .....	04/01/13	04/05/13	CASEWORKER .....	486.11
CONNOLLY, BRENDA J. ....	04/01/13	06/30/13	DIRECTOR OF SCHDLNG/EXEC ASST .....	14,750.01
FLEISCHMAN, MICHAEL D .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSOCIATE .....	12,500.01
GOLDES, JORDAN H. ....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	15,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GRACE MENG—Con.						
		HSIEH,JACQUELINE A .....	04/01/13 06/30/13	DIRECTOR OF CONSTITUENT SVCS .....		11,583.34
		IKEN,DONNA R .....	05/13/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		5,000.00
		KAAI,KRYSTAL C .....	04/01/13 04/26/13	SHARED EMPLOYEE .....		26.67
		KU,GRACE W .....	04/01/13 06/30/13	CASEWORKER .....		6,249.99
		LAVINE,GREGORY S .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		18,750.00
		LEMMA, ANTHONY J. ....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....		15,000.00
		MOREL,AIDA .....	04/01/13 06/30/13	DISTRICT SCHEDULER/CASEWORKER .....		9,999.99
		MOSKOWITZ, JEDD I. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		42,102.75
		OSWALD JUSTIN T .....	04/01/13 06/30/13	LEGISLATIVE ASST/SYSTEMS ADMIN .....		9,000.01
		POLLACK,DANIEL C .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		5,000.01
		SHAH,RACHANA B .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		9,999.99
		UNG,SANDRA .....	04/15/13 06/30/13	CASEWORKER .....		5,277.77
				PERSONNEL COMPENSATION TOTALS:		195,309.99
TRAVEL						
04-04	AP 00658884	CITIBANK GOV CARD SERVICE .....	02/04/13 02/26/13	COMMERCIAL TRANSPORTATION .....		324.50
04-04	AP 00658885	HSIEH,JACQUELINE A .....	03/12/13 03/12/13	TAXI/PARKING/TOLLS .....		38.00
04-04	AP 00658920	LEMMA, ANTHONY J. ....	02/21/13 02/23/13	TAXI/PARKING/TOLLS .....		59.60
04-10	AP E0001073	CITIBANK GOV CARD SERVICE .....	02/08/13 02/14/13	TRAVEL SUBSISTENCE .....		201.10
04-10	AP E0001074	CITIBANK GOV CARD SERVICE .....	02/20/13 02/20/13	MEALS .....		18.79
04-10	AP E0001074	CITIBANK GOV CARD SERVICE .....	02/19/13 02/20/13	TRAVEL SUBSISTENCE .....		62.95
04-11	AP 00660081	CITIBANK GOV CARD SERVICE .....	02/20/13 02/20/13	MEALS .....		18.79
04-11	AP E0001117	CITIBANK GOV CARD SERVICE .....	02/21/13 02/21/13	GASOLINE .....		59.75
04-12	AP 00660068	CITIBANK GOV CARD SERVICE .....	02/19/13 02/19/13	TRAVEL SUBSISTENCE .....		62.95
04-24	AP E0007415	CITIBANK GOV CARD SERVICE .....	03/13/13 03/18/13	COMMERCIAL TRANSPORTATION .....		291.60
04-24	AP E0007415	CITIBANK GOV CARD SERVICE .....	03/13/13 03/13/13	TAXI/PARKING/TOLLS .....		35.90
04-25	AP E0006639	CITIBANK GOV CARD SERVICE .....	02/28/13 03/07/13	COMMERCIAL TRANSPORTATION .....		715.20
04-25	AP E0006639	CITIBANK GOV CARD SERVICE .....	03/06/13 03/06/13	TAXI/PARKING/TOLLS .....		90.44
04-29	AP E0007835	MOSKOWITZ, JEDD I. ....	01/06/13 03/13/13	MEALS .....		77.48
04-29	AP E0007835	MOSKOWITZ, JEDD I. ....	01/06/13 03/01/13	TAXI/PARKING/TOLLS .....		299.00
04-29	AP E0007835	MOSKOWITZ, JEDD I. ....	04/19/13 04/19/13	TAXI/PARKING/TOLLS .....		33.00
05-03	AP E0010775	CITIBANK GOV CARD SERVICE .....	03/19/13 03/19/13	COMMERCIAL TRANSPORTATION .....		125.80
05-03	AP E0011030	MOREL, AIDA .....	04/11/13 04/11/13	TAXI/PARKING/TOLLS .....		40.50
05-07	AP E0010784	CITIBANK GOV CARD SERVICE .....	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION .....		125.80
05-23	AP E0018869	CITIBANK GOV CARD SERVICE .....	04/17/13 04/17/13	COMMERCIAL TRANSPORTATION .....		178.80
05-23	AP E0018870	CITIBANK GOV CARD SERVICE .....	04/17/13 04/17/13	COMMERCIAL TRANSPORTATION .....		125.80
05-23	AP E0018871	CITIBANK GOV CARD SERVICE .....	04/10/13 04/16/13	COMMERCIAL TRANSPORTATION .....		509.40
05-23	AP E0018871	CITIBANK GOV CARD SERVICE .....	04/14/13 04/14/13	CAR RENTAL .....		85.56
05-23	AP E0018871	CITIBANK GOV CARD SERVICE .....	04/14/13 04/14/13	GASOLINE .....		10.02
05-23	AP E0018871	CITIBANK GOV CARD SERVICE .....	04/10/13 04/10/13	TAXI/PARKING/TOLLS .....		38.90
05-23	AP E0018875	CITIBANK GOV CARD SERVICE .....	05/08/13 05/08/13	COMMERCIAL TRANSPORTATION .....		125.80
05-23	AP E0018879	CITIBANK GOV CARD SERVICE .....	04/21/13 04/21/13	COMMERCIAL TRANSPORTATION .....		223.00
05-23	AP E0018883	CITIBANK GOV CARD SERVICE .....	04/09/13 04/23/13	COMMERCIAL TRANSPORTATION .....		314.50
05-23	AP E0018883	CITIBANK GOV CARD SERVICE .....	03/28/13 03/28/13	TAXI/PARKING/TOLLS .....		59.43

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05-24	AP	E0019128	KELLY'S CAR SERVICE .....	04/10/13	04/16/13	TAXI/PARKING/TOLLS .....	133.75
05-24	AP	E0019133	SHAH, RACHANA B. ....	04/05/13	05/14/13	TAXI/PARKING/TOLLS .....	162.50
05-28	AP	E0019130	POLLACK, DANIEL C. ....	04/16/13	05/08/13	TAXI/PARKING/TOLLS .....	50.00
05-30	AP	E0021161	CITIBANK GOV CARD SERVICE .....	04/14/13	04/14/13	COMMERCIAL TRANSPORTATION .....	125.80
05-30	AP	E0021161	CITIBANK GOV CARD SERVICE .....	04/14/13	04/14/13	TAXI/PARKING/TOLLS .....	27.50
06-11	AP	E0026824	SHAH, RACHANA B. ....	06/04/13	06/04/13	TAXI/PARKING/TOLLS .....	30.00
06-12	AP	E0026760	FLEISCHMAN, MICHAEL D. ....	02/12/13	03/21/13	PRIVATE AUTO MILEAGE .....	16.95
06-12	AP	E0026760	FLEISCHMAN, MICHAEL D. ....	02/13/13	05/22/13	TAXI/PARKING/TOLLS .....	53.00
06-13	AP	E0027379	CITIBANK GOV CARD SERVICE .....	05/11/13	05/11/13	COMMERCIAL TRANSPORTATION .....	125.80
06-13	AP	E0027379	CITIBANK GOV CARD SERVICE .....	05/13/13	05/14/13	TAXI/PARKING/TOLLS .....	72.00
06-13	AP	E0027384	CITIBANK GOV CARD SERVICE .....	03/29/13	03/29/13	TAXI/PARKING/TOLLS .....	2.45
06-18	AP	E0028996	KELLY'S CAR SERVICE .....	05/25/13	05/25/13	TAXI/PARKING/TOLLS .....	47.50
06-19	AP	E0026881	CITIBANK GOV CARD SERVICE .....	05/20/13	06/02/13	COMMERCIAL TRANSPORTATION .....	665.20
06-19	AP	E0026881	CITIBANK GOV CARD SERVICE .....	05/22/13	05/24/13	CAR RENTAL .....	297.61
06-19	AP	E0026881	CITIBANK GOV CARD SERVICE .....	05/20/13	05/25/13	TAXI/PARKING/TOLLS .....	67.95
06-19	AP	E0029821	CITIBANK GOV CARD SERVICE .....	04/26/13	05/23/13	COMMERCIAL TRANSPORTATION .....	440.30
						TRAVEL TOTALS:	6,670.67
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656324	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	11.77
04-04	AP	00658883	TIME WARNER CABLE .....	01/03/13	01/31/13	UTILITIES .....	142.98
04-05	AP	00659087	VERIZON WIRELESS .....	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	54.58
04-09	AP	00659074	FEDEX .....	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL .....	45.78
04-09	AP	00659079	TIME WARNER CABLE .....	02/01/13	02/28/13	UTILITIES .....	144.80
04-09	AP	00659083	TIME WARNER CABLE .....	03/01/13	03/31/13	UTILITIES .....	144.88
04-15	AP	00660243	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	16.15
04-18	AP	00664378	CITI PCARD-VERIZON WRLS .....	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	63.71
04-23	AP	00664599	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	57.61
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	139.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	515.72
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	208.42
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	4.40
04-25	AP	E0006638	VERIZON WIRELESS .....	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	54.58
04-26	AP	E0006641	TIME WARNER CABLE .....	04/01/13	04/30/13	UTILITIES .....	144.88
04-29	AP	00664916	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	78.84
05-03	AP	00665250	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	12.68
05-03	AP	E0011654	TIME WARNER CABLE .....	03/01/13	03/31/13	UTILITIES .....	144.88
05-06	AP	00665302	C E TOWERS LLC .....	05/15/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,580.17
05-08	AP	00665442	NY GOLDEN KEY DEVELOPMENT LLC .....	05/02/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	141.90
05-08	AP	00667327	THE SOLOMON GROUP LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	8,689.77
05-14	AP	00665553	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	6.07
05-15	AP	00665749	KYVON .....	03/18/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 12 .....	600.00
05-16	AP	00666361	THE SOLOMON GROUP LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	8,689.77
05-16	AP	00667313	NY GOLDEN KEY DEVELOPMENT LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,257.00
05-20	AP	00669814	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	85.33
05-22	AP	E0018894	VERIZON NEW YORK INC .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	130.19
05-23	AP	E0018886	VERIZON WIRELESS .....	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	54.52
05-23	AP	E0018887	TIME WARNER CABLE .....	05/01/13	05/31/13	UTILITIES .....	144.88
05-23	AP	E0019131	FEDEX .....	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL .....	5.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GRACE MENG—Con.						
05-24	AP 00670105	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	68.49	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	28.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	139.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	605.31	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	208.42	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.56	
06-11	AP E0026821	VERIZON NEW YORK INC	04/25/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE	67.12	
06-12	AP 00670609	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	59.88	
06-14	AP 00672423	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	40.84	
06-16	AP 00672344	C E TOWERS LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,495.00	
06-16	AP 00672359	NY GOLDEN KEY DEVELOPMENT LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,257.00	
06-17	AP 00672434	VERIZON NEW YORK INC	01/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	264.24	
06-17	AP E0028302	VERIZON WIRELESS	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE	54.52	
06-18	AP E0029749	VERIZON NEW YORK INC	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,223.93	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	28.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	139.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	624.39	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	208.42	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,249.57	
06-20	AP 00675033	CITI PCARD-NYC DEPT OF EDUCATION	04/29/13 05/28/13	TEMPORARY SPACE RENTAL	267.28	
06-20	AP 00675033	CITI PCARD-USPS CHANGE OF	04/29/13 05/28/13	POSTAGE / COURIER / BOX RENTAL	1.00	
06-24	AP 00675110	FEDERAL EXPRESS CORP	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL	28.73	
06-28	AP 00675392	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	43.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,530.11	
PRINTING AND REPRODUCTION						
04-05	AP 00658666	DAVID L. ANDRUKITUS INC	03/22/13 03/22/13	PRINTING & REPRODUCTION	40.00	
05-03	AP E0011031	DAVID L. ANDRUKITUS INC	04/10/13 04/10/13	PRINTING & REPRODUCTION	179.50	
05-21	AP 00669866	CITI PCARD-FEDEXOFFICE	03/29/13 04/28/13	PRINTING & REPRODUCTION	15.00	
05-23	AP E0018892	XEROX CORPORATION	01/03/13 03/30/13	PRINTING & REPRODUCTION	325.57	
05-28	AP E0019844	DAVID L. ANDRUKITUS INC	05/16/13 05/16/13	PRINTING & REPRODUCTION	75.00	
05-28	AP E0019846	DAVID L. ANDRUKITUS INC	05/06/13 05/06/13	PRINTING & REPRODUCTION	75.00	
05-30	AP E0021122	DAVID L. ANDRUKITUS INC	05/17/13 05/17/13	PRINTING & REPRODUCTION	97.50	
06-14	AP E0027383	DAVID L. ANDRUKITUS INC	06/10/13 06/10/13	PRINTING & REPRODUCTION	97.50	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	1.60	
				PRINTING AND REPRODUCTION TOTALS:	906.67	
OTHER SERVICES						
04-04	AP 00658481	SOTERO CANALES	01/03/13 01/31/13	JANITORIAL AND MAINT SERV	350.00	
04-04	AP 00658483	SOTERO CANALES	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	350.00	
04-04	AP 00658487	SOTERO CANALES	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	350.00	
04-16	AP 00661009	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
05-16	AP 00666404	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
05-20	AP E0016491	PARK SLOPE REALTY LLC	05/01/13 05/31/13	NON-TECHNOLOGY SERVICE CONTR	4,257.00	
05-23	AP E0018872	SOTERO CANALES	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	350.00	

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05-29	AP	E0019132	ERIK SILER .....	04/15/13	04/15/13	NON-TECHNOLOGY SERVICE CONTR .....	150.00
06-12	AP	E0026753	SOTERO CANALES .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	350.00
06-16	AP	00671455	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	15,676.00
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	75.40
04-05	AP	00658672	POLAND SPRING WATER .....	01/21/13	02/20/13	WATER .....	46.38
04-09	AP	00659077	CQ ROLL CALL .....	03/07/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	1,375.00
04-09	AP	00659089	XEROX CORPORATION .....	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) .....	95.00
04-09	AP	00659090	XEROX CORPORATION .....	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE) .....	103.00
04-09	AP	00659092	XEROX CORPORATION .....	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE) .....	89.00
04-09	AP	00659097	STAPLES INC .....	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE) .....	159.92
04-11	AP	00659837	GEORGE W ALLEN COMPANY INC .....	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE) .....	580.00
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	110.85
04-15	AP	E0002647	HAGUE QUALITY WATER OF MD INC .....	04/09/13	05/08/13	WATER .....	63.00
04-15	AP	E0002653	STAPLES INC .....	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) .....	160.21
04-18	AP	00664378	CITI PCARD-CHINA PRESS .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	148.00
04-18	AP	00664378	CITI PCARD-DD/BR/TOGO .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	21.81
04-18	AP	00664378	CITI PCARD-KOREA TIMES NY .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	102.50
04-18	AP	00664378	CITI PCARD-NY TIMES NATL SALES .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	34.13
04-18	AP	00664378	CITI PCARD-SING TAO NEWSPAPER NEW .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	138.00
04-18	AP	00664378	CITI PCARD-WORLD JOURNAL CIRCULAT .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	109.00
04-26	AP	00664585	GEM LASER EXPRESS INC .....	04/12/13	04/12/13	OFFICE SUPPLIES (OUTSIDE) .....	751.44
04-29	AP	E0006481	THE NEW YORK TIMES .....	02/01/13	01/30/14	PUBLICATIONS/REFERENCE MAT'L .....	660.40
04-29	AP	E0007843	STAPLES INC .....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	521.95
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-44.10
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	704.55
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	110.35
05-21	AP	00669866	CITI PCARD-ASSOCIATED SUPERMARK .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	36.20
05-21	AP	00669866	CITI PCARD-BUDGET .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	32.08
05-21	AP	00669866	CITI PCARD-CVS .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	5.43
05-21	AP	00669866	CITI PCARD-FAT BOYS PIZZA .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	271.00
05-21	AP	00669866	CITI PCARD-NY TIMES NATL SALES .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	34.13
05-23	AP	E0018876	PITNEY BOWES INC .....	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE) .....	237.06
05-23	AP	E0018885	HAGUE QUALITY WATER OF MD INC .....	05/09/13	06/08/13	WATER .....	63.00
05-23	AP	E0018890	SOUTHWEST DISTRIBUTION INC .....	05/13/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	812.96
05-23	AP	E0018891	STAPLES ADVANTAGE .....	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) .....	151.98
05-30	AP	E0021121	STAPLES INC .....	05/06/13	05/08/13	OFFICE SUPPLIES (OUTSIDE) .....	210.34
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	967.76
06-11	AP	E0026751	HAGUE QUALITY WATER OF MD INC .....	06/09/13	07/08/13	WATER .....	63.00
06-12	AP	E0026760	FLEISCHMAN, MICHAEL D. ....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	62.70
06-18	AP	E0029063	CQ ROLL CALL .....	03/07/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	1,375.00
06-20	AP	00675033	CITI PCARD-DAILY NEWS KUBRA WEB .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	329.64
06-20	AP	00675033	CITI PCARD-DD/BR/TOGO .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	34.81
06-20	AP	00675033	CITI PCARD-H MART UNION .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	26.09
06-20	AP	00675033	CITI PCARD-STAPLES .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	67.60
06-20	AP	00675033	CITI PCARD-STOP & SHOP .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	290.11
06-20	AP	00675033	CITI PCARD-THE HOME DEPOT .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	124.80
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	490.14
			SUPPLIES AND MATERIALS TOTALS:				11,801.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. GRACE MENG—Con.							
EQUIPMENT							
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		179.58	
04-30	GL	RPY0028775	04/01/13 04/30/13	EQUIPMENT PURCHASES		134.10	
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		179.58	
05-31	GL	RPY0029704	05/01/13 05/31/13	EQUIPMENT PURCHASES		134.10	
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		179.58	
06-28	GL	RPY0030500	06/01/13 06/30/13	EQUIPMENT PURCHASES		134.10	
					EQUIPMENT TOTALS:	941.04	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,278.93	
					OFFICE TOTALS:	270,278.93	
2013 HON. LUKE MESSER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,140.43	1,545.60
					PERSONNEL COMPENSATION	401,982.32	210,440.50
					TRAVEL	17,689.62	8,726.38
					RENT, COMMUNICATION, UTILITIES	29,906.01	23,977.40
					PRINTING AND REPRODUCTION	1,754.09	665.76
					OTHER SERVICES	27,249.92	13,983.52
					SUPPLIES AND MATERIALS	19,437.00	11,102.66
					EQUIPMENT	1,327.32	663.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,486.71	271,105.48
					OFFICE TOTALS:	501,486.71	271,105.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	03/01/13 03/31/13	FRANKED MAIL		442.09	
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL		-37.25	
05-28	AP	00670130	04/01/13 04/30/13	FRANKED MAIL		633.04	
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL		-16.85	
06-27	AP	00675256	05/01/13 05/31/13	FRANKED MAIL		587.32	
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL		-62.75	
					FRANKED MAIL TOTALS:	1,545.60	
PERSONNEL COMPENSATION							
		BENNETT, KIMBERLY L	04/01/13 06/30/13	DIRECTOR OF CONSTITUENT SVCS		12,500.01	
		BERRY, DEBRA J	04/01/13 06/30/13	CASEWORKER		9,500.01	
		BURKE, AMY T	04/01/13 06/30/13	OFFICE MANAGER/SCHEDULER		17,499.99	
		DANIEL, TYLER L	06/01/13 06/30/13	SHARED EMPLOYEE		2,500.00	
		GOAD, ROBERT T	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		11,250.00	
		HATTER, JOHN L	04/01/13 06/30/13	FIELD REPRESENTATIVE		17,499.99	
		HAWKINS, TIMOTHY B	04/01/13 06/30/13	STAFF ASSISTANT/FIELD REP		8,124.99	
		LYNCH, MICHAEL R	04/01/13 06/30/13	DISTRICT DIRECTOR		21,875.01	
		MENORCA, DOUGLAS R	04/01/13 06/30/13	CHIEF OF STAFF		35,000.01	

		O'KEEFE, MARY FRANCES .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	12,190.50	
		OWENS, JOSHUA D .....	04/01/13	06/30/13	LEGIS CORRES/LEGIS ASST .....	9,375.00	
		PARDIECK, KARRIE A. ....	04/01/13	06/30/13	CASEWORKER .....	10,500.00	
		ROBERTSON, MEGAN L .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	19,500.00	
		WEBB, JOSHUA J .....	04/01/13	06/30/13	STAFF ASSISTANT/LEGISLATIVE CO .....	8,124.99	
		WHITE, JERRY L. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	210,440.50	
		TRAVEL					
04-01	AP	00656543	LYNCH, MICHAEL R. ....	03/11/13	03/19/13	PRIVATE AUTO MILEAGE .....	298.83
04-08	AP	00659114	CITIBANK GOV CARD SERVICE .....	03/09/13	03/09/13	COMMERCIAL TRANSPORTATION .....	60.80
04-08	AP	00659750	BENNETT, KIMBERLY L .....	03/07/13	03/14/13	PRIVATE AUTO MILEAGE .....	101.70
04-08	AP	00659763	PARDIECK, KARRIE A. ....	03/14/13	03/14/13	PRIVATE AUTO MILEAGE .....	39.15
04-08	AP	00659768	HAWKINS, TIMOTHY B. ....	03/13/13	03/26/13	PRIVATE AUTO MILEAGE .....	270.45
04-08	AP	00659773	HAWKINS, TIMOTHY B. ....	03/18/13	03/26/13	TRAVEL SUBSISTENCE .....	5.00
04-30	AP	E0008484	HAWKINS, TIMOTHY B. ....	04/04/13	04/04/13	TRAVEL SUBSISTENCE .....	28.00
04-30	AP	E0008485	PARDIECK, KARRIE A. ....	04/15/13	04/15/13	PRIVATE AUTO MILEAGE .....	123.75
04-30	AP	E0008493	HAWKINS, TIMOTHY B. ....	04/04/13	04/23/13	PRIVATE AUTO MILEAGE .....	393.93
05-02	AP	E0008494	HATTER, JOHN L. ....	02/08/13	04/03/13	PRIVATE AUTO MILEAGE .....	300.51
05-02	AP	E0008826	LYNCH, MICHAEL R. ....	03/22/13	04/23/13	PRIVATE AUTO MILEAGE .....	754.43
05-06	AP	E0010127	BERRY, DEBRA J. ....	04/23/13	04/25/13	PRIVATE AUTO MILEAGE .....	165.96
05-06	AP	E0011445	CITIBANK GOV CARD SERVICE .....	04/03/13	05/04/13	COMMERCIAL TRANSPORTATION .....	879.50
05-07	AP	E0011145	BENNETT, KIMBERLY L .....	04/04/13	04/18/13	PRIVATE AUTO MILEAGE .....	186.30
05-07	AP	E0011146	BENNETT, KIMBERLY L .....	04/04/13	04/13/13	TRAVEL SUBSISTENCE .....	15.00
05-10	AP	E0012695	BERRY, DEBRA J. ....	05/02/13	05/02/13	PRIVATE AUTO MILEAGE .....	70.20
05-15	AP	E0016271	CITIBANK GOV CARD SERVICE .....	05/11/13	05/11/13	COMMERCIAL TRANSPORTATION .....	264.80
05-16	AP	E0015732	PARDIECK, KARRIE A. ....	04/30/13	05/02/13	PRIVATE AUTO MILEAGE .....	93.15
05-16	AP	E0015743	BERRY, DEBRA J. ....	05/07/13	05/07/13	PRIVATE AUTO MILEAGE .....	79.56
05-21	AP	E0015741	HAWKINS, TIMOTHY B. ....	04/24/13	05/04/13	PRIVATE AUTO MILEAGE .....	127.58
05-23	AP	E0018174	LYNCH, MICHAEL R. ....	05/13/13	05/15/13	TRAVEL SUBSISTENCE .....	559.96
05-23	AP	E0018175	LYNCH, MICHAEL R. ....	05/13/13	05/15/13	COMMERCIAL TRANSPORTATION .....	469.80
05-29	AP	E0020258	LYNCH, MICHAEL R. ....	04/24/13	05/17/13	PRIVATE AUTO MILEAGE .....	764.05
06-07	AP	E0024513	BERRY, DEBRA J. ....	05/31/13	05/31/13	PRIVATE AUTO MILEAGE .....	19.80
06-07	AP	E0024528	MENORCA, DOUGLAS R. ....	05/28/13	05/30/13	TRAVEL SUBSISTENCE .....	140.90
06-07	AP	E0024530	HAWKINS, TIMOTHY B. ....	05/14/13	05/31/13	PRIVATE AUTO MILEAGE .....	284.40
06-10	AP	E0025499	BENNETT, KIMBERLY L .....	05/07/13	05/07/13	TRAVEL SUBSISTENCE .....	23.53
06-10	AP	E0025601	CITIBANK GOV CARD SERVICE .....	05/30/13	06/08/13	COMMERCIAL TRANSPORTATION .....	1,664.40
06-11	AP	E0025600	BENNETT, KIMBERLY L .....	05/01/13	05/07/13	PRIVATE AUTO MILEAGE .....	144.00
06-17	AP	E0028004	HAWKINS, TIMOTHY B. ....	06/04/13	06/07/13	PRIVATE AUTO MILEAGE .....	288.63
06-26	AP	E0032003	BERRY, DEBRA J. ....	06/17/13	06/17/13	PRIVATE AUTO MILEAGE .....	20.70
06-26	AP	E0032009	HATTER, JOHN L. ....	05/29/13	05/29/13	PRIVATE AUTO MILEAGE .....	87.61
					TRAVEL TOTALS:	8,726.38	
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	00656536	INDIANA MICHIGAN POWER .....	01/30/13	02/28/13	UTILITIES .....	94.37
04-01	AP	00656541	FEDEX .....	03/04/13	03/04/13	POSTAGE / COURIER / BOX RENTAL .....	5.95
04-08	AP	00659676	FEDEX .....	03/11/13	03/12/13	POSTAGE / COURIER / BOX RENTAL .....	56.48
04-08	AP	00659706	INDIANA MICHIGAN POWER .....	02/28/13	03/28/13	UTILITIES .....	41.51
04-16	AP	00661230	MURRAY BUILDING .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
04-16	AP	00661664	CITY OF RICHMOND INDIANA BOARD OF WORKS .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. LUKE MESSER—Con.							
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	99.75	
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	871.90	
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	69.05	
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
04-26	GL	HRS0028697	03/01/13	03/31/13	RECORDING - (TRANSFER)	190.00	
05-02	AP	E0008800	FEDEX	03/26/13	04/01/13	POSTAGE / COURIER / BOX RENTAL	172.84
05-02	AP	E0008803	VECTREN ENERGY DELIVERY	03/20/13	04/01/13	UTILITIES	29.84
05-02	AP	E0008811	FEDEX	03/26/13	03/26/13	POSTAGE / COURIER / BOX RENTAL	12.97
05-02	AP	E0008816	ILLINOIS AMERICAN WATER	03/20/13	04/01/13	UTILITIES	6.18
05-02	AP	E0008818	DUKE ENERGY	03/20/13	04/15/13	UTILITIES	38.71
05-02	AP	E0008819	DUKE ENERGY	03/20/13	04/15/13	UTILITIES	82.28
05-02	AP	E0008825	COMCAST CABLEVISION	04/11/13	05/10/13	UTILITIES	168.41
05-02	AP	E0008830	COMCAST CABLEVISION	04/18/13	05/17/13	UTILITIES	67.64
05-03	AP	E0008815	VECTREN ENERGY DELIVERY	03/20/13	04/01/13	UTILITIES	32.66
05-06	AP	00665240	GENERAL SERVICES ADMIN.	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	213.34
05-06	AP	E0010129	FRONTIER	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE	163.08
05-06	AP	E0010131	AT&T	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE	630.57
05-06	AP	E0010132	FRONTIER	01/20/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	143.58
05-06	AP	E0010133	AT&T	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	490.27
05-06	AP	E0010173	FRONTIER	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE	144.28
05-06	AP	E0010179	FRONTIER	01/03/13	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	76.64
05-07	AP	E0011278	FEDEX	04/09/13	04/09/13	POSTAGE / COURIER / BOX RENTAL	349.70
05-08	AP	00665439	JEFFREY L SPONSEL	02/21/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	979.79
05-08	AP	00667352	JEFFREY L SPONSEL	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,939.37
05-08	AP	00667353	JEFFREY L SPONSEL	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,939.37
05-08	AP	E0012008	INDIANA MICHIGAN POWER	03/28/13	04/29/13	UTILITIES	48.50
05-16	AP	00666621	MURRAY BUILDING	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00667043	CITY OF RICHMOND INDIANA BOARD OF WORKS	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00667311	JEFFREY L SPONSEL	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,939.37
05-17	AP	E0015733	VECTREN ENERGY DELIVERY	04/01/13	05/01/13	UTILITIES	35.58
05-17	AP	E0015737	VECTREN ENERGY DELIVERY	04/01/13	05/01/13	UTILITIES	37.32
05-21	AP	E0015739	FEDEX	04/22/13	04/23/13	POSTAGE / COURIER / BOX RENTAL	29.62
05-21	AP	E0015740	COMCAST CABLEVISION	05/11/13	06/10/13	UTILITIES	69.41
05-24	AP	E0018626	DUKE ENERGY	04/15/13	05/14/13	UTILITIES	113.64
05-24	AP	E0018631	DUKE ENERGY	04/15/13	05/14/13	UTILITIES	71.02
05-28	AP	00670123	GENERAL SERVICES ADMIN.	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	360.10
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	99.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	351.62
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	69.05
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	60.31
05-29	AP	E0020252	ILLINOIS AMERICAN WATER	04/01/13	05/01/13	UTILITIES	20.27
05-29	AP	E0020261	COMCAST CABLEVISION	05/18/13	06/17/13	UTILITIES	59.64

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05-29	GL	HRS0029596	.....	04/01/13	04/30/13	RECORDING - (TRANSFER) .....	95.00
05-30	AP	E0020257	FEDEX .....	04/26/13	04/30/13	POSTAGE / COURIER / BOX RENTAL .....	43.38
05-31	AP	E0021630	VERIZON BUSINESS SERVICES .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	9.29
05-31	AP	E0021637	AT&T .....	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	630.27
06-04	AP	E0022903	FEDEX .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	31.13
06-04	AP	E0022904	SHELBYVILLE PUBLIC UTILITES .....	03/20/13	04/01/13	UTILITIES .....	57.46
06-07	AP	E0024526	INDIANA MICHIGAN POWER .....	04/29/13	05/29/13	UTILITIES .....	50.95
06-07	AP	E0024533	FEDEX .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	27.28
06-10	AP	E0025502	FRONTIER .....	04/20/13	05/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	143.48
06-16	AP	00671670	MURRAY BUILDING .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	00672085	CITY OF RICHMOND INDIANA BOARD OF WORKS .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
06-16	AP	00672357	JEFFREY L SPONSEL .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,939.37
06-17	AP	E0027996	VECTREN ENERGY DELIVERY .....	05/01/13	06/03/13	UTILITIES .....	33.60
06-17	AP	E0028001	VECTREN ENERGY DELIVERY .....	05/01/13	06/03/13	UTILITIES .....	33.60
06-17	AP	E0028002	COMCAST CABLEVISION .....	06/11/13	07/10/13	UTILITIES .....	69.41
06-18	AP	00674922	GENERAL SERVICES ADMIN. ....	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	213.34
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	299.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	99.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	802.42
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	69.05
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	67.67
06-26	AP	E0032000	DUKE ENERGY .....	05/14/13	06/13/13	UTILITIES .....	140.36
06-26	AP	E0032001	MISSOURI AMERICAN WATER .....	05/02/13	06/03/13	UTILITIES .....	23.68
06-26	AP	E0032007	COMCAST CABLEVISION .....	06/18/13	07/17/13	UTILITIES .....	67.64
06-26	AP	E0032008	DUKE ENERGY .....	05/14/13	06/13/13	UTILITIES .....	65.44
06-27	AP	E0032005	FEDEX .....	05/28/13	05/30/13	POSTAGE / COURIER / BOX RENTAL .....	102.70
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	-229.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,977.40
			PRINTING AND REPRODUCTION				
04-01	AP	00656538	ACCURATE WORD LLC. ....	03/21/13	03/21/13	PRINTING & REPRODUCTION .....	24.95
04-08	AP	00659688	CITY OF RICHMOND INDIANA BOARD OF WORKS .....	03/01/13	03/31/13	PRINTING & REPRODUCTION .....	17.04
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	48.70
05-02	AP	E0008829	HAWKINS, TIMOTHY B. ....	04/23/13	04/23/13	PRINTING & REPRODUCTION .....	10.89
05-03	AP	E0008808	ACCURATE WORD LLC. ....	04/16/13	04/16/13	PRINTING & REPRODUCTION .....	24.95
05-03	AP	E0008823	WEBB, JOSHUA J. ....	03/14/13	04/02/13	PRINTING & REPRODUCTION .....	79.65
05-06	AP	E0009809	ACCURATE WORD LLC. ....	04/25/13	04/25/13	PRINTING & REPRODUCTION .....	49.90
05-07	AP	E0011151	ACCURATE WORD LLC. ....	01/03/13	01/03/13	PRINTING & REPRODUCTION .....	24.95
05-07	AP	E0011389	ACCURATE WORD LLC. ....	04/22/13	04/22/13	PRINTING & REPRODUCTION .....	24.95
05-07	AP	E0012012	CITY OF RICHMOND .....	04/01/13	04/30/13	PRINTING & REPRODUCTION .....	5.88
05-10	AP	E0012668	HAWKINS, TIMOTHY B. ....	04/30/13	05/01/13	PRINTING & REPRODUCTION .....	83.90
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	69.30
05-29	AP	E0020249	WEBB, JOSHUA J. ....	05/16/13	05/16/13	PRINTING & REPRODUCTION .....	4.91
06-04	AP	E0022786	WEBB, JOSHUA J. ....	04/29/13	05/19/13	PRINTING & REPRODUCTION .....	37.10
06-07	AP	E0024531	CITY OF RICHMOND .....	05/01/13	05/31/13	PRINTING & REPRODUCTION .....	8.24
06-10	AP	E0024514	ACCURATE WORD LLC. ....	06/04/13	06/04/13	PRINTING & REPRODUCTION .....	34.95
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	115.50
						PRINTING AND REPRODUCTION TOTALS:	665.76
			OTHER SERVICES				
04-16	AP	00660581	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUKE MESSER—Con.						
04-16	AP 00660652	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-02	AP E0008821	IN & OUT CLEANING SERVICES .....	03/04/13 03/18/13	JANITORIAL AND MAINT SERV .....	82.00	
05-02	AP E0008832	KOORSEN PROTECTION SERVICES .....	03/29/13 03/29/13	JANITORIAL AND MAINT SERV .....	60.94	
05-08	AP E0012009	SIGNS INC INTERNATIONAL .....	03/01/13 03/01/13	JANITORIAL AND MAINT SERV .....	2,768.00	
05-08	AP E0012016	IN & OUT CLEANING SERVICES .....	04/01/13 04/29/13	JANITORIAL AND MAINT SERV .....	105.00	
05-16	AP 00665982	HOUSECALL .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 00666053	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-21	AP E0015745	HAWKINS, TIMOTHY B. ....	05/09/13 05/09/13	JANITORIAL AND MAINT SERV .....	10.58	
06-07	AP E0024524	IN & OUT CLEANING SERVICES .....	05/02/13 05/28/13	JANITORIAL AND MAINT SERV .....	82.00	
06-07	AP E0024535	ANGIE BLAIR .....	04/29/13 05/25/13	JANITORIAL AND MAINT SERV .....	375.00	
06-16	AP 00671034	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP 00671105	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
					OTHER SERVICES TOTALS:	13,983.52
SUPPLIES AND MATERIALS						
04-08	AP 00659683	INDIANA NEWSPAPERS INC .....	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	20.78	
04-08	AP 00659696	INK SOLUTION .....	03/27/13 03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	33.95	
04-08	AP 00659715	PARDIECK, KARRIE A. ....	03/30/13 03/30/13	OFFICE SUPPLIES (OUTSIDE) .....	21.52	
04-08	AP 00659722	HAWKINS, TIMOTHY B. ....	03/19/13 03/26/13	OFFICE SUPPLIES (OUTSIDE) .....	51.23	
04-08	AP 00659726	BENNETT, KIMBERLY L. ....	03/07/13 03/15/13	FOOD & BEVERAGE .....	31.96	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	435.10	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	753.86	
05-02	AP E0008801	REGISTER PUBLICATIONS .....	04/17/13 04/16/14	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
05-02	AP E0008805	THE MADISON COURIER .....	04/17/13 04/16/14	PUBLICATIONS/REFERENCE MAT'L .....	143.95	
05-02	AP E0008806	DAILY REPORTER .....	04/19/13 04/18/14	PUBLICATIONS/REFERENCE MAT'L .....	166.00	
05-02	AP E0008809	THOMAS BUSINESS CENTER .....	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	34.90	
05-02	AP E0008810	PHILLIPPE WATER EQUIPMENT INC .....	04/15/13 04/15/13	WATER .....	8.00	
05-02	AP E0008828	INDIANA NEWSPAPERS INC .....	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	21.00	
05-02	AP E0008829	HAWKINS, TIMOTHY B. ....	04/11/13 04/22/13	OFFICE SUPPLIES (OUTSIDE) .....	96.39	
05-03	AP E0008812	CAPITOLHOST .....	03/14/13 03/14/13	FOOD & BEVERAGE .....	1,038.83	
05-06	AP E0009810	LYNCH, MICHAEL R. ....	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	236.85	
05-06	AP E0009815	THE COURIER-TIMES .....	04/25/13 04/25/14	PUBLICATIONS/REFERENCE MAT'L .....	28.50	
05-06	AP E0009817	LYNCH, MICHAEL R. ....	04/25/13 04/25/13	HABITATION EXPENSE .....	65.50	
05-06	AP E0010130	LYNCH, MICHAEL R. ....	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE) .....	108.75	
05-07	AP E0011141	HATTER, JOHN L. ....	04/26/13 04/29/13	HABITATION EXPENSE .....	217.19	
05-10	AP E0012672	HAWKINS, TIMOTHY B. ....	05/02/13 05/02/13	FOOD & BEVERAGE .....	79.75	
05-10	AP E0012676	THE REPUBLIC .....	04/18/13 04/18/14	PUBLICATIONS/REFERENCE MAT'L .....	312.00	
05-10	AP E0012697	HAWKINS, TIMOTHY B. ....	04/30/13 05/02/13	OFFICE SUPPLIES (OUTSIDE) .....	148.50	
05-13	AP E0011142	PHILLIPPE WATER EQUIPMENT INC .....	05/01/13 05/31/13	WATER .....	15.00	
05-17	AP E0015744	INDIANA NEWSPAPERS INC .....	04/25/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L .....	31.22	
05-20	AP E0015735	SUBSCRIBER RENEWALS .....	04/24/13 04/23/14	PUBLICATIONS/REFERENCE MAT'L .....	175.00	
05-22	AP E0015693	CONGER'S BRADLEY HALL FURNITURE INC .....	05/03/13 05/03/13	OFFICE SUPPLIES (OUTSIDE) .....	799.00	
05-22	AP E0015736	PALLADIUM-ITEM .....	04/18/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	29.22	
05-23	AP E0018173	STAPLES INC .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	645.09	

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05-23	AP	E0018179	STAPLES INC	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	47.49
05-23	AP	E0018180	STAPLES INC	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	151.99
05-23	AP	E0018185	STAPLES INC	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	3.73
05-24	AP	E0018182	PHILLIPPE WATER EQUIPMENT INC	05/01/13	05/31/13	WATER	8.00
05-29	AP	E0020250	STAPLES BUSINESS ADVANTAGE	05/04/13	05/04/13	OFFICE SUPPLIES (OUTSIDE)	3.57
05-29	AP	E0020253	STAPLES INC	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE)	6.60
05-30	AP	E0020570	STAPLES INC	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE)	21.84
05-31	AP	E0021632	PARDIECK, KARRIE A.	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE)	16.93
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-289.80
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	900.38
06-03	AP	E0021631	THE HERALD TRIBUNE	05/24/13	05/23/14	PUBLICATIONS/REFERENCE MAT'L	58.00
06-04	AP	E0022789	GRASSROOTS TARGETING	05/27/13	05/27/13	PUBLICATIONS/REFERENCE MAT'L	4,000.00
06-04	AP	E0022791	COSSAIRT FLORIST	04/30/13	04/30/13	HABITATION EXPENSE	170.00
06-04	AP	E0022793	SUBSCRIBER RENEWALS	06/14/13	07/14/13	PUBLICATIONS/REFERENCE MAT'L	28.50
06-07	AP	E0024536	PHILLIPPE WATER EQUIPMENT INC	05/28/13	05/28/13	WATER	23.00
06-10	AP	E0025501	BENNETT, KIMBERLY L	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE)	75.99
06-14	AP	E0028357	PHILLIPPE WATER EQUIPMENT INC	06/10/13	06/10/13	WATER	8.25
06-17	AP	E0027991	HAWKINS, TIMOTHY B.	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	27.75
06-17	AP	E0027994	STAPLES INC	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	5.01
06-17	AP	E0027995	STAPLES BUSINESS ADVANTAGE	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	2.07
06-17	AP	E0027998	STAPLES BUSINESS ADVANTAGE	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	18.04
06-17	AP	E0028000	MOFFETTS WATERCARE	05/01/13	05/01/13	WATER	15.72
06-25	AP	E0032004	ROSA'S OFFICE PRODUCTS	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	85.59
06-26	AP	E0031998	STAPLES BUSINESS ADVANTAGE	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	8.41
06-26	AP	E0031999	PARDIECK, KARRIE A.	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	65.25
06-26	AP	E0032002	STAPLES INC	06/06/13	06/06/13	OFFICE SUPPLIES (OUTSIDE)	7.59
06-26	AP	E0032006	THOMAS BUSINESS CENTER	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)	303.98
06-26	AP	E0032011	EKEEPER SYSTEMS INC	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	117.90
06-27	AP	00675329	GREENSBURG DAILY NEWS	05/24/13	05/24/14	PUBLICATIONS/REFERENCE MAT'L	140.00
06-27	AP	E0032010	STAPLES INC	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	14.24
06-28	AP	E0021640	INDIANA MEDIA GROUP	05/24/13	05/24/14	PUBLICATIONS/REFERENCE MAT'L	140.00
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-693.75
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	691.55
						SUPPLIES AND MATERIALS TOTALS:	11,102.66
			EQUIPMENT				
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	149.83
04-30	GL	RPY0028775		04/01/13	04/30/13	EQUIPMENT PURCHASES	71.39
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	149.83
05-31	GL	RPY0029704		05/01/13	05/31/13	EQUIPMENT PURCHASES	71.39
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	149.83
06-28	GL	RPY0030500		06/01/13	06/30/13	EQUIPMENT PURCHASES	71.39
						EQUIPMENT TOTALS:	663.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,105.48
						OFFICE TOTALS:	271,105.48

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2013 HON. JOHN L. MICA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,931.25	1,986.93
PERSONNEL COMPENSATION	483,284.54	243,833.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN L. MICA—Con.						
				TRAVEL .....	15,067.64	9,730.29
				RENT, COMMUNICATION, UTILITIES .....	48,314.90	27,199.01
				PRINTING AND REPRODUCTION .....	2,587.44	1,868.27
				OTHER SERVICES .....	18,123.50	9,503.50
				SUPPLIES AND MATERIALS .....	7,784.37	4,794.51
				EQUIPMENT .....	2,669.78	2,273.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,763.42	301,189.65
				OFFICE TOTALS:	599,763.42	301,189.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		1,172.37
04-30	GL FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13 04/30/13	FRANKED MAIL .....		-60.76
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		629.88
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		332.14
06-30	GL FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13 06/30/13	FRANKED MAIL .....		-86.70
				FRANKED MAIL TOTALS:		1,986.93
PERSONNEL COMPENSATION						
		BOOKER, JOHN S .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		12,622.50
		BRINCK, CASEY .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		10,050.00
		BRYANT, ELIZABETH A. ....	04/01/13 06/30/13	CASEWORKER .....		8,750.01
		BYRD, LLOYD A .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		5,000.01
		CARRERO, JEAN .....	04/01/13 06/30/13	CASEWORKER .....		10,325.01
		DECK, JAMES .....	04/01/13 06/30/13	CHIEF OF STAFF .....		32,499.99
		GREEN, ANDREW R .....	04/01/13 04/30/13	DISTRICT AIDE .....		1,250.00
		HARKEY, RICHARD Q. ....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		14,499.99
		KELLY, PATRICK O .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		10,327.50
		KLAPPA, MARY J .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		13,250.01
		MCMASTER, SEAN K .....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....		11,250.00
		MCMICHAEL, KATIE J .....	04/01/13 06/30/13	CASEWORKER .....		6,999.99
		MINES, JANET E. ....	04/01/13 06/30/13	CASEWORKER .....		10,325.01
		MOLL, DANIEL R .....	04/01/13 06/30/13	PROFESSIONAL STAFF .....		6,000.00
		ROEDER, DEBORAH M. ....	04/01/13 06/30/13	CASEWORKER .....		10,550.01
		STONE, KEVAN P .....	04/01/13 06/30/13	SPECIAL PROJECT DIRECTOR .....		11,750.01
		TAIT, TANICE A. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		9,750.00
		TROVATO, JOSEPH V .....	04/01/13 06/30/13	STAFF ASSISTANT .....		5,250.00
		WALDRIP, BRIAN D. ....	01/03/13 06/30/13	SHARED EMPLOYEE .....		27,833.33
		WEST, NICHOLAS M .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		10,050.00
		WILLIAMS, GREGORY M .....	05/28/13 06/30/13	PROFESSIONAL STAFF .....		1,750.00
		WIST, JILLIAN C .....	04/01/13 06/30/13	DISTRICT AIDE .....		3,750.00
		ZARNOWIEG, SALLY A. ....	04/01/13 06/30/13	CASEWORKER .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		243,833.36
TRAVEL						
04-17	AP E0003472	KELLY, PATRICK O .....	03/01/13 03/27/13	TAXI/PARKING/TOLLS .....		13.87

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04-17	AP	E0003473	BOOKER,JOHN S .....	03/01/13	03/26/13	PRIVATE AUTO MILEAGE .....	397.39
04-25	AP	E0007726	KELLY,PATRICK O .....	03/01/13	03/28/13	PRIVATE AUTO MILEAGE .....	273.06
04-25	AP	E0007727	ROEDER, DEBORAH M. ....	02/04/13	03/26/13	PRIVATE AUTO MILEAGE .....	326.15
04-25	AP	E0007729	STONE, KEVAN P. ....	03/04/13	03/21/13	PRIVATE AUTO MILEAGE .....	63.71
04-26	AP	E0003468	HARKEY, RICHARD Q. ....	03/01/13	03/27/13	PRIVATE AUTO MILEAGE .....	493.40
04-26	AP	E0003468	HARKEY, RICHARD Q. ....	03/10/13	03/28/13	TAXI/PARKING/TOLLS .....	10.00
05-01	AP	E0008900	MINES, JANET E. ....	04/08/13	04/16/13	PRIVATE AUTO MILEAGE .....	82.14
05-02	AP	E0008901	HON. JOHN L. MICA .....	04/12/13	04/16/13	CAR RENTAL .....	150.42
05-02	AP	E0008901	HON. JOHN L. MICA .....	03/04/13	03/04/13	GASOLINE .....	41.51
05-02	AP	E0008901	HON. JOHN L. MICA .....	04/14/13	04/14/13	GASOLINE .....	24.00
05-06	AP	E0010452	STONE, KEVAN P. ....	04/09/13	04/27/13	PRIVATE AUTO MILEAGE .....	137.36
05-08	AP	E0011091	TROVATO, JOSEPH V. ....	04/10/13	04/19/13	PRIVATE AUTO MILEAGE .....	121.55
05-08	AP	E0011350	HON. JOHN L. MICA .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	148.90
05-08	AP	E0011350	HON. JOHN L. MICA .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	138.90
05-08	AP	E0011350	HON. JOHN L. MICA .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	83.90
05-08	AP	E0011350	HON. JOHN L. MICA .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	176.90
05-08	AP	E0011350	HON. JOHN L. MICA .....	04/27/13	04/27/13	COMMERCIAL TRANSPORTATION .....	150.90
05-08	AP	E0011350	HON. JOHN L. MICA .....	03/17/13	04/22/13	GASOLINE .....	51.02
05-09	AP	E0012404	BOOKER,JOHN S .....	04/02/13	04/30/13	PRIVATE AUTO MILEAGE .....	343.00
05-09	AP	E0012417	MCMICHAEL, KATIE .....	04/09/13	04/23/13	PRIVATE AUTO MILEAGE .....	176.71
05-17	AP	E0003469	HON. JOHN L. MICA .....	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION .....	79.90
05-17	AP	E0003469	HON. JOHN L. MICA .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....	201.90
05-17	AP	E0003469	HON. JOHN L. MICA .....	02/16/13	02/16/13	GASOLINE .....	15.05
05-21	AP	E0015526	TROVATO, JOSEPH V. ....	03/11/13	03/28/13	PRIVATE AUTO MILEAGE .....	57.17
05-24	AP	E0018778	KELLY,PATRICK O .....	04/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	366.07
05-28	AP	E0018784	WIST, JILLIAN C. ....	03/01/13	03/28/13	PRIVATE AUTO MILEAGE .....	33.41
05-28	AP	E0018784	WIST, JILLIAN C. ....	04/04/13	04/30/13	PRIVATE AUTO MILEAGE .....	93.60
05-28	AP	E0018787	ZARNOWIEC, SALLY A. ....	03/15/13	03/28/13	PRIVATE AUTO MILEAGE .....	16.65
05-28	AP	E0018787	ZARNOWIEC, SALLY A. ....	04/02/13	04/14/13	PRIVATE AUTO MILEAGE .....	6.66
05-28	AP	E0019009	ROEDER, DEBORAH M. ....	04/01/13	04/29/13	PRIVATE AUTO MILEAGE .....	177.04
05-28	AP	E0019203	KELLY,PATRICK O .....	04/05/13	04/24/13	TAXI/PARKING/TOLLS .....	13.25
05-28	AP	E0019207	HON. JOHN L. MICA .....	02/28/13	03/04/13	CAR RENTAL .....	182.70
05-28	AP	E0019207	HON. JOHN L. MICA .....	03/08/13	03/12/13	CAR RENTAL .....	176.16
05-28	AP	E0019207	HON. JOHN L. MICA .....	03/15/13	03/18/13	CAR RENTAL .....	167.99
05-28	AP	E0019207	HON. JOHN L. MICA .....	04/28/13	04/28/13	GASOLINE .....	16.01
05-28	AP	E0019207	HON. JOHN L. MICA .....	05/14/13	05/14/13	GASOLINE .....	13.23
05-28	AP	E0019208	KELLY,PATRICK O .....	04/01/13	04/30/13	TAXI/PARKING/TOLLS .....	23.40
06-04	AP	E0022878	HON. JOHN L. MICA .....	05/17/13	05/20/13	CAR RENTAL .....	137.10
06-04	AP	E0022878	HON. JOHN L. MICA .....	05/20/13	05/20/13	GASOLINE .....	35.00
06-14	AP	E0027487	TROVATO, JOSEPH V. ....	05/14/13	05/30/13	PRIVATE AUTO MILEAGE .....	34.41
06-14	AP	E0027489	HON. JOHN L. MICA .....	05/23/13	05/29/13	CAR RENTAL .....	251.57
06-14	AP	E0027492	ROEDER, DEBORAH M. ....	05/03/13	05/31/13	PRIVATE AUTO MILEAGE .....	104.06
06-14	AP	E0027492	ROEDER, DEBORAH M. ....	05/14/13	05/31/13	PRIVATE AUTO MILEAGE .....	204.85
06-14	AP	E0027493	STONE, KEVAN P. ....	05/06/13	05/23/13	PRIVATE AUTO MILEAGE .....	69.60
06-14	AP	E0027494	MCMICHAEL, KATIE .....	05/03/13	05/29/13	PRIVATE AUTO MILEAGE .....	45.40
06-14	AP	E0027496	HARKEY, RICHARD Q. ....	04/03/13	04/29/13	PRIVATE AUTO MILEAGE .....	392.38
06-14	AP	E0027496	HARKEY, RICHARD Q. ....	04/05/13	04/05/13	TAXI/PARKING/TOLLS .....	5.00
06-14	AP	E0027497	DECK, JAMES .....	05/24/13	05/31/13	TAXI/PARKING/TOLLS .....	80.00
06-14	AP	E0027499	BOOKER,JOHN S .....	05/01/13	05/22/13	PRIVATE AUTO MILEAGE .....	285.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN L. MICA—Con.						
06-14	AP E0027499	BOOKER, JOHN S .....	05/26/13 05/30/13	PRIVATE AUTO MILEAGE .....	121.55	
06-25	AP E0032334	DECK, JAMES .....	06/16/13 06/18/13	COMMERCIAL TRANSPORTATION .....	239.80	
06-25	AP E0032334	DECK, JAMES .....	06/17/13 06/17/13	MEALS .....	21.85	
06-25	AP E0032334	DECK, JAMES .....	06/16/13 06/18/13	CAR RENTAL .....	117.94	
06-25	AP E0032334	DECK, JAMES .....	06/18/13 06/18/13	GASOLINE .....	37.00	
06-25	AP E0032334	DECK, JAMES .....	06/16/13 06/18/13	TAXI/PARKING/TOLLS .....	45.25	
06-25	AP E0032335	ZARNOWIEC, SALLY A. ....	05/03/13 05/17/13	PRIVATE AUTO MILEAGE .....	17.21	
06-25	AP E0032336	KELLY, PATRICK O .....	05/02/13 05/31/13	TAXI/PARKING/TOLLS .....	21.64	
06-26	AP E0032339	HON. JOHN L. MICA .....	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION .....	138.90	
06-26	AP E0032339	HON. JOHN L. MICA .....	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION .....	144.90	
06-26	AP E0032339	HON. JOHN L. MICA .....	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION .....	87.90	
06-26	AP E0032340	HON. JOHN L. MICA .....	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION .....	117.90	
06-26	AP E0032340	HON. JOHN L. MICA .....	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION .....	92.90	
06-26	AP E0032340	HON. JOHN L. MICA .....	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION .....	83.90	
06-26	AP E0032340	HON. JOHN L. MICA .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....	176.90	
06-26	AP E0032340	HON. JOHN L. MICA .....	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION .....	92.90	
06-26	AP E0032340	HON. JOHN L. MICA .....	04/18/13 04/23/13	CAR RENTAL .....	248.48	
06-26	AP E0032340	HON. JOHN L. MICA .....	06/07/13 06/09/13	CAR RENTAL .....	91.40	
06-26	AP E0032340	HON. JOHN L. MICA .....	06/14/13 06/17/13	CAR RENTAL .....	137.10	
06-26	AP E0032340	HON. JOHN L. MICA .....	05/28/13 05/28/13	GASOLINE .....	35.00	
06-26	AP E0032340	HON. JOHN L. MICA .....	06/09/13 06/09/13	GASOLINE .....	9.51	
06-26	AP E0032340	HON. JOHN L. MICA .....	06/17/13 06/17/13	GASOLINE .....	30.75	
06-26	AP E0032751	HARKEY, RICHARD Q. ....	05/02/13 05/27/13	PRIVATE AUTO MILEAGE .....	442.34	
06-26	AP E0032751	HARKEY, RICHARD Q. ....	05/28/13 05/30/13	PRIVATE AUTO MILEAGE .....	27.20	
06-26	AP E0032759	KELLY, PATRICK O .....	05/01/13 05/20/13	PRIVATE AUTO MILEAGE .....	110.00	
06-26	AP E0032759	KELLY, PATRICK O .....	05/20/13 05/24/13	PRIVATE AUTO MILEAGE .....	90.24	
06-26	AP E0032759	KELLY, PATRICK O .....	05/24/13 05/28/13	PRIVATE AUTO MILEAGE .....	82.08	
06-26	AP E0032759	KELLY, PATRICK O .....	05/28/13 05/30/13	PRIVATE AUTO MILEAGE .....	178.32	
				TRAVEL TOTALS:	9,730.29	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....	4.74	
04-02	AP 00656609	AT&T .....	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	682.84	
04-02	AP 00656613	AT&T MOBILITY .....	01/14/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	83.15	
04-08	AP 00659205	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....	14.64	
04-10	AP E0001364	UPS .....	02/08/13 02/11/13	POSTAGE / COURIER / BOX RENTAL .....	14.49	
04-10	AP E0001367	UPS .....	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL .....	4.80	
04-12	AP E0001363	UPS .....	01/31/13 02/05/13	POSTAGE / COURIER / BOX RENTAL .....	20.61	
04-12	AP E0001368	DUKE ENERGY PROGRESS .....	01/29/13 02/27/13	UTILITIES .....	203.82	
04-12	AP E0001720	AT&T .....	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	662.63	
04-12	AP E0001743	AT&T MOBILITY .....	02/14/13 03/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	83.15	
04-12	AP E0001745	AT&T MOBILITY .....	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	94.44	
04-12	AP E0001748	AT&T MOBILITY .....	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	84.20	
04-12	AP E0001750	AT&T .....	01/26/13 02/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	794.42	

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04-12	AP	E0001967	CENTURYLINK	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	383.77
04-15	AP	00660260	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	17.01
04-16	AP	00660915	POINT 100 BUILDING LP	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
04-16	AP	00660917	LARRY KENT	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
04-16	AP	00661231	WEST OF EDEN LTD	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-24	AP	E0007725	AT&T	02/26/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE	601.07
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	124.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,010.70
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	79.82
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	12.81
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	5.06
04-30	AP	E0008905	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	124.32
05-01	AP	E0009105	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	94.36
05-02	AP	E0008910	DUKE ENERGY PROGRESS	02/27/13	03/29/13	UTILITIES	173.04
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	6.63
05-03	AP	E0009786	CENTURYLINK	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	387.23
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	11.24
05-16	AP	00666310	POINT 100 BUILDING LP	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
05-16	AP	00666312	LARRY KENT	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
05-16	AP	00666622	WEST OF EDEN LTD	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	E0015521	UPS	04/09/13	04/13/13	POSTAGE / COURIER / BOX RENTAL	5.59
05-16	AP	E0015522	UPS	04/30/13	05/02/13	POSTAGE / COURIER / BOX RENTAL	17.87
05-20	AP	00669862	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	71.88
05-22	AP	E0015523	UPS	01/07/13	01/12/13	POSTAGE / COURIER / BOX RENTAL	18.77
05-22	AP	E0015527	UPS	04/17/13	04/27/13	POSTAGE / COURIER / BOX RENTAL	10.84
05-24	AP	E0018786	AT&T	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE	680.30
05-28	AP	E0018781	AT&T MOBILITY	03/14/13	04/13/13	TELECOMSRV/EQ/TOLL CHARGE	83.96
05-28	AP	E0019202	DUKE ENERGY PROGRESS	03/29/13	04/30/13	UTILITIES	248.99
05-28	AP	E0019206	AT&T	03/26/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE	610.49
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	124.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,007.72
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	79.82
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	76.43
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	5.54
06-04	AP	E0022884	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	84.11
06-04	AP	E0022889	CENTURYLINK	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	380.07
06-04	AP	E0022890	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	94.36
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	28.84
06-14	AP	E0027488	AT&T	04/20/13	05/19/13	TELECOMSRV/EQ/TOLL CHARGE	680.18
06-14	AP	E0027498	AT&T MOBILITY	04/14/13	05/13/13	TELECOMSRV/EQ/TOLL CHARGE	83.07
06-16	AP	00671361	POINT 100 BUILDING LP	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
06-16	AP	00671363	LARRY KENT	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
06-16	AP	00671671	WEST OF EDEN LTD	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	176.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	124.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	826.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN L. MICA—Con.						
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	79.82	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	72.03	
06-25	AP	00675214	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL	6.00	
06-25	AP	E0032331	04/30/13 05/30/13	UTILITIES	268.75	
06-26	AP	E0032322	04/26/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE	615.84	
06-28	AP	E0033428	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	94.36	
06-28	AP	E0033462	05/30/13 06/04/13	POSTAGE / COURIER / BOX RENTAL	33.94	
06-28	AP	E0034470	05/02/13 05/11/13	POSTAGE / COURIER / BOX RENTAL	5.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,199.01
PRINTING AND REPRODUCTION						
04-02	AP	00656617	03/11/13 03/11/13	PRINTING & REPRODUCTION	157.50	
04-02	AP	00656619	03/11/13 03/11/13	PRINTING & REPRODUCTION	157.50	
04-12	AP	E0001733	03/20/13 03/20/13	PRINTING & REPRODUCTION	34.95	
04-12	AP	E0001736	03/28/13 03/28/13	PRINTING & REPRODUCTION	275.00	
04-12	AP	E0001741	03/22/13 03/22/13	PRINTING & REPRODUCTION	34.95	
04-25	GL	PIX0028644	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	83.44	
05-06	AP	E0010441	04/25/13 04/25/13	PRINTING & REPRODUCTION	104.85	
05-21	AP	E0015516	05/07/13 05/07/13	PRINTING & REPRODUCTION	479.50	
05-24	AP	E0018777	04/25/13 04/25/13	PRINTING & REPRODUCTION	34.95	
05-24	GL	PIX0029520	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	113.40	
05-28	AP	E0018792	12/30/12 03/20/13	PRINTING & REPRODUCTION	79.65	
05-28	AP	E0019209	12/30/12 03/25/13	PRINTING & REPRODUCTION	236.43	
06-25	GL	PIX0030393	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	41.20	
06-26	AP	E0032754	06/18/13 06/18/13	PRINTING & REPRODUCTION	34.95	
					PRINTING AND REPRODUCTION TOTALS:	1,868.27
OTHER SERVICES						
04-12	AP	E0001731	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	170.00	
04-12	AP	E0001737	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	140.00	
04-16	AP	00660885	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00	
05-03	AP	E0008906	04/10/13 04/10/13	JANITORIAL AND MAINT SERV	38.50	
05-16	AP	00666282	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00	
05-21	AP	E0015529	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	170.00	
05-28	AP	E0018776	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	140.00	
05-29	AP	E0019205	04/01/13 05/01/13	JANITORIAL AND MAINT SERV	170.00	
06-04	AP	E0022886	05/10/13 05/10/13	JANITORIAL AND MAINT SERV	25.00	
06-14	AP	E0027491	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	140.00	
06-16	AP	00671331	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00	
06-26	AP	E0032320	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	170.00	
					OTHER SERVICES TOTALS:	9,503.50
SUPPLIES AND MATERIALS						
04-02	AP	00656616	02/20/13 02/26/13	WATER	29.67	
04-04	AP	00657864	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE)	66.00	
04-12	AP	E0001323	03/01/13 03/31/13	WATER	55.00	

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04-12	AP	E0001958	CRYSTAL SPRINGS	02/13/13	03/01/13	WATER	25.13
04-12	AP	E0001965	HAGUE QUALITY WATER OF MD INC	02/01/13	02/28/13	WATER	55.00
04-12	AP	E0001966	GENERAL SERVICES ADMINISTRATION	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	66.38
04-12	AP	E0001990	GENERAL SERVICES ADMINISTRATION	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE)	124.96
04-25	AP	00664812	GEORGE W ALLEN COMPANY INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	299.00
04-25	AP	E0007730	ORLANDO SENTINEL	02/23/13	03/22/14	PUBLICATIONS/REFERENCE MAT'L	315.10
04-26	AP	E0003468	HARKEY, RICHARD Q.	03/12/13	03/18/13	FOOD & BEVERAGE	77.93
04-30	AP	E0008894	THE WASHINGTON TIMES	04/11/13	04/11/14	PUBLICATIONS/REFERENCE MAT'L	65.00
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-138.65
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	454.25
05-01	AP	E0008900	MINES, JANET E.	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE)	17.98
05-01	AP	E0008929	CRYSTAL SPRINGS	03/20/13	03/26/13	WATER	49.66
05-02	AP	E0008891	GENERAL SERVICES ADMINISTRATION	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	52.90
05-02	AP	E0008895	ORLANDO SENTINEL	01/10/13	01/08/14	PUBLICATIONS/REFERENCE MAT'L	363.58
05-02	AP	E0008897	THE ORLANDO TIMES	04/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L	44.00
05-02	AP	E0008912	CRYSTAL SPRINGS	03/22/13	03/22/13	WATER	22.66
05-02	AP	E0008930	GENERAL SERVICES ADMINISTRATION	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	104.83
05-02	AP	E0008940	THE NEWS JOURNAL	03/15/13	03/15/14	PUBLICATIONS/REFERENCE MAT'L	207.69
05-06	AP	E0010452	STONE, KEVAN P.	04/12/13	04/13/13	OFFICE SUPPLIES (OUTSIDE)	195.27
05-07	AP	E0011095	HAGUE QUALITY WATER OF MD INC	04/01/13	04/30/13	WATER	55.00
05-14	AP	00665565	GEORGE W ALLEN COMPANY INC	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE)	432.00
05-21	AP	E0015525	CRYSTAL SPRINGS	04/23/13	04/23/13	WATER	65.79
05-21	AP	E0015530	CRYSTAL SPRINGS	03/13/13	03/29/13	WATER	28.61
05-28	AP	E0018790	CRYSTAL SPRINGS	04/10/13	04/26/13	WATER	25.24
05-28	AP	E0018791	CRYSTAL SPRINGS	04/23/13	04/23/13	WATER	34.95
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	708.93
06-14	AP	E0027495	TURNSTILE MEDIA GROUP	06/08/13	06/07/14	PUBLICATIONS/REFERENCE MAT'L	30.00
06-14	AP	E0027496	HARKEY, RICHARD Q.	04/15/13	04/17/13	FOOD & BEVERAGE	62.00
06-14	AP	E0027500	GENERAL SERVICES ADMINISTRATION	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	89.76
06-14	AP	E0027501	CRYSTAL SPRINGS	05/06/13	05/21/13	WATER	49.77
06-14	AP	E0027502	HAGUE QUALITY WATER OF MD INC	05/01/13	05/31/13	WATER	55.00
06-21	AP	E0027490	ORLANDO BUSINESS JOURNAL	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L	81.00
06-25	AP	E0032332	CRYSTAL SPRINGS	05/17/13	05/17/13	WATER	26.73
06-25	AP	E0032337	CRYSTAL SPRINGS	05/08/13	05/24/13	WATER	28.71
06-26	AP	00675183	GEM LASER EXPRESS INC	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	304.00
06-26	AP	E0032751	HARKEY, RICHARD Q.	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)	15.97
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-161.60
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	309.31
						SUPPLIES AND MATERIALS TOTALS:	4,794.51
						EQUIPMENT	
04-30	GL	MNT0028777		03/28/13	03/31/13	MAINTENANCE / REPAIRS	15.10
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	249.00
04-30	GL	RPY0028775		03/01/13	03/31/13	EQUIPMENT PURCHASES	377.92
04-30	GL	RPY0028775		04/01/13	04/30/13	EQUIPMENT PURCHASES	377.92
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	249.00
05-31	GL	RPY0029704		05/01/13	05/31/13	EQUIPMENT PURCHASES	377.92
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	249.00
06-28	GL	RPY0030500		06/01/13	06/30/13	EQUIPMENT PURCHASES	377.92
						EQUIPMENT TOTALS:	2,273.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN L. MICA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,189.65
					OFFICE TOTALS:	301,189.65
2012 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		WALDRIP, BRIAN D.	01/01/13 01/02/13	SHARED EMPLOYEE		166.67
					PERSONNEL COMPENSATION TOTALS:	166.67
TRAVEL						
05-09	AP E0012404	BOOKER, JOHN S	12/05/12 12/05/12	TAXI/PARKING/TOLLS		17.00
					TRAVEL TOTALS:	17.00
RENT, COMMUNICATION, UTILITIES						
04-12	AR AC-07711	AT & T	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		-26.59
05-01	AP E0008938	AT&T	08/01/10 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1.59
SUPPLIES AND MATERIALS						
05-03	AP E0008931	OVLEDO-WINTER SPRINGS REGIONAL COC	12/20/12 12/20/12	FOOD & BEVERAGE		100.00
					SUPPLIES AND MATERIALS TOTALS:	100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282.08
					OFFICE TOTALS:	282.08
2013 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,537.78	1,662.02
PERSONNEL COMPENSATION					479,463.74	237,162.37
TRAVEL					35,696.71	24,484.30
RENT, COMMUNICATION, UTILITIES					43,838.39	24,405.20
PRINTING AND REPRODUCTION					1,175.50	1,175.50
OTHER SERVICES					17,774.41	8,462.25
SUPPLIES AND MATERIALS					4,832.80	3,592.80
EQUIPMENT					1,255.50	627.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,574.83
					OFFICE TOTALS:	301,572.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		494.31
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-1.75
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		514.24
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		655.22
					FRANKED MAIL TOTALS:	1,662.02
PERSONNEL COMPENSATION						
		ALLEN, GENE T.	04/01/13 06/30/13	DIRECTOR OF OPERATIONS		15,025.01

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ANFINSON, SUSAN	04/16/13	06/30/13	SHARED EMPLOYEE	743.79
CERINI, SUSAN M.	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	9,194.49
CHANDLER, PETER H.	04/01/13	06/30/13	CHIEF OF STAFF	33,100.01
DUBOIS, MATTHEW D.	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	9,719.76
FRATTER, BONNIE B.	04/01/13	06/15/13	SHARED EMPLOYEE	4,006.20
GILMAN, EDWARD L.	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	9,840.00
GLIDDEN-LYON,EMMA	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	6,995.84
GLIDDEN-LYON,EMMA	06/01/13	06/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	506.94
GOODMAN,BENJAMIN	04/01/13	05/31/13	STAFF ASSISTANT	4,833.34
GOODMAN,BENJAMIN	06/01/13	06/30/13	LEGISLATIVE ASSISTANT	3,183.33
GRAFF, MICHELLE	06/03/13	06/30/13	PART-TIME EMPLOYEE	2,255.56
GRAHAM,JOHN	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF	9,847.50
HAYSLETT, BARBARA L.	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	11,514.74
QUAID, ANDREA	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	13,003.74
ROBOFF,DANIEL	04/01/13	06/30/13	STAFF ASSISTANT	8,499.99
ROUTH,PETER M	05/15/13	06/07/13	PART-TIME EMPLOYEE	1,980.56
ROUTH,PETER M	06/08/13	06/30/13	LEGISLATIVE CORRESPONDENT	1,980.56
SMITH, DIANE S.	04/01/13	06/30/13	SCHEDULER/EXECUTIVE ASSISTANT	17,863.50
SMITH,BRANDON E	04/01/13	06/30/13	CONSTITUENT SERVICES REP	6,999.99
SMITH,RACHEL	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	7,618.26
STOLT,JORDAN J	04/01/13	04/05/13	TEMPORARY EMPLOYEE	250.00
STOLT,JORDAN J	04/06/13	05/31/13	PART-TIME EMPLOYEE	1,400.00
TODD,NORA C	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	20,199.99
WALLS,DANIEL B	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT	11,600.00
WINSLOW, ROSEMARY J.	04/01/13	06/30/13	INTER-GOVERNMENTAL LIAISON	15,499.26
WINSTEAD,CHRISTOPHER R	04/01/13	06/30/13	DISTRICT REPRESENTATIVE	9,500.01
PERSONNEL COMPENSATION TOTALS:				237,162.37

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TRAVEL							
04-05	AP	00659105	CHANDLER, PETER H.	03/22/13	03/26/13	TRAVEL SUBSISTENCE	137.50
04-11	AP	E0001152	WINSLOW, ROSEMARY J.	03/21/13	03/27/13	PRIVATE AUTO MILEAGE	118.80
04-16	AP	00661505	LEE LEASING	04/01/13	04/30/13	AUTOMOBILE LEASE	795.00
04-16	AP	E0003398	SMITH, BRANDON E.	03/28/13	03/28/13	PRIVATE AUTO MILEAGE	35.15
04-16	AP	E0003630	DUBOIS, MATTHEW D.	03/12/13	04/04/13	PRIVATE AUTO MILEAGE	263.70
04-17	AP	E0003409	WINSLOW, ROSEMARY J.	04/02/13	04/05/13	PRIVATE AUTO MILEAGE	59.40
04-17	AP	E0003802	CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	150.00
04-17	AP	E0003858	HAYSLETT, BARBARA L.	03/05/13	04/09/13	PRIVATE AUTO MILEAGE	393.30
04-18	AP	E0004157	CITIBANK GOV CARD SERVICE	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	326.80
04-18	AP	E0004157	CITIBANK GOV CARD SERVICE	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	379.80
04-18	AP	E0004157	CITIBANK GOV CARD SERVICE	02/28/13	03/27/13	LODGING	1,210.23
04-18	AP	E0004157	CITIBANK GOV CARD SERVICE	03/02/13	03/27/13	GASOLINE	255.43
04-18	AP	E0004157	CITIBANK GOV CARD SERVICE	02/28/13	03/21/13	TAXI/PARKING/TOLLS	408.00
04-18	AP	E0004388	CITIBANK GOV CARD SERVICE	03/22/13	03/25/13	CAR RENTAL	71.61
04-25	AP	E0006320	CHANDLER, PETER H.	04/02/13	04/06/13	TRAVEL SUBSISTENCE	407.51
04-25	AP	E0006470	HON. MICHAEL H MICHAUD	04/08/13	04/12/13	TAXI/PARKING/TOLLS	73.00
04-25	AP	E0006507	WINSTEAD, CHRISTOPHER R.	04/05/13	04/11/13	PRIVATE AUTO MILEAGE	75.20
04-25	AP	E0006838	CERINI, SUSAN M.	03/14/13	03/22/13	PRIVATE AUTO MILEAGE	145.80
04-25	AP	E0006839	WINSTEAD, CHRISTOPHER R.	03/18/13	03/22/13	PRIVATE AUTO MILEAGE	155.43
04-25	AP	E0006841	CERINI, SUSAN M.	04/04/13	04/11/13	PRIVATE AUTO MILEAGE	128.70
04-25	AP	E0006847	SMITH, BRANDON E.	04/12/13	04/12/13	PRIVATE AUTO MILEAGE	52.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL H. MICHAUD—Con.						
04-26	AP E0006472	QUAID, ANDREA	02/12/13 03/07/13	MEALS		39.00
04-26	AP E0006472	QUAID, ANDREA	03/18/13 04/12/13	PRIVATE AUTO MILEAGE		271.35
04-26	AP E0006472	QUAID, ANDREA	01/09/13 03/20/13	TAXI/PARKING/TOLLS		18.80
04-29	AP E0008310	WINSLOW, ROSEMARY J.	04/08/13 04/18/13	PRIVATE AUTO MILEAGE		171.00
04-30	AP E0009295	HAYSLETT, BARBARA L.	04/10/13 04/22/13	PRIVATE AUTO MILEAGE		183.15
04-30	AP E0009305	CHANDLER, PETER H.	04/19/13 04/22/13	MEALS		122.62
04-30	AP E0009305	CHANDLER, PETER H.	04/22/13 04/22/13	GASOLINE		7.80
05-10	AP E0013313	CITIBANK GOV CARD SERVICE	04/03/13 04/03/13	COMMERCIAL TRANSPORTATION		150.00
05-10	AP E0013313	CITIBANK GOV CARD SERVICE	04/07/13 04/07/13	COMMERCIAL TRANSPORTATION		66.00
05-10	AP E0013313	CITIBANK GOV CARD SERVICE	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION		291.80
05-10	AP E0013313	CITIBANK GOV CARD SERVICE	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION		291.80
05-10	AP E0013313	CITIBANK GOV CARD SERVICE	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION		485.80
05-10	AP E0013313	CITIBANK GOV CARD SERVICE	03/28/13 04/21/13	LODGING		1,192.13
05-10	AP E0013313	CITIBANK GOV CARD SERVICE	03/31/13 04/21/13	GASOLINE		241.82
05-10	AP E0013313	CITIBANK GOV CARD SERVICE	03/29/13 04/12/13	TAXI/PARKING/TOLLS		182.00
05-10	AP E0013323	CITIBANK GOV CARD SERVICE	04/02/13 04/02/13	COMMERCIAL TRANSPORTATION		445.80
05-10	AP E0013323	CITIBANK GOV CARD SERVICE	04/19/13 04/19/13	COMMERCIAL TRANSPORTATION		344.45
05-13	AP E0013649	DUBOIS, MATTHEW D.	04/16/13 05/02/13	PRIVATE AUTO MILEAGE		301.05
05-13	AP E0013650	SMITH, BRANDON E.	05/02/13 05/02/13	PRIVATE AUTO MILEAGE		64.85
05-14	AP E0013891	ALLEN, GENE T.	04/26/13 05/02/13	COMMERCIAL TRANSPORTATION		383.80
05-14	AP E0013891	ALLEN, GENE T.	04/26/13 05/02/13	TRAVEL SUBSISTENCE		670.68
05-16	AP 00666888	LEE LEASING	05/01/13 05/31/13	AUTOMOBILE LEASE		795.00
05-20	AP E0016452	CHANDLER, PETER H.	04/30/13 05/06/13	MEALS		172.10
05-20	AP E0016452	CHANDLER, PETER H.	04/30/13 05/06/13	PRIVATE AUTO MILEAGE		576.00
05-20	AP E0016452	CHANDLER, PETER H.	04/30/13 05/06/13	TAXI/PARKING/TOLLS		50.00
05-21	AP E0017160	HAYSLETT, BARBARA L.	04/30/13 05/10/13	PRIVATE AUTO MILEAGE		99.90
05-21	AP E0017162	WINSTEAD, CHRISTOPHER R.	04/13/13 04/13/13	MEALS		37.73
05-21	AP E0017162	WINSTEAD, CHRISTOPHER R.	05/07/13 05/10/13	PRIVATE AUTO MILEAGE		213.44
05-21	AP E0017163	QUAID, ANDREA	05/01/13 05/09/13	PRIVATE AUTO MILEAGE		203.40
05-21	AP E0017165	ALLEN, GENE T.	05/12/13 05/13/13	TAXI/PARKING/TOLLS		27.00
05-22	AP E0017236	WINSLOW, ROSEMARY J.	05/05/13 05/10/13	PRIVATE AUTO MILEAGE		247.05
05-23	AP E0018568	SMITH, BRANDON E.	04/25/13 04/27/13	PRIVATE AUTO MILEAGE		69.84
05-23	AP E0018569	HAYSLETT, BARBARA L.	04/25/13 04/25/13	PRIVATE AUTO MILEAGE		229.50
05-23	AP E0018572	HON. MICHAEL H MICHAUD	02/11/13 04/06/13	MEALS		232.00
05-23	AP E0018572	HON. MICHAEL H MICHAUD	03/11/13 04/07/13	TAXI/PARKING/TOLLS		145.00
05-23	AP E0018575	DUBOIS, MATTHEW D.	05/09/13 05/09/13	GASOLINE		43.09
05-23	AP E0018575	DUBOIS, MATTHEW D.	05/06/13 05/07/13	TAXI/PARKING/TOLLS		35.00
05-23	AP E0018576	SMITH, BRANDON E.	05/09/13 05/09/13	PRIVATE AUTO MILEAGE		39.38
05-23	AP E0018592	QUAID, ANDREA	04/16/13 04/27/13	PRIVATE AUTO MILEAGE		197.10
05-24	AP E0019265	ALLEN, GENE T.	05/12/13 05/14/13	TRAVEL SUBSISTENCE		80.00
05-24	AP E0019266	WINSLOW, ROSEMARY J.	05/13/13 05/16/13	PRIVATE AUTO MILEAGE		154.35
05-29	AP E0020104	CERINI, SUSAN M.	04/24/13 05/01/13	PRIVATE AUTO MILEAGE		169.20
05-29	AP E0020106	HAYSLETT, BARBARA L.	05/13/13 05/18/13	PRIVATE AUTO MILEAGE		298.80

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05-29	AP	E0020563	CERINI, SUSAN M.	05/07/13	05/16/13	PRIVATE AUTO MILEAGE	80.10
05-29	AP	E0020564	WINSTEAD, CHRISTOPHER R.	05/13/13	05/17/13	PRIVATE AUTO MILEAGE	154.13
05-30	AP	E0022151	WINSLOW, ROSEMARY J.	05/20/13	05/23/13	PRIVATE AUTO MILEAGE	204.75
06-03	AP	E0022152	CITY OF BANGOR PARKING	06/01/13	06/30/13	TAXI/PARKING/TOLLS	49.00
06-03	AP	E0022379	WINSTEAD, CHRISTOPHER R.	05/18/13	05/24/13	PRIVATE AUTO MILEAGE	245.34
06-13	AP	E0027065	QUAID, ANDREA	04/11/13	05/03/13	MEALS	20.93
06-13	AP	E0027065	QUAID, ANDREA	04/02/13	05/06/13	TAXI/PARKING/TOLLS	14.40
06-13	AP	E0027552	HAYSLETT, BARBARA L.	05/22/13	05/27/13	PRIVATE AUTO MILEAGE	98.55
06-13	AP	E0027554	SMITH, BRANDON E.	05/23/13	05/23/13	PRIVATE AUTO MILEAGE	43.02
06-14	AP	E0027536	WINSTEAD, CHRISTOPHER R.	04/03/13	05/18/13	TAXI/PARKING/TOLLS	16.00
06-14	AP	E0027547	CITIBANK GOV CARD SERVICE	04/27/13	05/01/13	GASOLINE	69.27
06-14	AP	E0027549	HON. MICHAEL H MICHAUD	04/13/13	05/29/13	MEALS	306.00
06-14	AP	E0027549	HON. MICHAEL H MICHAUD	04/14/13	06/02/13	TAXI/PARKING/TOLLS	383.00
06-14	AP	E0027558	CITIBANK GOV CARD SERVICE	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	357.80
06-14	AP	E0027558	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	576.80
06-14	AP	E0027558	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	432.80
06-14	AP	E0027558	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	337.80
06-14	AP	E0027558	CITIBANK GOV CARD SERVICE	04/26/13	05/27/13	LODGING	1,027.16
06-14	AP	E0027558	CITIBANK GOV CARD SERVICE	04/26/13	05/26/13	GASOLINE	350.47
06-14	AP	E0027558	CITIBANK GOV CARD SERVICE	04/27/13	05/23/13	TAXI/PARKING/TOLLS	177.00
06-14	AP	E0028198	DUBOIS, MATTHEW D.	05/10/13	06/06/13	PRIVATE AUTO MILEAGE	362.70
06-14	AP	E0028202	CHANDLER, PETER H.	06/06/13	06/10/13	TRAVEL SUBSISTENCE	275.00
06-14	AP	E0028203	WINSLOW, ROSEMARY J.	05/30/13	06/04/13	PRIVATE AUTO MILEAGE	225.00
06-14	AP	E0028204	CERINI, SUSAN M.	05/21/13	06/07/13	PRIVATE AUTO MILEAGE	171.00
06-16	AP	00671932	LEE LEASING	06/01/13	06/30/13	AUTOMOBILE LEASE	795.00
06-19	AP	E0030904	CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	150.00
06-19	AP	E0030904	CITIBANK GOV CARD SERVICE	03/10/13	03/10/13	COMMERCIAL TRANSPORTATION	103.00
06-19	AP	E0030904	CITIBANK GOV CARD SERVICE	03/22/13	03/22/13	COMMERCIAL TRANSPORTATION	245.80
06-20	AP	E0030072	WINSTEAD, CHRISTOPHER R.	06/03/13	06/05/13	PRIVATE AUTO MILEAGE	143.10
06-20	AP	E0030209	SMITH, BRANDON E.	05/16/13	05/16/13	PRIVATE AUTO MILEAGE	56.84
06-20	AP	E0030213	WINSLOW, ROSEMARY J.	04/22/13	05/02/13	PRIVATE AUTO MILEAGE	196.65
06-20	AP	E0030220	HON. MICHAEL H MICHAUD	06/03/13	06/17/13	TAXI/PARKING/TOLLS	131.00
06-20	AP	E0031237	WINSTEAD, CHRISTOPHER R.	06/12/13	06/15/13	PRIVATE AUTO MILEAGE	233.78
06-20	AP	E0031238	WINSLOW, ROSEMARY J.	06/11/13	06/13/13	PRIVATE AUTO MILEAGE	106.65
06-28	AP	E0033411	SMITH, RACHEL	06/04/13	06/20/13	PRIVATE AUTO MILEAGE	109.80
06-28	AP	E0033415	HAYSLETT, BARBARA L.	06/05/13	06/21/13	PRIVATE AUTO MILEAGE	444.60
06-28	AP	E0033421	WINSLOW, ROSEMARY J.	06/20/13	06/21/13	PRIVATE AUTO MILEAGE	106.65
						TRAVEL TOTALS:	24,484.30
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00656877	VERIZON WIRELESS	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	958.28
04-03	AP	00657861	POSTMASTER WASHINGTON DC	03/05/13	03/05/13	POSTAGE / COURIER / BOX RENTAL	215.10
04-04	AP	00658789	FAIRPOINT COMMUNICATIONS INC	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	36.20
04-05	AP	00659100	TIME WARNER CABLE	04/05/13	05/04/13	UTILITIES	159.28
04-05	AP	00659106	FAIRPOINT COMMUNICATIONS INC	02/27/13	03/26/13	TELECOMSRV/EQ/TOLL CHARGE	260.52
04-16	AP	00661053	AROOSTOOK COMM ENT	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00661054	MIDTOWN MALL ASSOCIATES	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-16	AP	00661055	HAYMARKET ASSOCIATES	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,638.87
04-16	AP	E0003394	FAIRPOINT COMMUNICATIONS INC	02/28/13	03/29/13	TELECOMSRV/EQ/TOLL CHARGE	187.65
04-16	AP	E0003654	FAIRPOINT COMMUNICATIONS INC	03/03/13	04/02/13	TELECOMSRV/EQ/TOLL CHARGE	187.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL H. MICHAUD—Con.						
04-17	AP 00664358	UNITED PARCEL SERVICE	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL	6.50	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	129.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	664.75	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)	133.99	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.40	
04-25	AP 00664678	UNITED PARCEL SERVICE	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL	12.04	
04-25	AP 00664805	TIME WARNER CABLE	03/05/13 04/04/13	UTILITIES	164.06	
04-25	AP E0006479	FAIRPOINT COMMUNICATIONS INC	03/09/13 04/08/13	TELECOMSRV/EQ/TOLL CHARGE	48.19	
04-25	AP E0006486	CITY OF BANGOR PARKING	05/01/13 05/31/13	DISTRICT OFFICE PARKING	57.00	
04-25	AP E0006498	TIME WARNER CABLE	04/18/13 05/17/13	UTILITIES	158.35	
04-25	AP E0006843	CITY OF BANGOR PARKING	05/01/13 05/31/13	DISTRICT OFFICE PARKING	49.00	
04-26	AP 00638018	TIME WARNER CABLE	03/05/13 04/04/13	UTILITIES	-164.06	
04-29	AP E0008319	FAIRPOINT COMMUNICATIONS INC	03/15/13 04/14/13	TELECOMSRV/EQ/TOLL CHARGE	101.85	
04-30	AP E0009181	TIME WARNER CABLE	04/26/13 05/25/13	UTILITIES	217.41	
05-02	AP 00665113	UNITED PARCEL SERVICE	04/24/13 04/24/13	POSTAGE / COURIER / BOX RENTAL	11.45	
05-03	AP E0010351	VERIZON WIRELESS	04/05/13 05/04/13	TELECOMSRV/EQ/TOLL CHARGE	1,103.70	
05-03	AP E0010361	BEE LINE CABLE	05/01/13 05/31/13	UTILITIES	71.73	
05-08	AP E0012221	TIME WARNER CABLE	05/05/13 06/04/13	UTILITIES	159.30	
05-08	AP E0012222	FAIRPOINT COMMUNICATIONS INC	03/27/13 04/26/13	TELECOMSRV/EQ/TOLL CHARGE	260.10	
05-16	AP 00666447	AROOSTOOK COMM ENT	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 00666448	MIDTOWN MALL ASSOCIATES	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP 00666449	HAYMARKET ASSOCIATES	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,638.87	
05-20	AP E0016447	FAIRPOINT COMMUNICATIONS INC	04/03/13 05/02/13	TELECOMSRV/EQ/TOLL CHARGE	187.29	
05-20	AP E0016450	FAIRPOINT COMMUNICATIONS INC	03/30/13 04/29/13	TELECOMSRV/EQ/TOLL CHARGE	187.33	
05-20	AP E0018203	TIME WARNER CABLE	05/05/13 06/04/13	UTILITIES	2.46	
05-21	AP 00669914	CITY OF LEWISTON	01/03/13 02/02/13	DISTRICT OFFICE PARKING	330.00	
05-21	AP 00669915	CITY OF LEWISTON	02/03/13 03/02/13	DISTRICT OFFICE PARKING	330.00	
05-21	AP 00669916	CITY OF LEWISTON	03/03/13 04/02/13	DISTRICT OFFICE PARKING	330.00	
05-21	AP 00669917	CITY OF LEWISTON	04/03/13 05/02/13	DISTRICT OFFICE PARKING	330.00	
05-21	AP 00669918	CITY OF LEWISTON	05/03/13 06/02/13	DISTRICT OFFICE PARKING	330.00	
05-22	AP E0018574	FAIRPOINT COMMUNICATIONS INC	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE	137.06	
05-23	AP E0019159	FAIRPOINT COMMUNICATIONS INC	04/09/13 05/08/13	TELECOMSRV/EQ/TOLL CHARGE	48.16	
05-23	AP E0019161	TIME WARNER CABLE	05/18/13 06/17/13	UTILITIES	158.35	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	129.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	209.70	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	133.99	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	77.36	
05-29	AP E0020103	TIME WARNER CABLE	05/26/13 06/25/13	UTILITIES	205.42	
05-31	AP E0022150	FAIRPOINT COMMUNICATIONS INC	04/15/13 05/14/13	TELECOMSRV/EQ/TOLL CHARGE	101.83	
05-31	AP E0022160	VERIZON WIRELESS	05/05/13 06/04/13	TELECOMSRV/EQ/TOLL CHARGE	1,110.88	
05-31	AP E0022381	BEE LINE CABLE	06/01/13 06/30/13	UTILITIES	71.73	

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06-03	AP	E0022161	CITY OF BANGOR PARKING .....	06/01/13	06/30/13	DISTRICT OFFICE PARKING .....	57.00
06-13	AP	00670761	TIME WARNER CABLE .....	03/05/13	04/04/13	UTILITIES .....	164.06
06-13	AP	E0027065	QUAID, ANDREA .....	05/23/13	05/23/13	POSTAGE / COURIER / BOX RENTAL .....	19.78
06-13	AP	E0027542	FAIRPOINT COMMUNICATIONS INC .....	04/30/13	05/29/13	TELECOMSRV/EQ/TOLL CHARGE .....	187.29
06-13	AP	E0027543	FAIRPOINT COMMUNICATIONS INC .....	04/27/13	05/26/13	TELECOMSRV/EQ/TOLL CHARGE .....	259.98
06-13	AP	E0027548	TIME WARNER CABLE .....	06/05/13	07/04/13	UTILITIES .....	159.28
06-14	AP	E0027536	WINSTEAD, CHRISTOPHER R. ....	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL .....	5.65
06-14	AP	E0028199	FAIRPOINT COMMUNICATIONS INC .....	05/03/13	06/02/13	TELECOMSRV/EQ/TOLL CHARGE .....	187.29
06-16	AP	00671497	AROOSTOOK COMM ENT .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
06-16	AP	00671498	MIDTOWN MALL ASSOCIATES .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
06-16	AP	00671499	HAYMARKET ASSOCIATES .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,638.87
06-16	AP	00672384	CITY OF LEWISTON .....	06/03/13	07/02/13	DISTRICT OFFICE PARKING .....	330.00
06-18	AP	E0030062	FAIRPOINT COMMUNICATIONS INC .....	05/09/13	06/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	48.16
06-18	AP	E0030069	TIME WARNER CABLE .....	06/18/13	07/17/13	UTILITIES .....	158.35
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	129.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	212.15
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	133.99
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	63.87
06-28	AP	E0033391	CITY OF BANGOR PARKING .....	07/01/13	07/30/13	DISTRICT OFFICE PARKING .....	49.00
06-28	AP	E0033394	VERIZON WIRELESS .....	06/05/13	07/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,118.53
06-28	AP	E0033420	FAIRPOINT COMMUNICATIONS INC .....	05/15/13	06/14/13	TELECOMSRV/EQ/TOLL CHARGE .....	101.83
06-28	AP	E0033423	TIME WARNER CABLE .....	06/26/13	07/25/13	UTILITIES .....	205.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,405.20
			PRINTING AND REPRODUCTION				
04-16	AP	E0003646	DAVID L. ANDRUKITUS INC .....	04/05/13	04/05/13	PRINTING & REPRODUCTION .....	40.00
04-30	AP	E0009205	DALE RAND PRINTING .....	02/12/13	02/12/13	PRINTING & REPRODUCTION .....	327.75
06-03	AP	E0022171	DALE RAND PRINTING .....	05/02/13	05/02/13	PRINTING & REPRODUCTION .....	40.00
06-13	AP	E0027545	DALE RAND PRINTING .....	04/26/13	04/26/13	PRINTING & REPRODUCTION .....	262.50
06-13	AP	E0027546	DAVID L. ANDRUKITUS INC .....	02/28/13	02/28/13	PRINTING & REPRODUCTION .....	80.00
06-13	AP	E0027557	DAVID L. ANDRUKITUS INC .....	03/20/13	03/20/13	PRINTING & REPRODUCTION .....	33.50
06-13	AP	E0027721	DAVID L. ANDRUKITUS INC .....	05/29/13	05/29/13	PRINTING & REPRODUCTION .....	40.00
06-19	AP	E0030071	DAVID L. ANDRUKITUS INC .....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	80.00
06-20	AP	E0031233	A-COPI IMAGING SYSTEMS .....	12/03/12	03/02/13	PRINTING & REPRODUCTION .....	92.75
06-21	AP	E0031285	DAVID L. ANDRUKITUS INC .....	06/13/13	06/13/13	PRINTING & REPRODUCTION .....	117.50
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-28	AP	E0033393	DAVID L. ANDRUKITUS INC .....	06/25/13	06/25/13	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,175.50
			OTHER SERVICES				
04-04	AP	00658787	PAT'S CARPET CLEANING SERVICE .....	03/08/13	03/29/13	JANITORIAL AND MAINT SERV .....	180.00
04-16	AP	00660611	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-16	AP	E0003391	ICONSTITUENT .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
04-16	AP	E0003399	MAIN SECURITY SURVEILLANCE INC .....	04/01/13	04/30/13	SECURITY SERVICE .....	23.00
04-16	AP	E0003400	MAIN SECURITY SURVEILLANCE INC .....	04/01/13	04/30/13	SECURITY SERVICE .....	23.00
05-03	AP	E0010140	MAIN SECURITY SURVEILLANCE INC .....	05/01/13	05/31/13	SECURITY SERVICE .....	23.00
05-03	AP	E0010141	MAIN SECURITY SURVEILLANCE INC .....	05/01/13	05/31/13	SECURITY SERVICE .....	23.00
05-03	AP	E0010364	MAIN SECURITY SURVEILLANCE INC .....	05/01/13	05/31/13	SECURITY SERVICE .....	23.00
05-08	AP	E0012218	PAT'S CARPET CLEANING SERVICE .....	04/05/13	04/26/13	JANITORIAL AND MAINT SERV .....	180.00
05-16	AP	00666012	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL H. MICHAUD—Con.						
05-20	AP E0016449	ICONSTITUENT LLC	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV		500.00
05-22	AP E0017167	HON. MICHAEL H MICHAUD	04/17/13 04/17/13	MISCELLANEOUS OTHER SERVICES		13.25
06-13	AP E0027537	ICONSTITUENT LLC	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		500.00
06-13	AP E0027550	MAIN SECURITY SURVEILLANCE INC	06/01/13 06/30/13	SECURITY SERVICE		23.00
06-13	AP E0027551	MAIN SECURITY SURVEILLANCE INC	06/01/13 06/30/13	SECURITY SERVICE		23.00
06-13	AP E0027556	PAT'S CARPET CLEANING SERVICE	05/03/13 05/31/13	JANITORIAL AND MAINT SERV		225.00
06-13	AP E0027720	MAIN SECURITY SURVEILLANCE INC	06/01/13 06/30/13	SECURITY SERVICE		23.00
06-14	AP E0027553	FIRESIDE21	01/03/13 01/02/15	WEB DEV HST.EMAIL & RLTD SERV		560.00
06-14	AP E0028201	TY-D UP SERVICES	04/05/13 04/26/13	JANITORIAL AND MAINT SERV		80.00
06-14	AP E0028206	TY-D UP SERVICES	05/03/13 05/31/13	JANITORIAL AND MAINT SERV		100.00
06-16	AP 00671064	ICONSTITUENT LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-17	AP E0028579	TY-D UP SERVICES	03/01/13 03/29/13	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	8,462.25
SUPPLIES AND MATERIALS						
04-04	AP 00658786	NORTHEAST COFFEE COMPANY	03/30/13 03/30/13	WATER		13.99
04-05	AP 00659098	W.B. MASON CO. INC	03/19/13 03/19/13	OFFICE SUPPLIES (OUTSIDE)		21.33
04-07	AP 00659765	WINSTEAD, CHRISTOPHER R.	03/24/13 03/24/13	OFFICE SUPPLIES (OUTSIDE)		65.05
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		31.02
04-16	AP E0003395	W.B. MASON CO. INC	03/29/13 03/29/13	OFFICE SUPPLIES (OUTSIDE)		41.31
04-16	AP E0003401	THE TIMES RECORD	04/16/13 04/16/14	PUBLICATIONS/REFERENCE MAT'L		129.10
04-22	AP E0004686	HON. MICHAEL H MICHAUD	03/01/13 04/02/13	FOOD & BEVERAGE		268.64
04-22	AP E0004686	HON. MICHAEL H MICHAUD	02/04/13 03/29/13	HABITATION EXPENSE		66.50
04-25	AP E0006470	HON. MICHAEL H MICHAUD	04/09/13 04/11/13	FOOD & BEVERAGE		291.50
04-25	AP E0006846	W.B. MASON CO. INC	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE)		46.81
04-26	AP E0006472	QUAID, ANDREA	01/08/13 03/28/13	FOOD & BEVERAGE		418.99
04-29	AP E0006489	HOULTON PIONEER TIMES	05/07/13 05/07/14	PUBLICATIONS/REFERENCE MAT'L		52.00
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-31.05
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		109.51
05-01	AP E0009198	GILMAN, EDWARD L	04/11/13 04/11/14	FOOD & BEVERAGE		24.95
05-08	AP E0012219	BLUE RESERVE WATER	04/01/13 06/30/13	WATER		95.85
05-08	AP E0012341	AQUA SYSTEMS	04/30/13 04/30/13	WATER		45.00
05-22	AP E0017167	HON. MICHAEL H MICHAUD	04/21/13 04/21/13	AUTO EXPENSES		18.50
05-22	AP E0017167	HON. MICHAEL H MICHAUD	04/30/13 05/02/13	FOOD & BEVERAGE		148.61
05-22	AP E0018566	NORTHEAST COFFEE COMPANY	04/03/13 04/03/13	WATER		38.95
05-22	AP E0018567	NORTHEAST COFFEE COMPANY	04/27/13 04/27/13	WATER		13.99
05-23	AP E0018575	DUBOIS, MATTHEW D.	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE)		6.29
05-23	AP E0019258	W.B. MASON CO. INC	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE)		84.92
05-31	AP E0022380	NORTHEAST MECHANISING CORP	03/06/13 03/06/13	WATER		38.95
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		260.90
06-03	AP E0022385	GOLDEN CREST SPRINGS INC	04/11/13 04/11/13	WATER		6.30
06-13	AP E0027065	QUAID, ANDREA	04/10/13 05/20/13	FOOD & BEVERAGE		122.58
06-13	AP E0027065	QUAID, ANDREA	04/11/13 05/03/13	OFFICE SUPPLIES (OUTSIDE)		144.96
06-13	AP E0027539	NORTHEAST COFFEE COMPANY	06/01/13 06/01/13	WATER		13.99

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06-13	AP	E0027541	W.B. MASON CO. INC .....	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE) .....	25.18
06-13	AP	E0027555	W.B. MASON CO. INC .....	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE) .....	106.92
06-13	AP	E0027719	AQUA SYSTEMS .....	05/31/13	05/31/13	WATER .....	45.00
06-14	AP	E0027536	WINSTEAD, CHRISTOPHER R. ....	05/02/13	05/02/13	FOOD & BEVERAGE .....	35.00
06-14	AP	E0027536	WINSTEAD, CHRISTOPHER R. ....	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	5.24
06-14	AP	E0027540	HON. MICHAEL H MICHAUD .....	05/07/13	06/01/13	FOOD & BEVERAGE .....	243.70
06-14	AP	E0027540	HON. MICHAEL H MICHAUD .....	05/07/13	05/28/13	HABITATION EXPENSE .....	22.00
06-14	AP	E0028200	LIVERMORE FALLS ADVERTISER ..	06/27/13	06/27/14	PUBLICATIONS/REFERENCE MAT'L ..	24.00
06-14	AP	E0028205	GOLDEN CREST SPRINGS INC .....	05/31/13	05/31/13	WATER .....	11.00
06-17	AP	E0028197	A-COPI IMAGING SYSTEMS .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	142.41
06-18	AP	E0030061	W.B. MASON CO. INC .....	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE) .....	44.09
06-20	AP	E0031062	AQUA SYSTEMS .....	03/31/13	03/31/13	WATER .....	45.00
06-28	AP	E0033413	W.B. MASON CO. INC .....	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE) .....	16.79
06-28	AP	E0033418	W.B. MASON CO. INC .....	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE) .....	51.96
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	185.07
						SUPPLIES AND MATERIALS TOTALS:	3,592.80
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	209.25
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	209.25
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	209.25
						EQUIPMENT TOTALS:	627.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,572.19
						OFFICE TOTALS:	301,572.19
			2012 HON. MICHAEL H. MICHAUD				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-23	AP	E0018563	DUBOIS, MATTHEW D. ....	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE) .....	5.57
						SUPPLIES AND MATERIALS TOTALS:	5.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.57
						OFFICE TOTALS:	5.57
			2012 HON. BRAD MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			MELENDEZ,SALLIE .....	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	2,098.27
						PERSONNEL COMPENSATION TOTALS:	2,098.27
			TRAVEL				
05-03	AP	E0010768	CITIBANK GOV CARD SERVICE .....	12/28/12	12/28/12	TRAVEL SUBSISTENCE .....	85.80
05-07	AP	E0010771	CITIBANK GOV CARD SERVICE .....	11/30/12	12/21/12	TRAVEL SUBSISTENCE .....	434.40
						TRAVEL TOTALS:	520.20
			RENT, COMMUNICATION, UTILITIES				
05-09	AP	E0013248	AT&T .....	11/14/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE .....	427.11
05-09	AP	E0013249	VERIZON WIRELESS .....	12/01/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	160.31
05-09	AP	E0013251	VERIZON BUSINESS SERVICES .....	12/01/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	57.59
05-09	AP	E0013253	TIME WARNER CABLE .....	12/01/12	12/31/12	UTILITIES .....	114.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	759.95
			OTHER SERVICES				
05-09	AP	E0013252	SHIMAR RECYCLING INC .....	11/30/12	12/14/12	JANITORIAL AND MAINT SERV .....	58.60
						OTHER SERVICES TOTALS:	58.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2012 HON. BRAD MILLER—Con.									
SUPPLIES AND MATERIALS									
05-08	AP E0012165	DIAMOND SPRINGS .....	12/01/12	12/31/12	WATER .....	46.60			
05-09	AP E0013247	STAPLES CREDIT PLAN .....	11/08/12	12/09/12	OFFICE SUPPLIES (OUTSIDE) .....	141.53			
05-20	AP E0012166	AMERICAN RECOVERY SERVICES INC .....	12/01/12	12/31/12	OFFICE SUPPLIES (OUTSIDE) .....	128.54			
SUPPLIES AND MATERIALS TOTALS:						316.67			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,753.69			
OFFICE TOTALS:						<u>3,753.69</u>			
2013 HON. CANDICE S. MILLER									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	2,578.85			
					PERSONNEL COMPENSATION .....	452,656.91			
					TRAVEL .....	32,117.96			
					RENT, COMMUNICATION, UTILITIES .....	54,255.92			
					PRINTING AND REPRODUCTION .....	3,678.04			
					OTHER SERVICES .....	12,575.00			
					SUPPLIES AND MATERIALS .....	11,612.62			
					EQUIPMENT .....	2,788.00			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						572,263.30			
OFFICE TOTALS:						<u>572,263.30</u>			
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	543.52			
04-30	GL FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-49.60			
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	404.02			
05-31	GL FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-28.40			
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	949.53			
06-30	GL FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-44.40			
FRANKED MAIL TOTALS:						1,774.67			
PERSONNEL COMPENSATION									
					BELL, DAWSON .....	05/23/13	06/30/13	COMMUNICATIONS/WRITER .....	1,266.67
					BREMER, JOHN P .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	8,750.01
					BROWN, DONALD C. ....	04/01/13	06/30/13	COALITIONS DIRECTOR .....	16,252.92
					CONNELLY, PATRICK V .....	04/01/13	06/30/13	STAFF ASSIST/LEG CORRESPONDENT .....	6,999.99
					CZERNEL, KAREN C. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	20,910.78
					HARRIS, AMBER E .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	1,887.51
					KOZANAS, CONSTANTINA .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	13,749.99
					KRAFT, PHILIP J .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	9,500.01
					LEBRYK, KRISTEN M .....	04/01/13	04/30/13	PT CONSTITUENT SERVICES REP .....	1,386.67
					LEBRYK, KRISTEN M .....	05/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	4,833.34
					LEWIS, ANTHONY .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	9,999.99
					MARRIOTT, EMILY G. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,750.01

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		MORAN, SEAN P. ....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	28,190.10	
		ORZECZOWSKI, JEFFREY T. ....	05/08/13	06/30/13	CONGRESSIONAL AIDE .....	2,650.00	
		ROE, JAMIE A. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	35,731.53	
		ROSS, JOHN E. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	2,762.49	
		SAYAGO, ERIN C. ....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	17,499.99	
		SMITH, EDWARD J. ....	04/01/13	06/30/13	CONSTITUENT SERVICE REP. ....	9,999.99	
		SPARLING, JOSHUA A. ....	04/01/13	06/30/13	VETERANS/DEFENSE OUTREACH COOR .....	5,166.67	
		STEWART, CHRISTOPHER J. ....	04/01/13	04/02/13	LEGISLATIVE ASSISTANT .....	233.33	
		VAWTER, THERESA M. ....	04/01/13	04/30/13	SHARED EMPLOYEE .....	2,000.00	
		VERMEESCH, ANDREW. ....	04/01/13	06/30/13	SR LEGISLATIVE ASSISTANT .....	12,500.01	
		WALVORT, BRADLEY D. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	5,000.01	
					PERSONNEL COMPENSATION TOTALS:	226,022.01	
	TRAVEL						
04-01	AP	00656490	MARRIOTT, EMILY G. ....	03/19/13	03/23/13	PRIVATE AUTO MILEAGE .....	190.50
04-04	AP	00658224	KRAFT, PHILIP J. ....	03/01/13	03/26/13	PRIVATE AUTO MILEAGE .....	201.25
04-04	AP	00658229	SMITH, EDWARD J. ....	01/22/13	01/23/13	TRAVEL SUBSISTENCE .....	30.00
04-04	AP	00658542	CITIBANK GOV CARD SERVICE .....	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION .....	249.90
04-04	AP	00658543	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	205.90
04-09	AP	E0000157	HON. CANDICE MILLER .....	03/01/13	03/31/13	PRIVATE AUTO MILEAGE .....	824.00
04-16	AP	E0002275	CITIBANK GOV CARD SERVICE .....	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION .....	205.90
04-16	AP	E0002275	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	411.80
04-19	AP	E0004419	MARRIOTT, EMILY G. ....	04/04/13	04/13/13	PRIVATE AUTO MILEAGE .....	274.00
04-19	AP	E0004432	CITIBANK GOV CARD SERVICE .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	205.90
04-19	AP	E0004432	CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	411.80
04-22	AP	E0004947	ROE, JAMIE A. ....	03/18/13	04/12/13	PRIVATE AUTO MILEAGE .....	99.00
04-22	AP	E0004947	ROE, JAMIE A. ....	03/18/13	04/15/13	TRAVEL SUBSISTENCE .....	139.29
04-23	AP	E0007269	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	205.90
04-23	AP	E0007269	CITIBANK GOV CARD SERVICE .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	411.80
04-26	AP	E0008856	CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	205.90
05-03	AP	E0011128	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	205.90
05-03	AP	E0011128	CITIBANK GOV CARD SERVICE .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	205.90
05-03	AP	E0011128	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	205.90
05-08	AP	E0012028	KRAFT, PHILIP J. ....	04/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	261.80
05-08	AP	E0012701	ROE, JAMIE A. ....	04/15/13	04/26/13	PRIVATE AUTO MILEAGE .....	90.00
05-08	AP	E0012701	ROE, JAMIE A. ....	04/15/13	04/26/13	TRAVEL SUBSISTENCE .....	191.33
05-15	AP	E0014731	CONNELLY, PATRICK V. ....	05/01/13	05/05/13	PRIVATE AUTO MILEAGE .....	568.50
05-17	AP	E0014881	CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	411.80
05-17	AP	E0014881	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	205.90
05-17	AP	E0015927	HON. CANDICE MILLER .....	04/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	975.00
05-17	AP	E0015986	SMITH, EDWARD J. ....	03/07/13	04/30/13	PRIVATE AUTO MILEAGE .....	997.00
05-20	AP	E0015988	MARRIOTT, EMILY G. ....	04/26/13	05/08/13	PRIVATE AUTO MILEAGE .....	249.00
05-23	AP	E0017835	ROE, JAMIE A. ....	05/09/13	05/11/13	PRIVATE AUTO MILEAGE .....	395.00
05-23	AP	E0017835	ROE, JAMIE A. ....	05/07/13	05/15/13	TRAVEL SUBSISTENCE .....	37.24
05-23	AP	E0018345	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	411.80
05-23	AP	E0018345	CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	205.90
05-29	AP	E0018979	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	0.10
05-29	AP	E0018979	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	205.90
05-29	AP	E0019327	CZERNEL, KAREN C. ....	05/14/13	05/16/13	LODGING .....	492.80
05-29	AP	E0019327	CZERNEL, KAREN C. ....	05/14/13	05/16/13	PRIVATE AUTO MILEAGE .....	45.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CANDICE S. MILLER—Con.						
05-29	AP E0019327	CZERNEL, KAREN C.	05/14/13 05/16/13	TRAVEL SUBSISTENCE		224.31
06-04	AP E0022850	CITIBANK GOV CARD SERVICE	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION		205.90
06-04	AP E0022850	CITIBANK GOV CARD SERVICE	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION		309.90
06-04	AP E0022850	CITIBANK GOV CARD SERVICE	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION		205.90
06-04	AP E0022850	CITIBANK GOV CARD SERVICE	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION		411.80
06-04	AP E0022850	CITIBANK GOV CARD SERVICE	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION		205.90
06-04	AP E0022850	CITIBANK GOV CARD SERVICE	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION		515.80
06-04	AP E0022931	SPARLING, JOSHUA A.	03/05/13 05/28/13	PRIVATE AUTO MILEAGE		693.00
06-06	AP E0023738	LEBRYK, KRISTEN M.	05/09/13 05/09/13	PRIVATE AUTO MILEAGE		16.01
06-07	AP E0024313	HON. CANDICE MILLER	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		605.50
06-10	AP E0025643	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION		411.80
06-10	AP E0025643	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		205.90
06-11	AP E0022930	BROWN, DONALD C.	03/07/13 05/29/13	PRIVATE AUTO MILEAGE		869.00
06-11	AP E0022930	BROWN, DONALD C.	04/23/13 04/23/13	TRAVEL SUBSISTENCE		20.00
06-13	AP E0026671	WALVORT, BRADLEY D	06/05/13 06/05/13	TAXI/PARKING/TOLLS		18.00
06-13	AP E0027941	MORAN, SEAN P.	04/15/13 06/03/13	PRIVATE AUTO MILEAGE		869.00
06-13	AP E0027941	MORAN, SEAN P.	06/09/13 06/11/13	TRAVEL SUBSISTENCE		82.99
06-19	AP E0029122	CITIBANK GOV CARD SERVICE	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION		411.80
06-19	AP E0029122	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		205.90
06-19	AP E0029211	CZERNEL, KAREN C.	02/04/13 05/27/13	PRIVATE AUTO MILEAGE		547.00
06-21	AP 00675068	KRAFT, PHILIP J.	05/02/13 05/30/13	PRIVATE AUTO MILEAGE		450.20
06-27	AP E0032061	CITIBANK GOV CARD SERVICE	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION		411.80
06-27	AP E0032061	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		205.90
				TRAVEL TOTALS:		18,737.92
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656465	DTE ENERGY	02/21/13 03/21/13	UTILITIES		190.02
04-04	AP 00658226	CLEAR IDEAS	05/04/13 05/04/13	TEMPORARY SPACE RENTAL		284.00
04-10	AP 00659969	CONSUMERS ENERGY	02/08/13 03/08/13	UTILITIES		157.61
04-10	AP 00659971	CONSUMERS ENERGY	02/08/13 03/08/13	UTILITIES		201.16
04-11	AP 00659955	UNITED PARCEL SERVICE	04/01/13 04/01/13	POSTAGE / COURIER / BOX RENTAL		200.40
04-11	AP 00659955	UNITED PARCEL SERVICE	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL		6.29
04-16	AP 00661275	M.J. CHIRCO PROF BLDG	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP E0002718	AT&T	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		410.30
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		108.50
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		1,195.51
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		66.12
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40
04-26	AP E0006004	CONSUMERS ENERGY	03/09/13 04/08/13	UTILITIES		239.81
04-26	AP E0006005	CONSUMERS ENERGY	03/09/13 04/08/13	UTILITIES		45.80
04-26	AP E0006010	AT&T MOBILITY	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		579.01
04-26	AP E0006013	HURON COUNTY SENIOR FAIR COMMITTEE	06/07/13 06/07/13	TEMPORARY SPACE RENTAL		40.00
04-26	GL HRS0028697		03/01/13 03/31/13	RECORDING - (TRANSFER)		1,520.00

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04-30	AP	E0007873	JOHN FLEMING	04/13/13	04/13/13	RECORDING (OUTSIDE)	325.00
04-30	AP	E0007884	VERIZON WIRELESS	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	40.01
04-30	AP	E0008280	COMCAST	04/23/13	05/22/13	UTILITIES	79.67
05-03	AR	AC-07869	DTE ENERGY	02/08/13	03/08/13	UTILITIES	-201.16
05-03	AR	AC-07870	DTE ENERGY	02/08/13	03/08/13	UTILITIES	-157.61
05-06	AP	E0010308	DTE ENERGY	03/21/13	04/22/13	UTILITIES	170.71
05-16	AP	00666664	M.J. CHIRCO PROF BLDG	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-21	AP	E0017030	CONSUMERS ENERGY	04/09/13	05/08/13	UTILITIES	94.02
05-22	AP	E0017006	AT&T	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	419.53
05-22	AP	E0017029	CONSUMERS ENERGY	04/09/13	05/08/13	UTILITIES	13.03
05-23	AP	00670003	UNITED PARCEL SERVICE	05/09/13	05/09/13	POSTAGE / COURIER / BOX RENTAL	12.93
05-23	AP	00670003	UNITED PARCEL SERVICE	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	12.93
05-24	AP	E0018370	SENIOR CITIZEN ADVOCACY ALLIANCE	06/14/13	06/14/13	TEMPORARY SPACE RENTAL	60.00
05-24	AP	E0019056	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	592.40
05-28	AP	E0018982	VERIZON WIRELESS	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	40.01
05-28	AP	E0019351	COMCAST	05/23/13	06/22/13	UTILITIES	79.67
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,167.72
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	66.12
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.25
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	632.25
06-04	AP	E0022494	DTE ENERGY	04/22/13	05/23/13	UTILITIES	200.42
06-07	AP	E0023737	LAPEER COUNTY SENIOR PROGRAMS	10/04/13	10/04/13	TEMPORARY SPACE RENTAL	60.00
06-10	AP	00670605	UNITED PARCEL SERVICE	05/23/13	05/23/13	POSTAGE / COURIER / BOX RENTAL	15.08
06-13	AP	E0026945	CONSTITUENT TOWN HALL SERVICES	06/05/13	06/05/13	TELECOMSRV/EQ/TOLL CHARGE	4,567.50
06-13	AP	E0026972	AT&T	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	427.06
06-14	AP	00670679	UNITED PARCEL SERVICE	06/03/13	06/03/13	POSTAGE / COURIER / BOX RENTAL	206.80
06-14	AP	00670679	UNITED PARCEL SERVICE	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL	15.38
06-14	AP	00670679	UNITED PARCEL SERVICE	06/06/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	12.93
06-16	AP	00671713	M.J. CHIRCO PROF BLDG	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-18	AP	00672536	UNITED PARCEL SERVICE	06/13/13	06/13/13	POSTAGE / COURIER / BOX RENTAL	12.93
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	108.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,084.71
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	66.12
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.12
06-19	AP	E0029211	CZERNEL, KAREN C.	03/20/13	03/20/13	POSTAGE / COURIER / BOX RENTAL	19.95
06-24	AP	E0030696	CONSUMERS ENERGY	05/09/13	06/07/13	UTILITIES	15.25
06-24	AP	E0030711	CONSUMERS ENERGY	05/09/13	06/07/13	UTILITIES	72.09
06-25	AP	E0031158	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	511.64
06-26	AP	E0032095	CONSTITUENT TOWN HALL SERVICES	06/12/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	3,465.00
06-27	AP	E0032139	VERIZON WIRELESS	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	40.01
06-27	GL	HRS0030465		05/01/13	05/31/13	RECORDING - (TRANSFER)	894.00
06-30	GL	GRP0030557		06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,343.40
			PRINTING AND REPRODUCTION				
04-01	AP	00656493	ACCURATE WORD LLC.	03/13/13	03/13/13	PRINTING & REPRODUCTION	34.95
04-09	AP	E0000163	ACCURATE WORD LLC.	03/18/13	03/18/13	PRINTING & REPRODUCTION	24.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CANDICE S. MILLER—Con.						
04-15	AP E0002267	ACCURATE WORD LLC .....	03/25/13 03/25/13	PRINTING & REPRODUCTION .....		504.50
05-16	AP E0014730	THE DIGITAL DOCUMENT STORE .....	03/21/13 04/20/13	PRINTING & REPRODUCTION .....		83.96
05-21	AP E0015940	ACCURATE WORD LLC .....	04/24/13 04/24/13	PRINTING & REPRODUCTION .....		49.90
06-19	AP E0029813	ACCURATE WORD LLC .....	06/03/13 06/03/13	PRINTING & REPRODUCTION .....		89.90
				PRINTING AND REPRODUCTION TOTALS:		788.16
OTHER SERVICES						
04-01	AP 00656471	INTERSTATE SECURITY INC .....	04/01/13 06/30/13	SECURITY SERVICE .....		63.00
04-16	AP 00660627	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-16	AP 00604787	THE MAIDS HOME SERVICES .....	01/10/13 01/10/13	JANITORIAL AND MAINT SERV .....		-189.00
05-16	AP 00666028	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-29	AP 00670174	THE MAIDS HOME SERVICES .....	01/10/13 01/10/13	JANITORIAL AND MAINT SERV .....		189.00
06-16	AP 00671080	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
				OTHER SERVICES TOTALS:		5,718.00
SUPPLIES AND MATERIALS						
04-01	AP 00656485	SAYAGO,ERIN C .....	02/25/13 02/25/13	PUBLICATIONS/REFERENCE MAT'L .....		37.10
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		49.96
04-04	AP 00658228	THE DIGITAL DOCUMENT STORE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		128.00
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) .....		462.61
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		38.99
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		312.69
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		187.38
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....		536.07
04-15	AP E0002265	ABSOPURE WATER COMPANY .....	03/21/13 03/21/13	WATER .....		28.00
04-30	AP E0008281	SAYAGO,ERIN C .....	03/25/13 03/25/13	PUBLICATIONS/REFERENCE MAT'L .....		37.10
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-269.90
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		1,244.36
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		70.89
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		107.75
05-15	AP 00665765	KIMBALL INTERNATIONAL MARKETING .....	03/27/13 03/27/13	HABITATION EXPENSE .....		857.86
05-15	AP E0014731	CONNELLY, PATRICK V. ....	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE) .....		5.28
05-16	AP E0014733	ABSOPURE WATER COMPANY .....	04/17/13 04/17/13	WATER .....		21.00
05-30	AP E0020435	SAYAGO,ERIN C .....	04/22/13 04/22/13	PUBLICATIONS/REFERENCE MAT'L .....		37.10
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		45.08
05-31	AP E0021577	ULINE .....	05/16/13 05/16/13	OFFICE SUPPLIES (OUTSIDE) .....		239.93
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-140.40
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		644.58
06-03	AP E0021540	COMBAT DATA INC .....	05/23/13 05/23/13	PUBLICATIONS/REFERENCE MAT'L .....		1,422.72
06-06	AP E0023733	CRAIN'S DETROIT BUSINESS .....	06/01/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L .....		59.00
06-11	AP E0022930	BROWN, DONALD C. ....	03/08/13 05/24/13	FOOD & BEVERAGE .....		167.98
06-19	AP E0029211	CZERNEL, KAREN C. ....	02/21/13 02/21/13	FOOD & BEVERAGE .....		15.00
06-19	AP E0029211	CZERNEL, KAREN C. ....	05/08/13 06/11/13	OFFICE SUPPLIES (OUTSIDE) .....		78.14
06-19	AP E0029812	SHARON WILL .....	04/26/13 04/26/13	HABITATION EXPENSE .....		140.16
06-24	AP E0030708	KOZANAS, CONSTANTINA .....	06/16/13 06/16/13	FOOD & BEVERAGE .....		101.68

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06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	607.39
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-334.70
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	280.93
						SUPPLIES AND MATERIALS TOTALS:	7,219.73
			EQUIPMENT				
04-18	AP	E0003522	CAPITOL IDEA TECHNOLOGY INC .....	01/03/13	03/31/13	MAINTENANCE / REPAIRS .....	2,050.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	10.50
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	10.50
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	10.50
						EQUIPMENT TOTALS:	2,081.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,685.39
						OFFICE TOTALS:	290,685.39

2012 HON. CANDICE S. MILLER  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-04	AP	00658628	SMITH, EDWARD J. ....	01/25/12	02/10/12	TRAVEL SUBSISTENCE .....	206.63
04-05	AP	00658631	SMITH, EDWARD J. ....	07/21/12	10/21/12	PRIVATE AUTO MILEAGE .....	1,427.50
						TRAVEL TOTALS:	1,634.13
			OTHER SERVICES				
06-19	AP	00674953	STRAITON DESIGN SOURCE INC .....	02/26/13	02/26/13	NON-TECHNOLOGY SERVICE CONTR .....	345.76
						OTHER SERVICES TOTALS:	345.76
			SUPPLIES AND MATERIALS				
04-11	AP	E0002222	SMITH, EDWARD J. ....	04/19/12	04/23/12	FOOD & BEVERAGE .....	16.00
04-12	AP	E0000158	CAPITOL IDEA TECHNOLOGY INC .....	12/23/12	12/23/12	OFFICE SUPPLIES (OUTSIDE) .....	1,850.00
04-12	AP	E0000167	CAPITOL IDEA TECHNOLOGY INC .....	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE) .....	2,455.00
						SUPPLIES AND MATERIALS TOTALS:	4,321.00
			EQUIPMENT				
04-09	AP	00651692	DESKTOP SOLUTIONS INC .....	12/18/12	12/18/12	MAINTENANCE / REPAIRS .....	4,995.00
						EQUIPMENT TOTALS:	4,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,295.89
						OFFICE TOTALS:	11,295.89

2013 HON. GARY G. MILLER  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	2,557.64	1,966.47
						PERSONNEL COMPENSATION .....	508,675.33	245,105.51
						TRAVEL .....	43,050.35	18,411.27
						RENT, COMMUNICATION, UTILITIES .....	36,941.03	17,405.81
						OTHER SERVICES .....	22,664.08	11,636.43
						SUPPLIES AND MATERIALS .....	4,541.75	2,667.62
						EQUIPMENT .....	4,711.47	2,648.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,141.65	299,841.39
						OFFICE TOTALS:	623,141.65	299,841.39

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	110.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GARY G. MILLER—Con.						
04-22	AP 00664580	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		660.78
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-9.79
05-23	AP 00670012	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		334.26
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		277.28
06-25	AP 00675206	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		434.31
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		158.69
				FRANKED MAIL TOTALS:		1,966.47
PERSONNEL COMPENSATION						
		BENOIT,SARAH	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		9,000.00
		BUSH, MEGAN L.	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		16,250.01
		CESPEDES,RENE A	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		7,500.00
		EASTWOOD,ASHLI	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		11,499.99
		FABIO, PATRICIA A.	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		13,749.99
		MARSH,CHRISTOPHER C	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		18,000.00
		MARSHALL,JOHN M	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		10,250.01
		MCCOLLUM-GOOCH,LESLI E	04/01/13 06/30/13	SHARED EMPLOYEE		29,602.74
		MCKEE, KEVIN D.	04/01/13 06/30/13	EXECUTIVE DIRECTOR		26,900.01
		PANTALEON,SOCORRO	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		7,500.00
		ROBERTSON,MARC B	04/01/13 06/30/13	PART-TIME EMPLOYEE		4,500.00
		ROSS,RANDALL L	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		ROTHROCK, JOHN G.	04/01/13 06/30/13	CHIEF OF STAFF		42,102.75
		ROUHANA,HEATHER	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		9,500.01
		SEEVERS,SIERRA D	04/01/13 06/30/13	STAFF ASSISTANT		7,500.00
		SWALLOW,SUZETTE R	04/01/13 06/30/13	FIELD REPRESENTATIVE		7,500.00
		YOUNG,GREGORY A	04/01/13 04/15/13	DISTRICT REPRESENTATIVE		1,250.00
				PERSONNEL COMPENSATION TOTALS:		245,105.51
TRAVEL						
04-02	AP 00656980	HON GARY MILLER	02/28/13 02/28/13	GASOLINE		9.05
04-12	AP E0001240	CITIBANK GOV CARD SERVICE	02/27/13 04/12/13	TRAVEL SUBSISTENCE		3,350.10
04-12	AP E0001241	YOUNG, GREGORY A.	02/28/13 04/05/13	PRIVATE AUTO MILEAGE		454.20
04-16	AP 00661613	DCH LEXUS OF OXNARD	04/01/13 04/30/13	AUTOMOBILE LEASE		695.00
05-01	AP E0002021	CESPEDES, RENE A.	03/13/13 04/05/13	PRIVATE AUTO MILEAGE		300.13
05-01	AP E0002021	CESPEDES, RENE A.	03/13/13 03/13/13	TAXI/PARKING/TOLLS		16.00
05-06	AP E0010789	CITIBANK GOV CARD SERVICE	04/05/13 05/06/13	TRAVEL SUBSISTENCE		3,002.76
05-06	AP E0011322	YOUNG, GREGORY A.	04/09/13 04/09/13	PRIVATE AUTO MILEAGE		43.00
05-16	AP 00666991	DCH LEXUS OF OXNARD	05/01/13 05/31/13	AUTOMOBILE LEASE		695.00
05-24	AP E0018645	MCCOLLUM-GOOCH, LESLI E	05/13/13 05/14/13	TRAVEL SUBSISTENCE		1,625.22
05-28	AP E0018994	BENOIT,SARAH	03/04/13 04/30/13	PRIVATE AUTO MILEAGE		749.80
05-28	AP E0018994	BENOIT,SARAH	03/26/13 04/18/13	TAXI/PARKING/TOLLS		7.00
05-31	AP E0020883	MCKEE, KEVIN D.	05/13/13 05/13/13	TAXI/PARKING/TOLLS		781.56
05-31	AP E0020883	MCKEE, KEVIN D.	05/14/13 05/14/13	TAXI/PARKING/TOLLS		813.75
06-06	AP E0024701	CESPEDES, RENE A.	04/10/13 05/31/13	PRIVATE AUTO MILEAGE		542.60
06-06	AP E0024704	HON GARY MILLER	03/27/13 03/27/13	GASOLINE		47.01

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06-07	AP	E0024705	CITIBANK GOV CARD SERVICE .....	04/25/13	05/26/13	TRAVEL SUBSISTENCE .....	1,545.19
06-16	AP	00672034	DCH LEXUS OF OXNARD .....	06/01/13	06/30/13	AUTOMOBILE LEASE .....	695.00
06-19	AP	E0030181	FABIO, PATRICIA A. ....	01/18/13	05/27/13	PRIVATE AUTO MILEAGE .....	438.35
06-19	AP	E0030182	SWALLOW, SUZETTE R. ....	01/22/13	06/06/13	PRIVATE AUTO MILEAGE .....	502.50
06-19	AP	E0030183	ROUHANA, HEATHER .....	01/11/13	06/13/13	PRIVATE AUTO MILEAGE .....	692.60
06-19	AP	E0030184	BENOIT, SARAH .....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	225.85
06-19	AP	E0030252	MARSHALL, JOHN M. ....	05/28/13	06/02/13	TRAVEL SUBSISTENCE .....	589.80
06-26	AP	E0030430	ROSS, RANDALL L. ....	05/28/13	05/31/13	TRAVEL SUBSISTENCE .....	589.80
						TRAVEL TOTALS:	18,411.27
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL .....	5.81
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/20/13	03/20/13	POSTAGE / COURIER / BOX RENTAL .....	7.68
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL .....	5.43
04-11	AP	00659955	UNITED PARCEL SERVICE .....	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL .....	5.06
04-16	AP	00661597	FRONTIER COMMERCIAL .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,875.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	131.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,004.48
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	0.60
04-25	AP	00664678	UNITED PARCEL SERVICE .....	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL .....	5.43
05-06	AP	E0011114	VERIZON WIRELESS .....	03/26/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	222.26
05-06	AP	E0011318	VERIZON CALIFORNIA .....	03/01/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	50.63
05-06	AP	E0011319	VERIZON CALIFORNIA .....	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	629.69
05-16	AP	00666976	FRONTIER COMMERCIAL .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,875.00
05-23	AP	00670003	UNITED PARCEL SERVICE .....	05/08/13	05/08/13	POSTAGE / COURIER / BOX RENTAL .....	5.81
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/01/13	05/01/13	POSTAGE / COURIER / BOX RENTAL .....	23.11
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	9.73
05-23	AP	E0017414	VERIZON WIRELESS .....	04/26/13	05/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	238.29
05-28	AP	E0018992	VERIZON CALIFORNIA .....	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	591.64
05-28	AP	E0018994	BENOIT, SARAH .....	04/24/13	04/24/13	POSTAGE / COURIER / BOX RENTAL .....	17.80
05-28	AP	E0018995	VERIZON CALIFORNIA .....	04/01/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	84.62
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	230.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	131.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	991.99
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	0.60
06-16	AP	00672020	FRONTIER COMMERCIAL .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,875.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	131.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	924.45
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	0.60
06-20	AP	E0030861	VERIZON WIRELESS .....	04/26/13	05/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	225.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,405.81
			OTHER SERVICES				
04-12	AP	E0001243	MCNEILL SECURITY SYSTEMS .....	02/01/13	02/01/13	SECURITY SERVICE .....	100.00
04-16	AP	00661083	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-03	AP	E0011093	MCNEILL SECURITY SYSTEMS .....	04/01/13	06/30/13	SECURITY SERVICE .....	135.00
05-07	AP	E0011317	INSURANCE SUPPORT CENTER .....	05/12/13	11/12/13	INSURANCE .....	482.43

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GARY G. MILLER—Con.						
05-16	AP 00666475	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
05-22	AP 00667431	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-14	AP 00670703	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-16	AP 00671525	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
				OTHER SERVICES TOTALS:		11,636.43
SUPPLIES AND MATERIALS						
04-02	AP 00656974	HON GARY MILLER .....	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE) .....		52.56
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		169.93
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		240.91
04-11	AP E0001080	MCKEE, KEVIN D. ....	03/25/13 03/21/14	PUBLICATIONS/REFERENCE MAT'L .....		177.35
04-11	AP E0001238	ROUHANA,HEATHER .....	03/28/13 03/28/13	FOOD & BEVERAGE .....		30.00
04-12	AP E0001241	YOUNG, GREGORY A. ....	03/20/13 03/21/13	FOOD & BEVERAGE .....		23.00
04-12	AP E0002018	MARSHALL, JOHN M. ....	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE) .....		233.84
04-30	GL FLO028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-26.55
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		89.78
05-06	AP E0011311	HON GARY MILLER .....	04/10/13 04/10/13	FOOD & BEVERAGE .....		112.50
05-06	AP E0011322	YOUNG, GREGORY A. ....	04/09/13 04/09/13	FOOD & BEVERAGE .....		10.00
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		85.95
05-08	AP E0011094	EAT'EM UP CATERING INC .....	04/20/13 04/20/13	FOOD & BEVERAGE .....		144.00
05-22	AP E0017405	MCKEE, KEVIN D. ....	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE) .....		119.38
05-28	AP E0018994	BENOIT,SARAH .....	03/19/13 04/16/13	FOOD & BEVERAGE .....		116.00
05-29	AP E0018644	HON GARY MILLER .....	05/14/13 05/14/13	FOOD & BEVERAGE .....		179.56
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		133.25
06-06	AP E0024704	HON GARY MILLER .....	05/13/13 05/13/13	FOOD & BEVERAGE .....		232.23
06-07	AP E0024694	MCKEE, KEVIN D. ....	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE) .....		26.54
06-19	AP E0030181	FABIO, PATRICIA A. ....	03/14/13 05/21/13	FOOD & BEVERAGE .....		85.00
06-19	AP E0030181	FABIO, PATRICIA A. ....	05/08/13 05/09/13	OFFICE SUPPLIES (OUTSIDE) .....		143.40
06-19	AP E0030182	SWALLOW, SUZETTE R. ....	03/21/13 05/30/13	OFFICE SUPPLIES (OUTSIDE) .....		34.45
06-19	AP E0030183	ROUHANA,HEATHER .....	03/28/13 03/28/13	FOOD & BEVERAGE .....		30.00
06-19	AP E0030184	BENOIT,SARAH .....	04/25/13 05/03/13	FOOD & BEVERAGE .....		60.00
06-20	AP E0030185	MCKEE, KEVIN D. ....	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE) .....		154.32
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		10.22
				SUPPLIES AND MATERIALS TOTALS:		2,667.62
EQUIPMENT						
04-30	AP 00649961	DESKTOP SOLUTIONS INC .....	01/09/13 01/09/13	MAINTENANCE / REPAIRS .....		1,000.00
04-30	GL MNT0028777	.....	04/01/13 04/10/13	MAINTENANCE / REPAIRS .....		26.33
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		540.65
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		540.65
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		540.65
				EQUIPMENT TOTALS:		2,648.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,841.39
				OFFICE TOTALS:		299,841.39

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2012 HON. GARY G. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-21	AP	00669960	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	119.93	
							FRANKED MAIL TOTALS:	119.93
PERSONNEL COMPENSATION								
			MARSH, CHRISTOPHER C	01/01/13	01/01/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,500.00	
			MARSHALL, JOHN M	01/01/13	01/01/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00	
			SEEVERS, SIERRA D	01/01/13	01/01/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
							PERSONNEL COMPENSATION TOTALS:	9,000.00
TRAVEL								
04-23	AP	E0001239	ROTHROCK, JOHN G.	11/27/12	01/02/13	TAXI/PARKING/TOLLS	58.00	
							TRAVEL TOTALS:	58.00
PRINTING AND REPRODUCTION								
05-22	AP	E0017408	ACCURATE WORD LLC.	01/02/13	01/02/13	PRINTING & REPRODUCTION	839.60	
							PRINTING AND REPRODUCTION TOTALS:	839.60
SUPPLIES AND MATERIALS								
05-08	AP	E0012311	MCKEE, KEVIN D.	12/27/12	12/27/12	HABITATION EXPENSE	450.00	
05-22	AP	E0017410	MCKEE, KEVIN D.	12/17/12	12/17/12	HABITATION EXPENSE	203.82	
							SUPPLIES AND MATERIALS TOTALS:	653.82
EQUIPMENT								
04-02	AP	00657302	PC MALL GOV INC (PCMG)	12/27/12	12/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,244.79	
							EQUIPMENT TOTALS:	1,244.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,916.14
							OFFICE TOTALS:	11,916.14

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2013 HON. GEORGE MILLER									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,739.05	921.15
							PERSONNEL COMPENSATION	478,394.34	242,660.06
							TRAVEL	12,990.53	8,559.72
							RENT, COMMUNICATION, UTILITIES	62,875.24	29,883.45
							PRINTING AND REPRODUCTION	907.62	255.42
							OTHER SERVICES	15,163.29	8,349.59
							SUPPLIES AND MATERIALS	4,386.40	2,296.82
							EQUIPMENT	2,182.20	1,091.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,638.67	294,017.31
							OFFICE TOTALS:	578,638.67	294,017.31

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	364.74	
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL	-33.44	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	242.69	
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL	-185.80	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	597.86	
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL	-64.90	
							FRANKED MAIL TOTALS:	921.15
PERSONNEL COMPENSATION								
			ALARCON, DAMIAN	04/01/13	06/30/13	CASEWORKER	12,162.51	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GEORGE MILLER—Con.						
		ALFORD, LATRESSA .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	18,625.38	
		AMAYA, ELISE A .....	04/01/13 06/30/13	CASEWORKER .....	13,475.01	
		AMUNDSON, KATHERINE E .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....	13,250.01	
		BROWN, ADRIENNE .....	04/01/13 06/30/13	STAFF ASSISTANT .....	14,307.99	
		BURBANO, IRVING J .....	04/01/13 06/30/13	STAFF ASSISTANT .....	8,750.01	
		BURBANO, IRVING J .....	06/01/13 06/30/13	STAFF ASSISTANT (OTHER COMPENSATION) .....	500.00	
		GILLET, CONNIE S. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	10,102.74	
		JOHNSON, BARBARA E. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	25,812.51	
		LAURO, GRETTEL .....	04/01/13 06/30/13	STAFF ASSISTANT .....	14,229.15	
		MAJDRAKOFF, RUTH .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	383.04	
		MAUER, DANIEL J .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	20,375.01	
		NAKAMURA, JOANNE Y. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	10,933.74	
		PEAKE, AMY L .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	18,750.00	
		PINCKNEY, JANNA L .....	04/01/13 06/30/13	SYSTEMS ADMINISTRATOR .....	5,100.00	
		SCALES, SHANELLE S. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	13,578.99	
		SILVERS, JACQUELINE E .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	17,499.99	
		WEISS, DANIEL .....	04/01/13 06/30/13	CHIEF OF STAFF .....	13,323.99	
		WHIPPY, PETER N .....	04/01/13 06/30/13	PRESS SECRETARY .....	11,499.99	
				PERSONNEL COMPENSATION TOTALS:	242,660.06	
		TRAVEL				
04-03	AP 00657997	AMAYA, ELISE A .....	01/09/13 03/28/13	PRIVATE AUTO MILEAGE .....	198.99	
04-03	AP 00657998	AMAYA, ELISE A .....	01/09/13 03/15/13	TAXI/PARKING/TOLLS .....	35.00	
04-16	AP 00661218	TOYOTA FINANCIAL SERVICES .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....	516.52	
04-29	AP E0007443	NAKAMURA, JOANNE Y. ....	01/08/13 03/27/13	PRIVATE AUTO MILEAGE .....	178.82	
04-29	AP E0007443	NAKAMURA, JOANNE Y. ....	03/15/13 03/16/13	TAXI/PARKING/TOLLS .....	37.50	
04-29	AP E0007455	HON GEORGE MILLER .....	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION .....	178.90	
04-29	AP E0007455	HON GEORGE MILLER .....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....	178.90	
04-29	AP E0007455	HON GEORGE MILLER .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....	178.90	
04-29	AP E0007455	HON GEORGE MILLER .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....	178.90	
04-29	AP E0007455	HON GEORGE MILLER .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....	178.90	
04-29	AP E0007456	LEWIS BRUCE .....	01/03/13 03/30/13	PRIVATE AUTO MILEAGE .....	890.03	
04-29	AP E0007456	LEWIS BRUCE .....	01/23/13 02/19/13	TAXI/PARKING/TOLLS .....	31.00	
04-29	AP E0007458	JOHNSON, BARBARA E. ....	01/14/13 03/22/13	PRIVATE AUTO MILEAGE .....	599.40	
04-29	AP E0007458	JOHNSON, BARBARA E. ....	01/23/13 03/22/13	TAXI/PARKING/TOLLS .....	12.50	
04-29	AP E0007467	ALFORD, LATRESSA .....	01/08/13 01/08/13	MEALS .....	50.00	
04-29	AP E0007467	ALFORD, LATRESSA .....	01/03/13 03/30/13	PRIVATE AUTO MILEAGE .....	790.88	
04-29	AP E0007467	ALFORD, LATRESSA .....	03/16/13 03/16/13	TAXI/PARKING/TOLLS .....	5.00	
04-29	AP E0007468	PEAKE, AMY L .....	03/01/13 03/25/13	PRIVATE AUTO MILEAGE .....	193.91	
04-29	AP E0007468	PEAKE, AMY L .....	03/05/13 03/11/13	TAXI/PARKING/TOLLS .....	18.50	
04-29	AP E0007469	BROWN, ADRIENNE .....	01/11/13 03/27/13	PRIVATE AUTO MILEAGE .....	148.50	
04-29	AP E0007469	BROWN, ADRIENNE .....	03/04/13 03/04/13	TAXI/PARKING/TOLLS .....	36.00	
04-29	AP E0007472	HON GEORGE MILLER .....	03/25/13 04/08/13	GASOLINE .....	80.00	
04-29	AP E0007472	HON GEORGE MILLER .....	03/26/13 03/26/13	TAXI/PARKING/TOLLS .....	22.00	

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05-01	AP	E0009520	WEISS, DANIEL	05/03/13	05/06/13	COMMERCIAL TRANSPORTATION	357.80
05-16	AP	00666609	TOYOTA FINANCIAL SERVICES	05/01/13	05/31/13	AUTOMOBILE LEASE	516.52
05-28	AP	E0019746	WEISS, DANIEL	05/03/13	05/05/13	CAR RENTAL	96.50
05-28	AP	E0019746	WEISS, DANIEL	05/03/13	05/03/13	TAXI/PARKING/TOLLS	75.59
05-28	AP	E0019746	WEISS, DANIEL	05/05/13	05/05/13	TAXI/PARKING/TOLLS	5.00
05-28	AP	E0019751	HON GEORGE MILLER	01/17/13	04/15/13	TAXI/PARKING/TOLLS	130.00
05-28	AP	E0019752	HON GEORGE MILLER	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	178.90
05-28	AP	E0019752	HON GEORGE MILLER	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION	139.90
05-28	AP	E0019757	PEAKE,AMY L	04/03/13	04/30/13	PRIVATE AUTO MILEAGE	248.94
05-28	AP	E0019757	PEAKE,AMY L	04/28/13	04/28/13	TAXI/PARKING/TOLLS	3.70
06-03	AP	E0023055	HON GEORGE MILLER	02/11/13	02/11/13	TAXI/PARKING/TOLLS	80.00
06-03	AP	E0023055	HON GEORGE MILLER	02/28/13	02/28/13	TAXI/PARKING/TOLLS	20.00
06-03	AP	E0023055	HON GEORGE MILLER	03/04/13	03/04/13	TAXI/PARKING/TOLLS	15.00
06-03	AP	E0023055	HON GEORGE MILLER	03/04/13	03/05/13	TAXI/PARKING/TOLLS	155.00
06-03	AP	E0023055	HON GEORGE MILLER	03/11/13	03/15/13	TAXI/PARKING/TOLLS	160.00
06-03	AP	E0023055	HON GEORGE MILLER	03/26/13	03/26/13	TAXI/PARKING/TOLLS	4.50
06-04	AP	E0023289	WHIPPY, PETER	05/14/13	05/14/13	TAXI/PARKING/TOLLS	11.00
06-05	AP	E0023290	HON GEORGE MILLER	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	178.90
06-05	AP	E0023290	HON GEORGE MILLER	05/19/13	05/19/13	COMMERCIAL TRANSPORTATION	178.90
06-05	AP	E0023290	HON GEORGE MILLER	04/22/13	04/22/13	GASOLINE	33.00
06-05	AP	E0023290	HON GEORGE MILLER	04/22/13	05/10/13	GASOLINE	100.00
06-05	AP	E0023290	HON GEORGE MILLER	04/09/13	04/12/13	TAXI/PARKING/TOLLS	155.00
06-05	AP	E0023290	HON GEORGE MILLER	04/15/13	04/18/13	TAXI/PARKING/TOLLS	150.00
06-05	AP	E0023290	HON GEORGE MILLER	05/05/13	05/05/13	TAXI/PARKING/TOLLS	80.00
06-05	AP	E0023290	HON GEORGE MILLER	05/09/13	05/09/13	TAXI/PARKING/TOLLS	75.00
06-05	AP	E0023290	HON GEORGE MILLER	05/13/13	05/17/13	TAXI/PARKING/TOLLS	155.00
06-16	AP	00671658	TOYOTA FINANCIAL SERVICES	06/01/13	06/30/13	AUTOMOBILE LEASE	516.52
						TRAVEL TOTALS:	8,559.72
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00658000	AMUNDSON, KATHERINE E.	03/21/13	03/21/13	POSTAGE / COURIER / BOX RENTAL	7.00
04-04	AP	00658586	STONES' PHONES INC	03/13/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	2,360.46
04-16	AP	00661444	SHAMROCK DEVELOPEMENT CO.	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,843.00
04-16	AP	00661470	STG BLUME LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,052.84
04-17	AP	00664358	UNITED PARCEL SERVICE	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	6.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	120.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,061.29
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	6.20
04-25	AP	00664678	UNITED PARCEL SERVICE	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	31.42
04-29	AP	E0006930	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	76.52
04-29	AP	E0006934	AT&T	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,534.01
04-29	AP	E0007454	DIRECTV	03/25/13	04/24/13	UTILITIES	5.00
04-30	AP	E0009540	VERIZON WIRELESS	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	990.83
05-07	AP	00665368	UNITED PARCEL SERVICE	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	8.50
05-16	AP	00666830	SHAMROCK DEVELOPEMENT CO.	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,843.00
05-16	AP	00666855	STG BLUME LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,052.84
05-23	AP	00670003	UNITED PARCEL SERVICE	05/08/13	05/08/13	POSTAGE / COURIER / BOX RENTAL	8.50
05-23	AP	00670003	UNITED PARCEL SERVICE	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	43.66
05-23	AP	00670005	UNITED PARCEL SERVICE	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	6.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GEORGE MILLER—Con.						
05-28	AP E0019419	VERIZON WIRELESS	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE	464.19	
05-28	AP E0019743	BROWN,ADRIENNE	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL	55.45	
05-28	AP E0019756	DIRECTV	04/25/13 05/24/13	UTILITIES	5.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	120.75	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	761.44	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	71.79	
05-29	AP E0019744	ACALANES UNION HIGH SCHOOL DISTRICT	03/13/13 03/13/13	TEMPORARY SPACE RENTAL	184.00	
05-29	AP E0019748	DIRECTV	04/25/13 05/24/13	UTILITIES	5.00	
05-30	AP E0020688	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	47.99	
05-30	AP E0020691	AT&T	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,483.73	
06-04	AP 00670368	PG & E	03/27/13 04/25/13	UTILITIES	291.39	
06-10	AP 00670605	UNITED PARCEL SERVICE	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL	-6.05	
06-10	AP 00670605	UNITED PARCEL SERVICE	05/20/13 05/20/13	POSTAGE / COURIER / BOX RENTAL	73.65	
06-16	AP 00671873	SHAMROCK DEVELOPEMENT CO.	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,843.00	
06-16	AP 00671898	STG BLUME LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,052.84	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	120.75	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	680.03	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	46.84	
06-19	AP E0030044	DIRECTV	05/25/13 06/24/13	UTILITIES	5.00	
06-19	AP E0030046	VERIZON WIRELESS	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE	465.65	
06-20	AP E0030920	SHAMROCK DEVELOPEMENT CO.	01/03/13 03/27/13	UTILITIES	57.75	
06-26	AP E0030006	NORCAL VOICE AND DATA	02/15/13 03/25/13	TELECOMSRV/EQ/TOLL CHARGE	886.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,883.45
PRINTING AND REPRODUCTION						
05-07	AP 00665309	PUBLIC PRINTER	03/21/13 03/21/13	PRINTING & REPRODUCTION	242.62	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	255.42
OTHER SERVICES						
04-03	AP 00657996	INFLUENTIALDATA	03/28/13 03/28/13	WEB DEV HST,EMAIL & RLTD SERV	1,350.00	
04-03	AP 00657999	BAY ALARM COMPANY	04/01/13 05/01/13	SECURITY SERVICE	50.00	
04-16	AP 00661183	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-22	AP 00637896	INSURANCE SUPPORT CENTER	02/05/13 08/05/13	JANITORIAL AND MAINT SERV	-638.70	
05-02	AP E0009025	HON GEORGE MILLER	04/17/13 05/16/13	INSURANCE	633.29	
05-16	AP 00666575	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-22	AP E0007445	V12 GROUP	04/04/13 04/04/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-28	AP E0019758	BAY ALARM COMPANY	05/01/13 06/01/13	SECURITY SERVICE	50.00	
06-04	AP E0023188	BAY ALARM COMPANY	06/01/13 07/01/13	SECURITY SERVICE	50.00	
06-16	AP 00671624	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-27	AP E0030051	INFOGROUP	03/31/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	700.00	
					OTHER SERVICES TOTALS:	8,349.59
SUPPLIES AND MATERIALS						
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)	44.08	

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04-24	AP	00664711	CDW COMPUTER CENTERS .....	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE) .....	12.64
04-24	AP	00664711	CDW COMPUTER CENTERS .....	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	63.00
04-29	AP	E0007443	NAKAMURA, JOANNE Y. ....	03/27/13	03/27/13	FOOD & BEVERAGE .....	12.95
04-29	AP	E0007446	ALHAMBRA .....	03/21/13	03/21/13	WATER .....	54.92
04-29	AP	E0007458	JOHNSON, BARBARA E. ....	04/04/13	04/04/13	HABITATION EXPENSE .....	40.10
04-29	AP	E0007458	JOHNSON, BARBARA E. ....	02/16/13	02/16/13	OFFICE SUPPLIES (OUTSIDE) .....	21.70
04-29	AP	E0007472	HON GEORGE MILLER .....	04/07/13	04/14/13	PUBLICATIONS/REFERENCE MAT'L .....	64.53
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-74.70
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	217.52
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	18.88
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	FOOD & BEVERAGE .....	3.84
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	306.83
05-22	AP	E0017337	ALHAMBRA .....	03/25/13	03/25/13	WATER .....	94.38
05-28	AP	E0019423	THE WASHINGTON POST .....	05/15/13	05/14/14	PUBLICATIONS/REFERENCE MAT'L .....	131.04
05-28	AP	E0019746	WEISS, DANIEL .....	05/03/13	05/03/13	FOOD & BEVERAGE .....	41.40
05-28	AP	E0019757	PEAKE, AMY L .....	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE) .....	25.00
05-28	AP	E0019757	PEAKE, AMY L .....	04/22/13	04/22/13	OFFICE SUPPLIES (OUTSIDE) .....	5.00
05-29	AP	E0019426	THE NEW YORK TIMES .....	04/15/13	04/14/14	PUBLICATIONS/REFERENCE MAT'L .....	413.50
05-29	AP	E0019750	PINCKNEY, JANNA L .....	05/05/13	05/05/13	OFFICE SUPPLIES (OUTSIDE) .....	23.84
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	83.25
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-581.50
05-31	GL	FRM0029834	.....	04/09/13	04/09/13	FRAMING (TRANSFER) .....	50.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	988.78
06-03	AP	E0023055	HON GEORGE MILLER .....	03/25/13	03/25/13	PUBLICATIONS/REFERENCE MAT'L .....	7.96
06-03	AP	E0023055	HON GEORGE MILLER .....	03/28/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	3.99
06-03	AP	E0023055	HON GEORGE MILLER .....	04/22/13	04/22/13	PUBLICATIONS/REFERENCE MAT'L .....	7.96
06-03	AP	E0023055	HON GEORGE MILLER .....	04/27/13	04/27/13	PUBLICATIONS/REFERENCE MAT'L .....	3.99
06-04	AP	E0023183	HON GEORGE MILLER .....	03/03/13	03/03/13	PUBLICATIONS/REFERENCE MAT'L .....	1.99
06-04	AP	E0023183	HON GEORGE MILLER .....	03/18/13	03/18/13	PUBLICATIONS/REFERENCE MAT'L .....	11.04
06-04	AP	E0023183	HON GEORGE MILLER .....	05/23/13	05/23/13	PUBLICATIONS/REFERENCE MAT'L .....	14.55
06-04	AP	E0023183	HON GEORGE MILLER .....	05/26/13	05/26/13	PUBLICATIONS/REFERENCE MAT'L .....	41.60
06-04	AP	E0023193	JOHNSON, BARBARA E. ....	04/20/13	05/08/13	HABITATION EXPENSE .....	67.14
06-04	AP	E0023193	JOHNSON, BARBARA E. ....	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) .....	61.66
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-133.00
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	146.96
						SUPPLIES AND MATERIALS TOTALS:	2,296.82
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	363.70
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	363.70
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	363.70
						EQUIPMENT TOTALS:	1,091.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,017.31
						OFFICE TOTALS:	294,017.31

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2012 HON. GEORGE MILLER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-05	AP	00658538	HON. GEORGE MILLER .....	12/19/12	12/22/12	PRIVATE AUTO MILEAGE .....	61.45
						TRAVEL TOTALS:	61.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEORGE MILLER—Con.						
RENT, COMMUNICATION, UTILITIES						
06-20	AP E0030913	SHAMROCK DEVELOPEMENT CO.	03/28/12 01/02/13	UTILITIES		173.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	173.23
SUPPLIES AND MATERIALS						
04-05	AP 00658538	HON. GEORGE MILLER	11/28/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		3.99
					SUPPLIES AND MATERIALS TOTALS:	3.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238.67
					OFFICE TOTALS:	238.67
2013 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,558.40
					PERSONNEL COMPENSATION	197,838.86
					TRAVEL	14,472.92
					RENT, COMMUNICATION, UTILITIES	35,155.38
					PRINTING AND REPRODUCTION	1,168.90
					OTHER SERVICES	8,349.26
					SUPPLIES AND MATERIALS	2,482.77
					EQUIPMENT	1,041.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,067.99
					OFFICE TOTALS:	262,067.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		273.24
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-0.20
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		866.98
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		418.38
					FRANKED MAIL TOTALS:	1,558.40
PERSONNEL COMPENSATION						
					BATES, TIFFANY	11,975.01
					BLACK, ROBERT E.	6,099.99
					BOWMAN, SHEILAH F.	20,312.49
					CIHOTA, DIANE L.	18,062.49
					DOTSON, BERNADINE N.	4,222.23
					DOUNDOULAKIS, NOELLE S.	8,499.99
					FISH, DANIEL G.	11,075.01
					HODNETTE, JONATHAN D.	6,041.66
					JONES, SALLY A.	6,249.99
					MCFAY, DANIEL F.	36,150.00
					MCAHON, AMELIA W.	7,749.99
					MULLINS, SHERRY J.	11,162.49
					ORENSTEIN, SPENCER L.	11,587.50

RIGDON, HELEN H. ....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	12,875.01
SANTURRI, SHARON .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	13,400.01
SUNDAY, JESSICA M .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	12,375.00
			PERSONNEL COMPENSATION TOTALS:	197,838.86

TRAVEL							
04-02	AP	00656542	CIHOTA, DIANE L. ....	03/15/13	03/15/13	TAXI/PARKING/TOLLS .....	7.00
04-04	AP	00658840	SANTURRI, SHARON .....	01/08/13	03/29/13	PRIVATE AUTO MILEAGE .....	522.06
04-04	AP	00658842	RIGDON, HELEN H. ....	03/07/13	04/13/13	MEALS .....	13.00
04-04	AP	00658842	RIGDON, HELEN H. ....	03/01/13	03/26/13	PRIVATE AUTO MILEAGE .....	275.00
04-08	AP	00659530	BLACK, ROBERT E. ....	03/11/13	03/11/13	COMMERCIAL TRANSPORTATION .....	479.60
04-08	AP	00659530	BLACK, ROBERT E. ....	03/11/13	03/14/13	COMMERCIAL TRANSPORTATION .....	15.55
04-08	AP	00659530	BLACK, ROBERT E. ....	03/11/13	03/15/13	LODGING .....	1,232.00
04-08	AP	00659530	BLACK, ROBERT E. ....	03/12/13	03/14/13	MEALS .....	32.02
04-08	AP	00659530	BLACK, ROBERT E. ....	03/15/13	03/15/13	TAXI/PARKING/TOLLS .....	29.00
04-08	AP	E0000269	CITIBANK GOV CARD SERVICE .....	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION .....	330.80
04-08	AP	E0000269	CITIBANK GOV CARD SERVICE .....	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION .....	380.80
04-08	AP	E0000269	CITIBANK GOV CARD SERVICE .....	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION .....	209.90
04-08	AP	E0000269	CITIBANK GOV CARD SERVICE .....	03/10/13	03/10/13	COMMERCIAL TRANSPORTATION .....	330.80
04-08	AP	E0000269	CITIBANK GOV CARD SERVICE .....	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION .....	380.80
04-08	AP	E0000269	CITIBANK GOV CARD SERVICE .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....	380.80
04-08	AP	E0000269	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	330.80
04-08	AP	E0000269	CITIBANK GOV CARD SERVICE .....	03/07/13	03/07/13	MEALS .....	9.46
04-08	AP	E0000269	CITIBANK GOV CARD SERVICE .....	03/10/13	03/10/13	MEALS .....	10.57
04-08	AP	E0000269	CITIBANK GOV CARD SERVICE .....	03/13/13	03/13/13	TAXI/PARKING/TOLLS .....	22.00
04-09	AP	E0000744	CITIBANK GOV CARD SERVICE .....	02/04/13	02/04/13	MEALS .....	21.35
04-10	AP	E0000751	SANTURRI, SHARON .....	01/08/13	03/29/13	TAXI/PARKING/TOLLS .....	34.25
04-10	AP	E0000756	HON JEFF MILLER .....	03/01/13	03/29/13	PRIVATE AUTO MILEAGE .....	261.53
04-12	AP	E0001380	MCFAUL, DANIEL F. ....	04/03/13	04/07/13	CAR RENTAL .....	264.41
04-15	AP	E0001382	MCFAUL, DANIEL F. ....	04/03/13	04/07/13	COMMERCIAL TRANSPORTATION .....	708.60
04-29	AP	E0006460	MCFAUL, DANIEL F. ....	04/03/13	04/03/13	MEALS .....	12.26
04-29	AP	E0006460	MCFAUL, DANIEL F. ....	04/04/13	04/04/13	MEALS .....	9.40
04-29	AP	E0006460	MCFAUL, DANIEL F. ....	04/05/13	04/05/13	MEALS .....	8.17
04-29	AP	E0006460	MCFAUL, DANIEL F. ....	04/07/13	04/07/13	MEALS .....	22.17
04-29	AP	E0006460	MCFAUL, DANIEL F. ....	04/07/13	04/07/13	GASOLINE .....	45.25
04-29	AP	E0006460	MCFAUL, DANIEL F. ....	04/07/13	04/07/13	TAXI/PARKING/TOLLS .....	22.00
04-29	AP	E0006480	HON JEFF MILLER .....	02/07/13	02/07/13	MEALS .....	14.68
04-29	AP	E0006480	HON JEFF MILLER .....	02/09/13	02/09/13	TAXI/PARKING/TOLLS .....	1.00
05-13	AP	E0013414	HON JEFF MILLER .....	04/15/13	04/15/13	MEALS .....	11.43
05-13	AP	E0013414	HON JEFF MILLER .....	04/18/13	04/18/13	MEALS .....	11.86
05-13	AP	E0013414	HON JEFF MILLER .....	04/23/13	04/23/13	MEALS .....	3.10
05-16	AP	E0013412	MCFAUL, DANIEL F. ....	05/02/13	05/02/13	COMMERCIAL TRANSPORTATION .....	663.60
05-16	AP	E0013412	MCFAUL, DANIEL F. ....	05/02/13	05/02/13	MEALS .....	4.28
05-16	AP	E0013412	MCFAUL, DANIEL F. ....	05/03/13	05/03/13	MEALS .....	8.70
05-16	AP	E0013412	MCFAUL, DANIEL F. ....	05/05/13	05/05/13	MEALS .....	11.77
05-16	AP	E0013412	MCFAUL, DANIEL F. ....	05/02/13	05/02/13	CAR RENTAL .....	221.99
05-16	AP	E0013412	MCFAUL, DANIEL F. ....	05/05/13	05/05/13	GASOLINE .....	42.19
05-16	AP	E0013412	MCFAUL, DANIEL F. ....	05/05/13	05/05/13	TAXI/PARKING/TOLLS .....	25.00
05-21	AP	E0015518	BOWMAN, SHEILAH F .....	04/29/13	04/30/13	MEALS .....	43.37
05-21	AP	E0015542	RIGDON, HELEN H. ....	04/04/13	04/30/13	PRIVATE AUTO MILEAGE .....	192.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF MILLER—Con.						
05-21	AP E0015545	BOWMAN,SHEILAH F .....	03/06/13 03/06/13	MEALS .....		11.91
05-21	AP E0015546	BATES, TIFFANY .....	04/02/13 04/24/13	PRIVATE AUTO MILEAGE .....		37.52
05-24	AP E0018480	MULLINS, SHERRY J. ....	02/22/13 05/10/13	PRIVATE AUTO MILEAGE .....		32.48
05-24	AP E0018489	CITIBANK GOV CARD SERVICE .....	04/06/13 04/06/13	COMMERCIAL TRANSPORTATION .....		330.80
05-24	AP E0018489	CITIBANK GOV CARD SERVICE .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....		380.80
05-24	AP E0018489	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....		330.80
05-24	AP E0018489	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....		209.90
05-24	AP E0018489	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....		330.80
05-24	AP E0018489	CITIBANK GOV CARD SERVICE .....	04/08/13 04/08/13	MEALS .....		6.88
05-24	AP E0018489	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	MEALS .....		23.43
05-24	AP E0018489	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	MEALS .....		11.86
05-24	AP E0018489	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	MEALS .....		22.62
05-24	AP E0018492	HON JEFF MILLER .....	04/03/13 04/27/13	PRIVATE AUTO MILEAGE .....		452.38
05-29	AP E0020396	BLACK, ROBERT E. ....	05/16/13 05/16/13	TAXI/PARKING/TOLLS .....		3.00
06-06	AP E0023828	BLACK, ROBERT E. ....	05/16/13 05/16/13	PRIVATE AUTO MILEAGE .....		77.28
06-06	AP E0023911	SANTURRI,SHARON .....	04/01/13 04/24/13	PRIVATE AUTO MILEAGE .....		218.12
06-06	AP E0023912	MCFAUL, DANIEL F. ....	05/09/13 05/23/13	PRIVATE AUTO MILEAGE .....		283.47
06-06	AP E0023915	MCFAUL, DANIEL F. ....	05/23/13 05/23/13	TAXI/PARKING/TOLLS .....		23.00
06-06	AP E0023919	SANTURRI,SHARON .....	05/01/13 05/30/13	PRIVATE AUTO MILEAGE .....		339.14
06-06	AP E0023920	FISH, DANIEL G. ....	04/18/13 05/10/13	PRIVATE AUTO MILEAGE .....		158.59
06-06	AP E0023921	RIGDON, HELEN H. ....	05/02/13 05/30/13	PRIVATE AUTO MILEAGE .....		341.04
06-07	AP E0023914	SANTURRI,SHARON .....	04/05/13 04/05/13	MEALS .....		15.51
06-07	AP E0023914	SANTURRI,SHARON .....	04/04/13 04/04/13	TAXI/PARKING/TOLLS .....		3.75
06-07	AP E0023914	SANTURRI,SHARON .....	04/05/13 04/05/13	TAXI/PARKING/TOLLS .....		3.75
06-07	AP E0023914	SANTURRI,SHARON .....	04/09/13 04/09/13	TAXI/PARKING/TOLLS .....		1.00
06-07	AP E0023914	SANTURRI,SHARON .....	04/19/13 04/19/13	TAXI/PARKING/TOLLS .....		3.75
06-07	AP E0023917	SANTURRI,SHARON .....	05/01/13 05/01/13	TAXI/PARKING/TOLLS .....		3.75
06-07	AP E0023917	SANTURRI,SHARON .....	05/15/13 05/15/13	TAXI/PARKING/TOLLS .....		3.75
06-07	AP E0023917	SANTURRI,SHARON .....	05/16/13 05/16/13	TAXI/PARKING/TOLLS .....		3.75
06-07	AP E0023917	SANTURRI,SHARON .....	05/29/13 05/29/13	TAXI/PARKING/TOLLS .....		3.75
06-12	AP E0025856	HON JEFF MILLER .....	05/01/13 05/27/13	PRIVATE AUTO MILEAGE .....		200.75
06-12	AP E0025870	CITIBANK GOV CARD SERVICE .....	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION .....		319.90
06-12	AP E0025870	CITIBANK GOV CARD SERVICE .....	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION .....		377.80
06-12	AP E0025870	CITIBANK GOV CARD SERVICE .....	05/10/13 05/10/13	COMMERCIAL TRANSPORTATION .....		330.80
06-12	AP E0025870	CITIBANK GOV CARD SERVICE .....	05/13/13 05/13/13	COMMERCIAL TRANSPORTATION .....		888.80
06-12	AP E0025870	CITIBANK GOV CARD SERVICE .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....		377.80
06-12	AP E0025870	CITIBANK GOV CARD SERVICE .....	05/09/13 05/09/13	MEALS .....		4.01
06-12	AP E0025870	CITIBANK GOV CARD SERVICE .....	05/13/13 05/13/13	MEALS .....		22.65
06-12	AP E0025870	CITIBANK GOV CARD SERVICE .....	05/17/13 05/17/13	MEALS .....		8.32
06-12	AP E0025870	CITIBANK GOV CARD SERVICE .....	05/20/13 05/20/13	MEALS .....		7.27
06-14	AP E0027891	BOWMAN,SHEILAH F .....	03/01/13 03/18/13	PRIVATE AUTO MILEAGE .....		162.40
06-14	AP E0027891	BOWMAN,SHEILAH F .....	03/20/13 03/28/13	PRIVATE AUTO MILEAGE .....		109.76
06-14	AP E0027901	BOWMAN,SHEILAH F .....	05/01/13 05/30/13	PRIVATE AUTO MILEAGE .....		184.80

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06-17	AP	E0027897	BOWMAN,SHEILAH F .....	04/01/13	04/25/13	PRIVATE AUTO MILEAGE .....		152.32
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	14,472.92
04-02	AP	00656492	AT&T MOBILITY .....	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		593.34
04-02	AP	00656531	COX COMMUNICATIONS .....	03/05/13	03/25/13	UTILITIES .....		89.37
04-02	AP	00656548	MCFAUL, DANIEL F. ....	03/07/13	03/07/13	POSTAGE / COURIER / BOX RENTAL .....		6.60
04-02	AP	00656593	FEDEX .....	03/13/13	03/13/13	POSTAGE / COURIER / BOX RENTAL .....		5.58
04-02	AP	00656597	FEDEX .....	03/05/13	03/07/13	POSTAGE / COURIER / BOX RENTAL .....		17.53
04-02	AP	00656602	FEDEX .....	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL .....		5.54
04-02	AP	00656606	VERIZON BUSINESS SERVICES .....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		13.97
04-03	AP	00656512	CENTURYLINK .....	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		299.15
04-03	AP	00657839	POSTMASTER WASHINGTON DC .....	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL .....		92.00
04-04	AP	00658281	AT&T .....	02/23/13	03/22/13	TELECOMSRV/EQ/TOLL CHARGE .....		839.48
04-16	AP	00660916	M & F ENTERPRISES INC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		6,429.98
04-16	AP	00661246	GMKP PROPERTIES LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,360.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....		103.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....		575.45
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.20
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....		109.50
04-29	AP	E0006457	COX COMMUNICATIONS .....	04/05/13	05/04/13	UTILITIES .....		89.37
04-29	AP	E0006465	FEDEX .....	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL .....		5.54
04-29	AP	E0006466	AT&T MOBILITY .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		621.41
04-29	AP	E0006467	FEDEX .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....		13.75
04-30	AP	E0008121	VERIZON BUSINESS SERVICES .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		15.82
04-30	AP	E0008127	FEDEX .....	04/05/13	04/11/13	POSTAGE / COURIER / BOX RENTAL .....		73.35
05-08	AP	E0011498	COX COMMUNICATIONS .....	03/20/13	04/19/13	UTILITIES .....		64.37
05-10	AP	E0011495	AT&T .....	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		76.36
05-13	AP	E0013413	FEDEX .....	04/17/13	04/17/13	POSTAGE / COURIER / BOX RENTAL .....		116.10
05-16	AP	00666311	M & F ENTERPRISES INC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		6,429.98
05-16	AP	00666635	GMKP PROPERTIES LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,360.00
05-21	AP	E0006469	FEDEX .....	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL .....		31.46
05-21	AP	E0015528	AT&T .....	03/23/13	04/22/13	TELECOMSRV/EQ/TOLL CHARGE .....		841.93
05-24	AP	E0018475	COX COMMUNICATIONS .....	05/05/13	06/04/13	UTILITIES .....		89.37
05-24	AP	E0018481	FEDEX .....	04/19/13	04/25/13	POSTAGE / COURIER / BOX RENTAL .....		31.28
05-24	AP	E0018485	CENTURYLINK .....	04/07/13	05/06/13	UTILITIES .....		285.60
05-24	AP	E0018487	CHOTA, DIANE L. ....	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL .....		43.05
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....		125.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....		103.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....		572.69
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		27.28
05-29	AP	E0020407	AT&T MOBILITY .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		602.56
06-06	AP	E0023822	AT&T .....	04/23/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE .....		841.41
06-06	AP	E0023827	VERIZON BUSINESS SERVICES .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		14.44
06-06	AP	E0023913	COX COMMUNICATIONS .....	04/20/13	05/19/13	UTILITIES .....		89.37
06-06	AP	E0023924	AT&T .....	04/20/13	05/19/13	UTILITIES .....		144.73
06-12	AP	E0025859	AT&T .....	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		163.78
06-16	AP	00671362	M & F ENTERPRISES INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		6,429.98
06-16	AP	00671684	GMKP PROPERTIES LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,360.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF MILLER—Con.						
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	103.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	564.25	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.09	
06-25	AP	00675193	05/14/13 05/14/13	POSTMASTER WASHINGTON DC	92.00	
06-26	AP	E0032758	06/05/13 07/04/13	COX COMMUNICATIONS	89.37	
				UTILITIES		
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,155.38
PRINTING AND REPRODUCTION						
04-02	AP	00656551	02/28/13 02/28/13	ACCURATE WORD LLC	274.00	
04-02	AP	00656554	03/01/13 03/01/13	ACCURATE WORD LLC	200.00	
04-02	AP	00656556	03/04/13 03/04/13	ACCURATE WORD LLC	54.95	
04-02	AP	00656557	03/05/13 03/05/13	ACCURATE WORD LLC	124.95	
04-03	AP	00656577	03/25/13 03/25/13	ACCURATE WORD LLC	24.95	
04-12	AP	E0001383	04/08/13 04/08/13	ACCURATE WORD LLC	24.95	
04-25	GL	PIX0028644	04/30/13 04/30/13	PIX0028644	85.90	
05-24	GL	PIX0029520	05/01/13 05/31/13	PIX0029520	96.60	
05-29	AP	E0020388	04/15/13 04/15/13	ACCURATE WORD LLC	24.95	
06-06	AP	E0023916	05/16/13 05/16/13	ACCURATE WORD LLC	71.85	
06-25	GL	PIX0030393	06/01/13 06/30/13	PIX0030393	185.80	
				PRINTING AND REPRODUCTION TOTALS:		1,168.90
OTHER SERVICES						
04-02	AP	00656539	03/05/13 03/05/13	HEAVENLY HANDS CLEANING CO.INC	75.00	
04-04	AP	00658276	03/11/13 03/20/13	GILMORE SERVICES	215.38	
04-09	AP	00659899	02/01/13 02/28/13	FIRESIDE21	585.00	
04-09	AP	00659905	03/01/13 03/31/13	FIRESIDE21	585.00	
04-17	AP	E0001385	04/05/13 04/26/13	MOLLY MAID OF NORTHWEST FLORIDA	388.00	
04-22	AP	00660403	02/01/13 02/28/13	FIRESIDE21	350.00	
04-22	AP	00661889	03/01/13 03/31/13	FIRESIDE21	350.00	
05-07	AP	E0011492	04/05/13 04/05/13	HEAVENLY HANDS CLEANING CO.INC	75.00	
05-07	AP	E0011499	04/19/13 04/19/13	HEAVENLY HANDS CLEANING CO.INC	75.00	
05-13	AP	E0013411	05/02/13 05/02/13	HEAVENLY HANDS CLEANING CO.INC	75.00	
05-17	AP	00667424	04/01/13 04/30/13	FIRESIDE21	585.00	
05-21	AP	E0015517	05/01/13 05/31/13	COPY PRODUCTS COMPANY	22.00	
05-21	AP	E0015520	04/18/13 07/17/13	COPY PRODUCTS COMPANY	562.88	
05-21	AP	E0015532	05/03/13 05/31/13	MOLLY MAID OF NORTHWEST FLORIDA	485.00	
05-22	AP	00667431	04/01/13 04/30/13	FIRESIDE21	350.00	
05-29	AP	E0020383	05/17/13 05/17/13	HEAVENLY HANDS CLEANING CO.INC	75.00	
06-12	AP	E0025866	05/13/13 05/13/13	KMS BUSINESS PRODUCTS CORP	2,098.00	
06-12	AP	E0025868	06/03/13 06/03/13	HEAVENLY HANDS CLEANING CO.INC	75.00	
06-14	AP	00670703	05/01/13 05/31/13	FIRESIDE21	350.00	
06-14	AP	E0027892	06/07/13 06/28/13	MOLLY MAID OF NORTHWEST FLORIDA	388.00	
06-18	AP	00672531	05/01/13 05/31/13	FIRESIDE21	585.00	
				OTHER SERVICES TOTALS:		8,349.26

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SUPPLIES AND MATERIALS									
04-02	AP	00656545	BOWMAN,SHEILAH F .....	02/07/13	03/04/13	FOOD & BEVERAGE .....			60.11
04-04	AP	00658906	KENTWOOD SPRINGS .....	03/08/13	03/22/13	WATER .....			69.17
04-05	AP	00659015	THE DESTIN LOG .....	02/23/13	08/24/13	PUBLICATIONS/REFERENCE MAT'L .....			27.70
04-15	AP	E0003090	THE NEWS HERALD .....	01/04/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L .....			59.51
04-17	AP	E0002883	SANTURRI,SHARON .....	03/13/13	03/13/13	FOOD & BEVERAGE .....			35.00
04-19	AP	E0001375	OFFICE DEPOT .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....			98.43
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....			-1,098.45
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....			1,525.54
05-06	AP	E0006464	MCFAUL, DANIEL F. ....	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE) .....			450.00
05-07	AP	E0011491	MCFAUL, DANIEL F. ....	04/23/13	04/23/13	FOOD & BEVERAGE .....			37.94
05-08	AP	E0011497	MCFAUL, DANIEL F. ....	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) .....			46.00
05-16	AP	E0013408	NW FLORIDA DAILY NEWS .....	05/28/13	05/27/14	PUBLICATIONS/REFERENCE MAT'L .....			213.20
05-21	AP	E0015519	KENTWOOD SPRINGS .....	04/05/13	04/19/13	WATER .....			102.40
05-24	AP	E0018483	OFFICE DEPOT .....	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE) .....			342.83
05-24	AP	E0018483	OFFICE DEPOT .....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....			125.08
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....			-441.75
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....			420.84
06-06	AP	E0023819	KENTWOOD SPRINGS .....	05/03/13	05/17/13	WATER .....			54.18
06-06	AP	E0023918	FRAME USA INC .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....			295.84
06-07	AP	E0023914	SANTURRI,SHARON .....	04/24/13	04/24/13	FOOD & BEVERAGE .....			25.00
06-07	AP	E0023917	SANTURRI,SHARON .....	05/01/13	05/01/13	FOOD & BEVERAGE .....			20.00
06-07	AP	E0023917	SANTURRI,SHARON .....	05/29/13	05/29/13	FOOD & BEVERAGE .....			8.00
06-07	AP	E0023922	RIGDON, HELEN H. ....	05/24/13	05/24/13	FOOD & BEVERAGE .....			24.72
06-26	AP	E0032752	MCFAUL, DANIEL F. ....	06/14/13	06/14/13	FOOD & BEVERAGE .....			37.90
06-26	AP	E0032760	OFFICE DEPOT .....	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE) .....			259.01
06-26	AP	E0032760	OFFICE DEPOT .....	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE) .....			192.77
06-26	AP	E0032764	AWARD MASTERS INC .....	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE) .....			42.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....			-913.15
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....			362.95
SUPPLIES AND MATERIALS TOTALS:									2,482.77
EQUIPMENT									
04-15	AP	E0001379	COPY PRODUCTS COMPANY .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....			22.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....			332.50
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....			332.50
06-17	AP	E0027893	COPY PRODUCTS COMPANY .....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....			22.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....			332.50
EQUIPMENT TOTALS:									1,041.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:									262,067.99
OFFICE TOTALS:									262,067.99

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2013 HON. GWEN MOORE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,078.03	442.06
PERSONNEL COMPENSATION .....	556,061.81	270,830.61
TRAVEL .....	5,025.91	2,730.91
RENT, COMMUNICATION, UTILITIES .....	29,075.99	15,019.00
PRINTING AND REPRODUCTION .....	329.35	247.50
OTHER SERVICES .....	12,772.00	6,426.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GWEN MOORE—Con.						
				SUPPLIES AND MATERIALS .....	11,130.90	9,791.95
				EQUIPMENT .....	2,208.30	1,092.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,682.29	306,580.93
				OFFICE TOTALS:	617,682.29	306,580.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		269.99
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-7.53
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		68.75
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-19.35
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		138.95
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-8.75
				FRANKED MAIL TOTALS:		442.06
PERSONNEL COMPENSATION						
		CALDERON,TATIANA .....	04/01/13 06/30/13	STAFF ASSISTANT .....		9,000.00
		COX,STACI E .....	04/01/13 06/30/13	DEPUTY PRESS SECRETARY .....		11,358.34
		ELLIS, SHIRLEY A. ....	04/01/13 06/30/13	SENIOR ADVISOR .....		23,441.67
		FAWCETT,ERIK H .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		12,219.44
		GARD,SEAN R .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		15,644.45
		GOLDSON, CHRISTOPHER V. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		14,222.23
		HENRY-BRYANT, HEATHER .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		4,013.89
		HERETH, DANIEL LA .....	04/01/13 06/30/13	CONSTITUENT LIAISON/OUTREACH .....		11,488.89
		KING-GREEN, LALLA B. ....	04/01/13 06/30/13	EXECUTIVE ASSISTANT/SCHEDULER .....		15,155.56
		O'KEEFE, LOIS A. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		20,166.67
		OSTRANDER,KATE .....	05/01/13 05/31/13	SHARED EMPLOYEE .....		1,000.00
		PAYTON, SHELIA I. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		4,522.22
		RAINEY, KHALIF J. ....	04/01/13 04/24/13	CONSTITUENT LIAISON/OUTREACH .....		3,133.33
		ROSS,DONNA C .....	04/01/13 06/30/13	DISTRICT OFFICE MANAGER .....		9,725.01
		SANDOVAL,MARIA J .....	04/01/13 06/30/13	CASEWORKER .....		11,611.11
		STERN,STEFFANY .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		21,022.23
		STINSON, RONALD V. ....	04/01/13 06/30/13	DISTRICT EXECUTIVE ASSISTANT .....		12,222.22
		TA,MINH T .....	04/01/13 06/30/13	CHIEF OF STAFF .....		30,933.34
		THANEY, MARILYNN .....	04/01/13 06/30/13	SENIOR CASEWORKER .....		13,200.00
		THOMPSON, CORA A. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		4,250.01
		WILLIAMS, NICOLE Y. ....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR/SENIOR .....		22,500.00
				PERSONNEL COMPENSATION TOTALS:		270,830.61
TRAVEL						
04-22	AP E0004405	CALDERON, TATIANA .....	01/19/13 02/14/13	PRIVATE AUTO MILEAGE .....		71.19
05-02	AP E0009125	KING-GREEN, LALLA B. ....	01/18/13 04/18/13	PRIVATE AUTO MILEAGE .....		41.10
05-02	AP E0009137	TA,MINH T .....	03/15/13 03/15/13	TAXI/PARKING/TOLLS .....		14.00
05-16	AP E0015390	CALDERON, TATIANA .....	03/05/13 04/24/13	PRIVATE AUTO MILEAGE .....		118.09
05-21	AP E0015379	CITIBANK GOV CARD SERVICE .....	04/29/13 04/29/13	COMMERCIAL TRANSPORTATION .....		64.10

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05-28	AP	E0019120	TA,MINH T .....	05/07/13	05/07/13	TAXI/PARKING/TOLLS .....	10.00
06-25	AP	E0031291	CITIBANK GOV CARD SERVICE .....	05/06/13	06/11/13	COMMERCIAL TRANSPORTATION .....	1,740.70
06-27	AP	E0031892	THOMPSON, CORA A. ....	05/05/13	05/07/13	TRAVEL SUBSISTENCE .....	671.73
						TRAVEL TOTALS:	2,730.91
RENT, COMMUNICATION, UTILITIES							
04-08	AP	00659026	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	52.58
04-11	AP	00657842	GENERAL SERVICES ADMIN. ....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	220.20
04-16	AP	00661125	PHOENIX BUILDING LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,213.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	115.25
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,508.03
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	69.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80
04-29	AP	00664916	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	4.53
05-02	AP	E0009133	KING-GREEN, LALLA B. ....	04/11/13	04/11/13	POSTAGE / COURIER / BOX RENTAL .....	5.60
05-06	AP	00665240	GENERAL SERVICES ADMIN. ....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	268.36
05-16	AP	00666517	PHOENIX BUILDING LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,213.00
05-16	AP	E0015382	TIME WARNER CABLE .....	05/01/13	05/31/13	UTILITIES .....	97.60
05-28	AP	00670123	GENERAL SERVICES ADMIN. ....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	250.52
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	115.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	777.42
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	69.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	20.03
06-16	AP	00671565	PHOENIX BUILDING LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,213.00
06-18	AP	00674922	GENERAL SERVICES ADMIN. ....	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	256.94
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	115.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,113.59
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	69.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	10.55
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	119.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,019.00
PRINTING AND REPRODUCTION							
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-27	AP	E0031886	ACCURATE WORD LLC. ....	06/14/13	06/14/13	PRINTING & REPRODUCTION .....	226.00
						PRINTING AND REPRODUCTION TOTALS:	247.50
OTHER SERVICES							
04-16	AP	00661618	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
05-16	AP	00666996	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
05-28	AP	E0019292	CLEANING CONCEPT .....	04/01/13	04/15/13	JANITORIAL AND MAINT SERV .....	160.00
06-04	AP	E0019261	CLEANING CONCEPT .....	03/15/13	03/30/13	JANITORIAL AND MAINT SERV .....	80.00
06-16	AP	00672039	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
						OTHER SERVICES TOTALS:	6,426.00
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	81.79
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	FOOD & BEVERAGE .....	48.80
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	529.62
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	19.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GWEN MOORE—Con.						
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	FOOD & BEVERAGE	102.06	
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	275.16	
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	71.21	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-13.30	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	85.20	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	19.99	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	FOOD & BEVERAGE	73.20	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	151.30	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	FOOD & BEVERAGE	29.07	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	142.71	
05-08	AP E0012011	ICONSSTITUENT	01/03/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L	6,440.00	
05-16	AP E0015377	HINCKLEY SPRINGS	04/22/13 04/22/13	WATER	54.34	
05-16	AP E0015380	CRYSTAL SPRINGS	03/25/13 03/25/13	WATER	43.24	
05-28	AP E0019113	TA,MINH T	05/06/13 05/06/13	FOOD & BEVERAGE	34.86	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	45.35	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-33.30	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	1,286.41	
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	FOOD & BEVERAGE	7.68	
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-17.55	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	314.12	
				SUPPLIES AND MATERIALS TOTALS:	9,791.95	
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	371.80	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	371.80	
06-28	GL MNT0030499		06/01/13 06/03/13	MAINTENANCE / REPAIRS	2.50	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	346.80	
				EQUIPMENT TOTALS:	1,092.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,580.93	
				OFFICE TOTALS:	306,580.93	
2012 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-08	AP E0012013	WASHINGTON POST #1202	12/10/12 12/08/13	PUBLICATIONS/REFERENCE MAT'L	358.40	
06-03	AP 00394670	DISPLAY2GO	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)	-991.27	
				SUPPLIES AND MATERIALS TOTALS:	-632.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-632.87	
				OFFICE TOTALS:	-632.87	
2011 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-01	AP 00374583	PIPER ELECTRIC INC	12/13/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE	-312.00	

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2013 HON. JAMES P. MORAN  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: -312.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: -312.00  
OFFICE TOTALS: -312.00

FRANKED MAIL ..... 667.80 683.26  
PERSONNEL COMPENSATION ..... 453,547.79 228,777.78  
TRAVEL ..... 588.29 474.79  
RENT, COMMUNICATION, UTILITIES ..... 51,159.41 29,527.84  
PRINTING AND REPRODUCTION ..... 4,359.67 3,147.25  
OTHER SERVICES ..... 21,750.53 11,080.53  
SUPPLIES AND MATERIALS ..... 24,540.57 7,318.59  
EQUIPMENT ..... 4,567.50 2,283.75  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 561,181.56 283,293.79  
OFFICE TOTALS: 561,181.56 283,293.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-18 AP 00664476 UNITED STATES POSTAL SERVICE ..... 03/01/13 03/31/13 FRANKED MAIL ..... 444.38  
04-30 GL FLG0028870 ..... 04/20/13 04/30/13 FRANKED MAIL ..... -98.79  
05-28 AP 00670130 UNITED STATES POSTAL SERVICE ..... 04/01/13 04/30/13 FRANKED MAIL ..... 133.54  
05-31 GL FLG0029758 ..... 05/20/13 05/31/13 FRANKED MAIL ..... -84.25  
06-27 AP 00675256 UNITED STATES POSTAL SERVICE ..... 05/01/13 05/31/13 FRANKED MAIL ..... 481.18  
06-30 GL FLG0030551 ..... 06/20/13 06/30/13 FRANKED MAIL ..... -192.80  
FRANKED MAIL TOTALS: 683.26

PERSONNEL COMPENSATION

AIKEN, TIMOTHY B. .... 04/01/13 06/30/13 LEGISLATIVE DIRECTOR ..... 7,650.00  
BANKS, LINDA M. .... 04/01/13 06/30/13 SHARED EMPLOYEE ..... 3,750.00  
CAFRTZ, ZACHARY C ..... 04/01/13 06/30/13 LEGISLATIVE ASSISTANT ..... 13,749.99  
DURRER, AUSTIN ..... 04/01/13 06/30/13 CHIEF OF STAFF ..... 7,500.00  
ESPINOZA, MARIA E ..... 04/01/13 06/30/13 STAFF ASSISTANT ..... 11,250.00  
GAROFALO, THOMAS M ..... 04/01/13 06/30/13 LEGISLATIVE ASSISTANT ..... 15,999.99  
GASPAR, CHRISTOPHER A ..... 04/01/13 06/30/13 LEGISLATIVE ASSISTANT ..... 14,444.45  
GIORDANO, MARY ..... 04/01/13 06/30/13 CONSTITUENT RELATIONS LIAISON ..... 9,999.99  
HUGHES, ANNE E ..... 04/01/13 06/30/13 PRESS SECRETARY ..... 15,000.00  
JONES, KRISTA N ..... 04/01/13 06/30/13 OUTREACH DIRECTOR ..... 14,250.00  
KLOCH, DONNA C. .... 04/01/13 06/30/13 CASEWORKER ..... 13,200.00  
KNUTSON, MARCIA L ..... 04/01/13 06/30/13 LEGISLATIVE ASSISTANT ..... 14,000.01  
LONDEREE, BARRY ..... 04/01/13 06/30/13 LEGISLATIVE ASSISTANT ..... 14,000.01  
MOSER, ANDREW M ..... 04/01/13 06/30/13 CASEWORKER ..... 13,749.99  
NOZIGLIA, MANICA ..... 06/10/13 06/30/13 LEGISLATIVE ASSISTANT ..... 3,150.00  
REUTER, GAYLE T. .... 04/01/13 06/30/13 SCHEDULER ..... 20,750.01  
SCANLON, THOMAS J ..... 04/01/13 06/30/13 LEGISLATIVE CORRESPONDENT ..... 10,083.34  
WARNER, SUSAN H. .... 04/01/13 06/30/13 DISTRICT DIRECTOR ..... 26,250.00  
PERSONNEL COMPENSATION TOTALS: 228,777.78

TRAVEL

04-17 AP E0003651 DURRER, AUSTIN ..... 04/04/13 04/07/13 PRIVATE AUTO MILEAGE ..... 220.00  
04-26 AP E0007126 GIORDANO, MARY ..... 02/20/13 03/21/13 PRIVATE AUTO MILEAGE ..... 32.45

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES P. MORAN—Con.						
04-26	AP E0007809	JONES, KRISTA N.	01/05/13 02/08/13	PRIVATE AUTO MILEAGE	46.20	
04-26	AP E0007812	GIORDANO, MARY	04/17/13 04/18/13	PRIVATE AUTO MILEAGE	33.00	
05-28	AP E0019432	GIORDANO, MARY	05/09/13 05/09/13	TAXI/PARKING/TOLLS	15.00	
05-31	AP E0021498	JONES, KRISTA N.	05/09/13 05/09/13	TAXI/PARKING/TOLLS	12.00	
05-31	AP E0021498	JONES, KRISTA N.	05/14/13 05/14/13	TAXI/PARKING/TOLLS	14.00	
06-05	AP E0024051	HUGHES, ANNE E.	01/07/13 05/30/13	PRIVATE AUTO MILEAGE	83.99	
06-05	AP E0024070	DURRER, AUSTIN	05/30/13 05/30/13	PRIVATE AUTO MILEAGE	18.15	
				TRAVEL TOTALS:	474.79	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00657638	SIMPSON PROPERTIES LTD	01/01/13 01/31/13	DISTRICT OFFICE PARKING	100.00	
04-03	AP 00657641	SIMPSON PROPERTIES LTD	02/01/13 02/28/13	DISTRICT OFFICE PARKING	100.00	
04-03	AP 00657644	SIMPSON PROPERTIES LTD	03/01/13 03/31/13	DISTRICT OFFICE PARKING	100.00	
04-03	AP 00657647	ICONSTITUENT	02/10/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE	4,246.90	
04-16	AP 00661665	SIMPSON PROPERTIES LTD	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,166.00	
04-17	AP E0003637	KENMORE MIDDLE SCHOOL	05/14/13 05/14/13	TEMPORARY SPACE RENTAL	1,106.00	
04-22	AP E0004969	COMCAST CABLE	04/15/13 05/14/13	UTILITIES	78.38	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	64.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	165.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	1,772.69	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
05-10	AP E0014283	SIMPSON PROPERTIES LTD	05/01/13 05/01/13	DISTRICT OFFICE PARKING	100.00	
05-10	AP E0014288	SIMPSON PROPERTIES LTD	04/01/13 04/01/13	DISTRICT OFFICE PARKING	100.00	
05-16	AP 00667044	SIMPSON PROPERTIES LTD	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,166.00	
05-20	AP E0016784	COMCAST CABLEVISION	05/15/13 06/14/13	UTILITIES	78.38	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	64.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	165.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	1,848.27	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	22.97	
05-31	GL GRP0029716		05/01/13 05/31/13	HIR GRAPHICS (TRANSFER)	296.00	
06-05	AP E0024048	VERIZON	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	275.11	
06-05	AP E0024058	ALEXANDRIA CITY PUBLIC SCHOOLS	06/25/13 06/25/13	TEMPORARY SPACE RENTAL	200.00	
06-06	AP E0024053	SIMPSON PROPERTIES LTD	06/01/13 06/30/13	DISTRICT OFFICE PARKING	100.00	
06-16	AP 00672086	SIMPSON PROPERTIES LTD	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,166.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	64.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	165.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	1,632.11	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	80.70	
06-20	AP E0030363	JONES, KRISTA N.	06/10/13 06/11/13	EQUIP RENTAL (EFF 1/3/03)	259.75	
06-28	AP E0033976	COMCAST	06/15/13 07/14/13	UTILITIES	78.38	
06-30	GL GRP0030557		06/01/13 06/30/13	HIR GRAPHICS (TRANSFER)	766.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,527.84	
PRINTING AND REPRODUCTION						
04-03	AP 00657651	MOUNT VERNON VOICE	03/13/13 03/13/13	ADVERTISEMENTS	390.00	

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04-18	AP	00664378	CITI PCARD-LOCAL NEWS NOW LLC .....	03/01/13	03/28/13	ADVERTISEMENTS .....	100.00
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	16.00
05-21	AP	E0016787	DAVID L. ANDRUKITUS INC .....	05/08/13	05/08/13	PRINTING & REPRODUCTION .....	67.00
05-21	AP	E0016790	ASIAN FORTUNE NEWSPAPER .....	05/01/13	05/14/13	ADVERTISEMENTS .....	375.00
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-31	AP	E0021498	JONES, KRYSTA N. ....	05/14/13	05/14/13	PRINTING & REPRODUCTION .....	183.73
06-12	AP	E0027577	MOUNT VERNON VOICE .....	05/08/13	05/08/13	ADVERTISEMENTS .....	390.00
06-20	AP	00675033	CITI PCARD-FALLS CHURCH NEWS-PRES .....	04/29/13	05/28/13	ADVERTISEMENTS .....	308.00
06-20	AP	00675033	CITI PCARD-LOCAL MEDIA CONNECTION .....	04/29/13	05/28/13	ADVERTISEMENTS .....	882.92
06-20	AP	00675033	CITI PCARD-WHPOST .....	04/29/13	05/28/13	ADVERTISEMENTS .....	390.00
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	23.10
PRINTING AND REPRODUCTION TOTALS:							3,147.25
OTHER SERVICES							
04-16	AP	00660509	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
04-16	AP	00660763	COMPUTERWORKS .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-26	AP	E0007812	GIORDANO, MARY .....	04/17/13	04/17/13	JANITORIAL AND MAINT SERV .....	25.00
05-16	AP	00665911	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
05-16	AP	00666161	COMPUTERWORKS .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-17	AP	E0016107	JONES, KRYSTA N. ....	05/03/13	05/03/13	TRAINING .....	35.00
05-20	AP	E0016099	SIMPSON PROPERTIES LTD .....	04/29/13	04/29/13	NON-TECHNOLOGY SERVICE CONTR .....	850.53
06-16	AP	00670964	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
06-16	AP	00671212	COMPUTERWORKS .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							11,080.53
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	37.99
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	37.99
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	6.21
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	63.64
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	398.24
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	24.49
04-15	AP	E0002207	KNUTSON,MARCIA L .....	04/01/13	04/01/13	FOOD & BEVERAGE .....	10.63
04-15	AP	E0002209	SCANLON, THOMAS J. ....	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	75.51
04-18	AP	00664378	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	258.84
04-18	AP	00664378	CITI PCARD-AMAZON.COM .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	93.76
04-23	AP	E0004976	MANTECH INT. DATA SYSTEMS CORP .....	02/25/13	02/25/13	FOOD & BEVERAGE .....	587.51
04-26	AP	E0007126	GIORDANO, MARY .....	03/17/13	03/17/13	HABITATION EXPENSE .....	29.98
04-26	AP	E0007126	GIORDANO, MARY .....	03/19/13	03/19/13	HABITATION EXPENSE .....	30.92
04-26	AP	E0007126	GIORDANO, MARY .....	04/06/13	04/06/13	HABITATION EXPENSE .....	63.25
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-1,211.25
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	596.75
05-01	AP	E0009657	DURRER, AUSTIN .....	04/21/13	04/21/13	FOOD & BEVERAGE .....	13.53
05-01	AP	E0009657	DURRER, AUSTIN .....	04/23/13	04/23/13	FOOD & BEVERAGE .....	43.09
05-01	AP	E0009657	DURRER, AUSTIN .....	04/21/13	04/21/13	HABITATION EXPENSE .....	144.33
05-06	AP	E0010874	OFFICE DEPOT .....	04/11/13	04/12/13	OFFICE SUPPLIES (OUTSIDE) .....	109.98
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	30.00
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	FOOD & BEVERAGE .....	91.66
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	384.50
05-09	AP	00665454	CELIO OFFICE FURNITURE OUTLET LLC .....	05/07/13	05/07/13	HABITATION EXPENSE .....	152.00
05-10	AP	E0013177	OFFICE DEPOT .....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	28.79

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES P. MORAN—Con.						
05-21	AP 00669866	CITI PCARD-NRI THE NEW REPUBLIC .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	39.97	
05-28	AP E0019432	GIORDANO, MARY .....	05/08/13 05/08/13	FOOD & BEVERAGE .....	220.65	
05-28	AP E0019432	GIORDANO, MARY .....	05/09/13 05/09/13	FOOD & BEVERAGE .....	12.97	
05-28	AP E0019435	REUTER, GAYLE T. ....	05/15/13 05/15/13	FOOD & BEVERAGE .....	34.00	
05-29	GL FRM0029603	.....	05/10/13 05/10/13	FRAMING (TRANSFER) .....	100.00	
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	FOOD & BEVERAGE .....	6.04	
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	619.16	
05-31	AP E0021498	JONES, KRYSTA N. ....	05/09/13 05/09/13	FOOD & BEVERAGE .....	8.76	
05-31	AP E0021498	JONES, KRYSTA N. ....	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	142.60	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-335.10	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	1,971.70	
06-05	AP E0024046	KNUTSON,MARCIA L .....	05/18/13 05/18/13	FOOD & BEVERAGE .....	57.36	
06-05	AP E0024047	HAGUE QUALITY WATER OF MD INC .....	02/02/13 03/01/13	WATER .....	63.00	
06-05	AP E0024057	HAGUE QUALITY WATER OF MD INC .....	03/02/13 04/01/13	WATER .....	63.00	
06-05	AP E0024060	HAGUE QUALITY WATER OF MD INC .....	06/02/13 07/01/13	WATER .....	63.00	
06-05	AP E0024066	HAGUE QUALITY WATER OF MD INC .....	04/02/13 05/01/13	WATER .....	63.00	
06-05	AP E0024071	HAGUE QUALITY WATER OF MD INC .....	05/02/13 06/01/13	WATER .....	63.00	
06-06	AP E0024050	ST ELMO'S COFFEE PUB .....	05/14/13 05/14/13	FOOD & BEVERAGE .....	450.00	
06-14	AP E0027816	GIORDANO, MARY .....	06/02/13 06/02/13	FOOD & BEVERAGE .....	38.75	
06-14	AP E0027816	GIORDANO, MARY .....	06/03/13 06/03/13	FOOD & BEVERAGE .....	43.94	
06-14	AP E0027816	GIORDANO, MARY .....	06/02/13 06/02/13	HABITATION EXPENSE .....	6.98	
06-20	AP 00675033	CITI PCARD-CORNER BAKERY .....	04/29/13 05/28/13	FOOD & BEVERAGE .....	540.15	
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	FOOD & BEVERAGE .....	53.52	
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	-75.69	
06-28	AP E0034042	ST ELMO'S COFFEE PUB .....	06/11/13 06/11/13	FOOD & BEVERAGE .....	225.00	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-624.75	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	1,365.24	
					SUPPLIES AND MATERIALS TOTALS:	7,318.59
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	196.00	
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....	565.25	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	196.00	
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....	565.25	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	196.00	
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....	565.25	
					EQUIPMENT TOTALS:	2,283.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,293.79
					OFFICE TOTALS:	283,293.79
2012 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00657634	SIMPSON PROPERTIES LTD .....	11/01/12 11/30/12	DISTRICT OFFICE PARKING .....	100.00	

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04-03	AP	00657636	SIMPSON PROPERTIES LTD .....	12/01/12	12/31/12	DISTRICT OFFICE PARKING .....	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.00
						OFFICE TOTALS:	200.00

2013 HON. MARKWAYNE MULLIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	22,009.20	1,361.78
PERSONNEL COMPENSATION .....	407,081.78	227,119.50
TRAVEL .....	47,798.55	32,124.38
RENT, COMMUNICATION, UTILITIES .....	44,017.24	19,818.18
PRINTING AND REPRODUCTION .....	21,596.52	278.88
OTHER SERVICES .....	23,119.71	10,790.00
SUPPLIES AND MATERIALS .....	10,358.49	2,690.83
EQUIPMENT .....	2,256.74	892.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,238.23	295,076.43
OFFICE TOTALS:	578,238.23	295,076.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	689.80
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-100.06
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	447.25
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-10.75
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	409.04
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-73.50
						FRANKED MAIL TOTALS:	1,361.78

PERSONNEL COMPENSATION

AHLGREN, KARL .....	04/01/13	06/30/13	CHIEF OF STAFF .....	39,000.00
BOWER, MARY A .....	04/01/13	06/30/13	CASEWORKER .....	13,750.00
DOOLEY, DEBRA D .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	12,000.01
FORD, BETTY L .....	04/01/13	06/30/13	FIELD REP & CASEWORKER .....	13,250.01
GRAY, JONATHAN M .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	10,500.01
KEHL, ASHLEY M .....	05/06/13	06/30/13	COMMUNICATIONS DIRECTOR .....	8,402.77
LOVING, VIVIAN L .....	04/01/13	06/30/13	CASEWORKER .....	13,750.00
MCGEEHEE, PEGGY J .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	13,750.00
MOYER, JONATHAN W .....	04/01/13	05/12/13	FIELD REPRESENTATIVE .....	3,791.67
PRESTON, BARBARA B .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	19,000.01
PRIEHS, KAYLA A .....	04/01/13	06/30/13	SCHEDULER .....	15,250.01
ROONEY, MARY F .....	03/18/13	06/30/13	STAFF ASSISTANT .....	8,225.00
ROSS, JOHN E .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	1,707.51
ROSS, TIMOTHY W .....	04/01/13	04/12/13	DEPUTY CHIEF CLERK .....	2,500.00
SELF, JASON W .....	04/13/13	06/30/13	CASEWORKER .....	10,100.00
SHANKLIN, TREVOR .....	05/07/13	06/30/13	FIELD REPRESENTATIVE .....	5,250.00
STWARKA, MICHAEL J .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	13,749.99
THOMPSON, DONALD D .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	12,000.01
VEGA-GALLANT, ANGELINA R .....	04/01/13	06/30/13	DISTRICT PRESS SECRETARY .....	7,500.01
WANDEL, BRYAN P .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,642.49
			PERSONNEL COMPENSATION TOTALS:	227,119.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARKWAYNE MULLIN—Con.						
TRAVEL						
04-15	AP E0002269	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		220.80
04-15	AP E0002269	CITIBANK GOV CARD SERVICE	02/25/13 02/28/13	LODGING		628.62
04-15	AP E0002269	CITIBANK GOV CARD SERVICE	03/04/13 03/07/13	LODGING		769.44
04-15	AP E0002269	CITIBANK GOV CARD SERVICE	03/12/13 03/15/13	LODGING		769.44
04-15	AP E0002269	CITIBANK GOV CARD SERVICE	03/18/13 03/21/13	LODGING		769.44
04-15	AP E0002422	AHLGREN, KARL	03/27/13 03/28/13	PRIVATE AUTO MILEAGE		154.80
04-15	AP E0002422	AHLGREN, KARL	02/15/13 03/14/13	TRAVEL SUBSISTENCE		90.27
04-15	AP E0002435	MCGEHEE, PEGGY J	03/04/13 03/28/13	PRIVATE AUTO MILEAGE		716.80
04-15	AP E0002436	FORD, BETTY L	03/01/13 03/28/13	PRIVATE AUTO MILEAGE		273.20
04-15	AP E0002442	THOMPSON, DONALD D.	03/01/13 03/29/13	PRIVATE AUTO MILEAGE		599.60
04-15	AP E0002443	MOYER, JONATHAN W	03/05/13 03/29/13	PRIVATE AUTO MILEAGE		764.00
04-16	AP E0002270	CITIBANK GOV CARD SERVICE	03/01/13 03/01/13	COMMERCIAL TRANSPORTATION		320.80
04-16	AP E0002270	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		345.80
04-16	AP E0002270	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION		641.60
04-16	AP E0002270	CITIBANK GOV CARD SERVICE	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION		641.60
04-16	AP E0002270	CITIBANK GOV CARD SERVICE	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		319.80
04-16	AP E0002270	CITIBANK GOV CARD SERVICE	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION		319.80
04-16	AP E0002270	CITIBANK GOV CARD SERVICE	03/25/13 03/25/13	COMMERCIAL TRANSPORTATION		224.80
04-16	AP E0002270	CITIBANK GOV CARD SERVICE	03/31/13 03/31/13	COMMERCIAL TRANSPORTATION		333.60
04-16	AP E0002425	LOVING, VIVIAN L	03/13/13 03/13/13	PRIVATE AUTO MILEAGE		127.84
04-17	AP E0003498	HON MARKWAYNE MULLIN	03/08/13 04/05/13	PRIVATE AUTO MILEAGE		583.08
04-26	AP E0008038	CITIBANK GOV CARD SERVICE	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION		387.60
05-02	AP E0009867	AHLGREN, KARL	03/25/13 04/18/13	TRAVEL SUBSISTENCE		2,869.28
05-03	AP E0006857	CITIBANK GOV CARD SERVICE	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION		387.60
05-03	AP E0006857	CITIBANK GOV CARD SERVICE	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION		203.80
05-07	AP E0012549	CITIBANK GOV CARD SERVICE	04/07/13 04/07/13	COMMERCIAL TRANSPORTATION		140.00
05-07	AP E0012549	CITIBANK GOV CARD SERVICE	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION		641.60
05-07	AP E0012549	CITIBANK GOV CARD SERVICE	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION		320.80
05-07	AP E0012549	CITIBANK GOV CARD SERVICE	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION		320.80
05-07	AP E0012549	CITIBANK GOV CARD SERVICE	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION		320.80
05-08	AP E0012717	SELF, JASON W.	04/18/13 04/29/13	PRIVATE AUTO MILEAGE		247.60
05-09	AP E0012727	FORD, BETTY L	04/01/13 04/30/13	PRIVATE AUTO MILEAGE		567.60
05-09	AP E0012754	AHLGREN, KARL	03/21/13 03/22/13	LODGING		256.48
05-14	AP E0014536	FORD, BETTY L	03/07/13 03/11/13	TRAVEL SUBSISTENCE		4.20
05-14	AP E0014538	THOMPSON, DONALD D.	04/01/13 04/30/13	PRIVATE AUTO MILEAGE		1,000.80
05-14	AP E0014542	LOVING, VIVIAN L	04/16/13 04/22/13	PRIVATE AUTO MILEAGE		78.08
05-14	AP E0014543	MCGEHEE, PEGGY J	04/04/13 04/30/13	PRIVATE AUTO MILEAGE		827.60
05-16	AP E0017131	CITIBANK GOV CARD SERVICE	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION		203.80
05-24	AP E0018337	HON MARKWAYNE MULLIN	04/19/13 05/13/13	PRIVATE AUTO MILEAGE		420.80
05-29	AP E0020446	AHLGREN, KARL	05/05/13 05/09/13	LODGING		1,007.77
05-29	AP E0020446	AHLGREN, KARL	05/14/13 05/17/13	LODGING		769.44
05-29	AP E0020446	AHLGREN, KARL	05/20/13 05/23/13	LODGING		769.44

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05-29	AP	E0020446	AHLGREN, KARL	05/08/13	05/09/13	TRAVEL SUBSISTENCE	124.00
05-30	AP	E0017181	VEGA-GALLANT, ANGELINA R	01/13/13	05/02/13	PRIVATE AUTO MILEAGE	381.72
05-30	AP	E0020057	CITIBANK GOV CARD SERVICE	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	387.60
05-30	AP	E0020057	CITIBANK GOV CARD SERVICE	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION	203.80
05-30	AP	E0020063	DOOLEY, DEBRA D.	01/08/13	05/20/13	PRIVATE AUTO MILEAGE	834.80
06-06	AP	E0025003	FORD, BETTY L.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	411.60
06-06	AP	E0025004	SELF, JASON W.	05/07/13	05/24/13	PRIVATE AUTO MILEAGE	296.40
06-06	AP	E0025005	MCGEEHEE, PEGGY J	05/01/13	05/29/13	PRIVATE AUTO MILEAGE	519.20
06-07	AP	E0024912	MOYER, JONATHAN W	04/08/13	05/07/13	PRIVATE AUTO MILEAGE	618.00
06-07	AP	E0024918	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	35.00
06-07	AP	E0025001	THOMPSON, DONALD D.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	1,054.00
06-10	AP	E0024916	CITIBANK GOV CARD SERVICE	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION	320.80
06-10	AP	E0024916	CITIBANK GOV CARD SERVICE	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION	320.80
06-10	AP	E0024916	CITIBANK GOV CARD SERVICE	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	492.60
06-10	AP	E0024916	CITIBANK GOV CARD SERVICE	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	641.60
06-10	AP	E0024916	CITIBANK GOV CARD SERVICE	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION	171.80
06-10	AP	E0024916	CITIBANK GOV CARD SERVICE	05/28/13	05/28/13	COMMERCIAL TRANSPORTATION	171.80
06-10	AP	E0024916	CITIBANK GOV CARD SERVICE	05/30/13	05/30/13	COMMERCIAL TRANSPORTATION	657.90
06-10	AP	E0024916	CITIBANK GOV CARD SERVICE	05/31/13	05/31/13	COMMERCIAL TRANSPORTATION	240.30
06-10	AP	E0024917	CITIBANK GOV CARD SERVICE	05/21/13	05/21/13	COMMERCIAL TRANSPORTATION	473.60
06-10	AP	E0024917	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	803.40
06-10	AP	E0024917	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	233.80
06-13	AP	E0024921	SHANKLIN, TREVOR	05/15/13	05/31/13	PRIVATE AUTO MILEAGE	435.44
06-17	AP	E0028339	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	264.80
06-17	AP	E0028361	FORD, BETTY L.	04/08/13	04/29/13	TRAVEL SUBSISTENCE	4.20
06-17	AP	E0028363	AHLGREN, KARL	04/29/13	05/29/13	PRIVATE AUTO MILEAGE	170.80
06-24	AP	E0031805	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	264.80
06-25	AP	E0031804	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	228.80
						TRAVEL TOTALS:	32,124.38
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	E0002313	AT&T	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	279.20
04-15	AP	E0002412	AT&T	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	832.87
04-15	AP	E0002426	OKLAHOMA NATURAL GAS	02/25/13	03/26/13	UTILITIES	55.33
04-15	AP	E0002430	ALLEGIANCE COMMUNICATIONS	04/03/13	05/02/13	UTILITIES	98.90
04-15	AP	E0002431	DURANT CITY UTILITIES AUTHORITY	01/31/13	03/01/13	UTILITIES	45.35
04-15	AP	E0002437	OG&E ELECTRIC SERVICES	02/23/13	03/25/13	UTILITIES	285.21
04-16	AP	00660921	TERRILL LANDRUM & BILL SETTLE	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	00660922	EVERGREEN PLAZA	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00661666	CITY OF CLAREMORE OK	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00
04-16	AP	E0002439	OG&E ELECTRIC SERVICES	02/23/13	03/25/13	UTILITIES	68.27
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	23.16
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	26.90
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.45
04-26	AP	E0006856	AT&T	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	241.64
04-26	GL	HRS0028697		03/01/13	03/31/13	RECORDING - (TRANSFER)	20.00
04-29	AP	E0006848	OKLAHOMA NATURAL GAS	03/05/13	04/02/13	UTILITIES	45.14
04-29	AP	E0006854	OG&E ELECTRIC SERVICES	03/02/13	04/01/13	UTILITIES	57.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARKWAYNE MULLIN—Con.						
04-29	AP E0007009	AT&T	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE		429.54
04-29	AP E0007010	AT&T MOBILITY	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		757.13
04-30	AP E0008685	AT&T	04/11/13 05/10/13	TELECOMSRV/EQ/TOLL CHARGE		712.30
05-01	AP E0008695	MILLER OFFICE EQUIPMENT INC	04/12/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE		152.50
05-09	AP E0012726	OG&E ELECTRIC SERVICES	03/26/13 04/23/13	UTILITIES		164.52
05-09	AP E0012729	OG&E ELECTRIC SERVICES	03/26/13 04/23/13	UTILITIES		57.79
05-09	AP E0012730	AT&T	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE		286.91
05-09	AP E0012731	DURANT CITY UTILITIES AUTHORITY	03/01/13 04/01/13	UTILITIES		45.35
05-14	AP E0014534	OG&E ELECTRIC SERVICES	04/02/13 04/30/13	UTILITIES		102.73
05-14	AP E0014542	LOVING, VIVIAN L	04/30/13 04/30/13	POSTAGE / COURIER / BOX RENTAL		45.62
05-15	AP E0014793	OKLAHOMA NATURAL GAS	03/26/13 04/24/13	UTILITIES		39.27
05-16	AP 00666317	TERRILL LANDRUM & BILL SETTLE	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-16	AP 00666318	EVERGREEN PLAZA	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP 00667045	CITY OF CLAREMORE OK	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		10.00
05-22	AP E0017174	AT&T	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE		424.23
05-22	AP E0017332	AT&T	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE		254.30
05-22	AP E0018356	ALLEGIANCE COMMUNICATIONS	05/03/13 06/02/13	UTILITIES		98.90
05-24	AP E0018357	OKLAHOMA NATURAL GAS	04/02/13 05/01/13	UTILITIES		20.98
05-24	AP E0018368	FRONT PORCH STRATEGIES	05/14/13 05/14/13	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		28.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		124.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		20.04
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		26.90
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		52.95
05-29	AP E0020058	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE		776.52
05-30	AP E0020061	AT&T	05/11/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE		711.99
06-06	AP E0024913	AT&T	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE		293.69
06-06	AP E0025000	OKLAHOMA NATURAL GAS	04/24/13 05/24/13	UTILITIES		21.09
06-07	AP E0025187	DURANT CITY UTILITIES AUTHORITY	04/01/13 05/01/13	UTILITIES		45.35
06-10	AP E0024914	OG&E ELECTRIC SERVICES	04/24/13 05/22/13	UTILITIES		65.60
06-10	AP E0024915	OG&E ELECTRIC SERVICES	04/24/13 05/22/13	UTILITIES		149.91
06-13	AP 00670678	BIZTEL COMMUNICATIONS LLC	04/12/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE		152.50
06-16	AP 00671368	TERRILL LANDRUM & BILL SETTLE	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP 00671369	EVERGREEN PLAZA	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP 00672087	CITY OF CLAREMORE OK	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		10.00
06-17	AP E0028362	OG&E ELECTRIC SERVICES	05/01/13 05/30/13	UTILITIES		24.10
06-17	AP E0028364	ALLEGIANCE COMMUNICATIONS	06/03/13 07/02/13	UTILITIES		98.90
06-17	AP E0028368	OKLAHOMA NATURAL GAS	05/01/13 05/31/13	UTILITIES		20.61
06-17	AP E0028865	AT&T	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE		256.39
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		117.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		124.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		25.36
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)		26.90

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06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	62.38
06-19	AP	E0028365	AT&T	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	424.62
06-24	AP	E0031803	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	782.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,818.18
			PRINTING AND REPRODUCTION				
04-15	AP	E0002428	ACCURATE WORD LLC.	03/22/13	03/22/13	PRINTING & REPRODUCTION	24.95
04-15	AP	E0002429	PREFERRED BUSINESS SYSTEMS	03/18/13	04/18/13	PRINTING & REPRODUCTION	62.22
04-30	AP	E0008694	ACCURATE WORD LLC.	04/03/13	04/03/13	PRINTING & REPRODUCTION	69.95
05-22	AP	E0017183	PREFERRED BUSINESS SYSTEMS	03/18/13	04/18/13	PRINTING & REPRODUCTION	16.91
05-23	AP	E0018364	ACCURATE WORD LLC.	05/07/13	05/07/13	PRINTING & REPRODUCTION	69.90
05-29	AP	E0020059	ACCURATE WORD LLC.	05/15/13	05/15/13	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	278.88
			OTHER SERVICES				
04-15	AP	E0002433	SECURITY SYSTEMS & ENGINEERING INC	04/01/13	06/30/13	SECURITY SERVICE	60.00
04-15	AP	E0002440	GUARD TRONIC INC	03/01/13	03/31/13	SECURITY SERVICE	20.00
04-16	AP	00660442	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00660444	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-30	AP	E0008697	MOYER, JONATHAN W	03/26/13	03/26/13	TRAINING	30.00
05-01	AP	E0009857	GUARD TRONIC INC	04/01/13	04/30/13	SECURITY SERVICE	20.00
05-16	AP	00665844	HOUSECALL	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00665846	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-29	AP	E0020538	ADMIRAL PEST CONTROL COMPANY	05/14/13	05/14/13	JANITORIAL AND MAINT SERV	55.00
05-30	AP	E0020062	GUARD TRONIC INC	05/01/13	05/31/13	SECURITY SERVICE	20.00
06-07	AP	E0024919	SECURITY SYSTEMS & ENGINEERING INC	05/30/13	05/30/13	SECURITY SERVICE	85.00
06-16	AP	00670898	HOUSECALL	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00670900	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	10,790.00
			SUPPLIES AND MATERIALS				
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	163.30
04-15	AP	E0002434	LOVE BOTTLING COMPANY	03/27/13	03/27/13	WATER	15.90
04-15	AP	E0002438	COMMUNITY FIRST HOLDINGS	02/27/13	02/26/14	PUBLICATIONS/REFERENCE MAT'L	94.00
04-15	AP	E0002441	SEQUOYAH COUNTY TIMES	03/09/13	03/08/14	PUBLICATIONS/REFERENCE MAT'L	52.95
04-16	AP	E0002425	LOVING, VIVIAN L	02/25/13	03/07/13	OFFICE SUPPLIES (OUTSIDE)	11.00
04-19	AP	E0002432	R & R SIGNS LLC	03/19/13	03/19/13	HABITATION EXPENSE	200.00
04-26	AP	E0006850	MCGEHEE,PEGGY J	04/03/13	04/03/13	FOOD & BEVERAGE	270.53
04-26	AP	E0006850	MCGEHEE,PEGGY J	03/30/13	04/03/13	OFFICE SUPPLIES (OUTSIDE)	69.14
04-29	AP	E0006853	QUENCH USA LLC	03/26/13	04/25/13	WATER	30.00
04-30	AP	E0008692	OFFICE EVERYTHING OF CLAREMORE	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE)	4.50
04-30	AP	E0008701	OFFICE EVERYTHING OF CLAREMORE	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE)	58.45
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-678.30
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	736.17
05-09	AP	E0012725	FIVE STAR OFFICE SUPPLY	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	79.85
05-14	AP	E0014533	QUENCH USA LLC	04/26/13	05/25/13	WATER	30.00
05-14	AP	E0014542	LOVING, VIVIAN L	04/20/13	04/20/13	FOOD & BEVERAGE	26.86
05-14	AP	E0014542	LOVING, VIVIAN L	04/17/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L	207.64
05-14	AP	E0014546	SELF, JASON W.	04/25/13	04/25/13	FOOD & BEVERAGE	75.00
05-23	AP	E0018363	OFFICE EVERYTHING OF CLAREMORE	05/03/13	05/03/13	OFFICE SUPPLIES (OUTSIDE)	7.84
05-30	AP	E0020060	MIAMI NEWS RECORD	06/15/13	06/14/14	PUBLICATIONS/REFERENCE MAT'L	250.00
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	70.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MARKWAYNE MULLIN—Con.							
05-31	GL	FLG0029758	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-29.00	
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	143.83	
06-07	AP	E0025002	05/26/13	06/25/13	QUENCH USA LLC	30.00	
06-17	AP	E0028493	05/30/13	05/30/13	OFFICE EVERYTHING OF CLAREMORE	29.00	
06-17	AP	E0028494	05/31/13	05/31/13	OFFICE EVERYTHING OF CLAREMORE	22.08	
06-18	AP	E0028492	03/01/13	02/28/14	CLAYTON TODAY	17.95	
06-20	AP	00675033	04/29/13	05/28/13	CITI PCARD-BEST BUY	223.98	
06-24	AP	E0031801	06/19/13	06/18/14	WORLD PUBLISHING CO. DEPT 320	240.00	
06-25	AP	E0031799	06/06/13	06/06/13	PRIEHS, KAYLA A.	11.20	
06-25	AP	E0032023	07/13/13	07/12/14	GROVE SUN	85.00	
06-25	AP	E0032025	05/01/13	04/30/14	OOLAGAH LAKE LEADER LLC	25.00	
06-30	GL	FLG0030551	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-274.05	
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	390.68	
						SUPPLIES AND MATERIALS TOTALS:	2,690.83
EQUIPMENT							
04-26	AP	E0006852	02/04/13	02/04/13	PREFERRED BUSINESS SYSTEMS	70.88	
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	274.00	
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	274.00	
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	274.00	
						EQUIPMENT TOTALS:	892.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,076.43
						OFFICE TOTALS:	295,076.43
2013 HON. MICK MULVANEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,527.00	
					PERSONNEL COMPENSATION	207,245.83	
					TRAVEL	12,389.23	
					RENT, COMMUNICATION, UTILITIES	21,547.88	
					PRINTING AND REPRODUCTION	1,391.83	
					OTHER SERVICES	10,233.00	
					SUPPLIES AND MATERIALS	1,280.59	
					EQUIPMENT	1,620.29	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,235.65
						OFFICE TOTALS:	257,235.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	03/01/13	03/31/13	UNITED STATES POSTAL SERVICE	583.81	
04-30	GL	FLG0028870	04/20/13	04/30/13	FRANKED MAIL	-20.75	
05-28	AP	00670130	04/01/13	04/30/13	UNITED STATES POSTAL SERVICE	531.40	
05-31	GL	FLG0029758	05/20/13	05/31/13	FRANKED MAIL	-19.35	
06-27	AP	00675256	05/01/13	05/31/13	UNITED STATES POSTAL SERVICE	463.89	

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06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL		-12.00
							FRANKED MAIL TOTALS:	1,527.00
							PERSONNEL COMPENSATION	
				04/01/13	05/31/13	AKERS,LYNDSEY V	STAFF ASSISTANT	1,075.00
				04/01/13	06/30/13	ALLEN,LESLIE A	FIELD REPRESENTATIVE	9,999.99
				04/01/13	06/30/13	ANDERSON,CLARE M	STAFF ASSISTANT	7,500.00
				04/01/13	06/30/13	BEDINGFIELD,ERIC M	PART-TIME EMPLOYEE	18,000.00
				04/01/13	06/30/13	BINKHOLDER,NATALEE M	LEGISLATIVE DIRECTOR	22,500.00
				04/01/13	04/30/13	DAVIS,SARAH E	PAID INTERN	625.00
				04/01/13	06/30/13	ELLIOTT, JENNIFER L	FINANCIAL ADMINISTRATOR	3,750.00
				04/01/13	06/30/13	FAILE,STEPHANIE B	COMMUNICATIONS DIRECTOR	14,250.00
				04/01/13	06/30/13	GILLESPIE,PARK D	CONSTITUENT SERVICE DIRECTOR	17,499.99
				04/01/13	06/30/13	HAILE,GRAHAM M	LEGISLATIVE ASSISTANT	9,500.01
				06/01/13	06/30/13	HAMMOND,TREVOR C	PAID INTERN	950.00
				04/01/13	06/30/13	HANLON JR, DANIEL	LEGISLATIVE ASSISTANT	9,500.01
				06/10/13	06/30/13	KING,EMMA K	LEGISLATIVE ASSISTANT	3,062.50
				04/01/13	06/30/13	MCCALL,LINDA H	FIELD REPRESENTATIVE	9,999.99
				04/01/13	06/30/13	MCHALE,CAITLIN M	EXECUTIVE ASSISTANT/SCHEDULER	8,750.01
				06/01/13	06/30/13	PORTENTE, BRITTANY L	PAID INTERN	950.00
				04/01/13	06/30/13	SIMPSON,ALLEN H	CHIEF OF STAFF	34,500.00
				04/01/13	06/30/13	SLIGH, DAVID J	DISTRICT DIRECTOR	18,999.99
				04/01/13	05/31/13	TEEL,ALEXANDER H	FINANCIAL SERVICES LEGIS ASST	8,333.34
				04/01/13	06/30/13	WILLIAMS, BOBBIE J	FIELD REPRESENTATIVE	7,500.00
							PERSONNEL COMPENSATION TOTALS:	207,245.83
							TRAVEL	
04-01	AP	00656267	WILLIAMS, BOBBIE J	03/21/13	03/21/13		PRIVATE AUTO MILEAGE	40.19
04-01	AP	00656270	ALLEN, LESLIE	03/12/13	03/13/13		PRIVATE AUTO MILEAGE	44.55
04-01	AP	00656272	GILLESPIE, PARK	03/21/13	03/21/13		PRIVATE AUTO MILEAGE	33.00
04-01	AP	00656274	MCCALL, LINDA	03/05/13	03/05/13		PRIVATE AUTO MILEAGE	90.92
04-05	AP	00659132	SIMPSON, ALLEN	03/27/13	03/30/13		PRIVATE AUTO MILEAGE	665.45
04-15	AP	E0002329	CITIBANK GOV CARD SERVICE	02/27/13	04/15/13		TRAVEL SUBSISTENCE	2,398.80
04-23	AP	E0004535	HAILE, GRAHAM	04/10/13	04/10/13		PRIVATE AUTO MILEAGE	27.50
04-29	AP	E0006885	SIMPSON, ALLEN	04/03/13	04/05/13		PRIVATE AUTO MILEAGE	36.85
05-02	AP	E0008122	BEDINGFIELD, ERIC	03/26/13	04/19/13		PRIVATE AUTO MILEAGE	423.07
05-03	AP	E0010350	SIMPSON, ALLEN	04/18/13	04/20/13		PRIVATE AUTO MILEAGE	648.24
05-13	AP	E0013156	WILLIAMS, BOBBIE J	04/18/13	04/18/13		PRIVATE AUTO MILEAGE	40.21
05-13	AP	E0013159	SLIGH, DAVID J	04/08/13	05/01/13		PRIVATE AUTO MILEAGE	176.00
05-13	AP	E0013167	MCCALL, LINDA	04/02/13	04/22/13		PRIVATE AUTO MILEAGE	177.82
05-14	AP	E0013160	GILLESPIE, PARK	04/22/13	04/22/13		PRIVATE AUTO MILEAGE	90.20
05-14	AP	E0013163	ALLEN, LESLIE	04/09/13	04/30/13		PRIVATE AUTO MILEAGE	96.25
05-16	AP	E0012775	CITIBANK GOV CARD SERVICE	03/27/13	05/05/13		TRAVEL SUBSISTENCE	2,060.72
05-16	AP	E0015027	HON MICK MULVANEY	02/19/13	03/26/13		PRIVATE AUTO MILEAGE	182.05
05-16	AP	E0015027	HON MICK MULVANEY	03/26/13	04/22/13		PRIVATE AUTO MILEAGE	455.95
05-16	AP	E0015027	HON MICK MULVANEY	04/22/13	05/01/13		PRIVATE AUTO MILEAGE	199.10
05-22	AP	E0018980	CITIBANK GOV CARD SERVICE	05/14/13	05/14/13		COMMERCIAL TRANSPORTATION	346.30
05-28	AP	E0019804	HAILE, GRAHAM	05/03/13	05/10/13		PRIVATE AUTO MILEAGE	20.90
05-29	AP	E0020326	SIMPSON, ALLEN	05/13/13	05/20/13		PRIVATE AUTO MILEAGE	68.82
05-31	AP	E0022272	BEDINGFIELD, ERIC	04/22/13	05/13/13		PRIVATE AUTO MILEAGE	412.37
05-31	AP	E0022275	HAILE, GRAHAM	05/20/13	05/23/13		PRIVATE AUTO MILEAGE	17.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICK MULVANEY—Con.						
06-13	AP	E0026754	05/13/13 05/23/13	WILLIAMS, BOBBIE J. ....	70.02	
06-13	AP	E0026757	05/13/13 05/16/13	ALLEN, LESLIE .....	152.35	
06-13	AP	E0026774	05/16/13 05/28/13	GILLESPIE, PARK .....	66.00	
06-13	AP	E0026794	05/07/13 05/28/13	MCCALL, LINDA .....	137.12	
06-13	AP	E0027035	05/27/13 05/31/13	SIMPSON, ALLEN .....	846.38	
06-28	AP	E0033734	05/05/13 06/24/13	CITIBANK GOV CARD SERVICE .....	2,364.50	
				TRAVEL TOTALS:		12,389.23
RENT, COMMUNICATION, UTILITIES						
04-01	AP	00655322	03/13/13 04/12/13	VERIZON WIRELESS .....	432.25	
04-01	AP	00655324	03/23/13 04/22/13	COMPORIUM COMMUNICATIONS .....	606.93	
04-05	AP	00659134	03/20/13 04/19/13	AT&T .....	150.17	
04-05	AP	00659346	01/03/13 02/02/13	MICHAEL & LISA SVETLIK .....	500.00	
04-05	AP	00659347	02/03/13 03/02/13	MICHAEL & LISA SVETLIK .....	500.00	
04-05	AP	00659348	03/03/13 04/02/13	MICHAEL & LISA SVETLIK .....	500.00	
04-11	AP	E0001429	03/01/13 04/02/13	YORK COUNTY NATURAL GAS AUTHORITY .....	138.21	
04-16	AP	00661492	04/03/13 05/02/13	JAMES G SIMRILL .....	1,600.00	
04-16	AP	00661864	04/03/13 05/02/13	MICHAEL & LISA SVETLIK .....	500.00	
04-18	AP	00664378	03/01/13 03/28/13	CITI PCARD-ATT CONS PHONE PMT .....	85.00	
04-18	AP	00664378	03/01/13 03/28/13	CITI PCARD-CITY OF ROCK HILL .....	202.12	
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00	
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	105.75	
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	640.83	
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	96.55	
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20	
04-30	AP	E0009113	04/10/13 04/10/13	FEDEX .....	4.77	
05-02	AP	00665113	04/25/13 04/25/13	UNITED PARCEL SERVICE .....	2.61	
05-02	AP	E0009111	04/13/13 05/12/13	VERIZON WIRELESS .....	286.01	
05-06	AP	00665320	01/03/13 02/02/13	CHEROKEE COUNTY SC .....	250.00	
05-06	AP	00665321	02/03/13 03/02/13	CHEROKEE COUNTY SC .....	250.00	
05-06	AP	00665322	03/03/13 04/02/13	CHEROKEE COUNTY SC .....	250.00	
05-06	AP	00665323	04/03/13 05/02/13	CHEROKEE COUNTY SC .....	250.00	
05-07	AP	E0011845	04/20/13 05/19/13	AT&T .....	149.90	
05-07	AP	E0011847	04/23/13 05/22/13	COMPORIUM COMMUNICATIONS .....	638.46	
05-14	AP	E0013032	04/02/13 05/01/13	YORK COUNTY NATURAL GAS AUTHORITY .....	19.44	
05-16	AP	00631360	01/03/13 02/02/13	CHEROKEE COUNTY NC .....	-250.00	
05-16	AP	00631361	02/03/13 03/02/13	CHEROKEE COUNTY NC .....	-250.00	
05-16	AP	00644990	03/03/13 04/02/13	CHEROKEE COUNTY NC .....	-250.00	
05-16	AP	00666875	05/03/13 06/02/13	JAMES G SIMRILL .....	1,600.00	
05-16	AP	00667238	05/03/13 06/02/13	MICHAEL & LISA SVETLIK .....	500.00	
05-16	AP	00667302	05/03/13 06/02/13	CHEROKEE COUNTY SC .....	250.00	
05-16	AP	E0015029	02/13/13 03/14/13	MICHAEL & LISA SVETLIK .....	47.88	
05-16	AP	E0015036	03/14/13 04/17/13	MICHAEL & LISA SVETLIK .....	40.56	
05-16	AP	E0015458	01/16/13 02/13/13	MICHAEL & LISA SVETLIK .....	38.99	

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05-17	AP	E0015459	FEDEX .....	04/24/13	04/24/13	POSTAGE / COURIER / BOX RENTAL .....	12.59
05-21	AP	00669866	CITI PCARD-ATT CONS PHONE PMT .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
05-21	AP	00669866	CITI PCARD-CITY OF ROCK HILL .....	03/29/13	04/28/13	UTILITIES .....	174.79
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	105.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	875.60
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	96.55
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	26.91
05-29	AP	E0020327	FEDEX .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	20.55
05-31	AP	E0022274	COMPORIUM COMMUNICATIONS .....	05/23/13	06/22/13	UTILITIES .....	638.46
05-31	AP	E0022276	VERIZON WIRELESS .....	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	349.18
06-03	AP	E0022498	AT&T .....	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	234.36
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL .....	11.76
06-13	AP	E0026818	YORK COUNTY NATURAL GAS AUTHORITY .....	05/01/13	06/03/13	UTILITIES .....	6.36
06-16	AP	00671919	JAMES G SIMRILL .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
06-16	AP	00672279	MICHAEL & LISA SVETLIK .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00672345	CHEROKEE COUNTY SC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	344.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	105.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	972.21
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	96.55
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	28.66
06-20	AP	00675033	CITI PCARD-ATT CONS PHONE PMT .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
06-20	AP	00675033	CITI PCARD-CITY OF ROCK HILL .....	04/29/13	05/28/13	UTILITIES .....	203.28
06-20	AP	00675033	CITI PCARD-FTC .....	04/29/13	05/28/13	UTILITIES .....	834.20
06-28	AP	E0033728	COMPORIUM COMMUNICATIONS .....	06/23/13	07/22/13	UTILITIES .....	638.56
06-28	AP	E0033731	CONSTITUENT SERVICES INC .....	06/04/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,910.00
06-28	AP	E0033733	VERIZON WIRELESS .....	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	349.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,547.88
			PRINTING AND REPRODUCTION				
04-11	AP	E0001409	UNITED BUSINESS TECHNOLOGIES .....	02/09/13	03/08/13	PRINTING & REPRODUCTION .....	2.50
04-23	AP	E0004534	UNITED BUSINESS TECHNOLOGIES .....	02/24/13	03/23/13	PRINTING & REPRODUCTION .....	131.95
05-07	AP	00665309	PUBLIC PRINTER .....	03/01/13	03/01/13	PRINTING & REPRODUCTION .....	99.09
05-13	AP	E0013030	UNITED BUSINESS TECHNOLOGIES .....	03/09/13	04/08/13	PRINTING & REPRODUCTION .....	15.78
05-16	AP	E0015334	UNITED BUSINESS TECHNOLOGIES .....	03/24/13	04/23/13	PRINTING & REPRODUCTION .....	151.45
05-29	AP	E0020324	UNITED BUSINESS TECHNOLOGIES .....	04/09/13	05/08/13	PRINTING & REPRODUCTION .....	9.68
06-13	AP	E0027036	ACCURATE WORD LLC. ....	06/05/13	06/05/13	PRINTING & REPRODUCTION .....	24.95
06-18	AP	E0030158	UNITED BUSINESS TECHNOLOGIES .....	04/24/13	05/23/13	PRINTING & REPRODUCTION .....	144.90
06-18	AP	E0030159	UNITED BUSINESS TECHNOLOGIES .....	01/24/13	02/23/13	PRINTING & REPRODUCTION .....	144.90
06-21	AP	E0031345	ACCURATE WORD LLC. ....	05/03/13	05/03/13	PRINTING & REPRODUCTION .....	260.00
06-21	AP	E0031346	ACCURATE WORD LLC. ....	04/29/13	04/29/13	PRINTING & REPRODUCTION .....	384.50
06-21	AP	E0031353	UNITED BUSINESS TECHNOLOGIES .....	05/09/13	06/08/13	PRINTING & REPRODUCTION .....	15.73
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,391.83
			OTHER SERVICES				
04-16	AP	00660420	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00660424	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00665822	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00665826	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICK MULVANEY—Con.						
05-23	AP E0018011	ALLFIRE SERVICES LLC .....	05/10/13 05/10/13	NON-TECHNOLOGY SERVICE CONTR .....	33.00	
06-16	AP 00670876	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP 00670880	FIRESIDE21 .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
					OTHER SERVICES TOTALS:	10,233.00
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	91.96	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	8.00	
04-18	AP 00664378	CITI PCARD-CHESTER NEWS AND REPOR .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	56.00	
04-29	AP E0006885	SIMPSON, ALLEN .....	04/11/13 04/11/13	FOOD & BEVERAGE .....	40.05	
04-29	AP E0006894	GEORGE W ALLEN COMPANY INC .....	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE) .....	67.62	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-94.05	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	264.68	
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....	127.99	
05-28	AP E0019814	OFFICE DEPOT .....	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
05-29	AP E0020505	OFFICE DEPOT .....	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	13.07	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-73.10	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	115.52	
06-17	AP E0028495	OFFICE DEPOT .....	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE) .....	9.49	
06-20	AP 00675033	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	38.95	
06-20	AP 00675033	CITI PCARD-POTBELLY .....	04/29/13 05/28/13	FOOD & BEVERAGE .....	87.12	
06-21	AP E0031343	KILBURNIE THE INN AT CRAIG FARM .....	06/01/13 06/01/13	FOOD & BEVERAGE .....	360.00	
06-21	AP E0031348	GEORGE W ALLEN COMPANY INC .....	06/17/13 06/17/13	OFFICE SUPPLIES (OUTSIDE) .....	36.00	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-26.35	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	127.65	
					SUPPLIES AND MATERIALS TOTALS:	1,280.59
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	318.00	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	318.00	
06-24	AP 00675114	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/13 02/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	666.29	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	318.00	
					EQUIPMENT TOTALS:	1,620.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,235.65
					OFFICE TOTALS:	257,235.65
2011 HON. MICK MULVANEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	AP 00344305	FORT MILL TIMES .....	11/22/11 11/20/12	PUBLICATIONS/REFERENCE MAT'L .....	-25.00	
					SUPPLIES AND MATERIALS TOTALS:	-25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.00
					OFFICE TOTALS:	-25.00

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2012 HON. CHRISTOPHER S. MURPHY										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
04-29	AR	AC-07842	CITIBANK	12/20/12	12/20/12	COMMERCIAL TRANSPORTATION				-236.76
									TRAVEL TOTALS:	-236.76
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-236.76
									OFFICE TOTALS:	-236.76

2013 HON. PATRICK MURPHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,079.80	13,964.73
PERSONNEL COMPENSATION	401,736.06	207,083.31
TRAVEL	37,579.44	24,901.48
RENT, COMMUNICATION, UTILITIES	38,725.30	20,666.45
PRINTING AND REPRODUCTION	33,692.91	30,367.31
OTHER SERVICES	21,231.68	14,265.40
SUPPLIES AND MATERIALS	14,888.79	7,828.21
EQUIPMENT	5,282.61	3,815.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,216.59	322,892.42
OFFICE TOTALS:	567,216.59	322,892.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL				324.12
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL				261.10
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL				-50.83
06-25	AP	00675206	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL				13,218.98
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL				258.81
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL				-47.45
									FRANKED MAIL TOTALS:	13,964.73

PERSONNEL COMPENSATION

ABBAS, RAO R	05/01/13	06/30/13	SHARED EMPLOYEE	7,500.00
BLUMENTHAL, JORDAN	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	11,250.00
CASHWELL, MORGAN L	04/01/13	06/30/13	LEGISLATIVE ASSISTANT/COUNSEL	10,500.00
CASHWELL, MORGAN L	04/01/13	04/30/13	LEGISLATIVE ASSISTANT/COUNSEL (OTHER COMPENSATION)	500.00
COLLINS-MANDEVILLE, AIMEE L	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	9,999.99
EHART, BRIDGET N	04/01/13	06/30/13	OFFICE ASSISTANT	7,500.00
FISHER, CHRISTOPHER L	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	18,500.01
JOHNSON, ERIC J	04/01/13	06/30/13	CHIEF OF STAFF	28,749.99
KENNY, MICHAEL F	04/01/13	06/30/13	DISTRICT DIRECTOR	31,250.01
MALATESTA, NICHOLAS M	04/01/13	06/30/13	SCHEDULER/STAFF ASSISTANT	9,999.99
MOFFET, ERIN M	04/01/13	06/30/13	PRESS SECRETARY	10,500.00
MULLER, TIFFANY	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF	27,083.33
PURVIS, SHERLEAN	04/01/13	06/30/13	EXECUTIVE ASSISTANT	9,000.00
TORO, ANGELES	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	7,500.00
TORO, ANGELES	04/01/13	04/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00
WALLS, CANDACE R	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	8,499.99
WINSLETT, VICTORIA E	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	8,250.00
PERSONNEL COMPENSATION TOTALS:				207,083.31

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK MURPHY—Con.						
TRAVEL						
04-01	AP 00655880	JOHNSON, ERIC J.	03/12/13 03/12/13	TAXI/PARKING/TOLLS		52.84
04-01	AP 00655883	JOHNSON, ERIC J.	03/13/13 03/13/13	TAXI/PARKING/TOLLS		36.65
04-01	AP 00655886	JOHNSON, ERIC J.	03/14/13 03/14/13	TAXI/PARKING/TOLLS		36.00
04-01	AP 00656816	WINSLETT, VICTORIA E.	01/23/13 02/14/13	PRIVATE AUTO MILEAGE		110.23
04-01	AP 00657010	WINSLETT, VICTORIA E.	02/21/13 03/27/13	PRIVATE AUTO MILEAGE		196.11
04-03	AP 00655878	JOHNSON, ERIC J.	03/21/13 03/21/13	TAXI/PARKING/TOLLS		27.00
04-03	AP 00655887	JOHNSON, ERIC J.	03/18/13 03/18/13	TAXI/PARKING/TOLLS		30.00
04-05	AP 00657762	MULLER, TIFFANY	03/08/13 03/10/13	TAXI/PARKING/TOLLS		66.00
04-19	AP E0003748	JOHNSON, ERIC J.	04/09/13 04/12/13	LODGING		1,059.84
04-22	AP E0004018	JOHNSON, ERIC J.	04/11/13 04/11/13	TAXI/PARKING/TOLLS		21.00
04-22	AP E0004022	MULLER, TIFFANY	04/01/13 04/01/13	TAXI/PARKING/TOLLS		18.42
04-29	AP E0004035	KENNY, MICHAEL F.	03/04/13 03/23/13	PRIVATE AUTO MILEAGE		215.04
04-29	AP E0006860	JOHNSON, ERIC J.	04/17/13 04/17/13	TAXI/PARKING/TOLLS		28.00
04-29	AP E0006864	JOHNSON, ERIC J.	04/15/13 04/18/13	LODGING		732.90
04-29	AP E0006865	JOHNSON, ERIC J.	04/16/13 04/16/13	COMMERCIAL TRANSPORTATION		317.45
04-29	AP E0006868	JOHNSON, ERIC J.	04/18/13 04/18/13	TAXI/PARKING/TOLLS		17.00
04-29	AP E0006872	JOHNSON, ERIC J.	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION		217.90
04-29	AP E0006970	JOHNSON, ERIC J.	04/12/13 04/12/13	TAXI/PARKING/TOLLS		37.00
04-29	AP E0006972	JOHNSON, ERIC J.	03/12/13 03/15/13	LODGING		769.44
04-29	AP E0006975	JOHNSON, ERIC J.	03/15/13 03/15/13	TAXI/PARKING/TOLLS		25.00
04-29	AP E0006976	JOHNSON, ERIC J.	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION		215.90
04-29	AP E0006978	JOHNSON, ERIC J.	03/12/13 03/15/13	COMMERCIAL TRANSPORTATION		333.80
04-29	AP E0006981	JOHNSON, ERIC J.	04/16/13 04/16/13	TAXI/PARKING/TOLLS		32.00
04-29	AP E0007389	JOHNSON, ERIC J.	04/09/13 04/09/13	TAXI/PARKING/TOLLS		29.40
04-29	AP E0007391	JOHNSON, ERIC J.	04/10/13 04/10/13	TAXI/PARKING/TOLLS		29.76
05-07	AP E0011055	JOHNSON, ERIC J.	04/23/13 04/26/13	LODGING		824.34
05-08	AP E0011065	WALLS, CANDACE R.	03/26/13 04/17/13	PRIVATE AUTO MILEAGE		257.93
05-08	AP E0011066	JOHNSON, ERIC J.	04/23/13 04/23/13	TAXI/PARKING/TOLLS		78.80
05-08	AP E0011066	JOHNSON, ERIC J.	04/24/13 04/24/13	TAXI/PARKING/TOLLS		43.00
05-08	AP E0011066	JOHNSON, ERIC J.	04/26/13 04/26/13	TAXI/PARKING/TOLLS		28.00
05-08	AP E0011071	WINSLETT, VICTORIA E.	04/04/13 04/21/13	PRIVATE AUTO MILEAGE		164.08
05-09	AP E0011058	JOHNSON, ERIC J.	04/23/13 04/26/13	COMMERCIAL TRANSPORTATION		265.00
05-16	AP E0015125	JOHNSON, ERIC J.	05/08/13 05/08/13	TAXI/PARKING/TOLLS		25.00
05-17	AP E0015124	MULLER, TIFFANY	03/19/13 03/19/13	TAXI/PARKING/TOLLS		16.00
05-17	AP E0015124	MULLER, TIFFANY	05/07/13 05/07/13	TAXI/PARKING/TOLLS		23.00
05-17	AP E0015131	JOHNSON, ERIC J.	04/25/13 04/25/13	TAXI/PARKING/TOLLS		13.53
05-17	AP E0015131	JOHNSON, ERIC J.	05/07/13 05/07/13	TAXI/PARKING/TOLLS		68.52
05-17	AP E0015131	JOHNSON, ERIC J.	05/09/13 05/09/13	TAXI/PARKING/TOLLS		27.00
05-20	AP E0015123	HON PATRICK E MURPHY	04/09/13 04/09/13	TAXI/PARKING/TOLLS		16.03
05-20	AP E0015123	HON PATRICK E MURPHY	05/06/13 05/06/13	TAXI/PARKING/TOLLS		20.00
05-20	AP E0015123	HON PATRICK E MURPHY	05/07/13 05/07/13	TAXI/PARKING/TOLLS		25.00
05-20	AP E0015123	HON PATRICK E MURPHY	05/08/13 05/08/13	TAXI/PARKING/TOLLS		21.00

05-21	AP	E0007388	JOHNSON, ERIC J.	04/11/13	04/11/13	TAXI/PARKING/TOLLS	21.12
05-21	AP	E0007392	JOHNSON, ERIC J.	04/16/13	04/16/13	TAXI/PARKING/TOLLS	50.66
05-21	AP	E0015127	HON PATRICK E MURPHY	03/12/13	03/12/13	TAXI/PARKING/TOLLS	74.00
05-21	AP	E0015127	HON PATRICK E MURPHY	03/19/13	03/19/13	TAXI/PARKING/TOLLS	53.00
05-21	AP	E0015127	HON PATRICK E MURPHY	03/21/13	03/21/13	TAXI/PARKING/TOLLS	51.00
05-21	AP	E0015127	HON PATRICK E MURPHY	04/09/13	04/09/13	TAXI/PARKING/TOLLS	38.40
05-21	AP	E0015127	HON PATRICK E MURPHY	04/10/13	04/10/13	TAXI/PARKING/TOLLS	52.00
05-21	AP	E0015127	HON PATRICK E MURPHY	04/11/13	04/11/13	TAXI/PARKING/TOLLS	21.00
05-24	AP	E0018733	HON PATRICK E MURPHY	05/09/13	05/09/13	TAXI/PARKING/TOLLS	52.00
05-24	AP	E0018740	JOHNSON, ERIC J.	05/09/13	05/09/13	TAXI/PARKING/TOLLS	35.00
05-24	AP	E0018740	JOHNSON, ERIC J.	05/10/13	05/10/13	TAXI/PARKING/TOLLS	23.00
05-24	AP	E0018740	JOHNSON, ERIC J.	05/15/13	05/15/13	TAXI/PARKING/TOLLS	53.00
05-24	AP	E0018740	JOHNSON, ERIC J.	05/16/13	05/16/13	TAXI/PARKING/TOLLS	23.00
05-29	AP	E0019560	CITIBANK GOV CARD SERVICE	04/09/13	05/20/13	TRAVEL SUBSISTENCE	2,415.30
05-29	AP	E0019561	CITIBANK GOV CARD SERVICE	03/15/13	05/09/13	TRAVEL SUBSISTENCE	5,751.90
05-29	AP	E0020384	MULLER, TIFFANY	05/12/13	05/12/13	TAXI/PARKING/TOLLS	7.38
05-29	AP	E0020384	MULLER, TIFFANY	05/12/13	05/14/13	TRAVEL SUBSISTENCE	500.36
05-29	AP	E0020394	JOHNSON, ERIC J.	05/14/13	05/17/13	COMMERCIAL TRANSPORTATION	259.80
05-29	AP	E0020394	JOHNSON, ERIC J.	05/15/13	05/17/13	LODGING	512.96
05-29	AP	E0020394	JOHNSON, ERIC J.	05/08/13	05/15/13	TAXI/PARKING/TOLLS	104.20
05-29	AP	E0020394	JOHNSON, ERIC J.	05/17/13	05/17/13	TAXI/PARKING/TOLLS	28.00
05-29	AP	E0020394	JOHNSON, ERIC J.	05/21/13	05/21/13	TAXI/PARKING/TOLLS	28.00
05-31	AP	E0021351	JOHNSON, ERIC J.	05/21/13	05/21/13	TAXI/PARKING/TOLLS	26.00
05-31	AP	E0021351	JOHNSON, ERIC J.	05/22/13	05/22/13	TAXI/PARKING/TOLLS	28.00
05-31	AP	E0021352	HON PATRICK E MURPHY	05/20/13	05/20/13	TAXI/PARKING/TOLLS	12.00
05-31	AP	E0021352	HON PATRICK E MURPHY	05/21/13	05/21/13	TAXI/PARKING/TOLLS	48.00
05-31	AP	E0021352	HON PATRICK E MURPHY	05/22/13	05/22/13	TAXI/PARKING/TOLLS	12.00
05-31	AP	E0021353	MULLER, TIFFANY	05/23/13	05/23/13	TAXI/PARKING/TOLLS	29.00
06-10	AP	E0025242	JOHNSON, ERIC J.	06/03/13	06/03/13	TAXI/PARKING/TOLLS	19.00
06-10	AP	E0025242	JOHNSON, ERIC J.	06/04/13	06/04/13	TAXI/PARKING/TOLLS	28.00
06-10	AP	E0025244	TORO, ANGELES	01/07/13	02/12/13	PRIVATE AUTO MILEAGE	205.13
06-10	AP	E0025244	TORO, ANGELES	02/12/13	03/23/13	PRIVATE AUTO MILEAGE	76.81
06-10	AP	E0025244	TORO, ANGELES	03/23/13	05/02/13	PRIVATE AUTO MILEAGE	97.44
06-10	AP	E0025244	TORO, ANGELES	05/02/13	05/18/13	PRIVATE AUTO MILEAGE	125.49
06-10	AP	E0025244	TORO, ANGELES	05/25/13	05/27/13	PRIVATE AUTO MILEAGE	21.81
06-17	AP	E0026097	JOHNSON, ERIC J.	06/03/13	06/06/13	LODGING	769.44
06-17	AP	E0026097	JOHNSON, ERIC J.	05/20/13	05/20/13	TAXI/PARKING/TOLLS	46.69
06-17	AP	E0026097	JOHNSON, ERIC J.	05/23/13	05/23/13	TAXI/PARKING/TOLLS	9.98
06-17	AP	E0026097	JOHNSON, ERIC J.	06/04/13	06/04/13	TAXI/PARKING/TOLLS	17.00
06-17	AP	E0026097	JOHNSON, ERIC J.	06/05/13	06/05/13	TAXI/PARKING/TOLLS	21.00
06-17	AP	E0026097	JOHNSON, ERIC J.	06/06/13	06/06/13	TAXI/PARKING/TOLLS	27.00
06-17	AP	E0028146	WINSLETT, VICTORIA E.	04/24/13	05/08/13	PRIVATE AUTO MILEAGE	66.11
06-17	AP	E0028188	WALLS, CANDACE R.	04/23/13	05/16/13	PRIVATE AUTO MILEAGE	182.87
06-17	AP	E0028188	WALLS, CANDACE R.	05/18/13	06/07/13	PRIVATE AUTO MILEAGE	131.37
06-17	AP	E0028191	FISHER, CHRISTOPHER	05/01/13	05/01/13	TAXI/PARKING/TOLLS	13.00
06-25	AR	AC-08039	JOHNSON, ERIC J.	04/23/13	04/26/13	LODGING	-824.34
06-25	AR	AC-08040	JOHNSON, ERIC J.	04/23/13	04/26/13	COMMERCIAL TRANSPORTATION	-195.80
06-25	AP	E0032106	HON PATRICK E MURPHY	06/17/13	06/17/13	TAXI/PARKING/TOLLS	18.00
06-25	AP	E0032107	JOHNSON, ERIC J.	06/11/13	06/14/13	LODGING	803.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK MURPHY—Con.						
06-25	AP E0032107	JOHNSON, ERIC J.	06/13/13 06/13/13	TAXI/PARKING/TOLLS		13.56
06-25	AP E0032109	MALATESTA, NICHOLAS M.	06/18/13 06/18/13	TAXI/PARKING/TOLLS		23.22
06-26	AP E0032108	JOHNSON, ERIC J.	06/06/13 06/06/13	TAXI/PARKING/TOLLS		27.00
06-26	AP E0032108	JOHNSON, ERIC J.	06/11/13 06/11/13	TAXI/PARKING/TOLLS		44.00
06-26	AP E0032108	JOHNSON, ERIC J.	06/12/13 06/12/13	TAXI/PARKING/TOLLS		54.00
06-26	AP E0032108	JOHNSON, ERIC J.	06/14/13 06/14/13	TAXI/PARKING/TOLLS		41.00
06-26	AP E0032108	JOHNSON, ERIC J.	06/18/13 06/18/13	TAXI/PARKING/TOLLS		23.00
06-26	AP E0032108	JOHNSON, ERIC J.	06/19/13 06/19/13	TAXI/PARKING/TOLLS		50.00
06-26	AP E0032108	JOHNSON, ERIC J.	06/03/13 06/06/13	TRAVEL SUBSISTENCE		184.80
06-28	AP E0034432	CITIBANK GOV CARD SERVICE	05/03/13 06/03/13	TRAVEL SUBSISTENCE		5,900.12
					TRAVEL TOTALS:	24,901.48
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00655889	JOHNSON, ERIC J.	03/21/13 03/21/13	UTILITIES		14.95
04-01	AP 00655890	FLORIDA POWER & LIGHT	02/14/13 03/12/13	UTILITIES		100.62
04-02	AP 00655892	FPL	02/22/13 03/25/13	UTILITIES		144.51
04-05	AP 00657769	AT&T	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE		302.26
04-05	AP 00657771	AT&T	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE		612.34
04-05	AP 00657772	AT&T	02/17/13 03/16/13	TELECOMSRV/EQ/TOLL CHARGE		724.47
04-16	AP 00661102	CITY OF STUART	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00661182	CITY OF PORT ST LUCIE	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP 00661232	CF02 PALM BEACH LP OPERATING ACCOUNT	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-18	AP 00664378	CITI PCARD-USPS	03/01/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		172.15
04-18	AP 00664378	CITI PCARD-USPS.COM CLICK	03/01/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		90.80
04-22	AP E0004015	AT&T	02/22/13 03/21/13	UTILITIES		497.94
04-22	AP E0004037	WINSLETT, VICTORIA E.	03/12/13 03/12/13	POSTAGE / COURIER / BOX RENTAL		6.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		369.33
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		63.96
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.20
04-25	AP 00664672	KYVON	04/17/13 04/17/13	TELECOMSRV/EQ/TOLL CHARGE		597.00
04-25	AP 00664685	KYVON	04/17/13 04/17/13	TELECOMSRV/EQ/TOLL CHARGE		275.00
04-29	AP E0006861	FLORIDA POWER & LIGHT	03/12/13 04/10/13	UTILITIES		89.49
05-08	AP E0011064	JOHNSON, ERIC J.	04/23/13 04/23/13	UTILITIES		4.50
05-14	AP E0004028	PURVIS, SHERLEAN	03/30/13 03/30/13	POSTAGE / COURIER / BOX RENTAL		9.20
05-16	AP 00665774	KYVON	05/01/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE		525.00
05-16	AP 00666494	CITY OF STUART	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00666574	CITY OF PORT ST LUCIE	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP 00666623	CF02 PALM BEACH LP OPERATING ACCOUNT	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-21	AP 00669866	CITI PCARD-UPS	03/29/13 04/28/13	POSTAGE / COURIER / BOX RENTAL		111.77
05-21	AP 00669866	CITI PCARD-USPS	03/29/13 04/28/13	POSTAGE / COURIER / BOX RENTAL		85.80
05-21	AP 00669866	CITI PCARD-USPS.COM	03/29/13 04/28/13	POSTAGE / COURIER / BOX RENTAL		72.75
05-28	AP E0018735	BLOOMBERG FINANCE LP	02/21/13 03/20/13	NEWS WIRE SERVICE		487.50

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05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	463.40
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	131.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	430.37
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	63.96
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	67.12
05-29	AP	E0020394	JOHNSON, ERIC J. ....	03/07/13	03/07/13	UTILITIES .....	4.50
05-29	AP	E0020394	JOHNSON, ERIC J. ....	03/21/13	03/21/13	UTILITIES .....	14.95
05-29	AP	E0020394	JOHNSON, ERIC J. ....	04/12/13	04/12/13	UTILITIES .....	13.50
05-29	AP	E0020394	JOHNSON, ERIC J. ....	05/15/13	05/15/13	UTILITIES .....	4.50
05-29	AP	E0020394	JOHNSON, ERIC J. ....	05/17/13	05/17/13	UTILITIES .....	9.95
05-29	AP	E0020394	JOHNSON, ERIC J. ....	05/20/13	05/20/13	UTILITIES .....	9.95
06-06	AP	E0025198	AT&T .....	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	497.76
06-06	AP	E0025201	AT&T .....	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	510.38
06-06	AP	E0025202	AT&T .....	04/17/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	702.24
06-06	AP	E0025203	AT&T .....	03/17/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	697.02
06-10	AP	E0025242	JOHNSON, ERIC J. ....	05/22/13	05/22/13	UTILITIES .....	9.95
06-10	AP	E0026081	AT&T .....	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	360.53
06-10	AP	E0026082	AT&T .....	04/10/13	05/09/13	UTILITIES .....	364.43
06-16	AP	00671543	CITY OF STUART .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-16	AP	00671623	CITY OF PORT ST LUCIE .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-16	AP	00671672	CF02 PALM BEACH LP OPERATING ACCOUNT .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
06-17	AP	E0026097	JOHNSON, ERIC J. ....	06/04/13	06/04/13	UTILITIES .....	39.95
06-17	AP	E0028171	HON PATRICK E MURPHY .....	04/19/13	04/19/13	UTILITIES .....	24.95
06-17	AP	E0028171	HON PATRICK E MURPHY .....	05/19/13	05/19/13	UTILITIES .....	24.95
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	131.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	403.88
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	63.96
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	72.30
06-20	AP	00675033	CITI PCARD-FEDEX .....	04/29/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	60.34
06-20	AP	00675033	CITI PCARD-USPS .....	04/29/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	136.64
06-25	AP	E0031811	FPL .....	05/13/13	06/12/13	UTILITIES .....	113.92
06-25	AP	E0032022	AT&T .....	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	373.01
06-30	GL	GRP0030557	.....	06/01/13	06/30/13	HIR GRAPHICS (TRANSFER) .....	135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,666.45
			PRINTING AND REPRODUCTION				
04-01	AP	00655875	DAVID L. ANDRUKITUS INC .....	03/21/13	03/21/13	PRINTING & REPRODUCTION .....	107.50
04-01	AP	00655877	ACCURATE WORD LLC. ....	03/25/13	03/25/13	PRINTING & REPRODUCTION .....	54.95
04-02	AP	00656804	STEVEN MARTINE PHOTOGRAPHY .....	03/01/13	03/01/13	PRINTING & REPRODUCTION .....	750.00
04-22	AP	E0004019	DAVID L. ANDRUKITUS INC .....	04/05/13	04/05/13	PRINTING & REPRODUCTION .....	262.50
04-26	AP	E0003742	PURVIS, SHERLEAN .....	04/04/13	04/04/13	PRINTING & REPRODUCTION .....	5.50
05-07	AP	E0011060	DAVID L. ANDRUKITUS INC .....	04/29/13	04/29/13	PRINTING & REPRODUCTION .....	228.75
05-07	AP	E0011073	DAVID L. ANDRUKITUS INC .....	04/18/13	04/18/13	PRINTING & REPRODUCTION .....	57.50
05-08	AP	E0011062	PCS MARKETING GROUP LLC .....	04/23/13	04/23/13	PRINTING & REPRODUCTION .....	845.13
05-08	AP	E0011083	SHARP BUSINESS SYSTEMS .....	02/21/13	04/01/13	PRINTING & REPRODUCTION .....	11.36
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	6.40
06-06	AP	E0025221	IMPACT POLITICS LLC .....	05/27/13	06/30/13	ADVERTISEMENTS .....	5,000.00
06-07	AP	E0025200	SUPER PRINTERS .....	05/03/13	05/03/13	PRINTING & REPRODUCTION .....	918.22
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	24.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK MURPHY—Con.						
06-26	AP 00675154	PATRIOT CONTACT INC .....	05/22/13 05/22/13	PRINTING & REPRODUCTION .....	22,094.80	
					PRINTING AND REPRODUCTION TOTALS:	30,367.31
OTHER SERVICES						
04-16	AP 00660517	FIRESIDE21 .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-22	AP 00660403	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	287.50	
04-22	AP 00661889	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
04-22	AP E0004002	FIRESIDE21 .....	03/27/13 03/27/13	WEB DEV HST.EMAIL & RLTD SERV .....	5,430.40	
05-08	AP E0011057	CDW GOVERNMENT INC. C/O ISM IN .....	04/09/13 04/09/13	TECHNOLOGY SERVICE CONTRACTS .....	29.00	
05-08	AP E0011059	BLOOMBERG FINANCE LP .....	04/21/13 05/20/13	WEB DEV HST.EMAIL & RLTD SERV .....	487.50	
05-16	AP 00665919	FIRESIDE21 .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-20	AP E0015129	STACEY MANN .....	05/02/13 05/02/13	CONSULTANT CONTRACT SERVICE .....	1,500.00	
05-20	AP E0015134	CDW GOVERNMENT INC. C/O ISM IN .....	04/15/13 04/15/13	TECHNOLOGY SERVICE CONTRACTS .....	63.00	
05-20	AP E0015152	CDW GOVERNMENT INC. C/O ISM IN .....	04/15/13 04/15/13	TECHNOLOGY SERVICE CONTRACTS .....	63.00	
05-22	AP 00667431	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
06-14	AP 00670703	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
06-16	AP 00670972	FIRESIDE21 .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
					OTHER SERVICES TOTALS:	14,265.40
SUPPLIES AND MATERIALS						
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	101.85	
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	352.13	
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	179.04	
04-18	AP 00664378	CITI PCARD-AMAZON.COM .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	250.40	
04-18	AP 00664378	CITI PCARD-CAPITAL C STOR .....	03/01/13 03/28/13	FOOD & BEVERAGE .....	0.85	
04-18	AP 00664378	CITI PCARD-DEER PARK WATER .....	03/01/13 03/28/13	WATER .....	181.87	
04-18	AP 00664378	CITI PCARD-GIANT PARK STORE .....	03/01/13 03/28/13	FOOD & BEVERAGE .....	17.98	
04-18	AP 00664378	CITI PCARD-USPS .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	24.63	
04-22	AP E0004008	WINSLETT, VICTORIA E. ....	02/24/13 02/24/13	FOOD & BEVERAGE .....	35.80	
04-22	AP E0004010	GOLD COAST SIGNS & DESIGNS INC .....	04/01/13 04/01/13	HABITATION EXPENSE .....	324.30	
04-22	AP E0004023	OZARKA DIRET .....	02/25/13 03/24/13	WATER .....	45.34	
04-25	AP E0004001	BLUMENTHAL, JORDAN .....	02/27/13 02/27/13	FOOD & BEVERAGE .....	18.85	
04-29	AP E0003743	PURVIS, SHERLEAN .....	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE) .....	18.01	
04-29	AP E0004017	KENNY, MICHAEL F. ....	03/11/13 03/11/13	FOOD & BEVERAGE .....	14.35	
04-29	AP E0006871	FISHER, CHRISTOPHER .....	04/11/13 04/11/13	FOOD & BEVERAGE .....	126.68	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	341.02	
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	41.15	
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	369.34	
05-20	AP E0015138	OZARKA DIRET .....	03/25/13 04/24/13	WATER .....	45.34	
05-21	AP 00669866	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13 04/28/13	FOOD & BEVERAGE .....	60.68	
05-21	AP 00669866	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	30.90	
05-21	AP 00669866	CITI PCARD-COX PALMBEACH NEWSPAPE .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	27.75	
05-21	AP 00669866	CITI PCARD-CULINAERIE .....	03/29/13 04/28/13	FOOD & BEVERAGE .....	500.00	
05-21	AP 00669866	CITI PCARD-DEER PARK WATER .....	03/29/13 04/28/13	WATER .....	32.79	
05-21	AP 00669866	CITI PCARD-SYX TIGERDIRECT.COM .....	03/29/13 04/28/13	SOFTWARE LESS THAN \$500 .....	39.45	

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05-21	AP	00669866	CITI PCARD-WHITAKER .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	244.96
05-28	AP	E0018734	HAUTE CATERING .....	05/10/13	05/10/13	FOOD & BEVERAGE .....	454.60
05-29	AP	E0020395	FISHER, CHRISTOPHER .....	05/09/13	05/09/13	FOOD & BEVERAGE .....	112.70
05-31	AP	E0021354	BLOOMBERG FINANCE LP .....	05/21/13	06/20/13	PUBLICATIONS/REFERENCE MAT'L .....	487.50
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-215.10
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	593.93
06-06	AP	E0025196	BLOOMBERG FINANCE LP .....	03/21/13	04/20/13	PUBLICATIONS/REFERENCE MAT'L .....	487.50
06-10	AP	E0025245	OZARKA DIRET .....	04/25/13	05/24/13	WATER .....	20.39
06-17	AP	E0028144	PURVIS, SHERLEAN .....	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE) .....	25.42
06-17	AP	E0028172	TORO, ANGELES .....	05/15/13	05/15/13	FOOD & BEVERAGE .....	30.00
06-17	AP	E0028173	CDW GOVERNMENT INC. C/O ISM IN .....	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE) .....	63.00
06-17	AP	E0028191	FISHER, CHRISTOPHER .....	06/06/13	06/06/13	FOOD & BEVERAGE .....	111.85
06-20	AP	00675033	CITI PCARD-CULINAERIE .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	1,432.00
06-20	AP	00675033	CITI PCARD-DEER PARK WATER .....	04/29/13	05/28/13	WATER .....	38.93
06-20	AP	00675033	CITI PCARD-PANERA BREAD .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	150.91
06-20	AP	00675033	CITI PCARD-PBN PALM BEACH POST .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	27.75
06-20	AP	00675033	CITI PCARD-ROTI MEDITERRANEAN .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	266.80
06-20	AP	00675033	CITI PCARD-YAHOO FLICKR PRO US .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	24.95
06-25	AP	E0031863	TORO, ANGELES .....	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE) .....	10.16
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	154.34
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-129.20
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	254.32
						SUPPLIES AND MATERIALS TOTALS:	7,828.21
			EQUIPMENT				
04-18	AP	00664378	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/13	03/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	448.26
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	96.00
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	1,005.04
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	96.00
05-31	GL	MNT0029707	.....	05/22/13	05/31/13	MAINTENANCE / REPAIRS .....	15.65
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	1,005.04
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	144.50
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	1,005.04
						EQUIPMENT TOTALS:	3,815.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,892.42
						OFFICE TOTALS:	322,892.42

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2013 HON. TIM MURPHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,994.65	3,708.43
PERSONNEL COMPENSATION .....	414,493.50	207,774.97
TRAVEL .....	33,463.62	20,641.46
RENT, COMMUNICATION, UTILITIES .....	35,665.03	20,456.34
PRINTING AND REPRODUCTION .....	3,443.98	3,289.13
OTHER SERVICES .....	28,362.32	18,109.79
SUPPLIES AND MATERIALS .....	2,915.49	2,316.61
EQUIPMENT .....	3,220.87	2,585.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,559.46	278,881.73
OFFICE TOTALS:	526,559.46	278,881.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM MURPHY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		1,047.42
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-40.73
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		1,284.97
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-34.88
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		1,155.50
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		319.80
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-23.65
					FRANKED MAIL TOTALS:	3,708.43
PERSONNEL COMPENSATION						
		DORAZIO, MICHAEL P .....	04/01/13 04/30/13	PART-TIME EMPLOYEE .....		958.33
		DORAZIO, MICHAEL P .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		4,241.66
		DZIENGELSKI, SCOTT M. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		10,749.99
		GRANTZ, BRADLEY D .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		14,250.00
		HAMILTON, AMANDA .....	04/01/13 05/31/13	SCHEDULER .....		6,450.00
		HILL, JAMES F .....	04/01/13 04/07/13	ASST DST DIR/VET& MIL AFF LIAS .....		1,594.44
		HILL, JAMES F .....	04/08/13 06/30/13	SR ADV. MILITARY/VETERANS AFF .....		16,138.88
		KAZMERASKI, ASHLEIGH .....	04/01/13 06/30/13	CASEWORKER/FINANCIAL ADMIN .....		10,250.01
		KLOFTA, ELAINE .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		9,375.00
		LARKIN, AMY E .....	04/01/13 05/31/13	PRESS SECRETARY .....		5,041.66
		LAZZARO, LOUIS J. ....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....		27,500.01
		MOSYCHUK, SUSAN M. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		42,102.75
		NEVALA, NATE .....	04/01/13 06/30/13	FIELD DIRECTOR .....		16,250.01
		O'CONNOR, CAITLIN M .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,750.01
		PASCOECHELLO, DAIN R .....	04/01/13 05/02/13	LEGISLATIVE ASSISTANT .....		3,733.33
		PASCOECHELLO, DAIN R .....	05/03/13 06/30/13	PRESS SECRETARY .....		8,861.11
		SALERNO, JOELLE .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		VALERIO, SARAH .....	06/06/13 06/30/13	SCHEDULER .....		2,777.78
		VREDENBURGH, MEG .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		11,250.00
					PERSONNEL COMPENSATION TOTALS:	207,774.97
TRAVEL						
04-09	AP E0000886	LAZZARO, LOUIS J. ....	03/14/13 03/28/13	PRIVATE AUTO MILEAGE .....		192.50
04-09	AP E0000888	NEVALA, NATE .....	03/01/13 03/29/13	PRIVATE AUTO MILEAGE .....		514.50
04-09	AP E0000891	CITIBANK GOV CARD SERVICE .....	02/28/13 03/22/13	TRAVEL SUBSISTENCE .....		4,853.74
04-09	AP E0000892	HON. TIM MURPHY .....	01/24/13 04/01/13	TAXI/PARKING/TOLLS .....		14.30
04-10	AP E0000889	HILL, JAMES F .....	03/02/13 03/17/13	PRIVATE AUTO MILEAGE .....		57.00
04-11	AP E0001986	LAZZARO, LOUIS J. ....	03/22/13 03/22/13	TAXI/PARKING/TOLLS .....		13.00
04-17	AP E0003911	NEVALA, NATE .....	02/18/13 04/06/13	TAXI/PARKING/TOLLS .....		31.60
04-18	AP 00664355	GRANTZ, BRAD .....	03/05/13 04/01/13	TAXI/PARKING/TOLLS .....		21.25
05-03	AP E0010125	HON. TIM MURPHY .....	04/23/13 04/23/13	TAXI/PARKING/TOLLS .....		10.00
05-03	AP E0011437	CITIBANK GOV CARD SERVICE .....	03/29/13 04/28/13	TRAVEL SUBSISTENCE .....		1,722.94
05-03	AP E0011439	CITIBANK GOV CARD SERVICE .....	03/29/13 04/28/13	TRAVEL SUBSISTENCE .....		2,334.06

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05-06	AP	E0011840	DORAZIO, MICHAEL P.	04/13/13	04/26/13	PRIVATE AUTO MILEAGE	56.50
05-06	AP	E0011844	HILL,JAMES F	04/11/13	04/19/13	TAXI/PARKING/TOLLS	12.25
05-06	AP	E0011846	NEVALA,NATE	04/02/13	04/30/13	PRIVATE AUTO MILEAGE	457.50
05-06	AP	E0011848	KLOFTA,ELAINE	04/09/13	04/13/13	PRIVATE AUTO MILEAGE	46.00
05-06	AP	E0011851	MOSYCHUK, SUSAN M.	04/30/13	05/01/13	TAXI/PARKING/TOLLS	46.15
05-06	AP	E0011853	LAZZARO, LOUIS J.	04/02/13	04/30/13	PRIVATE AUTO MILEAGE	517.00
05-07	AP	E0011670	LAZZARO, LOUIS J.	04/29/13	04/30/13	CAR RENTAL	50.59
05-07	AP	E0011670	LAZZARO, LOUIS J.	04/29/13	04/30/13	GASOLINE	61.00
05-07	AP	E0011670	LAZZARO, LOUIS J.	04/29/13	04/29/13	TAXI/PARKING/TOLLS	32.80
05-07	AP	E0011841	HILL,JAMES F	04/06/13	04/30/13	PRIVATE AUTO MILEAGE	92.50
05-07	AP	E0012347	MOSYCHUK, SUSAN M.	05/01/13	05/01/13	TAXI/PARKING/TOLLS	9.10
05-13	AP	E0013556	HON. TIM MURPHY	04/01/13	04/27/13	PRIVATE AUTO MILEAGE	432.50
05-17	AP	E0016501	NEVALA,NATE	04/29/13	05/03/13	TAXI/PARKING/TOLLS	20.11
05-24	AP	E0018888	LAZZARO, LOUIS J.	05/14/13	05/16/13	LODGING	586.70
05-24	AP	E0018888	LAZZARO, LOUIS J.	05/14/13	05/16/13	CAR RENTAL	135.57
05-24	AP	E0018888	LAZZARO, LOUIS J.	05/14/13	05/16/13	GASOLINE	54.75
05-24	AP	E0018888	LAZZARO, LOUIS J.	05/14/13	05/16/13	TAXI/PARKING/TOLLS	18.20
05-30	AP	E0021287	HON. TIM MURPHY	05/20/13	05/20/13	TAXI/PARKING/TOLLS	17.00
06-04	AP	E0023548	CITIBANK GOV CARD SERVICE	04/26/13	05/23/13	TRAVEL SUBSISTENCE	4,760.81
06-04	AP	E0023549	CITIBANK GOV CARD SERVICE	04/30/13	05/02/13	TRAVEL SUBSISTENCE	1,285.04
06-06	AP	E0024491	DORAZIO, MICHAEL P.	05/03/13	05/31/13	PRIVATE AUTO MILEAGE	80.50
06-06	AP	E0024801	HILL,JAMES F	05/04/13	05/29/13	PRIVATE AUTO MILEAGE	155.00
06-07	AP	E0024490	KLOFTA,ELAINE	05/04/13	05/04/13	PRIVATE AUTO MILEAGE	50.00
06-07	AP	E0024492	HON. TIM MURPHY	04/06/13	04/06/13	TAXI/PARKING/TOLLS	8.40
06-07	AP	E0024493	NEVALA,NATE	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	987.00
06-07	AP	E0025188	LAZZARO, LOUIS J.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	471.50
06-19	AP	E0029791	HON. TIM MURPHY	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	405.50
06-19	AP	E0029791	HON. TIM MURPHY	01/24/13	05/30/13	TAXI/PARKING/TOLLS	26.60
						TRAVEL TOTALS:	20,641.46
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00657929	PEOPLES NATURAL GAS COMPANY	02/20/13	03/21/13	UTILITIES	67.91
04-10	AP	E0000896	COMCAST	04/08/13	05/07/13	UTILITIES	67.14
04-11	AP	E0000890	VERIZON	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE	104.18
04-12	AP	00660132	VERIZON NEW YORK INC	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE	264.73
04-16	AP	00661527	RIA UDISCHAS	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
04-16	AP	00661718	BF U-KNIGHT LTD	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	795.00
04-16	AP	E0003912	COMCAST	04/16/13	05/15/13	UTILITIES	84.22
04-23	AP	E0004880	VERIZON NEW YORK INC	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE	202.12
04-23	AP	E0006244	WEST PENN POWER	03/15/13	04/12/13	UTILITIES	44.42
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	719.38
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	468.92
04-26	GL	HRS0028697		03/01/13	03/31/13	RECORDING - (TRANSFER)	220.00
05-03	AP	E0009749	CASTLE SHANNON BOROUGH COMMUNITY DAY	05/26/13	05/26/13	TEMPORARY SPACE RENTAL	35.00
05-03	AP	E0010113	PEOPLES NATURAL GAS COMPANY	03/21/13	04/22/13	UTILITIES	60.80
05-07	AP	E0011849	BOROUGH OF BRIDGEVILLE	06/15/13	06/15/13	TEMPORARY SPACE RENTAL	30.00
05-08	AP	E0012340	VERIZON NEW YORK INC	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE	104.39
05-10	AP	E0013562	COMCAST	05/08/13	06/07/13	UTILITIES	67.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM MURPHY—Con.						
05-13	AP E0013564	VERIZON .....	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	264.54	
05-16	AP 00666910	RIA UDISCHAS .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,660.00	
05-16	AP 00667095	BF U-KNIGHT LTD .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	795.00	
05-21	AP 00669866	CITI PCARD-FEDEX .....	03/29/13 04/28/13	POSTAGE / COURIER / BOX RENTAL .....	41.55	
05-21	AP E0017264	VERIZON NEW YORK INC .....	04/04/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	205.26	
05-21	AP E0017270	COMCAST .....	05/16/13 06/15/13	UTILITIES .....	84.22	
05-28	AP E0019646	WEST PENN POWER .....	04/13/13 05/13/13	UTILITIES .....	42.80	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	124.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	768.47	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	588.02	
05-29	GL HRS0029596	.....	04/01/13 04/30/13	RECORDING - (TRANSFER) .....	-105.00	
05-30	AP E0021293	SOUTH PARK TOWNSHIP .....	09/21/13 09/21/13	TEMPORARY SPACE RENTAL .....	25.00	
06-04	AP E0023547	PEOPLES NATURAL GAS COMPANY .....	04/22/13 05/22/13	UTILITIES .....	24.25	
06-10	AP E0026170	COMCAST .....	06/08/13 07/07/13	UTILITIES .....	67.14	
06-10	AP E0026241	VERIZON NEW YORK INC .....	04/25/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	104.63	
06-16	AP 00671952	RIA UDISCHAS .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,660.00	
06-16	AP 00672138	BF U-KNIGHT LTD .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	795.00	
06-18	AP E0029652	VERIZON NEW YORK INC .....	04/28/13 05/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	277.70	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	124.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	734.91	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	581.41	
06-20	AP E0030706	NORTH STRABANE TOWNSHIP .....	06/13/13 06/13/13	TEMPORARY SPACE RENTAL .....	70.00	
06-20	AP E0030707	COMCAST .....	06/16/13 07/15/13	UTILITIES .....	78.63	
06-20	AP E0030955	ICONSTITUENT LLC .....	06/13/13 06/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,000.00	
06-20	AP E0030959	VERIZON NEW YORK INC .....	05/04/13 06/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	205.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,456.34	
PRINTING AND REPRODUCTION						
04-03	AP 00657285	OBSERVER PUBLISHING COMPANY .....	03/25/13 03/27/13	ADVERTISEMENTS .....	910.99	
04-09	AP E0000893	ACCURATE WORD LLC .....	04/01/13 04/01/13	PRINTING & REPRODUCTION .....	139.90	
04-23	AP E0004874	ACCURATE WORD LLC .....	04/05/13 04/05/13	PRINTING & REPRODUCTION .....	104.95	
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....	36.00	
04-29	AP E0007690	ACCURATE WORD LLC .....	04/12/13 04/12/13	PRINTING & REPRODUCTION .....	69.95	
05-01	AP E0009462	TRIB TOTAL MEDIA .....	04/28/13 04/30/13	ADVERTISEMENTS .....	1,485.00	
05-21	AP E0017263	ACCURATE WORD LLC .....	05/08/13 05/08/13	PRINTING & REPRODUCTION .....	139.90	
05-24	AP E0019654	ACCURATE WORD LLC .....	05/15/13 05/15/13	PRINTING & REPRODUCTION .....	69.95	
05-28	AP E0019653	XEROX CORPORATION .....	12/30/12 03/20/13	PRINTING & REPRODUCTION .....	98.29	
06-20	AP E0030709	ACCURATE WORD LLC .....	06/13/13 06/13/13	PRINTING & REPRODUCTION .....	69.95	
06-28	AP E0033856	HERALD STANDARD .....	05/31/13 05/31/13	ADVERTISEMENTS .....	164.25	
				PRINTING AND REPRODUCTION TOTALS:	3,289.13	
OTHER SERVICES						
04-10	AP E0000894	SYSTEM4 OF WESTERN PA .....	04/01/13 04/30/13	JANITORIAL AND MAINT SERV .....	200.63	

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04-16	AP	00660754	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
05-13	AP	E0013566	SYSTEM4 OF WESTERN PA .....	05/01/13	05/10/13	JANITORIAL AND MAINT SERV .....	50.16
05-16	AP	00666152	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
05-17	AP	E0016494	ICONSTITUENT LLC .....	01/03/13	01/02/14	WEB DEV HST,EMAIL & RLTD SERV .....	8,340.00
06-16	AP	00671203	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
						OTHER SERVICES TOTALS:	18,109.79
SUPPLIES AND MATERIALS							
04-01	AP	00656384	DEER PARK WATER .....	01/01/13	02/28/13	WATER .....	80.88
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	90.00
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	80.00
04-23	AP	E0004879	CRYSTAL SPRINGS .....	04/04/13	04/04/13	WATER .....	17.12
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-178.25
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	263.75
05-07	AP	E0011670	LAZZARO, LOUIS J. ....	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE) .....	9.53
05-07	AP	E0011670	LAZZARO, LOUIS J. ....	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE) .....	50.88
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	85.00
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	67.28
05-09	AP	00665500	XARISMA INC .....	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE) .....	70.00
05-17	AP	E0016439	CRYSTAL SPRINGS .....	05/01/13	05/31/13	WATER .....	40.07
05-17	AP	E0016501	NEVALA,NATE .....	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	6.83
05-17	AP	E0016501	NEVALA,NATE .....	05/04/13	05/04/13	OFFICE SUPPLIES (OUTSIDE) .....	3.17
05-21	AP	00669866	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	43.72
05-28	AP	E0019658	FIRESIDE21 .....	05/15/13	05/15/13	PUBLICATIONS/REFERENCE MAT'L .....	746.16
05-30	AP	E0021292	HILL,JAMES F .....	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) .....	24.95
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-117.50
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	357.20
06-07	AP	E0025188	LAZZARO, LOUIS J. ....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	34.00
06-19	AP	E0029641	PITTSBURGH BUSINESS TIMES .....	07/01/13	07/01/14	PUBLICATIONS/REFERENCE MAT'L .....	90.95
06-19	AP	E0029651	CRYSTAL SPRINGS .....	05/01/13	05/31/13	WATER .....	40.07
06-20	AP	00675033	CITI PCARD-OFFICE MAX .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	69.55
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	18.00
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	233.50
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-57.65
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	147.40
						SUPPLIES AND MATERIALS TOTALS:	2,316.61
EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	195.00
05-15	AP	00665718	TV EYES INC .....	05/03/13	05/03/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,000.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	195.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	195.00
						EQUIPMENT TOTALS:	2,585.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,881.73
						OFFICE TOTALS:	278,881.73
2012 HON. TIM MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-17	AP	E0016503	ICONSTITUENT LLC .....	12/13/12	12/13/12	WEB DEV HST,EMAIL & RLTD SERV .....	1,450.00
						OTHER SERVICES TOTALS:	1,450.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. TIM MURPHY—Con.							
SUPPLIES AND MATERIALS							
04-22	AP 00664552	CDW GOVERNMENT INC. C/O ISM IN .....	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE) .....		301.21	
05-21	AP 00669866	CITI PCARD-AMAZON.COM .....	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L .....		-34.94	
					SUPPLIES AND MATERIALS TOTALS:	266.27	
EQUIPMENT							
04-11	AP 00659998	RICOH AMERICAS CORP .....	01/30/13 01/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		4,500.00	
					EQUIPMENT TOTALS:	4,500.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,216.27	
					OFFICE TOTALS:	6,216.27	
2012 HON. SUE WILKINS MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-10	AP E0001255	CITIBANK GOV CARD SERVICE .....	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION .....		159.50	
					TRAVEL TOTALS:	159.50	
RENT, COMMUNICATION, UTILITIES							
04-09	AP E0001215	FEDEX .....	11/28/12 11/28/12	POSTAGE / COURIER / BOX RENTAL .....		47.13	
04-12	AP E0001208	FEDEX .....	11/30/12 12/30/12	POSTAGE / COURIER / BOX RENTAL .....		6.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	53.48	
PRINTING AND REPRODUCTION							
04-04	AP 00658889	TECHNOCOM INC .....	10/01/12 12/30/12	PRINTING & REPRODUCTION .....		108.24	
					PRINTING AND REPRODUCTION TOTALS:	108.24	
SUPPLIES AND MATERIALS							
04-12	AR AC-07728	NEW YORK TIMES .....	05/07/12 11/07/12	PUBLICATIONS/REFERENCE MAT'L .....		-61.85	
					SUPPLIES AND MATERIALS TOTALS:	-61.85	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259.37	
					OFFICE TOTALS:	259.37	
2011 HON. SUE WILKINS MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-01	AP 00320386	INC .....	10/28/11 10/30/12	PUBLICATIONS/REFERENCE MAT'L .....		-5.00	
					SUPPLIES AND MATERIALS TOTALS:	-5.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.00	
					OFFICE TOTALS:	-5.00	
2013 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	168.97	55.71
					PERSONNEL COMPENSATION .....	530,809.97	282,232.30
					TRAVEL .....	8,111.02	5,603.42
					RENT, COMMUNICATION, UTILITIES .....	72,230.47	35,155.77
					PRINTING AND REPRODUCTION .....	1,090.63	453.88

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OTHER SERVICES .....	17,856.06	8,496.84
SUPPLIES AND MATERIALS .....	2,324.27	1,019.74
EQUIPMENT .....	1,672.22	893.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,263.61	333,911.35
OFFICE TOTALS:	634,263.61	333,911.35

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	33.32	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-5.80	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	17.10	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-11.95	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	23.04	
							FRANKED MAIL TOTALS:	55.71

PERSONNEL COMPENSATION								
			BAUMAN,BRADLEY M .....	04/01/13	04/15/13	SHARED EMPLOYEE .....	1,000.00	
			BLANK,JACQUELINE T .....	06/10/13	06/30/13	STAFF ASSISTANT .....	1,750.00	
			CONNOLLY, MELISSA L .....	05/06/13	06/30/13	LEGISLATIVE ASSISTANT .....	6,901.27	
			DOTY, JOHN G. ....	04/01/13	06/30/13	WASHINGTON DIRECTOR .....	30,792.74	
			DRURY, MATTHEW .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	562.50	
			FREEMAN,BENJAMIN J .....	04/01/13	04/30/13	SYSTEM ADMIN/STAFF ASSISTANT .....	2,368.33	
			FREEMAN,BENJAMIN J .....	05/01/13	06/30/13	LEGIS ASST/SYSTEMS ADMIN .....	5,836.66	
			FREEMAN,BENJAMIN J .....	03/01/13	04/30/13	SYSTEM ADMIN/STAFF ASSISTANT (OVERTIME) .....	558.48	
			FREEMAN,BENJAMIN J .....	05/01/13	05/31/13	LEGIS ASST/SYSTEMS ADMIN (OVERTIME) .....	150.72	
			GOTTHEIM, ROBERT .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	27,959.50	
			KAYATSKY, ILAN .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	14,435.48	
			KAYATSKY, ILAN .....	06/01/13	06/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	5,692.87	
			KREMEN,MAYA .....	04/01/13	06/30/13	BROOKLYN DISTRICT DIRECTOR .....	17,628.01	
			LACHMANN, DAVID G. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	5,994.49	
			MIZRAHI,CELINE .....	04/01/13	06/30/13	MANHATTAN DIRECTOR .....	19,889.26	
			MORTON, LISETTE T. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	26,369.74	
			NAGOURNEY,SAM .....	04/01/13	04/26/13	PART-TIME EMPLOYEE .....	162.50	
			OWENS,JAMES .....	04/01/13	06/30/13	LEGIS ASST/DEP PRESS SECRETARY .....	9,958.94	
			OWENS,JAMES .....	06/01/13	06/30/13	LEGIS ASST/DEP PRESS SECRETARY (OTHER COMPENSATION) .....	2,923.04	
			RUTKIN, AMY B. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	41,615.75	
			SAWYER,HEATHER .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,450.01	
			SIEGEL, JANICE .....	04/01/13	06/30/13	DIRECTOR OF OPERATIONS .....	22,506.50	
			WALLACH, ELLEN .....	04/01/13	06/30/13	DIR OF CONSTITUENT SVCS .....	22,506.50	
			WETT,JESSICA .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	11,219.01	
							PERSONNEL COMPENSATION TOTALS:	282,232.30

TRAVEL								
04-15	AP	E0002649	CITIBANK GOV CARD SERVICE .....	02/28/13	03/21/13	TRAVEL SUBSISTENCE .....	1,524.30	
05-16	AP	E0016553	CITIBANK GOV CARD SERVICE .....	03/28/13	04/23/13	TRAVEL SUBSISTENCE .....	1,653.49	
05-22	AP	E0016708	HON JERROLD NADLER .....	01/13/13	04/15/13	TRAVEL SUBSISTENCE .....	336.63	
06-03	AP	E0021770	GOTTHEIM, ROBERT .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	351.00	
06-21	AP	E0031787	CITIBANK GOV CARD SERVICE .....	04/27/13	05/23/13	TRAVEL SUBSISTENCE .....	1,738.00	
							TRAVEL TOTALS:	5,603.42
RENT, COMMUNICATION, UTILITIES								
04-15	AP	E0002650	VERIZON NEW YORK INC .....	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	278.43	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JERROLD NADLER—Con.						
04-15	AP E0002656	TIME WARNER CABLE	03/23/13 04/22/13	UTILITIES .....		60.76
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE .....	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL) .....		10,755.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		107.50
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		331.74
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		212.17
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		3.20
05-21	AP E0016707	TIME WARNER CABLE	04/23/13 05/22/13	UTILITIES .....		60.76
05-21	AP E0016716	VERIZON NEW YORK INC .....	03/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		283.26
05-22	AP 00669948	GSA PUBLIC BUILDING SERVICE .....	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL) .....		10,755.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		107.50
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		305.52
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....		212.17
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		3.20
05-31	AP E0021769	FEDEX .....	05/08/13 05/08/13	POSTAGE / COURIER / BOX RENTAL .....		5.78
05-31	AP E0021772	FEDEX .....	05/01/13 05/01/13	POSTAGE / COURIER / BOX RENTAL .....		15.60
05-31	AP E0021773	FEDEX .....	05/06/13 05/06/13	POSTAGE / COURIER / BOX RENTAL .....		4.71
05-31	AP E0021776	VERIZON NEW YORK INC .....	04/16/13 05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		279.27
05-31	AP E0021777	FEDEX .....	04/15/13 04/15/13	POSTAGE / COURIER / BOX RENTAL .....		20.86
06-03	AP E0021781	TIME WARNER CABLE	05/23/13 06/22/13	UTILITIES .....		60.76
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		36.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		107.50
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		307.98
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		3.21
06-21	AP E0031831	FEDEX .....	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL .....		5.41
06-21	AP E0031832	FEDEX .....	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL .....		5.48
06-24	AP 00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....		10,755.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,155.77
PRINTING AND REPRODUCTION						
04-02	AP 00654031	DAVID L. ANDRUKITUS INC .....	03/19/13 03/19/13	PRINTING & REPRODUCTION .....		80.00
05-07	AP 00665309	PUBLIC PRINTER .....	03/14/13 03/14/13	PRINTING & REPRODUCTION .....		193.88
06-20	AP 00675033	CITI PCARD-FACEBOOK.COM .....	04/29/13 05/28/13	ADVERTISEMENTS .....		100.00
06-21	AP E0031838	DAVID L. ANDRUKITUS INC .....	05/23/13 05/23/13	PRINTING & REPRODUCTION .....		40.00
06-21	AP E0031839	DAVID L. ANDRUKITUS INC .....	05/17/13 05/17/13	PRINTING & REPRODUCTION .....		40.00
					PRINTING AND REPRODUCTION TOTALS:	453.88
OTHER SERVICES						
04-16	AP 00660445	FIRESIDE21 .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-25	AP 00664838	DEPT OF HOMELAND SECURITY .....	04/01/13 04/30/13	SECURITY SERVICE .....		1,047.28
05-16	AP 00665847	FIRESIDE21 .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-28	AP 00670136	DEPT OF HOMELAND SECURITY .....	05/01/13 05/31/13	SECURITY SERVICE .....		1,047.28
06-16	AP 00670901	FIRESIDE21 .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-24	AP 00675119	DEPT OF HOMELAND SECURITY .....	06/01/13 06/30/13	SECURITY SERVICE .....		1,047.28
					OTHER SERVICES TOTALS:	8,496.84

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SUPPLIES AND MATERIALS									
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER			8.00
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER			8.00
04-15	AP	E0002654	QUILL CORPORATION	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE)			180.16
04-15	AP	E0002655	POLAND SPRING WATER	02/27/13	03/26/13	WATER			77.06
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)			-13.30
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)			137.78
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER			8.00
05-20	AP	E0016711	DEER PARK WATER	03/01/13	03/31/13	WATER			10.99
05-21	AP	E0016714	POLAND SPRING WATER	03/27/13	04/26/13	WATER			26.78
05-31	AP	E0021780	DEER PARK WATER	04/01/13	04/30/13	WATER			148.80
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)			-26.60
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)			134.17
06-21	AP	E0031833	DEER PARK WATER	05/01/13	05/31/13	WATER			85.83
06-21	AP	E0031842	POLAND SPRING WATER	04/27/13	05/26/13	WATER			146.04
06-25	AP	00675169	ARROWHEAD	03/31/13	03/31/13	WATER			-8.00
06-25	AP	00675170	ARROWHEAD	02/28/13	02/28/13	WATER			-8.00
06-25	AP	00675172	ARROWHEAD	01/31/13	01/31/13	WATER			-8.00
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)			112.03
SUPPLIES AND MATERIALS TOTALS:									1,019.74
EQUIPMENT									
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS			259.51
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS			259.51
05-31	GL	MNT0029707		05/28/13	05/31/13	MAINTENANCE / REPAIRS			13.16
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS			361.51
EQUIPMENT TOTALS:									893.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:									333,911.35
OFFICE TOTALS:									333,911.35
2012 HON. JERROLD NADLER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-21	AP	00669960	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL			-124.86
FRANKED MAIL TOTALS:									-124.86
RENT, COMMUNICATION, UTILITIES									
05-15	AP	E0016510	FEDEX	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL			64.74
RENT, COMMUNICATION, UTILITIES TOTALS:									64.74
EQUIPMENT									
05-09	AP	00665450	NATIONAL BUSINESS FURNITURE	04/11/13	04/11/13	FURNITURE AND FIXTURE LESS THAN \$25,000			726.23
05-16	AP	00665794	DELL MARKETING LP	04/18/13	04/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000			845.30
05-30	AP	00670124	RICOH USA INC	04/22/13	04/22/13	OFFICE EQUIP PURCH LESS THAN \$25,000			8,715.00
EQUIPMENT TOTALS:									10,286.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:									10,226.41
OFFICE TOTALS:									10,226.41
2013 HON. GRACE F. NAPOLITANO									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	516.26	470.95	
						PERSONNEL COMPENSATION	479,434.88	244,678.25	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GRACE F. NAPOLITANO—Con.						
				TRAVEL .....	10,135.46	4,899.64
				RENT, COMMUNICATION, UTILITIES .....	55,441.14	32,386.07
				PRINTING AND REPRODUCTION .....	19,152.44	18,114.10
				OTHER SERVICES .....	31,015.29	15,104.70
				SUPPLIES AND MATERIALS .....	4,463.08	3,915.30
				EQUIPMENT .....	1,590.86	570.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,749.41	320,139.01
				OFFICE TOTALS:	601,749.41	320,139.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		127.61
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		234.21
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		121.90
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-12.77
				FRANKED MAIL TOTALS:		470.95
PERSONNEL COMPENSATION						
		BARDOWELL, PHYLYP .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,822.01
		CARDENAS, BENJAMIN .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		29,548.00
		CHAO, DANIEL .....	04/01/13 06/30/13	CHIEF OF STAFF .....		36,335.49
		CICCONE, JOSEPH .....	04/01/13 06/30/13	SCHEDULER .....		9,000.00
		CUNNINGHAM, JONAH C .....	04/01/13 06/30/13	STAFF ASSIST/LEGISLATIVE CORRE .....		8,750.01
		ELIZALDE, HECTOR F. .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		11,034.75
		HERNANDEZ, PERLA .....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....		22,609.74
		HERNANDEZ, JACQUELINE .....	04/01/13 06/30/13	DISTRICT STAFF ASSISTANT .....		7,978.50
		LOPEZ, LESLEY J .....	05/01/13 05/31/13	SHARED EMPLOYEE .....		377.01
		O'DONNELL, GERALD .....	04/01/13 06/30/13	PRESS SECRETARY .....		11,499.99
		REYES, EVELYN H. .....	04/01/13 06/30/13	SENIOR FIELD REPRESENTATIVE .....		13,197.51
		ROBLES, ELENA .....	04/01/13 06/30/13	DISTRICT SCHEDULER .....		16,043.76
		ROMERO, ANE .....	04/01/13 06/30/13	SR LEG ASST/MENTAL HLTH ADVSR .....		16,521.75
		SHEEHY, JOSEPH C. .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		25,115.49
		SILVA, JENNIFER A. .....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		24,971.25
		TAMEZ, PATRICIA L. .....	04/01/13 04/30/13	SHARED EMPLOYEE .....		6,872.99
				PERSONNEL COMPENSATION TOTALS:		244,678.25
TRAVEL						
04-04	AP 00658410	ROBLES, ELENA .....	03/05/13 03/29/13	PRIVATE AUTO MILEAGE .....		130.34
04-04	AP 00658412	HON GRACE F NAPOLITANO .....	03/01/13 03/26/13	PRIVATE AUTO MILEAGE .....		134.33
04-08	AP 00655192	SILVA, JENNIFER A. ....	03/19/13 03/19/13	TAXI/PARKING/TOLLS .....		20.00
04-09	AP E0000609	ELIZALDE, HECTOR F. ....	03/04/13 03/19/13	PRIVATE AUTO MILEAGE .....		28.82
04-22	AP E0004506	BARDOWELL, PHYLYP .....	03/06/13 03/12/13	PRIVATE AUTO MILEAGE .....		188.11
04-22	AP E0004508	CITIBANK GOV CARD SERVICE .....	03/01/13 03/21/13	TRAVEL SUBSISTENCE .....		992.50
04-23	AP E0005084	HERNANDEZ, JACQUELINE .....	03/04/13 03/28/13	PRIVATE AUTO MILEAGE .....		44.61
04-25	AP E0005093	HON GRACE F NAPOLITANO .....	04/09/13 04/09/13	TRAVEL SUBSISTENCE .....		12.29

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04-26	AP	E0007534	HON GRACE F NAPOLITANO	04/12/13	04/12/13	TRAVEL SUBSISTENCE	11.68
04-29	AP	E0007525	HON GRACE F NAPOLITANO	04/12/13	04/12/13	TRAVEL SUBSISTENCE	224.90
05-03	AP	E0010068	HON GRACE F NAPOLITANO	03/06/13	03/06/13	TRAVEL SUBSISTENCE	10.78
05-08	AP	E0012571	ROBLES, ELENA	04/02/13	04/26/13	TRAVEL SUBSISTENCE	57.73
05-09	AP	E0012548	CITIBANK GOV CARD SERVICE	04/12/13	04/18/13	TRAVEL SUBSISTENCE	458.70
05-09	AP	E0012578	HON GRACE F NAPOLITANO	04/09/13	04/26/13	PRIVATE AUTO MILEAGE	64.24
05-20	AP	E0016255	HERRERA EVELYN	04/02/13	04/24/13	PRIVATE AUTO MILEAGE	122.71
05-20	AP	E0016259	HON GRACE F NAPOLITANO	05/09/13	05/09/13	TRAVEL SUBSISTENCE	224.90
05-20	AP	E0016260	BARDOWELL.PHYLYP	04/02/13	04/23/13	PRIVATE AUTO MILEAGE	104.02
05-20	AP	E0016265	HERRERA EVELYN	03/01/13	03/26/13	PRIVATE AUTO MILEAGE	23.33
05-22	AP	E0017587	HERNANDEZ, JACQUELINE	04/02/13	04/16/13	PRIVATE AUTO MILEAGE	28.34
05-23	AP	E0017588	ELIZALDE, HECTOR F.	04/10/13	04/23/13	PRIVATE AUTO MILEAGE	62.42
05-31	AP	E0021933	HON GRACE F NAPOLITANO	05/14/13	05/14/13	TRAVEL SUBSISTENCE	22.43
05-31	AP	E0021936	HON GRACE F NAPOLITANO	05/09/13	05/09/13	TAXI/PARKING/TOLLS	20.00
06-03	AP	E0021926	HON GRACE F NAPOLITANO	04/26/13	04/26/13	TRAVEL SUBSISTENCE	8.77
06-03	AP	E0021927	HON GRACE F NAPOLITANO	05/09/13	05/09/13	TRAVEL SUBSISTENCE	3.47
06-03	AP	E0021935	HON GRACE F NAPOLITANO	05/06/13	05/06/13	TRAVEL SUBSISTENCE	21.67
06-12	AP	E0026316	HON GRACE F NAPOLITANO	05/23/13	05/23/13	TRAVEL SUBSISTENCE	9.12
06-12	AP	E0026320	ROBLES, ELENA	05/08/13	05/30/13	PRIVATE AUTO MILEAGE	122.14
06-12	AP	E0026325	CITIBANK GOV CARD SERVICE	04/27/13	05/24/13	TRAVEL SUBSISTENCE	590.80
06-12	AP	E0026327	HON GRACE F NAPOLITANO	05/06/13	05/31/13	PRIVATE AUTO MILEAGE	107.03
06-12	AP	E0026342	BARDOWELL.PHYLYP	05/01/13	05/30/13	PRIVATE AUTO MILEAGE	134.87
06-14	AP	E0027649	ELIZALDE, HECTOR F.	05/01/13	05/30/13	PRIVATE AUTO MILEAGE	110.36
06-19	AP	E0030633	HON GRACE F NAPOLITANO	06/11/13	06/11/13	TRAVEL SUBSISTENCE	18.03
06-19	AP	E0030637	HON GRACE F NAPOLITANO	06/06/13	06/06/13	TRAVEL SUBSISTENCE	7.49
06-19	AP	E0030641	HON GRACE F NAPOLITANO	06/02/13	06/06/13	TRAVEL SUBSISTENCE	548.80
06-26	AP	E0030646	HON GRACE F NAPOLITANO	06/11/13	06/11/13	TRAVEL SUBSISTENCE	5.01
06-26	AP	E0030648	HON GRACE F NAPOLITANO	05/23/13	05/23/13	TRAVEL SUBSISTENCE	224.90
						TRAVEL TOTALS:	4,899.64
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00658019	4401 SANTA ANITA CORPORATION	02/01/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	380.77
04-04	AP	00658402	VERIZON WIRELESS	02/22/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE	308.86
04-04	AP	00658405	AT&T	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	732.54
04-04	AP	00658833	MCI COMM SERVICE	02/13/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE	498.65
04-08	AP	00659205	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	11.82
04-15	AP	00660260	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	5.98
04-16	AP	00661599	4401 SANTA ANITA CORPORATION	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,711.55
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	141.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	177.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	911.96
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.28
04-29	AP	E0007532	VERIZON CALIFORNIA	04/01/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	62.06
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	7.64
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	54.75
05-03	AP	E0010075	AT&T	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE	777.03
05-09	AR	AC-07901	VERIZON	02/07/13	02/07/13	TELECOMSRV/EQ/TOLL CHARGE	-66.73
05-09	AP	E0012575	VERIZON WIRELESS	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE	365.39
05-10	AP	E0012764	MCI COMM SERVICE	03/11/13	04/11/13	TELECOMSRV/EQ/TOLL CHARGE	475.90
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	6.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GRACE F. NAPOLITANO—Con.						
05-16	AP 00666977	4401 SANTA ANITA CORPORATION	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,711.55	
05-16	AR AC-07919	VERIZON	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE	-706.21	
05-20	AP 00669862	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	5.63	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	177.25	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	718.01	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	11.28	
06-03	AP E0021931	MCI COMM SERVICE	04/11/13 05/10/13	TELECOMSRV/EQ/TOLL CHARGE	593.84	
06-03	AP E0021932	AT&T	05/10/13 05/10/13	TELECOMSRV/EQ/TOLL CHARGE	102.98	
06-10	AP 00670636	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	30.58	
06-10	AP E0026323	AT&T	04/16/13 05/15/13	TELECOMSRV/EQ/TOLL CHARGE	770.44	
06-12	AP E0026333	VERIZON WIRELESS	05/22/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE	376.21	
06-13	AP 00670742	KYON	06/06/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	7,300.00	
06-14	AP E0027655	AT&T	05/24/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE	44.40	
06-16	AP 00672021	4401 SANTA ANITA CORPORATION	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,711.55	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	177.25	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	676.18	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,386.07
PRINTING AND REPRODUCTION						
05-24	AP E0011148	PRINT MEDIA INC	02/26/13 02/26/13	PRINTING & REPRODUCTION	18,083.00	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	21.50	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	9.60	
					PRINTING AND REPRODUCTION TOTALS:	18,114.10
OTHER SERVICES						
04-09	AP 00650976	DESKTOP SOLUTIONS INC	02/13/13 02/13/13	EQUIPMENT INSTALLATION	336.00	
04-16	AP 00660503	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
04-23	AP E0005046	J A SECURITY SYSTEMS CA ST. LI	02/01/13 02/28/13	SECURITY SERVICE	30.00	
04-23	AP E0005052	J A SECURITY SYSTEMS CA ST. LI	01/30/13 02/05/13	SECURITY SERVICE	1,350.00	
04-29	AP E0007531	HECTOR RAMIREZ	04/18/13 04/18/13	EQUIPMENT INSTALLATION	334.70	
04-30	AP E0007524	CUP COMMUNICATIONS	04/15/13 04/15/13	EQUIPMENT INSTALLATION	485.00	
05-03	AP E0010061	J A SECURITY SYSTEMS CA ST. LI	03/01/13 03/31/13	SECURITY SERVICE	30.00	
05-03	AP E0010071	J A SECURITY SYSTEMS CA ST. LI	04/01/13 04/21/13	SECURITY SERVICE	20.00	
05-16	AP 00665905	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
06-16	AP 00670958	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
06-20	AP E0030647	ICONSTITUENT LLC	05/31/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	3,000.00	
					OTHER SERVICES TOTALS:	15,104.70
SUPPLIES AND MATERIALS						
04-10	AP E0001202	ARROWHEAD	01/15/13 02/14/13	WATER	103.38	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	113.91	
05-03	AP E0010066	ARROWHEAD	03/15/13 04/14/13	WATER	127.85	
05-15	AP 00665557	GEORGE W ALLEN COMPANY INC	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	249.00	

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05-15	AP	00665557	GEORGE W ALLEN COMPANY INC .....	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) .....	281.00
05-20	AP	E0016256	HON GRACE F NAPOLITANO .....	05/02/13	05/02/13	FOOD & BEVERAGE .....	197.03
05-22	AP	E0012564	ROBLES, ELENA .....	04/26/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	123.70
05-22	AP	E0017589	CHAO, DANIEL .....	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	113.73
05-31	AP	E0021937	KIKOS MEXICAN GRILL .....	05/10/13	05/10/13	FOOD & BEVERAGE .....	1,703.86
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-24.05
05-31	GL	FRM0029834	.....	03/22/13	03/22/13	FRAMING (TRANSFER) .....	50.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	223.20
06-07	AP	E0021929	M'S FLOWERS MONTEBELLO INC .....	05/10/13	05/10/13	HABITATION EXPENSE .....	588.60
06-12	AP	E0026321	HON GRACE F NAPOLITANO .....	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE) .....	30.07
06-12	AP	E0026343	ARROWHEAD .....	04/15/13	05/14/13	WATER .....	71.89
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-39.15
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	1.28
						SUPPLIES AND MATERIALS TOTALS:	3,915.30
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	190.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	190.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	190.00
						EQUIPMENT TOTALS:	570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,139.01
						OFFICE TOTALS:	320,139.01
			2012 HON. GRACE F. NAPOLITANO				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-25	AP	00664835	VERIZON WIRELESS .....	02/11/13	02/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	729.99
05-16	AP	00665788	DESKTOP SOLUTIONS INC .....	02/06/13	02/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,755.07
						EQUIPMENT TOTALS:	10,485.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,485.06
						OFFICE TOTALS:	10,485.06
			2013 HON. RICHARD R. NEAL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,432.99
						PERSONNEL COMPENSATION .....	464,130.29
						TRAVEL .....	13,348.60
						RENT, COMMUNICATION, UTILITIES .....	72,472.44
						PRINTING AND REPRODUCTION .....	3,363.71
						OTHER SERVICES .....	21,326.37
						SUPPLIES AND MATERIALS .....	12,796.03
						EQUIPMENT .....	629.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,500.07
						OFFICE TOTALS:	589,500.07
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	234.36
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-54.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD R. NEAL—Con.						
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	362.38	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....	-39.05	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	606.98	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....	-64.60	
					FRANKED MAIL TOTALS:	1,045.42
PERSONNEL COMPENSATION						
		ADDISON, JUNE A .....	04/01/13 06/30/13	STAFF ASSISTANT .....	11,724.99	
		AHERN, JEANNE B. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	15,324.99	
		BOYLE, MARGARET L. ....	06/01/13 06/30/13	STAFF ASSISTANT .....	533.33	
		CHAPDELAIN, RONALD H. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	6,675.00	
		CLARK, CYNTHIA D. ....	04/01/13 06/30/13	CASEWORKER .....	16,250.01	
		DUPONT, ZACHARY P. ....	04/01/13 05/14/13	PAID INTERN .....	1,100.00	
		DUPONT, ZACHARY P. ....	05/15/13 06/30/13	TEMPORARY EMPLOYEE .....	1,650.00	
		FENLON, MATTHEW R. ....	04/01/13 06/30/13	SCHEDULER .....	11,250.00	
		GETZ, KARA A .....	04/01/13 06/30/13	TAX COUNSEL .....	19,805.55	
		JABLON, ANN M. ....	04/01/13 06/30/13	CHIEF OF STAFF .....	38,949.99	
		JOHNSON, DANIEL P. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	8,000.01	
		MILBIER, NOREEN S. ....	04/01/13 05/31/13	STAFF ASSISTANT .....	7,983.34	
		O'CONNOR, PATRICK C. ....	04/01/13 06/30/13	LEGAL ASSISTANT .....	8,000.01	
		POWERS, WILLIAM J. ....	04/01/13 06/30/13	COUNSEL .....	19,749.99	
		QUIGLEY, ELIZABETH M. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	8,000.01	
		RANSTROM, TIMOTHY J. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	11,750.01	
		SWEENEY, AGMA M. ....	04/01/13 06/30/13	CASEWORKER .....	8,437.50	
		TRANGHESE, WILLIAM A. ....	04/01/13 06/30/13	PRESS SECRETARY .....	29,799.99	
					PERSONNEL COMPENSATION TOTALS:	224,984.72
TRAVEL						
04-01	AP 00656714	JOHNSON, DANIEL P. ....	03/03/13 03/07/13	TRAVEL SUBSISTENCE .....	1,844.18	
04-29	AP E0009269	CITIBANK GOV CARD SERVICE .....	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION .....	359.90	
04-29	AP E0009270	CITIBANK GOV CARD SERVICE .....	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION .....	359.90	
04-29	AP E0009272	CITIBANK GOV CARD SERVICE .....	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION .....	359.90	
04-29	AP E0009275	CITIBANK GOV CARD SERVICE .....	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION .....	59.90	
04-29	AP E0009276	CITIBANK GOV CARD SERVICE .....	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION .....	123.00	
05-01	AP E0009732	TRANGHESE, WILLIAM A. ....	01/31/13 02/04/13	PRIVATE AUTO MILEAGE .....	400.00	
05-02	AP E0009782	CITIBANK GOV CARD SERVICE .....	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION .....	216.90	
05-07	AP E0010380	O'CONNOR, PATRICK C. ....	04/16/13 04/16/13	TAXI/PARKING/TOLLS .....	15.00	
05-30	AP E0021105	CITIBANK GOV CARD SERVICE .....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....	359.90	
05-30	AP E0021111	CITIBANK GOV CARD SERVICE .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....	359.90	
05-30	AP E0021112	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....	59.90	
05-30	AP E0021115	CITIBANK GOV CARD SERVICE .....	04/17/13 04/17/13	COMMERCIAL TRANSPORTATION .....	25.00	
05-30	AP E0021118	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....	359.90	
06-03	AP E0023029	QUIGLEY, ELIZABETH M. ....	04/23/13 04/25/13	PRIVATE AUTO MILEAGE .....	126.05	
06-03	AP E0023029	QUIGLEY, ELIZABETH M. ....	04/23/13 04/23/13	TAXI/PARKING/TOLLS .....	34.00	
06-03	AP E0023029	QUIGLEY, ELIZABETH M. ....	04/25/13 04/25/13	TAXI/PARKING/TOLLS .....	9.00	

06-13	AP	E0027538	JOHNSON, DANIEL P.	05/01/13	05/28/13	PRIVATE AUTO MILEAGE	470.95
06-17	AP	E0023074	JOHNSON, DANIEL P.	01/03/13	04/25/13	PRIVATE AUTO MILEAGE	431.00
06-26	AP	E0032308	CITIBANK GOV CARD SERVICE	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION	359.90
06-26	AP	E0032311	QUIGLEY, ELIZABETH M.	05/03/13	05/27/13	PRIVATE AUTO MILEAGE	256.50
06-26	AP	E0032312	CITIBANK GOV CARD SERVICE	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION	218.90
06-26	AP	E0032314	CITIBANK GOV CARD SERVICE	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	359.90
06-26	AP	E0032315	CITIBANK GOV CARD SERVICE	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION	359.90
06-26	AP	E0032318	CITIBANK GOV CARD SERVICE	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	359.90
06-28	AP	E0033931	SWEENEY, AGMA M.	05/22/13	05/22/13	PRIVATE AUTO MILEAGE	91.22
06-28	AP	E0033931	SWEENEY, AGMA M.	05/22/13	05/22/13	TAXI/PARKING/TOLLS	32.20
06-28	AP	E0033931	SWEENEY, AGMA M.	05/22/13	05/22/13	TRAVEL SUBSISTENCE	7.86
TRAVEL TOTALS:							8,020.56
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00656208	VERIZON WIRELESS	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	552.29
04-01	AP	00656392	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	10.11
04-11	AP	00657842	GENERAL SERVICES ADMIN.	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	169.20
04-15	AP	00660260	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	8.28
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	7,320.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	436.81
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	44.92
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.60
05-01	AP	E0009766	FEDEX	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	4.71
05-01	AP	E0009767	VERIZON WIRELESS	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	485.60
05-01	AP	E0009781	FEDEX	03/12/13	03/13/13	POSTAGE / COURIER / BOX RENTAL	4.74
05-01	AP	E0009784	VERIZON NEW YORK INC	03/13/13	04/12/13	DC TELECOM SERV (TRANSFER)	355.09
05-06	AP	00665240	GENERAL SERVICES ADMIN.	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	169.22
05-07	AP	E0009795	FEDEX	03/26/13	03/26/13	POSTAGE / COURIER / BOX RENTAL	5.82
05-21	AP	E0016763	POSTMASTER WASHINGTON DC	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL	230.00
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	7,320.00
05-28	AP	00670123	GENERAL SERVICES ADMIN.	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	169.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	100.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	425.83
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	44.92
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	42.66
05-30	AP	E0021104	VERIZON NEW YORK INC	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	373.09
05-30	AP	E0021110	VERIZON WIRELESS	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,085.57
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	5.54
06-03	AP	E0023023	FEDEX	04/22/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	20.16
06-18	AP	00674922	GENERAL SERVICES ADMIN.	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE	169.20
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	100.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	345.46
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	44.92
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.80
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL)	7,320.00
06-24	AP	E0032324	FEDEX	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	5.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD R. NEAL—Con.						
06-26	AP E0032317	VERIZON WIRELESS	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE	388.48	
06-27	GL HRS0030465		05/01/13 05/31/13	RECORDING - (TRANSFER)	105.00	
06-28	AP E0033919	FEDEX	05/28/13 05/28/13	POSTAGE / COURIER / BOX RENTAL	8.72	
06-28	AP E0033999	VERIZON NEW YORK INC	04/27/13 05/26/13	TELECOMSRV/EQ/TOLL CHARGE	181.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,281.78	
PRINTING AND REPRODUCTION						
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	161.00	
05-02	AP E0009788	DAVID L. ANDRUKITUS INC	04/05/13 04/05/13	PRINTING & REPRODUCTION	80.00	
05-07	AP 00665309	PUBLIC PRINTER	03/28/13 03/28/13	PRINTING & REPRODUCTION	48.74	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	49.40	
06-13	AP E0027534	DAVID L. ANDRUKITUS INC	05/21/13 05/21/13	PRINTING & REPRODUCTION	327.50	
06-13	AP E0027535	DAVID L. ANDRUKITUS INC	05/21/13 05/21/13	PRINTING & REPRODUCTION	397.50	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	105.10	
06-26	AP E0032310	DAVID L. ANDRUKITUS INC	06/13/13 06/13/13	PRINTING & REPRODUCTION	1,557.50	
06-26	AP E0032313	DAVID L. ANDRUKITUS INC	06/13/13 06/13/13	PRINTING & REPRODUCTION	597.50	
				PRINTING AND REPRODUCTION TOTALS:	3,324.24	
OTHER SERVICES						
04-16	AP 00660886	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
04-25	AP 00664838	DEPT OF HOMELAND SECURITY	04/01/13 04/30/13	SECURITY SERVICE	228.60	
05-01	AP E0009787	DCS CONGRESSIONAL LLC	03/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-16	AP 00666283	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-28	AP 00670136	DEPT OF HOMELAND SECURITY	05/01/13 05/31/13	SECURITY SERVICE	228.60	
05-30	AP E0021117	FEDEX	04/22/13 04/22/13	MISCELLANEOUS OTHER SERVICES	4.77	
06-16	AP 00671332	ICONSTITUENT LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-24	AP 00675119	DEPT OF HOMELAND SECURITY	06/01/13 06/30/13	SECURITY SERVICE	228.60	
06-28	AP E0034092	DCS CONGRESSIONAL LLC	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	25.00	
				OTHER SERVICES TOTALS:	10,890.57	
SUPPLIES AND MATERIALS						
04-11	AP E0002031	NEW ENGLAND NEWSPAPER	02/04/13 02/03/14	PUBLICATIONS/REFERENCE MAT'L	186.68	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-194.45	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	504.79	
05-02	AP E0010491	BNA	05/31/13 05/30/14	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
05-06	AP E0010385	THE BERKSHIRE EAGLE	04/26/13 04/25/14	PUBLICATIONS/REFERENCE MAT'L	180.41	
05-07	AP E0009759	RAINBOW DISTRIBUTING COMP INC	03/13/13 03/13/13	WATER	25.49	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-160.75	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	1,205.79	
06-13	AP E0023596	RAINBOW DISTRIBUTING COMP INC	04/10/13 04/30/13	WATER	12.38	
06-14	AP E0027544	SOUTHWEST DISTRIBUTION INC	07/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L	269.60	
06-26	AP 00675194	GEM LASER EXPRESS INC	06/12/13 06/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	264.10	
06-28	AP E0034066	RAINBOW DISTRIBUTING COMP INC	05/31/13 05/31/13	WATER	12.00	
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-561.85	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	482.09	
				SUPPLIES AND MATERIALS TOTALS:	4,726.28	

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EQUIPMENT									
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....		46.75	
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....		61.68	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....		46.75	
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....		61.78	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....		46.75	
								EQUIPMENT TOTALS:	263.71
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,537.28
								OFFICE TOTALS:	281,537.28

2012 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-01	AP	E0009790	FEDEX .....	12/03/12	12/05/12	POSTAGE / COURIER / BOX RENTAL .....		45.42	
								RENT, COMMUNICATION, UTILITIES TOTALS:	45.42
PRINTING AND REPRODUCTION									
05-02	AP	E0009793	DAVID L. ANDRUKITUS INC .....	12/28/12	12/28/12	PRINTING & REPRODUCTION .....		200.00	
								PRINTING AND REPRODUCTION TOTALS:	200.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	245.42
								OFFICE TOTALS:	245.42

2013 HON. RANDY NEUGEBAUER										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL .....	5,843.80	1,167.65
								PERSONNEL COMPENSATION .....	411,934.12	208,614.05
								TRAVEL .....	23,531.39	15,575.74
								RENT, COMMUNICATION, UTILITIES .....	44,359.55	24,833.32
								PRINTING AND REPRODUCTION .....	3,069.48	1,987.20
								OTHER SERVICES .....	23,724.00	9,644.00
								SUPPLIES AND MATERIALS .....	5,129.18	4,041.20
								EQUIPMENT .....	1,224.00	612.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,815.52	266,475.16
								OFFICE TOTALS:	518,815.52	266,475.16

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....		394.57	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....		-117.31	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....		823.55	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....		-127.99	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....		284.45	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....		-89.62	
								FRANKED MAIL TOTALS:	1,167.65
PERSONNEL COMPENSATION									
		BARNETT, MITCHELL H .....		04/01/13	06/30/13	DISTRICT DIRECTOR .....		15,000.00	
		BAYS, NICKELYN M .....		04/01/13	06/30/13	DISTRICT SCHEDULER .....		8,124.99	
		BRADEN, MARICELLA .....		04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....		9,999.99	
		BRANDT, ANDREW .....		04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....		15,624.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY NEUGEBAUER—Con.						
		BROOKS,LISA S .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		9,166.67
		DOWLER, NEELY T .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		5,866.67
		DUNHAM,WILL .....	05/01/13 05/31/13	SHARED EMPLOYEE .....		5,000.00
		HAMBLETON,ELIZABETH T .....	06/04/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		2,335.76
		IBARRA JR, IGNACIO .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		15,309.99
		JAMES, MELISSA F. ....	04/01/13 06/30/13	OFFICE MGR/EXEC ASST/SCHEDULER .....		20,499.99
		RICHMOND,CAROLE C .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		ROBERTI, CLIFFORD .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		12,500.01
		ROKEACH,DAVID .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		10,625.01
		VAUGHAN,HEATHER J .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		21,999.99
		WHISTLER, MARY C. ....	04/01/13 06/30/13	OFFICE MANAGER/DISTRICT REP .....		15,309.99
		WHITENER, JEANETTE P. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		33,750.00
				PERSONNEL COMPENSATION TOTALS:		208,614.05
TRAVEL						
04-04	AP 00658391	CITIBANK GOV CARD SERVICE .....	02/28/13 03/27/13	TRAVEL SUBSISTENCE .....		396.70
04-05	AP 00659377	CITIBANK GOV CARD SERVICE .....	03/01/13 03/27/13	TRAVEL SUBSISTENCE .....		228.32
04-05	AP 00659380	CITIBANK GOV CARD SERVICE .....	03/18/13 03/25/13	TRAVEL SUBSISTENCE .....		70.82
04-08	AP 00659463	HON. RANDY NEUGEBAUER .....	03/26/13 03/28/13	LODGING .....		310.50
04-08	AP 00659465	HON. RANDY NEUGEBAUER .....	03/22/13 03/22/13	MEALS .....		18.00
04-08	AP 00659470	HON. RANDY NEUGEBAUER .....	03/22/13 03/22/13	MEALS .....		19.00
04-08	AP 00659472	HON. RANDY NEUGEBAUER .....	03/26/13 03/26/13	MEALS .....		24.00
04-11	AP E0001315	HON. RANDY NEUGEBAUER .....	04/08/13 04/08/13	TAXI/PARKING/TOLLS .....		27.00
04-11	AP E0001318	HON. RANDY NEUGEBAUER .....	04/08/13 04/08/13	COMMERCIAL TRANSPORTATION .....		190.90
04-12	AP E0001581	HON. RANDY NEUGEBAUER .....	04/05/13 04/05/13	COMMERCIAL TRANSPORTATION .....		213.90
04-16	AP 00661374	JOHN ROLEY AUTOCENTER .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		333.33
04-16	AP 00661802	JOHN ROLEY AUTOCENTER .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		985.64
04-16	AP E0002703	ROBERTI, CLIFFORD .....	03/14/13 03/14/13	TAXI/PARKING/TOLLS .....		16.00
04-29	AP E0007818	HON. RANDY NEUGEBAUER .....	04/20/13 04/20/13	MEALS .....		14.15
04-29	AP E0007823	HON. RANDY NEUGEBAUER .....	04/19/13 04/19/13	COMMERCIAL TRANSPORTATION .....		218.80
04-29	AP E0007826	HON. RANDY NEUGEBAUER .....	04/18/13 04/18/13	MEALS .....		10.32
04-29	AP E0007828	HON. RANDY NEUGEBAUER .....	04/19/13 04/19/13	TAXI/PARKING/TOLLS .....		60.00
04-29	AP E0007829	HON. RANDY NEUGEBAUER .....	04/20/13 04/20/13	COMMERCIAL TRANSPORTATION .....		307.80
05-01	AP E0009463	HON. RANDY NEUGEBAUER .....	04/24/13 04/24/13	TAXI/PARKING/TOLLS .....		15.00
05-01	AP E0010033	WHITENER, JEANETTE P. ....	04/23/13 04/26/13	COMMERCIAL TRANSPORTATION .....		672.60
05-06	AP 00665303	JOHN ROLEY AUTOCENTER .....	03/15/13 03/15/13	AUTOMOBILE LEASE .....		984.65
05-07	AP 00665305	JOHN ROLEY AUTOCENTER .....	03/01/13 03/15/13	AUTOMOBILE LEASE .....		333.33
05-09	AP E0012794	CITIBANK GOV CARD SERVICE .....	03/28/13 04/24/13	TRAVEL SUBSISTENCE .....		1,237.27
05-09	AP E0012795	CITIBANK GOV CARD SERVICE .....	04/24/13 04/24/13	TRAVEL SUBSISTENCE .....		44.29
05-10	AP E0013194	HON. RANDY NEUGEBAUER .....	05/04/13 05/04/13	COMMERCIAL TRANSPORTATION .....		307.80
05-10	AP E0013194	HON. RANDY NEUGEBAUER .....	04/08/13 04/08/13	MEALS .....		13.99
05-14	AP E0014356	VAUGHAN, HEATHER .....	04/29/13 05/04/13	COMMERCIAL TRANSPORTATION .....		50.00
05-14	AP E0014356	VAUGHAN, HEATHER .....	04/29/13 05/04/13	LODGING .....		569.21
05-14	AP E0014356	VAUGHAN, HEATHER .....	04/29/13 05/04/13	MEALS .....		166.31

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05-14	AP	E0014356	VAUGHAN, HEATHER	04/29/13	05/04/13	CAR RENTAL	241.26
05-14	AP	E0014356	VAUGHAN, HEATHER	05/03/13	05/03/13	GASOLINE	21.40
05-14	AP	E0014356	VAUGHAN, HEATHER	04/29/13	05/04/13	TAXI/PARKING/TOLLS	38.00
05-14	AP	E0014361	WHISTLER, MARY C.	04/01/13	04/30/13	PRIVATE AUTO MILEAGE	79.10
05-14	AP	E0014366	HON. RANDY NEUGEBAUER	05/06/13	05/06/13	TAXI/PARKING/TOLLS	16.00
05-16	AP	00666761	JOHN ROLEY AUTOCENTER	05/01/13	05/31/13	AUTOMOBILE LEASE	333.33
05-16	AP	00667176	JOHN ROLEY AUTOCENTER	05/01/13	05/31/13	AUTOMOBILE LEASE	985.64
05-20	AP	E0015097	ROBERTI, CLIFFORD	05/08/13	05/08/13	TAXI/PARKING/TOLLS	29.00
05-20	AP	E0015106	WHITENER, JEANETTE P.	04/23/13	04/26/13	LODGING	322.05
05-20	AP	E0015106	WHITENER, JEANETTE P.	04/23/13	04/26/13	MEALS	51.52
05-20	AP	E0015106	WHITENER, JEANETTE P.	04/23/13	04/26/13	TAXI/PARKING/TOLLS	88.00
05-21	AP	E0015102	CITIBANK GOV CARD SERVICE	03/27/13	04/12/13	GASOLINE	73.51
05-24	AP	E0018933	HON. RANDY NEUGEBAUER	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	307.80
05-24	AP	E0018945	HON. RANDY NEUGEBAUER	05/19/13	05/19/13	COMMERCIAL TRANSPORTATION	307.80
05-24	AP	E0018952	HON. RANDY NEUGEBAUER	05/19/13	05/19/13	MEALS	10.47
05-24	AP	E0018952	HON. RANDY NEUGEBAUER	05/19/13	05/19/13	TAXI/PARKING/TOLLS	32.00
05-31	AP	E0021877	BRANDT, ANDREW	04/27/13	05/05/13	TAXI/PARKING/TOLLS	90.00
06-05	AP	E0023648	WHITENER, JEANETTE P.	04/24/13	04/24/13	MEALS	23.45
06-05	AP	E0023648	WHITENER, JEANETTE P.	04/26/13	04/26/13	MEALS	7.09
06-06	AP	E0024985	CITIBANK GOV CARD SERVICE	04/24/13	05/17/13	TRAVEL SUBSISTENCE	419.24
06-06	AP	E0024993	ROBERTI, CLIFFORD	06/04/13	06/04/13	TAXI/PARKING/TOLLS	10.00
06-06	AP	E0024996	HON. RANDY NEUGEBAUER	05/18/13	05/18/13	PRIVATE AUTO MILEAGE	5.00
06-13	AP	E0027046	HON. RANDY NEUGEBAUER	06/07/13	06/07/13	COMMERCIAL TRANSPORTATION	430.90
06-13	AP	E0027742	HON. RANDY NEUGEBAUER	04/24/13	04/24/13	TAXI/PARKING/TOLLS	15.00
06-16	AP	00671806	JOHN ROLEY AUTOCENTER	06/01/13	06/30/13	AUTOMOBILE LEASE	333.33
06-16	AP	00672219	JOHN ROLEY AUTOCENTER	06/01/13	06/30/13	AUTOMOBILE LEASE	985.64
06-17	AP	E0028473	CITIBANK GOV CARD SERVICE	04/29/13	05/26/13	TRAVEL SUBSISTENCE	2,137.02
06-18	AP	E0029489	HON. RANDY NEUGEBAUER	06/07/13	06/09/13	LODGING	177.10
06-19	AP	E0029871	HON. RANDY NEUGEBAUER	06/07/13	06/07/13	MEALS	8.34
06-19	AP	E0029871	HON. RANDY NEUGEBAUER	06/08/13	06/08/13	MEALS	9.73
06-19	AP	E0030327	VAUGHAN, HEATHER	06/06/13	06/07/13	TAXI/PARKING/TOLLS	26.00
06-20	AP	E0030977	ROBERTI, CLIFFORD	06/18/13	06/18/13	TAXI/PARKING/TOLLS	21.39
06-27	AP	E0030326	HON. RANDY NEUGEBAUER	06/07/13	06/07/13	MEALS	100.00
						TRAVEL TOTALS:	15,575.74
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656392	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	21.66
04-04	AP	00658393	SUDDENLINK	04/01/13	04/30/13	UTILITIES	159.93
04-04	AP	00658394	SUDDENLINK	04/01/13	04/30/13	UTILITIES	79.96
04-08	AP	00659205	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	10.88
04-10	AP	E0001292	VERIZON BUSINESS SERVICES	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	19.05
04-11	AP	E0001313	HON. RANDY NEUGEBAUER	04/01/13	04/30/13	UTILITIES	30.00
04-11	AP	E0001314	HON. RANDY NEUGEBAUER	04/08/13	04/08/13	UTILITIES	8.00
04-15	AP	00660260	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	15.68
04-16	AP	00660904	SHERRY PHILLIPS-HARGROVE	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00660923	CITY BANK	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
04-16	AP	00660951	ENTERPRISE BUILDING ABILENE LP	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	895.00
04-24	AP	E0004867	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	242.42
04-24	AP	E0004877	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	49.96
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY NEUGEBAUER—Con.						
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	147.25	
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	569.77	
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)	118.91	
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
04-25	AP	E0004871	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	101.65	
04-26	AP	E0006579	03/15/13 04/15/13	UTILITIES	103.46	
04-26	GL	HRS0028697	03/01/13 03/31/13	RECORDING - (TRANSFER)	299.50	
04-29	AP	E0006571	03/20/13 04/15/13	UTILITIES	58.24	
04-29	AP	E0007820	04/15/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE	1,627.50	
04-29	AP	E0007822	04/20/13 04/20/13	UTILITIES	12.94	
04-30	AP	00664893	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL	21.76	
04-30	AP	00665071	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL	4.77	
05-01	AP	E0008676	05/01/13 05/31/13	TEMPORARY SPACE RENTAL	73.00	
05-01	AP	E0009991	05/01/13 06/01/13	UTILITIES	116.96	
05-01	AP	E0010006	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE	486.15	
05-03	AP	00665253	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL	22.28	
05-10	AP	E0013194	05/04/13 05/04/13	UTILITIES	14.02	
05-13	AP	00665574	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL	20.82	
05-15	AP	E0015099	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	15.59	
05-15	AP	E0015108	05/01/13 05/31/13	UTILITIES	161.04	
05-16	AP	00666300	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP	00666319	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
05-16	AP	00666347	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	895.00	
05-20	AP	00669840	04/18/13 04/18/13	UTILITIES	8.00	
05-20	AP	00669862	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	5.78	
05-20	AP	E0015101	05/01/13 05/31/13	UTILITIES	80.51	
05-21	AP	E0015095	05/08/13 06/07/13	UTILITIES	30.00	
05-22	AP	E0017205	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	205.37	
05-22	AP	E0017209	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	101.65	
05-22	AP	E0017210	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	49.96	
05-24	AP	E0018934	05/17/13 05/17/13	UTILITIES	12.95	
05-24	AP	E0018940	05/19/13 05/19/13	UTILITIES	14.02	
05-24	AP	E0018950	04/16/13 05/14/13	UTILITIES	113.87	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	147.25	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	569.43	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	118.91	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	43.68	
05-29	AP	E0020158	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE	622.21	
05-29	GL	HRS0029596	04/01/13 04/30/13	RECORDING - (TRANSFER)	84.50	
05-30	AP	E0020157	05/20/13 05/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,260.00	
05-30	AP	E0020160	06/01/13 06/30/13	TEMPORARY SPACE RENTAL	73.00	
05-31	AP	00670283	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	10.49	

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05-31	AP	E0021876	ATMOS ENERGY .....	04/16/13	05/21/13	UTILITIES .....	43.85
06-03	AP	E0022434	WESTEX CONNECT .....	06/01/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	116.96
06-03	AP	E0023039	SUDDENLINK .....	06/01/13	06/30/13	UTILITIES .....	80.51
06-03	AP	E0023051	SUDDENLINK .....	06/01/13	06/30/13	UTILITIES .....	161.04
06-06	AP	E0024986	HON. RANDY NEUGEBAUER .....	06/02/13	06/02/13	UTILITIES .....	19.00
06-07	AP	E0024988	JAMES, MELISSA F. ....	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL .....	16.05
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	78.69
06-16	AP	00671350	SHERRY PHILLIPS-HARGROVE .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
06-16	AP	00671370	CITY BANK .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,572.50
06-16	AP	00671398	ENTERPRISE BUILDING ABILENE LP .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	895.00
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	10.42
06-17	AP	00672495	AT&T MOBILITY .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	49.95
06-17	AP	E0028469	VERIZON BUSINESS SERVICES .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	14.34
06-17	AP	E0029673	AT&T MOBILITY .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	205.37
06-18	AP	E0029481	AT&T MOBILITY .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	101.65
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	147.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	574.54
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	118.91
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	52.08
06-19	AP	E0030327	VAUGHAN, HEATHER .....	06/07/13	06/07/13	UTILITIES .....	4.95
06-20	AP	E0030322	TXU ENERGY .....	05/15/13	06/13/13	UTILITIES .....	203.18
06-20	AP	E0030984	CONSTITUENT TOWN HALL SERVICES .....	06/17/13	06/17/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,260.00
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	14.32
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	140.00
06-28	AP	E0033484	AT&T .....	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	618.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,833.32
			PRINTING AND REPRODUCTION				
04-25	AP	E0005325	CANFIN ENTERPRISES INC .....	03/20/13	03/26/13	ADVERTISEMENTS .....	100.00
04-25	AP	E0005327	CANFIN ENTERPRISES INC .....	03/20/13	03/31/13	ADVERTISEMENTS .....	100.00
04-25	AP	E0005652	TOWN SQUARE MEDIA - ABILENE .....	03/20/13	03/25/13	ADVERTISEMENTS .....	300.00
04-25	AP	E0005658	CANFIN ENTERPRISES INC .....	03/20/13	03/31/13	ADVERTISEMENTS .....	100.00
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	44.50
04-26	AP	E0006570	ACCURATE WORD LLC. ....	04/16/13	04/16/13	PRINTING & REPRODUCTION .....	80.90
05-09	AP	E0013195	TOWNSQUARE MEDIA WEST CENTRAL RADIO .....	03/20/13	03/22/13	ADVERTISEMENTS .....	120.00
05-09	AP	E0013197	TOWNSQUARE MEDIA WEST CENTRAL RADIO .....	03/20/13	03/22/13	ADVERTISEMENTS .....	180.00
05-10	AP	E0013198	TOWNSQUARE MEDIA WEST CENTRAL RADIO .....	03/20/13	03/22/13	ADVERTISEMENTS .....	150.00
05-10	AP	E0013199	TOWNSQUARE MEDIA WEST CENTRAL RADIO .....	03/20/13	03/22/13	ADVERTISEMENTS .....	150.00
05-31	AP	E0021857	ACCURATE WORD LLC. ....	05/22/13	05/22/13	PRINTING & REPRODUCTION .....	54.95
05-31	AP	E0021864	KRISTIN ROTTMAN .....	05/03/13	05/03/13	PRINTING & REPRODUCTION .....	325.00
06-17	AP	E0029674	ACCURATE WORD LLC. ....	06/12/13	06/12/13	PRINTING & REPRODUCTION .....	34.95
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	246.90
						PRINTING AND REPRODUCTION TOTALS:	1,987.20
			OTHER SERVICES				
04-16	AP	00660728	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
04-30	AP	E0007817	MCQUEARY HENRY BOWLES TROY LLP .....	01/15/13	01/15/14	INSURANCE .....	125.00
05-16	AP	00666129	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
06-16	AP	00671180	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
						OTHER SERVICES TOTALS:	9,644.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY NEUGEBAUER—Con.						
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		45.99
04-05	AP 00659022	BRADEN, MARICELLA .....	03/14/13 03/25/13	FOOD & BEVERAGE .....		25.00
04-08	AP 00659476	HON. RANDY NEUGEBAUER .....	03/27/13 03/27/13	OFFICE SUPPLIES (OUTSIDE) .....		8.72
04-08	AP 00659481	JAMES, MELISSA F. ....	04/01/13 04/01/13	FOOD & BEVERAGE .....		11.96
04-08	AP 00659486	CROSBY COUNTY NEWS .....	04/30/13 04/30/14	PUBLICATIONS/REFERENCE MAT'L .....		41.00
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		50.99
04-11	AP E0001316	BRECKENRIDGE AMERICAN .....	05/03/13 05/03/14	PUBLICATIONS/REFERENCE MAT'L .....		43.99
04-11	AP E0001317	JAMES, MELISSA F. ....	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L .....		10.83
04-17	AP E0003358	THE NEW YORK TIMES .....	03/28/13 04/24/13	PUBLICATIONS/REFERENCE MAT'L .....		17.17
04-17	AP E0003359	HON. RANDY NEUGEBAUER .....	04/02/13 04/02/14	PUBLICATIONS/REFERENCE MAT'L .....		275.05
04-17	AP E0003360	VAUGHAN, HEATHER .....	04/06/13 04/06/13	OFFICE SUPPLIES (OUTSIDE) .....		149.99
04-18	AP E0003349	INTERESTED CITIZENS OF ABILENE NORTH .....	04/11/13 04/11/13	FOOD & BEVERAGE .....		23.00
04-24	AP E0004859	OFFICE DEPOT .....	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE) .....		6.79
04-24	AP E0004861	COLUMBIA BOOKS .....	01/21/13 01/21/13	PUBLICATIONS/REFERENCE MAT'L .....		257.10
04-24	AP E0004865	JAMES, MELISSA F. ....	04/14/13 04/14/13	FOOD & BEVERAGE .....		24.03
04-24	AP E0004869	OFFICE DEPOT .....	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE) .....		21.91
04-26	AP 00664684	GEM LASER EXPRESS INC .....	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE) .....		329.00
04-26	AP E0007816	JAMES, MELISSA F. ....	04/21/13 04/21/13	WATER .....		8.18
04-29	AP E0006565	LUBBOCK CHAMBER OF COMMERCE .....	04/17/13 04/17/13	FOOD & BEVERAGE .....		12.00
04-29	AP E0006596	LUBBOCK CHAMBER OF COMMERCE .....	04/17/13 04/17/13	FOOD & BEVERAGE .....		12.00
04-29	AP E0007819	JAMES, MELISSA F. ....	05/13/13 05/13/14	PUBLICATIONS/REFERENCE MAT'L .....		79.00
04-29	AP E0007827	AQUA ONE .....	03/22/13 03/22/13	WATER .....		37.50
04-29	AP E0007830	AQUA ONE .....	03/29/13 03/29/13	WATER .....		17.50
04-30	AP E0009452	UNITED SUPERMARKETS .....	03/22/13 04/21/13	WATER .....		5.38
04-30	AP E0009464	THE WALL STREET JOURNAL .....	08/03/13 08/03/14	PUBLICATIONS/REFERENCE MAT'L .....		448.40
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-322.80
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		339.15
05-01	AP E0009455	OFFICE DEPOT .....	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE) .....		1.69
05-01	AP E0009469	OFFICE DEPOT .....	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE) .....		142.96
05-01	AP E0009471	THE NEW STAMFORD AMERICAN .....	05/01/13 05/01/14	PUBLICATIONS/REFERENCE MAT'L .....		32.00
05-01	AP E0009482	FINANCIAL TIMES .....	06/20/13 07/20/14	PUBLICATIONS/REFERENCE MAT'L .....		421.88
05-07	AP E0012056	LUBBOCK CHAMBER OF COMMERCE .....	05/01/13 05/01/13	FOOD & BEVERAGE .....		75.00
05-07	AP E0012064	HON. RANDY NEUGEBAUER .....	04/29/13 05/29/13	PUBLICATIONS/REFERENCE MAT'L .....		95.35
05-07	AP E0012065	LUBBOCK CHAMBER OF COMMERCE .....	05/02/13 05/02/13	FOOD & BEVERAGE .....		75.00
05-07	AP E0012072	HON. RANDY NEUGEBAUER .....	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) .....		42.20
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		60.99
05-09	AP E0013200	BRADEN, MARICELLA .....	04/03/13 04/03/13	FOOD & BEVERAGE .....		9.52
05-09	AP E0013200	BRADEN, MARICELLA .....	04/12/13 04/12/13	FOOD & BEVERAGE .....		15.00
05-09	AP E0013200	BRADEN, MARICELLA .....	04/16/13 04/16/13	FOOD & BEVERAGE .....		11.57
05-09	AP E0013200	BRADEN, MARICELLA .....	04/29/13 04/29/13	FOOD & BEVERAGE .....		12.00
05-09	AP E0013200	BRADEN, MARICELLA .....	04/30/13 04/30/13	FOOD & BEVERAGE .....		17.00
05-10	AP E0013192	THROCKMORTON TRIBUNE .....	05/03/13 05/03/14	PUBLICATIONS/REFERENCE MAT'L .....		30.00

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05-10	AP	E0013194	HON. RANDY NEUGEBAUER .....	03/17/13	04/15/13	PUBLICATIONS/REFERENCE MAT'L .....	9.95
05-10	AP	E0013194	HON. RANDY NEUGEBAUER .....	04/16/13	05/15/13	PUBLICATIONS/REFERENCE MAT'L .....	9.95
05-14	AP	E0014365	JAMES, MELISSA F. ....	05/03/13	06/02/13	PUBLICATIONS/REFERENCE MAT'L .....	25.96
05-22	AP	E0017206	GRAHAM CHAMBER OF COMMERCE .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	15.00
05-22	AP	E0017207	ABILENE CHAMBER OF COMMERCE .....	05/11/13	05/11/13	FOOD & BEVERAGE .....	20.00
05-24	AP	E0018939	AQUA ONE .....	04/19/13	04/19/13	WATER .....	30.75
05-24	AP	E0018941	ACME MARKING PRODUCTS CORP .....	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	23.70
05-24	AP	E0018943	LUBBOCK CHAMBER OF COMMERCE .....	05/15/13	05/15/13	FOOD & BEVERAGE .....	10.00
05-24	AP	E0018946	AQUA ONE .....	04/26/13	04/26/13	WATER .....	17.50
05-30	AP	E0020161	THE SNYDER DAILY NEWS .....	05/20/13	05/20/14	PUBLICATIONS/REFERENCE MAT'L .....	108.00
05-31	AP	E0021863	JAMES, MELISSA F. ....	05/19/13	05/20/13	FOOD & BEVERAGE .....	30.31
05-31	AP	E0021863	JAMES, MELISSA F. ....	05/19/13	05/21/13	FOOD & BEVERAGE .....	130.12
05-31	AP	E0021871	HON. RANDY NEUGEBAUER .....	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE) .....	5.40
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-230.10
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	316.02
06-03	AP	E0023049	ACME MARKING PRODUCTS CORP .....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	23.70
06-04	AP	E0023400	UNITED SUPERMARKETS .....	04/29/13	04/29/13	FOOD & BEVERAGE .....	25.52
06-06	AP	E0025070	THE NEW YORK TIMES .....	04/25/13	05/22/13	PUBLICATIONS/REFERENCE MAT'L .....	17.17
06-07	AP	E0024988	JAMES, MELISSA F. ....	06/02/13	07/02/13	PUBLICATIONS/REFERENCE MAT'L .....	12.98
06-13	AP	00670686	WORKFORCE HR SOLUTIONS LLC .....	04/23/13	04/23/13	FOOD & BEVERAGE .....	40.00
06-13	AP	E0027050	HON. RANDY NEUGEBAUER .....	06/07/13	06/07/13	PUBLICATIONS/REFERENCE MAT'L .....	12.95
06-13	AP	E0027051	JAMES, MELISSA F. ....	06/08/13	06/08/13	WATER .....	4.09
06-13	AP	E0027057	HON. RANDY NEUGEBAUER .....	06/09/13	06/09/13	PUBLICATIONS/REFERENCE MAT'L .....	17.27
06-13	AP	E0027061	BROOKS,LISA S .....	06/04/13	06/04/13	FOOD & BEVERAGE .....	74.87
06-13	AP	E0027063	THE NEW YORK TIMES .....	05/23/13	06/19/13	PUBLICATIONS/REFERENCE MAT'L .....	34.34
06-13	AP	E0027064	HON. RANDY NEUGEBAUER .....	06/07/13	07/07/13	PUBLICATIONS/REFERENCE MAT'L .....	30.00
06-14	AP	E0027741	JAMES, MELISSA F. ....	05/19/13	05/19/13	FOOD & BEVERAGE .....	31.76
06-17	AP	E0028467	OLNEY ENTERPRISE .....	06/30/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L .....	27.99
06-18	AP	E0029488	317 AIRLIFT GROUP BOOSTER CLUB .....	05/10/13	05/10/13	FOOD & BEVERAGE .....	25.00
06-19	AP	E0029875	AQUA ONE .....	05/17/13	05/17/13	WATER .....	37.50
06-19	AP	E0029876	JAMES, MELISSA F. ....	06/15/13	06/15/13	FOOD & BEVERAGE .....	21.66
06-19	AP	E0030327	VAUGHAN, HEATHER .....	06/06/13	06/06/13	PUBLICATIONS/REFERENCE MAT'L .....	15.89
06-25	AP	E0032540	AQUA ONE .....	06/03/13	06/03/13	WATER .....	22.50
06-25	AP	E0032552	AQUA ONE .....	05/24/13	05/24/13	WATER .....	9.00
06-28	AP	E0033917	LUBBOCK CHAMBER OF COMMERCE .....	06/19/13	06/19/13	FOOD & BEVERAGE .....	10.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-168.10
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	171.56
						SUPPLIES AND MATERIALS TOTALS:	4,041.20
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	204.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	204.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	204.00
						EQUIPMENT TOTALS:	612.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,475.16
						OFFICE TOTALS:	266,475.16

2012 HON. RANDY NEUGEBAUER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-07	AP	00665309	PUBLIC PRINTER .....	12/17/12	12/17/12	PRINTING & REPRODUCTION .....	-1,886.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY NEUGEBAUER—Con.						
					PRINTING AND REPRODUCTION TOTALS:	-1,886.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-1,886.82</u>
					OFFICE TOTALS:	<u>-1,886.82</u>
2013 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5,727.45
					PERSONNEL COMPENSATION .....	213,775.00
					TRAVEL .....	26,353.97
					RENT, COMMUNICATION, UTILITIES .....	33,824.91
					PRINTING AND REPRODUCTION .....	598.13
					OTHER SERVICES .....	11,295.04
					SUPPLIES AND MATERIALS .....	3,432.77
					EQUIPMENT .....	-29.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>294,977.87</u>
					OFFICE TOTALS:	<u>294,977.87</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13	03/31/13	FRANKED MAIL .....	1,829.18
04-30	GL	FLG0028870	04/20/13	04/30/13	FRANKED MAIL .....	-2.26
05-28	AP	00670130	04/01/13	04/30/13	FRANKED MAIL .....	1,720.36
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL .....	2,189.67
06-30	GL	FLG0030551	06/20/13	06/30/13	FRANKED MAIL .....	-9.50
					FRANKED MAIL TOTALS:	<u>5,727.45</u>
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN .....	1,500.00
					ANFINSON, T E .....	1,500.00
					ANFINSON, THOMAS E .....	1,500.00
					CHRISTIANSON, ANDREW T .....	22,500.00
					CURLEY, ANDREW .....	8,750.01
					ECKRICH, PETER .....	9,999.99
					GAIKOWSKI, KARI .....	7,500.00
					GERMAN, KELLY D .....	7,500.00
					GIBSON, DANICA .....	5,000.01
					HAZEN, CHRISTIANA L .....	12,000.00
					HETKAMP, COURTNEY .....	10,500.00
					HOLLATZ, MARY BETH .....	18,750.00
					HOLT, KYLE .....	8,499.99
					LATTERELL, RENEE DAWN .....	13,125.00
					NEWCOMER, SAMUEL .....	8,750.01
					OTTEN, BRADLEY J .....	12,875.01
					PUDWILL, KATHERINE .....	8,499.99



		RODVOLD,LADONNA .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	8,499.99
		STOICK,JORDAN P .....	04/01/13	06/30/13	CHIEF OF STAFF .....	35,000.01
		TIMMERMAN,ASHLEY J .....	04/01/13	05/31/13	CONSTITUENT SERVICE REP. ....	3,250.00
		TIMMERMAN,ASHLEY J .....	06/01/13	06/30/13	PART-TIME EMPLOYEE .....	650.00
		VALLERY,RICK A .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	7,624.99
					PERSONNEL COMPENSATION TOTALS:	213,775.00
	TRAVEL					
04-02	AP	00657844 VALLERY, RICK A .....	02/15/13	02/15/13	PRIVATE AUTO MILEAGE .....	167.00
04-17	AP	00660261 CITIBANK GOV CARD SERVICE .....	03/23/13	03/23/13	COMMERCIAL TRANSPORTATION .....	321.10
04-17	AP	E0003059 HON. KRISTI NOEM .....	02/21/13	03/18/13	PRIVATE AUTO MILEAGE .....	738.50
04-17	AP	E0003066 GERMAN, KELLY D. ....	03/21/13	03/21/13	MEALS .....	9.75
04-17	AP	E0003066 GERMAN, KELLY D. ....	02/28/13	03/26/13	PRIVATE AUTO MILEAGE .....	370.00
04-18	AP	E0003471 CITIBANK GOV CARD SERVICE .....	03/13/13	03/15/13	COMMERCIAL TRANSPORTATION .....	70.00
04-18	AP	E0003471 CITIBANK GOV CARD SERVICE .....	03/31/13	03/31/13	COMMERCIAL TRANSPORTATION .....	321.10
04-18	AP	E0003471 CITIBANK GOV CARD SERVICE .....	04/01/13	04/01/13	COMMERCIAL TRANSPORTATION .....	321.10
04-18	AP	E0004509 OTTEN, BRADLEY .....	03/14/13	03/14/13	PRIVATE AUTO MILEAGE .....	68.50
04-19	AP	E0004779 OTTEN, BRADLEY .....	03/14/13	03/14/13	MEALS .....	7.45
04-22	AP	E0004736 CHRISTIANSON,ANDREW T .....	03/31/13	04/07/13	TRAVEL SUBSISTENCE .....	323.71
04-26	AP	00664886 CITIBANK GOV CARD SERVICE .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....	500.30
04-26	AP	00664886 CITIBANK GOV CARD SERVICE .....	03/07/13	03/19/13	LODGING .....	467.92
04-26	AP	00664886 CITIBANK GOV CARD SERVICE .....	02/28/13	03/27/13	MEALS .....	164.27
04-26	AP	00664886 CITIBANK GOV CARD SERVICE .....	02/28/13	02/28/13	TAXI/PARKING/TOLLS .....	36.00
04-26	AP	E0008406 CITIBANK GOV CARD SERVICE .....	04/01/13	04/03/13	LODGING .....	125.65
04-30	AP	E0008329 HON. KRISTI NOEM .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	300.30
04-30	AP	E0008338 HOLT, KYLE .....	02/28/13	04/05/13	PRIVATE AUTO MILEAGE .....	249.50
05-02	AP	E0009458 GIBSON, DANICA .....	04/18/13	04/18/13	PRIVATE AUTO MILEAGE .....	55.00
05-03	AP	E0010300 HOLLATZ, MARYBETH .....	03/01/13	03/26/13	PRIVATE AUTO MILEAGE .....	1,013.00
05-03	AP	E0010301 VALLERY, RICK A. ....	03/18/13	03/26/13	PRIVATE AUTO MILEAGE .....	314.00
05-03	AP	E0010303 CURLEY, ANDREW .....	02/27/13	03/27/13	PRIVATE AUTO MILEAGE .....	264.50
05-08	AP	E0011836 HOLLATZ, MARYBETH .....	02/26/13	02/28/13	LODGING .....	167.10
05-08	AP	E0011836 HOLLATZ, MARYBETH .....	01/26/13	03/29/13	MEALS .....	331.79
05-08	AP	E0011836 HOLLATZ, MARYBETH .....	02/01/13	03/21/13	TAXI/PARKING/TOLLS .....	51.00
05-10	AP	E0012879 CITIBANK GOV CARD SERVICE .....	04/01/13	04/03/13	LODGING .....	16.95
05-10	AP	E0012879 CITIBANK GOV CARD SERVICE .....	04/01/13	04/03/13	MEALS .....	69.22
05-10	AP	E0012879 CITIBANK GOV CARD SERVICE .....	04/03/13	04/03/13	CAR RENTAL .....	38.57
05-10	AP	E0012879 CITIBANK GOV CARD SERVICE .....	04/02/13	04/03/13	GASOLINE .....	16.77
05-10	AP	E0012880 VALLERY, RICK A. ....	04/02/13	04/30/13	PRIVATE AUTO MILEAGE .....	954.50
05-10	AP	E0012885 CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	158.30
05-10	AP	E0012885 CITIBANK GOV CARD SERVICE .....	03/28/13	04/10/13	LODGING .....	606.92
05-10	AP	E0012885 CITIBANK GOV CARD SERVICE .....	03/27/13	04/23/13	MEALS .....	128.87
05-10	AP	E0012887 HON. KRISTI NOEM .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	504.80
05-10	AP	E0012887 HON. KRISTI NOEM .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	300.30
05-10	AP	E0012887 HON. KRISTI NOEM .....	04/10/13	04/10/13	TAXI/PARKING/TOLLS .....	20.00
05-10	AP	E0012983 HON. KRISTI NOEM .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	714.80
05-10	AP	E0012996 OTTEN, BRADLEY .....	04/02/13	04/02/13	MEALS .....	10.00
05-10	AP	E0012996 OTTEN, BRADLEY .....	04/02/13	04/25/13	PRIVATE AUTO MILEAGE .....	164.00
05-23	AP	00670057 HON. KRISTI NOEM .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	300.30
05-23	AP	00670057 HON. KRISTI NOEM .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	304.80
05-29	AP	E0022087 CITIBANK GOV CARD SERVICE .....	05/14/13	05/17/13	COMMERCIAL TRANSPORTATION .....	298.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KRISTI L. NOEM—Con.						
05-29	AP E0022087	CITIBANK GOV CARD SERVICE .....	03/18/13 03/18/13	LODGING .....	506.81	
06-07	AP E0024395	HOLT, KYLE .....	04/29/13 04/30/13	LODGING .....	78.11	
06-07	AP E0024395	HOLT, KYLE .....	04/15/13 04/30/13	MEALS .....	17.87	
06-07	AP E0024395	HOLT, KYLE .....	04/15/13 04/30/13	PRIVATE AUTO MILEAGE .....	403.00	
06-11	AP E0025487	MARCHAND TRAVEL LLC .....	05/30/13 05/30/13	COMMERCIAL TRANSPORTATION .....	4,413.42	
06-11	AP E0025494	OTTEN, BRADLEY .....	05/03/13 05/27/13	PRIVATE AUTO MILEAGE .....	250.50	
06-11	AP E0025497	HON. KRISTI NOEM .....	04/08/13 04/23/13	PRIVATE AUTO MILEAGE .....	439.00	
06-14	AP E0027249	VALLERY, RICK A. ....	05/01/13 05/03/13	PRIVATE AUTO MILEAGE .....	291.50	
06-14	AP E0027254	CITIBANK GOV CARD SERVICE .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....	25.00	
06-14	AP E0027254	CITIBANK GOV CARD SERVICE .....	05/03/13 05/23/13	MEALS .....	61.84	
06-14	AP E0027254	CITIBANK GOV CARD SERVICE .....	05/17/13 05/17/13	TAXI/PARKING/TOLLS .....	1.00	
06-14	AP E0027257	HON. KRISTI NOEM .....	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION .....	300.30	
06-14	AP E0027257	HON. KRISTI NOEM .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....	504.80	
06-14	AP E0027257	HON. KRISTI NOEM .....	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION .....	300.30	
06-14	AP E0027257	HON. KRISTI NOEM .....	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION .....	504.80	
06-14	AP E0027257	HON. KRISTI NOEM .....	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION .....	1,098.80	
06-17	AP E0027247	OTTEN, BRADLEY .....	05/10/13 05/14/13	MEALS .....	11.21	
06-17	AP E0027253	CITIBANK GOV CARD SERVICE .....	05/13/13 05/14/13	LODGING .....	197.27	
06-17	AP E0027283	CURLEY, ANDREW .....	05/03/13 05/28/13	PRIVATE AUTO MILEAGE .....	408.50	
06-18	AP E0028587	HEITKAMP, COURTNEY .....	05/30/13 05/30/13	PRIVATE AUTO MILEAGE .....	114.00	
06-18	AP E0028588	GERMAN, KELLY D. ....	04/25/13 05/24/13	PRIVATE AUTO MILEAGE .....	384.50	
06-26	AP E0031560	MARCHAND TRAVEL LLC .....	06/08/13 06/08/13	COMMERCIAL TRANSPORTATION .....	4,675.00	
				TRAVEL TOTALS:	26,353.97	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00655376	CITIZEN DIALOG LLC .....	02/18/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,200.00	
04-08	AP 00654228	MIDCONTINENT COMMUNICATIONS .....	03/15/13 04/14/14	UTILITIES .....	277.33	
04-11	AP E0001675	WATERTOWN MUNICIPAL UTILITIES .....	02/20/13 03/21/13	UTILITIES .....	299.57	
04-15	AP E0002881	BLACK HILLS ENERGY .....	02/28/13 04/01/13	UTILITIES .....	93.06	
04-16	AP 00661148	STEPHEN C ELKJER .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,938.00	
04-16	AP 00661156	JIM STOLP .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,375.00	
04-16	AP 00661312	EPEH LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
04-17	AP E0003066	GERMAN, KELLY D. ....	02/26/13 02/26/13	POSTAGE / COURIER / BOX RENTAL .....	7.60	
04-18	AP E0003141	VERIZON WIRELESS .....	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	276.89	
04-18	AP E0003146	MIDCONTINENT COMMUNICATIONS .....	03/22/13 04/21/13	UTILITIES .....	146.57	
04-18	AP E0003298	MIDCONTINENT COMMUNICATIONS .....	04/01/13 04/30/13	UTILITIES .....	282.74	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	136.75	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	909.04	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	90.43	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	3.20	
04-26	AP E0006313	CITY FINANCE OFFICE .....	02/22/13 03/22/13	UTILITIES .....	18.44	
04-26	GL HRS0028697	.....	03/01/13 03/31/13	RECORDING - (TRANSFER) .....	175.00	
04-30	AP E0008334	VERIZON WIRELESS .....	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	248.26	

05-02	AP	E0009453	MIDCONTINENT COMMUNICATIONS	04/15/13	05/14/13	UTILITIES	257.30
05-02	AP	E0009460	MIDCONTINENT COMMUNICATIONS	04/15/13	05/14/13	UTILITIES	277.11
05-02	AP	E0009461	MONTANA-DAKOTA UTILITIES CO	03/08/13	04/08/13	UTILITIES	15.33
05-07	AP	E0011592	WATERTOWN MUNICIPAL UTILITIES	03/21/13	04/22/13	UTILITIES	265.33
05-07	AP	E0011761	MIDCONTINENT COMMUNICATIONS	04/22/13	05/21/13	UTILITIES	151.46
05-08	AP	E0011836	HOLLATZ, MARYBETH	02/15/13	02/21/13	POSTAGE / COURIER / BOX RENTAL	63.90
05-10	AP	E0012997	MIDCONTINENT COMMUNICATIONS	05/01/13	05/31/13	UTILITIES	282.74
05-10	AP	E0012998	BLACK HILLS ENERGY	04/01/13	04/30/13	UTILITIES	90.27
05-16	AP	00666541	STEPHEN C ELKJER	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
05-16	AP	00666549	JIM STOLP	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
05-16	AP	00666700	EPEH LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	136.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	863.98
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	90.43
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	49.18
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	968.64
06-03	AP	E0022065	VERIZON BUSINESS SERVICES	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	20.46
06-03	AP	E0022078	MIDCONTINENT COMMUNICATIONS	05/15/13	06/14/13	UTILITIES	277.11
06-03	AP	E0022089	RAPID CITY UTILITY	03/22/13	04/26/13	UTILITIES	11.97
06-03	AP	E0022091	MONTANA-DAKOTA UTILITIES CO	04/09/13	05/08/13	UTILITIES	13.73
06-03	AP	E0022158	VERIZON WIRELESS	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	247.96
06-04	AP	00670559	RE LEAP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-04	AP	00670560	RE LEAP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-04	AP	00670561	RE LEAP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-04	AP	00670562	RE LEAP	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-04	AP	00670563	RE LEAP	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-07	AP	E0024393	CURLEY, ANDREW	05/07/13	05/07/13	POSTAGE / COURIER / BOX RENTAL	19.95
06-07	AP	E0024397	MIDCONTINENT COMMUNICATIONS	05/22/13	06/21/13	UTILITIES	146.42
06-10	AP	E0025500	WATERTOWN MUNICIPAL UTILITIES	04/22/13	05/22/13	UTILITIES	174.53
06-10	AP	E0025606	BLACK HILLS ENERGY	04/30/13	05/30/13	UTILITIES	104.34
06-11	AP	E0025492	MIDCONTINENT COMMUNICATIONS	06/01/13	06/30/13	UTILITIES	284.98
06-16	AP	00671589	STEPHEN C ELKJER	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
06-16	AP	00671597	JIM STOLP	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
06-16	AP	00671747	EPEH LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00672396	RE LEAP	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-18	AP	00672517	MIDCONTINENT COMMUNICATIONS	05/15/13	06/14/13	TELECOMSRV/EQ/TOLL CHARGE	257.30
06-18	AP	E0028588	GERMAN, KELLY D.	05/07/13	05/21/13	POSTAGE / COURIER / BOX RENTAL	50.74
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	136.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,408.16
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	90.43
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	58.80
06-25	AP	E0031553	CITY FINANCE OFFICE	04/26/13	05/24/13	UTILITIES	16.97
06-25	AP	E0031558	MONTANA-DAKOTA UTILITIES CO	05/09/13	06/06/13	UTILITIES	10.52
06-25	AP	E0031559	MIDCONTINENT COMMUNICATIONS	06/15/13	07/14/13	UTILITIES	265.59
06-26	AP	E0031550	MIDCONTINENT COMMUNICATIONS	06/15/13	07/14/13	UTILITIES	280.51
06-26	AP	E0031557	VERIZON WIRELESS	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	314.13
06-27	GL	HRS0030465		05/01/13	05/31/13	RECORDING - (TRANSFER)	901.26
RENT, COMMUNICATION, UTILITIES TOTALS:							33,824.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KRISTI L. NOEM—Con.						
PRINTING AND REPRODUCTION						
04-17	AP E0003062	ACCURATE WORD LLC.	03/19/13 03/19/13	PRINTING & REPRODUCTION		170.00
04-18	AP E0003148	ACCURATE WORD LLC.	03/18/13 03/18/13	PRINTING & REPRODUCTION		24.95
04-18	AP E0005051	ACCURATE WORD LLC.	03/29/13 03/29/13	PRINTING & REPRODUCTION		34.95
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)		6.40
04-30	AP E0008339	MARCO INC.	03/01/13 03/31/13	PRINTING & REPRODUCTION		29.80
05-10	AP E0012969	ACCURATE WORD LLC.	04/25/13 04/25/13	PRINTING & REPRODUCTION		24.95
06-03	AP E0022066	ACCURATE WORD LLC.	05/06/13 05/06/13	PRINTING & REPRODUCTION		34.95
06-14	AP E0027246	ACCURATE WORD LLC.	05/30/13 05/30/13	PRINTING & REPRODUCTION		69.90
06-17	AP E0027247	OTTEN, BRADLEY	05/02/13 05/02/13	PRINTING & REPRODUCTION		25.78
06-18	AP E0028582	ACCURATE WORD LLC.	06/03/13 06/03/13	PRINTING & REPRODUCTION		34.95
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)		141.50
					PRINTING AND REPRODUCTION TOTALS:	598.13
OTHER SERVICES						
04-16	AP 00660684	CAPITOL IDEA TECHNOLOGY INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
04-16	AP 00661096	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-17	AP 00660310	AJ YORK CONSTRUCTION LLC	03/05/13 03/19/13	JANITORIAL AND MAINT SERV		249.62
05-10	AP E0012979	AJ YORK CONSTRUCTION LLC	04/09/13 04/15/13	JANITORIAL AND MAINT SERV		230.42
05-16	AP 00666085	CAPITOL IDEA TECHNOLOGY INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
05-16	AP 00666488	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00671136	CAPITOL IDEA TECHNOLOGY INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
06-16	AP 00671537	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-18	AP E0028589	GSL SOLUTIONS	05/06/13 05/23/13	WEB DEV HST,EMAIL & RLTD SERV		660.00
					OTHER SERVICES TOTALS:	11,295.04
SUPPLIES AND MATERIALS						
04-02	AP 00656497	BRANDON CHALLENGER	01/02/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L		34.80
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER		94.94
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER		124.94
04-15	AP E0001601	BONESTEEL ENTERPRISE	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		31.00
04-15	AP E0001630	WAGNER POST/LAKE ANDES WAVE	05/01/13 04/30/14	PUBLICATIONS/REFERENCE MAT'L		66.00
04-17	AP E0003063	SELBY RECORD	04/14/13 04/14/14	PUBLICATIONS/REFERENCE MAT'L		30.00
04-18	AP E0003136	OFFICE PEEPS INC	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE)		42.50
04-18	AP E0003306	CULLIGAN OF ELKRIDGE	05/01/13 05/30/13	WATER		45.91
04-18	AP E0005040	DE SMET NEWS	04/15/13 04/14/14	PUBLICATIONS/REFERENCE MAT'L		55.00
04-18	AP E0005068	GROTON DAILY INDEPENDENT	03/25/13 03/24/14	PUBLICATIONS/REFERENCE MAT'L		35.00
04-19	AP E0004779	OTTEN, BRADLEY	03/06/13 03/06/13	FOOD & BEVERAGE		11.00
04-19	AP E0004779	OTTEN, BRADLEY	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE)		225.76
04-22	AP E0004739	TRI STATE WATER INC	04/01/13 04/30/13	WATER		30.26
04-25	AP E0005069	ABERDEEN AREA CHAMBER OF COMMERCE	03/27/13 03/27/13	FOOD & BEVERAGE		12.00
04-26	AP E0006347	ARLINGTON SUN	04/10/13 04/10/14	PUBLICATIONS/REFERENCE MAT'L		49.94
04-30	AP E0008338	HOLT, KYLE	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE)		6.35
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-31.80
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		680.46

05-03	AP	E0010302	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE .....	03/31/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	140.40
05-07	AP	E0011582	OFFICE PEEPS INC .....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	185.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	176.92
05-08	AP	E0011762	LAKE PRESTON TIMES .....	05/15/13	05/14/14	PUBLICATIONS/REFERENCE MAT'L .....	55.00
05-08	AP	E0011836	HOLLATZ, MARYBETH .....	03/08/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	61.60
05-10	AP	E0012875	CULLIGAN OF ELKRIDGE .....	05/01/13	05/31/13	WATER .....	58.41
05-10	AP	E0012886	XSTAMPERONLINE.COM .....	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE) .....	86.00
05-10	AP	E0012981	OTTEN, BRADLEY .....	03/22/13	03/22/13	FOOD & BEVERAGE .....	15.00
05-10	AP	E0012996	OTTEN, BRADLEY .....	04/12/13	04/12/13	FOOD & BEVERAGE .....	30.10
05-10	AP	E0012996	OTTEN, BRADLEY .....	04/12/13	04/19/13	OFFICE SUPPLIES (OUTSIDE) .....	31.16
05-14	AP	E0012881	TRI STATE WATER INC .....	04/25/13	04/25/13	WATER .....	19.66
05-21	AP	E0016608	HON. KRISTI NOEM .....	05/04/13	05/04/13	OFFICE SUPPLIES (OUTSIDE) .....	90.61
05-22	AP	E0016609	HAZEN, CHRISTIANA L. ....	05/06/13	05/06/13	FOOD & BEVERAGE .....	32.33
05-29	AP	E0019492	PUDWILL, KATHERINE .....	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) .....	12.44
05-30	AP	E0019496	OFFICE PEEPS INC .....	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE) .....	32.79
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	157.91
06-03	AP	E0022166	GSL SOLUTIONS .....	05/03/13	05/03/13	OFFICE SUPPLIES (OUTSIDE) .....	60.00
06-07	AP	E0024393	CURLEY, ANDREW .....	03/29/13	05/02/13	FOOD & BEVERAGE .....	185.00
06-07	AP	E0024393	CURLEY, ANDREW .....	03/23/13	05/02/13	OFFICE SUPPLIES (OUTSIDE) .....	99.85
06-07	AP	E0024395	HOLT, KYLE .....	04/16/13	04/25/13	FOOD & BEVERAGE .....	22.00
06-17	AP	E0027247	OTTEN, BRADLEY .....	05/16/13	05/16/13	FOOD & BEVERAGE .....	25.00
06-17	AP	E0027247	OTTEN, BRADLEY .....	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) .....	12.72
06-17	AP	E0027251	TRI STATE WATER INC .....	05/23/13	06/30/13	WATER .....	19.66
06-17	AP	E0027259	THE PLATTE ENTERPRISE .....	05/31/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L .....	37.74
06-18	AP	E0028580	CULLIGAN OF ELKRIDGE .....	07/01/13	07/31/13	WATER .....	58.41
06-18	AP	E0028714	OFFICE PEEPS INC .....	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE) .....	32.79
06-24	AP	E0030665	OFFICE PEEPS INC .....	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE) .....	13.92
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-26.55
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	162.84
						SUPPLIES AND MATERIALS TOTALS:	3,432.77
			EQUIPMENT				
04-30	GL	MNT0028777	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	31.20
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	31.20
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	31.20
						EQUIPMENT TOTALS:	-29.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,977.87
						OFFICE TOTALS:	294,977.87
			2012 HON. KRISTI L. NOEM				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	25.44
						FRANKED MAIL TOTALS:	25.44
			SUPPLIES AND MATERIALS				
04-01	AP	00359758	OFFICE PEEPS INC .....	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE) .....	-18.02
04-01	AP	00359762	OFFICE PEEPS INC .....	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE) .....	-19.46

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KRISTI L. NOEM—Con.						
05-03	AP	E0009480	01/02/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L .....	3.93
06-11	AP	E0025489	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE) .....	135.00
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	101.45
04-30	GL	MNT0028777	01/01/12	01/31/12	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	02/01/12	02/29/12	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	03/01/12	03/31/12	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	07/01/12	07/31/12	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	08/01/12	08/31/12	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	09/01/12	09/30/12	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	10/01/12	10/31/12	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	11/01/12	11/30/12	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	12/01/12	12/31/12	MAINTENANCE / REPAIRS .....	-41.00
06-05	AP	00670426	01/15/13	01/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,888.00
					EQUIPMENT TOTALS:	4,396.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,522.89
					OFFICE TOTALS:	4,522.89
2011 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	AP	00359771	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE) .....	-164.97
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	-164.97
04-30	GL	MNT0028777	12/01/10	12/31/10	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	01/01/11	01/31/11	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	02/01/11	02/28/11	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	07/01/11	07/31/11	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	08/01/11	08/31/11	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	09/01/11	09/30/11	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	10/01/11	10/31/11	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	11/01/11	11/30/11	MAINTENANCE / REPAIRS .....	-41.00
04-30	GL	MNT0028777	12/01/11	12/31/11	MAINTENANCE / REPAIRS .....	-41.00
					EQUIPMENT TOTALS:	-533.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-697.97
					OFFICE TOTALS:	-697.97

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2013 HON. RICHARD M. NOLAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,561.91	1,139.09
PERSONNEL COMPENSATION .....	372,145.12	197,166.74
TRAVEL .....	22,887.03	15,778.70
RENT, COMMUNICATION, UTILITIES .....	25,144.56	14,608.68
PRINTING AND REPRODUCTION .....	2,284.07	1,063.86
OTHER SERVICES .....	11,310.00	5,655.00
SUPPLIES AND MATERIALS .....	13,658.02	8,267.80
EQUIPMENT .....	8,050.42	4,510.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,041.13	248,190.41
OFFICE TOTALS:	457,041.13	248,190.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	215.07
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-25.46
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	377.10
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-8.75
06-25	AP	00675206	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	338.79
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	286.59
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-44.25
						FRANKED MAIL TOTALS:	1,139.09

PERSONNEL COMPENSATION

ANDERSON, JEFFREY D .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	18,000.00
BROWN, TARYN C .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,749.99
DOTY, ALAN F .....	04/01/13	06/30/13	FIELD/CONSTITUENT SERV REP .....	8,750.01
HAWORTH, ALEXANDRA L .....	05/15/13	06/30/13	CONGRESSIONAL AIDE .....	3,066.67
JOHNSON, STEVEN A .....	04/01/13	06/30/13	PRESS SECRETARY/COMM. DIRECTOR .....	17,250.00
METSA, JORDAN Z .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	6,500.01
MISTEREK, MICHAEL D .....	04/01/13	06/30/13	CHIEF OF STAFF .....	31,250.01
MITCHELL, WILL E .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,500.01
OLSEEN, RICHARD E .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	8,750.01
PINCKNEY, JANNA L .....	04/01/13	06/30/13	SYSTEM ADMINISTRATOR .....	5,100.00
PRIVRATSKY, MARK L .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	6,500.01
RUKAVINA, THOMAS M .....	04/01/13	06/30/13	FIELD REP./CONSTITUENT SERVICE .....	4,500.00
SIAS, BYRNN M .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	6,500.01
STAFFORD, GAYLE H. ....	04/01/13	04/02/13	SHARED EMPLOYEE .....	100.00
SWAGGERT, ENID D .....	05/28/13	06/30/13	PAID INTERN .....	1,100.00
SWIDERSKI, JAMES W .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,750.00
TINSLEY, ABIGAIL S .....	04/25/13	06/30/13	LEGISLATIVE ASSISTANT .....	8,800.00
TORKELSON, JODIE R .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	23,750.01
YATES, IONE V .....	04/01/13	06/30/13	SCHEDULER .....	11,250.00
			PERSONNEL COMPENSATION TOTALS:	197,166.74

TRAVEL

04-16	AP	E0002908	DOTY, ALAN F. ....	03/26/13	03/27/13	PRIVATE AUTO MILEAGE .....	54.40
04-16	AP	E0002910	METSA, JORDAN Z. ....	03/25/13	03/27/13	PRIVATE AUTO MILEAGE .....	72.40
04-16	AP	E0002955	JOHNSON, STEVEN A. ....	03/24/13	03/25/13	LODGING .....	65.13
04-16	AP	E0002955	JOHNSON, STEVEN A. ....	03/24/13	03/24/13	MEALS .....	4.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD M. NOLAN—Con.						
04-16	AP E0002955	JOHNSON, STEVEN A.	03/24/13 03/26/13	PRIVATE AUTO MILEAGE	172.00	
04-16	AP E0002955	JOHNSON, STEVEN A.	02/10/13 02/14/13	TAXI/PARKING/TOLLS	70.00	
04-16	AP E0003033	JOHNSON, STEVEN A.	03/11/13 03/11/13	MEALS	61.28	
04-16	AP E0003033	JOHNSON, STEVEN A.	03/11/13 03/15/13	PRIVATE AUTO MILEAGE	50.00	
04-16	AP E0003033	JOHNSON, STEVEN A.	03/11/13 03/11/13	TAXI/PARKING/TOLLS	15.00	
04-16	AP E0003034	ANDERSON, JEFFREY D.	03/28/13 03/28/13	MEALS	21.08	
04-16	AP E0003035	METSA, JORDAN Z.	03/22/13 03/22/13	MEALS	11.65	
04-16	AP E0003039	RUKAVINA, THOMAS M.	03/25/13 03/26/13	PRIVATE AUTO MILEAGE	104.40	
04-16	AP E0003041	OLSEEN, RICHARD E.	03/26/13 03/30/13	PRIVATE AUTO MILEAGE	54.80	
04-16	AP E0003042	SIAS, BYRN M.	03/26/13 03/26/13	PRIVATE AUTO MILEAGE	136.00	
04-16	AP E0003049	ANDERSON, JEFFREY D.	03/25/13 03/28/13	PRIVATE AUTO MILEAGE	190.80	
04-16	AP E0003500	OLSEEN, RICHARD E.	03/19/13 03/22/13	PRIVATE AUTO MILEAGE	95.60	
04-16	AP E0003504	SIAS, BYRN M.	03/20/13 03/20/13	PRIVATE AUTO MILEAGE	92.00	
04-18	AP E0002949	JOHNSON, STEVEN A.	03/24/13 03/24/13	MEALS	5.34	
04-18	AP E0002949	JOHNSON, STEVEN A.	03/26/13 03/26/13	MEALS	4.79	
04-18	AP E0002949	JOHNSON, STEVEN A.	03/24/13 04/08/13	PRIVATE AUTO MILEAGE	170.80	
04-18	AP E0003407	FITGER'S INN	02/19/13 02/21/13	LODGING	833.04	
04-18	AP E0003408	FITGER'S INN	02/19/13 02/20/13	LODGING	92.56	
04-18	AP E0003799	ANDERSON, JEFFREY D.	03/22/13 03/22/13	PRIVATE AUTO MILEAGE	65.20	
04-18	AP E0003801	FITGER'S INN	02/19/13 02/20/13	LODGING	92.56	
04-23	AP E0005361	ANDERSON, JEFFREY D.	04/02/13 04/03/13	PRIVATE AUTO MILEAGE	128.40	
04-23	AP E0005363	OLSEEN, RICHARD E.	04/01/13 04/04/13	PRIVATE AUTO MILEAGE	91.20	
04-23	AP E0005363	OLSEEN, RICHARD E.	04/09/13 04/11/13	PRIVATE AUTO MILEAGE	66.00	
04-23	AP E0005425	RUKAVINA, THOMAS M.	04/08/13 04/11/13	PRIVATE AUTO MILEAGE	65.00	
04-23	AP E0005426	DOTY, ALAN F.	04/02/13 04/05/13	PRIVATE AUTO MILEAGE	68.00	
04-23	AP E0005426	DOTY, ALAN F.	04/09/13 04/12/13	PRIVATE AUTO MILEAGE	121.60	
04-23	AP E0005430	METSA, JORDAN Z.	04/10/13 04/10/13	PRIVATE AUTO MILEAGE	50.00	
04-23	AP E0005677	HON RICK NOLAN	01/07/13 01/07/13	COMMERCIAL TRANSPORTATION	30.00	
04-23	AP E0005677	HON RICK NOLAN	01/08/13 01/14/13	COMMERCIAL TRANSPORTATION	571.80	
04-23	AP E0005677	HON RICK NOLAN	01/22/13 01/22/13	COMMERCIAL TRANSPORTATION	18.75	
04-23	AP E0005677	HON RICK NOLAN	01/23/13 02/04/13	COMMERCIAL TRANSPORTATION	571.80	
04-24	AP E0005429	PRIVRATSKY, MARK L.	04/01/13 04/06/13	PRIVATE AUTO MILEAGE	96.00	
04-24	AP E0005429	PRIVRATSKY, MARK L.	04/10/13 04/10/13	PRIVATE AUTO MILEAGE	101.60	
04-24	AP E0005429	PRIVRATSKY, MARK L.	04/04/13 04/04/13	TAXI/PARKING/TOLLS	5.00	
04-30	AP E0007933	OLSEEN, RICHARD E.	04/16/13 04/18/13	PRIVATE AUTO MILEAGE	97.60	
04-30	AP E0007939	PRIVRATSKY, MARK L.	04/17/13 04/17/13	PRIVATE AUTO MILEAGE	50.00	
04-30	AP E0007945	JOHNSON, STEVEN A.	04/08/13 04/12/13	TAXI/PARKING/TOLLS	100.00	
04-30	AP E0007953	RUKAVINA, THOMAS M.	04/16/13 04/18/13	PRIVATE AUTO MILEAGE	29.20	
04-30	AP E0007955	DOTY, ALAN F.	04/16/13 04/17/13	PRIVATE AUTO MILEAGE	129.20	
05-14	AP E0014413	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION	698.80	
05-14	AP E0014413	CITIBANK GOV CARD SERVICE	03/05/13 03/05/13	COMMERCIAL TRANSPORTATION	30.00	
05-14	AP E0014413	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION	315.90	
05-14	AP E0014413	CITIBANK GOV CARD SERVICE	03/11/13 03/11/13	LODGING	221.97	

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05-14	AP	E0014413	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	MEALS	11.09
05-14	AP	E0014413	CITIBANK GOV CARD SERVICE	03/02/13	03/02/13	MEALS	11.18
05-14	AP	E0014413	CITIBANK GOV CARD SERVICE	03/04/13	03/04/13	MEALS	9.64
05-14	AP	E0014413	CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	MEALS	8.37
05-14	AP	E0014414	CITIBANK GOV CARD SERVICE	03/11/13	03/11/13	COMMERCIAL TRANSPORTATION	30.00
05-14	AP	E0014414	CITIBANK GOV CARD SERVICE	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	690.80
05-14	AP	E0014414	CITIBANK GOV CARD SERVICE	03/23/13	03/23/13	COMMERCIAL TRANSPORTATION	542.70
05-14	AP	E0014414	CITIBANK GOV CARD SERVICE	04/07/13	04/07/13	COMMERCIAL TRANSPORTATION	285.90
05-14	AP	E0014414	CITIBANK GOV CARD SERVICE	03/21/13	03/21/13	LODGING	129.22
05-14	AP	E0014414	CITIBANK GOV CARD SERVICE	03/12/13	03/12/13	MEALS	3.74
05-15	AP	E0014788	METSA, JORDAN Z.	04/23/13	04/23/13	PRIVATE AUTO MILEAGE	112.80
05-17	AP	E0014434	OLSEEN, RICHARD E.	04/29/13	05/02/13	PRIVATE AUTO MILEAGE	96.40
05-28	AP	E0019444	OLSEEN, RICHARD E.	05/14/13	05/15/13	PRIVATE AUTO MILEAGE	66.00
05-28	AP	E0019446	RUKAVINA, THOMAS M.	05/14/13	05/17/13	PRIVATE AUTO MILEAGE	59.20
05-28	AP	E0019448	HON RICK NOLAN	03/08/13	04/30/13	PRIVATE AUTO MILEAGE	958.80
05-29	AP	E0019445	RUKAVINA, THOMAS M.	05/06/13	05/09/13	PRIVATE AUTO MILEAGE	39.20
05-29	AP	E0019449	ANDERSON, JEFFREY D.	05/09/13	05/09/13	PRIVATE AUTO MILEAGE	122.00
05-29	AP	E0019450	METSA, JORDAN Z.	05/09/13	05/09/13	MEALS	4.96
05-29	AP	E0019450	METSA, JORDAN Z.	05/10/13	05/10/13	MEALS	12.50
05-29	AP	E0019450	METSA, JORDAN Z.	05/10/13	05/10/13	TAXI/PARKING/TOLLS	7.00
05-29	AP	E0019453	ANDERSON, JEFFREY D.	05/14/13	05/14/13	TAXI/PARKING/TOLLS	8.00
05-29	AP	E0019454	DOTY, ALAN F.	05/06/13	05/10/13	PRIVATE AUTO MILEAGE	204.80
05-29	AP	E0019455	METSA, JORDAN Z.	05/07/13	05/10/13	PRIVATE AUTO MILEAGE	220.40
05-29	AP	E0019456	ANDERSON, JEFFREY D.	05/14/13	05/14/13	PRIVATE AUTO MILEAGE	120.00
05-29	AP	E0019462	METSA, JORDAN Z.	05/15/13	05/15/13	PRIVATE AUTO MILEAGE	101.68
05-29	AP	E0019463	DOTY, ALAN F.	05/17/13	05/17/13	PRIVATE AUTO MILEAGE	16.00
05-29	AP	E0019573	OLSEEN, RICHARD E.	05/07/13	05/08/13	PRIVATE AUTO MILEAGE	46.40
05-30	AP	E0020558	HON RICK NOLAN	02/28/13	02/28/13	MEALS	19.46
05-30	AP	E0020558	HON RICK NOLAN	03/13/13	03/13/13	MEALS	7.51
05-30	AP	E0020558	HON RICK NOLAN	03/21/13	03/21/13	MEALS	5.33
05-30	AP	E0020558	HON RICK NOLAN	02/11/13	02/11/13	TAXI/PARKING/TOLLS	10.00
05-30	AP	E0020558	HON RICK NOLAN	02/13/13	02/13/13	TAXI/PARKING/TOLLS	9.00
05-30	AP	E0020558	HON RICK NOLAN	02/28/13	02/28/13	TAXI/PARKING/TOLLS	3.00
06-03	AP	E0022181	RUKAVINA, THOMAS M.	05/20/13	05/23/13	PRIVATE AUTO MILEAGE	100.00
06-03	AP	E0022182	DOTY, ALAN F.	05/21/13	05/24/13	PRIVATE AUTO MILEAGE	55.00
06-03	AP	E0022185	MISTEREK, MICHAEL D.	01/18/13	01/18/13	COMMERCIAL TRANSPORTATION	30.00
06-03	AP	E0022185	MISTEREK, MICHAEL D.	01/23/13	01/28/13	COMMERCIAL TRANSPORTATION	571.80
06-03	AP	E0022186	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	30.00
06-04	AP	E0022184	ANDERSON, JEFFREY D.	05/24/13	05/24/13	PRIVATE AUTO MILEAGE	93.00
06-05	AP	E0023371	CITIBANK GOV CARD SERVICE	03/25/13	03/25/13	LODGING	270.30
06-05	AP	E0023371	CITIBANK GOV CARD SERVICE	03/26/13	03/26/13	LODGING	185.12
06-05	AP	E0023371	CITIBANK GOV CARD SERVICE	04/03/13	04/03/13	LODGING	185.12
06-05	AP	E0023371	CITIBANK GOV CARD SERVICE	04/04/13	04/04/13	LODGING	84.99
06-05	AP	E0023371	CITIBANK GOV CARD SERVICE	04/05/13	04/05/13	LODGING	129.55
06-05	AP	E0023371	CITIBANK GOV CARD SERVICE	04/01/13	04/01/13	MEALS	14.72
06-05	AP	E0023371	CITIBANK GOV CARD SERVICE	04/03/13	04/03/13	MEALS	11.29
06-05	AP	E0023371	CITIBANK GOV CARD SERVICE	04/04/13	04/04/13	MEALS	22.39
06-06	AP	E0023734	OLSEEN, RICHARD E.	05/21/13	05/31/13	PRIVATE AUTO MILEAGE	277.50
06-06	AP	E0023740	RUKAVINA, THOMAS M.	05/28/13	05/30/13	PRIVATE AUTO MILEAGE	119.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD M. NOLAN—Con.						
06-06	AP E0023741	SIAS, BYRNN M. ....	03/26/13 03/26/13	PRIVATE AUTO MILEAGE .....	80.00	
06-06	AP E0023742	DOTY, ALAN F. ....	05/30/13 05/31/13	PRIVATE AUTO MILEAGE .....	76.00	
06-06	AP E0023743	ANDERSON, JEFFREY D. ....	05/28/13 05/28/13	PRIVATE AUTO MILEAGE .....	219.00	
06-06	AP E0023744	ANDERSON, JEFFREY D. ....	05/28/13 05/28/13	TAXI/PARKING/TOLLS .....	10.00	
06-26	AP 00675122	CITIBANK GOV CARD SERVICE .....	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION .....	379.90	
06-26	AP 00675122	CITIBANK GOV CARD SERVICE .....	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION .....	379.90	
06-26	AP 00675122	CITIBANK GOV CARD SERVICE .....	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION .....	285.90	
06-26	AP 00675122	CITIBANK GOV CARD SERVICE .....	05/24/13 05/24/13	COMMERCIAL TRANSPORTATION .....	18.75	
06-26	AP 00675122	CITIBANK GOV CARD SERVICE .....	05/29/13 05/29/13	COMMERCIAL TRANSPORTATION .....	217.80	
06-26	AP 00675122	CITIBANK GOV CARD SERVICE .....	06/02/13 06/02/13	COMMERCIAL TRANSPORTATION .....	285.90	
06-26	AP E0032380	CITIBANK GOV CARD SERVICE .....	04/26/13 04/26/13	MEALS .....	10.97	
06-26	AP E0032380	CITIBANK GOV CARD SERVICE .....	05/02/13 05/02/13	MEALS .....	22.16	
06-26	AP E0032380	CITIBANK GOV CARD SERVICE .....	05/03/13 05/03/13	MEALS .....	17.09	
06-26	AP E0032380	CITIBANK GOV CARD SERVICE .....	05/06/13 05/06/13	MEALS .....	9.64	
06-26	AP E0032380	CITIBANK GOV CARD SERVICE .....	05/09/13 05/09/13	MEALS .....	6.52	
06-26	AP E0032380	CITIBANK GOV CARD SERVICE .....	05/24/13 05/24/13	MEALS .....	4.76	
06-26	AP E0032385	DOTY, ALAN F. ....	06/03/13 06/07/13	PRIVATE AUTO MILEAGE .....	90.00	
06-26	AP E0032386	DOTY, ALAN F. ....	06/11/13 06/15/13	PRIVATE AUTO MILEAGE .....	279.00	
06-26	AP E0032387	OLSEEN, RICHARD E. ....	06/07/13 06/07/13	PRIVATE AUTO MILEAGE .....	18.00	
06-26	AP E0032388	ANDERSON, JEFFREY D. ....	06/05/13 06/10/13	PRIVATE AUTO MILEAGE .....	405.50	
06-26	AP E0032395	MINNEAPOLIS CLUB .....	05/03/13 05/03/13	TAXI/PARKING/TOLLS .....	6.57	
06-26	AP E0032398	ANDERSON, JEFFREY D. ....	06/14/13 06/14/13	PRIVATE AUTO MILEAGE .....	130.00	
06-26	AP E0032426	RUKAVINA, THOMAS M. ....	06/03/13 06/13/13	PRIVATE AUTO MILEAGE .....	133.00	
06-26	AP E0032427	TORKELSON, JODIE R. ....	06/05/13 06/05/13	TAXI/PARKING/TOLLS .....	7.00	
06-27	AP E0032384	METSA, JORDAN Z. ....	06/06/13 06/08/13	PRIVATE AUTO MILEAGE .....	338.85	
				TRAVEL TOTALS:	15,778.70	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657345	UNITED PARCEL SERVICE .....	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL .....	29.21	
04-16	AP 00660902	CITY ADMINISTRATION .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	160.00	
04-18	AP E0002950	CTC .....	03/12/13 04/11/13	TELECOMSRV/EQ/TOLL CHARGE .....	147.13	
04-23	AP E0005428	VERIZON WIRELESS .....	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	643.18	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	28.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	104.75	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	305.59	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	44.60	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.00	
04-30	AP E0007936	DOTY, ALAN F. ....	04/09/13 04/09/13	TEMPORARY SPACE RENTAL .....	25.00	
04-30	AP E0007937	CTC .....	04/12/13 05/11/13	TELECOMSRV/EQ/TOLL CHARGE .....	148.30	
04-30	AP E0007940	CHARTER COMMUNICATION .....	04/04/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	296.28	
05-07	AP 00665368	UNITED PARCEL SERVICE .....	05/01/13 05/01/13	POSTAGE / COURIER / BOX RENTAL .....	18.60	
05-16	AP 00666298	CITY ADMINISTRATION .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	160.00	
05-20	AP 00669843	TECH VILLAGE LLC .....	02/01/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	133.33	
05-20	AP 00669893	TECH VILLAGE LLC .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	

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05-20	AP	00669894	TECH VILLAGE LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-20	AP	00669895	TECH VILLAGE LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	121.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	104.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	300.69
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	44.60
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
05-29	AP	E0019447	CHARTER COMMUNICATION	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	287.98
05-29	AP	E0019572	CTC	05/12/13	06/11/13	TELECOMSRV/EQ/TOLL CHARGE	149.04
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	84.50
05-30	AP	E0020853	VERIZON WIRELESS	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	847.42
06-07	AP	E0024711	VERIZON WIRELESS	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	854.21
06-10	AP	00670605	UNITED PARCEL SERVICE	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL	5.46
06-10	AP	00670607	UNITED PARCEL SERVICE	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL	0.67
06-14	AP	00670679	UNITED PARCEL SERVICE	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	25.48
06-14	AP	00670679	UNITED PARCEL SERVICE	06/01/13	06/01/13	POSTAGE / COURIER / BOX RENTAL	15.00
06-16	AP	00671348	CITY ADMINISTRATION	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	160.00
06-16	AP	00672179	TECH VILLAGE LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	112.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	310.46
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	44.60
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
06-26	AP	E0032389	CHARTER COMMUNICATION	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	283.15
06-26	AP	E0032396	CTC	06/12/13	07/11/13	TELECOMSRV/EQ/TOLL CHARGE	149.20
06-27	GL	HRS0030465		05/01/13	05/31/13	RECORDING - (TRANSFER)	99.00
06-30	GL	GRP0030557		06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	330.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,608.68
			PRINTING AND REPRODUCTION				
04-16	AP	E0002954	GLENWOOD SIGNS & AWARDS INC	03/28/13	03/28/13	PRINTING & REPRODUCTION	139.76
04-18	AP	E0002956	PAPER HOG INC	03/19/13	03/19/13	PRINTING & REPRODUCTION	89.00
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	120.00
05-01	AP	E0007931	EXECUTIVE SUITES LLC	03/05/13	03/05/13	PRINTING & REPRODUCTION	4.16
05-01	AP	E0007952	LAKES PRINTING	03/28/13	03/28/13	PRINTING & REPRODUCTION	19.49
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	53.95
06-05	AP	E0023368	DAVID L. ANDRUKITUS INC	05/23/13	05/23/13	PRINTING & REPRODUCTION	112.50
06-26	AP	E0032397	DAVID L. ANDRUKITUS INC	06/05/13	06/05/13	PRINTING & REPRODUCTION	525.00
						PRINTING AND REPRODUCTION TOTALS:	1,063.86
			OTHER SERVICES				
04-16	AP	00660779	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00666177	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00671228	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
04-04	AP	00658878	GEORGE W ALLEN COMPANY INC	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,629.00
04-16	AP	E0002952	LIZZARDS ART GALLERY & FRAMING	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	421.74
04-16	AP	E0003045	ARROWHEAD SPRINGS INC	03/01/13	03/31/13	WATER	29.54
04-18	AP	00664378	CITI PCARD-DAILY TRIBUNE	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L	75.00
04-18	AP	00664378	CITI PCARD-GRAND RAPIDS NEWSPAPER	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L	65.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD M. NOLAN—Con.						
04-18	AP 00664378	CITI PCARD-MESABI DAILY NEWS .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	65.00	
04-18	AP E0002949	JOHNSON, STEVEN A .....	04/08/13 04/08/13	HABITATION EXPENSE .....	12.97	
04-18	AP E0002957	LIZZARDS ART GALLERY & FRAMING .....	03/25/13 03/25/13	HABITATION EXPENSE .....	132.66	
04-18	AP E0003091	TV EYES INC .....	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L .....	2,300.00	
04-23	AP E0005427	THE ELY ECHO .....	04/01/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L .....	62.00	
04-24	AP E0005422	SIAS, BYRNN M. ....	04/04/13 04/04/13	FOOD & BEVERAGE .....	38.85	
04-24	AP E0005429	PRIVRATSKY, MARK L. ....	04/01/13 04/01/13	FOOD & BEVERAGE .....	17.18	
04-24	AP E0005429	PRIVRATSKY, MARK L. ....	04/05/13 04/05/13	FOOD & BEVERAGE .....	11.17	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-80.10	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	1,250.54	
05-06	GL FRM0029013	.....	04/05/13 04/05/13	FRAMING (TRANSFER) .....	50.00	
05-14	AP 00665673	CDW GOVERNMENT INC. C/O ISM IN .....	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE) .....	9.70	
05-14	AP 00665673	CDW GOVERNMENT INC. C/O ISM IN .....	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	63.00	
05-14	AP E0014413	CITIBANK GOV CARD SERVICE .....	03/04/13 03/04/13	PUBLICATIONS/REFERENCE MAT'L .....	3.50	
05-17	AP E0014428	NORTHERN BUSINESS PRODUCTS .....	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE) .....	43.62	
05-17	AP E0014431	NORTHERN BUSINESS PRODUCTS .....	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	149.29	
05-17	AP E0014432	NORTHERN BUSINESS PRODUCTS .....	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	224.97	
05-17	AP E0014438	NORTHERN BUSINESS PRODUCTS .....	04/22/13 04/22/13	OFFICE SUPPLIES (OUTSIDE) .....	80.60	
05-17	AP E0014439	NORTHERN BUSINESS PRODUCTS .....	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE) .....	42.04	
05-17	AP E0014440	NORTHERN BUSINESS PRODUCTS .....	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	136.98	
05-21	AP 00669866	CITI PCARD-THE STAR TRIBUNE CIRCU .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	14.95	
05-28	AP E0019299	CAPITOLHOST .....	05/07/13 05/07/13	FOOD & BEVERAGE .....	80.00	
05-29	AP E0019452	VISIT DULUTH .....	05/07/13 05/07/13	FOOD & BEVERAGE .....	25.00	
05-30	AP E0020558	HON RICK NOLAN .....	02/11/13 02/11/13	FOOD & BEVERAGE .....	43.74	
05-30	AP E0020558	HON RICK NOLAN .....	03/14/13 03/14/13	FOOD & BEVERAGE .....	59.70	
05-30	AP E0020558	HON RICK NOLAN .....	03/20/13 03/20/13	FOOD & BEVERAGE .....	58.95	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-13.30	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	300.75	
06-05	AP E0023372	STAR TRIBUNE .....	05/09/13 08/08/13	PUBLICATIONS/REFERENCE MAT'L .....	26.38	
06-06	AP E0023370	QUENCH USA LLC .....	06/01/13 06/30/13	WATER .....	43.00	
06-06	AP E0023744	ANDERSON, JEFFREY D. ....	05/31/13 05/31/13	HABITATION EXPENSE .....	64.70	
06-07	AP E0024709	TORKELSON, JODIE R. ....	06/04/13 06/04/13	FOOD & BEVERAGE .....	26.04	
06-07	AP E0024710	ARROWHEAD SPRINGS INC .....	05/01/13 05/31/13	WATER .....	10.79	
06-07	AP E0024713	THE ELY ECHO .....	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	43.00	
06-18	AP 00672554	GEORGE W ALLEN COMPANY INC .....	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE) .....	163.00	
06-26	AP E0032395	MINNEAPOLIS CLUB .....	05/03/13 05/03/13	FOOD & BEVERAGE .....	11.96	
06-26	AP E0032425	THE JOURNAL .....	06/16/13 06/15/14	PUBLICATIONS/REFERENCE MAT'L .....	79.00	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-92.70	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	488.59	
					SUPPLIES AND MATERIALS TOTALS:	8,267.80
EQUIPMENT						
04-29	AP 00664901	METRO SALES INC .....	04/10/13 04/10/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,400.00	
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	222.33	

04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	28.63	
05-31	GL	MNT0029707	.....	04/08/13	04/30/13	MAINTENANCE / REPAIRS .....	23.51	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	253.00	
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	28.63	
06-26	AP	E0032345	CHISAGO COUNTY TREASURER .....	04/01/13	04/01/13	MAINTENANCE / REPAIRS .....	272.81	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	253.00	
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	28.63	
							EQUIPMENT TOTALS:	4,510.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,190.41
							OFFICE TOTALS:	248,190.41

2013 HON. ELEANOR HOLMES NORTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,504.25	62.70
PERSONNEL COMPENSATION .....	469,963.51	222,313.82
TRAVEL .....	1,383.29	862.87
RENT, COMMUNICATION, UTILITIES .....	41,354.48	19,089.68
PRINTING AND REPRODUCTION .....	6,886.70	241.00
OTHER SERVICES .....	15,524.01	5,928.67
SUPPLIES AND MATERIALS .....	9,368.37	2,998.60
EQUIPMENT .....	1,830.00	915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,814.61	252,412.34
OFFICE TOTALS:	550,814.61	252,412.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	69.93	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	17.98	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	33.64	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-58.85	
							FRANKED MAIL TOTALS:	62.70

PERSONNEL COMPENSATION

ATKINS, THOMAS L .....	04/01/13	06/30/13	CASEWORKER/GRANTS SPECIALIST .....	13,700.49
BARNES, DESMOND R .....	03/01/13	03/26/13	STAFF ASSISTANT (OTHER COMPENSATION) .....	600.00
BARNES, DESMOND R .....	03/01/13	03/26/13	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
BENSON-WALKER, GWEN E .....	04/01/13	06/30/13	CHIEF OF STAFF/ADMIN ASST .....	24,999.99
BERRIOS-VAZQUEZ, ANA S .....	04/01/13	06/30/13	CASEWORKER/COMMUNITY OUTREACH .....	9,999.99
BOYD, MARIANNA L .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT/COUNSEL .....	12,500.01
CHRISTIAN, HASSAN C. ....	05/01/13	05/31/13	POLICY DIRECTOR .....	6,250.00
CUEVAS, STEPHANIE M .....	04/01/13	06/30/13	COMMUNITY LIAISON/CASEWORKER .....	9,999.99
DASH, M'SHAI S .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	4,250.01
DENNIS, LAGRETA M .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,750.00
GUYOT-DIANGONE, JULIE .....	04/01/13	06/30/13	EXEC ASST/DISTRICT SCHEDULER .....	13,749.99
LOVETT, MAUTEZ A .....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,000.00
MOORE, EDWARD C. ....	04/01/13	06/30/13	SENIOR CASEWORKER .....	18,180.00
PIERCE, ASHLEY S .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	4,250.01
RODDEY, RAVEN T. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	20,000.01
SPEAR, JASON J .....	04/01/13	06/30/13	LEGISLATIVE ASSOCIATE .....	12,500.01
TRUDING, BRADLEY .....	04/01/13	06/30/13	CHIEF COUNSEL/LEGIS DIRECTOR .....	15,833.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELEANOR HOLMES NORTON—Con.						
		VAN HOOGSTRA滕, DANIEL D .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		13,749.99
		WASHINGTON, WILLIAM B .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		4,250.01
		WHITE II, ROBERT C .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT/COUNSEL .....		13,749.99
		WILKERSON, TRISTAN X .....	04/01/13 06/30/13	CASEWORKER/BLACK MEN & BOYS CD .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		222,313.82
TRAVEL						
04-07	AP 00659637	BOYD, MARIANNA L .....	03/18/13 03/18/13	TAXI/PARKING/TOLLS .....		11.00
04-07	AP 00659641	DENNIS, LAGRETA M .....	03/12/13 03/21/13	TAXI/PARKING/TOLLS .....		80.00
04-29	AP E0008436	HON. ELEANOR HOLMES NORTON .....	04/16/13 04/16/13	TAXI/PARKING/TOLLS .....		17.00
04-29	AP E0008785	SPEAR, JASON J. ....	04/08/13 04/08/13	TAXI/PARKING/TOLLS .....		18.00
04-29	AP E0008792	TRUDING, BRADLEY .....	04/15/13 04/15/13	TAXI/PARKING/TOLLS .....		22.00
05-01	AP E0008790	RODDEY, RAVEN T. ....	02/04/13 03/12/13	TRAVEL SUBSISTENCE .....		199.00
05-16	AP E0015407	WHITE II, ROBERT C .....	02/01/13 04/25/13	TAXI/PARKING/TOLLS .....		48.78
05-17	AP E0015397	DENNIS, LAGRETA M .....	03/04/13 04/24/13	TAXI/PARKING/TOLLS .....		95.00
05-17	AP E0015483	TRUDING, BRADLEY .....	04/25/13 04/25/13	TAXI/PARKING/TOLLS .....		10.00
05-23	AP E0019076	BENSON-WALKER, GWEN E .....	04/10/13 05/01/13	TAXI/PARKING/TOLLS .....		25.10
05-23	AP E0019076	BENSON-WALKER, GWEN E .....	04/29/13 05/01/13	TAXI/PARKING/TOLLS .....		31.82
06-04	AP E0023291	BENSON-WALKER, GWEN E .....	05/22/13 05/22/13	TAXI/PARKING/TOLLS .....		18.00
06-14	AP E0028018	BENSON-WALKER, GWEN E .....	06/08/13 06/08/13	TAXI/PARKING/TOLLS .....		227.50
06-14	AP E0028023	WASHINGTON, WILLIAM B. ....	05/22/13 05/22/13	TAXI/PARKING/TOLLS .....		7.00
06-14	AP E0028025	GUYOT-DIANGONE, JULIE .....	05/31/13 05/31/13	TAXI/PARKING/TOLLS .....		25.00
06-19	AP E0030258	HON. ELEANOR HOLMES NORTON .....	05/31/13 05/31/13	TAXI/PARKING/TOLLS .....		12.00
06-20	AP E0030453	TRUDING, BRADLEY .....	06/14/13 06/14/13	TAXI/PARKING/TOLLS .....		15.67
				TRAVEL TOTALS:		862.87
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00659623	VERIZON .....	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		314.08
04-08	AP 00659629	VERIZON .....	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		459.83
04-10	AP 00659961	VAN HOOGSTRA滕, DANIEL D. ....	03/27/13 04/26/13	TELECOMSRV/EQ/TOLL CHARGE .....		10.00
04-10	AP 00659964	TRUDING, BRADLEY .....	03/24/13 03/24/13	TELECOMSRV/EQ/TOLL CHARGE .....		10.00
04-16	AP 00661798	CURTIS PROPERTIES INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.69
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		128.50
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,218.30
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		80.94
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.40
04-29	AP E0008786	VERIZON .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		491.50
04-29	AP E0008787	VERIZON .....	03/23/13 04/22/13	TELECOMSRV/EQ/TOLL CHARGE .....		32.40
04-29	AP E0008788	PROJECTION INC .....	02/19/13 02/19/13	EQUIP RENTAL (EFF 1/3/03) .....		707.50
05-06	AP E0011745	COMCAST .....	04/19/13 05/18/13	UTILITIES .....		125.16
05-16	AP 00667172	CURTIS PROPERTIES INC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		640.00
05-16	AP E0015395	VERIZON .....	04/23/13 05/22/13	TELECOMSRV/EQ/TOLL CHARGE .....		34.46
05-16	AP E0015399	VERIZON .....	03/11/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		320.11
05-17	AP E0015400	KYVON .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		275.00

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05-17	AP	E0015483	TRUDING, BRADLEY .....	04/23/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
05-23	AP	E0011746	COMCAST CABLEVISION .....	03/19/13	04/18/13	UTILITIES .....	125.16
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	168.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	128.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,122.03
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	80.94
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	753.92
06-03	AP	E0023057	VERIZON .....	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	315.18
06-04	AP	E0023191	TRUDING, BRADLEY .....	05/24/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
06-04	AP	E0023202	VERIZON .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,502.46
06-04	AP	E0023287	KYVON .....	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
06-16	AP	00672215	CURTIS PROPERTIES INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	640.00
06-17	AP	E0028410	21ST CENTURY EXPO GROUP INC .....	02/12/13	02/12/13	EQUIP RENTAL (EFF 1/3/03) .....	6,230.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	128.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,498.47
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	18.65
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,089.68
PRINTING AND REPRODUCTION							
04-29	AP	E0008442	DAVID L. ANDRUKITUS INC .....	04/04/13	04/04/13	PRINTING & REPRODUCTION .....	33.50
05-16	AP	E0015394	DAVID L. ANDRUKITUS INC .....	04/22/13	04/22/13	PRINTING & REPRODUCTION .....	201.00
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	6.50
						PRINTING AND REPRODUCTION TOTALS:	241.00
OTHER SERVICES							
04-16	AP	00660888	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	00670018	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-16	AP	00671334	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,008.67
06-16	AP	00672387	SYMFODIUM LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,360.00
						OTHER SERVICES TOTALS:	5,928.67
SUPPLIES AND MATERIALS							
04-07	AP	006659632	PROVIDENCE HOSPITAL WELLNESS .....	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE) .....	175.00
04-09	AP	006659958	BENSON-WALKER, GWEN E .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	31.79
04-11	AP	006659954	THE WASHINGTON TIMES .....	03/02/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L .....	165.36
04-29	AP	E0008793	STAPLES CREDIT PLAN .....	03/04/13	03/19/13	OFFICE SUPPLIES (OUTSIDE) .....	674.54
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-26.55
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	154.18
05-17	AP	E0015401	FAXPLUS INC /MARKET DEV .....	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) .....	363.00
05-17	AP	E0015482	STAPLES CREDIT PLAN .....	03/28/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	191.63
05-17	AP	E0015483	TRUDING, BRADLEY .....	04/25/13	04/25/13	PUBLICATIONS/REFERENCE MAT'L .....	21.19
05-23	AP	E0019076	BENSON-WALKER, GWEN E .....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	52.24
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	643.98
06-14	AP	E0028026	LOVEIT, MAUTEZ A. ....	06/10/13	06/10/13	FOOD & BEVERAGE .....	43.23
06-14	AP	E0028175	HAGUE QUALITY WATER OF MD INC .....	04/11/13	04/11/13	WATER .....	63.00
06-14	AP	E0028176	HAGUE QUALITY WATER OF MD INC .....	02/11/13	02/11/13	WATER .....	63.00
06-14	AP	E0028178	HAGUE QUALITY WATER OF MD INC .....	01/11/13	01/11/13	WATER .....	63.00
06-14	AP	E0028181	HAGUE QUALITY WATER OF MD INC .....	05/11/13	05/11/13	WATER .....	63.00
06-14	AP	E0028182	HAGUE QUALITY WATER OF MD INC .....	06/11/13	06/11/13	WATER .....	63.00
06-14	AP	E0028183	HAGUE QUALITY WATER OF MD INC .....	02/28/13	02/28/13	WATER .....	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELEANOR HOLMES NORTON—Con.						
06-14	AP E0028184	HAGUE QUALITY WATER OF MD INC .....	03/31/13 03/31/13	WATER .....		63.00
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-263.00
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		331.01
				SUPPLIES AND MATERIALS TOTALS:		2,998.60
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		305.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		305.00
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		305.00
				EQUIPMENT TOTALS:		915.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,412.34
				OFFICE TOTALS:		252,412.34
2012 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-17	AP 00659967	GEORGE W ALLEN COMPANY INC .....	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE) .....		375.00
06-14	AP E0028174	GEORGE W ALLEN COMPANY INC .....	12/07/12 12/07/12	OFFICE SUPPLIES (OUTSIDE) .....		590.00
06-14	AP E0028185	GEORGE W ALLEN COMPANY INC .....	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE) .....		1,180.00
				SUPPLIES AND MATERIALS TOTALS:		2,145.00
EQUIPMENT						
05-21	AP E0016577	SYMFODIUM LLC .....	12/06/12 12/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,030.00
05-22	AP E0018287	SYMFODIUM LLC .....	12/06/12 12/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		45,720.00
				EQUIPMENT TOTALS:		47,750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,895.00
				OFFICE TOTALS:		49,895.00
2013 HON. RICHARD B. NUGENT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	14,701.00	13,465.62
				PERSONNEL COMPENSATION .....	354,419.28	181,121.52
				TRAVEL .....	27,731.98	13,611.07
				RENT, COMMUNICATION, UTILITIES .....	33,637.40	13,100.32
				PRINTING AND REPRODUCTION .....	18,110.60	15,966.85
				OTHER SERVICES .....	18,458.74	9,390.85
				SUPPLIES AND MATERIALS .....	7,824.10	2,617.13
				EQUIPMENT .....	2,156.33	1,059.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,039.43	250,332.36
				OFFICE TOTALS:	477,039.43	250,332.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		531.01

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04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL	-29.39	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	440.30	
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL	-71.79	
06-25	AP	00675206	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	11,770.85	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	898.29	
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL	-73.65	
							FRANKED MAIL TOTALS:	13,465.62
PERSONNEL COMPENSATION								
		CATROPPO,NICHOLAS J		04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	9,500.01	
		COOPER,LAURA J		04/01/13	06/30/13	LEGISLATIVE ASSISTANT	10,536.24	
		DAVIS, MELANIE F		04/01/13	06/30/13	SHARED EMPLOYEE	5,697.99	
		DEITZ,PATRICK M		04/01/13	06/30/13	LEGISLATIVE ASSISTANT	10,799.76	
		GILLEY,IAN D		04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	9,500.01	
		GRABELLE, JUSTIN M		04/01/13	06/30/13	CHIEF OF STAFF	31,608.51	
		HARRISON,ALLEN L		04/01/13	06/30/13	CONSTITUENT SERVICES REP	10,500.00	
		KROITOR,JASON R		04/01/13	06/30/13	STAFF ASSISTANT	5,192.01	
		LESTER, DEAN A		04/01/13	06/30/13	SHARED EMPLOYEE	6,000.00	
		LEWIS,THOMAS		04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	18,750.00	
		MANFIELD,KATHLEEN		04/01/13	06/30/13	STAFF ASSISTANT	7,250.01	
		MCINTOSH,JEANNE M		04/01/13	06/30/13	OUTREACH COORDINATOR	11,589.75	
		REIDENBACH,LINDSAY D		04/01/13	06/30/13	SCHEDULER	9,624.99	
		RICKARDS, JANICE L		04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	12,999.99	
		SMITH,BARRY P		04/01/13	06/30/13	MILITARY LEGISLATIVE ASSISTANT	12,999.99	
		TROLLER, KATHARINE		04/01/13	06/30/13	LEGISLATIVE DIRECTOR	3,572.25	
		WILLIAMS, SHAWNA P		04/01/13	06/30/13	STAFF ASSISTANT	5,000.01	
							PERSONNEL COMPENSATION TOTALS:	181,121.52
TRAVEL								
04-02	AP	00656622	LEWIS, THOMAS	02/15/13	02/21/13	TRAVEL SUBSISTENCE	843.97	
04-02	AP	00656627	GRABELLE, JUSTIN M	02/09/13	03/02/13	PRIVATE AUTO MILEAGE	365.50	
04-02	AP	00656627	GRABELLE, JUSTIN M	03/04/13	03/21/13	PRIVATE AUTO MILEAGE	591.50	
04-04	AP	00656999	HON RICHARD NUGENT	01/05/13	01/23/13	TAXI/PARKING/TOLLS	138.50	
04-04	AP	00656999	HON RICHARD NUGENT	02/02/13	02/28/13	TAXI/PARKING/TOLLS	172.75	
04-04	AP	00656999	HON RICHARD NUGENT	03/12/13	03/12/13	TAXI/PARKING/TOLLS	4.75	
04-09	AP	E0000748	CATROPPO, NICHOLAS J	03/08/13	03/28/13	PRIVATE AUTO MILEAGE	121.00	
04-09	AP	E0000766	LAXTON JANICE L	03/07/13	03/16/13	PRIVATE AUTO MILEAGE	201.00	
04-18	AP	E0003773	DEITZ, PATRICK	03/12/13	03/18/13	PRIVATE AUTO MILEAGE	16.80	
04-19	AP	E0003767	MCINTOSH,JEANNE M	03/01/13	03/22/13	PRIVATE AUTO MILEAGE	131.50	
04-19	AP	E0003771	KROITOR, JASON R	04/03/13	04/03/13	PRIVATE AUTO MILEAGE	45.80	
04-25	AP	E0005173	HON RICHARD NUGENT	03/01/13	03/21/13	PRIVATE AUTO MILEAGE	287.10	
04-25	AP	E0005179	GRABELLE, JUSTIN M	03/04/13	03/12/13	TRAVEL SUBSISTENCE	1,076.26	
04-25	AP	E0006632	HON RICHARD NUGENT	04/15/13	04/16/13	TAXI/PARKING/TOLLS	50.00	
04-26	AP	E0003768	LAXTON JANICE L	03/12/13	03/12/13	TAXI/PARKING/TOLLS	10.00	
04-30	AP	E0008557	HON RICHARD NUGENT	03/05/13	03/21/13	TAXI/PARKING/TOLLS	78.00	
05-03	AP	E0009049	DEITZ, PATRICK	04/09/13	04/17/13	PRIVATE AUTO MILEAGE	22.40	
05-14	AP	E0003758	CITIBANK GOV CARD SERVICE	04/09/13	04/26/13	COMMERCIAL TRANSPORTATION	1,731.40	
05-16	AP	E0013780	LAXTON JANICE L	04/02/13	04/23/13	PRIVATE AUTO MILEAGE	134.00	
05-16	AP	E0013787	MANFIELD KATHLEEN	04/09/13	04/09/13	PRIVATE AUTO MILEAGE	47.00	
05-16	AP	E0013788	HARRISON, ALLEN L	04/03/13	04/22/13	PRIVATE AUTO MILEAGE	182.05	
05-23	AP	E0017653	KROITOR, JASON R	04/23/13	04/23/13	MEALS	10.36	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD B. NUGENT—Con.						
05-23	AP E0017656	CITIBANK GOV CARD SERVICE .....	04/09/13 05/17/13	TRAVEL SUBSISTENCE .....	586.60	
05-23	AP E0017761	HON RICHARD NUGENT .....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....	557.70	
05-23	AP E0017762	MCINTOSH,JEANNE M .....	04/05/13 04/30/13	PRIVATE AUTO MILEAGE .....	89.50	
05-30	AP E0020504	DEITZ, PATRICK .....	04/23/13 05/17/13	PRIVATE AUTO MILEAGE .....	28.00	
06-10	AP E0025351	MANFIELD KATHLEEN .....	05/20/13 05/20/13	PRIVATE AUTO MILEAGE .....	47.00	
06-10	AP E0025354	GRABELLE, JUSTIN M. ....	03/22/13 04/03/13	PRIVATE AUTO MILEAGE .....	236.60	
06-10	AP E0025354	GRABELLE, JUSTIN M. ....	04/04/13 04/06/13	PRIVATE AUTO MILEAGE .....	185.15	
06-10	AP E0025354	GRABELLE, JUSTIN M. ....	04/08/13 04/15/13	PRIVATE AUTO MILEAGE .....	142.10	
06-10	AP E0025354	GRABELLE, JUSTIN M. ....	04/15/13 04/29/13	PRIVATE AUTO MILEAGE .....	357.90	
06-10	AP E0025354	GRABELLE, JUSTIN M. ....	04/29/13 05/08/13	PRIVATE AUTO MILEAGE .....	217.15	
06-10	AP E0025354	GRABELLE, JUSTIN M. ....	05/08/13 05/30/13	PRIVATE AUTO MILEAGE .....	363.20	
06-10	AP E0025354	GRABELLE, JUSTIN M. ....	05/30/13 05/31/13	PRIVATE AUTO MILEAGE .....	88.05	
06-10	AP E0025356	KROITOR, JASON R. ....	05/22/13 05/22/13	MEALS .....	16.71	
06-10	AP E0025357	LAXTON JANICE L. ....	05/02/13 05/22/13	PRIVATE AUTO MILEAGE .....	102.50	
06-13	AP E0026936	MCINTOSH,JEANNE M .....	05/13/13 05/22/13	PRIVATE AUTO MILEAGE .....	52.00	
06-14	AP E0027405	CATROPPA, NICHOLAS J. ....	04/08/13 06/03/13	PRIVATE AUTO MILEAGE .....	248.95	
06-14	AP E0027408	GRABELLE, JUSTIN M. ....	05/15/13 05/23/13	TRAVEL SUBSISTENCE .....	1,313.12	
06-24	AP E0031020	HON RICHARD NUGENT .....	04/12/13 05/29/13	TAXI/PARKING/TOLLS .....	154.00	
06-25	AP E0031268	CITIBANK GOV CARD SERVICE .....	05/20/13 06/25/13	TRAVEL SUBSISTENCE .....	2,563.20	
				TRAVEL TOTALS:	13,611.07	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656324	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....	6.66	
04-01	AP 00656749	WITHLACOCHEE RIVER ELECTRIC COOP INC .....	02/14/13 03/14/13	UTILITIES .....	70.63	
04-02	AP 00655599	FEDEX .....	03/04/13 03/05/13	POSTAGE / COURIER / BOX RENTAL .....	85.40	
04-02	AP 00655604	FEDEX .....	02/26/13 02/28/13	POSTAGE / COURIER / BOX RENTAL .....	15.36	
04-02	AP 00655610	AT&T .....	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	397.43	
04-02	AP 00656634	COMCAST CABLE .....	03/27/13 04/26/13	UTILITIES .....	199.12	
04-03	AP 00655595	BRIGHT HOUSE NETWORKS .....	03/19/13 04/18/13	UTILITIES .....	81.01	
04-10	AP E0000743	AT&T .....	02/25/13 03/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	35.69	
04-10	AP E0000745	COX COMMUNICATIONS .....	03/23/13 04/22/13	UTILITIES .....	96.51	
04-15	AP 00660243	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....	15.34	
04-15	AP E0001787	FEDEX .....	03/11/13 03/11/13	POSTAGE / COURIER / BOX RENTAL .....	5.58	
04-16	AP 00661346	EXTREME FURIOSITY LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	650.00	
04-16	AP 00661719	CITY OF INVERNESS .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	366.67	
04-18	AP E0003759	CENTURYLINK .....	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	267.24	
04-18	AP E0003777	CATROPPA, NICHOLAS J. ....	03/25/13 03/25/13	POSTAGE / COURIER / BOX RENTAL .....	4.73	
04-19	AP E0003761	CENTURYLINK .....	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	98.11	
04-22	AP E0003772	FEDEX .....	03/25/13 03/25/13	POSTAGE / COURIER / BOX RENTAL .....	7.47	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	105.75	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	667.52	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	31.75	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	3.40	

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04-25	AP	E0003778	LESTER, DEAN A	03/21/13	03/21/13	UTILITIES	70.79
04-25	AP	E0005179	GRABELLE, JUSTIN M	03/05/13	03/05/13	TEMPORARY SPACE RENTAL	25.00
04-25	AP	E0005180	CONSTITUENT TOWN HALL SERVICES	04/11/13	04/11/13	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
04-25	AP	E0005186	VERIZON WIRELESS	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	187.21
04-25	AP	E0005187	FEDEX	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	8.74
04-26	GL	HRS0028697		03/01/13	03/31/13	RECORDING - (TRANSFER)	20.00
04-29	AP	00664916	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	10.01
04-29	AP	E0005320	BOARD OF COUNTY COMMISSIONERS	01/01/13	03/22/13	TELECOMSRV/EQ/TOLL CHARGE	130.91
04-30	AP	E0008550	WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/14/13	04/15/13	UTILITIES	81.42
04-30	AP	E0008551	BRIGHT HOUSE NETWORKS	04/19/13	05/18/13	UTILITIES	81.01
04-30	AP	E0008558	AT&T	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	397.34
05-02	AP	E0009051	COMCAST CABLE	04/27/13	05/26/13	UTILITIES	71.12
05-03	AP	00665250	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	40.16
05-10	AP	E0013910	COX COMMUNICATIONS	04/23/13	05/22/13	UTILITIES	121.51
05-13	AP	E0013919	AT&T	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE	22.65
05-14	AP	00665553	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	22.48
05-14	AP	E0013789	BRIGHT HOUSE NETWORKS	05/08/13	06/07/13	UTILITIES	190.45
05-16	AP	00666733	EXTREME FURIOSITY LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	00667096	CITY OF INVERNESS	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	366.67
05-16	AP	E0013788	HARRISON, ALLEN L	04/03/13	04/03/13	EQUIP RENTAL (EFF 1/3/03)	74.08
05-23	AP	E0017644	VERIZON WIRELESS	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	187.21
05-23	AP	E0017645	CENTURYLINK	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	101.81
05-23	AP	E0017655	CENTURYLINK	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	341.38
05-24	AP	00670084	BRIGHT HOUSE NETWORKS	04/08/13	05/07/13	UTILITIES	185.87
05-28	AP	00670219	BOARD OF COUNTY COMMISSIONERS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-28	AP	00670220	BOARD OF COUNTY COMMISSIONERS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-28	AP	00670221	BOARD OF COUNTY COMMISSIONERS	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-28	AP	00670222	BOARD OF COUNTY COMMISSIONERS	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-28	AP	00670223	BOARD OF COUNTY COMMISSIONERS	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-28	AP	E0019318	COMCAST CABLE	05/27/13	06/26/13	UTILITIES	199.12
05-28	AP	E0019319	BRIGHT HOUSE NETWORKS	05/19/13	06/18/13	UTILITIES	85.45
05-28	AP	E0019324	AT&T	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	399.44
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	105.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	655.52
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	31.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	80.30
05-31	AP	00670330	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	20.59
06-03	AP	E0021669	WITHLACOOCHEE RIVER ELECTRIC COOP INC	04/15/13	05/15/13	UTILITIES	91.06
06-10	AP	E0025349	AT&T	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE	22.65
06-10	AP	E0025350	FEDEX	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL	33.12
06-10	AP	E0025355	COX COMMUNICATIONS	05/23/13	06/22/13	UTILITIES	121.51
06-13	AP	E0026915	CENTURYLINK	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	341.38
06-13	AP	E0026917	CENTURYLINK	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	105.51
06-13	AP	E0026918	BRIGHT HOUSE NETWORKS	06/08/13	07/07/13	UTILITIES	190.45
06-14	AP	00672423	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	12.80
06-14	AP	E0028932	COX COMMUNICATIONS	03/23/13	04/22/13	UTILITIES	96.51
06-16	AP	00671779	EXTREME FURIOSITY LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	00672139	CITY OF INVERNESS	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	366.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD B. NUGENT—Con.						
06-16	AP 00672388	BOARD OF COUNTY COMMISSIONERS .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		36.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		105.75
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		651.30
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		31.75
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		75.01
06-24	AP 00675110	FEDERAL EXPRESS CORP .....	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL .....		13.58
06-24	AP E0031015	VERIZON WIRELESS .....	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		187.21
06-24	AP E0031017	BRIGHT HOUSE NETWORKS .....	06/19/13 07/18/13	UTILITIES .....		85.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,100.32
PRINTING AND REPRODUCTION						
04-02	AP 00656631	SIR SPEEDY PRINTING AND MARKETING .....	03/01/13 03/01/13	PRINTING & REPRODUCTION .....		240.00
04-04	AP 00657002	WSKY-FM .....	03/06/13 03/08/13	ADVERTISEMENTS .....		2,000.00
04-09	AP E0000742	WWJB RADIO .....	03/06/13 03/10/13	ADVERTISEMENTS .....		1,500.00
06-10	AP E0025358	CREATIVE FRANKING .....	05/07/13 05/07/13	PRINTING & REPRODUCTION .....		9,350.00
06-10	AP E0025359	CONSTITUENT TOWN HALL SERVICES .....	06/04/13 06/04/13	ADVERTISEMENTS .....		2,730.00
06-13	AP E0026935	ACCURATE WORD LLC. ....	06/06/13 06/06/13	PRINTING & REPRODUCTION .....		34.95
06-14	AP E0027407	LESTER, DEAN A. ....	05/24/13 05/24/13	PRINTING & REPRODUCTION .....		42.00
06-19	AP E0029615	ACCURATE WORD LLC. ....	06/10/13 06/10/13	PRINTING & REPRODUCTION .....		34.95
06-20	AP E0029711	ACCURATE WORD LLC. ....	06/11/13 06/11/13	PRINTING & REPRODUCTION .....		34.95
				PRINTING AND REPRODUCTION TOTALS:		15,966.85
OTHER SERVICES						
04-16	AP 00661337	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
04-25	AP E0003778	LESTER, DEAN A. ....	03/18/13 03/18/13	NON-TECHNOLOGY SERVICE CONTR .....		130.00
04-26	AP E0003768	LAXTON JANICE L. ....	03/26/13 03/26/13	SECURITY SERVICE .....		20.85
05-03	AP E0009040	GOVTRENDS LLC .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		695.00
05-13	AP E0013781	CLEANAWAY JANITORIAL SERVICE .....	04/01/13 04/30/13	JANITORIAL AND MAINT SERV .....		65.00
05-13	AP E0013916	CLEANAWAY JANITORIAL SERVICE .....	03/01/13 03/31/13	JANITORIAL AND MAINT SERV .....		65.00
05-16	AP 00666724	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-16	AP E0013920	OEC BUSINESS INTERIORS INC .....	04/15/13 04/15/13	NON-TECHNOLOGY SERVICE CONTR .....		135.00
05-23	AP E0017615	THE VILLAGES TECHNOLOGY SOLUTIONS GROUP .....	05/03/13 05/03/13	EQUIPMENT INSTALLATION .....		225.00
05-23	AP E0017652	P S PATRICK INC .....	05/02/13 05/02/13	NON-TECHNOLOGY SERVICE CONTR .....		250.00
05-28	AP E0019323	GOVTRENDS LLC .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		695.00
06-14	AP E0027409	CLEANAWAY JANITORIAL SERVICE .....	05/01/13 05/31/13	JANITORIAL AND MAINT SERV .....		65.00
06-16	AP 00671770	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-24	AP E0031018	GOVTRENDS LLC .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		695.00
06-24	AP E0031019	GOVTRENDS LLC .....	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		695.00
				OTHER SERVICES TOTALS:		9,390.85
SUPPLIES AND MATERIALS						
04-09	AP E0000761	MCCULLOUGH WATER SERVICES .....	03/01/13 03/31/13	WATER .....		10.65
04-18	AP E0003777	CATROPPA, NICHOLAS J. ....	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE) .....		22.81
04-19	AP E0003760	GEORGE W ALLEN COMPANY INC .....	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE) .....		505.50
04-25	AP E0005174	OFFICE DEPOT .....	04/02/13 04/02/13	OFFICE SUPPLIES (OUTSIDE) .....		77.49

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04-25	AP	E0005177	OFFICE DEPOT .....	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE) .....	6.38
04-25	AP	E0005179	GRABELLE, JUSTIN M. ....	02/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	74.32
04-25	AP	E0005179	GRABELLE, JUSTIN M. ....	03/04/13	03/04/13	PUBLICATIONS/REFERENCE MAT'L .....	6.41
04-25	AP	E0005184	OFFICE DEPOT .....	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) .....	50.59
04-25	AP	E0005326	LESTER, DEAN A. ....	01/10/13	03/31/13	WATER .....	106.06
04-25	AP	E0005331	MCINTOSH,JEANNE M .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	18.50
04-25	AP	E0005331	MCINTOSH,JEANNE M .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	9.85
04-26	AP	E0003768	LAXTON JANICE L. ....	03/16/13	03/16/13	FOOD & BEVERAGE .....	9.89
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-450.00
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	131.55
05-08	AP	E0006646	OCALA STAR BANNER .....	04/10/13	04/09/14	PUBLICATIONS/REFERENCE MAT'L .....	220.48
05-14	AP	00665580	THE VILLAGES TECHNOLOGY SOLUTIONS GROUP .....	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE) .....	119.99
05-14	AP	E0013785	OFFICE DEPOT .....	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) .....	22.99
05-14	AP	E0013786	OFFICE DEPOT .....	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) .....	36.12
05-16	AP	E0013779	OFFICE DEPOT .....	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	108.52
05-16	AP	E0013780	LAXTON JANICE L. ....	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE) .....	23.95
05-16	AP	E0013788	HARRISON, ALLEN L. ....	04/17/13	04/17/13	FOOD & BEVERAGE .....	38.02
05-16	AP	E0013788	HARRISON, ALLEN L. ....	04/28/13	04/28/13	HABITATION EXPENSE .....	25.32
05-17	AP	E0013782	OFFICE DEPOT .....	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	38.28
05-23	AP	E0017650	CULLIGAN-OCALA BOTTLED WATER .....	05/01/13	05/31/13	WATER .....	37.56
05-23	AP	E0017651	MCCULLOUGH WATER SERVICES .....	04/01/13	04/30/13	WATER .....	10.65
05-23	AP	E0017760	THE VILLAGES TECHNOLOGY SOLUTIONS GROUP .....	05/03/13	05/03/13	OFFICE SUPPLIES (OUTSIDE) .....	156.62
05-23	AP	E0017762	MCINTOSH,JEANNE M .....	04/26/13	04/30/13	FOOD & BEVERAGE .....	55.00
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-1,149.05
05-31	GL	FRM0029834	.....	03/20/13	03/20/13	FRAMING (TRANSFER) .....	50.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	1,497.56
06-10	AP	E0025357	LAXTON JANICE L. ....	05/22/13	05/22/13	FOOD & BEVERAGE .....	20.00
06-10	AP	E0025357	LAXTON JANICE L. ....	05/26/13	05/26/13	OFFICE SUPPLIES (OUTSIDE) .....	3.18
06-11	AP	E0025353	CULLIGAN-OCALA BOTTLED WATER .....	06/01/13	06/30/13	WATER .....	19.31
06-13	AP	E0026936	MCINTOSH,JEANNE M .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	39.97
06-14	AP	E0027405	CATROPP0, NICHOLAS J. ....	05/11/13	05/11/13	FOOD & BEVERAGE .....	101.74
06-14	AP	E0027405	CATROPP0, NICHOLAS J. ....	05/28/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	192.66
06-14	AP	E0027408	GRABELLE, JUSTIN M. ....	04/12/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) .....	135.46
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-221.25
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	454.05
						SUPPLIES AND MATERIALS TOTALS:	2,617.13
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	353.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	353.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	353.00
						EQUIPMENT TOTALS:	1,059.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,332.36
						OFFICE TOTALS:	250,332.36

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2012 HON. RICHARD B. NUGENT  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	124.42
						FRANKED MAIL TOTALS:	124.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD B. NUGENT—Con.						
TRAVEL						
04-04	AP 00656994	HON. RICHARD NUGENT .....	01/02/13 01/02/13	TAXI/PARKING/TOLLS .....		3.75
					TRAVEL TOTALS:	3.75
PRINTING AND REPRODUCTION						
04-09	AP E0000746	SHARP BUSINESS SYSTEMS .....	10/01/12 01/01/13	PRINTING & REPRODUCTION .....		201.42
04-10	AP E0000750	SHARP BUSINESS SYSTEMS .....	04/01/12 07/01/12	PRINTING & REPRODUCTION .....		441.96
05-14	AP E0013909	WSKY-FM .....	12/18/12 12/28/12	ADVERTISEMENTS .....		5,000.00
					PRINTING AND REPRODUCTION TOTALS:	5,643.38
SUPPLIES AND MATERIALS						
04-15	AP 00660190	OEC BUSINESS INTERIORS INC .....	03/31/13 03/31/13	HABITATION EXPENSE .....		560.25
04-15	AP 00660190	OEC BUSINESS INTERIORS INC .....	03/31/13 03/31/13	HABITATION EXPENSE QTY - 2 .....		713.14
04-15	AP 00660190	OEC BUSINESS INTERIORS INC .....	03/31/13 03/31/13	HABITATION EXPENSE QTY - 6 .....		1,325.22
04-15	AP 00660191	OEC BUSINESS INTERIORS INC .....	03/31/13 03/31/13	HABITATION EXPENSE .....		391.57
04-19	AP E0003764	MCCULLOUGH WATER SERVICES .....	04/13/12 04/25/12	WATER .....		23.96
04-19	AP E0003764	MCCULLOUGH WATER SERVICES .....	08/22/12 08/25/12	WATER .....		24.57
04-29	AP E0005337	GEORGE W ALLEN COMPANY INC .....	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE) .....		2,070.00
					SUPPLIES AND MATERIALS TOTALS:	5,108.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,880.26
					OFFICE TOTALS:	10,880.26
2013 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,322.71
					PERSONNEL COMPENSATION .....	410,683.32
					TRAVEL .....	70,772.68
					RENT, COMMUNICATION, UTILITIES .....	37,716.33
					PRINTING AND REPRODUCTION .....	1,662.60
					OTHER SERVICES .....	15,015.90
					SUPPLIES AND MATERIALS .....	12,614.82
					EQUIPMENT .....	3,917.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,705.86
					OFFICE TOTALS:	555,705.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		631.46
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-54.91
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		611.22
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-111.17
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		493.30
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-50.65
					FRANKED MAIL TOTALS:	1,519.25
PERSONNEL COMPENSATION						
		AMARAL, JOHNNY A. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		40,500.00

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AVILA,JOSE M	04/01/13	06/30/13	STAFF ASSISTANT	4,500.00
BUCKLEY, JENNIFER	04/01/13	06/30/13	EXECUTIVE ASSISTANT	12,000.00
DICICCO,ROCCO E	04/01/13	06/30/13	STAFF ASSISTANT	1,500.00
ERVIN, CRYSTAL M	04/01/13	06/30/13	STAFF ASSISTANT	4,500.00
FOWLER, KENDRA M	04/01/13	06/30/13	DIRECTOR OF CONSTITUENT CORRE	7,500.00
HENDERSON, CLARISSA N	04/01/13	06/30/13	SPECIAL PROJECT COORDINATOR	9,000.00
HERNANDEZ,DAVID B	05/01/13	05/31/13	DEPUTY CHIEF OF STAFF	-500.00
HOUSE, ANDREW F	04/01/13	06/30/13	SR POLICY ADVISOR & COMM DIR	21,000.00
LANGER,JACOB	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	18,750.00
MCGLOTHLIN,CHRISTOPHER D	04/01/13	05/31/13	PAID INTERN	1,000.00
MEDEROS, MELISSA M	04/01/13	06/30/13	DIR OF CONSTITUENT SERVICES	15,000.00
MENDOZA,RODOLFO R	04/01/13	06/30/13	FIELD REPRESENTATIVE	12,000.00
NELSON, DAMON P	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	36,000.00
PLANK,JILIAN R	04/01/13	06/30/13	PAID INTERN	1,233.33
RATEKIN,ANTHONY H	04/01/13	06/30/13	FIELD REPRESENTATIVE	12,000.00
RENBERG,KRISTEN M	06/03/13	06/30/13	PAID INTERN	466.67
ROSALES,JOEL J	06/01/13	06/30/13	STAFF ASSISTANT	2,000.00
SCHUIL,ANNEKA G	05/13/13	06/30/13	PAID INTERN	800.00
SHANNON,CAITLIN M	04/01/13	06/30/13	LEGISLATIVE AIDE	9,000.00
STANGLE,MICHAEL J	04/01/13	05/31/13	PAID INTERN	533.33
WILT,DANIEL A	06/01/13	06/30/13	PAID INTERN	500.00
PERSONNEL COMPENSATION TOTALS:				209,283.33

TRAVEL					
04-08	AP	E0000328	AVILA, JOSE M	03/04/13 03/28/13 PRIVATE AUTO MILEAGE	199.80
04-08	AP	E0000332	MEDEROS, MELISSA M	01/29/13 01/29/13 PRIVATE AUTO MILEAGE	37.37
04-08	AP	E0000333	CITIBANK GOV CARD SERVICE	02/01/13 03/18/13 COMMERCIAL TRANSPORTATION	2,160.20
04-08	AP	E0000338	NELSON, DAMON P	02/15/13 02/25/13 PRIVATE AUTO MILEAGE	25.53
04-08	AP	E0000338	NELSON, DAMON P	02/27/13 03/20/13 TAXI/PARKING/TOLLS	61.91
04-08	AP	E0000349	AMARAL, JOHNNY A	03/18/13 03/21/13 LODGING	769.44
04-08	AP	E0000349	AMARAL, JOHNNY A	03/19/13 03/19/13 MEALS	5.91
04-08	AP	E0000349	AMARAL, JOHNNY A	02/27/13 03/19/13 TAXI/PARKING/TOLLS	68.00
04-09	AP	E0000330	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13 COMMERCIAL TRANSPORTATION	904.80
04-09	AP	E0000340	MENDOZA, RODOLFO R	03/04/13 03/29/13 PRIVATE AUTO MILEAGE	399.60
04-09	AP	E0000348	NELSON, DAMON P	02/15/13 02/25/13 PRIVATE AUTO MILEAGE	25.53
04-09	AP	E0000348	NELSON, DAMON P	02/27/13 03/20/13 TAXI/PARKING/TOLLS	61.91
04-11	AP	E0000331	HON DEVIN NUNES	02/20/13 02/25/13 CAR RENTAL	622.64
04-16	AP	E0003013	RATEKIN,ANTHONY H	03/01/13 03/31/13 PRIVATE AUTO MILEAGE	634.92
04-16	AP	E0003020	CITIBANK GOV CARD SERVICE	02/28/13 03/25/13 TRAVEL SUBSISTENCE	1,779.27
04-16	AP	E0003022	NELSON, DAMON P	04/09/13 04/09/13 TAXI/PARKING/TOLLS	20.00
04-16	AP	E0003025	BUCKLEY JENNIFER	04/09/13 04/11/13 TRAVEL SUBSISTENCE	1,139.84
04-17	AP	E0003024	CITIBANK GOV CARD SERVICE	02/28/13 04/09/13 TRAVEL SUBSISTENCE	1,115.34
04-17	AP	E0003515	HOUSE, ANDREW F	02/14/13 02/14/13 TAXI/PARKING/TOLLS	28.00
05-03	AP	E0003019	SHANNON, CAITLIN M	03/29/13 03/29/13 MEALS	31.94
05-03	AP	E0003019	SHANNON, CAITLIN M	03/21/13 03/21/13 TAXI/PARKING/TOLLS	60.00
05-03	AP	E0003019	SHANNON, CAITLIN M	03/29/13 03/29/13 TAXI/PARKING/TOLLS	25.00
05-03	AP	E0003019	SHANNON, CAITLIN M	04/07/13 04/07/13 TAXI/PARKING/TOLLS	29.00
05-03	AP	E0003019	SHANNON, CAITLIN M	04/09/13 04/09/13 TAXI/PARKING/TOLLS	25.00
05-03	AP	E0003019	SHANNON, CAITLIN M	04/10/13 04/10/13 TAXI/PARKING/TOLLS	15.00
05-09	AP	E0012993	CITIBANK GOV CARD SERVICE	03/21/13 05/06/13 COMMERCIAL TRANSPORTATION	1,775.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEVIN NUNES—Con.						
05-09	AP E0012993	CITIBANK GOV CARD SERVICE	03/28/13 04/27/13	TRAVEL SUBSISTENCE		1,942.86
05-09	AP E0012995	CITIBANK GOV CARD SERVICE	04/01/13 04/25/13	TRAVEL SUBSISTENCE		2,467.12
05-10	AP E0013572	HOUSE, ANDREW F.	04/11/13 04/11/13	TAXI/PARKING/TOLLS		61.00
05-10	AP E0013572	HOUSE, ANDREW F.	04/18/13 04/18/13	TAXI/PARKING/TOLLS		52.00
05-13	AP E0013570	MENDOZA, RODOLFO R.	04/01/13 04/30/13	PRIVATE AUTO MILEAGE		407.00
05-13	AP E0013574	AVILA, JOSE M.	04/01/13 04/26/13	PRIVATE AUTO MILEAGE		268.62
05-13	AP E0013576	RATEKIN, ANTHONY H.	04/11/13 04/12/13	LODGING		85.80
05-13	AP E0013576	RATEKIN, ANTHONY H.	04/15/13 04/19/13	TAXI/PARKING/TOLLS		40.00
05-13	AP E0013580	AMARAL, JOHNNY A.	04/15/13 04/18/13	LODGING		924.03
05-13	AP E0013580	AMARAL, JOHNNY A.	04/12/13 04/17/13	MEALS		30.45
05-13	AP E0013580	AMARAL, JOHNNY A.	04/15/13 04/15/13	TAXI/PARKING/TOLLS		20.00
05-13	AP E0013581	HON DEVIN NUNES	03/23/13 03/24/13	CAR RENTAL		149.96
05-17	AP E0014826	RATEKIN, ANTHONY H.	04/01/13 04/30/13	PRIVATE AUTO MILEAGE		662.30
05-20	AP E0014828	NELSON, DAMON P.	04/15/13 05/07/13	TAXI/PARKING/TOLLS		40.00
05-20	AP E0015171	BUCKLEY JENNIFER	05/07/13 05/09/13	LODGING		534.39
05-20	AP E0015171	BUCKLEY JENNIFER	05/07/13 05/09/13	MEALS		53.59
05-20	AP E0015171	BUCKLEY JENNIFER	04/09/13 05/09/13	TAXI/PARKING/TOLLS		128.00
05-20	AP E0015201	AMARAL, JOHNNY A.	05/08/13 05/09/13	LODGING		388.16
05-20	AP E0015201	AMARAL, JOHNNY A.	05/07/13 05/07/13	MEALS		30.68
06-12	AP E0026452	BUCKLEY JENNIFER	05/28/13 05/30/13	LODGING		218.82
06-12	AP E0026452	BUCKLEY JENNIFER	05/28/13 06/03/13	CAR RENTAL		550.25
06-12	AP E0026452	BUCKLEY JENNIFER	05/25/13 06/03/13	TRAVEL SUBSISTENCE		460.97
06-12	AP E0026455	AMARAL, JOHNNY A.	05/14/13 05/17/13	LODGING		1,233.18
06-12	AP E0026455	AMARAL, JOHNNY A.	06/03/13 06/06/13	LODGING		924.03
06-12	AP E0026455	AMARAL, JOHNNY A.	05/16/13 05/16/13	TAXI/PARKING/TOLLS		31.00
06-13	AP E0026456	ERVIN, CRYSTAL M.	05/13/13 05/14/13	LODGING		159.77
06-13	AP E0026456	ERVIN, CRYSTAL M.	05/13/13 05/14/13	PRIVATE AUTO MILEAGE		171.31
06-13	AP E0026456	ERVIN, CRYSTAL M.	05/13/13 05/14/13	TAXI/PARKING/TOLLS		24.00
06-20	AP E0031006	AVILA, JOSE M.	05/02/13 05/29/13	PRIVATE AUTO MILEAGE		334.48
06-20	AP E0031021	NELSON, DAMON P.	05/24/13 05/30/13	LODGING		737.90
06-20	AP E0031021	NELSON, DAMON P.	05/24/13 05/28/13	CAR RENTAL		541.78
06-20	AP E0031021	NELSON, DAMON P.	05/25/13 08/03/13	TRAVEL SUBSISTENCE		248.87
06-21	AP E0031377	AMARAL, JOHNNY A.	06/17/13 06/20/13	LODGING		786.44
06-21	AP E0031377	AMARAL, JOHNNY A.	06/17/13 06/17/13	TAXI/PARKING/TOLLS		15.00
06-21	AP E0032126	CITIBANK GOV CARD SERVICE	05/09/13 06/03/13	TRAVEL SUBSISTENCE		5,652.90
06-21	AP E0032128	MEDEROS, MELISSA M.	05/13/13 05/13/13	PRIVATE AUTO MILEAGE		39.22
06-24	AP E0032049	HOUSE, ANDREW F.	05/15/13 05/15/13	TAXI/PARKING/TOLLS		50.00
06-24	AP E0032124	CITIBANK GOV CARD SERVICE	04/26/13 05/26/13	TRAVEL SUBSISTENCE		3,517.58
				TRAVEL TOTALS:		36,005.01
		RENT, COMMUNICATION, UTILITIES				
04-09	AP E0000334	WIRELESS INTERNET SERVICES INC	04/01/13 04/30/13	UTILITIES		499.00
04-16	AP 00660928	BFD INVESTMENT CO.	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
04-16	AP E0003014	TELECOM CONSULTANTS INC	04/04/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE		161.64

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04-16	AP	E0003023	VERIZON WIRELESS	03/26/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE	695.29
04-17	AP	00664358	UNITED PARCEL SERVICE	04/09/13	04/09/13	POSTAGE / COURIER / BOX RENTAL	6.29
04-17	AP	E0003028	AT&T U-VERSE (SM)	01/09/13	02/08/13	TELECOMSRV/EQ/TOLL CHARGE	65.00
04-17	AP	E0003028	AT&T U-VERSE (SM)	02/09/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE	65.00
04-17	AP	E0003477	DISH NETWORK	04/12/13	05/11/13	UTILITIES	104.00
04-17	AP	E0003489	HON DEVIN NUNES	04/11/13	04/11/13	TELECOMSRV/EQ/TOLL CHARGE	130.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	138.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,147.65
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	75.39
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
04-25	AP	00664678	UNITED PARCEL SERVICE	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	16.13
05-13	AP	E0013575	AT&T	04/09/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE	65.00
05-15	AP	E0014819	VERIZON WIRELESS	04/26/13	05/25/13	TELECOMSRV/EQ/TOLL CHARGE	397.04
05-15	AP	E0014820	VERIZON WIRELESS	02/26/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE	695.29
05-15	AP	E0014821	AT&T	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	402.22
05-15	AP	E0014825	AT&T	02/11/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE	637.36
05-15	AP	E0014827	DISH NETWORK	03/12/13	04/11/13	TELECOMSRV/EQ/TOLL CHARGE	104.00
05-16	AP	00666324	BFD INVESTMENT CO.	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
05-16	AP	00667046	STATES ENTERPRISES INC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-20	AP	E0014831	WIRELESS INTERNET SERVICES INC	04/01/13	04/30/13	UTILITIES	499.00
05-23	AP	00670005	UNITED PARCEL SERVICE	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL	17.09
05-23	AP	E0015211	TELECOM CONSULTANTS INC	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	21.72
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	138.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,246.03
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	75.39
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	7.19
06-10	AP	00670605	UNITED PARCEL SERVICE	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL	16.37
06-10	AP	00670607	UNITED PARCEL SERVICE	05/21/13	05/21/13	POSTAGE / COURIER / BOX RENTAL	11.25
06-10	AP	00670607	UNITED PARCEL SERVICE	05/23/13	05/23/13	POSTAGE / COURIER / BOX RENTAL	14.86
06-10	AP	00670607	UNITED PARCEL SERVICE	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	5.87
06-12	AP	E0026465	DISH NETWORK	05/12/13	06/11/13	TELECOMSRV/EQ/TOLL CHARGE	104.00
06-16	AP	00671375	BFD INVESTMENT CO.	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
06-16	AP	00672088	STATES ENTERPRISES INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-17	AP	E0026673	AT&T	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	571.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	138.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,456.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	75.39
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	10.02
06-20	AP	E0031007	AT&T U-VERSE (SM)	05/09/13	06/08/13	TELECOMSRV/EQ/TOLL CHARGE	90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,238.88
04-22	AP	E0004715	ACCURATE WORD LLC.	03/22/13	03/22/13	PRINTING & REPRODUCTION	116.90
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	324.56
05-07	AP	00665309	PUBLIC PRINTER	03/19/13	03/19/13	PRINTING & REPRODUCTION	48.74
05-07	AP	00665309	PUBLIC PRINTER	03/26/13	03/26/13	PRINTING & REPRODUCTION	97.48
05-10	AP	E0013569	ACCURATE WORD LLC.	04/23/13	04/23/13	PRINTING & REPRODUCTION	104.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEVIN NUNES—Con.						
05-24	GL	PIX0029520	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)		34.30
06-20	AP	E0031004 SHARP ELECTRONICS	01/01/13 04/01/13	PRINTING & REPRODUCTION		70.50
06-25	GL	PIX0030393	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)		125.42
					PRINTING AND REPRODUCTION TOTALS:	922.85
OTHER SERVICES						
04-16	AP	00661418 DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		2,138.00
04-22	AP	00660403 FIRESIDE21	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-22	AP	00661889 FIRESIDE21	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-13	AP	E0013573 TRUSTED TRANSLATIONS INC	04/25/13 04/25/13	TRANSLATN AND INTERPRET SERV		100.00
05-16	AP	00666804 DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		2,138.00
05-22	AP	00667431 FIRESIDE21	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-14	AP	00670703 FIRESIDE21	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	00671847 DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		2,138.00
					OTHER SERVICES TOTALS:	7,914.00
SUPPLIES AND MATERIALS						
04-08	AP	E0000336 RATEKIN,ANTHONY H	03/05/13 03/05/13	FOOD & BEVERAGE		55.00
04-08	AP	E0000336 RATEKIN,ANTHONY H	03/29/13 03/29/13	FOOD & BEVERAGE		40.00
04-08	AP	E0000336 RATEKIN,ANTHONY H	03/06/13 03/06/13	OFFICE SUPPLIES (OUTSIDE)		124.40
04-09	AP	E0000340 MENDOZA, RODOLFO R.	01/17/13 04/06/13	FOOD & BEVERAGE		288.00
04-11	AP	00659854 BOISE CASCADE	02/14/13 02/14/13	FOOD & BEVERAGE		161.04
04-11	AP	00659854 BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		267.28
04-11	AP	00660142 BOISE CASCADE	02/28/13 02/28/13	FOOD & BEVERAGE		128.71
04-11	AP	00660151 BOISE CASCADE	03/31/13 03/31/13	FOOD & BEVERAGE		421.44
04-16	AP	E0003013 RATEKIN,ANTHONY H	02/15/13 03/04/13	FOOD & BEVERAGE		140.00
04-16	AP	E0003018 MOUNT OLYMPUS WATERS	03/01/13 03/29/13	WATER		156.69
04-16	AP	E0003025 BUCKLEY JENNIFER	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE)		5.33
04-17	AP	E0003475 CVT NEWS MONITORING	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		80.20
04-18	AP	00664378 CITI PCARD-DS WATERS STANDARD COF	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		542.60
04-22	AP	00652525 CVT NEWS MONITORING	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		-110.60
04-26	AP	00664880 CVT NEWS MONITORING	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		110.60
04-30	GL	FLG0028870	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-169.20
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		827.29
05-08	AP	00665443 BOISE CASCADE	04/14/13 04/14/13	FOOD & BEVERAGE		103.05
05-08	AP	00665448 BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)		72.20
05-10	AP	E0013579 QUENCH USA LLC	02/01/13 04/30/13	WATER		74.91
05-13	AP	E0013568 SPARKLETT'S AND SIERRA SPRINGS	04/01/13 04/30/13	WATER		156.69
05-13	AP	E0013576 RATEKIN,ANTHONY H	04/11/13 04/11/13	FOOD & BEVERAGE		35.00
05-15	AP	E0014818 CVT NEWS MONITORING	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		80.20
05-15	AP	E0014823 CVT NEWS MONITORING	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L		230.60
05-24	AP	E0013577 RESOURCE MANAGEMENT AGENCY	03/06/13 03/06/13	OFFICE SUPPLIES (OUTSIDE)		375.00
05-31	AP	00670007 BOISE CASCADE	05/14/13 05/14/13	FOOD & BEVERAGE		220.38
05-31	AP	00670007 BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)		190.50
05-31	GL	FLG0029758	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-221.55

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05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	711.94
06-12	AP	E0026452	BUCKLEY JENNIFER .....	06/06/13	08/06/13	PUBLICATIONS/REFERENCE MAT'L .....	77.43
06-12	AP	E0026455	AMARAL, JOHNNY A. ....	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	21.59
06-12	AP	E0026524	SPARKLETT'S AND SIERRA SPRINGS .....	04/01/13	04/30/13	WATER .....	292.80
06-20	AP	00675033	CITI PCARD-DS WATERS STANDARD COF .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	-187.03
06-20	AP	00675033	CITI PCARD-THE UPS STORE .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	56.96
06-21	AP	E0032128	MEDEROS, MELISSA M. ....	05/13/13	05/13/13	FOOD & BEVERAGE .....	70.41
06-21	AP	E0032128	MEDEROS, MELISSA M. ....	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) .....	72.50
06-24	AP	E0032125	BUCKLEY JENNIFER .....	06/13/13	06/19/13	PUBLICATIONS/REFERENCE MAT'L .....	139.11
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	367.30
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	515.49
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-105.75
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	316.45
						SUPPLIES AND MATERIALS TOTALS:	6,735.15
		EQUIPMENT					
04-18	AP	E0003877	HOUSE, ANDREW F. ....	04/11/13	04/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,331.35
04-18	AP	E0003877	HOUSE, ANDREW F. ....	04/11/13	04/11/13	WARRANTIES .....	192.15
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	399.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	399.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	399.00
						EQUIPMENT TOTALS:	2,720.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,338.97
						OFFICE TOTALS:	285,338.97
							<u>1539</u>
		2012 HON. DEVIN NUNES					
		OFFICIAL EXPENSES OF MEMBERS					
		OTHER SERVICES					
05-28	AP	00664620	ADT SECURITY SERVICES .....	10/01/12	12/31/12	SECURITY SERVICE .....	212.13
						OTHER SERVICES TOTALS:	212.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212.13
						OFFICE TOTALS:	212.13
		2013 HON. ALAN NUNNELEE					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	1,417.41
						PERSONNEL COMPENSATION .....	447,553.07
						TRAVEL .....	28,224.25
						RENT, COMMUNICATION, UTILITIES .....	38,828.25
						PRINTING AND REPRODUCTION .....	3,234.09
						OTHER SERVICES .....	31,307.08
						SUPPLIES AND MATERIALS .....	4,861.79
						EQUIPMENT .....	2,774.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,200.40
						OFFICE TOTALS:	558,200.40
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	428.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN NUNNELEE—Con.						
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL		-25.40
05-28	AP	00670130	04/01/13 04/30/13	FRANKED MAIL		393.13
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL		-21.50
06-27	AP	00675256	05/01/13 05/31/13	FRANKED MAIL		423.26
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL		-32.75
				FRANKED MAIL TOTALS:		1,165.20
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/13 06/30/13	FINANCIAL MANAGER		4,749.99
		ANDERSON, ZACHARY	04/01/13 05/06/13	PAID INTERN		1,500.00
		ANDERSON, ZACHARY	05/07/13 05/31/13	TEMPORARY EMPLOYEE		458.33
		BAGGETT, JAMES M	04/01/13 05/02/13	PAID INTERN		1,333.33
		BAGGETT, JAMES M	05/03/13 05/31/13	TEMPORARY EMPLOYEE		625.00
		BURNETTE, BRANDY N	04/01/13 06/30/13	CASEWORKER		10,875.00
		BURNS, CADLEY	04/01/13 06/30/13	CONSTITUENT SVCS LIAISON		11,000.01
		CLEMENT, NEAL R	06/16/13 06/30/13	PAID INTERN		600.00
		COOKE, MEREDITH L	04/01/13 05/31/13	PART-TIME EMPLOYEE		975.00
		DEPRIEST, WARNER R	06/16/13 06/30/13	PAID INTERN		600.00
		EVANS, KARY BERNARD	04/01/13 06/30/13	CASEWORKER		10,625.01
		HESTER, MONICA L	04/01/13 06/30/13	STAFF ASSISTANT		8,124.99
		HOLLIDAY, JEREMY B	06/01/13 06/30/13	PAID INTERN		600.00
		HOLMES, ANNA C	05/20/13 06/30/13	PAID INTERN		410.00
		IRWIN, DAVID J	04/01/13 06/30/13	FLD REP/CSWKR/SERV ACADEMY LIA		11,499.99
		JONES, CAROLYN E	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT		8,000.01
		MANESS, THEODORE E	04/01/13 06/30/13	CHIEF OF STAFF		38,750.01
		MCNAMARA, JOHN B	04/01/13 06/30/13	SCHEDULER		7,500.00
		MILLER, LABRUCE H	04/01/13 05/06/13	PAID INTERN		1,500.00
		MILLER, LABRUCE H	05/07/13 05/31/13	TEMPORARY EMPLOYEE		750.00
		MORGAN, TARA L	04/01/13 06/30/13	LEGIS CORRES/LEGIS ASST		11,499.99
		MURPHREE, MABEL M	04/01/13 06/30/13	DISTRICT DIRECTOR		20,499.99
		PARKS, ELIZABETH C	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT		13,500.00
		PYRON, JR, ROBERT C	06/01/13 06/30/13	PAID INTERN		600.00
		RIVERA, JACQUELINE N	03/01/13 05/15/13	PROFESSIONAL STAFF MEMBER		2,533.00
		RUSSELL, KELLI J	04/01/13 06/30/13	FIELD REP & CASEWORKER		9,750.00
		RUSSELL, JORDAN L	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR		12,500.01
		SELIGMAN, ERIN M	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		21,999.99
		STARR, WALTER H	04/01/13 06/30/13	FIELD REP/CASEWORKER		10,625.01
		WRIGHT, LEIGHTON V	05/20/13 06/30/13	PAID INTERN		410.00
				PERSONNEL COMPENSATION TOTALS:		224,394.66
TRAVEL						
04-08	AP	00659723	02/28/13 03/21/13	COMMERCIAL TRANSPORTATION		1,656.20
04-08	AP	00659723	03/05/13 03/05/13	TAXI/PARKING/TOLLS		16.00
04-09	AP	E0000713	02/28/13 03/22/13	PRIVATE AUTO MILEAGE		543.50
04-09	AP	E0000715	03/18/13 03/23/13	PRIVATE AUTO MILEAGE		55.00

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04-09	AP	E0000717	HON. ALAN NUNNELEE .....	02/01/13	02/28/13	PRIVATE AUTO MILEAGE .....	453.00
04-11	AP	E0001519	SELIGMAN, ERIN M. ....	03/15/13	03/15/13	TAXI/PARKING/TOLLS .....	62.00
04-11	AP	E0001522	BURNETTE, BRANDY N. ....	03/14/13	03/22/13	PRIVATE AUTO MILEAGE .....	120.70
04-24	AP	E0005520	RUSSELL, JORDAN L. ....	03/28/13	04/05/13	COMMERCIAL TRANSPORTATION .....	50.00
04-24	AP	E0005520	RUSSELL, JORDAN L. ....	04/04/13	04/05/13	PRIVATE AUTO MILEAGE .....	253.69
04-24	AP	E0005524	IRWIN, DAVID J. ....	03/07/13	03/23/13	PRIVATE AUTO MILEAGE .....	350.00
04-24	AP	E0005529	RUSSELL, KELLI J. ....	03/04/13	03/28/13	PRIVATE AUTO MILEAGE .....	484.15
04-30	AP	E0008520	HON. ALAN NUNNELEE .....	03/25/13	03/28/13	PRIVATE AUTO MILEAGE .....	257.00
05-01	AP	E0009410	BURNS, CADLEY .....	03/18/13	04/23/13	PRIVATE AUTO MILEAGE .....	344.00
05-01	AP	E0009579	EVANS, KARY BERNARD .....	04/20/13	04/20/13	PRIVATE AUTO MILEAGE .....	88.00
05-03	AP	E0010787	CITIBANK GOV CARD SERVICE .....	04/18/13	05/05/13	COMMERCIAL TRANSPORTATION .....	1,170.60
05-07	AP	E0011002	STARR, WALTER .....	04/04/13	04/24/13	PRIVATE AUTO MILEAGE .....	391.00
05-15	AP	E0014865	CITIBANK GOV CARD SERVICE .....	04/04/13	04/04/13	MEALS .....	36.54
05-15	AP	E0014865	CITIBANK GOV CARD SERVICE .....	04/05/13	04/05/13	CAR RENTAL .....	52.99
05-15	AP	E0014869	CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	294.90
05-15	AP	E0014869	CITIBANK GOV CARD SERVICE .....	04/02/13	04/04/13	LODGING .....	464.24
05-15	AP	E0014869	CITIBANK GOV CARD SERVICE .....	04/11/13	04/18/13	TAXI/PARKING/TOLLS .....	98.00
05-16	AP	E0015206	HESTER, MONICA L. ....	04/30/13	04/30/13	PRIVATE AUTO MILEAGE .....	35.20
05-16	AP	E0015207	RUSSELL, KELLI J. ....	04/13/13	04/29/13	PRIVATE AUTO MILEAGE .....	194.50
05-20	AP	E0015214	HON. ALAN NUNNELEE .....	04/08/13	04/28/13	PRIVATE AUTO MILEAGE .....	378.50
05-30	AP	E0021272	MURPREE, MABEL .....	01/30/13	05/18/13	PRIVATE AUTO MILEAGE .....	526.50
06-03	AP	E0023031	BURNETTE, BRANDY N. ....	05/02/13	05/16/13	CAR RENTAL .....	129.00
06-03	AP	E0023031	BURNETTE, BRANDY N. ....	05/02/13	05/16/13	GASOLINE .....	110.97
06-03	AP	E0023034	BURNS, CADLEY .....	05/02/13	05/14/13	PRIVATE AUTO MILEAGE .....	170.00
06-05	AP	E0024372	HON. ALAN NUNNELEE .....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	667.00
06-05	AP	E0024375	STARR, WALTER .....	05/01/13	05/17/13	PRIVATE AUTO MILEAGE .....	513.50
06-07	AP	E0025849	CITIBANK GOV CARD SERVICE .....	05/06/13	06/02/13	COMMERCIAL TRANSPORTATION .....	2,452.90
06-07	AP	E0025849	CITIBANK GOV CARD SERVICE .....	05/01/13	05/05/13	LODGING .....	345.84
06-07	AP	E0025849	CITIBANK GOV CARD SERVICE .....	04/26/13	05/23/13	TAXI/PARKING/TOLLS .....	325.67
06-14	AP	E0028246	RUSSELL, KELLI J. ....	05/02/13	05/31/13	TAXI/PARKING/TOLLS .....	512.60
06-14	AP	E0028251	SELIGMAN, ERIN M. ....	06/05/13	06/05/13	TAXI/PARKING/TOLLS .....	25.90
06-20	AP	E0030589	IRWIN, DAVID J. ....	04/13/13	05/24/13	PRIVATE AUTO MILEAGE .....	563.00
06-20	AP	E0030595	SELIGMAN, ERIN M. ....	06/06/13	06/07/13	TAXI/PARKING/TOLLS .....	26.00
						TRAVEL TOTALS:	14,218.59
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0000686	C SPIRE WIRELESS .....	02/15/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE .....	434.42
04-09	AP	E0000683	ENTERGY .....	02/21/13	03/25/13	UTILITIES .....	144.78
04-09	AP	E0000700	CITY OF HERNANDO .....	02/15/13	03/15/13	UTILITIES .....	63.39
04-09	AP	E0000720	COMCAST .....	04/06/13	05/05/13	UTILITIES .....	120.98
04-10	AP	E0000835	AT&T .....	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	800.77
04-11	AP	E0001531	FEDEX .....	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL .....	7.02
04-16	AP	00660963	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
04-16	AP	00661486	AJAX LEASING LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
04-16	AP	00661769	431 WEST MAIN LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
04-24	AP	E0005521	ATMOS ENERGY .....	03/11/13	04/04/13	UTILITIES .....	142.23
04-24	AP	E0005529	RUSSELL, KELLI J. ....	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL .....	44.00
04-24	AP	E0005531	AT&T .....	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	127.76
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	103.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN NUNNELEE—Con.						
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,026.36
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	63.75
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.60
05-02	AP	E0009399	03/15/13	04/14/13	TELECOMSRV/EQ/TOLL CHARGE	567.57
05-02	AP	E0009606	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	5.85
05-06	AP	E0010979	05/06/13	06/05/13	UTILITIES	115.63
05-06	AP	E0010986	05/04/13	06/03/13	UTILITIES	38.33
05-06	AP	E0011000	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE	803.54
05-15	AP	E0015215	03/25/13	04/22/13	UTILITIES	117.20
05-16	AP	00666358	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	00666870	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	00667144	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-16	AP	E0015212	03/15/13	04/15/13	UTILITIES	63.68
05-23	AP	E0018013	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE	118.08
05-28	AP	E0019623	04/15/13	05/14/13	TELECOMSRV/EQ/TOLL CHARGE	485.33
05-28	AP	E0019624	04/05/13	05/10/13	UTILITIES	96.23
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	103.00
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,035.04
05-28	GL	EMS0029558	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	63.75
05-28	GL	EMS0029558	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	72.55
06-03	AP	E0023032	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL	5.91
06-03	AP	E0023033	04/20/13	05/19/13	TELECOMSRV/EQ/TOLL CHARGE	797.05
06-03	AP	E0023035	06/04/13	07/03/13	UTILITIES	38.33
06-03	AP	E0023036	06/06/13	07/05/13	UTILITIES	118.58
06-03	AP	E0023037	04/22/13	05/21/13	UTILITIES	115.81
06-07	AP	E0026063	04/15/13	05/15/13	UTILITIES	63.68
06-14	AP	E0028247	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	5.54
06-16	AP	00671410	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	00671913	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	00672187	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	103.00
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,013.47
06-18	GL	EMS0030200	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	63.75
06-18	GL	EMS0030200	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	63.26
06-20	AP	E0030590	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE	117.53
06-20	AP	E0030603	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	29.75
06-28	AR	AC-08055	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	-100.00
06-28	AP	E0034127	05/15/13	06/14/13	TELECOMSRV/EQ/TOLL CHARGE	525.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,948.03
04-25	GL	PIX0028644	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	6.40

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04-30	AP	E0007920	ACCURATE WORD LLC	04/12/13	04/12/13	PRINTING & REPRODUCTION	109.90
05-07	AP	00665309	PUBLIC PRINTER	03/21/13	03/21/13	PRINTING & REPRODUCTION	48.74
05-07	AP	E0010992	SHARP ELECTRONICS CORPORATION	01/01/13	04/01/13	PRINTING & REPRODUCTION	130.62
05-15	AP	E0015203	ACCURATE WORD LLC	05/01/13	05/01/13	PRINTING & REPRODUCTION	274.80
05-16	AP	E0015204	ICONSTITUENT	03/16/13	04/16/13	ADVERTISEMENTS	1,000.00
05-23	AP	E0017368	ACCURATE WORD LLC	05/06/13	05/06/13	PRINTING & REPRODUCTION	69.95
06-05	AP	E0024381	ACCURATE WORD LLC	05/28/13	05/28/13	PRINTING & REPRODUCTION	54.95
06-14	AP	E0028252	ACCURATE WORD LLC	06/04/13	06/04/13	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							1,765.31
OTHER SERVICES							
04-09	AP	E0000716	SUSAN GRAY	03/07/13	03/28/13	JANITORIAL AND MAINT SERV	200.00
04-09	AP	E0000834	ICONSTITUENT	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	595.00
04-16	AP	00660705	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-24	AP	E0005518	ROSA LENE THOMAS	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	125.00
05-02	AP	E0009620	ADS SECURITY	05/01/13	05/31/13	SECURITY SERVICE	21.45
05-07	AP	E0010996	SUSAN GRAY	04/04/13	04/25/13	JANITORIAL AND MAINT SERV	211.65
05-16	AP	00666106	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-23	AP	E0017358	ROSA LENE THOMAS	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	125.00
05-28	AP	E0019626	ADS SECURITY	06/01/13	06/30/13	SECURITY SERVICE	21.45
06-05	AP	E0024377	SUSAN GRAY	05/02/13	05/30/13	JANITORIAL AND MAINT SERV	250.00
06-14	AP	E0028248	ROSA LENE THOMAS	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	125.00
06-16	AP	00671157	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-21	AP	E0031758	ADS SECURITY	07/01/13	07/31/13	SECURITY SERVICE	21.45
06-28	AP	E0034111	ICONSTITUENT LLC	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	4,250.00
OTHER SERVICES TOTALS:							15,621.00
SUPPLIES AND MATERIALS							
04-09	AP	E0000719	MAGNOLIA CLIPPING SERVICE	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	85.15
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	FOOD & BEVERAGE	29.25
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	132.51
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	62.82
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	FOOD & BEVERAGE	76.50
04-11	AP	E0001532	PARKS, ELIZABETH C.	03/16/13	03/16/13	OFFICE SUPPLIES (OUTSIDE)	18.99
04-18	AP	00664378	CITI PCARD-NEWSPAPER SUB	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
04-18	AP	00664378	CITI PCARD-PAYPAL SAPRO SYS	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	99.00
04-18	AP	00664378	CITI PCARD-THE COMMERCIAL DISPATC	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L	7.95
04-24	AP	E0005526	MCMAMARA, JOHN	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE)	127.18
04-24	AP	E0005529	RUSSELL, KELLI J.	01/25/13	02/09/13	FOOD & BEVERAGE	105.00
04-30	AP	E0007962	BURNETTE, BRANDY N.	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE)	19.25
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-161.30
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	1,071.70
05-02	AP	E0009559	DEER PARK WATER	12/27/12	01/26/13	WATER	25.43
05-06	AP	E0010993	DEER PARK WATER	02/27/13	03/26/13	WATER	40.43
05-06	AP	E0011001	DEER PARK WATER	12/27/12	01/26/13	WATER	25.43
05-06	AP	E0011003	DEER PARK WATER	01/27/13	02/26/13	WATER	40.43
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE)	36.39
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	60.22
05-16	AP	E0015208	MAGNOLIA CLIPPING SERVICE	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L	85.15
05-21	AP	00669866	CITI PCARD-GAN SUBSCRIPTION	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
05-21	AP	00669866	CITI PCARD-MEMPHIS CA CIRC	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L	13.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN NUNNELEE—Con.						
05-21	AP 00669866	CITI PCARD-THE COMMERCIAL DISPATC .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		7.95
05-23	AP E0017362	DEER PARK WATER .....	04/26/13 04/26/13	WATER .....		40.43
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	FOOD & BEVERAGE .....		55.69
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		153.36
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-48.15
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		323.53
06-07	AP E0026064	MAGNOLIA CLIPPING SERVICE .....	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....		93.60
06-14	AP E0028253	MURPREE, MABEL .....	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE) .....		42.89
06-14	AP E0028255	PARKS, ELIZABETH C. ....	05/31/13 05/31/13	FOOD & BEVERAGE .....		20.73
06-20	AP 00675033	CITI PCARD-GAN SUBSCRIPTION .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		10.00
06-20	AP 00675033	CITI PCARD-THE COMMERCIAL DISPATC .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		7.95
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		2.01
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-157.50
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		226.90
				SUPPLIES AND MATERIALS TOTALS:		2,800.86
		EQUIPMENT				
04-10	AP 00659984	MORE DIRECT INC .....	01/24/13 01/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		678.00
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		372.26
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		372.26
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		235.16
				EQUIPMENT TOTALS:		1,657.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,571.33
				OFFICE TOTALS:		282,571.33
2012 HON. ALAN NUNNELEE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-28	AP E0034135	ICONSTITUENT LLC .....	12/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV .....		4,250.00
				OTHER SERVICES TOTALS:		4,250.00
		SUPPLIES AND MATERIALS				
04-29	AP E0005523	MORE DIRECT INC .....	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE) .....		47.40
				SUPPLIES AND MATERIALS TOTALS:		47.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,297.40
				OFFICE TOTALS:		4,297.40
2013 HON. BETO O'ROURKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	382.36	251.05
				PERSONNEL COMPENSATION .....	306,877.61	170,362.73
				TRAVEL .....	19,647.82	19,059.22
				RENT, COMMUNICATION, UTILITIES .....	48,243.18	18,441.42
				PRINTING AND REPRODUCTION .....	8,503.13	5,370.50
				OTHER SERVICES .....	30,104.26	18,916.05

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SUPPLIES AND MATERIALS .....	13,226.53	7,366.03
EQUIPMENT .....	3,499.71	2,103.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,484.60	241,870.60
OFFICE TOTALS:	430,484.60	241,870.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	112.67
04-30	GL FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-21.58
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	112.16
05-31	GL FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-30.75
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	130.85
06-30	GL FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-52.30
					FRANKED MAIL TOTALS:	251.05

PERSONNEL COMPENSATION

ALVIDREZ,OMAR A .....	04/01/13	05/31/13	CASEWORKER/FIELD REP .....	6,727.50
CANO,CYNTHIA O .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	17,499.99
CERROS,RICARDO .....	05/06/13	06/30/13	STAFF ASSISTANT .....	2,097.64
HA,DIEM T .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,999.99
HILD, STEVEN J. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	20,666.67
MEZA,JOHN A .....	04/01/13	06/30/13	SCHEDULER .....	10,824.75
MUNOZ,MATILDE .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	12,500.01
PORRAS,MARIO A .....	04/01/13	06/30/13	CASEWORKER .....	10,091.25
SAVAGE,MARIAH N .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,985.24
SNOW,ERIN .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,500.00
STEVENS, KIMBERLY .....	04/01/13	06/30/13	FINANCIAL DIRECTOR .....	3,000.00
SUTTON,WILLIAM M .....	04/01/13	06/30/13	COMMUNICATIONS ASSISTANT .....	6,409.43
TERRAZAS,ESTEBAN .....	04/01/13	06/30/13	CASEWORKER .....	10,091.25
WOOLF,AARON H .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,750.01
WYSONG,DAVID M .....	04/01/13	06/30/13	CHIEF OF STAFF .....	30,219.00
			PERSONNEL COMPENSATION TOTALS:	170,362.73

TRAVEL

04-22	AP E0003817	CITIBANK GOV CARD SERVICE .....	02/27/13	04/07/13	COMMERCIAL TRANSPORTATION .....	9,226.96
04-22	AP E0003818	CITIBANK GOV CARD SERVICE .....	02/08/13	04/02/13	COMMERCIAL TRANSPORTATION .....	3,041.00
05-01	AP E0003822	WOOLF, AARON H. ....	03/31/13	04/07/13	CAR RENTAL .....	536.74
05-01	AP E0003822	WOOLF, AARON H. ....	04/07/13	04/07/13	GASOLINE .....	30.30
05-01	AP E0003822	WOOLF, AARON H. ....	04/02/13	04/03/13	TAXI/PARKING/TOLLS .....	16.00
05-01	AP E0003822	WOOLF, AARON H. ....	03/31/13	04/02/13	TRAVEL SUBSISTENCE .....	33.50
05-10	AP E0013357	MUNOZ, MATILDE .....	04/01/13	04/04/13	MEALS .....	50.51
05-10	AP E0013357	MUNOZ, MATILDE .....	04/01/13	04/05/13	CAR RENTAL .....	165.93
05-10	AP E0013357	MUNOZ, MATILDE .....	04/05/13	04/05/13	GASOLINE .....	38.48
05-10	AP E0013357	MUNOZ, MATILDE .....	04/01/13	04/03/13	TAXI/PARKING/TOLLS .....	39.52
05-10	AP E0013357	MUNOZ, MATILDE .....	04/01/13	04/02/13	TRAVEL SUBSISTENCE .....	5.97
05-16	AP E0014576	CITIBANK GOV CARD SERVICE .....	03/29/13	04/28/13	COMMERCIAL TRANSPORTATION .....	2,869.51
05-24	AP E0018719	WYSONG, DAVID M. ....	05/09/13	05/13/13	COMMERCIAL TRANSPORTATION .....	535.10
06-13	AP E0027115	CITIBANK GOV CARD SERVICE .....	05/06/13	06/12/13	TRAVEL SUBSISTENCE .....	1,390.50
06-14	AP E0027120	CITIBANK GOV CARD SERVICE .....	06/03/13	06/11/13	TRAVEL SUBSISTENCE .....	1,079.20
					TRAVEL TOTALS:	19,059.22
04-15	AP 00660243	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	45.44

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BETO O'ROURKE—Con.						
04-16	AP 00661502	MILLS SUBTENANT LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,214.17
04-19	AP E0003816	AT&T	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		517.43
04-19	AP E0003821	TIME WARNER CABLE	04/04/13 05/03/13	UTILITIES		189.61
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		139.50
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		734.41
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		229.26
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.60
04-29	AP 00664916	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL		9.90
04-30	GL GRP0028778		04/01/13 04/30/13	HIR GRAPHICS (TRANSFER)		27.00
05-10	AP E0013325	VERIZON WIRELESS	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE		594.11
05-16	AP 00666885	MILLS SUBTENANT LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,214.17
05-16	AP E0014795	TIME WARNER CABLE	05/04/13 06/03/13	UTILITIES		189.61
05-24	AP E0018715	VERIZON WIRELESS	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE		267.71
05-24	AP E0018718	AT&T	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		283.75
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		125.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		139.50
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		780.15
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		229.26
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		27.66
05-29	GL HRS0029596		04/01/13 04/30/13	RECORDING - (TRANSFER)		35.00
05-31	AP 00670330	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		74.65
05-31	GL GRP0029716		05/01/13 05/31/13	HIR GRAPHICS (TRANSFER)		9.00
06-12	AP 00670609	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL		105.04
06-13	AP 00670762	MILLS SUBTENANT LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		390.00
06-13	AP 00670762	MILLS SUBTENANT LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		390.00
06-13	AP 00670762	MILLS SUBTENANT LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		390.00
06-13	AP 00670762	MILLS SUBTENANT LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		390.00
06-13	AP E0027118	TIME WARNER CABLE	06/04/13 07/03/13	UTILITIES		189.61
06-14	AP 00672423	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL		23.71
06-16	AP 00671929	MILLS SUBTENANT LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,604.17
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		139.50
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		781.43
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)		229.26
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		37.75
06-28	AP 00675392	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		14.06
06-30	GL GRP0030557		06/01/13 06/30/13	HIR GRAPHICS (TRANSFER)		607.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,441.42
PRINTING AND REPRODUCTION						
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)		12.80
04-26	AP E0006415	ACCURATE WORD LLC	03/25/13 03/25/13	PRINTING & REPRODUCTION		154.00
04-29	AP E0006414	ACCURATE WORD LLC	04/02/13 04/02/13	PRINTING & REPRODUCTION		44.90

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05-03	AP	E0010166	DAVID L. ANDRUKITUS INC .....	01/16/13	01/16/13	PRINTING & REPRODUCTION .....	188.50
05-03	AP	E0010169	DAVID L. ANDRUKITUS INC .....	01/16/13	01/16/13	PRINTING & REPRODUCTION .....	107.00
05-15	AP	E0014796	ACCURATE WORD LLC. ....	04/24/13	04/24/13	PRINTING & REPRODUCTION .....	34.95
05-15	AP	E0014798	ACCURATE WORD LLC. ....	04/29/13	04/29/13	PRINTING & REPRODUCTION .....	74.95
05-24	AP	E0018714	ACCURATE WORD LLC. ....	04/01/13	04/01/13	PRINTING & REPRODUCTION .....	270.67
05-24	AP	E0018717	ACCURATE WORD LLC. ....	05/08/13	05/08/13	PRINTING & REPRODUCTION .....	34.95
05-24	AP	E0018720	ACCURATE WORD LLC. ....	05/09/13	05/09/13	PRINTING & REPRODUCTION .....	209.70
06-17	AP	E0027117	AIRPORT PRINTING SERVICE .....	05/22/13	05/22/13	PRINTING & REPRODUCTION .....	323.67
06-20	AP	00675033	CITI PCARD-FACEBOOK.COM .....	04/29/13	05/28/13	ADVERTISEMENTS .....	3,914.41
						PRINTING AND REPRODUCTION TOTALS:	5,370.50
			OTHER SERVICES				
04-16	AP	00660628	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00660722	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
04-18	AP	E0003815	TV EYES INC .....	04/01/13	12/31/14	WEB DEV HST,EMAIL & RLD SERV .....	2,100.00
05-03	AP	E0010168	CONGRESSIONAL MANAGEMENT FNDTN .....	04/05/13	04/06/13	TRAINING .....	6,976.05
05-16	AP	00666029	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00666123	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
06-16	AP	00671081	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00671174	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
						OTHER SERVICES TOTALS:	18,916.05
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	126.79
04-03	AP	00657912	WYSONG, DAVID M. ....	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE) .....	58.29
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	19.99
04-18	AP	00664378	CITI PCARD-EL DIARIO DE EL PASO .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	138.70
04-18	AP	00664378	CITI PCARD-EZ PRINT SUPPLIES .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	136.37
04-18	AP	00664378	CITI PCARD-FAST SIGNS .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	56.00
04-18	AP	00664378	CITI PCARD-OFFICE DEPOT .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	599.23
04-22	AP	E0003819	THE NEW YORK TIMES .....	03/22/13	01/05/14	PUBLICATIONS/REFERENCE MAT'L .....	55.51
04-22	AP	E0003860	CORONADO COUNTRY CLUB .....	04/03/13	04/03/13	FOOD & BEVERAGE .....	119.27
04-26	AP	00664824	GEM LASER EXPRESS INC .....	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	306.00
04-26	AP	00664824	GEM LASER EXPRESS INC .....	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	805.26
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-60.30
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	299.16
05-06	GL	FRM0029013	.....	03/20/13	03/20/13	FRAMING (TRANSFER) .....	333.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	19.99
05-15	AP	E0014797	WYSONG, DAVID M. ....	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	28.62
05-21	AP	00669866	CITI PCARD-ALBERTSONS .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	17.46
05-21	AP	00669866	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	33.56
05-21	AP	00669866	CITI PCARD-ARDOVINO S PIZZA .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	158.30
05-21	AP	00669866	CITI PCARD-EZ PRINT SUPPLIES .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	188.12
05-21	AP	00669866	CITI PCARD-OFFICE DEPOT .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	80.36
05-21	AP	00669866	CITI PCARD-SAMSClub .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	79.43
05-21	AP	00669866	CITI PCARD-TARGET .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	219.93
05-21	AP	00669866	CITI PCARD-WALGREENS .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	28.32
05-29	GL	FRM0029603	.....	04/17/13	04/17/13	FRAMING (TRANSFER) .....	81.00
05-31	AP	E0021174	PORRAS, MARIO A. ....	04/04/13	04/05/13	FOOD & BEVERAGE .....	114.00
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-81.85
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	145.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BETO O'ROURKE—Con.						
06-06	GL	FRM0029914	05/23/13	05/23/13	FRAMING (TRANSFER)	124.00
06-13	AP	E0027116	02/13/13	02/12/14	PUBLICATIONS/REFERENCE MAT'L	1,712.50
06-13	AP	E0027119	05/17/13	05/17/13	UNIFORMS	655.00
06-20	AP	00675033	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	10.98
06-20	AP	00675033	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	256.53
06-20	AP	00675033	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	211.03
06-20	AP	00675033	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	35.95
06-30	GL	FLG0030551	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-98.75
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	352.44
					SUPPLIES AND MATERIALS TOTALS:	7,366.03
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	137.42
04-30	GL	RPY0028775	04/01/13	04/30/13	EQUIPMENT PURCHASES	327.95
05-14	AP	00665659	04/15/13	04/15/13	CDW COMPUTER CENTERS	707.49
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	137.42
05-31	GL	RPY0029704	05/01/13	05/31/13	EQUIPMENT PURCHASES	327.95
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	137.42
06-28	GL	RPY0030500	06/01/13	06/30/13	EQUIPMENT PURCHASES	327.95
					EQUIPMENT TOTALS:	2,103.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,870.60
					OFFICE TOTALS:	241,870.60
2013 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,899.06
					PERSONNEL COMPENSATION	454,569.98
					TRAVEL	18,613.20
					RENT, COMMUNICATION, UTILITIES	51,506.74
					PRINTING AND REPRODUCTION	994.63
					OTHER SERVICES	24,763.75
					SUPPLIES AND MATERIALS	10,964.33
					EQUIPMENT	1,551.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,863.29
					OFFICE TOTALS:	565,863.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13	03/31/13	FRANKED MAIL	857.93
05-28	AP	00670130	04/01/13	04/30/13	FRANKED MAIL	810.38
05-31	GL	FLG0029758	05/20/13	05/31/13	FRANKED MAIL	-93.05
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL	570.14
06-30	GL	FLG0030551	06/20/13	06/30/13	FRANKED MAIL	-47.00
					FRANKED MAIL TOTALS:	2,098.40

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PERSONNEL COMPENSATION

ANDERSON, MATTHEW L .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	7,500.00
BAUGH, R P .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	300.00
BEHNE, KEVIN .....	05/20/13	06/30/13	PAID INTERN .....	683.33
BLAKE, JOSHUA .....	04/01/13	06/30/13	CASEWORKER .....	9,375.00
CALDERON, KATHRYN .....	04/01/13	06/30/13	SCHEDULER/EXECUTIVE ASSISTANT .....	15,000.00
CAVEN, JENNIE V .....	04/01/13	06/30/13	PRESS ASSISTANT .....	7,500.00
DANIELS, JOSHUA A .....	04/01/13	06/30/13	SENIOR FIELD REPRESENTATIVE .....	12,870.00
DIVINE, THOMAS .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,250.01
ENGLAND, RICHARD .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	13,125.00
GILLESPIE, BROCK A .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	8,250.00
GRISWOLD, JULIA .....	05/20/13	06/16/13	STAFF AIDE .....	450.00
JOHNSON, JAMIE .....	04/01/13	04/30/13	PAID INTERN .....	500.00
KELLY, MELISSA K .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	22,500.00
MCINTYRE, TERESA .....	04/01/13	05/31/13	PAID INTERN .....	550.00
NELSON, TYLER B .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	22,500.00
PETERSEN, MICAH .....	05/20/13	06/30/13	PAID INTERN .....	683.33
QUARLES, ROBERT C .....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	13,749.99
RUHLEN, MARY E .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,750.00
RUHLEN, STEPHEN S .....	04/01/13	06/30/13	CHIEF OF STAFF .....	42,102.75
VACKER, KATIE .....	04/01/13	06/30/13	OFFICE MANAGER .....	9,249.99
WAKEFIELD III, TROY P .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	9,999.99
WHITING, SARAH E. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	19,500.00

PERSONNEL COMPENSATION TOTALS:

230,389.39

TRAVEL

04-02 AP 00657564 NELSON, TYLER B .....	02/01/13	02/26/13	PRIVATE AUTO MILEAGE .....	409.75
04-05 AP 00659247 GILLESPIE, BROCK A .....	02/01/13	03/29/13	PRIVATE AUTO MILEAGE .....	1,208.75
04-08 AP E0000479 CITIBANK GOV CARD SERVICE .....	03/31/13	03/31/13	COMMERCIAL TRANSPORTATION .....	568.30
04-09 AP E0000477 WAKEFIELD III, TROY P .....	03/01/13	03/29/13	PRIVATE AUTO MILEAGE .....	138.00
04-09 AP E0000477 WAKEFIELD III, TROY P .....	03/28/13	03/28/13	TAXI/PARKING/TOLLS .....	4.30
04-29 AP E0006332 ENGLAND, RICHARD .....	04/01/13	04/15/13	TRAVEL SUBSISTENCE .....	601.90
04-29 AP E0009349 BGP KENSINGTON .....	05/31/13	05/31/13	TAXI/PARKING/TOLLS .....	70.00
05-01 AP E0008622 NELSON, TYLER B .....	03/04/13	03/29/13	PRIVATE AUTO MILEAGE .....	554.80
05-03 AP E0010774 CITIBANK GOV CARD SERVICE .....	04/09/13	04/23/13	TRAVEL SUBSISTENCE .....	2,273.20
05-06 AP E0010936 WAKEFIELD III, TROY P .....	04/02/13	04/23/13	TAXI/PARKING/TOLLS .....	27.00
05-06 AP E0010937 WAKEFIELD III, TROY P .....	04/01/13	04/29/13	PRIVATE AUTO MILEAGE .....	380.85
05-13 AP E0014108 RUHLEN, STEPHEN S .....	04/30/13	05/02/13	TRAVEL SUBSISTENCE .....	816.23
05-14 AP E0013899 BGP KENSINGTON .....	01/01/13	04/30/13	TAXI/PARKING/TOLLS .....	280.00
05-21 AP E0017106 DIVINE, THOMAS .....	01/14/13	04/18/13	PRIVATE AUTO MILEAGE .....	92.15
05-28 AP E0019597 NELSON, TYLER B .....	01/30/13	04/03/13	TAXI/PARKING/TOLLS .....	38.00
06-03 AP E0022899 RUHLEN, STEPHEN S .....	05/01/13	05/01/13	MEALS .....	32.15
06-06 AP E0024817 ENGLAND, RICHARD .....	05/08/13	05/08/13	PRIVATE AUTO MILEAGE .....	16.65
06-06 AP E0024817 ENGLAND, RICHARD .....	04/18/13	05/08/13	TAXI/PARKING/TOLLS .....	23.00
06-07 AP E0024811 WAKEFIELD III, TROY P .....	05/31/13	05/31/13	PRIVATE AUTO MILEAGE .....	339.70
06-07 AP E0024811 WAKEFIELD III, TROY P .....	05/31/13	05/31/13	TAXI/PARKING/TOLLS .....	17.12
06-12 AP E0026956 GILLESPIE, BROCK A .....	01/11/13	05/09/13	TRAVEL SUBSISTENCE .....	185.00
06-13 AP 00670689 NELSON, TYLER B .....	04/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	572.70
06-13 AP E0026955 CITIBANK GOV CARD SERVICE .....	05/06/13	05/23/13	TRAVEL SUBSISTENCE .....	1,704.30
06-13 AP E0026957 VACKER, KATIE .....	05/02/13	05/29/13	PRIVATE AUTO MILEAGE .....	65.40

TRAVEL TOTALS:

10,419.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE OLSON—Con.						
RENT, COMMUNICATION, UTILITIES						
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		5.70
04-15	AP E0002414	VERIZON WIRELESS .....	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		452.65
04-16	AP 00660986	QUAIL CHACE ASSOC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,141.33
04-16	AP 00660987	BGP KENSINGTON .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,447.00
04-16	AP E0002419	WINDSTREAM COMMUNICATIONS INC .....	03/28/13 04/27/13	UTILITIES .....		567.80
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		108.50
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		764.29
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		67.52
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.20
04-29	AP E0006330	COMCAST CABLE .....	04/04/13 05/03/13	UTILITIES .....		85.57
04-29	AP E0006331	AT&T .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		32.10
04-29	AP E0006435	AT&T .....	04/03/13 05/02/13	TELECOMSRV/EQ/TOLL CHARGE .....		217.27
04-29	AP E0006437	AT&T .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		32.10
04-29	AP E0009347	COMCAST CABLE .....	04/17/13 05/16/13	UTILITIES .....		205.85
05-03	AP E0006413	CCADVERTISING .....	03/04/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,560.60
05-10	AP E0013905	WINDSTREAM COMMUNICATIONS INC .....	04/28/13 05/27/13	UTILITIES .....		512.66
05-16	AP 00666381	QUAIL CHACE ASSOC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,141.33
05-16	AP 00666382	BGP KENSINGTON .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,447.00
05-20	AP 00669862	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....		5.52
05-22	AP E0017103	VERIZON WIRELESS .....	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		451.83
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		108.50
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		578.46
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....		67.52
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		7.78
05-30	AP E0020567	COMCAST CABLE .....	05/04/13 06/03/13	UTILITIES .....		85.57
06-03	AP E0022688	AT&T .....	05/03/13 06/02/13	TELECOMSRV/EQ/TOLL CHARGE .....		217.15
06-03	AP E0022689	BGP KENSINGTON .....	06/01/13 06/01/13	DISTRICT OFFICE PARKING .....		70.00
06-10	AP 00670636	FEDERAL EXPRESS CORP .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....		28.80
06-14	AP E0027670	ICONSTITUENT LLC .....	05/30/13 05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		4,132.50
06-16	AP 00671432	QUAIL CHACE ASSOC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,141.33
06-16	AP 00671433	BGP KENSINGTON .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,447.00
06-17	AP E0028889	VERIZON WIRELESS .....	05/23/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		451.83
06-17	AP E0028890	AT&T .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		32.10
06-17	AP E0028891	AT&T .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		32.10
06-17	AP E0028893	COMCAST CABLE .....	05/17/13 06/16/13	UTILITIES .....		321.41
06-17	AP E0028898	WINDSTREAM COMMUNICATIONS INC .....	05/28/13 06/27/13	UTILITIES .....		513.06
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		129.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		116.25
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		660.83
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		67.52

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06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	7.82
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	4.68
06-27	AP	E0033385	COMCAST CABLE	06/04/13	07/03/13	UTILITIES	179.20
06-27	AP	E0033387	BGP KENSINGTON	07/01/13	07/01/13	DISTRICT OFFICE PARKING	70.00
06-27	AP	E0033388	AT&T	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	32.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,831.33
			PRINTING AND REPRODUCTION				
04-02	AP	00657578	ACCURATE WORD LLC	03/15/13	03/15/13	PRINTING & REPRODUCTION	119.80
04-02	AP	00657579	ACCURATE WORD LLC	03/21/13	03/21/13	PRINTING & REPRODUCTION	24.95
04-15	AP	E0002418	ACCURATE WORD LLC	03/19/13	03/19/13	PRINTING & REPRODUCTION	384.50
05-10	AP	E0013906	ACCURATE WORD LLC	03/01/13	03/01/13	PRINTING & REPRODUCTION	24.95
05-22	AP	E0017104	XEROX CORPORATION	12/30/12	03/25/13	PRINTING & REPRODUCTION	35.73
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
06-03	AP	E0022897	ACCURATE WORD LLC	05/23/13	05/23/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	621.28
			OTHER SERVICES				
04-02	AP	00657558	PEARLAND CHAMBER OF COMMERCE	01/22/13	01/22/13	REPRESENTATIONAL EXPENSES	170.00
04-08	AP	E0000478	ICONSTITUENT	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV	595.00
04-16	AP	00660889	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-29	AP	E0006333	CENTURION ALARM SERVICES INC	04/01/13	04/30/13	SECURITY SERVICE	20.00
05-10	AP	E0013908	ICONSTITUENT	05/02/13	05/02/13	NON-TECHNOLOGY SERVICE CONTR	595.00
05-16	AP	00666285	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-30	AP	E0020566	CENTURION ALARM SERVICES INC	05/01/13	05/01/13	SECURITY SERVICE	20.00
06-10	AP	E0024814	ICONSTITUENT LLC	06/01/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR	595.00
06-16	AP	00671335	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-17	AP	E0028894	CENTURION ALARM SERVICES INC	06/01/13	06/30/13	SECURITY SERVICE	20.00
06-27	AP	E0033384	NOSSAMAN LLP	05/31/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR	1,593.75
						OTHER SERVICES TOTALS:	13,283.75
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	55.96
04-02	AP	00657572	ALVIN ADVERTISER	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L	32.00
04-02	AP	00657575	SUN ADVERTISER	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L	32.00
04-02	AP	00657583	ALVIN SUN	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L	13.40
04-10	AP	E0000311	VACKER, KATIE	04/01/13	04/01/13	HABITATION EXPENSE	215.42
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	50.96
04-15	AP	E0002416	LIBERTY OFFICE PRODUCTS	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE)	57.69
04-18	AP	00660288	LIBERTY OFFICE PRODUCTS	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE)	59.52
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	405.65
05-01	AP	E0008634	HOUSTON BUSINESS JOURNAL	05/01/13	05/01/14	PUBLICATIONS/REFERENCE MAT'L	100.00
05-06	AP	E0010936	WAKEFIELD III,TROY P	04/09/13	04/09/13	FOOD & BEVERAGE	30.00
05-07	AP	E0010960	LIBERTY OFFICE PRODUCTS	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)	422.15
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	79.44
05-13	AP	E0013907	HOUSTON BUSINESS JOURNAL	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L	100.00
05-21	AP	E0017105	QUENCH USA LLC	04/01/13	04/30/13	WATER	24.97
05-23	AP	E0018258	ALVIN MANVEL AREA CHAMBER OF COMMERCE	05/15/13	05/15/13	FOOD & BEVERAGE	25.00
05-23	AP	E0018259	PEARLAND CHAMBER OF COMMERCE	03/07/13	03/07/13	FOOD & BEVERAGE	50.00
05-28	AP	E0019597	NELSON TYLER B	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	12.43
05-30	AP	E0020565	QUENCH USA LLC	05/01/13	05/31/13	WATER	24.97
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-203.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. PETE OLSON—Con.							
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	95.29	
06-03	AP	E0022899	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE)	22.72	
06-03	AP	E0022900	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	612.10	
06-06	AP	E0024817	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	14.57	
06-20	AP	E0031151	06/01/13	06/30/13	WATER	24.97	
06-27	GL	FRM0030503	06/07/13	06/07/13	FRAMING (TRANSFER)	34.00	
06-30	GL	FLG0030551	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-118.85	
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	285.83	
SUPPLIES AND MATERIALS TOTALS:						2,558.29	
EQUIPMENT							
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	258.60	
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	258.60	
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	258.60	
EQUIPMENT TOTALS:						775.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						289,977.49	
OFFICE TOTALS:						289,977.49	
2012 HON. JOHN W. OLVER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-01	AP	00656140	11/13/12	11/13/12	PRINTING & REPRODUCTION	73.50	
PRINTING AND REPRODUCTION TOTALS:						73.50	
SUPPLIES AND MATERIALS							
04-09	AR	AC-07699	11/30/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-67.82	
04-09	AR	AC-07700	11/30/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-67.82	
SUPPLIES AND MATERIALS TOTALS:						-135.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-62.14	
OFFICE TOTALS:						-62.14	
2013 HON. WILLIAM L. OWENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,050.26	2,067.36
					PERSONNEL COMPENSATION	396,491.63	201,124.98
					TRAVEL	24,933.67	12,611.89
					RENT, COMMUNICATION, UTILITIES	44,998.50	25,696.93
					PRINTING AND REPRODUCTION	1,306.84	2.16
					OTHER SERVICES	29,427.13	16,674.99
					SUPPLIES AND MATERIALS	5,225.89	3,021.42
					EQUIPMENT	1,598.07	943.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,031.99	262,143.17
					OFFICE TOTALS:	507,031.99	262,143.17

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....			615.53
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....			-89.30
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....			1,063.14
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....			-46.35
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....			566.70
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....			-42.36
									FRANKED MAIL TOTALS:
									2,067.36
PERSONNEL COMPENSATION									
			BIBA,TIMOTHY F .....	04/01/13	06/30/13	SCHEDULER/EXECUTIVE ASSISTANT .....			9,249.99
			BOUGHTIN,JONATHAN P .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....			16,250.01
			DONOVAN,CAITLIN M .....	04/01/13	06/30/13	DISTRICT ASSISTANT .....			7,500.00
			DONOVAN,MADELINE R .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....			9,375.00
			FITZPATRICK,ROBERT A .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....			11,874.99
			GACH,TARAS .....	04/01/13	06/30/13	STAFF ASSISTANT .....			6,624.99
			HUNT,STEPHEN .....	04/01/13	06/30/13	DEP CHIEF OF STAFF/DIST DIR .....			24,999.99
			KATZ,BRADLEY .....	04/01/13	06/30/13	CHIEF OF STAFF .....			33,750.00
			LUCIANO,MARK A .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....			8,750.01
			MACEDA, NELL R. ....	04/01/13	06/30/13	DEP CHIEF OF STAFF & LEGIS DIR .....			27,500.01
			MAGGY,ALLISON K .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....			6,500.01
			MASRI, SHADI .....	04/01/13	06/30/13	LEGISLATIVE COUNSEL .....			11,874.99
			MATTHEWS,SCOTT P .....	04/01/13	06/30/13	DISTRICT ASSISTANT .....			7,500.00
			PAPA, KATHERINE A .....	04/01/13	06/30/13	SHARED EMPLOYEE .....			4,374.99
			SCOLIN,MATTHEW .....	04/01/13	06/30/13	DISTRICT STAFF ASSISTANT .....			7,500.00
			TALO, ELIEL A .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....			7,500.00
									PERSONNEL COMPENSATION TOTALS:
									201,124.98
TRAVEL									
04-04	AP	00658500	LUCIANO,MARK A .....	03/15/13	03/26/13	PRIVATE AUTO MILEAGE .....			41.35
04-08	AP	00659644	SCOLIN, MATTHEW .....	03/28/13	03/28/13	PRIVATE AUTO MILEAGE .....			44.10
04-16	AP	00661720	GMAC/ALLY PAYMENT PROCESSING .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....			465.21
04-17	AP	E0003805	CITIBANK GOV CARD SERVICE .....	04/04/13	04/05/13	TRAVEL SUBSISTENCE .....			535.60
04-17	AP	E0003806	HON WILLIAM L OWENS .....	04/10/13	04/10/13	TAXI/PARKING/TOLLS .....			25.00
04-17	AP	E0003806	HON WILLIAM L OWENS .....	03/15/13	03/15/13	TRAVEL SUBSISTENCE .....			325.00
04-17	AP	E0003806	HON WILLIAM L OWENS .....	03/21/13	03/21/13	TRAVEL SUBSISTENCE .....			6.90
04-17	AP	E0003806	HON WILLIAM L OWENS .....	04/04/13	04/04/13	TRAVEL SUBSISTENCE .....			13.40
04-17	AP	E0003807	SCOLIN, MATTHEW .....	04/04/13	04/04/13	PRIVATE AUTO MILEAGE .....			44.10
04-18	AP	E0003810	CITIBANK GOV CARD SERVICE .....	03/26/13	03/26/13	TRAVEL SUBSISTENCE .....			83.16
04-24	AP	E0005628	HON WILLIAM L OWENS .....	04/09/13	04/09/13	TAXI/PARKING/TOLLS .....			22.71
04-24	AP	E0005629	CITIBANK GOV CARD SERVICE .....	02/28/13	04/09/13	TRAVEL SUBSISTENCE .....			4,368.91
04-30	AP	E0009367	HON WILLIAM L OWENS .....	04/18/13	04/18/13	TRAVEL SUBSISTENCE .....			6.75
05-01	AP	E0010559	CITIBANK GOV CARD SERVICE .....	04/18/13	04/26/13	TRAVEL SUBSISTENCE .....			1,460.20
05-03	AP	E0010627	SCOLIN, MATTHEW .....	04/18/13	04/25/13	PRIVATE AUTO MILEAGE .....			117.00
05-10	AP	E0013330	HUNT,STEPHEN .....	04/05/13	05/01/13	PRIVATE AUTO MILEAGE .....			252.32
05-15	AP	E0016589	CITIBANK GOV CARD SERVICE .....	04/04/13	04/05/13	TRAVEL SUBSISTENCE .....			472.29
05-16	AP	00667097	GMAC/ALLY PAYMENT PROCESSING .....	05/01/13	05/31/13	AUTOMOBILE LEASE .....			465.21
05-21	AP	E0016590	CITIBANK GOV CARD SERVICE .....	04/01/13	04/01/13	TRAVEL SUBSISTENCE .....			80.07
05-21	AP	E0016950	SCOLIN, MATTHEW .....	05/06/13	05/09/13	PRIVATE AUTO MILEAGE .....			89.73
05-22	AP	E0018256	HON WILLIAM L OWENS .....	05/06/13	05/14/13	TRAVEL SUBSISTENCE .....			20.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM L. OWENS—Con.						
05-30	AP E0020845	MATTHEWS, SCOTT .....	04/24/13 05/16/13	PRIVATE AUTO MILEAGE .....		254.18
05-30	AP E0020846	HON WILLIAM L OWENS .....	05/17/13 05/20/13	TRAVEL SUBSISTENCE .....		13.50
06-06	AP E0024454	LUCIANO, MARK A .....	04/11/13 05/27/13	PRIVATE AUTO MILEAGE .....		257.08
06-07	AP E0024453	DONOVAN, CAITLIN .....	01/11/13 05/30/13	PRIVATE AUTO MILEAGE .....		175.95
06-07	AP E0024456	SCOLIN, MATTHEW .....	05/16/13 05/30/13	PRIVATE AUTO MILEAGE .....		278.01
06-07	AP E0024457	KATZ, BRADLEY .....	05/28/13 05/31/13	TRAVEL SUBSISTENCE .....		42.90
06-11	AP E0026715	MATTHEWS, SCOTT .....	05/23/13 05/23/13	PRIVATE AUTO MILEAGE .....		69.08
06-11	AP E0026716	DONOVAN, MADELINE R. ....	05/15/13 06/04/13	PRIVATE AUTO MILEAGE .....		215.10
06-13	AP E0027662	CITIBANK GOV CARD SERVICE ..	05/28/13 05/28/13	TRAVEL SUBSISTENCE .....		845.37
06-16	AP 00672140	GMAC/ALLY PAYMENT PROCESSING	06/01/13 06/30/13	AUTOMOBILE LEASE .....		465.21
06-17	AP E0028917	HON WILLIAM L OWENS .....	05/23/13 06/06/13	TRAVEL SUBSISTENCE .....		16.35
06-17	AP E0028920	HON WILLIAM L OWENS .....	06/11/13 06/11/13	TAXI/PARKING/TOLLS .....		13.00
06-19	AP E0027665	CITIBANK GOV CARD SERVICE ..	04/26/13 05/27/13	TRAVEL SUBSISTENCE .....		1,026.90
				TRAVEL TOTALS:		12,611.89
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656324	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		22.19
04-04	AP 00658493	LUCIANO, MARK A .....	03/26/13 03/26/13	POSTAGE / COURIER / BOX RENTAL		15.97
04-04	AP 00658498	TIME WARNER CABLE .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		80.57
04-08	AP 00659026	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		6.11
04-08	AP 00659642	ACCOUNTS RECEIVABLE .....	03/14/13 03/14/13	TELECOMSRV/EQ/TOLL CHARGE		4,648.32
04-09	AP 00660095	CITY OF GLOVERSVILLE .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-11	AP 00660065	CITY OF GLOVERSVILLE .....	03/01/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		13.33
04-15	AP 00660243	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		13.33
04-16	AP 00661071	136 GLEN LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
04-16	AP 00661111	200 WASHINGTON ST ASSOC LLC ..	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,521.25
04-16	AP 00661770	CITY OF GLOVERSVILLE .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-18	AP E0003808	VERIZON WIRELESS .....	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE		173.03
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE ..	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL)		1,821.00
04-23	AP 00664599	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		4.77
04-24	AP E0005631	TIME WARNER CABLE .....	04/16/13 05/15/13	UTILITIES .....		104.99
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		125.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		612.49
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		60.29
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40
04-25	AP E0006519	VERIZON NEW YORK INC .....	03/04/13 04/03/13	TELECOMSRV/EQ/TOLL CHARGE		275.19
04-29	AP 00664916	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL		25.91
04-30	AP E0006524	VERIZON NEW YORK INC .....	03/07/13 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		160.69
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/23/13 04/23/13	POSTAGE / COURIER / BOX RENTAL		9.00
05-03	AP 00665250	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		32.47
05-03	AP E0010626	VERIZON NEW YORK INC .....	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE		219.51
05-14	AP 00665553	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		16.30
05-16	AP 00666464	136 GLEN LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,375.00

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05-16	AP	00666503	200 WASHINGTON ST ASSOC LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,521.25
05-16	AP	00667145	CITY OF GLOVERSVILLE	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	E0015057	VERIZON WIRELESS	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	172.87
05-20	AP	00669814	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	10.95
05-21	AP	E0016952	VERIZON NEW YORK INC	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	167.40
05-21	AP	E0016955	TIME WARNER CABLE	05/16/13	06/15/13	UTILITIES	104.99
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,821.00
05-23	AP	00670003	UNITED PARCEL SERVICE	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL	3.60
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	37.10
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	598.34
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	60.29
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	59.30
05-29	AP	E0020518	VERIZON NEW YORK INC	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	89.55
05-29	AP	E0020519	VERIZON NEW YORK INC	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE	279.29
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	140.00
05-30	AP	E0011790	TIME WARNER CABLE	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	80.59
05-31	AP	00670330	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	21.39
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	5.00
06-03	AP	E0021916	GACH, TARAS	05/23/13	05/23/13	POSTAGE / COURIER / BOX RENTAL	36.80
06-04	AP	E0022906	VERIZON NEW YORK INC	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE	61.39
06-04	AP	E0022907	VERIZON NEW YORK INC	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE	60.42
06-04	AP	E0022908	VERIZON NEW YORK INC	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE	219.23
06-04	AP	E0022910	TIME WARNER CABLE	06/01/13	06/30/13	UTILITIES	80.59
06-10	AP	00670605	UNITED PARCEL SERVICE	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL	8.92
06-10	AP	00670607	UNITED PARCEL SERVICE	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	14.72
06-11	AP	E0026712	VERIZON WIRELESS	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	172.87
06-12	AP	00670609	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	66.55
06-14	AP	00670679	UNITED PARCEL SERVICE	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL	4.30
06-16	AP	00671515	136 GLEN LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
06-16	AP	00671551	200 WASHINGTON ST ASSOC LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,521.25
06-16	AP	00672188	CITY OF GLOVERSVILLE	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-17	AP	E0028919	TIME WARNER CABLE	06/16/13	07/15/13	UTILITIES	104.99
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	507.54
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	60.29
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	135.86
06-19	AP	E0030486	VERIZON NEW YORK INC	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	279.65
06-24	AP	00675110	FEDERAL EXPRESS CORP	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	26.42
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,821.00
06-28	AP	00675392	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	8.12
RENT, COMMUNICATION, UTILITIES TOTALS:							25,696.93
PRINTING AND REPRODUCTION							
06-12	AP	E0026731	USHERWOOD OFFICE TECHNOLOGY	05/01/13	05/31/13	PRINTING & REPRODUCTION	2.16
PRINTING AND REPRODUCTION TOTALS:							2.16
OTHER SERVICES							
04-04	AP	00658495	S.T.A.T. COMMUNICATIONS INC	04/01/13	04/01/13	SECURITY SERVICE	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM L. OWENS—Con.						
04-09	AP 00659899	FIRESIDE21	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
04-09	AP 00659905	FIRESIDE21	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
04-16	AP 00660440	HOUSECALL	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00660462	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-22	AP 00660403	FIRESIDE21	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-22	AP 00661889	FIRESIDE21	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-25	AP 00664838	DEPT OF HOMELAND SECURITY	04/01/13 04/30/13	SECURITY SERVICE	273.38	
05-07	AP E0011791	S.T.A.T. COMMUNCIATIONS INC	05/01/13 05/01/13	SECURITY SERVICE	30.00	
05-16	AP 00665842	HOUSECALL	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00665864	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-17	AP 00667424	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
05-22	AP 00667431	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-28	AP 00670136	DEPT OF HOMELAND SECURITY	05/01/13 05/31/13	SECURITY SERVICE	273.38	
06-12	AP E0026713	S.T.A.T. COMMUNCIATIONS INC	06/01/13 06/01/13	SECURITY SERVICE	30.00	
06-12	AP E0026729	TYCO INTEGRATED SECURITY LLC	05/31/13 05/31/13	SECURITY SERVICE	1,524.85	
06-14	AP 00670703	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP 00670896	HOUSECALL	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00670918	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-18	AP 00672531	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
06-24	AP 00675119	DEPT OF HOMELAND SECURITY	06/01/13 06/30/13	SECURITY SERVICE	273.38	
					OTHER SERVICES TOTALS:	16,674.99
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER	12.99	
04-04	AP 00658490	LUCIANO,MARK A	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE)	42.58	
04-04	AP 00658496	W.B. MASON CO. INC	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE)	37.66	
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER	82.99	
04-11	AP E0001929	CRYSTAL ROCK WATER COMPANY	03/31/13 03/31/13	WATER	10.80	
04-12	AP E0001922	ADVANCED BUSINESS SYSTEMS INC	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE)	212.40	
04-12	AP E0001924	DEER PARK WATER	02/27/13 03/26/13	WATER	136.32	
04-22	AP E0003809	CLARKSON UNIVERSITY DINING SVS	04/05/13 04/05/13	FOOD & BEVERAGE	247.01	
04-25	AP E0006522	W.B. MASON CO. INC	04/08/13 04/08/13	OFFICE SUPPLIES (OUTSIDE)	53.87	
04-26	AP E0001923	CRYSTAL ROCK WATER COMPANY	03/11/13 03/31/13	WATER	69.01	
04-30	AP E0008628	CLARKSON UNIVERSITY DINING SVS	04/05/13 04/05/13	FOOD & BEVERAGE	16.99	
04-30	AP E0008629	LUCIANO,MARK A	04/22/13 04/22/13	OFFICE SUPPLIES (OUTSIDE)	72.76	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-349.05	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	496.25	
05-03	AP E0010624	DONOVAN, MADELINE R.	01/25/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	109.87	
05-03	AP E0010625	SCOLIN, MATTHEW	04/25/13 04/25/13	FOOD & BEVERAGE	30.00	
05-06	GL FRM0029013		03/01/13 03/01/13	FRAMING (TRANSFER)	100.00	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	37.99	
05-10	AP E0013331	KATZ,BRADLEY	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE)	356.99	
05-15	AP E0015054	CRYSTAL ROCK WATER COMPANY	04/10/13 04/30/13	WATER	37.96	
05-16	AP E0015055	DONOVAN, MADELINE R.	04/30/13 04/30/13	FOOD & BEVERAGE	15.00	

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05-16	AP	E0015056	W.B. MASON CO. INC .....	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	17.23
05-16	AP	E0015058	W.B. MASON CO. INC .....	04/03/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	66.11
05-20	AP	E0016953	CRYSTAL ROCK WATER COMPANY .....	04/09/13	04/30/13	WATER .....	48.46
05-20	AP	E0016954	DEER PARK WATER .....	03/27/13	04/26/13	WATER .....	181.41
05-22	AP	E0018254	HON WILLIAM L OWENS .....	05/03/13	05/03/13	PUBLICATIONS/REFERENCE MAT'L .....	21.62
05-22	AP	E0018255	MACEDA, NELL R. ....	05/14/13	05/14/13	HABITATION EXPENSE .....	52.50
05-30	AP	E0020843	MATTHEWS, SCOTT .....	05/01/13	05/01/13	FOOD & BEVERAGE .....	20.00
05-30	AP	E0020844	W.B. MASON CO. INC .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	118.06
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-110.70
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	347.82
06-06	AP	E0024455	BUCK SUPPLY & DISTRIBUTION .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	48.01
06-13	AP	E0027661	CRYSTAL ROCK WATER COMPANY .....	05/01/13	05/31/13	WATER .....	76.69
06-13	AP	E0027664	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	86.40
06-13	AP	E0027666	CRYSTAL ROCK WATER COMPANY .....	05/01/13	05/31/13	WATER .....	10.80
06-17	AP	E0028916	HON WILLIAM L OWENS .....	06/02/13	06/02/13	PUBLICATIONS/REFERENCE MAT'L .....	21.62
06-19	AP	E0030487	HON WILLIAM L OWENS .....	05/17/13	06/12/13	PUBLICATIONS/REFERENCE MAT'L .....	7.94
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-151.90
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	328.96
						SUPPLIES AND MATERIALS TOTALS:	3,021.42
			EQUIPMENT				
04-24	AP	E0005630	USHERWOOD OFFICE TECHNOLOGY .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	42.13
04-30	GL	MNT0028777	.....	03/29/13	03/31/13	MAINTENANCE / REPAIRS .....	-12.10
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	93.21
05-21	AP	E0016951	USHERWOOD OFFICE TECHNOLOGY .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	42.13
05-31	GL	MNT0029707	.....	03/28/13	03/31/13	MAINTENANCE / REPAIRS .....	20.77
05-31	GL	MNT0029707	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	161.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	254.21
06-05	AP	E0023302	USHERWOOD OFFICE TECHNOLOGY .....	01/01/13	01/31/13	MAINTENANCE / REPAIRS .....	42.13
06-28	GL	AMM0030592	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	1.81
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	298.15
						EQUIPMENT TOTALS:	943.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,143.17
						OFFICE TOTALS:	262,143.17
			2012 HON. WILLIAM L. OWENS				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
05-28	AP	00664620	ADT SECURITY SERVICES .....	07/14/12	09/30/12	SECURITY SERVICE .....	127.03
05-28	AP	00664620	ADT SECURITY SERVICES .....	10/01/12	12/31/12	SECURITY SERVICE .....	724.16
						OTHER SERVICES TOTALS:	851.19
			EQUIPMENT				
04-11	AP	00659996	RICOH USA INC .....	01/26/13	01/26/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	12,347.00
						EQUIPMENT TOTALS:	12,347.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,198.19
						OFFICE TOTALS:	13,198.19
			2013 HON. STEVEN M. PALAZZO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL .....			19,162.97	18,378.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. STEVEN M. PALAZZO—Con.							
				PERSONNEL COMPENSATION .....	373,023.82	184,677.25	
				TRAVEL .....	31,190.36	17,320.54	
				RENT, COMMUNICATION, UTILITIES .....	43,529.24	24,193.13	
				PRINTING AND REPRODUCTION .....	7,826.22	7,232.83	
				OTHER SERVICES .....	22,697.03	11,517.03	
				SUPPLIES AND MATERIALS .....	11,300.11	7,034.86	
				EQUIPMENT .....	1,843.36	1,025.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,573.11	271,379.98	
				OFFICE TOTALS:	510,573.11	271,379.98	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	323.42	
04-22	AP	00664580	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	2,456.22	
04-30	GL	FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....	-45.90	
05-23	AP	00670012	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	13,176.12	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	529.17	
05-31	GL	FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....	-30.44	
06-25	AP	00675206	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	958.27	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	1,015.94	
06-30	GL	FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....	-4.40	
				FRANKED MAIL TOTALS:		18,378.40	
PERSONNEL COMPENSATION							
				BOURN, ANITA F. ....	04/01/13 06/30/13	CONSTITUENT SERVICES .....	12,356.25
				CHAMBERS, LAURA L. ....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	13,749.99
				CHURCHWELL, LESLIE D. ....	04/01/13 06/30/13	OFFICE MANAGER/SCHEDULER .....	10,250.01
				DONCHES, MICHELLE M. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....	3,750.00
				DUCKWORTH, REBEKAH J. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	7,718.76
				GARGIULO, MICHELE S. ....	04/01/13 06/30/13	CONSTITUENT LIAISON .....	10,356.24
				HALL, STELLA .....	01/03/13 06/30/13	PART-TIME EMPLOYEE .....	3,711.11
				HEMBREE, DEBRA J. ....	04/01/13 05/31/13	CONSTITUENT LIAISON .....	5,979.16
				HEMBREE, DEBRA J. ....	06/01/13 06/30/13	PART-TIME EMPLOYEE .....	1,794.17
				JONES, BRIDGETTE E. ....	04/01/13 06/30/13	OFFICE MANAGER .....	11,462.49
				LARGE, PATRICK M. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	17,499.99
				LIPSCOMB, HUNTER M. ....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....	17,499.99
				MORAN, TOMMY J. ....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	9,609.51
				PARHAM, ROBERT S. ....	04/01/13 06/30/13	ASSISTANT DISTRICT DIRECTOR .....	11,250.00
				PHILPOT, MAURINE B. ....	04/01/13 06/30/13	CONSTITUENT LIAISON .....	9,481.26
				RUNNELS, JEFFREY D. ....	04/01/13 05/31/13	PART-TIME EMPLOYEE .....	2,666.66
				RUNNELS, JEFFREY D. ....	06/01/13 06/30/13	STAFF ASSISTANT .....	2,666.67
				STREET, CASEY C. ....	04/01/13 06/30/13	CHIEF OF STAFF .....	22,500.00
				THOMAS, MARSHALL M. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	10,374.99
				PERSONNEL COMPENSATION TOTALS:		184,677.25	

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		TRAVEL					
04-15	AP	E0002482	RUNNELS, JEFFREY D.	02/27/13	03/27/13	PRIVATE AUTO MILEAGE	468.05
04-15	AP	E0002632	HALL, STELLA	04/03/13	04/08/13	PRIVATE AUTO MILEAGE	131.08
04-17	AP	E0003160	PARHAM, ROBERT S.	03/06/13	03/28/13	PRIVATE AUTO MILEAGE	462.74
04-17	AP	E0003163	HALL, STELLA	03/28/13	03/28/13	PRIVATE AUTO MILEAGE	85.32
04-17	AP	E0003174	HEMBREE, DEBRA J.	03/05/13	03/28/13	PRIVATE AUTO MILEAGE	559.35
04-17	AP	E0003181	MORAN, T.J.	02/25/13	03/27/13	PRIVATE AUTO MILEAGE	761.20
04-24	AP	E0006132	MORAN, T.J.	03/28/13	04/12/13	PRIVATE AUTO MILEAGE	435.62
05-03	AP	E0006118	PHILPOT, MAURINE B	04/09/13	04/09/13	MEALS	6.50
05-03	AP	E0006118	PHILPOT, MAURINE B	04/09/13	04/09/13	PRIVATE AUTO MILEAGE	102.83
05-06	AP	E0010400	CITIBANK GOV CARD SERVICE	03/04/13	03/25/13	TRAVEL SUBSISTENCE	1,758.14
05-15	AP	E0015500	CITIBANK GOV CARD SERVICE	04/09/13	04/26/13	TRAVEL SUBSISTENCE	2,211.78
05-17	AP	E0015924	RUNNELS, JEFFREY D.	04/03/13	05/01/13	PRIVATE AUTO MILEAGE	515.28
05-17	AP	E0015929	LIPSCOMB, HUNTER	01/25/13	01/26/13	LODGING	188.94
05-17	AP	E0015929	LIPSCOMB, HUNTER	01/29/13	01/30/13	LODGING	118.81
05-17	AP	E0015929	LIPSCOMB, HUNTER	01/14/13	02/06/13	MEALS	38.36
05-17	AP	E0015929	LIPSCOMB, HUNTER	01/08/13	01/09/13	TRAVEL SUBSISTENCE	61.04
05-17	AP	E0015929	LIPSCOMB, HUNTER	04/24/13	04/25/13	TRAVEL SUBSISTENCE	123.68
05-17	AP	E0015934	PARHAM, ROBERT S.	04/06/13	04/30/13	PRIVATE AUTO MILEAGE	421.49
05-17	AP	E0015935	STREET,CASEY C	04/29/13	05/05/13	TRAVEL SUBSISTENCE	441.04
05-17	AP	E0015937	HEMBREE, DEBRA J.	04/02/13	04/30/13	PRIVATE AUTO MILEAGE	414.15
05-30	AP	E0020459	MORAN, T.J.	04/15/13	05/16/13	PRIVATE AUTO MILEAGE	431.10
06-03	AP	E0022940	HON. STEVEN PALAZZO	04/20/13	05/11/13	PRIVATE AUTO MILEAGE	990.45
06-13	AP	E0027358	CITIBANK GOV CARD SERVICE	04/26/13	05/23/13	TRAVEL SUBSISTENCE	3,841.82
06-17	AP	E0028994	RUNNELS, JEFFREY D.	05/08/13	06/01/13	PRIVATE AUTO MILEAGE	343.52
06-17	AP	E0029146	PARHAM, ROBERT S.	05/01/13	05/29/13	PRIVATE AUTO MILEAGE	212.44
06-18	AP	E0029767	LIPSCOMB, HUNTER	01/25/13	05/17/13	PRIVATE AUTO MILEAGE	2,007.39
06-18	AP	E0029836	HALL, STELLA	05/29/13	05/29/13	PRIVATE AUTO MILEAGE	51.42
06-18	AP	E0029838	STREET,CASEY C	06/06/13	06/09/13	TRAVEL SUBSISTENCE	137.00
						TRAVEL TOTALS:	17,320.54
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	00656324	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	60.70
04-15	AP	E0002630	MISSISSIPPI VAN LINES INC	02/20/13	03/19/13	TEMPORARY SPACE RENTAL	75.00
04-15	AP	E0002638	MISSISSIPPI VAN LINES INC	04/20/13	05/19/13	TEMPORARY SPACE RENTAL	75.00
04-15	AP	E0002645	COMCAST	04/03/13	05/02/13	UTILITIES	89.05
04-15	AP	E0002646	MISSISSIPPI VAN LINES INC	03/20/13	04/19/13	TEMPORARY SPACE RENTAL	75.00
04-16	AP	00661163	FORREST COUNTY BOARD OF SUPERVISORS	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00661843	SOUTHEAST COMMERCIAL	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
04-16	AP	00661844	MERCHANTS & MARINE BANK	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	346.50
04-17	AP	E0003190	AT&T	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE	416.98
04-17	AP	E0003194	VERIZON WIRELESS	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	637.93
04-24	AP	E0002509	TELEPHONE ELECTRONICS CORPORATION	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	126.32
04-24	AP	E0006130	AT&T	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	96.31
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	98.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	431.92
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.81
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRANSF)	3.60
05-06	AP	E0010394	AT&T	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	603.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN M. PALAZZO—Con.						
05-06	AP E0010396	VERIZON BUSINESS SERVICES	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.79	
05-06	AP E0010499	VERIZON WIRELESS	04/05/13 05/04/13	TELECOMSRV/EQ/TOLL CHARGE	637.26	
05-14	AP 00665553	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL	7.41	
05-14	AP E0014189	AT&T	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE	420.64	
05-15	AP E0010397	AT&T	03/08/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE	293.03	
05-16	AP 00666555	FORREST COUNTY BOARD OF SUPERVISORS	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP 00667215	SOUTHEAST COMMERCIAL	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
05-16	AP 00667216	MERCHANTS & MARINE BANK	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	346.50	
05-16	AP E0016823	AT&T	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE	608.29	
05-16	AP E0016825	AT&T	02/08/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE	293.03	
05-17	AP E0015926	DONCHES, MICHELLE M.	11/16/12 01/15/13	TELECOMSRV/EQ/TOLL CHARGE	48.30	
05-17	AP E0015926	DONCHES, MICHELLE M.	01/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE	73.23	
05-17	AP E0015928	VERIZON BUSINESS SERVICES	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	15.72	
05-17	AP E0015930	TELEPHONE ELECTRONICS CORPORATION	04/02/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	402.65	
05-17	AP E0015931	AT&T	03/19/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	40.36	
05-17	AP E0015932	COMCAST CABLE	05/03/13 06/02/13	UTILITIES	83.70	
05-20	AP 00669814	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	11.56	
05-23	AP E0018746	VERIZON WIRELESS	05/05/13 06/04/13	TELECOMSRV/EQ/TOLL CHARGE	637.26	
05-23	AP E0018752	AT&T	04/08/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE	292.91	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	93.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	420.38	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	69.81	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	66.42	
05-29	AP E0019377	AT&T	04/11/13 05/10/13	TELECOMSRV/EQ/TOLL CHARGE	584.70	
05-31	AP 00670330	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	22.52	
06-13	AP E0027365	AT&T	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE	421.08	
06-14	AP 00672423	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	10.87	
06-14	AP E0029096	MISSISSIPPI VAN LINES INC	05/20/13 06/19/13	TEMPORARY SPACE RENTAL	75.00	
06-14	AP E0029097	MISSISSIPPI VAN LINES INC	06/20/13 07/19/13	TEMPORARY SPACE RENTAL	75.00	
06-16	AP 00671603	FORREST COUNTY BOARD OF SUPERVISORS	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 00672258	SOUTHEAST COMMERCIAL	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
06-16	AP 00672259	MERCHANTS & MARINE BANK	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	346.50	
06-18	AP E0029776	TELEPHONE ELECTRONICS CORPORATION	06/01/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE	235.82	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	222.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	100.75	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	417.70	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.81	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	64.32	
06-21	AP E0031913	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.72	
06-21	AP E0031962	AT&T	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	602.50	
06-21	AP E0031964	AT&T	05/08/13 06/07/13	TELECOMSRV/EQ/TOLL CHARGE	293.09	
06-21	AP E0032050	VERIZON WIRELESS	06/05/13 07/04/13	TELECOMSRV/EQ/TOLL CHARGE	637.26	

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06-28	AP	00675392	FEDERAL EXPRESS CORP .....	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL .....	6.03
06-28	AP	E0033841	COASTAL COMMUNICATIONS INC .....	04/02/13	04/02/13	TELECOMSRV/EQ/TOLL CHARGE .....	125.73
RENT, COMMUNICATION, UTILITIES TOTALS:							24,193.13
PRINTING AND REPRODUCTION							
04-15	AP	E0002484	SIGNS FIRST .....	03/22/13	03/22/13	PRINTING & REPRODUCTION .....	90.00
04-15	AP	E0002485	INNOVATIVE ADVERTISING LLC .....	03/04/13	03/04/13	PRINTING & REPRODUCTION .....	3,456.00
04-15	AP	E0002488	SIGNS FIRST .....	03/15/13	03/15/13	PRINTING & REPRODUCTION .....	82.39
04-15	AP	E0002490	ACCURATE WORD LLC. ....	03/14/13	03/14/13	PRINTING & REPRODUCTION .....	34.95
04-15	AP	E0002633	ACCURATE WORD LLC. ....	03/25/13	03/25/13	PRINTING & REPRODUCTION .....	364.00
04-16	AP	E0002486	XEROX CORPORATION .....	12/30/12	02/04/13	PRINTING & REPRODUCTION .....	41.22
04-24	AP	E0006116	SOUTH MISSISSIPPI BUSINESS MACHINES .....	03/01/13	03/31/13	PRINTING & REPRODUCTION .....	315.42
04-24	AP	E0006117	ACCURATE WORD LLC. ....	04/08/13	04/08/13	PRINTING & REPRODUCTION .....	24.95
04-24	AP	E0006134	XEROX CORPORATION .....	02/04/13	02/20/13	PRINTING & REPRODUCTION .....	60.73
05-07	AP	00665309	PUBLIC PRINTER .....	03/19/13	03/19/13	PRINTING & REPRODUCTION .....	272.84
05-14	AP	E0014183	ACCURATE WORD LLC. ....	05/01/13	05/01/13	PRINTING & REPRODUCTION .....	34.95
05-14	AP	E0014187	SOUTH MISSISSIPPI BUSINESS MACHINES .....	04/01/13	04/30/13	PRINTING & REPRODUCTION .....	104.76
05-17	AP	E0015929	LIPSCOMB, HUNTER .....	01/23/13	01/23/13	PRINTING & REPRODUCTION .....	42.53
05-23	AP	E0018747	XEROX CORPORATION .....	02/20/13	03/20/13	PRINTING & REPRODUCTION .....	259.78
06-13	AP	E0027391	ACCURATE WORD LLC. ....	05/29/13	05/29/13	PRINTING & REPRODUCTION .....	368.00
06-18	AP	E0029785	ACCURATE WORD LLC. ....	06/03/13	06/03/13	PRINTING & REPRODUCTION .....	34.95
06-18	AP	E0029832	KINGHT-ABBAY COMMERCIAL PRINTING INC .....	05/15/13	05/15/13	PRINTING & REPRODUCTION .....	288.00
06-18	AP	E0029833	KINGHT-ABBAY COMMERCIAL PRINTING INC .....	05/15/13	05/15/13	PRINTING & REPRODUCTION .....	288.00
06-18	AP	E0029835	KINGHT-ABBAY COMMERCIAL PRINTING INC .....	05/15/13	05/15/13	PRINTING & REPRODUCTION .....	289.00
06-18	AP	E0030015	XEROX CORPORATION .....	03/20/13	04/21/13	PRINTING & REPRODUCTION .....	142.62
06-27	AP	E0029775	SOUTH MISSISSIPPI BUSINESS MACHINES .....	05/01/13	05/31/13	PRINTING & REPRODUCTION .....	60.48
06-28	AP	E0033838	KINGHT-ABBAY COMMERCIAL PRINTING INC .....	05/31/13	05/31/13	PRINTING & REPRODUCTION .....	288.26
06-28	AP	E0033839	KINGHT-ABBAY COMMERCIAL PRINTING INC .....	05/31/13	05/31/13	PRINTING & REPRODUCTION .....	289.00
PRINTING AND REPRODUCTION TOTALS:							7,232.83
OTHER SERVICES							
04-16	AP	00660589	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00661552	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-17	AP	E0003158	CTS INC .....	04/01/13	04/30/13	SECURITY SERVICE .....	18.00
04-23	AP	E0003188	SEABEE BALL COMMITTEE .....	03/26/13	03/26/13	TRAINING .....	80.00
05-06	AP	E0010398	ACE DATA STORAGE .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	40.00
05-16	AP	00665990	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00666934	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-17	AP	E0015936	CTS INC .....	05/01/13	05/31/13	SECURITY SERVICE .....	18.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	293.54
06-14	AP	E0027415	CTS INC .....	06/01/13	06/30/13	SECURITY SERVICE .....	18.00
06-16	AP	00671042	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00671976	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-18	AP	00672531	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	509.49
06-28	AP	E0033842	ACE DATA STORAGE .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	40.00
OTHER SERVICES TOTALS:							11,517.03
SUPPLIES AND MATERIALS							
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	FOOD & BEVERAGE .....	118.38
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	FOOD & BEVERAGE .....	29.73
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	138.34
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	13.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN M. PALAZZO—Con.						
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	FOOD & BEVERAGE	292.91	
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)	120.60	
04-15	AP E0002479	GULF COAST BUSINESS SUPPLY CO. INC	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)	67.23	
04-15	AP E0002483	SPORTABOUT	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE)	170.99	
04-15	AP E0002487	OCEAN SPRINGS CHAMBER OF COMMERCE	03/18/13 03/18/13	FOOD & BEVERAGE	30.00	
04-15	AP E0002489	COMMUNITY COFFEE COMPANY LLC	03/22/13 03/22/13	FOOD & BEVERAGE	166.50	
04-15	AP E0002635	COMMUNITY COFFEE COMPANY LLC	04/01/13 04/01/13	FOOD & BEVERAGE	11.80	
04-15	AP E0002639	THE CLARION-LEDGER	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L	17.55	
04-15	AP E0002640	VALLEY SERVICES INC	03/25/13 03/25/13	FOOD & BEVERAGE	269.75	
04-15	AP E0002642	KENTWOOD SPRINGS	03/28/13 03/28/13	WATER	32.80	
04-17	AP E0003155	MAGNOLIA CLIPPING SERVICE	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	167.00	
04-17	AP E0003196	RJ YOUNG COMPANY	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE)	232.18	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-200.85	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	1,460.87	
05-06	AP E0010399	COMMUNITY COFFEE COMPANY LLC	04/19/13 04/19/13	FOOD & BEVERAGE	100.50	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	FOOD & BEVERAGE	53.94	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	48.49	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	FOOD & BEVERAGE	30.92	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	47.70	
05-14	AP E0014181	QUENCH USA LLC	05/01/13 07/31/13	WATER	74.91	
05-14	AP E0014184	GULF COAST BUSINESS SUPPLY CO. INC	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE)	131.76	
05-14	AP E0014185	COMMUNITY COFFEE COMPANY LLC	04/29/13 04/29/13	FOOD & BEVERAGE	58.67	
05-14	AP E0014186	MAGNOLIA CLIPPING SERVICE	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L	154.00	
05-14	AP E0014188	KENTWOOD SPRINGS	04/26/13 04/26/13	WATER	34.51	
05-17	AP E0015926	DONCHES, MICHELLE M.	04/22/13 05/21/13	PUBLICATIONS/REFERENCE MAT'L	12.33	
05-17	AP E0015929	LIPSCOMB, HUNTER	03/27/13 03/27/13	OFFICE SUPPLIES (OUTSIDE)	24.95	
05-17	AP E0015929	LIPSCOMB, HUNTER	02/06/13 02/06/13	PUBLICATIONS/REFERENCE MAT'L	145.00	
05-17	AP E0015933	THE BILOXI D'IBERVILLE PRESS	06/01/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L	21.00	
05-17	AP E0015934	PARHAM, ROBERT S.	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE)	44.92	
05-23	AP E0018751	HATTIESBURG AMERICAN	05/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	152.84	
05-29	AP E0019372	GULF COAST BUSINESS SUPPLY CO. INC	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)	63.83	
05-29	AP E0019374	GULF COAST BUSINESS SUPPLY CO. INC	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE)	121.20	
05-29	AP E0019375	COMMUNITY COFFEE COMPANY LLC	05/17/13 05/17/13	FOOD & BEVERAGE	15.00	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	FOOD & BEVERAGE	123.03	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-513.00	
05-31	GL FRM0029713		05/01/13 05/01/13	FRAMING (TRANSFER)	50.00	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	1,266.54	
06-03	AP E0022939	KENTWOOD SPRINGS	05/23/13 05/23/13	WATER	49.12	
06-03	AP E0022947	COMMUNITY COFFEE COMPANY LLC	05/24/13 05/24/13	FOOD & BEVERAGE	27.20	
06-13	AP E0027361	MAGNOLIA CLIPPING SERVICE	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L	191.00	
06-14	AP 00672418	GEORGE W ALLEN COMPANY INC	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE)	112.00	
06-17	AP E0029146	PARHAM, ROBERT S.	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE)	154.02	
06-18	AP E0029850	COMMUNITY COFFEE COMPANY LLC	06/14/13 06/14/13	FOOD & BEVERAGE	101.50	

06-21	AP	E0031879	GULF COAST BUSINESS SUPPLY CO. INC .....	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE) .....	71.12
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	69.92
06-27	GL	FRM0030503	.....	06/14/13	06/14/13	FRAMING (TRANSFER) .....	200.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-50.65
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	707.13
SUPPLIES AND MATERIALS TOTALS:							7,034.86
EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	265.30
05-31	GL	MNT0029707	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS .....	38.34
05-31	GL	MNT0029707	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS .....	38.34
05-31	GL	MNT0029707	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS .....	38.34
05-31	GL	MNT0029707	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	38.34
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	303.64
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	303.64
EQUIPMENT TOTALS:							1,025.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							271,379.98
OFFICE TOTALS:							271,379.98
2012 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	171.65
FRANKED MAIL TOTALS:							171.65
PERSONNEL COMPENSATION							
			HALL,STELLA .....	01/01/13	01/02/13	PART-TIME EMPLOYEE .....	-44.44
PERSONNEL COMPENSATION TOTALS:							-44.44
RENT, COMMUNICATION, UTILITIES							
04-26	AR	AC-07827	AT & T .....	12/19/12	01/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	-70.45
RENT, COMMUNICATION, UTILITIES TOTALS:							-70.45
PRINTING AND REPRODUCTION							
04-29	AP	E0008833	KINGHT-ABBEY COMMERCIAL PRINTING INC .....	07/31/12	07/31/12	PRINTING & REPRODUCTION .....	874.00
04-29	AP	E0008840	KINGHT-ABBEY COMMERCIAL PRINTING INC .....	06/30/12	06/30/12	PRINTING & REPRODUCTION .....	639.00
04-29	AP	E0008845	KINGHT-ABBEY COMMERCIAL PRINTING INC .....	07/31/12	07/31/12	PRINTING & REPRODUCTION .....	479.00
06-14	AP	E0027419	KINGHT-ABBEY COMMERCIAL PRINTING INC .....	07/30/12	07/30/12	PRINTING & REPRODUCTION .....	571.00
PRINTING AND REPRODUCTION TOTALS:							2,563.00
OTHER SERVICES							
06-20	AP	00599039	FIRESIDE21 .....	12/17/12	12/17/12	WEB DEV HST,EMAIL & RLTD SERV .....	-7,750.00
OTHER SERVICES TOTALS:							-7,750.00
SUPPLIES AND MATERIALS							
04-16	AP	E0002480	GULF COAST BUSINESS SUPPLY CO. INC .....	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE) .....	1,184.37
04-16	AP	E0002494	GULF COAST BUSINESS SUPPLY CO. INC .....	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE) .....	155.71
04-16	AP	E0002495	GULF COAST BUSINESS SUPPLY CO. INC .....	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE) .....	125.74
04-16	AP	E0002496	GULF COAST BUSINESS SUPPLY CO. INC .....	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE) .....	525.52
04-16	AP	E0002497	GULF COAST BUSINESS SUPPLY CO. INC .....	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE) .....	35.88
04-16	AP	E0002648	GULF COAST BUSINESS SUPPLY CO. INC .....	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE) .....	17.66
05-06	AP	E0010395	NEGROTTO'S GALLERY & CUSTOM FRAMING .....	12/06/12	12/06/12	HABITATION EXPENSE .....	194.39
SUPPLIES AND MATERIALS TOTALS:							2,239.27
EQUIPMENT							
05-31	GL	MNT0029707	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS .....	38.34

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN M. PALAZZO—Con.						
05-31	GL	MNT0029707	10/01/12 10/31/12	MAINTENANCE / REPAIRS .....		38.34
05-31	GL	MNT0029707	11/01/12 11/30/12	MAINTENANCE / REPAIRS .....		38.34
05-31	GL	MNT0029707	12/01/12 12/31/12	MAINTENANCE / REPAIRS .....		38.34
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		38.34
06-17	AP	00672459	04/11/13 04/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,170.50
					EQUIPMENT TOTALS:	2,362.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-528.77
					OFFICE TOTALS:	-528.77
2011 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-23	AP	00670046	03/26/13 03/26/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....		400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400.00
					OFFICE TOTALS:	400.00
2013 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,377.75
					PERSONNEL COMPENSATION .....	444,094.19
					TRAVEL .....	4,417.40
					RENT, COMMUNICATION, UTILITIES .....	49,255.23
					PRINTING AND REPRODUCTION .....	1,206.60
					OTHER SERVICES .....	11,859.55
					SUPPLIES AND MATERIALS .....	1,472.98
					EQUIPMENT .....	2,324.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,008.18
					OFFICE TOTALS:	516,008.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	FRANKED MAIL .....		15.97
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL .....		-11.60
05-28	AP	00670130	04/01/13 04/30/13	FRANKED MAIL .....		765.85
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL .....		-25.05
06-27	AP	00675256	05/01/13 05/31/13	FRANKED MAIL .....		228.93
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL .....		-28.70
					FRANKED MAIL TOTALS:	945.40
PERSONNEL COMPENSATION						
					CARROLL, JEFF .....	41,199.99
					CARTWRIGHT, LAURA A .....	8,250.00

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		DAVIS, JAE L N	04/01/13	06/30/13	STAFF ASSISTANT	7,500.00	
		FILS-AIME, STANLEY G	04/01/13	06/30/13	STAFF ASSISTANT	8,499.99	
		FORD, JANET M.	04/01/13	06/30/13	STAFF ASSISTANT	11,201.25	
		FULLER, JANICE G	04/01/13	06/30/13	DISTRICT DIRECTOR	29,612.49	
		GUARASCIO, TIFFANY	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	21,249.99	
		HELGESON, ADAM D	05/20/13	06/30/13	STAFF ASSISTANT	3,416.67	
		HENNESSEY, BRENDAN J	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	10,250.01	
		HOFFMAN, HOLLY S	04/01/13	06/30/13	DEPUTY PRESS SECRETARY	11,250.00	
		MALDONADO, ALEXANDRA	04/01/13	06/30/13	CONSTITUENT SERVICE DIRECTOR	16,737.51	
		REBSCHER, DAWN	04/01/13	06/30/13	STAFF ASSISTANT	13,905.00	
		STERN, MICHAEL A	04/01/13	06/30/13	STAFF ASSISTANT	7,500.00	
		WRIGHT, JOSEPH T.	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	13,389.99	
		ZACCARO, RAYMOND	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	222,712.89	
		TRAVEL					
04-11	AP	E0001020	CITIBANK GOV CARD SERVICE	02/04/13	02/25/13	COMMERCIAL TRANSPORTATION	533.00
04-18	AP	E0004808	CITIBANK GOV CARD SERVICE	02/28/13	03/21/13	COMMERCIAL TRANSPORTATION	1,037.00
05-15	AP	E0014753	CITIBANK GOV CARD SERVICE	04/09/13	04/18/13	COMMERCIAL TRANSPORTATION	873.00
05-16	AP	E0015179	GUARASCIO, TIFFANY	04/29/13	04/30/13	LODGING	124.20
05-16	AP	E0015179	GUARASCIO, TIFFANY	04/29/13	04/30/13	PRIVATE AUTO MILEAGE	178.76
05-16	AP	E0015179	GUARASCIO, TIFFANY	04/29/13	04/30/13	TAXI/PARKING/TOLLS	37.00
05-16	AP	E0015179	GUARASCIO, TIFFANY	04/30/13	04/30/13	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	2,807.96
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	E0001028	COMCAST CABLE COMMUNICATIONS	03/01/13	03/31/13	UTILITIES	92.64
04-11	AP	E0001022	CABLEVISION	03/01/13	03/31/13	UTILITIES	306.62
04-11	AP	E0001024	VERIZON	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	196.66
04-11	AP	E0001025	PSEG CO	02/04/13	03/06/13	UTILITIES	132.45
04-11	AP	E0001027	COMCAST CABLE COMMUNICATIONS	04/01/13	04/30/13	UTILITIES	92.64
04-11	AP	E0001032	FEDEX	02/04/13	02/04/13	POSTAGE / COURIER / BOX RENTAL	9.88
04-16	AP	00661577	IRENE WOOLEY	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	00661579	KEATING DEVELOPMENT COMPANY	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	134.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	734.91
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	104.31
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
04-25	AP	E0005830	ICONSTITUENT	03/14/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	1,671.80
04-25	AP	E0005831	CABLEVISION OF RARITAN VALLEY	04/01/13	04/30/13	UTILITIES	306.62
04-26	GL	HRS0028697		03/01/13	03/31/13	RECORDING - (TRANSFER)	140.00
05-09	AP	00667359	THE PARKING AUTHORITY	01/03/13	02/02/13	DISTRICT OFFICE PARKING	150.00
05-09	AP	00667360	THE PARKING AUTHORITY	02/03/13	03/02/13	DISTRICT OFFICE PARKING	150.00
05-09	AP	00667361	THE PARKING AUTHORITY	03/03/13	04/02/13	DISTRICT OFFICE PARKING	150.00
05-09	AP	00667362	THE PARKING AUTHORITY	04/03/13	05/02/13	DISTRICT OFFICE PARKING	150.00
05-15	AP	E0015176	COMCAST CABLE COMMUNICATIONS	05/01/13	05/31/13	UTILITIES	100.59
05-16	AP	00666958	IRENE WOOLEY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	00666960	KEATING DEVELOPMENT COMPANY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
05-16	AP	00667315	THE PARKING AUTHORITY	05/03/13	06/02/13	DISTRICT OFFICE PARKING	150.00
05-16	AP	E0015183	VERIZON	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	208.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK PALLONE, JR.—Con.						
05-24	AP E0020041	VERIZON .....	04/01/13 04/30/13	UTILITIES .....		207.22
05-24	AP E0020043	CABLEVISION .....	05/01/13 05/31/13	UTILITIES .....		306.63
05-24	AP E0020045	PSEG CO .....	04/05/13 06/06/13	UTILITIES .....		216.73
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		60.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		134.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		723.25
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....		104.31
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		46.35
06-16	AP 00672000	IRENE WOOLEY .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
06-16	AP 00672002	KEATING DEVELOPMENT COMPANY .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,271.34
06-16	AP 00672361	THE PARKING AUTHORITY .....	06/03/13 07/02/13	DISTRICT OFFICE PARKING .....		150.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		60.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		134.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		681.86
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		104.31
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		56.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,842.19
PRINTING AND REPRODUCTION						
05-15	AP E0015169	DAVID L. ANDRUKITUS INC .....	05/06/13 05/06/13	PRINTING & REPRODUCTION .....		1,037.50
05-16	AP E0015177	DAVID L. ANDRUKITUS INC .....	04/30/13 04/30/13	PRINTING & REPRODUCTION .....		33.50
05-16	AP E0015514	DAVID L. ANDRUKITUS INC .....	04/24/13 04/24/13	PRINTING & REPRODUCTION .....		33.50
05-24	AP E0020046	DAVID L. ANDRUKITUS INC .....	05/10/13 05/10/13	PRINTING & REPRODUCTION .....		100.50
				PRINTING AND REPRODUCTION TOTALS:		1,205.00
OTHER SERVICES						
04-10	AP E0001033	SECURALL MONITORING CORP. ....	04/01/13 05/01/13	SECURITY SERVICE .....		19.95
04-11	AP E0001018	SECURALL MONITORING CORP. ....	03/01/13 04/01/13	SECURITY SERVICE .....		19.95
04-11	AP E0001019	WILLIAM BECKHORN .....	02/16/13 03/09/13	JANITORIAL AND MAINT SERV .....		200.00
04-11	AP E0001035	SECURALL MONITORING CORP. ....	03/01/13 04/01/13	SECURITY SERVICE .....		19.95
04-16	AP 00660803	ICONSTITUENT LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
04-30	AP E0008789	WILLIAM BECKHORN .....	03/16/13 04/06/13	JANITORIAL AND MAINT SERV .....		200.00
05-16	AP 00666201	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
05-16	AP E0015180	WILLIAM BECKHORN .....	04/13/13 05/04/13	JANITORIAL AND MAINT SERV .....		200.00
05-16	AP E0015507	SECURALL MONITORING CORP. ....	04/01/13 05/01/13	SECURITY SERVICE .....		19.95
05-16	AP E0015515	SECURALL MONITORING CORP. ....	05/01/13 06/01/13	SECURITY SERVICE .....		19.95
06-16	AP 00671251	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
				OTHER SERVICES TOTALS:		6,039.75
SUPPLIES AND MATERIALS						
04-11	AP E0001017	DEER PARK WATER .....	01/27/13 02/26/13	WATER .....		21.19
04-11	AP E0001021	THE POST EAGLE .....	02/15/13 02/15/14	PUBLICATIONS/REFERENCE MAT'L .....		35.00
04-11	AP E0001023	IRISH VOICE NEWSPAPER .....	06/04/13 06/04/14	PUBLICATIONS/REFERENCE MAT'L .....		40.00
04-11	AP E0001031	POLAND SPRING WATER .....	02/01/13 02/28/13	WATER .....		10.38
04-25	AP E0005827	DEER PARK WATER .....	02/27/13 03/26/13	WATER .....		21.19
04-25	AP E0005835	POLAND SPRING WATER .....	03/01/13 03/31/13	WATER .....		105.33

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04-25	AP	E0005837	WATCHUNG SPRING WATER .....	03/14/13	04/10/13	WATER .....	23.68
04-25	AP	E0005840	WATCHUNG SPRING WATER .....	01/17/13	02/13/13	WATER .....	66.12
04-30	AP	E0008784	WATCHUNG SPRING WATER .....	02/14/13	03/13/13	WATER .....	43.65
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-48.55
05-07	AP	E0005833	RUTGERS UNIVERSITY .....	05/04/13	05/04/13	FOOD & BEVERAGE .....	477.25
05-15	AP	E0015182	DEER PARK WATER .....	03/29/13	04/26/13	WATER .....	21.19
05-15	AP	E0016552	THE WASHINGTON POST .....	02/23/13	02/21/14	PUBLICATIONS/REFERENCE MAT'L .....	278.01
05-16	AP	E0015170	THE NEW YORK TIMES .....	02/10/13	05/05/13	PUBLICATIONS/REFERENCE MAT'L .....	159.60
05-16	AP	E0015172	FULLER,JANICE G .....	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) .....	179.74
05-17	AP	E0015509	THE FISHERMAN .....	05/01/13	05/01/15	PUBLICATIONS/REFERENCE MAT'L .....	55.00
05-17	AP	E0015513	THE TWO RIVER TIMES .....	01/12/13	01/11/15	PUBLICATIONS/REFERENCE MAT'L .....	45.00
05-24	AP	E0020044	THE NEW YORK TIMES .....	05/06/13	06/02/13	PUBLICATIONS/REFERENCE MAT'L .....	159.60
05-24	AP	E0020047	POLAND SPRING WATER .....	04/01/13	04/30/13	WATER .....	70.95
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-97.25
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-108.15
						SUPPLIES AND MATERIALS TOTALS:	1,558.93

EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	286.58
05-22	AP	00669974	CDW COMPUTER CENTERS .....	04/19/13	04/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	605.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	286.58
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	286.58
						EQUIPMENT TOTALS:	1,464.74

OFFICIAL EXPENSES OF MEMBERS TOTALS: 263,576.86  
OFFICE TOTALS: 263,576.86

2012 HON. FRANK PALLONE, JR.  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-25	AP	E0005838	WATCHUNG SPRING WATER .....	08/02/12	08/29/12	WATER .....	43.16
						SUPPLIES AND MATERIALS TOTALS:	43.16
EQUIPMENT							
05-07	AP	00665297	DELL MARKETING LP .....	01/27/13	01/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,667.96
						EQUIPMENT TOTALS:	8,667.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,711.12
						OFFICE TOTALS:	8,711.12

2013 HON. BILL PASCRELL, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,407.18	1,040.98
PERSONNEL COMPENSATION .....	402,727.72	201,661.09
TRAVEL .....	10,589.29	8,090.92
RENT, COMMUNICATION, UTILITIES .....	50,545.91	43,577.57
PRINTING AND REPRODUCTION .....	3,689.24	2,689.24
OTHER SERVICES .....	37,478.45	31,823.45
SUPPLIES AND MATERIALS .....	5,432.75	4,149.38
EQUIPMENT .....	1,620.00	810.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,490.54	293,842.63
OFFICE TOTALS:	513,490.54	293,842.63

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL PASCRELL, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		108.58
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		926.96
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-3.95
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		9.39
					FRANKED MAIL TOTALS:	1,040.98
PERSONNEL COMPENSATION						
		ABERDRABBO,FAHIM	04/01/13 06/30/13	FIELD REPRESENTATIVE		8,499.99
		AKHTER, ASSAD	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF		24,999.99
		ALLEN, AMBER	04/01/13 06/30/13	FINANCIAL MANAGER		3,500.01
		ANDERSON, CELIA M.	04/01/13 06/30/13	PART-TIME EMPLOYEE		5,300.01
		CASTRO,DANIEL	05/13/13 06/21/13	STAFF ASSISTANT		3,733.33
		COLEMAN,KYLE	04/01/13 06/30/13	STAFF ASSISTANT		7,500.00
		DEANGELO,MICHELLE S	04/01/13 06/30/13	SCHEDULER		12,000.00
		DEPADUA, CARMEN	04/01/13 06/30/13	CASEWORKER		12,750.00
		EVERETT, NANCY D.	04/01/13 06/30/13	CASEWORKER		13,749.99
		GRINDROD, JACQUELINE	04/01/13 06/30/13	PART-TIME EMPLOYEE		3,750.00
		MANDEL,ARTHUR L	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		MCTIERNAN,IAN E	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT		8,499.99
		MOLLOY,KRISTEN E	04/01/13 06/30/13	HEALTH POLICY ADVISOR		9,999.99
		MORALEZ, RITZY A.	04/01/13 06/30/13	CASEWORKER SUPERVISOR		15,150.00
		PIETRYKOSKI,THOMAS A	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR		19,250.01
		RENDINA JR, PETER	04/01/13 06/30/13	PART-TIME EMPLOYEE		3,061.11
		RICH, BENJAMIN J.	04/01/13 06/30/13	CHIEF OF STAFF		32,499.99
		VEENSTRA,ADAM J	04/01/13 05/31/13	STAFF ASSISTANT		4,500.00
		VEENSTRA,ADAM J	05/01/13 05/31/13	STAFF ASSISTANT (OTHER COMPENSATION)		416.67
					PERSONNEL COMPENSATION TOTALS:	201,661.09
TRAVEL						
04-07	AP 00659650	RICH, BENJAMIN J.	02/20/13 02/25/13	COMMERCIAL TRANSPORTATION		777.00
04-09	AP E0000491	CITIBANK GOV CARD SERVICE	02/28/13 03/24/13	COMMERCIAL TRANSPORTATION		1,796.00
04-17	AP E0003376	DEANGELO,MICHELLE S	03/01/13 03/22/13	PRIVATE AUTO MILEAGE		45.59
04-30	AP E0008512	PIETRYKOSKI, THOMAS A.	03/12/13 03/19/13	COMMERCIAL TRANSPORTATION		879.00
04-30	AP E0008512	PIETRYKOSKI, THOMAS A.	03/19/13 03/19/13	LOGGING		247.92
04-30	AP E0008512	PIETRYKOSKI, THOMAS A.	03/01/13 03/01/13	TAXI/PARKING/TOLLS		12.00
05-13	AP E0014421	CITIBANK GOV CARD SERVICE	04/09/13 04/23/13	COMMERCIAL TRANSPORTATION		1,026.00
05-16	AP E0014898	CITY OF PATERSON PARKING	05/01/13 05/31/13	TAXI/PARKING/TOLLS		908.00
05-16	AP E0014899	CITY OF PATERSON PARKING	04/17/13 04/17/13	TAXI/PARKING/TOLLS		208.00
05-16	AP E0014903	DEANGELO,MICHELLE S	04/15/13 04/23/13	PRIVATE AUTO MILEAGE		59.07
05-21	AP E0017485	VEENSTRA, ADAM J.	03/15/13 05/09/13	PRIVATE AUTO MILEAGE		161.99
05-21	AP E0017494	VEENSTRA, ADAM J.	05/02/13 05/02/13	TAXI/PARKING/TOLLS		13.00
06-03	AP E0023030	RENDINA JR, PETER	05/25/13 05/28/13	CAR RENTAL		225.91
06-03	AP E0023030	RENDINA JR, PETER	05/25/13 05/28/13	TAXI/PARKING/TOLLS		21.05

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06-10	AP	E0025679	DEANGELO,MICHELLE S .....	05/01/13	05/23/13	PRIVATE AUTO MILEAGE .....	273.69
06-10	AP	E0025679	DEANGELO,MICHELLE S .....	05/22/13	05/23/13	TAXI/PARKING/TOLLS .....	37.70
06-11	AP	E0025685	CITIBANK GOV CARD SERVICE .....	04/26/13	05/20/13	COMMERCIAL TRANSPORTATION .....	1,399.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,090.92
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL .....	9.07
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL .....	16.16
04-07	AP	00659657	CITY OF PATERSON PARKING .....	03/20/13	03/21/13	DISTRICT OFFICE PARKING .....	1,012.00
04-07	AP	00659663	XO COMMUNICATIONS .....	03/28/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	800.26
04-11	AP	00659955	UNITED PARCEL SERVICE .....	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL .....	10.73
04-11	AP	00659955	UNITED PARCEL SERVICE .....	04/03/13	04/03/13	POSTAGE / COURIER / BOX RENTAL .....	9.21
04-11	AP	00659955	UNITED PARCEL SERVICE .....	04/04/13	04/04/13	POSTAGE / COURIER / BOX RENTAL .....	41.80
04-17	AP	00664358	UNITED PARCEL SERVICE .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	5.30
04-24	AP	E0005560	VERIZON .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	270.62
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	423.54
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	134.79
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	5.00
04-25	AP	00664678	UNITED PARCEL SERVICE .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	5.30
04-25	AP	00664678	UNITED PARCEL SERVICE .....	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL .....	5.30
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	155.00
04-30	AP	00664893	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	8.70
05-01	AP	E0009395	DIRECTV .....	04/18/13	05/17/13	UTILITIES .....	117.99
05-02	AP	00665113	UNITED PARCEL SERVICE .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	6.41
05-02	AP	00665113	UNITED PARCEL SERVICE .....	04/23/13	04/23/13	POSTAGE / COURIER / BOX RENTAL .....	5.87
05-02	AP	00665113	UNITED PARCEL SERVICE .....	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL .....	7.00
05-03	AP	E0010968	DIRECTV .....	03/18/13	04/17/13	UTILITIES .....	112.99
05-07	AP	00665368	UNITED PARCEL SERVICE .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	5.38
05-07	AP	00665368	UNITED PARCEL SERVICE .....	04/30/13	04/30/13	POSTAGE / COURIER / BOX RENTAL .....	5.43
05-08	AP	00665476	GSA PUBLIC BUILDING SERVICE .....	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL) .....	5,797.00
05-08	AP	00665477	GSA PUBLIC BUILDING SERVICE .....	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL) .....	5,797.00
05-08	AP	00665478	GSA PUBLIC BUILDING SERVICE .....	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL) .....	5,797.00
05-08	AP	00665479	GSA PUBLIC BUILDING SERVICE .....	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	5,797.00
05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	45.47
05-16	AP	E0014901	XO COMMUNICATIONS .....	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	799.24
05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	46.02
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE .....	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL) .....	5,797.00
05-22	AP	E0017846	VERIZON .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	255.40
05-23	AP	00670003	UNITED PARCEL SERVICE .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	5.30
05-23	AP	00670005	UNITED PARCEL SERVICE .....	04/23/13	04/23/13	POSTAGE / COURIER / BOX RENTAL .....	5.30
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	2.50
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/08/13	05/08/13	POSTAGE / COURIER / BOX RENTAL .....	7.08
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/09/13	05/09/13	POSTAGE / COURIER / BOX RENTAL .....	5.87
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	124.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	440.96
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	134.79
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	121.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL PASCRELL, JR.—Con.						
06-05	AP E0023092	DIRECTV .....	05/18/13 06/17/13	UTILITIES .....	112.99	
06-06	AP E0024628	CITY OF PATERSON PARKING .....	06/01/13 06/30/13	DISTRICT OFFICE PARKING .....	908.00	
06-06	AP E0024629	CITY OF PATERSON PARKING .....	05/17/13 05/17/13	DISTRICT OFFICE PARKING .....	208.00	
06-10	AP 00670605	UNITED PARCEL SERVICE .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....	5.30	
06-10	AP 00670605	UNITED PARCEL SERVICE .....	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL .....	2.50	
06-10	AP 00670636	FEDERAL EXPRESS CORP .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....	10.47	
06-10	AP E0025682	XO COMMUNICATIONS .....	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	806.22	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	124.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	432.88	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	134.79	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	122.16	
06-20	AP E0030800	VERIZON .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	271.55	
06-20	AP E0030806	UPS .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....	5.30	
06-21	AP E0031696	UPS .....	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL .....	5.01	
06-24	AP 00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	5,797.00	
06-27	GL HRS0030465	.....	05/01/13 05/31/13	RECORDING - (TRANSFER) .....	134.00	
06-28	AP E0034144	DIRECTV .....	06/18/13 07/17/13	UTILITIES .....	112.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,577.57	
PRINTING AND REPRODUCTION						
04-29	AP E0007850	DAVID L. ANDRUKITUS INC .....	04/10/13 04/10/13	PRINTING & REPRODUCTION .....	559.00	
05-01	AP E0009403	DAVID L. ANDRUKITUS INC .....	04/19/13 04/19/13	PRINTING & REPRODUCTION .....	320.00	
05-01	AP E0009408	WILLIAM PATERSON UNIVERSITY .....	01/18/13 01/18/13	PRINTING & REPRODUCTION .....	520.00	
05-01	AP E0009413	WILLIAM PATERSON UNIVERSITY .....	03/19/13 03/19/13	PRINTING & REPRODUCTION .....	270.00	
05-03	AP E0010961	DAVID L. ANDRUKITUS INC .....	04/23/13 04/23/13	PRINTING & REPRODUCTION .....	80.00	
05-16	AP E0014908	XEROX CORPORATION .....	12/30/12 03/21/13	PRINTING & REPRODUCTION .....	189.14	
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....	69.20	
06-20	AP E0030807	DAVID L. ANDRUKITUS INC .....	06/06/13 06/06/13	PRINTING & REPRODUCTION .....	80.00	
06-21	AP E0031691	DAVID L. ANDRUKITUS INC .....	06/13/13 06/13/13	PRINTING & REPRODUCTION .....	557.50	
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....	44.40	
				PRINTING AND REPRODUCTION TOTALS:	2,689.24	
OTHER SERVICES						
04-16	AP 00660698	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-16	AP 00666099	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-28	AP 00670136	DEPT OF HOMELAND SECURITY .....	05/01/13 05/31/13	SECURITY SERVICE .....	4,347.23	
06-16	AP 00671150	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-20	AP 00675056	DEPT OF HOMELAND SECURITY .....	02/01/13 02/28/13	SECURITY SERVICE .....	4,328.14	
06-20	AP 00675057	DEPT OF HOMELAND SECURITY .....	01/01/13 01/31/13	SECURITY SERVICE .....	4,328.14	
06-20	AP 00675058	DEPT OF HOMELAND SECURITY .....	03/01/13 03/31/13	SECURITY SERVICE .....	4,347.23	
06-20	AP 00675059	DEPT OF HOMELAND SECURITY .....	04/01/13 04/30/13	SECURITY SERVICE .....	4,347.23	
06-24	AP 00675119	DEPT OF HOMELAND SECURITY .....	06/01/13 06/30/13	SECURITY SERVICE .....	4,470.48	
				OTHER SERVICES TOTALS:	31,823.45	
SUPPLIES AND MATERIALS						
04-29	AP E0007847	OFFICE DEPOT .....	04/08/13 04/08/13	OFFICE SUPPLIES (OUTSIDE) .....	9.82	

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04-29	AP	E0007851	OFFICE DEPOT .....	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE) .....	64.58
04-29	AP	E0007852	NORTH JERSEY MEDIA GROUP .....	03/08/13	03/08/14	PUBLICATIONS/REFERENCE MAT'L .....	1,683.00
04-29	AP	E0007855	OFFICE DEPOT .....	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE) .....	489.38
04-29	AP	E0007860	OFFICE DEPOT .....	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE) .....	11.89
04-30	AP	E0008512	PIETRYKOSKI, THOMAS A. ....	01/03/13	04/05/13	PUBLICATIONS/REFERENCE MAT'L .....	177.50
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	67.20
05-16	AP	E0014902	POLAND SPRING WATER .....	03/27/13	04/26/13	WATER .....	53.12
05-21	AP	E0017494	VEENSTRA, ADAM J. ....	03/19/13	04/15/13	PUBLICATIONS/REFERENCE MAT'L .....	6.00
05-30	AP	E0021260	THE NUTLEY SUN .....	05/23/13	05/23/13	PUBLICATIONS/REFERENCE MAT'L .....	0.60
05-30	AP	E0021262	BLOOMFIELD LIFE .....	05/23/13	05/23/13	PUBLICATIONS/REFERENCE MAT'L .....	7.55
05-30	AP	E0021263	OFFICE DEPOT .....	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	11.25
05-30	AP	E0021267	OFFICE DEPOT .....	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	5.49
05-30	AP	E0021269	BELLEVILLE TIMES .....	05/23/13	05/23/13	PUBLICATIONS/REFERENCE MAT'L .....	0.60
05-30	AP	E0021270	GLEN RIDGE VOICE .....	05/21/13	05/21/13	PUBLICATIONS/REFERENCE MAT'L .....	7.80
05-31	AP	E0021265	THE HAWTHORNE PRESS INC .....	05/23/13	05/23/14	PUBLICATIONS/REFERENCE MAT'L .....	26.00
05-31	AP	E0021454	OFFICE DEPOT .....	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	3.29
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-13.05
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	558.70
06-06	GL	FRM0029914	.....	04/17/13	04/17/13	FRAMING (TRANSFER) .....	50.00
06-10	AP	E0025686	POLAND SPRING WATER .....	04/27/13	05/26/13	WATER .....	28.00
06-11	AP	E0025684	THE POST EAGLE .....	06/16/13	06/16/14	PUBLICATIONS/REFERENCE MAT'L .....	35.00
06-12	AP	00670725	ARROWHEAD .....	01/31/13	01/31/13	WATER .....	41.96
06-12	AP	00670725	ARROWHEAD .....	01/31/13	03/11/13	WATER .....	8.00
06-12	AP	00670728	ARROWHEAD .....	02/28/13	02/28/13	WATER .....	52.95
06-12	AP	00670730	ARROWHEAD .....	03/31/13	03/31/13	WATER .....	54.96
06-17	AP	E0028217	OFFICE DEPOT .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	139.98
06-20	AP	E0030811	OFFICE DEPOT .....	06/06/13	06/06/13	OFFICE SUPPLIES (OUTSIDE) .....	19.98
06-28	AR	AC-08057	BELLEVILLE TIMES .....	05/23/13	05/23/13	PUBLICATIONS/REFERENCE MAT'L .....	-0.60
06-28	AR	AC-08058	BELLEVILLE TIMES .....	05/21/13	05/21/13	PUBLICATIONS/REFERENCE MAT'L .....	-7.80
06-28	AR	AC-08059	BELLEVILLE TIMES .....	05/23/13	05/23/13	PUBLICATIONS/REFERENCE MAT'L .....	-0.48
06-28	AP	E0033982	THE NEW YORK TIMES .....	06/17/13	06/15/14	PUBLICATIONS/REFERENCE MAT'L .....	421.20
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	135.51
						SUPPLIES AND MATERIALS TOTALS:	4,149.38
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	270.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	270.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	270.00
						EQUIPMENT TOTALS:	810.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,842.63
						OFFICE TOTALS:	293,842.63

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2012 HON. BILL PASCRELL, JR.  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

05-08	AP	00665461	GSA PUBLIC BUILDING SERVICE .....	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL) .....	5,797.00
05-08	AP	00665464	GSA PUBLIC BUILDING SERVICE .....	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL) .....	5,797.00
05-08	AP	00665465	GSA PUBLIC BUILDING SERVICE .....	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL) .....	5,797.00
05-08	AP	00665466	GSA PUBLIC BUILDING SERVICE .....	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL) .....	5,797.00
05-08	AP	00665467	GSA PUBLIC BUILDING SERVICE .....	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL) .....	5,797.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL PASCARELL, JR.—Con.						
05-08	AP 00665469	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,797.00	5,797.00
05-08	AP 00665470	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,797.00	5,797.00
05-08	AP 00665471	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,797.00	5,797.00
05-08	AP 00665472	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,797.00	5,797.00
05-08	AP 00665473	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,797.00	5,797.00
05-08	AP 00665474	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,797.00	5,797.00
05-08	AP 00665475	GSA PUBLIC BUILDING SERVICE	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,797.00	5,797.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	69,564.00
OTHER SERVICES						
06-20	AP 00675040	DEPT OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE	4,117.17	4,117.17
06-20	AP 00675044	DEPT OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE	4,117.17	4,117.17
06-20	AP 00675046	DEPT OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE	4,117.17	4,117.17
06-20	AP 00675047	DEPT OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE	4,117.17	4,117.17
06-20	AP 00675048	DEPT OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE	4,180.24	4,180.24
06-20	AP 00675049	DEPT OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE	236.45	236.45
06-20	AP 00675050	DEPT OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE	236.45	236.45
06-20	AP 00675052	DEPT OF HOMELAND SECURITY	09/01/12 09/30/12	SECURITY SERVICE	12,067.82	12,067.82
06-20	AP 00675053	DEPT OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE	4,366.73	4,366.73
06-20	AP 00675054	DEPT OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE	4,366.73	4,366.73
06-20	AP 00675055	DEPT OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE	6,542.39	6,542.39
					OTHER SERVICES TOTALS:	48,465.49
SUPPLIES AND MATERIALS						
04-09	AP 00659882	MORE DIRECT INC	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)	177.14	177.14
04-29	AP E0008519	PIETRYKOSKI, THOMAS A.	12/21/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L	8.50	8.50
					SUPPLIES AND MATERIALS TOTALS:	185.64
EQUIPMENT						
04-09	AP 00659882	MORE DIRECT INC	01/09/13 01/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	9,924.99	9,924.99
					EQUIPMENT TOTALS:	9,924.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,140.12
					OFFICE TOTALS:	128,140.12
2011 HON. BILL PASCARELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-08	AP 00665441	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)	5,797.00	5,797.00
05-08	AP 00665441	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)	5,797.00	5,797.00
05-08	AP 00665441	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)	5,797.00	5,797.00
05-08	AP 00665441	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)	5,797.00	5,797.00
05-08	AP 00665441	GSA PUBLIC BUILDING SERVICE	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL)	5,797.00	5,797.00
05-08	AP 00665441	GSA PUBLIC BUILDING SERVICE	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)	5,797.00	5,797.00
05-08	AP 00665445	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)	5,797.00	5,797.00
05-08	AP 00665445	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)	5,797.00	5,797.00
05-08	AP 00665445	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)	5,797.00	5,797.00

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05-08	AP	00665458	GSA PUBLIC BUILDING SERVICE .....	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	5,797.00	
05-08	AP	00665459	GSA PUBLIC BUILDING SERVICE .....	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	5,797.00	
05-08	AP	00665460	GSA PUBLIC BUILDING SERVICE .....	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	5,797.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	69,564.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,564.00
							OFFICE TOTALS:	<u>69,564.00</u>

2010 HON. BILL PASCRELL, JR.  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

05-08	AP	00665438	GSA PUBLIC BUILDING SERVICE .....	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL) .....	5,797.00	
05-08	AP	00665440	GSA PUBLIC BUILDING SERVICE .....	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL) .....	5,797.00	
05-08	AP	00665440	GSA PUBLIC BUILDING SERVICE .....	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL) .....	5,797.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,391.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,391.00
							OFFICE TOTALS:	<u>17,391.00</u>

2013 HON. ED PASTOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,370.37	743.96
PERSONNEL COMPENSATION .....	361,891.87	180,469.23
TRAVEL .....	14,925.12	7,174.55
RENT, COMMUNICATION, UTILITIES .....	31,441.36	15,997.96
PRINTING AND REPRODUCTION .....	1,154.24	301.50
OTHER SERVICES .....	20,334.00	10,046.00
SUPPLIES AND MATERIALS .....	1,721.04	1,416.69
EQUIPMENT .....	1,260.60	630.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>434,098.60</u>	<u>216,780.19</u>
OFFICE TOTALS:	<u>434,098.60</u>	<u>216,780.19</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	236.78	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-6.85	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	267.00	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	247.03	
							FRANKED MAIL TOTALS:	743.96

PERSONNEL COMPENSATION

CAMPOS, LAURA M. ....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	30,277.26
CORDOVA, MAURA .....	04/01/13	06/30/13	PRESS SECRETARY/SCHEDULER .....	27,072.33
DE LA VARA, ELISA .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	31,250.01
EHEVESTES, VALERIE M .....	04/29/13	06/30/13	STAFF ASSISTANT .....	4,916.66
ELLINGTON, LAURIE M .....	04/01/13	04/07/13	LEGISLATIVE ASSISTANT .....	959.58
GASCON DOUGLAS M .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	17,062.50
GUEVARA, CLARA .....	04/01/13	04/30/13	RECEPTIONIST/STAFF ASSISTANT .....	848.19
HERRERA-DANIELS, ESTHER M. ....	04/01/13	06/30/13	COMMUNITY LIAISON .....	18,834.75
PATRICK, RICHARD C. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	5,391.24
PITTS, JAMES T .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	9,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED PASTOR—Con.						
		RIVAS, DULCE .....	03/18/13 06/30/13	STAFF ASSISTANT .....		11,444.43
		SARACCO, BETH A .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		12,375.00
		SHEEHAN, JANE M .....	04/01/13 04/03/13	STAFF ASSISTANT .....		258.12
		SHEEHAN, JANE M .....	04/04/13 06/30/13	LEGISLATIVE ASSISTANT .....		10,029.16
					PERSONNEL COMPENSATION TOTALS:	180,469.23
TRAVEL						
04-17	AP E0003110	DE LA VARA, ELISA .....	03/08/13 03/08/13	GASOLINE .....		45.34
04-17	AP E0003385	HON ED PASTOR .....	04/08/13 04/08/13	MEALS .....		8.37
04-17	AP E0003387	HON ED PASTOR .....	04/08/13 04/08/13	COMMERCIAL TRANSPORTATION .....		370.80
04-17	AP E0003389	HON ED PASTOR .....	04/08/13 04/08/13	TAXI/PARKING/TOLLS .....		19.00
04-25	AP E0001970	HON ED PASTOR .....	03/23/13 03/23/13	COMMERCIAL TRANSPORTATION .....		445.80
04-25	AP E0001970	HON ED PASTOR .....	03/23/13 03/23/13	MEALS .....		8.69
04-25	AP E0001970	HON ED PASTOR .....	03/23/13 03/23/13	TAXI/PARKING/TOLLS .....		20.00
04-26	AP E0006449	HON ED PASTOR .....	04/17/13 04/17/13	TAXI/PARKING/TOLLS .....		22.25
05-01	AP E0009819	HON ED PASTOR .....	04/17/13 04/17/13	COMMERCIAL TRANSPORTATION .....		75.00
05-01	AP E0009820	HON ED PASTOR .....	04/18/13 04/22/13	COMMERCIAL TRANSPORTATION .....		741.60
05-01	AP E0009821	HON ED PASTOR .....	04/18/13 04/19/13	LODGING .....		234.08
05-01	AP E0009823	HON ED PASTOR .....	04/18/13 04/22/13	TAXI/PARKING/TOLLS .....		39.00
05-01	AP E0009824	HON ED PASTOR .....	04/19/13 04/22/13	MEALS .....		23.79
05-03	AP E0009783	PITTS, JAMES T. ....	04/17/13 04/17/13	GASOLINE .....		20.00
05-07	AP E0012078	HON ED PASTOR .....	04/27/13 04/27/13	COMMERCIAL TRANSPORTATION .....		370.80
05-07	AP E0012078	HON ED PASTOR .....	04/27/13 04/27/13	TAXI/PARKING/TOLLS .....		19.00
05-10	AP E0013765	HON ED PASTOR .....	05/05/13 05/05/13	TAXI/PARKING/TOLLS .....		20.00
05-10	AP E0013767	HON ED PASTOR .....	05/05/13 05/05/13	MEALS .....		8.94
05-10	AP E0013770	HON ED PASTOR .....	05/05/13 05/05/13	COMMERCIAL TRANSPORTATION .....		445.80
05-13	AP E0013923	HON ED PASTOR .....	05/07/13 05/07/13	TAXI/PARKING/TOLLS .....		18.00
05-14	AP E0013932	HON ED PASTOR .....	05/06/13 05/06/13	TAXI/PARKING/TOLLS .....		16.50
05-15	AP E0014653	HERRERA-DANIELS, ESTHER M. ....	05/07/13 05/07/13	GASOLINE .....		20.00
05-17	AP 00667395	HON ED PASTOR .....	05/10/13 05/13/13	TAXI/PARKING/TOLLS .....		38.00
05-22	AP E0017412	HON ED PASTOR .....	05/10/13 05/13/13	MEALS .....		19.24
05-22	AP E0017416	HON ED PASTOR .....	05/10/13 05/13/13	COMMERCIAL TRANSPORTATION .....		741.60
05-29	AP 00670182	ENTERPRISE FLEET SERVICES .....	01/01/13 01/31/13	AUTOMOBILE LEASE .....		-294.33
05-29	AP 00670182	ENTERPRISE FLEET SERVICES .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		294.33
05-29	AP 00670183	ENTERPRISE FLEET SERVICES .....	02/01/13 02/28/13	AUTOMOBILE LEASE .....		-294.33
05-29	AP 00670183	ENTERPRISE FLEET SERVICES .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....		294.33
05-30	AP E0021208	HON ED PASTOR .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....		75.00
05-30	AP E0021209	HON ED PASTOR .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....		370.80
05-30	AP E0021222	HON ED PASTOR .....	05/20/13 05/20/13	TAXI/PARKING/TOLLS .....		19.00
05-30	AP E0021224	HON ED PASTOR .....	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION .....		75.00
05-30	AP E0021225	HON ED PASTOR .....	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION .....		370.80
06-07	AP E0025587	HON ED PASTOR .....	05/24/13 05/24/13	TAXI/PARKING/TOLLS .....		18.00
06-07	AP E0025588	HON ED PASTOR .....	05/24/13 05/24/13	MEALS .....		7.89
06-07	AP E0025595	HON ED PASTOR .....	05/24/13 05/24/13	COMMERCIAL TRANSPORTATION .....		445.80

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06-07	AP	E0025599	HON ED PASTOR .....	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION .....	370.80
06-12	AP	E0026350	HERRERA-DANIELS, ESTHER M. ....	05/22/13	05/22/13	GASOLINE .....	51.35
06-14	AP	E0028045	HON ED PASTOR .....	06/07/13	06/10/13	MEALS .....	16.31
06-14	AP	E0028048	HON ED PASTOR .....	06/07/13	06/10/13	COMMERCIAL TRANSPORTATION .....	741.60
06-14	AP	E0028050	HON ED PASTOR .....	06/10/13	06/10/13	TAXI/PARKING/TOLLS .....	19.00
06-20	AP	E0030978	HON ED PASTOR .....	06/14/13	06/17/13	COMMERCIAL TRANSPORTATION .....	741.60
06-20	AP	E0030979	HON ED PASTOR .....	06/14/13	06/14/13	MEALS .....	20.00
06-20	AP	E0030985	HON ED PASTOR .....	06/14/13	06/17/13	TAXI/PARKING/TOLLS .....	40.00
						TRAVEL TOTALS:	7,174.55
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00652330	VERIZON WIRELESS .....	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	104.14
04-08	AP	00659205	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	16.31
04-09	AP	E0000464	CENTURYLINK .....	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	609.95
04-15	AP	00660260	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	10.39
04-16	AP	00661093	ASU - UNIV CENTER BUILDING .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,369.94
04-17	AP	E0003390	DE LA VARA,ELISA .....	04/02/13	04/02/13	POSTAGE / COURIER / BOX RENTAL .....	39.10
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	92.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	155.77
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	58.05
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80
04-30	AP	00664893	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	14.31
04-30	AP	00665071	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	19.55
05-03	AP	00665253	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	9.67
05-10	AP	E0013924	CENTURYLINK .....	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	610.53
05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	4.71
05-13	AP	E0013926	VERIZON WIRELESS .....	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	104.03
05-16	AP	00666485	ASU - UNIV CENTER BUILDING .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,369.94
05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	9.42
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	92.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	158.71
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	58.05
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	14.38
05-30	AP	E0020903	CAMPOS, LAURA M. ....	05/23/13	05/23/13	POSTAGE / COURIER / BOX RENTAL .....	9.20
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	4.71
05-31	AP	E0021027	VERIZON WIRELESS .....	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	104.03
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	35.43
06-16	AP	00671535	ASU - UNIV CENTER BUILDING .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,369.94
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	9.48
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	92.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	157.59
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	58.05
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	10.75
06-24	AP	E0031856	VERIZON WIRELESS .....	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	104.03
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,997.96
04-17	AP	E0003386	DAVID L. ANDRUKITUS INC .....	04/05/13	04/05/13	PRINTING & REPRODUCTION .....	67.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED PASTOR—Con.						
05-09	AP 00665429	DAVID L. ANDRUKITUS INC .....	04/01/13 04/01/13	PRINTING & REPRODUCTION .....		201.00
06-12	AP E0027142	DAVID L. ANDRUKITUS INC .....	05/28/13 05/28/13	PRINTING & REPRODUCTION .....		33.50
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>301.50</b>
OTHER SERVICES						
04-16	AP 00660513	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
04-17	AP E0003384	GOVTRENDS LLC .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		250.00
05-06	AP E0011347	RIVAS,JOSE D .....	02/27/13 02/27/13	JANITORIAL AND MAINT SERV .....		27.00
05-06	AP E0011351	GOVTRENDS LLC .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		250.00
05-16	AP 00665915	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
06-16	AP 00670968	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
					<b>OTHER SERVICES TOTALS:</b>	<b>10,046.00</b>
SUPPLIES AND MATERIALS						
04-08	AP E0000468	CAMPOS, LAURA M. ....	04/02/13 04/02/13	HABITATION EXPENSE .....		56.92
04-10	AP E0001201	HERRERA-DANIELS, ESTHER M. ....	03/19/13 03/19/13	OFFICE SUPPLIES (OUTSIDE) .....		27.31
04-16	AP E0001971	CORDOVA, MAURA .....	02/19/13 02/19/13	FOOD & BEVERAGE .....		12.37
04-16	AP E0001971	CORDOVA, MAURA .....	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE) .....		15.68
04-16	AP E0001971	CORDOVA, MAURA .....	03/19/13 03/19/13	OFFICE SUPPLIES (OUTSIDE) .....		2.19
04-16	AP E0001971	CORDOVA, MAURA .....	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE) .....		11.52
04-17	AP E0003388	CAMPOS, LAURA M. ....	04/07/13 04/07/13	OFFICE SUPPLIES (OUTSIDE) .....		47.23
04-18	AP 00664378	CITI PCARD-STAPLES .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		91.09
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-13.05
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		138.13
05-06	AP E0011352	DE LA VARA,ELISA .....	04/22/13 04/22/13	OFFICE SUPPLIES (OUTSIDE) .....		39.29
05-06	AP E0011353	CORDOVA, MAURA .....	04/11/13 04/11/13	OFFICE SUPPLIES (OUTSIDE) .....		16.38
05-06	AP E0011356	CORDOVA, MAURA .....	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE) .....		71.20
05-15	AP E0014653	HERRERA-DANIELS, ESTHER M. ....	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE) .....		14.58
05-17	AP E0014647	DE LA VARA,ELISA .....	04/19/13 04/19/13	OFFICE SUPPLIES (OUTSIDE) .....		5.47
05-21	AP 00669866	CITI PCARD-STAPLS .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		59.62
06-12	AP E0026361	CORDOVA, MAURA .....	05/30/13 05/30/13	FOOD & BEVERAGE .....		54.05
06-12	AP E0026362	CORDOVA, MAURA .....	05/30/13 05/30/13	AUTO EXPENSES .....		17.99
06-12	AP E0026369	CORDOVA, MAURA .....	05/31/13 05/31/13	FOOD & BEVERAGE .....		13.37
06-20	AP 00675033	CITI PCARD-STAPLS .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		623.44
06-20	AP E0030971	CAMPOS, LAURA M. ....	06/15/13 06/15/13	OFFICE SUPPLIES (OUTSIDE) .....		25.66
06-20	AP E0030983	CAMPOS, LAURA M. ....	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE) .....		86.25
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>1,416.69</b>
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		210.10
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		210.10
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		210.10
					<b>EQUIPMENT TOTALS:</b>	<b>630.30</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>216,780.19</b>
					<b>OFFICE TOTALS:</b>	<b>216,780.19</b>

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2012 HON. RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-08	AR	AC-07689	SUDDENLINK .....	11/19/12	12/18/12	UTILITIES .....	-12.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	-12.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.95
						OFFICE TOTALS:	-12.95

2013 HON. ERIK PAULSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	26,298.97	23,730.55
PERSONNEL COMPENSATION .....	411,260.46	206,111.10
TRAVEL .....	28,315.02	19,297.43
RENT, COMMUNICATION, UTILITIES .....	44,498.41	33,309.73
PRINTING AND REPRODUCTION .....	28,501.68	28,291.96
OTHER SERVICES .....	27,297.00	14,412.00
SUPPLIES AND MATERIALS .....	10,555.74	2,339.47
EQUIPMENT .....	2,475.00	2,475.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,202.28	329,967.24
OFFICE TOTALS:	579,202.28	329,967.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	1,139.10
05-23	AP	00670012	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	17,517.44
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	2,634.42
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	2,439.59
						FRANKED MAIL TOTALS:	23,730.55

PERSONNEL COMPENSATION

BAUGH, R P .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,750.00
CAVANAUGH, MARGARET .....	04/01/13	06/30/13	CONSTITUENT SERVICES DIRECTOR .....	15,425.01
COLEMAN, JACOB P .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
COMMERS, KELLI .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	18,750.00
COUNTRYMAN, GINA L .....	04/01/13	06/30/13	SCHEDULER .....	11,750.01
ESAU, LAURIE L .....	04/01/13	06/30/13	CHIEF OF STAFF .....	42,102.75
GALLIVAN, MATTHEW .....	04/01/13	06/30/13	LEGISLATIVE CORR/LEGIS ASST .....	9,000.00
GLAWE, CRYSTEN M .....	04/01/13	04/30/13	SCHEDULER .....	3,333.33
GLAWE, CRYSTEN M .....	05/01/13	06/30/13	EXECUTIVE ASSISTANT .....	6,666.66
HELLIER, LUKE M .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	11,250.00
JACOBSON, NOAH .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	19,250.01
JOHNSON, STACEY A .....	04/01/13	06/30/13	DEPUTY CHEIF OF STAFF .....	21,249.99
MEYER, KATHERINE R .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	15,083.33
MINARDI, PHILIP J .....	04/01/13	06/30/13	PRESS ASST/NEWS MEDIA COORD .....	8,750.01
SMITH, MOLLY C .....	04/02/13	04/26/13	PART-TIME EMPLOYEE .....	1,000.00
YATES, JOHN-PAUL I .....	04/01/13	06/30/13	DISTRICT OUTREACH COORDINATOR .....	11,250.00
PERSONNEL COMPENSATION TOTALS:				206,111.10

TRAVEL

04-04	AP	00658511	CITIBANK GOV CARD SERVICE .....	03/06/13	03/21/13	COMMERCIAL TRANSPORTATION .....	1,656.40
04-04	AP	00658513	CITIBANK GOV CARD SERVICE .....	02/25/13	03/19/13	TRAVEL SUBSISTENCE .....	2,641.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIK PAULSEN—Con.						
04-23	AP E0007286	JOHNSON,STACEY A .....	03/19/13 03/19/13	TAXI/PARKING/TOLLS .....		21.00
04-24	AP E0005899	GLAWE, CRYSTEN M. ....	01/16/13 02/28/13	PRIVATE AUTO MILEAGE .....		60.00
04-24	AP E0007303	ESAU,LAURIE L .....	03/12/13 03/22/13	PRIVATE AUTO MILEAGE .....		69.50
04-24	AP E0007303	ESAU,LAURIE L .....	03/12/13 03/19/13	TAXI/PARKING/TOLLS .....		60.00
05-03	AP E0010295	CITIBANK GOV CARD SERVICE .....	04/08/13 04/24/13	TRAVEL SUBSISTENCE .....		2,180.63
05-03	AP E0010298	CITIBANK GOV CARD SERVICE .....	04/08/13 05/02/13	COMMERCIAL TRANSPORTATION .....		2,756.10
05-07	AP E0011948	HON. ERIK PAULSEN .....	04/17/13 04/17/13	TAXI/PARKING/TOLLS .....		30.00
05-08	AP E0011947	HEILLER, LUKE .....	03/01/13 04/30/13	PRIVATE AUTO MILEAGE .....		337.60
05-08	AP E0011951	ESAU,LAURIE L .....	04/24/13 04/24/13	MEALS .....		18.00
05-08	AP E0011953	HON. ERIK PAULSEN .....	03/04/13 03/21/13	PRIVATE AUTO MILEAGE .....		36.50
05-08	AP E0011954	COMMERS,KELLI .....	01/24/13 04/30/13	PRIVATE AUTO MILEAGE .....		290.00
05-08	AP E0011954	COMMERS,KELLI .....	02/08/13 04/15/13	TAXI/PARKING/TOLLS .....		15.50
05-10	AP E0013231	ESAU,LAURIE L .....	04/13/13 04/25/13	PRIVATE AUTO MILEAGE .....		52.00
05-10	AP E0013231	ESAU,LAURIE L .....	04/13/13 04/25/13	TRAVEL SUBSISTENCE .....		154.25
05-16	AP E0014675	HON. ERIK PAULSEN .....	05/02/13 05/03/13	TRAVEL SUBSISTENCE .....		265.62
05-22	AP E0017556	JOHNSON,STACEY A .....	05/07/13 05/07/13	TAXI/PARKING/TOLLS .....		22.00
05-24	AP E0018619	GLAWE, CRYSTEN M. ....	04/09/13 04/23/13	PRIVATE AUTO MILEAGE .....		40.50
05-28	AP E0019370	COMMERS,KELLI .....	05/13/13 05/17/13	TRAVEL SUBSISTENCE .....		858.49
06-04	AP E0022482	CITIBANK GOV CARD SERVICE .....	04/25/13 05/25/13	TRAVEL SUBSISTENCE .....		3,514.84
06-06	AP E0023766	GLAWE, CRYSTEN M. ....	05/06/13 05/23/13	PRIVATE AUTO MILEAGE .....		56.00
06-13	AP 00670787	HEILLER, LUKE .....	05/03/13 05/28/13	PRIVATE AUTO MILEAGE .....		198.60
06-13	AP 00670788	ESAU,LAURIE L .....	05/08/13 05/30/13	PRIVATE AUTO MILEAGE .....		118.00
06-13	AP 00670788	ESAU,LAURIE L .....	05/08/13 05/23/13	TAXI/PARKING/TOLLS .....		113.50
06-13	AP E0026925	CITIBANK GOV CARD SERVICE .....	04/27/13 06/11/13	TRAVEL SUBSISTENCE .....		3,727.73
06-24	AP E0030432	HON. ERIK PAULSEN .....	06/07/13 06/07/13	TAXI/PARKING/TOLLS .....		3.00
				TRAVEL TOTALS:		19,297.43
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00649267	STAR BANK .....	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,196.00
04-02	AP 00649276	STAR BANK .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,196.00
04-02	AP 00657345	UNITED PARCEL SERVICE .....	03/26/13 03/26/13	POSTAGE / COURIER / BOX RENTAL .....		6.13
04-11	AP 00659955	UNITED PARCEL SERVICE .....	04/04/13 04/04/13	POSTAGE / COURIER / BOX RENTAL .....		5.50
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		20.45
04-16	AP 00661278	STAR BANK .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,300.00
04-17	AP 00664358	UNITED PARCEL SERVICE .....	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL .....		118.46
04-23	AP E0007298	COMCAST .....	04/07/13 05/06/13	UTILITIES .....		376.80
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		131.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		943.47
04-25	AP 00664678	UNITED PARCEL SERVICE .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		5.38
04-25	AP 00664678	UNITED PARCEL SERVICE .....	04/15/13 04/15/13	POSTAGE / COURIER / BOX RENTAL .....		7.40
04-30	AP E0008123	ICONSTITUENT .....	02/05/13 02/05/13	TELECOMSRV/EQ/TOLL CHARGE .....		3,600.00
04-30	AP E0008128	ICONSTITUENT .....	03/18/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		2,800.00
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/25/13 04/25/13	POSTAGE / COURIER / BOX RENTAL .....		53.62

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05-07	AP	00665368	UNITED PARCEL SERVICE	04/24/13	04/24/13	POSTAGE / COURIER / BOX RENTAL	7.30
05-07	AP	00665368	UNITED PARCEL SERVICE	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL	16.50
05-07	AP	00665368	UNITED PARCEL SERVICE	04/29/13	04/29/13	POSTAGE / COURIER / BOX RENTAL	11.45
05-07	AP	00665368	UNITED PARCEL SERVICE	04/30/13	04/30/13	POSTAGE / COURIER / BOX RENTAL	32.14
05-08	AP	E0011945	ICONSTITUENT	04/23/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
05-10	AP	E0013229	COMCAST	05/07/13	06/06/13	UTILITIES	376.67
05-16	AP	00666667	STAR BANK	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-20	AP	00669862	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	19.30
05-23	AP	00670003	UNITED PARCEL SERVICE	05/08/13	05/08/13	POSTAGE / COURIER / BOX RENTAL	41.86
05-23	AP	00670003	UNITED PARCEL SERVICE	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL	8.48
05-23	AP	00670005	UNITED PARCEL SERVICE	04/30/13	04/30/13	POSTAGE / COURIER / BOX RENTAL	0.48
05-24	AP	E0018623	ICONSTITUENT LLC	05/06/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	131.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	937.62
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	35.15
06-10	AP	00670607	UNITED PARCEL SERVICE	05/23/13	05/23/13	POSTAGE / COURIER / BOX RENTAL	5.30
06-10	AP	00670607	UNITED PARCEL SERVICE	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL	16.95
06-16	AP	00671716	STAR BANK	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-17	AP	E0027748	ICONSTITUENT LLC	06/03/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	131.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	958.90
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	9.17
RENT, COMMUNICATION, UTILITIES TOTALS:							33,309.73
PRINTING AND REPRODUCTION							
04-04	AP	00658524	KONICA MINOLTA BUSINESS SOLUTION	02/07/13	03/07/13	PRINTING & REPRODUCTION	68.45
04-18	AP	E0003122	JOHNSON,STACEY A	03/21/13	03/21/13	PRINTING & REPRODUCTION	239.45
04-22	AP	E0004864	KONICA MINOLTA BUSINESS SOLUTION	03/07/13	04/07/13	PRINTING & REPRODUCTION	62.39
04-22	AP	E0004866	ACCURATE WORD LLC	04/09/13	04/09/13	PRINTING & REPRODUCTION	24.95
04-24	AP	E0005900	ACCURATE WORD LLC	04/12/13	04/12/13	PRINTING & REPRODUCTION	24.95
04-24	AP	E0005910	ACCURATE WORD LLC	04/11/13	04/11/13	PRINTING & REPRODUCTION	34.95
05-07	AP	E0011957	COUNTRYMAN, GINA	04/08/13	04/09/13	PRINTING & REPRODUCTION	26.51
05-08	AP	E0011954	COMMERS,KELLI	01/09/13	01/09/13	PRINTING & REPRODUCTION	51.00
05-10	AP	E0013136	ACCURATE WORD LLC	05/02/13	05/02/13	PRINTING & REPRODUCTION	49.90
05-10	AP	E0013139	THE FRANKING GROUP	03/28/13	04/19/13	ADVERTISEMENTS	4,000.00
05-10	AP	E0013221	THE FRANKING GROUP	04/02/13	04/02/13	PRINTING & REPRODUCTION	13,435.00
05-23	AP	E0017563	THE FRANKING GROUP	04/08/13	04/08/13	PRINTING & REPRODUCTION	9,518.00
05-24	AP	E0018630	KONICA MINOLTA BUSINESS SOLUTION	04/07/13	05/07/13	PRINTING & REPRODUCTION	98.87
06-04	AP	E0022483	ACCURATE WORD LLC	05/29/13	05/29/13	PRINTING & REPRODUCTION	24.95
06-06	AP	E0023765	COUNTRYMAN, GINA	05/09/13	05/28/13	PRINTING & REPRODUCTION	223.79
06-13	AP	00670786	ACCURATE WORD LLC	05/22/13	05/22/13	PRINTING & REPRODUCTION	24.95
06-26	AP	E0031498	JOHNSON,STACEY A	06/19/13	06/19/13	PRINTING & REPRODUCTION	383.85
PRINTING AND REPRODUCTION TOTALS:							28,291.96
OTHER SERVICES							
04-16	AP	00660680	CAPITOL IDEA TECHNOLOGY INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
04-16	AP	00660713	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-18	AP	E0003124	ICONSTITUENT	03/31/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	3,600.00
04-19	AP	00658520	ICONSTITUENT	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	945.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIK PAULSEN—Con.						
05-16	AP 00666081	CAPITOL IDEA TECHNOLOGY INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,500.00
05-16	AP 00666114	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
06-13	AP E0026667	INDEPENDENT SCHOOL DISTRICT NO. 279 .....	04/05/13 04/05/13	NON-TECHNOLOGY SERVICE CONTR .....		27.00
06-16	AP 00671133	CAPITOL IDEA TECHNOLOGY INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,500.00
06-16	AP 00671165	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
					OTHER SERVICES TOTALS:	14,412.00
SUPPLIES AND MATERIALS						
04-04	AP 00658515	QUENCH USA LLC .....	04/01/13 04/30/13	WATER .....		24.97
04-23	AP E0007290	CAPITOL IDEA TECHNOLOGY INC .....	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE) .....		513.00
04-26	AP E0005895	HON. ERIK PAULSEN .....	02/15/13 03/15/13	PUBLICATIONS/REFERENCE MAT'L .....		19.98
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-126.75
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		273.57
05-07	AP E0010877	QUENCH USA LLC .....	05/01/13 05/31/13	WATER .....		24.97
05-07	AP E0010887	HON. ERIK PAULSEN .....	03/20/13 05/14/13	PUBLICATIONS/REFERENCE MAT'L .....		19.98
05-07	AP E0011957	COUNTRYMAN, GINA .....	04/02/13 04/02/13	FOOD & BEVERAGE .....		95.69
05-08	AP E0011946	BLOOMINGTON THEATRE & ART .....	04/30/13 04/30/13	FOOD & BEVERAGE .....		311.32
05-08	AP E0011951	ESAU, LAURIE L .....	03/08/13 03/07/14	PUBLICATIONS/REFERENCE MAT'L .....		113.75
05-08	AP E0011954	COMMERS, KELLI .....	01/24/13 04/18/13	FOOD & BEVERAGE .....		122.16
05-08	AP E0011954	COMMERS, KELLI .....	01/29/13 04/18/13	OFFICE SUPPLIES (OUTSIDE) .....		69.09
05-10	AP E0013137	COMMERS, KELLI .....	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) .....		75.33
05-10	AP E0013228	CAPITOL IDEA TECHNOLOGY INC .....	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) .....		117.00
05-29	AP E0019472	BERTELSON TOTAL OFFICE .....	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE) .....		170.97
05-29	AP E0019582	BERTELSON TOTAL OFFICE .....	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE) .....		297.74
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-317.75
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		462.17
06-06	AP E0023765	COUNTRYMAN, GINA .....	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE) .....		36.66
06-06	AP E0023767	QUENCH USA LLC .....	06/01/13 06/30/13	WATER .....		24.97
06-10	AP E0024486	HON. ERIK PAULSEN .....	05/15/13 05/15/13	PUBLICATIONS/REFERENCE MAT'L .....		9.99
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-311.15
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		311.81
					SUPPLIES AND MATERIALS TOTALS:	2,339.47
EQUIPMENT						
05-08	AP 00664537	DESKTOP SOLUTIONS INC .....	02/25/13 02/25/13	MAINTENANCE / REPAIRS .....		2,475.00
					EQUIPMENT TOTALS:	2,475.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,967.24
					OFFICE TOTALS:	329,967.24
2012 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP E0005902	GLAWE, CRYSTEN M. ....	12/03/12 12/30/12	PRIVATE AUTO MILEAGE .....		47.50
					TRAVEL TOTALS:	47.50
PRINTING AND REPRODUCTION						
05-07	AP E0010881	DAVID L. ANDRUKITUS INC .....	12/28/12 12/28/12	PRINTING & REPRODUCTION .....		207.50
					PRINTING AND REPRODUCTION TOTALS:	207.50

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		SUPPLIES AND MATERIALS					
04-24	AP	E0003519	CAPITOL IDEA TECHNOLOGY INC .....	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE) .....	5,868.00
						SUPPLIES AND MATERIALS TOTALS:	5,868.00
		EQUIPMENT					
04-18	AP	E0003513	CAPITOL IDEA TECHNOLOGY INC .....	12/30/12	12/30/12	WARRANTIES .....	2,442.00
04-24	AP	E0003518	CAPITOL IDEA TECHNOLOGY INC .....	12/30/12	12/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,741.00
						EQUIPMENT TOTALS:	10,183.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,306.00
						OFFICE TOTALS:	16,306.00

2013 HON. DONALD PAYNE JR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	285.46	226.26
PERSONNEL COMPENSATION .....	487,772.55	243,742.58
TRAVEL .....	8,063.86	8,063.86
RENT, COMMUNICATION, UTILITIES .....	24,181.81	13,161.29
PRINTING AND REPRODUCTION .....	1,858.97	903.20
OTHER SERVICES .....	11,310.00	5,655.00
SUPPLIES AND MATERIALS .....	2,272.16	1,819.48
EQUIPMENT .....	3,063.90	1,531.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,808.71	275,103.62
OFFICE TOTALS:	538,808.71	275,103.62

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	10.46
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	169.46
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	46.34
						FRANKED MAIL TOTALS:	226.26

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE .....	04/01/13	06/30/13	CHIEF OF STAFF .....	38,750.01
CAMPBELL, PATRICIA M. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	4,662.51
COLLIER, TIA .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	14,705.01
CRUZ, ISABEL .....	04/01/13	06/30/13	SPECIAL ASSISTANT .....	18,972.51
GRAY, MICHAEL K .....	04/01/13	06/30/13	DIRECTOR CONSTITUENT SVC .....	21,249.99
HAAS, TIFFANY J .....	04/01/13	06/30/13	COMMS DIRECTOR & LEGIS COUNSEL .....	20,000.01
HATCHETT, YVONNE .....	04/01/13	06/30/13	SPECIAL ASSISTANT .....	10,415.01
JOHNSON, BLAKE .....	04/01/13	06/30/13	COMMUNITY OUTREACH COORDINATOR .....	12,822.51
JONES, SARAH E .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	24,999.99
MAKINGS, CHARLES M .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,250.00
MURRAY, DARLENE P. ....	04/01/13	06/30/13	SCHEDULER .....	16,677.51
PETERS, JAMIYL R .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,750.01
RAMOS, MARIA D. ....	04/01/13	04/30/13	SPECIAL ASSISTANT .....	4,875.00
RAMOS, MARIA D. ....	04/01/13	04/30/13	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	1,625.00
SAUNDERS, THOMAS G .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,750.01
THOMPSON, CORA A .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,462.50
WYNN, NAOMI .....	04/01/13	06/30/13	SPECIAL ASSISTANT .....	20,775.00
			PERSONNEL COMPENSATION TOTALS:	243,742.58

TRAVEL

05-01	AP	E0009945	HON. DONALD M. PAYNE, JR. ....	01/12/13	04/15/13	GASOLINE .....	793.35
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONALD PAYNE JR—Con.						
05-01	AP E0009945	HON. DONALD M. PAYNE, JR.	01/12/13 04/09/13	TAXI/PARKING/TOLLS	88.65	
05-01	AP E0009945	HON. DONALD M. PAYNE, JR.	02/25/13 03/25/13	TAXI/PARKING/TOLLS	28.00	
05-02	AP E0009691	ALEXANDER, LAVERNE	04/07/13 04/08/13	COMMERCIAL TRANSPORTATION	230.40	
05-02	AP E0009691	ALEXANDER, LAVERNE	04/07/13 04/08/13	LODGING	136.80	
05-02	AP E0009691	ALEXANDER, LAVERNE	01/31/13 01/31/13	TAXI/PARKING/TOLLS	20.00	
05-02	AP E0009691	ALEXANDER, LAVERNE	02/26/13 02/26/13	TAXI/PARKING/TOLLS	20.00	
05-02	AP E0009691	ALEXANDER, LAVERNE	04/01/13 04/01/13	TAXI/PARKING/TOLLS	23.00	
05-02	AP E0009691	ALEXANDER, LAVERNE	04/23/13 04/23/13	TAXI/PARKING/TOLLS	29.00	
05-02	AP E0009939	HON. DONALD M. PAYNE, JR.	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION	187.00	
05-02	AP E0009939	HON. DONALD M. PAYNE, JR.	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION	202.00	
05-02	AP E0009939	HON. DONALD M. PAYNE, JR.	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION	149.00	
05-02	AP E0009939	HON. DONALD M. PAYNE, JR.	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION	187.00	
05-02	AP E0009939	HON. DONALD M. PAYNE, JR.	03/28/13 03/28/13	COMMERCIAL TRANSPORTATION	249.00	
05-02	AP E0009939	HON. DONALD M. PAYNE, JR.	03/31/13 03/31/13	COMMERCIAL TRANSPORTATION	163.00	
05-02	AP E0009939	HON. DONALD M. PAYNE, JR.	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION	199.00	
05-02	AP E0009939	HON. DONALD M. PAYNE, JR.	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION	204.00	
05-02	AP E0009939	HON. DONALD M. PAYNE, JR.	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION	224.00	
05-02	AP E0009942	HON. DONALD M. PAYNE, JR.	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION	149.00	
05-02	AP E0009942	HON. DONALD M. PAYNE, JR.	01/17/13 01/17/13	COMMERCIAL TRANSPORTATION	158.00	
05-02	AP E0009942	HON. DONALD M. PAYNE, JR.	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION	158.00	
05-02	AP E0009942	HON. DONALD M. PAYNE, JR.	01/31/13 01/31/13	COMMERCIAL TRANSPORTATION	174.00	
05-02	AP E0009942	HON. DONALD M. PAYNE, JR.	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION	182.00	
05-02	AP E0009942	HON. DONALD M. PAYNE, JR.	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION	204.00	
05-02	AP E0009948	HON. DONALD M. PAYNE, JR.	01/24/13 02/04/13	CAR RENTAL	862.97	
05-02	AP E0009948	HON. DONALD M. PAYNE, JR.	02/19/13 02/25/13	CAR RENTAL	850.42	
05-02	AP E0009948	HON. DONALD M. PAYNE, JR.	02/28/13 03/04/13	CAR RENTAL	364.24	
05-02	AP E0009948	HON. DONALD M. PAYNE, JR.	03/17/13 03/18/13	CAR RENTAL	190.56	
05-02	AP E0009948	HON. DONALD M. PAYNE, JR.	03/21/13 03/28/13	CAR RENTAL	341.62	
05-02	AP E0009948	HON. DONALD M. PAYNE, JR.	03/31/13 04/05/13	CAR RENTAL	348.72	
05-02	AP E0009948	HON. DONALD M. PAYNE, JR.	04/12/13 04/15/13	CAR RENTAL	188.01	
05-02	AP E0009948	HON. DONALD M. PAYNE, JR.	04/18/13 04/23/13	CAR RENTAL	516.12	
05-08	AP E0012475	HON. DONALD M. PAYNE, JR.	02/01/13 02/01/13	COMMERCIAL TRANSPORTATION	199.00	
06-17	AP E0028159	ALEXANDER, LAVERNE	01/08/13 01/08/13	TAXI/PARKING/TOLLS	20.00	
06-17	AP E0028159	ALEXANDER, LAVERNE	06/05/13 06/05/13	TAXI/PARKING/TOLLS	24.00	
				TRAVEL TOTALS:	8,063.86	
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0000010	VERIZON	02/14/13 03/13/13	TELECOMSRV/EQ/TOLL CHARGE	172.75	
04-07	AP E0000011	UPS	03/18/13 03/18/13	POSTAGE / COURIER / BOX RENTAL	6.50	
04-07	AP E0000013	CABLEVISION	03/23/13 04/22/13	UTILITIES	67.75	
04-11	AP 00657842	GENERAL SERVICES ADMIN.	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	141.20	
04-16	AP 00661601	URBAN LEAGUE OF HUDSON COUNTY	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	124.00	

04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	508.21
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	107.97
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	469.32
04-26	AP	E0006833	PITNEY BOWES	01/01/13	03/31/13	POSTAGE / COURIER / BOX RENTAL	117.00
04-30	AP	E0008975	VERIZON WIRELESS	04/02/13	05/01/13	UTILITIES	67.55
05-06	AP	00665240	GENERAL SERVICES ADMIN.	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	141.20
05-08	AP	E0012471	CABLEVISION	04/23/13	05/22/13	UTILITIES	74.88
05-08	AP	E0012472	VERIZON	03/14/13	04/13/13	UTILITIES	197.05
05-16	AP	00666979	URBAN LEAGUE OF HUDSON COUNTY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
05-28	AP	00670123	GENERAL SERVICES ADMIN.	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	141.20
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	526.11
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	107.97
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	495.52
05-30	AP	E0021065	VERIZON WIRELESS	05/02/13	06/01/13	UTILITIES	54.52
05-30	AP	E0021073	UPS	05/07/13	05/07/13	POSTAGE / COURIER / BOX RENTAL	6.50
06-04	AP	E0023244	VERIZON	04/14/13	05/13/13	UTILITIES	213.65
06-07	AP	E0025387	CABLEVISION	05/23/13	06/22/13	UTILITIES	74.89
06-14	AP	E0028167	UPS	05/07/13	05/07/13	POSTAGE / COURIER / BOX RENTAL	8.39
06-16	AP	00672022	URBAN LEAGUE OF HUDSON COUNTY	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
06-18	AP	00674922	GENERAL SERVICES ADMIN.	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE	141.20
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	487.81
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	107.97
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	479.66
06-20	AP	E0031011	VERIZON WIRELESS	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	54.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,161.29
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	33.20
05-21	AP	E0017161	DAVID L. ANDRUKITUS INC	05/14/13	05/14/13	PRINTING & REPRODUCTION	33.50
05-29	AP	E0021072	DAVID L. ANDRUKITUS INC	05/17/13	05/17/13	PRINTING & REPRODUCTION	815.00
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	903.20
			OTHER SERVICES				
04-16	AP	00661010	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00666405	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00671456	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	26.47
04-26	AP	00664578	GEM LASER EXPRESS INC	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.00
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	138.21
05-01	AP	E0009945	HON. DONALD M. PAYNE, JR.	01/10/13	01/10/13	FOOD & BEVERAGE	40.24
05-02	AP	E0009691	ALEXANDER, LAVERNE	03/11/13	03/11/13	FOOD & BEVERAGE	26.14
05-02	AP	E0009954	OFFICE DEPOT	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE)	153.45
05-03	AP	E0009943	NEWARK MUSEUM ASSOCIATION	04/22/13	04/22/13	FOOD & BEVERAGE	75.00
05-03	AP	E0009951	MAXWELL MEDALS AND AWARDS	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE)	177.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONALD PAYNE JR—Con.						
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	188.89	
05-08	AP E0012277	HAGUE QUALITY WATER OF MD INC .....	05/03/13 06/02/13	WATER .....	59.00	
05-08	AP E0012283	HAGUE QUALITY WATER OF MD INC .....	04/03/13 05/02/13	WATER .....	59.00	
05-22	AP 00669958	HOBBY'S DELICATESSEN & RESTAURANT .....	04/22/13 04/22/13	FOOD & BEVERAGE .....	400.00	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	84.40	
06-17	AP E0028159	ALEXANDER, LAVERNE .....	01/08/13 01/08/13	FOOD & BEVERAGE .....	48.35	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	249.23	
				SUPPLIES AND MATERIALS TOTALS:		1,819.48
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	482.05	
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....	28.60	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	482.05	
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....	28.60	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	482.05	
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....	28.60	
				EQUIPMENT TOTALS:	1,531.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,103.62	
				OFFICE TOTALS:	275,103.62	
2012 HON. DONALD PAYNE JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-02	AP E0009947	HON. DONALD M. PAYNE, JR. ....	11/12/12 11/19/12	CAR RENTAL .....	555.69	
05-02	AP E0009955	HON. DONALD M. PAYNE, JR. ....	11/12/12 11/12/12	MEALS .....	11.43	
05-02	AP E0009955	HON. DONALD M. PAYNE, JR. ....	12/10/12 12/30/12	GASOLINE .....	349.69	
05-02	AP E0009955	HON. DONALD M. PAYNE, JR. ....	11/12/12 12/30/12	TAXI/PARKING/TOLLS .....	206.30	
				TRAVEL TOTALS:	1,123.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123.11	
				OFFICE TOTALS:	1,123.11	
2012 HON. DONALD M. PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-03	AP 00395212	PITNEY BOWES INC .....	01/26/12 01/26/12	NON-TECHNOLOGY SERVICE CONTR .....	-200.00	
				OTHER SERVICES TOTALS:	-200.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-200.00	
				OFFICE TOTALS:	-200.00	
2013 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	4,228.38	2,420.17
				PERSONNEL COMPENSATION .....	436,362.75	222,550.00

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TRAVEL .....	57,974.30	33,100.44
RENT, COMMUNICATION, UTILITIES .....	49,858.36	28,605.96
PRINTING AND REPRODUCTION .....	6,612.37	5,140.13
OTHER SERVICES .....	38,141.10	14,536.10
SUPPLIES AND MATERIALS .....	12,630.14	4,308.15
EQUIPMENT .....	3,846.66	1,923.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,654.06	312,584.28
OFFICE TOTALS:	609,654.06	312,584.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	1,073.78
04-30	GL FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-71.21
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	914.05
05-31	GL FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-12.66
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	537.42
06-30	GL FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-21.21

FRANKED MAIL TOTALS: 2,420.17

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/21/13	06/30/13	SHARED EMPLOYEE .....	1,500.00
ANFINSON, T E .....	04/11/13	06/20/13	SHARED EMPLOYEE .....	1,500.00
ANFINSON, THOMAS E .....	04/01/13	06/10/13	SHARED EMPLOYEE .....	1,950.00
BELL, STEPHEN .....	04/01/13	04/30/13	SHARED EMPLOYEE .....	5,000.00
BLAKE, JESSICA R .....	04/01/13	04/14/13	LEGISLATIVE DIRECTOR .....	2,916.67
BLAKE, JESSICA R .....	04/15/13	06/30/13	ADVISOR .....	13,333.33
CONDON, BRIDGET E .....	05/13/13	06/30/13	STAFF ASSISTANT .....	3,333.33
CUFF, PATRICK .....	04/01/13	04/14/13	SR LEGISLATIVE ASSISTANT .....	2,022.23
CUFF, PATRICK .....	04/15/13	06/30/13	LEGISLATIVE DIRECTOR .....	14,777.77
CUNNINGHAM, ALLISON .....	04/01/13	06/30/13	EXEC ASST/SPECIAL PROJECTS .....	16,250.01
HUFF, FREDERICK D .....	04/01/13	05/31/13	DISTRICT POLICY ADVISOR .....	7,500.00
HYTHA, EMILY M .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	300.00
IBARBO, PETER .....	04/01/13	06/30/13	OUTREACH DIRECTOR .....	10,499.99
LAYER, ERIC J .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	12,500.01
MANATT, CLAIRE E .....	04/01/13	06/30/13	DPTY DST DIR - EASTERN REGION .....	16,250.01
MARTINEZ, JOHN J .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	10,333.33
MAUSS, KATHERINE F .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,750.01
MORRIS, MARY E .....	04/01/13	06/30/13	CONSTITUENT SERVICES .....	11,250.00
MORSBACH, RONALD E .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	4,500.00
ROMERO, BARBARA L .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	17,499.99
SALAS, GLORIA A .....	04/01/13	06/30/13	CONST SERVICE OFFICE MANAGER .....	11,000.01
SHUFFIELD, JONATHAN M .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	6,999.99
VITALE, AMY K .....	05/01/13	05/01/13	SHARED EMPLOYEE .....	3,500.00
WILLENS, TODD D .....	04/01/13	06/30/13	CHIEF OF STAFF .....	36,249.99
WILLINGHAM, KRISTEN .....	04/01/13	04/30/13	PRESS SECRETARY .....	-122.22
WILLINGHAM, KRISTEN .....	04/01/13	04/30/13	PRESS SECRETARY .....	122.22
WILLINGHAM, KRISTEN .....	04/01/13	04/30/13	STAFF ASSISTANT .....	2,833.33
PERSONNEL COMPENSATION TOTALS:				222,550.00

TRAVEL						
04-01	AP 00656170	CITIBANK GOV CARD SERVICE .....	02/09/13	02/13/13	COMMERCIAL TRANSPORTATION .....	528.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVAN PEARCE—Con.						
04-01	AP 00656171	CITIBANK GOV CARD SERVICE	02/09/13 02/13/13	COMMERCIAL TRANSPORTATION		475.00
04-01	AP 00656173	CITIBANK GOV CARD SERVICE	02/09/13 02/13/13	MEALS		71.89
04-01	AP 00656176	CITIBANK GOV CARD SERVICE	02/11/13 02/13/13	GASOLINE		97.00
04-01	AP 00656179	CITIBANK GOV CARD SERVICE	02/09/13 02/13/13	CAR RENTAL		198.63
04-01	AP 00656187	CITIBANK GOV CARD SERVICE	02/09/13 02/13/13	TAXI/PARKING/TOLLS		62.00
04-02	AP 00656581	ROMERO, BARBARA	01/16/13 01/20/13	LODGING		370.20
04-02	AP 00656881	HON. STEVAN PEARCE	03/02/13 03/02/13	MEALS		10.65
04-02	AP 00657144	CITIBANK GOV CARD SERVICE	01/23/13 01/25/13	LODGING		234.63
04-02	AP 00657145	CITIBANK GOV CARD SERVICE	01/23/13 01/25/13	LODGING		201.09
04-02	AP 00657147	CITIBANK GOV CARD SERVICE	01/28/13 01/31/13	GASOLINE		140.85
04-02	AP 00657152	CITIBANK GOV CARD SERVICE	01/25/13 01/31/13	LODGING		181.07
04-02	AP 00657155	CITIBANK GOV CARD SERVICE	01/29/13 02/04/13	CAR RENTAL		626.20
04-02	AP 00657174	CITIBANK GOV CARD SERVICE	01/28/13 02/06/13	MEALS		181.17
04-04	AP 00658396	CITIBANK GOV CARD SERVICE	02/24/13 02/24/13	COMMERCIAL TRANSPORTATION		364.80
04-04	AP 00658397	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		256.80
04-04	AP 00658399	CITIBANK GOV CARD SERVICE	03/03/13 03/03/13	COMMERCIAL TRANSPORTATION		692.80
04-04	AP 00658401	CITIBANK GOV CARD SERVICE	01/29/13 02/22/13	LODGING		1,685.85
04-04	AP 00658404	CITIBANK GOV CARD SERVICE	02/09/13 02/09/13	COMMERCIAL TRANSPORTATION		486.90
04-04	AP 00658406	CITIBANK GOV CARD SERVICE	02/13/13 02/13/13	COMMERCIAL TRANSPORTATION		486.90
04-04	AP 00658408	CITIBANK GOV CARD SERVICE	02/06/13 02/06/13	TAXI/PARKING/TOLLS		65.00
04-04	AP 00658409	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		269.80
04-16	AP E0002820	CITIBANK GOV CARD SERVICE	03/02/13 03/02/13	LODGING		91.53
04-17	AP E0003144	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION		486.90
04-17	AP E0003144	CITIBANK GOV CARD SERVICE	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION		692.80
04-17	AP E0003144	CITIBANK GOV CARD SERVICE	04/07/13 04/07/13	COMMERCIAL TRANSPORTATION		692.80
04-17	AP E0003144	CITIBANK GOV CARD SERVICE	02/28/13 03/13/13	LODGING		1,036.62
04-17	AP E0003144	CITIBANK GOV CARD SERVICE	02/28/13 03/07/13	MEALS		70.03
04-17	AP E0003187	MARTINEZ, JOHN	03/05/13 03/21/13	PRIVATE AUTO MILEAGE		681.50
04-18	AP E0003184	CITIBANK GOV CARD SERVICE	02/09/13 02/17/13	LODGING		190.57
04-18	AP E0003184	CITIBANK GOV CARD SERVICE	02/11/13 02/18/13	CAR RENTAL		429.86
04-18	AP E0003184	CITIBANK GOV CARD SERVICE	02/10/13 02/15/13	GASOLINE		186.89
04-22	AP E0004488	CITIBANK GOV CARD SERVICE	01/23/13 01/26/13	LODGING		1,067.82
04-23	AP E0005050	CITIBANK GOV CARD SERVICE	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION		351.80
04-25	AP E0005153	MANATT, CLAIRE E.	03/25/13 04/05/13	PRIVATE AUTO MILEAGE		388.16
04-25	AP E0005165	HON. STEVAN PEARCE	03/31/13 04/02/13	PRIVATE AUTO MILEAGE		150.00
04-25	AP E0005596	CITIBANK GOV CARD SERVICE	01/28/13 02/21/13	MEALS		476.76
04-25	AP E0006075	ROMERO, BARBARA	03/01/13 03/21/13	PRIVATE AUTO MILEAGE		417.15
04-25	AP E0006076	HON. STEVAN PEARCE	03/30/13 03/30/13	MEALS		19.77
04-26	AP E0006066	CITIBANK GOV CARD SERVICE	03/24/13 03/24/13	COMMERCIAL TRANSPORTATION		25.00
04-26	AP E0006070	IBARBO, PETER	03/07/13 03/28/13	PRIVATE AUTO MILEAGE		224.00
05-03	AP E0010143	CITIBANK GOV CARD SERVICE	04/14/13 04/18/13	COMMERCIAL TRANSPORTATION		436.70
05-03	AP E0010143	CITIBANK GOV CARD SERVICE	03/10/13 03/13/13	LODGING		468.00
05-03	AP E0010143	CITIBANK GOV CARD SERVICE	03/05/13 03/11/13	MEALS		43.88

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05-03	AP	E0010782	CITIBANK GOV CARD SERVICE	02/12/13	02/17/13	LODGING	383.80
05-03	AP	E0010782	CITIBANK GOV CARD SERVICE	02/12/13	02/18/13	MEALS	58.34
05-03	AP	E0010782	CITIBANK GOV CARD SERVICE	01/28/13	02/19/13	CAR RENTAL	407.73
05-03	AP	E0010782	CITIBANK GOV CARD SERVICE	02/12/13	02/18/13	GASOLINE	185.98
05-06	AP	E0011454	CITIBANK GOV CARD SERVICE	03/01/13	03/01/13	MEALS	3.83
05-06	AP	E0011454	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	TAXI/PARKING/TOLLS	2.00
05-07	AP	E0010431	BLAKE, JESSICA	04/18/13	04/18/13	TAXI/PARKING/TOLLS	46.20
05-09	AP	E0012803	CITIBANK GOV CARD SERVICE	02/09/13	02/09/13	COMMERCIAL TRANSPORTATION	654.80
05-09	AP	E0012803	CITIBANK GOV CARD SERVICE	02/11/13	02/13/13	MEALS	55.59
05-09	AP	E0012803	CITIBANK GOV CARD SERVICE	02/13/13	02/13/13	CAR RENTAL	239.41
05-09	AP	E0012803	CITIBANK GOV CARD SERVICE	02/13/13	02/13/13	GASOLINE	43.01
05-09	AP	E0012803	CITIBANK GOV CARD SERVICE	01/28/13	02/13/13	TAXI/PARKING/TOLLS	80.44
05-21	AP	E0016667	MANATT, CLAIRE E.	05/03/13	05/07/13	PRIVATE AUTO MILEAGE	172.16
05-21	AP	E0016795	IBARBO, PETER	04/17/13	04/26/13	PRIVATE AUTO MILEAGE	141.85
05-22	AP	E0017138	CITIBANK GOV CARD SERVICE	04/06/13	04/07/13	LODGING	274.59
05-22	AP	E0017138	CITIBANK GOV CARD SERVICE	04/24/13	04/24/13	TAXI/PARKING/TOLLS	40.00
05-22	AP	E0017518	MARTINEZ, JOHN	04/01/13	04/30/13	PRIVATE AUTO MILEAGE	751.02
05-29	AP	E0019544	HON. STEVAN PEARCE	05/08/13	05/08/13	PRIVATE AUTO MILEAGE	120.00
05-29	AP	E0020423	CITIBANK GOV CARD SERVICE	04/26/13	05/03/13	COMMERCIAL TRANSPORTATION	349.60
05-30	AP	E0021236	HUFF, FREDERICK D.	04/28/13	04/29/13	LODGING	86.49
05-30	AP	E0021236	HUFF, FREDERICK D.	04/17/13	04/29/13	PRIVATE AUTO MILEAGE	227.50
05-31	AP	E0021965	MANATT, CLAIRE E.	05/09/13	05/15/13	PRIVATE AUTO MILEAGE	199.68
05-31	AP	E0021967	CUNNINGHAM, ALLISON	05/14/13	05/14/13	TAXI/PARKING/TOLLS	15.00
06-03	AP	E0021963	CITIBANK GOV CARD SERVICE	04/04/13	04/05/13	LODGING	91.89
06-03	AP	E0021963	CITIBANK GOV CARD SERVICE	04/05/13	04/19/13	MEALS	188.83
06-03	AP	E0021963	CITIBANK GOV CARD SERVICE	04/13/13	04/14/13	CAR RENTAL	39.59
06-03	AP	E0021963	CITIBANK GOV CARD SERVICE	04/14/13	04/18/13	TAXI/PARKING/TOLLS	88.00
06-12	AP	E0027203	MARTINEZ, JOHN	05/01/13	05/27/13	PRIVATE AUTO MILEAGE	693.10
06-13	AP	E0027188	ROMERO, BARBARA	04/03/13	05/30/13	PRIVATE AUTO MILEAGE	1,920.65
06-13	AP	E0027189	HUFF, FREDERICK D.	05/10/13	05/16/13	LODGING	243.71
06-13	AP	E0027189	HUFF, FREDERICK D.	05/14/13	05/15/13	MEALS	48.50
06-13	AP	E0027189	HUFF, FREDERICK D.	02/24/13	05/24/13	PRIVATE AUTO MILEAGE	594.30
06-13	AP	E0027202	MANATT, CLAIRE E.	05/23/13	06/01/13	PRIVATE AUTO MILEAGE	169.75
06-13	AP	E0027210	IBARBO, PETER	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	525.95
06-13	AP	E0027217	WILLENS, TODD	06/03/13	06/03/13	TAXI/PARKING/TOLLS	33.00
06-18	AP	E0028968	SALAS, GLORIA	05/16/13	05/16/13	MEALS	22.34
06-18	AP	E0028968	SALAS, GLORIA	05/16/13	05/29/13	PRIVATE AUTO MILEAGE	145.92
06-18	AP	E0028969	CITIBANK GOV CARD SERVICE	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	559.60
06-18	AP	E0028969	CITIBANK GOV CARD SERVICE	05/14/13	05/17/13	COMMERCIAL TRANSPORTATION	85.00
06-18	AP	E0028969	CITIBANK GOV CARD SERVICE	04/30/13	05/22/13	LODGING	1,262.44
06-18	AP	E0028969	CITIBANK GOV CARD SERVICE	05/17/13	05/17/13	TAXI/PARKING/TOLLS	40.00
06-20	AP	E0030323	OFFICE DEPOT	04/26/13	05/03/13	COMMERCIAL TRANSPORTATION	50.00
06-20	AP	E0030323	OFFICE DEPOT	04/28/13	04/30/13	LODGING	172.98
06-20	AP	E0030323	OFFICE DEPOT	04/26/13	04/29/13	MEALS	136.32
06-21	AP	E0030320	CITIBANK GOV CARD SERVICE	05/27/13	05/31/13	COMMERCIAL TRANSPORTATION	308.60
06-25	AP	E0031776	HON. STEVAN PEARCE	06/05/13	06/05/13	TAXI/PARKING/TOLLS	12.00
06-25	AP	E0032019	CITIBANK GOV CARD SERVICE	05/02/13	05/02/13	COMMERCIAL TRANSPORTATION	25.00
06-25	AP	E0032019	CITIBANK GOV CARD SERVICE	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION	843.80
06-25	AP	E0032019	CITIBANK GOV CARD SERVICE	05/07/13	05/07/13	COMMERCIAL TRANSPORTATION	307.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVAN PEARCE—Con.						
06-25	AP E0032019	CITIBANK GOV CARD SERVICE .....	05/13/13 05/13/13	COMMERCIAL TRANSPORTATION .....		351.80
06-25	AP E0032019	CITIBANK GOV CARD SERVICE .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....		307.80
06-25	AP E0032019	CITIBANK GOV CARD SERVICE .....	05/19/13 05/19/13	COMMERCIAL TRANSPORTATION .....		307.80
06-25	AP E0032019	CITIBANK GOV CARD SERVICE .....	05/24/13 05/24/13	COMMERCIAL TRANSPORTATION .....		318.80
06-25	AP E0032019	CITIBANK GOV CARD SERVICE .....	06/02/13 06/02/13	COMMERCIAL TRANSPORTATION .....		364.00
06-25	AP E0032019	CITIBANK GOV CARD SERVICE .....	04/26/13 05/04/13	LODGING .....		1,367.39
06-28	AP E0034263	CITIBANK GOV CARD SERVICE .....	05/01/13 05/03/13	LODGING .....		398.96
06-28	AP E0034263	CITIBANK GOV CARD SERVICE .....	05/01/13 05/03/13	MEALS .....		57.02
06-28	AP E0034263	CITIBANK GOV CARD SERVICE .....	05/01/13 05/03/13	CAR RENTAL .....		111.81
06-28	AP E0034263	CITIBANK GOV CARD SERVICE .....	05/03/13 05/03/13	GASOLINE .....		21.60
06-28	AP E0034263	CITIBANK GOV CARD SERVICE .....	05/03/13 05/13/13	TAXI/PARKING/TOLLS .....		29.00
				TRAVEL TOTALS:		33,100.44
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00656883	FEDEX .....	03/12/13 03/12/13	POSTAGE / COURIER / BOX RENTAL .....		4.71
04-02	AP 00656887	VERIZON WIRELESS .....	03/05/13 04/04/13	TELECOMSRV/EQ/TOLL CHARGE .....		2,132.47
04-02	AP 00656889	MCI COMM SERVICE .....	03/19/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		32.66
04-02	AP 00656892	DIRECTV .....	03/17/13 04/16/13	UTILITIES .....		115.63
04-12	AP E0001579	CENTURYLINK .....	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		171.33
04-16	AP 00661446	LEASING SERVICES INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,725.00
04-16	AP 00661542	FEATHERSTONE DEVELOPMENT CORP .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,046.50
04-16	AP 00661608	VILLAGE OF LOS LUNAS .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
04-16	AP E0002777	CITY OF LAS CRUCES .....	03/27/13 03/27/13	UTILITIES .....		30.07
04-23	AP E0005038	CITIZEN DIALOG LLC .....	02/28/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		2,600.00
04-23	AP E0005065	WINDSTREAM COMMUNICATIONS INC .....	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		212.88
04-24	AP E0005152	CABLE ONE .....	04/08/13 05/07/13	UTILITIES .....		154.90
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		226.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		155.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		406.06
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		50.09
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		5.80
04-25	AP E0006063	CENTURYLINK .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		199.24
04-25	AP E0006065	CENTURYLINK .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		137.01
04-30	AP E0008124	WINDSTREAM COMMUNICATIONS INC .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		146.60
04-30	AP E0009435	CENTURYLINK .....	03/04/13 04/03/13	TELECOMSRV/EQ/TOLL CHARGE .....		423.56
04-30	AP E0009436	CENTURYLINK .....	03/04/13 04/03/13	TELECOMSRV/EQ/TOLL CHARGE .....		590.02
04-30	AP E0009438	FEDEX .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		9.67
05-01	AP E0009444	WINDSTREAM COMMUNICATIONS INC .....	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		212.88
05-01	AP E0010429	VERIZON WIRELESS .....	04/05/13 05/04/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,654.36
05-06	AP E0011446	EL PASO ELECTRIC .....	03/22/13 04/23/13	UTILITIES .....		224.88
05-06	AP E0011447	MCI COMM SERVICE .....	04/19/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		32.50
05-06	AP E0011449	DIRECTV .....	04/17/13 05/16/13	UTILITIES .....		115.63
05-06	AP E0011457	FEDEX .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		16.50
05-06	AP E0011460	CENTURYLINK .....	03/13/13 04/12/13	UTILITIES .....		171.15

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05-10	AP	E0012915	WINDSTREAM COMMUNICATIONS INC	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE	212.69
05-16	AP	00666832	LEASING SERVICES INC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
05-16	AP	00666924	FEATHERSTONE DEVELOPMENT CORP	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,046.50
05-16	AP	00666986	VILLAGE OF LOS LUNAS	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-20	AP	E0015279	CITY OF LAS CRUCES	04/26/13	04/26/13	UTILITIES	18.73
05-21	AP	E0016662	FEDEX	04/17/13	04/17/13	POSTAGE / COURIER / BOX RENTAL	14.14
05-22	AP	E0018109	WINDSTREAM COMMUNICATIONS INC	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	123.38
05-23	AP	E0018104	CABLE ONE	05/08/13	06/07/13	UTILITIES	154.90
05-24	AP	00670082	EL PASO ELECTRIC	02/22/13	03/22/13	UTILITIES	183.77
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	137.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	162.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	397.30
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	50.09
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	55.81
05-29	AP	E0019537	CENTURYLINK	04/07/13	05/06/13	UTILITIES	137.34
05-29	AP	E0019545	CENTURYLINK	05/07/13	06/06/13	UTILITIES	199.24
05-30	AP	E0021227	CENTURYLINK	04/04/13	05/03/13	UTILITIES	592.50
05-31	AP	E0021237	CENTURYLINK	04/04/13	05/03/13	UTILITIES	424.70
06-03	AP	E0022672	EL PASO ELECTRIC	04/23/13	05/22/13	UTILITIES	278.97
06-07	AP	E0025459	DIRECTV	05/17/13	06/16/13	UTILITIES	115.63
06-10	AP	E0025458	CENTURYLINK	04/13/13	05/12/13	UTILITIES	168.11
06-13	AP	E0027204	WINDSTREAM COMMUNICATIONS INC	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	212.70
06-13	AP	E0027205	MCI COMM SERVICE	05/19/13	05/19/13	TELECOMSRV/EQ/TOLL CHARGE	32.50
06-16	AP	00671875	LEASING SERVICES INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
06-16	AP	00671967	FEATHERSTONE DEVELOPMENT CORP	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,046.50
06-16	AP	00672029	VILLAGE OF LOS LUNAS	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-18	AP	E0028960	CITY OF LAS CRUCES	05/30/13	05/30/13	UTILITIES	18.01
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	162.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	397.83
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	50.09
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	62.31
06-20	AP	E0030333	CABLE ONE	06/08/13	07/07/13	UTILITIES	154.90
06-24	AP	E0031780	CENTURYLINK	05/07/13	06/06/13	UTILITIES	137.34
06-25	AP	E0031772	WINDSTREAM COMMUNICATIONS INC	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	152.60
06-25	AP	E0031777	CENTURYLINK	05/04/13	06/03/13	UTILITIES	591.66
06-25	AP	E0031778	CENTURYLINK	06/07/13	07/06/13	UTILITIES	199.24
06-25	AP	E0031779	MORRIS, MARY E.	05/10/13	05/10/13	TEMPORARY SPACE RENTAL	1,942.58
06-25	AP	E0031781	CENTURYLINK	05/04/13	06/03/13	UTILITIES	424.70
06-28	AP	E0034234	FEDEX	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	66.90
06-28	AP	E0034288	VERIZON WIRELESS	06/05/13	07/04/13	TELECOMSRV/EQ/TOLL CHARGE	1,678.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,605.96
			PRINTING AND REPRODUCTION				
04-02	AP	00656878	ACCURATE WORD LLC.	03/15/13	03/15/13	PRINTING & REPRODUCTION	89.95
04-16	AP	E0002808	ACCURATE WORD LLC.	04/01/13	04/01/13	PRINTING & REPRODUCTION	269.85
04-25	AP	E0006062	UNITED BUSINESS TECHNOLOGIES	03/01/13	03/31/13	PRINTING & REPRODUCTION	46.67
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	6.50
04-30	AP	E0008131	UNITED BUSINESS TECHNOLOGIES	03/01/13	03/31/13	PRINTING & REPRODUCTION	709.70
05-03	AP	E0002809	UNITED BUSINESS TECHNOLOGIES	02/01/13	02/28/13	PRINTING & REPRODUCTION	122.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVAN PEARCE—Con.						
05-06	AP E0011455	ACCURATE WORD LLC.	04/22/13 04/22/13	PRINTING & REPRODUCTION	179.90	
05-15	AP E0015278	ACCURATE WORD LLC.	04/29/13 04/29/13	PRINTING & REPRODUCTION	89.95	
05-22	AP E0017448	CITIZEN DIALOG LLC	04/17/13 04/17/13	PRINTING & REPRODUCTION	962.35	
05-22	AP E0017516	MORRIS, MARY E.	04/27/13 04/27/13	PRINTING & REPRODUCTION	91.41	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	11.00	
05-31	AP E0021968	UNITED BUSINESS TECHNOLOGIES	04/01/13 04/30/13	PRINTING & REPRODUCTION	34.00	
06-03	AP E0021964	UNITED BUSINESS TECHNOLOGIES	04/01/13 04/30/13	PRINTING & REPRODUCTION	277.20	
06-07	AP E0025462	MANATT, CLAIRE E.	05/28/13 05/28/13	PRINTING & REPRODUCTION	85.70	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	5.50	
06-28	AP E0034280	UNITED BUSINESS TECHNOLOGIES	05/01/13 05/31/13	PRINTING & REPRODUCTION	821.07	
06-28	AP E0034309	UNITED BUSINESS TECHNOLOGIES	05/01/13 05/31/13	PRINTING & REPRODUCTION	1,337.38	
				PRINTING AND REPRODUCTION TOTALS:	5,140.13	
OTHER SERVICES						
04-12	AP E0001576	CARPET AND GENERAL CLEANING SERVICE	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	300.00	
04-16	AP 00660562	HOUSECALL	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00660778	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-19	AP E0005061	COMMUNITY MAINTENANCE	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	200.00	
04-22	AP E0005067	HARVEY T MEDIA	03/05/13 03/26/13	TECHNOLOGY SERVICE CONTRACTS	800.00	
04-30	AP E0009442	CARPET AND GENERAL CLEANING SERVICE	03/01/13 03/29/13	JANITORIAL AND MAINT SERV	375.00	
05-08	AP E0011780	HARVEY T MEDIA	04/02/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
05-10	AP E0012918	COMMUNITY MAINTENANCE	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	160.00	
05-16	AP 00665964	HOUSECALL	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00666176	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-21	AP E0017450	CARPET AND GENERAL CLEANING SERVICE	04/05/13 04/26/13	JANITORIAL AND MAINT SERV	300.00	
06-03	AP E0022671	HARVEY T MEDIA	05/07/13 05/28/13	WEB DEV HST.EMAIL & RLTD SERV	800.00	
06-13	AP E0027201	COMMUNITY MAINTENANCE	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	200.00	
06-16	AP 00671017	HOUSECALL	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00671227	ICONSTITUENT LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-21	AP 00675094	STRATTON DESIGN SOURCE INC	03/01/13 03/01/13	NON-TECHNOLOGY SERVICE CONTR	216.10	
				OTHER SERVICES TOTALS:	14,536.10	
SUPPLIES AND MATERIALS						
04-02	AP 00656882	HON. STEVAN PEARCE	03/04/13 03/04/13	FOOD & BEVERAGE	90.60	
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER	19.99	
04-08	AP 00653474	INK PLUS INC	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)	-110.00	
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	FOOD & BEVERAGE	220.86	
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	560.71	
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER	19.99	
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	FOOD & BEVERAGE	134.17	
04-25	AP 00664788	B & H PHOTO	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE)	89.00	
04-25	AP E0005150	INK PLUS INC	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE)	110.00	
04-25	AP E0005168	DEER PARK WATER	02/27/13 03/26/13	WATER	6.37	
04-25	AP E0005596	CITIBANK GOV CARD SERVICE	01/30/13 01/30/13	FOOD & BEVERAGE	253.33	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-227.70	

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04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	535.12
05-03	AP	E0010438	HON. STEVAN PEARCE .....	04/08/13	04/08/13	FOOD & BEVERAGE .....	67.05
05-06	AP	E0011452	HON. STEVAN PEARCE .....	04/16/13	04/16/13	FOOD & BEVERAGE .....	58.95
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	19.99
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	FOOD & BEVERAGE .....	99.18
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	182.03
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	FOOD & BEVERAGE .....	143.09
05-16	AP	00665790	DELL MARKETING LP .....	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE) .....	92.19
05-21	AP	00669866	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	33.58
05-21	AP	00669866	CITI PCARD-AMAZON.COM .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	20.38
05-21	AP	00669866	CITI PCARD-D J DOW JONES PRODUCTS .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	130.00
05-21	AP	00669866	CITI PCARD-HOBBS NEWS-SUN .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	8.75
05-29	AP	E0019548	IBARBO, PETER .....	04/23/13	04/23/13	FOOD & BEVERAGE .....	12.50
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-54.00
05-31	GL	FRM0029834	.....	04/09/13	04/09/13	FRAMING (TRANSFER) .....	34.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	569.82
06-04	AP	00670387	ROMERO, BARBARA .....	01/19/13	01/19/13	OFFICE SUPPLIES (OUTSIDE) .....	770.18
06-18	AP	00672516	CAPITOL MARKING PRODUCTS INC .....	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	14.25
06-20	AP	00675033	CITI PCARD-HOBBS NEWS-SUN .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	8.75
06-20	AP	00675033	CITI PCARD-PAYPAL ROSWELLDAIL .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	49.95
06-20	AP	00675035	ARROWHEAD .....	03/31/13	03/31/13	WATER .....	4.99
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	160.83
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	132.63
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-53.60
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	100.22
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,308.15
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	381.33
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	259.78
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	381.33
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	259.78
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	381.33
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	259.78
						EQUIPMENT TOTALS:	1,923.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,584.28
						OFFICE TOTALS:	312,584.28
2012 HON. STEVAN PEARCE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	56.95
						FRANKED MAIL TOTALS:	56.95
PRINTING AND REPRODUCTION							
04-16	AP	E0002790	UNITED BUSINESS TECHNOLOGIES .....	07/01/12	07/31/12	PRINTING & REPRODUCTION .....	340.30
05-06	AP	E0002829	UNITED BUSINESS TECHNOLOGIES .....	10/31/12	10/31/12	PRINTING & REPRODUCTION .....	198.70
						PRINTING AND REPRODUCTION TOTALS:	539.00
OTHER SERVICES							
06-21	AP	00675093	STRATTON DESIGN SOURCE INC .....	03/01/13	03/01/13	NON-TECHNOLOGY SERVICE CONTR .....	172.88
						OTHER SERVICES TOTALS:	172.88

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVAN PEARCE—Con.						
SUPPLIES AND MATERIALS						
05-06	AP E0011451	CITIBANK GOV CARD SERVICE .....	11/30/12 12/06/12	FOOD & BEVERAGE .....		113.18
06-21	AP 00675067	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE) .....		256.35
					SUPPLIES AND MATERIALS TOTALS:	369.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138.36
					OFFICE TOTALS:	1,138.36
2013 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	814.92 735.98
					PERSONNEL COMPENSATION .....	477,638.81 235,355.09
					TRAVEL .....	11,010.80 3,765.49
					RENT, COMMUNICATION, UTILITIES .....	73,136.31 22,822.60
					PRINTING AND REPRODUCTION .....	3,346.88 2,306.71
					OTHER SERVICES .....	37,706.57 20,721.49
					SUPPLIES AND MATERIALS .....	3,809.60 2,149.96
					EQUIPMENT .....	1,100.60 578.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,564.49 288,435.62
					OFFICE TOTALS:	608,564.49 288,435.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		412.18
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-25.54
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		123.69
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		262.62
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-36.97
					FRANKED MAIL TOTALS:	735.98
PERSONNEL COMPENSATION						
					AMADOR, ADELA .....	04/01/13 06/30/13 6,999.99
					AMADOR, ADELA .....	03/01/13 05/31/13 2,493.72
					BERNAL, DANIEL E. ....	04/01/13 05/31/13 21,817.50
					BERNAL, DANIEL E. ....	06/01/13 06/30/13 10,908.75
					BRIGHT, VICTORIA M .....	04/01/13 04/30/13 2,500.00
					BRIGHT, VICTORIA M .....	05/01/13 06/30/13 5,416.66
					BRIGHT, VICTORIA M .....	03/01/13 04/30/13 800.47
					BRIGHT, VICTORIA M .....	05/01/13 05/31/13 457.03
					CLENDENING, CARMELA V .....	04/01/13 06/30/13 13,749.99
					DOMINGUEZ, ASHLEY F .....	03/01/13 03/31/13 1,029.80
					EDMONSON, ROBERT D .....	04/01/13 05/31/13 11,666.66
					EDMONSON, ROBERT D .....	06/01/13 06/30/13 10,833.33
					HAYNES JR, WILFRED J. ....	04/01/13 06/30/13 2,776.26
					ISHIMOTO, HARRIET M. ....	04/01/13 06/30/13 20,768.01

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		KEFAUVER, DIANE C .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	17,324.49	
		LAZAR,ALEXIAS N .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	8,750.01	
		LEA,ROBYN .....	04/01/13	06/30/13	CO-DIR OF CORRESPONDENCE .....	9,270.99	
		MACDOUGALL,NICOLE E .....	05/01/13	06/30/13	STAFF ASSISTANT .....	4,666.66	
		MACDOUGALL,NICOLE E .....	05/01/13	05/31/13	STAFF ASSISTANT (OVERTIME) .....	666.34	
		MANGRUM, PEARL J. ....	04/01/13	06/30/13	FINANCIAL ADMINISTRATOR .....	9,708.33	
		MCCLELLAND,ETHAN L. ....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	7,500.00	
		MCCLELLAND,ETHAN L. ....	03/01/13	05/31/13	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	1,860.56	
		MINOR,JAMIE N .....	06/03/13	06/30/13	DISTRICT SCHEDULER/EXEC ASSIST .....	2,955.56	
		O'NEILL, CATLIN W. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	12,611.11	
		O'NEILL, CATLIN W. ....	06/01/13	06/30/13	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,222.22	
		PATTI,VERNA A .....	04/01/13	05/31/13	DIST SCHEDULER/FED GRANT REP .....	4,666.66	
		PATTI,VERNA A .....	05/01/13	05/31/13	DIST SCHEDULER/FED GRANT REP (OTHER COMPENSATION) .....	2,333.33	
		ROSS,PATRICIA L .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	8,750.01	
		ROSS,PATRICIA L .....	03/01/13	05/31/13	LEGISLATIVE ASSISTANT (OVERTIME) .....	1,539.64	
		RUBIO, TINA T. ....	04/01/13	06/30/13	DISTRICT OFFICE OPERATIONS DIR .....	17,667.51	
		SILVERMAN,DAVID .....	04/01/13	06/30/13	CO-DIR OF CORRESPONDENCE .....	9,643.50	
					PERSONNEL COMPENSATION TOTALS:	235,355.09	
		TRAVEL					
04-02	AP	00657289	CLENDENING, CARMELA V. ....	01/18/13	01/30/13	TAXI/PARKING/TOLLS .....	41.10
04-22	AP	E0004623	CITIBANK GOV CARD SERVICE .....	02/27/13	03/27/13	COMMERCIAL TRANSPORTATION .....	828.90
04-22	AP	E0004632	PATTI, VERNA A. ....	03/04/13	04/05/13	PRIVATE AUTO MILEAGE .....	22.14
04-22	AP	E0004632	PATTI, VERNA A. ....	03/02/13	04/04/13	TAXI/PARKING/TOLLS .....	104.00
05-20	AP	E0016040	CLENDENING, CARMELA V. ....	03/05/13	04/18/13	PRIVATE AUTO MILEAGE .....	31.80
05-20	AP	E0016040	CLENDENING, CARMELA V. ....	02/20/13	04/22/13	TAXI/PARKING/TOLLS .....	286.84
05-22	AP	E0017257	PATTI, VERNA A. ....	05/03/13	05/03/13	PRIVATE AUTO MILEAGE .....	4.76
05-22	AP	E0017257	PATTI, VERNA A. ....	04/11/13	05/04/13	TAXI/PARKING/TOLLS .....	15.00
06-03	AP	E0022582	BERNAL, DANIEL E. ....	05/03/13	05/23/13	PRIVATE AUTO MILEAGE .....	80.80
06-03	AP	E0022582	BERNAL, DANIEL E. ....	04/30/13	05/23/13	TAXI/PARKING/TOLLS .....	30.00
06-03	AP	E0022582	BERNAL, DANIEL E. ....	05/19/13	05/21/13	TRAVEL SUBSISTENCE .....	281.36
06-06	AP	E0024154	PATTI, VERNA A. ....	05/17/13	05/31/13	PRIVATE AUTO MILEAGE .....	22.03
06-06	AP	E0024154	PATTI, VERNA A. ....	05/17/13	05/30/13	TAXI/PARKING/TOLLS .....	87.00
06-07	AP	E0025453	CITIBANK GOV CARD SERVICE .....	05/16/13	06/01/13	TRAVEL SUBSISTENCE .....	1,686.36
06-07	AP	E0025456	EDMONSON, ROBERT D .....	05/29/13	06/01/13	TAXI/PARKING/TOLLS .....	243.40
					TRAVEL TOTALS:	3,765.49	
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	00656115	VERIZON WIRELESS .....	02/28/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	126.65
04-01	AP	00656121	FEDEX .....	02/13/13	02/20/13	POSTAGE / COURIER / BOX RENTAL .....	57.07
04-01	AP	00656126	FEDEX .....	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL .....	6.35
04-11	AP	00657842	GENERAL SERVICES ADMIN. ....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,141.12
04-16	AP	00661756	DELTA PARKING MANAGEMENT LLC .....	04/03/13	05/02/13	DISTRICT OFFICE PARKING .....	150.00
04-22	AP	E0004625	FEDERAL EXPRESS CORP .....	03/12/13	03/15/13	POSTAGE / COURIER / BOX RENTAL .....	64.54
04-22	AP	E0004629	FEDEX .....	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL .....	23.14
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL) .....	-3,414.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL) .....	-3,414.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL) .....	-3,414.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	10,788.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	133.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	136.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NANCY PELOSI—Con.						
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	604.20	
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.80	
04-26	AP	E0006322	04/01/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE	123.43	
04-26	GL	HRS0028697	03/01/13 03/31/13	RECORDING - (TRANSFER)	119.50	
04-29	AP	E0006323	03/18/13 03/18/13	POSTAGE / COURIER / BOX RENTAL	49.44	
04-29	AP	E0006419	03/20/13 03/20/13	POSTAGE / COURIER / BOX RENTAL	4.67	
05-06	AP	00665240	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	-944.38	
05-06	AP	00665293	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	-5,502.92	
05-08	AP	E0011576	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL	8.88	
05-10	AR	AC-07894	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	-44.90	
05-16	AP	00667132	05/03/13 06/02/13	DISTRICT OFFICE PARKING	150.00	
05-17	AP	E0015599	04/12/13 04/17/13	POSTAGE / COURIER / BOX RENTAL	25.54	
05-20	AP	E0015600	05/03/13 05/03/13	TEMPORARY SPACE RENTAL	250.00	
05-20	AP	E0015611	04/08/13 04/12/13	POSTAGE / COURIER / BOX RENTAL	64.33	
05-22	AP	00669948	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL)	10,798.00	
05-22	AP	E0017439	04/19/13 04/25/13	POSTAGE / COURIER / BOX RENTAL	20.69	
05-23	AP	E0018447	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE	126.97	
05-28	AP	00670123	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,178.27	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	136.75	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	599.72	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.42	
06-07	AP	E0025452	04/29/13 05/02/13	POSTAGE / COURIER / BOX RENTAL	111.79	
06-07	AP	E0025512	05/06/13 05/07/13	POSTAGE / COURIER / BOX RENTAL	23.44	
06-07	AP	E0025513	05/14/12 05/16/13	POSTAGE / COURIER / BOX RENTAL	318.68	
06-16	AP	00672175	06/03/13 07/02/13	DISTRICT OFFICE PARKING	150.00	
06-18	AP	00674922	05/01/13 05/30/13	TELECOMSRV/EQ/TOLL CHARGE	-774.46	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	136.75	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	608.21	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	45.59	
06-24	AP	00675112	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL)	10,798.00	
06-24	AP	E0032533	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	125.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,822.60	
PRINTING AND REPRODUCTION						
04-01	AP	00656118	03/15/13 03/15/13	PRINTING & REPRODUCTION	40.00	
04-01	AP	00656120	12/30/12 01/21/13	PRINTING & REPRODUCTION	131.54	
04-01	AP	00656124	03/19/13 03/19/13	PRINTING & REPRODUCTION	79.50	
04-22	AP	E0004620	02/14/13 02/14/13	PRINTING & REPRODUCTION	937.50	
04-22	AP	E0004630	02/27/13 02/27/13	PRINTING & REPRODUCTION	79.50	
04-25	GL	PIX0028644	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	6.40	
04-26	AP	E0006328	01/21/13 02/20/13	PRINTING & REPRODUCTION	290.56	
04-29	AP	E0006429	04/16/13 04/16/13	PRINTING & REPRODUCTION	227.50	

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05-17	AP	E0015598	DAVID L. ANDRUKITUS INC .....	04/30/13	04/30/13	PRINTING & REPRODUCTION .....	40.00
05-20	AP	E0015612	DAVID L. ANDRUKITUS INC .....	04/30/13	04/30/13	PRINTING & REPRODUCTION .....	40.00
05-22	AP	E0017248	XEROX CORPORATION .....	02/20/13	03/20/13	PRINTING & REPRODUCTION .....	154.53
06-06	AP	E0024154	PATL, VERNA A. ....	05/31/13	05/31/13	PRINTING & REPRODUCTION .....	9.09
06-24	AP	E0032526	XEROX CORPORATION .....	03/20/13	04/21/13	PRINTING & REPRODUCTION .....	225.79
06-24	AP	E0032527	DAVID L. ANDRUKITUS INC .....	05/22/13	05/22/13	PRINTING & REPRODUCTION .....	40.00
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	4.80
PRINTING AND REPRODUCTION TOTALS:							2,306.71
OTHER SERVICES							
04-01	AP	00656105	DCS CONGRESSIONAL LLC .....	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	1,000.00
04-16	AP	00660745	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,125.40
04-16	AP	00661185	METRO DATA NETWORKS LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,711.00
04-16	AP	00661353	SAGE SYSTEMS LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	4,100.00
04-22	AP	E0004624	RECALL SECURE DESTRUCTION SVS .....	02/22/13	03/21/13	JANITORIAL AND MAINT SERV .....	63.55
04-25	AP	00664838	DEPT OF HOMELAND SECURITY .....	04/01/13	04/30/13	SECURITY SERVICE .....	1,279.76
04-29	AP	E0006431	O'NEILL, CATLIN W. ....	04/17/13	04/17/13	LAUNDRY SERVICES .....	17.97
05-16	AP	00665798	DCS CONGRESSIONAL LLC .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	1,000.00
05-16	AP	00666577	METRO DATA NETWORKS LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,711.00
05-16	AP	00666740	SAGE SYSTEMS LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,600.00
05-22	AP	E0017440	RECALL SECURE DESTRUCTION SVS .....	03/22/13	04/25/13	JANITORIAL AND MAINT SERV .....	63.55
05-24	AP	E0018453	DCS CONGRESSIONAL LLC .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	1,000.00
05-28	AP	00670136	DEPT OF HOMELAND SECURITY .....	05/01/13	05/31/13	SECURITY SERVICE .....	1,244.13
06-07	AP	E0025457	GREGORY T POPE .....	05/31/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR .....	250.00
06-16	AP	00671626	METRO DATA NETWORKS LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,711.00
06-16	AP	00671786	SAGE SYSTEMS LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,600.00
06-24	AP	00675119	DEPT OF HOMELAND SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....	1,244.13
OTHER SERVICES TOTALS:							20,721.49
SUPPLIES AND MATERIALS							
04-01	AP	00656107	ALHAMBRA .....	03/01/13	03/31/13	WATER .....	44.24
04-01	AP	00656109	GENERAL SERVICES ADMINISTRATION .....	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE) .....	113.70
04-01	AP	00656111	SUPPLY DEPOT INC .....	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE) .....	152.50
04-01	AP	00656112	HAGUE QUALITY WATER OF MD INC .....	03/01/13	03/31/13	WATER .....	63.00
04-01	AP	00656113	HAGUE QUALITY WATER OF MD INC .....	03/01/13	03/31/13	WATER .....	63.00
04-02	AP	00657291	CLENDENING, CARMELA V. ....	01/18/13	01/29/13	FOOD & BEVERAGE .....	145.48
04-02	AP	00657293	CLENDENING, CARMELA V. ....	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE) .....	18.97
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	85.97
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	85.97
04-22	AP	E0004632	PATL, VERNA A. ....	03/02/13	04/05/13	PUBLICATIONS/REFERENCE MAT'L .....	47.84
04-29	AP	E0006309	HINCKLEY SPRINGS .....	03/01/13	03/31/13	WATER .....	110.43
04-29	AP	E0006318	HAGUE QUALITY WATER OF MD INC .....	04/01/13	04/30/13	WATER .....	63.00
04-29	AP	E0006340	HAGUE QUALITY WATER OF MD INC .....	04/01/13	04/30/13	WATER .....	63.00
04-29	AP	E0006418	OFFICE DEPOT .....	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE) .....	58.34
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-58.10
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	137.85
05-07	AP	E0011571	DCS CONGRESSIONAL LLC .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	98.92
05-16	AP	00665798	DCS CONGRESSIONAL LLC .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	-1,000.00
05-20	AP	E0016040	CLENDENING, CARMELA V. ....	03/22/13	03/28/13	FOOD & BEVERAGE .....	39.61
05-20	AP	E0016040	CLENDENING, CARMELA V. ....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	28.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NANCY PELOSI—Con.						
05-22	AP E0017253	OFFICE DEPOT .....	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) .....		171.49
05-22	AP E0017254	OFFICE DEPOT .....	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE) .....		16.00
05-22	AP E0017257	PATTI, VERNA A. ....	05/03/13 05/04/13	PUBLICATIONS/REFERENCE MAT'L .....		11.96
05-23	AP E0017256	ALHAMBRA .....	04/10/13 04/25/13	WATER .....		90.58
05-23	AP E0018448	HAGUE QUALITY WATER OF MD INC .....	04/23/13 04/23/13	WATER .....		63.00
05-24	AP E0018456	HAGUE QUALITY WATER OF MD INC .....	05/01/13 05/31/13	WATER .....		63.00
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		293.85
06-06	AP E0024154	PATTI, VERNA A. ....	05/17/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....		17.94
06-24	AP E0032529	OFFICE DEPOT .....	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE) .....		209.05
06-25	AP E0032520	HAGUE QUALITY WATER OF MD INC .....	06/01/13 06/30/13	WATER .....		63.00
06-25	AP E0032524	OFFICE DEPOT .....	05/16/13 05/16/13	OFFICE SUPPLIES (OUTSIDE) .....		71.51
06-25	AP E0032531	ALHAMBRA .....	05/01/13 05/31/13	WATER .....		84.11
06-25	AP E0032532	HAGUE QUALITY WATER OF MD INC .....	06/01/13 06/30/13	WATER .....		63.00
06-28	AP 00675568	DEER PARK .....	01/31/13 01/31/13	WATER .....		-85.97
06-28	AP 00675571	DEER PARK .....	02/28/13 02/28/13	WATER .....		-85.97
06-28	AP 00675574	DEER PARK .....	03/31/13 03/31/13	WATER .....		-98.92
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-182.15
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		22.50
				SUPPLIES AND MATERIALS TOTALS:		2,149.96
		EQUIPMENT				
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		174.10
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		174.10
06-25	AP E0032525	METRO DATA NETWORKS LLC .....	01/13/13 01/13/13	MAINTENANCE / REPAIRS .....		56.00
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		174.10
				EQUIPMENT TOTALS:		578.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,435.62
				OFFICE TOTALS:		288,435.62

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OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE .....	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL) .....		-3,426.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE .....	02/01/12 02/28/12	DISTRICT OFFICE RENT (FEDERAL) .....		-3,426.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE .....	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL) .....		-3,426.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE .....	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL) .....		-3,426.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE .....	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL) .....		-3,426.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE .....	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL) .....		-3,426.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE .....	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL) .....		-3,426.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE .....	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL) .....		-3,426.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE .....	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL) .....		-3,414.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE .....	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL) .....		-3,414.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE .....	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL) .....		-3,414.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE .....	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL) .....		-3,414.00

05-06	AP	00665293	GENERAL SERVICES ADMIN. ....	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	5,502.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	-35,561.08
			SUPPLIES AND MATERIALS				
04-01	AP	00656455	MORE DIRECT .....	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE) .....	3,182.00
05-07	AP	E0011567	MORE DIRECT .....	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) .....	78.00
05-07	AP	E0011573	MORE DIRECT .....	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) .....	200.00
05-22	AP	00664478	KYVON .....	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE) .....	173.69
05-22	AP	00664478	KYVON .....	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,100.00
05-23	AP	00670053	GEORGE W ALLEN COMPANY INC .....	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	282.00
06-11	AP	00670610	METRO DATA NETWORKS LLC .....	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	554.44
06-11	AP	00670610	METRO DATA NETWORKS LLC .....	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	1,328.64
06-11	AP	00670610	METRO DATA NETWORKS LLC .....	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,704.30
06-12	AP	00670627	METRO DATA NETWORKS LLC .....	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE) .....	47.04
						SUPPLIES AND MATERIALS TOTALS:	8,650.11
			EQUIPMENT				
05-07	AP	E0011569	METRO DATA NETWORKS LLC .....	06/19/12	06/19/12	MAINTENANCE / REPAIRS .....	452.26
05-23	AP	00670053	GEORGE W ALLEN COMPANY INC .....	01/16/13	01/16/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,398.00
06-11	AP	00670610	METRO DATA NETWORKS LLC .....	06/07/13	06/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,560.44
						EQUIPMENT TOTALS:	7,410.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19,500.27
						OFFICE TOTALS:	-19,500.27

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			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	-3,436.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL) .....	-3,436.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	-3,436.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	-3,436.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	-3,436.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	-3,436.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	-3,436.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	-3,436.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	-3,426.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	10/01/11	10/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	-3,426.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	-3,426.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	-3,426.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-41,192.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-41,192.00
						OFFICE TOTALS:	-41,192.00

2010 HON. NANCY PELOSI

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	01/01/10	01/31/10	DISTRICT OFFICE RENT (FEDERAL) .....	-3,180.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	02/01/10	02/28/10	DISTRICT OFFICE RENT (FEDERAL) .....	-3,180.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	03/01/10	03/31/10	DISTRICT OFFICE RENT (FEDERAL) .....	-3,453.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	04/01/10	04/30/10	DISTRICT OFFICE RENT (FEDERAL) .....	-3,453.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	05/01/10	05/31/10	DISTRICT OFFICE RENT (FEDERAL) .....	-3,453.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NANCY PELOSI—Con.						
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	06/01/10 06/30/10	DISTRICT OFFICE RENT (FEDERAL)		-3,453.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	07/01/10 07/31/10	DISTRICT OFFICE RENT (FEDERAL)		-3,453.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	08/01/10 08/31/10	DISTRICT OFFICE RENT (FEDERAL)		-3,453.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	09/01/10 09/30/10	DISTRICT OFFICE RENT (FEDERAL)		-3,436.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		-3,436.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		-3,436.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)		-3,436.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-40,822.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-40,822.00
				OFFICE TOTALS:		-40,822.00
2012 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP E0006622	CITIBANK GOV CARD SERVICE	12/27/12 12/30/12	TRAVEL SUBSISTENCE		280.60
04-29	AR AC-07841	CITIBANK	11/29/12 12/22/12	TRAVEL SUBSISTENCE		-929.60
				TRAVEL TOTALS:		-649.00
RENT, COMMUNICATION, UTILITIES						
05-03	AP E0006608	FRONTIER	12/20/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		67.06
05-03	AP E0006637	AT&T	12/28/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		97.08
05-29	AP E0019668	FRONTIER	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE		140.98
05-30	AP E0020486	FRONTIER	11/20/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		144.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		449.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-199.28
				OFFICE TOTALS:		-199.28
2011 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-28	AP E0019663	FRONTIER	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		139.12
05-28	AP E0019674	FRONTIER	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE		139.12
05-29	AP E0019671	FRONTIER	09/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE		198.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		476.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		476.30
				OFFICE TOTALS:		476.30
2010 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-03	AP E0019669	FRONTIER	08/07/10 09/07/10	TELECOMSRV/EQ/TOLL CHARGE		138.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		138.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		138.55

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2013 HON. ED PERLMUTTER  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 138.55

FRANKED MAIL .....	30,607.84	27,769.34
PERSONNEL COMPENSATION .....	429,563.90	209,202.80
TRAVEL .....	22,480.30	14,216.55
RENT, COMMUNICATION, UTILITIES .....	49,456.21	22,203.83
PRINTING AND REPRODUCTION .....	24,512.31	23,324.93
OTHER SERVICES .....	23,353.94	13,665.62
SUPPLIES AND MATERIALS .....	6,288.57	3,469.40
EQUIPMENT .....	7,030.50	6,012.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,293.57	319,865.22
OFFICE TOTALS:	593,293.57	319,865.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	1,829.06
04-22	AP 00664580	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	21,689.85
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,960.84
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	2,289.59
						FRANKED MAIL TOTALS:
						27,769.34

PERSONNEL COMPENSATION

			04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
		ANONSEN, COLIN J .....	05/24/13	06/30/13	LEGISLATIVE ASSISTANT .....	4,316.67
		COLLINS, RYAN D .....	04/01/13	04/19/13	CONSTITUENT SVC & OUTREACH REP .....	2,375.00
		CONTRERAS, RITA B .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,000.01
		DINGMANN, DAN .....	04/01/13	04/26/13	LEGISLATIVE DIRECTOR .....	6,283.33
		HENKEN, MATTHEW .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	10,333.33
		HUDSON, SUZETTE .....	04/01/13	06/30/13	CHIEF OF OPERATIONS .....	17,916.67
		INDERFURTH, ALISON .....	04/01/13	06/30/13	DIRECTOR OF DISTRICT RELATIONS .....	8,355.58
		KNAUS, MELANIE E .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	16,413.89
		MARINE, NOAH D .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,750.01
		MINGES, JOSEPH M .....	04/01/13	06/30/13	CONSTITUENT SERVICE REP. .....	10,249.99
		MULLEN, HANNAH .....	04/01/13	04/30/13	LEGISLATIVE ASSISTANT .....	3,791.67
		NICHOLSON, HALEY M .....	05/01/13	06/30/13	SR LEGISLATIVE ASST .....	8,666.66
		NICHOLSON, HALEY M .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,166.67
		O'NEIL, JEFFREY P .....	04/01/13	06/30/13	COMMUN & POLICY DIR .....	23,499.99
		OLIVER, LESLIE .....	04/01/13	06/30/13	DIR OF CONSTIT SERV AND OUTREA .....	13,583.33
		PIFER, JERRY L .....	04/01/13	06/30/13	CHIEF OF STAFF .....	35,499.99
		RADOVICH, PIPER, DANIELLE M .....	04/01/13	06/30/13	CONSTITUENT SERVICE REP. .....	12,500.01
		WIRKUS, KATHRYN F .....	04/01/13	06/30/13	PERSONNEL COMPENSATION TOTALS:	209,202.80

TRAVEL

04-03	AP 00657230	PIFER, JERRY L .....	02/26/13	03/21/13	PRIVATE AUTO MILEAGE .....	128.60
04-03	AP 00657235	CONTRERAS, RITA B. .....	03/07/13	03/27/13	PRIVATE AUTO MILEAGE .....	62.45
04-04	AP 00657664	INDERFURTH, ALISON .....	03/22/13	03/29/13	MEALS .....	140.79
04-15	AP E0002154	WARFIELD, HANNAH L .....	03/23/13	04/02/13	PRIVATE AUTO MILEAGE .....	46.50
04-15	AP E0002155	WIRKUS, KATHRYN F. .....	03/01/13	03/28/13	PRIVATE AUTO MILEAGE .....	85.90
04-15	AP E0002156	HON. ED PERLMUTTER .....	03/04/13	03/21/13	TRAVEL SUBSISTENCE .....	43.48

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED PERLMUTTER—Con.						
04-26	AP E0006096	RADOVICH PIPER,DANIELLE M .....	04/09/13 04/11/13	PRIVATE AUTO MILEAGE .....		33.35
04-26	AP E0006096	RADOVICH PIPER,DANIELLE M .....	04/09/13 04/11/13	TRAVEL SUBSISTENCE .....		159.86
04-26	AP E0006100	OLIVER,LESLIE .....	04/01/13 04/04/13	PRIVATE AUTO MILEAGE .....		54.10
04-26	AP E0006102	WARFIELD HANNAH L .....	04/04/13 04/08/13	PRIVATE AUTO MILEAGE .....		59.65
04-26	AP E0006356	CONTRERAS, RITA B. ....	04/03/13 04/05/13	PRIVATE AUTO MILEAGE .....		46.98
04-29	AP E0007366	CROWN SEDAN AND LIMO .....	04/09/13 04/09/13	TAXI/PARKING/TOLLS .....		156.00
04-29	AP E0007371	ANONSEN, COLIN J. ....	04/12/13 04/12/13	PRIVATE AUTO MILEAGE .....		16.45
04-29	AP E0007513	WARFIELD HANNAH L .....	04/12/13 04/12/13	PRIVATE AUTO MILEAGE .....		51.80
04-29	AP E0007513	WARFIELD HANNAH L .....	04/11/13 04/11/13	TAXI/PARKING/TOLLS .....		15.00
04-29	AP E0007514	PIFER,JERRY L .....	03/28/13 04/13/13	PRIVATE AUTO MILEAGE .....		94.85
05-03	AP E0010002	WARFIELD HANNAH L .....	04/17/13 04/23/13	PRIVATE AUTO MILEAGE .....		168.85
05-13	AP E0014416	CITIBANK GOV CARD SERVICE .....	04/08/13 04/26/13	COMMERCIAL TRANSPORTATION .....		1,929.26
05-14	AP 00665697	CITIBANK GOV CARD SERVICE .....	03/04/13 03/22/13	TRAVEL SUBSISTENCE .....		1,298.71
05-14	AP 00665698	CITIBANK GOV CARD SERVICE .....	03/04/13 04/09/13	TRAVEL SUBSISTENCE .....		3,709.48
05-16	AP E0014167	WARFIELD HANNAH L .....	04/26/13 04/27/13	PRIVATE AUTO MILEAGE .....		45.90
05-16	AP E0014787	CITIBANK GOV CARD SERVICE .....	04/09/13 04/11/13	LODGING .....		512.96
05-16	AP E0014787	CITIBANK GOV CARD SERVICE .....	03/31/13 03/31/13	CAR RENTAL .....		313.49
05-16	AP E0014787	CITIBANK GOV CARD SERVICE .....	03/28/13 03/30/13	GASOLINE .....		37.65
05-16	AP E0015659	HUDSON SUZETTE .....	04/22/13 04/24/13	PRIVATE AUTO MILEAGE .....		52.49
05-16	AP E0015667	AMERICAN COACH .....	04/18/13 04/18/13	TAXI/PARKING/TOLLS .....		130.50
05-16	AP E0015674	RADOVICH PIPER,DANIELLE M .....	05/05/13 05/05/13	TAXI/PARKING/TOLLS .....		12.00
05-17	AP E0015663	WIRKUS, KATHRYN F. ....	04/03/13 04/20/13	PRIVATE AUTO MILEAGE .....		75.60
05-21	AP E0015671	WARFIELD HANNAH L .....	05/03/13 05/06/13	PRIVATE AUTO MILEAGE .....		75.65
05-24	AP E0018908	ANONSEN, COLIN J. ....	04/09/13 04/09/13	PRIVATE AUTO MILEAGE .....		46.95
05-28	AP E0018907	OLIVER,LESLIE .....	05/07/13 05/09/13	MEALS .....		58.41
05-28	AP E0018907	OLIVER,LESLIE .....	05/07/13 05/09/13	TAXI/PARKING/TOLLS .....		139.00
05-28	AP E0018910	HUDSON SUZETTE .....	05/11/13 05/11/13	PRIVATE AUTO MILEAGE .....		32.47
05-28	AP E0019040	HON. ED PERLMUTTER .....	04/16/13 04/16/13	TAXI/PARKING/TOLLS .....		7.50
06-03	AP E0021957	PIFER,JERRY L .....	04/18/13 05/14/13	PRIVATE AUTO MILEAGE .....		175.95
06-03	AP E0021959	RADOVICH PIPER,DANIELLE M .....	05/10/13 05/10/13	TAXI/PARKING/TOLLS .....		15.00
06-03	AP E0021961	WARFIELD HANNAH L .....	05/09/13 05/17/13	PRIVATE AUTO MILEAGE .....		187.00
06-07	AP E0023895	WARFIELD HANNAH L .....	05/22/13 05/28/13	PRIVATE AUTO MILEAGE .....		50.55
06-25	AP E0032166	CITIBANK GOV CARD SERVICE .....	05/06/13 06/06/13	COMMERCIAL TRANSPORTATION .....		2,452.20
06-25	AP E0032168	CITIBANK GOV CARD SERVICE .....	05/07/13 05/07/13	COMMERCIAL TRANSPORTATION .....		271.80
06-25	AP E0032168	CITIBANK GOV CARD SERVICE .....	05/07/13 05/07/13	LODGING .....		627.46
06-26	AP E0032016	AMERICAN COACH INC .....	05/23/13 05/23/13	TAXI/PARKING/TOLLS .....		130.50
06-27	AP E0031807	CROWN SEDAN AND LIMO .....	04/18/13 04/18/13	TAXI/PARKING/TOLLS .....		156.00
06-27	AP E0032060	CROWN SEDAN AND LIMO .....	05/23/13 05/23/13	TAXI/PARKING/TOLLS .....		156.00
06-27	AP E0032082	WARFIELD HANNAH L .....	05/30/13 06/04/13	PRIVATE AUTO MILEAGE .....		103.05
06-28	AP E0031808	RADOVICH PIPER,DANIELLE M .....	05/30/13 05/30/13	PRIVATE AUTO MILEAGE .....		24.01
06-28	AP E0031808	RADOVICH PIPER,DANIELLE M .....	06/12/13 06/12/13	PRIVATE AUTO MILEAGE .....		24.40
				TRAVEL TOTALS:		14,216.55
04-02	AP 00657345	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE .....	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL .....		12.82

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04-02	AP	00657345	UNITED PARCEL SERVICE	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL	5.98
04-02	AP	00657345	UNITED PARCEL SERVICE	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	7.51
04-04	AP	00657626	COMCAST CABLE	03/23/13	04/22/13	UTILITIES	114.45
04-11	AP	00659955	UNITED PARCEL SERVICE	04/02/13	04/02/13	POSTAGE / COURIER / BOX RENTAL	14.29
04-11	AP	00659955	UNITED PARCEL SERVICE	04/03/13	04/03/13	POSTAGE / COURIER / BOX RENTAL	5.87
04-16	AP	00660989	GOLDEN HILL	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
04-17	AP	00664358	UNITED PARCEL SERVICE	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	73.28
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,070.88
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	92.19
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
04-25	AP	00664678	UNITED PARCEL SERVICE	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	12.50
04-25	AP	00664678	UNITED PARCEL SERVICE	04/17/13	04/17/13	POSTAGE / COURIER / BOX RENTAL	5.87
04-25	AP	00664678	UNITED PARCEL SERVICE	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL	10.24
04-26	AP	E0006355	RIDDER/BRADEN INC	04/03/13	04/03/13	TELECOMSRVEQ/TOLL CHARGE	3,750.00
04-29	AP	E0007547	CENTURYLINK	03/07/13	04/06/13	TELECOMSRVEQ/TOLL CHARGE	683.72
05-02	AP	00665113	UNITED PARCEL SERVICE	04/22/13	04/22/13	POSTAGE / COURIER / BOX RENTAL	6.53
05-02	AP	00665113	UNITED PARCEL SERVICE	04/24/13	04/24/13	POSTAGE / COURIER / BOX RENTAL	5.87
05-02	AP	00665113	UNITED PARCEL SERVICE	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL	5.59
05-07	AP	00665368	UNITED PARCEL SERVICE	05/01/13	05/01/13	POSTAGE / COURIER / BOX RENTAL	5.98
05-07	AP	00665368	UNITED PARCEL SERVICE	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL	10.24
05-15	AP	E0014174	COMCAST CABLE	04/23/13	05/22/13	UTILITIES	114.45
05-16	AP	00666384	GOLDEN HILL	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
05-23	AP	00670003	UNITED PARCEL SERVICE	05/13/13	05/13/13	POSTAGE / COURIER / BOX RENTAL	5.59
05-23	AP	00670003	UNITED PARCEL SERVICE	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	12.05
05-23	AP	00670005	UNITED PARCEL SERVICE	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL	29.02
05-23	AP	00670005	UNITED PARCEL SERVICE	05/08/13	05/08/13	POSTAGE / COURIER / BOX RENTAL	18.05
05-23	AP	00670005	UNITED PARCEL SERVICE	05/09/13	05/09/13	POSTAGE / COURIER / BOX RENTAL	6.53
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	113.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,067.29
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	92.19
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.56
06-03	AP	E0021956	CENTURYLINK	04/07/13	05/06/13	TELECOMSRVEQ/TOLL CHARGE	681.40
06-10	AP	00670605	UNITED PARCEL SERVICE	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL	7.51
06-10	AP	00670607	UNITED PARCEL SERVICE	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	43.42
06-10	AP	00670607	UNITED PARCEL SERVICE	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	6.13
06-10	AP	00670607	UNITED PARCEL SERVICE	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	10.33
06-13	AP	E0023896	COMCAST CABLE	05/23/13	06/22/13	UTILITIES	114.45
06-14	AP	00670679	UNITED PARCEL SERVICE	06/03/13	06/03/13	POSTAGE / COURIER / BOX RENTAL	5.98
06-16	AP	00671435	GOLDEN HILL	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
06-18	AP	00672536	UNITED PARCEL SERVICE	06/10/13	06/10/13	POSTAGE / COURIER / BOX RENTAL	6.16
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	113.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,073.72
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	92.19
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.51
RENT, COMMUNICATION, UTILITIES TOTALS:							22,203.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED PERLMUTTER—Con.						
PRINTING AND REPRODUCTION						
05-07	AP 00665309	PUBLIC PRINTER .....	03/06/13 03/06/13	PRINTING & REPRODUCTION .....		313.75
05-15	AP E0014166	ACCURATE WORD LLC .....	04/25/13 04/25/13	PRINTING & REPRODUCTION .....		89.90
05-16	AP E0015670	CONSTITUENT CONTACT MAIL .....	03/26/13 03/26/13	PRINTING & REPRODUCTION .....		22,741.48
05-21	AP E0015649	ACCURATE WORD LLC .....	04/12/13 04/12/13	PRINTING & REPRODUCTION .....		134.85
06-05	AP E0023786	ACCURATE WORD LLC .....	05/24/13 05/24/13	PRINTING & REPRODUCTION .....		44.95
					PRINTING AND REPRODUCTION TOTALS:	23,324.93
OTHER SERVICES						
04-03	AP 00657225	BAYAUD ENTERPRISE .....	03/21/13 03/21/13	JANITORIAL AND MAINT SERV .....		40.00
04-15	AP E0002354	DCS CONGRESSIONAL LLC .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		50.00
04-16	AP 00660630	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
04-16	AP 00660891	ICONSTITUENT LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,050.00
05-03	AP E0009731	DCS CONGRESSIONAL LLC .....	03/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		733.32
05-16	AP 00666031	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-16	AP 00666287	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,050.00
05-16	AP E0015652	DCS CONGRESSIONAL LLC .....	04/01/13 04/01/13	WEB DEV HST,EMAIL & RLTD SERV .....		3,937.30
05-21	AP E0015653	DCS CONGRESSIONAL LLC .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		50.00
06-16	AP 00671083	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-16	AP 00671337	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,050.00
06-25	AP E0032024	DCS CONGRESSIONAL LLC .....	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		50.00
					OTHER SERVICES TOTALS:	13,665.62
SUPPLIES AND MATERIALS						
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	FOOD & BEVERAGE .....		203.29
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) .....		205.11
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	FOOD & BEVERAGE .....		55.79
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		66.96
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	FOOD & BEVERAGE .....		13.27
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		12.79
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	FOOD & BEVERAGE .....		51.24
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....		56.41
04-24	AP E0006099	DEER PARK WATER .....	03/01/13 03/31/13	FOOD & BEVERAGE .....		104.82
04-26	AP E0006353	ROCKY MOUNTAIN BOTTLED WATER .....	04/01/13 04/30/13	WATER .....		35.95
04-26	AP E0006354	BRIGHTON STANDARD BLADE .....	03/24/13 03/24/14	PUBLICATIONS/REFERENCE MAT'L .....		38.00
04-29	AP E0007374	HAGUE QUALITY WATER OF MD INC .....	02/20/13 03/20/13	WATER .....		63.00
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		213.69
05-01	AP 00655369	SAFeway INC .....	02/08/13 03/01/13	FOOD & BEVERAGE .....		-15.66
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	FOOD & BEVERAGE .....		35.06
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....		248.06
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	FOOD & BEVERAGE .....		60.43
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		52.33
05-16	AP E0014167	WARFIELD HANNAH L .....	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE) .....		17.67
05-16	AP E0015666	ROCKY MOUNTAIN BOTTLED WATER .....	05/01/13 05/31/13	WATER .....		35.95
05-21	AP E0015675	SAFeway INC .....	04/01/13 04/27/13	FOOD & BEVERAGE .....		331.12

05-21	AP	E0015675	SAFEWAY INC .....	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE) .....	15.00
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	66.40
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	125.70
05-31	GL	FRM0029713	.....	04/16/13	04/16/13	FRAMING (TRANSFER) .....	50.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	259.40
06-03	AP	E0021960	HAGUE QUALITY WATER OF MD INC .....	05/20/13	06/20/13	WATER .....	63.00
06-06	AP	00670545	SAFEWAY INC .....	02/08/13	03/01/13	FOOD & BEVERAGE .....	15.66
06-25	AP	E0032066	SAFEWAY INC .....	05/02/13	05/18/13	FOOD & BEVERAGE .....	157.72
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	12.83
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	56.78
06-27	AP	E0031800	HAGUE QUALITY WATER OF MD INC .....	04/20/13	05/19/13	WATER .....	63.00
06-27	AP	E0031806	RADOVICH PIPER,DANIELLE M .....	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE) .....	37.61
06-28	AP	E0031808	RADOVICH PIPER,DANIELLE M .....	06/12/13	06/12/13	FOOD & BEVERAGE .....	450.85
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	210.17
						SUPPLIES AND MATERIALS TOTALS:	3,469.40
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	339.25
05-08	AP	00665344	DESKTOP SOLUTIONS INC .....	03/21/13	03/21/13	MAINTENANCE / REPAIRS .....	4,995.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	339.25
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	339.25
						EQUIPMENT TOTALS:	6,012.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,865.22
						OFFICE TOTALS:	319,865.22
2012 HON. ED PERLMUTTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-18	AP	00664377	MORE DIRECT INC .....	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE) .....	97.85
05-14	AP	00665699	INDERFURTH,ALISON .....	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE) .....	41.99
						SUPPLIES AND MATERIALS TOTALS:	139.84
			EQUIPMENT				
04-18	AP	00664377	MORE DIRECT INC .....	01/18/13	01/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,079.49
						EQUIPMENT TOTALS:	4,079.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,219.33
						OFFICE TOTALS:	4,219.33
2013 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	969.95
						PERSONNEL COMPENSATION .....	420,465.76
						TRAVEL .....	8,274.41
						RENT, COMMUNICATION, UTILITIES .....	58,674.91
						PRINTING AND REPRODUCTION .....	3,001.61
						OTHER SERVICES .....	22,153.34
						SUPPLIES AND MATERIALS .....	19,801.44
						EQUIPMENT .....	2,611.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,952.60
						OFFICE TOTALS:	535,952.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT PERRY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		244.50
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-9.55
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		383.61
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-13.00
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		136.23
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-21.60
					FRANKED MAIL TOTALS:	720.19
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		9,947.25
		BLASCO, ANDREW	04/01/13 06/30/13	STAFF ASSISTANT		7,250.01
		DANIEL, TYLER L	05/01/13 05/31/13	SHARED EMPLOYEE		2,500.00
		DRZEWICKI, JOHN V	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		9,999.99
		DURBIN, JUSTIN	04/01/13 06/30/13	STAFF ASSISTANT		7,500.00
		EASTMAN, BRAEDEN	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		7,775.01
		MCCLEARY, NICOLE I.	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		9,750.00
		MUGLIA, LAUREN	04/01/13 06/30/13	CHIEF OF STAFF		35,499.99
		MYERS, MARIANNE A	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		19,665.00
		NAWROCKI, RYAN M	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR		16,250.01
		O'CONNOR, GEORGE F	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		8,625.00
		REILLY, ROBERT P.	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF		24,375.00
		SUTPHIN, HOLLY S.	04/01/13 06/30/13	FIELD REPRESENTATIVE		12,999.99
		TURNER, BENJAMIN	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		8,023.74
		WALLACE, TYRA	04/01/13 06/30/13	DIR OF CONSTITUENT SERVICES		12,999.99
		WIEST, CAROL A.	04/01/13 06/30/13	DIRECTOR OF OPERATIONS		21,181.26
					PERSONNEL COMPENSATION TOTALS:	214,342.24
TRAVEL						
04-02	AP 00651531	MUGLIA, LAUREN	01/03/13 02/26/13	PRIVATE AUTO MILEAGE		982.08
04-17	AP E0003183	HON SCOTT G PERRY	02/01/13 03/28/13	PRIVATE AUTO MILEAGE		1,532.85
05-16	AP E0015041	SUTPHIN, HOLLY S.	03/08/13 04/12/13	PRIVATE AUTO MILEAGE		113.85
05-16	AP E0015046	REILLY, ROBERT P.	04/04/13 04/30/13	PRIVATE AUTO MILEAGE		302.50
05-29	AP E0020746	MUGLIA, LAUREN	03/11/13 03/21/13	PRIVATE AUTO MILEAGE		153.56
06-04	AP E0024028	AUSTIN, DONNA	01/23/13 05/11/13	PRIVATE AUTO MILEAGE		105.16
06-06	AP E0024021	MUGLIA, LAUREN	04/08/13 04/18/13	PRIVATE AUTO MILEAGE		275.60
06-13	AP E0027113	HON SCOTT G PERRY	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		848.10
06-13	AP E0027125	HON SCOTT G PERRY	04/02/13 04/29/13	PRIVATE AUTO MILEAGE		1,117.60
06-13	AP E0027321	REILLY, ROBERT P.	05/01/13 05/19/13	PRIVATE AUTO MILEAGE		123.75
06-17	AP E0028343	HON SCOTT G PERRY	04/23/13 04/23/13	TAXI/PARKING/TOLLS		5.00
06-17	AP E0028822	MUGLIA, LAUREN	05/03/13 05/29/13	PRIVATE AUTO MILEAGE		702.13
06-17	AP E0028850	HON SCOTT G PERRY	03/12/13 03/12/13	TAXI/PARKING/TOLLS		5.00
					TRAVEL TOTALS:	6,267.18
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00651527	COMCAST CABLE	03/18/13 04/17/13	UTILITIES		103.23

04-02	AP	00651537	COMCAST CABLE	03/08/13	04/07/13	UTILITIES	86.36
04-08	AP	00659026	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	13.66
04-15	AP	00660243	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	66.91
04-16	AP	00661263	LOUIS N. SKEARNIAS AND/OR	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
04-16	AP	00661476	EBSAE III LLLP	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,995.00
04-16	AP	00661815	JEFFE ICHTER	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	E0003171	COMCAST CABLE	04/06/13	05/05/13	UTILITIES	259.99
04-17	AP	E0003157	MET-ED	02/23/13	03/26/13	UTILITIES	178.78
04-17	AP	E0003177	CENTURYLINK	03/12/13	04/11/13	TELECOMSRV/EQ/TOLL CHARGE	232.51
04-17	AP	E0003182	SPRINGETTSBURY TOWNSHIP SEWER	04/01/13	06/30/13	UTILITIES	134.00
04-17	AP	E0003186	THE YORK WATER COMPANY	02/07/13	03/07/13	UTILITIES	22.17
04-23	AP	00664599	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	15.27
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	73.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	577.86
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.00
05-14	AP	00665553	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	35.16
05-15	AP	E0015038	COMCAST CABLE	05/08/13	06/07/13	UTILITIES	86.66
05-15	AP	E0015043	COMCAST CABLEVISION	05/06/13	06/05/13	UTILITIES	288.09
05-15	AP	E0015048	CENTURYLINK	04/12/13	05/11/13	TELECOMSRV/EQ/TOLL CHARGE	233.64
05-16	AP	00666652	LOUIS N. SKEARNIAS AND/OR	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
05-16	AP	00666861	EBSAE III LLLP	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,995.00
05-16	AP	00667189	JEFFE ICHTER	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	E0015045	MET-ED	03/27/13	04/24/13	UTILITIES	172.28
05-20	AP	00669814	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	5.00
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	24.67
05-28	AP	E0020747	COLUMBIA GAS	03/08/13	04/09/13	UTILITIES	261.41
05-28	AP	E0020749	VERIZON WIRELESS	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	41.09
05-28	AP	E0020759	COMCAST CABLE	04/18/13	05/17/13	UTILITIES	111.18
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	73.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	791.82
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	68.59
05-29	AP	E0020755	VERIZON PENNSYLVANIA	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	444.60
05-29	AP	E0020756	THE YORK WATER COMPANY	03/07/13	04/09/13	UTILITIES	22.61
06-04	AP	E0024026	CENTURYLINK	05/12/13	06/11/13	TELECOMSRV/EQ/TOLL CHARGE	236.46
06-05	AP	E0024024	THE YORK WATER COMPANY	04/09/13	05/10/13	UTILITIES	22.97
06-05	AP	E0024025	VERIZON PENNSYLVANIA	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	451.91
06-05	AP	E0024032	COMCAST CABLE	05/18/13	06/17/13	UTILITIES	103.23
06-05	AP	E0024033	COLUMBIA GAS	04/09/13	05/08/13	UTILITIES	71.10
06-06	AP	00670500	PPL ELECTRIC UTILITIES	03/26/13	04/25/13	UTILITIES	157.05
06-06	AP	E0024015	VERIZON WIRELESS	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	107.96
06-06	AP	E0024031	UGI UTILITIES	04/01/13	04/29/13	UTILITIES	399.52
06-12	AP	E0027338	VERIZON PENNSYLVANIA	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	434.90
06-12	AP	E0027677	COMCAST CABLE	06/08/13	07/07/13	UTILITIES	86.48
06-13	AP	E0027111	MET-ED	04/25/13	05/24/13	UTILITIES	186.11
06-13	AP	E0027112	PPL ELECTRIC UTILITIES	04/25/13	05/28/13	UTILITIES	131.61
06-13	AP	E0027167	VERIZON PENNSYLVANIA	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	448.66
06-13	AP	E0027224	GRAVIS MARKETING INC	02/23/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	259.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT PERRY—Con.						
06-13	AP E0027316	VERIZON WIRELESS .....	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE .....		66.16
06-13	AP E0027402	COMCAST CABLEVISION .....	06/06/13 07/05/13	UTILITIES .....		280.14
06-14	AP 00672423	FEDERAL EXPRESS CORP .....	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL .....		43.80
06-16	AP 00671701	LOUIS N. SKEPARNIAS AND/OR .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,200.00
06-16	AP 00671904	EBSAE III LLLP .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,995.00
06-16	AP 00672232	JEFFE ICHTER .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
06-17	AP E0028346	COLUMBIA GAS .....	05/08/13 06/07/13	UTILITIES .....		42.39
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		73.25
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		545.24
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		56.01
06-28	AP 00675392	FEDERAL EXPRESS CORP .....	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL .....		43.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,783.89
PRINTING AND REPRODUCTION						
04-11	AP 00649969	RICOH AMERICAS CORPORATION .....	01/03/13 01/08/13	PRINTING & REPRODUCTION .....		7.16
04-16	AP 00660402	ACCURATE WORD LLC .....	04/03/13 04/03/13	PRINTING & REPRODUCTION .....		54.95
04-16	AP E0003185	ACCURATE WORD LLC .....	04/02/13 04/02/13	PRINTING & REPRODUCTION .....		34.95
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....		27.30
05-15	AP E0015040	ACCURATE WORD LLC .....	03/01/13 03/01/13	PRINTING & REPRODUCTION .....		99.80
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....		44.90
05-30	AP E0021067	ACCURATE WORD LLC .....	04/01/13 04/01/13	PRINTING & REPRODUCTION .....		213.50
06-04	AP E0024019	ACCURATE WORD LLC .....	05/10/13 05/10/13	PRINTING & REPRODUCTION .....		324.50
06-06	AP E0024014	ACCURATE WORD LLC .....	03/01/13 03/01/13	PRINTING & REPRODUCTION .....		200.00
06-12	AP E0027315	ACCURATE WORD LLC .....	04/26/13 04/26/13	PRINTING & REPRODUCTION .....		99.80
06-13	AP E0027676	BEACON IT SERVICES LLC .....	05/07/13 05/07/13	ADVERTISEMENTS .....		1,150.00
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....		6.40
				PRINTING AND REPRODUCTION TOTALS:		2,263.26
OTHER SERVICES						
04-16	AP 00661011	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
04-16	AP 00661853	BEACON IT SERVICES LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
04-16	AP 00661915	BEACON IT SERVICES LLC .....	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
04-16	AP 00661916	BEACON IT SERVICES LLC .....	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
04-17	AP E0003175	ACNB BANK .....	04/01/13 04/30/13	JANITORIAL AND MAINT SERV .....		30.00
04-17	AP E0003179	PROFESSIONAL MAINTENANCE CO .....	03/01/13 03/31/13	JANITORIAL AND MAINT SERV .....		65.78
04-17	AP E0003191	STAMBAUGH'S CLEANING SERVICE .....	03/01/13 03/31/13	JANITORIAL AND MAINT SERV .....		240.00
05-16	AP 00666406	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-16	AP 00667225	BEACON IT SERVICES LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
05-16	AP E0015047	STAMBAUGH'S CLEANING SERVICE .....	04/01/13 04/30/13	JANITORIAL AND MAINT SERV .....		240.00
05-28	AP E0020762	ADAMS COUNTY NATIONAL BANK .....	05/01/13 05/31/13	JANITORIAL AND MAINT SERV .....		30.00
06-06	AP E0024017	ADAMS COUNTY NATIONAL BANK .....	06/01/13 06/30/13	JANITORIAL AND MAINT SERV .....		30.00
06-13	AP E0027318	STAMBAUGH'S CLEANING SERVICE .....	05/01/13 05/31/13	JANITORIAL AND MAINT SERV .....		300.00
06-16	AP 00671457	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-16	AP 00672266	BEACON IT SERVICES LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
				OTHER SERVICES TOTALS:		11,590.78

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SUPPLIES AND MATERIALS									
04-02	AP	00651542	ROARING SPRING BOTTLING	03/01/13	03/01/13	WATER			5.25
04-02	AP	00651546	MUGLIA, LAUREN	02/23/13	02/23/13	OFFICE SUPPLIES (OUTSIDE)			42.49
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	FOOD & BEVERAGE			26.87
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)			92.93
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	FOOD & BEVERAGE			34.87
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)			231.63
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)			921.66
04-17	AP	E0003180	MUGLIA, LAUREN	03/21/13	03/21/13	FOOD & BEVERAGE			122.18
04-17	AP	E0003180	MUGLIA, LAUREN	03/24/13	03/24/13	OFFICE SUPPLIES (OUTSIDE)			145.86
04-17	AP	E0003192	SUTPHIN, HOLLY S.	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)			21.19
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)			-280.10
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)			612.56
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	FOOD & BEVERAGE			75.79
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)			469.50
05-16	AP	E0015037	ROARING SPRING BOTTLING	04/26/13	04/26/13	WATER			5.25
05-28	AP	E0020751	DEER PARK WATER	02/27/13	03/26/13	WATER			23.48
05-28	AP	E0020757	MUGLIA, LAUREN	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE)			72.44
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)			-103.30
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)			906.33
06-06	AP	E0024020	BLOOMBERG FINANCE LP	05/07/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L			5,850.00
06-12	AP	E0027308	ROARING SPRING BOTTLING	05/30/13	05/30/13	WATER			10.45
06-12	AP	E0027312	ROARING SPRING BOTTLING	05/24/13	05/24/13	WATER			20.25
06-12	AP	E0027319	MUGLIA, LAUREN	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)			162.75
06-13	AP	E0024023	WIEST, CAROL A.	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)			38.15
06-13	AP	E0027314	ROARING SPRING BOTTLING	05/02/13	05/02/13	WATER			8.37
06-17	AP	E0028347	MUGLIA, LAUREN	05/09/13	05/09/13	FOOD & BEVERAGE			11.99
06-17	AP	E0028811	MUGLIA, LAUREN	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)			11.65
06-17	AP	E0028852	SUTPHIN, HOLLY S.	05/09/13	05/09/13	FOOD & BEVERAGE			8.50
06-17	AP	E0028853	SUTPHIN, HOLLY S.	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)			10.57
06-24	AP	E0028312	MUGLIA, LAUREN	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)			13.56
06-24	AP	E0028342	MUGLIA, LAUREN	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)			12.50
06-24	AP	E0028808	MUGLIA, LAUREN	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)			6.30
06-24	AP	E0028849	MUGLIA, LAUREN	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)			16.00
06-27	AP	00675347	BOISE CASCADE	05/31/13	05/31/13	FOOD & BEVERAGE			13.51
06-27	AP	00675347	BOISE CASCADE	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)			304.92
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)			-211.90
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)			1,768.75
SUPPLIES AND MATERIALS TOTALS:									11,483.20
EQUIPMENT									
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS			250.56
04-30	GL	RPY0028775		04/01/13	04/30/13	EQUIPMENT PURCHASES			114.15
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS			250.56
05-31	GL	RPY0029704		05/01/13	05/31/13	EQUIPMENT PURCHASES			114.15
06-06	AP	E0024027	DUPONT COMPUTERS	05/17/13	05/17/13	MAINTENANCE / REPAIRS			317.50
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS			250.56
06-28	GL	RPY0030500		06/01/13	06/30/13	EQUIPMENT PURCHASES			114.15
EQUIPMENT TOTALS:									1,411.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:									279,862.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT PERRY—Con.						
					OFFICE TOTALS:	279,862.37
2013 HON. GARY C. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	233,514.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,644.03
					OFFICE TOTALS:	233,514.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL	505.17
04-30	GL	FLG0028870		04/20/13 04/30/13	FRANKED MAIL	-15.60
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL	356.37
05-31	GL	FLG0029758		05/20/13 05/31/13	FRANKED MAIL	-35.41
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL	169.57
06-30	GL	FLG0030551		06/20/13 06/30/13	FRANKED MAIL	-30.61
					FRANKED MAIL TOTALS:	949.49
PERSONNEL COMPENSATION						
		BANKS, LINDA M.		04/01/13 06/30/13	FINANCIAL ADMINISTRATOR	3,750.00
		CHAWLA, ANGELI K		04/01/13 06/30/13	PART-TIME EMPLOYEE	8,400.00
		FELDMAN, ERIC J		04/01/13 06/30/13	CHIEF OF STAFF	30,500.01
		GRANT, CINCILLA Y		04/01/13 06/30/13	LEGISLATIVE ASSISTANT	11,250.00
		GREENFIELD, ALEX S		04/01/13 06/30/13	SENIOR CONGRESSIONAL LIAISON	9,375.00
		JACKSON, JAMES		04/01/13 06/30/13	SENIOR CONGRESSIONAL LIAISON	12,000.00
		MATHIS, GREGORY M		04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT	8,000.01
		MILTON, KANDIA N		04/01/13 06/30/13	SENIOR CONGRESSIONAL LIAISON	10,725.00
		MINDLIN, BETHANY E		04/01/13 06/30/13	DISTRICT LIAISON	7,500.00
		MORRIS, HALEY R		04/10/13 04/16/13	SHARED EMPLOYEE	3,888.89
		MORRIS, HALEY R		05/01/13 06/30/13	COMMUNICATIONS DIRECTOR	13,333.34
		RICHARDS SMITH, KALA R		03/01/13 06/30/13	CONSTITUENT SERVICE DIRECTOR	13,333.34
		RICHARDSON, MARCELLA M		04/01/13 06/30/13	STAFF ASSISTANT	7,500.00
		SAFRAN, CHAIM		04/01/13 06/30/13	CONGRESSIONAL OUTREACH DIR	17,499.99
		WEINBERG, DAVID M		04/01/13 06/30/13	198214	17,499.99
		WELLS, EDWARD J		04/01/13 06/30/13	LEGISLATIVE ASSISTANT	9,500.01
					PERSONNEL COMPENSATION TOTALS:	184,055.58
TRAVEL						
04-05	AP	00658961	HON GARY PETERS	02/08/13 03/05/13	TAXI/PARKING/TOLLS	79.00

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04-11	AP	E0001341	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	311.90
04-11	AP	E0001341	CITIBANK GOV CARD SERVICE	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	205.90
04-11	AP	E0001341	CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	205.90
04-11	AP	E0001341	CITIBANK GOV CARD SERVICE	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	205.90
04-11	AP	E0001341	CITIBANK GOV CARD SERVICE	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	309.90
04-11	AP	E0001341	CITIBANK GOV CARD SERVICE	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION	309.90
04-11	AP	E0001341	CITIBANK GOV CARD SERVICE	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	309.90
04-11	AP	E0001341	CITIBANK GOV CARD SERVICE	03/28/13	03/28/13	COMMERCIAL TRANSPORTATION	411.80
04-18	AP	E0003635	RICHARDS SMITH, KALA R	03/04/13	03/28/13	PRIVATE AUTO MILEAGE	147.50
04-29	AP	00664847	FELDMAN,ERIC J	04/16/13	04/16/13	TAXI/PARKING/TOLLS	14.00
05-03	AP	00665264	SAFRAN,CHAIM	03/01/13	03/28/13	PRIVATE AUTO MILEAGE	359.70
05-03	AP	E0009674	FELDMAN,ERIC J	04/19/13	04/19/13	MEALS	14.00
05-03	AP	E0009674	FELDMAN,ERIC J	04/20/13	04/20/13	TAXI/PARKING/TOLLS	6.00
05-03	AP	E0009674	FELDMAN,ERIC J	04/21/13	04/21/13	TAXI/PARKING/TOLLS	22.00
05-06	AP	E0012163	CITIBANK GOV CARD SERVICE	04/21/13	04/21/13	CAR RENTAL	88.17
05-06	AP	E0012163	CITIBANK GOV CARD SERVICE	04/21/13	04/21/13	GASOLINE	45.22
05-08	AP	E0012436	FELDMAN,ERIC J	04/24/13	04/24/13	TAXI/PARKING/TOLLS	8.40
05-08	AP	E0012436	FELDMAN,ERIC J	04/25/13	04/25/13	TAXI/PARKING/TOLLS	9.00
05-09	AP	E0012797	CITIBANK GOV CARD SERVICE	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION	309.90
05-09	AP	E0012797	CITIBANK GOV CARD SERVICE	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION	205.90
05-09	AP	E0012797	CITIBANK GOV CARD SERVICE	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	619.80
05-09	AP	E0012797	CITIBANK GOV CARD SERVICE	04/21/13	04/21/13	COMMERCIAL TRANSPORTATION	104.00
05-09	AP	E0012797	CITIBANK GOV CARD SERVICE	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION	205.90
05-09	AP	E0012797	CITIBANK GOV CARD SERVICE	05/02/13	05/06/13	COMMERCIAL TRANSPORTATION	411.80
05-17	AP	E0016093	GREENFIELD,ALEX S	04/06/13	04/30/13	PRIVATE AUTO MILEAGE	130.70
05-20	AP	E0016090	SAFRAN,CHAIM	04/03/13	04/30/13	PRIVATE AUTO MILEAGE	619.20
05-21	AP	E0016088	FELDMAN,ERIC J	05/07/13	05/07/13	TAXI/PARKING/TOLLS	10.86
05-22	AP	E0016930	WELLS, EDWARD J	05/02/13	05/02/13	MEALS	18.87
05-22	AP	E0016930	WELLS, EDWARD J	05/06/13	05/06/13	MEALS	10.52
05-22	AP	E0016930	WELLS, EDWARD J	05/02/13	05/06/13	CAR RENTAL	237.00
05-22	AP	E0016930	WELLS, EDWARD J	05/03/13	05/03/13	GASOLINE	29.37
05-22	AP	E0016930	WELLS, EDWARD J	05/02/13	05/02/13	TAXI/PARKING/TOLLS	23.50
05-22	AP	E0016930	WELLS, EDWARD J	05/03/13	05/03/13	TAXI/PARKING/TOLLS	8.00
05-22	AP	E0016930	WELLS, EDWARD J	05/06/13	05/06/13	TAXI/PARKING/TOLLS	20.00
05-24	AP	E0018607	FELDMAN,ERIC J	05/10/13	05/10/13	MEALS	12.00
05-24	AP	E0018607	FELDMAN,ERIC J	05/11/13	05/11/13	MEALS	3.66
05-24	AP	E0018607	FELDMAN,ERIC J	05/13/13	05/13/13	MEALS	17.95
05-24	AP	E0018607	FELDMAN,ERIC J	05/10/13	05/10/13	TAXI/PARKING/TOLLS	41.00
05-24	AP	E0018607	FELDMAN,ERIC J	05/13/13	05/13/13	TAXI/PARKING/TOLLS	27.00
05-24	AP	E0018607	FELDMAN,ERIC J	05/15/13	05/15/13	TAXI/PARKING/TOLLS	12.80
05-24	AP	E0018613	SAFRAN,CHAIM	04/19/13	04/19/13	TAXI/PARKING/TOLLS	6.00
05-24	AP	E0018613	SAFRAN,CHAIM	05/01/13	05/01/13	TAXI/PARKING/TOLLS	15.00
05-24	AP	E0018613	SAFRAN,CHAIM	05/02/13	05/02/13	TAXI/PARKING/TOLLS	2.00
06-06	AP	E0024146	CITIBANK GOV CARD SERVICE	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	205.90
06-06	AP	E0024146	CITIBANK GOV CARD SERVICE	05/10/13	05/13/13	CAR RENTAL	108.90
06-06	AP	E0024146	CITIBANK GOV CARD SERVICE	05/13/13	05/13/13	GASOLINE	49.75
06-12	AP	E0026319	FELDMAN,ERIC J	05/22/13	05/22/13	TAXI/PARKING/TOLLS	5.00
06-12	AP	E0026319	FELDMAN,ERIC J	06/04/13	06/04/13	TAXI/PARKING/TOLLS	12.16
06-12	AP	E0026331	SAFRAN,CHAIM	05/01/13	06/03/13	PRIVATE AUTO MILEAGE	487.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GARY C. PETERS—Con.						
06-13	AP E0026326	RICHARDS SMITH, KALA R.	04/01/13 04/27/13	PRIVATE AUTO MILEAGE		181.50
06-13	AP E0026328	GREENFIELD,ALEX S	05/14/13 06/01/13	PRIVATE AUTO MILEAGE		115.70
06-13	AP E0026329	JACKSON,JAMES	05/01/13 05/20/13	PRIVATE AUTO MILEAGE		149.00
06-13	AP E0026344	RICHARDS SMITH, KALA R.	05/02/13 05/25/13	PRIVATE AUTO MILEAGE		122.00
06-24	AP E0030654	CITIBANK GOV CARD SERVICE	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION		205.90
06-24	AP E0030654	CITIBANK GOV CARD SERVICE	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION		309.90
06-24	AP E0030654	CITIBANK GOV CARD SERVICE	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION		309.90
06-24	AP E0030654	CITIBANK GOV CARD SERVICE	05/10/13 05/13/13	COMMERCIAL TRANSPORTATION		411.80
06-24	AP E0030654	CITIBANK GOV CARD SERVICE	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION		205.90
06-24	AP E0030654	CITIBANK GOV CARD SERVICE	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION		205.90
06-24	AP E0030654	CITIBANK GOV CARD SERVICE	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION		309.80
				TRAVEL TOTALS:		9,563.43
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00657708	COMCAST CABLEVISION	04/05/13 05/04/13	UTILITIES		106.24
04-04	AP 00657728	PARK-RITE INC	04/01/13 04/30/13	DISTRICT OFFICE PARKING		420.00
04-11	AP 00659955	UNITED PARCEL SERVICE	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL		9.33
04-11	AP E0001350	AT&T	02/22/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE		521.28
04-16	AP 00661302	400 MONROE LIMITED PARTNERSHIP	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,085.33
04-17	AP 00664353	PHOENIX COMMUNICATION & CABLING INC	01/18/13 01/18/13	TELECOMSRV/EQ/TOLL CHARGE		3,380.85
04-22	AP E0004968	VERIZON WIRELESS	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE		271.93
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		687.04
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		99.34
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.60
04-25	AP 00664678	UNITED PARCEL SERVICE	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL		57.71
05-02	AP 00665113	UNITED PARCEL SERVICE	04/22/13 04/22/13	POSTAGE / COURIER / BOX RENTAL		6.29
05-07	AP E0010867	COMCAST	05/05/13 06/04/13	UTILITIES		106.24
05-10	AP E0013125	AT&T	03/22/13 04/21/13	TELECOMSRV/EQ/TOLL CHARGE		520.81
05-16	AP 00666690	400 MONROE LIMITED PARTNERSHIP	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,085.33
05-17	AP E0016085	ICONSTITUENT	03/26/13 03/26/13	TELECOMSRV/EQ/TOLL CHARGE		305.60
05-21	AP E0016623	VERIZON WIRELESS	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE		488.67
05-23	AP 00670003	UNITED PARCEL SERVICE	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		30.43
05-23	AP 00670003	UNITED PARCEL SERVICE	05/13/13 05/13/13	POSTAGE / COURIER / BOX RENTAL		5.09
05-23	AP 00670005	UNITED PARCEL SERVICE	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL		9.33
05-23	AP 00670005	UNITED PARCEL SERVICE	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		5.38
05-23	AP 00670005	UNITED PARCEL SERVICE	05/06/13 05/06/13	POSTAGE / COURIER / BOX RENTAL		7.30
05-23	AP E0016098	ICONSTITUENT LLC	03/26/13 03/26/13	TELECOMSRV/EQ/TOLL CHARGE		343.05
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		124.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		687.24
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		99.34
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		41.79

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06-03	AP	00670363	PARK-RITE INC .....	05/01/13	05/31/13	DISTRICT OFFICE PARKING .....	420.00
06-06	AP	E0024145	COMCAST .....	06/05/13	07/04/13	UTILITIES .....	106.24
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	6.13
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL .....	5.38
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL .....	6.13
06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL .....	10.50
06-13	AP	E0026336	PARK-RITE INC .....	06/01/13	06/30/13	DISTRICT OFFICE PARKING .....	420.00
06-14	AP	00670679	UNITED PARCEL SERVICE .....	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL .....	15.24
06-14	AP	00670679	UNITED PARCEL SERVICE .....	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL .....	17.07
06-14	AP	E0027629	AT&T .....	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	526.60
06-14	AP	E0027632	GREENFIELD ALEX S .....	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL .....	27.98
06-16	AP	00671737	400 MONROE LIMITED PARTNERSHIP .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,085.33
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/06/13	06/06/13	POSTAGE / COURIER / BOX RENTAL .....	31.51
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	124.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	684.71
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	99.34
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	39.07
06-19	AP	E0029248	VERIZON WIRELESS .....	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	527.68
06-24	AP	E0030657	ICONSTITUENT LLC .....	05/23/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	525.55
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,546.00
			PRINTING AND REPRODUCTION				
04-03	AP	00657732	XEROX CORPORATION .....	12/30/12	01/22/13	PRINTING & REPRODUCTION .....	41.42
04-18	AP	E0003913	DAVID L. ANDRUKITUS INC .....	04/04/13	04/04/13	PRINTING & REPRODUCTION .....	257.50
04-18	AP	E0003919	XEROX CORPORATION .....	01/22/13	02/21/13	PRINTING & REPRODUCTION .....	46.37
05-07	AP	E0010863	ACCURATE WORD LLC. ....	04/19/13	04/19/13	PRINTING & REPRODUCTION .....	74.95
05-21	AP	E0016091	DAVID L. ANDRUKITUS INC .....	05/06/13	05/06/13	PRINTING & REPRODUCTION .....	307.50
05-21	AP	E0016092	ACCURATE WORD LLC. ....	05/03/13	05/03/13	PRINTING & REPRODUCTION .....	54.95
05-22	AP	E0016628	XEROX CORPORATION .....	02/21/13	03/21/13	PRINTING & REPRODUCTION .....	81.62
05-24	AP	E0018608	ACCURATE WORD LLC. ....	05/14/13	05/14/13	PRINTING & REPRODUCTION .....	197.95
06-19	AP	E0029253	XEROX CORPORATION .....	03/21/13	04/21/13	PRINTING & REPRODUCTION .....	55.68
						PRINTING AND REPRODUCTION TOTALS:	1,117.94
			OTHER SERVICES				
04-15	AP	E0002199	ICONSTITUENT .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	945.00
04-16	AP	00660441	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00661205	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00665843	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00666597	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-21	AP	E0016089	ICONSTITUENT LLC .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	945.00
06-06	AP	E0024148	AMERITAX PLUS .....	07/20/12	05/24/13	NON-TECHNOLOGY SERVICE CONTR .....	1,020.00
06-12	AP	E0026324	ICONSTITUENT LLC .....	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	945.00
06-16	AP	00670897	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00671646	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	14,355.00
			SUPPLIES AND MATERIALS				
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	FOOD & BEVERAGE .....	29.07
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	FOOD & BEVERAGE .....	10.50
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	14.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GARY C. PETERS—Con.						
04-11	AP E0001344	HAGUE QUALITY WATER OF MD INC .....	04/01/13 04/30/13	WATER .....		63.00
04-22	AP E0004964	ABSOPURE WATER COMPANY .....	04/01/13 04/30/13	WATER .....		14.00
04-23	AP E0004735	U.S. CAPITOL HISTORICAL SOCIET .....	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE) .....		135.00
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-46.10
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		94.19
05-08	AP E0012442	HAGUE QUALITY WATER OF MD INC .....	05/01/13 05/31/13	WATER .....		63.00
05-10	AP E0012445	CRAIN'S DETROIT BUSINESS .....	05/01/13 04/30/14	PUBLICATIONS/REFERENCE MAT'L .....		29.50
05-10	AP E0013098	THE WALL STREET JOURNAL .....	09/14/13 09/13/14	PUBLICATIONS/REFERENCE MAT'L .....		438.20
05-21	AP E0016631	ABSOPURE WATER COMPANY .....	04/29/13 04/29/13	WATER .....		27.80
05-24	AP E0018610	GREENFIELD,ALEX S .....	04/27/13 04/27/13	FOOD & BEVERAGE .....		55.30
05-24	AP E0018613	SAFRAN,CHAIM .....	05/10/13 05/10/13	FOOD & BEVERAGE .....		50.00
05-24	AP E0018617	ABSOPURE WATER COMPANY .....	05/01/13 05/31/13	WATER .....		14.00
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		50.84
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-118.60
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		169.51
06-06	AP E0024142	HAGUE QUALITY WATER OF MD INC .....	06/01/13 06/30/13	WATER .....		63.00
06-06	AP E0024144	DETROIT JEWISH NEWS .....	06/04/13 06/03/15	PUBLICATIONS/REFERENCE MAT'L .....		125.00
06-17	AP E0027641	ABSOPURE WATER COMPANY .....	06/03/13 06/03/13	WATER .....		54.20
06-26	AP E0032180	ABSOPURE WATER COMPANY .....	06/01/13 06/30/13	WATER .....		14.00
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-89.75
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		63.50
				SUPPLIES AND MATERIALS TOTALS:		1,323.85
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		201.21
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		201.21
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		201.21
				EQUIPMENT TOTALS:		603.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,514.92
				OFFICE TOTALS:		233,514.92
2012 HON. GARY C. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	01/01/13 01/02/13	FINANCIAL ADMINISTRATOR .....		-1,083.33
				PERSONNEL COMPENSATION TOTALS:		-1,083.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,083.33
				OFFICE TOTALS:		-1,083.33
2013 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	12,794.55	12,684.68
				PERSONNEL COMPENSATION .....	335,694.59	182,079.68
				TRAVEL .....	22,486.11	14,755.32

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RENT, COMMUNICATION, UTILITIES .....	41,038.98	23,577.70
PRINTING AND REPRODUCTION .....	2,171.20	1,365.59
OTHER SERVICES .....	22,455.22	13,285.85
SUPPLIES AND MATERIALS .....	15,902.00	3,009.61
EQUIPMENT .....	3,359.80	2,057.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,902.45	252,816.38
OFFICE TOTALS:	455,902.45	252,816.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	211.07
04-30	GL FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-9.79
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	570.27
05-31	GL FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-39.16
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	11,569.40
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	434.43
06-30	GL FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-51.54
FRANKED MAIL TOTALS:						12,684.68

PERSONNEL COMPENSATION

ARTHUR, CHAD D .....	05/09/13	06/30/13	STAFF ASSISTANT .....	4,622.23
BANKS, LINDA M. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,750.00
BENTON, SHEA P .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	8,750.01
BRADLEY-JONES, MORGAN .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,125.01
CAMPBELL, MICHAEL L .....	04/01/13	06/30/13	PRESS ASSISTANT .....	8,822.23
CARMONA, HUGO A .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	8,750.01
CZARNECK, SARAH E .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	8,750.01
DOROTHY, MICHELLE M .....	04/01/13	06/30/13	CHIEF OF STAFF .....	29,250.00
GREENFIELD, GEORGE R. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,251.00
LAVENDER, TAYLOR L .....	04/01/13	05/31/13	COMMUNICATIONS DIRECTOR .....	6,562.50
LYON, KATHERINE A .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,000.00
MARCH, SARAH L .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
MOJDEHI, HAIDA M .....	05/01/13	06/30/13	PART-TIME EMPLOYEE .....	2,946.66
MORIARTY, ANNE W .....	04/01/13	06/30/13	SCHEDULER .....	9,500.01
NGUYEN, ANTHONY T .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	8,750.01
PINTAR, MARYANNE .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	23,250.00
WANG, LUMAY .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,000.01
ZAWITOSKI, DANIEL H .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,499.99
PERSONNEL COMPENSATION TOTALS:				182,079.68

TRAVEL

04-03	AP 00658260	CZARNECK, SARAH E. ....	03/07/13	03/28/13	PRIVATE AUTO MILEAGE .....	51.84
04-03	AP 00658264	MARCH, SARAH L. ....	03/09/13	03/15/13	PRIVATE AUTO MILEAGE .....	25.65
04-03	AP 00658266	NGUYEN, ANTHONY T. ....	03/04/13	03/27/13	PRIVATE AUTO MILEAGE .....	148.05
04-03	AP 00658269	BENTON, SHEA P. ....	03/12/13	03/27/13	PRIVATE AUTO MILEAGE .....	72.05
04-03	AP 00658273	CARMONA, HUGO A. ....	03/06/13	03/29/13	PRIVATE AUTO MILEAGE .....	212.90
04-12	AP E0002099	CAMPBELL, MICHAEL L. ....	03/06/13	03/22/13	PRIVATE AUTO MILEAGE .....	130.14
04-12	AP E0002100	PINTAR, MARYANNE .....	03/02/13	03/27/13	PRIVATE AUTO MILEAGE .....	109.35
04-12	AP E0002101	CITIBANK GOV CARD SERVICE .....	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION .....	571.90
04-12	AP E0002101	CITIBANK GOV CARD SERVICE .....	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION .....	519.90
04-12	AP E0002101	CITIBANK GOV CARD SERVICE .....	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION .....	519.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT H. PETERS—Con.						
04-12	AP E0002101	CITIBANK GOV CARD SERVICE	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION	519.90	
04-12	AP E0002101	CITIBANK GOV CARD SERVICE	03/22/13 03/22/13	COMMERCIAL TRANSPORTATION	630.90	
04-12	AP E0002101	CITIBANK GOV CARD SERVICE	03/03/13 03/03/13	TAXI/PARKING/TOLLS	90.00	
04-12	AP E0002102	CZARNECK, SARAH E.	03/11/13 03/11/13	TAXI/PARKING/TOLLS	8.00	
04-15	AP E0002103	PINTAR, MARYANNE	02/26/13 02/26/13	COMMERCIAL TRANSPORTATION	224.80	
04-15	AP E0002103	PINTAR, MARYANNE	03/03/13 03/03/13	COMMERCIAL TRANSPORTATION	25.00	
04-15	AP E0002103	PINTAR, MARYANNE	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION	343.90	
04-15	AP E0002103	PINTAR, MARYANNE	03/03/13 03/04/13	LODGING	126.65	
04-15	AP E0002103	PINTAR, MARYANNE	03/04/13 03/06/13	LODGING	512.96	
04-15	AP E0002103	PINTAR, MARYANNE	03/03/13 03/05/13	TAXI/PARKING/TOLLS	94.90	
04-18	AP E0003923	HON SCOTT PETERS	04/08/13 04/08/13	TAXI/PARKING/TOLLS	72.00	
05-03	AP E0010717	DOROTHY, MICHELLE M	03/22/13 03/29/13	COMMERCIAL TRANSPORTATION	809.70	
05-03	AP E0010717	DOROTHY, MICHELLE M	03/25/13 03/29/13	LODGING	441.71	
05-03	AP E0010717	DOROTHY, MICHELLE M	03/25/13 03/29/13	CAR RENTAL	280.04	
05-03	AP E0010717	DOROTHY, MICHELLE M	03/25/13 03/25/13	TAXI/PARKING/TOLLS	12.00	
05-03	AP E0010717	DOROTHY, MICHELLE M	03/25/13 03/29/13	TAXI/PARKING/TOLLS	128.00	
05-03	AP E0010717	DOROTHY, MICHELLE M	03/26/13 03/26/13	TAXI/PARKING/TOLLS	9.00	
05-09	AP E0013170	NGUYEN, ANTHONY T.	04/01/13 04/30/13	PRIVATE AUTO MILEAGE	182.25	
05-09	AP E0013171	CZARNECK, SARAH E.	04/02/13 04/29/13	PRIVATE AUTO MILEAGE	82.85	
05-09	AP E0013172	CAMPBELL, MICHAEL L.	04/12/13 04/26/13	PRIVATE AUTO MILEAGE	82.53	
05-09	AP E0013173	CARMONA, HUGO A.	04/02/13 04/27/13	PRIVATE AUTO MILEAGE	119.70	
05-09	AP E0013174	BENTON, SHEA P.	04/02/13 04/30/13	PRIVATE AUTO MILEAGE	159.66	
05-09	AP E0013176	MARCH, SARAH L.	04/12/13 04/27/13	PRIVATE AUTO MILEAGE	62.10	
05-10	AP E0013175	HON SCOTT PETERS	05/06/13 05/06/13	TAXI/PARKING/TOLLS	72.00	
06-03	AP E0021752	LAVENDER, TAYLOR L.	02/17/13 02/22/13	CAR RENTAL	218.50	
06-06	AP E0024151	CITIBANK GOV CARD SERVICE	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION	519.90	
06-06	AP E0024151	CITIBANK GOV CARD SERVICE	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION	519.90	
06-06	AP E0024151	CITIBANK GOV CARD SERVICE	04/21/13 04/21/13	COMMERCIAL TRANSPORTATION	519.90	
06-06	AP E0024151	CITIBANK GOV CARD SERVICE	05/29/13 06/02/13	COMMERCIAL TRANSPORTATION	2,411.00	
06-06	AP E0024151	CITIBANK GOV CARD SERVICE	04/09/13 04/09/13	TAXI/PARKING/TOLLS	90.00	
06-06	AP E0024151	CITIBANK GOV CARD SERVICE	04/21/13 04/21/13	TAXI/PARKING/TOLLS	90.00	
06-06	AP E0024151	CITIBANK GOV CARD SERVICE	04/22/13 04/22/13	TAXI/PARKING/TOLLS	18.00	
06-12	AP E0026373	CZARNECK, SARAH E.	05/01/13 05/31/13	PRIVATE AUTO MILEAGE	106.11	
06-12	AP E0026376	BENTON, SHEA P.	05/01/13 05/29/13	PRIVATE AUTO MILEAGE	131.49	
06-12	AP E0026381	CARMONA, HUGO A.	05/05/13 05/25/13	PRIVATE AUTO MILEAGE	53.15	
06-12	AP E0026386	PINTAR, MARYANNE	04/01/13 04/29/13	PRIVATE AUTO MILEAGE	103.80	
06-12	AP E0026387	MARCH, SARAH L.	05/08/13 05/19/13	PRIVATE AUTO MILEAGE	103.50	
06-12	AP E0026388	NGUYEN, ANTHONY T.	05/04/13 05/28/13	PRIVATE AUTO MILEAGE	191.70	
06-17	AP E0027644	WANG, LUMAY	04/26/13 04/26/13	MEALS	9.60	
06-17	AP E0029272	CITIBANK GOV CARD SERVICE	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION	519.90	
06-17	AP E0029272	CITIBANK GOV CARD SERVICE	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION	519.90	
06-17	AP E0029272	CITIBANK GOV CARD SERVICE	06/01/13 06/01/13	COMMERCIAL TRANSPORTATION	519.90	
06-18	AP E0029269	HON SCOTT PETERS	06/11/13 06/11/13	TAXI/PARKING/TOLLS	72.00	

06-20	AP	E0030321	WANG, LUMAY .....	05/29/13	06/02/13	COMMERCIAL TRANSPORTATION .....	474.80
06-20	AP	E0030321	WANG, LUMAY .....	06/03/13	06/03/13	TAXI/PARKING/TOLLS .....	74.50
06-20	AP	E0030321	WANG, LUMAY .....	06/12/13	06/12/13	TAXI/PARKING/TOLLS .....	13.00
06-24	AP	E0032158	MARCH, SARAH L. ....	04/12/13	04/12/13	TAXI/PARKING/TOLLS .....	16.00
06-24	AP	E0032160	NGUYEN, ANTHONY T. ....	04/30/13	04/30/13	TAXI/PARKING/TOLLS .....	1.50
06-24	AP	E0032162	NGUYEN, ANTHONY T. ....	05/17/13	05/17/13	TAXI/PARKING/TOLLS .....	5.00
						TRAVEL TOTALS:	14,755.32
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00658259	AT&T .....	02/17/13	03/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	662.13
04-12	AP	E0002098	MARCH, SARAH L. ....	03/20/13	03/20/13	POSTAGE / COURIER / BOX RENTAL .....	12.77
04-16	AP	00661668	UTC PROPERTIES LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,429.00
04-19	AP	00664539	UTC PROPERTIES LLC .....	01/15/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,805.03
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	115.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,024.77
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	115.84
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00
04-25	AP	00664679	KYON .....	04/17/13	04/17/13	TELECOMSRV/EQ/TOLL CHARGE .....	950.00
04-25	AP	E0004972	VERIZON WIRELESS .....	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	195.84
04-29	AP	E0007805	DIRECTV .....	04/15/13	05/14/13	UTILITIES .....	51.99
05-03	AP	E0010711	AT&T .....	03/17/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	564.21
05-16	AP	00667047	UTC PROPERTIES LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,429.00
05-24	AP	E0018653	VERIZON WIRELESS .....	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	139.85
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	115.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,023.64
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	115.84
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	27.52
06-03	AP	E0021751	DIRECTV .....	05/15/13	06/14/13	UTILITIES .....	51.99
06-06	AP	E0024152	AT&T .....	04/17/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	667.45
06-16	AP	00672089	UTC PROPERTIES LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,429.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	115.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,032.12
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	115.84
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	20.48
06-24	AP	E0032164	DIRECTV .....	06/15/13	07/14/13	UTILITIES .....	51.99
06-25	AP	E0032161	MORIARITY, ANNE W. ....	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL .....	23.00
06-25	AP	E0032367	VERIZON WIRELESS .....	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	169.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,577.70
			PRINTING AND REPRODUCTION				
04-03	AP	00658252	DAVID L. ANDRUKITUS INC .....	03/28/13	03/28/13	PRINTING & REPRODUCTION .....	40.00
04-12	AP	E0002102	CZARNECK, SARAH E. ....	03/09/13	03/09/13	PRINTING & REPRODUCTION .....	91.79
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	12.80
05-03	AP	E0007804	DAVID L. ANDRUKITUS INC .....	04/16/13	04/16/13	PRINTING & REPRODUCTION .....	120.00
05-09	AP	E0013168	DAVID L. ANDRUKITUS INC .....	04/30/13	04/30/13	PRINTING & REPRODUCTION .....	80.00
05-09	AP	E0013169	DAVID L. ANDRUKITUS INC .....	05/02/13	05/02/13	PRINTING & REPRODUCTION .....	40.00
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-12	AP	E0026375	DAVID L. ANDRUKITUS INC .....	05/29/13	05/29/13	PRINTING & REPRODUCTION .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT H. PETERS—Con.						
06-13	AP E0027651	DAVID L. ANDRUKITUS INC .....	06/06/13 06/06/13	PRINTING & REPRODUCTION .....	879.50	
06-19	AP E0030324	DAVID L. ANDRUKITUS INC .....	06/05/13 06/06/13	PRINTING & REPRODUCTION .....	40.00	
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	1,365.59
OTHER SERVICES						
04-16	AP 00661012	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
04-16	AP E0003089	HORIZON COMMUNICATIONS TECHNOLOGIES INC .....	02/04/13 02/04/13	EQUIPMENT INSTALLATION .....	237.39	
05-16	AP 00666407	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-21	AP E0015766	SOUTHWEST STRATEGIES LLC .....	04/01/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR .....	3,000.00	
06-14	AP E0027647	SOUTHWEST STRATEGIES LLC .....	05/01/13 05/31/13	TRAINING .....	3,000.00	
06-16	AP 00671458	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-27	AP E0032165	BEST BYTES COMPUTER SOURCE .....	03/23/13 03/23/13	EQUIPMENT INSTALLATION .....	1,393.46	
					<b>OTHER SERVICES TOTALS:</b>	13,285.85
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	37.99	
04-02	AP 00657580	CAMPBELL, MICHAEL L. ....	02/28/13 02/28/13	HABITATION EXPENSE .....	167.04	
04-03	AP 00658257	QUENCH USA LLC .....	01/14/13 04/30/13	WATER .....	110.76	
04-10	AP E0000611	OFFICE DEPOT .....	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE) .....	70.40	
04-10	AP E0000644	OFFICE DEPOT .....	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE) .....	159.99	
04-10	AP E0000652	OFFICE DEPOT .....	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	114.50	
04-10	AP E0000653	OFFICE DEPOT .....	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE) .....	5.78	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	65.00	
04-12	AP E0002099	CAMPBELL, MICHAEL L. ....	03/04/13 03/04/13	HABITATION EXPENSE .....	157.04	
04-12	AP E0002099	CAMPBELL, MICHAEL L. ....	03/05/13 03/05/13	HABITATION EXPENSE .....	159.95	
04-12	AP E0002102	CZARNECK, SARAH E. ....	03/09/13 03/09/13	OFFICE SUPPLIES (OUTSIDE) .....	1.07	
04-15	AP E0002103	PINTAR, MARYANNE .....	03/15/13 03/15/13	FOOD & BEVERAGE .....	55.00	
04-15	AP E0002103	PINTAR, MARYANNE .....	03/16/13 03/16/13	FOOD & BEVERAGE .....	18.64	
04-15	AP E0002103	PINTAR, MARYANNE .....	02/13/13 02/13/13	HABITATION EXPENSE .....	53.89	
04-25	AP 00664813	ARROWHEAD .....	01/31/13 01/31/13	WATER .....	-37.99	
04-25	AP 00664816	ARROWHEAD .....	02/28/13 02/28/13	WATER .....	-65.00	
04-25	AP E0004977	MORIARITY, ANNE W. ....	04/11/13 04/11/13	FOOD & BEVERAGE .....	51.42	
04-29	AP 00664898	XEROX CORPORATION .....	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	346.00	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-35.25	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	396.50	
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....	65.00	
05-24	AP E0016103	ALEXANDER'S MOBILITY SERVICES .....	03/21/13 03/21/13	HABITATION EXPENSE .....	538.46	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-53.20	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	114.29	
06-06	AP E0024149	OFFICE DEPOT .....	04/10/13 04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	18.72	
06-12	AP 00670722	ARROWHEAD .....	03/31/13 03/31/13	WATER .....	-65.00	
06-12	AP E0026379	ROPPONGI CATERING .....	05/02/13 05/02/13	FOOD & BEVERAGE .....	410.40	
06-27	AP E0032159	ARTHUR, CHAD D. ....	06/16/13 06/16/13	OFFICE SUPPLIES (OUTSIDE) .....	8.47	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-74.70	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	214.44	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	3,009.61

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EQUIPMENT							
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	214.33	
04-30	GL	RPY0028775	04/01/13	04/30/13	EQUIPMENT PURCHASES	219.62	
05-20	AP	00669834	DELL MARKETING LP	03/15/13	03/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000	756.10
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	214.33
05-31	GL	RPY0029704		05/01/13	05/31/13	EQUIPMENT PURCHASES	219.62
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	214.33
06-28	GL	RPY0030500		06/01/13	06/30/13	EQUIPMENT PURCHASES	219.62
						EQUIPMENT TOTALS:	2,057.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,816.38
						OFFICE TOTALS:	252,816.38

2013 HON. COLLIN C. PETERSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,531.54	1,290.10
PERSONNEL COMPENSATION	505,136.01	250,590.30
TRAVEL	20,842.38	8,786.25
RENT, COMMUNICATION, UTILITIES	35,495.37	19,439.15
PRINTING AND REPRODUCTION	381.20	291.00
OTHER SERVICES	15,270.73	7,147.60
SUPPLIES AND MATERIALS	3,918.63	3,022.96
EQUIPMENT	1,384.86	605.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,960.72	291,172.85
OFFICE TOTALS:	583,960.72	291,172.85

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	376.09
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL	-37.63
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	372.14
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL	-45.74
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	813.57
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL	-188.33
						FRANKED MAIL TOTALS:	1,290.10
PERSONNEL COMPENSATION							
		BERTRAM, MARY		04/01/13	06/30/13	STAFF ASSISTANT	12,750.00
		DEY, JODI E.		04/01/13	06/30/13	STAFF ASSISTANT	11,499.99
		GORACKE, ROBIN		04/01/13	06/30/13	LEGISLATIVE DIRECTOR	21,999.99
		IACARUSO, CHRIS D.		04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT	15,750.00
		JOSEPHSON, SHARON		04/01/13	06/30/13	DISTRICT STAFF ASSISTANT	18,750.00
		LEE, RICHARD B.		04/01/13	06/30/13	LEGISLATIVE ASSISTANT	9,500.01
		LOEHR, ALCUIN G.		04/01/13	04/30/13	PART-TIME EMPLOYEE	1,000.00
		LOUWAGIE, MARGARET C.		04/01/13	06/30/13	STAFF ASSISTANT	6,249.99
		MARTIN, ZACHERY P.		04/01/13	06/30/13	STAFF ASSISTANT	8,499.99
		MEIUM, THOMAS A.		04/01/13	06/30/13	STAFF ASSISTANT	14,499.99
		MERDAN, TONI		04/01/13	06/30/13	SR ECONOMIC DEVELOPMENT OFFICE	22,500.00
		MYHRE, ALLISON		04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	15,499.99
		NESS, ROBERT R.		04/01/13	06/30/13	PART-TIME EMPLOYEE	9,000.00
		SLAYTON, CHERYL E.		04/01/13	06/30/13	CHIEF OF STAFF	34,207.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. COLLIN C. PETERSON—Con.						
		SOLEM,REBEKAH .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,250.00
		SPARBY, WALLACE A. ....	04/01/13 06/30/13	CONGRESSIONAL STAFF .....		19,550.01
		WINTERS,NATALIE C .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		9,500.01
		ZUTZ, JOANN .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,583.33
				PERSONNEL COMPENSATION TOTALS:		250,590.30
TRAVEL						
04-01	AP 00656864	STRONG LEASING INC .....	03/01/13 03/31/13	AUTOMOBILE LEASE .....		331.83
04-16	AP 00661362	STRONG LEASING INC .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		331.83
04-16	AP 00661363	STRONG LEASING INC .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		331.83
05-03	AP E0010527	CITIBANK GOV CARD SERVICE .....	02/28/13 03/22/13	TRAVEL SUBSISTENCE .....		1,146.79
05-07	AP E0011046	SLAYTON, CHERYL E. ....	04/17/13 04/17/13	TAXI/PARKING/TOLLS .....		25.00
05-07	AP E0011048	MERDAN, TONI .....	01/04/13 04/14/13	MEALS .....		35.07
05-07	AP E0011048	MERDAN, TONI .....	01/03/13 01/18/13	GASOLINE .....		76.09
05-07	AP E0011048	MERDAN, TONI .....	02/12/13 02/13/13	GASOLINE .....		52.63
05-07	AP E0011048	MERDAN, TONI .....	03/22/13 04/06/13	GASOLINE .....		165.60
05-07	AP E0011048	MERDAN, TONI .....	02/21/13 02/21/13	TAXI/PARKING/TOLLS .....		5.00
05-08	AP E0011040	MEIUM, THOMAS A. ....	03/25/13 03/26/13	LODGING .....		78.19
05-08	AP E0011040	MEIUM, THOMAS A. ....	03/14/13 03/25/13	GASOLINE .....		51.40
05-10	AP E0013015	ZUTZ, JOANN .....	04/03/13 04/10/13	PRIVATE AUTO MILEAGE .....		92.13
05-16	AP 00666749	STRONG LEASING INC .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....		331.83
05-16	AP 00666750	STRONG LEASING INC .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....		331.83
05-30	AP E0020608	CITIBANK GOV CARD SERVICE .....	04/12/13 05/09/13	TRAVEL SUBSISTENCE .....		2,363.93
06-06	AP E0020639	MEIUM, THOMAS A. ....	04/16/13 05/03/13	GASOLINE .....		104.99
06-16	AP 00671794	STRONG LEASING INC .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....		331.83
06-16	AP 00671795	STRONG LEASING INC .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....		331.83
06-25	AP E0031198	CITIBANK GOV CARD SERVICE .....	04/28/13 06/02/13	TRAVEL SUBSISTENCE .....		1,847.55
06-25	AP E0031199	MYHRE, ALLISON .....	05/01/13 05/06/13	GASOLINE .....		105.93
06-25	AP E0031199	MYHRE, ALLISON .....	05/30/13 05/30/13	PRIVATE AUTO MILEAGE .....		63.27
06-25	AP E0031205	ZUTZ, JOANN .....	05/09/13 05/31/13	GASOLINE .....		106.56
06-25	AP E0031207	MEIUM, THOMAS A. ....	05/07/13 05/30/13	GASOLINE .....		116.31
06-25	AP E0031207	MEIUM, THOMAS A. ....	05/15/13 05/15/13	TAXI/PARKING/TOLLS .....		6.00
06-25	AP E0031250	HON. COLLIN PETERSON .....	03/19/13 03/19/13	TAXI/PARKING/TOLLS .....		21.00
				TRAVEL TOTALS:		8,786.25
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00659205	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		14.35
04-16	AP 00660991	HANGUN PROPERTIES INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
04-16	AP 00661129	MINNESOTA ASSOCIATION OF WHEAT GROWERS .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		340.00
04-16	AP 00661130	CITY OF MONTEVIDEO .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		68.68
04-16	AP 00661131	SOUTHWEST / WEST CENTRAL .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
04-16	AP 00661134	MARY E. & RAYMOND WALZ .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		175.00
04-16	AP 00661159	RICKY GENE NORSTEN .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
04-16	AP 00661439	JAMES PEDERSON .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		265.00
04-17	AP E0003058	CENTURYLINK .....	02/22/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE .....		247.52

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04-17	AP	E0003061	CENTURYLINK	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE	126.61
04-17	AP	E0003064	VERIZON WIRELESS	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	231.03
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	118.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	794.92
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	37.37
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.40
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	5.70
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	7.00
05-03	AP	E0010530	GARDEN VALLEY TELEPHONE	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE	154.23
05-03	AP	E0010538	GARDEN VALLEY TELEPHONE CO	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	154.62
05-03	AP	E0010544	GARDEN VALLEY TELEPHONE CO	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE	154.58
05-07	AP	E0011041	GARDEN VALLEY TELEPHONE CO	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE	154.05
05-07	AP	E0011045	VERIZON WIRELESS	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	230.75
05-07	AP	E0011053	ARVIG COMMUNICATION SYSTEMS	03/28/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE	391.33
05-10	AP	E0013015	ZUTZ, JOANN	03/12/13	03/12/13	POSTAGE / COURIER / BOX RENTAL	3.56
05-16	AP	00666386	HANGUN PROPERTIES INC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	00666521	MINNESOTA ASSOCIATION OF WHEAT GROWERS	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	340.00
05-16	AP	00666522	CITY OF MONTEVIDEO	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	68.68
05-16	AP	00666523	SOUTHWEST / WEST CENTRAL	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00666526	MARY E. & RAYMOND WALZ	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	175.00
05-16	AP	00666551	RICKY GENE NORSTEN	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00666825	JAMES PEDERSON	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	265.00
05-20	AP	E0015860	CYGNUS EXPOSITIONS	08/06/13	08/08/13	TEMPORARY SPACE RENTAL	1,324.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	118.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	658.59
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	37.37
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.05
05-30	AP	E0020607	CENTURYLINK	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE	126.73
05-30	AP	E0020609	ARVIG COMMUNICATION SYSTEMS	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE	391.33
05-30	AP	E0020616	VERIZON WIRELESS	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	230.75
05-30	AP	E0020622	CENTURYLINK	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE	247.32
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	7.54
06-16	AP	00671437	HANGUN PROPERTIES INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00671569	MINNESOTA ASSOCIATION OF WHEAT GROWERS	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	340.00
06-16	AP	00671570	CITY OF MONTEVIDEO	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	68.68
06-16	AP	00671571	SOUTHWEST / WEST CENTRAL	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00671574	MARY E. & RAYMOND WALZ	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	175.00
06-16	AP	00671599	RICKY GENE NORSTEN	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00671868	JAMES PEDERSON	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	265.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	118.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	729.84
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	37.37
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.86
06-24	AP	E0031200	ARVIG COMMUNICATION SYSTEMS	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	391.33
06-24	AP	E0031206	CENTURYLINK	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE	247.32
06-24	AP	E0031249	SLAYTON, CHERYL E.	05/30/13	05/30/13	TEMPORARY SPACE RENTAL	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. COLLIN C. PETERSON—Con.						
06-25	AP 00675214	FEDERAL EXPRESS CORP .....	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL .....		7.06
06-25	AP E0031209	CENTURYLINK .....	04/25/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE .....		126.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,439.15
PRINTING AND REPRODUCTION						
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....		21.50
06-24	AP E0031202	DAVID L. ANDRUKITUS INC .....	06/17/13 06/17/13	PRINTING & REPRODUCTION .....		90.00
06-25	AP E0031207	MEIUM, THOMAS A. ....	05/10/13 05/10/13	PRINTING & REPRODUCTION .....		150.00
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....		29.50
					PRINTING AND REPRODUCTION TOTALS:	291.00
OTHER SERVICES						
04-16	AP 00660615	ICONSTITUENT LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		2,075.00
04-16	AP E0003151	HANGUN PROPERTIES INC .....	03/03/13 03/30/13	JANITORIAL AND MAINT SERV .....		100.00
04-25	AP E0003060	SLAYTON, CHERYL E. ....	02/18/13 02/18/14	INSURANCE .....		1,710.73
04-26	AR AC-07826	FARMERS INSURANCE .....	02/18/13 02/18/14	INSURANCE .....		-1,673.13
05-07	AP E0010639	HANGUN PROPERTIES INC .....	03/31/13 04/27/13	JANITORIAL AND MAINT SERV .....		100.00
05-16	AP 00666016	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		2,075.00
06-16	AP 00671068	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		2,075.00
06-25	AP E0031380	HANGUN PROPERTIES INC .....	04/28/13 05/31/13	JANITORIAL AND MAINT SERV .....		125.00
06-26	AP E0031210	FIRESIDE21 .....	01/03/13 01/02/15	WEB DEV HST,EMAIL & RLTD SERV .....		560.00
					OTHER SERVICES TOTALS:	7,147.60
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		73.97
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		63.97
04-18	AP E0003139	QUILL CORPORATION .....	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		48.39
04-18	AP E0003143	WEST CENTRAL TRIBUNE .....	04/11/13 04/10/14	PUBLICATIONS/REFERENCE MAT'L .....		173.28
04-18	AP E0003145	TWIN VALLEY TIMES .....	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L .....		35.00
04-18	AP E0003147	ORTONVILLE INDEPENDENT .....	04/01/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L .....		40.00
04-18	AP E0003149	LITCHFIELD INDEPENDENT REVIEW .....	03/09/13 03/08/14	PUBLICATIONS/REFERENCE MAT'L .....		39.00
04-18	AP E0003150	NORMAN COUNTY INDEX .....	04/01/13 04/01/14	PUBLICATIONS/REFERENCE MAT'L .....		38.00
04-18	AP E0003154	CROOKSTON DAILY TIMES .....	03/22/13 03/21/14	PUBLICATIONS/REFERENCE MAT'L .....		126.00
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-172.80
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		257.25
05-06	AP E0010637	MIDDLE RIVER HONKER .....	04/01/13 03/30/14	PUBLICATIONS/REFERENCE MAT'L .....		35.00
05-07	AP E0011044	HON. COLLIN PETERSON .....	01/13/13 02/04/13	PUBLICATIONS/REFERENCE MAT'L .....		185.77
05-07	AP E0011044	HON. COLLIN PETERSON .....	02/14/13 03/08/13	PUBLICATIONS/REFERENCE MAT'L .....		184.20
05-07	AP E0011044	HON. COLLIN PETERSON .....	03/14/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L .....		185.04
05-07	AP E0011046	SLAYTON, CHERYL E. ....	03/28/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		64.50
05-07	AP E0011048	MERDAN, TONI .....	02/13/13 02/13/13	AUTO EXPENSES .....		6.00
05-07	AP E0011048	MERDAN, TONI .....	02/21/13 04/04/13	FOOD & BEVERAGE .....		70.00
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		8.00
05-08	AP E0011040	MEIUM, THOMAS A. ....	03/22/13 03/22/13	OFFICE SUPPLIES (OUTSIDE) .....		104.72
05-10	AP E0013015	ZUTZ, JOANN .....	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) .....		8.90
05-10	AP E0013106	PREMIUM WATERS INC .....	03/07/13 03/07/13	WATER .....		29.90

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05-10	AP	E0013107	PREMIUM WATERS INC .....	01/31/13	01/31/13	WATER .....	2.14
05-10	AP	E0013109	PREMIUM WATERS INC .....	01/08/13	01/08/13	WATER .....	29.90
05-10	AP	E0013110	PREMIUM WATERS INC .....	03/31/13	03/31/13	WATER .....	10.69
05-10	AP	E0013111	PREMIUM WATERS INC .....	04/22/13	04/22/13	WATER .....	17.50
05-10	AP	E0013112	PREMIUM WATERS INC .....	03/31/13	03/31/13	WATER .....	2.14
05-10	AP	E0013115	PREMIUM WATERS INC .....	02/06/13	02/06/13	WATER .....	29.90
05-10	AP	E0013116	PREMIUM WATERS INC .....	04/04/13	04/04/13	WATER .....	30.90
05-13	AP	E0013113	PREMIUM WATERS INC .....	01/31/13	01/31/13	WATER .....	10.69
05-13	AP	E0013114	PREMIUM WATERS INC .....	02/28/13	02/28/13	WATER .....	10.69
05-30	AP	E0020610	GRAND FORKS HERALD .....	05/17/13	11/17/13	PUBLICATIONS/REFERENCE MAT'L .....	118.96
05-30	AP	E0020611	STAR PUBLICATIONS LLC .....	03/11/13	03/11/13	PUBLICATIONS/REFERENCE MAT'L .....	46.00
05-30	AP	E0020613	NORTH STAR NEWS .....	03/22/13	03/22/14	PUBLICATIONS/REFERENCE MAT'L .....	38.00
05-30	AP	E0020620	IVANHOE TIMES .....	05/15/13	05/15/14	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-30	AP	E0020642	SLAYTON, CHERYL E. ....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	114.96
05-31	AP	E0020617	FULDA FREE PRESS .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	44.00
05-31	AP	E0021633	QUILL CORPORATION .....	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE) .....	40.59
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-184.30
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	806.31
06-06	AP	E0020639	MEIUM, THOMAS A. ....	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE) .....	93.00
06-24	AP	E0031197	STAPLES WORLD .....	06/15/13	06/14/14	PUBLICATIONS/REFERENCE MAT'L .....	41.00
06-24	AP	E0031203	STAR TRIBUNE .....	05/21/13	07/16/13	PUBLICATIONS/REFERENCE MAT'L .....	58.00
06-24	AP	E0031204	WARROAD PIONEER .....	07/01/13	07/01/13	PUBLICATIONS/REFERENCE MAT'L .....	36.00
06-25	AP	E0031199	MYHRE, ALLISON .....	05/06/13	05/06/13	AUTO EXPENSES .....	5.00
06-25	AP	E0031201	MORE DIRECT INC .....	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE) .....	108.12
06-25	AP	E0031205	ZUTZ, JOANN .....	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE) .....	180.02
06-25	AP	E0031207	MEIUM, THOMAS A. ....	05/31/13	05/31/13	AUTO EXPENSES .....	37.78
06-25	AP	E0031207	MEIUM, THOMAS A. ....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	16.02
06-25	AP	E0031250	HON. COLLIN PETERSON .....	04/30/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	77.08
06-25	AP	E0031250	HON. COLLIN PETERSON .....	05/31/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	77.08
06-26	AP	E0031208	THE AMERICAN-NEWS .....	06/15/13	06/14/14	PUBLICATIONS/REFERENCE MAT'L .....	58.00
06-27	AP	00675243	GEM LASER EXPRESS INC .....	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	233.92
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-1,057.75
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	246.53
						SUPPLIES AND MATERIALS TOTALS:	3,022.96
			EQUIPMENT				
04-18	AP	E0003142	BENNETT OFFICE TECHNOLOGIES .....	01/15/13	01/15/13	MAINTENANCE / REPAIRS .....	52.50
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	146.04
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	38.29
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	146.04
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	38.29
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	146.04
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	38.29
						EQUIPMENT TOTALS:	605.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,172.85
						OFFICE TOTALS:	291,172.85
			2012 HON. COLLIN C. PETERSON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-26	AR	AC-07824	QUILL CORPORATION .....	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE) .....	-29.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2012 HON. COLLIN C. PETERSON—Con.								
04-26	AR AC-07825	QUILL CORPORATION .....	10/25/12 10/25/12	OFFICE SUPPLIES (OUTSIDE) .....		-84.96		
					SUPPLIES AND MATERIALS TOTALS:	-114.16		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-114.16		
					OFFICE TOTALS:	-114.16		
2013 HON. THOMAS E. PETRI								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	46,320.43	45,718.44	
					PERSONNEL COMPENSATION .....	472,567.23	239,340.57	
					TRAVEL .....	9,031.21	5,910.65	
					RENT, COMMUNICATION, UTILITIES .....	20,933.57	10,689.51	
					PRINTING AND REPRODUCTION .....	24,536.47	24,495.12	
					OTHER SERVICES .....	13,680.00	6,840.00	
					SUPPLIES AND MATERIALS .....	-304.12	-1,069.34	
					EQUIPMENT .....	1,470.96	735.48	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,235.75	332,660.43	
					OFFICE TOTALS:	588,235.75	332,660.43	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		227.93		
04-22	AP 00664580	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		283.49		
05-23	AP 00670012	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		208.71		
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		814.69		
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-293.15		
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		44,247.78		
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		387.79		
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-158.80		
					FRANKED MAIL TOTALS:	45,718.44		
PERSONNEL COMPENSATION								
					BROOKS, LEE C .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	13,749.99
					DONNELL, KATHRYN L .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....	8,124.99
					GEBHARDT, DEBRA A .....	04/01/13 06/30/13	CHIEF OF STAFF .....	42,000.00
					GRAWIEN, CHRISTOPHER .....	04/01/13 06/30/13	LEG ASSISTANT/CASEWORKER .....	8,450.01
					GRIMM, MICHAEL M .....	03/27/13 06/30/13	FIELD REPRESENTATIVE .....	8,486.10
					JAMES, KEVIN .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	13,749.99
					JOHNSON, CATHERINE E .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT/CASEWORK .....	8,965.26
					MARKOWITZ, RICHARD I .....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	25,421.49
					MCCANNA, MEAGAN R .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	9,305.49
					NEBL, TONIA J .....	04/01/13 06/30/13	STAFF ASSISTANT .....	4,250.01
					NIXON, KEITH R .....	04/01/13 06/30/13	SHARED EMPLOYEE .....	1,950.00
					ROCHE, SIOBHAN M .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	8,124.99
					TOWSE, LINDA J .....	04/01/13 06/30/13	CHIEF CASEWORKER/OFFICE MGR .....	33,769.74

		UNDERHEIM,GREGG .....	04/01/13	06/30/13	FIELD REP/SR CITIZENS LIAISON .....	11,139.51
		VORPAGEL,TYLER J .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	18,750.00
		WETTSTEIN, CLARE M. ....	04/01/13	06/30/13	DEPUTY DIST DIR/ SCHEDULER .....	23,103.00
					PERSONNEL COMPENSATION TOTALS:	239,340.57
		TRAVEL				
04-02	AP	00656365 VORPAGEL,TYLER J .....	01/10/13	01/23/13	TAXI/PARKING/TOLLS .....	11.00
04-02	AP	00656368 HON. THOMAS E. PETRI .....	02/07/13	02/12/13	CAR RENTAL .....	105.06
04-02	AP	00656371 HON. THOMAS E. PETRI .....	02/10/13	02/10/13	GASOLINE .....	38.60
04-10	AP	E0000634 VORPAGEL,TYLER J .....	01/03/13	01/07/13	PRIVATE AUTO MILEAGE .....	187.00
04-10	AP	E0000636 HON. THOMAS E. PETRI .....	03/23/13	03/29/13	COMMERCIAL TRANSPORTATION .....	279.80
04-10	AP	E0000636 HON. THOMAS E. PETRI .....	03/23/13	03/29/13	CAR RENTAL .....	160.84
04-10	AP	E0000638 WETTSTEIN, CLARE M. ....	03/02/13	03/22/13	PRIVATE AUTO MILEAGE .....	24.86
04-10	AP	E0000642 HON. THOMAS E. PETRI .....	03/29/13	03/29/13	GASOLINE .....	28.45
04-11	AP	E0000651 VORPAGEL,TYLER J .....	01/07/13	01/07/13	TAXI/PARKING/TOLLS .....	5.50
05-08	AP	E0012244 VORPAGEL,TYLER J .....	03/22/13	03/28/13	PRIVATE AUTO MILEAGE .....	328.27
05-08	AP	E0012244 VORPAGEL,TYLER J .....	03/28/13	03/28/13	TAXI/PARKING/TOLLS .....	2.00
05-10	AP	E0012569 HON. THOMAS E. PETRI .....	04/22/13	04/23/13	COMMERCIAL TRANSPORTATION .....	279.80
05-16	AP	E0015568 HON. THOMAS E. PETRI .....	04/27/13	05/05/13	COMMERCIAL TRANSPORTATION .....	279.80
05-22	AP	E0017475 HON. THOMAS E. PETRI .....	05/11/13	05/14/13	COMMERCIAL TRANSPORTATION .....	279.80
05-22	AP	E0017475 HON. THOMAS E. PETRI .....	05/11/13	05/14/13	CAR RENTAL .....	90.33
05-22	AP	E0017475 HON. THOMAS E. PETRI .....	05/14/13	05/14/13	GASOLINE .....	43.23
05-22	AP	E0017478 VORPAGEL,TYLER J .....	04/15/13	04/23/13	PRIVATE AUTO MILEAGE .....	282.50
05-22	AP	E0017482 GRIMM, MICHAEL M. ....	04/05/13	04/29/13	PRIVATE AUTO MILEAGE .....	118.76
05-22	AP	E0017482 GRIMM, MICHAEL M. ....	04/29/13	04/29/13	PRIVATE AUTO MILEAGE .....	16.27
05-22	AP	E0017643 UNDERHEIM,GREGG .....	03/07/13	04/30/13	PRIVATE AUTO MILEAGE .....	621.50
05-28	AP	E0018768 HON. THOMAS E. PETRI .....	04/27/13	05/05/13	CAR RENTAL .....	255.54
05-28	AP	E0018768 HON. THOMAS E. PETRI .....	05/05/13	05/05/13	GASOLINE .....	34.32
05-29	AP	E0020331 WETTSTEIN, CLARE M. ....	04/14/13	04/30/13	PRIVATE AUTO MILEAGE .....	24.86
06-06	AP	E0024396 GRIMM, MICHAEL M. ....	05/08/13	05/30/13	PRIVATE AUTO MILEAGE .....	201.48
06-06	AP	E0024396 GRIMM, MICHAEL M. ....	05/30/13	05/30/13	PRIVATE AUTO MILEAGE .....	45.14
06-14	AP	E0027846 HON. THOMAS E. PETRI .....	06/08/13	06/10/13	COMMERCIAL TRANSPORTATION .....	279.80
06-14	AP	E0027846 HON. THOMAS E. PETRI .....	06/08/13	06/10/13	CAR RENTAL .....	33.79
06-14	AP	E0027846 HON. THOMAS E. PETRI .....	06/10/13	06/10/13	GASOLINE .....	25.36
06-24	AP	E0030881 UNDERHEIM,GREGG .....	05/08/13	05/31/13	PRIVATE AUTO MILEAGE .....	285.33
06-24	AP	E0030999 WETTSTEIN, CLARE M. ....	05/04/13	05/29/13	PRIVATE AUTO MILEAGE .....	125.43
06-26	AP	E0031244 VORPAGEL,TYLER J .....	05/14/13	05/16/13	COMMERCIAL TRANSPORTATION .....	266.80
06-26	AP	E0031244 VORPAGEL,TYLER J .....	05/14/13	05/16/13	LODGING .....	332.64
06-26	AP	E0031244 VORPAGEL,TYLER J .....	05/01/13	05/16/13	PRIVATE AUTO MILEAGE .....	360.47
06-26	AP	E0031244 VORPAGEL,TYLER J .....	05/20/13	05/31/13	PRIVATE AUTO MILEAGE .....	341.26
06-26	AP	E0031244 VORPAGEL,TYLER J .....	05/14/13	05/16/13	TAXI/PARKING/TOLLS .....	21.00
06-28	AP	E0033401 HON. THOMAS E. PETRI .....	06/22/13	06/25/13	CAR RENTAL .....	73.06
06-28	AP	E0033401 HON. THOMAS E. PETRI .....	06/25/13	06/25/13	GASOLINE .....	21.00
					TRAVEL TOTALS:	5,910.65
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656612 AT&T .....	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	357.47
04-01	AP	00656633 VERIZON WIRELESS .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	122.24
04-16	AP	00661276 HIGHWAY 44 BUSINESS PLACE LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	515.00
04-16	AP	00661277 HOME BUILDERS ASSOC OF FOND .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,890.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS E. PETRI—Con.						
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	130.75	
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	399.74	
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
05-08	AP	E0012214	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	17.51	
05-08	AP	E0012246	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	21.67	
05-08	AP	E0012249	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	362.09	
05-16	AP	00666665	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	515.00	
05-16	AP	00666666	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
05-16	AP	E0015577	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	122.18	
05-16	AP	E0015582	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	23.98	
05-23	AP	00670003	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL	1.90	
05-23	AP	00670005	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL	10.39	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	130.75	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	398.45	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.27	
05-29	AP	E0020328	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	362.16	
05-30	AP	E0020333	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	122.18	
06-16	AP	00671714	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	515.00	
06-16	AP	00671715	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	130.75	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	433.47	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.20	
06-20	AP	E0029468	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	17.98	
06-26	AP	E0032359	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	122.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,689.51	
PRINTING AND REPRODUCTION						
04-01	AP	00656623	02/06/13 02/14/13	ADVERTISEMENTS	3,334.38	
04-01	AP	00656626	02/04/13 02/14/13	ADVERTISEMENTS	310.57	
04-08	AP	00656629	03/09/13 03/09/14	ADVERTISEMENTS	38.88	
05-08	AP	E0012335	04/11/13 04/11/13	PRINTING & REPRODUCTION	34.95	
05-29	AP	E0020329	04/22/13 04/22/13	PRINTING & REPRODUCTION	375.00	
05-30	AP	E0020342	05/10/13 05/10/13	PRINTING & REPRODUCTION	20,401.34	
				PRINTING AND REPRODUCTION TOTALS:	24,495.12	
OTHER SERVICES						
04-10	AP	E0000639	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
04-16	AP	00660614	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-08	AP	E0012323	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-16	AP	00666015	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-14	AP	E0027842	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-16	AP	00671067	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	6,840.00	



SUPPLIES AND MATERIALS									
04-02	AP	00656374	LODI ENTERPRISE .....	03/21/13	03/20/15	PUBLICATIONS/REFERENCE MAT'L .....			93.00
04-02	AP	00656378	POYNETTE PRESS .....	03/21/13	03/20/15	PUBLICATIONS/REFERENCE MAT'L .....			60.50
04-04	AP	00658499	THE NEW YORK TIMES .....	02/09/13	02/07/14	PUBLICATIONS/REFERENCE MAT'L .....			227.56
04-05	AP	00649372	THE NEW YORK TIMES .....	02/09/13	02/07/14	PUBLICATIONS/REFERENCE MAT'L .....			-227.56
04-10	AP	E0000641	VORPAGEL, TYLER J .....	01/04/13	01/04/13	FOOD & BEVERAGE .....			15.00
04-12	AP	E0000637	CAPITAL NEWSPAPERS .....	03/23/13	03/21/14	PUBLICATIONS/REFERENCE MAT'L .....			59.20
04-24	AP	00665115	THE NEW YORK TIMES .....	02/09/13	02/07/14	PUBLICATIONS/REFERENCE MAT'L .....			227.56
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....			-52.65
05-08	AP	E0012247	CAWLEY .....	03/30/13	03/30/13	OFFICE SUPPLIES (OUTSIDE) .....			20.25
05-08	AP	E0012248	MILWAUKEE JOURNAL SENTINEL INC .....	04/10/13	04/09/14	PUBLICATIONS/REFERENCE MAT'L .....			51.48
05-16	AP	E0015567	THE ECONOMIST .....	05/08/13	05/09/15	PUBLICATIONS/REFERENCE MAT'L .....			258.41
05-17	AP	E0015571	WISCONSIN DELLS EVENTS .....	04/02/13	10/02/13	PUBLICATIONS/REFERENCE MAT'L .....			31.30
05-21	AP	E0015566	OZAUKEE PRESS .....	04/04/13	04/03/15	PUBLICATIONS/REFERENCE MAT'L .....			80.00
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....			-1,225.35
06-28	AP	E0033407	MARKOWITZ, RICHARD I. ....	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) .....			20.30
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....			-840.60
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....			132.26
SUPPLIES AND MATERIALS TOTALS:									-1,069.34

EQUIPMENT									
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....			245.16
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....			245.16
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....			245.16
EQUIPMENT TOTALS:									735.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:									332,660.43
OFFICE TOTALS:									332,660.43

2012 HON. THOMAS E. PETRI  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT									
05-15	AP	00665721	DELL MARKETING LP .....	04/03/13	04/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			10,680.00
EQUIPMENT TOTALS:									10,680.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									10,680.00
OFFICE TOTALS:									10,680.00

2013 HON. PEDRO R. PIERLUISI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	363.70	205.33
PERSONNEL COMPENSATION .....	592,240.15	296,624.60
TRAVEL .....	23,219.56	13,522.35
RENT, COMMUNICATION, UTILITIES .....	50,152.00	27,739.65
PRINTING AND REPRODUCTION .....	111.06	90.26
OTHER SERVICES .....	9,690.00	4,845.00
SUPPLIES AND MATERIALS .....	7,037.86	2,409.24
EQUIPMENT .....	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		685,166.33
OFFICE TOTALS:		685,166.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PEDRO R. PIERLUISI—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		56.40
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		75.39
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		73.54
					FRANKED MAIL TOTALS:	205.33
PERSONNEL COMPENSATION						
		AGOSTO,FRANCES	04/01/13 06/30/13	SCHEDULER		12,000.00
		BULLOCK, JED R.	04/01/13 06/30/13	SENIOR POLICY ADVISOR		24,999.99
		ESCOTO,CARLA L	04/01/13 06/30/13	MEDIA OUTREACH		11,671.42
		FELICIANO, CARMEN M.	04/01/13 06/30/13	CHIEF OF STAFF		37,500.00
		FIGUEROA-RIVERO,MARIA C	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR		20,000.01
		GANDIA,NATALIA C	04/01/13 06/30/13	ADMINISTRATIVE ASSISTANT		9,842.87
		HARRIS,AMBER E	04/01/13 06/30/13	SHARED EMPLOYEE		3,220.84
		IRLANDA,AIMEE	04/01/13 06/30/13	OFFICE MANAGER/SCHEDULER		13,250.01
		LAUFER,JOHN A	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		31,250.01
		LAWS GARCIA, GEORGE H.	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		20,342.87
		LOPEZ,LUIS M	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT		10,749.99
		MANZANO,MICHELLE I	04/01/13 06/30/13	RECEPTIONIST		8,750.01
		ORTIZ, LUIS R.	04/01/13 06/30/13	CASEWORKER		13,749.99
		PEREZ,DENNISE Y	04/01/13 06/30/13	PRESS SECRETARY		18,750.00
		RICCIO,MARLENA	04/01/13 06/30/13	PART-TIME EMPLOYEE		12,000.00
		RODRIGUEZ-ARGOTE,ESTEFANIA L	04/01/13 05/31/13	STAFF ASSISTANT		3,333.34
		ROSS, JOHN E.	04/01/13 06/30/13	SHARED EMPLOYEE		2,752.92
		SIERRA,CRISTINA	04/01/13 06/30/13	CASEWORKER		9,500.01
		TAMEZ, PATRICIA L.	04/01/13 04/30/13	CHC - EXECUTIVE DIRECTOR		960.34
		TORO,ROSARIO	04/01/13 06/30/13	CONSTITUENT LIAISON		6,999.99
		VIZCARRONDO,ROSEMARIE	04/01/13 06/30/13	DISTRICT DIRECTOR		24,999.99
					PERSONNEL COMPENSATION TOTALS:	296,624.60
TRAVEL						
04-04	AP 00658676	CITIBANK GOV CARD SERVICE	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION		194.20
04-04	AP 00658693	CITIBANK GOV CARD SERVICE	03/17/13 03/17/13	COMMERCIAL TRANSPORTATION		576.20
04-04	AP 00658698	CITIBANK GOV CARD SERVICE	03/24/13 03/24/13	COMMERCIAL TRANSPORTATION		1,006.90
04-04	AP 00658706	CITIBANK GOV CARD SERVICE	03/17/13 03/17/13	COMMERCIAL TRANSPORTATION		291.20
04-04	AP 00658735	CITIBANK GOV CARD SERVICE	03/05/13 03/18/13	COMMERCIAL TRANSPORTATION		75.00
04-04	AP 00658742	CITIBANK GOV CARD SERVICE	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		257.20
04-04	AP 00658746	CITIBANK GOV CARD SERVICE	03/27/13 03/27/13	COMMERCIAL TRANSPORTATION		257.20
04-04	AP 00658748	CITIBANK GOV CARD SERVICE	04/01/13 04/01/13	COMMERCIAL TRANSPORTATION		277.20
04-04	AP 00658750	CITIBANK GOV CARD SERVICE	03/07/13 04/02/13	COMMERCIAL TRANSPORTATION		194.20
04-04	AP 00658753	CITIBANK GOV CARD SERVICE	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION		257.20
04-04	AP 00658757	CITIBANK GOV CARD SERVICE	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION		257.20
04-04	AP 00658767	CITIBANK GOV CARD SERVICE	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION		257.20
04-05	AP 00659004	CITIBANK GOV CARD SERVICE	03/06/13 03/06/13	LODGING		256.48

04-05	AP	00659006	CITIBANK GOV CARD SERVICE .....	03/16/13	03/16/13	TRAVEL SUBSISTENCE .....	25.63
04-05	AP	00659008	CITIBANK GOV CARD SERVICE .....	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION .....	194.20
04-05	AP	00659010	CITIBANK GOV CARD SERVICE .....	03/14/13	03/14/13	COMMERCIAL TRANSPORTATION .....	25.00
04-17	AP	E0002259	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	264.20
04-17	AP	E0003531	FELICIANO, CARMEN M. ....	04/05/13	04/05/13	TRAVEL SUBSISTENCE .....	13.00
04-23	AP	E0004437	CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	257.20
04-30	AP	E0008285	FELICIANO, CARMEN M. ....	04/18/13	04/19/13	TRAVEL SUBSISTENCE .....	75.65
05-01	AP	E0008641	PEREZ,DENNISE Y .....	01/03/13	03/05/13	TRAVEL SUBSISTENCE .....	133.29
05-01	AP	E0009343	HON. PEDRO PIERLUISI .....	04/19/13	04/20/13	LODGING .....	157.07
05-01	AP	E0009343	HON. PEDRO PIERLUISI .....	04/19/13	04/19/13	TRAVEL SUBSISTENCE .....	13.20
05-03	AP	E0011124	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	27.00
05-03	AP	E0011124	CITIBANK GOV CARD SERVICE .....	04/10/13	04/11/13	COMMERCIAL TRANSPORTATION .....	150.00
05-03	AP	E0011124	CITIBANK GOV CARD SERVICE .....	04/11/13	04/11/13	COMMERCIAL TRANSPORTATION .....	291.20
05-03	AP	E0011124	CITIBANK GOV CARD SERVICE .....	04/19/13	04/19/13	COMMERCIAL TRANSPORTATION .....	148.90
05-03	AP	E0011124	CITIBANK GOV CARD SERVICE .....	04/20/13	04/20/13	COMMERCIAL TRANSPORTATION .....	351.20
05-03	AP	E0011124	CITIBANK GOV CARD SERVICE .....	04/21/13	04/21/13	COMMERCIAL TRANSPORTATION .....	258.00
05-03	AP	E0011124	CITIBANK GOV CARD SERVICE .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	257.20
05-03	AP	E0011124	CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	194.20
05-03	AP	E0011127	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	785.80
05-03	AP	E0011127	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	LODGING .....	151.15
05-03	AP	E0011127	CITIBANK GOV CARD SERVICE .....	04/19/13	04/19/13	TRAVEL SUBSISTENCE .....	44.00
05-03	AP	E0011432	CITIBANK GOV CARD SERVICE .....	04/17/13	04/17/13	COMMERCIAL TRANSPORTATION .....	288.00
05-03	AP	E0011432	CITIBANK GOV CARD SERVICE .....	04/21/13	04/21/13	COMMERCIAL TRANSPORTATION .....	424.00
05-22	AP	E0018349	CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	194.20
05-22	AP	E0018349	CITIBANK GOV CARD SERVICE .....	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION .....	414.20
05-22	AP	E0018349	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	194.20
05-24	AP	E0019057	CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	257.20
05-24	AP	E0019057	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	194.20
05-31	AP	E0022955	CITIBANK GOV CARD SERVICE .....	05/31/13	05/31/13	COMMERCIAL TRANSPORTATION .....	194.20
05-31	AP	E0023263	CITIBANK GOV CARD SERVICE .....	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION .....	194.20
05-31	AP	E0023263	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	37.20
05-31	AP	E0023263	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	125.00
06-04	AP	E0022922	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	751.40
06-04	AP	E0022922	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	LODGING .....	1,177.08
06-12	AP	E0026973	CITIBANK GOV CARD SERVICE .....	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION .....	194.20
06-12	AP	E0026973	CITIBANK GOV CARD SERVICE .....	06/10/13	06/10/13	COMMERCIAL TRANSPORTATION .....	257.20
06-19	AP	E0029210	HON. PEDRO PIERLUISI .....	04/21/13	04/22/13	CAR RENTAL .....	200.00
06-20	AP	E0030672	CITIBANK GOV CARD SERVICE .....	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION .....	257.20
06-20	AP	E0030672	CITIBANK GOV CARD SERVICE .....	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION .....	194.20
						TRAVEL TOTALS:	13,522.35
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/21/13	03/21/13	POSTAGE / COURIER / BOX RENTAL .....	44.71
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL .....	61.05
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/25/13	03/25/13	POSTAGE / COURIER / BOX RENTAL .....	22.83
04-11	AP	00657842	GENERAL SERVICES ADMIN. ....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	638.29
04-11	AP	00659955	UNITED PARCEL SERVICE .....	04/02/13	04/02/13	POSTAGE / COURIER / BOX RENTAL .....	88.48
04-11	AP	00659955	UNITED PARCEL SERVICE .....	04/04/13	04/04/13	POSTAGE / COURIER / BOX RENTAL .....	43.28
04-16	AP	00661799	SUPERINTENDENCIA DEL CAPITOLIO .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
04-17	AP	00664358	UNITED PARCEL SERVICE .....	04/04/13	04/04/13	POSTAGE / COURIER / BOX RENTAL .....	-5.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PEDRO R. PIERLUISI—Con.						
04-22	AP E0004411	VERIZON BUSINESS SERVICES	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	14.64	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	116.25	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	1,615.87	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.56	
04-25	AP 00664678	UNITED PARCEL SERVICE	04/16/13 04/16/13	POSTAGE / COURIER / BOX RENTAL	19.64	
04-26	GL HRS0028697		03/01/13 03/31/13	RECORDING - (TRANSFER)	1,701.04	
04-29	AP E0008293	AGOSTO, FRANCIS	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL	43.90	
05-02	AP 00665113	UNITED PARCEL SERVICE	04/22/13 04/22/13	POSTAGE / COURIER / BOX RENTAL	16.42	
05-02	AP 00665113	UNITED PARCEL SERVICE	04/25/13 04/25/13	POSTAGE / COURIER / BOX RENTAL	28.34	
05-06	AP 00665240	GENERAL SERVICES ADMIN.	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	606.20	
05-07	AP 00665368	UNITED PARCEL SERVICE	05/01/13 05/01/13	POSTAGE / COURIER / BOX RENTAL	31.06	
05-07	AP 00665368	UNITED PARCEL SERVICE	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL	31.06	
05-16	AP 00667173	SUPERINTENDENCIA DEL CAPITOLIO	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
05-21	AP E0016995	VERIZON BUSINESS SERVICES	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	14.36	
05-23	AP 00670005	UNITED PARCEL SERVICE	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL	49.48	
05-23	AP 00670005	UNITED PARCEL SERVICE	05/09/13 05/09/13	POSTAGE / COURIER / BOX RENTAL	14.95	
05-28	AP 00670123	GENERAL SERVICES ADMIN.	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	688.07	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	116.25	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	1,657.62	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	14.77	
05-29	GL HRS0029596		04/01/13 04/30/13	RECORDING - (TRANSFER)	1,027.50	
06-10	AP 00670605	UNITED PARCEL SERVICE	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL	21.10	
06-10	AP 00670605	UNITED PARCEL SERVICE	05/20/13 05/20/13	POSTAGE / COURIER / BOX RENTAL	46.28	
06-10	AP 00670607	UNITED PARCEL SERVICE	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	22.94	
06-14	AP 00670679	UNITED PARCEL SERVICE	05/30/13 05/30/13	POSTAGE / COURIER / BOX RENTAL	15.03	
06-14	AP 00670679	UNITED PARCEL SERVICE	06/03/13 06/03/13	POSTAGE / COURIER / BOX RENTAL	6.50	
06-14	AP 00670679	UNITED PARCEL SERVICE	06/05/13 06/05/13	POSTAGE / COURIER / BOX RENTAL	46.28	
06-16	AP 00672216	SUPERINTENDENCIA DEL CAPITOLIO	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
06-18	AP 00672536	UNITED PARCEL SERVICE	06/12/13 06/12/13	POSTAGE / COURIER / BOX RENTAL	46.28	
06-18	AP 00674922	GENERAL SERVICES ADMIN.	05/01/13 05/30/13	TELECOMSRV/EQ/TOLL CHARGE	642.97	
06-18	AP E0029754	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.99	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	121.25	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	2,012.47	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	12.31	
06-27	GL HRS0030465		05/01/13 05/31/13	RECORDING - (TRANSFER)	922.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,739.65
PRINTING AND REPRODUCTION						
05-06	AP E0011360	SHARP BUSINESS SYSTEMS	01/01/13 04/01/13	PRINTING & REPRODUCTION	37.56	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	49.50	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	3.20	
					PRINTING AND REPRODUCTION TOTALS:	90.26

OTHER SERVICES									
04-16	AP	00660408	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
05-16	AP	00665810	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
06-16	AP	00670864	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
								OTHER SERVICES TOTALS:	4,845.00
SUPPLIES AND MATERIALS									
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....			19.99
04-10	AP	E0001058	CAPITOLHOST .....	03/05/13	03/05/13	FOOD & BEVERAGE .....			582.74
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....			19.99
04-23	AP	E0004433	HON. PEDRO PIERLUISI .....	04/10/13	04/10/13	FOOD & BEVERAGE .....			68.60
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....			-101.05
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....			298.72
05-01	AP	E0008641	PEREZ,DENNISE Y .....	01/30/13	02/11/13	FOOD & BEVERAGE .....			35.44
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....			19.99
05-22	AP	E0018350	HON. PEDRO PIERLUISI .....	05/01/13	05/01/13	FOOD & BEVERAGE .....			145.49
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....			248.19
06-04	AP	E0022922	CITIBANK GOV CARD SERVICE .....	05/15/13	05/15/13	FOOD & BEVERAGE .....			950.40
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....			120.74
								SUPPLIES AND MATERIALS TOTALS:	2,409.24
EQUIPMENT									
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....			392.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....			392.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....			392.00
								EQUIPMENT TOTALS:	1,176.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,612.43
								OFFICE TOTALS:	346,612.43
2012 HON. PEDRO R. PIERLUISI									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-24	GL	GLA0029519	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER) .....			299.99
								RENT, COMMUNICATION, UTILITIES TOTALS:	299.99
EQUIPMENT									
04-22	AP	00664558	HOUSECALL .....	04/15/13	04/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,348.05
04-22	AP	00664558	HOUSECALL .....	04/15/13	04/15/13	WARRANTIES .....			169.00
05-07	AP	00665295	DELL MARKETING LP .....	01/25/13	01/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			7,490.48
								EQUIPMENT TOTALS:	9,007.53
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,307.52
								OFFICE TOTALS:	9,307.52
2010 HON. PEDRO R. PIERLUISI									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-05	AP	00659220	CAPITOL IDEA TECHNOLOGY INC .....	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) .....			80.00
								SUPPLIES AND MATERIALS TOTALS:	80.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.00
								OFFICE TOTALS:	80.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,699.32	1,072.62
				PERSONNEL COMPENSATION .....	517,485.76	265,429.13
				TRAVEL .....	21,311.53	11,236.26
				RENT, COMMUNICATION, UTILITIES .....	61,210.60	24,895.07
				PRINTING AND REPRODUCTION .....	2,234.36	1,253.99
				OTHER SERVICES .....	14,938.73	7,647.27
				SUPPLIES AND MATERIALS .....	4,306.15	1,981.51
				EQUIPMENT .....	3,745.00	1,763.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,931.45	315,278.85
				OFFICE TOTALS:	626,931.45	315,278.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	UNITED STATES POSTAL SERVICE .....		426.84
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL .....		-20.75
05-28	AP	00670130	04/01/13 04/30/13	UNITED STATES POSTAL SERVICE .....		226.01
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL .....		-30.21
06-27	AP	00675256	05/01/13 05/31/13	UNITED STATES POSTAL SERVICE .....		486.33
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL .....		-15.60
				FRANKED MAIL TOTALS:		1,072.62
PERSONNEL COMPENSATION						
			06/01/13 06/30/13	ALLEN,KARA M .....		2,000.00
			04/01/13 06/10/13	ANFINSON,SUSAN .....		1,800.00
			04/11/13 06/20/13	ANFINSON,T E .....		900.00
			04/21/13 06/30/13	ANFINSON,THOMAS E .....		1,500.00
			04/01/13 06/30/13	BEAUSANG,BETHANY K .....		12,500.01
			04/01/13 06/30/13	BENJAMIN,CLAIRE R .....		23,000.01
			04/01/13 06/30/13	COLE,DORIAN D .....		10,500.00
			04/01/13 06/30/13	COLTON,KIMBERLY H .....		17,499.99
			04/01/13 06/30/13	COLVIN,ANDREW L .....		12,500.01
			04/01/13 06/30/13	CONNOLLY,JESSE D .....		27,000.00
			04/01/13 06/30/13	FRAZEE,MARY .....		13,374.99
			04/01/13 06/30/13	GARRATT-REED,MEGAN E .....		9,999.99
			04/01/13 06/30/13	GOODRIDGE, ANN .....		12,929.16
			04/01/13 06/30/13	MACKENZIE,MATTHEW .....		11,250.00
			04/01/13 06/30/13	MARRO,JOSEPH C .....		8,499.99
			04/01/13 05/06/13	MERRICK,GORDAN N .....		1,800.00
			04/01/13 06/30/13	MERRILL, LESLIE P .....		13,374.99
			04/01/13 06/30/13	MOLTON, KYLE J .....		11,250.00
			04/01/13 06/30/13	PINEAU,JAMES E .....		15,750.00
			04/01/13 06/30/13	RITCH-SMITH,WILLIAM E .....		25,500.00
			04/01/13 06/30/13	SUDBAY,KAREN A .....		12,500.01

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		TAYLOR,JENNIFER .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	13,749.99	
		TRINWARD,PAMELA J .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	6,249.99	
					PERSONNEL COMPENSATION TOTALS:	265,429.13	
	TRAVEL						
04-04	AP	00658189	FRAZEE,MARY .....	03/12/13	03/16/13	PRIVATE AUTO MILEAGE .....	133.20
04-04	AP	00658191	PINEAU,JAMES E .....	02/12/13	02/13/13	TAXI/PARKING/TOLLS .....	33.21
04-04	AP	00658192	PINEAU,JAMES E .....	02/12/13	02/25/13	MEALS .....	61.55
04-04	AP	00658198	MOLTON, KYLE J. ....	02/28/13	03/11/13	PRIVATE AUTO MILEAGE .....	181.48
04-04	AP	00658200	MOLTON, KYLE J. ....	02/22/13	03/11/13	MEALS .....	64.82
04-04	AP	00658202	MOLTON, KYLE J. ....	02/23/13	02/23/13	TAXI/PARKING/TOLLS .....	30.50
04-04	AP	00658207	MOLTON, KYLE J. ....	02/28/13	03/03/13	LODGING .....	237.54
04-17	AP	E0003300	PINEAU,JAMES E .....	03/21/13	03/26/13	MEALS .....	16.35
04-17	AP	E0003300	PINEAU,JAMES E .....	02/06/13	03/28/13	PRIVATE AUTO MILEAGE .....	223.59
04-17	AP	E0003300	PINEAU,JAMES E .....	02/26/13	02/26/13	TAXI/PARKING/TOLLS .....	8.94
04-17	AP	E0003300	PINEAU,JAMES E .....	03/07/13	03/07/13	TAXI/PARKING/TOLLS .....	36.00
04-17	AP	E0003336	TRINWARD, PAMELA J. ....	03/26/13	03/28/13	PRIVATE AUTO MILEAGE .....	53.28
04-17	AP	E0003341	GOODRIDGE, ANN .....	02/20/13	02/20/13	PRIVATE AUTO MILEAGE .....	86.80
04-17	AP	E0003346	MOLTON, KYLE J. ....	03/14/13	03/21/13	MEALS .....	14.56
04-17	AP	E0003346	MOLTON, KYLE J. ....	03/20/13	03/26/13	PRIVATE AUTO MILEAGE .....	183.15
04-17	AP	E0003347	MERRILL, LESLIE P. ....	03/10/13	03/14/13	COMMERCIAL TRANSPORTATION .....	362.80
04-17	AP	E0003347	MERRILL, LESLIE P. ....	03/14/13	03/14/13	COMMERCIAL TRANSPORTATION .....	150.00
04-17	AP	E0003347	MERRILL, LESLIE P. ....	03/10/13	03/14/13	LODGING .....	697.00
04-17	AP	E0003347	MERRILL, LESLIE P. ....	01/11/13	03/01/13	PRIVATE AUTO MILEAGE .....	143.19
04-17	AP	E0003347	MERRILL, LESLIE P. ....	01/11/13	03/14/13	TAXI/PARKING/TOLLS .....	18.45
04-24	AP	E0007384	CITIBANK GOV CARD SERVICE .....	02/27/13	03/21/13	COMMERCIAL TRANSPORTATION .....	78.00
04-24	AP	E0007384	CITIBANK GOV CARD SERVICE .....	02/27/13	02/27/13	LODGING .....	209.54
04-24	AP	E0007384	CITIBANK GOV CARD SERVICE .....	02/27/13	03/21/13	MEALS .....	242.81
04-24	AP	E0007384	CITIBANK GOV CARD SERVICE .....	02/28/13	03/21/13	TAXI/PARKING/TOLLS .....	286.26
04-24	AP	E0007416	CITIBANK GOV CARD SERVICE .....	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION .....	25.00
04-24	AP	E0007416	CITIBANK GOV CARD SERVICE .....	02/25/13	03/05/13	LODGING .....	1,141.58
04-24	AP	E0007416	CITIBANK GOV CARD SERVICE .....	02/27/13	03/07/13	MEALS .....	101.68
04-24	AP	E0007416	CITIBANK GOV CARD SERVICE .....	02/28/13	03/05/13	TAXI/PARKING/TOLLS .....	54.00
04-24	AP	E0007417	CITIBANK GOV CARD SERVICE .....	02/26/13	03/05/13	LODGING .....	954.04
04-24	AP	E0007417	CITIBANK GOV CARD SERVICE .....	02/05/13	03/21/13	MEALS .....	112.78
04-24	AP	E0007417	CITIBANK GOV CARD SERVICE .....	02/28/13	03/21/13	TAXI/PARKING/TOLLS .....	195.23
04-26	AP	E0008662	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	97.80
04-29	AP	E0008216	CONNOLLY, JESSE D. ....	04/09/13	04/12/13	TAXI/PARKING/TOLLS .....	40.80
04-30	AP	E0009466	BEAUSANG, BETHANY K. ....	02/20/13	03/27/13	PRIVATE AUTO MILEAGE .....	169.28
04-30	AP	E0009484	FRAZEE,MARY .....	04/05/13	04/05/13	PRIVATE AUTO MILEAGE .....	53.10
05-01	AP	E0009609	RITCH-SMITH,WILLIAM E .....	03/20/13	04/10/13	MEALS .....	22.00
05-01	AP	E0009609	RITCH-SMITH,WILLIAM E .....	02/11/13	03/28/13	PRIVATE AUTO MILEAGE .....	366.30
05-01	AP	E0009609	RITCH-SMITH,WILLIAM E .....	04/01/13	04/01/13	PRIVATE AUTO MILEAGE .....	49.50
05-01	AP	E0009609	RITCH-SMITH,WILLIAM E .....	03/19/13	04/10/13	TAXI/PARKING/TOLLS .....	60.00
05-01	AP	E0009610	SUDBAY, KAREN A. ....	03/10/13	03/17/13	TRAVEL SUBSISTENCE .....	167.85
05-07	AP	E0011829	FRAZEE,MARY .....	04/16/13	04/18/13	TRAVEL SUBSISTENCE .....	41.58
05-07	AP	E0011831	PINEAU,JAMES E .....	04/01/13	04/01/13	MEALS .....	6.41
05-07	AP	E0011831	PINEAU,JAMES E .....	04/16/13	04/19/13	TRAVEL SUBSISTENCE .....	84.65
05-22	AP	E0018137	MOLTON, KYLE J. ....	04/04/13	04/23/13	MEALS .....	26.98
05-22	AP	E0018137	MOLTON, KYLE J. ....	04/03/13	04/23/13	PRIVATE AUTO MILEAGE .....	226.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHELLIE PINGREE—Con.						
05-22	AP E0018137	MOLTON, KYLE J.	04/10/13 04/10/13	TAXI/PARKING/TOLLS		24.00
05-22	AP E0018141	CONNOLLY, JESSE D.	04/24/13 04/26/13	TAXI/PARKING/TOLLS		65.00
05-22	AP E0018220	CITIBANK GOV CARD SERVICE	04/11/13 04/11/13	COMMERCIAL TRANSPORTATION		21.00
05-22	AP E0018220	CITIBANK GOV CARD SERVICE	04/03/13 04/19/13	MEALS		182.73
05-22	AP E0018220	CITIBANK GOV CARD SERVICE	04/04/13 04/16/13	TAXI/PARKING/TOLLS		113.00
05-22	AP E0018266	FRAZEE, MARY	04/26/13 04/26/13	PRIVATE AUTO MILEAGE		54.90
05-22	AP E0018266	FRAZEE, MARY	04/26/13 04/26/13	TAXI/PARKING/TOLLS		1.00
05-31	AP E0022052	COLE, DORIAN D.	04/09/13 04/12/13	TRAVEL SUBSISTENCE		130.32
06-07	AP E0025626	FRAZEE, MARY	05/10/13 05/29/13	PRIVATE AUTO MILEAGE		183.60
06-10	AP E0025668	BEAUSANG, BETHANY K.	04/03/13 05/24/13	PRIVATE AUTO MILEAGE		191.34
06-10	AP E0026196	GOODRIDGE, ANN	04/08/13 05/14/13	PRIVATE AUTO MILEAGE		309.96
06-11	AP E0025671	MOLTON, KYLE J.	05/07/13 05/09/13	COMMERCIAL TRANSPORTATION		367.80
06-11	AP E0025671	MOLTON, KYLE J.	04/30/13 05/16/13	PRIVATE AUTO MILEAGE		225.00
06-11	AP E0025671	MOLTON, KYLE J.	04/30/13 05/16/13	TRAVEL SUBSISTENCE		150.04
06-11	AP E0025672	PINEAU, JAMES E.	05/07/13 05/07/13	MEALS		9.62
06-11	AP E0025672	PINEAU, JAMES E.	04/02/13 05/24/13	PRIVATE AUTO MILEAGE		296.01
06-11	AP E0025672	PINEAU, JAMES E.	05/20/13 05/24/13	TRAVEL SUBSISTENCE		213.51
06-13	AP E0027613	MERRILL, LESLIE P.	05/16/13 05/22/13	PRIVATE AUTO MILEAGE		115.65
06-13	AP E0027613	MERRILL, LESLIE P.	05/16/13 05/22/13	TAXI/PARKING/TOLLS		35.50
06-17	AP E0028629	COLTON, KIMBERLY H.	05/28/13 05/30/13	TRAVEL SUBSISTENCE		106.70
06-19	AP E0030378	CITIBANK GOV CARD SERVICE	04/29/13 05/17/13	MEALS		122.09
06-19	AP E0030378	CITIBANK GOV CARD SERVICE	04/29/13 05/17/13	TAXI/PARKING/TOLLS		100.13
06-20	AP E0030385	CITIBANK GOV CARD SERVICE	04/29/13 05/01/13	MEALS		122.11
06-21	AP E0031697	CONNOLLY, JESSE D.	06/04/13 06/11/13	TRAVEL SUBSISTENCE		129.50
06-28	AP E0034395	MOLTON, KYLE J.	05/22/13 06/09/13	MEALS		101.27
06-28	AP E0034395	MOLTON, KYLE J.	05/22/13 06/09/13	PRIVATE AUTO MILEAGE		314.55
				TRAVEL TOTALS:		11,236.26
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657345	UNITED PARCEL SERVICE	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL		9.55
04-04	AP 00658185	VERIZON WIRELESS	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		181.94
04-05	AP 00660088	MARINE TRADE CENTER LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,805.01
04-11	AP 00659955	UNITED PARCEL SERVICE	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL		12.93
04-11	AP 00659955	UNITED PARCEL SERVICE	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		12.93
04-16	AP 00661339	MARILYN J WELCH	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 00661721	MARINE TRADE CENTER LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,805.01
04-16	AP E0003140	CENTRAL MAINE POWER CO	02/22/13 03/22/13	UTILITIES		249.39
04-16	AP E0003152	CENTRAL MAINE POWER CO	02/22/13 03/22/13	UTILITIES		131.52
04-16	AP E0003153	CENTRAL MAINE POWER CO	02/22/13 03/22/13	UTILITIES		104.11
04-22	AP E0004643	FEDEX	03/26/13 03/26/13	POSTAGE / COURIER / BOX RENTAL		6.47
04-22	AP E0004663	LIGHTYEAR NETWORK SOLUTION	03/21/13 04/20/13	TELECOMSRV/EQ/TOLL CHARGE		692.60
04-23	AP E0004664	TIME WARNER CABLE	04/04/13 05/03/13	UTILITIES		240.38
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		124.00



04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,301.51
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	144.19
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
04-25	AP	00664678	UNITED PARCEL SERVICE	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	6.29
04-26	GL	HRS0028697		03/01/13	03/31/13	RECORDING - (TRANSFER)	140.00
04-29	AP	E0008214	FAIRPOINT COMMUNICATIONS INC	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	234.16
05-01	AP	E0009609	RITCH-SMITH,WILLIAM E	01/13/13	04/11/13	UTILITIES	104.45
05-02	AP	00665113	UNITED PARCEL SERVICE	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	15.00
05-02	AP	00665239	MARINE TRADE CENTER LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	-5,805.01
05-02	AP	00665239	MARINE TRADE CENTER LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,805.01
05-06	AP	E0011827	CENTRAL MAINE POWER CO	03/22/13	04/23/13	UTILITIES	127.44
05-06	AP	E0011834	CENTRAL MAINE POWER CO	03/22/13	04/23/13	UTILITIES	195.30
05-06	AP	E0011838	CENTRAL MAINE POWER CO	03/22/13	04/23/13	UTILITIES	111.81
05-07	AP	00665368	UNITED PARCEL SERVICE	04/29/13	04/29/13	POSTAGE / COURIER / BOX RENTAL	12.93
05-07	AP	E0011830	VERIZON WIRELESS	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	45.06
05-14	AP	00665633	KYVON	05/08/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE	250.00
05-16	AP	00666726	MARILYN J WELCH	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	E0015301	FAIRPOINT COMMUNICATIONS INC	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	163.53
05-16	AP	E0015309	LIGHTYEAR NETWORK SOLUTION	04/21/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE	712.43
05-16	AP	E0015445	TIME WARNER CABLE	05/04/13	06/03/13	UTILITIES	240.40
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	715.74
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	144.19
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
06-06	AP	E0024437	CENTRAL MAINE POWER CO	04/24/13	05/22/13	UTILITIES	92.36
06-07	AP	E0024435	CENTRAL MAINE POWER CO	04/24/13	05/22/13	UTILITIES	88.02
06-07	AP	E0024440	CENTRAL MAINE POWER CO	04/24/13	05/22/13	UTILITIES	105.24
06-10	AP	00670607	UNITED PARCEL SERVICE	05/23/13	05/23/13	POSTAGE / COURIER / BOX RENTAL	7.51
06-10	AP	00670607	UNITED PARCEL SERVICE	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL	12.49
06-16	AP	00671772	MARILYN J WELCH	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-17	AP	E0028622	RITCH-SMITH,WILLIAM E	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	107.53
06-17	AP	E0028622	RITCH-SMITH,WILLIAM E	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	107.48
06-17	AP	E0028626	RITCH-SMITH,WILLIAM E	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	107.48
06-17	AP	E0028626	RITCH-SMITH,WILLIAM E	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	108.20
06-17	AP	E0028640	LIGHTYEAR NETWORK SOLUTION	05/21/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE	700.42
06-17	AP	E0028643	FAIRPOINT COMMUNICATIONS INC	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	84.79
06-18	AP	00674933	MARINE TRADE CENTER LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	-5,805.01
06-18	AP	00674933	MARINE TRADE CENTER LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,805.01
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	806.91
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	144.19
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
06-21	AP	E0031704	VERIZON WIRELESS	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	4.27
06-24	AP	E0031695	IRON MOUNTAIN	04/24/13	05/28/13	TEMPORARY SPACE RENTAL	29.91
06-27	GL	HRS0030465		05/01/13	05/31/13	RECORDING - (TRANSFER)	350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,895.07
04-19	AP	E0005034	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS INC	03/25/13	03/25/13	PRINTING & REPRODUCTION	863.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHELLIE PINGREE—Con.						
04-23	AP	E0005134	03/29/13	03/29/13	PRINTING & REPRODUCTION .....	40.00
04-24	AP	E0005137	04/04/13	04/04/13	PRINTING & REPRODUCTION .....	48.50
05-30	AP	E0020842	05/14/13	05/14/13	PRINTING & REPRODUCTION .....	47.50
05-31	AP	E0022048	05/15/13	05/15/13	PRINTING & REPRODUCTION .....	197.50
06-20	AP	00675033	04/29/13	05/28/13	PRINTING & REPRODUCTION .....	8.88
06-20	AP	E0030381	06/04/13	06/04/13	PRINTING & REPRODUCTION .....	48.50
PRINTING AND REPRODUCTION TOTALS:						1,253.99
OTHER SERVICES						
04-04	AP	00658184	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	350.00
04-16	AP	00660477	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-18	AP	00664378	03/01/13	03/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	2.49
04-23	AP	E0004665	02/27/13	03/26/13	JANITORIAL AND MAINT SERV .....	29.91
04-23	AP	E0005042	04/01/13	03/31/14	SECURITY SERVICE .....	252.00
04-29	AP	E0008218	04/08/13	04/08/13	SECURITY SERVICE .....	137.89
05-06	AP	E0011833	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	235.00
05-07	AP	E0011837	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	195.00
05-16	AP	00665879	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-21	AP	00669866	03/29/13	04/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	2.49
06-03	AP	E0022041	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	195.00
06-06	AP	E0024431	05/01/13	05/30/13	JANITORIAL AND MAINT SERV .....	235.00
06-16	AP	00670933	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-18	AP	E0028639	05/24/13	05/24/13	TECHNOLOGY SERVICE CONTRACTS .....	160.00
06-20	AP	00675033	04/29/13	05/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	2.49
06-28	AP	E0034413	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	195.00
OTHER SERVICES TOTALS:						7,647.27
SUPPLIES AND MATERIALS						
04-04	AP	00658203	02/28/13	02/28/13	FOOD & BEVERAGE .....	95.00
04-17	AP	E0003336	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	41.99
04-18	AP	00664378	03/01/13	03/28/13	FOOD & BEVERAGE .....	343.03
04-22	AP	E0004634	03/01/13	03/31/13	WATER .....	55.08
04-22	AP	E0004671	03/01/13	04/30/13	HABITATION EXPENSE .....	124.00
04-22	AP	E0004771	03/01/13	04/30/13	WATER .....	119.90
04-30	AP	E0008344	04/05/13	04/05/13	FOOD & BEVERAGE .....	68.00
04-30	GL	FLG0028870	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-85.30
04-30	GL	RMS0028864	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	222.58
05-21	AP	00669866	03/29/13	04/28/13	FOOD & BEVERAGE .....	2.99
05-29	AP	E0020551	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L .....	39.00
05-31	GL	FLG0029758	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-157.75
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	439.95
06-06	AP	E0024270	05/01/13	06/30/13	WATER .....	119.90
06-06	AP	E0024436	05/16/13	05/16/13	FOOD & BEVERAGE .....	40.00
06-07	AP	E0025626	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	20.18
06-17	AP	E0028632	06/04/13	06/04/13	FOOD & BEVERAGE .....	67.40

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06-28	AP	E0034402	CITIBANK GOV CARD SERVICE .....	04/10/13	04/19/13	FOOD & BEVERAGE .....	175.65
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-37.35
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	287.26
						SUPPLIES AND MATERIALS TOTALS:	1,981.51
			EQUIPMENT				
04-30	AP	E0008226	PORTLAND COMPUTER COPY INC .....	04/27/13	04/26/14	WARRANTIES .....	295.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	224.00
05-20	AP	E0015305	HOUSECALL .....	04/30/13	04/30/14	WARRANTIES .....	796.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	224.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	224.00
						EQUIPMENT TOTALS:	1,763.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,278.85
						OFFICE TOTALS:	315,278.85

2012 HON. CHELLIE PINGREE  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
06-17	AP	E0028620	RITCH-SMITH,WILLIAM E .....	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	116.75
06-25	AP	00674968	KYVON .....	06/18/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	700.00
06-25	AP	00674968	KYVON .....	06/18/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	1,280.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,096.75
			OTHER SERVICES				
04-29	AP	E0008638	IRON MOUNTAIN .....	05/31/12	05/31/12	JANITORIAL AND MAINT SERV .....	29.91
						OTHER SERVICES TOTALS:	29.91
			SUPPLIES AND MATERIALS				
04-18	AP	00664349	B & H PHOTO .....	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	208.16
04-18	AP	00664349	B & H PHOTO .....	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE) .....	399.95
04-30	AP	E0009457	W.B. MASON CO. INC .....	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE) .....	1,303.15
						SUPPLIES AND MATERIALS TOTALS:	1,911.26
			EQUIPMENT				
04-16	AP	00660237	DELL MARKETING LP .....	01/31/13	01/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,606.67
04-18	AP	00664349	B & H PHOTO .....	01/22/13	01/22/13	WARRANTIES .....	80.40
04-22	AP	00664553	HOUSECALL .....	04/15/13	04/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,039.00
04-22	AP	00664553	HOUSECALL .....	04/15/13	04/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,278.10
04-22	AP	00664553	HOUSECALL .....	04/15/13	04/15/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,814.00
04-22	AP	00664553	HOUSECALL .....	04/15/13	04/15/13	WARRANTIES .....	134.00
04-22	AP	00664553	HOUSECALL .....	04/15/13	04/15/13	WARRANTIES QTY - 2 .....	498.00
						EQUIPMENT TOTALS:	9,450.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,488.09
						OFFICE TOTALS:	13,488.09

2013 HON. ROBERT PITTENGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,155.60	13,729.98
PERSONNEL COMPENSATION .....	439,655.45	226,988.80
TRAVEL .....	27,687.83	23,380.56
RENT, COMMUNICATION, UTILITIES .....	51,416.51	28,536.07
PRINTING AND REPRODUCTION .....	12,924.29	8,191.52
OTHER SERVICES .....	29,246.77	14,355.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT PITTENGER—Con.						
				SUPPLIES AND MATERIALS .....	10,568.05	6,430.78
				EQUIPMENT .....	1,918.72	969.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,573.22	322,582.72
				OFFICE TOTALS:	587,573.22	322,582.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		2,531.61
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-27.05
05-23	AP 00670012	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		7,856.86
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		2,801.23
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-41.35
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		673.03
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-64.35
				FRANKED MAIL TOTALS:		13,729.88
PERSONNEL COMPENSATION						
		BABB,ALISON .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		4,374.99
		BARBEE,CAROLINE R .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		BECKER JR, ROBERT J. ....	04/01/13 06/30/13	DISTRICT DIR & VET SPECIALIST .....		22,500.00
		BILLY,STEPHEN .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,874.99
		BOWERS,BENJAMIN W .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		18,125.01
		CURTIS,PRESTON D .....	04/01/13 06/30/13	CONSTITUENT REPRESENTATIVE .....		9,999.99
		DAVIS, LYNNE M. ....	04/01/13 06/30/13	STAFF ASSISTANT/CASEWORKER .....		9,999.99
		FERSTER, LINDA B. ....	04/01/13 06/30/13	CONSTITUENT SERVICES REP .....		12,500.01
		HORTON, BRETT H. ....	06/01/13 06/30/13	SHARED EMPLOYEE .....		1,250.00
		HUSAIN,JACOB S .....	05/20/13 06/30/13	PAID INTERN .....		1,249.95
		JELNICKY,MICHELLE A .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,250.00
		JENSEN, AUSTEN W. ....	04/01/13 06/30/13	DEP CHIEF OF STAFF & LEGIS DIR .....		22,500.00
		JONES,BRADLEY C .....	04/01/13 06/30/13	CHIEF OF STAFF .....		36,249.99
		KARRIKER,ERIN J .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT/SYST .....		10,625.01
		LONG,GRAHAM A .....	04/01/13 06/30/13	CONSTITUENT SERVICES DIRECTOR .....		13,749.99
		MOORE,TEMPLE C .....	06/01/13 06/30/13	PAID INTERN .....		100.00
		MULLIS,BRIAN C .....	04/29/13 06/30/13	CONSTITUENT LIAISON .....		6,888.88
		SULLIVAN,CHRISTINE G .....	04/01/13 06/30/13	CONSTITUENT LIAISON .....		9,999.99
		WALL, ERIN L. ....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....		16,250.01
				PERSONNEL COMPENSATION TOTALS:		226,988.80
TRAVEL						
04-01	AP 00656959	KARRIKER, ERIN J. ....	01/16/13 03/21/13	PRIVATE AUTO MILEAGE .....		117.62
04-03	AP 00658041	BOWERS, BENJAMIN W. ....	03/27/13 03/28/13	PRIVATE AUTO MILEAGE .....		84.15
04-03	AP 00658043	CITIBANK GOV CARD SERVICE .....	02/04/13 03/07/13	TRAVEL SUBSISTENCE .....		5,210.10
04-10	AP E0000290	BILLY, STEPHEN .....	03/27/13 03/27/13	PRIVATE AUTO MILEAGE .....		240.13
04-12	AP E0002049	JONES, BRADLEY C. ....	01/27/13 01/27/13	MEALS .....		11.43
04-12	AP E0002049	JONES, BRADLEY C. ....	02/26/13 02/26/13	TAXI/PARKING/TOLLS .....		52.00

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04-24	AP	E0005859	CURTIS, PRESTON D.	03/04/13	03/28/13	PRIVATE AUTO MILEAGE	205.09
04-24	AP	E0005868	BECKER JR, ROBERT J.	03/01/13	03/28/13	PRIVATE AUTO MILEAGE	616.98
04-24	AP	E0005878	CITIBANK GOV CARD SERVICE	03/04/13	03/21/13	TRAVEL SUBSISTENCE	4,613.90
04-24	AP	E0005882	LONG, GRAHAM A.	02/22/13	02/22/13	PRIVATE AUTO MILEAGE	12.66
05-23	AP	E0018510	BECKER JR, ROBERT J.	04/02/13	04/29/13	PRIVATE AUTO MILEAGE	444.09
05-23	AP	E0018511	FERSTER, LINDA B.	03/28/13	04/25/13	PRIVATE AUTO MILEAGE	71.19
05-23	AP	E0018516	LONG, GRAHAM A.	04/02/13	04/23/13	PRIVATE AUTO MILEAGE	53.90
05-23	AP	E0018521	CURTIS, PRESTON D.	04/02/13	04/29/13	PRIVATE AUTO MILEAGE	329.40
05-23	AP	E0018523	BOWERS, BENJAMIN W.	04/19/13	04/30/13	PRIVATE AUTO MILEAGE	49.32
05-24	AP	E0018507	SULLIVAN, CHRISTINE G.	03/22/13	04/18/13	PRIVATE AUTO MILEAGE	201.76
05-24	AP	E0018507	SULLIVAN, CHRISTINE G.	03/22/13	04/04/13	TAXI/PARKING/TOLLS	17.00
05-30	AP	E0021359	CITIBANK GOV CARD SERVICE	04/15/13	04/26/13	TRAVEL SUBSISTENCE	3,314.90
06-04	AP	E0023301	JONES, BRADLEY C.	04/27/13	05/01/13	PRIVATE AUTO MILEAGE	451.86
06-07	AP	E0025136	CITIBANK GOV CARD SERVICE	05/30/13	06/04/13	TRAVEL SUBSISTENCE	489.60
06-07	AP	E0025137	BECKER JR, ROBERT J.	05/18/13	05/31/13	PRIVATE AUTO MILEAGE	383.63
06-07	AP	E0025137	BECKER JR, ROBERT J.	05/14/13	05/16/13	TRAVEL SUBSISTENCE	619.60
06-07	AP	E0025143	CURTIS, PRESTON D.	05/07/13	05/31/13	PRIVATE AUTO MILEAGE	269.51
06-12	AP	E0027576	BECKER JR, ROBERT J.	05/01/13	05/16/13	PRIVATE AUTO MILEAGE	355.39
06-18	AP	E0029406	BOWERS, BENJAMIN W.	06/04/13	06/06/13	TRAVEL SUBSISTENCE	767.88
06-18	AP	E0029408	JONES, BRADLEY C.	04/29/13	05/31/13	TRAVEL SUBSISTENCE	137.29
06-21	AP	E0032285	CITIBANK GOV CARD SERVICE	05/09/13	05/24/13	TRAVEL SUBSISTENCE	4,228.90
06-28	AP	E0034168	JONES, BRADLEY C.	04/26/13	05/31/13	TRAVEL SUBSISTENCE	31.28
						TRAVEL TOTALS:	23,380.56
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00656324	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	16.03
04-03	AP	00656924	MCI COMM SERVICE	01/14/13	02/08/13	TELECOMSRV/EQ/TOLL CHARGE	1,344.82
04-03	AP	00656928	MCI COMM SERVICE	02/11/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE	150.06
04-03	AP	00658285	WARREN D SMITH	01/15/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	760.00
04-12	AP	E0002049	JONES, BRADLEY C.	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	9.00
04-15	AP	00660243	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	5.62
04-16	AP	00661453	H & H PROPERTIES II LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,958.03
04-16	AP	00661760	WARREN D SMITH	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-23	AP	00664599	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	17.35
04-24	AP	E0005869	AT&T	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE	706.75
04-24	AP	E0005874	TIME WARNER CABLE	03/03/13	04/02/13	UTILITIES	11.23
04-24	AP	E0006085	TIME WARNER CABLE	04/03/13	05/02/13	UTILITIES	160.17
04-24	AP	E0006089	VERIZON WIRELESS	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	296.64
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	131.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	444.83
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60
04-29	AP	00664916	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	10.44
05-02	AP	E0009922	TIME WARNER CABLE	04/15/13	05/14/13	UTILITIES	388.39
05-03	AP	00665250	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	17.62
05-03	AP	E0009910	JONES, BRADLEY C.	04/16/13	04/16/13	POSTAGE / COURIER / BOX RENTAL	4.81
05-03	AP	E0009911	TELEPHONE TOWNHALL MEETING INC	03/17/13	03/17/13	TELECOMSRV/EQ/TOLL CHARGE	2,599.21
05-03	AP	E0009930	MCI COMM SERVICE	03/11/13	04/08/13	TELECOMSRV/EQ/TOLL CHARGE	161.09
05-14	AP	00665553	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	37.33
05-16	AP	00666838	H & H PROPERTIES II LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,958.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT PITTENGER—Con.						
05-16	AP 00667136	WARREN D SMITH	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-20	AP 00669814	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL		47.33
05-21	AP E0017600	TIME WARNER CABLE	05/03/13 06/02/13	UTILITIES		160.17
05-21	AP E0017606	VERIZON WIRELESS	05/02/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE		297.39
05-24	AP 00670105	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		27.54
05-28	AP 00670061	FEDERAL EXPRESS CORP	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		4.76
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		131.25
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		423.34
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)		107.70
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		29.76
05-30	AP E0021362	TIME WARNER CABLE	05/15/13 06/14/13	UTILITIES		394.09
05-30	AP E0021364	AT&T	04/04/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE		706.14
05-30	AP E0021365	MOORESVILLE - SOUTH IREDELL COC	05/09/13 05/09/13	TEMPORARY SPACE RENTAL		75.00
05-31	AP 00670330	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		253.82
06-10	AP E0026263	TIME WARNER CABLE	06/03/13 07/02/13	UTILITIES		158.34
06-11	AP E0026481	TIME WARNER CABLE	03/15/13 04/14/13	UTILITIES		388.39
06-12	AP 00670609	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL		47.30
06-14	AP 00672423	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL		33.38
06-16	AP 00671881	H & H PROPERTIES II LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,958.03
06-16	AP 00672180	WARREN D SMITH	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-18	AP E0029413	AT&T	05/04/13 06/03/13	TELECOMSRV/EQ/TOLL CHARGE		716.25
06-18	AP E0029415	VERIZON WIRELESS	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE		395.35
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		131.25
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		417.76
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)		107.70
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		41.04
06-24	AP 00675110	FEDERAL EXPRESS CORP	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL		5.51
06-28	AP 00675279	KYVON	06/25/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE		550.00
06-28	AP 00675392	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		30.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,536.07
PRINTING AND REPRODUCTION						
04-12	AP E0001988	ACCURATE WORD LLC	03/28/13 03/28/13	PRINTING & REPRODUCTION		24.95
04-24	AP E0005862	ACCURATE WORD LLC	01/03/13 01/03/13	PRINTING & REPRODUCTION		64.95
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)		51.40
05-02	AP E0009825	TECHNOCOM BUSINESS SYSTEMS	01/01/13 03/31/13	PRINTING & REPRODUCTION		170.83
05-02	AP E0009827	TECHNOCOM BUSINESS SYSTEMS	12/05/12 03/04/13	PRINTING & REPRODUCTION		2.80
05-21	AP E0017594	ACCURATE WORD LLC	05/08/13 05/08/13	PRINTING & REPRODUCTION		64.95
05-23	AP E0018508	ARTECH GRAPHICS	04/23/13 04/23/13	PRINTING & REPRODUCTION		5,372.31
05-23	AP E0018516	LONG, GRAHAM A	04/02/13 04/02/13	PRINTING & REPRODUCTION		12.47
05-23	AP E0018522	ACCURATE WORD LLC	05/13/13 05/13/13	PRINTING & REPRODUCTION		34.95
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)		23.10

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05-30	AP	E0021360	ARTECH GRAPHICS .....	05/16/13	05/16/13	PRINTING & REPRODUCTION .....	1,869.37
05-30	AP	E0021363	ARTECH GRAPHICS .....	05/16/13	05/16/13	PRINTING & REPRODUCTION .....	80.44
06-18	AP	E0029412	ACCURATE WORD LLC. ....	06/07/13	06/07/13	PRINTING & REPRODUCTION .....	129.80
06-21	AP	E0030960	ACCURATE WORD LLC. ....	06/14/13	06/14/13	PRINTING & REPRODUCTION .....	134.90
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	154.30
PRINTING AND REPRODUCTION TOTALS:							8,191.52
OTHER SERVICES							
04-16	AP	00660766	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
05-16	AP	00666164	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
06-16	AP	00671215	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
06-18	AP	E0029414	ADT SECURITY SERVICES .....	05/21/13	05/21/13	SECURITY SERVICE .....	1,819.02
06-18	AP	E0029419	ADT SECURITY SERVICES .....	05/21/13	05/21/13	SECURITY SERVICE .....	599.00
06-18	AP	E0029422	ADT SECURITY SERVICES .....	05/17/13	07/31/13	SECURITY SERVICE .....	129.98
06-18	AP	E0029427	ADT SECURITY SERVICES .....	05/21/13	05/21/13	SECURITY SERVICE .....	1,639.57
06-28	AP	E0034441	TECHNOCOM BUSINESS SYSTEMS .....	02/14/13	02/14/13	TECHNOLOGY SERVICE CONTRACTS .....	493.20
OTHER SERVICES TOTALS:							14,355.77
SUPPLIES AND MATERIALS							
04-01	AP	00656953	OUR STATE MAGAZINE .....	03/14/13	03/14/14	PUBLICATIONS/REFERENCE MAT'L .....	29.99
04-01	AP	00656990	TECHNOCOM BUSINESS SYSTEMS .....	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE) .....	7.42
04-03	AP	00656930	FORBES MAGAZINE .....	03/26/13	03/26/14	PUBLICATIONS/REFERENCE MAT'L .....	39.98
04-08	AP	E0000286	BOWERS, BENJAMIN W. ....	02/28/13	03/16/13	OFFICE SUPPLIES (OUTSIDE) .....	185.51
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	66.46
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	FOOD & BEVERAGE .....	303.01
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	51.07
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	13.38
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	21.76
04-12	AP	E0002049	JONES, BRADLEY C. ....	01/17/13	03/11/13	OFFICE SUPPLIES (OUTSIDE) .....	307.02
04-16	AP	E0003075	THE WALL STREET JOURNAL .....	03/23/13	03/23/14	PUBLICATIONS/REFERENCE MAT'L .....	226.54
04-24	AP	E0005868	BECKER JR, ROBERT J. ....	03/07/13	03/20/13	FOOD & BEVERAGE .....	74.70
04-24	AP	E0005868	BECKER JR, ROBERT J. ....	03/09/13	03/27/13	HABITATION EXPENSE .....	264.64
04-24	AP	E0005882	LONG, GRAHAM A. ....	03/11/13	03/11/13	FOOD & BEVERAGE .....	9.75
04-24	AP	E0006081	GEORGE W ALLEN COMPANY INC .....	04/10/13	04/10/13	WATER .....	13.82
04-30	AP	00665099	GEORGE W ALLEN COMPANY INC .....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	42.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-74.45
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	242.52
05-02	AP	E0009826	GEORGE W ALLEN COMPANY INC .....	04/17/13	04/17/13	FOOD & BEVERAGE .....	39.80
05-03	AP	E0009910	JONES, BRADLEY C. ....	04/05/13	04/17/13	FOOD & BEVERAGE .....	17.23
05-03	AP	E0009910	JONES, BRADLEY C. ....	04/13/13	04/13/13	OFFICE SUPPLIES (OUTSIDE) .....	52.48
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	FOOD & BEVERAGE .....	13.35
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	6.57
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	108.86
05-23	AP	E0018510	BECKER JR, ROBERT J. ....	04/11/13	04/11/13	WATER .....	3.05
05-23	AP	E0018510	BECKER JR, ROBERT J. ....	04/01/13	04/01/13	FOOD & BEVERAGE .....	62.50
05-23	AP	E0018510	BECKER JR, ROBERT J. ....	04/16/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	8.02
05-23	AP	E0018521	CURTIS, PRESTON D. ....	04/22/13	04/22/13	FOOD & BEVERAGE .....	24.57
05-30	AP	E0021366	GEORGE W ALLEN COMPANY INC .....	05/20/13	05/20/13	FOOD & BEVERAGE .....	23.90
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	43.95
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	249.29
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-181.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT PITTENGER—Con.						
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	116.88
06-06	AP	E0025146	05/28/13	05/28/13	FOOD & BEVERAGE	9.06
06-07	AP	E0025137	05/01/13	05/03/13	OFFICE SUPPLIES (OUTSIDE)	19.47
06-18	AP	E0029409	05/31/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L	3,600.00
06-18	AP	E0029446	06/13/13	06/13/14	PUBLICATIONS/REFERENCE MAT'L	76.95
06-27	AP	00675347	05/31/13	05/31/13	FOOD & BEVERAGE	5.89
06-27	AP	00675347	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	36.40
06-28	AP	E0034433	06/24/13	06/24/13	FOOD & BEVERAGE	23.90
06-30	GL	FLG0030551	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-191.50
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	436.79
					SUPPLIES AND MATERIALS TOTALS:	6,430.78
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	274.50
04-30	GL	RPY0028775	04/01/13	04/30/13	EQUIPMENT PURCHASES	48.58
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	274.50
05-31	GL	RPY0029704	05/01/13	05/31/13	EQUIPMENT PURCHASES	48.58
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	274.50
06-28	GL	RPY0030500	06/01/13	06/30/13	EQUIPMENT PURCHASES	48.58
					EQUIPMENT TOTALS:	969.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,582.72
					OFFICE TOTALS:	322,582.72
2013 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,410.55
					PERSONNEL COMPENSATION	230,941.29
					TRAVEL	8,438.06
					RENT, COMMUNICATION, UTILITIES	17,322.22
					PRINTING AND REPRODUCTION	312.50
					OTHER SERVICES	13,368.00
					SUPPLIES AND MATERIALS	2,736.66
					EQUIPMENT	2,642.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,171.29
					OFFICE TOTALS:	277,171.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13	03/31/13	FRANKED MAIL	517.64
04-30	GL	FLG0028870	04/20/13	04/30/13	FRANKED MAIL	-43.60
05-28	AP	00670130	04/01/13	04/30/13	FRANKED MAIL	513.27
05-31	GL	FLG0029758	05/20/13	05/31/13	FRANKED MAIL	-48.45
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL	504.29
06-30	GL	FLG0030551	06/20/13	06/30/13	FRANKED MAIL	-32.60
					FRANKED MAIL TOTALS:	1,410.55

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PERSONNEL COMPENSATION									
		ALHOUSE, JOSHUA S	04/01/13	06/30/13	SHARED EMPLOYEE				6,875.01
		CAMMAUF, NICHOLAS J	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT				14,057.76
		CHRISTENSEN, AUTUMN	04/01/13	06/30/13	SHARED EMPLOYEE				1,250.01
		HORN, JOANNE M	04/01/13	06/30/13	CONSTITUENT SERVICES ASSISTANT				20,843.25
		KANE, ROBERT W	04/01/13	06/30/13	OUTREACH COORDINATOR				10,750.50
		LONG, ELIZABETH J	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT				12,400.74
		MIDDLETON, CARSON D	04/01/13	06/30/13	LEGISLATIVE ASSISTANT				11,000.01
		NEVILLE, J G	04/01/13	06/30/13	CHIEF OF STAFF, DC OFFICE				38,964.00
		O'CONNOR, MARY M	04/01/13	06/30/13	SHARED EMPLOYEE				11,686.26
		STAFFORD, STEVEN J	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT				9,000.00
		STIRRUP, HEIDI A	04/01/13	06/30/13	SHARED EMPLOYEE				9,999.99
		STOEPKER, JESSE D	04/01/13	06/30/13	CASEWORKER				8,139.99
		TILLET, THOMAS P	04/01/13	06/30/13	CHIEF OF STAFF-DISTRICT				38,964.00
		VOLANTE, MONICA J	04/01/13	06/30/13	LEGISLATIVE DIRECTOR				21,553.26
		WIMER, ANDREW	04/01/13	06/30/13	PRESS SECRETARY				15,456.51
								PERSONNEL COMPENSATION TOTALS:	230,941.29
	TRAVEL								
04-05	AP 00659109	TILLET, THOMAS P	03/01/13	03/28/13	PRIVATE AUTO MILEAGE				55.90
04-09	AP 00659903	TILLET, THOMAS P	03/01/13	03/28/13	PRIVATE AUTO MILEAGE				500.00
04-15	AP E0002320	HON. JOSEPH R. PITTS	03/01/13	03/27/13	PRIVATE AUTO MILEAGE				790.50
04-15	AP E0002322	WIMER, ANDREW	04/02/13	04/02/13	PRIVATE AUTO MILEAGE				144.84
04-15	AP E0002325	STIRRUP, HEIDI	04/04/13	04/04/13	PRIVATE AUTO MILEAGE				239.50
04-15	AP E0002325	STIRRUP, HEIDI	04/04/13	04/04/13	TAXI/PARKING/TOLLS				6.00
04-15	AP E0002461	O'CONNOR, MARY M	04/03/13	04/03/13	MEALS				39.44
04-15	AP E0002461	O'CONNOR, MARY M	04/03/13	04/05/13	PRIVATE AUTO MILEAGE				194.82
04-15	AP E0002461	O'CONNOR, MARY M	04/03/13	04/03/13	TAXI/PARKING/TOLLS				4.00
04-29	AP E0008220	O'CONNOR, MARY M	04/19/13	04/19/13	MEALS				21.06
04-29	AP E0008220	O'CONNOR, MARY M	04/19/13	04/19/13	PRIVATE AUTO MILEAGE				96.39
04-29	AP E0008220	O'CONNOR, MARY M	04/19/13	04/19/13	TAXI/PARKING/TOLLS				1.00
04-29	AP E0008228	KANE, ROBERT W	03/01/13	03/19/13	PRIVATE AUTO MILEAGE				304.98
04-29	AP E0008228	KANE, ROBERT W	03/19/13	03/28/13	PRIVATE AUTO MILEAGE				215.22
04-29	AP E0008228	KANE, ROBERT W	03/20/13	03/20/13	PRIVATE AUTO MILEAGE				53.55
04-29	AP E0008234	WIMER, ANDREW	04/19/13	04/19/13	MEALS				6.25
04-29	AP E0008234	WIMER, ANDREW	04/19/13	04/19/13	PRIVATE AUTO MILEAGE				111.18
04-29	AP E0008234	WIMER, ANDREW	04/17/13	04/17/13	TAXI/PARKING/TOLLS				9.00
05-14	AP E0014392	HON. JOSEPH R. PITTS	04/01/13	04/30/13	PRIVATE AUTO MILEAGE				989.40
05-14	AP E0014395	O'CONNOR, MARY M	05/03/13	05/03/13	MEALS				6.30
05-14	AP E0014395	O'CONNOR, MARY M	05/03/13	05/03/13	PRIVATE AUTO MILEAGE				105.06
05-14	AP E0014395	O'CONNOR, MARY M	05/01/13	05/03/13	TAXI/PARKING/TOLLS				9.00
05-14	AP E0014397	TILLET, THOMAS P	04/01/13	04/12/13	PRIVATE AUTO MILEAGE				340.17
05-14	AP E0014397	TILLET, THOMAS P	04/12/13	04/30/13	PRIVATE AUTO MILEAGE				248.88
05-17	AP E0017525	O'CONNOR, MARY M	05/10/13	05/10/13	MEALS				15.18
05-17	AP E0017525	O'CONNOR, MARY M	05/09/13	05/10/13	PRIVATE AUTO MILEAGE				162.69
05-17	AP E0017525	O'CONNOR, MARY M	05/10/13	05/10/13	TAXI/PARKING/TOLLS				2.00
05-21	AP E0017539	STOEPKER, JESSE D	04/11/13	04/13/13	PRIVATE AUTO MILEAGE				73.64
05-21	AP E0017543	CAMMAUF, NICHOLAS J	03/01/13	05/10/13	PRIVATE AUTO MILEAGE				90.27
05-29	AP E0020287	HON. JOSEPH R. PITTS	05/22/13	05/22/13	TAXI/PARKING/TOLLS				20.00
05-29	AP E0020288	WIMER, ANDREW	05/13/13	05/13/13	PRIVATE AUTO MILEAGE				159.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH R. PITTS—Con.						
05-29	AP E0020288	WIMER, ANDREW .....	05/13/13 05/13/13	TAXI/PARKING/TOLLS .....		7.00
05-31	AP E0021490	NEVILLE, J G. ....	05/09/13 05/11/13	PRIVATE AUTO MILEAGE .....		222.36
05-31	AP E0021514	VOLANTE, MONICA J. ....	05/13/13 05/13/13	PRIVATE AUTO MILEAGE .....		117.88
05-31	AP E0021514	VOLANTE, MONICA J. ....	05/13/13 05/13/13	TAXI/PARKING/TOLLS .....		9.70
06-10	AP E0025269	HON. JOSEPH R. PITTS .....	05/02/13 05/30/13	PRIVATE AUTO MILEAGE .....		974.10
06-14	AP E0028022	HON. JOSEPH R. PITTS .....	06/11/13 06/11/13	TAXI/PARKING/TOLLS .....		12.00
06-14	AP E0028028	TILLET, THOMAS P. ....	05/01/13 05/09/13	PRIVATE AUTO MILEAGE .....		424.83
06-14	AP E0028028	TILLET, THOMAS P. ....	05/10/13 05/24/13	PRIVATE AUTO MILEAGE .....		318.24
06-14	AP E0028028	TILLET, THOMAS P. ....	05/24/13 05/31/13	PRIVATE AUTO MILEAGE .....		217.26
06-17	AP E0028024	KANE,ROBERT W .....	04/02/13 04/16/13	PRIVATE AUTO MILEAGE .....		345.78
06-17	AP E0028024	KANE,ROBERT W .....	04/17/13 04/30/13	PRIVATE AUTO MILEAGE .....		230.52
06-17	AP E0028024	KANE,ROBERT W .....	05/01/13 05/13/13	PRIVATE AUTO MILEAGE .....		267.24
06-17	AP E0028024	KANE,ROBERT W .....	05/13/13 05/23/13	PRIVATE AUTO MILEAGE .....		191.25
06-17	AP E0028024	KANE,ROBERT W .....	05/23/13 05/28/13	PRIVATE AUTO MILEAGE .....		54.06
06-20	AP E0031009	TILLET, THOMAS P. ....	05/10/13 05/21/13	TAXI/PARKING/TOLLS .....		19.50
06-20	AP E0031012	HON. JOSEPH R. PITTS .....	06/13/13 06/13/13	TAXI/PARKING/TOLLS .....		11.00
				TRAVEL TOTALS:		8,438.06
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00659108	COMCAST CABLEVISION .....	04/03/13 05/02/13	UTILITIES .....		153.05
04-10	AP 00656127	VERIZON PENNSYLVANIA .....	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		183.66
04-16	AP 00661112	JOSEPH ECKMAN .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,704.00
04-16	AP 00661117	COUNTY OF LANCASTER .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,522.40
04-16	AP 00661433	LANCASTER NEWSPAPERS INC .....	04/03/13 05/02/13	DISTRICT OFFICE PARKING .....		225.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		124.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		858.12
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		86.46
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.60
04-26	GL HRS0028697	.....	03/01/13 03/31/13	RECORDING - (TRANSFER) .....		80.00
04-29	AP E0008230	VERIZON PENNSYLVANIA .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		183.89
04-29	AP E0008233	VERIZON PENNSYLVANIA .....	03/03/13 04/02/13	TELECOMSRV/EQ/TOLL CHARGE .....		217.66
04-29	AP E0008236	COMCAST CABLEVISION .....	04/13/13 05/12/13	UTILITIES .....		84.20
05-01	AP E0009774	VERIZON PENNSYLVANIA .....	03/09/13 04/08/13	TELECOMSRV/EQ/TOLL CHARGE .....		201.53
05-06	AP E0011579	VERIZON PENNSYLVANIA .....	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		403.12
05-16	AP 00666504	JOSEPH ECKMAN .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,704.00
05-16	AP 00666509	COUNTY OF LANCASTER .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,522.40
05-16	AP 00666819	LANCASTER NEWSPAPERS INC .....	05/03/13 06/02/13	DISTRICT OFFICE PARKING .....		225.00
05-21	AP E0017547	COMCAST CABLE .....	05/13/13 06/12/13	UTILITIES .....		84.20
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		124.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		851.10
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....		86.46
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		45.88

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05-29	AP	E0020292	VERIZON PENNSYLVANIA	04/03/13	05/02/13	TELECOMSRV/EQ/TOLL CHARGE	220.40
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	80.00
06-06	AP	00670466	COMCAST CABLEVISION	05/03/13	06/02/13	UTILITIES	153.05
06-06	AP	E0025006	COMCAST CABLEVISION	06/03/13	07/02/13	UTILITIES	156.00
06-10	AP	E0025267	VERIZON PENNSYLVANIA	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	402.72
06-10	AP	E0025277	VERIZON PENNSYLVANIA	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	183.59
06-10	AP	E0025314	VERIZON PENNSYLVANIA	04/09/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE	201.59
06-16	AP	00671552	JOSEPH ECKMAN	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
06-16	AP	00671557	COUNTY OF LANCASTER	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
06-16	AP	00671862	LANCASTER NEWSPAPERS INC	06/03/13	07/02/13	DISTRICT OFFICE PARKING	225.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	597.17
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	86.46
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	48.49
06-20	AP	E0031010	COMCAST	06/13/13	07/12/13	UTILITIES	84.20
06-27	GL	HRS0030465		05/01/13	05/31/13	RECORDING - (TRANSFER)	100.00
06-28	AP	E0033445	VERIZON PENNSYLVANIA	05/03/13	06/02/13	TELECOMSRV/EQ/TOLL CHARGE	217.70
06-28	AP	E0033447	VERIZON PENNSYLVANIA	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	402.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,322.22
						PRINTING AND REPRODUCTION	
04-25	AP	00664786	DAVID L. ANDRUKITUS INC	04/23/13	04/23/13	PRINTING & REPRODUCTION	64.50
05-13	AP	00665563	DAVID L. ANDRUKITUS INC	05/08/13	05/08/13	PRINTING & REPRODUCTION	129.00
06-12	AP	00670696	DAVID L. ANDRUKITUS INC	06/10/13	06/10/13	PRINTING & REPRODUCTION	119.00
						PRINTING AND REPRODUCTION TOTALS:	312.50
						OTHER SERVICES	
04-02	AP	00656603	JULIE A LESTER	03/09/13	03/09/13	JANITORIAL AND MAINT SERV	100.00
04-09	AP	00659899	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
04-09	AP	00659905	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
04-16	AP	00660474	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
04-16	AP	00660568	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-06	AP	E0011570	JULIE A LESTER	04/27/13	04/27/13	JANITORIAL AND MAINT SERV	100.00
05-16	AP	00665876	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
05-16	AP	00665969	HOUSECALL	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-17	AP	00667424	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
06-16	AP	00670930	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
06-16	AP	00671022	HOUSECALL	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-17	AP	E0028019	JULIE A LESTER	06/01/13	06/01/13	JANITORIAL AND MAINT SERV	100.00
06-18	AP	00672531	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	13,368.00
						SUPPLIES AND MATERIALS	
04-02	AP	00656598	QUENCH USA LLC	04/01/13	04/30/13	WATER	29.97
04-02	AP	00656625	CRYSTAL SPRINGS	03/05/13	03/05/13	WATER	50.78
04-05	AP	00659111	RUBINSTEIN'S OFFICE PRODUCT	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE)	7.99
04-15	AP	E0002326	THE NEW YORK TIMES	03/25/13	04/21/13	PUBLICATIONS/REFERENCE MAT'L	34.34
04-16	AP	E0002424	RUBINSTEIN'S	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE)	75.98
04-29	AP	E0008235	CRYSTAL SPRINGS	03/26/13	03/26/13	WATER	28.60
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-186.85
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	548.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH R. PITTS—Con.						
05-01	AP	E0009771	04/02/13	04/02/13	CRYSTAL SPRINGS WATER	50.91
05-06	AP	E0011518	05/01/13	05/31/13	QUENCH USA LLC WATER	29.97
05-06	AP	E0011574	04/22/13	05/19/13	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	34.34
05-14	AP	E0014385	04/30/13	04/30/13	CRYSTAL SPRINGS WATER	58.90
05-17	AP	E0017525	05/09/13	05/09/13	O'CONNOR, MARY M. OFFICE SUPPLIES (OUTSIDE)	220.48
05-21	AP	E0017544	05/11/13	05/11/13	CRYSTAL SPRINGS WATER	15.50
05-29	AP	E0020145	05/06/13	05/06/13	RUBINSTEIN'S OFFICE PRODUCT OFFICE SUPPLIES (OUTSIDE)	9.96
05-29	AP	E0020156	05/08/13	05/08/13	RUBINSTEIN'S OFFICE PRODUCT OFFICE SUPPLIES (OUTSIDE)	29.00
05-31	GL	FLG0029758	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-224.00
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	422.62
06-03	AP	E0022232	05/20/13	06/16/13	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	18.02
06-03	AP	E0022237	05/24/13	05/24/13	CORRIGAN MANNING COMPANY INC OFFICE SUPPLIES (OUTSIDE)	115.95
06-07	AP	E0025273	05/28/13	05/28/13	CRYSTAL SPRINGS WATER	50.88
06-10	AP	E0025272	06/26/13	06/26/14	KENNETT PAPER PUBLICATIONS/REFERENCE MAT'L	29.00
06-10	AP	E0025276	06/01/13	06/30/13	QUENCH USA LLC WATER	29.97
06-13	AP	E0028356	05/02/13	05/02/13	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	213.26
06-14	AP	E0028017	05/24/13	05/24/13	CRYSTAL SPRINGS WATER	15.50
06-14	AP	E0028021	06/06/13	06/06/13	RUBINSTEIN'S OFFICE PRODUCT OFFICE SUPPLIES (OUTSIDE)	4.61
06-20	AP	E0031008	06/01/13	05/31/14	THE DAILY LOCAL PUBLICATIONS/REFERENCE MAT'L	343.20
06-20	AP	E0031009	02/13/13	06/11/13	TILLET, THOMAS P. FOOD & BEVERAGE	368.80
06-28	AP	E0033435	06/07/13	06/07/13	RUBINSTEIN'S OFFICE PRODUCT OFFICE SUPPLIES (OUTSIDE)	113.37
06-28	AP	E0033437	06/17/13	06/17/13	RUBINSTEIN'S OFFICE PRODUCT OFFICE SUPPLIES (OUTSIDE)	4.47
06-28	AP	E0033446	07/01/13	07/31/13	QUENCH USA LLC WATER	59.94
06-30	GL	FLG0030551	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-84.15
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	216.97
					SUPPLIES AND MATERIALS TOTALS:	2,736.66
04-30	GL	MNT0028777	04/01/13	04/30/13	EQUIPMENT MAINTENANCE / REPAIRS	830.67
05-14	AP	E0014394	05/03/13	05/03/13	CORRIGAN MANNING COMPANY INC MAINTENANCE / REPAIRS	150.00
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	830.67
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	830.67
					EQUIPMENT TOTALS:	2,642.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,171.29
					OFFICE TOTALS:	277,171.29
2012 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
					EQUIPMENT	
06-20	AP	00675006	03/22/13	03/22/13	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000	1,807.30
06-20	AP	00675007	03/22/13	03/22/13	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000	1,807.30
06-20	AP	00675008	03/24/13	03/24/13	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000	1,807.30
					EQUIPMENT TOTALS:	5,421.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,421.90

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						OFFICE TOTALS:	5,421.90
2012 HON. TODD RUSSELL PLATTS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-16	AP	00660399	STAPLES CREDIT PLAN .....	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE) .....	78.95
						SUPPLIES AND MATERIALS TOTALS:	78.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78.95
						OFFICE TOTALS:	78.95

2013 HON. MARK POCAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	742.97	549.10
PERSONNEL COMPENSATION .....	372,406.97	201,465.30
TRAVEL .....	10,089.03	9,150.66
RENT, COMMUNICATION, UTILITIES .....	44,955.91	22,729.99
PRINTING AND REPRODUCTION .....	1,814.90	272.50
OTHER SERVICES .....	27,813.58	10,575.14
SUPPLIES AND MATERIALS .....	13,159.54	7,160.48
EQUIPMENT .....	3,466.88	1,969.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,449.78	253,872.96
OFFICE TOTALS:	474,449.78	253,872.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	124.56
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-35.17
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	229.37
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-16.44
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	321.28
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-74.50
						FRANKED MAIL TOTALS:	549.10

PERSONNEL COMPENSATION

COHEN,AUDRA C .....	04/01/13	06/30/13	CASEWORKER .....	7,500.00
GIESEMANN,EVAN M .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,000.01
KELLY,MICHAEL B .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,999.99
KNOCKE,KELLY A .....	04/01/13	04/29/13	DISTRICT OFFICE MGR & SCHEDULE .....	4,027.78
KNOCKE,KELLY A .....	04/01/13	04/29/13	DISTRICT OFFICE MGR & SCHEDULE (OTHER COMPENSATION) .....	937.50
KOSTELIC,LUANNE W .....	05/22/13	06/30/13	DISTRICT SCHEDULER/OFFICE MANA .....	6,500.00
KUMAR,ROSALYN .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	26,250.00
LAU,SAMUEL .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	16,250.01
MCINNIS,MARGARET M .....	04/01/13	06/30/13	CASEWORK MANAGER .....	9,000.00
PIRAINO,JANET L .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	23,250.00
ROCHESTER,BRIDGET .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,000.01
STRONG,JESSICA M .....	04/01/13	06/30/13	CASEWORKER .....	8,499.99
TERRY,SYDNEY L .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,000.01
VARESE,DANE M .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	11,250.00
WALSH,BRIAN C .....	04/01/13	06/30/13	OFFICE MANAGER, SCHEDULER .....	11,250.00
WAVRUNEK,GLENN .....	04/01/13	06/30/13	CHIEF OF STAFF .....	31,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK POCAN—Con.						
		ZELENKO,LESLIE R .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,499.99
				PERSONNEL COMPENSATION TOTALS:		201,465.30
		TRAVEL				
04-02	AP 00657262	CITIBANK GOV CARD SERVICE .....	02/03/13 02/03/13	COMMERCIAL TRANSPORTATION .....		159.90
04-02	AP 00657262	CITIBANK GOV CARD SERVICE .....	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION .....		50.00
04-02	AP 00657262	CITIBANK GOV CARD SERVICE .....	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION .....		159.90
04-02	AP 00657262	CITIBANK GOV CARD SERVICE .....	02/13/13 02/13/13	COMMERCIAL TRANSPORTATION .....		50.00
04-02	AP 00657262	CITIBANK GOV CARD SERVICE .....	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION .....		1,330.00
04-02	AP 00657262	CITIBANK GOV CARD SERVICE .....	02/16/13 02/16/13	COMMERCIAL TRANSPORTATION .....		300.80
04-02	AP 00657262	CITIBANK GOV CARD SERVICE .....	02/20/13 02/20/13	COMMERCIAL TRANSPORTATION .....		466.60
04-02	AP 00657262	CITIBANK GOV CARD SERVICE .....	02/24/13 02/24/13	COMMERCIAL TRANSPORTATION .....		289.90
04-11	AP E0002020	CITIBANK GOV CARD SERVICE .....	03/08/13 04/06/13	COMMERCIAL TRANSPORTATION .....		1,586.00
04-11	AP E0002420	CITIBANK GOV CARD SERVICE .....	04/08/13 04/08/13	COMMERCIAL TRANSPORTATION .....		159.90
04-18	AP E0001220	HON MARK W POCAN .....	03/22/13 04/05/13	PRIVATE AUTO MILEAGE .....		363.00
05-01	AP E0007870	VARESE, DANE M. ....	02/28/13 04/11/13	PRIVATE AUTO MILEAGE .....		667.15
05-02	AP E0009008	COHEN, AUDRA C. ....	04/18/13 04/20/13	LODGING .....		290.00
05-02	AP E0009008	COHEN, AUDRA C. ....	04/18/13 04/18/13	MEALS .....		11.00
05-02	AP E0009008	COHEN, AUDRA C. ....	04/19/13 04/19/13	MEALS .....		25.28
05-02	AP E0009008	COHEN, AUDRA C. ....	04/20/13 04/20/13	MEALS .....		8.29
05-02	AP E0009008	COHEN, AUDRA C. ....	04/18/13 04/18/13	TAXI/PARKING/TOLLS .....		40.20
05-02	AP E0009008	COHEN, AUDRA C. ....	04/20/13 04/20/13	TAXI/PARKING/TOLLS .....		37.00
05-10	AP E0013196	COHEN, AUDRA C. ....	04/30/13 04/30/13	PRIVATE AUTO MILEAGE .....		52.80
05-10	AP E0013206	HON MARK W POCAN .....	04/30/13 05/03/13	PRIVATE AUTO MILEAGE .....		159.94
05-23	AP E0017833	CITIBANK GOV CARD SERVICE .....	04/12/13 04/28/13	COMMERCIAL TRANSPORTATION .....		1,825.90
05-23	AP E0017840	PIRAINO, JANET L. ....	04/15/13 04/25/13	PRIVATE AUTO MILEAGE .....		106.70
05-24	AP E0017845	HON MARK W POCAN .....	05/10/13 05/10/13	PRIVATE AUTO MILEAGE .....		59.40
06-10	AP E0024957	HON MARK W POCAN .....	05/26/13 05/29/13	PRIVATE AUTO MILEAGE .....		203.50
06-10	AP E0024959	VARESE, DANE M. ....	04/16/13 05/14/13	PRIVATE AUTO MILEAGE .....		747.50
				TRAVEL TOTALS:		9,150.66
		RENT, COMMUNICATION, UTILITIES				
04-04	AP 00657692	AT&T MOBILITY .....	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		255.82
04-16	AP 00661370	INSURANCE BUILDING ASSOCIATES .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,486.25
04-18	AP E0003973	HEISER TELEMAGEMENT & CONSULTING LLC .....	03/19/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		84.40
04-18	AP E0003974	AT&T .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		706.85
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		16.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		123.50
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		551.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		3.00
04-26	AP 00664871	CITY OF БЕЛОIT .....	04/16/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		198.33
04-26	GL HRS0028697	.....	03/01/13 03/31/13	RECORDING - (TRANSFER) .....		319.75
04-29	AP E0007470	AT&T MOBILITY .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		298.86
04-30	AP E0007448	INSURANCE BUILDING ASSOCIATES .....	05/01/13 05/31/13	DISTRICT OFFICE PARKING .....		520.00
04-30	AP E0007633	INSURANCE BUILDING ASSOCIATES/PARKING .....	04/01/13 04/30/13	DISTRICT OFFICE PARKING .....		545.68

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05-13	AP	E0013204	CHRISTOFFERSON MOVING & STORAGE .....	04/01/13	04/30/13	TEMPORARY SPACE RENTAL .....	75.00
05-16	AP	00666757	INSURANCE BUILDING ASSOCIATES .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,486.25
05-16	AP	00667292	CITY OF БЕЛОIT .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
05-21	AP	00669866	CITI PCARD-USPS .....	03/29/13	04/28/13	POSTAGE / COURIER / BOX RENTAL .....	95.43
05-23	AP	E0017844	AT&T .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	629.58
05-23	AP	E0018424	WISCONSIN SCHOOL OF BUSINESS .....	05/01/13	05/01/13	TEMPORARY SPACE RENTAL .....	245.00
05-28	AP	E0017838	PIRAINO, JANET L .....	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL .....	14.10
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	16.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	123.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	561.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	36.79
06-05	AP	E0024618	AT&T MOBILITY .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	298.86
06-11	AP	E0024954	INSURANCE BUILDING ASSOCIATES/PARKING .....	06/01/13	06/30/13	DISTRICT OFFICE PARKING .....	123.22
06-11	AP	E0025183	INSURANCE BUILDING ASSOCIATES/PARKING .....	06/01/13	06/28/13	DISTRICT OFFICE PARKING .....	520.00
06-12	AP	E0026570	AT&T .....	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	790.15
06-16	AP	00671802	INSURANCE BUILDING ASSOCIATES .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,486.25
06-16	AP	00672334	CITY OF БЕЛОIT .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	227.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	123.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	541.71
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	33.10
06-27	AP	E0032454	AT&T MOBILITY .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	298.86
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	195.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,729.99
PRINTING AND REPRODUCTION							
05-01	AP	E0007449	DAVID L. ANDRUKITUS INC .....	04/11/13	04/11/13	PRINTING & REPRODUCTION .....	33.50
05-21	AP	00669866	CITI PCARD-STK SHUTTERSTOCK.COM .....	03/29/13	04/28/13	PRINTING & REPRODUCTION .....	49.00
06-10	AP	E0024953	DAVID L. ANDRUKITUS INC .....	05/14/13	05/14/13	PRINTING & REPRODUCTION .....	40.00
06-10	AP	E0024955	DAVID L. ANDRUKITUS INC .....	05/14/13	05/14/13	PRINTING & REPRODUCTION .....	80.00
06-26	AP	E0032445	DAVID L. ANDRUKITUS INC .....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	70.00
PRINTING AND REPRODUCTION TOTALS:							272.50
OTHER SERVICES							
04-16	AP	00660782	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00660859	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00666180	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00666256	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-13	AP	E0025561	INSURANCE BUILDING ASSOCIATES .....	05/13/13	05/13/13	JANITORIAL AND MAINT SERV .....	45.15
06-16	AP	00671231	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00671306	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-17	AP	E0027997	PREMIUM WATERS INC .....	06/01/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR .....	29.99
OTHER SERVICES TOTALS:							10,575.14
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	8.00
04-05	AP	00657504	TV EYES INC .....	04/01/13	04/01/13	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	8.00
04-11	AP	E0001222	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	31.79
04-18	AP	00664378	CITI PCARD-MADISON NEWSPAPERS .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	80.00
04-18	AP	00664378	CITI PCARD-STAPLES .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	43.64
04-18	AP	E0003514	DIVERSE & RESILIENT INC .....	03/22/13	03/22/13	FOOD & BEVERAGE .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK POCAN—Con.						
04-18	AP E0003960	KNOCKE, KELLY A	02/26/13 02/26/13	FOOD & BEVERAGE	8.99	
04-18	AP E0003960	KNOCKE, KELLY A	03/20/13 03/20/13	FOOD & BEVERAGE	24.78	
04-18	AP E0003960	KNOCKE, KELLY A	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)	30.67	
04-18	AP E0003963	BUBRICK'S COMPLETE OFFICE	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE)	1.05	
04-18	AP E0003964	BUBRICK'S COMPLETE OFFICE	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE)	3.74	
04-18	AP E0003967	BUBRICK'S COMPLETE OFFICE	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE)	2.40	
04-22	AP E0004384	BUBRICK'S COMPLETE OFFICE	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE)	135.82	
04-22	AP E0004385	PREMIUM WATERS INC	04/01/13 04/30/13	WATER	29.99	
04-30	AP E0007876	CQ ROLL CALL	04/21/13 07/20/13	PUBLICATIONS/REFERENCE MAT'L	1,712.50	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-283.30	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	546.79	
05-06	AP E0010444	WISPOLITICS PUBLISHERS	04/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,096.64	
05-06	AP E0010445	BUBRICK'S COMPLETE OFFICE	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE)	128.96	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	8.00	
05-21	AP 00669866	CITI PCARD-MADE IN USA FLAGS	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	424.95	
05-21	AP 00669866	CITI PCARD-OFFICE MAX	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	169.46	
05-23	AP E0017832	PREMIUM WATERS INC	05/01/13 05/31/13	WATER	29.99	
05-24	AP E0017839	INSURANCE BUILDING ASSOCIATES	02/12/13 04/15/13	OFFICE SUPPLIES (OUTSIDE)	76.28	
05-24	AP E0017843	DEER PARK WATER	03/27/13 04/26/13	WATER	31.79	
05-28	AP E0017838	PIRAINO, JANET L	04/05/13 04/05/13	FOOD & BEVERAGE	34.13	
05-28	AP E0017838	PIRAINO, JANET L	01/05/13 01/05/13	HABITATION EXPENSE	52.73	
05-28	AP E0017838	PIRAINO, JANET L	01/05/13 01/05/13	OFFICE SUPPLIES (OUTSIDE)	26.27	
05-28	AP E0017838	PIRAINO, JANET L	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	15.24	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-37.35	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	526.92	
06-10	AP E0024956	KELLY, MICHAEL B.	05/04/13 05/04/13	FOOD & BEVERAGE	86.76	
06-10	AP E0024956	KELLY, MICHAEL B.	04/29/13 04/29/13	HABITATION EXPENSE	43.27	
06-27	AP E0032453	BUBRICK'S COMPLETE OFFICE	06/07/13 06/07/13	OFFICE SUPPLIES (OUTSIDE)	38.24	
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-312.30	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	235.64	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>7,160.48</b>	
		<b>EQUIPMENT</b>				
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	384.88	
04-30	GL RPY0028775		04/01/13 04/30/13	EQUIPMENT PURCHASES	114.15	
05-01	AP E0007444	CAPITAL COMPUTER LLC	04/16/13 04/16/13	MAINTENANCE / REPAIRS	149.60	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	384.88	
05-31	GL RPY0029704		05/01/13 05/31/13	EQUIPMENT PURCHASES	114.15	
06-12	AP E0025573	FOLEY ELECTRIC INC	05/28/13 05/28/13	MAINTENANCE / REPAIRS	323.10	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	384.88	
06-28	GL RPY0030500		06/01/13 06/30/13	EQUIPMENT PURCHASES	114.15	
				<b>EQUIPMENT TOTALS:</b>	<b>1,969.79</b>	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>253,872.96</b>	
				<b>OFFICE TOTALS:</b>	<b>253,872.96</b>	

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2013 HON. TED POE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,445.06	4,221.58
PERSONNEL COMPENSATION .....	388,392.61	194,601.42
TRAVEL .....	23,037.00	16,146.30
RENT, COMMUNICATION, UTILITIES .....	83,083.88	38,543.89
PRINTING AND REPRODUCTION .....	26,255.51	7,124.82
OTHER SERVICES .....	28,870.00	12,045.00
SUPPLIES AND MATERIALS .....	9,222.59	5,197.17
EQUIPMENT .....	2,875.71	1,909.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,182.36	279,789.98
OFFICE TOTALS:	581,182.36	279,789.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	1,564.49
04-30	GL FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13	04/30/13	FRANKED MAIL .....	-24.32
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,378.04
05-31	GL FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13	05/31/13	FRANKED MAIL .....	-38.79
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	1,404.83
06-30	GL FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13	06/30/13	FRANKED MAIL .....	-62.67
					FRANKED MAIL TOTALS:	4,221.58

PERSONNEL COMPENSATION

ACUNA, CHRISTA A .....	04/01/13	06/30/13	PRESS ASSISTANT .....	8,166.67
BARRS, KRISTIN R. ....	04/01/13	05/31/13	DISTRICT DIRECTOR .....	12,222.23
BJELLOS, BLAIR L .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,249.99
BROWNING, ALLYSON G .....	04/01/13	06/30/13	SCHEDULER .....	10,708.33
BRYANT, WHITNEY L .....	04/01/13	06/30/13	CASEWORKER MANAGER .....	11,666.66
CARLSON, JOHNNA L .....	04/01/13	06/30/13	LEGIS CORRES/LEGIS ASST .....	9,500.01
COOK, HEATHER A .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	14,625.00
HARRISON, AMY J. ....	04/01/13	04/30/13	STAFF ASSISTANT/CASEWORKER .....	2,791.67
HARRISON, AMY J. ....	05/01/13	06/30/13	CASEWORKER .....	6,125.00
HYNES, SHAYLYN M .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	15,500.01
KIMBERLY A BRODE .....	04/01/13	06/30/13	DIRECTOR OF COMMUNITY RELATION .....	13,375.01
MOULDER, MARLENE A .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	4,875.00
MURRY, LUKE A .....	04/01/13	06/30/13	FOREIGN POLICY ADVISOR .....	5,000.01
ROSS, JOHN E. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	1,632.51
SANTUCCI, GINA M. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	33,066.67
STOGNER, DARBY L .....	04/01/13	06/30/13	LEGIS CORRESPONDENT/STAFF ASST .....	8,520.83
TARPLEY, TIMOTHY .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	22,333.33
WANDEL, BRYAN P .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,242.49
			PERSONNEL COMPENSATION TOTALS:	194,601.42

TRAVEL

04-01	AP 00656599	CITIBANK GOV CARD SERVICE .....	03/25/13	03/28/13	COMMERCIAL TRANSPORTATION .....	568.30
04-01	AP 00656604	CITIBANK GOV CARD SERVICE .....	03/25/13	03/28/13	COMMERCIAL TRANSPORTATION .....	568.30
04-01	AP 00656610	KIMBERLY A BRODE .....	03/01/13	03/28/13	PRIVATE AUTO MILEAGE .....	354.00
04-09	AP E0000549	BJELLOS, BLAIR L .....	03/21/13	03/27/13	CAR RENTAL .....	449.70
04-09	AP E0000549	BJELLOS, BLAIR L .....	03/21/13	03/27/13	TRAVEL SUBSISTENCE .....	177.82
04-10	AP E0000541	COOK, HEATHER R. ....	03/05/13	03/22/13	PRIVATE AUTO MILEAGE .....	91.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TED POE—Con.						
04-10	AP E0000560	SANTUCCI, GINA .....	03/04/13 03/27/13	TRAVEL SUBSISTENCE .....	106.00	
04-10	AP E0000778	CITIBANK GOV CARD SERVICE .....	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION .....	30.00	
04-10	AP E0000781	CITIBANK GOV CARD SERVICE .....	03/25/13 03/25/13	COMMERCIAL TRANSPORTATION .....	568.30	
04-10	AP E0000785	CITIBANK GOV CARD SERVICE .....	03/25/13 03/27/13	CAR RENTAL .....	344.41	
04-10	AP E0000790	CITIBANK GOV CARD SERVICE .....	03/04/13 03/04/13	CAR RENTAL .....	115.39	
04-10	AP E0000793	CITIBANK GOV CARD SERVICE .....	03/21/13 03/22/13	LODGING .....	109.00	
04-10	AP E0000797	CITIBANK GOV CARD SERVICE .....	03/10/13 03/11/13	LODGING .....	199.00	
04-11	AP E0000792	CITIBANK GOV CARD SERVICE .....	03/04/13 03/27/13	TRAVEL SUBSISTENCE .....	278.63	
04-11	AP E0001149	CITIBANK GOV CARD SERVICE .....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....	458.30	
04-11	AP E0001151	BROWNING, ALLYSON .....	01/04/13 03/14/13	PRIVATE AUTO MILEAGE .....	41.53	
04-11	AP E0001849	COOK, HEATHER R. ....	03/06/13 03/06/13	TRAVEL SUBSISTENCE .....	8.00	
04-12	AP E0001838	TARPLEY, TIMOTHY .....	03/25/13 04/04/13	PRIVATE AUTO MILEAGE .....	159.00	
04-15	AP E0001828	HON. TED POE .....	03/01/13 03/25/13	PRIVATE AUTO MILEAGE .....	263.00	
04-15	AP E0001828	HON. TED POE .....	01/22/13 04/07/13	TRAVEL SUBSISTENCE .....	65.45	
04-25	AP E0007518	CITIBANK GOV CARD SERVICE .....	03/14/13 03/14/13	COMMERCIAL TRANSPORTATION .....	8.50	
04-25	AP E0007518	CITIBANK GOV CARD SERVICE .....	04/08/13 04/08/13	COMMERCIAL TRANSPORTATION .....	802.00	
04-25	AP E0007518	CITIBANK GOV CARD SERVICE .....	04/15/13 04/18/13	COMMERCIAL TRANSPORTATION .....	568.30	
05-03	AP E0010532	CITIBANK GOV CARD SERVICE .....	04/07/13 04/07/13	COMMERCIAL TRANSPORTATION .....	25.00	
05-03	AP E0010532	CITIBANK GOV CARD SERVICE .....	04/07/13 04/09/13	COMMERCIAL TRANSPORTATION .....	323.00	
05-03	AP E0010532	CITIBANK GOV CARD SERVICE .....	03/24/13 03/27/13	LODGING .....	327.00	
05-03	AP E0010532	CITIBANK GOV CARD SERVICE .....	03/25/13 03/27/13	LODGING .....	514.98	
05-03	AP E0010532	CITIBANK GOV CARD SERVICE .....	04/07/13 04/09/13	LODGING .....	482.00	
05-03	AP E0010532	CITIBANK GOV CARD SERVICE .....	03/27/13 04/13/13	TRAVEL SUBSISTENCE .....	194.23	
05-03	AP E0010535	CITIBANK GOV CARD SERVICE .....	04/01/13 04/01/13	COMMERCIAL TRANSPORTATION .....	85.00	
05-03	AP E0010535	CITIBANK GOV CARD SERVICE .....	04/05/13 04/05/13	COMMERCIAL TRANSPORTATION .....	55.00	
05-03	AP E0010535	CITIBANK GOV CARD SERVICE .....	04/08/13 04/08/13	COMMERCIAL TRANSPORTATION .....	264.40	
05-03	AP E0010535	CITIBANK GOV CARD SERVICE .....	04/28/13 05/01/13	COMMERCIAL TRANSPORTATION .....	568.30	
05-03	AP E0010535	CITIBANK GOV CARD SERVICE .....	04/07/13 04/09/13	LODGING .....	439.38	
05-03	AP E0010535	CITIBANK GOV CARD SERVICE .....	04/08/13 04/09/13	TRAVEL SUBSISTENCE .....	133.12	
05-03	AP E0010543	CITIBANK GOV CARD SERVICE .....	04/23/13 04/26/13	COMMERCIAL TRANSPORTATION .....	568.30	
05-03	AP E0010543	CITIBANK GOV CARD SERVICE .....	04/29/13 05/01/13	COMMERCIAL TRANSPORTATION .....	568.30	
05-07	AP E0011657	KIMBERLY A BRODE .....	04/01/13 04/24/13	PRIVATE AUTO MILEAGE .....	338.50	
05-07	AP E0011662	COOK, HEATHER R. ....	04/02/13 04/24/13	PRIVATE AUTO MILEAGE .....	67.40	
05-07	AP E0012058	CARLSON,JOHNNA L .....	03/26/13 04/11/13	PRIVATE AUTO MILEAGE .....	280.90	
05-14	AP E0014545	HON. TED POE .....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....	215.00	
05-14	AP E0014545	HON. TED POE .....	04/08/13 04/18/13	TRAVEL SUBSISTENCE .....	69.21	
05-17	AP E0015776	COOK, HEATHER R. ....	04/02/13 04/09/13	TRAVEL SUBSISTENCE .....	19.00	
05-17	AP E0015792	TARPLEY, TIMOTHY .....	04/26/13 04/26/13	TAXI/PARKING/TOLLS .....	12.00	
05-22	AP E0017127	CITIBANK GOV CARD SERVICE .....	04/07/13 04/07/13	COMMERCIAL TRANSPORTATION .....	568.30	
05-22	AP E0017171	HYNES, SHAYLYN .....	03/25/13 03/27/13	CAR RENTAL .....	427.07	
05-22	AP E0017171	HYNES, SHAYLYN .....	04/29/13 05/01/13	CAR RENTAL .....	284.88	
05-31	AP E0021474	SANTUCCI, GINA .....	04/09/13 05/11/13	TAXI/PARKING/TOLLS .....	42.00	
06-04	AP E0023230	CITIBANK GOV CARD SERVICE .....	05/14/13 05/23/13	COMMERCIAL TRANSPORTATION .....	568.30	

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06-05	AP	E0023258	CITIBANK GOV CARD SERVICE .....	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION .....	568.30
06-07	AP	E0025231	CARLSON,JOHNNA L .....	05/02/13	05/31/13	PRIVATE AUTO MILEAGE .....	253.05
06-07	AP	E0025287	KIMBERLY A BRODE .....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	308.50
06-07	AP	E0025504	ACUNA, CHRISTA A. ....	06/05/13	06/05/13	TRAVEL SUBSISTENCE .....	23.33
06-13	AP	E0027193	CARLSON,JOHNNA L .....	05/03/13	05/13/13	TRAVEL SUBSISTENCE .....	55.63
06-17	AP	E0028287	CITIBANK GOV CARD SERVICE .....	04/29/13	05/01/13	LODGING .....	456.00
06-17	AP	E0028287	CITIBANK GOV CARD SERVICE .....	04/29/13	05/01/13	CAR RENTAL .....	254.64
06-17	AP	E0028287	CITIBANK GOV CARD SERVICE .....	04/29/13	05/01/13	TRAVEL SUBSISTENCE .....	213.15
06-18	AP	E0029710	HON. TED POE .....	05/03/13	05/31/13	PRIVATE AUTO MILEAGE .....	239.00
						TRAVEL TOTALS:	16,146.30
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	9.90
04-08	AP	00659205	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	4.29
04-09	AP	E0000360	SPRINT .....	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	63.37
04-11	AP	E0001148	AT&T .....	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	551.90
04-11	AP	E0001882	VERIZON WIRELESS .....	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	52.51
04-12	AP	E0001836	AT&T .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	86.01
04-15	AP	00660260	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	4.31
04-16	AP	00661459	710 POST OAK LC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,716.29
04-16	AP	00661722	TWIN GROVE ASSOCIATES LTD. ....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,737.50
04-18	AP	00664378	CITI PCARD-USPS .....	03/01/13	03/28/13	POSTAGE / COURIER / BOX RENTAL .....	46.00
04-24	AP	E0005348	CENTURYLINK .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	392.12
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	105.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,153.78
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	47.62
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	3.00
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	140.00
04-30	AP	00664893	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	38.84
04-30	AP	00665071	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	4.62
04-30	GL	GRP0028778	.....	04/01/13	04/30/13	HIR GRAPHICS (TRANSFER) .....	263.00
05-01	AP	E0008693	SUDDENLINK .....	04/27/13	05/26/13	UTILITIES .....	85.97
05-03	AP	00665253	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	10.87
05-07	AP	E0012066	SPRINT .....	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	62.60
05-07	AP	E0012069	AT&T .....	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	545.33
05-16	AP	00666844	710 POST OAK LC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,716.29
05-16	AP	00667098	TWIN GROVE ASSOCIATES LTD. ....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,737.50
05-21	AP	00669866	CITI PCARD-USPS .....	03/29/13	04/28/13	POSTAGE / COURIER / BOX RENTAL .....	1.00
05-23	AP	E0017237	AT&T .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	86.01
05-28	AP	E0019002	CENTURYLINK .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	387.16
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	105.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,194.76
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	98.55
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	18.83
05-29	AP	E0020439	VERIZON WIRELESS .....	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	47.31
05-31	GL	GRP0029716	.....	05/01/13	05/31/13	HIR GRAPHICS (TRANSFER) .....	103.00
06-03	AP	E0021593	SUDDENLINK .....	05/27/13	06/26/13	UTILITIES .....	86.57
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	19.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TED POE—Con.						
06-10	AP E0025166	AT&T .....	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	545.46	
06-10	AP E0025210	SPRINT .....	04/25/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	62.82	
06-13	AP E0027194	VERIZON WIRELESS .....	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	49.51	
06-16	AP 00671887	710 POST OAK LC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,716.29	
06-16	AP 00672141	TWIN GROVE ASSOCIATES LTD. ....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,737.50	
06-17	AP 00672456	FEDERAL EXPRESS CORP .....	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL .....	127.94	
06-17	AP E0028325	AT&T .....	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	91.54	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	105.75	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,118.27	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	98.55	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	11.64	
06-20	AP 00675033	CITI PCARD-FEDEX .....	04/29/13 05/28/13	POSTAGE / COURIER / BOX RENTAL .....	10.59	
06-21	AP E0031352	CENTURYLINK .....	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	397.19	
06-24	AP 00675105	AT&T .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	11.46	
06-26	AP E0032400	FRONT PORCH STRATEGIES .....	06/12/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	13,500.00	
06-30	GL GRP0030557	.....	06/01/13 06/30/13	HIR GRAPHICS (TRANSFER) .....	88.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,543.89	
PRINTING AND REPRODUCTION						
04-24	AP E0005352	ACCURATE WORD LLC. ....	04/09/13 04/09/13	PRINTING & REPRODUCTION .....	64.95	
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....	81.50	
04-26	AP E0007012	THE FRANKING GROUP .....	03/15/13 03/15/13	PRINTING & REPRODUCTION .....	3,259.00	
05-03	AP E0010703	ADVANCED BUSINESS COPIERS .....	02/19/13 04/19/13	PRINTING & REPRODUCTION .....	67.74	
05-20	AP E0015780	BSL - GEM LASER EXPRESS INC .....	01/01/13 03/31/13	PRINTING & REPRODUCTION .....	67.43	
05-22	AP E0017175	ACCURATE WORD LLC. ....	04/25/13 04/25/13	PRINTING & REPRODUCTION .....	64.95	
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....	28.00	
05-29	AP E0020438	ACCURATE WORD LLC. ....	05/13/13 05/13/13	PRINTING & REPRODUCTION .....	64.95	
06-07	AP E0025211	ACCURATE WORD LLC. ....	05/14/13 05/14/13	PRINTING & REPRODUCTION .....	3,400.00	
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....	26.30	
				PRINTING AND REPRODUCTION TOTALS:	7,124.82	
OTHER SERVICES						
04-11	AP E0001146	GOVTRENDS LLC .....	01/03/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	712.50	
04-16	AP 00660407	HOUSECALL .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-16	AP 00660489	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
04-30	AP E0008698	GOVTRENDS LLC .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	237.50	
05-16	AP 00665809	HOUSECALL .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 00665891	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-30	AP E0020437	GOVTRENDS LLC .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	237.50	
05-31	AP 00670289	GEORGE W ALLEN COMPANY INC .....	03/19/13 03/19/13	EQUIPMENT INSTALLATION .....	120.00	
06-16	AP 00670863	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP 00670944	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-21	AP E0031341	GOVTRENDS LLC .....	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	237.50	
				OTHER SERVICES TOTALS:	12,045.00	

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SUPPLIES AND MATERIALS									
04-01	AP	00656608	GREENS BAYOU CORRIDOR COALITION .....	03/28/13	03/28/13	FOOD & BEVERAGE .....			30.00
04-02	AP	00657369	OFFICE DEPOT .....	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE) .....			47.91
04-02	AP	00657371	OFFICE DEPOT .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....			25.95
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....			42.99
04-10	AP	E0000550	KIMBERLY A BRODE .....	03/14/13	03/19/13	FOOD & BEVERAGE .....			50.00
04-10	AP	E0000550	KIMBERLY A BRODE .....	03/26/13	03/26/13	FOOD & BEVERAGE .....			10.18
04-10	AP	E0000550	KIMBERLY A BRODE .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....			12.99
04-10	AP	E0000550	KIMBERLY A BRODE .....	03/14/13	03/14/13	PUBLICATIONS/REFERENCE MAT'L .....			5.00
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....			50.00
04-11	AP	E0001151	BROWNING, ALLYSON .....	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE) .....			124.50
04-12	AP	E0001839	HOBBY LOBBY STORES INC .....	03/06/13	03/06/13	OFFICE SUPPLIES (OUTSIDE) .....			61.91
04-12	AP	E0001839	HOBBY LOBBY STORES INC .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....			45.96
04-12	AP	E0001845	OFFICE DEPOT .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....			120.76
04-15	AP	E0001823	KIMBERLY A BRODE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....			24.97
04-18	AP	00664378	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....			78.49
04-18	AP	00664378	CITI PCARD-ASTRO LOCK AND SAFE .....	03/01/13	03/28/13	HABITATION EXPENSE .....			440.00
04-18	AP	00664378	CITI PCARD-HOUSTON HISPANIC CHAMB .....	03/01/13	03/28/13	FOOD & BEVERAGE .....			100.00
04-18	AP	00664378	CITI PCARD-SAMSClub .....	03/01/13	03/28/13	FOOD & BEVERAGE .....			63.53
04-18	AP	00664378	CITI PCARD-SAMSClub .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....			77.14
04-18	AP	00664378	CITI PCARD-TARGET .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....			39.98
04-18	AP	00664378	CITI PCARD-WAL-MART .....	03/01/13	03/28/13	FOOD & BEVERAGE .....			5.94
04-29	AP	E0008083	OFFICE DEPOT .....	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE) .....			197.91
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....			-50.40
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....			563.58
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....			55.00
05-08	AP	E0011656	710 POST OAK LC .....	04/22/13	04/22/13	HABITATION EXPENSE .....			24.00
05-14	AP	E0014545	HON. TED POE .....	04/23/13	04/23/13	PUBLICATIONS/REFERENCE MAT'L .....			2.00
05-17	AP	E0015776	COOK, HEATHER R. ....	04/02/13	04/02/13	FOOD & BEVERAGE .....			27.00
05-21	AP	00667453	GEM LASER EXPRESS INC .....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....			120.00
05-21	AP	00669866	CITI PCARD-OFFICE MAX .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....			54.23
05-21	AP	00669866	CITI PCARD-PAYPAL SAMHOUSTONP .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....			52.89
05-21	AP	00669866	CITI PCARD-TARGET .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....			161.95
05-21	AP	E0015787	HOBBY LOBBY STORES INC .....	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE) .....			98.40
05-21	AP	E0015790	OFFICE DEPOT .....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....			199.46
05-22	AP	E0017038	OFFICE DEPOT .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....			69.20
05-22	AP	E0017043	OFFICE DEPOT .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....			23.87
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....			-90.30
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....			395.90
06-10	AP	E0025165	OFFICE DEPOT .....	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) .....			15.99
06-12	AP	00670733	CITIBANK P CARD .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....			54.23
06-12	AP	00670733	CITIBANK P CARD .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....			-54.23
06-13	AP	E0027193	CARLSON,JOHNNA L .....	05/17/13	05/21/13	FOOD & BEVERAGE .....			95.00
06-20	AP	00675033	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....			117.10
06-20	AP	00675033	CITI PCARD-AMAZON.COM .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....			58.92
06-20	AP	00675033	CITI PCARD-BEST BUY .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....			339.96
06-20	AP	00675033	CITI PCARD-BISTRO BIS .....	04/29/13	05/28/13	FOOD & BEVERAGE .....			225.00
06-20	AP	00675033	CITI PCARD-KENNY AND ZIGGYS DELI .....	04/29/13	05/28/13	FOOD & BEVERAGE .....			571.56
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....			-147.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TED POE—Con.						
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	557.90	
					SUPPLIES AND MATERIALS TOTALS:	5,197.17
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS	139.00	
05-07	AP	00665357	02/01/13 02/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,333.80	
05-20	AP	E0015779	04/17/13 04/17/13	MAINTENANCE / REPAIRS	159.00	
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS	139.00	
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS	139.00	
					EQUIPMENT TOTALS:	1,909.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,789.98
					OFFICE TOTALS:	279,789.98
2012 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP	00659710	11/13/12 12/29/12	PRIVATE AUTO MILEAGE	39.05	
					TRAVEL TOTALS:	39.05
SUPPLIES AND MATERIALS						
06-13	AP	00670756	01/27/13 01/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	525.60	
					SUPPLIES AND MATERIALS TOTALS:	525.60
EQUIPMENT						
05-15	AP	00665739	02/11/13 02/11/13	OFFICE EQUIP PURCH LESS THAN \$25,000	2,880.00	
06-13	AP	00670756	01/27/13 01/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,001.40	
					EQUIPMENT TOTALS:	6,881.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,446.05
					OFFICE TOTALS:	7,446.05
2013 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,524.45
					PERSONNEL COMPENSATION	519,371.25
					TRAVEL	6,925.83
					RENT, COMMUNICATION, UTILITIES	66,364.00
					PRINTING AND REPRODUCTION	841.78
					OTHER SERVICES	13,381.71
					SUPPLIES AND MATERIALS	10,947.29
					EQUIPMENT	2,352.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,708.31
					OFFICE TOTALS:	621,708.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	FRANKED MAIL	61.58	

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05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	594.50
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-24.00
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	500.89
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-3.00
FRANKED MAIL TOTALS:							1,129.97

PERSONNEL COMPENSATION

BERG,CHRISTINE A .....	04/01/13	06/30/13	COMMUNITY OUTREACH MANAGER .....	11,131.17
BRANTON, BRIAN E. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	31,498.85
BROSY-WIWCHAR,MARA C .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	9,333.31
CRUZ,CONCHITA .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	18,444.43
DENNIS,LAGRETA M .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,750.00
DUNCAN,ALEX E .....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,333.33
ERICKSON,NISSA L .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	11,604.85
FEINHOR,STUART N .....	04/01/13	06/30/13	CONSTITUENT SERVICES .....	11,367.99
GRIM,JAMIE .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	10,500.00
HENRY,DANIELLE M .....	04/01/13	06/30/13	CONSTITUENT ADVOCATE .....	11,367.98
JACKLIN,BRADLEY D .....	03/25/13	04/30/13	SHARED EMPLOYEE .....	5,000.00
KIMMEL,ALLISON R .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,966.67
KRAUSE,COURTNEY J .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,666.67
LIEBERMAN,EVE .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,666.66
LOWENSTEIN,ADAM M .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,500.00
LOWEREE,JORGE H .....	04/01/13	06/30/13	IMMIGRATION COUNSEL .....	12,789.00
LOWEREE,JORGE H .....	06/01/13	06/30/13	IMMIGRATION COUNSEL .....	0.00
MURIB,SHADI A .....	04/01/13	06/30/13	STAFF ASSISTANT .....	10,033.34
OLIVETO,DANIELLE E .....	04/01/13	06/30/13	EXECUTIVE ASSIT/SCHEDULER .....	11,364.49
SCHULTHEISS,ANDREW W .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	29,130.49
WINDELS, SUSAN G. ....	04/01/13	06/30/13	CONSTITUENT ADVOCATE .....	5,802.33
PERSONNEL COMPENSATION TOTALS:				254,251.56

TRAVEL

05-02	AP	E0008990	SCHULTHEISS,ANDREW W .....	03/21/13	04/18/13	PRIVATE AUTO MILEAGE .....	80.40
05-02	AP	E0008990	SCHULTHEISS,ANDREW W .....	03/12/13	03/12/13	TAXI/PARKING/TOLLS .....	13.70
05-02	AP	E0008994	BROSY-WIWCHAR, MARA C. ....	03/12/13	03/19/13	PRIVATE AUTO MILEAGE .....	161.90
05-02	AP	E0009003	LOWEREE,JORGE H .....	02/25/13	03/21/13	PRIVATE AUTO MILEAGE .....	106.53
05-02	AP	E0009003	LOWEREE,JORGE H .....	02/25/13	02/25/13	TAXI/PARKING/TOLLS .....	6.50
05-02	AP	E0009009	FEINHOR,STUART N .....	03/15/13	03/16/13	MEALS .....	31.75
05-02	AP	E0009009	FEINHOR,STUART N .....	03/12/13	03/17/13	PRIVATE AUTO MILEAGE .....	141.45
05-02	AP	E0009009	FEINHOR,STUART N .....	03/12/13	03/12/13	TAXI/PARKING/TOLLS .....	17.00
05-02	AP	E0009011	GRIM,JAMIE .....	03/04/13	03/26/13	PRIVATE AUTO MILEAGE .....	108.35
05-03	AP	E0008989	ERICKSON,NISSA L .....	03/06/13	03/28/13	PRIVATE AUTO MILEAGE .....	122.03
06-21	AP	E0030106	ERICKSON,NISSA L .....	05/28/13	05/30/13	MEALS .....	26.29
06-21	AP	E0030106	ERICKSON,NISSA L .....	05/03/13	05/30/13	PRIVATE AUTO MILEAGE .....	316.68
06-21	AP	E0030106	ERICKSON,NISSA L .....	05/28/13	05/28/13	TAXI/PARKING/TOLLS .....	15.00
06-21	AP	E0030107	KRAUSE, COURTNEY J. ....	05/28/13	05/31/13	CAR RENTAL .....	120.46
06-21	AP	E0030107	KRAUSE, COURTNEY J. ....	05/29/13	05/31/13	GASOLINE .....	66.43
06-21	AP	E0030107	KRAUSE, COURTNEY J. ....	05/24/13	05/24/13	TAXI/PARKING/TOLLS .....	81.00
06-21	AP	E0030108	CITIBANK GOV CARD SERVICE .....	05/21/13	05/23/13	COMMERCIAL TRANSPORTATION .....	529.80
06-21	AP	E0030110	BRANTON, BRIAN E. ....	06/13/13	06/13/13	TAXI/PARKING/TOLLS .....	21.00
06-21	AP	E0030110	BRANTON, BRIAN E. ....	06/14/13	06/14/13	TAXI/PARKING/TOLLS .....	11.00
06-21	AP	E0030111	GRIM,JAMIE .....	05/28/13	05/28/13	PRIVATE AUTO MILEAGE .....	39.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JARED POLIS—Con.						
06-21	AP E0030112	BROSY-WIWCHAR, MARA C.	05/01/13 05/28/13	PRIVATE AUTO MILEAGE	156.75	
06-21	AP E0030113	WINDELS,SUE	05/03/13 05/28/13	PRIVATE AUTO MILEAGE	58.50	
06-21	AP E0030113	WINDELS,SUE	04/18/13 04/18/13	TAXI/PARKING/TOLLS	3.25	
06-21	AP E0030113	WINDELS,SUE	05/28/13 05/28/13	TAXI/PARKING/TOLLS	6.00	
06-21	AP E0030114	LOWEREE,JORGE H	05/22/13 05/23/13	PRIVATE AUTO MILEAGE	91.17	
06-21	AP E0030116	FEINHOR,STUART N	05/02/13 05/30/13	PRIVATE AUTO MILEAGE	135.05	
06-21	AP E0030117	HENRY,DANIELLE M	05/28/13 06/03/13	PRIVATE AUTO MILEAGE	148.40	
06-25	AP E0032716	ERICKSON,NISSA L	04/09/13 04/19/13	PRIVATE AUTO MILEAGE	94.73	
06-25	AP E0032717	BROSY-WIWCHAR, MARA C.	04/02/13 04/20/13	PRIVATE AUTO MILEAGE	196.30	
06-25	AP E0032719	FEINHOR,STUART N	04/02/13 04/08/13	PRIVATE AUTO MILEAGE	131.50	
06-25	AP E0032719	FEINHOR,STUART N	04/08/13 04/08/13	TAXI/PARKING/TOLLS	17.00	
06-25	AP E0032720	HENRY,DANIELLE M	03/13/13 04/30/13	PRIVATE AUTO MILEAGE	83.80	
06-25	AP E0032721	GRIM,JAMIE	04/11/13 05/03/13	PRIVATE AUTO MILEAGE	82.35	
06-25	AP E0032722	LOWEREE,JORGE H	04/05/13 04/25/13	PRIVATE AUTO MILEAGE	64.69	
06-25	AP E0032722	LOWEREE,JORGE H	04/13/13 04/13/13	TAXI/PARKING/TOLLS	6.50	
					TRAVEL TOTALS:	3,292.46
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0000691	CENTURYLINK	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE	350.26	
04-16	AP 00660992	WESTMAIN PROFESSIONAL BLDG.	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-16	AP 00661458	HORSETOOTH INVESTORS LLLP	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,305.72	
04-16	AP 00661723	A & B PROPERTIES INC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,330.61	
04-17	AP 00660240	COMCAST CABLE	03/05/13 04/04/13	UTILITIES	298.86	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	141.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	139.50	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	1,093.63	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)	75.84	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
05-02	AP E0008972	CENTURYLINK	02/21/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE	354.64	
05-02	AP E0009325	VERIZON WIRELESS	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE	201.03	
05-10	AP E0013075	COMCAST CABLE	04/05/13 05/04/13	UTILITIES	307.03	
05-10	AP E0013082	CENTURYLINK	03/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE	464.38	
05-16	AP 00666387	WESTMAIN PROFESSIONAL BLDG.	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 00666843	HORSETOOTH INVESTORS LLLP	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,305.72	
05-16	AP 00667099	A & B PROPERTIES INC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,330.61	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	131.75	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	1,045.96	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)	75.84	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
06-05	AP E0023686	SUMMIT COUNTY GOVERNMENT	05/30/13 05/30/13	TEMPORARY SPACE RENTAL	100.00	
06-05	AP E0023688	COMCAST CABLE	05/05/13 06/04/13	UTILITIES	305.88	
06-12	AP E0025804	CENTURYLINK	04/25/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE	362.53	
06-12	AP E0025808	CENTURYLINK	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE	361.81	

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06-16	AP	00671438	WESTMAIN PROFESSIONAL BLDG.	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00671886	HORSETOOTH INVESTORS LLLP	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,305.72
06-16	AP	00672142	A & B PROPERTIES INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,330.61
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	131.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	911.76
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	75.84
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
06-21	AP	E0030115	VERIZON WIRELESS	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	200.73
06-21	AP	E0030118	CENTURYLINK	05/25/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	361.81
06-25	AP	E0032718	VERIZON WIRELESS	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	200.73
06-30	GL	GRP0030557		06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,628.55
PRINTING AND REPRODUCTION							
05-03	AP	E0008978	ACCURATE WORD LLC	04/11/13	04/11/13	PRINTING & REPRODUCTION	89.90
05-03	AP	E0008986	DAVID L. ANDRUKITUS INC	02/20/13	02/20/13	PRINTING & REPRODUCTION	197.50
05-03	AP	E0008992	ACCURATE WORD LLC.	04/12/13	04/12/13	PRINTING & REPRODUCTION	79.95
05-07	AP	00665309	PUBLIC PRINTER	03/21/13	03/21/13	PRINTING & REPRODUCTION	48.74
06-04	AP	E0022350	ACCURATE WORD LLC.	05/22/13	05/22/13	PRINTING & REPRODUCTION	44.95
06-04	AP	E0022354	ACCURATE WORD LLC.	05/16/13	05/16/13	PRINTING & REPRODUCTION	179.80
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	43.80
PRINTING AND REPRODUCTION TOTALS:							684.64
OTHER SERVICES							
04-10	AP	E0000693	SAFE SYSTEMS	02/25/13	03/31/13	SECURITY SERVICE	39.67
04-10	AP	E0000694	SAFE SYSTEMS	03/01/13	03/31/13	SECURITY SERVICE	31.05
04-10	AP	E0000697	SAFE SYSTEMS	03/01/13	03/31/13	SECURITY SERVICE	31.17
04-16	AP	00660425	FIRESIDE21	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-22	AP	00660403	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-22	AP	00661889	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-06	AP	E0010515	SAFE SYSTEMS	04/16/13	04/16/13	SECURITY SERVICE	3.00
05-06	AP	E0010521	SAFE SYSTEMS	04/16/13	04/16/13	SECURITY SERVICE	3.00
05-06	AP	E0010524	SAFE SYSTEMS	04/16/13	04/16/13	SECURITY SERVICE	3.00
05-10	AP	E0013078	SAFE SYSTEMS	04/01/13	04/30/13	SECURITY SERVICE	31.17
05-10	AP	E0013085	SAFE SYSTEMS	04/01/13	04/30/13	SECURITY SERVICE	35.00
05-10	AP	E0013087	SAFE SYSTEMS	04/01/13	04/30/13	SECURITY SERVICE	31.05
05-16	AP	00665827	FIRESIDE21	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-04	AP	E0022352	SAFE SYSTEMS	05/05/13	05/05/13	SECURITY SERVICE	3.00
06-04	AP	E0022361	SAFE SYSTEMS	05/15/13	05/15/13	SECURITY SERVICE	3.00
06-05	AP	E0023689	SAFE SYSTEMS	05/01/13	05/31/13	SECURITY SERVICE	35.00
06-06	AP	E0023927	SAFE SYSTEMS	05/01/13	05/31/13	SECURITY SERVICE	32.26
06-07	AP	E0023928	SAFE SYSTEMS	05/01/13	05/31/13	SECURITY SERVICE	31.05
06-14	AP	00670703	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00670881	FIRESIDE21	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							7,067.42
SUPPLIES AND MATERIALS							
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	66.36
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	119.37
04-16	AP	E0000689	ELDORADO ARTESIAN SPRINGS INC	01/31/13	02/28/13	WATER	46.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JARED POLIS—Con.						
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	207.30	
05-02	AP	E0008984	03/28/13 04/27/13	WATER	41.07	
05-03	AP	E0008991	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE)	97.61	
05-03	AP	E0009010	04/09/13 05/09/13	WATER	63.00	
05-06	AP	E0010516	04/26/13 04/25/14	PUBLICATIONS/REFERENCE MAT'L	316.00	
05-08	AP	00665443	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	-133.75	
05-31	AP	00670007	05/14/13 05/14/13	FOOD & BEVERAGE	34.78	
05-31	AP	00670007	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	91.11	
05-31	GL	FLG0029758	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-106.40	
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	374.96	
06-03	AP	E0022357	04/24/13 04/23/14	PUBLICATIONS/REFERENCE MAT'L	42.00	
06-04	AP	E0022355	04/26/13 04/25/14	PUBLICATIONS/REFERENCE MAT'L	154.20	
06-04	AP	E0022356	05/17/13 05/17/13	OFFICE SUPPLIES (OUTSIDE)	114.95	
06-04	AP	E0022358	04/28/13 05/27/13	WATER	41.07	
06-04	AP	E0022359	05/09/13 06/08/13	WATER	63.00	
06-04	AP	E0022360	04/24/13 04/27/13	WATER	23.58	
06-21	AP	E0030109	06/09/13 07/09/13	WATER	63.00	
06-21	AP	E0030113	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE)	4.20	
06-27	AP	00675347	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)	40.95	
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-13.30	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	129.11	
				SUPPLIES AND MATERIALS TOTALS:	1,880.93	
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS	392.00	
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS	392.00	
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS	392.00	
				EQUIPMENT TOTALS:	1,176.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,111.53	
				OFFICE TOTALS:	302,111.53	
2012 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERG,CHRISTINE A	12/30/12 12/30/12	COMMUNITY OUTREACH MANAGER	0.00	
		BERG,CHRISTINE A	12/01/12 12/01/12	COMMUNITY OUTREACH MANAGER (OTHER COMPENSATION)	0.00	
				PERSONNEL COMPENSATION TOTALS:	0.00	
EQUIPMENT						
04-15	AP	00660231	01/27/13 01/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,912.08	
				EQUIPMENT TOTALS:	1,912.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,912.08	
				OFFICE TOTALS:	1,912.08	

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2013 HON. MIKE POMPEO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,431.56	5,063.56
PERSONNEL COMPENSATION .....	425,641.28	212,262.07
TRAVEL .....	22,218.30	12,441.96
RENT, COMMUNICATION, UTILITIES .....	34,567.35	20,044.93
PRINTING AND REPRODUCTION .....	1,701.60	672.61
OTHER SERVICES .....	17,759.84	10,331.86
SUPPLIES AND MATERIALS .....	3,125.21	1,722.04
EQUIPMENT .....	-197.54	-273.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,247.60	262,265.61
OFFICE TOTALS:	512,247.60	262,265.61

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....			1,539.96
04-30	GL	FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13	04/30/13	FRANKED MAIL .....		-26.17	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....		926.32	
05-31	GL	FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13	05/31/13	FRANKED MAIL .....		-52.76	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....		2,742.40	
06-30	GL	FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13	06/30/13	FRANKED MAIL .....		-66.19	
							FRANKED MAIL TOTALS:		5,063.56
PERSONNEL COMPENSATION									
			BERGQUIST,RALENE J .....	04/01/13	06/30/13	STAFF ASSISTANT .....		6,500.01	
			BLANKENSHIP, APRIL L .....	04/01/13	06/30/13	SHARED EMPLOYEE .....		3,500.01	
			CHENOWETH,MARKHAM S .....	04/01/13	06/30/13	CHIEF OF STAFF .....		39,603.75	
			DATER,KEITH J .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....		10,125.00	
			DAVIDSON,ZACHARY R .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....		6,249.99	
			FREIRE,JOHN P .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....		17,499.99	
			GALLAGHER, THOMAS P .....	04/01/13	06/30/13	SHARED EMPLOYEE .....		4,500.00	
			HOLLANDER,BLAKE A .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....		11,250.00	
			KERSCHEN,MAURY A .....	04/01/13	04/30/13	CONSTITUENT SERVICES REP .....		1,833.33	
			KERSCHEN,MAURY A .....	04/01/13	06/19/13	LEGISLATIVE ASSISTANT .....		-3,299.99	
			KING,LORA A .....	04/01/13	06/30/13	DIST SCHEDULER/CONST SVC REP .....		9,999.99	
			NETHERTON,MICHAEL D .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....		8,250.00	
			PACKARD,SHELLEY A .....	04/01/13	06/30/13	CONSTITUENT SERVICES MANAGER .....		9,999.99	
			PARINELLO,CHRISTOPHER R .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		18,999.99	
			PETERS,COURTNEY D .....	04/01/13	06/30/13	SCHEDULER/OFFICE MANAGER .....		11,250.00	
			PORTER,TONI C .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....		18,750.00	
			RICHARDSON, JAMES L .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....		24,375.00	
			SCHLAPP,LAURA A .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....		3,750.00	
			SCHMIDT,NATALIE .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....		2,250.00	
			TIGERT,ALEXA L .....	04/01/13	06/30/13	STAFF ASSISTANT .....		6,875.01	
							PERSONNEL COMPENSATION TOTALS:		212,262.07
TRAVEL									
04-01	AP	00655681	CHENOWETH, MARKHAM S. ....	03/15/13	03/15/13	TAXI/PARKING/TOLLS .....		24.00	
04-08	AP	00659685	CITIBANK GOV CARD SERVICE .....	03/07/13	03/21/13	COMMERCIAL TRANSPORTATION .....		1,503.00	
04-16	AP	00661610	INTRUST BANK NA .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....		514.16	
04-16	AP	E0002932	BERGQUIST, RALENE .....	01/07/13	03/04/13	PRIVATE AUTO MILEAGE .....		107.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE POMPEO—Con.						
04-19	AP E0002936	DAVIDSON, ZACHARY R.	04/01/13 04/01/13	PRIVATE AUTO MILEAGE		74.90
04-25	AP E0008029	CITIBANK GOV CARD SERVICE	03/02/13 03/21/13	MEALS		86.77
04-25	AP E0008032	CITIBANK GOV CARD SERVICE	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION		135.80
04-29	AP E0006527	CITIBANK GOV CARD SERVICE	03/02/13 03/26/13	TRAVEL SUBSISTENCE		151.92
05-01	AP E0009086	DAVIDSON, ZACHARY R.	04/09/13 04/09/13	PRIVATE AUTO MILEAGE		32.65
05-02	AP E0010533	CITIBANK GOV CARD SERVICE	04/03/13 04/05/13	LODGING		404.48
05-07	AP E0012097	PETERS, COURTNEY	04/24/13 04/24/13	TAXI/PARKING/TOLLS		17.00
05-13	AP E0013646	HON. MICHAEL POMPEO	03/10/13 04/05/13	TAXI/PARKING/TOLLS		338.15
05-14	AP E0014479	KING, LORA A.	04/20/13 04/20/13	PRIVATE AUTO MILEAGE		49.00
05-16	AP 00666988	INTRUST BANK NA	05/01/13 05/31/13	AUTOMOBILE LEASE		514.16
05-28	AP E0019991	RICHARDSON, JAMES L.	03/20/13 03/20/13	TAXI/PARKING/TOLLS		2.00
05-29	AP E0020001	CITIBANK GOV CARD SERVICE	04/03/13 04/26/13	COMMERCIAL TRANSPORTATION		2,341.70
05-29	AP E0020001	CITIBANK GOV CARD SERVICE	03/26/13 03/26/13	LODGING		93.92
05-30	AP E0020964	CITIBANK GOV CARD SERVICE	04/01/13 04/24/13	TRAVEL SUBSISTENCE		2,432.91
05-30	AP E0020966	FREIRE, JOHN P.	02/17/13 02/25/13	TRAVEL SUBSISTENCE		396.77
05-30	AP E0020968	DAVIDSON, ZACHARY R.	04/25/13 04/25/13	PRIVATE AUTO MILEAGE		35.00
05-30	AP E0020969	SCHMIDT, NATALIE	03/15/13 04/03/13	PRIVATE AUTO MILEAGE		46.00
06-16	AP 00672031	INTRUST BANK NA	06/01/13 06/30/13	AUTOMOBILE LEASE		514.16
06-17	AP E0027946	CITIBANK GOV CARD SERVICE	05/06/13 05/13/13	COMMERCIAL TRANSPORTATION		817.10
06-17	AP E0028335	TIGERT, ALEXA L.	05/16/13 05/16/13	TAXI/PARKING/TOLLS		28.34
06-17	AP E0028418	RICHARDSON, JAMES L.	06/06/13 06/06/13	TAXI/PARKING/TOLLS		5.00
06-17	AP E0028839	DAVIDSON, ZACHARY R.	05/20/13 05/20/13	PRIVATE AUTO MILEAGE		74.60
06-19	AP E0030420	CITIBANK GOV CARD SERVICE	04/05/13 04/05/13	COMMERCIAL TRANSPORTATION		25.00
06-19	AP E0030420	CITIBANK GOV CARD SERVICE	04/03/13 04/23/13	MEALS		94.22
06-20	AP E0030421	HON. MICHAEL POMPEO	04/26/13 04/26/13	MEALS		1.27
06-20	AP E0030424	PORTER, TONI	05/29/13 06/15/13	PRIVATE AUTO MILEAGE		339.00
06-26	AP E0032558	CITIBANK GOV CARD SERVICE	05/02/13 05/27/13	TRAVEL SUBSISTENCE		1,087.50
06-26	AP E0032560	PACKARD, SHELLEY A.	05/10/13 05/17/13	PRIVATE AUTO MILEAGE		149.78
06-26	AP E0032560	PACKARD, SHELLEY A.	05/10/13 05/15/13	TAXI/PARKING/TOLLS		3.60
06-28	AP E0034159	TIGERT, ALEXA L.	05/16/13 05/16/13	TAXI/PARKING/TOLLS		0.60
				TRAVEL TOTALS:		12,441.96
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00658183	FEDEX	03/13/13 03/13/13	POSTAGE / COURIER / BOX RENTAL		26.85
04-03	AP 00658190	AT&T	02/15/13 03/14/13	TELECOMSRV/EQ/TOLL CHARGE		683.48
04-08	AP 00659546	HON. MICHAEL POMPEO	03/21/13 03/21/13	UTILITIES		10.00
04-12	AP E0001804	COX COMMUNICATIONS	04/01/13 04/30/13	UTILITIES		73.57
04-16	AP 00661152	MARKET PARKING INC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,336.74
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		105.25
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		551.31
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.60
04-29	AP E0006538	FEDEX	04/01/13 04/04/13	POSTAGE / COURIER / BOX RENTAL		14.07
04-29	AP E0006539	VERIZON WIRELESS	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE		444.59

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04-30	AP	E0007691	ANOTHER DIMENSION	04/17/13	04/17/13	EQUIP RENTAL (EFF 1/3/03)	550.00
05-01	AP	E0009085	AT&T	03/15/13	04/14/13	TELECOMSRV/EQ/TOLL CHARGE	692.20
05-01	AP	E0009087	FEDEX	04/05/13	04/08/13	POSTAGE / COURIER / BOX RENTAL	23.70
05-14	AP	E0010709	HON. MICHAEL POMPEO	04/17/13	04/17/13	UTILITIES	7.95
05-14	AP	E0014476	FEDEX	04/23/13	04/23/13	POSTAGE / COURIER / BOX RENTAL	56.01
05-14	AP	E0014477	CONSTITUENT SERVICES INC	03/14/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
05-16	AP	00666545	MARKET PARKING INC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,336.74
05-28	AP	E0019993	VERIZON WIRELESS	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	437.51
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	105.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	521.41
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	35.73
05-29	AP	E0019989	COX COMMUNICATIONS	05/01/13	05/31/13	UTILITIES	77.77
05-29	AP	E0019995	FEDEX	05/01/13	05/01/13	POSTAGE / COURIER / BOX RENTAL	83.86
05-30	AP	E0020958	FEDEX	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL	19.77
05-30	AP	E0020965	SCHMIDT, NATALIE	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	15.01
06-03	AP	E0022200	FEDEX	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL	4.71
06-04	AP	E0022534	HON. MICHAEL POMPEO	05/20/13	05/24/13	UTILITIES	14.50
06-05	AP	E0022201	AT&T	04/15/13	05/14/13	TELECOMSRV/EQ/TOLL CHARGE	690.13
06-16	AP	00671593	MARKET PARKING INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,336.74
06-17	AP	E0028135	HON. MICHAEL POMPEO	05/17/13	06/11/13	UTILITIES	24.85
06-17	AP	E0028142	COX COMMUNICATIONS	06/01/13	06/30/13	UTILITIES	82.77
06-17	AP	E0028348	FEDEX	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL	46.37
06-17	AP	E0028577	FEDEX	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL	12.95
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	105.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	527.39
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.26
06-26	AP	E0032560	PACKARD, SHELLEY A.	06/05/13	06/05/13	TEMPORARY SPACE RENTAL	25.00
06-26	AP	E0032561	VERIZON WIRELESS	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	437.51
06-26	AP	E0032587	FEDEX	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL	41.13
06-28	AP	E0033829	HON. MICHAEL POMPEO	06/20/13	06/20/13	UTILITIES	4.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,044.93
PRINTING AND REPRODUCTION							
04-03	AP	00657686	KONICA MINOLTA BUSINESS SOLUTION	12/26/12	01/18/13	PRINTING & REPRODUCTION	2.19
04-03	AP	00657689	KONICA MINOLTA BUSINESS SOLUTION	01/18/13	02/25/13	PRINTING & REPRODUCTION	44.62
04-03	AP	00657693	KONICA MINOLTA BUSINESS SOLUTION	02/25/13	03/20/13	PRINTING & REPRODUCTION	5.16
04-03	AP	00658186	ACCURATE WORD LLC.	03/18/13	03/18/13	PRINTING & REPRODUCTION	142.85
04-03	AP	00658188	ACCURATE WORD LLC.	03/14/13	03/14/13	PRINTING & REPRODUCTION	74.95
05-06	AP	E0010708	ACCURATE WORD LLC.	04/18/13	04/18/13	PRINTING & REPRODUCTION	38.95
05-06	AP	E0010712	ACCURATE WORD LLC.	04/17/13	04/17/13	PRINTING & REPRODUCTION	129.90
05-28	AP	E0019999	ACCURATE WORD LLC.	05/07/13	05/07/13	PRINTING & REPRODUCTION	74.95
05-30	AP	E0020961	PACKARD, SHELLEY A.	04/19/13	04/19/13	PRINTING & REPRODUCTION	45.59
06-03	AP	E0022198	KONICA MINOLTA BUSINESS SOLUTION	03/25/13	04/29/13	PRINTING & REPRODUCTION	46.25
06-17	AP	E0027985	ACCURATE WORD LLC.	05/23/13	05/23/13	PRINTING & REPRODUCTION	38.95
06-26	AP	E0032566	KONICA MINOLTA BUSINESS SOLUTION	04/29/13	05/23/13	PRINTING & REPRODUCTION	28.25
						PRINTING AND REPRODUCTION TOTALS:	672.61
OTHER SERVICES							
04-09	AP	00659899	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	585.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE POMPEO—Con.						
04-09	AP 00659905	FIRESIDE21	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
04-16	AP 00661427	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-22	AP 00660403	FIRESIDE21	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-22	AP 00661889	FIRESIDE21	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-30	AP E0008419	PROTECTION ONE ALARM MONITORING INC	04/25/13 05/24/13	SECURITY SERVICE		66.66
05-08	AP 00664544	DESKTOP SOLUTIONS INC	02/08/13 02/08/13	EQUIPMENT INSTALLATION		336.00
05-16	AP 00666813	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-17	AP 00667424	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
05-22	AP 00667431	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-28	AP E0019997	PROTECTION ONE ALARM MONITORING INC	05/25/13 06/24/13	SECURITY SERVICE		66.66
06-03	AP E0022199	STATE FARM INSURANCE	07/01/13 01/01/14	INSURANCE		467.54
06-14	AP 00670703	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 00671856	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-18	AP 00672531	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
				OTHER SERVICES TOTALS:		10,331.86
SUPPLIES AND MATERIALS						
04-16	AP E0002934	ALL IN ONE APPAREL AND PROMO PRODUCTS	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE)		171.53
04-23	AP E0002941	SCHMIDT, NATALIE	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE)		41.01
04-23	AP E0004557	PRAIRIEFIRE COFFEE	04/12/13 04/12/13	FOOD & BEVERAGE		28.90
04-29	AP E0006527	CITIBANK GOV CARD SERVICE	03/11/13 03/11/13	FOOD & BEVERAGE		12.09
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-61.15
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		445.80
05-01	AP E0009087	FEDEX	04/08/13 04/08/13	OFFICE SUPPLIES (OUTSIDE)		7.50
05-07	AP E0012097	PETERS, COURTNEY	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE)		12.25
05-09	AP E0012113	WICHITA HISPANIC CHAMBER OF COMMERCE	04/30/13 04/30/13	FOOD & BEVERAGE		10.00
05-13	AP 00665534	PETERS, COURTNEY	04/11/13 04/11/13	FOOD & BEVERAGE		15.61
05-14	AP E0014469	HON. MICHAEL POMPEO	05/02/13 05/02/13	PUBLICATIONS/REFERENCE MAT'L		13.94
05-14	AP E0014479	KING, LORA A.	01/17/13 05/08/13	OFFICE SUPPLIES (OUTSIDE)		62.77
05-30	AP E0020961	PACKARD, SHELLEY A.	04/18/13 04/20/13	FOOD & BEVERAGE		99.11
05-30	AP E0020961	PACKARD, SHELLEY A.	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE)		8.02
05-30	AP E0020966	FREIRE, JOHN P.	02/18/13 02/18/13	FOOD & BEVERAGE		2.09
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-113.65
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		38.75
06-17	AP E0028139	E & E PUBLISHING LLC	06/04/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		875.00
06-17	AP E0028839	DAVIDSON, ZACHARY R.	04/25/13 04/25/13	FOOD & BEVERAGE		15.00
06-26	AP E0032558	CITIBANK GOV CARD SERVICE	05/06/13 05/06/13	AUTO EXPENSES		32.00
06-26	AP E0032560	PACKARD, SHELLEY A.	05/17/13 05/17/13	FOOD & BEVERAGE		10.00
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)		23.64
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-156.80
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		128.63
				SUPPLIES AND MATERIALS TOTALS:		1,722.04
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		55.91

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05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	55.91	
06-28	GL	AMM0030592	.....	01/01/13	02/28/13	MAINTENANCE / REPAIRS .....	91.85	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	55.91	
06-30	AP	00675794	MIDWEST SINGLE SOURCE .....	01/24/12	01/24/13	MAINTENANCE / REPAIRS .....	-533.00	
							EQUIPMENT TOTALS:	-273.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,265.61
							OFFICE TOTALS:	262,265.61

2012 HON. MIKE POMPEO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-21	AP	00669959	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	25,153.14	
							FRANKED MAIL TOTALS:	25,153.14
TRAVEL								
05-13	AP	00665521	HON. MICHAEL POMPEO .....	11/16/12	11/16/12	MEALS .....	17.52	
05-13	AP	00665521	HON. MICHAEL POMPEO .....	11/27/12	11/27/12	TAXI/PARKING/TOLLS .....	21.00	
							TRAVEL TOTALS:	38.52
SUPPLIES AND MATERIALS								
04-18	AP	00664454	BEST BUY BUSINESS ADVANTAGE ACCOUNT .....	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE) .....	2,651.71	
05-24	AP	00670089	BEST BUY BUSINESS ADVANTAGE ACCOUNT .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	722.97	
							SUPPLIES AND MATERIALS TOTALS:	3,374.68
EQUIPMENT								
04-01	AP	00657227	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	12/27/12	12/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,099.00	
04-04	AP	00640708	BEST BUY GOVERNMENT .....	12/31/12	12/31/12	MAINTENANCE / REPAIRS .....	-3,729.89	
04-11	AP	E0001187	BEST BUY BUSINESS ADVANTAGE ACCOUNT .....	12/21/12	12/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,296.43	
04-18	AP	00664455	BEST BUY BUSINESS ADVANTAGE ACCOUNT .....	12/31/12	12/31/12	MAINTENANCE / REPAIRS .....	3,729.89	
05-24	AP	00670089	BEST BUY BUSINESS ADVANTAGE ACCOUNT .....	03/28/13	03/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,859.96	
05-29	AP	E0021125	BEST BUY BUSINESS ADVANTAGE ACCOUNT .....	12/21/12	12/21/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	559.43	
06-28	GL	AMM0030592	.....	12/01/13	12/31/12	MAINTENANCE / REPAIRS .....	10.82	
06-30	AP	00675794	MIDWEST SINGLE SOURCE .....	01/24/12	01/24/13	MAINTENANCE / REPAIRS .....	533.00	
							EQUIPMENT TOTALS:	15,358.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,924.98
							OFFICE TOTALS:	43,924.98

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2013 HON. BILL POSEY  
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL .....	14,725.93	2,163.13
							PERSONNEL COMPENSATION .....	446,435.56	229,398.41
							TRAVEL .....	23,221.91	13,691.70
							RENT, COMMUNICATION, UTILITIES .....	9,607.77	6,712.69
							PRINTING AND REPRODUCTION .....	18,116.16	842.90
							OTHER SERVICES .....	20,500.67	10,290.67
							SUPPLIES AND MATERIALS .....	3,522.39	2,011.51
							EQUIPMENT .....	1,588.50	794.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,718.89	265,905.26
							OFFICE TOTALS:	537,718.89	265,905.26

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	319.85
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL POSEY—Con.						
04-22	AP 00664580	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL	840.70	
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL	-33.00	
05-23	AP 00670012	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL	284.35	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL	449.38	
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL	-36.00	
06-25	AP 00675206	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL	72.49	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL	307.36	
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL	-42.00	
					FRANKED MAIL TOTALS:	2,163.13
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	04/01/13 06/30/13	SHARED EMPLOYEE	3,000.00	
		BRUBAKER, MARCUS B.	04/01/13 06/30/13	LEGISLATIVE DIRECTOR	21,749.99	
		BURNS, WILLIAM S.	04/01/13 06/30/13	CHIEF OF STAFF	35,500.01	
		CAMBELL, YVETTE E.	04/01/13 06/30/13	OFFICE ADMINISTRATOR	9,999.99	
		CARTER JR, ROBERT W	04/01/13 06/30/13	SENIOR LEGISLATIVE COUNSEL	16,250.01	
		CECALA, GEORGE M.	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR	16,000.01	
		CONVY, TIMOTHY J	04/01/13 06/30/13	SCHEDULER	8,249.99	
		EWING, YVONNE L	04/01/13 06/30/13	RECEPTIONIST	7,499.99	
		FRISCO, AMBER L	04/01/13 06/30/13	FIELD REPRESENTATIVE	7,175.00	
		GAVIN, PATRICK	04/01/13 04/30/13	DISTRICT SCHEDULER	5,000.00	
		GAVIN, PATRICK	05/01/13 06/30/13	DIRECTOR OF COMMUNITY RELATION	10,500.00	
		GILLESPIE, PAMELA D.	04/01/13 04/30/13	DEPUTY DIRECTOR	5,000.00	
		GILLESPIE, PAMELA D.	05/01/13 06/30/13	DIRECTOR OF COMMUNITY RELATION	10,750.00	
		GILMORE, COREY W	04/01/13 06/30/13	STAFF ASSISTANT	6,611.10	
		JACKSON, DAVID W	04/01/13 06/30/13	DIRECTOR OF COMMUNITY RELATION	11,850.00	
		JOSEPH, IAN	04/01/13 05/31/13	PART-TIME EMPLOYEE	2,304.00	
		JOSEPH, IAN	06/01/13 06/30/13	STAFF ASSISTANT	2,083.33	
		KAPAVIK, CHRISTIN N	04/01/13 06/30/13	LEGISLATIVE AIDE	10,499.99	
		LESSER, ANNE M	04/01/13 04/02/13	INFORMATION SYSTEMS ANALYST	500.00	
		MEDINA JR, JOSE R	04/01/13 04/30/13	FIELD REPRESENTATIVE	4,166.67	
		MEDINA JR, JOSE R	05/01/13 06/30/13	DIRECTOR OF COMMUNITY RELATION	8,333.34	
		MOORE, CHERYL L	04/01/13 06/30/13	DIRECTOR OF COMMUNITY RELATION	11,750.00	
		RHYNE, CURTIS E	06/01/13 06/30/13	PROFESSIONAL STAFF MBR	5,000.00	
		THIEME, DEBORAH K	04/01/13 06/30/13	DIRECTOR OF CASEWORK	9,624.99	
					PERSONNEL COMPENSATION TOTALS:	229,398.41
TRAVEL						
04-04	AP 00658844	GAVIN, PATRICK	03/01/13 03/28/13	PRIVATE AUTO MILEAGE	775.71	
04-04	AP 00658845	GILLESPIE, PAMELA D.	03/12/13 03/21/13	PRIVATE AUTO MILEAGE	299.06	
04-04	AP 00658846	FRISCO, AMBER L.	03/15/13 03/20/13	PRIVATE AUTO MILEAGE	117.81	
04-12	AP E0001705	FRISCO, AMBER L.	03/26/13 03/28/13	PRIVATE AUTO MILEAGE	117.30	
04-12	AP E0001707	HON BILL POSEY	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION	119.90	
04-12	AP E0001712	JACKSON, DAVID	03/01/13 03/28/13	PRIVATE AUTO MILEAGE	359.25	
04-12	AP E0001752	GILLESPIE, PAMELA D.	03/26/13 03/29/13	PRIVATE AUTO MILEAGE	123.47	



04-12	AP	E0001753	CITIBANK GOV CARD SERVICE .....	04/04/13	04/04/13	COMMERCIAL TRANSPORTATION .....	294.80
04-15	AP	E0001715	MOORE, CHERYL L. ....	02/20/13	03/05/13	PRIVATE AUTO MILEAGE .....	82.57
04-17	AP	E0003627	MEDINA JR JOSE R .....	03/06/13	04/01/13	PRIVATE AUTO MILEAGE .....	287.64
04-24	AP	E0004998	HON BILL POSEY .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	119.90
04-24	AP	E0004998	HON BILL POSEY .....	03/21/13	04/09/13	MEALS .....	28.41
04-30	AP	E0008265	HON BILL POSEY .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	131.90
05-03	AP	E0009065	HON BILL POSEY .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	188.90
05-03	AP	E0009076	GILLESPIE, PAMELA D. ....	04/01/13	04/19/13	PRIVATE AUTO MILEAGE .....	223.89
05-08	AP	E0011906	HON BILL POSEY .....	04/18/13	04/23/13	MEALS .....	28.87
05-08	AP	E0011911	GILLESPIE, PAMELA D. ....	04/24/13	04/26/13	PRIVATE AUTO MILEAGE .....	129.44
05-09	AP	E0010663	BURNS, WILLIAM S. ....	04/04/13	04/08/13	MEALS .....	116.27
05-09	AP	E0010663	BURNS, WILLIAM S. ....	04/08/13	04/08/13	GASOLINE .....	71.01
05-09	AP	E0010663	BURNS, WILLIAM S. ....	04/04/13	04/08/13	TAXI/PARKING/TOLLS .....	74.00
05-09	AP	E0011915	MOORE, CHERYL L. ....	04/02/13	04/26/13	PRIVATE AUTO MILEAGE .....	119.70
05-10	AP	E0014460	CITIBANK GOV CARD SERVICE .....	04/04/13	05/14/13	TRAVEL SUBSISTENCE .....	1,685.06
05-21	AP	E0015021	HON BILL POSEY .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	188.90
05-21	AP	E0015021	HON BILL POSEY .....	04/26/13	05/06/13	MEALS .....	26.78
05-21	AP	E0015453	HON BILL POSEY .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	188.90
05-22	AP	E0015015	FRISCO, AMBER L. ....	04/16/13	04/30/13	PRIVATE AUTO MILEAGE .....	163.71
05-22	AP	E0015016	GILLESPIE, PAMELA D. ....	04/27/13	05/03/13	PRIVATE AUTO MILEAGE .....	220.32
05-22	AP	E0015018	MEDINA JR JOSE R .....	04/03/13	05/05/13	PRIVATE AUTO MILEAGE .....	362.10
05-22	AP	E0015022	BURNS, WILLIAM S. ....	04/30/13	05/01/13	MEALS .....	57.71
05-22	AP	E0015022	BURNS, WILLIAM S. ....	04/30/13	05/01/13	TAXI/PARKING/TOLLS .....	48.00
05-22	AP	E0016689	HON BILL POSEY .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	83.90
05-22	AP	E0016701	GAVIN, PATRICK .....	04/01/13	05/07/13	PRIVATE AUTO MILEAGE .....	809.57
05-23	AP	E0018030	GILLESPIE, PAMELA D. ....	05/07/13	05/09/13	PRIVATE AUTO MILEAGE .....	172.69
05-30	AP	E0021244	HON BILL POSEY .....	05/14/13	05/14/13	MEALS .....	18.95
06-04	AP	E0021991	HON BILL POSEY .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	364.90
06-04	AP	E0021991	HON BILL POSEY .....	05/25/13	05/25/13	COMMERCIAL TRANSPORTATION .....	294.90
06-06	AP	E0024540	HON BILL POSEY .....	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION .....	118.90
06-06	AP	E0024540	HON BILL POSEY .....	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION .....	144.90
06-06	AP	E0024540	HON BILL POSEY .....	05/09/13	05/09/13	MEALS .....	18.92
06-06	AP	E0024540	HON BILL POSEY .....	05/22/13	05/22/13	TAXI/PARKING/TOLLS .....	59.67
06-10	AP	E0025741	GILLESPIE, PAMELA D. ....	05/14/13	05/31/13	PRIVATE AUTO MILEAGE .....	353.43
06-10	AP	E0025743	CITIBANK GOV CARD SERVICE .....	05/02/13	05/31/13	TRAVEL SUBSISTENCE .....	823.27
06-10	AP	E0025749	JACKSON, DAVID .....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	359.35
06-10	AP	E0025750	MOORE, CHERYL L. ....	05/07/13	05/30/13	PRIVATE AUTO MILEAGE .....	65.23
06-14	AP	E0027890	HON BILL POSEY .....	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION .....	97.90
06-14	AP	E0027899	GAVIN, PATRICK .....	05/14/13	05/16/13	COMMERCIAL TRANSPORTATION .....	54.00
06-14	AP	E0027899	GAVIN, PATRICK .....	05/09/13	06/06/13	PRIVATE AUTO MILEAGE .....	562.53
06-14	AP	E0027899	GAVIN, PATRICK .....	05/14/13	05/16/13	TAXI/PARKING/TOLLS .....	78.00
06-17	AP	E0028736	MEDINA JR JOSE R .....	05/16/13	06/05/13	PRIVATE AUTO MILEAGE .....	290.70
06-17	AP	E0028741	GILLESPIE, PAMELA D. ....	06/03/13	06/06/13	PRIVATE AUTO MILEAGE .....	65.48
06-17	AP	E0028743	MOORE, CHERYL L. ....	05/14/13	05/16/13	COMMERCIAL TRANSPORTATION .....	50.00
06-18	AP	E0027882	HON BILL POSEY .....	05/23/13	05/25/13	LODGING .....	268.94
06-18	AP	E0027882	HON BILL POSEY .....	05/23/13	06/03/13	MEALS .....	98.84
06-18	AP	E0027882	HON BILL POSEY .....	05/25/13	05/25/13	TAXI/PARKING/TOLLS .....	20.00
06-18	AP	E0027888	BURNS, WILLIAM S. ....	05/23/13	05/31/13	MEALS .....	122.55
06-18	AP	E0027888	BURNS, WILLIAM S. ....	05/31/13	05/31/13	GASOLINE .....	35.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL POSEY—Con.						
06-18	AP E0027888	BURNS, WILLIAM S.	05/30/13 05/31/13	TAXI/PARKING/TOLLS		56.00
06-21	AP E0027902	BURNS, WILLIAM S.	05/24/13 05/24/13	MEALS		38.00
06-21	AP E0027902	BURNS, WILLIAM S.	05/23/13 05/26/13	TAXI/PARKING/TOLLS		108.00
06-21	AP E0031929	GILLESPIE, PAMELA D.	06/10/13 06/14/13	PRIVATE AUTO MILEAGE		83.54
06-21	AP E0031929	GILLESPIE, PAMELA D.	05/23/13 05/23/13	TAXI/PARKING/TOLLS		18.00
06-21	AP E0031930	JACKSON, DAVID	04/04/13 04/29/13	PRIVATE AUTO MILEAGE		407.44
06-21	AP E0031932	THIEME, DEBORAH K	06/04/13 06/05/13	PRIVATE AUTO MILEAGE		48.96
06-21	AP E0031935	FRISCO, AMBER L.	05/07/13 05/21/13	PRIVATE AUTO MILEAGE		288.15
06-28	AP E0031933	BURNS, WILLIAM S.	06/13/13 06/14/13	COMMERCIAL TRANSPORTATION		459.80
					TRAVEL TOTALS:	13,691.70
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00655164	VERIZON WIRELESS	03/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE		306.60
04-01	AP 00655166	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		78.91
04-17	AP E0003102	AT&T	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE		777.92
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		363.29
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		55.07
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.80
04-25	AP E0005003	AT&T	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE		83.83
04-30	AP E0007986	VERIZON WIRELESS	04/16/13 05/15/13	TELECOMSRV/EQ/TOLL CHARGE		306.25
04-30	AP E0008271	AT&T	03/26/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE		194.06
05-01	AP E0009070	VERIZON BUSINESS SERVICES	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		79.01
05-08	AP E0011910	AT&T U-VERSE (SM)	03/19/13 04/18/13	UTILITIES		72.00
05-16	AP E0015002	UPS	04/23/13 04/23/13	POSTAGE / COURIER / BOX RENTAL		20.58
05-22	AP E0015467	AT&T	03/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE		777.74
05-22	AP E0016702	AT&T	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE		83.80
05-24	AP 00670072	KYVON	05/21/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE		249.00
05-24	AP E0018020	AT&T U-VERSE (SM)	04/19/13 05/18/13	UTILITIES		45.00
05-24	AP E0018028	AT&T	04/26/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE		87.89
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		100.75
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		336.41
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		55.07
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		22.18
06-03	AP E0021980	GILMORE, COREY W.	05/22/13 05/22/13	POSTAGE / COURIER / BOX RENTAL		19.94
06-03	AP E0021981	VERIZON WIRELESS	05/16/13 06/15/13	TELECOMSRV/EQ/TOLL CHARGE		305.89
06-03	AP E0021985	VERIZON BUSINESS SERVICES	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		78.61
06-10	AP E0025743	CITIBANK GOV CARD SERVICE	05/02/13 05/02/13	TELECOMSRV/EQ/TOLL CHARGE		72.00
06-14	AP E0027894	GILLESPIE, PAMELA D.	05/22/13 05/22/13	POSTAGE / COURIER / BOX RENTAL		46.47
06-14	AP E0027900	AT&T	04/16/13 05/15/13	TELECOMSRV/EQ/TOLL CHARGE		779.46
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		108.50

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06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	396.01	
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.07	
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.33	
06-21	AP	E0031934	AT&T U-VERSE (SM)	05/19/13	06/18/13	UTILITIES	58.00	
06-30	GL	GRP0030557		06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	420.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,712.69
PRINTING AND REPRODUCTION								
05-01	AP	E0009075	ACCURATE WORD LLC.	04/12/13	04/12/13	PRINTING & REPRODUCTION	389.00	
05-09	AP	E0011904	COPYTRONICS INFORMATION SYSTEMS	03/09/13	04/08/13	PRINTING & REPRODUCTION	92.30	
05-21	AP	E0015017	BREVARD COUNTY BOARD	05/07/13	05/07/13	PRINTING & REPRODUCTION	112.00	
05-21	AP	E0015465	ACCURATE WORD LLC.	03/18/13	03/18/13	PRINTING & REPRODUCTION	64.95	
05-23	AP	E0018021	ACCURATE WORD LLC.	05/08/13	05/08/13	PRINTING & REPRODUCTION	64.95	
06-17	AP	E0027885	ACCURATE WORD LLC.	06/05/13	06/05/13	PRINTING & REPRODUCTION	64.95	
06-17	AP	E0028740	ACCURATE WORD LLC.	06/10/13	06/10/13	PRINTING & REPRODUCTION	34.95	
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	19.80	
							PRINTING AND REPRODUCTION TOTALS:	842.90
OTHER SERVICES								
04-16	AP	00660439	FIRESIDE21	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP	00660613	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,435.67	
04-22	AP	00660403	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	35.00	
04-22	AP	00661889	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	00665841	FIRESIDE21	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00666014	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-14	AP	00670703	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	00670895	FIRESIDE21	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00671066	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
							OTHER SERVICES TOTALS:	10,290.67
SUPPLIES AND MATERIALS								
04-04	AP	00658845	GILLESPIE, PAMELA D.	03/19/13	03/19/13	FOOD & BEVERAGE	40.00	
04-04	AP	00658846	FRISCO, AMBER L.	03/11/13	03/18/13	FOOD & BEVERAGE	50.00	
04-04	AP	00658847	CULLIGAN WATER	03/28/13	04/25/13	WATER	20.24	
04-12	AP	E0001700	CONVY, TIMOTHY J.	04/01/13	04/01/13	PUBLICATIONS/REFERENCE MAT'L	47.31	
04-12	AP	E0001701	GAVIN, PATRICK	03/08/13	03/08/13	HABITATION EXPENSE	50.87	
04-17	AP	E0003623	FRISCO, AMBER L.	02/26/13	03/28/13	FOOD & BEVERAGE	55.00	
04-19	AP	E0003851	JACKSON, DAVID	03/12/13	03/12/13	FOOD & BEVERAGE	15.00	
04-22	AP	E0006238	CONVY, TIMOTHY J.	04/09/13	04/09/13	FOOD & BEVERAGE	19.47	
04-22	AP	E0006238	CONVY, TIMOTHY J.	04/09/13	04/09/13	PUBLICATIONS/REFERENCE MAT'L	16.23	
04-24	AP	E0005001	DEER PARK WATER	01/27/13	02/26/13	WATER	61.66	
04-24	AP	E0005006	DEER PARK WATER	02/27/13	03/26/13	WATER	51.66	
04-30	AP	E0007972	CONVY, TIMOTHY J.	04/17/13	04/17/13	PUBLICATIONS/REFERENCE MAT'L	21.97	
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-162.85	
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	234.16	
05-03	AP	E0009076	GILLESPIE, PAMELA D.	04/16/13	04/16/13	FOOD & BEVERAGE	20.00	
05-08	AP	E0011912	MOORE, CHERYL L.	02/28/13	02/28/13	FOOD & BEVERAGE	20.00	
05-08	AP	E0011912	MOORE, CHERYL L.	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE)	46.63	
05-09	AP	E0011908	GILLESPIE, PAMELA D.	04/23/13	04/23/13	FOOD & BEVERAGE	20.00	
05-09	AP	E0012139	BURNS, WILLIAM S.	04/26/13	04/26/13	FOOD & BEVERAGE	27.44	
05-09	AP	E0012145	CONVY, TIMOTHY J.	04/25/13	04/25/13	FOOD & BEVERAGE	73.72	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL POSEY—Con.						
05-21	AP E0015019	CONVY, TIMOTHY J.	05/02/13 05/03/13	OFFICE SUPPLIES (OUTSIDE)		104.29
05-22	AP E0015015	FRISCO, AMBER L.	03/18/13 04/25/13	FOOD & BEVERAGE		94.88
05-22	AP E0015016	GILLESPIE, PAMELA D.	05/03/13 05/03/13	FOOD & BEVERAGE		30.00
05-22	AP E0015022	BURNS, WILLIAM S.	05/06/13 05/06/13	FOOD & BEVERAGE		33.57
05-22	AP E0015464	CULLIGAN WATER	04/19/13 04/25/13	WATER		12.24
05-23	AP E0018030	GILLESPIE, PAMELA D.	05/01/13 05/01/13	FOOD & BEVERAGE		46.59
05-24	AP E0018024	JACKSON, DAVID	04/16/13 04/16/13	FOOD & BEVERAGE		20.00
05-28	AP E0019194	DEER PARK WATER	04/18/13 04/26/13	WATER		63.00
05-30	AP E0021241	TITUSVILLE AREA CHAMBER OF COMMERCE	05/08/13 05/08/13	FOOD & BEVERAGE		20.00
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-237.60
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		274.55
06-06	AP E0024548	CULLIGAN WATER	05/17/13 05/29/13	WATER		16.24
06-06	GL FRM0029914		05/07/13 05/07/13	FRAMING (TRANSFER)		50.00
06-14	AP E0027896	JACKSON, DAVID	05/07/13 05/23/13	FOOD & BEVERAGE		58.00
06-14	AP E0027899	GAVIN, PATRICK	06/03/13 06/03/13	FOOD & BEVERAGE		75.00
06-17	AP E0028736	MEDINA JR JOSE R	03/06/13 06/05/13	FOOD & BEVERAGE		135.00
06-17	AP E0028749	BURNS, WILLIAM S.	06/07/13 06/07/13	FOOD & BEVERAGE		11.36
06-18	AP E0027882	HON BILL POSEY	05/25/13 05/25/13	PUBLICATIONS/REFERENCE MAT'L		5.99
06-21	AP E0031928	DEER PARK WATER	04/27/13 05/26/13	WATER		51.66
06-21	AP E0031929	GILLESPIE, PAMELA D.	06/06/13 06/06/13	FOOD & BEVERAGE		25.00
06-21	AP E0031931	CONVY, TIMOTHY J.	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		151.85
06-21	AP E0031931	CONVY, TIMOTHY J.	06/08/13 06/08/13	PUBLICATIONS/REFERENCE MAT'L		21.33
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-312.45
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		532.50
					SUPPLIES AND MATERIALS TOTALS:	2,011.51
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		264.75
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		264.75
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		264.75
					EQUIPMENT TOTALS:	794.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,905.26
					OFFICE TOTALS:	265,905.26
2012 HON. BILL POSEY OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-15	AP 00660227	DELL MARKETING LP	01/23/13 01/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,188.47
					EQUIPMENT TOTALS:	1,188.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188.47
					OFFICE TOTALS:	1,188.47
2013 HON. DAVID E. PRICE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	665.07
						458.40

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PERSONNEL COMPENSATION .....	545,554.99	268,680.78
TRAVEL .....	11,809.66	4,642.38
RENT, COMMUNICATION, UTILITIES .....	48,111.78	26,477.14
PRINTING AND REPRODUCTION .....	2,365.12	1,753.86
OTHER SERVICES .....	20,743.28	11,233.38
SUPPLIES AND MATERIALS .....	6,703.64	3,650.98
EQUIPMENT .....	3,872.72	1,894.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,826.26	318,791.48
OFFICE TOTALS:	639,826.26	318,791.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	241.30
04-30	GL FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-11.85
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	69.50
05-31	GL FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-49.75
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	236.70
06-30	GL FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-27.50
					FRANKED MAIL TOTALS:	458.40

PERSONNEL COMPENSATION

ALSTON,NADIA S .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	8,761.12
BARNES, SONIA M. ....	04/01/13	06/30/13	DISTRICT LIAISON .....	12,300.00
BEARD, C J. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	300.00
BOLASH,ROBIN B .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	9,501.67
BOLASH,ROBIN B .....	06/01/13	06/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	3,900.00
GILBERT,MARIAN C .....	04/01/13	06/30/13	DISTRICT SCHEDULER .....	9,450.00
HIGH,ANDREW S .....	04/01/13	06/30/13	PRESS SECRETARY .....	13,666.65
HILDEBRAND, ASHER D. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	300.00
HUNTER,JAMES V .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,388.88
LOVETT, TRACY .....	04/01/13	06/30/13	DISTRICT LIAISON .....	19,588.87
MASSENBURG, SANDRA .....	04/01/13	06/30/13	CONSTITUENT LIAISON .....	15,488.88
MAXWELL,SEAN K .....	04/01/13	06/30/13	SYSTEMS ADMINISTRATOR .....	7,791.66
MILLS,WILLIAM A .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	29,395.84
MUNN, WILLIAM H. ....	04/01/13	06/30/13	DISTRICT LIAISON .....	12,600.00
ROETZER, KATE M. ....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	13,666.65
RUSSELL, DAVID A. ....	04/01/13	06/30/13	DISTRICT LIAISON .....	15,488.90
SAUNDERS, TERESA N. ....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	13,487.50
SAUNDERS, TERESA N. ....	05/01/13	05/01/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	6,250.00
SCHISLER,KATHERINE M .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,929.16
THRIFT, LAURA S. ....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	13,666.66
TUFTS,LEE J .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,933.34
WEIN, JUSTIN .....	04/01/13	06/30/13	ASSOC STAFF FOR HOMELAND SEC .....	16,400.00
WINNEBERGER, ROBYN K. ....	04/01/13	06/30/13	SENIOR CASE MANAGER .....	16,425.00
			PERSONNEL COMPENSATION TOTALS:	268,680.78

TRAVEL

04-01	AP 00655491	HON. DAVID E. PRICE .....	03/15/13	03/18/13	TAXI/PARKING/TOLLS .....	61.00
04-01	AP 00655496	HON. DAVID E. PRICE .....	03/07/13	03/08/13	TRAVEL SUBSISTENCE .....	296.46
04-15	AP E0002744	WEIN, JUSTIN .....	01/27/13	01/29/13	PRIVATE AUTO MILEAGE .....	244.08
04-15	AP E0002746	CITIBANK GOV CARD SERVICE .....	02/28/13	03/21/13	COMMERCIAL TRANSPORTATION .....	1,484.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID E. PRICE—Con.						
04-15	AP	E0002751	RUSSELL, DAVID A.	01/28/13 02/19/13	PRIVATE AUTO MILEAGE	169.63
04-29	AP	E0006393	MUNN, WILLIAM H.	03/09/13 03/26/13	PRIVATE AUTO MILEAGE	108.03
05-08	AP	E0012555	CITIBANK GOV CARD SERVICE	04/04/13 05/06/13	COMMERCIAL TRANSPORTATION	751.30
05-16	AR	AC-07928	HON. DAVID E. PRICE	03/07/13 03/08/13	TRAVEL SUBSISTENCE	-296.46
05-23	AP	E0017700	MAXWELL, SEAN K.	05/10/13 05/12/13	PRIVATE AUTO MILEAGE	294.93
05-23	AP	E0018490	HUNTER,JAMES V	05/07/13 05/14/13	MEALS	46.54
05-23	AP	E0018759	TUFTS,LEE J	05/15/13 05/17/13	TAXI/PARKING/TOLLS	36.00
06-11	AP	E0026208	HUNTER,JAMES V	06/04/13 06/04/13	MEALS	23.27
06-11	AP	E0026236	CITIBANK GOV CARD SERVICE	05/06/13 06/03/13	COMMERCIAL TRANSPORTATION	1,423.20
					TRAVEL TOTALS:	4,642.38
RENT, COMMUNICATION, UTILITIES						
04-01	AP	00655495	TIME WARNER CABLE	03/14/13 04/13/13	TELECOMSRV/EQ/TOLL CHARGE	163.22
04-01	AP	00656392	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL	18.23
04-08	AP	00659205	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL	6.66
04-15	AP	E0002745	KYVON	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	350.00
04-16	AP	00661233	HOWELL PROPERTIES OF CHAPEL HILL LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
04-16	AP	00661763	436 PARTNER LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,976.50
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL)	334.00
04-24	GL	EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
04-24	GL	EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	146.75
04-24	GL	EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	881.66
04-24	GL	EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)	59.71
04-24	GL	EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
04-25	AP	00664602	KYVON	04/10/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,505.00
04-29	AP	E0006394	TIME WARNER CABLE	04/02/13 05/01/13	UTILITIES	291.58
04-29	AP	E0006397	TIME WARNER CABLE	01/14/13 02/13/13	UTILITIES	171.34
04-29	AP	E0006401	TIME WARNER CABLE	04/14/13 05/13/13	DC TELECOM SERV (TRANSFER)	237.28
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL	15.13
04-30	AP	E0008664	NORTH CAROLINA STATE FAIR	03/11/13 03/11/13	EQUIP RENTAL (EFF 1/3/03)	387.50
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL	172.23
05-10	AP	E0012950	TIME WARNER CABLE	03/27/13 06/01/13	UTILITIES	341.55
05-10	AP	E0012954	AT&T	02/17/13 03/16/13	TELECOMSRV/EQ/TOLL CHARGE	422.75
05-10	AP	E0012958	KYVON	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-14	AP	E0012952	AT&T	01/17/13 02/16/13	TELECOMSRV/EQ/TOLL CHARGE	466.13
05-14	AP	E0014252	TIME WARNER CABLE	03/28/13 04/27/13	DC TELECOM SERV (TRANSFER)	405.71
05-14	AP	E0014253	TIME WARNER CABLE	02/28/13 03/27/13	UTILITIES	252.57
05-14	AP	E0014254	TIME WARNER CABLE	04/28/13 05/27/13	UTILITIES	339.88
05-16	AP	00666624	HOWELL PROPERTIES OF CHAPEL HILL LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
05-16	AP	00667138	436 PARTNER LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,976.50
05-16	AP	E0016175	TIME WARNER CABLE	05/14/13 06/13/13	DC TELECOM SERV (TRANSFER)	202.95
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL)	334.00
05-28	GL	EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	1,379.00
05-28	GL	EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	146.75

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05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	883.69
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	92.60
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
06-03	AP	00644938	F6 PALISADES 1 LLC .....	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	-2,296.92
06-11	AP	E0026212	TIME WARNER CABLE .....	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	238.39
06-11	AP	E0026213	PROCOMM VOICE & DATA SOLUTIONS .....	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
06-11	AP	E0026235	TIME WARNER CABLE .....	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	317.61
06-16	AP	00671673	HOWELL PROPERTIES OF CHAPEL HILL LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
06-16	AP	00672182	436 PARTNER LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,976.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	64.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	146.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	866.24
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	92.60
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
06-20	AP	00675033	CITI PCARD-TWC TIME WARNER CABLE .....	04/29/13	05/28/13	UTILITIES .....	555.90
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	334.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,477.14
						PRINTING AND REPRODUCTION	
04-18	AP	00664378	CITI PCARD-SIGNS NOW .....	03/01/13	03/28/13	PRINTING & REPRODUCTION .....	179.34
04-29	AP	E0006398	DAVID L. ANDRUKITUS INC .....	04/10/13	04/10/13	PRINTING & REPRODUCTION .....	40.00
04-29	AP	E0006403	DAVID L. ANDRUKITUS INC .....	04/15/13	04/15/13	PRINTING & REPRODUCTION .....	121.50
04-29	AP	E0006404	DAVID L. ANDRUKITUS INC .....	04/15/13	04/15/13	PRINTING & REPRODUCTION .....	76.50
04-29	AP	E0006405	DAVID L. ANDRUKITUS INC .....	04/15/13	04/15/13	PRINTING & REPRODUCTION .....	76.50
04-29	AP	E0006406	DAVID L. ANDRUKITUS INC .....	04/15/13	04/15/13	PRINTING & REPRODUCTION .....	40.00
04-29	AP	E0006407	DAVID L. ANDRUKITUS INC .....	04/15/13	04/15/13	PRINTING & REPRODUCTION .....	76.50
04-29	AP	E0006408	DAVID L. ANDRUKITUS INC .....	04/09/13	04/10/13	PRINTING & REPRODUCTION .....	243.00
04-29	AP	E0006409	DAVID L. ANDRUKITUS INC .....	04/15/13	04/15/13	PRINTING & REPRODUCTION .....	76.50
04-29	AP	E0006410	DAVID L. ANDRUKITUS INC .....	04/15/13	04/15/13	PRINTING & REPRODUCTION .....	121.50
04-29	AP	E0006412	DAVID L. ANDRUKITUS INC .....	04/15/13	04/15/13	PRINTING & REPRODUCTION .....	40.00
05-07	AP	00665309	PUBLIC PRINTER .....	03/13/13	03/13/13	PRINTING & REPRODUCTION .....	242.62
05-10	AP	E0012956	DAVID L. ANDRUKITUS INC .....	04/25/13	04/25/13	PRINTING & REPRODUCTION .....	76.50
05-14	AP	E0012959	DAVID L. ANDRUKITUS INC .....	04/25/13	04/25/13	PRINTING & REPRODUCTION .....	121.50
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	98.80
06-11	AP	E0026210	DAVID L. ANDRUKITUS INC .....	05/22/13	05/22/13	PRINTING & REPRODUCTION .....	121.50
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	1.60
						PRINTING AND REPRODUCTION TOTALS:	1,753.86
						OTHER SERVICES	
04-03	AP	00656907	ADT SECURITY SERVICES .....	02/22/13	02/22/13	SECURITY SERVICE .....	974.00
04-03	AP	00656909	ADT SECURITY SERVICES .....	02/21/13	04/30/13	SECURITY SERVICE .....	131.44
04-16	AP	00660595	SYMFODIUM LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,150.00
05-14	AP	E0012957	ADT SECURITY SERVICES .....	05/01/13	07/31/13	SECURITY SERVICE .....	173.97
05-16	AP	00665996	SYMFODIUM LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,150.00
06-16	AP	00671048	SYMFODIUM LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,950.00
06-20	AP	00675033	CITI PCARD-ADT SECURITY SERVICES .....	04/29/13	05/28/13	SECURITY SERVICE .....	703.97
						OTHER SERVICES TOTALS:	11,233.38
						SUPPLIES AND MATERIALS	
04-01	AP	00655492	SMITH'S COFFEE SERVICE CO INC .....	03/19/13	03/19/13	WATER .....	18.10
04-01	AP	00655494	HUNTER JAMES V .....	03/19/13	03/19/13	FOOD & BEVERAGE .....	23.27
04-03	AP	00656904	SMITH'S COFFEE SERVICE CO INC .....	04/01/13	04/30/13	WATER .....	9.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID E. PRICE—Con.						
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	FOOD & BEVERAGE		70.44
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		359.17
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	FOOD & BEVERAGE		52.11
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		134.15
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	FOOD & BEVERAGE		38.49
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		20.39
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)		55.69
04-18	AP 00664378	CITI PCARD-OFFICE MAX	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		170.79
04-18	AP 00664378	CITI PCARD-TARGET	03/01/13 03/28/13	HABITATION EXPENSE		47.95
04-18	AP 00664378	CITI PCARD-THE PARTY SHOP	03/01/13 03/28/13	MISC. SUPPLIES & MATERIALS		49.64
04-29	AP E0006395	SMITH'S COFFEE SERVICE CO INC	01/22/13 01/22/13	WATER		45.10
04-29	AP E0006402	SMITH'S COFFEE SERVICE CO INC	04/16/13 04/16/13	WATER		24.85
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-26.35
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		185.92
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	FOOD & BEVERAGE		6.22
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)		163.76
05-14	AP E0012953	HUNTER JAMES V	04/23/13 04/23/13	FOOD & BEVERAGE		23.27
05-14	AP E0012955	SMITH'S COFFEE SERVICE CO INC	04/19/13 04/19/13	WATER		9.00
05-23	AP E0018491	MILLS, WILLIAM A	05/16/13 05/16/13	OFFICE SUPPLIES (OUTSIDE)		32.53
05-29	AP E0020593	HUNTER JAMES V	05/21/13 05/21/13	FOOD & BEVERAGE		24.95
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	FOOD & BEVERAGE		146.27
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)		1,238.32
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-138.60
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		359.40
06-11	AP E0026207	COLUMBIA BOOKS	04/19/13 04/19/13	PUBLICATIONS/REFERENCE MAT'L		399.00
06-20	AP 00675033	CITI PCARD-HARRIS TEETER	04/29/13 05/28/13	FOOD & BEVERAGE		15.62
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-83.45
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		175.98
				SUPPLIES AND MATERIALS TOTALS:		3,650.98
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		631.52
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		631.52
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		631.52
				EQUIPMENT TOTALS:		1,894.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,791.48
				OFFICE TOTALS:		318,791.48
2012 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP E0002749	RUSSELL, DAVID A.	08/27/12 12/10/12	PRIVATE AUTO MILEAGE		71.60
				TRAVEL TOTALS:		71.60

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		RENT, COMMUNICATION, UTILITIES					
04-02	AP	00657106	HON. DAVID E. PRICE .....	10/27/12	01/26/13	TELECOMSRV/EQ/TOLL CHARGE .....	106.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	106.16
		EQUIPMENT					
04-12	AP	00660163	CDW COMPUTER CENTERS .....	01/30/13	01/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,671.67
						EQUIPMENT TOTALS:	1,671.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,849.43
						OFFICE TOTALS:	<u>1,849.43</u>

2013 HON. TOM PRICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,039.86	3,412.66
PERSONNEL COMPENSATION .....	456,605.02	216,630.56
TRAVEL .....	8,459.72	6,283.63
RENT, COMMUNICATION, UTILITIES .....	48,209.04	27,235.86
PRINTING AND REPRODUCTION .....	1,332.34	392.02
OTHER SERVICES .....	20,891.35	10,329.85
SUPPLIES AND MATERIALS .....	15,622.29	4,219.26
EQUIPMENT .....	5,486.47	1,127.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>562,646.09</u>	<u>269,631.63</u>
OFFICE TOTALS:	<u>562,646.09</u>	<u>269,631.63</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	689.69
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	583.10
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-93.30
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	2,233.17
						FRANKED MAIL TOTALS:	3,412.66

PERSONNEL COMPENSATION

AMMEN, FAITH E .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	10,625.01
ANFINSON, SUSAN .....	04/16/13	06/30/13	SHARED EMPLOYEE .....	2,250.00
ANFINSON, THOMAS E. ....	04/01/13	06/15/13	SHARED EMPLOYEE .....	2,250.00
BRUNORY, ALEXANDRA N .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	13,749.99
BURKHALTER, NATALIE G .....	04/01/13	05/31/13	POLICY ADVISOR .....	6,583.34
CARMICHAEL, ELLEN L .....	04/01/13	06/30/13	PRESS SECRETARY .....	17,499.99
CORMINEY, KYLE H .....	04/01/13	06/30/13	POLICY ADVISOR .....	9,500.01
GENESI, NICHOLAS M .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	8,400.00
GRAF, MEGHAN E .....	06/13/13	06/30/13	STAFF ASSISTANT .....	1,400.00
LEBLANG, DAVID A .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	8,750.01
MCGOWAN, ROBERT K .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	21,000.00
MCINTOSH, TINA M. ....	04/01/13	06/30/13	DIR OF CONSTITUENT SVCS .....	12,999.99
MURPHY, PATRICK R. ....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	21,000.00
POOLE, JENNIFER L. ....	04/01/13	06/30/13	CONSTITUENT SERVICE DIRECTOR .....	12,249.99
PUCHALLA, CHARLENE M. ....	04/01/13	06/30/13	DISTRICT SCHEDULER .....	9,000.00
SCHMOLL, JOSEPH H .....	06/12/13	06/30/13	PAID INTERN .....	633.33
SKRZYCKI, KRISTIN S. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	35,000.01
STREET, AMANDA C .....	04/01/13	06/02/13	STAFF ASSISTANT .....	4,822.22
STREET, AMANDA C .....	06/03/13	06/30/13	POLICY ADVISOR .....	2,722.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM PRICE—Con.						
		TAYLOR, MARGARET	04/01/13 06/30/13	DIRECTOR OF NEW MEDIA		7,194.45
		ZEBLEY, KYLE A	04/01/13 06/30/13	POLICY ADVISOR		9,000.00
					<b>PERSONNEL COMPENSATION TOTALS:</b>	216,630.56
TRAVEL						
04-02	AP 00654809	PUCHALLA, CHARLENE M.	02/28/13 02/28/13	PRIVATE AUTO MILEAGE		35.00
04-19	AP E0003362	PUCHALLA, CHARLENE M.	03/19/13 03/19/13	PRIVATE AUTO MILEAGE		8.50
04-19	AP E0003366	GENESI, NICK	03/09/13 03/09/13	PRIVATE AUTO MILEAGE		59.00
04-29	AP E0006038	TAYLOR, MARGARET	03/14/13 03/14/13	PRIVATE AUTO MILEAGE		25.00
04-29	AP E0006050	GENESI, NICK	03/18/13 03/28/13	PRIVATE AUTO MILEAGE		104.75
04-29	AP E0006056	CARMICHAEL, ELLEN	03/14/13 03/16/13	TAXI/PARKING/TOLLS		27.00
04-29	AP E0006060	STREET, AMANDA C.	02/25/13 03/21/13	PRIVATE AUTO MILEAGE		137.50
05-01	AP E0009126	PUCHALLA, CHARLENE M.	04/03/13 04/06/13	PRIVATE AUTO MILEAGE		27.50
05-03	AP E0008956	ZEBLEY, KYLE	04/05/13 04/05/13	TAXI/PARKING/TOLLS		24.00
05-03	AP E0009035	MCINTOSH, TINA M.	04/03/13 04/06/13	PRIVATE AUTO MILEAGE		23.00
05-13	AP 00665596	CITIBANK GOV CARD SERVICE	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION		152.90
05-13	AP 00665600	CITIBANK GOV CARD SERVICE	03/11/13 03/11/13	COMMERCIAL TRANSPORTATION		152.90
05-13	AP 00665601	PUCHALLA, CHARLENE M.	03/19/13 03/19/13	PRIVATE AUTO MILEAGE		8.50
05-13	AP 00665603	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION		152.90
05-13	AP 00665605	CITIBANK GOV CARD SERVICE	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		150.44
05-14	AP 00665591	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		200.90
05-16	AP E0016239	CITIBANK GOV CARD SERVICE	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION		152.90
05-16	AP E0016239	CITIBANK GOV CARD SERVICE	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION		200.90
05-16	AP E0016239	CITIBANK GOV CARD SERVICE	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION		152.90
05-16	AP E0016239	CITIBANK GOV CARD SERVICE	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION		200.90
05-16	AP E0016239	CITIBANK GOV CARD SERVICE	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION		152.90
05-16	AP E0016241	CITIBANK GOV CARD SERVICE	05/02/13 05/02/13	COMMERCIAL TRANSPORTATION		307.80
05-21	AP E0016348	MCGOWAN, ROBERT K	01/16/13 04/06/13	PRIVATE AUTO MILEAGE		190.00
05-21	AP E0016354	PUCHALLA, CHARLENE M.	04/15/13 04/27/13	PRIVATE AUTO MILEAGE		84.00
05-21	AP E0016355	LEBLANG, DAVID A.	03/07/13 04/20/13	PRIVATE AUTO MILEAGE		129.00
05-21	AP E0016356	MCINTOSH, TINA M.	04/16/13 04/19/13	MEALS		24.12
05-21	AP E0016356	MCINTOSH, TINA M.	04/16/13 04/20/13	PRIVATE AUTO MILEAGE		69.00
05-21	AP E0016356	MCINTOSH, TINA M.	04/19/13 04/19/13	TAXI/PARKING/TOLLS		9.00
05-21	AP E0016357	GENESI, NICK	04/03/13 04/17/13	PRIVATE AUTO MILEAGE		199.00
05-30	AP E0020796	CITIBANK GOV CARD SERVICE	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION		152.90
05-30	AP E0020796	CITIBANK GOV CARD SERVICE	05/16/13 05/16/13	COMMERCIAL TRANSPORTATION		152.90
06-03	AP E0021987	STREET, AMANDA C.	04/09/13 05/10/13	PRIVATE AUTO MILEAGE		105.50
06-03	AP E0021996	ZEBLEY, KYLE	05/03/13 05/03/13	PRIVATE AUTO MILEAGE		4.00
06-03	AP E0022006	CARMICHAEL, ELLEN	05/09/13 05/09/13	TAXI/PARKING/TOLLS		19.00
06-18	AP E0028541	CITIBANK GOV CARD SERVICE	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION		152.90
06-18	AP E0028541	CITIBANK GOV CARD SERVICE	05/03/13 05/03/13	COMMERCIAL TRANSPORTATION		305.80
06-18	AP E0028541	CITIBANK GOV CARD SERVICE	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION		197.90
06-18	AP E0028541	CITIBANK GOV CARD SERVICE	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION		152.90
06-18	AP E0028541	CITIBANK GOV CARD SERVICE	05/11/13 05/11/13	COMMERCIAL TRANSPORTATION		152.90

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06-18	AP	E0028541	CITIBANK GOV CARD SERVICE .....	05/12/13	05/12/13	COMMERCIAL TRANSPORTATION .....	152.90	
06-18	AP	E0028541	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	152.90	
06-18	AP	E0028541	CITIBANK GOV CARD SERVICE .....	05/02/13	05/02/13	CAR RENTAL .....	135.90	
06-18	AP	E0028544	CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	152.90	
06-18	AP	E0028544	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	152.90	
06-18	AP	E0028544	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	200.90	
06-21	AP	00672525	MCGOWAN,ROBERT K .....	05/14/13	05/15/13	LODGING .....	776.32	
							TRAVEL TOTALS:	6,283.63
RENT, COMMUNICATION, UTILITIES								
04-02	AP	00654804	AT&T .....	02/11/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	57.38	
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/26/13	03/26/13	POSTAGE / COURIER / BOX RENTAL .....	3.28	
04-11	AP	00659955	UNITED PARCEL SERVICE .....	04/03/13	04/03/13	POSTAGE / COURIER / BOX RENTAL .....	15.38	
04-11	AP	00659955	UNITED PARCEL SERVICE .....	04/04/13	04/04/13	POSTAGE / COURIER / BOX RENTAL .....	6.42	
04-16	AP	00661166	MIMMS MILL LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00	
04-19	AP	E0003367	AT&T .....	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	233.48	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	253.25	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	528.74	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	87.82	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	4.40	
04-25	AP	00664678	UNITED PARCEL SERVICE .....	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL .....	27.86	
05-01	AP	E0008952	DIRECTV .....	04/10/13	05/09/13	UTILITIES .....	28.00	
05-01	AP	E0009037	VERIZON WIRELESS .....	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	881.25	
05-01	AP	E0009146	AT&T .....	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	61.92	
05-02	AP	00665113	UNITED PARCEL SERVICE .....	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL .....	5.30	
05-02	AP	00665113	UNITED PARCEL SERVICE .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	5.38	
05-02	AP	00665113	UNITED PARCEL SERVICE .....	04/22/13	04/22/13	POSTAGE / COURIER / BOX RENTAL .....	24.00	
05-02	AP	00665113	UNITED PARCEL SERVICE .....	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL .....	11.00	
05-03	AP	E0008953	RENT ALL PLAZA .....	04/19/13	04/19/13	EQUIP RENTAL (EFF 1/3/03) .....	148.40	
05-07	AP	00665368	UNITED PARCEL SERVICE .....	04/24/13	04/24/13	POSTAGE / COURIER / BOX RENTAL .....	7.20	
05-07	AP	00665368	UNITED PARCEL SERVICE .....	04/30/13	04/30/13	POSTAGE / COURIER / BOX RENTAL .....	133.18	
05-13	AP	00665593	AT&T .....	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	692.22	
05-14	AP	00665588	OGLETHORPE UNIVERSITY .....	04/06/13	04/06/13	TEMPORARY SPACE RENTAL .....	200.00	
05-16	AP	00666558	MIMMS MILL LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00	
05-21	AP	E0016350	AT&T .....	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	717.39	
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	21.24	
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/11/13	05/11/13	POSTAGE / COURIER / BOX RENTAL .....	182.74	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	52.00	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	253.25	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	535.96	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	87.82	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	11.80	
05-29	AP	E0019771	VERIZON WIRELESS .....	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,605.84	
05-29	AP	E0019773	FEDEX .....	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL .....	4.77	
05-30	AP	E0020795	FEDEX .....	05/01/13	05/01/13	POSTAGE / COURIER / BOX RENTAL .....	10.11	
05-30	AP	E0020799	AT&T .....	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	60.81	
05-30	AP	E0020800	FEDEX .....	05/01/13	05/01/13	POSTAGE / COURIER / BOX RENTAL .....	19.07	
05-30	AP	E0020801	DIRECTV .....	05/10/13	06/09/13	UTILITIES .....	28.00	
06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	6.13	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM PRICE—Con.						
06-10	AP 00670607	UNITED PARCEL SERVICE	05/29/13 05/29/13	POSTAGE / COURIER / BOX RENTAL		26.78
06-16	AP 00671606	MIMMS MILL LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
06-18	AP 00672536	UNITED PARCEL SERVICE	06/05/13 06/05/13	POSTAGE / COURIER / BOX RENTAL		36.00
06-18	AP E0028540	FEDEX	05/15/13 05/15/13	POSTAGE / COURIER / BOX RENTAL		68.80
06-18	AP E0028542	AT&T	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE		755.73
06-18	AP E0028543	FEDEX	05/15/13 05/15/13	POSTAGE / COURIER / BOX RENTAL		21.19
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		253.25
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		448.49
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)		87.82
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		11.01
06-19	AP E0029016	CITIZEN DIALOG LLC	06/06/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
06-21	AP E0030342	VERIZON WIRELESS	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE		810.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,235.86
PRINTING AND REPRODUCTION						
04-17	AP E0002837	ACCURATE WORD LLC	03/29/13 03/29/13	PRINTING & REPRODUCTION		104.95
04-17	AP E0002870	XEROX CORPORATION	01/22/13 02/21/13	PRINTING & REPRODUCTION		20.81
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)		21.50
05-08	AP E0012042	ACCURATE WORD LLC	04/18/13 04/18/13	PRINTING & REPRODUCTION		69.90
05-20	AP E0016347	XEROX CORPORATION	02/21/13 03/21/13	PRINTING & REPRODUCTION		31.26
05-31	AP E0020797	ACCURATE WORD LLC	05/09/13 05/09/13	PRINTING & REPRODUCTION		24.95
06-18	AP E0028546	XEROX CORPORATION	03/21/13 04/21/13	PRINTING & REPRODUCTION		58.75
06-21	AP E0030477	ACCURATE WORD LLC	06/05/13 06/05/13	PRINTING & REPRODUCTION		59.90
				PRINTING AND REPRODUCTION TOTALS:		392.02
OTHER SERVICES						
04-16	AP 00660617	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
04-16	AP 00660787	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
05-01	AP E0008958	LOUD SECURITY SYSTEMS INC	04/01/13 04/30/13	SECURITY SERVICE		37.95
05-13	AP 00665589	LOUD SECURITY SYSTEMS INC	03/01/13 03/31/13	SECURITY SERVICE		37.95
05-16	AP 00666018	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
05-16	AP 00666185	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-03	AP E0021999	LOUD SECURITY SYSTEMS INC	05/01/13 05/31/13	SECURITY SERVICE		37.95
06-16	AP 00671070	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,809.00
06-16	AP 00671236	ICONSTITUENT LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
				OTHER SERVICES TOTALS:		10,329.85
SUPPLIES AND MATERIALS						
04-02	AP 00654798	PUCHALLA,CHARLENE M.	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)		2.01
04-18	AP E0003352	CRYSTAL SPRINGS	02/14/13 03/04/13	WATER		381.19
04-19	AP E0003362	PUCHALLA,CHARLENE M.	03/19/13 03/19/13	FOOD & BEVERAGE		22.00
04-19	AP E0003362	PUCHALLA,CHARLENE M.	03/19/13 03/19/13	OFFICE SUPPLIES (OUTSIDE)		11.64
04-22	AP E0002832	ELECTIONS DIVISION	04/05/13 04/05/13	PUBLICATIONS/REFERENCE MAT'L		585.00
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		239.74
05-01	AP E0008960	MARIETTA DAILY JOURNAL	03/28/13 03/28/14	PUBLICATIONS/REFERENCE MAT'L		148.43

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05-02	AP	E0009135	MORE DIRECT INC .....	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE) .....	128.05
05-03	AP	E0008954	ATLANTA BUSINESS CHRONICLE .....	05/24/13	05/24/14	PUBLICATIONS/REFERENCE MAT'L .....	99.00
05-03	AP	E0009035	MCINTOSH, TINA M. ....	03/23/13	03/27/13	FOOD & BEVERAGE .....	31.16
05-03	AP	E0009142	CRYSTAL SPRINGS .....	04/01/13	04/09/13	WATER .....	311.94
05-09	AP	E0012045	SHEFFIELD OFFICE PRODUCTS .....	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) .....	256.67
05-14	AP	00665652	PUCHALLA, CHARLENE M. ....	03/19/13	03/19/13	FOOD & BEVERAGE .....	20.00
05-14	AP	00665654	PUCHALLA, CHARLENE M. ....	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE) .....	11.64
05-21	AP	E0016355	LEBLANG, DAVID A. ....	03/18/13	04/15/13	FOOD & BEVERAGE .....	55.00
05-30	AP	E0019769	MCGOWAN, ROBERT K .....	04/03/13	04/06/13	FOOD & BEVERAGE .....	59.32
05-30	AP	E0020792	CRYSTAL SPRINGS .....	04/23/13	05/07/13	WATER .....	971.93
05-30	AP	E0020798	MCINTOSH, TINA M. ....	05/10/13	05/10/13	FOOD & BEVERAGE .....	108.82
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-305.40
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	280.51
06-18	AP	E0028547	MCGOWAN, ROBERT K .....	05/10/13	05/10/13	FOOD & BEVERAGE .....	209.20
06-21	AP	E0030338	SHEFFIELD OFFICE PRODUCTS .....	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE) .....	69.23
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	522.18
						SUPPLIES AND MATERIALS TOTALS:	4,219.26

			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	375.93
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	375.93
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	375.93

						EQUIPMENT TOTALS:	1,127.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,631.63
						OFFICE TOTALS:	269,631.63

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2012 HON. TOM PRICE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

			CHARAK, LEWIS B .....	09/01/12	09/30/12	BROADCAST PRODUCTION TECHNICIA .....	-1,843.19
						PERSONNEL COMPENSATION TOTALS:	-1,843.19

TRAVEL

05-21	AP	E0016359	MCGOWAN, ROBERT K .....	12/30/12	12/31/12	PRIVATE AUTO MILEAGE .....	66.00
						TRAVEL TOTALS:	66.00

RENT, COMMUNICATION, UTILITIES

05-14	AP	00665586	AT&T .....	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	56.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	56.72

SUPPLIES AND MATERIALS

05-31	AP	E0020791	PITNEY BOWES INC .....	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE) .....	80.98
						SUPPLIES AND MATERIALS TOTALS:	80.98

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,639.49
						OFFICE TOTALS:	-1,639.49

2012 HON. BENJAMIN QUAYLE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-28	AR	AC-08056	VERIZON WIRELESS .....	12/14/12	01/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	-383.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	-383.46

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-383.46
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENJAMIN QUAYLE—Con.						
					OFFICE TOTALS:	-383.46
2013 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	24,780.62	23,501.81
				PERSONNEL COMPENSATION .....	482,551.08	241,308.93
				TRAVEL .....	8,876.52	5,639.69
				RENT, COMMUNICATION, UTILITIES .....	35,713.80	18,187.07
				PRINTING AND REPRODUCTION .....	35,374.03	2,602.00
				OTHER SERVICES .....	15,595.00	8,985.00
				SUPPLIES AND MATERIALS .....	4,596.60	2,503.50
				EQUIPMENT .....	1,573.08	256.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,060.73	302,984.50
				OFFICE TOTALS:	609,060.73	302,984.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	1,597.61
04-22	AP	00664580	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	21,091.31
04-30	GL	FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....	-6.65
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	327.68
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	506.46
06-30	GL	FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....	-14.60
					FRANKED MAIL TOTALS:	23,501.81
PERSONNEL COMPENSATION						
			ABARCA, ANABEL .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....	8,833.33
			BECKER, ROBERT C .....	04/01/13 06/30/13	RESEARCH DIRECTOR .....	15,750.00
			BERMAN, MICHAEL T .....	05/08/13 06/30/13	LEGISLATIVE ASSISTANT .....	7,361.11
			BUSHONG, JOSEPH R .....	04/01/13 06/30/13	LEGISLATIVE COUNSEL .....	12,500.01
			DOBRY, LYNORA .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	11,171.01
			FEINBERG, JESSE .....	04/01/13 05/31/13	SENIOR POLICY ADVISOR .....	5,855.56
			LEVAR, MARY A. .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	23,000.01
			MATESE, LINDSEY .....	04/01/13 06/30/13	CHIEF OF STAFF .....	30,000.00
			NAZANIN, TIM J .....	04/01/13 06/30/13	COMMUNITY OUTREACH COORDINATOR .....	10,500.00
			NEESE, GEORGE B .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	3,750.00
			NOLAN, BLAINE M .....	04/01/13 06/30/13	OFFICE MANAGER .....	12,140.34
			OSTRANDER, KATE .....	04/01/13 05/31/13	SHARED EMPLOYEE .....	2,000.00
			OSTRANDER, KATE .....	05/01/13 05/31/13	CHIEF OF STAFF .....	-1,000.00
			RUSSELL, ROBYN .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	20,000.01
			SEXTON, ROSETTA L .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....	15,000.00
			SIDIQUI, FAISAL .....	04/01/13 06/30/13	SHARED EMPLOYEE .....	3,000.00
			SISEMORE, LAURA J .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	12,999.99
			SODARO, DYLAN J .....	05/08/13 06/30/13	STAFF ASSISTANT .....	4,122.22

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		THOMAS, TRAMELL M .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,000.00
		THOMPSON, MELANIE M .....	04/01/13	06/30/13	SCHEDULER .....	8,750.01
		YOO, JAMES W. ....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	14,254.33
		ZACZEK, KAROLINA .....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	12,321.00
					PERSONNEL COMPENSATION TOTALS:	241,308.93
		TRAVEL				
04-23	AP	E0007138 CITIBANK GOV CARD SERVICE .....	02/28/13	03/21/13	COMMERCIAL TRANSPORTATION .....	862.98
04-26	AP	E0007447 NAZANIN, TIM J. ....	03/08/13	03/28/13	PRIVATE AUTO MILEAGE .....	74.93
04-26	AP	E0007461 ABARCA, ANABEL .....	02/26/13	04/02/13	PRIVATE AUTO MILEAGE .....	63.99
04-26	AP	E0007634 THOMPSON, MELANIE M. ....	03/04/13	03/22/13	PRIVATE AUTO MILEAGE .....	79.92
04-30	AP	E0008444 LEVAR, MARY A. ....	03/12/13	04/16/13	PRIVATE AUTO MILEAGE .....	160.96
04-30	AP	E0008444 LEVAR, MARY A. ....	04/09/13	04/11/13	TAXI/PARKING/TOLLS .....	44.00
05-03	AP	E0008820 ZACZEK, KAROLINA .....	02/06/13	03/21/13	TAXI/PARKING/TOLLS .....	28.75
05-07	AP	E0011190 FEINBERG, JESSE .....	04/29/13	04/30/13	CAR RENTAL .....	138.88
05-07	AP	E0011192 NOLAN, BLAINE M. ....	04/18/13	04/27/13	TAXI/PARKING/TOLLS .....	40.00
05-14	AP	E0014461 CITIBANK GOV CARD SERVICE .....	04/03/13	04/28/13	COMMERCIAL TRANSPORTATION .....	597.50
05-16	AP	E0015476 MATESE, LINDSEY .....	04/28/13	04/29/13	TRAVEL SUBSISTENCE .....	54.77
05-28	AP	E0015478 BUSHONG, JOSEPH R. ....	02/20/13	02/22/13	TRAVEL SUBSISTENCE .....	249.33
05-31	AP	E0021954 NAZANIN, TIM J. ....	04/29/13	04/29/13	CAR RENTAL .....	25.00
06-03	AP	E0022290 BECKER, ROBERT C .....	03/21/13	05/02/13	PRIVATE AUTO MILEAGE .....	187.04
06-04	AP	E0022287 THOMPSON, MELANIE M. ....	04/09/13	04/22/13	PRIVATE AUTO MILEAGE .....	89.36
06-07	AP	E0024218 CITIBANK GOV CARD SERVICE .....	04/26/13	04/30/13	TRAVEL SUBSISTENCE .....	611.75
06-10	AP	E0025214 HON MIKE QUIGLEY .....	06/03/13	06/03/13	PRIVATE AUTO MILEAGE .....	396.63
06-11	AP	E0024220 CITIBANK GOV CARD SERVICE .....	05/04/13	05/23/13	COMMERCIAL TRANSPORTATION .....	1,104.12
06-18	AP	E0028508 LEVAR, MARY A. ....	05/01/13	06/05/13	PRIVATE AUTO MILEAGE .....	199.25
06-18	AP	E0028511 SEXTON, ROSETTA L. ....	01/30/13	05/30/13	PRIVATE AUTO MILEAGE .....	157.63
06-18	AP	E0028511 SEXTON, ROSETTA L. ....	01/30/13	05/13/13	TAXI/PARKING/TOLLS .....	39.75
06-18	AP	E0028527 NOLAN, BLAINE M. ....	04/27/13	06/04/13	PRIVATE AUTO MILEAGE .....	52.26
06-18	AP	E0028528 DOBRY, LYNORA .....	01/04/13	05/28/13	TAXI/PARKING/TOLLS .....	32.50
06-18	AP	E0028758 DOBRY, LYNORA .....	01/04/13	05/28/13	PRIVATE AUTO MILEAGE .....	126.31
06-19	AP	E0029632 NAZANIN, TIM J. ....	04/04/13	06/14/13	PRIVATE AUTO MILEAGE .....	150.96
06-19	AP	E0029632 NAZANIN, TIM J. ....	05/22/13	05/22/13	TAXI/PARKING/TOLLS .....	21.00
06-24	AP	E0031168 THOMPSON, MELANIE M. ....	05/02/13	05/30/13	PRIVATE AUTO MILEAGE .....	43.12
06-24	AP	E0031168 THOMPSON, MELANIE M. ....	05/31/13	05/31/13	TAXI/PARKING/TOLLS .....	7.00
					TRAVEL TOTALS:	5,639.69
		RENT, COMMUNICATION, UTILITIES				
04-04	AP	00658199 UPS .....	03/04/13	03/04/13	POSTAGE / COURIER / BOX RENTAL .....	17.86
04-04	AP	00658209 COMCAST .....	03/25/13	04/24/13	UTILITIES .....	170.95
04-04	AP	00658214 VERIZON WIRELESS .....	03/14/13	04/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	52.34
04-04	AP	00658216 COMED .....	02/20/13	03/21/13	UTILITIES .....	204.73
04-16	AP	00661094 BUCK SEM LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	570.00
04-16	AP	00661107 3740 WEST IRVING LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	121.25
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,331.16
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
04-26	AP	E0007330 COMCAST .....	04/15/13	05/14/13	UTILITIES .....	89.37
04-26	AP	E0007332 GRANITE .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,273.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE QUIGLEY—Con.						
04-29	AP E0008443	VERIZON WIRELESS	04/14/13 05/13/13	TELECOMSRV/EQ/TOLL CHARGE	52.28	
04-29	AP E0008445	PEOPLES GAS	03/08/13 04/09/13	UTILITIES	169.99	
04-30	AP E0007323	UPS	03/18/13 03/18/13	POSTAGE / COURIER / BOX RENTAL	5.59	
04-30	AP E0008434	COMCAST	04/25/13 05/24/13	UTILITIES	165.45	
04-30	AP E0008444	LEVAR, MARY A.	04/02/13 04/16/13	POSTAGE / COURIER / BOX RENTAL	7.12	
05-07	AP E0011187	FEDEX	04/12/13 04/15/13	POSTAGE / COURIER / BOX RENTAL	13.40	
05-07	AP E0011191	COMED	03/21/13 04/23/13	UTILITIES	200.99	
05-16	AP 00666486	BUCK SEM LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	570.00	
05-16	AP 00666499	3740 WEST IRVING LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
05-21	AP E0017076	FEDEX	04/30/13 04/30/13	POSTAGE / COURIER / BOX RENTAL	35.20	
05-21	AP E0017080	COMCAST	05/15/13 06/14/13	UTILITIES	87.87	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	121.25	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	1,354.68	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)	59.67	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
05-29	GL HRS0029596		04/01/13 04/30/13	RECORDING - (TRANSFER)	35.00	
05-31	AP E0021954	NAZANIN, TIM J.	04/29/13 04/29/13	POSTAGE / COURIER / BOX RENTAL	36.90	
06-03	AP 00670350	BUCK SEM LLC	06/03/13 06/15/13	DISTRICT OFFICE RENT (PRIVATE)	285.00	
06-03	AP 00670351	SONCO REAL ESTATE LLC, 3223 N SHEFFIELD	06/15/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	342.00	
06-03	AP E0022280	COMED	04/23/13 05/20/13	UTILITIES	177.15	
06-03	AP E0022283	VERIZON WIRELESS	05/14/13 06/13/13	TELECOMSRV/EQ/TOLL CHARGE	52.28	
06-04	AP E0022282	COMCAST	05/25/13 06/24/13	UTILITIES	169.65	
06-04	AP E0022284	PEOPLES GAS	04/09/13 05/08/13	UTILITIES	101.06	
06-04	AP E0022289	UPS	05/06/13 05/06/13	POSTAGE / COURIER / BOX RENTAL	11.83	
06-14	AP E0027674	FEDEX	05/30/13 05/30/13	POSTAGE / COURIER / BOX RENTAL	5.54	
06-16	AP 00671547	3740 WEST IRVING LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
06-18	AP E0028510	LEVAR, MARY A.	04/01/13 04/15/13	POSTAGE / COURIER / BOX RENTAL	7.12	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	121.25	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	1,432.51	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	59.67	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
06-24	AP E0031129	COMCAST	06/15/13 07/14/13	UTILITIES	87.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,187.07	
PRINTING AND REPRODUCTION						
05-16	AP E0015469	POLPRESS INC	03/06/13 03/06/13	PRINTING & REPRODUCTION	1,191.00	
06-03	AP E0022286	DAVID L. ANDRUKITUS INC	05/21/13 05/21/13	PRINTING & REPRODUCTION	76.00	
06-07	AP E0024096	DAVID L. ANDRUKITUS INC	05/28/13 05/28/13	PRINTING & REPRODUCTION	1,335.00	
				PRINTING AND REPRODUCTION TOTALS:	2,602.00	
OTHER SERVICES						
04-16	AP 00660641	SYMFODIUM LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-26	AP E0007328	GOVTRENDS LLC	01/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,245.00	

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04-30	AP	E0007322	CITY WIDE CLEANING SERVICE .....	02/01/13	02/28/13	JANITORIAL AND MAINT SERV .....	240.00
04-30	AP	E0008450	GOVTRENDS LLC .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	545.00
05-16	AP	00666042	SYMFODIUM LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-22	AP	E0017075	CITY WIDE CLEANING SERVICE .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	240.00
06-04	AP	E0022279	GOVTRENDS LLC .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	545.00
06-16	AP	00671094	SYMFODIUM LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
06-24	AP	E0031133	GOVTRENDS LLC .....	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	545.00
06-26	AP	E0031323	CFO COMPLIANCE LLC .....	06/13/13	06/13/13	NON-TECHNOLOGY SERVICE CONTR .....	125.00
						OTHER SERVICES TOTALS:	8,985.00
			SUPPLIES AND MATERIALS				
04-02	AP	00657135	POLISH DAILY NEWS .....	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L .....	48.00
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	FOOD & BEVERAGE .....	19.72
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	33.14
04-30	AP	E0008438	AHEAD OF OUR TIME PUBLISHING .....	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L .....	500.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-17.55
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	142.80
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	FOOD & BEVERAGE .....	20.24
05-16	AP	E0015460	GARVEY'S OFFICE PRODUCTS .....	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE) .....	172.68
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	72.41
06-04	AP	E0022281	GARVEY'S OFFICE PRODUCTS .....	03/01/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	234.83
06-04	AP	E0022288	LEADERSHIP DIRECTORIES INC .....	09/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L .....	566.00
06-12	AP	E0024230	THE ECONOMIST .....	05/03/13	05/17/14	PUBLICATIONS/REFERENCE MAT'L .....	73.14
06-14	AP	E0027196	GARVEY'S OFFICE PRODUCTS .....	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE) .....	191.61
06-18	AP	E0028510	LEVAR, MARY A. ....	06/03/13	06/03/13	FOOD & BEVERAGE .....	91.28
06-18	AP	E0028528	DOBRY,LYNORA .....	05/28/13	05/28/13	HABITATION EXPENSE .....	9.82
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	71.74
06-27	GL	FRM0030503	.....	05/10/13	05/10/13	FRAMING (TRANSFER) .....	150.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-39.65
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	163.29
						SUPPLIES AND MATERIALS TOTALS:	2,503.50
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	85.50
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	85.50
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	85.50
						EQUIPMENT TOTALS:	256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,984.50
						OFFICE TOTALS:	302,984.50
			2012 HON. MIKE QUIGLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-17	AP	E0028526	SEXTON, ROSETTA L .....	12/29/12	12/29/12	PRIVATE AUTO MILEAGE .....	17.76
						TRAVEL TOTALS:	17.76
			SUPPLIES AND MATERIALS				
04-01	AP	00361906	ENVIRONMENTAL FUTURES INC .....	01/01/12	01/31/12	WATER .....	-45.00
						SUPPLIES AND MATERIALS TOTALS:	-45.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-27.24
						OFFICE TOTALS:	-27.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TREY RADEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	25,144.01	25,110.96
				PERSONNEL COMPENSATION .....	337,347.26	175,225.02
				TRAVEL .....	26,164.07	19,005.57
				RENT, COMMUNICATION, UTILITIES .....	23,131.50	14,140.11
				PRINTING AND REPRODUCTION .....	30,394.23	27,257.65
				OTHER SERVICES .....	30,167.00	17,977.00
				SUPPLIES AND MATERIALS .....	14,877.11	7,881.22
				EQUIPMENT .....	3,186.54	1,525.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,411.72	288,123.30
				OFFICE TOTALS:	490,411.72	288,123.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		145.14
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		140.21
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-10.60
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		24,668.92
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		197.94
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-30.65
				FRANKED MAIL TOTALS:		25,110.96
PERSONNEL COMPENSATION						
		ANDISCO,AUGUSTINA .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,000.01
		BEL, JENIFER M. ....	04/01/13 04/30/13	SHARED EMPLOYEE .....		2,500.00
		DODGE, BARBARA .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		4,500.00
		DOLAN,GREG F .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		10,500.00
		DOSORETZ,ABIGAIL M .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		18,000.00
		GOURASH,MEREDITH A .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,750.01
		JONES,JOSHUA K .....	04/01/13 06/30/13	CONSTITUENT REPRESENTATIVE .....		7,500.00
		MONETTA,SHARON E .....	04/01/13 06/30/13	CONSTITUENT REPRESENTATIVE .....		6,750.00
		MOON,JASON S .....	04/01/13 04/30/13	CHIEF OF STAFF .....		9,875.00
		NATONSKI, DAVID R. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		20,408.33
		NUNEZ,AMANDA R .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		14,375.01
		POWERS, FAYE M. ....	04/01/13 06/30/13	SCHEDULER .....		14,250.00
		PUSATERI,MATTHEW J .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		21,249.99
		RUSH,CAITLIN J .....	05/20/13 06/30/13	PRESS AIDE & DEP DIGITAL DIR .....		2,733.33
		SPIELMAN, MATHEW H. ....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		15,000.00
		WADDELL,BRUCE E .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		10,833.34
				PERSONNEL COMPENSATION TOTALS:		175,225.02
TRAVEL						
04-04	AP 00657115	JONES, JOSHUA K. ....	03/07/13 03/22/13	PRIVATE AUTO MILEAGE .....		74.80
04-16	AP E0002238	JONES, JOSHUA K. ....	04/02/13 04/02/13	PRIVATE AUTO MILEAGE .....		21.12
04-17	AP E0002243	NUNEZ, AMANDA R. ....	04/02/13 04/05/13	MEALS .....		39.20

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04-18	AP	E0002246	NUNEZ, AMANDA R.	04/02/13	04/02/13	COMMERCIAL TRANSPORTATION	50.00
04-25	AP	E0005405	MOON, JASON S.	01/04/13	04/11/13	MEALS	46.11
04-25	AP	E0005409	HON HENRY RADEL III	04/10/13	04/12/13	TAXI/PARKING/TOLLS	65.00
04-25	AP	E0005411	PUSATERI, MATTHEW J.	04/09/13	04/10/13	TAXI/PARKING/TOLLS	32.00
04-25	AP	E0005414	PUSATERI, MATTHEW J.	03/01/13	03/27/13	PRIVATE AUTO MILEAGE	441.93
04-25	AP	E0005415	MOON, JASON S.	03/04/13	04/11/13	TAXI/PARKING/TOLLS	188.00
04-25	AP	E0005416	MOON, JASON S.	04/01/13	04/16/13	TAXI/PARKING/TOLLS	353.00
04-25	AP	E0005434	MOON, JASON S.	01/04/13	01/16/13	COMMERCIAL TRANSPORTATION	12.00
04-29	AP	E0005407	CITIBANK GOV CARD SERVICE	02/28/13	04/02/13	TRAVEL SUBSISTENCE	7,061.27
04-30	AP	E0008100	HON HENRY RADEL III	04/18/13	04/18/13	TAXI/PARKING/TOLLS	59.00
04-30	AP	E0008105	HON HENRY RADEL III	04/15/13	04/21/13	TAXI/PARKING/TOLLS	49.70
05-06	AP	E0010890	NUNEZ, AMANDA R.	04/02/13	04/05/13	TRAVEL SUBSISTENCE	260.20
05-16	AP	E0016824	CITIBANK GOV CARD SERVICE	03/22/13	04/25/13	TRAVEL SUBSISTENCE	6,936.38
05-17	AP	E0015178	WADDELL, BRUCE E	02/18/13	02/18/13	PRIVATE AUTO MILEAGE	15.24
05-21	AP	E0017059	HON HENRY RADEL III	05/01/13	05/02/13	LODGING	184.07
05-22	AP	E0017057	HON HENRY RADEL III	04/21/13	04/21/13	COMMERCIAL TRANSPORTATION	435.90
05-22	AP	E0017057	HON HENRY RADEL III	05/09/13	05/09/13	TAXI/PARKING/TOLLS	39.00
05-22	AP	E0017066	HON HENRY RADEL III	05/14/13	05/14/13	TAXI/PARKING/TOLLS	23.00
05-22	AP	E0017067	JONES, JOSHUA K.	05/11/13	05/11/13	PRIVATE AUTO MILEAGE	7.10
05-28	AP	E0020021	JONES, JOSHUA K.	05/16/13	05/16/13	PRIVATE AUTO MILEAGE	52.97
05-28	AP	E0020024	HON HENRY RADEL III	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	154.90
05-28	AP	E0020024	HON HENRY RADEL III	05/14/13	05/14/13	TAXI/PARKING/TOLLS	15.00
05-28	AP	E0020024	HON HENRY RADEL III	05/15/13	05/15/13	TAXI/PARKING/TOLLS	37.00
05-28	AP	E0020025	SPIELMAN, MATHEW H.	02/05/13	05/02/13	PRIVATE AUTO MILEAGE	309.10
05-28	AP	E0020030	HON HENRY RADEL III	05/07/13	05/07/13	TAXI/PARKING/TOLLS	19.00
05-28	AP	E0020030	HON HENRY RADEL III	05/14/13	05/14/13	TAXI/PARKING/TOLLS	23.00
05-28	AP	E0020030	HON HENRY RADEL III	05/20/13	05/20/13	TAXI/PARKING/TOLLS	31.00
05-28	AP	E0020030	HON HENRY RADEL III	05/21/13	05/21/13	TAXI/PARKING/TOLLS	19.00
05-29	AP	E0020027	NATONSKI, DAVID R.	05/14/13	05/14/13	TAXI/PARKING/TOLLS	25.00
05-29	AP	E0020027	NATONSKI, DAVID R.	05/15/13	05/15/13	TAXI/PARKING/TOLLS	38.00
06-03	AP	E0022263	JONES, JOSHUA K.	05/25/13	05/27/13	PRIVATE AUTO MILEAGE	64.96
06-04	AP	E0022261	PUSATERI, MATTHEW J.	04/01/13	04/30/13	PRIVATE AUTO MILEAGE	825.55
06-04	AP	E0022262	HON HENRY RADEL III	05/18/13	05/18/13	TAXI/PARKING/TOLLS	31.00
06-04	AP	E0022262	HON HENRY RADEL III	05/24/13	05/24/13	TAXI/PARKING/TOLLS	31.00
06-04	AP	E0022262	HON HENRY RADEL III	05/25/13	05/25/13	TAXI/PARKING/TOLLS	32.00
06-10	AP	E0025360	HON HENRY RADEL III	06/05/13	06/05/13	TAXI/PARKING/TOLLS	22.00
06-10	AP	E0025361	HON HENRY RADEL III	06/01/13	06/01/13	TAXI/PARKING/TOLLS	23.00
06-10	AP	E0025361	HON HENRY RADEL III	06/03/13	06/03/13	TAXI/PARKING/TOLLS	26.00
06-10	AP	E0025363	WADDELL, BRUCE E	05/25/13	05/25/13	PRIVATE AUTO MILEAGE	26.84
06-24	AP	E0031868	HON HENRY RADEL III	06/05/13	06/05/13	TAXI/PARKING/TOLLS	22.00
06-25	AP	E0031870	HON HENRY RADEL III	06/19/13	06/19/13	TAXI/PARKING/TOLLS	21.00
06-25	AP	E0031874	NATONSKI, DAVID R.	06/05/13	06/05/13	TAXI/PARKING/TOLLS	26.00
06-25	AP	E0031874	NATONSKI, DAVID R.	06/11/13	06/11/13	TAXI/PARKING/TOLLS	42.00
06-25	AP	E0031874	NATONSKI, DAVID R.	06/12/13	06/12/13	TAXI/PARKING/TOLLS	11.00
06-25	AP	E0031875	HON HENRY RADEL III	06/08/13	06/08/13	TAXI/PARKING/TOLLS	28.00
06-25	AP	E0031875	HON HENRY RADEL III	06/11/13	06/11/13	TAXI/PARKING/TOLLS	29.00
06-25	AP	E0031875	HON HENRY RADEL III	06/14/13	06/14/13	TAXI/PARKING/TOLLS	25.00
06-25	AP	E0031875	HON HENRY RADEL III	06/15/13	06/15/13	TAXI/PARKING/TOLLS	31.00
06-25	AP	E0031875	HON HENRY RADEL III	06/17/13	06/17/13	TAXI/PARKING/TOLLS	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TREY RADEL—Con.						
06-28	AP E0033426	SPIELMAN, MATHEW H.	05/07/13 06/20/13	PRIVATE AUTO MILEAGE		347.60
06-28	AP E0033429	WADDELL, BRUCE E	06/18/13 06/20/13	PRIVATE AUTO MILEAGE		78.43
06-28	AP E0033433	HON HENRY RADEL III	06/18/13 06/18/13	TAXI/PARKING/TOLLS		30.00
06-28	AP E0033433	HON HENRY RADEL III	06/24/13 06/24/13	TAXI/PARKING/TOLLS		23.00
06-28	AP E0033434	DOSORETZ, ABIGAIL M.	06/06/13 06/06/13	PRIVATE AUTO MILEAGE		45.20
06-28	AP E0033434	DOSORETZ, ABIGAIL M.	06/06/13 06/07/13	TAXI/PARKING/TOLLS		26.00
					TRAVEL TOTALS:	19,005.57
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00654956	BOARD OF COUNTY COMMISSIONERS COLLIER CO	01/03/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		75.17
04-02	AP 00657345	UNITED PARCEL SERVICE	03/25/13 03/25/13	POSTAGE / COURIER / BOX RENTAL		-11.96
04-04	AP 00657112	HON HENRY RADEL III	03/21/13 03/21/13	UTILITIES		4.95
04-11	AP 00659955	UNITED PARCEL SERVICE	04/02/13 04/02/13	POSTAGE / COURIER / BOX RENTAL		15.57
04-12	AP 00657118	MCI COMM SERVICE	02/11/13 03/11/13	TELECOMSRV/EQ/TOLL CHARGE		33.79
04-15	AP E0002237	NUNEZ, AMANDA R.	04/02/13 04/02/13	UTILITIES		14.95
04-16	AP 00620205	NORRIS CENTER	01/30/13 01/30/13	TEMPORARY SPACE RENTAL		-80.00
04-16	AP 00661724	NICHOLAS PLAZA LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-17	AP E0002240	LCEC	02/27/13 03/29/13	UTILITIES		83.39
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		93.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		450.88
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		40.55
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.60
04-25	AP 00664678	UNITED PARCEL SERVICE	04/15/13 04/15/13	POSTAGE / COURIER / BOX RENTAL		63.81
04-25	AP 00664678	UNITED PARCEL SERVICE	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL		15.13
04-25	AP E0005408	HON HENRY RADEL III	04/09/13 04/15/13	UTILITIES		15.90
04-25	AP E0005413	COMCAST	04/20/13 05/19/13	UTILITIES		136.90
04-25	AP E0005418	AT&T MOBILITY	03/07/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE		104.44
04-25	AP E0005419	HON HENRY RADEL III	04/12/13 04/12/13	UTILITIES		4.95
04-30	AP E0008108	CENTURYLINK	03/11/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE		497.17
05-08	AP E0011238	HON HENRY RADEL III	04/16/13 04/21/13	UTILITIES		18.85
05-16	AP 00667100	NICHOLAS PLAZA LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP E0015157	LCEC	03/30/13 04/28/13	UTILITIES		114.30
05-16	AP E0015167	MCI COMM SERVICE	03/11/13 04/11/13	TELECOMSRV/EQ/TOLL CHARGE		33.61
05-17	AP E0015154	PUSATERI, MATTHEW J.	04/30/13 04/30/13	POSTAGE / COURIER / BOX RENTAL		14.10
05-21	AP E0017055	FEDEX	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		21.74
05-21	AP E0017073	FEDEX	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		110.73
05-22	AP E0015168	HON HENRY RADEL III	05/06/13 05/06/13	UTILITIES		8.95
05-22	AP E0017066	HON HENRY RADEL III	05/14/13 05/14/13	TELECOMSRV/EQ/TOLL CHARGE		7.95
05-23	AP 00670005	UNITED PARCEL SERVICE	05/06/13 05/06/13	POSTAGE / COURIER / BOX RENTAL		8.63
05-23	AP 00670005	UNITED PARCEL SERVICE	05/07/13 05/07/13	POSTAGE / COURIER / BOX RENTAL		14.57
05-24	AP 00670105	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		4.56
05-28	AP 00670061	FEDERAL EXPRESS CORP	02/12/13 02/12/13	POSTAGE / COURIER / BOX RENTAL		21.74
05-28	AP 00670061	FEDERAL EXPRESS CORP	04/16/13 04/16/13	POSTAGE / COURIER / BOX RENTAL		110.73

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05-28	AP	00670061	FEDERAL EXPRESS CORP .....	05/07/13	05/07/13	POSTAGE / COURIER / BOX RENTAL .....	63.82
05-28	AP	E0020018	AT&T MOBILITY .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	102.36
05-28	AP	E0020026	COMCAST CABLE .....	05/20/13	06/19/13	UTILITIES .....	140.45
05-28	AP	E0020031	CENTURYLINK .....	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	496.82
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	121.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	98.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	512.58
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	40.55
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	18.69
05-29	AP	E0020019	INTERIOR PLANT SCAPES .....	05/25/13	05/28/13	EQUIP RENTAL (EFF 1/3/03) .....	295.00
06-04	AP	E0022262	HON HENRY RADEL III .....	05/25/13	05/25/13	UTILITIES .....	7.95
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	8.63
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL .....	5.50
06-11	AP	E0025365	LCEC .....	04/29/13	05/28/13	UTILITIES .....	137.11
06-14	AP	00670679	UNITED PARCEL SERVICE .....	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL .....	19.18
06-14	AP	E0027877	CONSTITUENT SERVICES INC .....	05/21/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,335.00
06-14	AP	E0027880	BOARD OF COUNTY COMMISSIONERS COLLIER CO .....	03/13/13	05/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	219.64
06-16	AP	00671793	COLLIER COUNTY GOVERNMENT .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	10.00
06-16	AP	00672143	NICHOLAS PLAZA LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/10/13	06/10/13	POSTAGE / COURIER / BOX RENTAL .....	8.63
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/11/13	06/11/13	POSTAGE / COURIER / BOX RENTAL .....	5.50
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	6.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	93.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	936.68
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	40.55
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	23.84
06-25	AP	E0031867	CENTURYLINK .....	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	496.82
06-25	AP	E0031869	COMCAST .....	06/20/13	07/19/13	UTILITIES .....	140.45
06-25	AP	E0031873	AT&T MOBILITY .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	102.36
06-25	AP	E0031875	HON HENRY RADEL III .....	06/17/13	06/17/13	UTILITIES .....	4.95
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	20.00
06-28	AP	E0033433	HON HENRY RADEL III .....	06/20/13	06/20/13	UTILITIES .....	5.95
06-28	AP	E0033433	HON HENRY RADEL III .....	06/24/13	06/24/13	UTILITIES .....	7.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,140.11
			PRINTING AND REPRODUCTION				
04-04	AP	00657105	ACCURATE WORD LLC. ....	03/22/13	03/22/13	PRINTING & REPRODUCTION .....	69.95
04-04	AP	00658494	ICONSTITUENT .....	02/27/13	03/29/13	ADVERTISEMENTS .....	1,000.00
04-16	AP	E0002498	ACCURATE WORD LLC. ....	03/22/13	03/22/13	PRINTING & REPRODUCTION .....	69.95
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	12.80
05-07	AP	E0011236	ACCURATE WORD LLC. ....	04/26/13	04/26/13	PRINTING & REPRODUCTION .....	79.95
05-22	AP	E0017058	ACCURATE WORD LLC. ....	05/10/13	05/10/13	PRINTING & REPRODUCTION .....	701.50
06-03	AP	E0022265	ACCURATE WORD LLC. ....	05/28/13	05/28/13	PRINTING & REPRODUCTION .....	89.95
06-04	AP	E0022264	CHEETAH PRINTING AND SIGNS LLC .....	05/28/13	05/28/13	PRINTING & REPRODUCTION .....	48.00
06-10	AP	E0025370	CAPITOL DIRECT INC .....	05/14/13	05/14/13	PRINTING & REPRODUCTION .....	11,102.70
06-17	AP	E0027887	ACCURATE WORD LLC. ....	06/05/13	06/05/13	PRINTING & REPRODUCTION .....	69.90
06-25	AP	E0031865	ACCURATE WORD LLC. ....	06/14/13	06/14/13	PRINTING & REPRODUCTION .....	69.95
06-25	AP	E0031871	CAPITOL DIRECT INC .....	05/24/13	05/24/13	PRINTING & REPRODUCTION .....	10,838.15
06-25	AP	E0031877	ICONSTITUENT LLC .....	04/05/13	07/05/13	ADVERTISEMENTS .....	3,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TREY RADEL—Con.						
06-28	AP E0033425	ACCURATE WORD LLC.	06/24/13 06/24/13	PRINTING & REPRODUCTION		104.85
					PRINTING AND REPRODUCTION TOTALS:	27,257.65
OTHER SERVICES						
04-04	AP 00654959	IMPERIAL FIRE ALARM & SECURITY INC	03/20/13 03/20/13	SECURITY SERVICE		280.00
04-05	AP 00654965	IMPERIAL FIRE ALARM & SECURITY INC	03/20/13 02/01/14	SECURITY SERVICE		318.00
04-08	AP 00659647	DONNA RAPOSA	03/04/13 03/25/13	JANITORIAL AND MAINT SERV		240.00
04-16	AP 00660533	FIRESIDE21	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP 00660737	HOUSECALL	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00665935	FIRESIDE21	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00666138	HOUSECALL	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-21	AP E0015159	DONNA RAPOSSO	04/01/13 04/29/13	JANITORIAL AND MAINT SERV		300.00
06-10	AP E0025366	DONNA RAPOSA	05/06/13 05/27/13	JANITORIAL AND MAINT SERV		240.00
06-14	AP 00670703	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-14	AP E0027878	BRAND KNEW LLC	06/06/13 06/22/13	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-16	AP 00670988	FIRESIDE21	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00671189	HOUSECALL	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-18	AP E0027879	BRAND KNEW LLC	05/06/13 06/06/13	WEB DEV HST.EMAIL & RLTD SERV		4,000.00
06-20	AP 00675033	CITI PCARD-TUMBLR, INC	04/29/13 05/28/13	WEB DEV HST.EMAIL & RLTD SERV		49.00
					OTHER SERVICES TOTALS:	17,977.00
SUPPLIES AND MATERIALS						
04-03	AP 00657361	PEARSON EDUCATION	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE)		44.99
04-03	AP 00657362	ARISTOTLE INTERNATIONAL INC	03/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		3,250.00
04-03	AP 00657372	GEORGE W ALLEN COMPANY INC	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		166.00
04-05	AP 00657109	CRYSTAL SPRINGS	02/19/13 03/05/13	WATER		38.90
04-15	AP E0002232	SPIELMAN, MATHEW H.	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)		32.62
04-15	AP E0002236	SPIELMAN, MATHEW H.	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE)		25.74
04-15	AP E0002245	SPIELMAN, MATHEW H.	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE)		18.67
04-16	AP E0002233	SPIELMAN, MATHEW H.	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		12.71
04-16	AP E0002239	SPIELMAN, MATHEW H.	02/27/13 02/27/13	FOOD & BEVERAGE		40.00
04-16	AP E0002500	DEER PARK WATER	01/27/13 02/26/13	WATER		21.19
04-16	AP E0002502	ANDISCO, AUGUSTINA	04/08/13 04/08/13	OFFICE SUPPLIES (OUTSIDE)		28.61
04-17	AP E0002241	SPIELMAN, MATHEW H.	03/27/13 03/27/13	FOOD & BEVERAGE		40.00
04-25	AP E0005435	CALLIGAN BARBARA	04/11/13 04/11/13	OFFICE SUPPLIES (OUTSIDE)		101.51
04-26	AP 00664826	GEM LASER EXPRESS INC	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE)		71.25
04-26	AP E0005406	THE NEWS-PRESS	04/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L		30.09
04-30	AP E0008111	CRYSTAL SPRINGS	04/02/13 04/02/13	WATER		44.13
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-130.50
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		803.50
05-01	AP E0005417	CAPE CORAL DAILY BREEZE	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		26.66
05-03	AP 00665249	CAPITOL MARKING PRODUCTS INC	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		22.00
05-03	AP 00665249	CAPITOL MARKING PRODUCTS INC	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		33.00
05-06	AP 00665261	B & H PHOTO	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE)		126.06
05-09	AP 00665507	DELL MARKETING LP	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		153.23

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05-10	AP	E0011243	ANDISCO, AUGUSTINA .....	04/27/13	04/27/13	FOOD & BEVERAGE .....	68.52
05-10	AP	E0011244	POWERS, FAYE M. ....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	27.68
05-14	AP	E0002234	SPIELMAN, MATHEW H. ....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	11.28
05-14	AP	E0002242	SPIELMAN, MATHEW H. ....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	74.49
05-20	AP	00669842	XARISMA INC .....	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE) .....	33.50
05-22	AP	00669972	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE) .....	82.80
05-22	AP	E0017056	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	21.19
05-22	AP	E0017067	JONES, JOSHUA K. ....	05/11/13	05/11/13	FOOD & BEVERAGE .....	75.00
05-28	AP	E0020004	ANDISCO, AUGUSTINA .....	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE) .....	11.65
05-28	AP	E0020009	POWERS, FAYE M. ....	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	6.35
05-28	AP	E0020009	POWERS, FAYE M. ....	05/18/13	05/18/13	OFFICE SUPPLIES (OUTSIDE) .....	28.61
05-28	AP	E0020022	EAGLE CATERING .....	05/25/13	05/25/13	FOOD & BEVERAGE .....	339.20
05-28	AP	E0020023	THE NEWS-PRESS .....	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L .....	25.45
05-28	AP	E0020028	EAGLE CATERING .....	04/23/13	04/23/13	FOOD & BEVERAGE .....	944.97
05-28	AP	E0020029	CRYSTAL SPRINGS .....	04/16/13	04/30/13	WATER .....	79.55
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-75.10
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	538.23
06-04	AP	E0023631	BALLOONS OVER FT MYERS .....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	248.46
06-10	AP	E0025362	POWERS, FAYE M. ....	05/29/13	05/29/13	FOOD & BEVERAGE .....	15.74
06-10	AP	E0025369	MONETTA, SHARON E .....	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE) .....	9.45
06-12	AP	E0025368	PUSATERI, MATTHEW J. ....	05/31/13	05/31/13	WATER .....	15.00
06-20	AP	00675033	CITI PCARD-NAPLES DAILY NEWS .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	9.99
06-24	AP	E0031876	CRYSTAL SPRINGS .....	05/28/13	05/28/13	WATER .....	44.10
06-25	AP	E0031866	THE NEWS-PRESS .....	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L .....	25.44
06-25	AP	E0031872	POWERS, FAYE M. ....	06/18/13	06/18/13	FOOD & BEVERAGE .....	24.46
06-28	AP	E0033426	SPIELMAN, MATHEW H. ....	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE) .....	51.37
06-28	AP	E0033426	SPIELMAN, MATHEW H. ....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	35.27
06-28	AP	E0033427	POWERS, FAYE M. ....	06/25/13	06/25/13	FOOD & BEVERAGE .....	17.83
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-288.45
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	378.83
						SUPPLIES AND MATERIALS TOTALS:	7,881.22
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	437.20
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	71.39
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	437.20
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	71.39
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	437.20
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	71.39
						EQUIPMENT TOTALS:	1,525.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,123.30
						OFFICE TOTALS:	288,123.30
						FRANKED MAIL .....	5,742.84
						PERSONNEL COMPENSATION .....	516,956.70
						TRAVEL .....	11,354.69
						RENT, COMMUNICATION, UTILITIES .....	38,125.45
						PRINTING AND REPRODUCTION .....	233.80
							2,740.86
							258,756.56
							6,026.96
							19,367.52
							187.50

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2013 HON. NICK J. RAHALL II  
OFFICIAL EXPENSES OF MEMBERS

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. NICK J. RAHALL II—Con.							
				OTHER SERVICES .....	15,314.94	6,757.32	
				SUPPLIES AND MATERIALS .....	4,093.19	1,452.00	
				EQUIPMENT .....	2,121.00	1,060.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,942.61	296,349.22	
				OFFICE TOTALS:	593,942.61	296,349.22	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	1,276.43	
04-30	GL	FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....	-25.25	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	803.27	
05-31	GL	FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....	-100.34	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	829.95	
06-30	GL	FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....	-43.20	
					FRANKED MAIL TOTALS:	2,740.86	
PERSONNEL COMPENSATION							
				BOOTH, TERI E. ....	04/01/13 06/30/13	OFFICE MGR/COMNTY REL ASST .....	13,641.01
				DENMAN, KATHERINE K. ....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....	20,085.69
				DYKE, KELLY .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	23,283.49
				DYKE, KATELYN .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	2,529.84
				GALLAGHER, THOMAS P. ....	04/01/13 06/30/13	SYSTEM ADMINISTRATOR .....	5,064.10
				KEYSER, TIMOTHY K. ....	04/01/13 06/30/13	SENIOR POLICY ADVISOR .....	41,284.08
				LUENSMANN,DIANE T .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	24,861.26
				MCMMASTER,DAVID M .....	04/01/13 06/30/13	CHIEF OF STAFF .....	30,999.99
				MCMILLION, KIMBERLY A. ....	04/01/13 06/30/13	COMMUNITY RELATIONS ASSISTANT .....	11,673.56
				MEYER,RACHEL K .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	11,000.00
				MOLLOHAN,ANDREW W .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	9,666.66
				QUEEN,ROBERT EDWARD .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....	10,271.89
				STEVENS, DEBORAH L. ....	04/01/13 06/30/13	COMMUNITY RELATIONS ASSISTANT .....	13,526.04
				STRIMER,LUKE A .....	04/01/13 06/30/13	STAFF ASSISTANT .....	6,999.99
				SUTHERLUND,JOSHUA J .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	6,373.62
				WALLACE,CAROL D .....	04/01/13 06/30/13	PROJECT DIRECTOR .....	13,749.99
				WORKMAN, DEBRINA J. ....	04/01/13 06/30/13	CONSTITUENT RELATIONS ASST .....	13,745.35
						PERSONNEL COMPENSATION TOTALS:	258,756.56
TRAVEL							
04-16	AP	00661391	GMAC/ALLY PAYMENT PROCESSING .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....	671.41	
04-23	AP	E0005584	LUENSMANN,DIANE T .....	04/02/13 04/02/13	COMMERCIAL TRANSPORTATION .....	25.00	
04-23	AP	E0005584	LUENSMANN,DIANE T .....	04/02/13 04/09/13	COMMERCIAL TRANSPORTATION .....	171.80	
04-23	AP	E0005584	LUENSMANN,DIANE T .....	04/02/13 04/04/13	LODGING .....	271.32	
04-23	AP	E0005584	LUENSMANN,DIANE T .....	04/02/13 04/02/13	MEALS .....	4.49	
04-23	AP	E0005584	LUENSMANN,DIANE T .....	04/02/13 04/02/13	TAXI/PARKING/TOLLS .....	20.00	
04-23	AP	E0005584	LUENSMANN,DIANE T .....	04/09/13 04/09/13	TAXI/PARKING/TOLLS .....	18.00	
04-25	AP	E0006754	CITIBANK GOV CARD SERVICE .....	03/02/13 03/26/13	TRAVEL SUBSISTENCE .....	1,246.87	



04-29	AP	E0008321	HON. NICK J. RAHALL II	03/18/13	03/18/13	MEALS	8.15	
04-29	AP	E0008321	HON. NICK J. RAHALL II	03/22/13	03/22/13	MEALS	9.65	
04-29	AP	E0008321	HON. NICK J. RAHALL II	03/18/13	03/22/13	PRIVATE AUTO MILEAGE	355.04	
04-29	AP	E0008321	HON. NICK J. RAHALL II	03/27/13	04/01/13	TAXI/PARKING/TOLLS	12.00	
04-29	AP	E0008323	QUEEN, ROBERT E	04/16/13	04/16/13	PRIVATE AUTO MILEAGE	32.64	
04-30	AP	E0006748	WORKMAN, DEBRINA J.	01/03/13	03/21/13	PRIVATE AUTO MILEAGE	254.25	
05-10	AP	E0013578	DYKE, KELLY	04/30/13	05/01/13	PRIVATE AUTO MILEAGE	166.26	
05-16	AP	00666778	GMAC/ALLY PAYMENT PROCESSING	05/01/13	05/31/13	AUTOMOBILE LEASE	671.41	
05-16	AP	E0017129	CITIBANK GOV CARD SERVICE	03/27/13	04/22/13	TRAVEL SUBSISTENCE	187.17	
05-22	AP	E0017166	HON. NICK J. RAHALL II	04/19/13	04/19/13	MEALS	8.65	
05-22	AP	E0017166	HON. NICK J. RAHALL II	04/23/13	04/23/13	MEALS	6.94	
05-22	AP	E0017166	HON. NICK J. RAHALL II	04/19/13	04/23/13	PRIVATE AUTO MILEAGE	355.04	
05-22	AP	E0017166	HON. NICK J. RAHALL II	04/30/13	05/05/13	TAXI/PARKING/TOLLS	12.00	
06-04	AP	E0022828	DYKE, KELLY	05/22/13	05/23/13	PRIVATE AUTO MILEAGE	127.50	
06-04	AP	E0022831	HON. NICK J. RAHALL II	05/03/13	05/03/13	TAXI/PARKING/TOLLS	4.00	
06-12	AP	E0027734	CITIBANK GOV CARD SERVICE	04/29/13	05/27/13	TRAVEL SUBSISTENCE	256.01	
06-13	AP	E0027475	HON. NICK J. RAHALL II	05/23/13	06/03/13	PRIVATE AUTO MILEAGE	355.04	
06-13	AP	E0027475	HON. NICK J. RAHALL II	05/24/13	06/01/13	TAXI/PARKING/TOLLS	18.00	
06-20	AP	00675085	GMAC/ALLY PAYMENT PROCESSING	06/01/13	06/30/13	AUTOMOBILE LEASE	567.07	
06-20	AP	E0030825	WORKMAN, DEBRINA J.	04/11/13	06/06/13	PRIVATE AUTO MILEAGE	191.25	
							TRAVEL TOTALS:	6,026.96
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00656392	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	16.52	
04-04	AP	00657284	FRONTIER	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE	68.83	
04-04	AP	00657287	FRONTIER	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE	50.26	
04-04	AP	00657288	FRONTIER	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE	241.40	
04-09	AP	E0000208	FRONTIER	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE	135.41	
04-09	AP	E0000209	CITY OF LOGAN WATER DEPT	03/01/13	03/28/13	UTILITIES	41.35	
04-09	AP	E0000210	FRONTIER	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE	243.90	
04-09	AP	E0000213	CITY OF LOGAN	04/01/13	04/30/13	UTILITIES	60.00	
04-11	AP	00657842	GENERAL SERVICES ADMIN.	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	37.90	
04-11	AP	E0001123	UPS	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	10.71	
04-11	AP	E0001133	APPALACHIAN POWER COMPANY	02/27/13	03/28/13	UTILITIES	280.73	
04-15	AP	00660260	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	31.50	
04-16	AP	00660993	MIKE ALLIE	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00	
04-16	AP	00661146	MINE POWER SYSTEMS INC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,803.00	
04-23	AP	E0005946	SUDDENLINK	04/10/13	05/09/13	UTILITIES	210.50	
04-24	AP	E0007720	FRONTIER	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE	68.78	
04-24	AP	E0007721	FRONTIER	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE	71.71	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	115.75	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	536.20	
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	42.69	
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
04-25	AP	E0006746	UPS	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	6.78	
04-29	AP	E0008287	LUMOS NETWORKS	04/09/13	05/08/13	UTILITIES	232.21	
04-29	AP	E0008328	MINE POWER SYSTEMS INC	05/01/13	05/31/13	UTILITIES	622.70	
04-29	AP	E0008330	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	168.74	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NICK J. RAHALL II—Con.						
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....	52.64	
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....	4.53	
05-06	AP 00665240	GENERAL SERVICES ADMIN. ....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	37.90	
05-09	AP E0012987	CITY OF LOGAN .....	05/01/13 05/31/13	UTILITIES .....	60.00	
05-10	AP E0013585	FRONTIER .....	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	242.03	
05-10	AP E0013589	FRONTIER .....	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	249.23	
05-10	AP E0013597	FRONTIER .....	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	135.37	
05-13	AP 00665574	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....	10.80	
05-13	AP E0013571	CITY OF LOGAN WATER DEPT .....	03/29/13 04/30/13	UTILITIES .....	41.35	
05-13	AP E0013586	APPALACHIAN POWER COMPANY .....	03/28/13 04/26/13	UTILITIES .....	208.72	
05-16	AP 00666388	MIKE ALLIE .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	425.00	
05-16	AP 00666539	MINE POWER SYSTEMS INC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
05-16	AP E0017124	SUDDENLINK .....	04/14/13 05/13/13	UTILITIES .....	92.39	
05-16	AP E0017130	SUDDENLINK .....	05/14/13 06/13/13	UTILITIES .....	94.53	
05-21	AP E0017168	LUMOS NETWORKS .....	05/09/13 06/08/13	UTILITIES .....	314.20	
05-21	AP E0017170	SUDDENLINK .....	05/10/13 06/09/13	UTILITIES .....	210.50	
05-22	AP 00669948	GSA PUBLIC BUILDING SERVICE .....	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL) .....	1,803.00	
05-28	AP 00670123	GENERAL SERVICES ADMIN. ....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	37.90	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	115.75	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	542.50	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	42.69	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	30.74	
05-30	AP E0022721	AT&T MOBILITY .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	128.86	
05-31	AP 00670283	FEDERAL EXPRESS CORP .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....	4.71	
06-03	AP E0022827	FRONTIER .....	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	246.72	
06-04	AP E0022832	FRONTIER .....	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	137.35	
06-04	AP E0022834	UPS .....	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL .....	7.00	
06-04	AP E0022836	FRONTIER .....	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	244.97	
06-10	AP E0026482	FRONTIER .....	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	68.09	
06-10	AP E0026484	CITY OF LOGAN .....	06/01/13 06/30/13	UTILITIES .....	60.00	
06-10	AP E0026485	CITY OF LOGAN WATER DEPT .....	05/01/13 05/31/13	UTILITIES .....	41.35	
06-10	AP E0026486	FRONTIER .....	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	71.21	
06-12	AP E0027731	APPALACHIAN POWER COMPANY .....	04/26/13 05/29/13	UTILITIES .....	117.21	
06-12	AP E0027733	SUDDENLINK .....	06/10/13 07/09/13	UTILITIES .....	210.50	
06-13	AP E0027470	SUDDENLINK .....	06/14/13 07/13/13	UTILITIES .....	92.39	
06-13	AP E0027471	UPS .....	05/30/13 05/30/13	POSTAGE / COURIER / BOX RENTAL .....	13.44	
06-13	AP E0027472	MINE POWER SYSTEMS INC .....	03/26/13 04/25/13	UTILITIES .....	382.77	
06-16	AP 00671439	MIKE ALLIE .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	425.00	
06-16	AP 00671587	MINE POWER SYSTEMS INC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
06-17	AP 00672456	FEDERAL EXPRESS CORP .....	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL .....	11.94	
06-18	AP 00674922	GENERAL SERVICES ADMIN. ....	05/01/13 05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	37.90	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00	

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06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	115.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	461.39
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	42.69
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	25.35
06-20	AP	E0030836	MINE POWER SYSTEMS INC .....	04/25/13	05/24/13	UTILITIES .....	261.76
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	1,812.00
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	4.23
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	20.00
06-28	AP	E0034600	LUMOS NETWORKS .....	06/09/13	07/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	314.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,367.52
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	111.00
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-13	AP	E0027469	DAVID L. ANDRUKITUS INC .....	05/22/13	05/22/13	PRINTING & REPRODUCTION .....	33.50
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	187.50
			OTHER SERVICES				
04-11	AP	E0001125	BECKLEY GARBAGE DISPOSAL INC .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	38.50
04-11	AP	E0001127	WOODS WINDOW CLEANING .....	03/12/13	03/26/13	JANITORIAL AND MAINT SERV .....	30.00
04-16	AP	00660755	COMPUTERWORKS .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-25	AP	00664838	DEPT OF HOMELAND SECURITY .....	04/01/13	04/30/13	SECURITY SERVICE .....	123.94
04-25	AP	E0006739	JAMES T SHEPHERD CPA .....	03/01/13	03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	155.00
05-13	AP	E0013583	BECKLEY GARBAGE DISPOSAL INC .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	38.50
05-13	AP	E0013587	WOODS WINDOW CLEANING .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	30.00
05-14	AP	E0013582	RALEIGH COUNTY 911 CENTER .....	05/01/13	05/31/13	SECURITY SERVICE .....	15.00
05-16	AP	00666153	COMPUTERWORKS .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-22	AP	E0017164	JAMES T SHEPHERD CPA .....	04/01/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR .....	155.00
05-28	AP	00670136	DEPT OF HOMELAND SECURITY .....	05/01/13	05/31/13	SECURITY SERVICE .....	123.94
06-03	AP	E0022835	RALEIGH COUNTY 911 CENTER .....	06/01/13	06/30/13	SECURITY SERVICE .....	15.00
06-13	AP	E0027474	WOODS WINDOW CLEANING .....	05/08/13	05/22/13	JANITORIAL AND MAINT SERV .....	30.00
06-13	AP	E0027476	BECKLEY GARBAGE DISPOSAL INC .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	38.50
06-16	AP	00671204	COMPUTERWORKS .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-20	AP	E0030828	JAMES T SHEPHERD CPA .....	05/01/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR .....	155.00
06-24	AP	00675119	DEPT OF HOMELAND SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....	123.94
						OTHER SERVICES TOTALS:	6,757.32
			SUPPLIES AND MATERIALS				
04-02	AP	00656736	THE REGISTER-HERALD .....	02/13/13	03/21/14	PUBLICATIONS/REFERENCE MAT'L .....	19.16
04-04	AP	00657283	THE POCAHONTAS TIMES .....	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L .....	33.00
04-11	AP	E0001128	SWEET SPRINGS VALLEY WATER CO. ....	04/01/13	04/01/13	WATER .....	7.26
04-23	AP	E0005947	DEER PARK WATER .....	03/01/13	03/31/13	WATER .....	60.54
04-29	AP	E0008337	WONDERFUL WV MAGAZINE .....	05/01/13	05/01/14	PUBLICATIONS/REFERENCE MAT'L .....	18.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-345.60
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	984.28
05-21	AP	E0017169	QUEEN, ROBERT E .....	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE) .....	31.67
05-30	AP	E0022722	CIRCULATION DEPT. THE WEST VA DAILY NEWS .....	05/15/13	05/14/14	PUBLICATIONS/REFERENCE MAT'L .....	114.48
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-977.15
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	1,133.12
06-13	AP	E0027473	SWEET SPRINGS VALLEY WATER CO. ....	06/10/13	06/10/13	WATER .....	7.26
06-13	AP	E0027477	BOOTH, TERI E. ....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	63.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NICK J. RAHALL II—Con.						
06-13	AP E0027732	DEER PARK WATER .....	04/01/13 04/30/13	WATER .....		82.09
06-17	AP E0028732	DEER PARK WATER .....	05/01/13 05/31/13	WATER .....		65.66
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-476.10
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		630.75
				SUPPLIES AND MATERIALS TOTALS:		1,452.00
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		353.50
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		353.50
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		353.50
				EQUIPMENT TOTALS:		1,060.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,349.22
				OFFICE TOTALS:		296,349.22
2012 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP E0006748	WORKMAN, DEBRINA J. ....	11/08/12 12/06/12	PRIVATE AUTO MILEAGE .....		76.50
				TRAVEL TOTALS:		76.50
RENT, COMMUNICATION, UTILITIES						
05-28	AP E0013588	FRONTIER .....	10/20/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE .....		121.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		121.52
SUPPLIES AND MATERIALS						
04-15	AP 00660226	DELL MARKETING LP .....	01/18/13 01/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		264.04
04-30	AP E0006738	CAPITOL IDEA TECHNOLOGY INC .....	12/30/12 12/30/12	OFFICE SUPPLIES (OUTSIDE) .....		105.00
05-07	AP 00665292	DELL MARKETING LP .....	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE) .....		406.98
				SUPPLIES AND MATERIALS TOTALS:		776.02
EQUIPMENT						
06-19	AP 00674946	DELL MARKETING LP .....	01/25/13 01/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,234.89
06-21	AP 00675066	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/13 01/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		749.36
				EQUIPMENT TOTALS:		1,984.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,958.29
				OFFICE TOTALS:		2,958.29
2011 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-10	AP 00659844	CAPITOL IDEA TECHNOLOGY INC .....	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE) .....		130.00
04-30	AP 00664900	CAPITOL IDEA TECHNOLOGY INC .....	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE) .....		23.00
04-30	AP 00664900	CAPITOL IDEA TECHNOLOGY INC .....	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		46.00
				SUPPLIES AND MATERIALS TOTALS:		199.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		199.00
				OFFICE TOTALS:		199.00

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2013 HON. CHARLES B. RANGEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	489.37	430.66
PERSONNEL COMPENSATION .....	587,153.76	297,404.51
TRAVEL .....	9,108.24	5,198.20
RENT, COMMUNICATION, UTILITIES .....	35,724.43	16,114.34
PRINTING AND REPRODUCTION .....	2,331.54	2,239.74
OTHER SERVICES .....	14,680.00	9,340.00
SUPPLIES AND MATERIALS .....	12,187.90	9,268.92
EQUIPMENT .....	1,498.59	745.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,173.83	340,741.75
OFFICE TOTALS:	663,173.83	340,741.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....			194.55
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....			32.91
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....			203.20
									FRANKED MAIL TOTALS:
									430.66
PERSONNEL COMPENSATION									
			ALMANZAR,WANDA F .....	04/01/13	06/30/13	STAFF ASSISTANT .....			8,263.89
			BECKETT, ALBERT .....	04/01/13	06/30/13	STAFF ASSISTANT .....			14,488.86
			BROWN,JOYCE S .....	04/01/13	06/30/13	COUNSEL .....			18,888.89
			CHRISTIAN, HASSAN C. ....	06/01/13	06/30/13	POLICY DIRECTOR .....			6,250.00
			EATON, GEOFFREY .....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....			24,351.06
			FEATHERSON, WENDY M. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....			21,081.24
			HENRY, GEORGE H .....	04/01/13	06/30/13	CHIEF OF STAFF .....			39,763.72
			HORTON, ISIAH .....	04/01/13	06/30/13	STAFF ASSISTANT .....			7,250.01
			JONES, VIVIAN E. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....			17,165.85
			KAH, KRYSTAL C .....	05/01/13	05/31/13	SHARED EMPLOYEE .....			1,000.00
			KIM, HANNAH .....	04/01/13	06/30/13	PRESS SECRETARY .....			21,250.00
			MCRAE, ERNESTINE .....	04/01/13	06/30/13	STAFF ASSISTANT .....			24,821.31
			NIXON, KEITH R .....	04/01/13	06/30/13	SYSTEM ADMINISTRATOR .....			3,450.00
			PERKINS, MARK S. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....			3,750.00
			RAFFAELLI, REBA A .....	04/01/13	06/30/13	TAX COUNSEL .....			23,562.51
			REESE II, WILLIAM E .....	04/01/13	06/30/13	SPECIAL ASSISTANT & POLICY ADV .....			18,125.01
			RIVAS, OPHELIA F .....	04/01/13	06/30/13	STAFF ASSISTANT .....			10,152.77
			SANCHEZ, MARITZA .....	04/01/13	06/30/13	STAFF ASSISTANT .....			17,539.38
			SOLANO, SOCRATES .....	04/01/13	06/30/13	COMMUNITY REPRESENTATIVE .....			16,250.01
									PERSONNEL COMPENSATION TOTALS:
									297,404.51
TRAVEL									
05-07	AP	E0012450	CITIBANK GOV CARD SERVICE .....	02/28/13	03/21/13	COMMERCIAL TRANSPORTATION .....			2,398.80
05-10	AP	E0013315	CITIBANK GOV CARD SERVICE .....	04/09/13	04/25/13	COMMERCIAL TRANSPORTATION .....			1,460.80
06-06	AP	E0024315	CITIBANK GOV CARD SERVICE .....	04/25/13	05/23/13	COMMERCIAL TRANSPORTATION .....			1,338.60
									TRAVEL TOTALS:
									5,198.20
RENT, COMMUNICATION, UTILITIES									
04-01	AP	00656324	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....			89.52
04-03	AP	00656348	KYVON .....	03/22/13	03/22/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....			190.00
04-03	AP	00656348	KYVON .....	03/22/13	03/22/13	TELECOMSRV/EQ/TOLL CHARGE .....			532.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES B. RANGEL—Con.						
04-12	AR AC-07736	FEDERAL EXPRESS CORP	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL		-52.10
04-23	AP 00664599	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		72.06
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		188.25
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		1,410.80
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.80
04-29	AP 00664916	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL		32.14
05-03	AP 00665250	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		54.02
05-08	AP E0012598	TIME WARNER CABLE	04/17/13 05/16/13	UTILITIES		167.74
05-08	AP E0012599	VERIZON NEW YORK INC	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		856.54
05-08	AP E0012600	ICONSTITUENT	02/27/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE		5,000.00
05-14	AP 00665553	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		132.37
05-20	AP 00669814	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL		59.76
05-24	AP 00670105	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		62.28
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		188.25
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		1,440.95
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		83.32
05-31	AP 00670330	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		21.18
06-04	AP E0023697	TIME WARNER CABLE	05/17/13 06/16/13	UTILITIES		167.74
06-04	AP E0023712	VERIZON NEW YORK INC	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE		2,446.59
06-04	AP E0023718	VERIZON NEW YORK INC	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		844.15
06-06	AP E0024282	VERIZON WIRELESS	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE		60.39
06-06	AP E0024283	T-MOBILE	04/08/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE		21.21
06-12	AP 00670609	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL		17.10
06-14	AP 00672423	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL		35.11
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		188.25
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		1,439.50
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		92.58
06-24	AP 00675110	FEDERAL EXPRESS CORP	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL		88.77
06-28	AP 00675392	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		24.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,114.34
PRINTING AND REPRODUCTION						
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)		52.40
06-04	AP E0023613	XEROX CORPORATION	12/30/12 03/25/13	PRINTING & REPRODUCTION		257.94
06-06	AP E0024285	STAPLES CREDIT PLAN	02/06/13 02/06/13	PRINTING & REPRODUCTION		1,455.00
06-06	AP E0024287	PATANE PRESS INC	02/15/13 02/15/13	PRINTING & REPRODUCTION		425.00
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)		49.40
					PRINTING AND REPRODUCTION TOTALS:	2,239.74
OTHER SERVICES						
04-16	AP 00660794	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00666192	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00

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06-04	AP	E0023617	ICONSTITUENT LLC .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
06-16	AP	00671242	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-19	AP	E0029788	WATKINS MEEGAN .....	05/01/13	05/17/13	NON-TECHNOLOGY SERVICE CONTR .....	3,500.00
						OTHER SERVICES TOTALS:	9,340.00
			SUPPLIES AND MATERIALS				
04-01	AP	00656191	ICONSTITUENT .....	01/05/13	01/05/13	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
04-01	AP	00656197	ALPERT'S .....	01/22/13	02/18/13	PUBLICATIONS/REFERENCE MAT'L .....	152.60
04-01	AP	00656199	MAXIMUM IMAGING .....	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE) .....	420.00
04-01	AP	00656201	MAXIMUM IMAGING .....	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE) .....	179.00
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	246.86
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	40.00
04-11	AP	E0002052	STAPLES CONTRACT AND COMMERCIAL INC .....	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE) .....	437.48
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	244.01
05-03	AP	00665197	GEORGE W ALLEN COMPANY INC .....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	48.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	238.89
05-08	AP	E0012595	ALPERT'S .....	02/19/13	03/18/13	PUBLICATIONS/REFERENCE MAT'L .....	152.60
05-08	AP	E0012597	STAPLES CONTRACT AND COMMERCIAL INC .....	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	68.77
05-08	AP	E0012601	STAPLES CONTRACT AND COMMERCIAL INC .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	765.50
05-08	AP	E0012603	HAGUE QUALITY WATER OF MD INC .....	04/01/13	04/30/13	WATER .....	59.00
05-13	AP	E0013623	HAGUE QUALITY WATER OF MD INC .....	05/01/13	05/31/13	WATER .....	59.00
05-14	AP	E0013626	ALPERT'S .....	03/19/13	04/15/13	PUBLICATIONS/REFERENCE MAT'L .....	152.60
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	314.20
06-04	AP	E0023616	STAPLES CONTRACT AND COMMERCIAL INC .....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	5.32
06-06	AP	E0024284	THE STANDARD COMPANIES .....	05/08/13	05/08/13	FOOD & BEVERAGE .....	80.98
06-06	AP	E0024289	ALPERT'S .....	04/16/13	05/13/13	PUBLICATIONS/REFERENCE MAT'L .....	152.60
06-06	AP	E0024314	STAPLES CONTRACT AND COMMERCIAL INC .....	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE) .....	35.69
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	415.82
						SUPPLIES AND MATERIALS TOTALS:	9,268.92
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	251.07
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	251.07
06-28	GL	MNT0030499	.....	06/01/13	06/18/13	MAINTENANCE / REPAIRS .....	11.75
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	231.49
						EQUIPMENT TOTALS:	745.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,741.75
						OFFICE TOTALS:	340,741.75
			2012 HON. CHARLES B. RANGEL				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00657300	ICONSTITUENT .....	12/18/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	5,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,600.00
			PRINTING AND REPRODUCTION				
04-01	AP	00656265	XEROX CORPORATION .....	09/24/12	12/30/12	PRINTING & REPRODUCTION .....	252.95
04-04	AP	00657301	U.S. CAPITOL HISTORICAL SOCIET .....	12/11/12	12/11/12	PRINTING & REPRODUCTION .....	950.00
						PRINTING AND REPRODUCTION TOTALS:	1,202.95
			SUPPLIES AND MATERIALS				
04-01	AP	00656195	ALPERT'S .....	12/25/12	01/21/13	PUBLICATIONS/REFERENCE MAT'L .....	152.60
04-01	AP	00656264	KIM, HANNAH .....	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE) .....	278.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES B. RANGEL—Con.						
04-15	AP 00660247	DELL MARKETING LP	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	828.96
						SUPPLIES AND MATERIALS TOTALS:
						1,259.56
EQUIPMENT						
04-15	AP 00660246	DELL MARKETING LP	12/10/12	12/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,166.63
						EQUIPMENT TOTALS:
						5,166.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						13,229.14
						OFFICE TOTALS:
						13,229.14
2013 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,810.49
					PERSONNEL COMPENSATION	185,821.99
					TRAVEL	16,061.59
					RENT, COMMUNICATION, UTILITIES	34,139.53
					PRINTING AND REPRODUCTION	26,626.11
					OTHER SERVICES	9,800.00
					SUPPLIES AND MATERIALS	4,931.04
					EQUIPMENT	690.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,880.75
					OFFICE TOTALS:	318,880.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	1,624.24
04-22	AP 00664580	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	31,518.69
04-30	GL FLG0028870		04/20/13	04/30/13	FRANKED MAIL	-13.75
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	991.83
05-31	GL FLG0029758		05/20/13	05/31/13	FRANKED MAIL	-67.90
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	6,923.33
06-30	GL FLG0030551		06/20/13	06/30/13	FRANKED MAIL	-165.95
						FRANKED MAIL TOTALS:
						40,810.49
PERSONNEL COMPENSATION						
		BRISKY,KIMBERLY M	04/01/13	06/30/13	SR. OPERATIONS MANAGER	16,170.49
		CHIAROT,JACQUELINE F	04/01/13	06/30/13	REGIONAL DIRECTOR	10,795.51
		GRISWOLD,KELSEY A	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	7,500.00
		HUNT,ALISON M	04/01/13	06/30/13	CASEWORKER	8,250.00
		JACKSON, CARLTON L	04/01/13	04/17/13	SYSTEMS ADMINISTRATOR	2,457.73
		JAMES,LEE A	04/01/13	06/30/13	PART-TIME EMPLOYEE	3,999.99
		KOLPIEN,TIMOTHY R	04/01/13	06/30/13	CHIEF OF STAFF	24,750.00
		MARINI,DENISE L	04/01/13	05/31/13	CASEWORKER	4,348.28
		MOONEY,KEVIN R	04/01/13	06/30/13	STAFF ASSISTANT	7,500.00
		MURPHY,SHARON M	04/01/13	06/30/13	EXECUTIVE ASSISTANT	9,750.00
		MURRAY,JOSEPH R	04/01/13	04/30/13	SHARED EMPLOYEE	5,000.00

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		PFRANG, STEVEN H. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,000.00
		RINGDAHL, LAURA B. ....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	11,250.00
		SCHMITZ, WILLIAM J. ....	04/01/13	06/30/13	DIRECTOR OF VETERANS SERVICES .....	2,550.00
		SEMPOLINSKI, JOSEPH M. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	16,749.99
		SHAFFER, ELIZABETH A. ....	04/01/13	06/30/13	DEPUTY COMMUNICATIONS DIRECTOR .....	9,999.99
		SMITH, JAMES P. ....	04/01/13	06/30/13	CONSTITUENT OUTREACH .....	16,250.01
		WAYNE, ANDREW W. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,500.00
					PERSONNEL COMPENSATION TOTALS:	185,821.99
	TRAVEL					
04-07	AP	00659579 JAMES, LEE .....	03/01/13	03/23/13	PRIVATE AUTO MILEAGE .....	238.70
04-07	AP	00659592 HON TOM REED .....	03/07/13	03/28/13	PRIVATE AUTO MILEAGE .....	1,170.40
04-09	AP	E0000487 MURPHY, SHARON M. ....	03/04/13	03/24/13	PRIVATE AUTO MILEAGE .....	44.09
04-09	AP	E0000494 SCHMITZ, WILLIAM J. ....	03/08/13	03/19/13	PRIVATE AUTO MILEAGE .....	335.50
04-11	AP	E0001377 CITIBANK GOV CARD SERVICE .....	04/29/13	04/29/13	COMMERCIAL TRANSPORTATION .....	210.80
04-11	AP	E0001377 CITIBANK GOV CARD SERVICE .....	02/27/13	02/28/13	LODGING .....	209.54
04-11	AP	E0001377 CITIBANK GOV CARD SERVICE .....	03/04/13	03/07/13	LODGING .....	415.77
04-11	AP	E0001377 CITIBANK GOV CARD SERVICE .....	03/13/13	03/15/13	LODGING .....	277.18
04-11	AP	E0001377 CITIBANK GOV CARD SERVICE .....	03/12/13	03/21/13	MEALS .....	26.39
04-26	AP	E0007032 HUNT, ALISON .....	03/14/13	04/04/13	PRIVATE AUTO MILEAGE .....	208.23
04-26	AP	E0007032 HUNT, ALISON .....	04/08/13	04/15/13	PRIVATE AUTO MILEAGE .....	120.89
04-26	AP	E0007036 KOLPIEN, TIMOTHY R. ....	04/15/13	04/17/13	LODGING .....	233.48
04-26	AP	E0007036 KOLPIEN, TIMOTHY R. ....	02/04/13	04/12/13	PRIVATE AUTO MILEAGE .....	1,914.00
04-30	AP	E0009556 SEMPOLINSKI, JOSEPH M. ....	03/22/13	04/04/13	PRIVATE AUTO MILEAGE .....	347.60
04-30	AP	E0009556 SEMPOLINSKI, JOSEPH M. ....	04/05/13	04/15/13	PRIVATE AUTO MILEAGE .....	447.15
04-30	AP	E0009556 SEMPOLINSKI, JOSEPH M. ....	04/15/13	04/17/13	PRIVATE AUTO MILEAGE .....	78.65
04-30	AP	E0009561 MOONEY, KEVIN R. ....	04/23/13	04/23/13	PRIVATE AUTO MILEAGE .....	33.00
05-03	AP	E0010783 CITIBANK GOV CARD SERVICE .....	02/05/13	02/05/13	LODGING .....	1,022.59
05-06	AP	E0011462 SEMPOLINSKI, JOSEPH M. ....	04/24/13	04/25/13	LODGING .....	226.82
05-07	AP	E0011689 CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	420.80
05-07	AP	E0011689 CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	442.80
05-07	AP	E0011689 CITIBANK GOV CARD SERVICE .....	03/28/13	04/15/13	MEALS .....	42.56
05-08	AP	E0012265 HON TOM REED .....	04/15/13	04/30/13	PRIVATE AUTO MILEAGE .....	625.35
05-14	AP	E0013796 SCHMITZ, WILLIAM J. ....	04/03/13	04/26/13	PRIVATE AUTO MILEAGE .....	537.90
05-14	AP	E0013801 MARINI, DENISE .....	04/25/13	04/25/13	PRIVATE AUTO MILEAGE .....	15.95
05-22	AP	E0018548 BRISKY, KIMBERLY M. ....	05/14/13	05/14/13	TAXI/PARKING/TOLLS .....	17.00
05-22	AP	E0018555 KOLPIEN, TIMOTHY R. ....	04/19/13	05/09/13	PRIVATE AUTO MILEAGE .....	878.90
05-23	AP	E0018551 CHIAROT, JACQUELINE F. ....	04/09/13	04/25/13	PRIVATE AUTO MILEAGE .....	195.53
05-23	AP	E0018557 HUNT, ALISON .....	04/19/13	05/03/13	PRIVATE AUTO MILEAGE .....	254.43
05-23	AP	E0018557 HUNT, ALISON .....	05/03/13	05/14/13	PRIVATE AUTO MILEAGE .....	182.99
05-23	AP	E0018558 JAMES, LEE .....	04/09/13	04/26/13	PRIVATE AUTO MILEAGE .....	313.72
05-30	AP	E0021070 MURPHY, SHARON M. ....	04/13/13	05/11/13	PRIVATE AUTO MILEAGE .....	158.84
06-10	AP	E0025381 SCHMITZ, WILLIAM J. ....	05/01/13	05/24/13	PRIVATE AUTO MILEAGE .....	521.95
06-10	AP	E0025385 HON TOM REED .....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	1,783.10
06-18	AP	E0026983 CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	359.90
06-18	AP	E0026983 CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	395.80
06-18	AP	E0026983 CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	224.90
06-18	AP	E0026983 CITIBANK GOV CARD SERVICE .....	06/10/13	06/11/13	COMMERCIAL TRANSPORTATION .....	318.70
06-18	AP	E0026983 CITIBANK GOV CARD SERVICE .....	04/26/13	05/17/13	MEALS .....	38.38
06-18	AP	E0026983 CITIBANK GOV CARD SERVICE .....	05/02/13	05/25/13	MEALS .....	55.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM REED—Con.						
06-18	AP E0026983	CITIBANK GOV CARD SERVICE .....	05/06/13 05/25/13	MEALS .....		46.74
06-18	AP E0028942	PFRANG, STEVEN .....	06/10/13 06/11/13	CAR RENTAL .....		154.13
06-18	AP E0028943	CHIAROT, JACQUELINE F. ....	05/01/13 05/29/13	PRIVATE AUTO MILEAGE .....		246.68
06-18	AP E0028947	MOONEY, KEVIN R. ....	05/17/13 06/11/13	PRIVATE AUTO MILEAGE .....		16.50
06-19	AP E0029874	HUNT, ALISON .....	05/15/13 06/05/13	PRIVATE AUTO MILEAGE .....		192.06
06-19	AP E0029874	HUNT, ALISON .....	06/05/13 06/13/13	PRIVATE AUTO MILEAGE .....		60.12
					TRAVEL TOTALS:	16,061.59
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00659604	FRONT PORCH STRATEGIES .....	03/12/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		2,400.00
04-08	AP 00659612	FRONT PORCH STRATEGIES .....	03/15/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		2,400.00
04-16	AP 00661286	BRIAN J TAYLOR .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
04-16	AP 00661463	DONNA STIVERS .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
04-16	AP 00661525	PARK CENTRE DEVELOPMENT INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		450.00
04-18	AP 00664378	CITI PCARD-TWC TIME WARNER CABLE .....	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,381.65
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		121.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,368.35
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		32.51
04-30	AP E0009557	NYSEG .....	03/22/13 04/22/13	UTILITIES .....		143.71
05-10	AP 00667363	PETER L KROG .....	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,330.00
05-10	AP 00667364	PETER L KROG .....	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,330.00
05-10	AP 00667365	PETER L KROG .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,330.00
05-10	AP 00667366	PETER L KROG .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,330.00
05-16	AP 00666674	BRIAN J TAYLOR .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
05-16	AP 00666848	DONNA STIVERS .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
05-16	AP 00666908	PARK CENTRE DEVELOPMENT INC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		450.00
05-16	AP 00667316	PETER L KROG .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,330.00
05-16	AP 00667387	GATEWAY PLAZA ASSOCIATES INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		576.74
05-16	AP 00667391	GATEWAY PLAZA ASSOCIATES INC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		576.74
05-21	AP 00669866	CITI PCARD-TWC TIME WARNER CABLE .....	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		454.71
05-21	AP 00669866	CITI PCARD-VZWLSS .....	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		580.21
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		121.25
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		871.79
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....		32.51
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.05
05-30	AP E0021068	NYSEG .....	04/23/13 05/22/13	UTILITIES .....		111.80
06-03	AP E0022405	PETER L KROG .....	01/07/13 04/04/13	UTILITIES .....		888.29
06-16	AP 00671721	BRIAN J TAYLOR .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
06-16	AP 00671891	DONNA STIVERS .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
06-16	AP 00671950	PARK CENTRE DEVELOPMENT INC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		450.00
06-16	AP 00672362	PETER L KROG .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,330.00
06-16	AP 00672375	GATEWAY PLAZA ASSOCIATES INC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		576.74

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06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	113.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	883.37
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	32.51
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.73
06-19	AP	E0028946	ALLPRO PARKING LLC .....	06/01/13	06/30/13	DISTRICT OFFICE PARKING .....	43.00
06-20	AP	00675033	CITI PCARD-TWC TIME WARNER CABLE .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,863.80
06-20	AP	00675033	CITI PCARD-VZWLSS MY VZ VB P .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	328.82
06-20	AP	E0029872	DFT COMMUNICATIONS .....	05/03/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,741.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,139.53
						PRINTING AND REPRODUCTION	
04-07	AP	00659616	AGENCY 7 INC .....	03/12/13	03/12/13	PRINTING & REPRODUCTION .....	2,858.71
04-22	AP	E0004690	PHOENIX GRAPHICS INC .....	04/01/13	04/01/13	PRINTING & REPRODUCTION .....	24,818.40
04-23	AP	E0004936	ACCURATE WORD LLC. ....	04/15/13	04/15/13	PRINTING & REPRODUCTION .....	89.90
04-26	AP	E0007399	ACCURATE WORD LLC. ....	04/18/13	04/18/13	PRINTING & REPRODUCTION .....	124.75
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-03	AP	E0022758	ACCURATE WORD LLC. ....	05/22/13	05/22/13	PRINTING & REPRODUCTION .....	54.95
06-03	AP	E0022780	XEROX CORPORATION .....	12/30/12	03/20/13	PRINTING & REPRODUCTION .....	89.64
06-03	AP	E0022783	ACCURATE WORD LLC. ....	05/21/13	05/21/13	PRINTING & REPRODUCTION .....	24.95
06-04	AR	AC-07973	PHOENIX GRAPHICS INC .....	04/01/13	04/01/13	PRINTING & REPRODUCTION .....	-1,838.40
06-04	AP	E0022782	XEROX CORPORATION .....	12/30/12	03/21/13	PRINTING & REPRODUCTION .....	183.96
06-11	AP	E0026987	GRAPHICSOLUTIONS AND ASSOCIATES INC .....	05/14/13	05/14/13	PRINTING & REPRODUCTION .....	73.00
06-21	AP	E0031837	ACCURATE WORD LLC. ....	06/17/13	06/17/13	PRINTING & REPRODUCTION .....	124.75
						PRINTING AND REPRODUCTION TOTALS:	26,626.11
						OTHER SERVICES	
04-07	AP	00659599	ARISTOTLE INTERNATIONAL INC .....	03/08/13	03/08/13	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
04-16	AP	00660605	SYMFODIUM LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-16	AP	00666006	SYMFODIUM LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-23	AP	E0018545	CAPITOL IDEA TECHNOLOGY INC .....	01/03/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,950.00
06-16	AP	00671058	SYMFODIUM LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
						OTHER SERVICES TOTALS:	9,800.00
						SUPPLIES AND MATERIALS	
04-07	AP	00659563	MARINI, DENISE .....	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE) .....	6.47
04-07	AP	00659574	MARINI, DENISE .....	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE) .....	59.36
04-07	AP	00659586	JAMES, LEE .....	03/07/13	03/07/13	FOOD & BEVERAGE .....	45.00
04-17	AP	E0003330	HAGUE QUALITY WATER OF MD INC .....	04/13/13	04/13/13	WATER .....	63.00
04-18	AP	00664378	CITI PCARD-MESSENGER POST MEDIA .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	131.50
04-18	AP	00664378	CITI PCARD-STAPLES .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	95.07
04-23	AP	E0004932	SMITH, JAMES P .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	48.55
04-30	AP	00659624	TV EYES INC .....	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
04-30	AP	E0009553	HUNT, ALISON .....	04/11/13	04/11/13	FOOD & BEVERAGE .....	15.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-613.10
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	2,224.82
05-22	AP	E0018546	HL TREU OFFICE SUPPLY CORP .....	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE) .....	143.65
05-22	AP	E0019524	CAPITOL IDEA TECHNOLOGY INC .....	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE) .....	295.00
05-23	AP	E0018551	CHIAROT, JACQUELINE F. ....	04/19/13	04/19/13	FOOD & BEVERAGE .....	15.00
05-23	AP	E0018551	CHIAROT, JACQUELINE F. ....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	19.87
05-23	AP	E0018554	HAGUE QUALITY WATER OF MD INC .....	05/13/13	05/13/13	WATER .....	63.00
05-30	AP	E0021063	HUNT, ALISON .....	05/08/13	05/08/13	FOOD & BEVERAGE .....	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. TOM REED—Con.							
05-31	GL	FLG0029758	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-831.40	
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	1,632.19	
06-03	AP	E0022401	HUNT, ALISON	04/25/13	04/25/13	FOOD & BEVERAGE	25.00
06-03	AP	E0022401	HUNT, ALISON	04/26/13	04/26/13	FOOD & BEVERAGE	15.00
06-03	AP	E0022401	HUNT, ALISON	05/21/13	05/21/13	FOOD & BEVERAGE	17.00
06-10	AP	E0025382	HUGHEY SIGNS	06/05/13	06/05/13	HABITATION EXPENSE	100.00
06-10	AP	E0025383	HUNT, ALISON	05/14/13	05/14/13	FOOD & BEVERAGE	13.99
06-10	AP	E0025383	HUNT, ALISON	05/31/13	05/31/13	FOOD & BEVERAGE	13.99
06-10	AP	E0025383	HUNT, ALISON	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	4.63
06-10	AP	E0025388	PFRANG, STEVEN	05/25/13	05/25/13	FOOD & BEVERAGE	29.99
06-11	AP	E0026989	HAGUE QUALITY WATER OF MD INC	06/13/13	07/12/13	WATER	63.00
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-1,518.90
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	1,479.36
					SUPPLIES AND MATERIALS TOTALS:	4,931.04	
EQUIPMENT							
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	230.00
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	230.00
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	230.00
					EQUIPMENT TOTALS:	690.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,880.75	
					OFFICE TOTALS:	318,880.75	
2012 HON. DENNIS R. REHBERG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-21	AP	00669960	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	17.95
					FRANKED MAIL TOTALS:	17.95	
PRINTING AND REPRODUCTION							
06-04	AR	AC-07966	ENTERPRISE HOLDINGS	08/16/12	08/16/12	PRINTING & REPRODUCTION	-15.06
					PRINTING AND REPRODUCTION TOTALS:	-15.06	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.89	
					OFFICE TOTALS:	2.89	
2013 HON. DAVID G. REICHERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,276.90	490.52
					PERSONNEL COMPENSATION	425,114.88	216,733.98
					TRAVEL	12,569.89	9,368.68
					RENT, COMMUNICATION, UTILITIES	40,077.22	20,621.42
					PRINTING AND REPRODUCTION	474.70	174.70
					OTHER SERVICES	23,925.00	12,840.00
					SUPPLIES AND MATERIALS	10,971.38	1,579.01
					EQUIPMENT	1,091.22	1,091.22

1700

OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,501.19	262,899.53
OFFICE TOTALS:	515,501.19	262,899.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....			229.67
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....			-39.20
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....			122.71
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....			-82.66
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....			382.31
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....			-122.31
									FRANKED MAIL TOTALS:
									490.52

PERSONNEL COMPENSATION

DRIFTMIER, LEIGHANNA .....	04/01/13	06/30/13	ASSISTANT PRESS SECRETARY .....	8,499.99					
FOY, SUSAN E. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	26,859.99					
GOETZ, KELLEY N .....	04/01/13	06/30/13	CONSTITUENT SERVICES .....	8,898.75					
GUILL, ZACHARY .....	04/01/13	06/30/13	CONSTITUENT SERVICES LIAISON .....	11,280.75					
HARVEY, JEFFREY D. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	27,923.76					
HAZARD, JOSHUA F .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,893.00					
IMPERIAL, JACKELINE K .....	04/01/13	06/30/13	CONSTITUENT SERVICES LIAISON .....	11,262.51					
JOHNSON, ASHLEY C .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,949.99					
KAMPHAUS, NATALIE G .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,187.00					
MACKAY, TYLER K .....	04/01/13	06/30/13	CONSTITUENT SERVICES LIAISON .....	8,644.50					
MANSON, LINDSAY M. ....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	13,729.50					
ROBISON, NICHOLE .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	18,616.26					
RUDISILL, ZACHARY M .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	15,255.00					
SWANSON, COLIN .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,898.75					
TOLLEFSON, SCOTT R. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,749.99					
YOUNG, THOMAS B. ....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	18,084.24					
									PERSONNEL COMPENSATION TOTALS:
									216,733.98

TRAVEL

04-02	AP	00655345	IMPERIAL, JACKELINE K .....	02/12/13	02/28/13	TAXI/PARKING/TOLLS .....			57.16
04-25	AP	E0005934	CITIBANK GOV CARD SERVICE .....	03/01/13	03/22/13	TRAVEL SUBSISTENCE .....			1,096.85
04-25	AP	E0005939	GOETZ, KELLEY N. ....	03/26/13	04/04/13	TAXI/PARKING/TOLLS .....			17.00
04-26	AP	E0006003	GOETZ, KELLEY N. ....	03/26/13	04/05/13	PRIVATE AUTO MILEAGE .....			23.05
04-26	AP	E0006007	YOUNG, THOMAS B. ....	03/14/13	03/15/13	PRIVATE AUTO MILEAGE .....			42.00
04-26	AP	E0006011	IMPERIAL, JACKELINE K .....	03/19/13	03/26/13	PRIVATE AUTO MILEAGE .....			39.60
04-26	AP	E0006014	IMPERIAL, JACKELINE K .....	03/19/13	03/26/13	TAXI/PARKING/TOLLS .....			20.75
05-10	AP	E0013025	MACKAY, TYLER K. ....	04/27/13	04/29/13	PRIVATE AUTO MILEAGE .....			464.63
05-10	AP	E0013027	GOETZ, KELLEY N. ....	04/17/13	04/17/13	TAXI/PARKING/TOLLS .....			4.50
05-14	AP	E0013017	DRIFTMIER, LEIGHANNA .....	05/04/13	05/04/13	TAXI/PARKING/TOLLS .....			22.44
05-24	AP	E0018609	YOUNG, THOMAS B. ....	04/10/13	04/26/13	PRIVATE AUTO MILEAGE .....			104.00
05-24	AP	E0018614	CITIBANK GOV CARD SERVICE .....	03/28/13	04/26/13	TRAVEL SUBSISTENCE .....			2,395.68
05-24	AP	E0018616	YOUNG, THOMAS B. ....	03/15/13	05/02/13	TAXI/PARKING/TOLLS .....			67.55
05-24	AP	E0018625	RUDISILL, ZACHARY M. ....	05/15/13	05/15/13	TAXI/PARKING/TOLLS .....			13.26
05-24	AP	E0018628	MANSON, LINDSAY M. ....	05/03/13	05/09/13	TAXI/PARKING/TOLLS .....			52.00
06-24	AP	E0030440	DRIFTMIER, LEIGHANNA .....	05/24/13	06/01/13	TRAVEL SUBSISTENCE .....			712.08
06-24	AP	E0030442	MACKAY, TYLER K. ....	05/04/13	06/06/13	PRIVATE AUTO MILEAGE .....			356.13
06-24	AP	E0030444	IMPERIAL, JACKELINE K .....	05/09/13	05/28/13	TAXI/PARKING/TOLLS .....			23.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID G. REICHERT—Con.						
06-24	AP E0030451	IMPERIAL JACKELINE K .....	05/02/13 05/29/13	PRIVATE AUTO MILEAGE .....		48.50
06-24	AP E0030459	CITIBANK GOV CARD SERVICE .....	04/25/13 06/07/13	TRAVEL SUBSISTENCE .....		3,641.16
06-24	AP E0030461	GOETZ, KELLEY N. ....	05/02/13 05/21/13	PRIVATE AUTO MILEAGE .....		33.94
06-24	AP E0030465	GULL, ZACHARY .....	04/02/13 05/30/13	PRIVATE AUTO MILEAGE .....		108.90
06-24	AP E0030467	GOETZ, KELLEY N. ....	05/15/13 05/21/13	TAXI/PARKING/TOLLS .....		24.00
					TRAVEL TOTALS:	9,368.68
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00655647	LOCALTEL COMMUNICATIONS .....	03/08/13 04/07/13	UTILITIES .....		298.82
04-01	AP 00655686	VERIZON BUSINESS SERVICES .....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		25.33
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		23.95
04-08	AP 00659205	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		8.55
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		4.94
04-16	AP 00661400	KOB LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,800.00
04-16	AP 00661669	THE CITY OF AUBURN WASHINGTON .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		75.00
04-16	AP 00661675	Z-HDN LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
04-19	AP 00664525	Z-HDN LLC .....	04/19/13 04/19/13	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		121.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		593.58
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.20
04-26	AP E0005929	VERIZON WIRELESS .....	04/05/13 05/04/13	TELECOMSRV/EQ/TOLL CHARGE .....		89.47
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		29.35
04-30	AP 00665071	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		4.53
04-30	AP E0006006	COMCAST .....	03/24/13 04/23/13	UTILITIES .....		441.39
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		13.44
05-10	AP E0013024	LOCALTEL COMMUNICATIONS .....	04/08/13 05/07/13	UTILITIES .....		99.70
05-10	AP E0013026	COMCAST .....	04/24/13 05/23/13	UTILITIES .....		439.05
05-13	AP 00665574	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....		10.15
05-14	AP E0013018	VERIZON BUSINESS SERVICES .....	03/01/13 03/31/13	UTILITIES .....		12.07
05-16	AP 00666787	KOB LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,800.00
05-16	AP 00667048	THE CITY OF AUBURN WASHINGTON .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		75.00
05-20	AP 00669862	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....		29.01
05-28	AP E0018624	VERIZON WIRELESS .....	05/05/13 06/04/13	TELECOMSRV/EQ/TOLL CHARGE .....		84.47
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		121.25
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		597.41
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.20
05-30	AP E0020623	VERIZON BUSINESS SERVICES .....	04/01/13 04/30/13	UTILITIES .....		0.08
05-31	AP 00670283	FEDERAL EXPRESS CORP .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....		22.59
06-10	AP 00670636	FEDERAL EXPRESS CORP .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....		11.78
06-16	AP 00671830	KOB LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,800.00
06-16	AP 00672090	THE CITY OF AUBURN WASHINGTON .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		75.00
06-16	AP 00674993	Z-HDN LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		375.00

06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	36.89
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	113.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	589.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20
06-24	AP	E0030445	VERIZON WIRELESS .....	06/05/13	07/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	84.47
06-24	AP	E0030446	COMCAST .....	05/24/13	06/23/13	UTILITIES .....	443.36
06-24	AP	E0030460	LOCALTEL COMMUNICATIONS .....	05/08/13	06/07/13	UTILITIES .....	103.70
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	44.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,621.42
			PRINTING AND REPRODUCTION				
04-24	AP	E0005937	DAVID L. ANDRUKITUS INC .....	04/11/13	04/11/13	PRINTING & REPRODUCTION .....	75.00
06-24	AP	E0030464	DAVID L. ANDRUKITUS INC .....	06/03/13	06/03/13	PRINTING & REPRODUCTION .....	75.00
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	24.70
						PRINTING AND REPRODUCTION TOTALS:	174.70
			OTHER SERVICES				
04-09	AP	00659899	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
04-09	AP	00659905	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
04-16	AP	00660500	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00660655	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00665902	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00666056	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-17	AP	00667424	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
06-16	AP	00670955	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00671108	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-18	AP	00672531	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
						OTHER SERVICES TOTALS:	12,840.00
			SUPPLIES AND MATERIALS				
04-01	AP	00656566	SNOQUALMIE VALLEY RECORD .....	03/28/13	03/27/15	PUBLICATIONS/REFERENCE MAT'L .....	45.00
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	8.00
04-03	AP	00658367	OFFICE DEPOT .....	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE) .....	32.43
04-04	AP	00655339	THE WENATCHEE WORLD .....	03/08/13	03/07/14	PUBLICATIONS/REFERENCE MAT'L .....	-159.00
04-05	AP	00637739	SARASOTA TROPHY & AWARDS INC .....	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE) .....	-32.43
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	8.00
04-16	AP	00660373	THE WENATCHEE WORLD .....	03/08/13	03/07/14	PUBLICATIONS/REFERENCE MAT'L .....	159.00
04-25	AP	E0005940	SNOQUALMIE VALLEY RECORD .....	03/27/13	03/26/15	PUBLICATIONS/REFERENCE MAT'L .....	45.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-72.90
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	468.68
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	50.00
05-10	AP	E0013019	THE DISPATCH .....	03/20/13	03/19/14	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-24	AP	E0018615	YOUNG, THOMAS B. ....	04/02/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	38.59
05-24	AP	E0018621	HAZARD, JOSHUA F. ....	04/26/13	04/26/13	FOOD & BEVERAGE .....	74.52
05-28	AP	E0018618	DEER PARK WATER .....	04/01/13	04/30/13	WATER .....	21.19
05-30	AP	E0020621	THE NEWS TRIBUNE .....	05/23/13	05/23/14	PUBLICATIONS/REFERENCE MAT'L .....	370.00
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-210.10
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	318.95
06-24	AP	E0030450	PUGET SOUND BUSINESS JOURNAL .....	07/01/13	07/01/14	PUBLICATIONS/REFERENCE MAT'L .....	60.00
06-24	AP	E0030452	FOY, SUSAN E. ....	02/20/13	05/25/13	FOOD & BEVERAGE .....	99.08
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-213.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID G. REICHERT—Con.						
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	428.20
					SUPPLIES AND MATERIALS TOTALS:	1,579.01
EQUIPMENT						
04-25	AP	E0005933	02/26/13	02/26/13	MAINTENANCE / REPAIRS	257.22
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	278.00
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	278.00
					EQUIPMENT TOTALS:	1,091.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,899.53
					OFFICE TOTALS:	262,899.53
2012 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-24	AP	E0030476	12/27/12	12/27/12	THE FRANKING GROUP PRINTING & REPRODUCTION	3,250.00
					PRINTING AND REPRODUCTION TOTALS:	3,250.00
OTHER SERVICES						
06-20	AP	00637852	07/01/12	09/30/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	-47.50
					OTHER SERVICES TOTALS:	-47.50
SUPPLIES AND MATERIALS						
04-16	AP	00660380	02/05/13	02/05/13	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE) QTY - 4	228.00
04-16	AP	00660380	02/05/13	02/05/13	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	594.95
					SUPPLIES AND MATERIALS TOTALS:	822.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,025.45
					OFFICE TOTALS:	4,025.45
2013 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,240.94
					PERSONNEL COMPENSATION	252,770.00
					TRAVEL	17,281.80
					RENT, COMMUNICATION, UTILITIES	15,876.31
					PRINTING AND REPRODUCTION	333.90
					OTHER SERVICES	10,452.55
					SUPPLIES AND MATERIALS	3,654.22
					EQUIPMENT	1,602.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,350.27
					OFFICE TOTALS:	304,350.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13	03/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL	581.93

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04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-546.17
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,965.57
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-44.41
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	472.65
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-50.64
FRANKED MAIL TOTALS:							2,378.93

PERSONNEL COMPENSATION

ANTOSKIEWICZ,ASHLEY .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	10,544.99
BENNY, JOSEPH R. ....	04/01/13	06/30/13	SPECIAL PROJECTS COORDINATOR .....	18,525.01
BOWMAN,BRYAN A .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	13,964.99
DOBO,DAVID J .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	17,100.00
LEONARD,ELISABETH C .....	04/01/13	06/30/13	MEDIA & COMMUNITY OUTREACH COR .....	9,120.01
LEWIS,MARY K .....	04/01/13	06/30/13	STAFF ASSISTANT .....	10,830.01
MATTHEWS,HEIDI P .....	04/01/13	06/30/13	CONSTITUENT SERVICE DIRECTOR .....	21,375.00
MENEFEE,JAKE E .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	27,166.67
PALISI,ALYSSA M .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	11,970.00
PINCKNEY,JANNA L .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	5,100.00
QUEEN,THOMAS B .....	04/01/13	06/30/13	COMMUNITY RELATIONS COORD .....	15,674.99
RAMSEY,LOGAN P .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,941.67
RUNK,MARY M .....	04/01/13	06/30/13	SCHEDULER .....	16,815.01
RYAN,SHAWN P .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	18,239.99
SHEEHAN,LAUREN T .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	13,109.99
SLEPIAN,JAMES M .....	04/01/13	06/30/13	CHIEF OF STAFF .....	34,291.67
PERSONNEL COMPENSATION TOTALS:				252,770.00

TRAVEL

04-22	AP	E0004816	BENNY, JOSEPH R. ....	02/04/13	03/04/13	PRIVATE AUTO MILEAGE .....	413.05
04-22	AP	E0004816	BENNY, JOSEPH R. ....	02/04/13	03/04/13	TAXI/PARKING/TOLLS .....	14.00
04-22	AP	E0004818	LEONARD, ELISABETH C. ....	03/06/13	03/27/13	PRIVATE AUTO MILEAGE .....	255.50
04-22	AP	E0004818	LEONARD, ELISABETH C. ....	03/20/13	03/20/13	TAXI/PARKING/TOLLS .....	11.00
04-22	AP	E0004829	SLEPIAN, JAMES M. ....	04/08/13	04/09/13	COMMERCIAL TRANSPORTATION .....	50.00
04-22	AP	E0004829	SLEPIAN, JAMES M. ....	04/08/13	04/09/13	MEALS .....	16.71
04-22	AP	E0004829	SLEPIAN, JAMES M. ....	04/08/13	04/08/13	TAXI/PARKING/TOLLS .....	34.03
04-23	AP	E0005396	CITIBANK GOV CARD SERVICE .....	02/28/13	04/23/13	TRAVEL SUBSISTENCE .....	2,399.07
04-23	AP	E0005403	BENNY, JOSEPH R. ....	03/07/13	03/14/13	PRIVATE AUTO MILEAGE .....	151.25
04-23	AP	E0005403	BENNY, JOSEPH R. ....	03/07/13	03/14/13	TAXI/PARKING/TOLLS .....	24.00
04-23	AP	E0005404	MATTHEWS, HEIDI .....	03/25/13	03/28/13	PRIVATE AUTO MILEAGE .....	73.50
05-14	AP	E0014425	CITIBANK GOV CARD SERVICE .....	04/08/13	04/30/13	TRAVEL SUBSISTENCE .....	3,543.45
05-15	AP	E0013401	MATTHEWS, HEIDI .....	04/03/13	04/18/13	PRIVATE AUTO MILEAGE .....	118.00
05-16	AP	E0014886	SLEPIAN, JAMES M. ....	04/18/13	04/19/13	MEALS .....	61.55
05-16	AP	E0014886	SLEPIAN, JAMES M. ....	04/18/13	04/19/13	TAXI/PARKING/TOLLS .....	16.00
05-16	AP	E0014887	SLEPIAN, JAMES M. ....	04/30/13	05/02/13	MEALS .....	78.96
05-16	AP	E0014887	SLEPIAN, JAMES M. ....	05/02/13	05/02/13	GASOLINE .....	27.95
05-16	AP	E0014887	SLEPIAN, JAMES M. ....	04/30/13	05/02/13	TAXI/PARKING/TOLLS .....	68.90
05-16	AP	E0014888	MATTHEWS, HEIDI .....	04/30/13	04/30/13	PRIVATE AUTO MILEAGE .....	45.00
05-16	AP	E0014888	MATTHEWS, HEIDI .....	04/30/13	04/30/13	TAXI/PARKING/TOLLS .....	4.50
05-16	AP	E0014894	LEONARD, ELISABETH C. ....	04/09/13	05/01/13	PRIVATE AUTO MILEAGE .....	276.00
05-16	AP	E0014896	MENEFEE, JAKE E. ....	04/18/13	04/24/13	MEALS .....	40.84
05-16	AP	E0014896	MENEFEE, JAKE E. ....	04/18/13	04/19/13	TAXI/PARKING/TOLLS .....	40.00
05-23	AP	00670052	BOWMAN, BRYAN A. ....	04/09/13	04/25/13	PRIVATE AUTO MILEAGE .....	263.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES B. RENACCI—Con.						
05-28	AP E0019914	HON. JAMES RENACCI .....	03/04/13 04/30/13	PRIVATE AUTO MILEAGE .....		173.90
05-28	AP E0019918	MATTHEWS, HEIDI .....	05/08/13 05/08/13	PRIVATE AUTO MILEAGE .....		15.00
05-30	AP E0019925	CITIBANK GOV CARD SERVICE .....	05/15/13 05/17/13	TRAVEL SUBSISTENCE .....		1,124.00
06-06	AP E0023610	SLEPIAN, JAMES M. ....	05/28/13 05/29/13	MEALS .....		37.96
06-06	AP E0023610	SLEPIAN, JAMES M. ....	05/09/13 05/09/13	GASOLINE .....		28.51
06-06	AP E0023610	SLEPIAN, JAMES M. ....	05/09/13 05/29/13	TAXI/PARKING/TOLLS .....		62.03
06-07	AP E0023839	DOBO, DAVID J. ....	04/17/13 05/18/13	PRIVATE AUTO MILEAGE .....		42.18
06-12	AP E0026159	HON. JAMES RENACCI .....	05/01/13 05/28/13	PRIVATE AUTO MILEAGE .....		114.50
06-12	AP E0026159	HON. JAMES RENACCI .....	05/09/13 05/09/13	TAXI/PARKING/TOLLS .....		110.00
06-12	AP E0026162	BENNY, JOSEPH R. ....	05/15/13 05/17/13	MEALS .....		113.59
06-12	AP E0026162	BENNY, JOSEPH R. ....	04/15/13 05/20/13	PRIVATE AUTO MILEAGE .....		272.45
06-12	AP E0026162	BENNY, JOSEPH R. ....	04/15/13 05/20/13	TAXI/PARKING/TOLLS .....		39.00
06-12	AP E0026172	MATTHEWS, HEIDI .....	05/15/13 05/31/13	COMMERCIAL TRANSPORTATION .....		30.00
06-12	AP E0026172	MATTHEWS, HEIDI .....	05/15/13 05/31/13	MEALS .....		39.70
06-12	AP E0026172	MATTHEWS, HEIDI .....	05/15/13 05/31/13	PRIVATE AUTO MILEAGE .....		16.00
06-12	AP E0026172	MATTHEWS, HEIDI .....	05/15/13 05/31/13	TAXI/PARKING/TOLLS .....		25.80
06-12	AP E0026211	LEWIS, MARY K. ....	05/15/13 05/17/13	MEALS .....		96.95
06-12	AP E0026211	LEWIS, MARY K. ....	05/15/13 05/17/13	TAXI/PARKING/TOLLS .....		38.94
06-24	AP E0030673	LEONARD, ELISABETH C. ....	05/13/13 06/06/13	MEALS .....		15.00
06-24	AP E0030673	LEONARD, ELISABETH C. ....	05/13/13 06/06/13	PRIVATE AUTO MILEAGE .....		206.00
06-24	AP E0030673	LEONARD, ELISABETH C. ....	05/13/13 06/06/13	TAXI/PARKING/TOLLS .....		42.24
06-25	AP E0030668	CITIBANK GOV CARD SERVICE .....	05/01/13 06/14/13	TRAVEL SUBSISTENCE .....		6,611.29
				TRAVEL TOTALS:		17,281.80
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0000168	FRONTIER .....	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		296.05
04-09	AP E0000377	VERIZON WIRELESS .....	02/09/13 03/08/13	TELECOMSRV/EQ/TOLL CHARGE .....		464.10
04-09	AP E0000384	VERIZON WIRELESS .....	03/09/13 04/08/13	TELECOMSRV/EQ/TOLL CHARGE .....		361.86
04-16	AP 00660973	ONE PARK CENTER ASSOCIATES LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,250.00
04-23	AP E0005399	TIME WARNER CABLE - NORTHEAST .....	04/01/13 04/30/13	UTILITIES .....		56.06
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		105.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		587.20
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		61.65
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		0.40
05-01	AP 00645433	TIME WARNER CABLE .....	03/01/13 03/31/13	UTILITIES .....		-56.06
05-10	AP E0013103	VERIZON WIRELESS .....	04/09/13 05/08/13	TELECOMSRV/EQ/TOLL CHARGE .....		361.32
05-13	AP E0013104	MEDINA COUNTY FAIR .....	07/29/13 08/04/13	TEMPORARY SPACE RENTAL .....		270.00
05-14	AP 00665714	TIME WARNER CABLE - NORTHEAST .....	03/01/13 03/31/13	UTILITIES .....		56.06
05-15	AP E0013401	MATTHEWS, HEIDI .....	04/22/13 04/22/13	POSTAGE / COURIER / BOX RENTAL .....		24.70
05-16	AP 00666368	ONE PARK CENTER ASSOCIATES LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,250.00
05-16	AP E0013397	FRONTIER .....	04/28/13 05/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		295.47
05-20	AP 00669814	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....		41.84
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		40.00

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05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	105.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	589.81
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	61.65
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	3.47
05-30	AP	E0019919	VERIZON WIRELESS .....	05/09/13	06/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	361.52
05-30	AP	E0019921	TIME WARNER CABLE .....	05/01/13	05/31/13	UTILITIES .....	56.06
05-31	AP	00670330	FEDERAL EXPRESS CORP .....	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL .....	29.78
06-06	AP	E0023611	VERIZON WIRELESS .....	02/09/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	264.12
06-06	AP	E0023612	VERIZON WIRELESS .....	12/09/12	01/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	248.03
06-12	AP	E0026173	FRONTIER .....	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	282.24
06-14	AP	00672423	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	24.37
06-16	AP	00671419	ONE PARK CENTER ASSOCIATES LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	105.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	418.22
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	61.65
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.46
06-24	AP	00675110	FEDERAL EXPRESS CORP .....	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL .....	47.45
06-24	AP	E0030669	TIME WARNER CABLE .....	06/01/13	06/30/13	UTILITIES .....	56.06
06-24	AP	E0031118	VERIZON WIRELESS .....	06/09/13	07/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	361.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,876.31
						PRINTING AND REPRODUCTION	
04-09	AP	E0000375	ACCURATE WORD LLC. ....	03/20/13	03/20/13	PRINTING & REPRODUCTION .....	69.90
04-22	AP	E0004838	ACCURATE WORD LLC. ....	04/12/13	04/12/13	PRINTING & REPRODUCTION .....	34.95
04-23	AP	E0005398	CANTON GRAPHIC ARTS .....	03/27/13	03/27/13	PRINTING & REPRODUCTION .....	15.41
05-07	AP	00665309	PUBLIC PRINTER .....	02/27/13	02/27/13	PRINTING & REPRODUCTION .....	97.48
05-14	AP	E0013399	XEROX CORPORATION .....	12/30/12	03/21/13	PRINTING & REPRODUCTION .....	31.21
05-28	GL	LAW0029557	.....	05/15/13	05/15/13	REPRODUCTION OF FED/PUBLIC LAW .....	40.00
06-24	AP	E0030670	ACCURATE WORD LLC. ....	04/26/13	04/26/13	PRINTING & REPRODUCTION .....	44.95
						PRINTING AND REPRODUCTION TOTALS:	333.90
						OTHER SERVICES	
04-16	AP	00661564	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00666945	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	E0013395	SHRED-IT USA-CLEVELAND .....	04/19/13	04/19/13	JANITORIAL AND MAINT SERV .....	72.55
05-16	AP	E0013793	ICONSTITUENT .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	945.00
05-16	AP	E0013800	ICONSTITUENT .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	945.00
05-16	AP	E0013803	ICONSTITUENT .....	01/03/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	945.00
05-16	AP	E0014885	ICONSTITUENT .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	945.00
06-12	AP	E0026163	ICONSTITUENT LLC .....	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	945.00
06-16	AP	00671987	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	10,452.55
						SUPPLIES AND MATERIALS	
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	FOOD & BEVERAGE .....	52.24
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	FOOD & BEVERAGE .....	18.12
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	2.82
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	38.35
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	133.00
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	FOOD & BEVERAGE .....	58.14
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	54.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES B. RENACCI—Con.						
04-22	AP E0004818	LEONARD, ELISABETH C.	03/12/13 03/12/13	FOOD & BEVERAGE	40.00	
04-23	AP E0005397	LEWIS, MARY K.	03/26/13 04/01/13	OFFICE SUPPLIES (OUTSIDE)	56.71	
04-23	AP E0005404	MATTHEWS, HEIDI	03/29/13 03/29/13	OFFICE SUPPLIES (OUTSIDE)	65.98	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-9,299.70	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	9,729.57	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	FOOD & BEVERAGE	30.28	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	4.23	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	FOOD & BEVERAGE	17.52	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	39.04	
05-13	AP 00665608	CDW COMPUTER CENTERS	04/08/13 04/08/13	OFFICE SUPPLIES (OUTSIDE)	171.50	
05-16	AP E0013407	ICONSTITUENT	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L	945.00	
05-16	AP E0014894	LEONARD, ELISABETH C.	04/22/13 04/22/13	FOOD & BEVERAGE	100.00	
05-16	AP E0014894	LEONARD, ELISABETH C.	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE)	38.34	
05-16	AP E0014896	MENEFE, JAKE E.	04/18/13 04/18/13	FOOD & BEVERAGE	56.11	
05-28	AP E0019918	MATTHEWS, HEIDI	05/11/13 05/11/13	OFFICE SUPPLIES (OUTSIDE)	11.56	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	FOOD & BEVERAGE	19.30	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	97.70	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-291.40	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	532.90	
06-06	AP E0023614	CLASSIC WORLDWIDE PRODUCTIONS	05/21/13 05/21/13	OFFICE SUPPLIES (OUTSIDE)	125.00	
06-07	AP E0023839	DOBO, DAVID J.	05/18/13 05/18/13	OFFICE SUPPLIES (OUTSIDE)	188.52	
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	FOOD & BEVERAGE	90.54	
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-191.20	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	719.49	
				SUPPLIES AND MATERIALS TOTALS:	3,654.22	
		EQUIPMENT				
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	247.33	
05-13	AP 00665608	CDW COMPUTER CENTERS	04/08/13 04/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	625.57	
05-13	AP 00665608	CDW COMPUTER CENTERS	04/08/13 04/08/13	WARRANTIES	235.00	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	247.33	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	247.33	
				EQUIPMENT TOTALS:	1,602.56	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,350.27	
				OFFICE TOTALS:	304,350.27	
2012 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP 00669960	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL	121.60	
				FRANKED MAIL TOTALS:	121.60	
RENT, COMMUNICATION, UTILITIES						
05-10	AP E0013105	AT&T	11/17/12 12/16/12	TELECOMSRV/EQ/TOLL CHARGE	170.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	170.17	

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291.77	
						OFFICE TOTALS:	291.77	
2011 HON. JAMES B. RENACCI								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-10	AP	E0013053	ICONSTITUENT	05/16/11	06/16/11	ADVERTISEMENTS	500.00	
							500.00	
						PRINTING AND REPRODUCTION TOTALS:	500.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	500.00	
						OFFICE TOTALS:	500.00	
2012 HON. SILVESTRE REYES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-01	AP	00656143	ALLY	01/02/13	01/02/13	AUTOMOBILE LEASE	136.95	
							136.95	
						TRAVEL TOTALS:	136.95	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	136.95	
						OFFICE TOTALS:	136.95	
2011 HON. SILVESTRE REYES								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-01	AP	00376609	COYOTE STRATEGIES	12/12/11	12/12/11	PRINTING & REPRODUCTION	-1,300.00	
							-1,300.00	
						PRINTING AND REPRODUCTION TOTALS:	-1,300.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,300.00	
						OFFICE TOTALS:	-1,300.00	
2013 HON. REID J. RIBBLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,326.00	2,960.71
						PERSONNEL COMPENSATION	445,132.26	220,310.01
						TRAVEL	15,155.45	8,528.88
						RENT, COMMUNICATION, UTILITIES	46,702.66	33,504.05
						PRINTING AND REPRODUCTION	121.76	109.79
						OTHER SERVICES	22,447.70	12,089.35
						SUPPLIES AND MATERIALS	7,351.25	3,622.69
						EQUIPMENT	1,163.80	521.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,400.88	281,647.00
						OFFICE TOTALS:	542,400.88	281,647.00
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	316.88	
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL	-60.82	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	1,220.49	
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL	-126.21	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	1,710.13	
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL	-99.76	
						FRANKED MAIL TOTALS:	2,960.71	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. REID J. RIBBLE—Con.						
PERSONNEL COMPENSATION						
		ADAMS, ERIN M .....	04/01/13 06/30/13	STAFF ASSISTANT .....	8,499.99	
		BLEIBERG, PAUL E .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	21,249.99	
		DANIELS, MCKAY L .....	04/01/13 06/30/13	CHIEF OF STAFF .....	42,000.00	
		DORN, TERESA J .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....	16,500.00	
		GOODMAN, ELIZABETH G .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT/OPERATIONS .....	11,750.01	
		HARTWIG, BARBARA J .....	03/01/13 05/31/13	CONSTITUENT SERVICES REPRESENT .....	2,560.00	
		OLSON, ASHLEY N .....	04/01/13 06/30/13	PRESS SECRETARY .....	9,999.99	
		PAAVOLA, CHRISTY L .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	11,250.00	
		RAHMLOW, MARK K .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	11,750.01	
		RHYNE, CURTIS E .....	04/01/13 04/30/13	PROFESSIONAL STAFF MEMBER .....	5,000.00	
		ROSKAM, KYLE R .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	11,750.01	
		SENSE, FREDRICK J .....	04/01/13 06/30/13	DISTRICT CHIEF OF STAFF .....	31,250.01	
		SKALESKI, KERRY .....	04/01/13 06/30/13	CASEWORKER .....	11,250.00	
		SODERBERG, CARL A .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	9,999.99	
		TRUDELL, JACQUELINE .....	04/01/13 06/30/13	SENIOR CASE WORKER .....	15,500.01	
				PERSONNEL COMPENSATION TOTALS:	220,310.01	
TRAVEL						
04-05	AP 00657448	PAAVOLA, CHRISTY L .....	03/01/13 03/27/13	PRIVATE AUTO MILEAGE .....	290.40	
04-05	AP 00657451	RAHMLOW, MARK K .....	02/01/13 03/28/13	PRIVATE AUTO MILEAGE .....	572.55	
04-05	AP 00657455	SENSE, FREDERICK .....	03/07/13 03/25/13	PRIVATE AUTO MILEAGE .....	122.10	
04-16	AP E0002540	TRUDELL, JACKIE .....	03/14/13 03/26/13	PRIVATE AUTO MILEAGE .....	161.15	
04-16	AP E0002558	HON. REID RIBBLE .....	02/22/13 03/25/13	PRIVATE AUTO MILEAGE .....	34.49	
05-07	AP E0010822	CITIBANK GOV CARD SERVICE .....	04/22/13 04/22/13	COMMERCIAL TRANSPORTATION .....	143.90	
05-07	AP E0010824	SODERBERG, CARL A .....	03/13/13 03/28/13	PRIVATE AUTO MILEAGE .....	653.90	
05-07	AP E0010825	CITIBANK GOV CARD SERVICE .....	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION .....	209.80	
05-07	AP E0010828	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....	245.90	
05-17	AP E0014357	CITIBANK GOV CARD SERVICE .....	05/01/13 05/02/13	LODGING .....	48.07	
05-17	AP E0014357	CITIBANK GOV CARD SERVICE .....	04/30/13 04/30/13	MEALS .....	6.30	
05-17	AP E0014357	CITIBANK GOV CARD SERVICE .....	05/02/13 05/02/13	MEALS .....	10.17	
05-17	AP E0014357	CITIBANK GOV CARD SERVICE .....	05/02/13 05/02/13	GASOLINE .....	46.20	
05-17	AP E0014360	DANIELS, MCKAY L .....	04/30/13 05/02/13	COMMERCIAL TRANSPORTATION .....	500.40	
05-17	AP E0014360	DANIELS, MCKAY L .....	04/10/13 05/02/13	TAXI/PARKING/TOLLS .....	45.00	
05-17	AP E0014363	PAAVOLA, CHRISTY L .....	04/08/13 05/03/13	PRIVATE AUTO MILEAGE .....	326.70	
05-24	AP E0018906	SODERBERG, CARL A .....	04/08/13 04/29/13	PRIVATE AUTO MILEAGE .....	471.02	
05-28	AP E0019987	TRUDELL, JACKIE .....	04/10/13 04/28/13	PRIVATE AUTO MILEAGE .....	312.40	
05-29	AP E0018923	CITIBANK GOV CARD SERVICE .....	05/17/13 05/18/13	COMMERCIAL TRANSPORTATION .....	419.60	
05-30	AP E0021126	HON. REID RIBBLE .....	04/28/13 05/02/13	PRIVATE AUTO MILEAGE .....	47.25	
05-30	AP E0021128	SENSE, FREDERICK .....	05/12/13 05/17/13	COMMERCIAL TRANSPORTATION .....	760.00	
05-30	AP E0021128	SENSE, FREDERICK .....	05/13/13 05/16/13	LODGING .....	768.48	
05-30	AP E0021128	SENSE, FREDERICK .....	04/02/13 04/22/13	PRIVATE AUTO MILEAGE .....	407.00	
05-30	AP E0021128	SENSE, FREDERICK .....	04/24/13 04/30/13	PRIVATE AUTO MILEAGE .....	234.95	
05-30	AP E0021128	SENSE, FREDERICK .....	05/06/13 05/18/13	PRIVATE AUTO MILEAGE .....	200.20	

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05-30	AP	E0021128	SENSE, FREDERICK .....	04/09/13	04/09/13	TAXI/PARKING/TOLLS .....	4.00
05-30	AP	E0021128	SENSE, FREDERICK .....	04/19/13	04/19/13	TAXI/PARKING/TOLLS .....	2.00
05-30	AP	E0021128	SENSE, FREDERICK .....	05/12/13	05/17/13	TAXI/PARKING/TOLLS .....	36.00
05-30	AP	E0021132	RAHMLOW, MARK K .....	04/03/13	04/20/13	PRIVATE AUTO MILEAGE .....	415.80
06-05	AP	E0024762	SKALESKI, KERRY .....	04/09/13	04/19/13	PRIVATE AUTO MILEAGE .....	85.80
06-10	AP	E0025012	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	209.80
06-10	AP	E0025018	CITIBANK GOV CARD SERVICE .....	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION .....	209.80
06-10	AP	E0025022	CITIBANK GOV CARD SERVICE .....	05/05/13	05/05/13	COMMERCIAL TRANSPORTATION .....	209.80
06-10	AP	E0025026	CITIBANK GOV CARD SERVICE .....	05/28/13	05/28/13	COMMERCIAL TRANSPORTATION .....	209.80
06-26	AP	E0032551	CITIBANK GOV CARD SERVICE .....	04/30/13	05/02/13	CAR RENTAL .....	108.15
						TRAVEL TOTALS:	8,528.88
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	E0002557	VERIZON WIRELESS .....	03/23/13	04/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	488.13
04-16	AP	00660994	MOSKI CORPORATION .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	795.00
04-16	AP	00661114	WATERMARK MONTCLAIR WISCONSIN .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
04-16	AP	E0002548	AT&T .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	486.86
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	387.13
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	43.76
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	0.80
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	105.00
04-30	GL	GRP0028778	.....	04/01/13	04/30/13	HIR GRAPHICS (TRANSFER) .....	73.00
05-07	AP	E0010823	FEDEX .....	03/25/13	03/25/13	POSTAGE / COURIER / BOX RENTAL .....	6.07
05-07	AP	E0010826	RADISSON PAPER VALLEY HOTEL .....	03/28/13	03/28/13	TEMPORARY SPACE RENTAL .....	50.00
05-07	AP	E0010827	TIME WARNER CABLE .....	04/13/13	05/12/13	UTILITIES .....	195.12
05-16	AP	00666389	MOSKI CORPORATION .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	795.00
05-16	AP	00666506	WATERMARK MONTCLAIR WISCONSIN .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
05-24	AP	E0018918	TIME WARNER CABLE .....	05/13/13	06/12/13	UTILITIES .....	195.12
05-28	AP	E0019978	VERIZON WIRELESS .....	04/23/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	487.49
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	108.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	409.82
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	43.76
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	0.80
05-30	AP	E0021131	FEDEX .....	04/24/13	04/24/13	POSTAGE / COURIER / BOX RENTAL .....	5.62
05-30	AP	E0021135	FEDEX .....	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL .....	9.54
06-05	AP	E0024764	AT&T .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	509.24
06-10	AP	E0024952	CONSTITUENT SERVICES INC .....	04/16/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	4,700.00
06-10	AP	E0024958	CONSTITUENT SERVICES INC .....	05/20/13	05/20/13	TELECOMSRV/EQ/TOLL CHARGE .....	4,700.00
06-10	AP	E0025020	CONSTITUENT SERVICES INC .....	05/23/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,600.00
06-10	AP	E0025028	CONSTITUENT SERVICES INC .....	04/12/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,600.00
06-16	AP	00671440	MOSKI CORPORATION .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	795.00
06-16	AP	00671554	WATERMARK MONTCLAIR WISCONSIN .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	108.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	388.85
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	43.76
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	0.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. REID J. RIBBLE—Con.						
06-26	AP E0032539	FEDEX	05/22/13 05/22/13	POSTAGE / COURIER / BOX RENTAL		55.95
06-26	AP E0032555	CONSTITUENT SERVICES INC	06/17/13 06/17/13	TELECOMSRV/EQ/TOLL CHARGE		3,760.00
06-27	AP E0032545	FEDEX	05/30/13 05/30/13	POSTAGE / COURIER / BOX RENTAL		26.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,504.05
PRINTING AND REPRODUCTION						
05-24	AP E0018912	DAVID L. ANDRUKITUS INC	04/11/13 04/11/13	PRINTING & REPRODUCTION		80.00
05-30	AP E0021128	SENSE, FREDERICK	04/30/13 04/30/13	PRINTING & REPRODUCTION		4.19
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)		25.60
				PRINTING AND REPRODUCTION TOTALS:		109.79
OTHER SERVICES						
04-05	AP 00657441	MARTIN SECURITY SYSTEMS INC	04/01/13 04/30/13	SECURITY SERVICE		31.45
04-09	AP 00659899	FIRESIDE21	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
04-09	AP 00659905	FIRESIDE21	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
04-16	AP 00660588	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
05-16	AP 00665989	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
05-17	AP 00667424	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
05-28	AP E0018909	MARTIN SECURITY SYSTEMS INC	05/01/13 05/31/13	SECURITY SERVICE		31.45
05-30	AP E0021128	SENSE, FREDERICK	04/18/13 04/18/13	JANITORIAL AND MAINT SERV		26.00
05-30	AP E0021128	SENSE, FREDERICK	04/09/13 04/09/13	TRAINING		60.00
05-30	AP E0021132	RAHMLOW, MARK K	04/03/13 04/03/13	TRAINING		50.00
06-10	AP E0025025	MARTIN SECURITY SYSTEMS INC	06/01/13 06/30/13	SECURITY SERVICE		31.45
06-16	AP 00671041	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-18	AP 00672531	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
				OTHER SERVICES TOTALS:		12,089.35
SUPPLIES AND MATERIALS						
04-05	AP 00657445	DEER PARK WATER	02/27/13 03/26/13	WATER		23.48
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		12.52
04-16	AP E0002527	DORN, TERESA J	01/09/13 04/03/13	PUBLICATIONS/REFERENCE MAT'L		60.00
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-2,260.35
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		3,073.33
05-17	AP E0014368	CANON BUSINESS SOLUTIONS	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)		146.00
05-28	AP E0019987	TRUDELL, JACKIE	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE)		10.17
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-1,957.35
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		6,077.65
06-10	AP E0025021	DEER PARK WATER	04/09/13 04/26/13	WATER		57.78
06-10	AP E0025027	MILWAUKEE JOURNAL SENTINEL INC	05/15/13 11/12/13	PUBLICATIONS/REFERENCE MAT'L		25.74
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)		54.82
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-1,880.15
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		179.05
				SUPPLIES AND MATERIALS TOTALS:		3,622.69
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		173.84
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		173.84



06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	173.84
					EQUIPMENT TOTALS:	521.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,647.00
					OFFICE TOTALS:	281,647.00

2012 HON. REID J. RIBBLE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-30	AP	E0021136	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	264.95
					SUPPLIES AND MATERIALS TOTALS:	264.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264.95
					OFFICE TOTALS:	264.95

2013 HON. TOM RICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,497.47	1,726.42
PERSONNEL COMPENSATION	371,444.92	194,734.21
TRAVEL	21,392.71	13,145.84
RENT, COMMUNICATION, UTILITIES	36,226.41	19,422.11
PRINTING AND REPRODUCTION	3,493.79	332.69
OTHER SERVICES	24,375.00	14,475.00
SUPPLIES AND MATERIALS	23,613.74	13,541.67
EQUIPMENT	3,356.55	463.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,400.59	257,841.64
OFFICE TOTALS:	486,400.59	257,841.64

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP	00664476	03/01/13	03/31/13	FRANKED MAIL	285.68
04-30	GL	FLG0028870	04/20/13	04/30/13	FRANKED MAIL	-31.40
05-28	AP	00670130	04/01/13	04/30/13	FRANKED MAIL	1,184.05
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL	311.39
06-30	GL	FLG0030551	06/20/13	06/30/13	FRANKED MAIL	-23.30
					FRANKED MAIL TOTALS:	1,726.42

PERSONNEL COMPENSATION

ANFINSON, T E	04/16/13	06/30/13	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	04/01/13	06/15/13	SHARED EMPLOYEE	3,300.00
BERRY, RODNEY M	05/01/13	06/30/13	ECONOMIC DEVELOPMENT REPRESENTATIVE	12,083.34
BROWN, SARA D	04/01/13	06/30/13	SCHEDULER	9,663.09
CALCUTT, KATHERINE D	04/15/13	06/30/13	PAID INTERN	2,533.33
CONROY, MEGHAN E	04/01/13	04/20/13	PAID INTERN	555.56
DEAN, SUSAN	06/17/13	06/30/13	STAFF ASSISTANT	1,088.89
DURANT, RYANN R	04/01/13	06/30/13	LEGIS CORRESPONDENT/ASST PRESS	9,500.01
GRASSMEYER, TYLER	04/01/13	06/30/13	CHIEF OF STAFF	38,000.01
KEEGAN, THOMAS	04/01/13	06/30/13	FIELD REPRESENTATIVE	6,249.99
MIMS, ANDREW	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENTATIVE	9,780.01
NEEDHAM, CHRISTOPHER	04/01/13	06/30/13	CASEWORKER	7,500.00
ONEILL, TARA K	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	10,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM RICE—Con.						
		RATLIFFE,PAMELA .....	04/01/13 06/30/13	STAFF ASSISTANT .....		6,999.99
		RAWLINSON,STEPHANIE M .....	04/01/13 05/31/13	FIELD REPRESENTATIVE .....		6,866.66
		TITUS,COURTNEY .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		18,750.00
		VANVICK,CAROLINE G .....	04/01/13 06/30/13	PRESS SECRETARY .....		11,250.00
		WEHAGEN III, ROBERT L. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		12,030.01
		WHEAT,WILLIAM H .....	04/01/13 05/31/13	STAFF ASSISTANT .....		4,666.66
		WILSON,JENNIFER .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		18,750.00
		WORTHY,TRAVIS .....	04/01/13 04/30/13	STAFF ASSISTANT .....		2,916.67
				PERSONNEL COMPENSATION TOTALS:		194,734.21
TRAVEL						
04-10	AP E0000261	RATLIFFE, PAMELA .....	02/10/13 02/13/13	COMMERCIAL TRANSPORTATION .....		50.00
04-15	AP E0002195	MIMS, ANDREW .....	03/13/13 03/25/13	PRIVATE AUTO MILEAGE .....		129.60
04-15	AP E0002405	KEEGAN,THOMAS .....	03/01/13 03/28/13	PRIVATE AUTO MILEAGE .....		333.00
04-17	AP 00660269	RAWLINSON, STEPHANIE M. ....	02/20/13 03/20/13	PRIVATE AUTO MILEAGE .....		203.68
04-17	AP E0003343	ONEILL,TARA K .....	03/27/13 03/27/13	PRIVATE AUTO MILEAGE .....		99.67
04-29	AP E0006360	HON HUGH THOMPSON RICE JR .....	03/26/13 03/27/13	LODGING .....		87.01
04-29	AP E0006364	GRASSMEYER, TYLER .....	02/19/13 02/19/13	TRAVEL SUBSISTENCE .....		79.50
04-30	AP E0008191	HON HUGH THOMPSON RICE JR .....	04/08/13 04/19/13	COMMERCIAL TRANSPORTATION .....		472.80
05-01	AP E0009588	RAWLINSON, STEPHANIE M. ....	03/27/13 04/09/13	PRIVATE AUTO MILEAGE .....		151.38
05-06	AP E0010480	HON HUGH THOMPSON RICE JR .....	04/21/13 04/26/13	COMMERCIAL TRANSPORTATION .....		526.60
05-16	AP E0016307	KEEGAN,THOMAS .....	04/22/13 04/22/13	MEALS .....		9.38
05-16	AP E0016307	KEEGAN,THOMAS .....	04/09/13 04/29/13	PRIVATE AUTO MILEAGE .....		290.70
05-17	AP E0016311	RAWLINSON, STEPHANIE M. ....	04/18/13 04/25/13	PRIVATE AUTO MILEAGE .....		216.09
05-17	AP E0016317	HON HUGH THOMPSON RICE JR .....	05/05/13 05/10/13	COMMERCIAL TRANSPORTATION .....		395.80
05-21	AP E0016312	VANVICK, CAROLINE G. ....	04/30/13 05/02/13	TRAVEL SUBSISTENCE .....		298.20
05-29	AP E0020687	WHEAT, WILLIAM H. ....	05/07/13 05/07/13	PRIVATE AUTO MILEAGE .....		69.75
05-29	AP E0020692	WILSON, JENNIFER .....	04/29/13 05/09/13	PRIVATE AUTO MILEAGE .....		189.00
05-29	AP E0020693	HON HUGH THOMPSON RICE JR .....	05/17/13 05/18/13	CAR RENTAL .....		107.74
05-29	AP E0020693	HON HUGH THOMPSON RICE JR .....	05/18/13 05/18/13	GASOLINE .....		25.57
05-29	AP E0020698	HON HUGH THOMPSON RICE JR .....	05/19/13 05/23/13	COMMERCIAL TRANSPORTATION .....		551.20
05-29	AP E0020706	HON HUGH THOMPSON RICE JR .....	05/13/13 05/17/13	COMMERCIAL TRANSPORTATION .....		413.70
05-30	AP E0016303	TITUS, COURTNEY .....	04/30/13 04/30/13	COMMERCIAL TRANSPORTATION .....		399.60
05-30	AP E0016303	TITUS, COURTNEY .....	04/30/13 05/03/13	TRAVEL SUBSISTENCE .....		187.62
05-30	AP E0020696	MIMS, ANDREW .....	05/01/13 05/03/13	PRIVATE AUTO MILEAGE .....		194.40
05-30	AP E0020711	GRASSMEYER, TYLER .....	05/13/13 05/13/13	COMMERCIAL TRANSPORTATION .....		873.20
05-30	AP E0020711	GRASSMEYER, TYLER .....	04/27/13 05/04/13	LODGING .....		1,127.50
05-30	AP E0020711	GRASSMEYER, TYLER .....	05/04/13 05/13/13	MEALS .....		66.87
05-30	AP E0020711	GRASSMEYER, TYLER .....	04/27/13 05/12/13	PRIVATE AUTO MILEAGE .....		734.19
06-05	AP E0024191	WEHAGEN III, ROBERT L. ....	04/29/13 05/03/13	COMMERCIAL TRANSPORTATION .....		241.60
06-05	AP E0024191	WEHAGEN III, ROBERT L. ....	04/29/13 05/03/13	TRAVEL SUBSISTENCE .....		679.69
06-05	AP E0024368	HON HUGH THOMPSON RICE JR .....	05/17/13 05/18/13	LODGING .....		100.79
06-07	AP E0025763	HON HUGH THOMPSON RICE JR .....	01/25/13 01/26/13	CAR RENTAL .....		238.79
06-07	AP E0025763	HON HUGH THOMPSON RICE JR .....	01/26/13 01/26/13	GASOLINE .....		47.08

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06-07	AP	E0025767	RATLIFF, PAMELA .....	05/23/13	05/24/13	PRIVATE AUTO MILEAGE .....	120.56
06-14	AP	E0028099	HON HUGH THOMPSON RICE JR .....	04/20/13	04/20/13	TAXI/PARKING/TOLLS .....	13.00
06-18	AP	E0030304	WHEAT, WILLIAM H. ....	05/31/13	05/31/13	PRIVATE AUTO MILEAGE .....	48.82
06-18	AP	E0030305	GRASSMEYER, TYLER .....	05/28/13	05/30/13	COMMERCIAL TRANSPORTATION .....	319.80
06-18	AP	E0030305	GRASSMEYER, TYLER .....	05/29/13	05/29/13	MEALS .....	46.62
06-18	AP	E0030307	KEEGAN, THOMAS .....	05/08/13	05/31/13	PRIVATE AUTO MILEAGE .....	425.25
06-18	AP	E0030313	HON HUGH THOMPSON RICE JR .....	06/06/13	06/09/13	COMMERCIAL TRANSPORTATION .....	427.80
06-18	AP	E0030317	HON HUGH THOMPSON RICE JR .....	05/17/13	05/18/13	CAR RENTAL .....	83.37
06-18	AP	E0030317	HON HUGH THOMPSON RICE JR .....	01/31/13	05/11/13	PRIVATE AUTO MILEAGE .....	1,087.65
06-21	AP	E0031581	DURANT, RYANN R. ....	05/23/13	05/24/13	PRIVATE AUTO MILEAGE .....	71.59
06-21	AP	E0031582	WILSON, JENNIFER .....	05/18/13	06/07/13	PRIVATE AUTO MILEAGE .....	358.60
06-21	AP	E0031595	HON HUGH THOMPSON RICE JR .....	06/14/13	06/17/13	COMMERCIAL TRANSPORTATION .....	440.20
06-21	AP	E0031597	RATLIFF, PAMELA .....	05/30/13	06/04/13	PRIVATE AUTO MILEAGE .....	110.88
						TRAVEL TOTALS:	13,145.84
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656810	FEDEX .....	02/15/13	02/19/13	POSTAGE / COURIER / BOX RENTAL .....	26.37
04-01	AP	00656814	FEDEX .....	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL .....	14.10
04-15	AP	E0002196	FEDEX .....	03/08/13	03/14/13	POSTAGE / COURIER / BOX RENTAL .....	14.35
04-16	AP	00661234	FOUNDERS CENTRE I LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
04-16	AP	00661670	THE BROTHERS OF SC LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	126.25
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	539.30
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	84.57
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	0.80
04-29	AP	E0006314	TIME WARNER CABLE .....	04/19/13	05/18/13	UTILITIES .....	149.02
04-29	AP	E0006315	FEDEX .....	03/14/13	03/14/13	POSTAGE / COURIER / BOX RENTAL .....	24.84
04-29	AP	E0006317	WILSON, JENNIFER .....	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL .....	26.00
04-29	AP	E0006357	FRONTIER .....	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	189.46
04-29	AP	E0006364	GRASSMEYER, TYLER .....	02/21/13	02/21/13	POSTAGE / COURIER / BOX RENTAL .....	92.00
04-30	AP	E0008181	AT&T .....	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	222.20
04-30	AP	E0009589	FEDEX .....	03/22/13	03/28/13	POSTAGE / COURIER / BOX RENTAL .....	9.48
05-01	AP	E0009597	AT&T .....	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	188.13
05-13	AP	E0004792	FEDEX .....	02/25/13	02/25/13	POSTAGE / COURIER / BOX RENTAL .....	5.54
05-15	AP	E0014749	VERIZON WIRELESS .....	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	387.32
05-15	AP	E0014866	VERIZON WIRELESS .....	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	385.49
05-15	AP	E0014871	WILSON, JENNIFER .....	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	222.20
05-16	AP	00665775	KYVON .....	05/03/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	220.00
05-16	AP	00666625	FOUNDERS CENTRE I LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
05-16	AP	00667049	THE BROTHERS OF SC LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-16	AP	E0016306	FEDEX .....	04/12/13	04/16/13	POSTAGE / COURIER / BOX RENTAL .....	9.30
05-16	AP	E0016309	FEDEX .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	4.90
05-16	AP	E0016316	FRONTIER .....	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	177.69
05-28	AP	E0019796	FEDEX .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	4.77
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	126.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	544.41
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	84.57
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	7.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM RICE—Con.						
05-29	AP E0020697	FEDEX	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL	4.90	
05-30	AP 00670178	KYVON	05/16/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE	2,977.00	
05-30	AP E0020767	TIME WARNER CABLE	05/19/13 06/18/13	UTILITIES	149.02	
06-05	AP E0024187	AT&T	04/09/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE	87.91	
06-07	AP E0025762	VERIZON WIRELESS	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE	489.72	
06-07	AP E0025766	FEDEX	05/06/13 05/08/13	POSTAGE / COURIER / BOX RENTAL	9.42	
06-16	AP 00671674	FOUNDERS CENTRE I LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP 00672091	THE BROTHERS OF SC LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	12.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	126.25	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	612.84	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	84.57	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.04	
06-20	AP E0030538	FEDEX	05/17/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	30.79	
06-21	AP E0031584	TIME WARNER CABLE	06/19/13 07/18/13	UTILITIES	149.02	
06-21	AP E0031585	FRONTIER	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE	141.72	
06-28	AP E0034282	FEDEX	05/24/13 05/30/13	POSTAGE / COURIER / BOX RENTAL	115.26	
06-28	AP E0034520	FEDEX	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	7.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,422.11	
PRINTING AND REPRODUCTION						
05-06	AP E0010479	ACCURATE WORD LLC	04/16/13 04/16/13	PRINTING & REPRODUCTION	90.85	
05-16	AP E0014872	AMERICAN TROPHY COMPANY INC	03/20/13 03/20/13	PRINTING & REPRODUCTION	95.04	
05-29	AP E0020704	ACCURATE WORD LLC	05/14/13 05/14/13	PRINTING & REPRODUCTION	55.90	
06-05	AP E0024196	HON HUGH THOMPSON RICE JR	05/23/13 05/23/13	PRINTING & REPRODUCTION	45.00	
06-05	AP E0024371	ACCURATE WORD LLC	05/20/13 05/20/13	PRINTING & REPRODUCTION	45.90	
				PRINTING AND REPRODUCTION TOTALS:	332.69	
OTHER SERVICES						
04-16	AP 00660539	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-16	AP 00665941	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-14	AP E0027789	ICONSTITUENT LLC	01/03/13 01/02/14	WEB DEV HST.EMAIL & RLTD SERV	4,800.00	
06-16	AP 00670994	ICONSTITUENT LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:	14,475.00	
SUPPLIES AND MATERIALS						
04-01	AP 00656817	JERRY BENNETT	02/25/13 02/25/13	HABITATION EXPENSE	765.00	
04-02	AP 00656801	XARISMA INC	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE)	67.63	
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	128.52	
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	FOOD & BEVERAGE	11.35	
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	26.36	
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	FOOD & BEVERAGE	431.36	
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	967.05	
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)	361.94	
04-15	AP E0002195	MIMS, ANDREW	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE)	45.35	
04-15	AP E0002405	KEEGAN,THOMAS	03/09/13 03/18/13	FOOD & BEVERAGE	10.00	

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04-24	AP	E0006045	GEORGETOWN TIMES .....	03/15/13	03/15/14	PUBLICATIONS/REFERENCE MAT'L .....	115.00
04-29	AP	E0006312	HAGUE QUALITY WATER OF MD INC .....	04/14/13	05/13/13	WATER .....	63.00
04-29	AP	E0006317	WILSON, JENNIFER .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	270.00
04-29	AP	E0006341	THE NEWS AND PRESS INC .....	03/21/13	03/21/14	PUBLICATIONS/REFERENCE MAT'L .....	26.00
04-29	AP	E0006343	MARLBORO HERALD-ADVOCATE .....	03/15/13	03/15/14	PUBLICATIONS/REFERENCE MAT'L .....	40.00
04-30	AP	E0006321	THE DILLON HERALD .....	03/21/13	03/24/14	PUBLICATIONS/REFERENCE MAT'L .....	58.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-107.45
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	466.92
05-06	AP	E0010482	GRASSMEYER, TYLER .....	04/18/13	04/18/13	FOOD & BEVERAGE .....	294.70
05-06	AP	E0010482	GRASSMEYER, TYLER .....	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE) .....	229.95
05-06	GL	FRM0029013	.....	02/28/13	02/28/13	FRAMING (TRANSFER) .....	34.00
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	FOOD & BEVERAGE .....	29.59
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	50.96
05-16	AP	E0016310	MORNING NEWS .....	03/24/13	03/21/14	PUBLICATIONS/REFERENCE MAT'L .....	133.80
05-16	AP	E0016318	MORE DIRECT INC .....	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE) .....	26.00
05-17	AP	E0016311	RAWLINSON, STEPHANIE M. ....	03/21/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	44.97
05-20	AP	E0016532	MORE DIRECT INC .....	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE) .....	262.48
05-28	AP	E0006348	SUN NEWS .....	03/18/13	03/18/14	PUBLICATIONS/REFERENCE MAT'L .....	224.00
05-28	AP	E0019792	HAGUE QUALITY WATER OF MD INC .....	05/14/13	06/13/13	WATER .....	63.00
05-29	AP	E0020692	WILSON, JENNIFER .....	05/02/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	222.97
05-30	AP	E0020684	WILSON, JENNIFER .....	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE) .....	32.83
05-30	AP	E0020711	GRASSMEYER, TYLER .....	05/02/13	05/03/13	FOOD & BEVERAGE .....	374.05
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	55.66
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	708.33
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	689.52
06-05	AP	E0024192	RATLIFF, PAMELA .....	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE) .....	350.74
06-06	AP	E0024186	RATLIFF, PAMELA .....	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE) .....	270.00
06-13	AP	E0027788	HAGUE QUALITY WATER OF MD INC .....	06/01/13	06/30/13	WATER .....	63.00
06-13	AP	E0027790	ICONSTITUENT LLC .....	05/31/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	4,500.00
06-18	AP	E0030305	GRASSMEYER, TYLER .....	05/24/13	06/03/13	OFFICE SUPPLIES (OUTSIDE) .....	74.03
06-21	AP	E0031582	WILSON, JENNIFER .....	05/17/13	06/11/13	OFFICE SUPPLIES (OUTSIDE) .....	36.27
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	65.44
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	303.66
06-27	AP	E0031589	HON HUGH THOMPSON RICE JR .....	02/11/13	02/15/13	HABITATION EXPENSE .....	325.50
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-70.25
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	400.44
						SUPPLIES AND MATERIALS TOTALS:	13,541.67
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	149.00
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	28.63
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	149.00
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	28.63
06-28	GL	MNT0030499	.....	05/30/13	05/31/13	MAINTENANCE / REPAIRS .....	-4.19
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	84.00
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	28.63
						EQUIPMENT TOTALS:	463.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,841.64
						OFFICE TOTALS:	257,841.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. LAURA RICHARDSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		SCOTT,MAKEDA Y .....	09/01/12 09/30/12	MANAGER, CARPET .....		-883.00	
					PERSONNEL COMPENSATION TOTALS:	-883.00	
TRAVEL							
04-01	AP	00656183 SCOTT, ROXANNE M. ....	12/20/12 12/21/12	PRIVATE AUTO MILEAGE .....		34.03	
04-04	AP	00658607 CITIBANK GOV CARD SERVICE .....	11/26/12 11/26/12	COMMERCIAL TRANSPORTATION .....		10.00	
					TRAVEL TOTALS:	44.03	
RENT, COMMUNICATION, UTILITIES							
06-07	AR	AC-07997 VERIZON WIRELESS .....	12/13/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE .....		-45.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-45.02	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-883.99	
					OFFICE TOTALS:	-883.99	
2013 HON. CEDRIC L. RICHMOND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	14,347.79	7,748.24
					PERSONNEL COMPENSATION .....	409,742.20	211,847.20
					TRAVEL .....	39,618.17	18,235.18
					RENT, COMMUNICATION, UTILITIES .....	38,506.03	22,713.03
					PRINTING AND REPRODUCTION .....	10,889.55	10,887.95
					OTHER SERVICES .....	11,359.95	5,655.00
					SUPPLIES AND MATERIALS .....	15,513.58	10,496.36
					EQUIPMENT .....	2,831.35	2,178.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,808.62	289,761.81
					OFFICE TOTALS:	542,808.62	289,761.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476 UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		143.52	
05-23	AP	00670012 UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		6,273.25	
05-28	AP	00670130 UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		404.15	
06-25	AP	00675206 UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		615.92	
06-27	AP	00675256 UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		328.95	
06-30	GL	FLG0030551 .....	06/20/13 06/30/13	FRANKED MAIL .....		-17.55	
					FRANKED MAIL TOTALS:	7,748.24	
PERSONNEL COMPENSATION							
		AMBROSE,LISA M .....	04/01/13 06/30/13	CASEWORKER .....		9,999.99	
		AWAN, IMRAN .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		5,000.01	
		BANTON,BROOKS W .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		9,999.99	
		BUTTERWORTH,AUSTIN Z .....	04/01/13 06/30/13	COUNSEL .....		17,000.01	
		COLES,FABRICE E .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		17,499.99	
		DOMINO,KAREN .....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....		15,000.00	

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		FIELDS, DARLENE .....	04/29/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	8,611.12
		HARRIS III, JAMES C .....	04/01/13	06/30/13	DIR OF SPECIAL PROJECTS .....	11,250.00
		HUNTER, PETER A .....	04/01/13	04/28/13	COMMUNITY LIAISON .....	2,333.34
		HUNTER, PETER A .....	04/29/13	06/30/13	STAFF ASSISTANT .....	6,027.78
		LACEY, BIANCA .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	10,875.00
		MILLER, VIRGIL A .....	04/01/13	06/30/13	CHIEF OF STAFF .....	30,000.00
		PERKINS, MARK S. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,750.00
		RUSSELL, DESHANON C .....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	11,250.00
		SHER, SAMANTHA J .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,249.99
		SIMEON, JESSICA A .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,500.01
		SMITH III, ENIX .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	17,499.99
		WATERS, MONIQUE .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	13,749.99
		WRIGHT, WAYNE E .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	6,249.99
				PERSONNEL COMPENSATION TOTALS:		211,847.20
		TRAVEL				
04-04	AP	00658597 CITIBANK GOV CARD SERVICE .....	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION .....	144.00
04-04	AP	00658598 CITIBANK GOV CARD SERVICE .....	02/28/13	03/04/13	TRAVEL SUBSISTENCE .....	4,171.04
04-04	AP	00658599 CITIBANK GOV CARD SERVICE .....	03/06/13	03/21/13	COMMERCIAL TRANSPORTATION .....	675.80
04-04	AP	00658600 CITIBANK GOV CARD SERVICE .....	02/28/13	03/26/13	TRAVEL SUBSISTENCE .....	1,596.69
05-07	AP	E0012175 CITIBANK GOV CARD SERVICE .....	04/14/13	05/05/13	COMMERCIAL TRANSPORTATION .....	1,632.50
05-07	AP	E0012175 CITIBANK GOV CARD SERVICE .....	04/15/13	04/16/13	TRAVEL SUBSISTENCE .....	236.25
05-07	AP	E0012176 CITIBANK GOV CARD SERVICE .....	04/02/13	04/26/13	COMMERCIAL TRANSPORTATION .....	3,464.20
05-07	AP	E0012176 CITIBANK GOV CARD SERVICE .....	03/28/13	04/23/13	TRAVEL SUBSISTENCE .....	1,731.93
06-04	AP	00670370 CITIBANK GOV CARD SERVICE .....	04/24/13	05/20/13	COMMERCIAL TRANSPORTATION .....	2,956.70
06-04	AP	00670370 CITIBANK GOV CARD SERVICE .....	04/29/13	05/20/13	TRAVEL SUBSISTENCE .....	1,626.07
				TRAVEL TOTALS:		18,235.18
		RENT, COMMUNICATION, UTILITIES				
04-02	AP	00657345 UNITED PARCEL SERVICE .....	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL .....	6.53
04-03	AP	00658411 VERIZON WIRELESS .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	373.62
04-11	AP	00659955 UNITED PARCEL SERVICE .....	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL .....	0.98
04-16	AP	00660952 UNIVERSITY OF NEW ORLEANS .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,292.58
04-16	AP	00661869 MCKINLEY HIGH SCHOOL ALUMNI ASSOCIATION .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	666.66
04-16	AP	E0003527 AT&T .....	02/28/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	598.13
04-17	AP	00664358 UNITED PARCEL SERVICE .....	04/08/13	04/08/13	POSTAGE / COURIER / BOX RENTAL .....	12.84
04-17	AP	00664358 UNITED PARCEL SERVICE .....	04/09/13	04/09/13	POSTAGE / COURIER / BOX RENTAL .....	98.21
04-17	AP	E0003535 AT&T .....	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	572.59
04-18	AP	00664378 CITI PCARD-ATT CONS PHONE PMT .....	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	288.55
04-18	AP	00664378 CITI PCARD-GOGOAIR.COM .....	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	49.95
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	485.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	930.45
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20
04-26	GL	HRS0028697 .....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	140.00
04-30	GL	GRP0028778 .....	04/01/13	04/30/13	HIR GRAPHICS (TRANSFER) .....	5.00
05-01	AP	00664927 MCKENNA MUSEUM OF AFRICAN AMERICAN ART .....	05/01/13	05/01/13	TEMPORARY SPACE RENTAL .....	500.00
05-01	AP	E0008971 AT&T .....	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	249.75
05-02	AP	00665113 UNITED PARCEL SERVICE .....	04/22/13	04/22/13	POSTAGE / COURIER / BOX RENTAL .....	32.10
05-02	AP	00665113 UNITED PARCEL SERVICE .....	04/23/13	04/23/13	POSTAGE / COURIER / BOX RENTAL .....	5.50
05-07	AP	00665368 UNITED PARCEL SERVICE .....	04/22/13	04/22/13	POSTAGE / COURIER / BOX RENTAL .....	156.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CEDRIC L. RICHMOND—Con.						
05-07	AP 00665368	UNITED PARCEL SERVICE	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL	7.51	
05-08	AP E0012216	VERIZON WIRELESS	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	89.53	
05-08	AP E0012220	VERIZON WIRELESS	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	282.10	
05-16	AP 00666348	UNIVERSITY OF NEW ORLEANS	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,292.58	
05-16	AP 00667244	MCKINLEY HIGH SCHOOL ALUMNI ASSOCIATION	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	666.66	
05-20	AP E0015784	AT&T	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE	627.74	
05-21	AP 00669866	CITI PCARD-GOGOAIR.COM	03/29/13 04/28/13	UTILITIES	49.95	
05-21	AP E0015781	COS INC	04/27/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE	1,133.95	
05-23	AP 00670005	UNITED PARCEL SERVICE	04/29/13 04/29/13	POSTAGE / COURIER / BOX RENTAL	76.38	
05-23	AP 00670005	UNITED PARCEL SERVICE	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL	8.95	
05-23	AP 00670005	UNITED PARCEL SERVICE	05/06/13 05/06/13	POSTAGE / COURIER / BOX RENTAL	25.60	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	108.50	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	923.71	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	25.72	
06-04	AP E0023405	AT&T	04/11/13 05/10/13	TELECOMSRV/EQ/TOLL CHARGE	186.52	
06-06	AP E0024087	VERIZON WIRELESS	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	113.37	
06-13	AP E0027366	AT&T	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE	628.13	
06-16	AP 00671399	UNIVERSITY OF NEW ORLEANS	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,292.58	
06-16	AP 00672285	MCKINLEY HIGH SCHOOL ALUMNI ASSOCIATION	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	666.66	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	108.50	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	912.96	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.38	
06-20	AP 00675033	CITI PCARD-COX BATON ROUGE COMM	04/29/13 05/28/13	UTILITIES	681.41	
06-20	AP 00675033	CITI PCARD-GOGOAIR.COM	04/29/13 05/28/13	UTILITIES	49.95	
06-30	GL GRP0030557		06/01/13 06/30/13	HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,713.03
PRINTING AND REPRODUCTION						
05-07	AP 00665309	PUBLIC PRINTER	03/18/13 03/18/13	PRINTING & REPRODUCTION	48.74	
05-17	AP E0015791	MASTERPRINT	05/09/13 05/09/13	PRINTING & REPRODUCTION	9,083.00	
06-06	AP E0024101	DAVID L. ANDRUKITUS INC	05/22/13 05/22/13	PRINTING & REPRODUCTION	297.50	
06-06	AP E0024102	DAVID L. ANDRUKITUS INC	05/30/13 05/30/13	PRINTING & REPRODUCTION	490.00	
06-20	AP E0031088	MELE PRINTING	05/28/13 05/28/13	PRINTING & REPRODUCTION	968.71	
					PRINTING AND REPRODUCTION TOTALS:	10,887.95
OTHER SERVICES						
04-16	AP 00660596	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00665997	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00671049	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER	70.00	
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER	70.00	

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04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	FOOD & BEVERAGE .....	115.82
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	181.63
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	29.91
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	6.74
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	FOOD & BEVERAGE .....	146.50
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	4,833.52
04-16	AP	E0003525	NEW ORLEANS ROAST LLC .....	03/26/13	03/26/13	FOOD & BEVERAGE .....	86.00
04-18	AP	00664378	CITI PCARD-MANDINAS INC .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	442.27
04-22	AP	E0003835	NEW ORLEANS ROAST LLC .....	04/03/13	04/03/13	FOOD & BEVERAGE .....	90.00
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	637.51
05-01	AP	E0009002	KENTWOOD SPRINGS .....	03/18/13	03/21/13	WATER .....	65.22
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	76.99
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	FOOD & BEVERAGE .....	192.08
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	341.23
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	913.90
05-08	AP	E0012217	SMITH, ENIX .....	05/01/13	05/01/13	FOOD & BEVERAGE .....	69.50
05-20	AP	E0015786	KENTWOOD SPRINGS .....	04/01/13	04/01/13	WATER .....	74.07
05-20	AP	E0015788	OFFICE DEPOT .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	94.49
05-21	AP	00669866	CITI PCARD-GORDONS OF METAIRIE .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	27.52
05-21	AP	00669866	CITI PCARD-LOWES .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	114.25
05-21	AP	00669866	CITI PCARD-THE HOME DEPOT .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	39.94
05-21	AP	E0015782	OFFICE DEPOT .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	921.95
05-23	AP	00659070	GEORGE W ALLEN COMPANY INC .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	39.00
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	4.93
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	30.06
05-31	AP	E0020948	AFFILIATED TECHNOLOGY SOLUTIONS LLC .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	25.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	391.56
06-04	AP	E0023374	NEW ORLEANS ROAST LLC .....	05/22/13	05/22/13	FOOD & BEVERAGE .....	176.00
06-04	AP	E0023376	A TO Z FRAMING .....	04/23/13	04/23/13	HABITATION EXPENSE .....	23.63
06-04	AP	E0023378	THE TIMES PICAYUNE .....	06/15/13	06/14/14	PUBLICATIONS/REFERENCE MAT'L .....	203.40
06-13	AP	E0027349	KENTWOOD SPRINGS .....	05/13/13	05/16/13	WATER .....	47.91
06-20	AP	00675033	CITI PCARD-DIRKSEN SOUTHB .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	56.00
06-20	AP	E0031076	THE TIMES PICAYUNE .....	06/15/13	06/14/14	PUBLICATIONS/REFERENCE MAT'L .....	203.40
06-20	AP	E0031077	CDW GOVERNMENT INC. C/O ISM IN .....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	74.25
06-20	AP	E0031085	CDW GOVERNMENT INC. C/O ISM IN .....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	4.35
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	94.21
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	-146.25
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-39.65
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-332.48
						SUPPLIES AND MATERIALS TOTALS:	10,496.36
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	217.50
05-23	AP	E0016661	OFFICE DEPOT .....	03/18/13	03/18/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	539.99
05-31	GL	MNT0029707	.....	04/29/13	04/30/13	MAINTENANCE / REPAIRS .....	5.37
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	298.00
06-20	AP	E0030906	OFFICE DEPOT .....	04/06/13	04/06/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	819.99
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	298.00
						EQUIPMENT TOTALS:	2,178.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,761.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CEDRIC L. RICHMOND—Con.						
					OFFICE TOTALS:	<u>289,761.81</u>
2012 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-02	AP 00665208	KIMBALL INTERNATIONAL MARKETING .....	02/05/13 02/05/13	NON-TECHNOLOGY SERVICE CONTR .....		895.52
					OTHER SERVICES TOTALS:	895.52
SUPPLIES AND MATERIALS						
05-01	AP E0008993	MORE DIRECT INC .....	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE) .....		2,698.50
05-02	AP 00665208	KIMBALL INTERNATIONAL MARKETING .....	02/05/13 02/05/13	HABITATION EXPENSE .....		1,773.34
					SUPPLIES AND MATERIALS TOTALS:	4,471.84
EQUIPMENT						
05-15	AP 00665723	DELL MARKETING LP .....	04/05/13 04/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		12,009.65
05-17	AP 00667436	XEROX CORPORATION .....	05/03/13 05/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		6,500.00
06-13	AP 00670740	DATA K INC .....	03/27/13 03/27/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,179.00
06-13	AP 00670750	MORE DIRECT INC .....	04/09/13 04/09/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,700.00
06-13	AP 00670751	MORE DIRECT INC .....	03/26/13 03/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,440.66
					EQUIPMENT TOTALS:	23,829.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>29,196.67</u>
					OFFICE TOTALS:	<u>29,196.67</u>
2013 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					4,494.56	3,972.35
PERSONNEL COMPENSATION .....					431,216.17	214,386.69
TRAVEL .....					12,922.56	6,324.76
RENT, COMMUNICATION, UTILITIES .....					49,088.08	27,480.16
PRINTING AND REPRODUCTION .....					15,748.78	8,408.77
OTHER SERVICES .....					33,601.07	16,620.18
SUPPLIES AND MATERIALS .....					6,481.15	3,017.59
EQUIPMENT .....					3,196.49	2,529.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,748.86
					OFFICE TOTALS:	<u>556,748.86</u>
					OFFICE TOTALS:	<u>282,740.00</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		3,426.71
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-47.90
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		371.24
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-27.65
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		266.30
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-16.35
					FRANKED MAIL TOTALS:	3,972.35

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PERSONNEL COMPENSATION

ACHIU, AUDRA .....	04/01/13	06/30/13	CAUCUS COORDINATOR/STAFF ASSIS .....	7,500.00
ALVIZURES,JAQUELYN .....	04/01/13	05/08/13	PART-TIME EMPLOYEE .....	1,520.00
ALVIZURES,JAQUELYN .....	05/09/13	06/30/13	STAFF ASSISTANT .....	3,611.11
BIERMAN,SCOTT M .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,000.01
CAMPBELL,JOANNA W .....	04/01/13	06/30/13	CASEWORKER .....	11,250.00
CONNELLY, CHRISTOPHER P. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	39,999.99
GUNDERSON,ABIGAIL .....	04/01/13	06/30/13	SR LEGISLATIVE ASSISTANT .....	14,000.01
KENDRICK,SHANNON .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	20,000.01
KRAUSE,RACHEL L .....	04/01/13	04/30/13	PAID INTERN .....	500.00
MEEKS,CHRISTOPHER S .....	04/01/13	05/31/13	CASEWORKER .....	4,888.89
MEEKS,ESMEL C .....	04/01/13	06/30/13	PERSONAL AIDE/STAFF ASSISTANT .....	5,000.01
MINTON,KAYLIN .....	04/01/13	04/30/13	STAFF ASSISTANT .....	2,500.00
MINTON,KAYLIN .....	05/05/13	06/30/13	PRESS ASSISTANT .....	5,100.00
MOSSER,KIMBERLY .....	04/01/13	06/30/13	DIR OF COMMS & CORRESPONDENCE .....	18,833.33
PARKS, SYLVIA J. ....	03/01/13	03/31/13	CASEWORKER .....	925.00
POST,RICHARD .....	04/29/13	06/30/13	CASEWORKER .....	5,683.33
PRINCE, HELEN A. ....	04/01/13	06/30/13	FINANCIAL ADVISOR .....	4,125.00
REDMOND,KATHLEEN Q .....	04/01/13	06/30/13	CASEWORKER .....	9,750.00
ROE,BREANNA .....	04/01/13	06/30/13	MILITARY CASEWORKER .....	9,750.00
ROTHSCHILD,ELIZABETH A .....	04/01/13	06/30/13	SCHEDULER .....	13,749.99
TELLER, PAUL S. ....	06/01/13	06/30/13	SHARED EMPLOYEE .....	5,000.00
THOMAS,JOHN M .....	04/01/13	06/30/13	LEGIS DIR & MILITARY COUNSEL .....	20,000.01
TRAN, RICHARD V. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	2,700.00

PERSONNEL COMPENSATION TOTALS:

214,386.69

TRAVEL

04-10 AP E0001130	MEEKS, CHRISTOPHER S. ....	03/20/13	03/21/13	TRAVEL SUBSISTENCE .....	187.13
04-10 AP E0001138	CONNELLY, CHRIS .....	04/01/13	04/01/13	MEALS .....	14.26
04-10 AP E0001139	CONNELLY, CHRIS .....	04/01/13	04/01/13	PRIVATE AUTO MILEAGE .....	232.22
04-11 AP E0001124	THOMAS, JOHN .....	04/03/13	04/03/13	PRIVATE AUTO MILEAGE .....	182.05
04-17 AP E0003317	KENDRICK, SHANNON .....	03/07/13	03/23/13	PRIVATE AUTO MILEAGE .....	97.27
04-17 AP E0003317	KENDRICK, SHANNON .....	03/19/13	04/03/13	PRIVATE AUTO MILEAGE .....	92.18
04-17 AP E0003317	KENDRICK, SHANNON .....	04/04/13	04/05/13	PRIVATE AUTO MILEAGE .....	79.13
04-17 AP E0003317	KENDRICK, SHANNON .....	03/25/13	03/25/13	TAXI/PARKING/TOLLS .....	2.00
04-17 AP E0003317	KENDRICK, SHANNON .....	04/04/13	04/04/13	TAXI/PARKING/TOLLS .....	17.00
04-17 AP E0003323	CONNELLY, CHRIS .....	04/09/13	04/09/13	MEALS .....	34.63
04-17 AP E0003323	CONNELLY, CHRIS .....	04/09/13	04/09/13	PRIVATE AUTO MILEAGE .....	226.05
04-23 AP E0003319	TRAN, RICHARD V. ....	01/21/13	01/29/13	PRIVATE AUTO MILEAGE .....	11.44
04-23 AP E0003319	TRAN, RICHARD V. ....	02/01/13	02/21/13	PRIVATE AUTO MILEAGE .....	77.88
04-23 AP E0003319	TRAN, RICHARD V. ....	03/16/13	03/16/13	PRIVATE AUTO MILEAGE .....	24.75
04-25 AP E0006112	CAMPBELL, JOANNA .....	04/04/13	04/19/13	PRIVATE AUTO MILEAGE .....	50.00
05-01 AP E0009492	KENDRICK, SHANNON .....	04/13/13	04/18/13	PRIVATE AUTO MILEAGE .....	121.83
05-01 AP E0009492	KENDRICK, SHANNON .....	04/18/13	04/21/13	PRIVATE AUTO MILEAGE .....	68.30
05-01 AP E0009498	CONNELLY, CHRIS .....	04/22/13	04/22/13	MEALS .....	33.45
05-01 AP E0009498	CONNELLY, CHRIS .....	04/22/13	04/22/13	PRIVATE AUTO MILEAGE .....	227.70
05-06 AP E0011414	CONNELLY, CHRIS .....	04/29/13	04/29/13	MEALS .....	13.14
05-06 AP E0011414	CONNELLY, CHRIS .....	04/30/13	04/30/13	MEALS .....	10.50
05-06 AP E0011414	CONNELLY, CHRIS .....	04/29/13	04/29/13	PRIVATE AUTO MILEAGE .....	237.05
05-06 AP E0011414	CONNELLY, CHRIS .....	04/30/13	04/30/13	PRIVATE AUTO MILEAGE .....	222.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. E. SCOTT RIGELL—Con.						
05-06	AP E0011420	GUNDERSON, ABIGAIL	04/29/13 04/29/13	MEALS		12.83
05-06	AP E0011420	GUNDERSON, ABIGAIL	04/29/13 04/29/13	PRIVATE AUTO MILEAGE		214.50
05-06	AP E0011421	REDMOND, KATHLEEN	03/26/13 04/19/13	PRIVATE AUTO MILEAGE		116.16
05-08	AP E0012604	CONNELLY, CHRIS	05/03/13 05/03/13	PRIVATE AUTO MILEAGE		222.20
05-17	AP E0016492	CAMPBELL, JOANNA	05/02/13 05/16/13	PRIVATE AUTO MILEAGE		50.80
05-17	AP E0016496	CONNELLY, CHRIS	05/03/13 05/03/13	MEALS		9.03
05-23	AP E0018938	THOMAS, JOHN	05/14/13 05/14/13	PRIVATE AUTO MILEAGE		184.25
06-04	AP 00670373	KENDRICK, SHANNON	05/15/13 05/15/13	LODGING		220.92
06-04	AP 00670373	KENDRICK, SHANNON	03/21/13 03/21/13	TAXI/PARKING/TOLLS		14.00
06-04	AP 00670373	KENDRICK, SHANNON	05/15/13 05/15/13	TAXI/PARKING/TOLLS		16.00
06-04	AP 00670373	KENDRICK, SHANNON	05/16/13 05/16/13	TAXI/PARKING/TOLLS		6.90
06-04	AP E0022660	KENDRICK, SHANNON	05/21/13 05/21/13	TAXI/PARKING/TOLLS		6.00
06-04	AP E0022664	ROE, BREANNA	03/02/13 03/26/13	PRIVATE AUTO MILEAGE		127.27
06-04	AP E0022664	ROE, BREANNA	03/26/13 04/30/13	PRIVATE AUTO MILEAGE		112.26
06-04	AP E0022664	ROE, BREANNA	05/02/13 05/13/13	PRIVATE AUTO MILEAGE		497.20
06-04	AP E0022664	ROE, BREANNA	05/14/13 05/28/13	PRIVATE AUTO MILEAGE		308.61
06-04	AP E0022946	POST, RICHARD	05/25/13 05/25/13	TAXI/PARKING/TOLLS		17.00
06-14	AP E0028618	CONNELLY, CHRIS	06/03/13 06/03/13	MEALS		12.24
06-14	AP E0028618	CONNELLY, CHRIS	06/03/13 06/03/13	PRIVATE AUTO MILEAGE		226.60
06-14	AP E0028618	CONNELLY, CHRIS	05/26/13 06/02/13	TAXI/PARKING/TOLLS		40.00
06-17	AP E0028299	MINTON, KAYLIN	06/02/13 06/03/13	PRIVATE AUTO MILEAGE		219.25
06-17	AP E0028507	REDMOND, KATHLEEN	05/24/13 06/10/13	PRIVATE AUTO MILEAGE		77.77
06-17	AP E0028512	CAMPBELL, JOANNA	05/18/13 06/21/13	PRIVATE AUTO MILEAGE		100.53
06-17	AP E0028791	KENDRICK, SHANNON	04/22/13 04/25/13	PRIVATE AUTO MILEAGE		92.46
06-17	AP E0028791	KENDRICK, SHANNON	04/25/13 04/30/13	PRIVATE AUTO MILEAGE		65.89
06-17	AP E0028791	KENDRICK, SHANNON	05/01/13 05/06/13	PRIVATE AUTO MILEAGE		85.25
06-17	AP E0028791	KENDRICK, SHANNON	05/06/13 05/09/13	PRIVATE AUTO MILEAGE		151.97
06-17	AP E0028791	KENDRICK, SHANNON	05/09/13 05/19/13	PRIVATE AUTO MILEAGE		100.27
06-17	AP E0028791	KENDRICK, SHANNON	05/15/13 05/31/13	PRIVATE AUTO MILEAGE		305.84
06-17	AP E0028791	KENDRICK, SHANNON	05/20/13 05/23/13	PRIVATE AUTO MILEAGE		144.64
06-20	AP E0031387	POST, RICHARD	06/12/13 06/13/13	PRIVATE AUTO MILEAGE		303.96
				TRAVEL TOTALS:		6,324.76
		RENT, COMMUNICATION, UTILITIES				
04-10	AP E0001135	VERIZON	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE		442.80
04-10	AP E0001140	VERIZON	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE		191.95
04-16	AP 00661309	KARCOR LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,432.20
04-16	AP 00661528	JOHN TURLINGTON	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP 00661824	PENINSULA TECHNOLOGY INCUBATOR	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		212.95
04-17	AP E0003320	MOSSER, KIMBERLY	03/17/13 03/17/13	UTILITIES		25.00
04-17	AP E0004319	FRONT PORCH STRATEGIES	02/04/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
04-18	AP E0003331	VERIZON WIRELESS	12/05/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE		389.11
04-19	AP E0005045	PRINCE, HELEN A.	02/18/13 03/17/13	UTILITIES		56.25
04-22	AP E0004732	A&N ELECTRIC COOPERATIVE	02/27/13 03/28/13	UTILITIES		57.18

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04-23	AP	E0004737	VERIZON WIRELESS	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE	388.69
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	720.72
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	18.40
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
04-25	AP	E0006113	VERIZON	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	259.66
04-30	AP	E0009491	APPLE INC	04/16/13	04/16/13	POSTAGE / COURIER / BOX RENTAL	6.95
05-06	AP	E0011424	PRINCE, HELEN A	04/18/13	04/18/13	UTILITIES	56.25
05-06	AP	E0011428	VERIZON	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE	436.82
05-16	AP	00666697	KARCOR LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
05-16	AP	00666691	JOHN TURLINGTON	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00667197	PENINSULA TECHNOLOGY INCUBATOR	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	212.95
05-17	AP	E0016490	A&N ELECTRIC COOPERATIVE	03/28/13	04/26/13	UTILITIES	49.11
05-17	AP	E0016502	COX COMMUNICATIONS	05/01/13	05/31/13	UTILITIES	226.38
05-22	AP	E0017881	VERIZON WIRELESS	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE	392.54
05-22	AP	E0018219	ACHIU, AUDRA	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	16.05
05-22	AP	E0019192	COX COMMUNICATIONS	04/01/13	04/30/13	UTILITIES	226.38
05-23	AP	E0018948	BAGWELL OIL COMPANY	03/04/13	03/04/13	UTILITIES	621.97
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	131.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	661.46
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	18.40
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	42.05
06-04	AP	E0022663	PRINCE, HELEN A	06/18/13	07/17/13	UTILITIES	56.25
06-04	AP	E0022669	VERIZON	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	305.78
06-14	AP	00670812	VERIZON	04/20/13	05/19/13	TELECOMSRV/EQ/TOLL CHARGE	436.88
06-16	AP	00671744	KARCOR LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
06-16	AP	00671953	JOHN TURLINGTON	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00672240	PENINSULA TECHNOLOGY INCUBATOR	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	212.95
06-17	AP	E0028507	REDMOND, KATHLEEN	06/10/13	06/10/13	POSTAGE / COURIER / BOX RENTAL	22.40
06-17	AP	E0028523	COX COMMUNICATIONS	06/01/13	06/30/13	UTILITIES	226.38
06-17	AP	E0028530	A&N ELECTRIC COOPERATIVE	04/26/13	05/29/13	UTILITIES	51.60
06-17	AP	E0028757	VERIZON WIRELESS	06/05/13	07/04/13	TELECOMSRV/EQ/TOLL CHARGE	300.81
06-18	AP	00672536	UNITED PARCEL SERVICE	06/10/13	06/10/13	POSTAGE / COURIER / BOX RENTAL	6.29
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	131.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	860.71
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	92.01
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,480.16
04-10	AP	00660019	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS INC	03/19/13	03/19/13	PRINTING & REPRODUCTION	2,179.50
04-10	AP	E0001126	HON. EDWARD RIGELL	03/27/13	03/30/13	ADVERTISEMENTS	73.22
04-10	AP	E0001126	HON. EDWARD RIGELL	03/27/13	03/31/13	ADVERTISEMENTS	50.02
04-10	AP	E0001132	HON. EDWARD RIGELL	03/24/13	03/25/13	ADVERTISEMENTS	50.00
04-10	AP	E0001132	HON. EDWARD RIGELL	03/25/13	03/26/13	ADVERTISEMENTS	50.00
04-10	AP	E0001132	HON. EDWARD RIGELL	03/27/13	03/28/13	ADVERTISEMENTS	35.23
04-17	AP	00661941	COMMUNIQUE INC	04/05/13	04/05/13	PRINTING & REPRODUCTION	25.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. E. SCOTT RIGELL—Con.						
04-18	AP 00664378	CITI PCARD-DAILY PRESS MEDIA GROU .....	03/01/13 03/28/13	ADVERTISEMENTS .....		1,496.00
04-23	AP E0004728	HON. EDWARD RIGELL .....	04/08/13 04/11/13	ADVERTISEMENTS .....		27.29
04-23	AP E0004728	HON. EDWARD RIGELL .....	04/09/13 04/12/13	ADVERTISEMENTS .....		29.23
04-23	AP E0004728	HON. EDWARD RIGELL .....	04/09/13 04/13/13	ADVERTISEMENTS .....		49.82
04-23	AP E0004728	HON. EDWARD RIGELL .....	04/13/13 04/14/13	ADVERTISEMENTS .....		38.00
04-23	AP E0004733	HON. EDWARD RIGELL .....	04/07/13 04/08/13	ADVERTISEMENTS .....		26.37
04-23	AP E0004733	HON. EDWARD RIGELL .....	04/08/13 04/09/13	ADVERTISEMENTS .....		28.01
04-23	AP E0004733	HON. EDWARD RIGELL .....	04/08/13 04/10/13	ADVERTISEMENTS .....		38.95
04-30	AP 00665081	COMMUNIQUE INC .....	02/26/13 02/26/13	PRINTING & REPRODUCTION .....		26.92
05-01	AP E0009503	HON. EDWARD RIGELL .....	04/17/13 04/18/13	ADVERTISEMENTS .....		30.70
05-01	AP E0009503	HON. EDWARD RIGELL .....	04/18/13 04/19/13	ADVERTISEMENTS .....		30.00
05-01	AP E0009503	HON. EDWARD RIGELL .....	04/19/13 04/20/13	ADVERTISEMENTS .....		30.00
05-01	AP E0009503	HON. EDWARD RIGELL .....	04/20/13 04/21/13	ADVERTISEMENTS .....		29.79
05-06	AP E0011415	HON. EDWARD RIGELL .....	04/28/13 04/29/13	ADVERTISEMENTS .....		30.00
05-06	AP E0011415	HON. EDWARD RIGELL .....	04/29/13 04/30/13	ADVERTISEMENTS .....		30.00
05-06	AP E0011415	HON. EDWARD RIGELL .....	04/30/13 05/01/13	ADVERTISEMENTS .....		30.00
05-06	AP E0011422	HON. EDWARD RIGELL .....	04/22/13 04/24/13	ADVERTISEMENTS .....		60.00
05-06	AP E0011422	HON. EDWARD RIGELL .....	04/24/13 04/25/13	ADVERTISEMENTS .....		30.00
05-06	AP E0011422	HON. EDWARD RIGELL .....	04/25/13 04/26/13	ADVERTISEMENTS .....		30.00
05-06	AP E0011422	HON. EDWARD RIGELL .....	04/26/13 04/27/13	ADVERTISEMENTS .....		30.00
05-06	AP E0011422	HON. EDWARD RIGELL .....	04/27/13 04/28/13	ADVERTISEMENTS .....		30.00
05-06	AP E0011427	ACCURATE WORD LLC .....	04/19/13 04/19/13	PRINTING & REPRODUCTION .....		89.95
05-07	AP E0003322	COMMUNIQUE INC .....	04/02/13 04/02/13	PRINTING & REPRODUCTION .....		133.40
05-08	AP E0012649	HON. EDWARD RIGELL .....	05/01/13 05/02/13	ADVERTISEMENTS .....		50.00
05-08	AP E0012649	HON. EDWARD RIGELL .....	05/02/13 05/03/13	ADVERTISEMENTS .....		49.83
05-08	AP E0012649	HON. EDWARD RIGELL .....	05/03/13 05/04/13	ADVERTISEMENTS .....		48.64
05-08	AP E0012649	HON. EDWARD RIGELL .....	05/04/13 05/05/13	ADVERTISEMENTS .....		50.00
05-08	AP E0012655	ACCURATE WORD LLC .....	05/03/13 05/03/13	PRINTING & REPRODUCTION .....		99.90
05-08	AP E0012658	ACCURATE WORD LLC .....	04/30/13 04/30/13	PRINTING & REPRODUCTION .....		269.85
05-17	AP E0016498	HON. EDWARD RIGELL .....	05/06/13 05/07/13	ADVERTISEMENTS .....		31.22
05-17	AP E0016500	HON. EDWARD RIGELL .....	05/05/13 05/10/13	ADVERTISEMENTS .....		69.84
05-17	AP E0016500	HON. EDWARD RIGELL .....	05/08/13 05/11/13	ADVERTISEMENTS .....		50.02
05-17	AP E0016500	HON. EDWARD RIGELL .....	05/11/13 05/12/13	ADVERTISEMENTS .....		50.00
05-22	AP E0017874	ACCURATE WORD LLC .....	05/13/13 05/13/13	PRINTING & REPRODUCTION .....		109.95
05-22	AP E0017886	HON. EDWARD RIGELL .....	05/12/13 05/13/13	ADVERTISEMENTS .....		49.89
05-22	AP E0017886	HON. EDWARD RIGELL .....	05/12/13 05/14/13	ADVERTISEMENTS .....		40.25
05-22	AP E0017886	HON. EDWARD RIGELL .....	05/14/13 05/15/13	ADVERTISEMENTS .....		40.74
05-22	AP E0017887	COMMUNIQUE INC .....	05/10/13 05/10/13	PRINTING & REPRODUCTION .....		80.12
05-22	AP E0019190	HON. EDWARD RIGELL .....	04/02/13 04/03/13	ADVERTISEMENTS .....		50.00
05-22	AP E0019190	HON. EDWARD RIGELL .....	04/03/13 04/04/13	ADVERTISEMENTS .....		50.00
05-22	AP E0019190	HON. EDWARD RIGELL .....	04/04/13 04/05/13	ADVERTISEMENTS .....		41.30
05-22	AP E0019190	HON. EDWARD RIGELL .....	04/04/13 04/07/13	ADVERTISEMENTS .....		45.03
05-23	AP E0018942	HON. EDWARD RIGELL .....	05/15/13 05/16/13	ADVERTISEMENTS .....		43.41

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05-23	AP	E0018942	HON. EDWARD RIGELL	05/16/13	05/17/13	ADVERTISEMENTS	33.62
05-23	AP	E0018942	HON. EDWARD RIGELL	05/17/13	05/18/13	ADVERTISEMENTS	40.82
05-23	AP	E0018942	HON. EDWARD RIGELL	05/17/13	05/19/13	ADVERTISEMENTS	50.01
05-24	AP	E0019187	HON. EDWARD RIGELL	04/08/13	04/16/13	ADVERTISEMENTS	49.68
05-24	AP	E0019187	HON. EDWARD RIGELL	04/10/13	04/15/13	ADVERTISEMENTS	34.05
05-24	AP	E0019187	HON. EDWARD RIGELL	04/16/13	04/17/13	ADVERTISEMENTS	48.38
05-29	AP	E0021295	ACCURATE WORD LLC.	05/22/13	05/22/13	PRINTING & REPRODUCTION	89.95
05-30	AP	E0021288	HON. EDWARD RIGELL	05/19/13	05/20/13	ADVERTISEMENTS	50.00
05-30	AP	E0021288	HON. EDWARD RIGELL	05/20/13	05/21/13	ADVERTISEMENTS	50.00
05-30	AP	E0021288	HON. EDWARD RIGELL	05/21/13	05/22/13	ADVERTISEMENTS	50.00
05-30	AP	E0021294	ACCURATE WORD LLC.	05/16/13	05/16/13	PRINTING & REPRODUCTION	89.95
06-03	AP	E0022668	ACCURATE WORD LLC.	05/24/13	05/24/13	PRINTING & REPRODUCTION	189.85
06-04	AP	E0022662	HON. EDWARD RIGELL	05/22/13	05/23/13	ADVERTISEMENTS	50.00
06-04	AP	E0022662	HON. EDWARD RIGELL	05/23/13	05/24/13	ADVERTISEMENTS	50.00
06-04	AP	E0022662	HON. EDWARD RIGELL	05/24/13	05/25/13	ADVERTISEMENTS	50.00
06-04	AP	E0022662	HON. EDWARD RIGELL	05/25/13	05/26/13	ADVERTISEMENTS	50.00
06-04	AP	E0022662	HON. EDWARD RIGELL	05/26/13	05/27/13	ADVERTISEMENTS	50.00
06-04	AP	E0022662	HON. EDWARD RIGELL	05/27/13	05/28/13	ADVERTISEMENTS	50.00
06-04	AP	E0022665	COMMUNIQUE INC	05/22/13	05/22/13	PRINTING & REPRODUCTION	216.88
06-17	AP	E0028297	ACCURATE WORD LLC.	05/30/13	05/30/13	PRINTING & REPRODUCTION	171.90
06-17	AP	E0028513	HON. EDWARD RIGELL	05/29/13	05/30/13	ADVERTISEMENTS	36.88
06-17	AP	E0028513	HON. EDWARD RIGELL	05/29/13	05/31/13	ADVERTISEMENTS	50.06
06-17	AP	E0028513	HON. EDWARD RIGELL	05/29/13	06/01/13	ADVERTISEMENTS	49.60
06-17	AP	E0028513	HON. EDWARD RIGELL	05/29/13	06/02/13	ADVERTISEMENTS	50.02
06-17	AP	E0028513	HON. EDWARD RIGELL	06/02/13	06/03/13	ADVERTISEMENTS	50.00
06-17	AP	E0028513	HON. EDWARD RIGELL	06/03/13	06/04/13	ADVERTISEMENTS	50.00
06-17	AP	E0028513	HON. EDWARD RIGELL	06/04/13	06/05/13	ADVERTISEMENTS	50.00
06-17	AP	E0028513	HON. EDWARD RIGELL	06/05/13	06/06/13	ADVERTISEMENTS	50.00
06-17	AP	E0028513	HON. EDWARD RIGELL	06/06/13	06/07/13	ADVERTISEMENTS	50.00
06-17	AP	E0028513	HON. EDWARD RIGELL	06/07/13	06/08/13	ADVERTISEMENTS	50.00
06-17	AP	E0028513	HON. EDWARD RIGELL	06/08/13	06/09/13	ADVERTISEMENTS	50.00
06-17	AP	E0028514	HON. EDWARD RIGELL	06/09/13	06/10/13	ADVERTISEMENTS	50.00
06-17	AP	E0028514	HON. EDWARD RIGELL	06/10/13	06/11/13	ADVERTISEMENTS	50.00
06-19	AP	E0029924	HON. EDWARD RIGELL	06/13/13	06/14/13	ADVERTISEMENTS	49.48
06-19	AP	E0029924	HON. EDWARD RIGELL	06/14/13	06/15/13	ADVERTISEMENTS	50.00
06-19	AP	E0029924	HON. EDWARD RIGELL	06/15/13	06/16/13	ADVERTISEMENTS	50.00
						PRINTING AND REPRODUCTION TOTALS:	8,408.77
OTHER SERVICES							
04-09	AP	00659899	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-09	AP	00659905	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-10	AP	E0001134	J&M COMMERCIAL CLEANING SERVICES INC	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	750.00
04-10	AP	E0001141	EGGLESTON SERVICES	03/28/13	03/28/13	JANITORIAL AND MAINT SERV	50.00
04-16	AP	00660428	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00660430	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-18	AP	E0005028	EGGLESTON SERVICES	03/14/13	03/14/13	JANITORIAL AND MAINT SERV	50.00
04-22	AP	00660403	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-22	AP	00661889	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-23	AP	E0004734	FIRESIDE21	01/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	71.25
05-01	AP	E0009486	JOHNS BROTHERS SECURITY INC	05/01/13	05/31/13	SECURITY SERVICE	30.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. E. SCOTT RIGELL—Con.						
05-01	AP	E0009490	04/02/13	04/02/13	JANITORIAL AND MAINT SERV	16.52
05-01	AP	E0009496	04/11/13	04/11/13	JANITORIAL AND MAINT SERV	50.00
05-01	AP	E0009502	03/21/13	03/21/13	JANITORIAL AND MAINT SERV	16.52
05-06	AP	E0011418	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	550.00
05-08	AP	E0012602	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	16.52
05-16	AP	00665830	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00665832	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-17	AP	00667424	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-17	AP	E0016497	04/25/13	04/25/13	JANITORIAL AND MAINT SERV	50.00
05-22	AP	00667431	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-23	AP	E0018936	06/01/13	06/30/13	SECURITY SERVICE	30.95
05-30	AP	E0021299	05/09/13	05/14/13	JANITORIAL AND MAINT SERV	50.00
06-04	AP	E0022661	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	550.00
06-14	AP	00670703	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00670884	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00670886	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-17	AP	E0028289	06/06/13	06/06/13	JANITORIAL AND MAINT SERV	16.52
06-18	AP	00672531	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-19	AP	E0029930	06/06/13	06/06/13	JANITORIAL AND MAINT SERV	50.00
06-20	AP	E0031464	07/01/13	07/31/13	SECURITY SERVICE	30.95
					OTHER SERVICES TOTALS:	16,620.18
SUPPLIES AND MATERIALS						
04-04	AP	00657874	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	288.00
04-10	AP	E0001142	03/12/13	03/12/13	WATER	13.02
04-11	AP	00660151	03/31/13	03/31/13	FOOD & BEVERAGE	40.44
04-11	AP	00660151	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	143.29
04-17	AP	E0003317	04/03/13	04/03/13	FOOD & BEVERAGE	96.87
04-17	AP	E0003318	04/01/13	05/01/13	WATER	17.00
04-17	AP	E0003320	01/08/13	01/08/13	PUBLICATIONS/REFERENCE MAT'L	15.90
04-17	AP	E0003320	02/05/13	02/05/13	PUBLICATIONS/REFERENCE MAT'L	15.90
04-17	AP	E0003320	03/05/13	03/05/13	PUBLICATIONS/REFERENCE MAT'L	15.90
04-17	AP	E0003325	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE)	70.00
04-23	AP	E0004729	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE)	37.81
04-30	AP	E0009501	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE)	38.98
04-30	GL	FLG0028870	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-252.40
04-30	GL	RMS0028864	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	456.00
05-01	AP	E0009497	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE)	59.00
05-01	AP	E0009499	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE)	21.95
05-06	AP	E0011425	04/16/13	04/16/13	WATER	6.51
05-08	AP	00665448	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	32.90
05-08	AP	E0012654	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE)	99.53
05-08	AP	E0012654	04/27/13	04/27/13	OFFICE SUPPLIES (OUTSIDE)	129.18
05-08	AP	E0012657	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE)	159.95

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05-17	AP	E0016493	ABSOLUTE WATER COMPANY .....	05/01/13	06/01/13	WATER .....	17.00
05-20	AP	E0016573	OFFICE DEPOT .....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	46.77
05-21	AP	E0016994	OFFICE DEPOT .....	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	65.96
05-22	AP	E0017861	EASTERN SHORE NEWS .....	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L .....	71.48
05-28	AP	E0018937	POST, RICHARD .....	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	21.99
05-29	GL	FRM0029603	.....	05/10/13	05/10/13	FRAMING (TRANSFER) .....	100.00
05-30	AP	E0021289	ABSOLUTE WATER COMPANY .....	05/14/13	05/14/13	WATER .....	6.51
05-30	AP	E0021296	CONNELLY, CHRIS .....	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) .....	17.72
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-87.40
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	120.11
06-04	AP	00670373	KENDRICK, SHANNON .....	05/09/13	05/09/13	FOOD & BEVERAGE .....	60.00
06-04	AP	00670373	KENDRICK, SHANNON .....	05/13/13	05/13/13	FOOD & BEVERAGE .....	45.25
06-04	AP	00670373	KENDRICK, SHANNON .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	8.80
06-04	AP	00670373	KENDRICK, SHANNON .....	05/19/13	05/19/13	HABITATION EXPENSE .....	94.42
06-04	AP	00670373	KENDRICK, SHANNON .....	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	74.32
06-04	AP	E0022660	KENDRICK, SHANNON .....	04/30/13	04/30/13	FOOD & BEVERAGE .....	10.00
06-04	AP	E0022660	KENDRICK, SHANNON .....	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE) .....	24.15
06-04	AP	E0022660	KENDRICK, SHANNON .....	05/19/13	05/19/13	OFFICE SUPPLIES (OUTSIDE) .....	81.88
06-04	AP	E0022660	KENDRICK, SHANNON .....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	32.47
06-04	AP	E0022666	REDMOND, KATHLEEN .....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	6.30
06-04	AP	E0022666	REDMOND, KATHLEEN .....	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE) .....	11.00
06-04	AP	E0022667	JUST CUPCAKES .....	05/29/13	05/29/13	FOOD & BEVERAGE .....	153.75
06-04	AP	E0022946	POST, RICHARD .....	05/17/13	05/17/13	FOOD & BEVERAGE .....	52.23
06-04	AP	E0022946	POST, RICHARD .....	05/19/13	05/19/13	OFFICE SUPPLIES (OUTSIDE) .....	26.24
06-04	AP	E0022946	POST, RICHARD .....	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) .....	9.21
06-14	AP	E0028610	ABSOLUTE WATER COMPANY .....	05/28/13	05/28/13	WATER .....	10.49
06-14	AP	E0028788	OFFICE DEPOT .....	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE) .....	27.84
06-17	AP	E0028303	OFFICE DEPOT .....	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE) .....	42.03
06-17	AP	E0028507	REDMOND, KATHLEEN .....	05/30/13	05/30/13	FOOD & BEVERAGE .....	36.27
06-17	AP	E0028507	REDMOND, KATHLEEN .....	06/10/13	06/10/13	FOOD & BEVERAGE .....	24.05
06-17	AP	E0028507	REDMOND, KATHLEEN .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	18.18
06-17	AP	E0028507	REDMOND, KATHLEEN .....	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE) .....	14.28
06-17	AP	E0028512	CAMPBELL, JOANNA .....	05/20/13	05/20/13	FOOD & BEVERAGE .....	9.23
06-17	AP	E0028515	QUENCH USA LLC .....	03/31/13	03/31/13	WATER .....	24.97
06-17	AP	E0028517	QUENCH USA LLC .....	04/01/13	04/30/13	WATER .....	24.97
06-17	AP	E0028520	QUENCH USA LLC .....	05/01/13	05/31/13	WATER .....	24.97
06-17	AP	E0028532	QUENCH USA LLC .....	06/01/13	06/30/13	WATER .....	24.67
06-17	AP	E0028535	QUENCH USA LLC .....	01/01/13	01/31/13	WATER .....	24.97
06-17	AP	E0028536	QUENCH USA LLC .....	02/01/13	02/28/13	WATER .....	24.97
06-17	AP	E0028789	OFFICE DEPOT .....	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) .....	7.58
06-18	AP	E0029927	OFFICE DEPOT .....	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE) .....	24.96
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-78.05
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	155.32
						SUPPLIES AND MATERIALS TOTALS:	3,017.59
04-10	AP	E0001129	EQUIPMENT COMMONWEALTH PAPER COMPANY .....	04/02/13	04/02/13	MAINTENANCE / REPAIRS .....	125.00
04-10	AP	E0001136	COMMONWEALTH PAPER COMPANY .....	03/25/13	03/25/13	MAINTENANCE / REPAIRS .....	125.00
04-18	AP	00661934	B & H PHOTO .....	04/10/13	04/10/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	555.67
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	222.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. E. SCOTT RIGELL—Con.						
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	222.33
06-24	AP	00675111	02/22/13	02/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	907.84
06-24	AP	00675111	02/22/13	02/22/13	WARRANTIES .....	149.00
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	222.33
					EQUIPMENT TOTALS:	2,529.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,740.00
					OFFICE TOTALS:	282,740.00
2012 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP	00669960	12/01/12	12/31/12	FRANKED MAIL .....	21.17
					FRANKED MAIL TOTALS:	21.17
TRAVEL						
04-24	AP	E0003321	08/05/12	08/22/12	PRIVATE AUTO MILEAGE .....	49.12
04-24	AP	E0003321	09/06/12	09/26/12	PRIVATE AUTO MILEAGE .....	80.41
04-24	AP	E0003321	09/29/12	09/29/12	PRIVATE AUTO MILEAGE .....	24.20
04-24	AP	E0003321	10/09/12	10/18/12	PRIVATE AUTO MILEAGE .....	31.74
04-24	AP	E0003321	11/11/12	11/12/12	PRIVATE AUTO MILEAGE .....	44.77
04-24	AP	E0003321	12/01/12	12/10/12	PRIVATE AUTO MILEAGE .....	54.56
					TRAVEL TOTALS:	284.80
SUPPLIES AND MATERIALS						
04-24	AP	E0004731	08/31/12	08/31/12	HABITATION EXPENSE .....	45.00
					SUPPLIES AND MATERIALS TOTALS:	45.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350.97
					OFFICE TOTALS:	350.97
2013 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,709.21
					PERSONNEL COMPENSATION .....	473,121.66
					TRAVEL .....	26,400.80
					RENT, COMMUNICATION, UTILITIES .....	34,522.45
					PRINTING AND REPRODUCTION .....	694.00
					OTHER SERVICES .....	19,164.00
					SUPPLIES AND MATERIALS .....	3,679.56
					EQUIPMENT .....	1,280.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,572.16
					OFFICE TOTALS:	563,572.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13	03/31/13	FRANKED MAIL .....	1,010.46

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04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-74.47
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	660.16
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-25.46
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	1,194.72
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-75.54
FRANKED MAIL TOTALS:							2,689.87

PERSONNEL COMPENSATION

ALBARES, MICHAEL .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,250.01
BENT, CHARLOTTE H .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	13,749.99
BOYD, STEPHEN E .....	04/01/13	06/30/13	CHIEF OF STAFF .....	34,500.00
BRUCE, JAMIE A .....	03/26/13	06/30/13	PART-TIME EMPLOYEE .....	2,654.17
CRAMER, CARA M .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,250.01
FULLER, JESSICA .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	12,249.99
LAURIE, ELIZABETH A .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,124.99
LESTER, DEAN A .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	6,000.00
LIGHT, BARBARA H .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	11,250.00
MORROW, STEPHEN S .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,375.00
SPURLIN, FRANCES H .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	15,000.00
STACY, TODD .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	22,000.01
TOLAR, JOHN M .....	04/01/13	06/30/13	MILITARY LEGISLATIVE COUNSEL .....	16,250.01
WALDOCK, AUBREY R .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	14,000.00
WALKER, RONDA M .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	15,000.00
WARD, LORI B .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	11,250.00
WARREN, JENNIFER .....	04/01/13	04/03/13	LEGISLATIVE DIRECTOR .....	737.50
WILLIAMS, JOEL P .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	21,399.99
PERSONNEL COMPENSATION TOTALS:				233,041.67

TRAVEL

04-15	AP	E0002056	WARD, LORI .....	02/28/13	03/20/13	PRIVATE AUTO MILEAGE .....	64.32
04-15	AP	E0002057	WALKER, RONDA M. ....	03/07/13	03/21/13	PRIVATE AUTO MILEAGE .....	95.04
04-22	AP	E0004694	CITIBANK GOV CARD SERVICE .....	03/01/13	04/08/13	COMMERCIAL TRANSPORTATION .....	3,672.30
04-26	AP	E0005916	BOYD, STEPHEN .....	04/07/13	04/09/13	CAR RENTAL .....	59.36
04-26	AP	E0005916	BOYD, STEPHEN .....	04/08/13	04/09/13	GASOLINE .....	52.52
04-26	AP	E0005923	WILLIAMS, JOEL .....	03/22/13	04/03/13	PRIVATE AUTO MILEAGE .....	283.68
05-09	AP	E0012609	WARD, LORI .....	04/02/13	04/17/13	PRIVATE AUTO MILEAGE .....	180.00
05-10	AP	E0013942	CITIBANK GOV CARD SERVICE .....	04/01/13	04/29/13	COMMERCIAL TRANSPORTATION .....	3,642.50
05-10	AP	E0013942	CITIBANK GOV CARD SERVICE .....	04/07/13	04/09/13	LODGING .....	479.57
05-28	AP	E0018811	FULLER, JESSICA .....	01/14/13	05/17/13	PRIVATE AUTO MILEAGE .....	120.96
05-28	AP	E0018812	WILLIAMS, JOEL .....	04/24/13	05/06/13	PRIVATE AUTO MILEAGE .....	136.32
05-28	AP	E0019011	WALKER, RONDA M. ....	04/05/13	04/30/13	PRIVATE AUTO MILEAGE .....	207.36
05-31	AP	E0021157	ALBARES, MIKE .....	04/28/13	05/05/13	COMMERCIAL TRANSPORTATION .....	50.00
05-31	AP	E0021157	ALBARES, MIKE .....	04/28/13	05/02/13	MEALS .....	75.40
05-31	AP	E0021157	ALBARES, MIKE .....	04/28/13	05/03/13	PRIVATE AUTO MILEAGE .....	210.72
05-31	AP	E0021157	ALBARES, MIKE .....	05/05/13	05/05/13	TAXI/PARKING/TOLLS .....	13.85
05-31	AP	E0021178	WARD, LORI .....	05/02/13	05/23/13	PRIVATE AUTO MILEAGE .....	56.16
06-04	AP	E0022417	TOLAR, JOHN M. ....	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION .....	25.00
06-04	AP	E0022417	TOLAR, JOHN M. ....	01/28/13	02/01/13	LODGING .....	690.02
06-04	AP	E0022417	TOLAR, JOHN M. ....	01/28/13	01/31/13	MEALS .....	44.54
06-04	AP	E0022417	TOLAR, JOHN M. ....	01/28/13	02/01/13	CAR RENTAL .....	192.36
06-04	AP	E0022417	TOLAR, JOHN M. ....	01/31/13	02/01/13	GASOLINE .....	66.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARTHA ROBY—Con.						
06-04	AP E0022417	TOLAR, JOHN M.	01/28/13 02/12/13	TAXI/PARKING/TOLLS		84.00
06-04	AP E0022421	TOLAR, JOHN M.	04/29/13 05/01/13	COMMERCIAL TRANSPORTATION		50.00
06-04	AP E0022421	TOLAR, JOHN M.	04/29/13 05/01/13	LODGING		216.18
06-04	AP E0022421	TOLAR, JOHN M.	04/29/13 05/01/13	MEALS		51.54
06-04	AP E0022421	TOLAR, JOHN M.	04/29/13 05/01/13	CAR RENTAL		124.63
06-04	AP E0022421	TOLAR, JOHN M.	05/01/13 05/01/13	GASOLINE		30.15
06-04	AP E0022421	TOLAR, JOHN M.	04/29/13 05/01/13	TAXI/PARKING/TOLLS		66.00
06-06	AP E0024768	CITIBANK GOV CARD SERVICE	04/26/13 05/25/13	COMMERCIAL TRANSPORTATION		3,223.40
06-06	AP E0024768	CITIBANK GOV CARD SERVICE	04/26/13 04/26/13	TAXI/PARKING/TOLLS		80.00
06-06	AP E0024842	WALKER, RONDA M.	05/01/13 05/14/13	PRIVATE AUTO MILEAGE		215.04
06-10	AP E0025509	CRAMER, CARA M.	05/25/13 05/28/13	MEALS		19.89
06-10	AP E0025509	CRAMER, CARA M.	05/25/13 05/31/13	PRIVATE AUTO MILEAGE		202.75
06-11	AP 00670655	TOLAR, JOHN M.	04/01/13 04/01/13	COMMERCIAL TRANSPORTATION		25.00
06-11	AP 00670655	TOLAR, JOHN M.	04/01/13 04/04/13	LODGING		284.43
06-11	AP 00670655	TOLAR, JOHN M.	04/01/13 04/04/13	MEALS		72.32
06-11	AP 00670655	TOLAR, JOHN M.	04/01/13 04/04/13	CAR RENTAL		183.52
06-11	AP 00670655	TOLAR, JOHN M.	04/03/13 04/04/13	GASOLINE		49.13
06-11	AP 00670655	TOLAR, JOHN M.	04/01/13 04/04/13	TAXI/PARKING/TOLLS		66.00
06-26	AP E0032733	TOLAR, JOHN M.	05/28/13 05/28/13	COMMERCIAL TRANSPORTATION		25.00
06-26	AP E0032733	TOLAR, JOHN M.	05/28/13 05/30/13	LODGING		191.86
06-26	AP E0032733	TOLAR, JOHN M.	05/28/13 05/30/13	MEALS		119.44
06-26	AP E0032733	TOLAR, JOHN M.	05/30/13 05/30/13	GASOLINE		52.68
06-26	AP E0032736	WILLIAMS, JOEL	05/27/13 06/11/13	PRIVATE AUTO MILEAGE		505.44
06-26	AP E0032740	TOLAR, JOHN M.	05/31/13 05/31/13	COMMERCIAL TRANSPORTATION		25.00
06-26	AP E0032740	TOLAR, JOHN M.	05/30/13 05/31/13	LODGING		126.54
06-26	AP E0032740	TOLAR, JOHN M.	05/31/13 05/31/13	MEALS		7.23
06-26	AP E0032740	TOLAR, JOHN M.	05/28/13 05/31/13	CAR RENTAL		174.64
06-26	AP E0032740	TOLAR, JOHN M.	05/31/13 05/31/13	GASOLINE		11.57
06-26	AP E0032740	TOLAR, JOHN M.	05/28/13 05/31/13	TAXI/PARKING/TOLLS		133.00
					TRAVEL TOTALS:	16,834.90
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00655128	AT&T	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE		338.52
04-01	AP 00656324	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		49.78
04-04	AP 00656985	VERIZON WIRELESS	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE		292.23
04-04	AP 00656992	CHARTER COMMUNICATIONS	03/29/13 04/28/13	UTILITIES		129.78
04-15	AP E0002055	KNOLGY	04/01/13 04/30/13	UTILITIES		56.78
04-16	AP 00661293	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,066.05
04-16	AP 00661310	WATSON & DOWNS INVESTMENTS LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-22	AP E0004697	VERIZON BUSINESS SERVICES	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		14.04
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		1,467.21
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		42.95

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04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
04-26	GL	HRS0028697		03/01/13	03/31/13	RECORDING - (TRANSFER)	95.00
04-29	AP	00664916	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	5.62
04-29	AP	E0005925	AT&T	03/08/13	04/07/13	TELECOMSRV/EQ/TOLL CHARGE	135.90
05-01	AP	E0009509	AT&T	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE	338.44
05-02	AP	E0009542	CENTURYLINK	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	449.10
05-09	AP	E0012617	KNOLOGY	05/01/13	05/31/13	UTILITIES	56.78
05-09	AP	E0012618	VERIZON WIRELESS	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE	291.96
05-14	AP	00665553	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	11.69
05-16	AP	00666681	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,066.05
05-16	AP	00666698	WATSON & DOWNS INVESTMENTS LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-20	AP	00669814	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	4.71
05-24	AP	E0018427	VERIZON BUSINESS SERVICES	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.68
05-24	AP	E0018428	AT&T	04/08/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE	135.90
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,147.36
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	42.95
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	19.28
05-29	AP	E0020068	CENTURY LINK	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	471.20
05-31	AP	E0021102	AT&T	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE	338.32
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	21.00
06-04	AP	E0022415	VERIZON WIRELESS	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	291.96
06-04	AP	E0022509	CHARTER COMMUNICATIONS	05/29/13	06/28/13	UTILITIES	63.92
06-06	AP	E0024769	KNOLOGY	06/01/13	06/30/13	UTILITIES	56.78
06-12	AP	00670609	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	42.90
06-14	AP	00672423	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	10.23
06-16	AP	00671728	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,066.05
06-16	AP	00671745	WATSON & DOWNS INVESTMENTS LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-18	AP	E0029705	VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.92
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,194.23
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	42.95
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.51
06-26	AP	E0032735	CENTURYLINK	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	488.83
06-26	AP	E0032747	AT&T	05/08/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE	135.90
06-28	AP	E0033649	AT&T	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	338.32
06-28	AP	E0033650	VERIZON WIRELESS	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	291.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,250.14
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	12.80
05-09	AP	E0012616	ACCURATE WORD LLC	03/20/13	03/20/13	PRINTING & REPRODUCTION	44.95
05-24	AP	E0018429	ACCURATE WORD LLC	05/10/13	05/10/13	PRINTING & REPRODUCTION	34.95
06-18	AP	E0029625	ACCURATE WORD LLC	05/24/13	05/24/13	PRINTING & REPRODUCTION	230.00
						PRINTING AND REPRODUCTION TOTALS:	322.70
			OTHER SERVICES				
04-16	AP	00661328	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
05-08	AP	00664542	DESKTOP SOLUTIONS INC	02/26/13	02/26/13	EQUIPMENT INSTALLATION	336.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARTHA ROBY—Con.						
05-16	AP 00666716	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,030.00	
05-30	AP E0020070	DSI SECURITY SERVICES .....	02/01/13 01/31/14	SECURITY SERVICE .....	216.00	
05-31	AP E0020069	DSI SECURITY SERVICES .....	02/01/13 01/31/14	SECURITY SERVICE .....	216.00	
06-16	AP 00671762	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,030.00	
				OTHER SERVICES TOTALS:	9,858.00	
SUPPLIES AND MATERIALS						
04-01	AP 00655126	DOTHAN EAGLE .....	04/14/13 04/13/14	PUBLICATIONS/REFERENCE MAT'L .....	185.40	
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	44.47	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	62.99	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-186.90	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	256.44	
05-02	AP E0009521	OFFICE DEPOT .....	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE) .....	68.65	
05-02	AP E0009522	OFFICE DEPOT .....	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) .....	80.16	
05-02	AP E0009526	OFFICE DEPOT .....	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE) .....	35.78	
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....	45.00	
05-10	AP E0012608	OFFICE DEPOT .....	04/19/13 04/19/13	OFFICE SUPPLIES (OUTSIDE) .....	106.73	
05-24	AP E0018426	GEORGE W ALLEN COMPANY INC .....	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	60.00	
05-24	AP E0018443	OFFICE DEPOT .....	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	49.04	
05-24	AP E0019012	LESTER, DEAN A. ....	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	181.93	
05-24	GL GFT0029555	.....	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE) .....	188.06	
05-29	AP E0020071	WILLIAMS, JOEL .....	04/08/13 05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	69.22	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-70.70	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	334.15	
06-04	AP E0022423	WARD, LORI .....	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE) .....	16.34	
06-06	GL FRM0029914	.....	05/29/13 05/29/13	FRAMING (TRANSFER) .....	50.00	
06-18	AP E0029622	TEACHERS RETIREMENT SYSTEM .....	06/10/13 06/10/13	HABITATION EXPENSE .....	97.75	
06-18	AP E0029623	OFFICE DEPOT .....	06/04/13 06/04/13	OFFICE SUPPLIES (OUTSIDE) .....	72.24	
06-18	AP E0029624	GREENVILLE ADVOCATE .....	06/18/13 06/18/14	PUBLICATIONS/REFERENCE MAT'L .....	59.95	
06-18	AP E0029626	LESTER, DEAN A. ....	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE) .....	63.57	
06-18	AP E0029644	OFFICE DEPOT .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	23.88	
06-26	AP E0032733	TOLAR, JOHN M. ....	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	44.90	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-188.25	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	190.55	
				SUPPLIES AND MATERIALS TOTALS:	1,941.35	
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	214.33	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	214.33	
06-28	GL MNT0030499	.....	06/01/13 06/21/13	MAINTENANCE / REPAIRS .....	12.83	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	196.00	
				EQUIPMENT TOTALS:	637.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,576.12	
				OFFICE TOTALS:	284,576.12	

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2012 HON. MARTHA ROBY  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
05-28	AP	E0018810	FULLER, JESSICA .....	12/21/12	12/21/12	PRIVATE AUTO MILEAGE .....			5.76
									TRAVEL TOTALS:
SUPPLIES AND MATERIALS									
04-29	AP	00664925	GEORGE W ALLEN COMPANY INC .....	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE) .....			114.00
04-29	AP	00664925	GEORGE W ALLEN COMPANY INC .....	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....			388.00
04-29	AP	00664925	GEORGE W ALLEN COMPANY INC .....	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....			567.00
04-29	AP	00664925	GEORGE W ALLEN COMPANY INC .....	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....			693.00
04-29	AP	00664925	GEORGE W ALLEN COMPANY INC .....	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			1,442.00
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-25	AP	00664780	GEORGE W ALLEN COMPANY INC .....	02/04/13	02/04/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			1,388.00
04-25	AP	00664780	GEORGE W ALLEN COMPANY INC .....	02/04/13	02/04/13	WARRANTIES .....			229.00
04-25	AP	00664782	GEORGE W ALLEN COMPANY INC .....	02/04/13	02/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,388.00
04-25	AP	00664782	GEORGE W ALLEN COMPANY INC .....	02/04/13	02/04/13	WARRANTIES .....			229.00
04-29	AP	00664925	GEORGE W ALLEN COMPANY INC .....	02/22/13	02/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			7,768.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2013 HON. DAVID P. ROE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....			548.41
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....			630.45
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....			479.34
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....			-123.44
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			BENNETT, CHERYL A. ....	04/01/13	06/30/13	CASEWORKER .....			14,375.01
			FERGUSON, CAROLYN .....	04/01/13	06/30/13	CASEWORKER .....			12,125.01
			HENRY-BRYANT, HEATHER .....	04/01/13	06/30/13	SHARED EMPLOYEE .....			2,700.00
			HOUSER, SHEILA Y .....	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT .....			13,125.00
			JARNAGIN, ANGIE L. ....	04/01/13	06/30/13	CASEWORKER .....			12,999.99
			LARGE, ALEXANDER .....	04/01/13	05/31/13	LEGISLATIVE CORRESPONDENT .....			5,833.34

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID P. ROE—Con.						
		LARGE,ALEXANDER .....	06/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		3,083.33
		MARTIN JR,JOHN E .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		21,000.00
		MCCARRON,BARBARA M .....	04/01/13 06/30/13	SCHEDULER/OFFICE MANAGER .....		14,499.99
		MCGUFFEE,TIFFANY .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		12,999.99
		MEYER, MATTHEW P. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		33,750.00
		O'HARA,TRACIE M .....	04/01/13 06/30/13	CASEWORKER .....		11,124.99
		SNODGRASS, BILL .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		24,624.99
		TEAGUE,JOHN .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		17,750.01
		WILHELM,COLIN S .....	04/01/13 06/30/13	LEGISLATIVE AIDE .....		9,999.99
		WITHERSPOON,JOHN T .....	04/01/13 05/31/13	STAFF ASSISTANT .....		5,166.66
		WITHERSPOON,JOHN T .....	06/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		2,750.00
		WOODS,ARTHEIA F .....	04/01/13 06/30/13	CASEWORKER .....		9,000.00
				PERSONNEL COMPENSATION TOTALS:		226,908.30
		TRAVEL				
04-08	AP E0000264	HOUSER,SHEILA Y .....	02/06/13 03/25/13	PRIVATE AUTO MILEAGE .....		22.00
04-17	AP 00660276	MCCARRON,BARBARA M .....	03/27/13 03/27/13	TAXI/PARKING/TOLLS .....		15.00
04-18	AP E0003824	CITIBANK GOV CARD SERVICE .....	03/07/13 03/08/13	TAXI/PARKING/TOLLS .....		198.00
04-18	AP E0004800	O'HARA,TRACIE M .....	02/08/13 02/08/13	PRIVATE AUTO MILEAGE .....		29.92
04-18	AP E0004810	CITIBANK GOV CARD SERVICE .....	04/14/13 04/14/13	COMMERCIAL TRANSPORTATION .....		338.80
04-29	AP E0007432	MCCARRON,BARBARA M .....	04/16/13 04/16/13	TAXI/PARKING/TOLLS .....		2.00
04-29	AP E0007437	HON. PHIL ROE .....	04/18/13 04/18/13	TAXI/PARKING/TOLLS .....		20.00
05-06	AP E0010545	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....		337.30
05-06	AP E0010687	HON. PHIL ROE .....	04/23/13 04/23/13	TAXI/PARKING/TOLLS .....		20.00
05-06	AP E0011513	JARNAGIN, ANGIE L. ....	02/21/13 04/29/13	PRIVATE AUTO MILEAGE .....		83.62
05-07	AP E0011504	SNODGRASS, BILL .....	02/01/13 04/29/13	PRIVATE AUTO MILEAGE .....		2,301.00
05-15	AP E0016188	CITIBANK GOV CARD SERVICE .....	04/12/13 05/14/13	COMMERCIAL TRANSPORTATION .....		2,466.30
05-16	AP E0015103	MARTIN, JOHN .....	05/06/13 05/06/13	TAXI/PARKING/TOLLS .....		3.50
05-16	AP E0015104	FERGUSON,CAROLYN .....	04/30/13 05/01/13	PRIVATE AUTO MILEAGE .....		34.13
05-16	AP E0015107	MARTIN, JOHN .....	05/06/13 05/06/13	PRIVATE AUTO MILEAGE .....		9.49
05-16	AP E0016409	BENNETT, CHERYL A. ....	03/28/13 04/29/13	PRIVATE AUTO MILEAGE .....		173.00
05-22	AP E0017459	MCCARRON,BARBARA M .....	03/04/13 05/14/13	PRIVATE AUTO MILEAGE .....		107.75
05-23	AP E0016407	TEAGUE,JOHN .....	04/10/13 04/11/13	LODGING .....		89.13
05-23	AP E0016407	TEAGUE,JOHN .....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....		1,429.00
05-23	AP E0017462	HON. PHIL ROE .....	05/14/13 05/14/13	TAXI/PARKING/TOLLS .....		22.00
05-29	AP E0020999	HOUSER,SHEILA Y .....	05/10/13 05/10/13	MEALS .....		7.44
05-29	AP E0020999	HOUSER,SHEILA Y .....	04/23/13 05/16/13	PRIVATE AUTO MILEAGE .....		222.00
05-29	AP E0021006	MARTIN, JOHN .....	05/16/13 05/16/13	TAXI/PARKING/TOLLS .....		4.95
06-03	AP E0022881	TEAGUE,JOHN .....	04/10/13 04/10/13	MEALS .....		9.98
06-03	AP E0022888	HON. PHIL ROE .....	05/21/13 05/21/13	TAXI/PARKING/TOLLS .....		20.00
06-03	AP E0022896	HON. PHIL ROE .....	05/19/13 05/21/13	TAXI/PARKING/TOLLS .....		20.00
06-05	AP E0024128	CITIBANK GOV CARD SERVICE .....	05/09/13 06/03/13	COMMERCIAL TRANSPORTATION .....		2,639.50
06-05	AP E0024128	CITIBANK GOV CARD SERVICE .....	05/06/13 05/06/13	TAXI/PARKING/TOLLS .....		132.00
06-05	AP E0024137	TEAGUE,JOHN .....	03/01/13 03/29/13	PRIVATE AUTO MILEAGE .....		1,337.00

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06-05	AP	E0024138	JARNAGIN, ANGIE L.	05/10/13	05/10/13	PRIVATE AUTO MILEAGE	25.25
06-14	AP	E0028466	SNODGRASS, BILL	05/14/13	05/16/13	LODGING	823.34
06-14	AP	E0028466	SNODGRASS, BILL	05/14/13	05/14/13	MEALS	16.69
06-14	AP	E0028470	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	315.30
06-14	AP	E0028475	TEAGUE, JOHN	05/01/13	05/28/13	PRIVATE AUTO MILEAGE	1,294.50
06-14	AP	E0028476	MARTIN, JOHN	05/27/13	05/31/13	LODGING	352.68
06-14	AP	E0028476	MARTIN, JOHN	05/27/13	05/31/13	PRIVATE AUTO MILEAGE	620.37
06-14	AP	E0028479	O'HARA, TRACIE M	04/30/13	05/28/13	PRIVATE AUTO MILEAGE	38.85
06-14	AP	E0028832	SNODGRASS, BILL	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	1,150.00
06-17	AP	E0029092	BENNETT, CHERYL A.	05/14/13	05/23/13	PRIVATE AUTO MILEAGE	142.50
06-18	AP	E0029934	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	325.30
06-18	AP	E0030188	CITIBANK GOV CARD SERVICE	03/01/13	04/09/13	COMMERCIAL TRANSPORTATION	3,077.00
06-21	AP	E0031251	WILHELM, COLIN S	06/18/13	06/18/13	PRIVATE AUTO MILEAGE	5.35
06-21	AP	E0031257	WOODS, ARTHEIA F.	06/12/13	06/12/13	PRIVATE AUTO MILEAGE	20.33
TRAVEL TOTALS:							20,302.27
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00656324	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	10.26
04-08	AP	00659026	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	13.23
04-10	AP	E0000260	MUS FIBERNET	03/28/13	03/28/13	UTILITIES	376.12
04-16	AP	00661841	WALTERS STATE COMMUNITY COLLEGE	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00664417	CITY OF KINGSPORT	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
04-17	AP	00660274	CHARTER COMMUNICATIONS	04/06/13	05/05/13	UTILITIES	470.49
04-17	AP	00664414	CITY OF KINGSPORT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
04-17	AP	00664415	CITY OF KINGSPORT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
04-17	AP	00664416	CITY OF KINGSPORT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
04-23	AP	00664599	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	9.30
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	601.57
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	60.80
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
04-29	AP	00664916	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	4.53
04-29	AP	E0006690	U.S. POSTAL SERVICE	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL	92.00
05-06	AP	E0010685	CENTURYLINK	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	39.95
05-07	AP	E0011510	CHARTER COMMUNICATIONS	05/06/13	06/05/13	UTILITIES	469.92
05-16	AP	00667213	WALTERS STATE COMMUNITY COLLEGE	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00667270	CITY OF KINGSPORT	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
05-16	AP	E0016408	VERIZON WIRELESS	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	380.41
05-16	AP	E0016410	CENTURYLINK	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	39.95
05-20	AP	00669814	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	9.18
05-22	AP	E0017466	MUS FIBERNET	04/24/13	05/24/13	UTILITIES	347.64
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	5.54
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	582.44
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	60.80
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
06-05	AP	E0024129	MUS FIBERNET	05/24/13	06/24/13	UTILITIES	361.38
06-12	AP	00670609	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	4.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID P. ROE—Con.						
06-14	AP 00672423	FEDERAL EXPRESS CORP .....	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL .....	9.40	
06-14	AP E0028471	MUS FIBERNET .....	06/01/13 12/31/13	UTILITIES .....	2,529.66	
06-14	AP E0028478	CHARTER COMMUNICATIONS .....	06/06/13 07/05/13	UTILITIES .....	469.98	
06-16	AP 00672256	WALTERS STATE COMMUNITY COLLEGE .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
06-16	AP 00672311	CITY OF KINGSPORT .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00	
06-17	AP E0028477	U.S. POSTAL SERVICE .....	06/01/13 06/01/14	POSTAGE / COURIER / BOX RENTAL .....	392.00	
06-18	AP E0030205	VERIZON WIRELESS .....	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	380.41	
06-18	AP E0030206	CENTURYLINK .....	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	40.95	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	108.50	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	547.25	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	60.80	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00	
06-24	AP 00675110	FEDERAL EXPRESS CORP .....	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL .....	4.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,062.58	
PRINTING AND REPRODUCTION						
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....	100.60	
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....	34.80	
06-14	AP E0028466	SNODGRASS, BILL .....	05/07/13 05/07/13	PRINTING & REPRODUCTION .....	41.18	
06-14	AP E0028480	ROGERSVILLE OFFICE SUPPLY INC .....	06/11/13 06/11/13	PRINTING & REPRODUCTION .....	75.06	
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....	33.20	
				PRINTING AND REPRODUCTION TOTALS:	284.84	
OTHER SERVICES						
04-09	AP 00659899	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
04-09	AP 00659905	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
04-16	AP 00661082	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
04-16	AP 00661209	ICONSTITUENT LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
04-22	AP 00660403	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
04-22	AP 00661889	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
05-16	AP 00666474	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-16	AP 00666601	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
05-17	AP 00667424	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
05-22	AP 00667431	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
05-29	AP E0020998	FERGUSON,CAROLYN .....	04/30/13 04/30/13	TRAINING .....	60.00	
06-06	AP E0024127	SECURITY CENTRAL .....	06/01/13 05/31/14	SECURITY SERVICE .....	240.00	
06-14	AP 00670703	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
06-16	AP 00671524	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-16	AP 00671650	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
06-18	AP 00672531	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
				OTHER SERVICES TOTALS:	14,180.00	
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	54.96	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	47.95	

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04-18	AP	E0004519	OFFICE DEPOT .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	89.00
04-19	AP	E0004183	NEWPORT PLAIN TALK .....	05/13/13	05/12/14	PUBLICATIONS/REFERENCE MAT'L .....	87.00
04-29	AP	E0007442	US YELLOW PAGES .....	04/04/13	07/03/13	PUBLICATIONS/REFERENCE MAT'L .....	229.00
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	549.97
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	87.96
05-08	AP	E0011512	THE BUSINESS JOURNAL OF TRI-CITIES TN/VA .....	05/01/13	05/01/15	PUBLICATIONS/REFERENCE MAT'L .....	49.50
05-10	AP	E0012825	SNODGRASS, BILL .....	03/05/13	03/05/13	FOOD & BEVERAGE .....	25.00
05-16	AP	E0016406	BENNETT, CHERYL A. ....	04/29/13	04/29/13	FOOD & BEVERAGE .....	70.28
05-23	AP	E0016407	TEAGUE,JOHN .....	04/10/13	04/10/13	FOOD & BEVERAGE .....	95.00
05-28	AP	E0003929	HERALD & TRIBUNE .....	01/29/13	01/29/14	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-29	AP	E0020996	OFFICE DEPOT .....	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) .....	135.95
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	687.47
06-05	AP	E0024136	OFFICE DEPOT .....	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE) .....	99.92
06-05	AP	E0024137	TEAGUE,JOHN .....	03/08/13	03/20/13	FOOD & BEVERAGE .....	59.93
06-05	AP	E0024137	TEAGUE,JOHN .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	43.96
06-14	AP	E0028475	TEAGUE,JOHN .....	05/04/13	05/28/13	FOOD & BEVERAGE .....	84.63
06-18	AP	E0030208	OFFICE DEPOT .....	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE) .....	34.91
06-18	AP	E0030212	KNOXVILLE NEWS-SENTINEL .....	07/18/13	10/16/13	PUBLICATIONS/REFERENCE MAT'L .....	67.67
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-389.40
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	32.95
						SUPPLIES AND MATERIALS TOTALS:	2,253.61
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	57.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	57.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	57.00
						EQUIPMENT TOTALS:	171.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,697.36
						OFFICE TOTALS:	287,697.36
			2012 HON. DAVID P. ROE				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
05-01	AP	00374163	SECURITY CENTRAL .....	01/01/12	01/03/12	SECURITY SERVICE .....	-20.00
05-01	AP	00374167	SECURITY CENTRAL .....	02/01/12	02/28/12	SECURITY SERVICE .....	-20.00
05-15	AP	E0016234	FIRESIDE21 .....	12/21/12	12/21/12	WEB DEV HST,EMAIL & RLTD SERV .....	1,125.00
						OTHER SERVICES TOTALS:	1,085.00
			SUPPLIES AND MATERIALS				
05-09	AP	E0012750	SNODGRASS, BILL .....	01/02/13	01/02/13	FOOD & BEVERAGE .....	40.00
						SUPPLIES AND MATERIALS TOTALS:	40.00
			EQUIPMENT				
04-03	AP	00657737	ALLSTEEL .....	03/26/13	03/26/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	5,197.10
04-15	AP	00660252	DELL MARKETING LP .....	12/23/12	12/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,436.84
						EQUIPMENT TOTALS:	13,633.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,758.94
						OFFICE TOTALS:	14,758.94
			2011 HON. DAVID P. ROE				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
05-01	AP	00374156	SECURITY CENTRAL .....	12/01/11	12/31/11	SECURITY SERVICE .....	-20.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID P. ROE—Con.						
					OTHER SERVICES TOTALS:	-20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.00
					OFFICE TOTALS:	-20.00
2013 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,556.06
					PERSONNEL COMPENSATION	241,337.32
					TRAVEL	16,345.52
					RENT, COMMUNICATION, UTILITIES	24,267.89
					PRINTING AND REPRODUCTION	514.33
					OTHER SERVICES	7,145.00
					SUPPLIES AND MATERIALS	2,769.60
					EQUIPMENT	832.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,768.22
					OFFICE TOTALS:	295,768.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		270.81
05-28	AP	00670130	04/01/13 04/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,895.52
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL		-20.75
06-27	AP	00675256	05/01/13 05/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		424.18
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL		-13.70
					FRANKED MAIL TOTALS:	2,556.06
PERSONNEL COMPENSATION						
			04/01/13 06/30/13	CONE, CARLTON T LEGISLATIVE ASSISTANT		10,500.00
			04/01/13 06/30/13	CONN, TONYA R. RECEPTIONIST/CASEWORKER		8,812.50
			04/01/13 06/30/13	ESTEP, NANA S RECEPTIONIST/CASEWORKER		7,500.00
			04/01/13 06/30/13	EWING, VICTORIA L SHARED EMPLOYEE		300.00
			04/01/13 05/31/13	GIRDLER, J CHRISTOPHER DISTRICT DIRECTOR		19,925.00
			04/01/13 04/30/13	GIRDLER, J CHRISTOPHER DISTRICT DIRECTOR (OTHER COMPENSATION)		2,525.00
			04/01/13 06/30/13	HARDMAN, CHRISTINE S PRESS ASSISTANT		7,250.01
			04/01/13 06/30/13	HIGDON, MICHAEL R. CHIEF OF STAFF		8,499.99
			04/01/13 06/30/13	JONES, AARON C LEGISLATIVE ASSISTANT		13,749.99
			05/15/13 06/30/13	KELLY, KAREN L DISTRICT DIRECTOR		15,275.83
			06/03/13 06/30/13	MARTIN, JAMES R PAID INTERN		1,400.00
			04/01/13 06/30/13	MATTHEWS, STACEY L RECEPTIONIST/CASEWORKER		5,499.99
			04/01/13 06/30/13	MEECE, SARAH M CASEWORKER		15,546.00
			04/01/13 06/30/13	O'DONNELL, MEGAN E LEGISLATIVE DIRECTOR		22,500.00
			04/01/13 06/30/13	RICKETT, SHANNON I FIELD REPRESENTATIVE		18,000.00
			04/01/13 06/30/13	SMITH, GRAYSON K FIELD REPRESENTATIVE		15,624.99
			04/01/13 06/30/13	SMOOT, MELINDA D DISTRICT COMMUNICATIONS COORD.		14,763.00

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		SUMNER, REBECCA L .....	04/01/13	06/30/13	CASEWORKER .....	11,750.01	
		WHALEN,CHELSEA M .....	04/01/13	06/30/13	OFFICE MANAGER .....	12,500.01	
		WOOTON,DENNIS P .....	04/01/13	04/30/13	FIELD REPRESENTATIVE .....	3,000.00	
		WRIGHT, LANETTE .....	04/01/13	06/30/13	EXEC. ASST./CASEWORK DIRECTOR .....	26,415.00	
					PERSONNEL COMPENSATION TOTALS:	241,337.32	
	TRAVEL						
04-19	AP	E0003872	HIGDON, MICHAEL .....	04/02/13	04/04/13	MEALS .....	33.42
04-19	AP	E0003872	HIGDON, MICHAEL .....	04/01/13	04/04/13	CAR RENTAL .....	320.55
04-19	AP	E0003872	HIGDON, MICHAEL .....	04/04/13	04/04/13	GASOLINE .....	37.52
04-19	AP	E0003872	HIGDON, MICHAEL .....	04/01/13	04/03/13	TAXI/PARKING/TOLLS .....	26.40
04-19	AP	E0004695	WOOTON,DENNIS P .....	03/12/13	03/19/13	PRIVATE AUTO MILEAGE .....	171.84
04-19	AP	E0004745	GIRDLER,J CHRISTOPHER .....	03/15/13	03/18/13	PRIVATE AUTO MILEAGE .....	70.08
04-23	AP	E0004740	GIRDLER LANETTE .....	03/01/13	03/01/13	PRIVATE AUTO MILEAGE .....	29.76
04-23	AP	E0004749	RICKETT, SHANNON I. ....	03/07/13	03/28/13	PRIVATE AUTO MILEAGE .....	296.16
04-25	AP	E0007802	CITIBANK GOV CARD SERVICE .....	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION .....	375.80
04-25	AP	E0007802	CITIBANK GOV CARD SERVICE .....	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION .....	374.30
04-25	AP	E0007802	CITIBANK GOV CARD SERVICE .....	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION .....	25.00
04-25	AP	E0007802	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	710.30
04-25	AP	E0007802	CITIBANK GOV CARD SERVICE .....	04/02/13	04/03/13	COMMERCIAL TRANSPORTATION .....	159.80
04-30	AP	E0004747	SMOOT, MELINDA D. ....	03/01/13	03/05/13	PRIVATE AUTO MILEAGE .....	57.60
04-30	AP	E0009641	CITIBANK GOV CARD SERVICE .....	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION .....	375.80
04-30	AP	E0009641	CITIBANK GOV CARD SERVICE .....	04/01/13	04/01/13	COMMERCIAL TRANSPORTATION .....	517.80
04-30	AP	E0009641	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	740.70
05-02	AP	E0010275	CITIBANK GOV CARD SERVICE .....	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION .....	374.30
05-02	AP	E0010275	CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	374.30
05-02	AP	E0010275	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	542.30
05-02	AP	E0010275	CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	977.30
05-06	AP	E0009865	SMOOT, MELINDA D. ....	03/31/13	04/06/13	COMMERCIAL TRANSPORTATION .....	628.60
05-09	AP	E0012989	CITIBANK GOV CARD SERVICE .....	04/22/13	04/22/13	COMMERCIAL TRANSPORTATION .....	374.30
05-13	AP	E0013432	RICKETT, SHANNON I. ....	04/03/13	04/26/13	PRIVATE AUTO MILEAGE .....	457.44
05-13	AP	E0013435	GIRDLER,J CHRISTOPHER .....	04/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	470.88
05-13	AP	E0013547	SMITH, GRAYSON K. ....	04/02/13	04/30/13	PRIVATE AUTO MILEAGE .....	814.08
05-13	AP	E0013548	HIGDON, MICHAEL .....	04/18/13	04/18/13	CAR RENTAL .....	230.71
05-31	AP	E0020979	CITIBANK GOV CARD SERVICE .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	352.30
06-12	AP	E0026606	RICKETT, SHANNON I. ....	05/08/13	05/29/13	PRIVATE AUTO MILEAGE .....	397.44
06-12	AP	E0026607	SMITH, GRAYSON K. ....	05/07/13	05/30/13	PRIVATE AUTO MILEAGE .....	754.08
06-12	AP	E0026613	KELLY, KAREN L. ....	05/21/13	05/28/13	PRIVATE AUTO MILEAGE .....	218.40
06-12	AP	E0026619	TONYA CONN .....	05/23/13	05/23/13	PRIVATE AUTO MILEAGE .....	10.56
06-13	AP	E0026707	CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	1,002.30
06-13	AP	E0026707	CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	832.30
06-13	AP	E0026707	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	537.80
06-13	AP	E0026707	CITIBANK GOV CARD SERVICE .....	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION .....	791.80
06-13	AP	E0026707	CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	665.90
06-13	AP	E0026707	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	1,002.30
06-13	AP	E0026707	CITIBANK GOV CARD SERVICE .....	05/31/13	05/31/13	COMMERCIAL TRANSPORTATION .....	213.30
					TRAVEL TOTALS:	16,345.52	
	RENT, COMMUNICATION, UTILITIES						
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	4.59
04-03	AP	00656726	AT&T .....	02/14/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	264.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HAROLD ROGERS—Con.						
04-03	AP 00656727	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	239.66	
04-08	AP 00659205	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL	11.37	
04-15	AP 00660260	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL	4.62	
04-16	AP 00661535	BIG SANDY AREA DEVEL. DISTRICT	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00661536	LIFELINE REALTY	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,395.73	
04-16	AP 00661602	GORMAN COMPANY LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-19	AP E0003869	APPALACHIAN WIRELESS	03/15/13 04/14/13	TELECOMSRV/EQ/TOLL CHARGE	196.20	
04-19	AP E0003873	TIME WARNER CABLE	03/17/13 04/16/13	UTILITIES	68.04	
04-19	AP E0004746	HON. HAROLD ROGERS	03/05/13 04/02/13	UTILITIES	354.04	
04-22	AP E0004748	WINDSTREAM COMMUNICATIONS INC	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE	287.03	
04-22	AP E0004754	WINDSTREAM COMMUNICATIONS INC	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE	71.84	
04-23	AP E0004662	WINDSTREAM COMMUNICATIONS INC	03/22/13 04/21/13	TELECOMSRV/EQ/TOLL CHARGE	25.33	
04-23	AP E0004752	DIRECTV	02/27/13 03/26/13	UTILITIES	48.47	
04-23	AP E0004755	CITY OF SOMERSET UTILITIES	02/04/13 03/01/13	UTILITIES	391.35	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	115.75	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	606.42	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)	36.88	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.00	
04-26	GL HRS0028697		03/01/13 03/31/13	RECORDING - (TRANSFER)	64.50	
04-29	AP 00664883	DIRECTV	03/27/13 04/26/13	UTILITIES	50.99	
04-30	AP 00664893	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL	17.58	
04-30	AP 00665071	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL	4.31	
04-30	AP E0008728	AT&T MOBILITY	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	312.20	
04-30	AP E0008924	TIME WARNER CABLE	04/17/13 05/16/13	UTILITIES	68.04	
04-30	AP E0008925	VERIZON BUSINESS SERVICES	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	22.41	
04-30	AP E0009168	APPALACHIAN WIRELESS	04/15/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE	196.20	
05-03	AP 00665253	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL	52.21	
05-13	AP 00665574	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL	65.79	
05-13	AP E0013538	CITY OF SOMERSET UTILITIES	03/01/13 04/01/13	UTILITIES	461.74	
05-13	AP E0013543	WINDSTREAM COMMUNICATIONS INC	04/22/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE	25.33	
05-13	AP E0013546	WINDSTREAM COMMUNICATIONS INC	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE	69.64	
05-13	AP E0013551	WINDSTREAM COMMUNICATIONS INC	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE	285.71	
05-13	AP E0013552	DIRECTV	04/14/13 05/26/13	UTILITIES	50.99	
05-16	AP 00666917	BIG SANDY AREA DEVEL. DISTRICT	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00666918	LIFELINE REALTY	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,395.73	
05-16	AP 00666980	GORMAN COMPANY LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-20	AP 00669862	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	4.65	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	115.75	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	616.50	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	36.88	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	68.92	

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05-29	GL	HRS0029596	.....	04/01/13	04/30/13	RECORDING - (TRANSFER) .....	162.38
05-30	AP	E0020990	HON. HAROLD ROGERS .....	04/03/13	05/01/13	UTILITIES .....	293.50
05-30	AP	E0020992	VERIZON BUSINESS SERVICES .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	26.32
05-30	AP	E0021001	CITY OF SOMERSET UTILITIES .....	04/01/13	05/01/13	UTILITIES .....	532.11
05-30	AP	E0021004	TIME WARNER CABLE .....	05/17/13	06/16/13	UTILITIES .....	68.04
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	44.37
05-31	GL	GRP0029716	.....	05/01/13	05/31/13	HIR GRAPHICS (TRANSFER) .....	40.00
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	50.98
06-12	AP	E0026605	WINDSTREAM COMMUNICATIONS INC .....	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	73.68
06-12	AP	E0026612	WINDSTREAM COMMUNICATIONS INC .....	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	286.20
06-12	AP	E0026615	WINDSTREAM COMMUNICATIONS INC .....	05/22/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	25.33
06-12	AP	E0026617	AT&T MOBILITY .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	128.70
06-12	AP	E0026620	DIRECTV .....	05/27/13	06/26/13	UTILITIES .....	37.94
06-16	AP	00671960	BIG SANDY AREA DEVEL. DISTRICT .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00671961	LIFELINE REALTY .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,395.73
06-16	AP	00672023	GORMAN COMPANY LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	30.33
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	115.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	527.02
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	36.88
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	73.45
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	4.62
06-26	AP	E0032665	VERIZON BUSINESS SERVICES .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	23.19
06-30	GL	GRP0030557	.....	06/01/13	06/30/13	HIR GRAPHICS (TRANSFER) .....	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,267.89
			PRINTING AND REPRODUCTION				
04-23	AP	E0004751	ACCURATE WORD LLC. ....	04/08/13	04/08/13	PRINTING & REPRODUCTION .....	64.95
05-07	AP	00665309	PUBLIC PRINTER .....	03/31/13	03/31/13	PRINTING & REPRODUCTION .....	24.80
05-13	AP	E0013542	XEROX CORPORATION .....	01/22/13	02/23/13	PRINTING & REPRODUCTION .....	144.68
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	45.50
05-30	AP	E0020986	ACCURATE WORD LLC. ....	05/13/13	05/13/13	PRINTING & REPRODUCTION .....	99.90
05-30	AP	E0021003	XEROX CORPORATION .....	02/23/13	03/27/13	PRINTING & REPRODUCTION .....	63.63
06-12	AP	E0026608	CENTRAL KENTUCKY OFFICE EQUIPMENT .....	05/29/13	05/29/13	PRINTING & REPRODUCTION .....	23.80
06-12	AP	E0026611	XEROX CORPORATION .....	03/27/13	04/25/13	PRINTING & REPRODUCTION .....	47.07
						PRINTING AND REPRODUCTION TOTALS:	514.33
			OTHER SERVICES				
04-03	AP	00656724	MODERN SYSTEMS INC .....	03/01/13	03/31/13	SECURITY SERVICE .....	45.00
04-16	AP	00660712	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-13	AP	E0013544	MODERN SYSTEMS INC .....	05/01/13	05/31/13	SECURITY SERVICE .....	45.00
05-16	AP	00666113	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	00671164	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	7,145.00
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	156.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HAROLD ROGERS—Con.						
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER		141.95
04-19	AP E0003867	WHALEN,CHELSEA M	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE)		253.78
04-19	AP E0003871	CENTRAL KENTUCKY OFFICE EQUIPMENT	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE)		71.98
04-23	AP E0004741	CENTRAL KENTUCKY OFFICE EQUIPMENT	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		204.99
04-23	AP E0004744	AREA OFFICE SUPPLY	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE)		83.65
04-30	AP E0004747	SMOOT, MELINDA D.	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE)		105.16
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-167.00
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		543.64
05-02	AP E0009038	SEARS GLASS SHOP	04/19/13 04/19/13	HABITATION EXPENSE		67.40
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER		143.96
05-15	AP E0015677	AREA OFFICE SUPPLY	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE)		135.20
05-15	AP E0015682	AREA OFFICE SUPPLY	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE)		220.00
05-20	AP 00669857	XARISMA INC	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE)		42.50
05-20	AP 00669857	XARISMA INC	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		111.40
05-30	AP E0021000	MODERN DISTRIBUTORS	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE)		70.49
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-161.80
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		700.44
06-12	AP E0026610	CENTRAL KENTUCKY OFFICE EQUIPMENT	05/16/13 05/16/13	OFFICE SUPPLIES (OUTSIDE)		58.12
06-12	AP E0026616	CENTRAL KENTUCKY OFFICE EQUIPMENT	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE)		104.27
06-12	AP E0026618	WHALEN,CHELSEA M	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)		27.47
06-12	AP E0026621	MODERN DISTRIBUTORS	05/16/13 05/16/13	OFFICE SUPPLIES (OUTSIDE)		132.40
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-574.45
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		297.10
				SUPPLIES AND MATERIALS TOTALS:		2,769.60
		EQUIPMENT				
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		277.50
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		277.50
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		277.50
				EQUIPMENT TOTALS:		832.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,768.22
				OFFICE TOTALS:		295,768.22
2013 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,588.61	2,671.87
				PERSONNEL COMPENSATION	526,000.19	258,133.37
				TRAVEL	16,396.16	6,161.57
				RENT, COMMUNICATION, UTILITIES	29,278.39	15,610.94
				PRINTING AND REPRODUCTION	1,194.44	133.00
				OTHER SERVICES	19,496.26	9,773.13
				SUPPLIES AND MATERIALS	4,062.37	1,951.74
				EQUIPMENT	1,175.70	-909.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,192.12	293,526.47

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OFFICE TOTALS: 603,192.12 293,526.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL 681.81
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL 1,140.08
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL 849.98
						FRANKED MAIL TOTALS: 2,671.87

PERSONNEL COMPENSATION

BISHOP,CAMERON M	04/01/13	06/30/13	LEG ASST; DIR OF COALITIONS	11,733.34
BRINSON, CHRISTOPHER R.	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF	27,622.23
CUNNINGHAM, CHERYL S.	04/01/13	06/30/13	FLD REPRESENTATIVE/CASEWKR	14,666.68
DUNBAR, AVIS S.	04/01/13	06/30/13	CASEWORKER	12,711.10
GEORGE,DANA S	04/01/13	06/30/13	CASEWORKER	9,777.78
GRABEN, BEVERLY D.	04/01/13	06/30/13	CASEWORKER	12,955.56
JENNINGS,JESSICA	04/01/13	06/30/13	SCHEDULER	9,777.78
LEWIS III, ALVIN A.	04/01/13	06/30/13	DIR OF SPEC PROJ AND FLD REP	12,955.56
MACOMBER, MARSHALL C.	04/01/13	06/30/13	CHIEF OF STAFF	37,155.55
MCBRIDE, DEBORAH R.	04/01/13	06/30/13	OFFICE MANAGER/CASEWORKER	18,333.34
MCCONNELL IV,FORREST	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	12,222.21
PRINCE, HELEN A.	04/01/13	06/23/13	FINANCIAL MANAGER	3,911.11
ROLLINS, SHERI L.	04/01/13	06/30/13	DISTRICT DIRECTOR	21,022.23
SMITH, MARGARET	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT	11,000.00
SNIDER, LAURIE S.	04/01/13	06/30/13	PRESS SECRETARY	17,844.45
VERETT, WHITNEY	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	17,111.11
WILSON,KATHRYN H	04/01/13	06/30/13	STAFF/PRESS ASSISTANT	7,333.34
				PERSONNEL COMPENSATION TOTALS: 258,133.37

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TRAVEL

04-04	AP	00657075	BISHOP,CAMERON M	02/11/13	02/11/13	MEALS	9.53
04-04	AP	00658258	HON. MICHAEL D ROGERS	03/01/13	03/31/13	PRIVATE AUTO MILEAGE	374.40
04-05	AP	00657073	BISHOP,CAMERON M	02/11/13	02/11/13	TAXI/PARKING/TOLLS	18.66
04-17	AP	00660362	SKIPPER,JOHN D	03/05/13	03/05/13	PRIVATE AUTO MILEAGE	89.28
04-17	AP	00660363	LEWIS III, ALVIN A.	03/14/13	03/14/13	PRIVATE AUTO MILEAGE	42.24
04-18	AP	E0004500	CUNNINGHAM, CHERYL S.	03/04/13	03/26/13	PRIVATE AUTO MILEAGE	189.60
04-19	AP	00660053	SKIPPER,JOHN D	03/03/13	03/03/13	PRIVATE AUTO MILEAGE	63.84
04-19	AP	00660361	LEWIS III, ALVIN A.	03/07/13	03/07/13	PRIVATE AUTO MILEAGE	42.24
04-19	AP	E0004504	LEWIS III, ALVIN A.	02/28/13	02/28/13	PRIVATE AUTO MILEAGE	97.62
04-22	AP	E0004373	SMITH, MARGARET	04/05/13	04/05/13	PRIVATE AUTO MILEAGE	140.16
04-22	AP	E0004781	CITIBANK GOV CARD SERVICE	02/24/13	04/06/13	TRAVEL SUBSISTENCE	1,034.50
05-07	AP	E0011598	GRABEN, BEVERLY D.	04/24/13	04/24/13	PRIVATE AUTO MILEAGE	50.88
05-16	AP	E0015504	CITIBANK GOV CARD SERVICE	04/06/13	04/26/13	TRAVEL SUBSISTENCE	1,184.20
05-21	AP	E0004496	LEWIS III, ALVIN A.	02/05/13	02/05/13	PRIVATE AUTO MILEAGE	42.24
05-21	AP	E0004499	LEWIS III, ALVIN A.	03/19/13	03/19/13	PRIVATE AUTO MILEAGE	94.08
05-21	AP	E0015974	SMITH, MARGARET	04/29/13	04/29/13	PRIVATE AUTO MILEAGE	139.20
05-21	AP	E0015978	ROLLINS, SHERI L.	04/02/13	04/30/13	PRIVATE AUTO MILEAGE	691.68
05-24	AP	E0015979	HON. MICHAEL D ROGERS	04/06/13	04/30/13	PRIVATE AUTO MILEAGE	465.60
05-28	AP	E0018913	LEWIS III, ALVIN A.	04/07/13	04/07/13	PRIVATE AUTO MILEAGE	42.24
05-28	AP	E0018913	LEWIS III, ALVIN A.	04/16/13	04/16/13	PRIVATE AUTO MILEAGE	94.08
05-28	AP	E0019615	CUNNINGHAM, CHERYL S.	04/02/13	04/24/13	PRIVATE AUTO MILEAGE	246.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MIKE ROGERS—Con.							
06-06	AP	E0023670	ROLLINS, SHERI L.	05/01/13 05/28/13	PRIVATE AUTO MILEAGE	300.48	
06-06	AP	E0023674	GRABEN, BEVERLY D.	05/22/13 05/22/13	PRIVATE AUTO MILEAGE	51.54	
06-13	AP	E0027092	CUNNINGHAM, CHERYL S.	05/07/13 05/28/13	PRIVATE AUTO MILEAGE	194.88	
06-20	AP	E0029932	HON. MICHAEL D ROGERS	05/01/13 05/30/13	PRIVATE AUTO MILEAGE	461.68	
						TRAVEL TOTALS:	6,161.57
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00656130	OPELIKA UTILITIES	02/14/13 03/14/13	UTILITIES	39.16	
04-03	AP	00657937	OPELIKA LIGHT & POWER	02/19/13 03/19/13	UTILITIES	135.58	
04-04	AP	00657071	VERIZON WIRELESS	03/14/13 04/13/13	TELECOMSRV/EQ/TOLL CHARGE	199.23	
04-08	AP	00659479	AT&T	02/25/13 03/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,063.66	
04-16	AP	00661279	THOMAS J BRYAN	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,155.00	
04-19	AP	E0005103	CABLE ONE	04/16/13 05/15/13	UTILITIES	59.93	
04-22	AP	E0004378	DISH NETWORK	04/12/13 05/11/13	UTILITIES	61.00	
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,739.00	
04-24	GL	EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL	EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	139.50	
04-24	GL	EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	548.04	
04-24	GL	EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.00	
04-29	AP	E0006324	SKIPPER, JOHN D	03/04/13 03/04/13	POSTAGE / COURIER / BOX RENTAL	19.95	
05-01	AP	E0010306	OPELIKE POWER SERVICES	03/19/13 04/18/13	UTILITIES	130.82	
05-01	AP	E0010307	OPELIKA UTILITIES	03/14/13 04/12/13	UTILITIES	39.16	
05-03	AP	E0009581	VERIZON WIRELESS	04/14/13 05/13/13	TELECOMSRV/EQ/TOLL CHARGE	206.35	
05-16	AP	00666668	THOMAS J BRYAN	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,155.00	
05-21	AP	E0015982	AT&T	03/25/13 04/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,061.85	
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,739.00	
05-22	AP	E0018904	DISH NETWORK	05/12/13 06/11/13	UTILITIES	61.00	
05-22	AP	E0018905	CABLE ONE	05/16/13 06/15/13	UTILITIES	59.93	
05-28	GL	EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL	EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	139.50	
05-28	GL	EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	546.69	
05-28	GL	EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.57	
06-04	AP	E0022260	VERIZON WIRELESS	05/14/13 06/13/13	TELECOMSRV/EQ/TOLL CHARGE	205.05	
06-04	AP	E0023632	OPELIKE POWER SERVICES	04/18/13 05/16/13	UTILITIES	101.95	
06-04	AP	E0023633	OPELIKA UTILITIES	04/12/13 05/16/13	UTILITIES	39.16	
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	23.86	
06-13	AP	E0027098	AT&T	04/25/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,064.98	
06-16	AP	00671717	THOMAS J BRYAN	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,155.00	
06-18	GL	EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL	EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	139.50	
06-18	GL	EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	541.97	
06-18	GL	EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	55.05	
06-20	AP	E0030026	DISH NETWORK	06/12/13 07/11/13	UTILITIES	61.00	
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,739.00	

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06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	11.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,610.94
			PRINTING AND REPRODUCTION				
04-04	AP	00657070	ACCURATE WORD LLC. ....	03/25/13	03/25/13	PRINTING & REPRODUCTION .....	74.85
04-22	AP	E0004376	ACCURATE WORD LLC. ....	04/11/13	04/11/13	PRINTING & REPRODUCTION .....	54.95
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	3.20
						PRINTING AND REPRODUCTION TOTALS:	133.00
			OTHER SERVICES				
04-08	AP	00659485	TOP NOTCH CLEANING LLC .....	03/13/13	03/27/13	JANITORIAL AND MAINT SERV .....	100.00
04-16	AP	00661208	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,050.00
04-16	AP	00661315	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,986.00
04-25	AP	00664838	DEPT OF HOMELAND SECURITY .....	04/01/13	04/30/13	SECURITY SERVICE .....	121.71
05-16	AP	00666600	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,050.00
05-16	AP	00666703	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,986.00
05-21	AP	E0015971	TOP NOTCH CLEANING LLC .....	04/10/13	04/24/13	JANITORIAL AND MAINT SERV .....	100.00
05-28	AP	00670136	DEPT OF HOMELAND SECURITY .....	05/01/13	05/31/13	SECURITY SERVICE .....	121.71
06-13	AP	E0027094	TOP NOTCH CLEANING LLC .....	05/08/13	05/22/13	JANITORIAL AND MAINT SERV .....	100.00
06-16	AP	00671649	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,050.00
06-16	AP	00671750	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,986.00
06-24	AP	00675119	DEPT OF HOMELAND SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....	121.71
						OTHER SERVICES TOTALS:	9,773.13
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	42.99
04-04	AP	00657079	THE AUBURN VILLAGER .....	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-04	AP	00657083	VALLEY NEWSPAPERS INC .....	04/07/13	04/06/14	PUBLICATIONS/REFERENCE MAT'L .....	110.00
04-05	AP	00657704	L & E DISTRIBUTORS .....	03/13/13	03/13/13	WATER .....	14.00
04-08	AP	00659471	L & E DISTRIBUTORS .....	03/27/13	03/27/13	WATER .....	14.00
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	57.99
04-12	AP	E0001156	THE LAFAYETTE SUN .....	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L .....	20.00
04-19	AP	E0004195	CRAWFORD OFFICE SUPPLY .....	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE) .....	22.20
04-29	AP	E0006316	THE DAILY HOME .....	04/28/13	04/27/14	PUBLICATIONS/REFERENCE MAT'L .....	122.23
04-29	AP	E0006325	L & E DISTRIBUTORS .....	04/10/13	04/10/13	WATER .....	14.00
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	389.13
05-03	AP	E0009554	OPELIKA-AUBURN NEWS .....	04/07/13	04/05/14	PUBLICATIONS/REFERENCE MAT'L .....	168.60
05-07	AP	E0011604	L & E DISTRIBUTORS .....	04/24/13	04/24/13	WATER .....	7.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	77.99
05-21	AP	E0015976	ANNISTON STAR .....	05/20/13	05/19/14	PUBLICATIONS/REFERENCE MAT'L .....	147.00
05-28	AP	E0018914	L & E DISTRIBUTORS .....	05/08/13	05/08/13	WATER .....	21.00
05-28	AP	E0018924	CLEBURNE NEWS .....	05/19/13	05/18/14	PUBLICATIONS/REFERENCE MAT'L .....	36.00
05-28	AP	E0019615	CUNNINGHAM, CHERYL S. ....	04/17/13	04/24/13	FOOD & BEVERAGE .....	40.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	262.01
06-04	AP	E0022392	L & E DISTRIBUTORS .....	05/22/13	05/22/13	WATER .....	14.00
06-06	AP	E0023671	ROLLINS, SHERI L. ....	05/03/13	05/09/13	FOOD & BEVERAGE .....	20.00
06-06	AP	E0023675	OFFICE DEPOT .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	7.90
06-06	AP	E0023678	OFFICE DEPOT .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	10.44
06-14	AP	00672442	CAPITOL MARKING PRODUCTS INC .....	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE) .....	14.00
06-18	AP	00674940	CAPITOL MARKING PRODUCTS INC .....	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE) .....	-14.00
06-21	AP	E0029938	L AND E DISTRIBUTORS .....	06/03/13	06/03/13	WATER .....	14.00
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	309.26
						SUPPLIES AND MATERIALS TOTALS:	1,951.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2013 HON. MIKE ROGERS—Con.								
EQUIPMENT								
04-17	AP 00664361	MORE DIRECT INC .....	12/27/13 12/27/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		-1,497.00		
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		195.95		
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		195.95		
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		195.95		
					EQUIPMENT TOTALS:	-909.15		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,526.47		
					OFFICE TOTALS:	293,526.47		
2012 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04-17	AP 00664361	MORE DIRECT INC .....	12/27/12 12/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,497.00		
					EQUIPMENT TOTALS:	1,497.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,497.00		
					OFFICE TOTALS:	1,497.00		
2013 HON. MIKE J. ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	1,048.02	734.30	
					PERSONNEL COMPENSATION .....	483,177.88	241,250.04	
					TRAVEL .....	23,519.54	12,518.17	
					TRANSPORTATION OF THINGS .....	20.00	20.00	
					RENT, COMMUNICATION, UTILITIES .....	30,295.92	13,362.32	
					PRINTING AND REPRODUCTION .....	2,436.22	1,845.92	
					OTHER SERVICES .....	14,426.50	8,874.50	
					SUPPLIES AND MATERIALS .....	8,098.04	2,930.53	
					EQUIPMENT .....	2,166.00	216.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,188.12	281,751.78	
					OFFICE TOTALS:	565,188.12	281,751.78	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		42.10		
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-133.85		
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		397.36		
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-49.45		
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		569.14		
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-91.00		
					FRANKED MAIL TOTALS:	734.30		
PERSONNEL COMPENSATION								
					BALTIMORE, CHARLES A. ....	04/01/13 06/30/13	CONSTITUENT SERVICES MANAGER .....	15,999.99
					BELSER, ANNE J. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	5,750.01

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BLANKENSHIP, APRIL L .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,500.01
BROWN, SHANNON M .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,750.01
CARPENTER, MARY R. ....	04/01/13	06/30/13	SCHEDULER/OFFICE MANAGER .....	18,500.01
DRENAN, MEGHAN M .....	04/01/13	06/30/13	LEGISLATIVE COUNSEL .....	16,250.01
FILIP, ALLAN E. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	20,000.01
GLISMAN, LINDA C .....	04/01/13	06/30/13	OUTREACH COORDINATOR .....	5,499.99
HAWKINS, ANDREW .....	04/01/13	06/30/13	CHIEF OF STAFF .....	31,250.01
KNIGHT, KELSEY .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	20,000.01
LAWRENCE, KATHRYN R. ....	04/01/13	06/30/13	CONSTITUENT SERVICES .....	10,749.99
MCGLOONE II, JOHN P .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,999.99
MCNAMARA, PENNI .....	04/01/13	06/30/13	CASEWORKER .....	17,000.01
MEYER, ELIZABETH K .....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,249.99
PIGLER, STUART .....	04/01/13	06/30/13	CONSTITUENT SERVICE DIRECTOR .....	15,249.99
RINALDO, DIANE M .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	22,500.00
SILVERMAN, PAULA A .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,000.01
			PERSONNEL COMPENSATION TOTALS:	241,250.04

TRAVEL							
04-04	AP	00658651	GLISMAN, LINDA C. ....	01/26/13	01/26/13	TAXI/PARKING/TOLLS .....	60.00
04-05	AP	00658316	PIGLER, STUART .....	03/26/13	03/26/13	PRIVATE AUTO MILEAGE .....	31.62
04-08	AP	00659474	CITIBANK GOV CARD SERVICE .....	03/17/13	03/27/13	COMMERCIAL TRANSPORTATION .....	929.60
04-08	AP	00659760	FILIP, ALLAN E. ....	03/18/13	03/27/13	PRIVATE AUTO MILEAGE .....	149.94
04-12	AP	E0001850	BALTIMORE, CHARLES A. ....	03/04/13	03/18/13	PRIVATE AUTO MILEAGE .....	374.34
04-12	AP	E0001890	GLISMAN, LINDA C. ....	03/02/13	03/27/13	PRIVATE AUTO MILEAGE .....	393.61
04-26	AP	E0006534	KNIGHT, KELSEY .....	04/07/13	04/08/13	TAXI/PARKING/TOLLS .....	147.33
05-08	AP	E0011970	SILVERMAN, PAULA A. ....	01/31/13	04/26/13	PRIVATE AUTO MILEAGE .....	49.22
05-08	AP	E0011980	GLISMAN, LINDA C. ....	04/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	216.75
05-10	AP	E0013321	CITIBANK GOV CARD SERVICE .....	02/27/13	02/28/13	LODGING .....	890.84
05-10	AP	E0013382	CITIBANK GOV CARD SERVICE .....	04/07/13	04/09/13	COMMERCIAL TRANSPORTATION .....	568.80
05-10	AP	E0013382	CITIBANK GOV CARD SERVICE .....	04/07/13	04/08/13	LODGING .....	211.03
05-15	AP	E0013724	FILIP, ALLAN E. ....	04/02/13	04/29/13	PRIVATE AUTO MILEAGE .....	135.66
05-16	AP	E0013722	BALTIMORE, CHARLES A. ....	04/05/13	04/29/13	PRIVATE AUTO MILEAGE .....	433.50
05-16	AP	E0013733	RINALDO, DIANE .....	02/27/13	02/28/13	MEALS .....	36.20
05-16	AP	E0013733	RINALDO, DIANE .....	02/13/13	03/13/13	TAXI/PARKING/TOLLS .....	211.00
05-16	AP	E0013734	PIGLER, STUART .....	04/05/13	04/16/13	PRIVATE AUTO MILEAGE .....	171.76
05-28	AP	E0019984	CITIBANK GOV CARD SERVICE .....	05/14/13	05/17/13	COMMERCIAL TRANSPORTATION .....	411.80
05-30	AP	E0021015	AVIS RENT A CAR SYSTEMS INC .....	04/12/13	04/14/13	CAR RENTAL .....	130.86
05-31	AP	E0021058	CITIBANK GOV CARD SERVICE .....	04/07/13	04/08/13	LODGING .....	643.66
06-03	AP	E0022203	AVIS RENT A CAR SYSTEMS INC .....	01/06/13	01/07/13	CAR RENTAL .....	105.84
06-04	AP	E0022995	MCNAMARA, PENNI .....	05/22/13	05/22/13	PRIVATE AUTO MILEAGE .....	81.60
06-07	AP	E0024784	SILVERMAN, PAULA A. ....	05/07/13	05/25/13	PRIVATE AUTO MILEAGE .....	125.05
06-10	AP	E0024783	PIGLER, STUART .....	05/11/13	05/17/13	PRIVATE AUTO MILEAGE .....	232.56
06-13	AP	E0026786	GLISMAN, LINDA C. ....	05/02/13	05/30/13	PRIVATE AUTO MILEAGE .....	433.09
06-13	AP	E0026833	FILIP, ALLAN E. ....	05/14/13	06/03/13	PRIVATE AUTO MILEAGE .....	619.65
06-13	AP	E0027039	FILIP, ALLAN E. ....	05/14/13	05/31/13	TRAVEL SUBSISTENCE .....	910.16
06-17	AP	E0027739	BALTIMORE, CHARLES A. ....	05/09/13	05/30/13	PRIVATE AUTO MILEAGE .....	501.84
06-28	AP	E0033670	CITIBANK GOV CARD SERVICE .....	05/11/13	06/03/13	COMMERCIAL TRANSPORTATION .....	2,068.95
06-28	AP	E0033670	CITIBANK GOV CARD SERVICE .....	05/09/13	05/11/13	LODGING .....	1,241.91
						TRAVEL TOTALS:	12,518.17

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE J. ROGERS—Con.						
TRANSPORTATION OF THINGS						
05-02	AP E0009100	FRIEDLAND INDUSTRIES INC .....	03/06/13 03/06/13	FREIGHT CHARGES .....		20.00
					TRANSPORTATION OF THINGS TOTALS:	20.00
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657799	MASADA DEVELOPMENT LLC .....	03/01/13 03/31/13	UTILITIES .....		441.34
04-11	AP E0001889	VERIZON WIRELESS .....	03/27/13 04/26/13	TELECOMSRV/EQ/TOLL CHARGE .....		328.72
04-16	AP 00661554	MASADA DEVELOPMENT LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,333.98
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		124.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		690.49
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.40
05-03	AP E0009226	COMCAST .....	05/02/13 06/01/13	UTILITIES .....		97.99
05-03	AP E0009228	AT&T .....	03/04/13 04/03/13	TELECOMSRV/EQ/TOLL CHARGE .....		524.09
05-08	AP E0011982	MASADA DEVELOPMENT LLC .....	04/01/13 04/30/13	UTILITIES .....		425.61
05-15	AP E0013726	VERIZON WIRELESS .....	04/27/13 05/26/13	TELECOMSRV/EQ/TOLL CHARGE .....		329.44
05-16	AP 00666936	MASADA DEVELOPMENT LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,333.98
05-16	AP E0013725	SILVERMAN, PAULA A. ....	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL .....		19.95
05-28	AP E0019982	COMCAST .....	04/02/13 05/01/13	UTILITIES .....		97.99
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		124.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		826.87
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		24.79
05-29	AP E0019920	MASADA DEVELOPMENT LLC .....	05/01/13 05/31/13	UTILITIES .....		406.20
06-16	AP 00671978	MASADA DEVELOPMENT LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,333.98
06-17	AP E0026668	VERIZON WIRELESS .....	05/27/13 06/26/13	TELECOMSRV/EQ/TOLL CHARGE .....		68.09
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		124.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		648.05
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		21.89
06-24	AP E0030222	MASADA DEVELOPMENT LLC .....	06/01/13 06/30/13	UTILITIES .....		380.30
06-24	AP E0030223	AT&T .....	05/04/13 06/03/13	TELECOMSRV/EQ/TOLL CHARGE .....		511.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,362.32
PRINTING AND REPRODUCTION						
04-05	AP 00658318	COMBAT DATA INC .....	03/16/13 03/16/13	ADVERTISEMENTS .....		576.36
04-05	AP 00658319	COMBAT DATA INC .....	03/25/13 03/26/13	ADVERTISEMENTS .....		136.49
04-05	AP 00658320	COMBAT DATA INC .....	02/16/13 02/16/13	ADVERTISEMENTS .....		554.58
04-11	AP E0001892	ACCURATE WORD LLC. ....	03/26/13 03/26/13	PRINTING & REPRODUCTION .....		24.95
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....		19.20
05-03	AP E0009236	ACCURATE WORD LLC. ....	04/18/13 04/18/13	PRINTING & REPRODUCTION .....		24.95
05-07	AP E0011973	ACCURATE WORD LLC. ....	04/25/13 04/25/13	PRINTING & REPRODUCTION .....		24.95
05-16	AP E0014470	DAVID L. ANDRUKITUS INC .....	05/06/13 05/06/13	PRINTING & REPRODUCTION .....		15.00
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....		19.80
05-28	AP E0019907	XEROX CORPORATION .....	12/30/12 03/21/13	PRINTING & REPRODUCTION .....		72.05

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05-28	AP	E0019908	PATRICK YOCKEY PHOTOGRAPHY .....	05/13/13	05/13/13	PRINTING & REPRODUCTION .....	212.00
05-28	AP	E0019979	XEROX CORPORATION .....	12/30/12	03/21/13	PRINTING & REPRODUCTION .....	100.69
05-31	AP	E0021055	DAVID L. ANDRUKITUS INC .....	05/21/13	05/21/13	PRINTING & REPRODUCTION .....	15.00
06-18	AP	E0028982	ACCURATE WORD LLC. ....	06/07/13	06/07/13	PRINTING & REPRODUCTION .....	49.90
							15.00
							49.90
							1,845.92
							244.50
							585.00
							585.00
							1,376.00
							350.00
							350.00
							20.00
							244.50
							1,376.00
							585.00
							350.00
							244.50
							8.50
							350.00
							1,376.00
							585.00
							244.50
							8,874.50
							22.99
							135.00
							35.88
							62.99
							26.00
							211.98
							-825.85
							907.31
							134.20
							60.98
							101.84
							74.18
							51.94
							20.72
							26.00
							11.99
							416.77
							117.12
							35.88
							-341.65
							380.08
							179.77
							350.00
							43.31

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE J. ROGERS—Con.						
06-13	AP 00670767	DEER PARK WATER .....	04/27/13 05/26/13	WATER .....		0.60
06-13	AP E0026787	ABSOPURE WATER COMPANY .....	06/01/13 06/30/13	WATER .....		14.00
06-13	AP E0027039	FILIP, ALLAN E. ....	05/09/13 05/09/13	FOOD & BEVERAGE .....		48.93
06-18	AP 00674940	CAPITOL MARKING PRODUCTS INC .....	05/24/13 05/24/13	OFFICE SUPPLIES (OUTSIDE) .....		14.00
06-21	AP E0029842	STAPLES CREDIT PLAN .....	05/29/13 06/05/13	OFFICE SUPPLIES (OUTSIDE) .....		195.31
06-24	AP E0030165	XEROX CORPORATION .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		139.00
06-25	AP 00675160	STAPLES CREDIT PLAN .....	05/29/13 06/05/13	OFFICE SUPPLIES (OUTSIDE) .....		0.60
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-598.30
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		876.96
				SUPPLIES AND MATERIALS TOTALS:		2,930.53
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		72.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		72.00
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		72.00
				EQUIPMENT TOTALS:		216.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,751.78
				OFFICE TOTALS:		281,751.78
2012 HON. MIKE J. ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP 00669960	UNITED STATES POSTAL SERVICE .....	12/01/12 12/31/12	FRANKED MAIL .....		74.70
				FRANKED MAIL TOTALS:		74.70
TRAVEL						
05-13	AP E0011981	HAWKINS, ANDREW .....	12/18/12 12/19/12	LODGING .....		108.31
				TRAVEL TOTALS:		108.31
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00658308	AT&T .....	04/01/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		54.94
04-05	AP 00658310	AT&T .....	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		19.52
04-05	AP 00658314	AT&T .....	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		462.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		537.40
OTHER SERVICES						
05-03	AP E0009108	FRIEDLAND INDUSTRIES INC .....	10/22/12 10/22/12	JANITORIAL AND MAINT SERV .....		20.00
				OTHER SERVICES TOTALS:		20.00
SUPPLIES AND MATERIALS						
05-10	AP E0011976	LIVINGSTON COUNTY DAILY PRESS & ARGUS .....	11/26/12 12/30/12	PUBLICATIONS/REFERENCE MAT'L .....		225.63
				SUPPLIES AND MATERIALS TOTALS:		225.63
EQUIPMENT						
05-16	AP E0013723	ICONSTITUENT .....	11/19/12 11/19/12	MAINTENANCE / REPAIRS .....		316.00
				EQUIPMENT TOTALS:		316.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,282.04
				OFFICE TOTALS:		1,282.04

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2011 HON. MIKE J. ROGERS									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
05-31	AP	E0013727	ICONSTITUENT LLC .....	10/25/11	10/25/11	MAINTENANCE / REPAIRS .....			213.23
05-31	AP	E0013730	ICONSTITUENT LLC .....	11/08/11	11/08/11	MAINTENANCE / REPAIRS .....			316.00
								EQUIPMENT TOTALS:	529.23
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	529.23
								OFFICE TOTALS:	<u>529.23</u>

2013 HON. DANA ROHRBACHER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	482.91	162.92
PERSONNEL COMPENSATION .....	532,707.45	265,227.78
TRAVEL .....	17,651.06	10,399.84
RENT, COMMUNICATION, UTILITIES .....	41,840.60	21,954.92
PRINTING AND REPRODUCTION .....	430.06	154.69
OTHER SERVICES .....	28,690.10	10,718.00
SUPPLIES AND MATERIALS .....	3,612.40	1,932.38
EQUIPMENT .....	570.00	285.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,984.58	310,835.53
OFFICE TOTALS:	<u>625,984.58</u>	<u>310,835.53</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....			51.12
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....			56.01
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....			55.79
								FRANKED MAIL TOTALS:	162.92
PERSONNEL COMPENSATION									
			AHN,JUSTIN S .....	04/01/13	06/30/13	STAFF ASSISTANT .....			8,750.01
			ALESI,BRIAN S .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....			9,999.99
			BASSIL,JOYCE T .....	04/01/13	06/30/13	DISTRICT EXECUTIVE ASSISTANT .....			8,750.01
			BERKOWITZ, PAUL H. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....			5,000.01
			CAPITELLI,ANTHONY .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....			12,500.01
			CASSELS, FESTUS M. ....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....			16,250.01
			CULLINANE,SCOTT P .....	04/01/13	06/30/13	SHARED EMPLOYEE .....			2,499.99
			DETORA,ANTHONY .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....			18,750.00
			DYKEMA, RICHARD T. ....	04/01/13	06/30/13	CHIEF OF STAFF .....			42,102.75
			ESSMAEL, FADI .....	04/01/13	06/30/13	HOMELAND SECURITY ASSISTANT .....			15,000.00
			HAWKINS, WILLIAM R. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....			2,499.99
			HILLS,HOWARD L .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....			15,000.00
			HOLSCLAW, KEVIN P. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....			15,000.00
			KUCK, GEORGE A. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....			1,250.01
			SETMAYER, TARA .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....			24,999.99
			STAUNTON, KATHLEEN M. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....			35,000.01
			STROPPA, BERNARD .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE(P-T) .....			9,375.00
			VANDERSLICE,JEFF .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....			22,500.00
								PERSONNEL COMPENSATION TOTALS:	265,227.78
TRAVEL									
04-16	AP	00661818	TOYOTA FINANCIAL SERVICES .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....			943.87

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANA ROHRABACHER—Con.						
04-16	AP E0001265	CITIBANK GOV CARD SERVICE	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION		323.90
04-19	AP E0004275	HILLS, HOWARD L	01/15/13 04/05/13	PRIVATE AUTO MILEAGE		290.94
04-22	AP E0004064	CITIBANK GOV CARD SERVICE	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION		323.90
04-23	AP E0004750	CITIBANK GOV CARD SERVICE	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION		323.90
04-29	AP E0006259	CITIBANK GOV CARD SERVICE	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION		323.90
04-29	AP E0008487	CITY OF HUNTINGTON BEACH	04/01/13 05/01/13	TAXI/PARKING/TOLLS		50.00
04-29	AP E0009633	CITIBANK GOV CARD SERVICE	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION		323.90
04-29	AP E0009633	CITIBANK GOV CARD SERVICE	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION		323.90
05-01	AP E0009006	VANDERSLICE,JEFF	04/15/13 04/23/13	PRIVATE AUTO MILEAGE		73.11
05-01	AP E0009757	CAPITELLI,ANTHONY	03/13/13 04/25/13	PRIVATE AUTO MILEAGE		41.47
05-01	AP E0009960	HON DANA ROHRABACHER	03/24/13 03/24/13	GASOLINE		56.30
05-01	AP E0009960	HON DANA ROHRABACHER	03/24/13 04/22/13	GASOLINE		34.00
05-01	AP E0009960	HON DANA ROHRABACHER	04/08/13 04/08/13	GASOLINE		48.63
05-01	AP E0009960	HON DANA ROHRABACHER	04/15/13 04/15/13	GASOLINE		43.58
05-01	AP E0009960	HON DANA ROHRABACHER	04/19/13 04/19/13	GASOLINE		41.40
05-01	AP E0009960	HON DANA ROHRABACHER	04/22/13 04/22/13	GASOLINE		54.51
05-03	AP E0006488	DYKEMA, RICHARD T.	04/12/13 04/18/13	PRIVATE AUTO MILEAGE		63.51
05-07	AP E0012451	CITIBANK GOV CARD SERVICE	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION		323.90
05-14	AP E0014216	HON DANA ROHRABACHER	05/07/13 05/07/13	TAXI/PARKING/TOLLS		6.78
05-16	AP 00667192	TOYOTA FINANCIAL SERVICES	05/01/13 05/31/13	AUTOMOBILE LEASE		943.87
05-20	AP E0016122	HILLS, HOWARD L	04/10/13 05/03/13	PRIVATE AUTO MILEAGE		154.56
05-22	AP E0017517	CITIBANK GOV CARD SERVICE	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION		323.90
05-22	AP E0017590	CITIBANK GOV CARD SERVICE	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION		323.90
05-24	AP E0018656	CITIBANK GOV CARD SERVICE	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION		323.90
05-29	AP E0019421	AHN,JUSTIN S	05/17/13 05/17/13	PRIVATE AUTO MILEAGE		16.89
05-29	AP E0019562	CITIBANK GOV CARD SERVICE	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION		323.90
05-30	AP E0020901	CITIBANK GOV CARD SERVICE	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION		323.90
05-30	AP E0021146	VANDERSLICE,JEFF	05/06/13 05/06/13	PRIVATE AUTO MILEAGE		39.49
05-31	AP E0020899	CITY OF HUNTINGTON BEACH	05/01/13 06/01/13	TAXI/PARKING/TOLLS		50.00
05-31	AP E0020904	CITIBANK GOV CARD SERVICE	03/16/13 03/16/13	TAXI/PARKING/TOLLS		35.00
05-31	AP E0021333	HON DANA ROHRABACHER	05/04/13 05/04/13	GASOLINE		58.00
05-31	AP E0021333	HON DANA ROHRABACHER	05/05/13 05/05/13	GASOLINE		19.00
05-31	AP E0021333	HON DANA ROHRABACHER	05/10/13 05/10/13	GASOLINE		57.57
05-31	AP E0021333	HON DANA ROHRABACHER	05/12/13 05/12/13	GASOLINE		39.44
05-31	AP E0021333	HON DANA ROHRABACHER	05/14/13 05/14/13	GASOLINE		28.03
05-31	AP E0021333	HON DANA ROHRABACHER	05/18/13 05/18/13	GASOLINE		40.53
05-31	AP E0021343	DYKEMA, RICHARD T.	04/26/13 05/23/13	PRIVATE AUTO MILEAGE		63.51
06-06	AP E0024982	HON DANA ROHRABACHER	03/28/13 03/28/13	GASOLINE		45.01
06-06	AP E0024982	HON DANA ROHRABACHER	04/29/13 04/29/13	GASOLINE		39.28
06-06	AP E0024982	HON DANA ROHRABACHER	05/02/13 05/02/13	GASOLINE		45.82
06-06	AP E0024982	HON DANA ROHRABACHER	05/23/13 05/23/13	GASOLINE		55.19
06-06	AP E0024982	HON DANA ROHRABACHER	05/24/13 05/24/13	GASOLINE		38.20
06-06	AP E0024982	HON DANA ROHRABACHER	05/27/13 05/27/13	GASOLINE		31.06

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06-12	AP	E0026042	CITIBANK GOV CARD SERVICE .....	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION .....	323.90
06-12	AP	E0026068	DYKEMA, RICHARD T. ....	06/03/13	06/06/13	PRIVATE AUTO MILEAGE .....	63.51
06-13	AP	E0027528	CITIBANK GOV CARD SERVICE .....	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION .....	323.90
06-16	AP	00672235	TOYOTA FINANCIAL SERVICES .....	06/01/13	06/30/13	AUTOMOBILE LEASE .....	943.87
06-17	AP	E0029382	HON DANA ROHRABACHER .....	06/13/13	06/13/13	TAXI/PARKING/TOLLS .....	15.00
06-18	AP	E0029385	CITIBANK GOV CARD SERVICE .....	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION .....	323.90
06-18	AP	E0029558	HON DANA ROHRABACHER .....	06/07/13	06/07/13	GASOLINE .....	58.13
06-18	AP	E0029558	HON DANA ROHRABACHER .....	06/11/13	06/11/13	GASOLINE .....	35.00
06-19	AP	E0029778	CITIBANK GOV CARD SERVICE .....	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION .....	323.90
06-20	AP	E0030937	VANDERSLICE,JEFF .....	06/11/13	06/11/13	PRIVATE AUTO MILEAGE .....	39.49
06-20	AP	E0030974	HILLS, HOWARD L .....	05/10/13	06/13/13	PRIVATE AUTO MILEAGE .....	126.48
06-24	AP	E0031924	CITIBANK GOV CARD SERVICE .....	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION .....	323.90
06-24	AP	E0032163	DYKEMA, RICHARD T. ....	06/14/13	06/20/13	PRIVATE AUTO MILEAGE .....	63.51
TRAVEL TOTALS:							10,399.84
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	6.31
04-11	AP	E0001311	VERIZON CALIFORNIA .....	03/01/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	327.61
04-11	AP	E0001312	VERIZON WIRELESS .....	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	796.28
04-16	AP	00661435	ABDELMUTI DEVELOPMENT CO .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,843.00
04-16	AP	E0002546	SOUTHERN CALIFORNIA EDISON .....	03/11/13	04/09/13	UTILITIES .....	122.71
04-23	AP	E0004753	TIME WARNER CABLE .....	04/23/13	05/22/13	UTILITIES .....	64.38
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	136.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,101.57
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20
05-03	AP	00665253	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	14.83
05-14	AP	E0014226	VERIZON CALIFORNIA .....	04/01/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	356.13
05-16	AP	00666821	ABDELMUTI DEVELOPMENT CO .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,843.00
05-21	AP	E0014597	SOUTHERN CALIFORNIA EDISON .....	04/09/13	05/08/13	UTILITIES .....	127.87
05-22	AP	E0017592	TIME WARNER CABLE .....	05/23/13	06/22/13	UTILITIES .....	64.74
05-28	AP	E0014228	VERIZON WIRELESS .....	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	662.06
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	136.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	963.76
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	21.34
06-12	AP	E0026991	SOUTHERN CALIFORNIA EDISON .....	05/08/13	06/07/13	UTILITIES .....	135.27
06-12	AP	E0026992	VERIZON CALIFORNIA .....	05/01/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	348.72
06-13	AP	E0026990	VERIZON WIRELESS .....	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	511.10
06-16	AP	00671864	ABDELMUTI DEVELOPMENT CO .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,843.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	136.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,183.41
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	21.64
06-27	AP	E0029780	TIME WARNER CABLE .....	06/23/13	07/22/13	UTILITIES .....	64.74
RENT, COMMUNICATION, UTILITIES TOTALS:							21,954.92
PRINTING AND REPRODUCTION							
04-05	AP	00659173	XEROX CORPORATION .....	01/22/13	02/21/13	PRINTING & REPRODUCTION .....	30.78
04-10	AP	00659946	GEORGE W ALLEN COMPANY INC .....	03/25/13	03/25/13	PRINTING & REPRODUCTION .....	21.00
04-17	AP	00660304	XEROX CORPORATION .....	12/30/12	01/22/13	PRINTING & REPRODUCTION .....	19.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANA ROHRBACHER—Con.						
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
05-29	AP E0019425	DAVID L. ANDRUKITUS INC	05/17/13 05/17/13	PRINTING & REPRODUCTION	33.50	
06-06	AP E0024150	XEROX CORPORATION	03/21/13 04/21/13	PRINTING & REPRODUCTION	43.69	
					PRINTING AND REPRODUCTION TOTALS:	154.69
OTHER SERVICES						
04-16	AP 00660584	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
04-29	AP E0008482	ALBA NORIEGA	04/06/13 04/20/13	JANITORIAL AND MAINT SERV	300.00	
05-08	AP 00664543	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00	
05-16	AP 00665985	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
05-24	AP E0018917	ALBA NORIEGA	05/04/13 05/18/13	JANITORIAL AND MAINT SERV	300.00	
06-16	AP 00671037	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
06-19	AP E0030201	ALBA NORIEGA	06/01/13 06/15/13	JANITORIAL AND MAINT SERV	300.00	
					OTHER SERVICES TOTALS:	10,718.00
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER	89.95	
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER	52.96	
04-26	AP 00664584	GEM LASER EXPRESS INC	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE)	183.00	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	37.63	
05-02	AP E0009962	STAPLES CREDIT PLAN	03/19/13 03/19/13	OFFICE SUPPLIES (OUTSIDE)	46.93	
05-02	AP E0009962	STAPLES CREDIT PLAN	04/08/13 04/08/13	OFFICE SUPPLIES (OUTSIDE)	69.85	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	16.00	
05-24	AP E0018730	STAPLES CREDIT PLAN	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE)	73.39	
05-24	AP E0018730	STAPLES CREDIT PLAN	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE)	108.09	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	549.52	
06-19	AP E0029784	STAPLES CREDIT PLAN	05/20/13 05/20/13	OFFICE SUPPLIES (OUTSIDE)	147.11	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	557.95	
					SUPPLIES AND MATERIALS TOTALS:	1,932.38
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	95.00	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	95.00	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	95.00	
					EQUIPMENT TOTALS:	285.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,835.53
					OFFICE TOTALS:	310,835.53
2012 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-23	GL GLA0029483		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	199.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	199.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.99
					OFFICE TOTALS:	199.99

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2011 HON. DANA ROHRBACHER										
OFFICIAL EXPENSES OF MEMBERS										
SUPPLIES AND MATERIALS										
05-01	AP	00368378	TOYOTA OF HUNTINGTON BEACH .....	12/06/11	12/06/11	AUTO EXPENSES .....				-66.14
SUPPLIES AND MATERIALS TOTALS:										-66.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:										-66.14
OFFICE TOTALS:										-66.14

2013 HON. TODD ROKITA										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL .....	5,717.49			2,993.32
						PERSONNEL COMPENSATION .....	381,469.47			186,275.03
						TRAVEL .....	25,567.56			14,177.57
						RENT, COMMUNICATION, UTILITIES .....	16,865.63			9,549.82
						PRINTING AND REPRODUCTION .....	5,035.05			3,661.71
						OTHER SERVICES .....	22,832.50			12,332.50
						SUPPLIES AND MATERIALS .....	12,195.94			8,542.36
						EQUIPMENT .....	9,861.22			2,642.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							479,544.86			240,174.42
OFFICE TOTALS:							479,544.86			240,174.42

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....				1,894.81
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....				-6.85
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....				716.39
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....				-12.70
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....				411.72
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....				-10.05
FRANKED MAIL TOTALS:										2,993.32

PERSONNEL COMPENSATION										
						BORCK JR, THOMAS J .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	17,400.00
						BRITTON, JOSHUA D .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	13,933.33
						DONALDSON, STEVEN B .....	06/17/13	06/30/13	LEGISLATIVE ASSISTANT .....	2,022.22
						DOUD, MARK .....	04/01/13	06/30/13	OUTREACH DIRECTOR .....	15,000.00
						HARRIS, AMBER E .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	1,887.51
						KRATOVIL, LINDLEY .....	04/01/13	04/05/13	LEGISLATIVE DIRECTOR .....	1,180.56
						LAWSON, ETHAN J .....	04/01/13	06/30/13	DISTRICT ASSISTANT .....	6,249.99
						MCLAIN, JOSEPH E .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	16,250.01
						MILLER, JOEL G .....	04/01/13	06/14/13	STAFF ASSISTANT .....	8,222.22
						ORTEGA, JENNIFER .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,222.22
						ROSS, JOHN E .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,137.49
						SMITH, THERESA E .....	04/01/13	06/30/13	CASE MANAGER .....	13,749.99
						TEAGUE, CORBAN .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	7,519.45
						TITUS, PENNY J .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	10,250.01
						WARD, MICHAEL J .....	04/01/13	06/30/13	CHIEF OF STAFF .....	35,000.01
						WENRICH, MEGAN M .....	04/01/13	06/30/13	SCHEDULER .....	9,500.01
						WILL, ANTHONY J .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	8,000.01
						ZAGAR, ZACHARY A .....	04/01/13	06/30/13	PRESS ASSISTANT .....	9,750.00
PERSONNEL COMPENSATION TOTALS:										186,275.03

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD ROKITA—Con.						
TRAVEL						
04-04	AP 00658751	CITIBANK GOV CARD SERVICE .....	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION .....		170.90
04-04	AP 00658752	CITIBANK GOV CARD SERVICE .....	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION .....		383.90
04-04	AP 00658759	LAWSON, ETHAN J. ....	03/01/13 03/28/13	PRIVATE AUTO MILEAGE .....		189.00
04-08	AP E0000161	MCLAIN, JOSEPH .....	02/28/13 03/30/13	PRIVATE AUTO MILEAGE .....		327.00
04-08	AP E0000164	TITUS, PENNY J. ....	03/04/13 03/28/13	PRIVATE AUTO MILEAGE .....		361.35
04-10	AP 00659912	CITIBANK GOV CARD SERVICE .....	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION .....		170.90
04-10	AP 00659912	CITIBANK GOV CARD SERVICE .....	03/11/13 03/11/13	COMMERCIAL TRANSPORTATION .....		341.80
04-10	AP 00659912	CITIBANK GOV CARD SERVICE .....	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION .....		383.90
04-10	AP 00659912	CITIBANK GOV CARD SERVICE .....	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION .....		383.90
04-10	AP 00659913	CITIBANK GOV CARD SERVICE .....	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION .....		170.90
04-10	AP 00659913	CITIBANK GOV CARD SERVICE .....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....		398.90
04-15	AP E0002263	MCLAIN, JOSEPH .....	02/14/13 03/26/13	TRAVEL SUBSISTENCE .....		7.40
04-15	AP E0002343	TITUS, PENNY J. ....	03/22/13 03/22/13	TRAVEL SUBSISTENCE .....		6.00
04-30	AP E0008258	WILL, TONY .....	03/02/13 04/11/13	PRIVATE AUTO MILEAGE .....		170.00
05-02	AP E0009154	LAWSON, ETHAN J. ....	04/19/13 04/20/13	LODGING .....		94.08
05-02	AP E0009154	LAWSON, ETHAN J. ....	04/01/13 04/22/13	PRIVATE AUTO MILEAGE .....		291.00
05-02	AP E0009344	MCLAIN, JOSEPH .....	04/04/13 04/22/13	PRIVATE AUTO MILEAGE .....		397.50
05-03	AP E0011125	CITIBANK GOV CARD SERVICE .....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....		170.90
05-03	AP E0011125	CITIBANK GOV CARD SERVICE .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....		170.90
05-03	AP E0011125	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....		170.90
05-03	AP E0011125	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....		170.90
05-03	AP E0011125	CITIBANK GOV CARD SERVICE .....	04/22/13 04/27/13	COMMERCIAL TRANSPORTATION .....		50.00
05-03	AP E0011125	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....		170.90
05-03	AP E0011125	CITIBANK GOV CARD SERVICE .....	04/27/13 04/27/13	COMMERCIAL TRANSPORTATION .....		669.90
05-06	AP E0010321	MCLAIN, JOSEPH .....	04/20/13 04/21/13	LODGING .....		99.68
05-06	AP E0010321	MCLAIN, JOSEPH .....	04/09/13 04/15/13	TRAVEL SUBSISTENCE .....		5.65
05-07	AP E0011378	TITUS, PENNY J. ....	04/02/13 04/29/13	PRIVATE AUTO MILEAGE .....		410.75
05-07	AP E0011378	TITUS, PENNY J. ....	04/02/13 04/02/13	TRAVEL SUBSISTENCE .....		3.21
05-08	AP E0011443	ORTEGA, JENNIFER .....	03/12/13 03/21/13	PRIVATE AUTO MILEAGE .....		40.70
05-17	AP E0014725	ORTEGA, JENNIFER .....	04/09/13 04/26/13	PRIVATE AUTO MILEAGE .....		38.50
05-21	AP E0014735	HON. THEODORE ROKITA .....	03/01/13 04/05/13	PRIVATE AUTO MILEAGE .....		512.00
05-21	AP E0014735	HON. THEODORE ROKITA .....	04/05/13 04/30/13	PRIVATE AUTO MILEAGE .....		721.50
05-22	AP E0017034	WILL, TONY .....	04/18/13 05/10/13	PRIVATE AUTO MILEAGE .....		338.50
05-22	AP E0017100	SMITH, THERESA .....	03/13/13 03/13/13	TRAVEL SUBSISTENCE .....		3.00
05-23	AP E0018353	CITIBANK GOV CARD SERVICE .....	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION .....		301.80
05-23	AP E0018372	MCLAIN, JOSEPH .....	04/24/13 05/16/13	PRIVATE AUTO MILEAGE .....		256.00
05-28	AP E0019353	MCLAIN, JOSEPH .....	04/30/13 05/16/13	TRAVEL SUBSISTENCE .....		95.55
05-30	AP E0020075	WILL, TONY .....	04/30/13 04/30/13	TRAVEL SUBSISTENCE .....		23.00
06-04	AP E0022495	HON. THEODORE ROKITA .....	05/02/13 05/20/13	PRIVATE AUTO MILEAGE .....		325.50
06-04	AP E0022495	HON. THEODORE ROKITA .....	05/23/13 05/27/13	PRIVATE AUTO MILEAGE .....		121.00
06-04	AP E0023053	LAWSON, ETHAN J. ....	05/17/13 05/27/13	PRIVATE AUTO MILEAGE .....		369.00
06-04	AP E0023053	LAWSON, ETHAN J. ....	05/24/13 05/24/13	TRAVEL SUBSISTENCE .....		19.30

06-07	AP	E0024312	CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	170.90
06-07	AP	E0024312	CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	170.90
06-07	AP	E0024312	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	383.90
06-07	AP	E0024312	CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	170.90
06-07	AP	E0024312	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	LODGING .....	512.96
06-10	AP	E0025516	ORTEGA, JENNIFER .....	05/08/13	05/23/13	PRIVATE AUTO MILEAGE .....	137.95
06-10	AP	E0025516	ORTEGA, JENNIFER .....	05/20/13	05/23/13	TRAVEL SUBSISTENCE .....	12.80
06-12	AP	E0025391	TITUS, PENNY J. ....	05/02/13	05/31/13	PRIVATE AUTO MILEAGE .....	427.30
06-12	AP	E0025517	DOUD, MARK .....	03/06/13	03/28/13	PRIVATE AUTO MILEAGE .....	418.25
06-12	AP	E0025517	DOUD, MARK .....	04/01/13	04/14/13	PRIVATE AUTO MILEAGE .....	388.50
06-12	AP	E0025517	DOUD, MARK .....	04/15/13	04/29/13	PRIVATE AUTO MILEAGE .....	97.50
06-13	AP	E0026463	HON. THEODORE ROKITA .....	05/20/13	05/23/13	COMMERCIAL TRANSPORTATION .....	1,315.37
06-13	AP	E0026463	HON. THEODORE ROKITA .....	05/23/13	05/23/13	TRAVEL SUBSISTENCE .....	29.00
06-14	AP	E0027382	BORCK JR, THOMAS J. ....	05/31/13	05/31/13	TRAVEL SUBSISTENCE .....	146.82
06-19	AP	E0029104	DOUD, MARK .....	02/27/13	04/25/13	TRAVEL SUBSISTENCE .....	26.55
06-26	AP	E0032379	WILL, TONY .....	05/17/13	06/11/13	PRIVATE AUTO MILEAGE .....	260.50
						TRAVEL TOTALS:	14,177.57
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656324	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	44.27
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL .....	24.49
04-05	AP	00659352	DENISON PARKING LLC .....	01/03/13	02/02/13	DISTRICT OFFICE PARKING .....	95.00
04-05	AP	00659353	DENISON PARKING LLC .....	02/03/13	03/02/13	DISTRICT OFFICE PARKING .....	95.00
04-05	AP	00659354	DENISON PARKING LLC .....	03/03/13	04/02/13	DISTRICT OFFICE PARKING .....	95.00
04-08	AP	00659026	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	4.90
04-08	AP	E0000240	VERIZON WIRELESS .....	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	361.94
04-11	AP	00659955	UNITED PARCEL SERVICE .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	7.45
04-15	AP	00660243	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	18.71
04-15	AP	E0002720	COMCAST .....	04/09/13	05/08/13	UTILITIES .....	178.61
04-16	AP	00660995	GREATER LAFAYETTE COMMERCE .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	00661160	HENDRICKS COUNTY COMMISSIONERS .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
04-16	AP	00661871	DENISON PARKING LLC .....	04/03/13	05/02/13	DISTRICT OFFICE PARKING .....	95.00
04-17	AP	00664358	UNITED PARCEL SERVICE .....	04/11/13	04/11/13	POSTAGE / COURIER / BOX RENTAL .....	7.74
04-23	AP	00664599	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	8.03
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	143.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	975.42
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	39.87
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80
04-25	AP	00664678	UNITED PARCEL SERVICE .....	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL .....	7.74
04-29	AP	00664916	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	5.03
04-30	AP	E0008283	AT&T .....	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	299.81
04-30	GL	GRP0028778	.....	04/01/13	04/30/13	HIR GRAPHICS (TRANSFER) .....	490.00
05-03	AP	00665250	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	8.03
05-07	AP	00665368	UNITED PARCEL SERVICE .....	04/30/13	04/30/13	POSTAGE / COURIER / BOX RENTAL .....	9.73
05-14	AP	00665553	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	31.96
05-16	AP	00666390	GREATER LAFAYETTE COMMERCE .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	00666552	HENDRICKS COUNTY COMMISSIONERS .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
05-16	AP	00667245	DENISON PARKING LLC .....	05/03/13	06/02/13	DISTRICT OFFICE PARKING .....	95.00
05-16	AP	E0014318	VERIZON WIRELESS .....	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	361.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD ROKITA—Con.						
05-20	AP E0014723	COMCAST CABLEVISION	05/09/13 06/08/13	UTILITIES		181.70
05-23	AP 00670003	UNITED PARCEL SERVICE	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		7.45
05-24	AP 00670105	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		23.51
05-28	AP E0018985	COMCAST CABLEVISION	05/03/13 06/02/13	UTILITIES		141.83
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		143.50
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		912.47
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)		39.87
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		47.61
05-31	AP 00670330	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		82.67
06-07	AP E0023908	COMCAST	06/03/13 07/02/13	UTILITIES		92.83
06-10	AP 00670605	UNITED PARCEL SERVICE	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL		25.25
06-10	AP E0024429	VERIZON WIRELESS	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE		361.56
06-12	AP 00670609	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL		14.06
06-13	AP E0026858	COMCAST CABLEVISION	06/09/13 07/08/13	UTILITIES		181.70
06-16	AP 00671441	GREATER LAFAYETTE COMMERCE	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP 00671600	HENDRICKS COUNTY COMMISSIONERS	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP 00672286	DENISON PARKING LLC	06/03/13 07/02/13	DISTRICT OFFICE PARKING		95.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		143.50
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		885.36
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)		39.87
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		52.49
06-27	GL HRS0030465		05/01/13 05/31/13	RECORDING - (TRANSFER)		40.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,549.82
PRINTING AND REPRODUCTION						
04-08	AP E0000155	ACCURATE WORD LLC	04/02/13 04/02/13	PRINTING & REPRODUCTION		74.85
04-15	AP E0002262	UPS STORE 4266	03/27/13 03/27/13	PRINTING & REPRODUCTION		518.00
04-15	AP E0002344	UPS STORE 4266	03/14/13 03/14/13	PRINTING & REPRODUCTION		118.14
04-17	AP E0002258	AUTOMATED BUSINESS SOLUTIONS INC	12/30/12 03/30/13	PRINTING & REPRODUCTION		72.12
04-18	AP E0003533	ACCURATE WORD LLC	04/10/13 04/10/13	PRINTING & REPRODUCTION		996.00
04-30	AP E0008245	ACCURATE WORD LLC	04/19/13 04/19/13	PRINTING & REPRODUCTION		74.85
05-16	AP E0014734	UPS STORE 4266	04/09/13 04/09/13	PRINTING & REPRODUCTION		518.00
05-21	AP E0014732	UPS STORE 4266	04/24/13 04/24/13	PRINTING & REPRODUCTION		518.00
05-21	AP E0015925	ACCURATE WORD LLC	05/06/13 05/06/13	PRINTING & REPRODUCTION		24.95
06-13	AP E0026934	UPS STORE 4266	05/20/13 05/20/13	PRINTING & REPRODUCTION		603.00
06-14	AP E0026467	ACCURATE WORD LLC	06/03/13 06/03/13	PRINTING & REPRODUCTION		60.95
06-14	AP E0027380	ACCURATE WORD LLC	06/06/13 06/06/13	PRINTING & REPRODUCTION		24.95
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)		57.90
				PRINTING AND REPRODUCTION TOTALS:		3,661.71
OTHER SERVICES						
04-16	AP 00660418	HOUSECALL	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00660427	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00

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05-02	AP	E0008673	CAPITOL CONTENDER .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
05-13	AP	E0014311	FINANCIAL DISCLOSURE SERVICES .....	01/03/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR .....	82.50
05-16	AP	00665820	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00665829	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-23	AP	E0018371	FINANCIAL DISCLOSURE SERVICES .....	05/15/13	05/15/13	NON-TECHNOLOGY SERVICE CONTR .....	750.00
05-31	AP	E0020076	INDIANA FAMILY INSTITUTE .....	04/25/13	11/21/13	TRAINING .....	500.00
06-16	AP	00670874	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00670883	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	12,332.50
SUPPLIES AND MATERIALS							
04-01	AP	00656500	COMMUNITY MEDIA GROUP INC .....	04/11/13	04/10/14	PUBLICATIONS/REFERENCE MAT'L .....	64.00
04-01	AP	00656502	COMMUNITY MEDIA GROUP INC .....	04/12/13	04/11/14	PUBLICATIONS/REFERENCE MAT'L .....	66.00
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	150.00
04-04	AP	00658755	COMMUNITY MEDIA GROUP INC .....	04/14/13	04/13/14	PUBLICATIONS/REFERENCE MAT'L .....	51.00
04-08	AP	00659233	KOKOMO HERALD .....	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L .....	59.00
04-08	AP	00659498	THE NEW YORK TIMES .....	03/23/13	04/19/13	PUBLICATIONS/REFERENCE MAT'L .....	34.13
04-08	AP	E0000156	KOKOMO PERSPECTIVE .....	04/24/13	04/23/14	PUBLICATIONS/REFERENCE MAT'L .....	49.00
04-08	AP	E0000159	COMMUNITY MEDIA GROUP INC .....	04/25/13	04/24/14	PUBLICATIONS/REFERENCE MAT'L .....	66.00
04-08	AP	E0000162	STAPLES ADVANTAGE .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	358.82
04-11	AP	E0000160	HENDRICKS COUNTY FLYER .....	04/20/13	04/19/14	PUBLICATIONS/REFERENCE MAT'L .....	32.00
04-15	AP	E0002256	HERALD JOURNAL .....	04/16/13	04/15/14	PUBLICATIONS/REFERENCE MAT'L .....	138.00
04-15	AP	E0002343	TITUS, PENNY J. ....	03/15/13	03/28/13	FOOD & BEVERAGE .....	52.00
04-18	AP	00664378	CITI PCARD-AMAZON.COM .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	29.99
04-18	AP	00664378	CITI PCARD-BANNER GRAPHIC .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	10.25
04-18	AP	00664378	CITI PCARD-HOOTSUITE MEDIA INC. ....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	9.99
04-22	AP	E0004409	COMMUNITY MEDIA GROUP INC .....	05/04/13	05/03/14	PUBLICATIONS/REFERENCE MAT'L .....	66.00
04-29	AP	E0007135	STAPLES ADVANTAGE .....	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE) .....	368.00
04-29	AP	E0007136	STAPLES ADVANTAGE .....	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE) .....	557.76
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-13.50
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	190.03
05-02	AP	E0009154	LAWSON, ETHAN J. ....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	10.67
05-07	AP	E0011371	QUENCH USA LLC .....	04/10/13	07/09/13	WATER .....	74.91
05-07	AP	E0011378	TITUS, PENNY J. ....	04/12/13	04/18/13	FOOD & BEVERAGE .....	65.00
05-21	AP	00669866	CITI PCARD-AMAZON.COM .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	110.00
05-21	AP	00669866	CITI PCARD-BANNER GRAPHIC .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	12.25
05-21	AP	00669866	CITI PCARD-BEST BUY .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	41.99
05-21	AP	00669866	CITI PCARD-HOOTSUITE MEDIA INC. ....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	9.99
05-21	AP	00669866	CITI PCARD-PAYPAL ATTYABDUL .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	25.00
05-22	AP	E0017100	SMITH, THERESA .....	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE) .....	34.88
05-23	AP	E0019058	STAPLES ADVANTAGE .....	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE) .....	31.45
05-28	AP	E0019328	THE BENTON REVIEW NEWSPAPER .....	05/17/13	05/16/14	PUBLICATIONS/REFERENCE MAT'L .....	27.00
05-31	AP	00631954	JOURNAL REVIEW .....	02/12/13	02/11/14	PUBLICATIONS/REFERENCE MAT'L .....	-243.00
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-84.40
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	184.61
06-04	AP	E0021587	STAPLES ADVANTAGE .....	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE) .....	22.20
06-04	AP	E0021587	STAPLES ADVANTAGE .....	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE) .....	464.63
06-12	AP	E0025391	TITUS, PENNY J. ....	05/14/13	05/17/13	FOOD & BEVERAGE .....	30.00
06-13	AP	E0026466	WENRICH, MEGAN M. ....	05/30/13	05/30/13	FOOD & BEVERAGE .....	19.88
06-14	AP	E0026937	STAPLES ADVANTAGE .....	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE) .....	196.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD ROKITA—Con.						
06-17	AP 00672447	JOURNAL REVIEW .....	02/12/13 02/11/14	PUBLICATIONS/REFERENCE MAT'L .....		243.00
06-19	AP E0029104	DOUD, MARK .....	03/13/13 03/14/13	FOOD & BEVERAGE .....		20.00
06-19	AP E0029104	DOUD, MARK .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		106.22
06-19	AP E0029104	DOUD, MARK .....	03/14/13 03/14/13	PUBLICATIONS/REFERENCE MAT'L .....		1.25
06-20	AP 00675033	CITI PCARD-BANNER GRAPHIC .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		12.25
06-20	AP 00675033	CITI PCARD-D J WALL ST JOURNAL .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		56.64
06-20	AP 00675033	CITI PCARD-HOOTSUITE MEDIA INC. ....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		9.99
06-24	AP E0031120	BURRELLESLUCE INFORMATION SERVICES .....	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L .....		1,180.10
06-24	AP E0031164	BURRELLESLUCE INFORMATION SERVICES .....	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....		1,530.70
06-24	AP E0031165	BURRELLESLUCE INFORMATION SERVICES .....	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L .....		1,784.30
06-30	AP 00675910	THE NEW YORK TIMES .....	03/23/13 04/19/13	PUBLICATIONS/REFERENCE MAT'L .....		-34.13
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-44.10
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		304.22
				SUPPLIES AND MATERIALS TOTALS:		8,542.36
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		547.37
05-02	AP E0008672	CAPITOL CONTENDER .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		500.00
05-28	AP E0019329	CAPITOL CONTENDER .....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		500.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		547.37
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		547.37
				EQUIPMENT TOTALS:		2,642.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,174.42
				OFFICE TOTALS:		240,174.42
2012 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AR AC-07785	FRONTIER .....	12/22/12 01/21/13	TELECOMSRV/EQ/TOLL CHARGE .....		-122.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		-122.92
SUPPLIES AND MATERIALS						
04-23	AR AC-07773	THE HOOSIER TIMES, INC .....	02/29/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L .....		-80.83
04-23	AR AC-07786	HOME NEWS ENTERPRISES LLC .....	01/04/13 01/03/14	PUBLICATIONS/REFERENCE MAT'L .....		-207.43
				SUPPLIES AND MATERIALS TOTALS:		-288.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-411.18
				OFFICE TOTALS:		-411.18
2011 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-23	AP E0018369	HELIX TECHNOLOGIES INC .....	10/07/11 10/07/11	OFFICE SUPPLIES (OUTSIDE) .....		200.00
				SUPPLIES AND MATERIALS TOTALS:		200.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		200.00

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2013 HON. THOMAS J. ROONEY  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 200.00

FRANKED MAIL .....	58,660.50	10,162.13
PERSONNEL COMPENSATION .....	396,036.16	207,394.49
TRAVEL .....	33,145.63	14,108.09
RENT, COMMUNICATION, UTILITIES .....	35,644.66	16,382.46
PRINTING AND REPRODUCTION .....	19,757.87	19,343.52
OTHER SERVICES .....	22,437.00	10,644.00
SUPPLIES AND MATERIALS .....	7,047.83	2,482.24
EQUIPMENT .....	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,081.65	281,692.93
OFFICE TOTALS:	575,081.65	281,692.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	636.60
04-30	GL FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-114.29
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	578.55
05-31	GL FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-30.26
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	8,588.41
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	588.78
06-30	GL FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-85.66
					FRANKED MAIL TOTALS:	10,162.13

PERSONNEL COMPENSATION

		BECK,DANIELLE M .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99
		BURGESS, COURTNEY A. ....	04/01/13	06/30/13	CASEWORKER .....	9,375.00
		CRAWFORD, BRIAN C. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	38,750.01
		CREEHAN,KELSEY I .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,875.01
		GOULET,DANA M .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,750.01
		HOLLIS III, MARK C .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,625.00
		LESTER, DEAN A. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	6,602.76
		LUPPO,ERIC G .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,249.99
		MAHAFFEY,MICHAEL .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	15,500.01
		MCCORLE,SHERRY .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	12,624.99
		MOORE,JESSICA .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	15,750.00
		PRICE,DESMOND M .....	04/01/13	04/03/13	PART-TIME EMPLOYEE .....	100.00
		REINSHUTTLE, MICHELLE L. ....	04/01/13	06/30/13	SCHEDULER .....	15,624.99
		SHOEMAKER,DREW .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,500.00
		VALENTI,LEAH C .....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	18,125.01
		VIENT, DARLA J. ....	04/17/13	06/30/13	PART-TIME EMPLOYEE .....	6,441.73
		WELCH,ERIN K .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	11,250.00
		WEST,CYNTHIA W .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,249.99
					PERSONNEL COMPENSATION TOTALS:	207,394.49

TRAVEL

04-08	AP E0000282	MCCORKLE, SHERRY .....	03/05/13	03/28/13	PRIVATE AUTO MILEAGE .....	301.50
04-08	AP E0000283	VALENTI,LEAH C .....	03/05/13	03/28/13	PRIVATE AUTO MILEAGE .....	149.50
04-08	AP E0000284	BURGESS, COURTNEY A. ....	02/28/13	03/13/13	PRIVATE AUTO MILEAGE .....	145.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS J. ROONEY—Con.						
04-08	AP E0000294	LUPPO, ERIC G.	03/09/13 03/09/13	PRIVATE AUTO MILEAGE	24.80	
04-08	AP E0000295	GOULET, DANA M	03/20/13 03/20/13	PRIVATE AUTO MILEAGE	8.50	
04-08	AP E0000298	WELCH, ERIN K.	02/27/13 03/27/13	PRIVATE AUTO MILEAGE	484.15	
04-11	AP 00657007	CRAWFORD, BRIAN C.	03/22/13 03/23/13	TRAVEL SUBSISTENCE	110.62	
04-22	AP E0004700	WELCH, ERIN K.	03/22/13 03/22/13	MEALS	7.80	
04-22	AP E0004700	WELCH, ERIN K.	02/27/13 03/26/13	TAXI/PARKING/TOLLS	11.05	
04-22	AP E0004778	VALENTI, LEAH C.	03/21/13 03/23/13	TRAVEL SUBSISTENCE	258.78	
04-23	AP E0005533	CITIBANK GOV CARD SERVICE	03/11/13 03/24/13	TRAVEL SUBSISTENCE	3,041.84	
04-23	AP E0005533	CITIBANK GOV CARD SERVICE	03/22/13 03/27/13	TRAVEL SUBSISTENCE	1,568.60	
04-30	AP E0009531	WEST, CYNTHIA W.	03/05/13 03/18/13	PRIVATE AUTO MILEAGE	14.00	
05-09	AP E0012530	LUPPO, ERIC G.	04/27/13 04/27/13	PRIVATE AUTO MILEAGE	4.30	
05-09	AP E0012534	WELCH, ERIN K.	03/28/13 04/30/13	PRIVATE AUTO MILEAGE	428.00	
05-10	AP E0012528	WEST, CYNTHIA W.	04/08/13 04/22/13	PRIVATE AUTO MILEAGE	85.00	
05-10	AP E0012533	VALENTI, LEAH C.	04/02/13 04/30/13	PRIVATE AUTO MILEAGE	44.50	
05-10	AP E0012533	VALENTI, LEAH C.	04/04/13 04/18/13	TRAVEL SUBSISTENCE	209.19	
05-10	AP E0012537	GOULET, DANA M	04/04/13 04/22/13	PRIVATE AUTO MILEAGE	56.40	
05-10	AP E0012538	MCCORKLE, SHERRY	04/02/13 04/29/13	PRIVATE AUTO MILEAGE	365.00	
05-10	AP E0012542	BURGESS, COURTNEY A.	04/04/13 04/23/13	PRIVATE AUTO MILEAGE	96.10	
05-14	AP E0013938	CITIBANK GOV CARD SERVICE	04/02/13 05/03/13	TRAVEL SUBSISTENCE	2,549.74	
05-28	AP E0018722	CRAWFORD, BRIAN C.	05/14/13 05/14/13	TAXI/PARKING/TOLLS	16.00	
05-30	AP E0020854	CITIBANK GOV CARD SERVICE	05/28/13 05/28/13	COMMERCIAL TRANSPORTATION	641.80	
06-12	AP E0026079	LUPPO, ERIC G.	05/28/13 05/28/13	PRIVATE AUTO MILEAGE	4.80	
06-12	AP E0026083	MCCORKLE, SHERRY	05/01/13 05/31/13	PRIVATE AUTO MILEAGE	472.50	
06-12	AP E0026732	WELCH, ERIN K.	05/01/13 05/29/13	PRIVATE AUTO MILEAGE	454.05	
06-12	AP E0026734	CITIBANK GOV CARD SERVICE	05/03/13 06/10/13	TRAVEL SUBSISTENCE	1,993.23	
06-12	AP E0026735	VALENTI, LEAH C.	05/14/13 05/17/13	TRAVEL SUBSISTENCE	220.38	
06-13	AP E0026750	VALENTI, LEAH C.	05/23/13 05/23/13	PRIVATE AUTO MILEAGE	25.00	
06-13	AP E0026750	VALENTI, LEAH C.	05/15/13 05/28/13	TRAVEL SUBSISTENCE	315.96	
				TRAVEL TOTALS:	14,108.09	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00656795	TAMPA ELECTRIC	02/14/13 03/15/13	UTILITIES	60.01	
04-02	AP 00657345	UNITED PARCEL SERVICE	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL	8.63	
04-02	AP 00657345	UNITED PARCEL SERVICE	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL	21.79	
04-05	AP 00655174	MCI COMM SERVICE	02/25/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE	145.48	
04-08	AP E0000289	COMCAST CABLE	03/16/13 04/15/13	UTILITIES	200.67	
04-10	AP 00657009	COMCAST CABLE	03/16/13 04/15/13	UTILITIES	200.67	
04-11	AP 00659955	UNITED PARCEL SERVICE	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL	3.57	
04-11	AP 00659955	UNITED PARCEL SERVICE	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL	5.98	
04-15	AP 00660260	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL	46.20	
04-16	AP 00660997	CHARLOTTE COUNTY	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-16	AP 00661235	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	424.00	
04-16	AP 00661401	STERLING EQUITIES I LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-17	AP 00664358	UNITED PARCEL SERVICE	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL	5.98	

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04-17	AP	00664358	UNITED PARCEL SERVICE	04/08/13	04/08/13	POSTAGE / COURIER / BOX RENTAL	12.00
04-17	AP	00664358	UNITED PARCEL SERVICE	04/09/13	04/09/13	POSTAGE / COURIER / BOX RENTAL	5.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,084.47
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	75.34
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.60
04-25	AP	00664678	UNITED PARCEL SERVICE	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL	5.30
04-25	AP	00664678	UNITED PARCEL SERVICE	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL	5.43
04-25	AP	E0005519	MCI COMM SERVICE	02/19/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	24.06
04-29	AP	E0005522	SUMMERFIELD SHOPPES	01/24/13	02/14/13	UTILITIES	59.24
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	40.19
04-30	AP	E0007903	VERIZON WIRELESS	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE	260.70
05-02	AP	00665113	UNITED PARCEL SERVICE	04/22/13	04/22/13	POSTAGE / COURIER / BOX RENTAL	6.50
05-02	AP	00665113	UNITED PARCEL SERVICE	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL	8.63
05-02	AP	E0009516	CENTURYLINK	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	488.01
05-07	AP	00665368	UNITED PARCEL SERVICE	04/29/13	04/29/13	POSTAGE / COURIER / BOX RENTAL	15.29
05-07	AP	00665368	UNITED PARCEL SERVICE	05/01/13	05/01/13	POSTAGE / COURIER / BOX RENTAL	36.64
05-09	AP	E0012532	VERIZON FLORIDA INC	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE	487.80
05-10	AP	E0012529	MCI COMM SERVICE	03/19/13	03/22/13	TELECOMSRV/EQ/TOLL CHARGE	47.07
05-10	AP	E0012535	TAMPA ELECTRIC	03/15/13	04/17/13	UTILITIES	84.64
05-10	AP	E0012541	CENTURYLINK	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE	340.19
05-16	AP	00666392	CHARLOTTE COUNTY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00666626	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	424.00
05-16	AP	00666788	STERLING EQUITIES I LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	E0014168	COMCAST CABLE	04/30/13	05/29/13	UTILITIES	191.82
05-17	AP	00669810	AT&T	02/19/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	142.84
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,205.64
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	75.34
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	49.05
05-29	AP	E0020079	CENTURYLINK	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	489.90
05-29	AP	E0020081	COMCAST CABLE	05/30/13	06/29/13	UTILITIES	133.92
05-31	AP	E0021516	VERIZON FLORIDA INC	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	590.60
05-31	AP	E0021518	VERIZON WIRELESS	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	260.70
06-03	AP	E0021481	TAMPA ELECTRIC	04/17/13	05/15/13	UTILITIES	91.96
06-04	AP	E0022412	CENTURYLINK	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE	340.04
06-10	AP	00670605	UNITED PARCEL SERVICE	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	9.07
06-10	AP	00670607	UNITED PARCEL SERVICE	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL	16.64
06-10	AP	00670607	UNITED PARCEL SERVICE	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL	50.41
06-14	AP	00670679	UNITED PARCEL SERVICE	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	8.21
06-16	AP	00671443	CHARLOTTE COUNTY	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00671675	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	424.00
06-16	AP	00671831	STERLING EQUITIES I LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,081.57
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	75.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS J. ROONEY—Con.						
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		40.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,382.46
PRINTING AND REPRODUCTION						
04-25	AP	E0005334	03/20/13 03/20/13	LESTER, DEAN A. PRINTING & REPRODUCTION		62.10
04-25	GL	PIX0028644	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)		106.52
05-01	AP	E0009530	04/19/13 04/19/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		137.00
05-10	AP	E0012539	01/01/13 04/01/13	SHARP ELECTRONICS CORPORATION PRINTING & REPRODUCTION		47.10
05-24	GL	PIX0029520	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)		39.00
05-29	AP	E0020078	03/28/13 03/28/13	PURE DESIGN STUDIO PRINTING & REPRODUCTION		155.00
06-13	AP	E0026789	05/16/13 05/16/13	CAPITOL FRANKING GROUP LLC PRINTING & REPRODUCTION		14,827.00
06-18	AP	E0026759	05/10/13 05/31/13	FRANKINGGRID ADVERTISEMENTS		3,800.00
06-21	AP	E0030677	06/10/13 06/10/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		104.85
06-21	AP	E0030678	06/12/13 06/12/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		64.95
					PRINTING AND REPRODUCTION TOTALS:	19,343.52
OTHER SERVICES						
04-16	AP	00661556	04/01/13 04/30/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,030.00
05-03	AP	E0009541	04/01/13 04/30/13	GOVTRENDS LLC WEB DEV HST,EMAIL & RLTD SERV		695.00
05-16	AP	00666938	05/01/13 05/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,030.00
05-30	AP	E0020082	05/01/13 05/31/13	GOVTRENDS LLC WEB DEV HST,EMAIL & RLTD SERV		195.00
05-30	AP	E0020082	05/01/13 05/31/13	GOVTRENDS LLC WEB DEV HST,EMAIL & RLTD SERV		500.00
06-16	AP	00671980	06/01/13 06/30/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,414.00
06-16	AP	00672268	06/01/13 06/30/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	10,644.00
SUPPLIES AND MATERIALS						
04-02	AP	00640982	02/06/13 02/06/13	XARISMA INC OFFICE SUPPLIES (OUTSIDE)		170.13
04-02	AP	00657471	01/31/13 01/31/13	DEER PARK WATER		122.92
04-05	AP	00658724	03/22/13 03/22/13	CAPITOL MARKING PRODUCTS INC OFFICE SUPPLIES (OUTSIDE)		15.00
04-08	AP	E0000292	02/19/13 02/19/13	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)		26.83
04-09	AP	E0000288	04/01/13 04/30/13	CULLIGAN WATER CONDITIONING INC WATER		13.38
04-11	AP	00660079	02/28/13 02/28/13	DEER PARK WATER		91.94
04-22	AP	E0004699	02/28/13 03/27/13	MCCORKLE, SHERRY FOOD & BEVERAGE		21.00
04-22	AP	E0004700	03/13/13 03/15/13	WELCH, ERIN K. FOOD & BEVERAGE		45.00
04-22	AP	E0004700	03/08/13 03/24/13	WELCH, ERIN K. OFFICE SUPPLIES (OUTSIDE)		27.99
04-22	AP	E0004777	02/04/13 03/21/13	GOULET,DANA M OFFICE SUPPLIES (OUTSIDE)		29.77
04-22	AP	E0004778	03/13/13 03/27/13	VALENTI,LEAH C FOOD & BEVERAGE		45.00
04-25	AP	E0005334	03/21/13 03/21/13	LESTER, DEAN A. OFFICE SUPPLIES (OUTSIDE)		24.74
04-25	AP	E0005537	03/22/13 03/22/13	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)		7.29
04-29	AP	E0005534	03/15/13 04/30/13	CULLIGAN WATER WATER		22.76
04-29	AP	E0005538	03/01/13 03/31/13	ZEPHYRHILLS DIRECT WATER		30.79
04-30	AP	E0007905	04/18/13 04/18/13	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)		35.70
04-30	AP	E0007910	04/16/13 04/16/13	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)		25.23
04-30	AP	E0007913	04/16/13 04/16/13	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)		1.44
04-30	AP	E0009510	04/18/13 04/18/13	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)		15.50

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04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)		-616.30
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)		586.98
05-02	AP	E0009528	GEORGE W ALLEN COMPANY INC	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE)		82.91
05-02	AP	E0009537	GEORGE W ALLEN COMPANY INC	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE)		174.49
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER		128.90
05-09	AP	E0012536	GEORGE W ALLEN COMPANY INC	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE)		5.48
05-09	AP	E0012540	GEORGE W ALLEN COMPANY INC	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE)		13.29
05-10	AP	E0012531	CULLIGAN WATER CONDITIONING INC	05/01/13	05/31/13	WATER		13.38
05-10	AP	E0012533	VALENTI,LEAH C	04/06/13	04/24/13	FOOD & BEVERAGE		30.00
05-10	AP	E0012537	GOULET,DANA M	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE)		10.66
05-15	AP	E0014211	WELCH, ERIN K	04/11/13	04/19/13	FOOD & BEVERAGE		142.00
05-15	AP	E0014211	WELCH, ERIN K	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)		42.76
05-15	AP	E0014214	CULLIGAN WATER	04/15/13	05/31/13	WATER		16.51
05-16	AP	E0014160	LUPPO, ERIC G.	04/27/13	04/27/13	FOOD & BEVERAGE		7.99
05-16	AP	E0014161	MCCORKLE, SHERRY	04/03/13	04/24/13	FOOD & BEVERAGE		61.35
05-17	AP	E0014205	ZEPHYRHILLS DIRECT	04/05/13	04/30/13	WATER		30.56
05-28	AP	E0018694	GEORGE W ALLEN COMPANY INC	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE)		18.97
05-28	AP	E0018695	GEORGE W ALLEN COMPANY INC	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE)		40.56
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)		-121.50
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)		278.68
06-04	AP	E0022414	CULLIGAN WATER CONDITIONING INC	06/01/13	06/30/13	WATER		24.13
06-12	AP	E0026077	GEORGE W ALLEN COMPANY INC	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)		51.16
06-12	AP	E0026078	GEORGE W ALLEN COMPANY INC	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)		229.58
06-12	AP	E0026079	LUPPO, ERIC G.	05/19/13	05/25/13	FOOD & BEVERAGE		49.66
06-12	AP	E0026079	LUPPO, ERIC G.	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)		76.72
06-12	AP	E0026079	LUPPO, ERIC G.	05/17/13	05/17/13	PUBLICATIONS/REFERENCE MAT'L		5.00
06-12	AP	E0026080	VIENT, DARLA J.	05/12/13	05/19/13	FOOD & BEVERAGE		29.58
06-12	AP	E0026083	MCCORKLE, SHERRY	02/28/13	05/21/13	FOOD & BEVERAGE		45.00
06-12	AP	E0026083	MCCORKLE, SHERRY	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)		44.10
06-12	AP	E0026732	WELCH, ERIN K.	05/08/13	05/08/13	FOOD & BEVERAGE		12.00
06-12	AP	E0026732	WELCH, ERIN K.	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)		7.31
06-12	AP	E0026735	VALENTI,LEAH C	05/16/13	05/16/13	FOOD & BEVERAGE		150.95
06-13	AP	E0026750	VALENTI,LEAH C	05/08/13	05/21/13	FOOD & BEVERAGE		40.00
06-13	AP	E0026758	CULLIGAN WATER	06/01/13	06/30/13	WATER		35.01
06-21	AP	E0030717	ZEPHYRHILLS DIRECT	05/01/13	05/31/13	WATER		28.04
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)		-339.05
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)		272.97
						SUPPLIES AND MATERIALS TOTALS:		2,482.24
		EQUIPMENT						
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS		392.00
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS		392.00
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,692.93
						OFFICE TOTALS:		281,692.93
		2012 HON. THOMAS J. ROONEY OFFICIAL EXPENSES OF MEMBERS TRAVEL						
05-28	AP	E0018524	LEIGHTON,STEPHEN G	12/03/12	12/28/12	PRIVATE AUTO MILEAGE		758.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THOMAS J. ROONEY—Con.						
05-28	AP E0018524	LEIGHTON,STEPHEN G .....	12/05/12 12/19/12	TRAVEL SUBSISTENCE .....	577.86	
					TRAVEL TOTALS:	1,336.36
RENT, COMMUNICATION, UTILITIES						
04-29	AR AC-07809	DIRECTV .....	11/09/12 12/08/12	UTILITIES .....	-4.98	
04-29	AR AC-07811	AT & T .....	11/25/12 12/24/12	TELECOMSRV/EQ/TOLL CHARGE .....	-226.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-231.48
PRINTING AND REPRODUCTION						
05-01	AP E0005528	STRATEGIC CONSULTING INC .....	12/27/12 12/27/12	PRINTING & REPRODUCTION .....	35,380.00	
					PRINTING AND REPRODUCTION TOTALS:	35,380.00
OTHER SERVICES						
05-28	AP E0018693	CHARLOTTE COUNTY .....	11/28/12 11/28/12	NON-TECHNOLOGY SERVICE CONTR .....	216.25	
					OTHER SERVICES TOTALS:	216.25
SUPPLIES AND MATERIALS						
04-29	AR AC-07796	COX MEDIA GROUP .....	07/04/12 07/02/13	PUBLICATIONS/REFERENCE MAT'L .....	-157.71	
					SUPPLIES AND MATERIALS TOTALS:	-157.71
EQUIPMENT						
04-11	AP 00658822	LESTER, DEAN A. ....	01/02/13 01/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	627.95	
					EQUIPMENT TOTALS:	627.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,171.37
					OFFICE TOTALS:	37,171.37
2011 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	AP 00354523	CLEWISTON CHAMBER OF COMMERCE .....	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	-135.00	
					SUPPLIES AND MATERIALS TOTALS:	-135.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-135.00
					OFFICE TOTALS:	-135.00
2013 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,919.00
					PERSONNEL COMPENSATION .....	495,534.18
					TRAVEL .....	15,967.12
					RENT, COMMUNICATION, UTILITIES .....	51,590.87
					PRINTING AND REPRODUCTION .....	1,674.43
					OTHER SERVICES .....	12,233.03
					SUPPLIES AND MATERIALS .....	7,048.19
					EQUIPMENT .....	1,357.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,323.82
					OFFICE TOTALS:	589,323.82
						3,091.92
						249,101.42
						11,704.60
						29,956.20
						1,202.02
						12,177.28
						5,829.07
						1,057.00
						314,119.51
						314,119.51

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....			1,212.75
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....			-7.53
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....			677.19
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....			1,209.51
								FRANKED MAIL TOTALS:	3,091.92
PERSONNEL COMPENSATION									
			BOFFELLI,GABRIELLA M .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....			10,500.00
			BUSTOS, ROSA A. ....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....			9,887.49
			CRUZ, ALEX J. ....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....			20,000.01
			DEL PORTILLO, CHRISTINE .....	04/01/13	06/30/13	DEPUTY DIRECTOR OF DC OFFICE .....			19,449.99
			ESTOPINAN, ARTURO A. ....	04/01/13	06/30/13	DC CHIEF OF STAFF .....			39,999.99
			FERRER,CHRISTOPHER R .....	04/01/13	06/30/13	STAFF ASSISTANT .....			8,000.01
			GATELY,NATHAN W .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....			8,750.01
			HERNANDEZ, CARIDAD M. ....	04/01/13	06/30/13	CONSTITUTIONAL SERVICE REP. ....			11,925.00
			HUECK,ERICK A .....	01/03/13	06/30/13	CONGRESSIONAL ASSISTANT .....			7,238.90
			O'CALLAGHAN, JAMES J. ....	04/01/13	06/30/13	SR LEGISLATIVE ASSISTANT .....			11,325.00
			RAMOS, GRACE .....	04/01/13	06/30/13	CONGRESS AIDE/OUTREACH SER .....			11,750.01
			RUIZ,LOURDES .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....			3,750.00
			SALPETER, JOSHUA H. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....			18,000.00
			SANTIESTEBAN, AIDA Z. ....	04/01/13	06/30/13	CONSTITUENT SERVICE REP. ....			8,499.99
			SANZ, MAYTEE .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....			29,825.01
			LUZCATEGUI,ANDRES V .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....			3,000.00
			VAZQUEZ, MERCEDES A. ....	04/01/13	06/30/13	CONSTITUENT SERVICE DIRECTOR .....			15,750.00
			ZIMMERMAN, DEBRA M. ....	04/01/13	06/30/13	DISTRICT CHIEF OF STAFF/AA .....			11,450.01
								PERSONNEL COMPENSATION TOTALS:	249,101.42
TRAVEL									
04-09	AP	00659917	GMAC/ALLY PAYMENT PROCESSING .....	03/01/13	03/31/13	AUTOMOBILE LEASE .....			479.86
04-16	AP	00661874	GMAC/ALLY PAYMENT PROCESSING .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....			479.86
04-22	AP	E0004477	EXPRESS TRAVEL .....	03/12/13	03/21/13	TRAVEL SUBSISTENCE .....			400.30
04-22	AP	E0005956	HON ILEANA ROS-LEHTINEN .....	01/13/13	02/18/13	TAXI/PARKING/TOLLS .....			18.00
04-23	AP	E0004478	CITIBANK GOV CARD SERVICE .....	03/05/13	03/21/13	TRAVEL SUBSISTENCE .....			2,275.60
04-23	AP	E0004480	CITIBANK GOV CARD SERVICE .....	01/30/13	03/04/13	TRAVEL SUBSISTENCE .....			2,085.90
04-24	AP	E0005968	HUECK, ERICK A. ....	02/20/13	02/20/13	TAXI/PARKING/TOLLS .....			8.00
04-25	AP	E0004459	RUIZ,LOURDES .....	02/05/13	02/28/13	PRIVATE AUTO MILEAGE .....			145.20
04-25	AP	E0004459	RUIZ,LOURDES .....	03/05/13	03/28/13	PRIVATE AUTO MILEAGE .....			147.40
04-29	AP	E0004481	HUECK, ERICK A. ....	01/24/13	01/31/13	PRIVATE AUTO MILEAGE .....			42.90
04-29	AP	E0004481	HUECK, ERICK A. ....	02/04/13	02/21/13	PRIVATE AUTO MILEAGE .....			52.80
04-29	AP	E0004481	HUECK, ERICK A. ....	02/22/13	02/22/13	PRIVATE AUTO MILEAGE .....			8.80
04-29	AP	E0004483	HUECK, ERICK A. ....	01/14/13	01/22/13	PRIVATE AUTO MILEAGE .....			48.95
05-16	AP	00667248	GMAC/ALLY PAYMENT PROCESSING .....	05/01/13	05/31/13	AUTOMOBILE LEASE .....			479.86
05-21	AP	E0004485	HUECK, ERICK A. ....	03/01/13	03/12/13	PRIVATE AUTO MILEAGE .....			30.80
05-21	AP	E0004485	HUECK, ERICK A. ....	03/12/13	03/28/13	PRIVATE AUTO MILEAGE .....			63.25
06-16	AP	00672289	GMAC/ALLY PAYMENT PROCESSING .....	06/01/13	06/30/13	AUTOMOBILE LEASE .....			479.86
06-17	AP	E0028826	ESTOPINAN, ARTURO A. ....	05/04/13	05/04/13	GASOLINE .....			20.00
06-18	AP	E0028793	ESTOPINAN, ARTURO A. ....	05/02/13	05/04/13	CAR RENTAL .....			78.56
06-20	AP	E0028794	ESTOPINAN, ARTURO A. ....	05/02/13	05/04/13	COMMERCIAL TRANSPORTATION .....			279.80
06-25	AP	E0031809	CITIBANK GOV CARD SERVICE .....	04/03/13	05/10/13	COMMERCIAL TRANSPORTATION .....			3,259.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ILEANA ROS-LEHTINEN—Con.						
06-25	AP E0031816	CITIBANK GOV CARD SERVICE .....	04/25/13 05/22/13	COMMERCIAL TRANSPORTATION .....	819.80	
						TRAVEL TOTALS: 11,704.60
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....	18.73	
04-08	AP 00659205	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....	27.71	
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....	28.75	
04-16	AP 00661262	MARINA LAKES PROFESSIONAL .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,934.37	
04-22	AP E0004328	AT&T MOBILITY .....	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	114.15	
04-22	AP E0004333	AT&T MOBILITY .....	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	119.88	
04-22	AP E0004334	AT&T MOBILITY .....	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	232.46	
04-22	AP E0004336	AT&T MOBILITY .....	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	119.88	
04-22	AP E0004337	AT&T MOBILITY .....	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	222.16	
04-22	AP E0004456	AT&T MOBILITY .....	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	78.15	
04-23	AP E0004464	AT&T .....	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,162.02	
04-24	AP E0007042	FPL .....	02/11/13 03/11/13	UTILITIES .....	168.10	
04-24	AP E0007045	FPL .....	02/11/13 03/11/13	UTILITIES .....	223.15	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	162.75	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,443.15	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	69.77	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40	
04-29	AP 00664624	AT&T .....	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,147.75	
04-29	AP E0004476	DIRECTV .....	02/01/13 02/28/13	UTILITIES .....	106.84	
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....	86.36	
04-30	AP 00665071	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....	22.37	
04-30	GL GRP0028778	.....	04/01/13 04/30/13	HIR GRAPHICS (TRANSFER) .....	180.00	
05-01	AP E0008645	DIRECTV .....	03/01/13 03/31/13	UTILITIES .....	99.40	
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....	103.47	
05-13	AP 00665574	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....	27.97	
05-16	AP 00666651	MARINA LAKES PROFESSIONAL .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,934.37	
05-21	AP E0004439	FPL .....	01/10/13 02/11/13	UTILITIES .....	273.09	
05-21	AP E0004442	FPL .....	01/10/13 02/11/13	UTILITIES .....	210.37	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	162.75	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	899.11	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	69.77	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	24.13	
05-29	GL HRS0029596	.....	04/01/13 04/30/13	RECORDING - (TRANSFER) .....	218.50	
05-31	AP 00670283	FEDERAL EXPRESS CORP .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....	40.91	
06-16	AP 00671700	MARINA LAKES PROFESSIONAL .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,934.37	
06-17	AP 00672456	FEDERAL EXPRESS CORP .....	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL .....	37.36	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	162.75	

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06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	874.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.77
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.53
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	18.90
06-25	AP	E0032083	FPL	03/11/13	04/09/13	UTILITIES	150.26
06-25	AP	E0032085	FPL	04/09/13	05/09/13	UTILITIES	285.82
06-25	AP	E0032086	FPL	04/09/13	05/09/13	UTILITIES	272.19
06-25	AP	E0032087	FPL	05/09/13	06/11/13	UTILITIES	332.30
06-25	AP	E0032088	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	224.02
06-25	AP	E0032089	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	348.55
06-25	AP	E0032090	AT&T MOBILITY	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	114.02
06-25	AP	E0032091	AT&T MOBILITY	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	114.02
06-25	AP	E0032092	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	119.72
06-25	AP	E0032093	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	121.80
06-25	AP	E0032094	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	119.72
06-25	AP	E0032150	FPL	03/11/13	04/09/13	UTILITIES	247.16
06-25	AP	E0032151	FPL	05/09/13	06/11/13	UTILITIES	297.51
06-25	AP	E0032152	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	221.94
06-27	GL	HRS0030465		05/01/13	05/31/13	RECORDING - (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,956.20
			PRINTING AND REPRODUCTION				
04-22	AP	E0004463	ACCURATE WORD LLC	03/11/13	03/11/13	PRINTING & REPRODUCTION	287.00
04-22	AP	E0004475	ACCURATE WORD LLC	02/13/13	02/13/13	PRINTING & REPRODUCTION	24.95
04-22	AP	E0004479	ACCURATE WORD LLC	03/21/13	03/21/13	PRINTING & REPRODUCTION	24.95
04-22	AP	E0005967	CVS PHARMACY	01/16/13	02/06/13	PRINTING & REPRODUCTION	53.18
04-22	AP	E0005967	CVS PHARMACY	02/15/13	03/14/13	PRINTING & REPRODUCTION	84.95
04-23	AP	E0004482	XEROX CORPORATION	01/22/13	02/21/13	PRINTING & REPRODUCTION	34.77
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	1.60
05-07	AP	00665309	PUBLIC PRINTER	03/13/13	03/13/13	PRINTING & REPRODUCTION	13.64
05-07	AP	00665309	PUBLIC PRINTER	03/31/13	03/31/13	PRINTING & REPRODUCTION	24.80
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	261.56
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	390.62
						PRINTING AND REPRODUCTION TOTALS:	1,202.02
			OTHER SERVICES				
04-22	AP	E0004458	ADT SECURITY SERVICES	03/01/13	03/31/13	SECURITY SERVICE	55.75
05-16	AP	00669903	SYMFODIUM LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	00670033	SYMFODIUM LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	00670034	SYMFODIUM LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	00670035	SYMFODIUM LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	00670036	SYMFODIUM LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	00672382	SYMFODIUM LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-25	AP	E0032055	STATE FARM INSURANCE COMPANY	07/11/13	01/11/14	INSURANCE	921.53
						OTHER SERVICES TOTALS:	12,177.28
			SUPPLIES AND MATERIALS				
04-08	AP	00659819	GEORGE W ALLEN COMPANY INC	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	212.50
04-18	AP	00664378	CITI PCARD-WINN-DIXIE	03/01/13	03/28/13	FOOD & BEVERAGE	17.67
04-22	AP	E0004327	OFFICE DEPOT	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	21.48
04-22	AP	E0004329	OFFICE DEPOT	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	22.95
04-22	AP	E0004330	OFFICE DEPOT	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	17.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ILEANA ROS-LEHTINEN—Con.						
04-22	AP E0004331	OFFICE DEPOT .....	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE) .....	255.79	
04-22	AP E0004332	OFFICE DEPOT .....	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE) .....	22.95	
04-22	AP E0004460	BEST OFFICE COFFEE SERVICES INC .....	03/12/13 03/12/13	FOOD & BEVERAGE .....	127.35	
04-22	AP E0004466	BEST OFFICE COFFEE SERVICES INC .....	02/13/13 02/13/13	FOOD & BEVERAGE .....	69.53	
04-22	AP E0004467	OFFICE DEPOT .....	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE) .....	55.33	
04-22	AP E0004472	BEST OFFICE COFFEE SERVICES INC .....	02/25/13 02/25/13	FOOD & BEVERAGE .....	215.95	
04-22	AP E0004474	BEST OFFICE COFFEE SERVICES INC .....	03/25/13 03/25/13	HABITATION EXPENSE .....	46.43	
04-22	AP E0004484	BEST OFFICE COFFEE SERVICES INC .....	04/08/13 04/08/13	FOOD & BEVERAGE .....	57.63	
04-22	AP E0004494	BEST OFFICE COFFEE SERVICES INC .....	02/26/13 02/26/13	FOOD & BEVERAGE .....	61.82	
04-22	AP E0004712	OFFICE DEPOT .....	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
04-22	AP E0005952	SANZ, MAYTEE .....	01/09/13 01/09/13	FOOD & BEVERAGE .....	132.80	
04-23	AP E0004713	OFFICE DEPOT .....	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE) .....	6.69	
04-23	AP E0004719	OFFICE DEPOT .....	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE) .....	49.98	
04-24	AP E0007139	DEER PARK WATER .....	02/27/13 03/26/13	WATER .....	157.25	
04-24	AP E0007140	DEER PARK WATER .....	01/27/13 02/26/13	WATER .....	111.50	
04-24	AP E0007248	ZEPHYRHILLS DIRECT .....	01/01/13 01/31/13	WATER .....	10.99	
04-24	AP E0007250	ZEPHYRHILLS DIRECT .....	02/01/13 02/28/13	WATER .....	107.94	
04-25	AP E0004462	ZEPHYRHILLS DIRECT .....	03/01/13 03/31/13	WATER .....	129.24	
04-25	AP E0004465	DEER PARK WATER .....	12/27/12 01/26/13	WATER .....	84.71	
04-25	AP E0004468	SALPETER, JOSHUA H. ....	02/11/13 02/11/13	HABITATION EXPENSE .....	20.59	
04-25	AP E0004468	SALPETER, JOSHUA H. ....	03/02/13 03/02/13	OFFICE SUPPLIES (OUTSIDE) .....	72.19	
04-25	AP E0004470	SANZ, MAYTEE .....	04/01/13 04/01/13	AUTO EXPENSES .....	106.76	
04-25	AP E0004714	OFFICE DEPOT .....	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
04-25	AP E0004727	OFFICE DEPOT .....	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE) .....	211.44	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-22.05	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	1,498.05	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	343.67	
06-20	AP 00675033	CITI PCARD-FIREHOOK - CAPITOL HIL .....	04/29/13 05/28/13	FOOD & BEVERAGE .....	191.40	
06-25	AP E0032054	TV EYES INC .....	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	190.66	
SUPPLIES AND MATERIALS TOTALS:					5,829.07	
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	100.00	
05-30	AP 00670240	MORE DIRECT INC .....	05/07/13 05/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	757.00	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	100.00	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	100.00	
EQUIPMENT TOTALS:					1,057.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					314,119.51	
OFFICE TOTALS:					<u>314,119.51</u>	

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2012 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		HUECK, ERICK A .....	01/01/13	01/02/13	CONGRESSIONAL ASSISTANT .....		11.11
						PERSONNEL COMPENSATION TOTALS:	11.11
TRAVEL							
05-22	AP	E0004438 HUECK, ERICK A .....	10/13/12	12/26/12	PRIVATE AUTO MILEAGE .....		40.15
05-22	AP	E0004438 HUECK, ERICK A .....	11/13/12	11/28/12	PRIVATE AUTO MILEAGE .....		40.15
05-22	AP	E0004438 HUECK, ERICK A .....	12/03/12	12/26/12	PRIVATE AUTO MILEAGE .....		53.90
						TRAVEL TOTALS:	134.20
RENT, COMMUNICATION, UTILITIES							
04-24	AP	00664593 AT&T MOBILITY .....	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE .....		120.12
04-25	AP	E0004461 AT&T .....	10/11/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE .....		1,044.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,165.02
PRINTING AND REPRODUCTION							
04-17	AP	E0003086 CUSTOM PRINTING SOLUTIONS .....	12/28/12	12/28/12	PRINTING & REPRODUCTION .....		4,630.00
						PRINTING AND REPRODUCTION TOTALS:	4,630.00
EQUIPMENT							
05-07	AP	00665376 MORE DIRECT INC .....	03/13/13	03/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		12,154.91
05-07	AP	00665378 MORE DIRECT INC .....	04/02/13	04/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		11,220.00
05-28	AP	E0019149 MORE DIRECT INC .....	12/28/12	12/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		611.50
05-28	AP	E0019257 MORE DIRECT INC .....	12/28/12	12/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		611.50
						EQUIPMENT TOTALS:	24,597.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,538.24
						OFFICE TOTALS:	<u>30,538.24</u>

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2013 HON. PETER J. ROSKAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	23,485.98	22,678.51
					PERSONNEL COMPENSATION .....	438,280.83	220,367.00
					TRAVEL .....	10,854.86	7,338.71
					RENT, COMMUNICATION, UTILITIES .....	35,578.48	14,787.62
					PRINTING AND REPRODUCTION .....	17,371.82	16,142.17
					OTHER SERVICES .....	23,681.76	10,290.19
					SUPPLIES AND MATERIALS .....	8,514.14	6,587.48
					EQUIPMENT .....	4,862.84	3,514.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,630.71	301,705.93
					OFFICE TOTALS:	<u>562,630.71</u>	<u>301,705.93</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476 UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....		1,251.47
04-22	AP	00664580 UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....		19,649.20
04-30	GL	FLG0028870 .....	04/20/13	04/30/13	FRANKED MAIL .....		-13.70
05-23	AP	00670012 UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....		893.31
05-28	AP	00670130 UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....		239.39
06-27	AP	00675256 UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....		678.14
06-30	GL	FLG0030551 .....	06/20/13	06/30/13	FRANKED MAIL .....		-19.30
						FRANKED MAIL TOTALS:	22,678.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER J. ROSKAM—Con.						
PERSONNEL COMPENSATION						
		BILMAN,JEFFREY R .....	05/14/13 06/30/13	CONGRESSIONAL ASSISTANT .....		3,916.67
		CAMPUZANO,NEFTALI .....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....		15,000.00
		DANKLER,MICHAEL .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,250.00
		DE LUNA, NINFA .....	04/01/13 05/31/13	PART-TIME EMPLOYEE .....		1,103.16
		FAWELL,JOSEPH D .....	04/12/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		7,461.10
		GENCO,STEPHANIE B .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		18,750.00
		HATZIS, LUCAS .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,250.00
		HOLDER,MEAGAN L .....	04/01/13 06/30/13	PRESS SECRETARY .....		11,250.00
		HURTADO,JANET .....	04/01/13 06/30/13	CONGRESSIONAL ASSISTANT .....		6,249.99
		MCCARTHY,BRIAN P .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		23,625.00
		MOORE,STEVEN E .....	04/01/13 06/30/13	CHIEF OF STAFF .....		22,500.00
		MORK,DAVID I .....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....		15,933.34
		PATAKI,TIMOTHY A .....	04/01/13 05/19/13	SHARED EMPLOYEE .....		1,361.11
		POLSHAY,ELIZABETH T .....	04/01/13 04/12/13	LEGISLATIVE CORRESPONDENT .....		1,066.67
		POSEN,MELISSA .....	04/01/13 04/18/13	LEGISLATIVE CORRESPONDENT .....		1,600.00
		RAGSDALE,JEFFREY P .....	04/01/13 06/30/13	CONGRESSIONAL ASSISTANT .....		6,249.99
		RITACCO II,PAUL A .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		4,800.00
		SHAPIRO, MICHAEL I .....	04/01/13 06/30/13	LEGISLATIVE AIDE .....		8,000.01
		STACHULAK,ANNA .....	04/01/13 06/30/13	CONGRESSIONAL ASSISTANT .....		8,000.00
		TRAJKOVICH,MICHAEL J .....	04/01/13 06/30/13	CONSTITUENT ADVOCATE .....		6,249.99
		WELBORN,VICTORIA C .....	03/19/13 06/30/13	PART-TIME EMPLOYEE .....		7,083.32
		WILLIAMSON,THOMAS C .....	04/01/13 06/30/13	DISTRICT OFFICE COORDINATOR .....		9,999.99
		YANDELL,SHAUNA C .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		9,999.99
		YEE,HANNAH D .....	03/01/13 06/30/13	SCHEDULER .....		7,666.67
				PERSONNEL COMPENSATION TOTALS:		220,367.00
TRAVEL						
04-04	AP 00658619	MCCARTHY,BRIAN P .....	01/05/13 01/08/13	PRIVATE AUTO MILEAGE .....		59.28
04-19	AP E0005605	MOORE,STEVEN E .....	03/08/13 03/19/13	TAXI/PARKING/TOLLS .....		27.00
04-19	AP E0005625	CITIBANK GOV CARD SERVICE .....	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION .....		283.80
04-19	AP E0005625	CITIBANK GOV CARD SERVICE .....	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION .....		565.90
04-19	AP E0005625	CITIBANK GOV CARD SERVICE .....	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION .....		141.90
04-19	AP E0005625	CITIBANK GOV CARD SERVICE .....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....		141.90
04-19	AP E0005625	CITIBANK GOV CARD SERVICE .....	04/02/13 04/02/13	COMMERCIAL TRANSPORTATION .....		283.80
04-19	AP E0005731	CITIBANK GOV CARD SERVICE .....	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION .....		176.90
04-19	AP E0005731	CITIBANK GOV CARD SERVICE .....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....		283.80
04-19	AP E0005734	CITIBANK GOV CARD SERVICE .....	04/02/13 04/02/13	COMMERCIAL TRANSPORTATION .....		283.80
04-22	AP E0005118	HOLDER, MEAGAN L .....	04/02/13 04/03/13	LODGING .....		268.32
04-22	AP E0005118	HOLDER, MEAGAN L .....	04/01/13 04/03/13	MEALS .....		30.98
04-22	AP E0005118	HOLDER, MEAGAN L .....	04/03/13 04/03/13	GASOLINE .....		15.25
04-22	AP E0005118	HOLDER, MEAGAN L .....	03/22/13 03/22/13	TAXI/PARKING/TOLLS .....		4.00
04-22	AP E0005118	HOLDER, MEAGAN L .....	04/02/13 04/03/13	TAXI/PARKING/TOLLS .....		61.94
04-24	AP E0005592	GENCO, STEPHANIE .....	04/02/13 04/02/13	MEALS .....		19.26

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04-24	AP	E0005592	GENCO, STEPHANIE .....	04/02/13	04/03/13	CAR RENTAL .....	152.69
04-24	AP	E0005592	GENCO, STEPHANIE .....	04/02/13	04/03/13	TAXI/PARKING/TOLLS .....	72.00
04-25	AP	E0005707	MORK, DAVID .....	04/02/13	04/03/13	CAR RENTAL .....	83.58
04-25	AP	E0005707	MORK, DAVID .....	04/03/13	04/03/13	TAXI/PARKING/TOLLS .....	20.00
04-25	AP	E0006422	MORK, DAVID .....	04/03/13	04/03/13	GASOLINE .....	14.21
04-30	AP	E0007842	DANKLER, MICHAEL .....	03/15/13	04/12/13	TAXI/PARKING/TOLLS .....	144.00
05-21	AP	E0013936	CITIBANK GOV CARD SERVICE .....	04/02/13	04/26/13	TRAVEL SUBSISTENCE .....	498.46
05-23	AP	E0017943	MOORE, STEVEN E .....	05/02/13	05/03/13	CAR RENTAL .....	129.34
05-23	AP	E0017945	CAMPUZANO, NEFTALI .....	04/17/13	04/20/13	COMMERCIAL TRANSPORTATION .....	50.00
05-23	AP	E0017945	CAMPUZANO, NEFTALI .....	01/23/13	05/02/13	PRIVATE AUTO MILEAGE .....	285.78
05-23	AP	E0017945	CAMPUZANO, NEFTALI .....	04/24/13	04/24/13	TAXI/PARKING/TOLLS .....	33.00
06-03	AP	E0021504	MOORE, STEVEN E .....	05/11/13	05/11/13	MEALS .....	3.88
06-03	AP	E0021504	MOORE, STEVEN E .....	03/05/13	05/07/13	TAXI/PARKING/TOLLS .....	111.75
06-03	AP	E0021504	MOORE, STEVEN E .....	05/02/13	05/02/13	TAXI/PARKING/TOLLS .....	4.45
06-03	AP	E0022202	PATAKI, TIMOTHY A. ....	01/03/13	05/16/13	PRIVATE AUTO MILEAGE .....	441.67
06-07	AP	E0024234	MORK, DAVID .....	05/15/13	05/15/13	TAXI/PARKING/TOLLS .....	11.00
06-17	AP	E0028311	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	138.90
06-17	AP	E0028311	CITIBANK GOV CARD SERVICE .....	05/14/13	05/16/13	COMMERCIAL TRANSPORTATION .....	283.80
06-17	AP	E0028311	CITIBANK GOV CARD SERVICE .....	05/15/13	05/15/13	COMMERCIAL TRANSPORTATION .....	320.90
06-17	AP	E0028311	CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	166.90
06-17	AP	E0028311	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	141.90
06-17	AP	E0028311	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	141.90
06-17	AP	E0028311	CITIBANK GOV CARD SERVICE .....	05/14/13	05/15/13	LODGING .....	256.48
06-17	AP	E0028311	CITIBANK GOV CARD SERVICE .....	05/14/13	05/17/13	LODGING .....	769.44
06-17	AP	E0028311	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	MEALS .....	15.05
06-17	AP	E0028805	MOORE, STEVEN E .....	05/07/13	05/07/13	TAXI/PARKING/TOLLS .....	18.00
06-17	AP	E0028807	MORK, DAVID .....	05/25/13	06/06/13	TAXI/PARKING/TOLLS .....	115.00
06-18	AP	E0028806	CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	113.90
06-18	AP	E0028806	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	141.90
06-18	AP	E0028847	MORK, DAVID .....	05/21/13	05/21/13	TAXI/PARKING/TOLLS .....	11.00
						TRAVEL TOTALS:	7,338.71
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00661350	DUPAGE AIRPORT AUTHORITY .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,534.00
04-22	AP	E0005454	MOORE, STEVEN E .....	04/05/13	04/05/13	UTILITIES .....	18.95
04-22	AP	E0005612	AT&T .....	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	339.11
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	118.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	871.02
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20
04-25	AP	00664605	KYVON .....	04/18/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	345.00
04-25	AP	00664605	KYVON .....	04/18/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	435.00
04-25	AP	00664605	KYVON .....	04/18/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 13 .....	1,105.00
04-25	AP	E0006427	MOORE, STEVEN E .....	04/08/13	04/08/13	UTILITIES .....	14.00
04-26	AP	00664875	VILLAGE OF BARRINGTON .....	02/12/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	126.67
04-29	AP	00665097	VILLAGE OF BARRINGTON .....	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-29	AP	00665098	VILLAGE OF BARRINGTON .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
05-14	AP	E0014215	AT&T .....	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	353.43
05-16	AP	00666737	DUPAGE AIRPORT AUTHORITY .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,534.00
05-16	AP	00667294	VILLAGE OF BARRINGTON .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER J. ROSKAM—Con.						
05-21	AP E0014212	WELBORN, VICTORIA C.	05/01/13 05/01/13	POSTAGE / COURIER / BOX RENTAL	9.75	
05-23	AP 00670003	UNITED PARCEL SERVICE	05/14/13 05/14/13	POSTAGE / COURIER / BOX RENTAL	8.37	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	118.50	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	799.03	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	38.39	
06-06	AP E0024095	WELBORN, VICTORIA C.	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL	36.30	
06-07	AP E0024089	RAGSDALE, JEFFREY P.	05/14/13 05/14/13	POSTAGE / COURIER / BOX RENTAL	27.51	
06-10	AP 00670605	UNITED PARCEL SERVICE	05/14/13 05/14/13	POSTAGE / COURIER / BOX RENTAL	29.42	
06-10	AP E0025653	AT&T	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE	338.61	
06-12	AP E0025892	WELBORN, VICTORIA C.	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL	31.68	
06-16	AP 00671783	DUPAGE AIRPORT AUTHORITY	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,534.00	
06-16	AP 00672336	VILLAGE OF BARRINGTON	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	118.50	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	920.81	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,787.62
PRINTING AND REPRODUCTION						
04-04	AP 00658615	ACCURATE WORD LLC.	03/21/13 03/21/13	PRINTING & REPRODUCTION	74.85	
04-22	AP E0005455	THE FRANKING GROUP	03/08/13 03/08/13	PRINTING & REPRODUCTION	2,552.00	
04-25	AP E0006428	ACCURATE WORD LLC.	04/12/13 04/12/13	PRINTING & REPRODUCTION	174.75	
05-07	AP 00665309	PUBLIC PRINTER	03/11/13 03/11/13	PRINTING & REPRODUCTION	145.14	
05-07	AP 00665309	PUBLIC PRINTER	03/18/13 03/18/13	PRINTING & REPRODUCTION	97.48	
05-16	AP E0014207	ACCURATE WORD LLC.	04/26/13 04/26/13	PRINTING & REPRODUCTION	24.95	
05-30	AP E0021320	ACCURATE WORD LLC.	05/13/13 05/13/13	PRINTING & REPRODUCTION	49.90	
06-07	AP E0024222	REVOLVIS CONSULTING INC	04/01/13 04/01/13	PRINTING & REPRODUCTION	1,782.21	
06-07	AP E0024223	FRANKING SENSE LLC	03/27/13 03/27/13	PRINTING & REPRODUCTION	3,758.00	
06-07	AP E0024229	ACCURATE WORD LLC.	05/14/13 05/14/13	PRINTING & REPRODUCTION	99.95	
06-10	AP E0024422	REVOLVIS CONSULTING INC	03/20/13 03/20/13	PRINTING & REPRODUCTION	7,208.19	
06-12	AP E0026234	ACCURATE WORD LLC.	04/02/13 04/02/13	PRINTING & REPRODUCTION	34.95	
06-12	AP E0026449	ACCURATE WORD LLC.	04/11/13 04/11/13	PRINTING & REPRODUCTION	104.85	
06-21	AP E0029841	ACCURATE WORD LLC.	06/05/13 06/05/13	PRINTING & REPRODUCTION	34.95	
					PRINTING AND REPRODUCTION TOTALS:	16,142.17
OTHER SERVICES						
04-04	AP 00658618	TRUSTED TRANSLATIONS INC	03/22/13 03/22/13	TRANSLATN AND INTERPRET SERV	76.20	
04-16	AP 00660454	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00660724	CAPITOL IDEA TECHNOLOGY INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
05-16	AP 00665856	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00666125	CAPITOL IDEA TECHNOLOGY INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
05-17	AP E0014248	MOORE,STEVEN E	04/28/13 04/28/13	WEB DEV HST,EMAIL & RLTD SERV	8.99	
05-23	AP E0017945	CAMPUZANO,NEFTALI	04/18/13 04/19/13	TRAINING	50.00	
06-16	AP 00670910	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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06-16	AP	00671176	CAPITOL IDEA TECHNOLOGY INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
			SUPPLIES AND MATERIALS .....				
						OTHER SERVICES TOTALS:	10,290.19
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	57.99
04-04	AP	00658613	HOLDER, MEAGAN L .....	03/18/13	03/18/13	FOOD & BEVERAGE .....	16.49
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	FOOD & BEVERAGE .....	79.75
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	105.64
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	75.98
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	FOOD & BEVERAGE .....	29.79
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	202.83
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	FOOD & BEVERAGE .....	34.30
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	128.38
04-19	AP	E0005605	MOORE,STEVEN E .....	03/27/13	03/27/13	PUBLICATIONS/REFERENCE MAT'L .....	16.91
04-22	AP	E0005459	CAPITOL IDEA TECHNOLOGY INC .....	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE) .....	995.00
04-23	AP	E0005129	CAPITOL IDEA TECHNOLOGY INC .....	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE) .....	1,395.00
04-25	AP	E0005708	MCHENRY COUNTY COUNCIL OF GOVERNMENTS .....	03/27/13	03/27/13	FOOD & BEVERAGE .....	37.00
04-25	AP	E0006436	ICE MOUNTAIN DIRECT .....	03/09/13	04/08/13	WATER .....	129.27
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-53.20
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	506.49
05-07	AP	E0011074	CHICAGO SUN-TIMES .....	04/11/13	04/10/14	PUBLICATIONS/REFERENCE MAT'L .....	169.00
05-07	AP	E0011081	MOORE,STEVEN E .....	04/19/13	04/19/13	FOOD & BEVERAGE .....	318.10
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	60.00
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	FOOD & BEVERAGE .....	85.98
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	97.34
05-16	AP	E0014208	LOMBARDIAN/VILLA PARK .....	05/23/13	05/23/14	PUBLICATIONS/REFERENCE MAT'L .....	50.00
05-28	AP	E0019818	DUPAGE MAYORS MANAGERS CONFERE .....	04/26/13	04/26/13	FOOD & BEVERAGE .....	40.00
05-28	AP	E0019840	ICE MOUNTAIN DIRECT .....	04/09/13	05/08/13	WATER .....	74.59
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	163.59
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	95.64
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	387.00
06-06	AP	E0024095	WELBORN, VICTORIA C. ....	05/15/13	05/15/13	FOOD & BEVERAGE .....	11.07
06-06	AP	E0024210	JOURNAL & TOPICS NEWSPAPERS .....	05/13/13	05/12/15	PUBLICATIONS/REFERENCE MAT'L .....	65.00
06-06	AP	E0024228	THE HINSDALEAN .....	05/16/13	05/16/14	PUBLICATIONS/REFERENCE MAT'L .....	99.00
06-10	AP	E0025623	MCHENRY COUNTY COUNCIL OF GOVERNMENTS .....	05/15/13	05/15/13	FOOD & BEVERAGE .....	38.00
06-11	AP	E0024093	TRAJKOVICH, MICHAEL J. ....	05/02/13	05/02/13	FOOD & BEVERAGE .....	78.81
06-12	AP	E0025664	PIONEER PRESS .....	05/23/13	05/22/14	PUBLICATIONS/REFERENCE MAT'L .....	26.00
06-12	AP	E0026006	PIONEER PRESS .....	05/23/13	05/22/14	PUBLICATIONS/REFERENCE MAT'L .....	26.00
06-13	AP	E0026008	SUBURBAN LIFE MEDIA .....	05/17/13	05/17/15	PUBLICATIONS/REFERENCE MAT'L .....	54.00
06-13	AP	E0026229	PIONEER PRESS .....	05/23/13	05/22/14	PUBLICATIONS/REFERENCE MAT'L .....	26.00
06-13	AP	E0026231	PIONEER PRESS .....	05/23/13	05/22/14	PUBLICATIONS/REFERENCE MAT'L .....	26.00
06-14	AP	E0026233	PIONEER PRESS .....	05/23/13	05/22/14	PUBLICATIONS/REFERENCE MAT'L .....	84.00
06-17	AP	E0028799	SUBURBAN LIFE MEDIA .....	05/22/13	05/22/15	PUBLICATIONS/REFERENCE MAT'L .....	54.00
06-17	AP	E0028803	SUBURBAN LIFE MEDIA .....	05/24/13	05/23/15	PUBLICATIONS/REFERENCE MAT'L .....	54.00
06-19	AP	E0028845	JOURNAL & TOPICS NEWSPAPERS .....	05/16/13	05/15/15	PUBLICATIONS/REFERENCE MAT'L .....	65.00
06-19	AP	E0028848	METRO WEST COUNCIL OF GOVERNMENT .....	04/23/13	04/23/13	FOOD & BEVERAGE .....	35.00
06-21	AP	00672468	SUBURBAN LIFE MEDIA .....	05/22/13	05/21/15	PUBLICATIONS/REFERENCE MAT'L .....	54.00
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	235.54
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	76.12
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-43.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER J. ROSKAM—Con.						
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		224.98
					SUPPLIES AND MATERIALS TOTALS:	6,587.48
EQUIPMENT						
04-26	AP	E0008414	09/30/12 12/30/13	DES PLAINES OFFICE EQUIPMENT		2,225.00
04-30	GL	MNT0028777	04/01/13 04/30/13	WARRANTIES		449.53
05-21	AP	E0014209	04/29/13 04/29/13	MAINTENANCE / REPAIRS		59.99
05-31	GL	MNT0029707	05/01/13 05/31/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		449.53
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		330.20
					EQUIPMENT TOTALS:	3,514.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,705.93
					OFFICE TOTALS:	<u>301,705.93</u>
2012 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP	00658627	10/01/12 10/30/12	MCCARTHY,BRIAN P		755.58
04-04	AP	00658630	11/01/12 11/30/12	MCCARTHY,BRIAN P		482.26
04-04	AP	00658632	12/03/12 01/02/13	MCCARTHY,BRIAN P		343.14
04-05	AP	00658634	09/03/12 09/29/12	MCCARTHY,BRIAN P		673.19
05-30	AP	E0021321	12/11/12 01/02/13	PATAKI, TIMOTHY A.		60.60
06-21	AP	E0029819	11/19/12 12/03/12	CAMPUZANO,NEFTALI		130.64
					TRAVEL TOTALS:	2,445.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,445.41
					OFFICE TOTALS:	<u>2,445.41</u>
2013 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,047.09
					PERSONNEL COMPENSATION	201,374.99
					TRAVEL	12,668.66
					RENT, COMMUNICATION, UTILITIES	19,069.71
					PRINTING AND REPRODUCTION	1,008.24
					OTHER SERVICES	12,970.00
					SUPPLIES AND MATERIALS	2,944.57
					EQUIPMENT	512.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,595.38
					OFFICE TOTALS:	<u>255,595.38</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	UNITED STATES POSTAL SERVICE		1,153.00
04-22	AP	00664580	03/01/13 03/31/13	UNITED STATES POSTAL SERVICE		1,927.73

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04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-22.59
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,393.91
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-92.88
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	718.25
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-30.33
FRANKED MAIL TOTALS:							5,047.09

PERSONNEL COMPENSATION

DEMOSS,ROBERT L .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	7,500.00
FOTI,ANTHONY P .....	04/01/13	06/30/13	CHIEF OF STAFF .....	31,250.01
GIERACH,MELISSA L .....	04/15/13	06/30/13	LEGISLATIVE ANALYST .....	9,500.00
GLENN,KYLE P .....	04/01/13	06/30/13	LEGISLATIVE ANALYST .....	11,250.00
GRAVITT,BLAINE C .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	24,999.99
HARDY,SARAH K .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	12,500.01
HUGHES, KAITLYNN .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	15,000.00
MEEKER,SHELEE M .....	04/01/13	06/30/13	DIR OF ADM & SCHEDULING .....	17,499.99
PRITCHARTT, ELIZABETH G .....	04/01/13	06/30/13	STAFF ASSIST/SCHEDULER .....	9,375.00
RODRIGUEZ,LAURA L .....	04/01/13	06/30/13	COMMUNITY OUTREACH REP .....	13,749.99
SEBRIGHT,TAUNIA F .....	04/01/13	06/30/13	CONSTITUENT SERVICE REP .....	13,749.99
STICKLER,DIANNE T .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	12,500.01
WOEBER,AMIE J .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	22,500.00
PERSONNEL COMPENSATION TOTALS:				201,374.99

TRAVEL

04-05	AP	00658124	HON DENNIS A ROSS .....	03/18/13	03/21/13	TAXI/PARKING/TOLLS .....	75.00
04-15	AP	E0001963	RODRIGUEZ, LAURA L .....	03/04/13	03/22/13	PRIVATE AUTO MILEAGE .....	67.24
04-19	AP	00660357	CITIBANK GOV CARD SERVICE .....	03/06/13	04/15/13	COMMERCIAL TRANSPORTATION .....	5,843.50
04-29	AP	E0006935	GLENN,KYLE P .....	01/14/13	03/21/13	PRIVATE AUTO MILEAGE .....	50.85
04-29	AP	E0006937	HON DENNIS A ROSS .....	04/09/13	04/12/13	TAXI/PARKING/TOLLS .....	76.00
04-29	AP	E0006939	FOTI, ANTHONY .....	04/22/13	04/23/13	COMMERCIAL TRANSPORTATION .....	181.80
04-29	AP	E0006940	HUGHES, KAITLYNN M. ....	04/05/13	04/05/13	GASOLINE .....	10.40
04-29	AP	E0006941	FOTI, ANTHONY .....	03/27/13	03/29/13	CAR RENTAL .....	373.97
04-29	AP	E0006982	MEEKER, SHELEE M. ....	04/04/13	04/04/13	PRIVATE AUTO MILEAGE .....	28.06
05-06	AP	E0010189	STICKLER, DIANNE T. ....	04/09/13	04/09/13	PRIVATE AUTO MILEAGE .....	56.67
05-06	AP	E0010190	FOTI, ANTHONY .....	04/16/13	04/16/13	TAXI/PARKING/TOLLS .....	20.00
05-06	AP	E0010193	FOTI, ANTHONY .....	04/22/13	04/23/13	LODGING .....	91.84
05-06	AP	E0010193	FOTI, ANTHONY .....	04/22/13	04/23/13	CAR RENTAL .....	162.24
05-16	AP	E0015681	CITIBANK GOV CARD SERVICE .....	04/04/13	05/14/13	TRAVEL SUBSISTENCE .....	917.08
05-17	AP	E0016197	RODRIGUEZ, LAURA L. ....	04/02/13	04/12/13	PRIVATE AUTO MILEAGE .....	76.56
05-17	AP	E0016197	RODRIGUEZ, LAURA L. ....	04/12/13	04/29/13	PRIVATE AUTO MILEAGE .....	119.89
05-20	AP	E0016194	HON DENNIS A ROSS .....	04/25/13	04/26/13	TAXI/PARKING/TOLLS .....	21.00
05-20	AP	E0016195	HUGHES, KAITLYNN M. ....	04/04/13	04/05/13	CAR RENTAL .....	105.40
05-28	AP	00670115	SEBRIGHT,TAUNIA F .....	05/14/13	05/14/13	PRIVATE AUTO MILEAGE .....	57.07
05-28	AP	E0018962	HON DENNIS A ROSS .....	05/07/13	05/10/13	TAXI/PARKING/TOLLS .....	80.00
05-28	AP	E0018967	FOTI, ANTHONY .....	03/28/13	03/29/13	COMMERCIAL TRANSPORTATION .....	173.90
06-04	AP	E0022880	HON DENNIS A ROSS .....	05/14/13	05/17/13	TAXI/PARKING/TOLLS .....	80.00
06-04	AP	E0022885	HON DENNIS A ROSS .....	05/23/13	05/23/13	TAXI/PARKING/TOLLS .....	8.00
06-20	AP	E0029880	FOTI, ANTHONY .....	05/28/13	05/29/13	LODGING .....	155.68
06-20	AP	E0029883	RODRIGUEZ, LAURA L. ....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	121.31
06-20	AP	E0029883	RODRIGUEZ, LAURA L. ....	05/31/13	05/31/13	PRIVATE AUTO MILEAGE .....	15.37
06-20	AP	E0029887	CITIBANK GOV CARD SERVICE .....	04/29/13	05/27/13	TRAVEL SUBSISTENCE .....	3,341.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DENNIS A. ROSS—Con.						
06-20	AP E0030077	FOTI, ANTHONY	05/28/13 05/29/13	COMMERCIAL TRANSPORTATION		173.80
06-20	AP E0030078	FOTI, ANTHONY	05/28/13 05/29/13	CAR RENTAL		184.41
					TRAVEL TOTALS:	12,668.66
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656324	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		5.82
04-08	AP 00659026	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		5.82
04-12	AP E0001972	BRIGHT HOUSE NETWORKS	04/05/13 05/04/13	UTILITIES		89.76
04-15	AP 00660243	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		12.20
04-16	AP 00661448	SOUTH LAKELAND OFFICE PARK LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
04-18	AP 00660355	VERIZON WIRELESS	03/14/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE		594.27
04-18	AP 00664378	CITI PCARD-USPS	03/01/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		18.40
04-19	AP 00660360	VERIZON WIRELESS	03/14/13 04/13/13	TELECOMSRV/EQ/TOLL CHARGE		594.27
04-23	AP 00664599	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		5.98
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		95.25
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		564.83
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
04-29	AP E0006931	UPS	03/04/13 03/04/13	POSTAGE / COURIER / BOX RENTAL		5.30
04-29	AP E0006932	FRANKING SENSE LLC	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		3,780.20
05-03	AP 00665250	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL		5.85
05-06	AP E0010193	FOTI, ANTHONY	04/22/13 04/23/13	UTILITIES		9.00
05-06	AP E0010198	VERIZON WIRELESS	04/13/13 05/13/13	TELECOMSRV/EQ/TOLL CHARGE		222.44
05-06	AP E0010200	VERIZON COMMUNICATIONS	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE		488.15
05-16	AP 00666834	SOUTH LAKELAND OFFICE PARK LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
05-20	AP 00669814	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL		5.78
05-22	AP E0016199	BRIGHT HOUSE NETWORKS	05/05/13 06/04/13	UTILITIES		94.36
05-24	AP 00670105	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		5.78
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		28.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		95.25
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		636.54
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		28.16
06-04	AP E0022726	VERIZON WIRELESS	05/14/13 06/13/13	TELECOMSRV/EQ/TOLL CHARGE		616.74
06-04	AP E0022737	VERIZON COMMUNICATIONS	05/13/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE		468.32
06-04	AP E0022894	SOUTH LAKELAND OFFICE PARK LLC	05/01/13 05/31/13	UTILITIES		188.81
06-16	AP 00671877	SOUTH LAKELAND OFFICE PARK LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		95.25
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		697.91
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		23.10
06-20	AP E0029877	FOTI, ANTHONY	05/28/13 05/28/13	UTILITIES		9.95
06-20	AP E0029885	BRIGHT HOUSE NETWORKS	06/05/13 07/04/13	UTILITIES		94.36
06-20	AP E0029886	UPS	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL		5.30
06-24	AP 00675110	FEDERAL EXPRESS CORP	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL		5.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,069.71

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PRINTING AND REPRODUCTION									
04-29	AP	E0006933	ACCURATE WORD LLC.	01/24/13	01/24/13	PRINTING & REPRODUCTION			24.95
04-29	AP	E0006974	DEX IMAGING INC	03/12/13	04/11/13	PRINTING & REPRODUCTION			212.40
05-07	AP	E0006980	RODRIGUEZ, LAURA L.	04/04/13	04/04/13	PRINTING & REPRODUCTION			3.19
05-17	AP	E0016198	ACCURATE WORD LLC.	05/01/13	05/01/13	PRINTING & REPRODUCTION			131.75
05-20	AP	E0016193	ACCURATE WORD LLC.	04/17/13	04/17/13	PRINTING & REPRODUCTION			24.95
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)			16.60
05-28	AP	E0018955	DEX IMAGING INC	04/12/13	05/11/13	PRINTING & REPRODUCTION			171.01
05-28	AP	E0018961	ACCURATE WORD LLC.	05/07/13	05/07/13	PRINTING & REPRODUCTION			24.95
06-20	AP	E0029884	ACCURATE WORD LLC.	06/03/13	06/03/13	PRINTING & REPRODUCTION			172.95
06-20	AP	E0029888	DEX IMAGING INC	03/03/13	06/02/13	PRINTING & REPRODUCTION			225.49
PRINTING AND REPRODUCTION TOTALS:									1,008.24
OTHER SERVICES									
04-05	AP	00658132	JUDITH PEGAN	04/01/13	04/30/13	JANITORIAL AND MAINT SERV			400.00
04-16	AP	00660452	FIRESIDE21	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS			1,785.00
04-16	AP	00660453	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS			1,565.00
04-22	AP	00660403	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV			350.00
04-22	AP	00661889	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV			350.00
04-29	AP	E0006936	CROWN SHREDDING INC	04/02/13	04/02/13	JANITORIAL AND MAINT SERV			40.00
05-06	AP	E0010192	JUDITH PEGAN	05/01/13	05/31/13	JANITORIAL AND MAINT SERV			400.00
05-07	AP	E0006938	JAMES GOFF	04/04/13	04/04/13	SECURITY SERVICE			100.00
05-07	AP	E0006942	JASON GRIFFITH	04/04/13	04/04/13	SECURITY SERVICE			100.00
05-16	AP	00665854	FIRESIDE21	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS			1,785.00
05-16	AP	00665855	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS			1,565.00
05-21	AP	E0016192	CROWN SHREDDING INC	04/01/13	04/30/13	JANITORIAL AND MAINT SERV			40.00
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV			350.00
06-04	AP	E0022891	JUDITH PEGAN	06/01/13	06/30/13	JANITORIAL AND MAINT SERV			400.00
06-14	AP	00670703	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV			350.00
06-16	AP	00670908	FIRESIDE21	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS			1,785.00
06-16	AP	00670909	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS			1,565.00
06-20	AP	E0029882	CROWN SHREDDING INC	05/28/13	05/28/13	JANITORIAL AND MAINT SERV			40.00
OTHER SERVICES TOTALS:									12,970.00
SUPPLIES AND MATERIALS									
04-05	AP	00658128	SOUTHEASTERN UNIVERSITY	03/22/13	03/22/13	FOOD & BEVERAGE			338.25
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	FOOD & BEVERAGE			90.72
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)			205.20
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)			33.79
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	FOOD & BEVERAGE			62.40
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)			296.36
04-18	AP	00664378	CITI PCARD-COLUMBIA BOOKS INC	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L			242.00
04-19	AP	00661993	CDW COMPUTER CENTERS	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)			455.00
04-29	AP	E0006979	CULLIGAN OF ELKRIDGE	05/01/13	05/31/13	WATER			48.71
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)			-44.35
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)			275.30
05-07	AP	E0006973	RODRIGUEZ, LAURA L.	04/04/13	04/04/13	FOOD & BEVERAGE			18.00
05-13	AP	00665618	GENERAL DISPLAY COMPANY	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE)			160.00
05-17	AP	E0016200	RODRIGUEZ, LAURA L.	05/04/13	05/04/13	FOOD & BEVERAGE			36.40
05-21	AP	E0016196	CULLIGAN OF ELKRIDGE	05/01/13	05/31/13	WATER			63.71
05-28	AP	E0018965	LAKELAND AREA CHAMBER OF COMMERCE	05/16/13	05/16/13	FOOD & BEVERAGE			25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DENNIS A. ROSS—Con.						
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	FOOD & BEVERAGE	17.55	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	84.77	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-454.05	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	206.01	
06-04	AP E0022895	GREATER BRANDON CHAMBER OF COMMERCE	05/29/13 05/29/13	FOOD & BEVERAGE	18.00	
06-20	AP 00675033	CITI PCARD-AMAZON.COM	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	254.00	
06-20	AP 00675033	CITI PCARD-D J WALL-ST-JOURNAL	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	21.99	
06-20	AP 00675033	CITI PCARD-PRESS PLUS	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95	
06-20	AP 00675033	CITI PCARD-WWW.NEWEGG.COM	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	64.99	
06-20	AP E0029879	DEX IMAGING INC	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	8.93	
06-20	AP E0029881	CULLIGAN OF ELKRIDGE	07/01/13 07/31/13	WATER	48.71	
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-71.60	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	428.83	
				SUPPLIES AND MATERIALS TOTALS:		2,944.57
EQUIPMENT						
04-29	AP E0006971	DEX IMAGING INC	03/13/13 03/13/13	MAINTENANCE / REPAIRS	125.00	
04-30	GL RPY0028775		03/01/13 03/31/13	EQUIPMENT PURCHASES	96.78	
04-30	GL RPY0028775		04/01/13 04/30/13	EQUIPMENT PURCHASES	96.78	
05-31	GL RPY0029704		05/01/13 05/31/13	EQUIPMENT PURCHASES	96.78	
06-28	GL RPY0030500		06/01/13 06/30/13	EQUIPMENT PURCHASES	96.78	
				EQUIPMENT TOTALS:		512.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,595.38
				OFFICE TOTALS:		255,595.38
2012 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-31	GL FLG0029758		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-117.45	
				SUPPLIES AND MATERIALS TOTALS:		-117.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-117.45
				OFFICE TOTALS:		-117.45
2012 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AR AC-07840	CITIBANK	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION	-352.80	
04-29	AR AC-07852	CITIBANK	11/29/12 12/21/12	TRAVEL SUBSISTENCE	-242.72	
04-29	AR AC-07853	CITIBANK	12/19/12 12/19/12	COMMERCIAL TRANSPORTATION	-90.58	
				TRAVEL TOTALS:		-686.10
RENT, COMMUNICATION, UTILITIES						
05-31	AP 00670314	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	43.42	
05-31	AP 00670314	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	136.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:		179.78

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EQUIPMENT							
04-30	GL	MNT0028777	11/01/12	11/30/12	MAINTENANCE / REPAIRS	69.00	
04-30	GL	MNT0028777	12/01/12	12/31/12	MAINTENANCE / REPAIRS	69.00	
						EQUIPMENT TOTALS:	138.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-368.32
						OFFICE TOTALS:	-368.32

2013 HON. KEITH J. ROTHFUS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,756.28	1,594.63
PERSONNEL COMPENSATION	311,158.89	171,442.22
TRAVEL	11,484.52	8,617.12
RENT, COMMUNICATION, UTILITIES	44,052.27	31,493.99
PRINTING AND REPRODUCTION	2,390.00	359.75
OTHER SERVICES	22,557.00	10,322.00
SUPPLIES AND MATERIALS	16,570.49	4,215.35
EQUIPMENT	2,220.09	1,049.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,189.54	229,094.44
OFFICE TOTALS:	412,189.54	229,094.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	03/01/13	03/31/13	FRANKED MAIL	630.82	
04-30	GL	FLG0028870	04/20/13	04/30/13	FRANKED MAIL	-41.06	
05-28	AP	00670130	04/01/13	04/30/13	FRANKED MAIL	752.04	
05-31	GL	FLG0029758	05/20/13	05/31/13	FRANKED MAIL	-99.86	
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL	408.94	
06-30	GL	FLG0030551	06/20/13	06/30/13	FRANKED MAIL	-56.25	
						FRANKED MAIL TOTALS:	1,594.63

PERSONNEL COMPENSATION

BERESNYAK,ALLISON	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR	9,999.99
DONCHES, MICHELLE M.	04/01/13	06/30/13	SHARED EMPLOYEE	3,750.00
ELLIS,ANA D	04/01/13	06/30/13	EXECUTIVE ASSISTANT	11,250.00
GOGOLIN,JEROME A	04/01/13	04/02/13	CONSTITUENT ADVOC & FEILD REP	177.78
GORSKI,ELAINE M	04/01/13	04/21/13	CONSTITUENT ADVOCATE	1,633.33
GORSKI,ELAINE M	04/22/13	06/30/13	PART-TIME EMPLOYEE	3,220.00
HINES,ALLISON R	06/01/13	06/30/13	SHARED EMPLOYEE	2,000.00
HONHOLD,JEREMY	06/11/13	06/30/13	FIELD REPRESENTATIVE	1,555.56
JANOWSKI,DANIELLE	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	15,000.00
KNITTLE,SCOTT	04/08/13	06/30/13	LEGISLATIVE CORRESPONDENT	6,916.67
KUEHN,MARY L	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	8,750.01
RASO,JONATHAN	04/01/13	06/30/13	DISTRICT DIRECTOR	18,750.00
REPASKY,MEGHAN	04/15/13	06/30/13	CONSTITUENT ADVOCATE	5,911.10
RIGBY,TIMOTHY S	04/01/13	06/30/13	FIELD REPRESENTATIVE	9,999.99
ROBINSON, ARMSTRONG M.	04/01/13	06/30/13	CHIEF OF STAFF/COUNSEL	35,000.01
RYCKMAN,BRIAN C	04/01/13	06/30/13	LEGISLATIVE COUNSEL	10,500.00
SCHRANKEL,CHARLES R	05/20/13	06/30/13	PART-TIME EMPLOYEE	2,277.78
SISCA,ASHLEY	04/01/13	06/30/13	CONSTITUENT ADVOCATE	7,250.01
WELLUM JR,STEPHEN J	04/01/13	06/30/13	STAFF ASSISTANT	6,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEITH J. ROTHFUS—Con.						
		YAP, EDWARD M .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		10,500.00
					PERSONNEL COMPENSATION TOTALS:	171,442.22
TRAVEL						
04-01	AP 00656441	HON KEITH ROTHFUS .....	02/26/13 02/26/13	TAXI/PARKING/TOLLS .....		12.00
04-04	AP 00658650	ROBINSON, ARMSTRONG M. ....	01/29/13 01/30/13	PRIVATE AUTO MILEAGE .....		238.00
04-05	AP 00658897	RIGBY, TIMOTHY S. ....	03/05/13 03/26/13	PRIVATE AUTO MILEAGE .....		112.40
04-08	AP 00659135	BERESNYAK, ALLISON .....	01/15/13 03/23/13	PRIVATE AUTO MILEAGE .....		631.08
04-11	AP E0001137	RASO, JONATHAN .....	01/10/13 02/11/13	PRIVATE AUTO MILEAGE .....		367.76
04-17	AP E0003592	RYCKMAN, BRIAN C. ....	04/02/13 04/05/13	PRIVATE AUTO MILEAGE .....		297.50
04-24	AP E0006097	CITIBANK GOV CARD SERVICE .....	03/04/13 04/12/13	COMMERCIAL TRANSPORTATION .....		1,378.00
04-25	AP E0006115	ROBINSON, ARMSTRONG M. ....	04/02/13 04/05/13	PRIVATE AUTO MILEAGE .....		297.50
04-25	AP E0006115	ROBINSON, ARMSTRONG M. ....	04/03/13 04/03/13	TAXI/PARKING/TOLLS .....		42.00
05-01	AP E0009505	HON KEITH ROTHFUS .....	02/25/13 02/25/13	MEALS .....		4.79
05-01	AP E0009505	HON KEITH ROTHFUS .....	03/04/13 03/04/13	MEALS .....		6.61
05-01	AP E0009505	HON KEITH ROTHFUS .....	03/15/13 03/15/13	MEALS .....		12.16
05-01	AP E0009505	HON KEITH ROTHFUS .....	03/15/13 03/15/13	TAXI/PARKING/TOLLS .....		13.00
05-15	AP E0014620	RIGBY, TIMOTHY S. ....	04/03/13 04/27/13	PRIVATE AUTO MILEAGE .....		167.20
05-16	AP E0014605	SISCA, ASHLEY .....	01/18/13 04/15/13	PRIVATE AUTO MILEAGE .....		58.48
05-22	AP E0017875	CITIBANK GOV CARD SERVICE .....	03/27/13 04/23/13	TRAVEL SUBSISTENCE .....		2,241.40
05-29	AP E0020138	RASO, JONATHAN .....	02/11/13 05/16/13	PRIVATE AUTO MILEAGE .....		1,087.20
05-29	AP E0020138	RASO, JONATHAN .....	01/10/13 01/31/13	TAXI/PARKING/TOLLS .....		20.00
06-10	AP E0025718	RIGBY, TIMOTHY S. ....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....		212.80
06-10	AP E0025722	SISCA, ASHLEY .....	05/02/13 05/29/13	PRIVATE AUTO MILEAGE .....		130.40
06-19	AP E0029067	RYCKMAN, BRIAN C. ....	05/28/13 05/28/13	PRIVATE AUTO MILEAGE .....		300.40
06-19	AP E0029067	RYCKMAN, BRIAN C. ....	05/28/13 05/31/13	TRAVEL SUBSISTENCE .....		338.44
06-26	AP E0032316	HON KEITH ROTHFUS .....	04/15/13 06/06/13	PRIVATE AUTO MILEAGE .....		648.00
					TRAVEL TOTALS:	8,617.12
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00658649	ROBINSON, ARMSTRONG M. ....	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL .....		46.00
04-05	AP 00655305	VERIZON WIRELESS .....	03/09/13 04/08/14	TELECOMSRV/EQ/TOLL CHARGE .....		766.45
04-05	AP 00658896	COMCAST .....	03/28/13 04/27/13	UTILITIES .....		318.51
04-05	AP 00659054	BERESNYAK, ALLISON .....	03/03/13 03/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		239.90
04-05	AP 00659334	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		743.85
04-05	AP 00659335	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		743.85
04-11	AP 00660077	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	03/31/13 03/31/13	DISTRICT OFFICE RENT (PRIVATE) .....		3.00
04-15	AP E0002197	KYVON .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		290.00
04-15	AP E0002200	KYVON .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		290.00
04-16	AP 00661531	THE HUNTINGTON NATIONAL BANK .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		475.00
04-16	AP 00661551	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,406.00
04-16	AP 00661857	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		743.85
04-17	AP E0003591	ELLIS, ANA D. ....	04/02/13 04/04/13	TEMPORARY SPACE RENTAL .....		400.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		108.00

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04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	302.30
04-25	AP	E0006095	VERIZON WIRELESS .....	04/09/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	804.48
04-25	AP	E0006098	ATLANTIC BROADBAND .....	04/11/13	05/10/13	UTILITIES .....	147.99
04-25	AP	E0006362	COMCAST .....	03/30/13	04/29/13	UTILITIES .....	190.87
04-30	AP	E0008162	CITIZEN DIALOG LLC .....	03/21/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,100.00
05-06	AP	E0011098	COMCAST .....	04/30/13	05/29/13	UTILITIES .....	182.89
05-15	AP	E0014603	PROCOMM VOICE & DATA SOLUTIONS .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	290.00
05-16	AP	00666913	THE HUNTINGTON NATIONAL BANK .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	475.00
05-16	AP	00666933	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,406.00
05-16	AP	00667230	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	743.85
05-23	AP	E0017811	CITIZEN DIALOG LLC .....	04/24/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,100.00
05-23	AP	E0018547	ATLANTIC BROADBAND .....	05/11/13	06/10/13	UTILITIES .....	147.99
05-23	AP	E0018550	VERIZON WIRELESS .....	05/09/13	06/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	852.59
05-24	AP	E0020137	COMCAST .....	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	318.44
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	125.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	108.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	284.76
05-29	AP	E0020129	DUQUESNE LIGHT COMPANY .....	03/18/13	04/22/13	UTILITIES .....	144.91
05-31	AP	E0020441	NEED A HAND HANDYMAN SERVICE .....	05/21/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	270.00
06-07	AP	E0025299	COMCAST .....	05/28/13	06/27/13	UTILITIES .....	321.61
06-10	AP	E0025289	DUQUESNE LIGHT COMPANY .....	04/22/13	05/21/13	UTILITIES .....	158.62
06-10	AP	E0025306	KYVON .....	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	9.20
06-10	AP	E0025718	RIGBY, TIMOTHY S. ....	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL .....	290.00
06-16	AP	00671956	THE HUNTINGTON NATIONAL BANK .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	475.00
06-16	AP	00671975	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,406.00
06-16	AP	00672271	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	743.85
06-17	AP	E0029040	COMCAST .....	05/30/13	06/29/13	UTILITIES .....	193.97
06-17	AP	E0029177	ATLANTIC BROADBAND .....	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	147.99
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	103.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	297.42
06-24	AP	E0031810	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	03/15/13	04/12/13	UTILITIES .....	136.60
06-24	AP	E0032056	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	02/14/13	03/14/13	UTILITIES .....	82.87
06-24	AP	E0032059	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	04/13/13	05/14/13	UTILITIES .....	60.63
06-24	AP	E0032309	VERIZON WIRELESS .....	06/09/13	07/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,325.75
06-26	AP	E0032329	CITIZEN DIALOG LLC .....	06/03/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,493.99
PRINTING AND REPRODUCTION							
04-30	AP	E0008746	ACCURATE WORD LLC .....	04/15/13	04/15/13	PRINTING & REPRODUCTION .....	174.90
06-04	AP	E0023498	ACCURATE WORD LLC. ....	04/22/13	04/22/13	PRINTING & REPRODUCTION .....	54.95
06-17	AP	E0029042	ACCURATE WORD LLC. ....	05/23/13	05/23/13	PRINTING & REPRODUCTION .....	129.90
PRINTING AND REPRODUCTION TOTALS:							359.75
OTHER SERVICES							
04-16	AP	00660646	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00660647	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-15	AP	E0014620	RIGBY, TIMOTHY S. ....	04/10/13	04/10/13	MISCELLANEOUS OTHER SERVICES .....	12.00
05-16	AP	00666047	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00666048	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-10	AP	E0025721	HOUSECALL .....	06/05/13	06/05/13	TECHNOLOGY SERVICE CONTRACTS .....	125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEITH J. ROTHFUS—Con.						
06-16	AP 00671099	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 00671100	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
					OTHER SERVICES TOTALS:	10,322.00
SUPPLIES AND MATERIALS						
04-03	AP 00658017	ELLIS, ANA D. ....	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE) .....		165.34
04-05	AP 00658898	RIGBY, TIMOTHY S. ....	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE) .....		42.39
04-05	AP 00659024	WESTMORELAND CHAMBER OF COMMERCE .....	01/22/13 01/22/13	FOOD & BEVERAGE .....		20.00
04-05	AP 00659052	BERESNYAK, ALLISON .....	01/10/13 03/16/13	OFFICE SUPPLIES (OUTSIDE) .....		604.09
04-05	AP 00659053	BERESNYAK, ALLISON .....	02/12/13 02/12/13	FOOD & BEVERAGE .....		35.00
04-05	AP 00659056	BERESNYAK, ALLISON .....	03/11/13 04/10/14	PUBLICATIONS/REFERENCE MAT'L .....		100.00
04-25	AP E0006115	ROBINSON, ARMSTRONG M. ....	04/02/13 04/04/13	FOOD & BEVERAGE .....		381.23
04-30	AP E0008744	TRI-STATE WATERS .....	04/01/13 05/01/13	WATER .....		8.95
04-30	AP E0008754	ROBINSON, ARMSTRONG M. ....	04/12/13 04/12/13	PUBLICATIONS/REFERENCE MAT'L .....		88.02
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-689.45
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		972.91
05-03	AP 00665204	GEORGE W ALLEN COMPANY INC .....	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		438.00
05-03	AP E0011092	TRI-STATE WATERS .....	03/19/13 03/19/13	WATER .....		100.80
05-06	AP E0011295	QUENCH USA LLC .....	05/01/13 07/31/13	WATER .....		90.00
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		96.50
05-14	AP 00665650	CDW GOVERNMENT INC. C/O ISM IN .....	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE) .....		16.93
05-14	AP 00665650	CDW GOVERNMENT INC. C/O ISM IN .....	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....		594.00
05-14	AP 00665665	GEORGE W ALLEN COMPANY INC .....	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE) .....		27.00
05-15	AP E0014601	PITTSBURGH WATER COOLER .....	04/30/13 04/30/13	WATER .....		8.95
05-15	AP E0014620	RIGBY, TIMOTHY S. ....	04/16/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		32.53
05-16	AP E0014615	A-1 VENDING COMPANY .....	05/01/13 05/01/13	WATER .....		9.95
05-16	AP E0014621	A-1 VENDING COMPANY .....	03/19/13 03/19/13	WATER .....		36.75
05-20	AP E0002203	GORSKI, ELAINE M. ....	03/18/13 03/18/13	WATER .....		24.00
05-20	AP E0002203	GORSKI, ELAINE M. ....	03/21/13 03/22/13	FOOD & BEVERAGE .....		147.37
05-29	AP E0020131	TRI-STATE WATERS .....	05/01/13 06/01/13	WATER .....		15.90
05-29	AP E0020136	PITTSBURGH WATER COOLER .....	05/09/13 05/09/13	WATER .....		15.90
05-31	AP E0008878	PITTSBURGH WATER COOLER .....	03/18/13 03/18/13	WATER .....		15.50
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-999.85
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		1,319.50
06-07	AP E0025294	A-1 VENDING COMPANY .....	05/30/13 05/30/13	FOOD & BEVERAGE .....		12.50
06-07	AP E0025723	A-1 VENDING COMPANY .....	06/01/13 06/01/13	WATER .....		9.95
06-10	AP E0025718	RIGBY, TIMOTHY S. ....	05/10/13 05/10/13	FOOD & BEVERAGE .....		20.00
06-10	AP E0025718	RIGBY, TIMOTHY S. ....	05/29/13 05/29/13	FOOD & BEVERAGE .....		29.50
06-18	AP E0029041	RIGBY, TIMOTHY S. ....	06/07/13 06/07/13	FOOD & BEVERAGE .....		175.00
06-19	AP E0029043	RIGBY, TIMOTHY S. ....	06/14/13 06/14/13	FOOD & BEVERAGE .....		25.00
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		53.67
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-178.20
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		349.72
					SUPPLIES AND MATERIALS TOTALS:	4,215.35

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EQUIPMENT										
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS			221.40	
04-30	GL	RPY0028775		04/01/13	04/30/13	EQUIPMENT PURCHASES			48.58	
05-15	AP	E0014622	CANON BUSINESS SOLUTIONS	03/28/13	03/28/13	MAINTENANCE / REPAIRS			239.44	
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS			221.40	
05-31	GL	RPY0029704		05/01/13	05/31/13	EQUIPMENT PURCHASES			48.58	
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS			221.40	
06-28	GL	RPY0030500		06/01/13	06/30/13	EQUIPMENT PURCHASES			48.58	
									EQUIPMENT TOTALS:	1,049.38
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,094.44
									OFFICE TOTALS:	229,094.44

2012 HON. STEVEN R. ROTHMAN										
OFFICIAL EXPENSES OF MEMBERS										
OTHER SERVICES										
05-28	AP	00664620	ADT SECURITY SERVICES	10/01/12	12/31/12	SECURITY SERVICE			212.13	
									OTHER SERVICES TOTALS:	212.13
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	212.13
									OFFICE TOTALS:	212.13

2013 HON. LUCILLE ROYBAL-ALLARD											
OFFICIAL EXPENSES OF MEMBERS											
									FRANKED MAIL	5,155.37	5,125.50
									PERSONNEL COMPENSATION	490,457.21	251,624.09
									TRAVEL	11,374.41	7,135.89
									RENT, COMMUNICATION, UTILITIES	63,269.79	57,725.97
									PRINTING AND REPRODUCTION	2,514.68	350.85
									OTHER SERVICES	24,900.00	14,350.00
									SUPPLIES AND MATERIALS	5,652.54	2,770.41
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,324.00	339,082.71
									OFFICE TOTALS:	603,324.00	339,082.71

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL			141.28	
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL			-11.85	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL			58.83	
06-25	AP	00675206	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL			4,910.87	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL			31.57	
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL			-5.20	
									FRANKED MAIL TOTALS:	5,125.50

PERSONNEL COMPENSATION									
		ALFARO PARRALES, ALFONSO		04/01/13	06/30/13	FIELD DEPUTY			8,750.01
		ALVAREZ, RAY		04/01/13	06/30/13	CASEWORK MANAGER			12,624.99
		CASTILLO, VICTOR G.		04/01/13	06/30/13	LEGISLATIVE DIRECTOR			21,000.00
		CUNNINGHAM, PAUL G.		04/01/13	06/30/13	SHARED EMPLOYEE			9,387.51
		FIGUEROA, ANA		04/01/13	06/30/13	DISTRICT CHIEF OF STAFF			25,500.00
		JESSUP, DEBBIE		04/01/13	06/30/13	PART-TIME EMPLOYEE			15,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUCILLE ROYBAL-ALLARD—Con.						
		KAUFFMAN WILLIAM B .....	04/01/13 06/30/13	LEGISLATIVE CORR/SYSTEMS ADMIN .....		7,500.00
		LEE, MATTHEW S .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		12,249.99
		LIRA, NANCY C. ....	04/01/13 06/30/13	CASEWORKER .....		10,125.00
		LOERA-MARTINEZ, MONICA .....	04/01/13 06/30/13	EXECUTIVE ASST OFFICE MANAGER .....		13,250.01
		LOPEZ, LESLEY J .....	04/01/13 04/30/13	CHC COMMUNICATIONS DIRECTOR .....		5,333.33
		MARKS, ALEXIS S. ....	04/01/13 04/30/13	SHARED EMPLOYEE .....		3,150.00
		MENDOZA, RICARDO G .....	04/01/13 06/30/13	FIELD DEPUTY .....		12,000.00
		MURPHY, ELIZABETH J .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		12,500.01
		OCHOA, CHRISTINE CECILE .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT/OFFICE MAN .....		18,249.99
		PRICE ALPERT, NATALIE G .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		16,749.99
		REYES, DESIREE K .....	04/01/13 04/30/13	STAFF ASSISTANT .....		2,541.67
		REYES, DESIREE K .....	05/01/13 06/30/13	STAFF ASSISTANT/CASEWORKER .....		4,659.73
		RIPPETEAU, JUDITH B .....	04/01/13 06/30/13	RECEPTIONIST .....		6,635.20
		TACHIKI, KIMBERLEE N. ....	04/01/13 06/30/13	SENIOR ADVISOR .....		21,000.00
		TAMEZ, PATRICIA L. ....	04/01/13 04/30/13	SHARED EMPLOYEE .....		1,916.67
		UNZUETA, MARIA L. ....	04/01/13 06/30/13	FIELD DEPUTY .....		11,499.99
				PERSONNEL COMPENSATION TOTALS:		251,624.09
TRAVEL						
04-29	AP E0007866	HON LUCILLE ROYBAL-ALLARD .....	03/29/13 03/29/13	COMMERCIAL TRANSPORTATION .....		295.90
04-29	AP E0007867	HON LUCILLE ROYBAL-ALLARD .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....		274.40
04-29	AP E0007878	HON LUCILLE ROYBAL-ALLARD .....	04/18/13 04/21/13	COMMERCIAL TRANSPORTATION .....		548.80
04-29	AP E0007890	HON LUCILLE ROYBAL-ALLARD .....	04/12/13 04/12/13	TAXI/PARKING/TOLLS .....		85.00
04-29	AP E0007891	HON LUCILLE ROYBAL-ALLARD .....	04/21/13 04/21/13	TAXI/PARKING/TOLLS .....		90.00
04-29	AP E0007893	HON LUCILLE ROYBAL-ALLARD .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....		154.90
04-29	AP E0007898	HON LUCILLE ROYBAL-ALLARD .....	04/18/13 04/18/13	TAXI/PARKING/TOLLS .....		85.00
04-29	AP E0007901	HON LUCILLE ROYBAL-ALLARD .....	03/29/13 03/29/13	TAXI/PARKING/TOLLS .....		30.00
04-29	AP E0007974	REYES, DESIREE .....	03/13/13 03/14/13	MEALS .....		50.49
04-29	AP E0007976	LIRA, NANCY C. ....	02/19/13 04/16/13	PRIVATE AUTO MILEAGE .....		95.26
04-29	AP E0007982	JESSUP, DEBBIE .....	03/24/13 03/27/13	TRAVEL SUBSISTENCE .....		1,398.53
04-29	AP E0007984	FIGUEROA, ANA .....	03/13/13 03/14/13	LODGING .....		299.46
04-29	AP E0007989	HON LUCILLE ROYBAL-ALLARD .....	04/15/13 04/15/13	MEALS .....		10.61
05-01	AP E0010004	CASTILLO, VICTOR G. ....	04/23/13 04/23/13	PRIVATE AUTO MILEAGE .....		3.39
05-01	AP E0010004	CASTILLO, VICTOR G. ....	04/23/13 04/23/13	TAXI/PARKING/TOLLS .....		21.00
05-03	AP E0010520	HON LUCILLE ROYBAL-ALLARD .....	04/28/13 04/28/13	COMMERCIAL TRANSPORTATION .....		224.90
05-03	AP E0010520	HON LUCILLE ROYBAL-ALLARD .....	04/28/13 04/28/13	TAXI/PARKING/TOLLS .....		85.00
05-08	AP E0012580	UNZUETA, MARIA L. ....	01/15/13 02/01/13	PRIVATE AUTO MILEAGE .....		72.77
05-08	AP E0012584	HON LUCILLE ROYBAL-ALLARD .....	04/28/13 05/06/13	COMMERCIAL TRANSPORTATION .....		224.90
05-08	AP E0012589	MENDOZA, RICARDO G .....	02/28/13 04/29/13	PRIVATE AUTO MILEAGE .....		313.35
05-09	AP E0013108	HON LUCILLE ROYBAL-ALLARD .....	04/15/13 04/15/13	MEALS .....		7.18
05-09	AP E0013108	HON LUCILLE ROYBAL-ALLARD .....	05/06/13 05/06/13	TAXI/PARKING/TOLLS .....		90.00
05-20	AP E0016042	ALFARO PARRALES, ALFONSO .....	03/07/13 05/09/13	PRIVATE AUTO MILEAGE .....		220.13
05-29	AP E0019911	RIPPETEAU, JUDITH .....	01/16/13 05/15/13	PRIVATE AUTO MILEAGE .....		13.56
05-29	AP E0019912	HON LUCILLE ROYBAL-ALLARD .....	03/07/13 03/07/13	MEALS .....		8.32

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05-31	AP	E0021764	HON LUCILLE ROYBAL-ALLARD	05/23/13	05/23/13	TAXI/PARKING/TOLLS	85.00
05-31	AP	E0021766	HON LUCILLE ROYBAL-ALLARD	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	224.90
06-05	AP	E0023505	MENDOZA,RICARDO G	05/01/13	05/29/13	PRIVATE AUTO MILEAGE	137.52
06-05	AP	E0023505	MENDOZA,RICARDO G	03/28/13	05/02/13	TAXI/PARKING/TOLLS	54.00
06-05	AP	E0023609	HON LUCILLE ROYBAL-ALLARD	06/01/13	06/01/13	COMMERCIAL TRANSPORTATION	224.90
06-05	AP	E0023609	HON LUCILLE ROYBAL-ALLARD	06/01/13	06/01/13	TAXI/PARKING/TOLLS	90.00
06-11	AP	E0026016	HON LUCILLE ROYBAL-ALLARD	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	224.90
06-11	AP	E0026016	HON LUCILLE ROYBAL-ALLARD	06/01/13	06/01/13	MEALS	14.08
06-13	AP	E0026661	ALFARO PARRALES, ALFONSO	05/10/13	05/31/13	PRIVATE AUTO MILEAGE	133.00
06-14	AP	E0027956	HON LUCILLE ROYBAL-ALLARD	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	152.90
06-19	AP	E0029779	TACHIKI, KIMBERLEE N.	01/07/13	01/29/13	PRIVATE AUTO MILEAGE	61.87
06-19	AP	E0029779	TACHIKI, KIMBERLEE N.	02/05/13	05/31/13	PRIVATE AUTO MILEAGE	806.36
06-19	AP	E0029779	TACHIKI, KIMBERLEE N.	01/01/13	05/31/13	TAXI/PARKING/TOLLS	34.00
06-19	AP	E0029781	ALVAREZ, RAY	04/02/13	06/13/13	PRIVATE AUTO MILEAGE	68.31
06-20	AP	E0031231	UNZUETA, MARIA L.	02/05/13	03/25/13	PRIVATE AUTO MILEAGE	121.30
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,135.89
04-02	AP	00657345	UNITED PARCEL SERVICE	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL	9.22
04-02	AP	00657345	UNITED PARCEL SERVICE	03/21/13	03/21/13	POSTAGE / COURIER / BOX RENTAL	0.44
04-02	AP	00657345	UNITED PARCEL SERVICE	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL	5.98
04-11	AP	00659955	UNITED PARCEL SERVICE	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	14.36
04-16	AP	00665088	CRAIG REALTY GROUP CITADEL LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,685.00
04-17	AP	00664358	UNITED PARCEL SERVICE	04/04/13	04/04/13	POSTAGE / COURIER / BOX RENTAL	5.59
04-17	AP	00664358	UNITED PARCEL SERVICE	04/11/13	04/11/13	POSTAGE / COURIER / BOX RENTAL	11.30
04-22	AP	00665085	CRAIG REALTY GROUP CITADEL LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,685.00
04-23	AP	00665086	CRAIG REALTY GROUP CITADEL LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,685.00
04-23	AP	00665087	CRAIG REALTY GROUP CITADEL LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,685.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	126.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	680.87
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	81.45
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.80
04-25	AP	00664678	UNITED PARCEL SERVICE	04/11/13	04/11/13	POSTAGE / COURIER / BOX RENTAL	0.44
04-25	AP	00664678	UNITED PARCEL SERVICE	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL	5.43
04-30	AP	E0008284	AT&T	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE	578.82
04-30	AP	E0008290	VERIZON WIRELESS	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	436.16
04-30	GL	GRP0028778		04/01/13	04/30/13	HIR GRAPHICS (TRANSFER)	10.00
05-02	AP	00665113	UNITED PARCEL SERVICE	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL	5.87
05-07	AP	00665368	UNITED PARCEL SERVICE	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL	40.34
05-07	AP	00665368	UNITED PARCEL SERVICE	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL	5.43
05-07	AP	00665368	UNITED PARCEL SERVICE	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	6.50
05-16	AP	00667286	CRAIG REALTY GROUP CITADEL LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,685.00
05-23	AP	00670003	UNITED PARCEL SERVICE	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	32.82
05-23	AP	00670003	UNITED PARCEL SERVICE	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL	11.30
05-23	AP	00670005	UNITED PARCEL SERVICE	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL	0.44
05-23	AP	00670005	UNITED PARCEL SERVICE	05/09/13	05/09/13	POSTAGE / COURIER / BOX RENTAL	5.87
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	126.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	676.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUCILLE ROYBAL-ALLARD—Con.						
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)	81.45	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	16.31	
05-29	AP	E0019933	05/02/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE	436.16	
06-10	AP	00670605	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL	2.84	
06-10	AP	00670605	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL	10.86	
06-10	AP	00670605	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	6.50	
06-10	AP	00670607	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL	0.44	
06-10	AP	00670607	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	37.66	
06-10	AP	00670607	05/30/13 05/30/13	POSTAGE / COURIER / BOX RENTAL	10.86	
06-14	AP	00670679	05/30/13 05/30/13	POSTAGE / COURIER / BOX RENTAL	25.94	
06-14	AP	00670679	06/06/13 06/06/13	POSTAGE / COURIER / BOX RENTAL	11.30	
06-16	AP	00672328	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,685.00	
06-18	AP	00672536	06/05/13 06/05/13	POSTAGE / COURIER / BOX RENTAL	15.86	
06-18	AP	00672536	06/06/13 06/06/13	POSTAGE / COURIER / BOX RENTAL	0.55	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	126.25	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	736.46	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	81.45	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.35	
06-19	AP	E0029777	06/02/13 07/07/13	TELECOMSRV/EQ/TOLL CHARGE	436.16	
06-20	AP	E0031230	04/28/13 05/27/13	TELECOMSRV/EQ/TOLL CHARGE	549.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	57,725.97	
PRINTING AND REPRODUCTION						
04-29	AP	E0008292	03/27/13 03/27/13	PRINTING & REPRODUCTION	174.65	
05-29	AP	E0019915	05/14/13 05/14/13	PRINTING & REPRODUCTION	99.90	
05-31	AP	E0021765	05/20/13 05/20/13	PRINTING & REPRODUCTION	34.95	
06-25	GL	PIX0030393	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	6.40	
06-28	AP	E0033597	06/21/13 06/21/13	PRINTING & REPRODUCTION	34.95	
				PRINTING AND REPRODUCTION TOTALS:	350.85	
OTHER SERVICES						
04-16	AP	00660642	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	00660690	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-22	AP	00660403	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-22	AP	00661889	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-01	AP	E0009744	04/17/13 04/17/13	WEB DEV HST,EMAIL & RLTD SERV	2,750.00	
05-16	AP	00666043	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00666091	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-22	AP	00667431	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-14	AP	00670703	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	00671095	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00671142	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	14,350.00	
SUPPLIES AND MATERIALS						
04-02	AP	00657471	01/31/13 01/31/13	WATER	100.98	

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04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	80.98
04-26	AP	00664831	GEM LASER EXPRESS INC .....	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE) .....	611.00
04-29	AP	E0007966	OCHOA,CHRISTINE CECILE .....	04/04/13	04/19/13	OFFICE SUPPLIES (OUTSIDE) .....	9.11
04-29	AP	E0007971	CATERING BY HERACH AND ARA .....	03/25/13	03/25/13	FOOD & BEVERAGE .....	193.94
04-29	AP	E0007977	HON LUCILLE ROYBAL-ALLARD .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	47.96
04-29	AP	E0007984	FIGUEROA, ANA .....	02/14/13	02/14/13	HABITATION EXPENSE .....	130.80
04-29	AP	E0007984	FIGUEROA, ANA .....	02/15/13	02/18/13	HABITATION EXPENSE .....	165.75
04-29	AP	E0007990	UNZUETA, MARIA L. ....	03/24/13	03/24/13	FOOD & BEVERAGE .....	150.40
04-29	AP	E0008288	CAPITOL IDEA TECHNOLOGY INC .....	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE) .....	46.00
04-29	AP	E0008291	OFFICE MAX - A BOISE COMPANY .....	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE) .....	65.70
04-30	AP	E0008282	OFFICE DEPOT .....	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE) .....	154.32
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-13.30
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	59.94
05-01	AP	E0009711	FRAME OF MINE .....	04/24/13	04/24/13	HABITATION EXPENSE .....	199.61
05-01	AP	E0009752	ARROWHEAD .....	03/09/13	04/08/13	WATER .....	104.01
05-07	AP	E0012116	OCHOA,CHRISTINE CECILE .....	04/25/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	7.75
05-07	AP	E0012123	CASTILLO, VICTOR G. ....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	22.49
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	120.98
05-08	AP	E0012117	OFFICE DEPOT .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	45.98
05-09	AP	E0012585	OFFICE DEPOT .....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	6.99
05-09	AP	E0012586	OFFICE DEPOT .....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	54.29
05-20	AP	E0016062	HON LUCILLE ROYBAL-ALLARD .....	04/03/13	04/04/13	PUBLICATIONS/REFERENCE MAT'L .....	47.96
05-21	AP	E0016050	OCHOA,CHRISTINE CECILE .....	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) .....	22.49
05-29	AP	E0019916	OCHOA,CHRISTINE CECILE .....	05/12/13	05/12/13	OFFICE SUPPLIES (OUTSIDE) .....	4.58
05-31	AP	E0021840	OCHOA,CHRISTINE CECILE .....	05/27/13	05/27/13	OFFICE SUPPLIES (OUTSIDE) .....	4.53
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	155.57
06-03	AP	E0021841	OFFICE MAX - A BOISE COMPANY .....	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE) .....	65.70
06-05	AP	E0023683	HON LUCILLE ROYBAL-ALLARD .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	47.96
06-19	AP	E0029782	OCHOA,CHRISTINE CECILE .....	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE) .....	4.53
06-25	AP	E0032664	OCHOA,CHRISTINE CECILE .....	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE) .....	13.23
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-24.05
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	62.23
SUPPLIES AND MATERIALS TOTALS:							2,770.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,082.71
OFFICE TOTALS:							339,082.71

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2012 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-29	AP	E0009632	UNZUETA, MARIA L. ....	12/05/12	12/18/12	PRIVATE AUTO MILEAGE .....	32.15	
							TRAVEL TOTALS:	32.15
RENT, COMMUNICATION, UTILITIES								
06-19	AP	E0029783	AT&T .....	10/28/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	6.94	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6.94
SUPPLIES AND MATERIALS								
04-25	AP	E0007270	CAPITOL IDEA TECHNOLOGY INC .....	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE) .....	1,418.00	
							SUPPLIES AND MATERIALS TOTALS:	1,418.00
EQUIPMENT								
05-07	AP	00665384	DELL MARKETING LP .....	01/08/13	01/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,065.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUCILLE ROYBAL-ALLARD—Con.						
					EQUIPMENT TOTALS:	4,065.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,522.09</u>
					OFFICE TOTALS:	<u><u>5,522.09</u></u>
2013 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	35,788.58
					PERSONNEL COMPENSATION	194,999.97
					TRAVEL	24,508.47
					RENT, COMMUNICATION, UTILITIES	29,414.00
					PRINTING AND REPRODUCTION	46,224.43
					OTHER SERVICES	22,405.50
					SUPPLIES AND MATERIALS	17,628.41
					EQUIPMENT	2,626.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,595.98
					OFFICE TOTALS:	<u><u>649,903.93</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		5,072.79
04-22	AP 00664580	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		22,777.37
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		1,270.62
06-25	AP 00675206	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		4,225.61
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		2,442.19
					FRANKED MAIL TOTALS:	35,788.58
PERSONNEL COMPENSATION						
		BARILE, CYNTHIA	04/01/13 06/30/13	DISTRICT SCHEDULER/CASEWORKER		11,499.99
		BARLOW, KATE E	04/01/13 06/30/13	SCHEDULER/OFFICE MANAGER		12,000.00
		CATALAN, SARA	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF		27,999.99
		FREEMAN, PETER	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF		30,000.00
		HAN, SACHA B.	04/01/13 06/30/13	PART-TIME EMPLOYEE		6,000.00
		HOLMES, RYAN J	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		9,249.99
		KIM, YOUNG O.	04/01/13 06/30/13	DIRECTOR, ASIAN COMM RELATIONS		22,500.00
		KUNG, LAURA L	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		8,250.00
		MCREYNOLDS, SEAN R	04/01/13 06/30/13	STAFF ASSISTANT		7,500.00
		MEDINA, MELISSA A	04/01/13 06/30/13	LEGISLATIVE AIDE		3,750.00
		MOLINA, KEILA E	04/01/13 06/30/13	DISTRICT REPRESENTATIVE		3,000.00
		PORTER, AMY M.	04/01/13 06/30/13	CHIEF OF STAFF		4,374.99
		SCHRADER, DARRIN W.	04/01/13 06/30/13	SPECIAL ASSISTANT		16,250.01
		SHAY, PATRICIA M.	04/01/13 06/30/13	CONSTIT SVCS DIR/OFFICE MGR		18,875.01
		SU, SZU-NIEN	04/01/13 06/30/13	SHARED EMPLOYEE		2,499.99
		WILSON, CHELSEA	04/01/13 06/30/13	PRESS SECRETARY		11,250.00
					PERSONNEL COMPENSATION TOTALS:	194,999.97

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TRAVEL							
04-01	AP	00656630	MCGEORGE, AUDRA L.	03/16/13	03/27/13	TRAVEL SUBSISTENCE	282.06
04-01	AP	00656639	MCREYNOLDS, SEAN R.	03/14/13	03/14/13	COMMERCIAL TRANSPORTATION	254.90
04-01	AP	00656643	MCREYNOLDS, SEAN R.	03/19/13	03/19/13	TRAVEL SUBSISTENCE	34.22
04-02	AP	00657400	MCGEORGE, AUDRA L.	03/16/13	03/27/13	COMMERCIAL TRANSPORTATION	479.80
04-02	AP	00657405	HON EDWARD R ROYCE	03/02/13	03/02/13	COMMERCIAL TRANSPORTATION	323.90
04-03	AP	00658009	WILSON, CHELSEA	03/19/13	03/24/13	COMMERCIAL TRANSPORTATION	578.80
04-03	AP	00658011	WILSON, CHELSEA	03/19/13	03/24/13	TRAVEL SUBSISTENCE	1,005.40
04-08	AP	E0000316	PORTER, AMY M.	03/21/13	03/28/13	COMMERCIAL TRANSPORTATION	449.80
04-08	AP	E0000316	PORTER, AMY M.	03/18/13	03/21/13	PRIVATE AUTO MILEAGE	62.15
04-08	AP	E0000316	PORTER, AMY M.	03/21/13	03/28/13	TRAVEL SUBSISTENCE	2,523.04
04-09	AP	E0000522	KIM, YOUNG O.	02/01/13	02/28/13	TAXI/PARKING/TOLLS	31.30
04-10	AP	E0000537	KIM, YOUNG O.	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	403.98
04-11	AP	E0000323	FREEMAN, PETER	03/25/13	03/29/13	COMMERCIAL TRANSPORTATION	638.70
04-11	AP	E0000323	FREEMAN, PETER	03/25/13	03/29/13	TRAVEL SUBSISTENCE	972.06
04-16	AP	00661217	GMAC/ALLY PAYMENT PROCESSING	04/01/13	04/30/13	AUTOMOBILE LEASE	509.98
04-22	AP	E0004365	BARILE, CYNTHIA	03/06/13	03/26/13	PRIVATE AUTO MILEAGE	67.24
04-22	AP	E0004489	HON EDWARD R ROYCE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	152.90
04-22	AP	E0004489	HON EDWARD R ROYCE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	332.90
04-22	AP	E0004489	HON EDWARD R ROYCE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	295.90
04-22	AP	E0004489	HON EDWARD R ROYCE	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	295.90
04-22	AP	E0004489	HON EDWARD R ROYCE	03/15/13	03/18/13	COMMERCIAL TRANSPORTATION	647.80
04-22	AP	E0004489	HON EDWARD R ROYCE	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	323.90
04-22	AP	E0004489	HON EDWARD R ROYCE	04/12/13	04/15/13	COMMERCIAL TRANSPORTATION	647.80
04-22	AP	E0004489	HON EDWARD R ROYCE	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	323.90
04-22	AP	E0004598	MCREYNOLDS, SEAN R.	04/11/13	04/11/13	TAXI/PARKING/TOLLS	9.00
04-22	AP	E0004701	SHAY, PATRICIA M.	03/18/13	03/26/13	PRIVATE AUTO MILEAGE	19.21
04-22	AP	E0004703	HOLMES, RYAN J.	02/09/13	03/21/13	GASOLINE	215.98
04-22	AP	E0004703	HOLMES, RYAN J.	03/01/13	03/28/13	PRIVATE AUTO MILEAGE	201.14
04-22	AP	E0004703	HOLMES, RYAN J.	02/09/13	02/09/13	TAXI/PARKING/TOLLS	18.00
04-22	AP	E0004707	KUNG, LAURA L.	03/15/13	03/15/13	GASOLINE	30.21
04-23	AP	E0004718	KUNG, LAURA L.	03/01/13	03/28/13	PRIVATE AUTO MILEAGE	348.04
04-24	AP	E0004725	MOLINA, KEILA E.	03/14/13	03/26/13	PRIVATE AUTO MILEAGE	49.16
04-25	AP	E0004832	MEDINA, MELISSA	04/13/13	04/14/13	COMMERCIAL TRANSPORTATION	449.80
04-25	AP	E0004832	MEDINA, MELISSA	04/13/13	04/14/13	TRAVEL SUBSISTENCE	60.80
04-29	AP	E0007355	CATALAN, SARA	03/13/13	03/26/13	PRIVATE AUTO MILEAGE	111.70
04-29	AP	E0007355	CATALAN, SARA	03/26/13	03/26/13	TAXI/PARKING/TOLLS	10.00
05-01	AP	E0009429	HOUSECALL	03/01/13	03/05/13	TRAVEL SUBSISTENCE	1,232.65
05-15	AP	E0015625	HOLMES, RYAN J.	04/15/13	04/26/13	GASOLINE	40.00
05-15	AP	E0015625	HOLMES, RYAN J.	04/03/13	04/26/13	PRIVATE AUTO MILEAGE	176.96
05-15	AP	E0015625	HOLMES, RYAN J.	04/13/13	04/26/13	TAXI/PARKING/TOLLS	15.00
05-16	AP	00666608	GMAC/ALLY PAYMENT PROCESSING	05/01/13	05/31/13	AUTOMOBILE LEASE	509.98
05-17	AP	E0015642	BARILE, CYNTHIA	04/09/13	04/30/13	PRIVATE AUTO MILEAGE	40.68
05-17	AP	E0015648	MOLINA, KEILA E.	04/04/13	04/28/13	PRIVATE AUTO MILEAGE	237.87
05-17	AP	E0015648	MOLINA, KEILA E.	04/13/13	04/26/13	TAXI/PARKING/TOLLS	62.00
05-17	AP	E0015655	SHAY, PATRICIA M.	04/10/13	04/30/13	PRIVATE AUTO MILEAGE	33.90
05-17	AP	E0015664	MEDINA, MELISSA	04/28/13	05/03/13	COMMERCIAL TRANSPORTATION	509.80
05-17	AP	E0015664	MEDINA, MELISSA	04/28/13	05/03/13	TRAVEL SUBSISTENCE	309.10
05-17	AP	E0015665	KUNG, LAURA L.	04/01/13	04/30/13	PRIVATE AUTO MILEAGE	504.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDWARD R. ROYCE—Con.						
05-17	AP E0015665	KUNG, LAURA L.	04/19/13 04/23/13	TAXI/PARKING/TOLLS		22.50
05-17	AP E0015668	HON EDWARD R ROYCE	05/08/13 05/08/13	COMMERCIAL TRANSPORTATION		647.80
05-28	AP E0019134	HON EDWARD R ROYCE	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION		295.90
05-28	AP E0019134	HON EDWARD R ROYCE	05/08/13 05/08/13	COMMERCIAL TRANSPORTATION		647.80
05-28	AP E0019134	HON EDWARD R ROYCE	05/19/13 05/19/13	COMMERCIAL TRANSPORTATION		323.90
05-28	AP E0019134	HON EDWARD R ROYCE	05/09/13 05/09/13	TAXI/PARKING/TOLLS		65.00
06-04	AP E0023094	CATALAN, SARA	05/14/13 05/17/13	COMMERCIAL TRANSPORTATION		335.80
06-04	AP E0023094	CATALAN, SARA	05/14/13 05/17/13	PRIVATE AUTO MILEAGE		37.29
06-04	AP E0023094	CATALAN, SARA	05/14/13 05/17/13	TRAVEL SUBSISTENCE		808.02
06-04	AP E0023104	KIM, YOUNG O.	04/19/13 04/19/13	GASOLINE		40.00
06-04	AP E0023104	KIM, YOUNG O.	04/02/13 04/30/13	PRIVATE AUTO MILEAGE		391.55
06-04	AP E0023104	KIM, YOUNG O.	04/02/13 04/30/13	TAXI/PARKING/TOLLS		40.00
06-12	AP E0027022	SHAY, PATRICIA M.	05/01/13 05/29/13	PRIVATE AUTO MILEAGE		73.45
06-12	AP E0027025	HON EDWARD R ROYCE	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION		323.90
06-12	AP E0027025	HON EDWARD R ROYCE	05/19/13 05/19/13	COMMERCIAL TRANSPORTATION		323.90
06-12	AP E0027025	HON EDWARD R ROYCE	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION		323.90
06-12	AP E0027025	HON EDWARD R ROYCE	06/02/13 06/02/13	COMMERCIAL TRANSPORTATION		318.90
06-12	AP E0027025	HON EDWARD R ROYCE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		323.90
06-12	AP E0027026	BARILE, CYNTHIA	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		211.32
06-12	AP E0027027	KIM, YOUNG O.	03/07/13 03/30/13	PRIVATE AUTO MILEAGE		349.17
06-12	AP E0027027	KIM, YOUNG O.	03/25/13 03/25/13	TAXI/PARKING/TOLLS		10.00
06-16	AP 00671657	GMAC/ALLY PAYMENT PROCESSING	06/01/13 06/30/13	AUTOMOBILE LEASE		509.98
06-17	AP E0028796	MCREYNOLDS, SEAN R.	06/06/13 06/06/13	TAXI/PARKING/TOLLS		65.00
06-24	AP E0031910	MOLINA, KEILA E.	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		364.43
06-24	AP E0031910	MOLINA, KEILA E.	05/01/13 05/31/13	TAXI/PARKING/TOLLS		31.00
06-25	AP E0031908	HOLMES,RYAN J	05/19/13 05/31/13	GASOLINE		40.00
06-25	AP E0031908	HOLMES,RYAN J	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		224.31
06-25	AP E0031912	KUNG, LAURA L.	05/23/13 05/31/13	GASOLINE		33.72
06-25	AP E0031912	KUNG, LAURA L.	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		484.77
06-25	AP E0031912	KUNG, LAURA L.	04/05/13 04/05/13	TAXI/PARKING/TOLLS		7.00
				TRAVEL TOTALS:		24,508.47
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		173.40
04-03	AP 00658035	DIAMOND PLAZA LLC	02/01/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		133.33
04-03	AP 00658422	FEDERAL EXPRESS CORP	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL		19.05
04-08	AP 00659205	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		252.02
04-11	AP 00659864	SHAY, PATRICIA M.	01/30/13 03/15/13	TEMPORARY SPACE RENTAL		56.03
04-11	AP 00659868	SHAY, PATRICIA M.	03/14/13 03/14/13	TEMPORARY SPACE RENTAL		400.00
04-11	AP E0001161	UPS	02/27/13 02/27/13	POSTAGE / COURIER / BOX RENTAL		6.29
04-11	AP E0001164	UPS	03/04/13 03/06/13	POSTAGE / COURIER / BOX RENTAL		41.27
04-11	AP E0001166	UPS	03/12/13 03/13/13	POSTAGE / COURIER / BOX RENTAL		30.44
04-11	AP E0001167	VERIZON CALIFORNIA	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		261.59
04-11	AP E0001172	MCI COMM SERVICE	02/25/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		84.33

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04-11	AP	E0001174	MCI COMM SERVICE	02/11/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	99.55
04-11	AP	E0001179	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	631.38
04-11	AP	E0001936	PITNEY BOWES INC	03/20/13	03/20/13	POSTAGE / COURIER / BOX RENTAL	61.98
04-15	AP	00660260	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	23.04
04-16	AP	00661778	DIAMOND PLAZA LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	00664387	210 WEST BIRCH LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-18	AP	00631369	LAWTON REAL ESTATE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	-4,500.00
04-18	AP	00631370	LAWTON REAL ESTATE	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	-4,500.00
04-18	AP	E0004190	SOUTHERN CALIFORNIA EDISON	02/05/13	03/15/13	UTILITIES	316.71
04-22	AP	E0004597	CONSTITUENT TOWN HALL SERVICES	03/14/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
04-22	AP	E0004600	CONSTITUENT TOWN HALL SERVICES	03/13/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
04-22	AP	E0004702	TIME WARNER CABLE	04/08/13	05/07/13	UTILITIES	407.90
04-22	AP	E0004708	VERIZON CALIFORNIA	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE	152.41
04-22	AP	E0004709	AT&T	04/01/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	818.79
04-22	AP	E0004717	UPS	03/18/13	03/20/13	POSTAGE / COURIER / BOX RENTAL	80.40
04-23	AP	E0004706	AT&T	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	86.04
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	144.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	622.64
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	66.69
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	25.88
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	4.90
04-30	AP	E0009417	UPS	04/03/13	04/03/13	POSTAGE / COURIER / BOX RENTAL	6.50
04-30	AP	E0009422	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	676.02
04-30	AP	E0009424	UPS	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL	6.53
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	6.11
05-14	AP	E0014339	MCREYNOLDS, SEAN R	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL	20.20
05-16	AP	00666981	210 WEST BIRCH LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-16	AP	00667153	DIAMOND PLAZA LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-17	AP	E0015643	UPS	04/13/13	04/13/13	POSTAGE / COURIER / BOX RENTAL	13.81
05-17	AP	E0015654	VERIZON COMMUNICATIONS	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	276.92
05-17	AP	E0015656	VERIZON COMMUNICATIONS	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE	152.37
05-17	AP	E0015673	AT&T	05/01/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	791.97
05-20	AP	E0015647	UNITED PARCEL SERVICE	04/16/13	04/16/13	POSTAGE / COURIER / BOX RENTAL	6.29
05-20	AP	E0015660	SOUTHERN CALIFORNIA EDISON	03/15/13	04/15/13	UTILITIES	281.16
05-21	AP	E0015645	MCI COMM SERVICE	03/13/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE	1.05
05-21	AP	E0015646	MCI COMM SERVICE	03/11/13	03/11/13	TELECOMSRV/EQ/TOLL CHARGE	95.82
05-28	AP	E0019137	AT&T	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	64.69
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	128.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	431.82
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	66.69
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.69
05-29	AP	E0019143	TIME WARNER CABLE	05/08/13	06/07/13	UTILITIES	407.90
05-30	AP	00670232	KYVON	05/28/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	700.00
05-30	AP	00670232	KYVON	05/28/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,864.00
06-03	AP	E0022451	VERIZON CALIFORNIA	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	376.42
06-03	AP	E0022452	UPS	04/29/13	04/30/13	POSTAGE / COURIER / BOX RENTAL	16.24

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDWARD R. ROYCE—Con.						
06-03	AP E0022453	UPS	05/11/13 05/11/13	POSTAGE / COURIER / BOX RENTAL	6.42	
06-03	AP E0022454	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	317.47	
06-04	AP E0023098	SOUTHERN CALIFORNIA EDISON	04/15/13 05/14/13	UTILITIES	252.36	
06-10	AP 00670636	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	58.14	
06-12	AP E0027017	VERIZON COMMUNICATIONS	05/22/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE	157.75	
06-16	AP 00672024	210 WEST BIRCH LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
06-16	AP 00672196	DIAMOND PLAZA LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	129.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	128.50	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	710.33	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.69	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.28	
06-24	AP E0031904	UPS	05/21/13 05/21/13	POSTAGE / COURIER / BOX RENTAL	6.42	
06-24	AP E0031905	UPS	05/14/13 05/14/13	POSTAGE / COURIER / BOX RENTAL	6.42	
06-25	AP E0031908	HOLMES,RYAN J	05/13/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	42.86	
06-25	AP E0031918	TIME WARNER CABLE	06/08/13 07/07/13	UTILITIES	407.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,414.00	
PRINTING AND REPRODUCTION						
04-01	AP 00656645	ACCURATE WORD LLC	03/19/13 03/19/13	PRINTING & REPRODUCTION	34.95	
04-01	AP 00656654	ACCURATE WORD LLC	02/13/13 02/13/13	PRINTING & REPRODUCTION	24.95	
04-01	AP 00656657	ACCURATE WORD LLC	03/13/13 03/13/13	PRINTING & REPRODUCTION	34.95	
04-01	AP 00656659	IMAGE 2000	12/01/12 02/28/13	PRINTING & REPRODUCTION	31.31	
04-01	AP 00656991	ACCURATE WORD LLC	03/25/13 03/25/13	PRINTING & REPRODUCTION	433.50	
04-12	AP E0001949	ACCURATE WORD LLC	03/12/13 03/12/13	PRINTING & REPRODUCTION	428.95	
04-15	AP E0001947	ACCURATE WORD LLC	04/04/13 04/04/13	PRINTING & REPRODUCTION	24.95	
04-22	AP E0004594	INSPIRASIAN LLC	02/01/13 02/01/13	ADVERTISEMENTS	5,544.40	
04-22	AP E0004596	INSPIRASIAN LLC	02/07/13 02/08/13	ADVERTISEMENTS	6,172.16	
04-22	AP E0004703	HOLMES,RYAN J	02/08/13 02/08/13	PRINTING & REPRODUCTION	214.08	
04-24	AP E0004831	BIEBER COMMUNICATIONS	03/08/13 03/08/13	PRINTING & REPRODUCTION	12,268.04	
04-24	AP E0004834	BIEBER COMMUNICATIONS	03/08/13 03/08/13	PRINTING & REPRODUCTION	3,975.10	
04-24	AP E0005437	ACCURATE WORD LLC	04/12/13 04/12/13	PRINTING & REPRODUCTION	76.90	
04-24	AP E0005440	BIEBER COMMUNICATIONS	03/08/13 03/08/13	PRINTING & REPRODUCTION	6,866.44	
04-25	AP E0004835	BSL - GEM LASER EXPRESS INC	01/01/13 03/31/13	PRINTING & REPRODUCTION	123.85	
04-25	AP E0005439	ACCURATE WORD LLC	04/08/13 04/08/13	PRINTING & REPRODUCTION	104.95	
04-25	AP E0005441	ACCURATE WORD LLC	04/08/13 04/08/13	PRINTING & REPRODUCTION	45.90	
04-25	AP E0005443	ACCURATE WORD LLC	04/12/13 04/12/13	PRINTING & REPRODUCTION	69.95	
04-26	AP E0004807	SHAY, PATRICIA M.	03/07/13 03/18/13	PRINTING & REPRODUCTION	686.09	
04-29	AP E0007355	CATALAN, SARA	03/25/13 03/25/13	PRINTING & REPRODUCTION	230.58	
05-14	AP E0014333	BIEBER COMMUNICATIONS	03/19/13 03/19/13	PRINTING & REPRODUCTION	470.00	
05-14	AP E0014338	BIEBER COMMUNICATIONS	03/19/13 03/19/13	PRINTING & REPRODUCTION	475.00	
05-14	AP E0014343	BIEBER COMMUNICATIONS	03/19/13 03/19/13	PRINTING & REPRODUCTION	470.00	
05-15	AP E0015650	ACCURATE WORD LLC	04/29/13 04/29/13	PRINTING & REPRODUCTION	129.95	
05-28	AP E0019138	BIEBER COMMUNICATIONS	04/22/13 04/22/13	PRINTING & REPRODUCTION	6,575.00	

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05-28	AP	E0019139	FREEMAN, PETER .....	05/10/13	05/10/13	PRINTING & REPRODUCTION .....	15.27
05-28	AP	E0019140	ACCURATE WORD LLC. ....	03/22/13	03/22/13	PRINTING & REPRODUCTION .....	34.95
06-12	AP	E0027029	ACCURATE WORD LLC. ....	05/31/13	05/31/13	PRINTING & REPRODUCTION .....	139.95
06-17	AP	E0028798	ACCURATE WORD LLC. ....	05/17/13	05/17/13	PRINTING & REPRODUCTION .....	34.95
06-17	AP	E0028820	ACCURATE WORD LLC. ....	05/29/13	05/29/13	PRINTING & REPRODUCTION .....	74.95
06-24	AP	E0031907	ACCURATE WORD LLC. ....	05/14/13	05/14/13	PRINTING & REPRODUCTION .....	344.00
06-25	AP	E0031908	HOLMES,RYAN J .....	05/08/13	05/31/13	PRINTING & REPRODUCTION .....	42.11
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	26.30
PRINTING AND REPRODUCTION TOTALS:							46,224.43
OTHER SERVICES							
04-01	AP	00656306	CAPITOL CONTENDER .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	2,500.00
04-01	AP	00656308	CAPITOL CONTENDER .....	03/22/13	03/22/13	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
04-01	AP	00656661	INSPIRASIAN LLC .....	03/21/13	03/21/13	TRANSLATN AND INTERPRET SERV .....	350.00
04-09	AP	00659899	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-09	AP	00659905	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-16	AP	00660553	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00661030	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	E0004366	UNLIMITED COMMERCIAL SERVICES LLC .....	03/14/13	03/14/13	JANITORIAL AND MAINT SERV .....	195.00
04-22	AP	E0004722	PAYMENT PROCESSING CENTER .....	02/13/13	08/13/13	INSURANCE .....	20.00
04-23	AP	E0004723	UNLIMITED COMMERCIAL SERVICES LLC .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	195.00
04-24	AP	E0004711	PAYMENT PROCESSING CENTER .....	02/13/13	08/13/13	INSURANCE .....	20.00
04-25	AP	E0004812	UNLIMITED COMMERCIAL SERVICES LLC .....	03/26/13	03/26/13	JANITORIAL AND MAINT SERV .....	234.00
04-30	AP	E0009419	CAPITOL CONTENDER .....	04/02/13	04/19/13	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
05-01	AP	E0009415	HOUSECALL .....	01/01/13	03/05/13	TECHNOLOGY SERVICE CONTRACTS .....	1,597.50
05-01	AP	E0009431	CAPITOL CONTENDER .....	04/22/13	04/22/13	WEB DEV HST,EMAIL & RLTD SERV .....	1,325.00
05-16	AP	00665955	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00666425	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-17	AP	00667424	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-20	AP	E0015662	GOODWILL INDUSTRIES OF ORANGE COUNTY .....	03/23/13	03/23/13	TRANSLATN AND INTERPRET SERV .....	144.00
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-30	AP	00626719	PREMIUM PAINTING AND REMODELING .....	02/04/13	02/04/13	NON-TECHNOLOGY SERVICE CONTR .....	-4,000.00
06-03	AP	00670260	PREMIUM PAINTING AND REMODELING .....	02/04/13	02/04/13	NON-TECHNOLOGY SERVICE CONTR .....	4,000.00
06-13	AP	E0027021	UNLIMITED COMMERCIAL SERVICES LLC .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	195.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00671008	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00671476	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-18	AP	00672531	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-25	AP	E0031903	UNLIMITED COMMERCIAL SERVICES LLC .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	195.00
06-25	AP	E0031906	UNLIMITED COMMERCIAL SERVICES LLC .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	195.00
OTHER SERVICES TOTALS:							22,405.50
SUPPLIES AND MATERIALS							
04-01	AP	00656635	HAN, SACHA B. ....	03/26/13	03/26/13	HABITATION EXPENSE .....	423.36
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	58.98
04-08	AP	E0000316	PORTER, AMY M. ....	03/14/13	03/14/13	PUBLICATIONS/REFERENCE MAT'L .....	259.48
04-11	AP	00659869	SHAY, PATRICIA M. ....	03/18/13	03/18/13	HABITATION EXPENSE .....	418.20
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	63.98
04-11	AP	E0001147	STAPLES ADVANTAGE .....	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE) .....	103.61

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDWARD R. ROYCE—Con.						
04-12	AP 00660131	XARISMA INC	03/22/13 03/22/13	OFFICE SUPPLIES (OUTSIDE)	90.00	
04-12	AP 00660131	XARISMA INC	03/22/13 03/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	460.00	
04-12	AP E0001942	STAPLES ADVANTAGE	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)	1,107.28	
04-15	AP E0001951	MCGEORGE, AUDRA L.	03/23/13 03/23/13	FOOD & BEVERAGE	53.34	
04-17	AP 00660339	CATALAN, SARA	03/20/13 03/20/13	FOOD & BEVERAGE	2,187.00	
04-22	AP E0004365	BARILE, CYNTHIA	03/22/13 03/22/13	PUBLICATIONS/REFERENCE MAT'L	17.25	
04-22	AP E0004365	BARILE, CYNTHIA	03/26/13 03/26/13	PUBLICATIONS/REFERENCE MAT'L	6.85	
04-22	AP E0004701	SHAY, PATRICIA M.	03/28/13 04/01/13	FOOD & BEVERAGE	267.82	
04-22	AP E0004701	SHAY, PATRICIA M.	03/22/13 03/22/13	HABITATION EXPENSE	55.61	
04-22	AP E0004701	SHAY, PATRICIA M.	03/23/13 03/29/13	OFFICE SUPPLIES (OUTSIDE)	78.09	
04-22	AP E0004703	HOLMES, RYAN J.	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE)	26.97	
04-22	AP E0004707	KUNG, LAURA L.	03/13/13 03/13/13	FOOD & BEVERAGE	50.00	
04-22	AP E0004707	KUNG, LAURA L.	03/25/13 03/25/13	FOOD & BEVERAGE	40.85	
04-22	AP E0004707	KUNG, LAURA L.	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE)	47.33	
04-26	AP E0004716	NIKKI'S FLAG SHOP	03/26/13 03/26/13	HABITATION EXPENSE	301.90	
04-29	AP E0007394	HAN, SACHA B.	04/18/13 04/18/13	HABITATION EXPENSE	761.84	
04-29	AP E0007394	HAN, SACHA B.	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE)	113.54	
04-30	AP E0004841	THE WASHINGTON POST	01/01/13 03/04/14	PUBLICATIONS/REFERENCE MAT'L	330.20	
04-30	AP E0009425	SPARKLETT'S AND SIERRA SPRINGS	02/28/13 03/26/13	WATER	31.79	
04-30	AP E0009427	STAPLES ADVANTAGE	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE)	155.14	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-700.95	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	1,782.82	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	73.36	
05-14	AP E0014329	PORTER, AMY M.	04/27/13 04/27/13	FOOD & BEVERAGE	23.98	
05-15	AP E0015625	HOLMES, RYAN J.	04/03/13 04/21/13	FOOD & BEVERAGE	126.00	
05-16	AP 00665801	DELL MARKETING LP	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE)	76.49	
05-17	AP E0015642	BARILE, CYNTHIA	04/25/13 04/25/13	HABITATION EXPENSE	271.08	
05-17	AP E0015644	IMAGE 2000	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE)	13.00	
05-17	AP E0015648	MOLINA, KEILA E.	04/18/13 04/18/13	FOOD & BEVERAGE	50.00	
05-17	AP E0015655	SHAY, PATRICIA M.	04/18/13 04/18/13	HABITATION EXPENSE	86.57	
05-17	AP E0015658	HAN, SACHA B.	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE)	20.17	
05-17	AP E0015661	STAPLES ADVANTAGE	04/15/13 04/15/13	OFFICE SUPPLIES (OUTSIDE)	162.87	
05-17	AP E0015665	KUNG, LAURA L.	04/01/13 04/24/13	FOOD & BEVERAGE	126.28	
05-17	AP E0015665	KUNG, LAURA L.	04/04/13 04/09/13	OFFICE SUPPLIES (OUTSIDE)	19.00	
05-17	AP E0015669	HINCKLEY SPRINGS	04/05/13 04/19/13	WATER	49.94	
05-24	AP E0004599	TDI SIGNS	04/01/13 04/01/13	HABITATION EXPENSE	3,663.80	
05-28	AP E0019141	STAPLES ADVANTAGE	05/04/13 05/04/13	OFFICE SUPPLIES (OUTSIDE)	293.88	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	1,121.87	
06-04	AP E0023104	KIM, YOUNG O.	03/22/13 04/30/13	FOOD & BEVERAGE	105.00	
06-04	AP E0023104	KIM, YOUNG O.	03/23/13 03/23/13	OFFICE SUPPLIES (OUTSIDE)	32.40	
06-12	AP E0027020	SPARKLETT'S AND SIERRA SPRINGS	05/03/13 05/23/13	WATER	27.44	
06-12	AP E0027022	SHAY, PATRICIA M.	05/24/13 05/24/13	FOOD & BEVERAGE	29.94	
06-12	AP E0027023	CATALAN, SARA	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	578.84	

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06-12	AP	E0027026	BARILE, CYNTHIA .....	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE) .....	73.90
06-17	AP	E0028835	THE NEW YORK TIMES .....	03/14/13	03/12/14	PUBLICATIONS/REFERENCE MAT'L .....	361.09
06-25	AP	E0031908	HOLMES,RYAN J .....	05/06/13	05/31/13	FOOD & BEVERAGE .....	21.86
06-25	AP	E0031911	PORTER, AMY M. ....	06/07/13	06/07/14	PUBLICATIONS/REFERENCE MAT'L .....	129.74
06-25	AP	E0031912	KUNG, LAURA L. ....	04/05/13	04/05/13	FOOD & BEVERAGE .....	13.17
06-25	AP	E0031912	KUNG, LAURA L. ....	05/08/13	05/31/13	FOOD & BEVERAGE .....	25.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-426.70
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	1,886.16
						SUPPLIES AND MATERIALS TOTALS:	17,628.41
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/04/13	MAINTENANCE / REPAIRS .....	30.53
04-30	GL	MNT0028777	.....	04/01/13	04/09/13	MAINTENANCE / REPAIRS .....	5.78
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	247.71
05-17	AP	E0015657	NEWPORT OFFICE EQUIPMENT .....	04/16/13	04/18/13	MAINTENANCE / REPAIRS .....	114.00
05-17	AP	E0015672	XEROX CORPORATION .....	04/09/13	04/09/13	MAINTENANCE / REPAIRS .....	860.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	247.71
05-31	GL	MNT0029707	.....	05/02/13	05/31/13	MAINTENANCE / REPAIRS .....	134.52
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	299.83
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	386.71
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	299.83
						EQUIPMENT TOTALS:	2,626.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,595.98
						OFFICE TOTALS:	373,595.98
							<u>1799</u>
			2012 HON. EDWARD R. ROYCE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	55.41
						FRANKED MAIL TOTALS:	55.41
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	E0001165	UPS .....	12/10/12	12/10/12	POSTAGE / COURIER / BOX RENTAL .....	6.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	6.29
			SUPPLIES AND MATERIALS				
04-15	AP	00660239	DELL MARKETING LP .....	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE) .....	147.48
04-15	AP	00660239	DELL MARKETING LP .....	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	798.36
04-18	AP	00630076	LAWTON REAL ESTATE .....	12/31/12	12/31/12	HABITATION EXPENSE .....	-250.00
05-01	AP	00641553	THE WASHINGTON POST .....	01/01/13	01/01/13	PUBLICATIONS/REFERENCE MAT'L .....	-330.20
05-07	AP	00665299	THE WASHINGTON POST .....	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	330.26
						SUPPLIES AND MATERIALS TOTALS:	695.90
			EQUIPMENT				
04-15	AP	00660239	DELL MARKETING LP .....	02/11/13	02/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,793.30
						EQUIPMENT TOTALS:	12,793.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,550.90
						OFFICE TOTALS:	13,550.90
			2011 HON. EDWARD R. ROYCE				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
05-23	AR	AC-07953	ALEXANDER'S MOBILITY SERVICES .....	11/22/11	11/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-897.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD R. ROYCE—Con.						
					EQUIPMENT TOTALS:	-897.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-897.49
					OFFICE TOTALS:	-897.49
2013 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	209.99
					PERSONNEL COMPENSATION	170,250.06
					TRAVEL	32,542.91
					RENT, COMMUNICATION, UTILITIES	13,848.55
					PRINTING AND REPRODUCTION	1,137.99
					OTHER SERVICES	16,084.24
					SUPPLIES AND MATERIALS	6,472.84
					EQUIPMENT	3,897.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,443.87
					OFFICE TOTALS:	244,443.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13	03/31/13	FRANKED MAIL	23.95
04-30	GL	FLG0028870	04/20/13	04/30/13	FRANKED MAIL	-12.77
05-28	AP	00670130	04/01/13	04/30/13	FRANKED MAIL	191.52
05-31	GL	FLG0029758	05/20/13	05/31/13	FRANKED MAIL	-11.25
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL	70.08
06-30	GL	FLG0030551	06/20/13	06/30/13	FRANKED MAIL	-51.54
					FRANKED MAIL TOTALS:	209.99
PERSONNEL COMPENSATION						
		ABUSHAWISH,JOSEPH	04/01/13	06/30/13	SCHEDULER	8,750.01
		BOGORAD,AMANDA R	04/01/13	06/30/13	DIR OF CONSTITUENT SERVICES	12,000.00
		GUTIERREZ,ENRIQUE	04/01/13	06/30/13	STAFF ASSISTANT	8,000.01
		HURLEY,AMANDA E	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	13,250.01
		KEMBAIAN,VIVEK	04/01/13	06/30/13	LEGISLATIVE COORDINATOR	9,500.01
		LAWSON, ANITA S.	04/01/13	06/30/13	SHARED EMPLOYEE	5,000.01
		LAYMAN,KYLE R	04/01/13	06/30/13	CHIEF OF STAFF	30,000.00
		MARTIN,SHELLEY L	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	8,750.01
		MICHELL,WHITNEY	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	17,499.99
		RODRIGUEZ,GREGORY L	04/01/13	06/30/13	DISTRICT DIRECTOR	20,000.01
		RODRIGUEZ-LYNN,REBEKAH M	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR	17,499.99
		TORRES-JAEN, ORFA	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	20,000.01
					PERSONNEL COMPENSATION TOTALS:	170,250.06
TRAVEL						
04-09	AP	E0000350	03/14/13	03/20/13	TAXI/PARKING/TOLLS	51.29
04-16	AP	E0000355	03/03/13	03/18/13	TAXI/PARKING/TOLLS	106.00

1800



04-16	AP	E0000357	HON RAUL RUIZ .....	02/12/13	02/28/13	TAXI/PARKING/TOLLS .....	123.00
04-17	AP	E0003672	RODRIGUEZ, GREGORY L. ....	03/15/13	03/16/13	TRAVEL SUBSISTENCE .....	441.87
04-17	AP	E0003700	CITIBANK GOV CARD SERVICE .....	02/27/13	03/31/13	TRAVEL SUBSISTENCE .....	8,288.80
04-22	AP	E0006794	CITIBANK GOV CARD SERVICE .....	01/22/13	01/24/13	TRAVEL SUBSISTENCE .....	1,151.60
04-22	AP	E0006795	CITIBANK GOV CARD SERVICE .....	02/27/13	02/27/13	TRAVEL SUBSISTENCE .....	7,489.20
05-16	AP	E0017084	HON RAUL RUIZ .....	03/21/13	04/16/13	TAXI/PARKING/TOLLS .....	92.70
05-22	AP	E0017354	ABUSHAWISH, JOSEPH .....	05/06/13	05/06/13	TAXI/PARKING/TOLLS .....	38.00
06-03	AP	E0022876	HON RAUL RUIZ .....	04/22/13	05/06/13	TAXI/PARKING/TOLLS .....	160.40
06-18	AP	E0029393	LAYMAN, KYLE R. ....	05/03/13	05/03/13	COMMERCIAL TRANSPORTATION .....	449.80
06-18	AP	E0029555	LAYMAN, KYLE R. ....	05/03/13	05/03/13	COMMERCIAL TRANSPORTATION .....	449.80
06-24	AP	E0032476	CITIBANK GOV CARD SERVICE .....	04/25/13	05/22/13	TRAVEL SUBSISTENCE .....	4,054.20
06-25	AP	E0032486	CITIBANK GOV CARD SERVICE .....	04/02/13	04/26/13	TRAVEL SUBSISTENCE .....	9,578.90
06-26	AP	E0032481	BOGORAD, AMANDA R. ....	05/22/13	05/22/13	PRIVATE AUTO MILEAGE .....	67.35
						TRAVEL TOTALS:	32,542.91
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	E0000364	VERIZON WIRELESS .....	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,253.58
04-10	AP	E0000530	FEDEX .....	02/21/13	02/21/13	POSTAGE / COURIER / BOX RENTAL .....	4.26
04-16	AP	00660279	TIME WARNER CABLE .....	03/29/13	04/28/13	UTILITIES .....	251.52
04-16	AP	00661273	TAHQUITZ CANYON INVESTORS LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,275.05
04-17	AP	E0003678	FEDEX .....	03/06/13	03/08/13	POSTAGE / COURIER / BOX RENTAL .....	19.48
04-17	AP	E0003682	SOUTHERN CALIFORNIA EDISON .....	02/28/13	03/29/13	UTILITIES .....	150.35
04-18	AP	E0003673	FEDEX .....	02/28/13	03/04/13	POSTAGE / COURIER / BOX RENTAL .....	38.59
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	182.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	705.42
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	31.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	35.00
04-29	AP	E0006783	FEDEX .....	03/13/13	03/22/13	POSTAGE / COURIER / BOX RENTAL .....	65.41
05-01	AP	E0009941	FEDEX .....	03/25/13	03/25/13	POSTAGE / COURIER / BOX RENTAL .....	59.78
05-01	AP	E0009953	VERIZON WIRELESS .....	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	419.35
05-16	AP	00666662	TAHQUITZ CANYON INVESTORS LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,275.05
05-20	AP	E0016029	FEDEX .....	03/22/13	04/02/13	POSTAGE / COURIER / BOX RENTAL .....	22.02
05-21	AP	00669866	CITI PCARD-GOGOAIR.COM .....	03/29/13	04/28/13	UTILITIES .....	42.46
05-21	AP	E0016031	SOUTHERN CALIFORNIA EDISON .....	03/29/13	04/29/13	UTILITIES .....	163.58
05-22	AP	E0017328	TIME WARNER CABLE .....	04/29/13	05/28/13	UTILITIES .....	385.01
05-22	AP	E0017330	FEDEX .....	04/04/13	04/04/13	POSTAGE / COURIER / BOX RENTAL .....	4.31
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	182.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	705.67
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	31.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20
05-31	AP	E0021749	FEDEX .....	04/18/13	04/24/13	POSTAGE / COURIER / BOX RENTAL .....	59.41
06-03	AP	E0022867	VERIZON WIRELESS .....	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	420.81
06-10	AP	E0026380	SOUTHERN CALIFORNIA EDISON .....	04/29/13	05/29/13	UTILITIES .....	174.57
06-12	AP	E0026377	TIME WARNER CABLE .....	05/29/13	06/28/13	UTILITIES .....	382.51
06-12	AP	E0026383	RODRIGUEZ, GREGORY L. ....	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL .....	96.47
06-12	AP	E0026385	FEDEX .....	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL .....	4.26
06-16	AP	00671711	TAHQUITZ CANYON INVESTORS LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,275.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL RUIZ—Con.						
06-18	AP E0029397	FEDEX	05/08/13 05/13/13	POSTAGE / COURIER / BOX RENTAL		24.84
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		182.75
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		726.83
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)		31.50
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.20
06-20	AP 00675033	CITI PCARD-GOGOAIR.COM	04/29/13 05/28/13	UTILITIES		49.95
06-25	AP E0032479	FEDEX	05/20/13 05/20/13	POSTAGE / COURIER / BOX RENTAL		16.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,848.55
PRINTING AND REPRODUCTION						
04-17	AP E0003686	DAVID L. ANDRUKITUS INC	03/22/13 03/22/13	PRINTING & REPRODUCTION		40.00
04-18	AP 00664378	CITI PCARD-FACEBOOK.COM	03/01/13 03/28/13	ADVERTISEMENTS		13.03
04-26	AP E0006791	DAVID L. ANDRUKITUS INC	03/22/13 03/23/13	PRINTING & REPRODUCTION		40.00
04-29	AP E0006784	DAVID L. ANDRUKITUS INC	04/08/13 04/08/13	PRINTING & REPRODUCTION		247.00
05-21	AP 00669866	CITI PCARD-FACEBOOK.COM	03/29/13 04/28/13	ADVERTISEMENTS		505.56
05-21	AP E0016027	DAVID L. ANDRUKITUS INC	04/18/13 04/18/13	PRINTING & REPRODUCTION		75.00
05-22	AP E0017329	DAVID L. ANDRUKITUS INC	05/01/13 05/01/13	PRINTING & REPRODUCTION		171.00
06-03	AP E0022862	DAVID L. ANDRUKITUS INC	05/15/13 05/15/13	PRINTING & REPRODUCTION		40.00
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	1,137.99
OTHER SERVICES						
04-09	AP E0000374	CONGRESSIONAL MANAGEMENT FNDTN	03/15/13 03/15/13	TRAINING		3,000.00
04-10	AP E0000372	AGILITY INTEGRATION CORPORATION	03/08/13 03/08/13	EQUIPMENT INSTALLATION		854.43
04-16	AP 00661403	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
04-17	AP E0003681	JOSE FLORES	03/01/13 03/31/13	JANITORIAL AND MAINT SERV		200.00
05-01	AP E0009944	RICOH AMERICAS CORP	02/01/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR		154.81
05-02	AP E0009950	CRITICAL MENTION	04/08/13 04/30/14	NON-TECHNOLOGY SERVICE CONTR		1,800.00
05-16	AP 00666789	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-20	AP E0016012	JOSE FLORES	04/01/13 04/30/13	JANITORIAL AND MAINT SERV		200.00
06-16	AP 00671832	ICONSTITUENT LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-25	AP E0032478	JOSE FLORES	05/01/13 05/31/13	JANITORIAL AND MAINT SERV		200.00
					OTHER SERVICES TOTALS:	16,084.24
SUPPLIES AND MATERIALS						
04-09	AP E0000352	RODRIGUEZ, GREGORY L.	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE)		54.50
04-09	AP E0000361	SIGN A RAMA OF PALM DESERT	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		491.80
04-09	AP E0000362	DEER PARK WATER	01/27/13 02/26/13	WATER		71.36
04-17	AP 00660305	CQ ROLL CALL	03/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		2,497.50
04-17	AP E0003672	RODRIGUEZ, GREGORY L.	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)		69.29
04-18	AP 00664378	CITI PCARD-1082THEDESERTSUNCIRC	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L		6.13
04-18	AP 00664378	CITI PCARD-STAPLES	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		55.11
04-18	AP 00664378	CITI PCARD-TARGET.COM	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		200.33
04-29	AP E0006790	DEER PARK WATER	02/27/13 03/26/13	WATER		8.48
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-24.05

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04-30	GL	RMS0028864	RODRIGUEZ, GREGORY L .....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	946.75
05-01	AP	E0009946	RODRIGUEZ, GREGORY L .....	04/08/13	04/16/13	OFFICE SUPPLIES (OUTSIDE) .....	227.27
05-16	AP	E0017084	HON RAUL RUIZ .....	04/07/13	04/07/13	OFFICE SUPPLIES (OUTSIDE) .....	55.19
05-21	AP	00669866	CITI PCARD-GAN SUBSCRIPTION .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-22	AP	E0017335	DEER PARK WATER .....	03/27/13	04/26/13	WATER .....	41.44
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-17.55
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	977.66
06-12	AP	E0026383	RODRIGUEZ, GREGORY L .....	05/09/13	05/09/13	HABITATION EXPENSE .....	72.43
06-17	AP	E0029395	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	56.40
06-20	AP	00675033	CITI PCARD-GAN 1082DESSERTSUNCIRC .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	73.18
06-25	AP	E0032484	RODRIGUEZ, GREGORY L .....	06/09/13	06/09/13	OFFICE SUPPLIES (OUTSIDE) .....	233.28
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-92.45
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	458.79
						SUPPLIES AND MATERIALS TOTALS:	6,472.84
EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	263.43
05-06	AP	00665348	AMERICAN SPCC .....	01/12/13	01/12/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,000.00
05-21	AP	E0016019	RIICOH AMERICAS CORP .....	03/01/13	03/31/13	MAINTENANCE / REPAIRS .....	107.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	263.43
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	263.43
						EQUIPMENT TOTALS:	3,897.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,443.87
						OFFICE TOTALS:	244,443.87

2013 HON. JON RUNYAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,732.62	5,831.68
PERSONNEL COMPENSATION .....	403,325.40	199,544.43
TRAVEL .....	10,503.26	6,475.27
RENT, COMMUNICATION, UTILITIES .....	42,228.16	21,852.83
PRINTING AND REPRODUCTION .....	780.16	282.51
OTHER SERVICES .....	18,531.25	9,300.75
SUPPLIES AND MATERIALS .....	5,215.77	2,020.08
EQUIPMENT .....	3,438.42	1,719.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,755.04	247,026.76
OFFICE TOTALS:	493,755.04	247,026.76

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	736.99
04-22	AP	00664580	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	1,754.04
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-45.20
05-23	AP	00670012	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	404.51
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	655.24
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-35.55
06-25	AP	00675206	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	1,684.87
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	712.33
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-35.55
						FRANKED MAIL TOTALS:	5,831.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JON RUNYAN—Con.						
PERSONNEL COMPENSATION						
		ANTONELLO, KRISTIN .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	20,499.99	
		ANTONELLO, KRISTIN .....	01/03/13 01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	-1,558.29	
		BARTON, STACY L .....	04/01/13 06/30/13	CHIEF OF STAFF .....	42,102.75	
		BRABANT, JEFFREY R .....	04/01/13 06/30/13	LA .....	15,000.00	
		CLIFFORD, JONATHAN .....	04/01/13 06/30/13	LA .....	9,999.99	
		CUMMINGS, KIMBERLY A .....	04/01/13 06/30/13	BURLINGTON CASEWORKER .....	12,500.01	
		DONCHES, MICHELLE M .....	04/01/13 06/30/13	SHARED EMPLOYEE .....	4,500.00	
		HALL, BAILEY J .....	04/01/13 06/30/13	STAFF ASSISTANT .....	6,999.99	
		HEATON, MICHAEL J .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	23,000.01	
		KUCHENBROD, MARIELLA .....	04/01/13 06/30/13	CASEWORKER .....	9,999.99	
		PROVOST, RACHEL L .....	04/01/13 06/30/13	STAFF ASSISTANT .....	6,999.99	
		RANUCCI, ANTHONY J .....	04/01/13 06/30/13	DIR OF CONSTITUENT OUTREACH .....	10,749.99	
		ROUGHGARDEN, MELISSA A .....	04/01/13 06/30/13	CASEWORKER .....	9,999.99	
		SHIRLEY, JENNIFER K .....	04/01/13 06/30/13	NATIONAL SECURITY LEG DIR .....	20,000.01	
		VON LEER, AMANDA S .....	04/01/13 06/30/13	DISTRICT SCHEDULER .....	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	199,544.43	
TRAVEL						
04-05	AP 00659066	BARTON, STACY P. ....	03/20/13 03/20/13	TAXI/PARKING/TOLLS .....	10.00	
04-10	AP E0000663	BRABANT, JEFF .....	03/26/13 03/27/13	TRAVEL SUBSISTENCE .....	314.15	
04-11	AP E0001106	CITIBANK GOV CARD SERVICE .....	03/08/13 03/25/13	TRAVEL SUBSISTENCE .....	1,000.00	
04-11	AP E0001111	HEATON, MICHAEL J. ....	03/22/13 03/26/13	PRIVATE AUTO MILEAGE .....	190.97	
04-11	AP E0001112	HEATON, MICHAEL J. ....	03/22/13 03/26/13	TRAVEL SUBSISTENCE .....	321.67	
04-15	AP E0002198	BARTON, STACY P. ....	02/20/13 02/21/13	PRIVATE AUTO MILEAGE .....	166.11	
04-17	AP E0003588	VON LEER, AMANDA S. ....	02/11/13 03/26/13	PRIVATE AUTO MILEAGE .....	203.96	
04-17	AP E0003589	CUMMINGS, KIMBERLY .....	03/01/13 03/27/13	PRIVATE AUTO MILEAGE .....	355.95	
05-03	AP E0011084	HEATON, MICHAEL J. ....	04/23/13 04/23/13	TAXI/PARKING/TOLLS .....	22.00	
05-07	AP E0011890	CUMMINGS, KIMBERLY .....	04/03/13 04/26/13	PRIVATE AUTO MILEAGE .....	459.91	
05-09	AP E0012780	CITIBANK GOV CARD SERVICE .....	04/06/13 04/22/13	COMMERCIAL TRANSPORTATION .....	845.00	
05-10	AP E0013276	VON LEER, AMANDA S. ....	04/15/13 05/01/13	TRAVEL SUBSISTENCE .....	197.95	
05-16	AP E0014606	HEATON, MICHAEL J. ....	04/30/13 04/30/13	TRAVEL SUBSISTENCE .....	47.77	
05-21	AP E0016686	SHIRLEY, JENNIFER K. ....	05/01/13 05/01/13	TRAVEL SUBSISTENCE .....	32.02	
06-10	AP E0025719	VON LEER, AMANDA S. ....	05/07/13 05/22/13	PRIVATE AUTO MILEAGE .....	157.10	
06-14	AP E0028127	CLIFFORD, JONATHAN .....	06/05/13 06/05/13	TAXI/PARKING/TOLLS .....	7.05	
06-17	AP E0027979	BARTON, STACY P. ....	05/20/13 05/23/13	TAXI/PARKING/TOLLS .....	32.00	
06-18	AP E0029071	CITIBANK GOV CARD SERVICE .....	04/26/13 05/20/13	COMMERCIAL TRANSPORTATION .....	1,497.00	
06-19	AP E0027935	CUMMINGS, KIMBERLY .....	05/02/13 05/28/13	PRIVATE AUTO MILEAGE .....	508.50	
06-20	AP E0030423	BARTON, STACY P. ....	06/07/13 06/07/13	PRIVATE AUTO MILEAGE .....	52.16	
06-20	AP E0030423	BARTON, STACY P. ....	06/07/13 06/07/13	TAXI/PARKING/TOLLS .....	40.00	
06-24	AP E0031915	HEATON, MICHAEL J. ....	06/13/13 06/13/13	TAXI/PARKING/TOLLS .....	14.00	
				TRAVEL TOTALS:	6,475.27	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00658223	PSEG CO .....	02/25/13 03/27/13	UTILITIES .....	389.90	

04-05	AP	00659041	JCP&L	02/19/13	03/19/13	UTILITIES	120.29
04-05	AP	00659071	COMCAST CABLE COMMUNICATIONS	03/23/13	04/22/13	TELECOMSRV/EQ/TOLL CHARGE	357.46
04-12	AP	E0001108	HOVCHILD PARTNERSHIP LLC	01/01/13	12/31/13	UTILITIES	343.80
04-16	AP	00661304	ATTS INC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
04-16	AP	00661398	HOVCHILD PARTNERSHIP LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
04-16	AP	E0003593	COMCAST	04/08/13	05/07/13	UTILITIES	376.57
04-23	AP	00664599	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	4.53
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	121.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,012.83
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	80.53
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
04-25	AP	E0006107	NJ NATURAL GAS CO.	03/04/13	04/01/13	UTILITIES	353.44
04-29	AP	00664916	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	4.31
05-01	AP	E0009533	COMCAST CABLE COMMUNICATIONS	04/23/13	05/22/13	UTILITIES	357.99
05-03	AP	00665250	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	4.31
05-03	AP	E0010506	JCP&L	03/20/13	04/18/13	UTILITIES	147.08
05-07	AP	E0011885	PSEG CO	03/27/13	04/26/13	UTILITIES	267.18
05-10	AP	E0013275	COMCAST	05/08/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE	378.78
05-15	AP	E0014600	NJ NATURAL GAS CO.	04/01/13	05/01/13	UTILITIES	121.47
05-16	AP	00666692	ATTS INC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
05-16	AP	00666785	HOVCHILD PARTNERSHIP LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
05-24	AP	E0019310	JCP&L	04/19/13	05/16/13	UTILITIES	103.96
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	121.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,020.51
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	80.53
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
05-29	AP	E0020430	COMCAST CABLE COMMUNICATIONS	05/23/13	06/22/13	TELECOMSRV/EQ/TOLL CHARGE	361.15
06-05	AP	E0023503	PSEG CO	04/26/13	05/23/13	UTILITIES	198.56
06-12	AP	00670609	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	7.26
06-14	AP	E0028123	NJ NATURAL GAS CO.	05/01/13	06/03/13	UTILITIES	55.25
06-16	AP	00671739	ATTS INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
06-16	AP	00671828	HOVCHILD PARTNERSHIP LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
06-17	AP	E0028124	UNITED WATER NEW YORK	02/21/13	05/24/13	UTILITIES	40.63
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	121.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,016.21
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	80.53
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
06-20	AP	E0030422	COMCAST	06/08/13	07/07/13	TELECOMSRV/EQ/TOLL CHARGE	378.78
06-21	AP	E0031914	JCP&L	05/17/13	06/18/13	UTILITIES	160.42
06-24	AP	00675110	FEDERAL EXPRESS CORP	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	21.47
06-28	AP	00675392	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	46.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,852.83
			PRINTING AND REPRODUCTION				
04-24	AP	E0005466	GEM LASER EXPRESS INC	01/01/13	03/31/13	PRINTING & REPRODUCTION	111.38
04-25	AP	E0005473	GEM LASER EXPRESS INC	01/01/13	03/31/13	PRINTING & REPRODUCTION	146.18
06-19	AP	E0030437	ACCURATE WORD LLC.	05/02/13	05/02/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	282.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JON RUNYAN—Con.						
OTHER SERVICES						
04-05	AP 00659034	REPUBLIC SERVICES	04/01/13 04/30/13	JANITORIAL AND MAINT SERV		70.25
04-16	AP 00660686	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		3,030.00
05-03	AP E0011072	REPUBLIC SERVICE	05/01/13 05/31/13	JANITORIAL AND MAINT SERV		70.25
05-16	AP 00666087	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		3,030.00
05-30	AP E0020434	REPUBLIC SERVICE	06/01/13 06/30/13	JANITORIAL AND MAINT SERV		70.25
06-16	AP 00671138	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		3,030.00
					OTHER SERVICES TOTALS:	9,300.75
SUPPLIES AND MATERIALS						
04-02	GL FRM0028040		03/21/13 03/22/13	FRAMING (TRANSFER)		65.00
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-204.40
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		595.94
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-124.00
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		457.50
06-14	AP E0027972	STAPLES INC	05/29/13 05/29/13	OFFICE SUPPLIES (OUTSIDE)		10.62
06-14	AP E0027973	STAPLES ADVANTAGE	05/29/13 05/29/13	OFFICE SUPPLIES (OUTSIDE)		638.13
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-96.70
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		677.99
					SUPPLIES AND MATERIALS TOTALS:	2,020.08
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		426.67
04-30	GL RPY0028775		04/01/13 04/30/13	EQUIPMENT PURCHASES		146.40
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		426.67
05-31	GL RPY0029704		05/01/13 05/31/13	EQUIPMENT PURCHASES		146.40
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		426.67
06-28	GL RPY0030500		06/01/13 06/30/13	EQUIPMENT PURCHASES		146.40
					EQUIPMENT TOTALS:	1,719.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,026.76
					OFFICE TOTALS:	247,026.76
2012 HON. JON RUNYAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANTONELLO, KRISTIN	01/01/13 01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,558.29
					PERSONNEL COMPENSATION TOTALS:	1,558.29
SUPPLIES AND MATERIALS						
04-11	AP 00659978	GEM LASER EXPRESS INC	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7		280.00
					SUPPLIES AND MATERIALS TOTALS:	280.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,838.29
					OFFICE TOTALS:	1,838.29
2013 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,362.66
						5,116.44

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PERSONNEL COMPENSATION .....	468,259.23	235,453.80
TRAVEL .....	10,797.16	7,687.31
RENT, COMMUNICATION, UTILITIES .....	44,753.73	23,321.70
PRINTING AND REPRODUCTION .....	698.50	339.00
OTHER SERVICES .....	20,344.00	10,155.00
SUPPLIES AND MATERIALS .....	5,073.51	1,668.35
EQUIPMENT .....	793.13	283.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,081.92	284,024.73
OFFICE TOTALS:	556,081.92	284,024.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	353.22
04-30	GL FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-18.00
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	4,609.99
05-31	GL FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-18.20
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	217.63
06-30	GL FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-28.20
					FRANKED MAIL TOTALS:	5,116.44

PERSONNEL COMPENSATION

AKWARA,NGOZI D .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	1,250.01
ANTHONY, EDWARD .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	1,250.01
BAKER, MICHAEL .....	04/01/13	06/30/13	OUTREACH DIRECTOR .....	15,500.01
BROWER,JUSTIN N .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99
BROWER,JUSTIN N .....	03/01/13	03/19/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,201.10
DUGGINS, CORI L .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	17,499.99
FACINI,JESSICA R .....	04/01/13	06/30/13	CONSTITUENT LIAISON .....	11,874.99
GIERON, KATE M. ....	04/01/13	06/30/13	OFFICE COORDINATOR/CASEWORKER .....	8,750.01
GONZALES, B W. ....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	17,499.99
HAYNIE, DEBORAH J. ....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	15,249.99
LENNON,JAIME .....	04/01/13	06/30/13	DIRECTOR OF COMMUNICATIONS .....	15,999.99
MERKEL, CAROL A. ....	04/01/13	06/30/13	DISTRICT OFFICE MANAGER .....	18,999.99
OURSLEER, TARA L. ....	04/01/13	06/30/13	DPTY CHIEF OF STF/DIST DIR .....	42,102.75
PHAUP,ELLIOTT R .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,499.99
PLEASANT-JONES,GEORGE C .....	04/01/13	06/30/13	COMMUNITY AFFAIRS LIAISON .....	11,874.99
RIGGS DRIBAN, JENNIFER M. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	18,750.00
STUMP-COALE, WALKER P. ....	04/01/13	06/30/13	CASEWORKER .....	4,400.01
YATES, LYNN J. ....	04/01/13	06/30/13	CONSTITUENT LIAISON .....	13,749.99
			PERSONNEL COMPENSATION TOTALS:	235,453.80

TRAVEL

04-01	AP 00656534	PHAUP, ELLIOTT R. ....	02/05/13	02/25/13	PRIVATE AUTO MILEAGE .....	28.25
04-02	AP 00656880	BAKER, MICHAEL .....	03/05/13	03/21/13	PRIVATE AUTO MILEAGE .....	328.83
04-03	AP 00657280	OURSLEER, TARA L. ....	02/04/13	03/12/13	PRIVATE AUTO MILEAGE .....	678.00
04-03	AP 00657306	OURSLEER, TARA L. ....	02/05/13	03/14/13	TRAVEL SUBSISTENCE .....	126.00
04-03	AP 00657307	OURSLEER, TARA L. ....	02/26/13	02/26/13	TRAVEL SUBSISTENCE .....	54.00
04-03	AP 00657308	BROWER, JUSTIN .....	03/28/13	03/28/13	PRIVATE AUTO MILEAGE .....	64.41
04-17	AP E0003694	GONZALES, B W. ....	01/29/13	03/21/13	PRIVATE AUTO MILEAGE .....	177.98
04-18	AP 00664359	AKWARA, NGOZI .....	03/24/13	03/24/13	PRIVATE AUTO MILEAGE .....	57.63
04-18	AP 00664359	AKWARA, NGOZI .....	03/24/13	03/25/13	TAXI/PARKING/TOLLS .....	6.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. C. A. DUTCH RUPPERSBERGER—Con.						
04-19	AP E0004077	OURSLE, TARA L.	03/13/13 03/13/13	TAXI/PARKING/TOLLS	15.00	
04-19	AP E0004077	OURSLE, TARA L.	02/26/13 03/20/13	TRAVEL SUBSISTENCE	122.00	
04-23	AP E0003704	PLEASANT-JONES, GEORGE C.	03/13/13 03/28/13	PRIVATE AUTO MILEAGE	115.20	
05-03	AP E0010778	CITIBANK GOV CARD SERVICE	03/25/13 03/25/13	TRAVEL SUBSISTENCE	25.00	
05-06	AP E0011293	PLEASANT-JONES, GEORGE C.	04/06/13 04/10/13	PRIVATE AUTO MILEAGE	85.65	
05-06	AP E0011294	GIERON, KATE M.	04/20/13 04/23/13	PRIVATE AUTO MILEAGE	30.74	
05-06	AP E0011297	BAKER, MICHAEL	04/05/13 04/16/13	PRIVATE AUTO MILEAGE	148.60	
05-06	AP E0011298	OURSLE, TARA L.	04/15/13 04/16/13	TAXI/PARKING/TOLLS	26.00	
05-06	AP E0011299	HAYNIE, DEBORAH J.	04/05/13 04/05/13	TAXI/PARKING/TOLLS	182.35	
05-06	AP E0011300	PLEASANT-JONES, GEORGE C.	04/08/13 04/08/13	TAXI/PARKING/TOLLS	11.00	
05-06	AP E0011301	OURSLE, TARA L.	04/13/13 04/16/13	TRAVEL SUBSISTENCE	30.00	
05-06	AP E0011304	GIERON, KATE M.	04/23/13 04/23/13	TAXI/PARKING/TOLLS	29.00	
05-06	AP E0011557	BAKER, MICHAEL	04/17/13 04/28/13	PRIVATE AUTO MILEAGE	287.02	
05-10	AP E0013962	OURSLE, TARA L.	04/02/13 04/18/13	PRIVATE AUTO MILEAGE	367.82	
05-21	AP E0017542	PLEASANT-JONES, GEORGE C.	04/17/13 04/26/13	PRIVATE AUTO MILEAGE	97.69	
05-21	AP E0017546	BAKER, MICHAEL	05/04/13 05/04/13	TAXI/PARKING/TOLLS	2.00	
05-22	AP E0018553	OURSLE, TARA L.	05/09/13 05/09/13	TAXI/PARKING/TOLLS	15.00	
05-22	AP E0018553	OURSLE, TARA L.	03/20/13 05/09/13	TRAVEL SUBSISTENCE	14.00	
05-29	AP E0020265	OURSLE, TARA L.	05/15/13 05/15/13	TAXI/PARKING/TOLLS	15.00	
05-29	AP E0020265	OURSLE, TARA L.	05/15/13 05/15/13	TRAVEL SUBSISTENCE	23.00	
05-29	AP E0020268	CITIBANK GOV CARD SERVICE	04/01/13 04/03/13	TRAVEL SUBSISTENCE	25.00	
05-29	AP E0020270	BAKER, MICHAEL	05/02/13 05/13/13	PRIVATE AUTO MILEAGE	366.12	
05-29	AP E0020276	LENNON, JAIME	01/24/13 05/16/13	PRIVATE AUTO MILEAGE	372.90	
05-29	AP E0020276	LENNON, JAIME	03/12/13 05/13/13	TAXI/PARKING/TOLLS	12.00	
06-04	AP E0023061	PHALUP, ELLIOTT R.	04/02/13 04/26/13	PRIVATE AUTO MILEAGE	132.21	
06-04	AP E0023068	MERKEL, CAROL A.	05/13/13 05/17/13	PRIVATE AUTO MILEAGE	94.75	
06-04	AP E0023070	BAKER, MICHAEL	05/17/13 05/30/13	PRIVATE AUTO MILEAGE	155.94	
06-04	AP E0023072	PLEASANT-JONES, GEORGE C.	05/02/13 05/21/13	PRIVATE AUTO MILEAGE	68.37	
06-04	AP E0023076	RIGGS DRIBAN, JENNIFER M.	01/09/13 04/11/13	TAXI/PARKING/TOLLS	37.00	
06-19	AP E0030064	OURSLE, TARA L.	04/03/13 05/22/13	PRIVATE AUTO MILEAGE	813.60	
06-19	AP E0030067	GIERON, KATE M.	05/30/13 05/30/13	PRIVATE AUTO MILEAGE	62.15	
06-19	AP E0030067	GIERON, KATE M.	06/20/13 06/20/13	TRAVEL SUBSISTENCE	12.50	
06-19	AP E0030068	OURSLE, TARA L.	05/23/13 06/04/13	TRAVEL SUBSISTENCE	136.00	
06-19	AP E0030075	PLEASANT-JONES, GEORGE C.	06/03/13 06/04/13	PRIVATE AUTO MILEAGE	88.14	
06-19	AP E0030075	PLEASANT-JONES, GEORGE C.	06/03/13 06/03/13	TAXI/PARKING/TOLLS	10.00	
06-19	AP E0030076	HON. C.A. DUTCH RUPPERSBERGER	03/04/13 03/28/13	PRIVATE AUTO MILEAGE	499.46	
06-19	AP E0030076	HON. C.A. DUTCH RUPPERSBERGER	04/10/13 04/26/13	PRIVATE AUTO MILEAGE	607.38	
06-19	AP E0030076	HON. C.A. DUTCH RUPPERSBERGER	05/06/13 05/23/13	PRIVATE AUTO MILEAGE	511.89	
06-28	AP E0033560	BAKER, MICHAEL	06/12/13 06/22/13	PRIVATE AUTO MILEAGE	158.20	
06-28	AP E0033564	AKWARA, NGOZI	05/26/13 06/15/13	PRIVATE AUTO MILEAGE	98.88	
06-28	AP E0033564	AKWARA, NGOZI	05/26/13 05/26/13	TAXI/PARKING/TOLLS	6.00	
06-28	AP E0033565	GIERON, KATE M.	06/20/13 06/20/13	TAXI/PARKING/TOLLS	9.00	
06-28	AP E0033565	GIERON, KATE M.	06/20/13 06/20/13	TRAVEL SUBSISTENCE	49.00	



06-28	AP	E0033567	GONZALES, B W .....	06/05/13	06/17/13	PRIVATE AUTO MILEAGE .....	159.33	
06-28	AP	E0033569	PLEASANT-JONES, GEORGE C. ....	06/19/13	06/20/13	PRIVATE AUTO MILEAGE .....	38.32	
							TRAVEL TOTALS:	7,687.31
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00661725	CORPORATE OFFICE PROPERTIES LP .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,629.50	
04-17	AP	E0003703	AVAYA FEDERAL SOLUTIONS INC .....	03/01/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	350.00	
04-18	AP	E0003696	COMCAST CABLEVISION .....	04/08/13	05/07/13	UTILITIES .....	180.41	
04-18	AP	E0004080	VERIZON .....	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	414.24	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	56.00	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	113.50	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,148.81	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80	
05-06	AP	E0011292	VERIZON BUSINESS SERVICES .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	31.51	
05-16	AP	00667101	CORPORATE OFFICE PROPERTIES LP .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,629.50	
05-21	AP	E0017545	COMCAST CABLEVISION .....	05/08/13	06/07/13	UTILITIES .....	180.41	
05-22	AP	E0017540	VERIZON .....	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	439.95	
05-22	AP	E0017553	VERIZON BUSINESS SERVICES .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	62.60	
05-22	AP	E0018556	OURSLER, TARA L. ....	03/20/13	03/20/13	TEMPORARY SPACE RENTAL .....	300.00	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	56.00	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	113.50	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	838.66	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	46.14	
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	12.34	
06-13	AP	E0027302	VERIZON .....	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	411.17	
06-16	AP	00672144	CORPORATE OFFICE PROPERTIES LP .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,629.50	
06-18	AP	E0030065	RIGGS DRIBAN, JENNIFER M. ....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	5.60	
06-18	AP	E0030066	VERIZON BUSINESS SERVICES .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	31.43	
06-18	AP	E0030073	COMCAST CABLEVISION .....	06/08/13	07/07/13	UTILITIES .....	180.41	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	56.00	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	113.50	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,242.67	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	46.55	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,321.70
PRINTING AND REPRODUCTION								
05-06	AP	E0011296	DAVID L. ANDRUKITUS INC .....	04/05/13	04/05/13	PRINTING & REPRODUCTION .....	46.50	
05-06	AP	E0011302	DAVID L. ANDRUKITUS INC .....	04/11/13	04/11/13	PRINTING & REPRODUCTION .....	40.00	
05-06	AP	E0011305	DAVID L. ANDRUKITUS INC .....	04/12/13	04/12/13	PRINTING & REPRODUCTION .....	115.00	
06-28	AP	E0033563	DAVID L. ANDRUKITUS INC .....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	137.50	
							PRINTING AND REPRODUCTION TOTALS:	339.00
OTHER SERVICES								
04-16	AP	00660681	CAPITOL IDEA TECHNOLOGY INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00	
04-16	AP	00660691	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-16	AP	00666082	CAPITOL IDEA TECHNOLOGY INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00	
05-16	AP	00666092	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-16	AP	00671134	CAPITOL IDEA TECHNOLOGY INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00	
06-16	AP	00671143	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
							OTHER SERVICES TOTALS:	10,155.00
SUPPLIES AND MATERIALS								
04-17	AP	E0003695	THE JEFFERSONIAN .....	02/14/13	08/14/13	PUBLICATIONS/REFERENCE MAT'L .....	18.74	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. C. A. DUTCH RUPPERSBERGER—Con.						
04-18	AP E0004066	HAGUE QUALITY WATER OF MD INC .....	04/08/13 04/08/13	WATER .....		63.00
04-18	AP E0004067	OFFICE DEPOT .....	02/28/13 03/13/13	OFFICE SUPPLIES (OUTSIDE) .....		394.74
04-18	AP E0004068	THE AEGIS .....	04/10/13 06/18/13	PUBLICATIONS/REFERENCE MAT'L .....		19.93
04-18	AP E0004074	HAGUE QUALITY WATER OF MD INC .....	04/08/13 04/08/13	WATER .....		63.00
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-172.50
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		314.39
05-21	AP E0017546	BAKER, MICHAEL .....	05/10/13 05/10/13	HABITATION EXPENSE .....		19.06
05-22	AP E0017548	GIERON, KATE M. ....	05/04/13 05/04/13	OFFICE SUPPLIES (OUTSIDE) .....		33.90
05-22	AP E0017549	OFFICE DEPOT CREDIT PLAN .....	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE) .....		139.73
05-22	AP E0017550	YATES, LYNN J. ....	04/28/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		19.18
05-23	AP E0018560	THE AEGIS .....	04/26/13 04/24/14	PUBLICATIONS/REFERENCE MAT'L .....		16.54
05-29	AP E0020192	HAGUE QUALITY WATER OF MD INC .....	05/08/13 05/08/13	WATER .....		63.00
05-29	AP E0020194	HAGUE QUALITY WATER OF MD INC .....	05/08/13 05/08/13	WATER .....		63.00
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-79.40
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		184.30
06-04	AP E0023076	RIGGS DRIBAN, JENNIFER M. ....	05/29/13 05/29/13	OFFICE SUPPLIES (OUTSIDE) .....		86.08
06-19	AP E0030063	THE AEGIS .....	06/19/13 08/27/13	PUBLICATIONS/REFERENCE MAT'L .....		19.93
06-19	AP E0030070	RIGGS DRIBAN, JENNIFER M. ....	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE) .....		61.16
06-20	AP E0030812	HAGUE QUALITY WATER OF MD INC .....	06/08/13 06/08/13	WATER .....		63.00
06-20	AP E0030814	HAGUE QUALITY WATER OF MD INC .....	06/08/13 06/08/13	WATER .....		63.00
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-74.75
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		289.32
					SUPPLIES AND MATERIALS TOTALS:	1,668.35
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/08/13	MAINTENANCE / REPAIRS .....		22.13
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		87.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		87.00
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		87.00
					EQUIPMENT TOTALS:	283.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,024.73
					OFFICE TOTALS:	284,024.73
2012 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP 00657279	OURSLEER, TARA L. ....	04/03/12 04/03/12	PRIVATE AUTO MILEAGE .....		61.20
04-18	AP 00664359	AKWARA, NGOZI .....	11/04/12 12/03/12	TAXI/PARKING/TOLLS .....		9.00
					TRAVEL TOTALS:	70.20
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00657278	CORPORATE OFFICE PROPERTIES LP .....	01/16/12 01/15/13	UTILITIES .....		15,951.63
05-06	AP E0011303	CAPITOL IDEA TECHNOLOGY INC .....	12/21/12 12/21/12	TELECOMSRV/EO/TOLL CHARGE .....		220.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,171.63
EQUIPMENT						
04-18	AP 00660152	DESKTOP SOLUTIONS INC .....	12/31/12 12/31/12	MAINTENANCE / REPAIRS .....		4,416.00

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06-05	AP	00670427	CAPITOL IDEA TECHNOLOGY INC .....	04/03/13	04/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,111.00	
06-05	AP	00670427	CAPITOL IDEA TECHNOLOGY INC .....	04/03/13	04/03/13	WARRANTIES .....	2,442.00	
06-10	AP	00670643	CAPITOL IDEA TECHNOLOGY INC .....	04/14/13	04/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,200.00	
							EQUIPMENT TOTALS:	20,169.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,410.83
							OFFICE TOTALS:	<u>36,410.83</u>

2013 HON. BOBBY L. RUSH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	351.02	299.64
PERSONNEL COMPENSATION .....	467,688.90	247,538.22
TRAVEL .....	29,798.50	18,222.78
RENT, COMMUNICATION, UTILITIES .....	57,800.62	31,023.57
PRINTING AND REPRODUCTION .....	1,910.25	1,579.50
OTHER SERVICES .....	4,452.19	2,150.01
SUPPLIES AND MATERIALS .....	11,948.96	7,236.85
EQUIPMENT .....	2,038.74	1,019.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,989.18	309,069.94
OFFICE TOTALS:	<u>575,989.18</u>	<u>309,069.94</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	58.73	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	203.31	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	37.60	
							FRANKED MAIL TOTALS:	299.64

PERSONNEL COMPENSATION

BEARDEN, LALIQUE .....	04/01/13	06/30/13	OFFICE COORDINATOR .....	9,249.99	
CALZADO-ESPONDA, JESSI .....	06/01/13	06/30/13	PART-TIME EMPLOYEE .....	392.71	
DRANE, LADAVIA S. ....	05/01/13	05/31/13	EXECUTIVE DIRECTOR .....	6,184.58	
FINNEGAN, BARRETT F .....	04/01/13	06/30/13	CONSTITUENT SERVICES ASSOCIATE .....	9,375.00	
FOUNTAIN, MELVIN R. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	6,994.38	
GAVIN-PARKS, INGRID Y. ....	04/01/13	06/30/13	DEPTY DIR OF ADMIN & OPERATION .....	13,988.76	
GRANGE, ROBYN E .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	22,500.00	
HALL, ROSEMARY .....	04/01/13	06/30/13	PERSONAL SECRETARY/EXEC ASST .....	11,078.19	
HALL, DOROTHY .....	04/01/13	06/30/13	PART-TIME .....	12,000.00	
HAWKINS, DENNIS E .....	04/01/13	06/30/13	CONSTITUENT SERVICES ASSOCIATE .....	9,249.99	
JOHNSON, DEBRA N .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	17,124.99	
JONES, ORLANDO G .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,249.99	
MARSHALL, JOHN P. ....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	17,750.01	
MYERS, NAOMI L. ....	04/01/13	06/30/13	DIRECTOR, ADMIN & OPERATIONS .....	15,455.31	
PANDYA, NISHITH K .....	04/01/13	06/30/13	SR LEGISLATIVE ASSISTANT .....	12,000.00	
ROBINSON, TIMOTHY R .....	04/01/13	06/30/13	SR. POLICY COUNSEL/LEG. DIR. ....	23,000.01	
SPARKMAN, WALTER .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	2,964.00	
SULEMAN, M Y .....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	15,455.31	
TEAGUE, JAMES F .....	04/01/13	06/30/13	CONSTITUENT RELATIONS ASSOC .....	7,875.00	
WATKINS, STANLEY .....	04/01/13	06/30/13	CHIEF OF STAFF .....	25,650.00	
				PERSONNEL COMPENSATION TOTALS:	247,538.22

TRAVEL  
04-26 AP E0006563

CITIBANK GOV CARD SERVICE .....	03/22/13	03/29/13	TRAVEL SUBSISTENCE .....	882.49
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOBBY L. RUSH—Con.						
04-26	AP	E0006582	JOHNSON, DEBRA N.	03/18/13 03/22/13	MEALS	26.29
04-26	AP	E0006582	JOHNSON, DEBRA N.	04/07/13 04/08/13	TAXI/PARKING/TOLLS	118.75
04-26	AP	E0006585	CITIBANK GOV CARD SERVICE	02/24/13 04/06/13	TRAVEL SUBSISTENCE	7,492.00
05-13	AP	E0013946	CITIBANK GOV CARD SERVICE	04/01/13 05/11/13	TRAVEL SUBSISTENCE	3,141.01
05-14	AP	E0013949	CITIBANK GOV CARD SERVICE	03/27/13 04/24/13	TRAVEL SUBSISTENCE	2,650.19
06-13	AP	E0028503	SULEMAN, M Y.	01/17/13 04/22/13	PRIVATE AUTO MILEAGE	299.09
06-17	AP	E0028644	JOHNSON, DEBRA N.	04/10/13 05/06/13	MEALS	97.07
06-17	AP	E0028658	CITIBANK GOV CARD SERVICE	04/28/13 05/24/13	TRAVEL SUBSISTENCE	2,766.64
06-18	AP	E0028645	CITIBANK GOV CARD SERVICE	05/03/13 05/26/13	TRAVEL SUBSISTENCE	624.66
06-19	AP	E0028902	JOHNSON, DEBRA N.	05/08/13 06/04/13	TRAVEL SUBSISTENCE	124.59
					TRAVEL TOTALS:	18,222.78
RENT, COMMUNICATION, UTILITIES						
04-02	AP	00656347	PEOPLES GAS	02/14/13 03/15/13	UTILITIES	527.72
04-02	AP	00656349	AT&T	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE	807.70
04-02	AP	00656354	COMCAST	03/18/13 04/17/13	UTILITIES	127.58
04-03	AP	00658422	FEDERAL EXPRESS CORP	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL	24.37
04-07	AP	E0000022	COMED	02/20/13 03/20/13	UTILITIES	472.91
04-07	AP	E0000023	COMED	02/22/13 03/26/13	UTILITIES	136.97
04-07	AP	E0000033	NICOR GAS	02/22/13 03/22/13	UTILITIES	80.74
04-08	AP	00659205	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL	19.99
04-15	AP	00660260	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL	6.59
04-16	AP	00661726	EAST LAKE MANAGEMENT	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-16	AP	00661727	HEALTHMED INC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-24	GL	EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	134.00
04-24	GL	EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	2,517.28
04-24	GL	EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)	72.46
04-24	GL	EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.60
04-26	AP	E0007452	COMCAST	04/16/13 05/15/13	UTILITIES	141.34
04-26	AP	E0007466	AT&T	04/04/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE	359.39
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL	40.24
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL	120.29
04-30	AP	E0008272	COMCAST	04/18/13 05/17/13	UTILITIES	127.58
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL	46.34
05-03	AP	E0006662	POSTMASTER WASHINGTON DC	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL	46.00
05-07	AP	E0011061	PEOPLES GAS	03/15/13 04/15/13	UTILITIES	399.91
05-07	AP	E0011063	WARREN MUHAMMAD	04/20/13 04/20/13	RECORDING (OUTSIDE)	300.00
05-07	AP	E0011067	AT&T	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE	909.46
05-16	AP	00667102	EAST LAKE MANAGEMENT	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-16	AP	00667103	HEALTHMED INC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-17	AP	E0014473	NICOR GAS	03/22/13 04/24/13	UTILITIES	110.64
05-20	AP	00669862	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	6.55
05-28	GL	EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00

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05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	134.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	2,170.35
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	72.46
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	36.20
05-30	AP	E0021318	AT&T .....	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	354.98
05-30	AP	E0021319	COMCAST .....	05/16/13	06/15/13	UTILITIES .....	144.38
05-30	AP	E0021322	COMCAST .....	05/18/13	06/17/13	UTILITIES .....	127.58
05-30	AP	E0021323	COMED .....	03/28/13	04/22/13	UTILITIES .....	120.47
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	4.71
06-04	AP	E0022613	PEOPLES GAS .....	04/15/13	05/14/13	UTILITIES .....	178.80
06-04	AP	E0022618	COMED .....	04/18/13	05/16/13	UTILITIES .....	554.11
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	97.16
06-16	AP	00672145	EAST LAKE MANAGEMENT .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
06-16	AP	00672146	HEALTHMED INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
06-17	AP	E0028647	AT&T .....	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	841.67
06-17	AP	E0028652	NICOR GAS .....	04/24/13	05/22/13	UTILITIES .....	37.52
06-17	AP	E0028659	COMED .....	04/22/13	05/22/13	UTILITIES .....	171.28
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	134.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	2,048.56
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	72.46
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	44.41
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	213.16
06-28	AP	E0033403	PEOPLES GAS .....	05/14/13	06/13/13	UTILITIES .....	44.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,023.57
						PRINTING AND REPRODUCTION	
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	105.10
06-17	AP	E0028646	ACCURATE WORD LLC .....	06/07/13	06/07/13	PRINTING & REPRODUCTION .....	89.90
06-17	AP	E0028653	22ND CENTURY MEDIA LLC .....	04/30/13	04/30/13	ADVERTISEMENTS .....	1,265.00
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	98.00
						PRINTING AND REPRODUCTION TOTALS:	1,579.50
						OTHER SERVICES	
04-02	AP	00656362	ADT SECURITY SERVICES .....	04/01/13	04/30/13	SECURITY SERVICE .....	307.75
04-02	AP	00656364	ADT SECURITY SERVICES .....	04/01/13	04/30/13	SECURITY SERVICE .....	45.17
04-26	AP	E0006583	WASTE MANAGEMENT .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	98.44
04-26	AP	E0007450	TYCO FIRE & SECURITY MANAGEMENT INC .....	05/01/13	05/31/13	SECURITY SERVICE .....	45.17
04-26	AP	E0007451	ADT SECURITY SERVICES .....	05/01/13	05/31/13	SECURITY SERVICE .....	307.75
05-03	AP	E0010904	JESSE DOUGLAS .....	04/22/13	04/22/13	SECURITY SERVICE .....	100.00
05-03	AP	E0010905	MAURICE MCGRUDER .....	04/22/13	04/22/13	SECURITY SERVICE .....	100.00
05-17	AP	E0014471	WASTE MANAGEMENT .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	100.34
05-30	AP	E0021317	RELIABLE FIRE EQUIPMENT .....	05/10/13	05/10/13	JANITORIAL AND MAINT SERV .....	234.21
06-04	AP	E0022608	TYCO FIRE & SECURITY MANAGEMENT INC .....	06/01/13	06/30/13	SECURITY SERVICE .....	307.75
06-18	AP	E0028654	ADT SECURITY SERVICES .....	06/01/13	06/30/13	SECURITY SERVICE .....	45.17
06-18	AP	E0028657	WASTE MANAGEMENT .....	06/01/13	06/30/13	JANITORIAL AND MAINT SERV .....	105.34
06-28	AP	E0033397	TYCO FIRE & SECURITY MANAGEMENT INC .....	07/01/13	07/31/13	SECURITY SERVICE .....	307.75
06-28	AP	E0033553	TYCO FIRE & SECURITY MANAGEMENT INC .....	07/01/13	07/31/13	SECURITY SERVICE .....	45.17
						OTHER SERVICES TOTALS:	2,150.01
						SUPPLIES AND MATERIALS	
04-02	AP	00656344	CULLIGAN WATER CONDITIONING .....	03/15/13	03/15/13	WATER .....	56.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOBBY L. RUSH—Con.						
04-02	AP 00656345	CULLIGAN WATER CONDITIONING .....	03/15/13 03/15/13	WATER .....	6.95	
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	65.95	
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	FOOD & BEVERAGE .....	337.12	
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	401.45	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	50.95	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	1,407.61	
05-07	AP E0011056	CULLIGAN WATER CONDITIONING .....	05/01/13 05/31/13	WATER .....	76.31	
05-07	AP E0011068	CULLIGAN WATER CONDITIONING .....	05/01/13 05/31/13	WATER .....	19.58	
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....	8.00	
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	FOOD & BEVERAGE .....	96.12	
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	4,554.91	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	1.84	
06-04	AP E0022538	CULLIGAN WATER CONDITIONING .....	06/01/13 06/30/13	WATER .....	63.59	
06-04	AP E0022542	CULLIGAN WATER CONDITIONING .....	04/19/13 06/30/13	WATER .....	39.00	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	50.49	
					SUPPLIES AND MATERIALS TOTALS:	7,236.85
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	339.79	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	339.79	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	339.79	
					EQUIPMENT TOTALS:	1,019.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,069.94
					OFFICE TOTALS:	309,069.94
2013 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,140.27
					PERSONNEL COMPENSATION .....	417,871.07
					TRAVEL .....	17,372.16
					RENT, COMMUNICATION, UTILITIES .....	42,649.63
					PRINTING AND REPRODUCTION .....	11,254.18
					OTHER SERVICES .....	24,720.00
					SUPPLIES AND MATERIALS .....	5,496.50
					EQUIPMENT .....	1,410.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,913.81
					OFFICE TOTALS:	524,913.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	1,391.71	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....	-104.33	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	674.67	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....	-216.05	

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06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	1,848.01	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-292.23	
							FRANKED MAIL TOTALS:	3,301.78
PERSONNEL COMPENSATION								
			ANDERSON,MARGARET S .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,450.00	
			BOBECK,GREGORY Z .....	05/06/13	06/30/13	PART-TIME EMPLOYEE .....	1,920.00	
			BOLDUC, BRIAN J. ....	05/01/13	06/30/13	SHARED EMPLOYEE .....	200.00	
			DAY,VANESSA .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	450.00	
			HERBERT, CHAD .....	04/01/13	06/30/13	SR CONSTITUENT SERVICES REP .....	13,800.00	
			HIGGINS,CASEY .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT/COUNSEL .....	9,999.99	
			MEYER, JOYCE Y. ....	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT .....	11,430.01	
			MORA, TERESA .....	04/01/13	06/30/13	SENIOR FIELD REPRESENTATIVE .....	13,800.00	
			PEER, SARAH V. ....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	13,524.99	
			SCHROEDER,LAUREN .....	04/01/13	06/30/13	SENIOR STAFF ASSISTANT .....	6,750.00	
			SEIFERT,KEVIN C .....	04/01/13	06/30/13	PRESS SECRETARY .....	13,050.00	
			SKERBISH, SUSAN A. ....	04/01/13	06/30/13	SR CONSTITUENT SERVICE REP .....	13,800.00	
			SPEITH, ANDREW D. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	34,695.00	
			STEIL,ALLISON M .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	13,050.00	
			STONEKING GUSE, PATRICIA M. ....	04/01/13	06/30/13	DISTRICT SCHEDULER/FIN ADMINIS .....	12,300.00	
			SWEENEY,CONDOR .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	2,175.00	
			SWIFT,ROBERT D .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	7,950.00	
			TREMMEL, DANYELL R. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	21,300.00	
			WAGNER,MEGAN J .....	04/01/13	06/30/13	SENIOR STAFF ASSISTANT .....	5,541.92	
			YANZITO,AUBREY .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,275.01	
							PERSONNEL COMPENSATION TOTALS:	211,461.92
TRAVEL								
04-12	AP	E0002559	TREMMEL, DANYELL R. ....	03/04/13	03/28/13	PRIVATE AUTO MILEAGE .....	138.72	
04-12	AP	E0002594	CITIBANK GOV CARD SERVICE .....	03/01/13	03/18/13	TRAVEL SUBSISTENCE .....	1,599.72	
04-12	AP	E0002605	HERBERT, CHAD .....	03/02/13	03/02/13	PRIVATE AUTO MILEAGE .....	81.60	
04-12	AP	E0002618	CITIBANK GOV CARD SERVICE .....	02/26/13	03/01/13	TRAVEL SUBSISTENCE .....	581.90	
04-15	AP	E0002571	HON. PAUL RYAN .....	03/04/13	03/19/13	PRIVATE AUTO MILEAGE .....	25.19	
04-15	AP	E0002622	YANZITO, AUBREY .....	03/20/13	03/27/13	PRIVATE AUTO MILEAGE .....	30.60	
04-16	AP	E0002563	MORA, TERESA .....	03/08/13	03/22/13	PRIVATE AUTO MILEAGE .....	39.27	
04-16	AP	E0002570	SKERBISH, SUSAN A. ....	03/21/13	03/21/13	PRIVATE AUTO MILEAGE .....	10.20	
04-16	AP	E0002579	JACOBSON, RICHARD .....	03/14/13	03/14/13	PRIVATE AUTO MILEAGE .....	34.68	
05-16	AP	00667320	LDV INC .....	05/01/13	05/31/13	AUTOMOBILE LEASE .....	650.00	
05-22	AP	E0017681	HON. PAUL RYAN .....	03/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	976.91	
05-22	AP	E0017681	HON. PAUL RYAN .....	03/04/13	03/07/13	TAXI/PARKING/TOLLS .....	46.00	
05-22	AP	E0017685	CITIBANK GOV CARD SERVICE .....	04/09/13	04/25/13	TRAVEL SUBSISTENCE .....	1,061.40	
05-22	AP	E0017693	SPEITH, ANDREW D. ....	04/27/13	05/02/13	MEALS .....	41.34	
05-22	AP	E0017699	HERBERT, CHAD .....	04/28/13	05/02/13	MEALS .....	43.70	
05-24	AP	E0019084	HERBERT, CHAD .....	04/29/13	05/02/13	PRIVATE AUTO MILEAGE .....	274.84	
05-24	AP	E0019086	YANZITO, AUBREY .....	04/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	168.30	
05-24	AP	E0019087	WAGNER, MEGAN .....	04/29/13	05/02/13	PRIVATE AUTO MILEAGE .....	145.86	
05-24	AP	E0019088	TREMMEL, DANYELL R. ....	04/02/13	04/30/13	PRIVATE AUTO MILEAGE .....	318.24	
05-24	AP	E0019089	HON. PAUL RYAN .....	04/15/13	04/26/13	PRIVATE AUTO MILEAGE .....	20.45	
05-28	AP	E0019081	SKERBISH, SUSAN A. ....	04/14/13	04/30/13	PRIVATE AUTO MILEAGE .....	186.15	
05-29	AP	E0019083	STONEKING GUSE, PATRICIA M. ....	04/29/13	05/02/13	PRIVATE AUTO MILEAGE .....	275.40	
06-16	AP	00672365	LDV INC .....	06/01/13	06/30/13	AUTOMOBILE LEASE .....	650.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL RYAN—Con.						
06-17	AP E0028672	YANZITO, AUBREY .....	05/01/13 05/30/13	PRIVATE AUTO MILEAGE .....		132.09
06-17	AP E0028688	CITIBANK GOV CARD SERVICE .....	04/25/13 05/24/13	TRAVEL SUBSISTENCE .....		807.60
06-17	AP E0028693	CITIBANK GOV CARD SERVICE .....	05/14/13 06/03/13	TRAVEL SUBSISTENCE .....		1,190.11
06-17	AP E0028697	CITIBANK GOV CARD SERVICE .....	05/14/13 05/14/13	TRAVEL SUBSISTENCE .....		266.80
06-17	AP E0028699	SEIFERT, KEVIN C. ....	05/12/13 05/14/13	TRAVEL SUBSISTENCE .....		379.80
06-18	AP E0028667	HON. PAUL RYAN .....	02/19/13 05/14/13	MEALS .....		240.68
06-18	AP E0028669	STEIL,ALLISON M .....	04/28/13 05/04/13	TRAVEL SUBSISTENCE .....		1,001.86
06-18	AP E0028670	TREMMEL, DANYELL R. ....	05/16/13 05/16/13	GASOLINE .....		86.81
06-18	AP E0028670	TREMMEL, DANYELL R. ....	05/01/13 05/20/13	PRIVATE AUTO MILEAGE .....		210.12
06-18	AP E0028671	SKERBISH, SUSAN A. ....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....		120.87
06-18	AP E0028673	SEIFERT, KEVIN C. ....	04/28/13 05/03/13	TRAVEL SUBSISTENCE .....		729.11
06-18	AP E0028674	HON. PAUL RYAN .....	05/01/13 05/30/13	PRIVATE AUTO MILEAGE .....		286.62
06-18	AP E0028674	HON. PAUL RYAN .....	05/06/13 05/23/13	PRIVATE AUTO MILEAGE .....		25.81
06-18	AP E0028675	HERBERT, CHAD .....	05/21/13 05/21/13	PRIVATE AUTO MILEAGE .....		46.92
06-18	AP E0028676	SPETH, ANDREW D. ....	05/14/13 05/14/13	PRIVATE AUTO MILEAGE .....		76.50
06-18	AP E0028676	SPETH, ANDREW D. ....	05/14/13 05/16/13	TRAVEL SUBSISTENCE .....		29.24
06-18	AP E0028677	YANZITO, AUBREY .....	05/01/13 05/02/13	MEALS .....		17.57
06-18	AP E0028690	CITIBANK GOV CARD SERVICE .....	05/23/13 05/23/13	GASOLINE .....		124.21
				TRAVEL TOTALS:		13,173.19
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		6.99
04-12	AP E0002593	TDS METROCOM .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		244.16
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		61.13
04-16	AP 00660998	SOUTH HARBOR PROFESSIONAL CTR .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
04-16	AP 00661127	OLDE TOWNE MALL PARTNERSHIP .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,350.00
04-16	AP 00661698	GUY LLOYD INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,134.00
04-16	AP E0002562	TDS METROCOM .....	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		342.41
04-16	AP E0002564	AT&T MOBILITY .....	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		508.00
04-16	AP E0002573	ALLIANT ENERGY .....	02/15/13 03/15/13	UTILITIES .....		241.21
04-16	AP E0002582	WE ENERGIES .....	02/24/13 03/25/13	UTILITIES .....		144.76
04-16	AP E0002619	TDS METROCOM .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		243.22
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		52.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		160.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		576.56
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		28.60
04-30	AP 00665071	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		29.53
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		29.72
05-06	AP E0009699	VERIZON BUSINESS SERVICES .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		22.82
05-06	AP E0009728	TDS METROCOM .....	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		342.18
05-06	AP E0009763	DIRECTV .....	04/06/13 05/05/13	UTILITIES .....		6.30
05-06	AP E0009764	AT&T MOBILITY .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		332.80
05-06	AP E0009765	ALLIANT ENERGY .....	03/15/13 04/16/13	UTILITIES .....		214.30
05-06	AP E0009770	TIME WARNER CABLE .....	04/01/13 04/30/13	UTILITIES .....		101.27

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05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	14.34
05-16	AP	00666393	SOUTH HARBOR PROFESSIONAL CTR .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
05-16	AP	00666519	OLDE TOWNE MALL PARTNERSHIP .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
05-16	AP	00667075	GUY LLOYD INC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,134.00
05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	119.79
05-22	AP	E0017680	ACCUSTOM CATERING .....	04/30/13	04/30/13	TEMPORARY SPACE RENTAL .....	400.00
05-22	AP	E0017681	HON. PAUL RYAN .....	04/29/13	04/29/13	TEMPORARY SPACE RENTAL .....	300.00
05-22	AP	E0017697	HOLIDAY INN EXPRESS & CONFERENCE CENTER .....	04/29/13	04/29/13	TEMPORARY SPACE RENTAL .....	713.53
05-23	AP	E0017682	TIME WARNER CABLE .....	05/01/13	05/31/13	UTILITIES .....	101.27
05-23	AP	E0017770	WE ENERGIES .....	03/25/13	04/24/13	UTILITIES .....	123.04
05-24	AP	E0019080	AT&T MOBILITY .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	298.60
05-28	AP	E0019091	DIRECTV .....	05/06/13	06/05/13	UTILITIES .....	6.30
05-28	AP	E0019092	CONSTITUENT TOWN HALL SERVICES .....	05/16/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,362.50
05-28	AP	E0019093	VERIZON BUSINESS SERVICES .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	23.81
05-28	AP	E0019094	OCCE SERVICES INC .....	04/30/13	04/30/13	TEMPORARY SPACE RENTAL .....	356.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	160.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	518.97
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	112.56
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	36.16
06-16	AP	00671444	SOUTH HARBOR PROFESSIONAL CTR .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
06-16	AP	00671567	OLDE TOWNE MALL PARTNERSHIP .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
06-16	AP	00672118	GUY LLOYD INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,134.00
06-17	AP	00672448	TIME WARNER CABLE .....	02/01/13	02/28/13	UTILITIES .....	101.27
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	10.09
06-17	AP	E0028664	TDS METROCOM .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	240.50
06-17	AP	E0028679	TDS METROCOM .....	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	243.27
06-17	AP	E0028682	TDS METROCOM .....	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	244.16
06-17	AP	E0028692	CONSTITUENT TOWN HALL SERVICES .....	06/04/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,995.00
06-17	AP	E0028698	DIRECTV .....	06/06/13	07/05/13	UTILITIES .....	6.30
06-17	AP	E0028702	TIME WARNER CABLE .....	06/01/13	06/30/13	UTILITIES .....	101.27
06-18	AP	E0028665	TDS METROCOM .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	243.27
06-18	AP	E0028683	WE ENERGIES .....	04/24/13	05/23/13	UTILITIES .....	144.59
06-18	AP	E0028689	TDS METROCOM .....	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	342.18
06-18	AP	E0028691	ALLIANT ENERGY .....	04/16/13	05/15/13	UTILITIES .....	141.18
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	160.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	728.92
06-19	AP	00672449	VERIZON BUSINESS SERVICES .....	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	37.73
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	18.66
06-28	AP	E0033669	VERIZON BUSINESS SERVICES .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	21.50
06-28	AP	E0033689	TDS METROCOM .....	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	342.18
06-28	AP	E0033691	ALLIANT ENERGY .....	05/15/13	06/18/13	UTILITIES .....	171.16
RENT, COMMUNICATION, UTILITIES TOTALS:							25,784.06
PRINTING AND REPRODUCTION							
04-12	AP	E0002561	ACCURATE WORD LLC. ....	03/21/13	03/21/13	PRINTING & REPRODUCTION .....	24.95
04-12	AP	E0002578	ACCURATE WORD LLC. ....	03/11/13	03/11/13	PRINTING & REPRODUCTION .....	45.90
04-15	AP	E0002604	XEROX CORPORATION .....	01/22/13	02/21/13	PRINTING & REPRODUCTION .....	15.87
05-22	AP	E0017687	ACCURATE WORD LLC. ....	04/25/13	04/25/13	PRINTING & REPRODUCTION .....	49.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL RYAN—Con.						
05-22	AP	E0017779	XEROX CORPORATION	02/21/13 03/21/13	PRINTING & REPRODUCTION	9.35
06-17	AP	E0028696	ACCURATE WORD LLC.	05/09/13 05/09/13	PRINTING & REPRODUCTION	34.90
06-18	AP	E0028685	XEROX CORPORATION	03/21/13 04/21/13	PRINTING & REPRODUCTION	12.79
06-27	AP	E0032734	WILSON GRAND COMMUNICATIONS	04/22/13 04/26/13	ADVERTISEMENTS	11,000.00
					PRINTING AND REPRODUCTION TOTALS:	11,193.66
OTHER SERVICES						
04-15	AP	E0002588	TREMMELE, DANYELL R.	03/14/13 03/14/13	TRAINING	49.00
04-15	AP	E0002595	SKERBISH, SUSAN A.	03/21/13 03/21/13	TRAINING	35.00
04-16	AP	00661413	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
04-16	AP	E0002601	HOUSEKEEPING BY JODI	03/01/13 03/28/13	JANITORIAL AND MAINT SERV	315.00
04-22	AP	00660403	FIRESIDE21	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-22	AP	00661889	FIRESIDE21	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-06	AP	E0009769	FIRESIDE21	01/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV	95.00
05-16	AP	00666799	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
05-22	AP	00667431	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-22	AP	E0017681	HON. PAUL RYAN	03/04/13 04/15/13	INSURANCE	227.00
05-22	AP	E0017694	SUMMIT ACCOUNTING GROUP INC	11/01/12 02/28/13	NON-TECHNOLOGY SERVICE CONTR	710.00
05-23	AP	E0017780	HOUSEKEEPING BY JODI	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	252.00
06-14	AP	00670703	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00671842	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
06-17	AP	E0028684	SUMMIT ACCOUNTING GROUP INC	05/09/13 05/09/13	NON-TECHNOLOGY SERVICE CONTR	810.00
06-18	AP	E0028663	SUMMIT ACCOUNTING GROUP INC	05/16/13 05/16/13	NON-TECHNOLOGY SERVICE CONTR	4,365.00
06-18	AP	E0028666	SUMMIT ACCOUNTING GROUP INC	05/16/13 05/16/13	NON-TECHNOLOGY SERVICE CONTR	900.00
06-18	AP	E0028681	HOUSEKEEPING BY JODI	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	315.00
06-19	AP	E0028694	HON. PAUL RYAN	04/05/13 04/05/14	INSURANCE	1,412.00
					OTHER SERVICES TOTALS:	17,299.00
SUPPLIES AND MATERIALS						
04-02	AP	00657471	DEER PARK	01/31/13 01/31/13	WATER	135.91
04-11	AP	00660079	DEER PARK	02/28/13 02/28/13	WATER	8.00
04-15	AP	E0002566	THE LABOR PAPER	03/31/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L	32.70
04-16	AP	E0002569	ICE MOUNTAIN DIRECT	02/09/13 03/08/13	WATER	16.87
04-30	GL	FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-329.85
04-30	GL	RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	866.44
05-06	AP	E0009703	MORA, TERESA	03/22/13 03/22/13	FOOD & BEVERAGE	40.00
05-06	AP	E0009722	PEER, SARAH V.	04/08/13 04/08/13	FOOD & BEVERAGE	58.29
05-06	AP	E0009768	ICE MOUNTAIN DIRECT	03/09/13 04/08/13	WATER	10.95
05-08	AP	00665422	DEER PARK	03/31/13 03/31/13	WATER	70.46
05-22	AP	E0017679	E&D WATER WORKS INC	04/04/13 04/04/13	WATER	28.75
05-22	AP	E0017681	HON. PAUL RYAN	05/01/13 05/02/13	OFFICE SUPPLIES (OUTSIDE)	110.99
05-22	AP	E0017681	HON. PAUL RYAN	02/26/13 03/26/13	PUBLICATIONS/REFERENCE MAT'L	13.98
05-22	AP	E0017683	SKERBISH, SUSAN A.	04/26/13 04/26/13	FOOD & BEVERAGE	35.15
05-22	AP	E0017683	SKERBISH, SUSAN A.	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE)	3.15
05-22	AP	E0017686	MORA, TERESA	04/19/13 04/19/13	FOOD & BEVERAGE	18.33

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05-22	AP	E0017686	MORA, TERESA .....	04/21/13	04/21/13	OFFICE SUPPLIES (OUTSIDE) .....	15.83
05-22	AP	E0017696	CONSTITUENT TOWN HALL SERVICES .....	04/29/13	04/29/13	PUBLICATIONS/REFERENCE MAT'L .....	2,045.84
05-22	AP	E0017699	HERBERT, CHAD .....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	1.78
05-28	AP	E0019101	PREMIUM WATERS INC .....	04/30/13	04/30/13	WATER .....	10.02
05-29	AP	E0019083	STONEKING GUSE, PATRICIA M. ....	04/29/13	05/02/13	FOOD & BEVERAGE .....	40.96
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-904.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	1,132.20
06-17	AP	E0028686	E&D WATER WORKS INC .....	05/21/13	05/21/13	WATER .....	28.75
06-18	AP	E0028668	MORA, TERESA .....	05/23/13	05/23/13	FOOD & BEVERAGE .....	25.00
06-18	AP	E0028668	MORA, TERESA .....	05/27/13	05/27/13	OFFICE SUPPLIES (OUTSIDE) .....	59.59
06-18	AP	E0028670	TREMME, DANYELL R. ....	05/09/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	24.46
06-18	AP	E0028678	ICE MOUNTAIN DIRECT .....	04/09/13	05/08/13	WATER .....	10.91
06-18	AP	E0028680	OFFICE DEPOT .....	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) .....	14.41
06-18	AP	E0028687	PUGET SOUND BUSINESS JOURNAL .....	08/02/13	08/02/14	PUBLICATIONS/REFERENCE MAT'L .....	109.00
06-18	AP	E0028700	SOUTHERN LAKES NEWSPAPER LLC .....	06/16/13	06/16/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
06-18	AP	E0028701	SOUTHERN LAKES NEWSPAPER LLC .....	06/07/13	06/07/15	PUBLICATIONS/REFERENCE MAT'L .....	58.00
06-19	AP	E0028694	HON. PAUL RYAN .....	04/26/13	04/26/13	PUBLICATIONS/REFERENCE MAT'L .....	6.99
06-28	AP	E0033690	MILWAUKEE JOURNAL SENTINEL INC .....	07/21/13	07/19/14	PUBLICATIONS/REFERENCE MAT'L .....	305.77
06-28	AP	E0033693	HERBERT, CHAD .....	06/07/13	06/10/13	OFFICE SUPPLIES (OUTSIDE) .....	203.25
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-1,009.50
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	717.40
SUPPLIES AND MATERIALS TOTALS:							4,046.78
EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	235.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	235.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	235.00
EQUIPMENT TOTALS:							705.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,965.39
OFFICE TOTALS:							286,965.39
2012 HON. PAUL RYAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	941.01
FRANKED MAIL TOTALS:							941.01
PRINTING AND REPRODUCTION							
05-06	AP	E0009710	ACCURATE WORD LLC .....	12/21/12	12/21/12	PRINTING & REPRODUCTION .....	74.85
PRINTING AND REPRODUCTION TOTALS:							74.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,015.86
OFFICE TOTALS:							1,015.86
2012 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-01	AP	E0007100	COUNTY OF SUMMIT .....	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	125.97
05-16	AP	E0014548	UPS .....	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL .....	44.88
RENT, COMMUNICATION, UTILITIES TOTALS:							170.85
SUPPLIES AND MATERIALS							
06-05	AP	00670385	MORE DIRECT INC .....	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE) .....	82.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM RYAN—Con.						
06-05	AP 00670385	MORE DIRECT INC	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		585.04
					SUPPLIES AND MATERIALS TOTALS:	667.04
EQUIPMENT						
06-05	AP 00670385	MORE DIRECT INC	04/05/13 04/05/13	OFFICE EQUIP PURCH LESS THAN \$25,000		2,743.00
					EQUIPMENT TOTALS:	2,743.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,580.89
					OFFICE TOTALS:	3,580.89
2013 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,599.92	1,115.64
				PERSONNEL COMPENSATION	470,386.51	236,062.57
				TRAVEL	12,270.76	10,318.79
				RENT, COMMUNICATION, UTILITIES	36,281.72	19,271.65
				PRINTING AND REPRODUCTION	1,509.90	374.20
				OTHER SERVICES	12,410.00	6,640.00
				SUPPLIES AND MATERIALS	7,987.03	2,526.91
				EQUIPMENT	1,618.82	679.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,064.66	276,989.17
				OFFICE TOTALS:	544,064.66	276,989.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		498.74
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		463.75
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-217.25
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		530.82
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-160.42
				FRANKED MAIL TOTALS:		1,115.64
PERSONNEL COMPENSATION						
		ALVI,HINA R	04/01/13 06/30/13	SHARED EMPLOYEE		6,000.00
		BACON,ROBERT C	04/01/13 05/31/13	LEGISLATIVE COUNSEL		8,166.67
		CALLION,MARK C	04/01/13 06/30/13	COMMUNITY DEVELOPMENT LIAISON		9,750.00
		CROCKETT, HARRY E.	04/01/13 06/30/13	CONSTITUENT LIAISON		9,999.99
		CUPPLES,CONAN C	04/01/13 06/30/13	ECONOMIC DEVELOPMENT DIRECTOR		13,749.99
		GILLET, CONNIE S.	04/01/13 06/30/13	SHARED EMPLOYEE		1,170.00
		GRIMES, RONALD J.	04/01/13 06/30/13	CHIEF OF STAFF		42,093.24
		HAYES, DEBRA J.	04/01/13 06/30/13	DISTRICT SCHEDULER		10,519.74
		ISENBERG, ERIN L.	04/01/13 06/30/13	EXECUTIVE ASSISTANT		19,331.70
		JULIAN, MICHAEL P.	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		13,069.45
		KEATING, RYAN P.	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		24,612.12
		LEONARD, RICHARD W.	04/01/13 06/30/13	DISTRICT DIRECTOR		20,979.99
		LOWRY, PATRICK E.	04/01/13 06/30/13	DISTRICT PRESS SECRETARY		16,873.50

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		SOKOLOV, ANNE E .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,371.67
		VADAS, MATTHEW P. ....	04/01/13	06/30/13	CONSTITUENT LIAISON .....	9,750.00
		WIGLEY, PEARLETTE M. ....	04/01/13	06/30/13	CONSTITUENT LIAISON .....	9,750.00
		ZETTS, MICHAEL P. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,782.19
		ZETTS, MICHAEL P. ....	03/01/13	04/30/13	STAFF ASSISTANT (OVERTIME) .....	1,092.32
					PERSONNEL COMPENSATION TOTALS:	236,062.57
	TRAVEL					
04-01	AP	00655664 CUPPLES, CONAN C .....	02/14/13	03/11/13	PRIVATE AUTO MILEAGE .....	100.83
04-01	AP	00655690 CUPPLES, CONAN C .....	03/12/13	03/22/13	PRIVATE AUTO MILEAGE .....	150.61
04-01	AP	00655707 GRIMES, RONALD J. ....	02/27/13	02/27/13	TAXI/PARKING/TOLLS .....	13.93
04-01	AP	00655711 GRIMES, RONALD J. ....	03/06/13	03/06/13	PRIVATE AUTO MILEAGE .....	3.22
04-01	AP	00655750 VADAS, MATTHEW P. ....	01/29/13	03/08/13	PRIVATE AUTO MILEAGE .....	48.00
04-01	AP	00656351 HON TIM RYAN .....	02/25/13	03/19/13	TAXI/PARKING/TOLLS .....	37.00
05-06	AP	E0010442 CUPPLES, CONAN C .....	04/04/13	04/23/13	PRIVATE AUTO MILEAGE .....	143.25
05-07	AP	E0010561 LOWRY, PATRICK E. ....	02/12/13	03/18/13	PRIVATE AUTO MILEAGE .....	515.85
05-07	AP	E0010569 LOWRY, PATRICK E. ....	03/21/13	03/22/13	TRAVEL SUBSISTENCE .....	179.31
05-13	AP	E0010565 LOWRY, PATRICK E. ....	02/26/13	03/21/13	TRAVEL SUBSISTENCE .....	151.28
05-20	AP	E0014553 HON TIM RYAN .....	04/22/13	04/22/13	TAXI/PARKING/TOLLS .....	34.00
05-20	AP	E0015999 CUPPLES, CONAN C .....	04/29/13	05/09/13	PRIVATE AUTO MILEAGE .....	82.48
05-30	AP	E0021944 CITIBANK GOV CARD SERVICE .....	03/04/13	03/18/13	TRAVEL SUBSISTENCE .....	1,888.60
05-31	AP	E0021018 CITIBANK GOV CARD SERVICE .....	04/02/13	04/26/13	TRAVEL SUBSISTENCE .....	3,413.30
06-03	AP	E0022106 VADAS, MATTHEW P. ....	04/04/13	05/16/13	PRIVATE AUTO MILEAGE .....	64.75
06-03	AP	E0022109 BACON, ROBERT C. ....	05/15/13	05/15/13	TAXI/PARKING/TOLLS .....	15.00
06-03	AP	E0022112 CUPPLES, CONAN C .....	05/16/13	05/23/13	PRIVATE AUTO MILEAGE .....	81.25
06-03	AP	E0022116 HON TIM RYAN .....	05/19/13	05/19/13	TAXI/PARKING/TOLLS .....	23.00
06-05	AP	E0023315 HON TIM RYAN .....	02/04/13	02/12/13	PRIVATE AUTO MILEAGE .....	361.04
06-05	AP	E0023534 HON TIM RYAN .....	03/18/13	03/18/13	PRIVATE AUTO MILEAGE .....	79.44
06-05	AP	E0023538 HON TIM RYAN .....	03/01/13	03/18/13	PRIVATE AUTO MILEAGE .....	290.07
06-05	AP	E0023540 HON TIM RYAN .....	04/27/13	04/27/13	PRIVATE AUTO MILEAGE .....	19.66
06-05	AP	E0023542 HON TIM RYAN .....	05/23/13	05/30/13	PRIVATE AUTO MILEAGE .....	62.32
06-05	AP	E0023543 HON TIM RYAN .....	04/02/13	04/22/13	PRIVATE AUTO MILEAGE .....	316.80
06-05	AP	E0023588 HON TIM RYAN .....	05/01/13	05/23/13	PRIVATE AUTO MILEAGE .....	906.26
06-13	AP	E0026868 LEONARD, RICHARD W. ....	01/09/13	05/14/13	PRIVATE AUTO MILEAGE .....	601.10
06-13	AP	E0026870 GRIMES, RONALD J. ....	06/03/13	06/03/13	TAXI/PARKING/TOLLS .....	18.12
06-20	AP	E0029240 LOWRY, PATRICK E. ....	04/17/13	05/21/13	MEALS .....	79.65
06-20	AP	E0029246 LOWRY, PATRICK E. ....	04/15/13	05/21/13	PRIVATE AUTO MILEAGE .....	381.37
06-28	AP	E0033887 CUPPLES, CONAN C .....	05/28/13	06/14/13	PRIVATE AUTO MILEAGE .....	257.30
					TRAVEL TOTALS:	10,318.79
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	00655742 UPS .....	02/14/13	02/21/13	POSTAGE / COURIER / BOX RENTAL .....	19.33
04-01	AP	00655743 UPS .....	02/05/13	02/21/13	POSTAGE / COURIER / BOX RENTAL .....	24.92
04-01	AP	00655753 TIME WARNER CABLE .....	03/14/13	04/13/13	UTILITIES .....	644.02
04-01	AP	00655776 VERIZON WIRELESS .....	03/10/13	04/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	342.17
04-16	AP	00661270 YOUNGSTOWN BUSINESS INCUBATOR .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	765.33
04-16	AP	00661272 LAKE TO RIVER HOLDING COMPANY .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,783.98
04-16	AP	00661603 COUNTY OF SUMMIT .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	160.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,044.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY J. RYAN—Con.						
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.40	
04-25	AP	E0007101	04/04/13 05/03/13	UTILITIES	61.13	
04-29	AP	E0007104	04/11/13 04/11/13	TELECOMSRV/EQ/TOLL CHARGE	229.51	
04-29	AP	E0007106	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	69.49	
04-29	AP	E0007107	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	285.29	
05-01	AP	E0007099	04/01/13 04/01/14	TELECOMSRV/EQ/TOLL CHARGE	102.00	
05-06	AP	E0010566	03/12/13 03/14/13	POSTAGE / COURIER / BOX RENTAL	32.26	
05-06	AP	E0010567	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL	6.53	
05-07	AP	E0010564	03/18/13 03/18/13	POSTAGE / COURIER / BOX RENTAL	16.13	
05-07	AP	E0010614	03/21/13 04/05/13	POSTAGE / COURIER / BOX RENTAL	21.72	
05-16	AP	00666659	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	765.33	
05-16	AP	00666661	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,783.98	
05-16	AP	00666982	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-16	AP	E0014547	04/15/13 04/15/13	POSTAGE / COURIER / BOX RENTAL	19.33	
05-20	AP	E0014569	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE	341.64	
05-20	AP	E0015998	04/14/13 05/04/13	UTILITIES	635.64	
05-20	AP	E0016006	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	127.85	
05-21	AP	E0016159	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	71.52	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	160.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	746.15	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	18.00	
05-31	AP	E0022102	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	130.52	
06-03	AP	E0022100	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	71.52	
06-03	AP	E0022103	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	70.70	
06-03	AP	E0022104	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	287.06	
06-03	AP	E0022108	05/05/13 05/05/13	TELECOMSRV/EQ/TOLL CHARGE	11.00	
06-03	AP	E0022110	04/29/13 04/29/13	POSTAGE / COURIER / BOX RENTAL	26.52	
06-03	AP	E0022117	05/06/13 05/06/13	RECORDING (OUTSIDE)	150.00	
06-03	AP	E0022118	04/29/13 05/02/13	POSTAGE / COURIER / BOX RENTAL	29.06	
06-05	AP	E0023312	04/26/13 05/16/13	POSTAGE / COURIER / BOX RENTAL	79.76	
06-05	AP	E0023316	05/06/13 05/07/13	POSTAGE / COURIER / BOX RENTAL	41.90	
06-05	AP	E0023324	05/15/13 05/15/13	POSTAGE / COURIER / BOX RENTAL	16.13	
06-13	AP	E0026864	05/14/13 06/13/13	UTILITIES	630.87	
06-13	AP	E0026865	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	10.42	
06-13	AP	E0026867	05/30/13 05/30/13	RECORDING (OUTSIDE)	150.00	
06-16	AP	00671708	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	765.33	
06-16	AP	00671710	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,783.98	
06-16	AP	00672025	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	160.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	655.80	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	34.61	

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06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.01	
06-19	AP	E0029234	VERIZON WIRELESS	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	341.83	
06-19	AP	E0029236	UPS	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	16.13	
06-19	AP	E0029241	UPS	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	12.93	
06-27	GL	HRS0030465		05/01/13	05/31/13	RECORDING - (TRANSFER)	401.25	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,271.65
PRINTING AND REPRODUCTION								
04-01	AP	00655747	DAVID L. ANDRUKITUS INC	03/18/13	03/18/13	PRINTING & REPRODUCTION	80.00	
04-25	AP	E0007109	DAVID L. ANDRUKITUS INC	04/12/13	04/12/13	PRINTING & REPRODUCTION	40.00	
05-21	AP	E0016004	XEROX CORPORATION	12/30/12	03/30/13	PRINTING & REPRODUCTION	56.70	
06-19	AP	E0029244	DAVID L. ANDRUKITUS INC	06/07/13	06/07/13	PRINTING & REPRODUCTION	197.50	
							PRINTING AND REPRODUCTION TOTALS:	374.20
OTHER SERVICES								
04-16	AP	00660471	FIRESIDE21	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-29	AP	E0006576	HARRY STRAWN	03/03/13	03/31/13	JANITORIAL AND MAINT SERV	300.00	
04-29	AP	E0006589	PROTECT-N-SHRED	03/25/13	03/25/13	JANITORIAL AND MAINT SERV	25.00	
04-29	AP	E0007172	AMERICAN MAINTENANCE SVCS.	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	125.00	
05-16	AP	00665873	FIRESIDE21	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	E0014568	HARRY STRAWN	04/07/13	04/28/13	JANITORIAL AND MAINT SERV	250.00	
05-20	AP	E0014551	PROTECT-N-SHRED	04/22/13	04/22/13	JANITORIAL AND MAINT SERV	25.00	
05-31	AP	E0022101	AMERICAN MAINTENANCE SVCS.	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	125.00	
06-13	AP	E0026872	HARRY STRAWN	05/05/13	05/26/13	JANITORIAL AND MAINT SERV	250.00	
06-16	AP	00670927	FIRESIDE21	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-19	AP	E0029243	AMERICAN MAINTENANCE SVCS.	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	150.00	
06-20	AP	E0029237	OEDA	06/06/13	06/06/13	TRAINING	35.00	
							OTHER SERVICES TOTALS:	6,640.00
SUPPLIES AND MATERIALS								
04-01	AP	00655717	GRIMES, RONALD J.	03/07/13	03/07/13	FOOD & BEVERAGE	5.07	
04-01	AP	00655746	DEER PARK WATER	01/27/13	02/26/13	WATER	230.85	
04-01	AP	00655775	CROSBY MOOK OFFICE EQUIP.	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE)	107.34	
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	FOOD & BEVERAGE	19.60	
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	82.11	
04-25	AP	E0007103	HOWLAND SPRINGS WATER COMPANY	03/15/13	03/15/13	WATER	14.37	
04-29	AP	E0006575	RIMEDIO'S CONVENIENT COFFEE	03/25/13	03/25/13	FOOD & BEVERAGE	58.00	
04-29	AP	E0007105	CROSBY MOOK OFFICE EQUIP.	04/12/13	04/12/13	OFFICE SUPPLIES (OUTSIDE)	263.35	
04-29	AP	E0007108	DEER PARK WATER	02/27/13	03/26/13	WATER	80.57	
04-30	AP	E0010203	PINE HOLLOW SPRINGS INC	03/15/13	03/15/13	WATER	27.10	
04-30	AP	E0010209	HAYES, DEBRA J.	03/12/13	03/12/13	WATER	4.50	
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	1,880.13	
05-06	AP	E0010433	THE VINDICATOR	04/07/13	04/06/14	PUBLICATIONS/REFERENCE MAT'L	158.60	
05-06	AP	E0010451	HAYES, DEBRA J.	02/12/13	02/12/13	FOOD & BEVERAGE	31.58	
05-07	AP	E0010570	THE NEW YORK TIMES	03/22/13	03/20/14	PUBLICATIONS/REFERENCE MAT'L	446.47	
05-20	AP	E0014549	HON TIM RYAN	04/08/13	04/08/13	FOOD & BEVERAGE	8.81	
05-20	AP	E0016007	CROSBY MOOK OFFICE EQUIP.	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE)	10.71	
05-20	AP	E0016158	ALLIANCE AREA CHAMBER OF COMMERCE	04/23/13	04/23/13	FOOD & BEVERAGE	40.00	
05-21	AP	E0016005	DEER PARK WATER	03/27/13	04/26/13	WATER	222.98	
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	45.62	
05-31	AP	E0022105	THE BUSINESS JOURNAL	07/23/13	07/23/14	PUBLICATIONS/REFERENCE MAT'L	39.00	
05-31	AP	E0022107	HOWLAND SPRINGS WATER COMPANY	04/15/13	05/15/13	WATER	14.37	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY J. RYAN—Con.						
05-31	AP E0022111	ISENBERG, ERIN L.	04/15/13 04/15/13	FOOD & BEVERAGE	255.35	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-3,664.30	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	2,265.69	
06-03	AP E0022099	HAYES, DEBRA J.	04/03/13 04/03/13	FOOD & BEVERAGE	4.69	
06-03	AP E0022113	HOWLAND SPRINGS WATER COMPANY	04/01/13 04/01/13	WATER	6.50	
06-03	AP E0022114	ISENBERG, ERIN L.	05/13/13 05/13/13	PUBLICATIONS/REFERENCE MAT'L	53.22	
06-03	AP E0022115	CUPPLES, CONAN C	05/18/13 05/18/13	FOOD & BEVERAGE	22.32	
06-05	AP E0023314	GRIMES, RONALD J.	05/30/13 05/30/13	FOOD & BEVERAGE	95.15	
06-13	AP E0026862	GRIMES, RONALD J.	06/04/13 06/04/13	FOOD & BEVERAGE	10.36	
06-13	AP E0026863	LEONARD, RICHARD W.	02/21/13 02/21/13	FOOD & BEVERAGE	68.58	
06-13	AP E0026873	DEER PARK WATER	04/27/13 05/26/13	WATER	77.12	
06-19	AP E0029238	THE VINDICATOR	06/12/13 06/11/14	PUBLICATIONS/REFERENCE MAT'L	158.60	
06-19	AP E0029245	CROSBY MOOK OFFICE EQUIP.	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)	50.35	
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	FOOD & BEVERAGE	189.38	
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)	197.99	
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-1,650.15	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	594.93	
					SUPPLIES AND MATERIALS TOTALS:	2,526.91
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	226.47	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	226.47	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	226.47	
					EQUIPMENT TOTALS:	679.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,989.17
					OFFICE TOTALS:	276,989.17
2013 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,819.17
					PERSONNEL COMPENSATION	212,449.28
					TRAVEL	16,459.61
					RENT, COMMUNICATION, UTILITIES	27,849.43
					PRINTING AND REPRODUCTION	336.30
					OTHER SERVICES	5,065.00
					SUPPLIES AND MATERIALS	6,216.32
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,783.11
					OFFICE TOTALS:	270,783.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL	512.96	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL	185.23	

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06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....		1,120.98
							FRANKED MAIL TOTALS:	1,819.17
			PERSONNEL COMPENSATION					
			BERMUEDES-CASTRO,PAULA C .....	04/01/13	06/30/13	DISTRICT OFFICES MANAGER .....		12,500.01
			CALABRESE,KYLE L .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....		12,750.00
			CAMACHO,ANTOINETTE M .....	04/01/13	06/30/13	STAFF ASSISTANT .....		5,199.99
			CELIS,DEYVEE JEEN C .....	06/03/13	06/30/13	PAID INTERN .....		1,294.22
			CRUZ JR,ERVIN J .....	06/03/13	06/30/13	PAID INTERN .....		1,294.22
			CRUZ, ROSE M. ....	04/01/13	06/30/13	OFFICE MANAGER .....		13,749.99
			DIAZ,FRANCES R .....	04/01/13	06/30/13	SR LEGISLATIVE ASSISTANT .....		15,000.00
			KIYOSHI,JOSE P .....	04/01/13	06/30/13	STAFF ASSISTANT .....		9,999.99
			LIMES,ANA M .....	04/01/13	06/30/13	STAFF ASSISTANT .....		5,199.99
			LIZAMA,BECKY C .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....		24,999.99
			MANGLONA,EDWARD .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....		12,500.01
			MASGA,HARRY JAMES .....	04/01/13	06/30/13	STAFF ASSISTANT .....		9,999.99
			MENDIOLA,DONALD .....	04/01/13	06/30/13	STAFF ASSISTANT .....		5,499.99
			SABLAN,BROOKE L .....	06/03/13	06/30/13	PAID INTERN .....		1,294.22
			SANTOS,WILLIAM E .....	04/01/13	05/31/13	CASEWORKER .....		4,916.66
			SCHWALBACH,ROBERT J .....	04/01/13	06/30/13	CHIEF OF STAFF .....		32,499.99
			TENORIO,MICHELLE .....	04/01/13	06/30/13	STAFF ASSISTANT .....		11,250.00
			TENORIO,PETER M .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....		20,000.01
			YAMADA JR,HERBERT M .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....		12,500.01
						PERSONNEL COMPENSATION TOTALS:		212,449.28
			TRAVEL					
04-03	AP	00657907	CAMACHO, ANTOINETTE M. ....	03/06/13	03/27/13	PRIVATE AUTO MILEAGE .....		24.20
04-03	AP	00657909	SANTOS,WILLIAM E .....	03/06/13	03/27/13	PRIVATE AUTO MILEAGE .....		63.80
04-04	AP	00658462	MENDIOLA,DONALD .....	03/25/13	03/27/13	PRIVATE AUTO MILEAGE .....		29.70
04-04	AP	00658463	MENDIOLA,DONALD .....	03/28/13	03/28/13	PRIVATE AUTO MILEAGE .....		22.00
04-04	AP	00658470	MENDIOLA,DONALD .....	03/01/13	03/05/13	PRIVATE AUTO MILEAGE .....		20.08
04-04	AP	00658472	MENDIOLA,DONALD .....	03/05/13	03/08/13	PRIVATE AUTO MILEAGE .....		23.65
04-04	AP	00658475	MENDIOLA,DONALD .....	03/08/13	03/12/13	PRIVATE AUTO MILEAGE .....		29.43
04-04	AP	00658478	MENDIOLA,DONALD .....	03/12/13	03/20/13	PRIVATE AUTO MILEAGE .....		20.35
04-04	AP	00658480	MENDIOLA,DONALD .....	03/20/13	03/22/13	PRIVATE AUTO MILEAGE .....		29.70
04-10	AP	E0000593	CITIBANK GOV CARD SERVICE .....	03/27/13	03/27/13	COMMERCIAL TRANSPORTATION .....		8.00
04-24	AP	E0005362	CITIBANK GOV CARD SERVICE .....	03/25/13	04/09/13	CAR RENTAL .....		831.83
04-25	AP	E0005364	CITIBANK GOV CARD SERVICE .....	03/25/13	03/25/13	COMMERCIAL TRANSPORTATION .....		245.25
04-25	AP	E0005368	CITIBANK GOV CARD SERVICE .....	04/09/13	04/28/13	COMMERCIAL TRANSPORTATION .....		5,348.32
05-06	AP	E0011463	CAMACHO, ANTOINETTE M. ....	04/03/13	04/25/13	PRIVATE AUTO MILEAGE .....		29.70
05-07	AP	E0011467	SANTOS,WILLIAM E .....	04/03/13	04/24/13	PRIVATE AUTO MILEAGE .....		66.00
05-08	AP	E0012765	MENDIOLA,DONALD .....	04/19/13	04/23/13	PRIVATE AUTO MILEAGE .....		30.53
05-09	AP	E0012758	MENDIOLA,DONALD .....	04/25/13	04/30/13	PRIVATE AUTO MILEAGE .....		25.03
05-09	AP	E0012759	MENDIOLA,DONALD .....	04/30/13	04/30/13	PRIVATE AUTO MILEAGE .....		0.55
05-09	AP	E0012761	MENDIOLA,DONALD .....	04/01/13	04/04/13	PRIVATE AUTO MILEAGE .....		27.53
05-09	AP	E0012766	MENDIOLA,DONALD .....	04/05/13	04/09/13	PRIVATE AUTO MILEAGE .....		9.90
05-09	AP	E0012771	MENDIOLA,DONALD .....	04/15/13	04/17/13	PRIVATE AUTO MILEAGE .....		24.20
05-09	AP	E0012772	MENDIOLA,DONALD .....	04/17/13	04/19/13	PRIVATE AUTO MILEAGE .....		27.50
05-09	AP	E0012916	MENDIOLA,DONALD .....	04/23/13	04/25/13	PRIVATE AUTO MILEAGE .....		16.23
05-13	AP	E0014036	HON. GREGORIO SABLAN .....	04/29/13	04/29/13	GASOLINE .....		81.00
05-17	AP	00667412	MENDIOLA,DONALD .....	04/04/13	04/05/13	PRIVATE AUTO MILEAGE .....		24.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGORIO SABLAN—Con.						
05-17	AP 00667413	MENDIOLA, DONALD	04/10/13 04/12/13	PRIVATE AUTO MILEAGE	26.95	
05-24	AP E0018382	CITIBANK GOV CARD SERVICE	04/30/13 04/30/13	COMMERCIAL TRANSPORTATION	242.96	
05-24	AP E0018386	CITIBANK GOV CARD SERVICE	04/19/13 05/13/13	CAR RENTAL	1,449.90	
05-29	AP E0020123	CITIBANK GOV CARD SERVICE	05/11/13 05/11/13	GASOLINE	87.01	
05-29	AP E0020568	CITIBANK GOV CARD SERVICE	05/07/13 05/09/13	LODGING	368.00	
05-30	AP E0020122	CITIBANK GOV CARD SERVICE	05/08/13 05/08/13	CAR RENTAL	58.00	
05-30	AP E0020124	CITIBANK GOV CARD SERVICE	05/08/13 05/08/13	MEALS	35.50	
06-03	AP E0022250	CITIBANK GOV CARD SERVICE	05/13/13 05/23/13	COMMERCIAL TRANSPORTATION	5,347.04	
06-10	AP E0026046	CITIBANK GOV CARD SERVICE	01/26/13 02/25/13	CAR RENTAL	1,452.00	
06-12	AP E0026050	CITIBANK GOV CARD SERVICE	04/06/13 04/06/13	GASOLINE	90.00	
06-13	AP 00670758	AMBROSE M BENNETT	04/04/13 04/05/13	PRIVATE AUTO MILEAGE	24.75	
06-13	AP 00670759	AMBROSE M BENNETT	04/10/13 04/12/13	PRIVATE AUTO MILEAGE	26.95	
06-13	AP E0027517	MENDIOLA, DONALD	05/01/13 05/03/13	PRIVATE AUTO MILEAGE	33.06	
06-13	AP E0027518	MENDIOLA, DONALD	05/28/13 05/30/13	PRIVATE AUTO MILEAGE	20.90	
06-13	AP E0027519	MENDIOLA, DONALD	05/14/13 05/20/13	PRIVATE AUTO MILEAGE	19.25	
06-13	AP E0027521	MENDIOLA, DONALD	05/03/13 05/06/13	PRIVATE AUTO MILEAGE	29.73	
06-13	AP E0027522	MENDIOLA, DONALD	05/06/13 05/09/13	PRIVATE AUTO MILEAGE	26.15	
06-13	AP E0027524	MENDIOLA, DONALD	05/20/13 05/28/13	PRIVATE AUTO MILEAGE	29.70	
06-13	AP E0027525	MENDIOLA, DONALD	05/30/13 05/31/13	PRIVATE AUTO MILEAGE	13.28	
06-13	AP E0027706	MENDIOLA, DONALD	05/09/13 05/14/13	PRIVATE AUTO MILEAGE	19.25	
					TRAVEL TOTALS:	16,459.61
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00658422	FEDERAL EXPRESS CORP	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL	94.30	
04-03	AP 00658422	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL	21.19	
04-08	AP 00659205	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL	207.67	
04-16	AP 00661290	VILLAGOMEZ ENTERPRISES	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-16	AP 00661300	ROTA MERCHANDISING	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-16	AP 00661301	JC TENORIO ENTERPRISES INC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,925.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	141.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	120.75	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	519.78	
04-26	AP E0006440	VERIZON BUSINESS SERVICES	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	14.79	
04-29	AP E0006446	IT&E	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,696.34	
04-29	AP E0007993	DOCOMO PACIFIC	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	717.93	
05-09	AP E0012924	IT&E	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,661.12	
05-14	AP E0014042	MARIANAS CABLEVISION	01/01/13 12/31/13	UTILITIES	451.97	
05-16	AP 00666678	VILLAGOMEZ ENTERPRISES	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP 00666688	ROTA MERCHANDISING	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP 00666689	JC TENORIO ENTERPRISES INC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,925.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	120.75	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	2,210.19	
05-31	AP 00670314	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL	1,710.54	

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05-31	AP	00670314	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	19.06
05-31	AP	00670314	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	96.09
06-10	AP	E0025594	IT&E .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,629.88
06-16	AP	00671725	VILLAGOMEZ ENTERPRISES .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	00671735	ROTA MERCHANDISING .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	00671736	JC TENORIO ENTERPRISES INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,925.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	120.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	2,094.98
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	57.43
06-25	AP	E0032271	VERIZON BUSINESS SERVICES .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	23.86
06-28	AP	00675352	VERIZON BUSINESS SERVICES .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	19.58
06-28	AP	E0034200	DOCOMO PACIFIC .....	06/01/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	720.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,849.43
PRINTING AND REPRODUCTION							
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	6.40
05-22	AP	E0018387	ACCURATE WORD LLC. ....	05/13/13	05/13/13	PRINTING & REPRODUCTION .....	54.95
05-24	GL	LAW0029551	.....	04/29/13	04/29/13	REPRODUCTION OF FED/PUBLIC LAW .....	220.00
06-13	AP	E0027526	ACCURATE WORD LLC. ....	06/07/13	06/07/13	PRINTING & REPRODUCTION .....	54.95
						PRINTING AND REPRODUCTION TOTALS:	336.30
OTHER SERVICES							
04-16	AP	00660734	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-29	AP	E0008005	G4S SECURITY SYSTEMS INC .....	03/01/13	04/01/13	SECURITY SERVICE .....	110.00
05-16	AP	00666135	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-24	AP	E0018430	G4S SECURITY SYSTEMS INC .....	05/01/13	05/31/13	SECURITY SERVICE .....	55.00
06-16	AP	00671186	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-25	AP	E0032267	G4S SECURITY SYSTEMS INC .....	06/01/13	06/30/13	SECURITY SERVICE .....	55.00
						OTHER SERVICES TOTALS:	5,065.00
SUPPLIES AND MATERIALS							
04-02	GL	FRM0028040	.....	03/22/13	03/22/13	FRAMING (TRANSFER) .....	262.00
04-03	AP	00657895	NATIONAL OFFICE SUPPLY .....	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE) .....	35.31
04-03	AP	00657905	JC TENORIO ENTERPRISES INC .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	88.32
04-04	AP	00658464	CRUZ, ROSE M .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	25.97
04-04	AP	00658467	CRUZ, ROSE M .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	1.49
04-10	AP	E0000563	SAIPAN ICE AND WATER CO INC .....	03/26/13	03/26/13	WATER .....	5.00
04-10	AP	E0000566	SAIPAN ICE AND WATER CO INC .....	03/26/13	03/26/13	WATER .....	5.00
04-10	AP	E0000586	SAIPAN PLANT CENTER INC .....	04/01/13	04/30/13	HABITATION EXPENSE .....	150.00
04-10	AP	E0000587	HERMAN'S MODERN BAKERY INC .....	03/24/13	03/24/13	FOOD & BEVERAGE .....	420.00
04-10	AP	E0000588	CITIBANK GOV CARD SERVICE .....	03/27/13	03/27/13	FOOD & BEVERAGE .....	42.98
04-10	AP	E0000588	CITIBANK GOV CARD SERVICE .....	04/02/13	04/02/13	FOOD & BEVERAGE .....	88.95
04-10	AP	E0000589	JC TENORIO ENTERPRISES INC .....	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	54.18
04-16	AP	E0002657	CITIBANK GOV CARD SERVICE .....	03/24/13	03/24/13	FOOD & BEVERAGE .....	53.24
04-16	AP	E0002658	CITIBANK GOV CARD SERVICE .....	04/03/13	04/03/13	FOOD & BEVERAGE .....	73.00
04-16	AP	E0002659	MANGLONA,EDWARD .....	04/04/13	04/04/13	WATER .....	7.98
04-16	AP	E0002659	MANGLONA,EDWARD .....	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	15.77
04-16	AP	E0002662	CITIBANK GOV CARD SERVICE .....	03/24/13	03/24/13	FOOD & BEVERAGE .....	24.00
04-16	AP	E0002663	CALABRESE, KYLE L .....	04/04/13	04/04/13	FOOD & BEVERAGE .....	25.98
04-29	AP	E0008007	JC TENORIO ENTERPRISES INC .....	04/16/13	04/16/13	WATER .....	315.80
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	584.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGORIO SABLAN—Con.						
05-01	AP E0008977	SCHWALBACH,ROBERT J .....	04/19/13 04/19/13	FOOD & BEVERAGE .....		135.01
05-13	AP E0014032	NATIONAL OFFICE SUPPLY .....	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE) .....		73.42
05-13	AP E0014033	JOETEN ACE HARDWARE .....	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) .....		37.98
05-13	AP E0014034	SAIPAN ICE AND WATER CO INC .....	04/10/13 04/10/13	WATER .....		5.00
05-13	AP E0014037	NATIONAL OFFICE SUPPLY .....	04/22/13 04/22/13	OFFICE SUPPLIES (OUTSIDE) .....		99.90
05-13	AP E0014038	SAIPAN ICE AND WATER CO INC .....	04/02/13 04/02/13	WATER .....		5.00
05-13	AP E0014039	JC TENORIO ENTERPRISES INC .....	04/25/13 04/25/13	WATER .....		333.00
05-14	AP E0014040	JC TENORIO ENTERPRISES INC .....	04/26/13 04/26/13	WATER .....		6.00
05-24	AP E0018390	JOETEN ACE HARDWARE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		4.29
05-29	AP E0020569	CRUZ, ROSE M .....	05/13/13 05/13/13	WATER .....		13.92
05-29	AP E0020569	CRUZ, ROSE M .....	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE) .....		15.76
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-44.10
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		28.52
06-07	AP E0025586	SAIPAN PLANT CENTER INC .....	05/01/13 05/31/13	HABITATION EXPENSE .....		150.00
06-07	AP E0025593	JC TENORIO ENTERPRISES INC .....	05/24/13 05/24/13	OFFICE SUPPLIES (OUTSIDE) .....		275.87
06-07	AP E0025596	JC TENORIO ENTERPRISES INC .....	05/24/13 05/24/13	WATER .....		280.00
06-10	AP E0025584	JOETEN ACE HARDWARE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		4.29
06-10	AP E0025654	TENORIO,MICHELLE .....	06/05/13 06/05/13	FOOD & BEVERAGE .....		91.37
06-10	AP E0025655	CRUZ, ROSE M .....	06/04/13 06/04/13	FOOD & BEVERAGE .....		71.72
06-10	AP E0026045	SAIPAN ICE AND WATER CO INC .....	05/27/13 05/27/13	WATER .....		5.00
06-10	AP E0026047	SAIPAN ICE AND WATER CO INC .....	05/24/13 05/24/13	WATER .....		5.00
06-10	AP E0026049	SAIPAN ICE AND WATER CO INC .....	05/17/13 05/17/13	WATER .....		5.00
06-10	AP E0026051	CITIBANK GOV CARD SERVICE .....	04/08/13 04/08/13	FOOD & BEVERAGE .....		51.00
06-10	AP E0026052	SAIPAN ICE AND WATER CO INC .....	05/03/13 05/03/13	WATER .....		5.00
06-12	AP E0026043	SAIPAN ICE AND WATER CO INC .....	06/05/13 06/05/13	WATER .....		7.50
06-12	AP E0026048	JC TENORIO ENTERPRISES INC .....	05/29/13 05/29/13	OFFICE SUPPLIES (OUTSIDE) .....		41.00
06-12	AP E0026065	MODERN STATIONERY & TRADING .....	05/24/13 05/24/13	OFFICE SUPPLIES (OUTSIDE) .....		21.42
06-12	AP E0026277	NATIONAL OFFICE SUPPLY .....	05/24/13 05/24/13	OFFICE SUPPLIES (OUTSIDE) .....		129.60
06-12	AP E0026281	CITIBANK GOV CARD SERVICE .....	05/29/13 05/29/13	FOOD & BEVERAGE .....		704.00
06-13	AP E0027520	SAIPAN PLANT CARD SERVICE .....	06/01/13 06/30/13	HABITATION EXPENSE .....		150.00
06-14	AP E0027523	CITIBANK GOV CARD SERVICE .....	03/28/13 03/28/13	FOOD & BEVERAGE .....		57.00
06-24	AP E0032252	HON. GREGORIO SABLAN .....	04/06/13 04/06/13	OFFICE SUPPLIES (OUTSIDE) .....		104.00
06-24	AP E0032273	JOETEN ACE HARDWARE .....	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE) .....		21.37
06-28	AP E0034192	SAIPAN ICE AND WATER CO INC .....	06/20/13 06/20/13	WATER .....		5.00
06-28	AP E0034213	SAIPAN ICE AND WATER CO INC .....	06/12/13 06/12/13	WATER .....		5.00
06-28	AP E0034214	JC TENORIO ENTERPRISES INC .....	06/18/13 06/18/13	WATER .....		210.00
06-28	AP E0034219	ISLAND BUSINESS SYSTEMS & SUPPLIES .....	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE) .....		671.00
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		152.29
				SUPPLIES AND MATERIALS TOTALS:		6,216.32
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		196.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		196.00
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		196.00

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EQUIPMENT TOTALS: 588.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 270,783.11  
 OFFICE TOTALS: 270,783.11

2012 HON. GREGORIO SABLAN

OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 05-01 AP 00368839 DOCOMO PACIFIC ..... 01/17/12 01/17/12 TELECOMSRV/EQ/TOLL CHARGE ..... -687.00  
 06-07 AP 00670577 DOCOMO PACIFIC ..... 01/17/12 01/17/12 TELECOMSRV/EQ/TOLL CHARGE ..... 687.00  
 06-13 GL GLA0030076 ..... 12/01/12 12/31/12 DC TELECOM TOLLS (TRANSFER) ..... 799.96  
 RENT, COMMUNICATION, UTILITIES TOTALS: 799.96  
 PRINTING AND REPRODUCTION  
 04-25 AP E0005367 MARIANAS VARIETY ..... 11/02/12 11/23/12 ADVERTISEMENTS ..... 2,871.56  
 PRINTING AND REPRODUCTION TOTALS: 2,871.56  
 SUPPLIES AND MATERIALS  
 04-12 AP 00660168 MARIANAS VARIETY ..... 12/06/12 12/05/13 PUBLICATIONS/REFERENCE MAT'L ..... 180.00  
 04-15 AR AC-07758 MCDERMOTT, ROSE C ..... 12/06/12 12/05/13 PUBLICATIONS/REFERENCE MAT'L ..... -180.00  
 SUPPLIES AND MATERIALS TOTALS: 0.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,671.52  
 OFFICE TOTALS: 3,671.52

2013 HON. MATT SALMON  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 11,257.34 1,093.65  
 PERSONNEL COMPENSATION ..... 358,485.59 184,133.34  
 TRAVEL ..... 31,309.25 17,918.23  
 RENT, COMMUNICATION, UTILITIES ..... 49,067.13 26,876.31  
 PRINTING AND REPRODUCTION ..... 13,585.26 11,146.02  
 OTHER SERVICES ..... 21,750.00 10,500.00  
 SUPPLIES AND MATERIALS ..... 20,435.88 3,424.46  
 EQUIPMENT ..... 5,398.72 823.29  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 511,289.17 255,915.30  
 OFFICE TOTALS: 511,289.17 255,915.30

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-18 AP 00664476 UNITED STATES POSTAL SERVICE ..... 03/01/13 03/31/13 FRANKED MAIL ..... 707.08  
 04-30 GL FLG0028870 ..... 04/20/13 04/30/13 FRANKED MAIL ..... -47.36  
 05-28 AP 00670130 UNITED STATES POSTAL SERVICE ..... 04/01/13 04/30/13 FRANKED MAIL ..... 262.47  
 05-31 GL FLG0029758 ..... 05/20/13 05/31/13 FRANKED MAIL ..... -9.79  
 06-27 AP 00675256 UNITED STATES POSTAL SERVICE ..... 05/01/13 05/31/13 FRANKED MAIL ..... 228.79  
 06-30 GL FLG0030551 ..... 06/20/13 06/30/13 FRANKED MAIL ..... -47.54  
 FRANKED MAIL TOTALS: 1,093.65  
 PERSONNEL COMPENSATION  
 BIGGS, JENELL K ..... 04/01/13 06/30/13 STAFF ASSISTANT ..... 7,999.99  
 BLANKENSHIP, APRIL L ..... 04/01/13 06/30/13 SHARED EMPLOYEE ..... 3,500.01  
 BOSLEY, JANET R ..... 04/01/13 06/30/13 CASEWORKER ..... 9,750.00  
 BOUNDS, LORISSA M. .... 04/01/13 06/30/13 DEPUTY CHIEF OF STAFF/LEG DIR ..... 23,333.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MATT SALMON—Con.						
		DEGUIRE, ADAM C .....	04/01/13 06/30/13	CHIEF OF STAFF .....		28,749.99
		GRAY, CHARLES D .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		17,000.01
		HUFF, E L .....	04/01/13 06/30/13	STAFF ASSISTANT .....		9,500.00
		MANNES, AMY L .....	04/01/13 05/31/13	SCHEDULER/OFFICE MANAGER .....		4,316.67
		MANNES, AMY L .....	05/01/13 05/31/13	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION) .....		233.33
		MCHATTON, JONATHAN B .....	04/01/13 04/30/13	PART-TIME EMPLOYEE .....		1,333.33
		MCHATTON, JONATHAN B .....	05/01/13 06/30/13	FIELD REPRESENTATIVE .....		5,333.34
		MICHALSON, KRISTINE J .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		13,749.99
		MORRISON, LLIAM N .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		10,500.00
		PIERCE, SHERRY A .....	04/01/13 06/30/13	DIRECTOR, CONSTITUENT SERVICES .....		11,250.00
		SAFSTEN, GREGORY E .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		10,250.01
		SARAGER, JONATHAN J .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		15,749.99
		VICKERS, OLIVIA .....	04/01/13 06/30/13	SCHEDULER/EXEC ASST .....		11,583.34
				PERSONNEL COMPENSATION TOTALS:		184,133.34
TRAVEL						
04-05	AP 00659302	MICHALSON, KRISTINE J .....	03/05/13 03/12/13	TAXI/PARKING/TOLLS .....		21.00
04-10	AP 00659942	SAFSTEN, GREGORY E .....	01/14/13 03/21/13	PRIVATE AUTO MILEAGE .....		138.52
04-10	AP E0000605	CITIBANK GOV CARD SERVICE .....	02/28/13 03/27/13	TAXI/PARKING/TOLLS .....		195.37
04-11	AP E0001879	CITIBANK GOV CARD SERVICE .....	03/07/13 03/21/13	COMMERCIAL TRANSPORTATION .....		2,841.50
04-11	AP E0001880	GRAY, CHARLES D. ....	03/26/13 04/03/13	PRIVATE AUTO MILEAGE .....		149.64
04-11	AP E0001891	GRAY, CHARLES D. ....	03/13/13 03/25/13	PRIVATE AUTO MILEAGE .....		130.28
04-16	AP E0002937	CITIBANK GOV CARD SERVICE .....	03/21/13 03/21/13	MEALS .....		8.39
04-22	AP E0004568	CITIBANK GOV CARD SERVICE .....	03/26/13 04/12/13	COMMERCIAL TRANSPORTATION .....		729.80
04-25	AP E0005379	CITIBANK GOV CARD SERVICE .....	04/09/13 04/12/13	COMMERCIAL TRANSPORTATION .....		719.80
04-26	AP E0007193	CITIBANK GOV CARD SERVICE .....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....		628.90
05-06	AP E0011961	GRAY, CHARLES D. ....	03/14/13 03/14/13	TAXI/PARKING/TOLLS .....		9.00
05-07	AP E0010609	CITIBANK GOV CARD SERVICE .....	04/15/13 04/23/13	COMMERCIAL TRANSPORTATION .....		2,159.40
05-09	AP E0013317	CITIBANK GOV CARD SERVICE .....	04/12/13 04/23/13	TAXI/PARKING/TOLLS .....		47.00
05-14	AP E0014467	CITIBANK GOV CARD SERVICE .....	04/22/13 04/22/13	MEALS .....		8.59
05-14	AP E0014474	MICHALSON, KRISTINE J .....	04/22/13 04/22/13	TAXI/PARKING/TOLLS .....		22.00
05-29	AP E0019857	MCHATTON, JONATHAN B. ....	04/02/13 05/06/13	PRIVATE AUTO MILEAGE .....		129.20
05-29	AP E0019862	BOSLEY, JANET R. ....	03/09/13 03/26/13	PRIVATE AUTO MILEAGE .....		34.28
05-29	AP E0019974	PIERCE, SHERRY A. ....	03/20/13 04/29/13	PRIVATE AUTO MILEAGE .....		53.60
05-29	AP E0019974	PIERCE, SHERRY A. ....	03/20/13 03/20/13	TAXI/PARKING/TOLLS .....		10.00
05-29	AP E0020048	GRAY, CHARLES D. ....	04/04/13 04/24/13	PRIVATE AUTO MILEAGE .....		107.88
05-31	AP E0022469	CITIBANK GOV CARD SERVICE .....	05/06/13 05/23/13	COMMERCIAL TRANSPORTATION .....		2,309.40
06-12	AP E0026959	CITIBANK GOV CARD SERVICE .....	05/27/13 05/30/13	COMMERCIAL TRANSPORTATION .....		2,575.70
06-13	AP E0026958	CITIBANK GOV CARD SERVICE .....	04/26/13 05/23/13	TRAVEL SUBSISTENCE .....		289.13
06-17	AP E0028328	CITIBANK GOV CARD SERVICE .....	05/24/13 06/06/13	COMMERCIAL TRANSPORTATION .....		1,751.50
06-17	AP E0028328	CITIBANK GOV CARD SERVICE .....	05/14/13 05/16/13	LODGING .....		745.80
06-17	AP E0028330	MICHALSON, KRISTINE J .....	05/30/13 06/02/13	MEALS .....		36.49
06-17	AP E0028837	GRAY, CHARLES D. ....	04/25/13 05/17/13	PRIVATE AUTO MILEAGE .....		90.08
06-25	AP E0032104	CITIBANK GOV CARD SERVICE .....	06/03/13 06/17/13	COMMERCIAL TRANSPORTATION .....		1,819.50

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06-28	AP	E0033815	GRAY, CHARLES D.	05/21/13	06/13/13	PRIVATE AUTO MILEAGE		156.48
							TRAVEL TOTALS:	17,918.23
			RENT, COMMUNICATION, UTILITIES					
04-02	AP	00657345	UNITED PARCEL SERVICE	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL		25.08
04-10	AP	E0000616	MANNES, AMY L.	03/21/13	03/21/13	POSTAGE / COURIER / BOX RENTAL		28.72
04-11	AP	E0001881	COX COMMUNICATIONS	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE		938.06
04-16	AP	00661494	GILBERT207 LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,120.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)		24.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)		115.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)		153.09
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.20
04-25	AP	00664687	KYVON	04/19/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE		183.00
04-25	AP	E0005374	CITIZEN DIALOG LLC	03/18/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
04-26	AP	E0007677	VICKERS, OLIVIA M.	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL		46.00
04-26	AP	E0007680	VERIZON WIRELESS	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE		859.51
04-29	AP	E0008422	CONSTITUENT COMMUNICATIONS LLC	03/25/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE		75.00
04-30	AP	E0009243	DEGUIRE, ADAM C.	02/16/13	03/16/13	UTILITIES		99.90
05-07	AP	00665368	UNITED PARCEL SERVICE	04/30/13	04/30/13	POSTAGE / COURIER / BOX RENTAL		65.79
05-10	AP	E0013735	COX COMMUNICATIONS	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE		630.39
05-16	AP	00666877	GILBERT207 LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,120.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)		24.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)		115.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)		175.37
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		25.37
05-30	AP	E0020892	DEGUIRE, ADAM C.	04/15/13	04/15/13	UTILITIES		49.95
05-31	AP	E0020894	VERIZON WIRELESS	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE		617.87
06-12	AP	E0026874	CITIZEN DIALOG LLC	05/20/13	05/20/13	TELECOMSRV/EQ/TOLL CHARGE		5,100.00
06-12	AP	E0026879	COX COMMUNICATIONS	06/01/13	06/30/13	UTILITIES		627.27
06-16	AP	00671921	GILBERT207 LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,120.00
06-17	AP	E0028330	MICHALSON, KRISTINE J.	05/31/13	05/31/13	UTILITIES		8.00
06-17	AP	E0029708	PIERCE, SHERRY A.	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL		81.88
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)		115.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)		131.39
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		31.26
06-20	AP	00675033	CITI PCARD-GOGOAIR.COM	04/29/13	05/28/13	UTILITIES		33.96
			RENT, COMMUNICATION, UTILITIES TOTALS:					26,876.31
			PRINTING AND REPRODUCTION					
04-02	AP	00657200	ACCURATE WORD LLC.	03/21/13	03/21/13	PRINTING & REPRODUCTION		127.95
04-05	AP	00659302	MICHALSON, KRISTINE J.	03/04/13	03/17/13	ADVERTISEMENTS		288.49
04-11	AP	E0000877	ACCURATE WORD LLC.	03/28/13	03/28/13	PRINTING & REPRODUCTION		64.95
04-15	AP	E0001884	ACCURATE WORD LLC.	04/02/13	04/02/13	PRINTING & REPRODUCTION		127.95
04-25	AP	E0005375	CONSTITUENT COMMUNICATIONS LLC	02/04/13	02/04/13	PRINTING & REPRODUCTION		9,014.85
05-03	AP	E0010809	MICHALSON, KRISTINE J.	03/18/13	03/31/13	ADVERTISEMENTS		376.77
05-14	AP	E0014474	MICHALSON, KRISTINE J.	04/01/13	04/23/13	ADVERTISEMENTS		56.83
05-21	AP	00669866	CITI PCARD-FACEBOOK.COM	03/29/13	04/28/13	ADVERTISEMENTS		50.00
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)		44.85
05-29	AP	E0019862	BOSLEY, JANET R.	04/05/13	04/20/13	PRINTING & REPRODUCTION		13.39
05-29	AP	E0019974	PIERCE, SHERRY A.	04/05/13	04/05/13	PRINTING & REPRODUCTION		3.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MATT SALMON—Con.						
06-17	AP E0029142	ACCURATE WORD LLC .....	06/07/13 06/07/13	PRINTING & REPRODUCTION .....		227.85
06-20	AP 00675033	CITI PCARD-FACEBOOK.COM .....	04/29/13 05/28/13	ADVERTISEMENTS .....		725.45
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....		23.10
					PRINTING AND REPRODUCTION TOTALS:	11,146.02
OTHER SERVICES						
04-16	AP 00660527	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
04-16	AP 00660757	HOUSECALL .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 00665929	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-16	AP 00666155	HOUSECALL .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 00670982	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-16	AP 00671206	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
					OTHER SERVICES TOTALS:	10,500.00
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		38.99
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	FOOD & BEVERAGE .....		43.11
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) .....		363.27
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		38.99
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		62.36
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....		61.48
04-11	AP E0001885	VICKERS, OLIVIA M. ....	03/26/13 04/25/13	PUBLICATIONS/REFERENCE MAT'L .....		27.55
04-16	AP E0002944	VICKERS, OLIVIA M. ....	02/27/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L .....		27.55
04-22	AP 00664510	GEORGE W ALLEN COMPANY INC .....	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		114.00
04-22	AP E0004554	DEER PARK WATER .....	02/27/13 03/26/13	WATER .....		4.99
04-22	AP E0004577	PHOENIX NEWSPAPERS INC .....	04/21/13 05/20/13	PUBLICATIONS/REFERENCE MAT'L .....		26.50
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-127.10
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		253.93
05-03	AP E0010607	QUENCH USA LLC .....	05/01/13 05/31/13	WATER .....		30.00
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		38.99
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	FOOD & BEVERAGE .....		52.91
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....		85.77
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	FOOD & BEVERAGE .....		-9.87
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		221.79
05-09	AP 00665495	XARISMA INC .....	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE) .....		37.50
05-29	AP E0019861	PHOENIX NEWSPAPERS INC .....	05/21/13 06/20/13	PUBLICATIONS/REFERENCE MAT'L .....		26.50
05-29	AP E0019862	BOSLEY, JANET R. ....	04/20/13 05/06/13	OFFICE SUPPLIES (OUTSIDE) .....		37.90
05-29	AP E0019974	PIERCE, SHERRY A. ....	03/28/13 03/28/13	FOOD & BEVERAGE .....		20.73
05-30	AP E0020890	DEER PARK WATER .....	03/27/13 04/26/13	WATER .....		49.87
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	FOOD & BEVERAGE .....		22.43
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		180.56
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-13.30
05-31	GL FRM0029834	.....	03/26/13 03/26/13	FRAMING (TRANSFER) .....		50.00
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		568.60
06-03	AP E0022470	QUENCH USA LLC .....	06/01/13 06/30/13	WATER .....		30.00

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06-17	AP	E0029708	PIERCE, SHERRY A .....	05/21/13	05/21/13	HABITATION EXPENSE .....	326.06
06-17	AP	E0029708	PIERCE, SHERRY A .....	05/22/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	168.82
06-18	AP	E0028980	DEGUIRE, ADAM C .....	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	138.15
06-20	AP	00675033	CITI PCARD-D J WALL ST JOURNAL .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	55.10
06-21	AP	E0032101	DEER PARK WATER .....	05/26/13	05/26/13	WATER .....	47.37
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	5.85
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	89.70
06-27	GL	FRM0030551	.....	06/05/13	06/13/13	FRAMING (TRANSFER) .....	81.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-68.65
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	215.06
						SUPPLIES AND MATERIALS TOTALS:	3,424.46
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	293.10
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	28.63
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	293.10
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	28.63
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	151.20
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	28.63
						EQUIPMENT TOTALS:	823.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,915.30
						OFFICE TOTALS:	255,915.30

2013 HON. LINDA T. SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,133.29	1,905.78
PERSONNEL COMPENSATION .....	449,744.54	223,826.83
TRAVEL .....	15,570.65	8,253.33
RENT, COMMUNICATION, UTILITIES .....	48,040.94	25,501.94
PRINTING AND REPRODUCTION .....	676.82	450.32
OTHER SERVICES .....	23,203.60	10,627.78
SUPPLIES AND MATERIALS .....	6,803.89	5,237.56
EQUIPMENT .....	3,753.48	2,121.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,927.21	277,925.28
OFFICE TOTALS:	551,927.21	277,925.28

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	818.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-12.77
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	837.23
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	330.45
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-67.13
						FRANKED MAIL TOTALS:	1,905.78
			PERSONNEL COMPENSATION				
			BRAND, ADAM G .....	04/01/13	06/30/13	CHIEF OF STAFF .....	42,102.75
			CARNEGIE, RUTH A .....	04/01/13	06/30/13	SENIOR ADVISER (P) .....	18,780.24
			DELGADO, JOSE G .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	22,500.00
			DELMONICO, TIMOTHY .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	21,249.99
			HUDSON, ADAM .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	18,125.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LINDA T. SANCHEZ—Con.						
		KAAI, KRYSTAL C .....	05/01/13 05/31/13	SHARED EMPLOYEE .....		1,000.00
		KIEDROWICZ, MELISSA J .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,499.99
		KIM, JASON C .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		MANCILLAS, ANGELINA M .....	04/01/13 06/30/13	DIR OF COMMUNITY OUTREACH .....		11,890.11
		MCCONNELL, MEGHAN F .....	05/20/13 06/30/13	STAFF ASSISTANT .....		3,416.67
		MCGOURTY, MICHAEL B .....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		13,254.09
		MEDRANO, KARA A .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		10,625.01
		ROMERO, MARITZA .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....		10,774.56
		ROMERO, GRISCEL G .....	04/01/13 06/30/13	OFFICE MANAGER .....		7,983.39
		SHAHINIAN, YVETTE .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		10,625.01
		TAYLOR, DANIEL .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		2,000.01
		VALDEZ, TERESA .....	04/01/13 06/30/13	SENIOR CASE WORKER .....		10,500.00
				PERSONNEL COMPENSATION TOTALS:		223,826.83
TRAVEL						
04-10	AP E0000590	CITIBANK GOV CARD SERVICE .....	03/22/13 03/22/13	COMMERCIAL TRANSPORTATION .....		295.90
04-10	AP E0000590	CITIBANK GOV CARD SERVICE .....	03/22/13 03/22/13	TAXI/PARKING/TOLLS .....		143.50
04-10	AP E0001678	HON LINDA SANCHEZ .....	01/25/13 01/25/13	MEALS .....		11.43
04-10	AP E0001678	HON LINDA SANCHEZ .....	02/03/13 02/03/13	MEALS .....		6.79
04-10	AP E0001678	HON LINDA SANCHEZ .....	02/12/13 02/12/13	MEALS .....		15.02
04-10	AP E0001678	HON LINDA SANCHEZ .....	02/15/13 02/15/13	MEALS .....		7.61
04-10	AP E0001678	HON LINDA SANCHEZ .....	02/24/13 02/24/13	MEALS .....		10.40
04-10	AP E0001679	HON LINDA SANCHEZ .....	02/08/13 02/08/13	MEALS .....		25.74
04-10	AP E0001679	HON LINDA SANCHEZ .....	02/16/13 02/16/13	GASOLINE .....		26.70
04-10	AP E0001679	HON LINDA SANCHEZ .....	02/20/13 02/20/13	GASOLINE .....		70.09
04-10	AP E0001679	HON LINDA SANCHEZ .....	02/22/13 02/22/13	GASOLINE .....		45.00
04-12	AP E0001677	HON LINDA SANCHEZ .....	02/03/13 02/03/13	MEALS .....		4.99
04-12	AP E0001677	HON LINDA SANCHEZ .....	01/19/13 01/21/13	TAXI/PARKING/TOLLS .....		510.00
04-12	AP E0001677	HON LINDA SANCHEZ .....	02/05/13 02/05/13	TAXI/PARKING/TOLLS .....		42.00
04-16	AP 00661825	CENTRAL SALES & LEASING .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		413.65
04-17	AP E0003280	HON LINDA SANCHEZ .....	03/07/13 03/07/13	MEALS .....		15.55
04-17	AP E0003280	HON LINDA SANCHEZ .....	03/11/13 03/11/13	MEALS .....		11.97
04-17	AP E0003280	HON LINDA SANCHEZ .....	03/22/13 03/22/13	MEALS .....		14.74
04-17	AP E0003280	HON LINDA SANCHEZ .....	04/07/13 04/07/13	MEALS .....		11.42
04-17	AP E0003280	HON LINDA SANCHEZ .....	03/23/13 03/23/13	GASOLINE .....		70.08
04-17	AP E0003280	HON LINDA SANCHEZ .....	03/27/13 03/27/13	GASOLINE .....		20.00
04-17	AP E0003280	HON LINDA SANCHEZ .....	03/28/13 03/28/13	GASOLINE .....		20.01
04-17	AP E0003280	HON LINDA SANCHEZ .....	03/31/13 03/31/13	GASOLINE .....		42.00
04-17	AP E0003280	HON LINDA SANCHEZ .....	04/03/13 04/03/13	GASOLINE .....		50.00
04-17	AP E0003280	HON LINDA SANCHEZ .....	04/06/13 04/06/13	GASOLINE .....		62.17
04-17	AP E0003281	CITIBANK GOV CARD SERVICE .....	03/22/13 04/07/13	TAXI/PARKING/TOLLS .....		84.00
04-17	AP E0003281	CITIBANK GOV CARD SERVICE .....	04/07/13 04/07/13	TAXI/PARKING/TOLLS .....		136.50
04-25	AP E0005950	CITIBANK GOV CARD SERVICE .....	04/07/13 04/07/13	COMMERCIAL TRANSPORTATION .....		152.90
04-29	AP E0009639	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....		152.90

04-29	AP	E0009639	CITIBANK GOV CARD SERVICE	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION	152.90
04-29	AP	E0009639	CITIBANK GOV CARD SERVICE	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION	224.90
04-29	AP	E0009639	CITIBANK GOV CARD SERVICE	04/18/13	04/18/13	TAXI/PARKING/TOLLS	137.00
04-29	AP	E0009639	CITIBANK GOV CARD SERVICE	04/23/13	04/23/13	TAXI/PARKING/TOLLS	130.00
05-14	AP	E0014399	CITIBANK GOV CARD SERVICE	04/18/13	04/23/13	TAXI/PARKING/TOLLS	84.00
05-14	AP	E0014399	CITIBANK GOV CARD SERVICE	04/26/13	04/26/13	TAXI/PARKING/TOLLS	130.50
05-15	AP	E0014954	SHANINIAN, YVETTE	03/01/13	03/09/13	PRIVATE AUTO MILEAGE	107.12
05-15	AP	E0014954	SHANINIAN, YVETTE	03/09/13	03/28/13	PRIVATE AUTO MILEAGE	113.78
05-15	AP	E0014954	SHANINIAN, YVETTE	03/28/13	03/30/13	PRIVATE AUTO MILEAGE	38.30
05-16	AP	00667198	CENTRAL SALES & LEASING	05/01/13	05/31/13	AUTOMOBILE LEASE	413.65
05-20	AP	E0014955	HON LINDA SANCHEZ	04/23/13	04/23/13	MEALS	14.97
05-20	AP	E0014955	HON LINDA SANCHEZ	03/12/13	03/12/13	TAXI/PARKING/TOLLS	3.00
05-20	AP	E0014955	HON LINDA SANCHEZ	05/07/13	05/07/13	TAXI/PARKING/TOLLS	13.49
05-21	AP	E0015417	CITIBANK GOV CARD SERVICE	05/03/13	05/03/13	COMMERCIAL TRANSPORTATION	295.90
05-21	AP	E0015417	CITIBANK GOV CARD SERVICE	04/26/13	04/26/13	TAXI/PARKING/TOLLS	72.00
05-30	AP	E0020900	MANCILLAS,ANGELINA M	03/06/13	03/21/13	PRIVATE AUTO MILEAGE	92.13
05-30	AP	E0020900	MANCILLAS,ANGELINA M	03/22/13	04/11/13	PRIVATE AUTO MILEAGE	151.52
05-30	AP	E0020900	MANCILLAS,ANGELINA M	04/11/13	04/30/13	PRIVATE AUTO MILEAGE	127.10
05-30	AP	E0020902	CARNEGIE, RUTH A	05/21/13	05/21/13	TAXI/PARKING/TOLLS	7.00
05-30	AP	E0020908	ROMERO,GRISCEL G	04/01/13	05/09/13	PRIVATE AUTO MILEAGE	121.55
05-31	AP	E0020909	SHANINIAN, YVETTE	04/01/13	04/18/13	PRIVATE AUTO MILEAGE	266.96
05-31	AP	E0020909	SHANINIAN, YVETTE	04/22/13	04/30/13	PRIVATE AUTO MILEAGE	75.48
05-31	AP	E0020911	HON LINDA SANCHEZ	04/18/13	04/18/13	MEALS	8.58
05-31	AP	E0020911	HON LINDA SANCHEZ	04/26/13	04/26/13	MEALS	3.99
05-31	AP	E0020911	HON LINDA SANCHEZ	04/28/13	04/28/13	GASOLINE	20.00
05-31	AP	E0020911	HON LINDA SANCHEZ	04/29/13	04/29/13	GASOLINE	61.40
05-31	AP	E0020913	MEDRANO, KARA	03/01/13	03/08/13	PRIVATE AUTO MILEAGE	84.72
05-31	AP	E0020913	MEDRANO, KARA	03/08/13	03/14/13	PRIVATE AUTO MILEAGE	70.62
05-31	AP	E0020913	MEDRANO, KARA	03/14/13	03/21/13	PRIVATE AUTO MILEAGE	78.69
05-31	AP	E0020913	MEDRANO, KARA	03/25/13	03/27/13	PRIVATE AUTO MILEAGE	78.61
05-31	AP	E0020913	MEDRANO, KARA	03/28/13	04/04/13	PRIVATE AUTO MILEAGE	75.27
05-31	AP	E0020913	MEDRANO, KARA	04/05/13	04/19/13	PRIVATE AUTO MILEAGE	79.32
05-31	AP	E0020913	MEDRANO, KARA	04/19/13	04/25/13	PRIVATE AUTO MILEAGE	79.49
05-31	AP	E0020913	MEDRANO, KARA	04/26/13	04/30/13	PRIVATE AUTO MILEAGE	38.54
06-03	AP	E0023308	CITIBANK GOV CARD SERVICE	05/24/13	05/24/13	COMMERCIAL TRANSPORTATION	295.90
06-04	AP	E0023231	CITIBANK GOV CARD SERVICE	05/24/13	05/24/13	COMMERCIAL TRANSPORTATION	295.90
06-16	AP	00672241	CENTRAL SALES & LEASING	06/01/13	06/30/13	AUTOMOBILE LEASE	413.65
06-17	AP	E0029261	MANCILLAS,ANGELINA M	05/01/13	05/15/13	PRIVATE AUTO MILEAGE	92.13
06-17	AP	E0029261	MANCILLAS,ANGELINA M	05/16/13	05/31/13	PRIVATE AUTO MILEAGE	97.13
06-17	AP	E0029261	MANCILLAS,ANGELINA M	05/31/13	05/31/13	PRIVATE AUTO MILEAGE	15.54
06-18	AP	E0029262	HON LINDA SANCHEZ	04/26/13	04/26/13	MEALS	10.40
06-18	AP	E0029262	HON LINDA SANCHEZ	05/24/13	05/24/13	MEALS	10.14
06-18	AP	E0029262	HON LINDA SANCHEZ	06/02/13	06/02/13	MEALS	17.66
06-18	AP	E0029262	HON LINDA SANCHEZ	05/26/13	05/26/13	GASOLINE	66.04
06-18	AP	E0029262	HON LINDA SANCHEZ	05/31/13	05/31/13	GASOLINE	68.74
06-18	AP	E0029267	SHANINIAN, YVETTE	05/01/13	05/15/13	PRIVATE AUTO MILEAGE	142.64
06-18	AP	E0029267	SHANINIAN, YVETTE	05/15/13	05/28/13	PRIVATE AUTO MILEAGE	78.26
06-18	AP	E0029267	SHANINIAN, YVETTE	05/28/13	05/31/13	PRIVATE AUTO MILEAGE	91.58
06-18	AP	E0029268	ROMERO,GRISCEL G	05/24/13	06/01/13	PRIVATE AUTO MILEAGE	33.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LINDA T. SANCHEZ—Con.						
06-19	AP E0029274	CITIBANK GOV CARD SERVICE .....	06/02/13 06/02/13	COMMERCIAL TRANSPORTATION .....	152.90	
06-19	AP E0029274	CITIBANK GOV CARD SERVICE .....	05/24/13 05/24/13	TAXI/PARKING/TOLLS .....	130.50	
06-19	AP E0029274	CITIBANK GOV CARD SERVICE .....	05/24/13 06/02/13	TAXI/PARKING/TOLLS .....	90.00	
06-19	AP E0029274	CITIBANK GOV CARD SERVICE .....	06/02/13 06/02/13	TAXI/PARKING/TOLLS .....	156.00	
06-19	AP E0030216	ROMERO, MARITZA .....	03/08/13 06/05/13	PRIVATE AUTO MILEAGE .....	69.38	
					TRAVEL TOTALS:	8,253.33
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657345	UNITED PARCEL SERVICE .....	03/06/13 03/06/13	POSTAGE / COURIER / BOX RENTAL .....	5.59	
04-02	AP 00657345	UNITED PARCEL SERVICE .....	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL .....	5.59	
04-02	AP 00657345	UNITED PARCEL SERVICE .....	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL .....	11.86	
04-11	AP 00659955	UNITED PARCEL SERVICE .....	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL .....	0.70	
04-11	AP 00659955	UNITED PARCEL SERVICE .....	04/01/13 04/01/13	POSTAGE / COURIER / BOX RENTAL .....	6.42	
04-11	AP 00659955	UNITED PARCEL SERVICE .....	04/04/13 04/04/13	POSTAGE / COURIER / BOX RENTAL .....	5.59	
04-16	AP 00660913	ROBERT P. MANIACI .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,210.00	
04-17	AP 00660319	VERIZON .....	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	81.84	
04-17	AP 00660325	HON LINDA SANCHEZ .....	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	37.24	
04-17	AP E0003282	VERIZON .....	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	82.45	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	110.75	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,575.10	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	68.31	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20	
04-25	AP 00664678	UNITED PARCEL SERVICE .....	03/26/13 03/26/13	POSTAGE / COURIER / BOX RENTAL .....	11.60	
04-25	AP 00664678	UNITED PARCEL SERVICE .....	04/16/13 04/16/13	POSTAGE / COURIER / BOX RENTAL .....	34.22	
05-01	AP E0009855	VERIZON WIRELESS .....	04/01/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	295.24	
05-01	AP E0009860	ROBERT P. MANIACI .....	02/13/13 03/15/13	UTILITIES .....	102.20	
05-01	AP E0009861	VERIZON .....	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	55.92	
05-01	AP E0009863	DIRECTV .....	04/11/13 05/10/13	UTILITIES .....	18.00	
05-01	AP E0009866	ROBERT P. MANIACI .....	02/28/13 03/31/13	UTILITIES .....	378.85	
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/24/13 04/24/13	POSTAGE / COURIER / BOX RENTAL .....	52.54	
05-02	AP E0009858	VERIZON .....	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	81.84	
05-02	AP E0009864	VERIZON CALIFORNIA .....	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	654.95	
05-16	AP 00666308	ROBERT P. MANIACI .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,210.00	
05-20	AP E0014956	VERIZON .....	04/16/13 05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	54.87	
05-20	AP E0014957	VERIZON .....	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	33.68	
05-21	AP E0014958	VERIZON CALIFORNIA .....	04/28/13 05/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	631.38	
05-23	AP 00670003	UNITED PARCEL SERVICE .....	04/22/13 04/22/13	POSTAGE / COURIER / BOX RENTAL .....	18.65	
05-23	AP 00670003	UNITED PARCEL SERVICE .....	05/09/13 05/09/13	POSTAGE / COURIER / BOX RENTAL .....	8.00	
05-23	AP 00670003	UNITED PARCEL SERVICE .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....	29.23	
05-23	AP 00670003	UNITED PARCEL SERVICE .....	05/14/13 05/14/13	POSTAGE / COURIER / BOX RENTAL .....	21.17	
05-23	AP 00670003	UNITED PARCEL SERVICE .....	05/15/13 05/15/13	POSTAGE / COURIER / BOX RENTAL .....	14.55	
05-23	AP 00670005	UNITED PARCEL SERVICE .....	05/07/13 05/07/13	POSTAGE / COURIER / BOX RENTAL .....	6.29	
05-23	AP 00670005	UNITED PARCEL SERVICE .....	05/09/13 05/09/13	POSTAGE / COURIER / BOX RENTAL .....	6.29	

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05-23	AP	00670005	UNITED PARCEL SERVICE	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	27.93
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	110.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,586.09
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	68.31
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	18.14
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	35.00
05-30	AP	E0020888	VERIZON WIRELESS	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	294.94
05-30	AP	E0020891	ROBERT P. MANIACI	03/31/13	04/30/13	UTILITIES	395.01
05-30	AP	E0020893	ROBERT P. MANIACI	03/15/13	04/15/13	UTILITIES	36.18
05-30	AP	E0020910	VERIZON	05/10/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	57.77
06-10	AP	00670605	UNITED PARCEL SERVICE	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	14.70
06-10	AP	00670605	UNITED PARCEL SERVICE	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL	14.70
06-10	AP	00670605	UNITED PARCEL SERVICE	05/21/13	05/21/13	POSTAGE / COURIER / BOX RENTAL	14.29
06-10	AP	00670605	UNITED PARCEL SERVICE	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL	6.42
06-10	AP	00670607	UNITED PARCEL SERVICE	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL	60.82
06-10	AP	00670607	UNITED PARCEL SERVICE	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	8.50
06-13	AP	00670778	VERIZON WIRELESS	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE	295.24
06-13	AP	00670778	VERIZON WIRELESS	04/01/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE	-295.24
06-14	AP	00670679	UNITED PARCEL SERVICE	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL	12.93
06-14	AP	00670679	UNITED PARCEL SERVICE	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL	8.87
06-14	AP	00670679	UNITED PARCEL SERVICE	06/06/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	8.66
06-16	AP	00671359	ROBERT P. MANIACI	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,210.00
06-17	AP	E0029263	ROBERT P. MANIACI	04/30/13	05/31/13	UTILITIES	470.43
06-18	AP	00672536	UNITED PARCEL SERVICE	06/10/13	06/10/13	POSTAGE / COURIER / BOX RENTAL	15.38
06-18	AP	E0029260	DIRECTV	05/11/13	06/10/13	UTILITIES	18.00
06-18	AP	E0029264	RIO HONDO COLLEGE	04/17/13	04/17/13	TEMPORARY SPACE RENTAL	75.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	110.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	766.87
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	68.31
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.12
06-20	AP	E0030217	VERIZON CALIFORNIA	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	611.02
06-20	AP	E0030218	VERIZON WIRELESS	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	294.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,501.94
			PRINTING AND REPRODUCTION				
05-01	AP	E0009856	DAVID L. ANDRUKITUS INC	04/11/13	04/11/13	PRINTING & REPRODUCTION	40.00
05-07	AP	00665309	PUBLIC PRINTER	03/27/13	03/27/13	PRINTING & REPRODUCTION	242.62
05-30	AP	E0020887	DAVID L. ANDRUKITUS INC	05/10/13	05/10/13	PRINTING & REPRODUCTION	82.00
06-18	AP	E0029266	DAVID L. ANDRUKITUS INC	05/30/13	05/30/13	PRINTING & REPRODUCTION	82.50
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	450.32
			OTHER SERVICES				
04-10	AP	E0000408	DCS CONGRESSIONAL LLC	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV	300.00
04-16	AP	00660593	SYMFODIUM LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	450.00
04-16	AP	00660764	COMPUTERWORKS	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-17	AP	E0003294	DMS FACILITY SERVICES INC	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	409.76
05-01	AP	E0009859	DCS CONGRESSIONAL LLC	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV	700.00
05-16	AP	00665994	SYMFODIUM LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LINDA T. SANCHEZ—Con.						
05-16	AP 00666162	COMPUTERWORKS	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-21	AP E0014950	DCS CONGRESSIONAL LLC	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV		300.00
05-30	AP E0020886	HI-TECH SECURITY SOLUTIONS	05/01/13 05/31/13	SECURITY SERVICE		63.50
05-30	AP E0020889	DMS FACILITY SERVICES INC	05/01/13 05/31/13	JANITORIAL AND MAINT SERV		409.76
05-30	AP E0020896	DCS CONGRESSIONAL LLC	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV		700.00
06-16	AP 00671046	SYMFODIUM LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		450.00
06-16	AP 00671213	COMPUTERWORKS	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-17	AP E0029265	DCS CONGRESSIONAL LLC	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-20	AP E0030211	DMS FACILITY SERVICES INC	06/01/13 06/30/13	JANITORIAL AND MAINT SERV		409.76
					OTHER SERVICES TOTALS:	10,627.78
SUPPLIES AND MATERIALS						
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	FOOD & BEVERAGE		4.29
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		137.17
04-12	AP E0001677	HON LINDA SANCHEZ	02/03/13 02/03/13	PUBLICATIONS/REFERENCE MAT'L		8.66
04-12	AP E0001677	HON LINDA SANCHEZ	02/08/13 02/08/13	PUBLICATIONS/REFERENCE MAT'L		18.89
04-17	AP E0003292	SHANINIAN, YVETTE	03/21/13 03/21/13	FOOD & BEVERAGE		30.33
04-17	AP E0003292	SHANINIAN, YVETTE	03/23/13 03/23/13	FOOD & BEVERAGE		53.34
04-17	AP E0003292	SHANINIAN, YVETTE	03/27/13 03/27/13	FOOD & BEVERAGE		36.14
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-31.05
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		323.83
05-30	AP E0020900	MANCILLAS,ANGELINA M	03/23/13 03/23/13	FOOD & BEVERAGE		10.00
05-30	AP E0020900	MANCILLAS,ANGELINA M	04/22/13 04/22/13	FOOD & BEVERAGE		30.90
05-30	AP E0020900	MANCILLAS,ANGELINA M	04/30/13 04/30/13	FOOD & BEVERAGE		82.35
05-30	AP E0020908	ROMERO,GRISCEL G	04/18/13 04/18/13	FOOD & BEVERAGE		26.03
05-30	AP E0020912	MEDRANO, KARA	04/13/13 04/13/13	FOOD & BEVERAGE		13.00
05-31	AP E0020913	MEDRANO, KARA	04/01/13 04/01/13	FOOD & BEVERAGE		19.57
05-31	AP E0020913	MEDRANO, KARA	04/13/13 04/13/13	FOOD & BEVERAGE		20.00
05-31	AP E0020913	MEDRANO, KARA	04/18/13 04/18/13	FOOD & BEVERAGE		24.97
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		67.07
06-17	AP E0029261	MANCILLAS,ANGELINA M	04/30/13 04/30/13	FOOD & BEVERAGE		27.00
06-17	AP E0029261	MANCILLAS,ANGELINA M	05/23/13 05/23/13	FOOD & BEVERAGE		30.00
06-17	AP E0029261	MANCILLAS,ANGELINA M	05/28/13 05/28/13	FOOD & BEVERAGE		35.90
06-18	AP E0029262	HON LINDA SANCHEZ	06/02/13 06/02/13	PUBLICATIONS/REFERENCE MAT'L		30.49
06-18	AP E0029268	ROMERO,GRISCEL G	06/01/13 06/01/13	FOOD & BEVERAGE		8.49
06-18	AP E0029268	ROMERO,GRISCEL G	06/05/13 06/05/13	PUBLICATIONS/REFERENCE MAT'L		6.00
06-18	AP E0029273	CARNEGIE, RUTH A.	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE)		19.50
06-18	AP E0029273	CARNEGIE, RUTH A.	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		21.49
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-214.70
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		4,397.90
					SUPPLIES AND MATERIALS TOTALS:	5,237.56
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		380.58
05-31	GL MNT0029707		03/01/13 03/31/13	MAINTENANCE / REPAIRS		245.00

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05-31	GL	MNT0029707	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	245.00	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	625.58	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	625.58	
							EQUIPMENT TOTALS:	2,121.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,925.28
							OFFICE TOTALS:	<u>277,925.28</u>

2012 HON. LINDA T. SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-09	AP	E0000403	HON. LINDA SANCHEZ .....	12/25/12	12/25/12	COMMERCIAL TRANSPORTATION .....	323.80	
04-16	AP	E0000582	CARNEGIE, RUTH A. ....	12/04/12	12/04/12	TAXI/PARKING/TOLLS .....	2.00	
05-13	AP	00665494	CARNEGIE, RUTH A. ....	11/27/12	11/27/12	TAXI/PARKING/TOLLS .....	2.00	
							TRAVEL TOTALS:	327.80
SUPPLIES AND MATERIALS								
04-12	AP	E0000583	CARNEGIE, RUTH A. ....	11/21/12	11/21/12	FOOD & BEVERAGE .....	97.94	
							SUPPLIES AND MATERIALS TOTALS:	97.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	425.74
							OFFICE TOTALS:	<u>425.74</u>

2011 HON. LINDA T. SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION								
05-15	AP	E0014951	DAVID L. ANDRUKITUS INC .....	12/30/11	12/30/11	PRINTING & REPRODUCTION .....	1,997.00	
06-18	AP	E0029270	DAVID L. ANDRUKITUS INC .....	12/28/11	12/28/11	PRINTING & REPRODUCTION .....	2,642.50	
							PRINTING AND REPRODUCTION TOTALS:	4,639.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,639.50
							OFFICE TOTALS:	<u>4,639.50</u>

2013 HON. LORETTA SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
							11,739.02	4,185.74
							381,478.86	193,572.19
							24,133.10	13,911.97
							62,745.30	32,776.12
							1,536.48	1,360.18
							13,900.00	6,850.00
							9,512.79	4,262.55
							3,168.00	1,584.00
							508,213.55	258,502.75
							508,213.55	258,502.75
							508,213.55	258,502.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	1,400.55
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-75.92
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,498.24
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-15.25

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LORETTA SANCHEZ—Con.						
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		1,378.12
					FRANKED MAIL TOTALS:	4,185.74
PERSONNEL COMPENSATION						
		ABE,MELANIE K .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		7,500.00
		BANUELOS,ROBERT J .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		1,200.00
		CAMPOS,DAISY .....	04/01/13 06/30/13	STAFF ASSISTANT .....		6,999.99
		CASTELLANOS,GASTON A .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		21,999.99
		ELROD,ADRIENE K .....	04/01/13 06/30/13	CHIEF OF STAFF .....		31,250.01
		FERNANDEZ,DENISE M .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		6,999.99
		FERNANDEZ,JESSICA .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,250.00
		FRANKS,CHAD .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		6,999.99
		LERMA,EDUARDO N .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		15,000.00
		MARTINEZ, LAURA .....	04/01/13 06/30/13	CASEWORKER .....		11,250.00
		MOORE, SHANE .....	04/01/13 06/30/13	OFFICE MANAGER .....		20,000.01
		NGUYEN, DIEP .....	04/01/13 06/30/13	CASEWORKER .....		10,500.00
		NGUYEN,LILLY .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		2,499.99
		URQUIZA,CARLOS .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		9,249.99
		WATSON,ADRIENNE .....	04/01/13 05/31/13	PRESS ASSISTANT .....		4,622.23
		WYNN,MICHELLE .....	04/01/13 06/30/13	GRANTS COORDINATOR .....		12,500.01
		YEA,ANNIE U .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		13,749.99
					PERSONNEL COMPENSATION TOTALS:	193,572.19
TRAVEL						
04-09	AP E0000548	MOORE, SHANE .....	04/02/13 04/03/13	COMMERCIAL TRANSPORTATION .....		497.20
04-09	AP E0000574	ELROD,ADRIENE K .....	04/02/13 04/02/13	MEALS .....		7.00
04-10	AP E0000542	MOORE, SHANE .....	04/01/13 04/03/13	TAXI/PARKING/TOLLS .....		44.00
04-10	AP E0000543	ELROD,ADRIENE K .....	04/01/13 04/02/13	LODGING .....		190.73
04-10	AP E0000547	MOORE, SHANE .....	04/01/13 04/02/13	CAR RENTAL .....		43.40
04-10	AP E0000553	MOORE, SHANE .....	04/01/13 04/03/13	LODGING .....		351.14
04-10	AP E0000559	ELROD,ADRIENE K .....	04/01/13 04/03/13	CAR RENTAL .....		61.78
04-10	AP E0000562	ELROD,ADRIENE K .....	04/02/13 04/03/13	LODGING .....		171.50
04-10	AP E0000575	ELROD,ADRIENE K .....	04/01/13 04/03/13	COMMERCIAL TRANSPORTATION .....		346.35
04-22	AP E0004505	FERNANDEZ,JESSICA .....	02/26/13 03/03/13	COMMERCIAL TRANSPORTATION .....		515.80
04-26	AP E0008410	CITIBANK GOV CARD SERVICE .....	03/07/13 03/29/13	COMMERCIAL TRANSPORTATION .....		1,333.60
04-29	AP 00664892	CITIBANK GOV CARD SERVICE .....	04/08/13 04/08/13	COMMERCIAL TRANSPORTATION .....		323.90
04-29	AP E0009377	CASTELLANOS, GASTON A. ....	03/01/13 03/31/13	PRIVATE AUTO MILEAGE .....		127.27
04-30	AP E0009381	HON LORETTA SANCHEZ .....	03/02/13 03/31/13	PRIVATE AUTO MILEAGE .....		101.75
04-30	AP E0009394	BANUELOS, ROBERT J. ....	03/02/13 03/02/13	PRIVATE AUTO MILEAGE .....		30.25
04-30	AP E0009468	MOORE, SHANE .....	04/18/13 04/21/13	COMMERCIAL TRANSPORTATION .....		666.55
05-01	AP E0009384	FRANKS, CHAD .....	03/02/13 03/28/13	PRIVATE AUTO MILEAGE .....		103.40
05-01	AP E0009393	FRANKS, CHAD .....	02/28/13 02/28/13	PRIVATE AUTO MILEAGE .....		6.60
05-01	AP E0009450	ELROD,ADRIENE K .....	04/12/13 04/12/13	PRIVATE AUTO MILEAGE .....		30.00
05-01	AP E0009454	MOORE, SHANE .....	04/22/13 04/22/13	TAXI/PARKING/TOLLS .....		68.00
05-01	AP E0009467	ELROD,ADRIENE K .....	04/09/13 04/09/13	TAXI/PARKING/TOLLS .....		9.00

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05-01	AP	E0009474	MOORE, SHANE	04/18/13	04/21/13	CAR RENTAL	88.10
05-01	AP	E0009477	ELROD,ADRIENE K	04/17/13	04/22/13	COMMERCIAL TRANSPORTATION	374.85
05-01	AP	E0009481	HON LORETTA SANCHEZ	03/07/13	03/07/13	MEALS	10.89
05-01	AP	E0009481	HON LORETTA SANCHEZ	04/09/13	04/09/13	TAXI/PARKING/TOLLS	12.00
05-01	AP	E0009483	ELROD,ADRIENE K	04/17/13	04/17/13	LODGING	203.13
05-01	AP	E0009483	ELROD,ADRIENE K	04/17/13	04/21/13	CAR RENTAL	199.17
05-01	AP	E0009483	ELROD,ADRIENE K	04/21/13	04/21/13	GASOLINE	39.08
05-07	AP	E0012077	MOORE, SHANE	04/28/13	04/30/13	COMMERCIAL TRANSPORTATION	567.55
05-07	AP	E0012077	MOORE, SHANE	04/18/13	04/19/13	LODGING	158.07
05-07	AP	E0012077	MOORE, SHANE	04/28/13	04/29/13	LODGING	174.07
05-07	AP	E0012077	MOORE, SHANE	04/29/13	04/30/13	LODGING	84.70
05-07	AP	E0012077	MOORE, SHANE	04/28/13	04/30/13	CAR RENTAL	59.58
05-07	AP	E0012077	MOORE, SHANE	04/30/13	04/30/13	GASOLINE	59.10
05-07	AP	E0012077	MOORE, SHANE	05/01/13	05/01/13	TAXI/PARKING/TOLLS	51.00
05-07	AP	E0012134	FRANKS, CHAD	04/04/13	04/30/13	PRIVATE AUTO MILEAGE	129.58
05-07	AP	E0012142	MOORE, SHANE	04/18/13	04/18/13	MEALS	16.61
05-07	AP	E0012142	MOORE, SHANE	04/21/13	04/21/13	MEALS	11.88
05-07	AP	E0012142	MOORE, SHANE	04/28/13	04/28/13	MEALS	3.14
05-07	AP	E0012142	MOORE, SHANE	04/29/13	04/29/13	MEALS	26.31
05-07	AP	E0012142	MOORE, SHANE	04/30/13	04/30/13	MEALS	17.60
05-07	AP	E0012142	MOORE, SHANE	04/21/13	04/21/13	GASOLINE	20.38
05-07	AP	E0012143	ELROD,ADRIENE K	04/18/13	04/18/13	MEALS	27.80
05-13	AP	E0014279	CITIBANK GOV CARD SERVICE	04/12/13	04/26/13	COMMERCIAL TRANSPORTATION	1,943.40
05-15	AP	E0014650	HON LORETTA SANCHEZ	04/29/13	04/29/13	MEALS	15.42
05-15	AP	E0014650	HON LORETTA SANCHEZ	04/04/13	04/27/13	PRIVATE AUTO MILEAGE	376.20
05-15	AP	E0014650	HON LORETTA SANCHEZ	04/17/13	04/17/13	TAXI/PARKING/TOLLS	22.00
05-15	AP	E0014650	HON LORETTA SANCHEZ	04/20/13	04/20/13	TAXI/PARKING/TOLLS	5.25
05-15	AP	E0014650	HON LORETTA SANCHEZ	04/24/13	04/24/13	TAXI/PARKING/TOLLS	28.00
05-15	AP	E0014650	HON LORETTA SANCHEZ	05/04/13	05/04/13	TAXI/PARKING/TOLLS	2.50
05-16	AP	E0014644	MOORE, SHANE	04/01/13	05/09/13	PRIVATE AUTO MILEAGE	110.00
05-23	AP	E0018385	LERMA,EDUARDO N	05/02/13	05/02/13	MEALS	22.68
05-24	AP	E0018381	LERMA,EDUARDO N	04/28/13	05/03/13	COMMERCIAL TRANSPORTATION	305.80
05-24	AP	E0018381	LERMA,EDUARDO N	04/28/13	04/28/13	LODGING	169.40
05-24	AP	E0018381	LERMA,EDUARDO N	04/30/13	05/02/13	LODGING	451.89
05-24	AP	E0018381	LERMA,EDUARDO N	04/28/13	04/28/13	MEALS	7.28
05-24	AP	E0018381	LERMA,EDUARDO N	04/30/13	04/30/13	MEALS	5.40
05-24	AP	E0018381	LERMA,EDUARDO N	05/01/13	05/01/13	MEALS	22.78
05-24	AP	E0018381	LERMA,EDUARDO N	05/02/13	05/02/13	MEALS	7.50
05-24	AP	E0018381	LERMA,EDUARDO N	04/28/13	05/03/13	CAR RENTAL	225.81
05-24	AP	E0018381	LERMA,EDUARDO N	05/03/13	05/03/13	GASOLINE	53.21
05-24	AP	E0018381	LERMA,EDUARDO N	04/28/13	05/03/13	TAXI/PARKING/TOLLS	76.00
05-29	AP	E0018384	FERNANDEZ, DENISE M.	04/05/13	04/05/13	TAXI/PARKING/TOLLS	15.00
05-29	AP	E0018384	FERNANDEZ, DENISE M.	04/25/13	04/25/13	TAXI/PARKING/TOLLS	10.50
06-03	AP	E0022292	HON LORETTA SANCHEZ	05/08/13	05/08/13	TAXI/PARKING/TOLLS	15.00
06-03	AP	E0022292	HON LORETTA SANCHEZ	05/11/13	05/11/13	TAXI/PARKING/TOLLS	15.00
06-03	AP	E0022292	HON LORETTA SANCHEZ	05/21/13	05/21/13	TAXI/PARKING/TOLLS	65.00
06-03	AP	E0022305	CITIBANK GOV CARD SERVICE	05/17/13	05/18/13	COMMERCIAL TRANSPORTATION	647.80
06-03	AP	E0022306	CITIBANK GOV CARD SERVICE	05/07/13	05/11/13	COMMERCIAL TRANSPORTATION	711.30
06-06	AP	E0024744	FERNANDEZ, DENISE M.	05/29/13	05/29/13	TAXI/PARKING/TOLLS	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LORETTA SANCHEZ—Con.						
06-06	AP E0024746	WYNNE, MICHELLE	03/01/13 03/24/13	PRIVATE AUTO MILEAGE		140.80
06-06	AP E0024746	WYNNE, MICHELLE	03/27/13 03/27/13	TAXI/PARKING/TOLLS		5.00
06-06	AP E0024746	WYNNE, MICHELLE	05/08/13 05/08/13	TAXI/PARKING/TOLLS		8.00
06-06	AP E0024750	CASTELLANOS, GASTON A.	05/09/13 05/30/13	PRIVATE AUTO MILEAGE		133.49
06-06	AP E0024751	HON LORETTA SANCHEZ	05/02/13 05/11/13	PRIVATE AUTO MILEAGE		91.85
06-06	AP E0024755	FRANKS, CHAD	05/01/13 05/28/13	PRIVATE AUTO MILEAGE		195.69
06-07	AP E0024851	BANUELOS, ROBERT J.	04/05/13 04/30/13	PRIVATE AUTO MILEAGE		109.45
06-07	AP E0024851	BANUELOS, ROBERT J.	05/02/13 05/30/13	PRIVATE AUTO MILEAGE		110.55
06-17	AP E0028953	MOORE, SHANE	06/04/13 06/11/13	PRIVATE AUTO MILEAGE		92.40
06-18	AP E0028935	WYNNE, MICHELLE	04/02/13 04/30/13	PRIVATE AUTO MILEAGE		102.85
06-18	AP E0028937	HON LORETTA SANCHEZ	03/29/13 03/29/13	TAXI/PARKING/TOLLS		5.00
06-18	AP E0028937	HON LORETTA SANCHEZ	06/09/13 06/09/13	TAXI/PARKING/TOLLS		7.25
06-18	AP E0029140	FERNANDEZ, DENISE M.	05/31/13 05/31/13	PRIVATE AUTO MILEAGE		12.00
06-21	AP E0031416	ELROD, ADRIENE K	05/09/13 06/14/13	PRIVATE AUTO MILEAGE		60.00
06-24	AP E0031421	FERNANDEZ, DENISE M.	04/22/13 05/30/13	PRIVATE AUTO MILEAGE		119.96
06-24	AP E0031421	FERNANDEZ, DENISE M.	06/10/13 06/10/13	TAXI/PARKING/TOLLS		8.75
					TRAVEL TOTALS:	13,911.97
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00657881	AT&T	02/22/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE		762.06
04-03	AP 00657885	AT&T U-VERSE (SM)	03/02/13 03/02/13	UTILITIES		292.00
04-05	AP 00657880	DIRECTV	03/17/13 03/16/14	UTILITIES		551.88
04-16	AP 00661269	AP-CITYVIEW LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,595.52
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		139.50
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		1,507.73
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		97.89
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.80
04-30	AP E0009383	AP-CITYVIEW LLC	01/15/13 02/13/13	UTILITIES		21.14
04-30	AP E0009392	VERIZON WIRELESS	03/26/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE		332.71
05-01	AP E0009451	AT&T U-VERSE (SM)	03/22/13 04/21/13	TELECOMSRV/EQ/TOLL CHARGE		51.00
05-01	AP E0009473	AT&T MOBILITY	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		109.71
05-09	AP E0012082	AT&T	03/22/13 04/21/13	TELECOMSRV/EQ/TOLL CHARGE		815.76
05-15	AP E0014643	VERIZON WIRELESS	04/26/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE		334.24
05-16	AP 00666658	AP-CITYVIEW LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,595.52
05-21	AP 00669861	AP-CITYVIEW LLC	02/13/13 03/15/13	UTILITIES		12.49
05-23	AP E0018383	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE		109.71
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		56.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		139.50
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		1,507.58
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)		97.89
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		21.18
05-29	GL HRS0029596		04/01/13 04/30/13	RECORDING - (TRANSFER)		119.50
05-31	AP 00670283	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		19.43

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06-03	AP	E0022307	AT&T U-VERSE (SM)	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE	51.00
06-07	AP	E0024844	VERIZON WIRELESS	05/26/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE	114.06
06-16	AP	00671707	AP-CITYVIEW LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,595.52
06-17	AP	E0028956	AT&T	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE	820.85
06-18	AP	E0029130	AP-CITYVIEW LLC	03/15/13	04/15/13	UTILITIES	19.19
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	139.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,384.43
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	97.89
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.23
06-21	AP	E0031434	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	109.71
RENT, COMMUNICATION, UTILITIES TOTALS:							32,776.12
PRINTING AND REPRODUCTION							
04-03	AP	00657882	DAVID L. ANDRUKITUS INC	03/27/13	03/27/13	PRINTING & REPRODUCTION	120.00
04-03	AP	00657883	DAVID L. ANDRUKITUS INC	03/23/13	03/23/13	PRINTING & REPRODUCTION	30.00
04-30	AP	E0009386	DAVID L. ANDRUKITUS INC	04/19/13	04/19/13	PRINTING & REPRODUCTION	30.00
05-01	AP	E0009456	COUNTY OF ORANGE	04/22/13	04/22/13	PRINTING & REPRODUCTION	20.68
05-23	AP	E0018388	DAVID L. ANDRUKITUS INC	05/06/13	05/06/13	PRINTING & REPRODUCTION	1,079.50
05-23	AP	E0018389	DAVID L. ANDRUKITUS INC	05/14/13	05/14/13	PRINTING & REPRODUCTION	40.00
06-17	AP	E0028934	DAVID L. ANDRUKITUS INC	06/06/13	06/06/13	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							1,360.18
OTHER SERVICES							
04-16	AP	00661429	SYMFODIUM LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	2,350.00
05-16	AP	00666815	SYMFODIUM LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	2,350.00
06-16	AP	00671858	SYMFODIUM LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	2,150.00
OTHER SERVICES TOTALS:							6,850.00
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	22.99
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	8.00
04-30	AP	E0009389	CAMPOS, DAISY	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	21.21
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-478.95
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	953.21
05-01	AP	E0009380	CELL BUSINESS EQUIPMENT (CBE)	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE)	22.65
05-01	AP	E0009478	LOS ANGELES TIMES	06/23/13	04/27/14	PUBLICATIONS/REFERENCE MAT'L	416.00
05-07	AP	E0012077	MOORE, SHANE	04/27/13	04/27/13	OFFICE SUPPLIES (OUTSIDE)	285.19
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	17.99
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	1,292.00
05-08	AP	E0012136	LINDY OFFICE PRODUCTS	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE)	134.86
05-16	AP	E0014649	REMINGTON PURE WATER	05/01/13	05/31/13	WATER	32.00
05-17	AP	E0014648	CAMPOS, DAISY	05/03/13	05/03/13	OFFICE SUPPLIES (OUTSIDE)	31.82
05-24	AP	E0018380	SALLY ANN CATERING	04/30/13	04/30/13	FOOD & BEVERAGE	124.20
05-29	AP	E0018384	FERNANDEZ, DENISE M.	03/25/13	03/25/13	FOOD & BEVERAGE	20.98
05-29	AP	E0018384	FERNANDEZ, DENISE M.	04/04/13	04/04/13	FOOD & BEVERAGE	11.29
05-29	AP	E0018384	FERNANDEZ, DENISE M.	04/05/13	04/05/13	FOOD & BEVERAGE	52.79
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-18.50
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	482.72
06-03	AP	E0022340	CELL BUSINESS EQUIPMENT (CBE)	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)	174.00
06-06	AP	E0024745	CAMPOS, DAISY	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)	21.21
06-06	AP	E0024750	CASTELLANOS, GASTON A.	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE)	27.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LORETTA SANCHEZ—Con.						
06-06	AP E0024750	CASTELLANOS, GASTON A .....	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE) .....		20.19
06-07	AP E0024748	REMINGTON PURE WATER .....	06/01/13 06/30/13	WATER .....		32.00
06-07	AP E0024854	QUENCH USA LLC .....	06/01/13 08/31/13	WATER .....		79.40
06-18	AP E0028949	LINDY OFFICE PRODUCTS .....	06/07/13 06/07/13	OFFICE SUPPLIES (OUTSIDE) .....		77.64
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-22.50
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		421.16
				SUPPLIES AND MATERIALS TOTALS:		4,262.55
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		528.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		528.00
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		528.00
				EQUIPMENT TOTALS:		1,584.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,502.75
				OFFICE TOTALS:		258,502.75
2013 HON. MARK SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	41.90	41.90
				PERSONNEL COMPENSATION .....	61,398.19	61,398.19
				RENT, COMMUNICATION, UTILITIES .....	1,927.37	1,927.37
				PRINTING AND REPRODUCTION .....	2,732.75	2,732.75
				OTHER SERVICES .....	4,998.35	4,998.35
				SUPPLIES AND MATERIALS .....	979.37	979.37
				EQUIPMENT .....	193.16	193.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,271.09	72,271.09
				OFFICE TOTALS:	72,271.09	72,271.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		55.60
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-13.70
				FRANKED MAIL TOTALS:		41.90
PERSONNEL COMPENSATION						
		BEGANY,SHELBY A .....	05/21/13 06/30/13	ADMINISTRATIVE ASSISTANT .....		1,555.56
		DERR, APRIL P. ....	05/01/13 06/30/13	DISTRICT DIRECTOR .....		6,266.67
		DROGUS,JENNIFER M .....	06/10/13 06/30/13	COMMUNICATIONS DIRECTOR .....		3,500.00
		DUPREE,MARIE G .....	05/13/13 06/30/13	EXECUTIVE ASSISTANT .....		4,666.67
		FUGE,CARRI .....	06/12/13 06/30/13	PART-TIME EMPLOYEE .....		950.00
		GOULDING,MATTHEW R .....	06/12/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		1,583.33
		KINDWALL,LISA W .....	06/12/13 06/30/13	PART-TIME EMPLOYEE .....		950.00
		KOHAN,JONATHAN A .....	05/13/13 06/30/13	CHIEF OF STAFF .....		13,333.20
		LAMB,ZACHARY T .....	06/05/13 06/30/13	FIELD REPRESENTATIVE .....		2,022.22
		MORRIS,MARTHA S .....	05/13/13 06/30/13	SCHEDULER .....		5,333.33

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		QUIMETTE,JUSTIN S .....	06/06/13	06/30/13	LEGISLATIVE ASSISTANT .....	2,083.33
		PACE,JORDAN S .....	05/21/13	06/30/13	STAFF ASSISTANT .....	3,000.00
		RITACCO II,PAUL A .....	05/01/13	06/30/13	SHARED EMPLOYEE .....	2,090.00
		ROBERTS,JAMES W .....	05/16/13	06/30/13	STAFF ASSISTANT .....	3,500.00
		SMITH,KENDRA N .....	05/01/13	06/30/13	CASEWORKER .....	3,422.22
		STEELE,CRYSTAL R .....	05/01/13	06/30/13	FIELD REPRESENTATIVE .....	3,391.66
		STEVENS,CHRISTOPHER D .....	05/16/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	3,750.00
					PERSONNEL COMPENSATION TOTALS:	61,398.19
		RENT, COMMUNICATION, UTILITIES				
06-14	AP	00670679 UNITED PARCEL SERVICE .....	06/06/13	06/06/13	POSTAGE / COURIER / BOX RENTAL .....	5.59
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	105.75
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	262.06
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	53.01
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.08
06-26	AP	E0032619 HARGRAY REMITTANCE CENTER .....	05/10/13	06/09/13	UTILITIES .....	150.23
06-26	AP	E0032621 COMCAST .....	06/06/13	07/05/13	UTILITIES .....	479.71
06-26	AP	E0032637 HARGRAY REMITTANCE CENTER .....	06/10/13	07/09/13	UTILITIES .....	181.00
06-27	AP	E0032617 CENTURYLINK .....	04/16/13	05/17/13	TELECOMSRV/EQ/TOLL CHARGE .....	162.06
06-28	AP	00675392 FEDERAL EXPRESS CORP .....	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL .....	4.68
06-28	AP	E0032618 COMCAST .....	05/06/13	06/05/13	UTILITIES .....	489.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,927.37
		PRINTING AND REPRODUCTION				
05-24	GL	PIX0029520 .....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	36.50
06-07	AP	E0026009 ACCURATE WORD LLC. ....	05/24/13	05/24/13	PRINTING & REPRODUCTION .....	2,528.50
06-11	AP	E0026283 ACCURATE WORD LLC. ....	05/24/13	05/24/13	PRINTING & REPRODUCTION .....	124.75
06-25	GL	PIX0030393 .....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	43.00
					PRINTING AND REPRODUCTION TOTALS:	2,732.75
		OTHER SERVICES				
05-17	AP	00667325 DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,800.35
06-16	AP	00672374 DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
06-26	AP	E0032620 COASTAL BURGLAR ALARM .....	06/05/13	06/05/13	SECURITY SERVICE .....	25.00
					OTHER SERVICES TOTALS:	4,998.35
		SUPPLIES AND MATERIALS				
05-31	AP	00670299 XARISMA INC .....	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE) .....	67.63
05-31	GL	RMS0029755 .....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	379.41
06-11	AP	E0026310 DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	50.33
06-12	AP	E0026309 MORRIS, MARTHA S. ....	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE) .....	89.24
06-18	AP	00672519 CAPITOL MARKING PRODUCTS INC .....	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE) .....	56.50
06-26	AP	E0032622 POST & COURIER .....	05/17/13	05/17/14	PUBLICATIONS/REFERENCE MAT'L .....	124.20
06-26	AP	E0032635 KOHAN,JONATHAN A .....	06/19/13	06/18/14	PUBLICATIONS/REFERENCE MAT'L .....	69.95
06-26	AP	E0032641 MORRIS, MARTHA S. ....	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE) .....	77.00
06-30	GL	FLG0030551 .....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-26.60
06-30	GL	RMS0030556 .....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	91.71
					SUPPLIES AND MATERIALS TOTALS:	979.37
		EQUIPMENT				
05-31	GL	MNT0029707 .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	96.58
06-28	GL	MNT0030499 .....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	96.58
					EQUIPMENT TOTALS:	193.16

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK SANFORD—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,271.09
					OFFICE TOTALS:	72,271.09
2013 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,762.45
					OFFICE TOTALS:	15,762.45
FRANKED MAIL						
04-18	AP	00664476	03/01/13	03/31/13	16,240.95	15,762.45
04-22	AP	00664580	03/01/13	03/31/13	454,110.46	230,625.00
04-30	GL	FLG0028870	04/20/13	04/30/13	4,740.90	2,687.16
05-28	AP	00670130	04/01/13	04/30/13	63,629.33	39,400.49
05-31	FL	GL0029758	05/20/13	05/31/13	14,937.25	14,697.75
06-27	AP	00675256	05/01/13	05/31/13	14,522.38	7,619.91
06-30	GL	FLG0030551	06/20/13	06/30/13	3,890.16	3,087.20
					EQUIPMENT	960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,031.43
					OFFICE TOTALS:	573,031.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13	03/31/13		276.05
04-22	AP	00664580	03/01/13	03/31/13		14,835.53
04-30	GL	FLG0028870	04/20/13	04/30/13		-22.90
05-28	AP	00670130	04/01/13	04/30/13		456.68
05-31	FL	GL0029758	05/20/13	05/31/13		-30.30
06-27	AP	00675256	05/01/13	05/31/13		271.74
06-30	GL	FLG0030551	06/20/13	06/30/13		-24.35
					FRANKED MAIL TOTALS:	15,762.45
PERSONNEL COMPENSATION						
		AKARAS, ANDREAS	04/01/13	06/30/13		6,249.99
		AWAN, IMRAN	04/01/13	06/30/13		5,000.01
		BEANS, ROBERT	04/01/13	06/30/13		3,999.99
		CLAUSEN, CYNTHIA B	04/01/13	06/30/13		16,749.99
		DAILEY, LISA K	04/01/13	06/30/13		9,750.00
		GLEASON, RICHARD W	04/01/13	06/30/13		40,374.99
		HASSELL JR, FREDERICK A	04/01/13	06/30/13		9,249.99
		HOWARD, CAREN	04/01/13	06/30/13		9,125.01
		KOHN, SUE H	04/01/13	06/30/13		3,999.99
		LAIL, KRISTEN M	04/01/13	06/30/13		10,500.00
		LOVINGER, DVORA	04/01/13	06/30/13		30,875.01
		MASTROGIANNIS, HELENA C	04/01/13	06/30/13		9,875.01
		OMARA, RAYMOND P	04/01/13	06/30/13		14,750.01
		PENNINGTON, MEGHAN D	04/01/13	06/30/13		16,500.00
		REED, ALEXIS F	04/01/13	06/30/13		10,625.01
		ROBBINS, BRIGID S	04/01/13	06/30/13		22,875.00

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		SIMMS,CECILIA .....	04/01/13	06/30/13	CONSTITUENT SERVICES ASSISTANT .....		10,125.00
						PERSONNEL COMPENSATION TOTALS:	230,625.00
		TRAVEL					
04-02	AP	00656775	LOVINGER,DVORA .....	03/08/13	03/27/13	PRIVATE AUTO MILEAGE .....	92.66
04-02	AP	00656776	LOVINGER,DVORA .....	03/15/13	03/27/13	TAXI/PARKING/TOLLS .....	36.00
04-02	AP	00657266	LAIL, KRISTEN M. ....	03/08/13	03/08/13	PRIVATE AUTO MILEAGE .....	45.88
04-08	AP	E0000072	CLAUSEN,CYNTHIA B .....	03/08/13	03/27/13	PRIVATE AUTO MILEAGE .....	84.75
04-08	AP	E0000074	GLEASON,RICHARD W .....	03/08/13	03/08/13	PRIVATE AUTO MILEAGE .....	51.98
04-08	AP	E0000121	PENNINGTON, MEGHAN D. ....	03/08/13	03/08/13	PRIVATE AUTO MILEAGE .....	51.98
04-10	AP	E0001120	REED, ALEXIS F. ....	03/03/13	03/28/13	PRIVATE AUTO MILEAGE .....	103.40
04-15	AP	00660265	KOHN,SUE H .....	03/05/13	03/08/13	PRIVATE AUTO MILEAGE .....	28.18
04-25	AP	E0006762	HON. JOHN P. SARBANES .....	03/01/13	03/28/13	PRIVATE AUTO MILEAGE .....	314.99
04-25	AP	E0006762	HON. JOHN P. SARBANES .....	03/18/13	03/28/13	TAXI/PARKING/TOLLS .....	21.70
04-25	AP	E0006772	HON. JOHN P. SARBANES .....	02/04/13	02/25/13	PRIVATE AUTO MILEAGE .....	125.54
04-25	AP	E0006772	HON. JOHN P. SARBANES .....	02/04/13	02/25/13	TAXI/PARKING/TOLLS .....	13.75
04-25	AP	E0006774	HON. JOHN P. SARBANES .....	01/07/13	01/29/13	PRIVATE AUTO MILEAGE .....	550.99
04-25	AP	E0006774	HON. JOHN P. SARBANES .....	01/09/13	01/26/13	TAXI/PARKING/TOLLS .....	27.80
05-03	AP	E0010437	CLAUSEN,CYNTHIA B .....	04/05/13	04/22/13	PRIVATE AUTO MILEAGE .....	212.27
05-06	AP	E0011388	KOHN,SUE H .....	04/02/13	04/29/13	PRIVATE AUTO MILEAGE .....	30.30
05-16	AP	E0014729	PENNINGTON, MEGHAN D. ....	04/15/13	04/22/13	PRIVATE AUTO MILEAGE .....	126.56
05-16	AP	E0015505	LAIL, KRISTEN M. ....	04/30/13	04/30/13	PRIVATE AUTO MILEAGE .....	63.85
05-17	AP	E0015835	REED, ALEXIS F. ....	04/01/13	04/29/13	PRIVATE AUTO MILEAGE .....	115.83
05-17	AP	E0015835	REED, ALEXIS F. ....	04/01/13	04/24/13	TAXI/PARKING/TOLLS .....	9.50
06-07	AP	E0025637	KOHN,SUE H .....	05/02/13	05/23/13	PRIVATE AUTO MILEAGE .....	56.36
06-10	AP	E0025403	PENNINGTON, MEGHAN D. ....	05/04/13	05/30/14	PRIVATE AUTO MILEAGE .....	186.45
06-18	AP	E0029524	KOHN,SUE H .....	06/04/13	06/11/13	PRIVATE AUTO MILEAGE .....	52.11
06-18	AP	E0029527	REED, ALEXIS F. ....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	102.27
06-21	AP	E0031228	LOVINGER,DVORA .....	06/10/13	06/10/13	PRIVATE AUTO MILEAGE .....	29.38
06-26	AP	E0032688	SIMMS,CECILIA .....	05/06/13	06/05/13	PRIVATE AUTO MILEAGE .....	97.11
06-26	AP	E0032694	CLAUSEN,CYNTHIA B .....	06/19/13	06/19/13	PRIVATE AUTO MILEAGE .....	50.57
06-26	AP	E0032694	CLAUSEN,CYNTHIA B .....	06/19/13	06/19/13	TAXI/PARKING/TOLLS .....	5.00
						TRAVEL TOTALS:	2,687.16
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	00656753	COMCAST CABLEVISION .....	03/06/13	04/05/13	UTILITIES .....	97.56
04-02	AP	00656762	MCI COMM SERVICE .....	03/11/13	03/11/13	TELECOMSRV/EQ/TOLL CHARGE .....	5.23
04-02	AP	00656764	VERIZON .....	02/11/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	301.67
04-16	AP	00660909	ALLEGHENY AVENUE PARTNERSHIP .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,961.58
04-16	AP	00661671	BDC BURTONSVILLE LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	782.17
04-18	AP	E0003984	VERIZON .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	69.35
04-18	AP	E0003989	VERIZON .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	71.13
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	110.25
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	770.49
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.60
04-26	AP	E0007457	VERIZON BUSINESS SERVICES .....	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	75.21
05-02	AP	E0010443	COMCAST CABLEVISION .....	04/24/13	05/23/13	UTILITIES .....	83.12
05-03	AP	E0010436	PAETEC .....	04/15/13	05/14/13	TELECOMSRV/EQ/TOLL CHARGE .....	600.24
05-08	AP	00667348	ANNE ARUNDEL COUNTY .....	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	328.85
05-08	AP	00667349	ANNE ARUNDEL COUNTY .....	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	328.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN P. SARBANES—Con.						
05-08	AP 00667350	ANNE ARUNDEL COUNTY	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	328.85	
05-08	AP 00667351	ANNE ARUNDEL COUNTY	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	328.85	
05-15	AP E0014728	VERIZON	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	69.60	
05-16	AP 00666305	ALLEGHENY AVENUE PARTNERSHIP	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,961.58	
05-16	AP 00667050	BDC BURTONSVILLE LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	782.17	
05-16	AP 00667310	ANNE ARUNDEL COUNTY	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	328.85	
05-16	AP E0015510	VERIZON	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	71.39	
05-17	AP E0015842	COMCAST CABLEVISION	05/06/13 06/05/13	UTILITIES	97.56	
05-22	AP E0018321	MARYLAND ASSN OF COUNTIES INC (MACO)	05/13/13 05/13/13	TEMPORARY SPACE RENTAL	300.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	110.25	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	862.28	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.17	
06-07	AP E0025398	VERIZON	04/11/13 05/10/13	TELECOMSRV/EQ/TOLL CHARGE	75.21	
06-07	AP E0025404	PAETEC	05/15/13 06/14/13	TELECOMSRV/EQ/TOLL CHARGE	609.19	
06-07	AP E0025410	COMCAST CABLE	06/06/13 07/05/13	UTILITIES	110.45	
06-07	AP E0025412	COMCAST CABLEVISION	05/24/13 06/23/13	UTILITIES	86.25	
06-16	AP 00671355	ALLEGHENY AVENUE PARTNERSHIP	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,961.58	
06-16	AP 00672092	BDC BURTONSVILLE LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	782.17	
06-16	AP 00672356	ANNE ARUNDEL COUNTY	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	328.85	
06-18	AP E0029516	VERIZON	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	71.89	
06-18	AP E0029664	VERIZON	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	69.85	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	110.25	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	909.82	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.13	
06-26	AP E0032687	PAETEC	06/15/13 07/14/13	TELECOMSRV/EQ/TOLL CHARGE	617.72	
06-26	AP E0032693	DESKTOP SOLUTIONS INC	03/21/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE	10,581.03	
06-26	AP E0032710	COMCAST CABLEVISION	06/24/13 07/23/13	UTILITIES	86.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39,400.49	
PRINTING AND REPRODUCTION						
04-10	AP E0001118	THE PIVOT GROUP INC	03/15/13 03/15/13	PRINTING & REPRODUCTION	14,049.90	
04-25	AP E0006766	ACCURATE WORD LLC	04/10/13 04/10/13	PRINTING & REPRODUCTION	171.85	
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	16.60	
05-07	AP 00665309	PUBLIC PRINTER	03/22/13 03/22/13	PRINTING & REPRODUCTION	97.48	
05-07	AP 00665309	PUBLIC PRINTER	03/31/13 03/31/13	PRINTING & REPRODUCTION	28.91	
05-16	AP E0014816	XEROX CORPORATION	12/30/12 03/21/13	PRINTING & REPRODUCTION	117.32	
05-22	AP E0018315	XEROX CORPORATION	12/30/12 03/20/13	PRINTING & REPRODUCTION	154.49	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	39.70	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	14,697.75	
OTHER SERVICES						
04-08	AP E0000124	LIBERTY CONCEPTS	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	550.00	

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04-16	AP	00660529	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-19	AP	E0003988	ADT SECURITY SERVICES .....	04/23/13	05/22/13	SECURITY SERVICE .....	43.49
05-16	AP	00665931	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	E0014815	LIBERTY CONCEPTS .....	04/01/13	04/01/13	WEB DEV HST.EMAIL & RLTD SERV .....	550.00
05-22	AP	E0018313	ADT SECURITY SERVICES .....	05/02/13	06/22/13	SECURITY SERVICE .....	45.71
06-07	AP	E0025384	LIBERTY CONCEPTS .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	550.00
06-07	AP	E0025405	VANGEL PAPER INC .....	01/28/13	03/20/13	JANITORIAL AND MAINT SERV .....	180.00
06-16	AP	00670984	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-19	AP	E0029515	ADT SECURITY SERVICES .....	06/23/13	07/22/13	SECURITY SERVICE .....	45.71
OTHER SERVICES TOTALS:							7,619.91
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	80.98
04-05	AP	00658701	CAPITOL MARKING PRODUCTS INC .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	12.50
04-08	AP	E0000119	CDW GOVERNMENT INC. C/O ISM IN .....	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	65.84
04-08	AP	E0000122	CDW GOVERNMENT INC. C/O ISM IN .....	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	238.99
04-10	AP	E0001119	THE AFRO AMERICAN PAPER .....	05/20/13	05/19/14	PUBLICATIONS/REFERENCE MAT'L .....	40.00
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	125.16
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	108.97
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	77.38
04-18	AP	00664378	CITI PCARD-DUNKIN .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	46.76
04-18	AP	00664378	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	0.99
04-18	AP	00664378	CITI PCARD-THE LUNCH BOX LADY LLC .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	215.25
04-19	AP	E0003987	CDW GOVERNMENT INC. C/O ISM IN .....	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE) .....	76.00
04-25	AP	E0006781	LAIL, KRISTEN M. ....	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	52.49
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-136.40
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	268.66
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	92.99
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	63.15
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	FOOD & BEVERAGE .....	33.04
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	73.98
05-21	AP	00669866	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	20.00
05-21	AP	00669866	CITI PCARD-WAL-MART .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	188.47
05-22	AP	E0018311	CDW GOVERNMENT INC. C/O ISM IN .....	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	84.80
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	201.55
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-78.80
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	68.04
06-07	AP	00670538	ANNIN & COMPANY .....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	36.90
06-18	AP	E0029518	MORE DIRECT INC .....	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) .....	495.00
06-18	AP	E0029519	CDW GOVERNMENT INC. C/O ISM IN .....	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE) .....	158.62
06-18	AP	E0029520	THE BALTIMORE SUN .....	01/20/13	04/16/13	PUBLICATIONS/REFERENCE MAT'L .....	88.16
06-20	AP	00675033	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	20.00
06-21	AP	E0031223	LAIL, KRISTEN M. ....	06/16/13	06/16/13	FOOD & BEVERAGE .....	34.99
06-21	AP	E0031228	LOVINGER,DVORA .....	06/18/13	06/18/13	FOOD & BEVERAGE .....	204.54
06-28	AP	E0033943	GLEASON,RICHARD W .....	06/20/13	06/20/13	FOOD & BEVERAGE .....	7.29
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-1,309.00
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	1,329.91
SUPPLIES AND MATERIALS TOTALS:							3,087.20
EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	160.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JOHN P. SARBANES—Con.							
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		160.00	
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		160.00	
					EQUIPMENT TOTALS:	480.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,359.96	
					OFFICE TOTALS:	314,359.96	
2012 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-28	AP	00664620	09/23/12 12/31/12	SECURITY SERVICE .....		34.57	
05-28	AP	00664620	10/01/12 12/31/12	SECURITY SERVICE .....		212.13	
					OTHER SERVICES TOTALS:	246.70	
EQUIPMENT							
05-02	AP	00665205	03/04/13 03/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		14,534.87	
05-09	AP	00665501	03/19/13 03/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,449.00	
05-09	AP	00665504	02/25/13 02/25/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		776.00	
					EQUIPMENT TOTALS:	17,759.87	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,006.57	
					OFFICE TOTALS:	18,006.57	
2013 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	7,557.80	5,906.68
					PERSONNEL COMPENSATION .....	463,144.86	233,785.43
					TRAVEL .....	33,228.11	18,262.44
					RENT, COMMUNICATION, UTILITIES .....	45,968.42	23,224.50
					PRINTING AND REPRODUCTION .....	5,658.43	4,532.03
					OTHER SERVICES .....	11,909.00	6,540.00
					SUPPLIES AND MATERIALS .....	7,535.12	3,993.07
					EQUIPMENT .....	598.95	347.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,600.69	296,591.81
					OFFICE TOTALS:	575,600.69	296,591.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	03/01/13 03/31/13	FRANKED MAIL .....		1,061.25	
04-22	AP	00664580	03/01/13 03/31/13	FRANKED MAIL .....		2,194.18	
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL .....		-18.20	
05-28	AP	00670130	04/01/13 04/30/13	FRANKED MAIL .....		1,640.99	
06-27	AP	00675256	05/01/13 05/31/13	FRANKED MAIL .....		1,092.06	
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL .....		-63.60	
					FRANKED MAIL TOTALS:	5,906.68	

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PERSONNEL COMPENSATION

BEL, JENIFER M .....	04/01/13	05/14/13	DEPUTY DIRECTOR .....	10,388.89
BEL, JENIFER M .....	05/05/13	05/14/13	DEPUTY DIRECTOR (OTHER COMPENSATION) .....	2,597.22
BELL,STEPHEN .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	5,000.01
COFFIELD, DAVID A .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,000.01
CROSSIE,JUSTIN J .....	04/01/13	06/30/13	REGIONAL DIRECTOR .....	15,243.99
DANIEL, TYLER L .....	04/01/13	06/30/13	LEGISLATIVE AIDE .....	300.00
EVANS MORRISON, DANIELLE M .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	11,531.25
GREEN, GEOFFRY .....	04/01/13	06/30/13	LEGISLATIVE AIDE .....	10,833.33
HAZEKAMP, BENJAMIN G .....	04/01/13	04/30/13	PAID INTERN .....	800.00
HENRY, CHARLES A .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	22,550.01
HODGSON, CHRISTOPHER M .....	05/28/13	06/30/13	LEGISLATIVE ASSISTANT .....	4,125.00
HORTON, BRETT H. ....	04/01/13	06/30/13	POLICY DIRECTOR .....	2,200.00
KEAN, ADRIENNE L .....	04/01/13	06/30/13	OPERATIONS DIR/MEMBER SERVICES .....	4,050.00
LEGENDRE, RICHARD A .....	04/01/13	06/30/13	LEGISLATIVE AIDE .....	12,500.01
MARPHIS, PAMELA D .....	04/01/13	06/30/13	FIELD REP/OFFICE MANAGER .....	13,991.25
REUTHER, ANDREW .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,500.00
RUCKERT, LYNNE B .....	04/01/13	06/30/13	CHIEF OF STAFF .....	42,102.75
RUHLEN, MARY E .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,050.00
SEALE, JOHN M .....	05/14/13	06/30/13	LEGISLATIVE ASSISTANT .....	8,159.72
THERIOT, MILDRED J .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	12,000.00
WILLIAMSON, RAMONA C .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	12,792.00
WONG, MICHAEL .....	06/10/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	70.00
ZULKOSKY, ERIC T .....	04/01/13	04/30/13	SENIOR LEGISLATIVE ASSISTANT .....	5,833.33
ZULKOSKY, ERIC T .....	05/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	14,166.66
			PERSONNEL COMPENSATION TOTALS:	233,785.43

TRAVEL

04-02 AP 00657554 WILLIAMSON, RAMONA C .....	03/27/13	03/27/13	TAXI/PARKING/TOLLS .....	14.00
04-02 AP 00657557 THERIOT, MILDRED J .....	03/14/13	03/14/13	PRIVATE AUTO MILEAGE .....	20.00
04-02 AP 00657559 DANIEL, TYLER L .....	03/07/13	03/11/13	PRIVATE AUTO MILEAGE .....	134.00
04-02 AP 00657561 DANIEL, TYLER L .....	03/13/13	03/13/13	MEALS .....	68.00
04-02 AP 00657565 HORTON, BRETT H. ....	03/15/13	03/19/13	TAXI/PARKING/TOLLS .....	25.00
04-02 AP 00657568 HORTON, BRETT H. ....	03/15/13	03/19/13	PRIVATE AUTO MILEAGE .....	13.00
04-15 AP E0002349 RUCKERT, LYNNE B .....	04/01/13	04/01/13	TAXI/PARKING/TOLLS .....	10.00
04-16 AP E0002348 CROSSIE, JUSTIN J .....	01/04/13	04/04/13	PRIVATE AUTO MILEAGE .....	1,517.50
04-16 AP E0002348 CROSSIE, JUSTIN J .....	01/11/13	02/21/13	TAXI/PARKING/TOLLS .....	29.00
04-16 AP E0003520 HENRY, CHARLES A .....	03/13/13	04/09/13	PRIVATE AUTO MILEAGE .....	395.00
04-17 AP E0002355 ZULKOSKY, ERIC .....	01/09/13	03/28/13	MEALS .....	104.73
04-17 AP E0002355 ZULKOSKY, ERIC .....	02/01/13	03/28/13	TAXI/PARKING/TOLLS .....	60.00
04-25 AP E0005756 WILLIAMSON, RAMONA C .....	03/26/13	04/02/13	PRIVATE AUTO MILEAGE .....	66.95
04-25 AP E0005760 MARPHIS, PAMELA D .....	03/19/13	04/03/13	PRIVATE AUTO MILEAGE .....	101.50
04-26 AP E0005752 BEL, JENIFER M .....	01/29/13	03/29/13	TRAVEL SUBSISTENCE .....	129.31
04-26 AP E0005794 REUTHER, ANDREW .....	02/25/13	03/28/13	GASOLINE .....	218.34
04-26 AP E0006127 CITIBANK GOV CARD SERVICE .....	02/28/13	04/15/13	TRAVEL SUBSISTENCE .....	4,250.70
04-29 AP E0005754 NAUTICAL VENTURES LLC .....	02/21/13	02/21/13	LODGING .....	600.00
05-03 AP E0010914 THERIOT, MILDRED J .....	04/03/13	04/25/13	PRIVATE AUTO MILEAGE .....	103.00
05-09 AP E0013283 CITIBANK GOV CARD SERVICE .....	03/27/13	04/22/13	TRAVEL SUBSISTENCE .....	4,854.14
05-13 AP E0013526 GREEN, GEOFFRY .....	04/29/13	04/29/13	MEALS .....	9.34
05-13 AP E0013526 GREEN, GEOFFRY .....	04/29/13	04/29/13	GASOLINE .....	97.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SCALISE—Con.						
05-13	AP E0013526	GREEN, GEOFFRY .....	04/28/13 05/01/13	TAXI/PARKING/TOLLS .....	9.01	
05-22	AP E0017045	BEL, JENIFER M. ....	04/19/13 04/30/13	TAXI/PARKING/TOLLS .....	54.00	
06-03	AP E0022750	DANIEL, TYLER L. ....	05/01/13 05/01/13	TRAVEL SUBSISTENCE .....	285.80	
06-03	AP E0022751	WILLIAMSON, RAMONA C .....	04/24/13 05/16/13	PRIVATE AUTO MILEAGE .....	33.50	
06-06	AP E0024778	HORTON, BRETT H. ....	04/15/13 04/15/13	TAXI/PARKING/TOLLS .....	20.00	
06-06	AP E0024781	MARPHIS, PAMELA D. ....	04/23/13 05/21/13	PRIVATE AUTO MILEAGE .....	46.50	
06-06	AP E0024831	THERIOT, MILDRED J. ....	05/13/13 05/28/13	PRIVATE AUTO MILEAGE .....	106.00	
06-06	AP E0024835	COFFIELD, DAVID A. ....	04/09/13 06/03/13	PRIVATE AUTO MILEAGE .....	110.75	
06-06	AP E0025009	HON. STEVE SCALISE .....	06/04/13 06/04/13	TAXI/PARKING/TOLLS .....	10.00	
06-13	AP E0026851	CROSSIE, JUSTIN J .....	04/09/13 05/30/13	PRIVATE AUTO MILEAGE .....	1,412.00	
06-13	AP E0026851	CROSSIE, JUSTIN J .....	02/25/13 03/14/13	TAXI/PARKING/TOLLS .....	13.00	
06-17	AP E0029178	CITIBANK GOV CARD SERVICE .....	04/26/13 05/18/13	TRAVEL SUBSISTENCE .....	3,341.04	
				TRAVEL TOTALS:	18,262.44	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657551	AT&T .....	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	211.79	
04-05	AP 00659300	CHARTER COMMUNICATIONS .....	03/08/13 04/07/13	UTILITIES .....	168.00	
04-05	AP 00659303	CHARTER COMMUNICATIONS .....	01/08/13 02/07/13	UTILITIES .....	167.93	
04-15	AP E0002350	ENERGY .....	02/18/13 03/13/13	UTILITIES .....	157.95	
04-16	AP 00660920	DELTA RAULT ENERY .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,129.42	
04-16	AP 00661457	TERREBONNE PARISH CONSOLIDATED GOVT .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
04-16	AP 00661783	SLU / SBDC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
04-16	AP E0002360	AT&T U-VERSE (SM) .....	03/11/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	275.00	
04-16	AP E0002361	COX COMMUNICATIONS INC .....	04/01/13 04/30/13	UTILITIES .....	92.02	
04-16	AP E0002365	AT&T .....	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	194.61	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	776.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	167.75	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,440.71	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	3.00	
04-25	AP E0005777	RENTACRATE LLC .....	02/27/13 03/06/13	EQUIP RENTAL (EFF 1/3/03) .....	190.00	
04-25	AP E0006123	AT&T .....	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	495.59	
04-29	AP E0008374	AT&T .....	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	400.76	
05-13	AP 00665574	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....	49.04	
05-13	AP E0013515	AT&T .....	03/28/13 04/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	194.53	
05-16	AP 00666316	DELTA RAULT ENERY .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,129.42	
05-16	AP 00666842	TERREBONNE PARISH CONSOLIDATED GOVT .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
05-16	AP 00667158	SLU / SBDC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
05-20	AP 00669824	CHARTER COMMUNICATIONS .....	04/08/13 05/07/13	UTILITIES .....	172.96	
05-23	AP E0018110	COX COMMUNICATIONS INC .....	05/01/13 05/31/13	UTILITIES .....	89.54	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	335.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	175.50	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,635.04	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	42.19	
05-29	AP E0020365	AT&T .....	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	386.95	

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05-29	AP	E0020379	AT&T .....	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	495.38
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	19.56
06-06	AP	00670503	AT&T .....	04/20/13	05/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	211.64
06-06	AP	E0024779	AT&T U-VERSE (SM) .....	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	45.00
06-12	AP	E0026203	COX COMMUNICATIONS INC .....	06/01/13	06/30/13	UTILITIES .....	114.54
06-12	AP	E0026204	AT&T .....	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	194.51
06-13	AP	E0026795	ST TAMMANY WEST CHAMBER OF COMMERCE .....	05/23/13	05/23/13	TEMPORARY SPACE RENTAL .....	475.00
06-13	AP	E0026851	CROSSIE,JUSTIN J .....	02/25/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE .....	50.00
06-16	AP	00671367	DELTA RAULT ENERY .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,129.42
06-16	AP	00671885	TERREBONNE PARISH CONSOLIDATED GOVT .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-16	AP	00672201	SLU / SBDC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	72.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	183.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,820.05
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	38.01
06-20	AP	E0031042	AT&T .....	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	495.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,224.50
			PRINTING AND REPRODUCTION				
04-02	AP	00657569	ACCURATE WORD LLC. ....	03/21/13	03/21/13	PRINTING & REPRODUCTION .....	69.90
04-05	AP	00659304	BELL,STEPHEN .....	04/01/13	04/01/13	PRINTING & REPRODUCTION .....	277.25
04-15	AP	E0002353	ACCURATE WORD LLC. ....	04/05/13	04/05/13	PRINTING & REPRODUCTION .....	34.95
04-16	AP	E0002366	ATTICUS MEDIA LLC .....	03/25/13	03/25/13	PRINTING & REPRODUCTION .....	3,408.05
05-10	AP	E0013783	ACCURATE WORD LLC. ....	04/29/13	04/29/13	PRINTING & REPRODUCTION .....	79.90
05-10	AP	E0013784	ACCURATE WORD LLC. ....	05/02/13	05/02/13	PRINTING & REPRODUCTION .....	69.90
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	27.90
05-30	AP	E0020369	XEROX CORPORATION .....	12/30/12	03/25/13	PRINTING & REPRODUCTION .....	489.33
06-06	AP	E0024774	ACCURATE WORD LLC. ....	05/22/13	05/22/13	PRINTING & REPRODUCTION .....	74.85
						PRINTING AND REPRODUCTION TOTALS:	4,532.03
			OTHER SERVICES				
04-16	AP	00660892	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	00666288	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-06	AP	E0024780	WILLIAM VANDERBROOK CPA .....	05/09/13	05/15/13	NON-TECHNOLOGY SERVICE CONTR .....	600.00
06-06	AP	E0024828	WILLIAM VANDERBROOK CPA .....	05/08/13	05/14/13	NON-TECHNOLOGY SERVICE CONTR .....	400.00
06-06	AP	E0024830	WILLIAM VANDERBROOK CPA .....	05/10/13	05/13/13	NON-TECHNOLOGY SERVICE CONTR .....	200.00
06-16	AP	00671338	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
						OTHER SERVICES TOTALS:	6,540.00
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	42.99
04-02	AP	00657553	WILLIAMSON,RAMONA C .....	03/21/13	03/21/13	FOOD & BEVERAGE .....	27.78
04-02	AP	00657555	THERIOT, MILDRED J. ....	03/26/13	03/26/13	FOOD & BEVERAGE .....	20.00
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	539.34
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	40.00
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	40.03
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	101.00
04-15	AP	E0002349	RUCKERT,LYNNEL B .....	03/09/13	03/09/13	OFFICE SUPPLIES (OUTSIDE) .....	93.28
04-15	AP	E0002349	RUCKERT,LYNNEL B .....	03/28/13	03/27/14	PUBLICATIONS/REFERENCE MAT'L .....	19.95
04-29	AP	E0008372	KENTWOOD SPRINGS .....	04/11/13	04/11/13	WATER .....	28.02
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-80.20
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	1,385.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SCALISE—Con.						
05-01	AP E0009018	COMMUNITY COFFEE COMPANY LLC	04/11/13 04/11/13	FOOD & BEVERAGE	52.45	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	65.00	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	FOOD & BEVERAGE	17.31	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	349.58	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	225.35	
05-08	AP E0012316	HENRY, CHARLES A	03/19/13 04/16/13	FOOD & BEVERAGE	88.00	
05-21	AP E0017049	COMMUNITY COFFEE COMPANY LLC	02/06/13 02/06/13	WATER	110.67	
05-23	AP E0018113	WILLIAMSON, RAMONA C	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE)	13.47	
05-30	AP E0020380	KENTWOOD SPRINGS	05/11/13 05/11/13	WATER	27.99	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	FOOD & BEVERAGE	7.61	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	8.88	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	155.42	
06-06	AP E0024831	THERIOT, MILDRED J.	05/13/13 05/28/13	FOOD & BEVERAGE	62.00	
06-10	AP E0026174	E ST. TAMMANY CHAMBER OF	06/05/13 06/05/13	FOOD & BEVERAGE	29.00	
06-13	AP E0026851	CROSSIE, JUSTIN J	02/25/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	41.07	
06-20	AP E0031071	SPARKLETT'S AND SIERRA SPRINGS	06/08/13 06/08/13	WATER	14.17	
06-20	AP E0031086	COMMUNITY COFFEE COMPANY LLC	06/06/13 06/06/13	FOOD & BEVERAGE	60.32	
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-200.50	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	607.24	
				SUPPLIES AND MATERIALS TOTALS:	3,993.07	
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	80.00	
05-29	AP E0020364	BELL OFFICE MACHINES	05/13/13 05/13/13	MAINTENANCE / REPAIRS	107.66	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	80.00	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	80.00	
				EQUIPMENT TOTALS:	347.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,591.81	
				OFFICE TOTALS:	296,591.81	
2012 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-25	AP E0005793	RENTACRATE LLC	12/07/12 12/19/12	EQUIP RENTAL (EFF 1/3/03)	400.00	
06-21	AR AC-08032	CHARTER COMMUNICATIONS	12/25/12 01/24/13	UTILITIES	-84.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	315.18	
OTHER SERVICES						
06-07	AP E0024829	WILLIAM VANDERBROOK CPA	12/30/12 12/30/12	NON-TECHNOLOGY SERVICE CONTR	175.00	
				OTHER SERVICES TOTALS:	175.00	
SUPPLIES AND MATERIALS						
06-03	AP E0022749	E ST. TAMMANY CHAMBER OF	03/19/12 03/19/12	FOOD & BEVERAGE	60.00	
06-03	AP E0022898	E ST. TAMMANY CHAMBER OF	10/17/12 10/17/12	FOOD & BEVERAGE	29.00	
				SUPPLIES AND MATERIALS TOTALS:	89.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	579.18	

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2013 HON. JANICE D. SCHAKOWSKY  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 579.18

FRANKED MAIL .....	2,567.15	1,658.50
PERSONNEL COMPENSATION .....	532,708.45	260,208.38
TRAVEL .....	4,168.89	1,941.15
RENT, COMMUNICATION, UTILITIES .....	42,034.29	23,374.32
PRINTING AND REPRODUCTION .....	507.55	356.05
OTHER SERVICES .....	31,442.31	11,321.55
SUPPLIES AND MATERIALS .....	2,718.73	1,470.53
EQUIPMENT .....	3,500.09	1,625.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,647.46	301,955.88
OFFICE TOTALS:	619,647.46	301,955.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....		748.06
04-30	GL FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....		-5.10
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....		699.70
05-31	GL FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....		-5.35
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....		233.51
06-30	GL FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....		-12.32
					FRANKED MAIL TOTALS:		1,658.50
PERSONNEL COMPENSATION							
		BESSER,NINA E .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....		15,500.01
		CASTANO, PAOLA F. ....	04/01/13	06/30/13	STAFF ASSISTANT .....		10,625.01
		COMBS, LESLIE .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....		27,000.00
		DAVIS,DAVE D .....	04/01/13	06/30/13	GRANTS COORDINATOR .....		16,125.00
		EUSEBIO, ABBEYGAIL .....	04/01/13	06/30/13	CONSTITUENT ADVOCATE .....		12,000.00
		GOCZKOWSKI,ANDREW J .....	04/01/13	06/30/13	LEG CORRESP/SYSTEMS ADM .....		10,250.01
		GORDON,WAVERLY L .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....		15,000.00
		HOOPER, AMANDA C .....	04/01/13	06/30/13	STAFF ASSISTANT .....		8,250.00
		HURWIT, CATHY .....	04/01/13	06/30/13	CHIEF OF STAFF .....		39,999.99
		LAUGHLIN,BRIAN C .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....		12,500.01
		LIMJOCO, MARIE A. ....	04/01/13	06/30/13	SUBURBAN DIRECTOR .....		16,250.01
		MUZEROLL, KIM .....	04/01/13	06/30/13	DEPUTY CHIEF OF STF/EXEC ASST .....		27,000.00
		RODRIGUEZ, TAINA .....	04/01/13	06/30/13	CONSTITUENT ADVOCATE .....		11,750.01
		SADUR,KRISTINA J .....	04/01/13	06/30/13	OUTREACH COORD/CONSTIT ADVOCAT .....		15,000.00
		SINGH,SABRINA .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....		13,333.34
		SOMANI,ZAHRA K .....	04/01/13	06/30/13	STAFF ASSISTANT .....		9,624.99
					PERSONNEL COMPENSATION TOTALS:		260,208.38
TRAVEL							
04-05	AP 00659117	CITIBANK GOV CARD SERVICE .....	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION .....		113.90
04-05	AP 00659120	CITIBANK GOV CARD SERVICE .....	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION .....		113.90
04-05	AP 00659123	CITIBANK GOV CARD SERVICE .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....		113.90
04-05	AP 00659127	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....		141.90
04-08	AP 00659748	SADUR,KRISTINA J .....	02/12/13	02/25/13	PRIVATE AUTO MILEAGE .....		50.40
04-08	AP 00659754	SADUR,KRISTINA J .....	02/19/13	02/20/13	TAXI/PARKING/TOLLS .....		6.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JANICE D. SCHAKOWSKY—Con.						
04-30	AP E0007759	COMBS, LESLIE	03/18/13 04/09/13	TAXI/PARKING/TOLLS		38.00
05-13	AP E0014407	CITIBANK GOV CARD SERVICE	04/08/13 04/08/13	COMMERCIAL TRANSPORTATION		113.90
05-13	AP E0014408	CITIBANK GOV CARD SERVICE	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION		113.90
05-13	AP E0014409	CITIBANK GOV CARD SERVICE	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION		141.90
05-15	AP E0014784	CITIBANK GOV CARD SERVICE	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION		113.90
05-16	AP E0015470	SINGH,SABRINA	05/01/13 05/02/13	TRAVEL SUBSISTENCE		105.05
05-21	AP E0015473	SINGH,SABRINA	04/25/13 04/25/13	TAXI/PARKING/TOLLS		13.00
06-05	AP E0023936	CITIBANK GOV CARD SERVICE	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION		113.90
06-05	AP E0023939	CITIBANK GOV CARD SERVICE	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION		113.90
06-05	AP E0024008	CITIBANK GOV CARD SERVICE	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION		113.90
06-05	AP E0024009	CITIBANK GOV CARD SERVICE	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION		113.90
06-05	AP E0024010	CITIBANK GOV CARD SERVICE	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION		141.90
06-07	AP E0024012	SADUR,KRISTINA J	03/01/13 04/04/13	PRIVATE AUTO MILEAGE		136.00
06-12	AP E0026215	COMBS, LESLIE	05/29/13 05/29/13	TAXI/PARKING/TOLLS		28.00
				TRAVEL TOTALS:		1,941.15
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00656888	FARNSWORTH-HILL INC	01/03/13 02/02/13	DISTRICT OFFICE PARKING		255.00
04-04	AP 00656888	FARNSWORTH-HILL INC	02/03/13 03/02/13	DISTRICT OFFICE PARKING		255.00
04-04	AP 00656888	FARNSWORTH-HILL INC	03/03/13 04/02/13	DISTRICT OFFICE PARKING		255.00
04-11	AP 00658998	FARNSWORTH-HILL INC	04/03/13 05/02/13	DISTRICT OFFICE PARKING		135.00
04-15	AP E0002179	AT&T	03/22/13 04/21/13	TELECOMSRV/EQ/TOLL CHARGE		441.30
04-16	AP 00661105	820 DAVIS LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-16	AP 00661113	BROADWAY 55 LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
04-16	AP 00664656	820 DAVIS LLC	04/03/13 05/02/13	DISTRICT OFFICE PARKING		225.00
04-22	AP 00664653	820 DAVIS LLC	01/03/13 02/02/13	DISTRICT OFFICE PARKING		225.00
04-22	AP 00664654	820 DAVIS LLC	02/03/13 03/02/13	DISTRICT OFFICE PARKING		225.00
04-22	AP 00664655	820 DAVIS LLC	03/03/13 04/02/13	DISTRICT OFFICE PARKING		225.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		131.75
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		1,090.40
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		103.10
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.00
04-30	AP E0007751	DISH NETWORK	04/05/13 05/04/13	UTILITIES		48.00
04-30	AP E0007753	COMCAST	02/18/13 03/17/13	UTILITIES		74.94
04-30	AP E0007755	COMCAST	03/18/13 04/17/13	UTILITIES		74.94
05-01	AP E0007747	COMCAST	04/18/13 05/17/13	UTILITIES		74.71
05-08	AP 00665375	STERLING CHESTNUT LLC	05/15/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		801.17
05-16	AP 00666497	820 DAVIS LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-16	AP 00666505	BROADWAY 55 LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
05-16	AP 00667284	820 DAVIS LLC	05/03/13 06/02/13	DISTRICT OFFICE PARKING		225.00
05-16	AP E0013696	AT&T	04/22/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE		477.90
05-21	AP E0015466	AT&T	04/25/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE		713.04
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		52.00

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05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	131.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	957.07
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	103.10
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	29.72
05-30	AP	E0021171	COMCAST .....	05/18/13	06/17/13	UTILITIES .....	74.94
06-07	AP	E0023932	AT&T .....	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	749.62
06-07	AP	E0023934	AT&T .....	05/25/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	730.37
06-07	AP	E0024006	COMBS, LESLIE .....	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL .....	59.07
06-16	AP	00671545	820 DAVIS LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
06-16	AP	00671553	BROADWAY 55 LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,595.00
06-16	AP	00672317	STERLING CHESTNUT LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,265.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	131.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	932.34
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	103.10
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	31.30
06-24	AP	E0030659	COMCAST .....	06/18/13	07/17/13	UTILITIES .....	74.94
RENT, COMMUNICATION, UTILITIES TOTALS:							23,374.32
PRINTING AND REPRODUCTION							
05-16	AP	E0015472	DEAN LA PRAIRIE .....	05/01/13	05/01/13	PRINTING & REPRODUCTION .....	250.00
06-05	AP	E0023926	SADUR, KRISTINA J .....	05/09/13	05/09/13	PRINTING & REPRODUCTION .....	15.25
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	90.80
PRINTING AND REPRODUCTION TOTALS:							356.05
OTHER SERVICES							
04-15	AP	E0002171	ROSA REYNA .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	276.00
04-16	AP	00660697	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,426.00
05-16	AP	00666098	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,426.00
05-16	AP	E0015363	ROSA REYNA .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	276.00
05-30	AP	E0021016	GROOT INDUSTRIES INC .....	06/01/13	06/30/13	JANITORIAL AND MAINT SERV .....	23.42
06-07	AP	E0024007	ROSA REYNA .....	06/01/13	06/30/13	JANITORIAL AND MAINT SERV .....	276.00
06-12	AP	E0026216	GROOT INDUSTRIES INC .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	24.92
06-12	AP	E0026218	GROOT INDUSTRIES INC .....	03/19/13	04/01/13	JANITORIAL AND MAINT SERV .....	24.92
06-16	AP	00671149	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,426.00
06-24	AP	E0030660	CUTTING EDGE DOCUMENT DESTRUCTION LLC .....	06/04/13	06/04/13	JANITORIAL AND MAINT SERV .....	142.29
OTHER SERVICES TOTALS:							11,321.55
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	138.86
04-08	AP	00659743	CULLIGAN WHEELING IL .....	05/01/13	05/31/13	WATER .....	36.75
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	47.99
04-12	AP	E0000813	MUZEROLL, KIM .....	02/07/13	03/20/13	FOOD & BEVERAGE .....	23.38
04-12	AP	E0000813	MUZEROLL, KIM .....	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE) .....	20.14
04-12	AP	E0000813	MUZEROLL, KIM .....	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE) .....	17.38
04-30	AP	E0007748	WASHINGTON POST #1202 .....	02/23/13	02/21/14	PUBLICATIONS/REFERENCE MAT'L .....	314.22
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-13.30
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	155.12
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	135.92
05-16	AP	E0015468	CULLIGAN WHEELING IL .....	06/01/13	06/30/13	WATER .....	36.75
05-16	AP	E0015471	COMBS, LESLIE .....	04/30/13	04/30/13	FOOD & BEVERAGE .....	48.50
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-13.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JANICE D. SCHAKOWSKY—Con.						
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	156.36	
06-12	AP	E0025833	07/01/13 07/31/13	WATER	36.75	
06-24	AP	E0030652	06/06/13 06/06/13	HABITATION EXPENSE	200.00	
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-26.60	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	155.36	
					SUPPLIES AND MATERIALS TOTALS:	1,470.53
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS	541.80	
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS	541.80	
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS	541.80	
					EQUIPMENT TOTALS:	1,625.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,955.88
					OFFICE TOTALS:	301,955.88
2012 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP	E0000392	08/29/12 08/29/12	PRIVATE AUTO MILEAGE	4.50	
04-09	AP	E0000396	09/11/12 09/11/12	PRIVATE AUTO MILEAGE	11.70	
04-10	AP	E0000497	08/01/12 08/29/12	PRIVATE AUTO MILEAGE	58.50	
04-10	AP	E0000502	07/11/12 07/14/12	PRIVATE AUTO MILEAGE	49.05	
04-10	AP	E0000504	05/01/12 05/12/12	PRIVATE AUTO MILEAGE	13.50	
04-10	AP	E0000507	04/04/12 04/26/12	PRIVATE AUTO MILEAGE	49.05	
04-10	AP	E0000518	06/01/12 06/27/12	PRIVATE AUTO MILEAGE	52.65	
04-12	AP	E0000387	10/04/12 10/28/12	PRIVATE AUTO MILEAGE	45.45	
04-12	AP	E0000388	11/03/12 11/03/12	PRIVATE AUTO MILEAGE	22.50	
04-12	AP	E0000393	12/01/12 12/19/12	PRIVATE AUTO MILEAGE	28.35	
					TRAVEL TOTALS:	335.25
SUPPLIES AND MATERIALS						
04-12	AP	E0000813	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)	37.35	
					SUPPLIES AND MATERIALS TOTALS:	37.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372.60
					OFFICE TOTALS:	372.60
2013 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,391.88
					PERSONNEL COMPENSATION	227,997.77
					TRAVEL	10,314.87
					RENT, COMMUNICATION, UTILITIES	40,010.04
					PRINTING AND REPRODUCTION	2,682.30
					OTHER SERVICES	9,967.84
					SUPPLIES AND MATERIALS	8,568.74

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					EQUIPMENT .....	3,441.46	2,956.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,546.55	305,889.44
					OFFICE TOTALS:	574,546.55	305,889.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	270.06
05-23	AP	00670012	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	742.80
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	400.32
06-25	AP	00675206	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	1,436.46
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	542.24
						FRANKED MAIL TOTALS:	3,391.88
PERSONNEL COMPENSATION							
			AGUILERA,MICHAEL ANTHONY G .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	8,750.01
			BERGREEN, TIMOTHY S. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	4,978.68
			BERMAN,RACHEL A .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,166.67
			BOLAND,PATRICK M .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	15,249.99
			CAROLS DONNA J. ....	04/12/13	06/30/13	SHARED EMPLOYEE .....	5,885.50
			GUTIERREZ, MARGARITA .....	04/01/13	06/30/13	CASEWORKER .....	13,267.50
			HOVAGIMIAN,MARY .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	9,500.01
			HOVEN, CHRISTOPHER P. ....	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT .....	19,656.18
			HSU,YVONNE .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,750.00
			LI,QIAO .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	8,750.01
			LOWENSTEIN, JEFFREY H. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	17,499.99
			MACBETH,HAMPDEN .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,082.50
			MARKS, ALEXIS S. ....	05/01/13	05/31/13	SHARED EMPLOYEE .....	3,150.00
			NGUYEN,TIEU D. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,750.01
			OINUMA,COLLEEN K .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	10,250.01
			PEIFER, ANN M. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	28,347.69
			SIMPSON, TERESA L. ....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	16,909.53
			VUNA, ELIZABETH .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	17,303.48
			WINOGRAD,TATIANA P .....	04/01/13	06/30/13	DEPUTY PRESS SECRETARY .....	8,750.01
						PERSONNEL COMPENSATION TOTALS:	227,997.77
TRAVEL							
04-01	AP	00656968	LI, QIAO .....	02/04/13	02/28/13	PRIVATE AUTO MILEAGE .....	42.83
04-01	AP	00656971	LI, QIAO .....	02/04/13	02/14/13	TAXI/PARKING/TOLLS .....	10.00
04-16	AP	00661268	CENTRAL SALES & LEASING .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	278.90
04-18	AP	E0004237	HON ADAM SCHIFF .....	04/05/13	04/05/13	TAXI/PARKING/TOLLS .....	8.00
04-18	AP	E0004245	CITIBANK GOV CARD SERVICE .....	03/18/13	03/22/13	TAXI/PARKING/TOLLS .....	31.30
04-19	AP	E0004240	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	473.00
04-19	AP	E0004241	CITIBANK GOV CARD SERVICE .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....	373.00
04-19	AP	E0004242	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	647.80
04-19	AP	E0004244	CITIBANK GOV CARD SERVICE .....	03/21/13	03/22/13	TAXI/PARKING/TOLLS .....	63.40
04-19	AP	E0004248	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	25.00
04-19	AP	E0004249	CITIBANK GOV CARD SERVICE .....	03/21/13	03/22/13	LODGING .....	238.73
04-19	AP	E0004250	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	112.00
04-29	AP	E0007987	LOWENSTEIN, JEFFREY H. ....	04/02/13	04/05/13	COMMERCIAL TRANSPORTATION .....	319.60
04-29	AP	E0007987	LOWENSTEIN, JEFFREY H. ....	04/02/13	04/05/13	LODGING .....	653.58
04-29	AP	E0007987	LOWENSTEIN, JEFFREY H. ....	04/02/13	04/02/13	MEALS .....	10.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM B. SCHIFF—Con.						
04-29	AP E0007987	LOWENSTEIN, JEFFREY H.	04/05/13 04/05/13	MEALS		15.34
04-29	AP E0007987	LOWENSTEIN, JEFFREY H.	04/02/13 04/05/13	CAR RENTAL		158.46
04-29	AP E0007987	LOWENSTEIN, JEFFREY H.	04/05/13 04/05/13	GASOLINE		15.27
04-29	AP E0007987	LOWENSTEIN, JEFFREY H.	04/02/13 04/03/13	TAXI/PARKING/TOLLS		96.00
04-29	AP E0007987	LOWENSTEIN, JEFFREY H.	04/06/13 04/06/13	TAXI/PARKING/TOLLS		58.50
04-30	AP E0008392	LI, QIAO	03/02/13 03/27/13	PRIVATE AUTO MILEAGE		31.58
05-08	AP E0012459	BOLAND,PATRICK M	03/21/13 03/22/13	COMMERCIAL TRANSPORTATION		299.00
05-08	AP E0012459	BOLAND,PATRICK M	03/21/13 03/21/13	MEALS		26.02
05-08	AP E0012459	BOLAND,PATRICK M	03/01/13 03/01/13	TAXI/PARKING/TOLLS		13.26
05-08	AP E0012459	BOLAND,PATRICK M	03/21/13 03/22/13	TAXI/PARKING/TOLLS		62.40
05-16	AP 00666657	CENTRAL SALES & LEASING	05/01/13 05/31/13	AUTOMOBILE LEASE		278.90
05-17	AP E0017146	CITIBANK GOV CARD SERVICE	05/01/13 05/03/13	COMMERCIAL TRANSPORTATION		647.80
05-17	AP E0017146	CITIBANK GOV CARD SERVICE	04/03/13 04/03/13	GASOLINE		59.71
05-21	AP E0017142	CITIBANK GOV CARD SERVICE	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION		647.80
05-21	AP E0017142	CITIBANK GOV CARD SERVICE	03/23/13 03/23/13	MEALS		14.15
06-03	AP E0022438	HON ADAM SCHIFF	05/13/13 05/13/13	TAXI/PARKING/TOLLS		62.76
06-03	AP E0022438	HON ADAM SCHIFF	05/14/13 05/14/13	TAXI/PARKING/TOLLS		46.00
06-13	AP E0027351	HON ADAM SCHIFF	05/19/13 05/19/13	TAXI/PARKING/TOLLS		10.00
06-13	AP E0027352	HON ADAM SCHIFF	05/21/13 05/21/13	TAXI/PARKING/TOLLS		21.00
06-16	AP 00671706	CENTRAL SALES & LEASING	06/01/13 06/30/13	AUTOMOBILE LEASE		278.90
06-19	AP E0029973	SIMPSON, TERESA L	03/02/13 04/24/13	PRIVATE AUTO MILEAGE		440.71
06-19	AP E0029973	SIMPSON, TERESA L	03/14/13 04/24/13	TAXI/PARKING/TOLLS		23.00
06-19	AP E0029978	BOLAND,PATRICK M	06/05/13 06/11/13	COMMERCIAL TRANSPORTATION		501.10
06-19	AP E0029978	BOLAND,PATRICK M	06/05/13 06/05/13	TAXI/PARKING/TOLLS		28.00
06-19	AP E0029979	CITIBANK GOV CARD SERVICE	05/26/13 06/01/13	COMMERCIAL TRANSPORTATION		449.80
06-19	AP E0029982	CITIBANK GOV CARD SERVICE	05/13/13 05/14/13	COMMERCIAL TRANSPORTATION		119.80
06-19	AP E0029982	CITIBANK GOV CARD SERVICE	06/06/13 06/11/13	COMMERCIAL TRANSPORTATION		647.80
06-19	AP E0029982	CITIBANK GOV CARD SERVICE	05/13/13 05/14/13	LODGING		456.65
06-19	AP E0029987	CITIBANK GOV CARD SERVICE	05/17/13 05/20/13	COMMERCIAL TRANSPORTATION		647.80
06-21	AP E0031336	LI, QIAO	04/06/13 05/31/13	PRIVATE AUTO MILEAGE		89.11
06-21	AP E0031336	LI, QIAO	04/19/13 04/19/13	TAXI/PARKING/TOLLS		12.00
06-21	AP E0031339	PINON MARGARITA	01/10/13 05/19/13	PRIVATE AUTO MILEAGE		59.10
06-21	AP E0031340	HOVAGIMIAN, MARY	01/24/13 03/09/13	PRIVATE AUTO MILEAGE		150.29
06-25	AP E0032381	HSU,YVONNE	06/09/13 06/11/13	COMMERCIAL TRANSPORTATION		451.10
06-25	AP E0032381	HSU,YVONNE	06/09/13 06/11/13	MEALS		20.36
06-25	AP E0032381	HSU,YVONNE	06/09/13 06/11/13	CAR RENTAL		39.78
06-25	AP E0032381	HSU,YVONNE	06/11/13 06/11/13	GASOLINE		27.82
06-25	AP E0032381	HSU,YVONNE	06/09/13 06/09/13	TAXI/PARKING/TOLLS		20.39
					TRAVEL TOTALS:	10,314.87
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		4.87
04-01	AP 00656957	AT&T	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE		188.79
04-01	AP 00656964	CHARTER COMMUNICATIONS	01/01/13 04/27/13	UTILITIES		85.60

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04-08	AP	00659205	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	27.11
04-08	AP	00659846	CHARTER COMMUNICATIONS .....	01/01/13	04/27/13	UTILITIES .....	-85.60
04-08	AP	00659846	CHARTER COMMUNICATIONS .....	03/28/13	04/27/13	UTILITIES .....	85.60
04-15	AP	00660260	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	29.26
04-16	AP	00661490	245 EAST OLIVE PARTNERS LTD .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	7,245.00
04-16	AP	00661495	ABS MAYER BRICKER LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
04-19	AP	E0004233	AT&T .....	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	33.00
04-24	AP	E0005369	PAETEC .....	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	519.63
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	136.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,534.83
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20
04-29	AP	E0007987	LOWENSTEIN, JEFFREY H. ....	04/02/13	04/02/13	TELECOMSRV/EQ/TOLL CHARGE .....	16.95
04-30	AP	00664893	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	37.52
04-30	AP	00665071	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	24.20
04-30	AP	E0009121	PAETEC .....	03/08/13	04/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	700.26
05-03	AP	00665253	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	17.63
05-06	AP	E0011282	AT&T .....	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	190.90
05-06	AP	E0011283	CHARTER COMMUNICATIONS .....	04/28/13	05/27/13	UTILITIES .....	85.60
05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	10.55
05-13	AP	E0013396	AT&T .....	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	33.00
05-16	AP	00666873	245 EAST OLIVE PARTNERS LTD .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	7,245.00
05-16	AP	00666878	ABS MAYER BRICKER LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
05-17	AP	E0017146	CITIBANK GOV CARD SERVICE .....	04/22/13	04/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	3.00
05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	66.90
05-22	AP	E0017219	ICONSTITUENT LLC .....	03/20/13	03/20/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,250.00
05-22	AP	E0017223	ICONSTITUENT LLC .....	04/17/13	04/17/13	TELECOMSRV/EQ/TOLL CHARGE .....	4,000.00
05-28	AP	E0019074	PAETEC .....	04/08/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	699.67
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	136.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,258.59
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	17.33
06-07	AP	E0024696	CHARTER COMMUNICATIONS .....	05/28/13	06/27/13	UTILITIES .....	85.60
06-07	AP	E0024697	AT&T .....	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	190.87
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	9.80
06-13	AP	E0027675	AT&T .....	05/22/13	06/21/13	UTILITIES .....	33.00
06-16	AP	00671917	245 EAST OLIVE PARTNERS LTD .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	7,245.00
06-16	AP	00671922	ABS MAYER BRICKER LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	67.38
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	136.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,312.74
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20
06-19	AP	E0028983	AUTRY NATIONAL CENTER .....	06/10/13	06/10/13	EQUIP RENTAL (EFF 1/3/03) .....	1,000.00
06-19	AP	E0029978	BOLAND,PATRICK M .....	06/11/13	06/11/13	TELECOMSRV/EQ/TOLL CHARGE .....	18.95
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	31.66
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	320.00
RENT, COMMUNICATION, UTILITIES TOTALS:							40,010.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM B. SCHIFF—Con.						
PRINTING AND REPRODUCTION						
04-10	AP E0000858	XEROX CORPORATION	02/06/13 02/26/13	PRINTING & REPRODUCTION		96.82
04-19	AP E0004234	XEROX CORPORATION	01/20/13 03/05/13	PRINTING & REPRODUCTION		365.16
04-29	AP E0007975	FOX PRINTING	04/20/13 04/20/13	PRINTING & REPRODUCTION		685.00
04-29	AP E0007979	TRIBUNE DIRECT	04/10/13 04/10/13	PRINTING & REPRODUCTION		774.00
04-29	AP E0008366	DAVID L. ANDRUKITUS INC	04/22/13 04/22/13	PRINTING & REPRODUCTION		58.80
05-08	AP E0012457	DAVID L. ANDRUKITUS INC	05/02/13 05/02/13	PRINTING & REPRODUCTION		280.00
05-09	AP E0012562	XEROX CORPORATION	03/05/13 04/05/13	PRINTING & REPRODUCTION		51.63
05-22	AP E0017220	XEROX CORPORATION	02/26/13 04/11/13	PRINTING & REPRODUCTION		169.93
06-12	AP E0027206	DAVID L. ANDRUKITUS INC	06/10/13 06/10/13	PRINTING & REPRODUCTION		58.50
06-13	AP E0027225	XEROX CORPORATION	04/11/13 04/24/13	PRINTING & REPRODUCTION		62.67
06-19	AP E0029983	DAVID L. ANDRUKITUS INC	06/13/13 06/13/13	PRINTING & REPRODUCTION		58.50
06-24	AP E0031335	XEROX CORPORATION	04/05/13 04/20/13	PRINTING & REPRODUCTION		16.49
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)		4.80
					PRINTING AND REPRODUCTION TOTALS:	2,682.30
OTHER SERVICES						
04-01	AP 00660738	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-10	AP E0000847	V12 GROUP	03/28/13 03/28/13	WEB DEV HST,EMAIL & RLTD SERV		773.84
04-10	AP E0000848	ICONSTITUENT	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV		945.00
05-01	AP 00666139	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-22	AP E0017217	ICONSTITUENT LLC	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV		945.00
06-01	AP 00671190	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-07	AP E0024698	ICONSTITUENT LLC	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		945.00
06-14	AP E0028286	HON ADAM SCHIFF	06/08/13 12/08/13	INSURANCE		704.00
					OTHER SERVICES TOTALS:	9,967.84
SUPPLIES AND MATERIALS						
04-04	AP 00657884	GEM LASER EXPRESS INC	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		161.76
04-10	AP E0000851	THE NEW YORK TIMES	02/07/13 03/06/13	PUBLICATIONS/REFERENCE MAT'L		34.34
04-10	AP E0000853	THE NEW YORK TIMES	03/07/13 04/03/13	PUBLICATIONS/REFERENCE MAT'L		34.34
04-11	AP E0001131	OFFICE DEPOT	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE)		1,801.75
04-19	AP E0004232	LEADERSHIP DIRECTORIES INC	06/01/13 06/01/14	PUBLICATIONS/REFERENCE MAT'L		595.00
04-19	AP E0004235	MOUNT OLYMPUS WATERS	02/28/13 03/14/13	WATER		72.80
04-19	AP E0004236	CENTRAL SALES & LEASING	03/29/13 04/01/13	AUTO EXPENSES		206.95
04-24	AP E0005410	PEIFER, ANN M.	03/09/13 04/11/13	OFFICE SUPPLIES (OUTSIDE)		243.42
04-24	AP E0005412	PEIFER, ANN M.	02/28/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		117.88
04-26	AP E0005567	THE NEW YORK TIMES	04/04/13 05/01/13	PUBLICATIONS/REFERENCE MAT'L		34.34
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-165.50
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		1,212.83
05-03	AR AC-07863	THOMSON REUTERS	01/22/13 01/22/13	PUBLICATIONS/REFERENCE MAT'L		-38.00
05-07	AP E0011290	THE NEW YORK TIMES	04/04/13 05/01/13	PUBLICATIONS/REFERENCE MAT'L		34.34
05-09	AP E0012573	SPARKLETS AND SIERRA SPRINGS	04/11/13 04/11/13	WATER		72.93
05-09	AP E0012596	OFFICE DEPOT	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE)		55.08
05-09	AP E0012606	OFFICE DEPOT	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE)		41.30

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05-10	AP	E0012605	OFFICE DEPOT .....	04/13/13	04/13/13	OFFICE SUPPLIES (OUTSIDE) .....	6.84
05-17	AP	E0017135	CITIBANK GOV CARD SERVICE .....	02/22/13	02/22/13	FOOD & BEVERAGE .....	396.00
05-23	AP	E0017971	THE NEW YORK TIMES .....	05/02/13	05/29/13	PUBLICATIONS/REFERENCE MAT'L .....	34.34
05-23	AP	E0018238	PEIFER, ANN M. ....	04/20/13	04/20/13	FOOD & BEVERAGE .....	250.00
05-23	AP	E0018238	PEIFER, ANN M. ....	04/22/13	04/22/13	FOOD & BEVERAGE .....	675.31
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	262.08
06-03	AP	E0022444	PINON MARGARITA .....	02/28/13	02/28/13	FOOD & BEVERAGE .....	55.00
06-07	AP	E0024610	SPARKLETT'S AND SIERRA SPRINGS .....	04/26/13	05/15/13	WATER .....	62.91
06-12	AP	E0026797	THE WASHINGTON POST .....	06/04/13	11/12/13	PUBLICATIONS/REFERENCE MAT'L .....	208.56
06-12	AP	E0026798	THE WALL STREET JOURNAL .....	06/10/13	06/10/14	PUBLICATIONS/REFERENCE MAT'L .....	413.40
06-12	AP	E0026799	FINANCIAL TIMES .....	05/08/13	05/07/14	PUBLICATIONS/REFERENCE MAT'L .....	421.88
06-19	AP	E0029980	PEIFER, ANN M. ....	05/19/13	05/19/13	FOOD & BEVERAGE .....	23.16
06-19	AP	E0029980	PEIFER, ANN M. ....	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE) .....	19.68
06-19	AP	E0029980	PEIFER, ANN M. ....	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) .....	184.02
06-19	AP	E0029980	PEIFER, ANN M. ....	05/26/13	05/26/13	OFFICE SUPPLIES (OUTSIDE) .....	29.41
06-19	AP	E0029981	HOVEN, CHRISTOPHER P. ....	06/16/13	06/16/13	OFFICE SUPPLIES (OUTSIDE) .....	22.04
06-19	AP	E0029982	CITIBANK GOV CARD SERVICE .....	05/18/13	05/18/13	FOOD & BEVERAGE .....	283.07
06-21	AP	E0031340	HOVAGIMIAN, MARY .....	01/24/13	01/24/13	FOOD & BEVERAGE .....	50.00
06-26	AP	E0030433	LOS ANGELES CITY COLLEGE FOUNDATION .....	06/04/13	06/04/13	FOOD & BEVERAGE .....	60.10
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-253.00
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	848.38
SUPPLIES AND MATERIALS TOTALS:							8,568.74
EQUIPMENT							
04-30	AP	00651887	DESKTOP SOLUTIONS INC .....	02/27/13	02/27/13	MAINTENANCE / REPAIRS .....	2,500.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	152.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	152.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	152.00
EQUIPMENT TOTALS:							2,956.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,889.44
OFFICE TOTALS:							305,889.44
2012 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-21	AP	00669959	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	963.34
FRANKED MAIL TOTALS:							963.34
RENT, COMMUNICATION, UTILITIES							
04-05	AP	00659358	AT&T .....	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
05-03	AR	AC-07865	AG CAMBRA OPP1 OWNER, LLC .....	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	-6,693.42
RENT, COMMUNICATION, UTILITIES TOTALS:							-6,683.42
SUPPLIES AND MATERIALS							
06-21	AP	00674998	GEM LASER EXPRESS INC .....	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	161.76
SUPPLIES AND MATERIALS TOTALS:							161.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-5,558.32
OFFICE TOTALS:							-5,558.32
2011 HON. ROBERT T. SCHILLING							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-22	AP	00669993	CAPITOL IDEA TECHNOLOGY INC .....	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE) .....	305.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. ROBERT T. SCHILLING—Con.							
					SUPPLIES AND MATERIALS TOTALS:	305.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>305.00</u>	
					OFFICE TOTALS:	<u><u>305.00</u></u>	
2012 HON. JEAN SCHMIDT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-21	AP 00669960	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		-260.43	
					FRANKED MAIL TOTALS:	-260.43	
RENT, COMMUNICATION, UTILITIES							
06-07	AR AC-07999	VERIZON WIRELESS	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE		-104.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-104.93	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-365.36</u>	
					OFFICE TOTALS:	<u><u>-365.36</u></u>	
2013 HON. BRADLEY S. SCHNEIDER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					5,292.76	5,150.90	
PERSONNEL COMPENSATION					353,922.27	193,100.03	
TRAVEL					12,284.00	5,832.39	
RENT, COMMUNICATION, UTILITIES					46,167.67	25,364.17	
PRINTING AND REPRODUCTION					3,983.56	2,719.10	
OTHER SERVICES					14,548.10	5,725.00	
SUPPLIES AND MATERIALS					16,536.79	4,976.27	
EQUIPMENT					874.92	437.46	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>243,305.32</u>	
					OFFICE TOTALS:	<u><u>243,305.32</u></u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		549.70	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		1,618.54	
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-18.70	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		3,009.96	
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-8.60	
					FRANKED MAIL TOTALS:	5,150.90	
PERSONNEL COMPENSATION							
ADAMSON, REED H					04/01/13 06/30/13	CHIEF OF STAFF	30,000.00
ALLEN, KARA M					05/01/13 05/31/13	SHARED EMPLOYEE	850.00
CORNEW, BARBARA H					04/01/13 06/30/13	DISTRICT DIRECTOR	20,000.01
DAVIDMAN, KARYN					04/01/13 06/30/13	SENIOR CASEWORKER	12,500.01
DEYOE, PETER J					04/01/13 06/30/13	PRESS ASSISTANT	9,000.00

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ELLIOTT, JENNIFER L .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,999.99
FIELDS, GARRETT S .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,000.01
FRAZIN, REBECCA .....	04/01/13	06/30/13	DISTRICT AIDE .....	10,500.00
LANNAN, EDWARD D .....	04/01/13	04/30/13	PAID INTERN .....	250.00
LUKSO, MICHAEL .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,000.00
MARCUS, LYNNE G .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	4,749.99
MCCABE, STACI RAE .....	04/01/13	06/30/13	PRESS SECRETARY .....	14,250.00
PAISLEY, KATHARINE S .....	04/01/13	06/30/13	SCHEDULER .....	10,500.00
SIDDIQI, FAISAL .....	04/01/13	06/30/13	SYSTEMS ADMINISTRATOR .....	4,500.00
STAPLETON, TYLER .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,500.01
TOMAN, CARA .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	21,000.00
VILLIVALAM, RAMACHANDRA R .....	04/01/13	06/30/13	DISTRICT AIDE .....	10,500.00
WOOD, JORDAN A .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,000.01

PERSONNEL COMPENSATION TOTALS: 193,100.03

TRAVEL						
04-02	AP	00656367	PAISLEY, KATHARINE S .....	02/25/13 03/22/13	PRIVATE AUTO MILEAGE .....	36.57
04-02	AP	00656370	FRAZIN, REBECCA .....	02/22/13 03/08/13	PRIVATE AUTO MILEAGE .....	122.04
04-02	AP	00656375	FRAZIN, REBECCA .....	03/08/13 03/22/13	PRIVATE AUTO MILEAGE .....	128.01
04-02	AP	00656376	FRAZIN, REBECCA .....	03/22/13 03/22/13	PRIVATE AUTO MILEAGE .....	5.71
04-02	AP	00656380	FRAZIN, REBECCA .....	03/02/13 03/17/13	TRAVEL SUBSISTENCE .....	32.00
04-04	AP	00658565	CORNEW, BARBARA H. ....	03/15/13 03/23/13	PRIVATE AUTO MILEAGE .....	89.55
04-05	AP	00659139	HON BRAD SCHNEIDER .....	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION .....	318.90
04-15	AP	E0002323	HON BRAD SCHNEIDER .....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....	113.90
04-15	AP	E0002324	CORNEW, BARBARA H. ....	02/04/13 02/18/13	PRIVATE AUTO MILEAGE .....	71.96
04-26	AP	E0006996	ADAMSON, REED H .....	03/31/13 04/05/13	TRAVEL SUBSISTENCE .....	955.11
04-26	AP	E0006999	HON BRAD SCHNEIDER .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....	141.90
05-02	AP	E0009140	HON BRAD SCHNEIDER .....	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION .....	113.90
05-02	AP	E0009188	VILLIVALAM, RAMACHANDRA R. ....	03/07/13 03/23/13	PRIVATE AUTO MILEAGE .....	113.93
05-02	AP	E0009188	VILLIVALAM, RAMACHANDRA R. ....	03/23/13 03/28/13	PRIVATE AUTO MILEAGE .....	79.46
05-02	AP	E0009188	VILLIVALAM, RAMACHANDRA R. ....	04/03/13 04/20/13	PRIVATE AUTO MILEAGE .....	120.56
05-02	AP	E0009188	VILLIVALAM, RAMACHANDRA R. ....	04/20/13 04/20/13	PRIVATE AUTO MILEAGE .....	30.86
05-02	AP	E0009202	DAVIDMAN, KARYN .....	04/01/13 04/11/13	PRIVATE AUTO MILEAGE .....	67.52
05-02	AP	E0009210	DAVIDMAN, KARYN .....	03/14/13 04/10/13	TAXI/PARKING/TOLLS .....	46.00
05-14	AP	E0013490	HON BRAD SCHNEIDER .....	04/15/13 04/24/13	TAXI/PARKING/TOLLS .....	72.00
05-15	AP	E0013488	FRAZIN, REBECCA .....	04/05/13 04/11/13	PRIVATE AUTO MILEAGE .....	105.24
05-15	AP	E0013488	FRAZIN, REBECCA .....	04/15/13 04/30/13	PRIVATE AUTO MILEAGE .....	105.01
05-15	AP	E0013488	FRAZIN, REBECCA .....	04/30/13 05/01/13	PRIVATE AUTO MILEAGE .....	50.85
05-16	AP	E0013486	FRAZIN, REBECCA .....	04/15/13 04/30/13	TAXI/PARKING/TOLLS .....	22.00
05-16	AP	E0015023	HON BRAD SCHNEIDER .....	04/30/13 05/03/13	TRAVEL SUBSISTENCE .....	892.65
05-16	AP	E0015030	HON BRAD SCHNEIDER .....	05/06/13 05/06/13	TAXI/PARKING/TOLLS .....	42.00
05-23	AP	E0017851	HON BRAD SCHNEIDER .....	05/07/13 05/07/13	TAXI/PARKING/TOLLS .....	14.50
05-23	AP	E0017857	HON BRAD SCHNEIDER .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....	113.90
06-19	AP	E0029306	HON BRAD SCHNEIDER .....	06/15/13 06/15/13	COMMERCIAL TRANSPORTATION .....	141.90
06-19	AP	E0029309	HON BRAD SCHNEIDER .....	05/28/13 05/28/13	COMMERCIAL TRANSPORTATION .....	113.90
06-19	AP	E0029309	HON BRAD SCHNEIDER .....	05/28/13 06/02/13	COMMERCIAL TRANSPORTATION .....	483.60
06-19	AP	E0029309	HON BRAD SCHNEIDER .....	05/29/13 06/02/13	COMMERCIAL TRANSPORTATION .....	455.60
06-19	AP	E0029311	HON BRAD SCHNEIDER .....	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION .....	141.90
06-20	AP	E0029310	HON BRAD SCHNEIDER .....	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION .....	141.90
06-20	AP	E0029310	HON BRAD SCHNEIDER .....	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION .....	141.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRADLEY S. SCHNEIDER—Con.						
06-20	AP E0029312	DAVIDMAN, KARYN	04/01/13 04/11/13	PRIVATE AUTO MILEAGE	67.52	
06-20	AP E0029312	DAVIDMAN, KARYN	05/18/13 05/22/13	PRIVATE AUTO MILEAGE	67.32	
06-20	AP E0029312	DAVIDMAN, KARYN	04/24/13 04/24/13	TAXI/PARKING/TOLLS	24.00	
06-20	AP E0029700	PAISLEY, KATHARINE S.	04/09/13 05/17/13	PRIVATE AUTO MILEAGE	41.57	
06-20	AP E0029700	PAISLEY, KATHARINE S.	05/10/13 05/10/13	TAXI/PARKING/TOLLS	5.25	
					TRAVEL TOTALS:	5,832.39
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657345	UNITED PARCEL SERVICE	03/25/13 03/25/13	POSTAGE / COURIER / BOX RENTAL	5.30	
04-15	AP E0002073	GRANITE	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	697.45	
04-15	AP E0002081	COMED	03/14/13 04/04/13	UTILITIES	126.41	
04-15	AP E0002324	CORNEW, BARBARA H.	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	4.60	
04-15	AP E0002327	VERIZON WIRELESS	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE	94.59	
04-16	AP 00661455	111 BARCLAY ASSOC C/O VAN VLISSINGEN & CO	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,490.58	
04-17	AP 00664358	UNITED PARCEL SERVICE	04/10/13 04/10/13	POSTAGE / COURIER / BOX RENTAL	5.46	
04-18	AP 00664378	CITI PCARD-COMCAST CHICAGO	03/01/13 03/28/13	UTILITIES	649.79	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	98.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	740.68	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)	104.07	
04-25	AP 00664678	UNITED PARCEL SERVICE	04/16/13 04/16/13	POSTAGE / COURIER / BOX RENTAL	7.00	
04-30	GL GRP0028778		04/01/13 04/30/13	HIR GRAPHICS (TRANSFER)	120.00	
05-02	AP E0009191	COMCAST	04/24/13 05/23/13	UTILITIES	113.23	
05-14	AP E0013465	VERIZON WIRELESS	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE	94.55	
05-16	AP 00666840	111 BARCLAY ASSOC C/O VAN VLISSINGEN & CO	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,490.58	
05-16	AP E0015034	GRANITE	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	614.59	
05-21	AP 00669866	CITI PCARD-COMCAST CHICAGO	03/29/13 04/28/13	UTILITIES	47.05	
05-21	AP 00669866	CITI PCARD-USPS	03/29/13 04/28/13	POSTAGE / COURIER / BOX RENTAL	138.00	
05-23	AP E0017858	COMED	04/04/13 05/03/13	UTILITIES	171.78	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	214.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	98.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	782.29	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	104.07	
06-10	AP 00670605	UNITED PARCEL SERVICE	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL	5.30	
06-10	AP 00670605	UNITED PARCEL SERVICE	05/21/13 05/21/13	POSTAGE / COURIER / BOX RENTAL	7.00	
06-10	AP 00670607	UNITED PARCEL SERVICE	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL	5.30	
06-10	AP 00670607	UNITED PARCEL SERVICE	05/29/13 05/29/13	POSTAGE / COURIER / BOX RENTAL	11.45	
06-14	AP 00670679	UNITED PARCEL SERVICE	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL	6.13	
06-16	AP 00671883	111 BARCLAY ASSOC C/O VAN VLISSINGEN & CO	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,490.58	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	98.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	1,170.64	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	104.07	
06-19	AP E0029308	COMED	05/03/13 06/05/13	UTILITIES	152.92	

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06-19	AP	E0029314	GRANITE TELECOMMUNICATIONS .....	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	606.99
06-19	AP	E0029315	VERIZON WIRELESS .....	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	94.53
06-20	AP	00675033	CITI PCARD-FEDEX .....	04/29/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	21.19
06-21	AP	E0030198	NUTMEG TECHNOLOGIES .....	01/22/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,500.00
06-30	GL	GRP0030557	.....	06/01/13	06/30/13	HIR GRAPHICS (TRANSFER) .....	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,364.17
PRINTING AND REPRODUCTION							
04-17	AP	E0002984	DAVID L. ANDRUKITUS INC .....	04/04/13	04/04/13	PRINTING & REPRODUCTION .....	450.00
04-26	AP	E0007001	DAVID L. ANDRUKITUS INC .....	04/12/13	04/12/13	PRINTING & REPRODUCTION .....	112.50
05-02	AP	E0009179	DAVID L. ANDRUKITUS INC .....	04/17/13	04/17/13	PRINTING & REPRODUCTION .....	87.50
05-06	AP	E0010212	DAVID L. ANDRUKITUS INC .....	04/23/13	04/23/13	PRINTING & REPRODUCTION .....	112.50
06-19	AP	E0029307	MAIL MATTERS LLC .....	06/06/13	06/06/13	PRINTING & REPRODUCTION .....	510.00
06-19	AP	E0029313	DAVID L. ANDRUKITUS INC .....	06/06/13	06/06/13	PRINTING & REPRODUCTION .....	1,107.50
06-19	AP	E0029319	DAVID L. ANDRUKITUS INC .....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	112.50
06-19	AP	E0029321	DAVID L. ANDRUKITUS INC .....	05/22/13	05/22/13	PRINTING & REPRODUCTION .....	112.50
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	1.60
06-26	AP	E0031325	DAVID L. ANDRUKITUS INC .....	06/11/13	06/11/13	PRINTING & REPRODUCTION .....	112.50
PRINTING AND REPRODUCTION TOTALS:							2,719.10
OTHER SERVICES							
04-16	AP	00661013	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00666408	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	E0015025	111 BARCLAY ASSOC C/O VAN VLISSINGEN & CO .....	02/01/13	03/01/13	SECURITY SERVICE .....	70.00
06-16	AP	00671459	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							5,725.00
SUPPLIES AND MATERIALS							
04-02	GL	FRM0028040	.....	03/21/13	03/21/13	FRAMING (TRANSFER) .....	112.00
04-04	AP	00658892	GEORGE W ALLEN COMPANY INC .....	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	13.00
04-05	AP	00659133	CORNEW, BARBARA H. ....	02/28/13	03/17/13	OFFICE SUPPLIES (OUTSIDE) .....	143.28
04-15	AP	E0002324	CORNEW, BARBARA H. ....	02/02/13	02/17/13	OFFICE SUPPLIES (OUTSIDE) .....	125.06
04-18	AP	00664378	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	224.22
04-26	AP	E0007008	GEORGE W ALLEN COMPANY INC .....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	35.85
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	352.82
05-13	AP	00665619	GENERAL DISPLAY COMPANY .....	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE) .....	160.00
05-16	AP	E0013839	QUENCH USA LLC .....	05/01/13	07/31/13	WATER .....	90.00
05-21	AP	00669866	CITI PCARD-ALLSTEEL CUSTOMER SERV .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	27.00
05-21	AP	00669866	CITI PCARD-STAPLES .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	189.53
05-24	AP	E0017847	GEORGE W ALLEN COMPANY INC .....	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE) .....	62.00
05-30	AP	E0020219	THE NEW YORK TIMES .....	05/07/13	06/03/13	PUBLICATIONS/REFERENCE MAT'L .....	34.34
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	29.83
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	58.24
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-66.15
05-31	GL	FRM0029713	.....	02/14/13	02/14/13	FRAMING (TRANSFER) .....	50.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	170.87
06-20	AP	E0029320	MARCUS, LYNNE G. ....	05/31/13	05/31/13	FOOD & BEVERAGE .....	27.71
06-21	AP	E0030147	GEORGE W ALLEN COMPANY INC .....	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE) .....	2,602.50
06-25	AP	E0031326	GEORGE W ALLEN COMPANY INC .....	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE) .....	177.00
06-26	AP	E0031442	GEORGE W ALLEN COMPANY INC .....	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE) .....	23.90
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	48.80
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	126.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. BRADLEY S. SCHNEIDER—Con.							
06-30	GL	FLG0030551	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-26.10	
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	184.18	
					SUPPLIES AND MATERIALS TOTALS:	4,976.27	
EQUIPMENT							
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	97.24	
04-30	GL	RPY0028775	04/01/13	04/30/13	EQUIPMENT PURCHASES	48.58	
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	97.24	
05-31	GL	RPY0029704	05/01/13	05/31/13	EQUIPMENT PURCHASES	48.58	
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	97.24	
06-28	GL	RPY0030500	06/01/13	06/30/13	EQUIPMENT PURCHASES	48.58	
					EQUIPMENT TOTALS:	437.46	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,305.32	
					OFFICE TOTALS:	243,305.32	
2013 HON. AARON SCHOCK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,143.12	3,271.91
					PERSONNEL COMPENSATION	451,273.30	217,898.31
					TRAVEL	39,935.42	22,820.56
					RENT, COMMUNICATION, UTILITIES	46,899.07	25,248.26
					PRINTING AND REPRODUCTION	10,681.99	7,932.12
					OTHER SERVICES	26,794.70	15,483.78
					SUPPLIES AND MATERIALS	24,424.77	9,661.15
					EQUIPMENT	1,489.20	744.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,641.57	303,060.69
					OFFICE TOTALS:	607,641.57	303,060.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	03/01/13	03/31/13	FRANKED MAIL	657.86	
04-22	AP	00664580	03/01/13	03/31/13	FRANKED MAIL	381.64	
05-28	AP	00670130	04/01/13	04/30/13	FRANKED MAIL	1,653.98	
05-31	GL	FLG0029758	05/20/13	05/31/13	FRANKED MAIL	-77.08	
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL	655.51	
					FRANKED MAIL TOTALS:	3,271.91	
PERSONNEL COMPENSATION							
					ALMANZA, MARGARITA A.	12,500.01	12,500.01
					BAKER, BARBARA J.	12,500.01	12,500.01
					DUTTON, KENNETH S.	9,375.00	9,375.00
					ETCHART,JEANNE R	18,750.00	18,750.00
					HANEY,KAREN C	6,023.33	6,023.33
					HURN, NATHANIEL A.	14,499.99	14,499.99
					JARRETT,BENJAMIN J	8,499.99	8,499.99

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MERNA, CAROL D.	04/01/13	06/30/13	DISTRICT CHIEF OF STAFF	24,999.99
NATONSKI, DAVID R.	04/01/13	04/28/13	DEPUTY CHIEF OF STAFF	7,000.00
PASKO, MICHAEL R.	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	10,500.00
RIPP, KELLI A.	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	9,999.99
ROMAN, MARK J.	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	22,500.00
RUDOLPH, BRYAN	04/01/13	06/30/13	CONSTITUENT SERVICE SPECIALIST	12,000.00
SHEARER, STEPHEN P.	04/01/13	06/30/13	CHIEF OF STAFF	27,500.01
TEBBEN, TIFFANY	04/01/13	06/30/13	CONSTITUENT SERVICES	11,250.00
VANNE, PIERCE A.	04/01/13	06/30/13	EXECUTIVE ASSISTANT	9,999.99
PERSONNEL COMPENSATION TOTALS:				217,898.31

TRAVEL					
04-01	AP	00656954	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	03/01/13 03/31/13 TAXI/PARKING/TOLLS	30.42
04-18	AP	E0004040	HURN, NATHANIEL A.	03/08/13 03/12/13 PRIVATE AUTO MILEAGE	142.95
04-18	AP	E0004044	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	04/01/13 04/30/13 TAXI/PARKING/TOLLS	30.42
04-18	AP	E0004047	CITIBANK GOV CARD SERVICE	03/01/13 03/25/13 TRAVEL SUBSISTENCE	328.76
04-19	AP	E0004039	TEBBEN, TIFFANY	03/07/13 03/26/13 PRIVATE AUTO MILEAGE	162.72
04-19	AP	E0004045	NATONSKI, DAVID R.	03/05/13 03/05/13 TAXI/PARKING/TOLLS	23.00
04-19	AP	E0004045	NATONSKI, DAVID R.	03/14/13 03/14/13 TAXI/PARKING/TOLLS	31.00
04-19	AP	E0004045	NATONSKI, DAVID R.	03/18/13 03/18/13 TAXI/PARKING/TOLLS	33.00
04-19	AP	E0004045	NATONSKI, DAVID R.	03/19/13 03/19/13 TAXI/PARKING/TOLLS	40.00
04-19	AP	E0004045	NATONSKI, DAVID R.	03/20/13 03/20/13 TAXI/PARKING/TOLLS	27.00
04-19	AP	E0004045	NATONSKI, DAVID R.	04/02/13 04/02/13 TAXI/PARKING/TOLLS	30.00
04-19	AP	E0004045	NATONSKI, DAVID R.	04/04/13 04/04/13 TAXI/PARKING/TOLLS	22.00
04-19	AP	E0004045	NATONSKI, DAVID R.	04/10/13 04/10/13 TAXI/PARKING/TOLLS	28.00
04-19	AP	E0004049	SHEARER, STEPHEN P.	04/09/13 04/09/13 TAXI/PARKING/TOLLS	20.00
04-19	AP	E0004056	RUDOLPH, BRYAN	03/05/13 03/28/13 PRIVATE AUTO MILEAGE	416.40
04-19	AP	E0004058	VANNE, PIERCE A.	03/04/13 03/27/13 PRIVATE AUTO MILEAGE	325.44
04-19	AP	E0004061	ROMAN, MARK J.	04/07/13 04/07/13 TAXI/PARKING/TOLLS	7.32
04-19	AP	E0004061	ROMAN, MARK J.	04/07/13 04/07/13 TRAVEL SUBSISTENCE	60.00
04-19	AP	E0004062	CITIBANK GOV CARD SERVICE	03/08/13 03/26/13 TRAVEL SUBSISTENCE	960.79
04-22	AP	E0005726	CITIBANK GOV CARD SERVICE	03/15/13 04/18/13 TRAVEL SUBSISTENCE	2,926.55
04-26	AP	E0006919	CITIBANK GOV CARD SERVICE	03/26/13 03/26/13 COMMERCIAL TRANSPORTATION	60.00
04-29	AP	E0006751	ETCHART, JEANNE	04/16/13 04/16/13 TAXI/PARKING/TOLLS	14.64
05-06	AP	E0010585	VANNE, PIERCE A.	04/01/13 04/24/13 PRIVATE AUTO MILEAGE	415.28
05-06	AP	E0010587	BAKER, BARBARA J.	04/22/13 04/26/13 PRIVATE AUTO MILEAGE	255.38
05-06	AP	E0010589	MERNA, CAROL D.	04/08/13 04/10/13 LODGING	175.56
05-06	AP	E0010591	TEBBEN, TIFFANY	04/11/13 04/24/13 PRIVATE AUTO MILEAGE	234.48
05-06	AP	E0010592	HURN, NATHANIEL A.	04/04/13 04/28/13 PRIVATE AUTO MILEAGE	484.77
05-06	AP	E0010594	RUDOLPH, BRYAN	04/05/13 04/30/13 PRIVATE AUTO MILEAGE	386.74
05-07	AP	E0010606	JARRETT, BENJAMIN	04/24/13 04/24/13 TAXI/PARKING/TOLLS	9.00
05-07	AP	E0011155	HON. AARON J. SCHOCK	04/12/13 04/30/13 PRIVATE AUTO MILEAGE	1,278.75
05-08	AP	E0012553	CITIBANK GOV CARD SERVICE	04/09/13 04/20/13 TRAVEL SUBSISTENCE	718.85
05-14	AP	E0013666	FLYAWAY INC	04/26/13 04/26/13 COMMERCIAL TRANSPORTATION	420.00
05-14	AP	E0013672	LOBAIR LLC	04/26/13 04/26/13 COMMERCIAL TRANSPORTATION	880.00
05-15	AP	E0014763	CITIBANK GOV CARD SERVICE	04/07/13 04/23/13 TRAVEL SUBSISTENCE	2,285.41
05-16	AP	E0015132	ETCHART, JEANNE	04/09/13 04/25/13 PRIVATE AUTO MILEAGE	311.30
05-29	AP	E0019515	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	05/01/13 05/31/13 TAXI/PARKING/TOLLS	30.42
06-03	AP	E0021873	ALMANZA, MARGARITA A.	04/23/13 04/23/13 TAXI/PARKING/TOLLS	32.00
06-05	AP	E0023125	VANNE, PIERCE A.	05/15/13 05/24/13 PRIVATE AUTO MILEAGE	199.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AARON SCHOCK—Con.						
06-05	AP E0023125	VANNE, PIERCE A.	05/24/13 05/24/13	TAXI/PARKING/TOLLS	9.00	
06-05	AP E0023131	BAKER, BARBARA J.	05/07/13 05/10/13	PRIVATE AUTO MILEAGE	67.80	
06-05	AP E0023132	RUDOLPH, BRYAN	05/07/13 05/29/13	PRIVATE AUTO MILEAGE	329.96	
06-05	AP E0023134	HURN, NATHANIEL A.	05/03/13 05/29/13	PRIVATE AUTO MILEAGE	302.28	
06-05	AP E0023139	TEBBEN, TIFFANY	05/09/13 05/29/13	PRIVATE AUTO MILEAGE	325.44	
06-06	AP E0024140	HON. AARON J SCHOCK	05/01/13 05/31/13	PRIVATE AUTO MILEAGE	1,435.50	
06-10	AP E0024950	CITIBANK GOV CARD SERVICE	05/09/13 05/23/13	TRAVEL SUBSISTENCE	1,603.90	
06-10	AP E0024960	CITIBANK GOV CARD SERVICE	05/06/13 05/25/13	TRAVEL SUBSISTENCE	1,041.85	
06-19	AP E0030790	CITIBANK GOV CARD SERVICE	04/30/13 06/11/13	TRAVEL SUBSISTENCE	2,306.97	
06-20	AP E0029125	RIPP, KELLI A.	06/04/13 06/04/13	TAXI/PARKING/TOLLS	80.00	
06-20	AP E0029466	HANEY, KAREN C.	04/12/13 06/01/13	PRIVATE AUTO MILEAGE	282.70	
06-21	AP E0030203	SHEARER STEPHEN P	06/09/13 06/17/13	CAR RENTAL	644.44	
06-21	AP E0030203	SHEARER STEPHEN P	06/06/13 06/06/13	TAXI/PARKING/TOLLS	89.00	
06-21	AP E0030203	SHEARER STEPHEN P	06/17/13 06/17/13	TAXI/PARKING/TOLLS	20.00	
06-21	AP E0030210	ETCHART, JEANNE	05/05/13 05/31/13	PRIVATE AUTO MILEAGE	371.25	
06-24	AP E0031058	SHEARER STEPHEN P	06/12/13 06/12/13	GASOLINE	72.73	
				TRAVEL TOTALS:	22,820.56	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657345	UNITED PARCEL SERVICE	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL	3.20	
04-11	AP 00657842	GENERAL SERVICES ADMIN.	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	228.38	
04-11	AP 00659955	UNITED PARCEL SERVICE	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL	17.04	
04-16	AP 00661532	LINCOLNLAND PROPERTIES INC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	978.00	
04-16	AP 00661812	EDWARD J DOYLE	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-17	AP E0004048	MEDIACOM	04/09/13 05/08/13	TELECOMSRV/EQ/TOLL CHARGE	90.22	
04-17	AP E0004051	KYVON	04/09/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE	880.00	
04-18	AP E0004052	FRONTIER	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	78.91	
04-19	AP E0004289	COMCAST	04/13/13 05/12/13	UTILITIES	312.69	
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL)	3,611.00	
04-23	AP E0004287	CENTRAL ILLINOIS COMMUNICATION SERVICES	04/01/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE	654.36	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	116.25	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	859.60	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)	59.54	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
04-25	AP 00664678	UNITED PARCEL SERVICE	04/16/13 04/16/13	POSTAGE / COURIER / BOX RENTAL	2.73	
04-26	AP E0006918	MEDIACOM	04/03/13 04/03/13	TELECOMSRV/EQ/TOLL CHARGE	82.72	
04-29	AP E0006921	VERIZON WIRELESS	03/26/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE	200.82	
05-01	AP E0007840	CITY OF JACKSONVILLE ILLINOIS	03/12/13 04/10/13	UTILITIES	104.72	
05-06	AP 00665240	GENERAL SERVICES ADMIN.	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	228.38	
05-06	AP E0010593	CITY WATER LIGHT & POWER	03/12/13 04/12/13	UTILITIES	319.20	
05-07	AP 00665368	UNITED PARCEL SERVICE	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL	47.98	
05-13	AP 00665468	JACKSONVILLE SAVINGS BANK	04/03/13 04/07/13	DISTRICT OFFICE RENT (PRIVATE)	96.00	
05-15	AP E0013673	MEDIACOM	05/03/13 06/02/13	TELECOMSRV/EQ/TOLL CHARGE	290.04	

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05-16	AP	00666914	LINCOLNLAND PROPERTIES INC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	978.00
05-16	AP	00667186	EDWARD J DOYLE	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	E0015128	COMCAST	05/13/13	06/12/13	UTILITIES	312.69
05-20	AP	E0016183	AMERENIP	04/04/13	04/29/13	UTILITIES	138.49
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	3,611.00
05-23	AP	00670003	UNITED PARCEL SERVICE	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL	54.52
05-23	AP	00670005	UNITED PARCEL SERVICE	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL	51.62
05-23	AP	00670005	UNITED PARCEL SERVICE	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL	22.90
05-23	AP	00670005	UNITED PARCEL SERVICE	05/09/13	05/09/13	POSTAGE / COURIER / BOX RENTAL	4.65
05-23	AP	E0017311	VERIZON WIRELESS	04/26/13	05/25/13	TELECOMSRV/EQ/TOLL CHARGE	200.55
05-28	AP	00670123	GENERAL SERVICES ADMIN.	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	228.38
05-28	AP	E0018686	CITY OF JACKSONVILLE ILLINOIS	04/11/13	05/10/13	UTILITIES	27.38
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	740.09
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	59.54
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.61
06-05	AP	E0023127	CITY WATER LIGHT & POWER	05/13/13	06/12/13	UTILITIES	253.04
06-10	AP	00670605	UNITED PARCEL SERVICE	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL	5.59
06-10	AP	00670607	UNITED PARCEL SERVICE	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL	9.55
06-10	AP	00670607	UNITED PARCEL SERVICE	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL	12.23
06-14	AP	00670679	UNITED PARCEL SERVICE	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	5.30
06-14	AP	00670679	UNITED PARCEL SERVICE	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL	2.42
06-16	AP	00671957	LINCOLNLAND PROPERTIES INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	978.00
06-16	AP	00672229	EDWARD J DOYLE	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-17	AP	E0028406	COMCAST	06/13/13	07/12/13	UTILITIES	318.98
06-18	AP	00672536	UNITED PARCEL SERVICE	06/11/13	06/11/13	POSTAGE / COURIER / BOX RENTAL	6.13
06-18	AP	00674922	GENERAL SERVICES ADMIN.	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE	228.38
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	849.02
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	59.54
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.86
06-19	AP	E0029467	AMERENIP	04/29/13	05/29/13	UTILITIES	153.17
06-20	AP	E0029124	VERIZON WIRELESS	05/26/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE	200.55
06-20	AP	E0029473	CITY OF JACKSONVILLE ILLINOIS	04/05/13	05/06/13	UTILITIES	29.60
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL)	3,611.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,248.26
PRINTING AND REPRODUCTION							
04-18	AP	E0004038	PIP PRINTING AND MARKETING SERVICES	04/05/13	04/05/13	PRINTING & REPRODUCTION	4,822.15
04-18	AP	E0004057	ACCURATE WORD LLC.	04/12/13	04/12/13	PRINTING & REPRODUCTION	116.90
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	6.50
05-10	AP	E0012808	ACCURATE WORD LLC.	05/02/13	05/02/13	PRINTING & REPRODUCTION	182.85
05-23	AP	E0018675	ACCURATE WORD LLC.	05/16/13	05/16/13	PRINTING & REPRODUCTION	68.00
05-28	AP	E0019517	PIP PRINTING AND MARKETING SERVICES	05/01/13	05/01/13	PRINTING & REPRODUCTION	1,752.29
05-29	AP	E0019511	TEBBEN, TIFFANY	05/08/13	05/08/13	PRINTING & REPRODUCTION	23.74
05-30	AP	E0020214	ACCURATE WORD LLC.	05/21/13	05/21/13	PRINTING & REPRODUCTION	399.00
05-31	AP	E0021635	PIP PRINTING AND MARKETING SERVICES	05/21/13	05/21/13	PRINTING & REPRODUCTION	357.79
06-24	AP	E0031060	ACCURATE WORD LLC.	06/14/13	06/14/13	PRINTING & REPRODUCTION	137.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AARON SCHOCK—Con.						
06-26	AP E0032544	ACCURATE WORD LLC.	06/18/13 06/18/13	PRINTING & REPRODUCTION	64.95	
					PRINTING AND REPRODUCTION TOTALS:	7,932.12
OTHER SERVICES						
04-09	AP 00659899	FIRESIDE21	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-09	AP 00659905	FIRESIDE21	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-16	AP 00660456	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
04-18	AP E0004046	HOUSER INC	01/01/13 03/31/13	JANITORIAL AND MAINT SERV	90.00	
04-19	AP E0004053	CENTRAL ILLINOIS SECURITY INC	04/01/13 06/30/13	SECURITY SERVICE	67.50	
04-22	AP 00660403	FIRESIDE21	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-22	AP 00661889	FIRESIDE21	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-22	AP E0004054	A B & C MOVING AND DELIVERY	04/04/13 04/04/13	NON-TECHNOLOGY SERVICE CONTR	463.50	
04-24	AP E0004060	BAKER, BARBARA J.	04/04/13 04/04/13	JANITORIAL AND MAINT SERV	32.10	
04-25	AP 00664838	DEPT OF HOMELAND SECURITY	04/01/13 04/30/13	SECURITY SERVICE	263.14	
05-06	AP E0010586	CENTRAL ILLINOIS SECURITY INC	04/12/13 04/12/13	SECURITY SERVICE	185.00	
05-07	AP E0010588	SHANA M AMES	04/22/13 04/22/13	TRANSLATN AND INTERPRET SERV	258.90	
05-16	AP 00665858	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
05-17	AP 00667424	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-22	AP 00667431	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-28	AP 00670136	DEPT OF HOMELAND SECURITY	05/01/13 05/31/13	SECURITY SERVICE	263.14	
05-29	AP E0019495	RENDA GAUWITZ	04/22/13 04/22/13	TRANSLATN AND INTERPRET SERV	338.36	
06-14	AP 00670703	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 00670912	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
06-18	AP 00672531	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-24	AP 00675119	DEPT OF HOMELAND SECURITY	06/01/13 06/30/13	SECURITY SERVICE	263.14	
					OTHER SERVICES TOTALS:	15,483.78
SUPPLIES AND MATERIALS						
04-01	AP 00655710	GEM LASER EXPRESS INC	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00	
04-01	AP 00656278	THE PANTAGRAPH	02/19/13 02/19/13	PUBLICATIONS/REFERENCE MAT'L	48.00	
04-01	AP 00656281	QUILL CORPORATION	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)	86.94	
04-18	AP E0004041	PEKIN TROPHY HOUSE & ENGRAVED GIFTS	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE)	183.04	
04-18	AP E0004042	HINCKLEY SPRINGS	03/12/13 03/28/13	WATER	38.79	
04-18	AP E0004063	DEER PARK WATER	02/27/13 03/26/13	WATER	8.48	
04-19	AP E0004039	TEBBEN, TIFFANY	04/02/13 04/02/13	OFFICE SUPPLIES (OUTSIDE)	20.51	
04-19	AP E0004050	THE SENTINEL	02/01/13 02/01/14	PUBLICATIONS/REFERENCE MAT'L	22.50	
04-22	AP E0004926	GALESBURG REGISTER MAIL	04/26/13 04/26/14	PUBLICATIONS/REFERENCE MAT'L	225.00	
04-22	AP E0004931	ETCHART, JEANNE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	50.52	
04-29	AP E0006917	QUILL CORPORATION	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE)	53.94	
04-29	AP E0006929	QUILL CORPORATION	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE)	161.08	
04-30	AP E0007644	QUILL CORPORATION	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE)	15.16	
04-30	AP E0007657	QUILL CORPORATION	04/02/13 04/02/13	OFFICE SUPPLIES (OUTSIDE)	3.41	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	627.19	
05-02	AP 00665117	GEM LASER EXPRESS INC	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE)	570.00	
05-06	AP E0010584	OCM LLC	04/25/13 04/25/14	PUBLICATIONS/REFERENCE MAT'L	250.64	

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05-06	AP	E0010590	CJ'S CAFE .....	04/21/13	04/21/13	FOOD & BEVERAGE .....	530.00
05-06	AP	E0010592	HURN, NATHANIEL A. ....	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE) .....	57.33
05-06	AP	E0010592	HURN, NATHANIEL A. ....	04/22/13	04/22/13	OFFICE SUPPLIES (OUTSIDE) .....	11.67
05-06	AP	E0010594	RUDOLPH,BRYAN .....	04/22/13	04/22/13	FOOD & BEVERAGE .....	19.07
05-06	AP	E0010622	TEBBEN,TIFFANY .....	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE) .....	11.85
05-07	AP	E0010597	QUILL CORPORATION .....	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE) .....	13.49
05-07	AP	E0010606	JARRETT, BENJAMIN .....	04/26/13	04/26/13	FOOD & BEVERAGE .....	14.29
05-07	AP	E0011155	HON. AARON J SCHOCK .....	04/17/13	04/17/13	FOOD & BEVERAGE .....	99.50
05-07	AP	E0011155	HON. AARON J SCHOCK .....	04/18/13	04/18/13	FOOD & BEVERAGE .....	65.28
05-10	AP	E0012817	DEER PARK WATER .....	03/27/13	04/26/13	WATER .....	100.95
05-10	AP	E0012818	ECONOMIC DEVELOPMENT COUNCIL .....	05/03/13	05/03/13	FOOD & BEVERAGE .....	66.45
05-17	AP	E0016170	QUILL CORPORATION .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	21.00
05-21	AP	00667449	GEM LASER EXPRESS INC .....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	80.00
05-21	AP	E0016163	QUILL CORPORATION .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	104.01
05-29	AP	E0019487	ETCHART, JEANNE .....	05/19/13	05/19/13	MISC. SUPPLIES & MATERIALS .....	71.70
05-29	AP	E0019498	CENTER FOR PREVENTION OF ABUSE .....	03/27/13	03/27/13	FOOD & BEVERAGE .....	40.00
05-29	AP	E0019506	HINCKLEY SPRINGS .....	04/10/13	04/10/13	WATER .....	44.21
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-144.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	414.68
06-05	AP	E0023123	THE PANTAGRAPH .....	06/09/13	06/08/14	PUBLICATIONS/REFERENCE MAT'L .....	268.84
06-05	AP	E0023130	ILLINOIS MUNICIPAL LEAGUE .....	01/31/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L .....	30.00
06-05	AP	E0023131	BAKER, BARBARA J. ....	05/07/13	05/07/13	FOOD & BEVERAGE .....	20.00
06-05	AP	E0023642	ILLINOIS STATE UNIVERSITY .....	04/22/13	04/22/13	FOOD & BEVERAGE .....	3,805.50
06-06	AP	E0023605	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	74.08
06-14	AP	00670695	GEM LASER EXPRESS INC .....	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE) .....	63.00
06-26	AP	00675192	GEM LASER EXPRESS INC .....	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	608.40
06-27	AP	E0032536	QUILL CORPORATION .....	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE) .....	258.15
06-28	AP	00675340	GEM LASER EXPRESS INC .....	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	80.00
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	386.50
						SUPPLIES AND MATERIALS TOTALS:	9,661.15
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	248.20
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	248.20
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	248.20
						EQUIPMENT TOTALS:	744.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,060.69
						OFFICE TOTALS:	303,060.69
			2012 HON. AARON SCHOCK				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-01	AP	00355058	PIKE COUNTY EXPRESS .....	01/04/12	01/04/12	PUBLICATIONS/REFERENCE MAT'L .....	-35.00
05-29	AP	E0019491	RUSHVILLE TIMES .....	05/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	27.00
						SUPPLIES AND MATERIALS TOTALS:	-8.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8.00
						OFFICE TOTALS:	-8.00
			2013 HON. KURT SCHRADER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,951.36
							1,116.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. KURT SCHRADER—Con.							
				PERSONNEL COMPENSATION .....	462,942.10	228,805.49	
				TRAVEL .....	11,889.59	6,832.59	
				TRANSPORTATION OF THINGS .....	80.00	0.00	
				RENT, COMMUNICATION, UTILITIES .....	39,678.79	20,160.67	
				PRINTING AND REPRODUCTION .....	671.90	547.90	
				OTHER SERVICES .....	27,111.89	10,550.89	
				SUPPLIES AND MATERIALS .....	2,799.31	1,315.00	
				EQUIPMENT .....	2,953.87	564.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,078.81	269,893.42	
				OFFICE TOTALS:	550,078.81	269,893.42	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	388.50	
04-30	GL	FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....	-167.00	
05-23	AP	00670012	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	166.26	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	500.90	
05-31	GL	FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....	-28.80	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	356.22	
06-30	GL	FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....	-99.20	
				FRANKED MAIL TOTALS:		1,116.88	
PERSONNEL COMPENSATION							
				ADKINS,JAMES S .....	04/01/13 06/30/13	STAFF ASSISTANT .....	9,375.00
				BAUCOM,JOHN .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	12,225.00
				BAUGHER,DANA .....	04/01/13 06/30/13	CASE WORKER .....	12,375.00
				DANIEL, ADAM P. ....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	12,999.99
				DIFFENDERFER,SARAH J .....	04/01/13 04/22/13	CASEWORKER .....	2,475.00
				DUGAN,SEAN .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	12,000.00
				ECKSTEIN,BENJAMIN R .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	9,000.00
				FEENEY, ANNE M. ....	04/01/13 06/30/13	OFFICE ADMINISTRATOR .....	20,424.99
				GAGE,PAUL .....	04/01/13 06/30/13	CHIEF OF STAFF .....	29,499.99
				HUCKLEBERRY, CHRIS .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	26,499.99
				KUNSE, SUZANNE .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	22,500.00
				MCKIBBEN,MEGAN H .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	9,500.01
				SLEEMAN,TREVOR D .....	04/01/13 06/30/13	DISTRICT AIDE .....	12,000.00
				SMITH,MARY A .....	04/23/13 06/30/13	DISTRICT AIDE .....	7,555.55
				STOKES,ZACHARY E .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99
				TUCKER,CODY E .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	10,374.99
				WILKESON,LAURA S .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99
				PERSONNEL COMPENSATION TOTALS:		228,805.49	
TRAVEL							
04-03	AP	00656357	SLEEMAN,TREVOR D .....	03/06/13 03/27/13	PRIVATE AUTO MILEAGE .....	371.00	
04-04	AP	00657511	ECKSTEIN, BENJAMIN R. ....	03/01/12 03/27/13	PRIVATE AUTO MILEAGE .....	182.50	

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04-04	AP	00657541	DIFFENDERFER,SARAH J .....	03/12/13	03/29/13	PRIVATE AUTO MILEAGE .....	103.00
04-04	AP	00657563	DIFFENDERFER,SARAH J .....	03/14/13	03/14/13	TAXI/PARKING/TOLLS .....	3.40
04-04	AP	00657567	DIFFENDERFER,SARAH J .....	03/25/13	03/25/13	TAXI/PARKING/TOLLS .....	3.50
04-08	AP	00659756	MCKIBBEN, MEGAN H. ....	01/09/13	01/22/13	PRIVATE AUTO MILEAGE .....	197.50
04-08	AP	00659766	MCKIBBEN, MEGAN H. ....	02/01/13	02/28/13	PRIVATE AUTO MILEAGE .....	197.50
04-08	AP	00659772	MCKIBBEN, MEGAN H. ....	03/26/13	03/27/13	PRIVATE AUTO MILEAGE .....	112.00
04-10	AP	E0000446	SLEEMAN,TREVOR D .....	01/28/13	01/28/13	TAXI/PARKING/TOLLS .....	3.20
04-10	AP	E0000446	SLEEMAN,TREVOR D .....	03/05/13	03/05/13	TAXI/PARKING/TOLLS .....	5.00
04-29	AP	00664843	CITIBANK GOV CARD SERVICE .....	03/04/13	03/26/13	TRAVEL SUBSISTENCE .....	2,571.10
04-29	AP	E0007481	KUNSE, SUZANNE .....	03/11/13	03/26/13	PRIVATE AUTO MILEAGE .....	65.00
05-03	AP	E0009545	WILKESON, LAURA S. ....	04/01/13	04/05/13	PRIVATE AUTO MILEAGE .....	253.50
05-07	AP	E0011253	SLEEMAN,TREVOR D .....	04/02/13	04/26/13	PRIVATE AUTO MILEAGE .....	168.00
05-07	AP	E0011256	FEENEY, ANNE M. ....	03/24/13	04/30/13	PRIVATE AUTO MILEAGE .....	160.00
05-07	AP	E0011257	ECKSTEIN, BENJAMIN R. ....	04/01/13	04/25/13	PRIVATE AUTO MILEAGE .....	178.00
05-31	AP	E0022084	FEENEY, ANNE M. ....	05/06/13	05/23/13	PRIVATE AUTO MILEAGE .....	134.00
06-03	AP	E0021759	HUCKLEBERRY, CHRIS .....	04/01/13	05/22/13	TAXI/PARKING/TOLLS .....	40.00
06-03	AP	E0022074	ADKINS, JAMES S. ....	05/27/13	05/27/13	PRIVATE AUTO MILEAGE .....	32.00
06-05	AP	E0023077	ECKSTEIN, BENJAMIN R. ....	05/03/13	05/20/13	PRIVATE AUTO MILEAGE .....	122.00
06-05	AP	E0023091	ECKSTEIN, BENJAMIN R. ....	05/01/13	05/09/13	TAXI/PARKING/TOLLS .....	13.50
06-06	AP	E0023684	KUNSE, SUZANNE .....	04/22/13	05/01/13	PRIVATE AUTO MILEAGE .....	47.50
06-06	AP	E0023685	ECKSTEIN, BENJAMIN R. ....	05/20/13	05/27/13	TRAVEL SUBSISTENCE .....	155.18
06-06	AP	E0023690	SLEEMAN,TREVOR D .....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	248.00
06-10	AP	E0025057	MCKIBBEN, MEGAN H. ....	05/21/13	05/26/13	TRAVEL SUBSISTENCE .....	78.73
06-14	AP	E0027086	SLEEMAN,TREVOR D .....	05/01/13	06/01/13	TAXI/PARKING/TOLLS .....	10.00
06-17	AP	E0028585	BAUGHER,DANA .....	06/06/13	06/06/13	PRIVATE AUTO MILEAGE .....	46.00
06-17	AP	E0028590	BAUGHER,DANA .....	06/06/13	06/06/13	TAXI/PARKING/TOLLS .....	3.20
06-26	AP	E0032181	ECKSTEIN, BENJAMIN R. ....	05/22/13	05/22/13	TAXI/PARKING/TOLLS .....	18.64
06-28	AP	E0033680	CITIBANK GOV CARD SERVICE .....	03/26/13	04/23/13	TRAVEL SUBSISTENCE .....	1,309.64
						TRAVEL TOTALS:	6,832.59
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00656358	FEDEX .....	03/08/13	03/14/13	POSTAGE / COURIER / BOX RENTAL .....	51.17
04-03	AP	00656361	CLACKAMAS COUNTY SCHOOL DISTRICT .....	04/22/13	04/22/13	EQUIP RENTAL (EFF 1/3/03) .....	38.60
04-04	AP	00657527	FEDEX .....	03/04/13	03/04/13	POSTAGE / COURIER / BOX RENTAL .....	140.39
04-08	AP	00659161	COMCAST CABLE .....	04/05/13	05/04/13	UTILITIES .....	488.79
04-08	AP	00659746	COMCAST CABLE .....	04/02/13	05/01/13	UTILITIES .....	510.27
04-16	AP	00661145	WILLAMETTE CAPITAL INVESTMENTS LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,362.00
04-16	AP	00661170	VALLEY OFFICE BUILDINGS LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,732.90
04-16	AP	00661324	VALLEY OFFICE BUILDINGS LLC .....	04/03/13	05/02/13	DISTRICT OFFICE PARKING .....	50.00
04-16	AP	00661449	RIVERVIEW PROFESSIONAL CENTER .....	04/03/13	05/02/13	DISTRICT OFFICE PARKING .....	160.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	185.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,042.49
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	4.20
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	162.38
04-29	AP	E0007482	CENTURYLINK .....	03/05/13	04/05/13	TELECOMSRV/EQ/TOLL CHARGE .....	43.81
05-03	AP	E0009567	CLACKAMAS COUNTY SCHOOL DISTRICT .....	04/22/13	04/22/13	TEMPORARY SPACE RENTAL .....	38.60
05-07	AP	E0011259	COMCAST CABLE .....	05/02/13	06/01/13	UTILITIES .....	544.04
05-15	AP	E0014002	FEDEX .....	04/01/13	04/03/13	POSTAGE / COURIER / BOX RENTAL .....	9.67
05-16	AP	00666538	WILLAMETTE CAPITAL INVESTMENTS LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,362.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KURT SCHRADER—Con.						
05-16	AP 00666562	VALLEY OFFICE BUILDINGS LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,732.90
05-16	AP 00666712	VALLEY OFFICE BUILDINGS LLC	05/03/13 06/02/13	DISTRICT OFFICE PARKING		50.00
05-16	AP 00666835	RIVERVIEW PROFESSIONAL CENTER	05/03/13 06/02/13	DISTRICT OFFICE PARKING		160.00
05-16	AP E0016084	FEDEX	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL		4.31
05-20	AP E0016086	COMCAST CABLE	05/05/13 06/04/13	UTILITIES		493.23
05-24	AP E0018486	FEDEX	04/19/13 04/25/13	POSTAGE / COURIER / BOX RENTAL		18.01
05-28	AP E0019630	CENTURYLINK	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE		45.32
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		185.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		1,019.26
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		4.20
05-30	AP E0020242	BAUGHER, DANA	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		8.17
05-30	AP E0020256	BAUGHER, DANA	05/09/13 05/09/13	POSTAGE / COURIER / BOX RENTAL		8.17
05-31	AP E0021760	FEDEX	04/25/13 04/25/13	POSTAGE / COURIER / BOX RENTAL		4.70
06-03	AP E0022075	FEENEY, ANNE M.	05/20/13 05/20/13	POSTAGE / COURIER / BOX RENTAL		11.27
06-13	AP E0027078	FEDEX	05/16/13 05/23/13	POSTAGE / COURIER / BOX RENTAL		105.07
06-16	AP 00671586	WILLAMETTE CAPITAL INVESTMENTS LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,362.00
06-16	AP 00671610	VALLEY OFFICE BUILDINGS LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,732.90
06-16	AP 00671758	VALLEY OFFICE BUILDINGS LLC	06/03/13 07/02/13	DISTRICT OFFICE PARKING		50.00
06-16	AP 00671878	RIVERVIEW PROFESSIONAL CENTER	06/03/13 07/02/13	DISTRICT OFFICE PARKING		160.00
06-17	AP E0028396	COMCAST	06/05/13 07/04/13	UTILITIES		500.28
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		185.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		1,027.87
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		4.20
06-26	AP E0032183	MCKIBBEN, MEGAN H.	06/05/13 06/05/13	POSTAGE / COURIER / BOX RENTAL		184.00
06-26	AP E0032185	FEDEX	05/23/13 05/28/13	POSTAGE / COURIER / BOX RENTAL		10.76
06-26	AP E0032186	FEDEX	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL		15.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,160.67
PRINTING AND REPRODUCTION						
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)		19.80
05-17	AP E0016094	DAVID L. ANDRUKITUS INC	05/06/13 05/06/13	PRINTING & REPRODUCTION		379.50
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)		46.10
06-13	AP E0027080	DAVID L. ANDRUKITUS INC	06/05/13 06/05/13	PRINTING & REPRODUCTION		62.50
06-17	AP E0028591	DAVID L. ANDRUKITUS INC	05/28/13 05/28/13	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		547.90
OTHER SERVICES						
04-03	AP 00656360	AAA CLEANING SERVICE-METRO INC	03/06/13 03/27/13	JANITORIAL AND MAINT SERV		150.00
04-04	AP 00657535	TIDY HEIDI'S	03/01/13 03/29/13	JANITORIAL AND MAINT SERV		340.00
04-16	AP 00660511	FIRESIDE21	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP 00660566	HOUSECALL	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
04-16	AP 00664644	FIRESIDE21	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-23	AP 00664643	FIRESIDE21	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00

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05-02	AP	E0009546	AAA CLEANING SERVICE-METRO INC .....	04/03/13	04/24/13	JANITORIAL AND MAINT SERV .....	150.00
05-14	AP	E0014008	ICONSTITUENT .....	01/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-16	AP	00665913	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00665967	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
05-16	AP	E0014013	TIDY HEDI'S .....	04/01/13	04/26/13	JANITORIAL AND MAINT SERV .....	438.99
05-24	AP	E0018476	F&S SECURITY ELECTRONICS INC .....	04/01/13	04/30/13	SECURITY SERVICE .....	38.00
05-24	AP	E0018477	F&S SECURITY ELECTRONICS INC .....	05/01/13	05/31/13	SECURITY SERVICE .....	38.00
05-30	AP	E0020262	F&S SECURITY ELECTRONICS INC .....	03/01/13	03/31/13	SECURITY SERVICE .....	38.00
05-31	AP	00670586	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	-1,785.00
05-31	AP	00670587	FIRESIDE21 .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	-1,785.00
06-03	AP	E0021762	AAA CLEANING SERVICE-METRO INC .....	05/01/13	05/29/13	JANITORIAL AND MAINT SERV .....	150.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	267.90
06-16	AP	00670966	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00671020	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
						OTHER SERVICES TOTALS:	10,550.89
			SUPPLIES AND MATERIALS				
04-04	AP	00657577	DIFFENDERFER,SARAH J .....	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE) .....	15.95
04-08	AP	00659163	EARTH20 .....	03/08/13	03/08/13	WATER .....	26.20
04-09	AP	E0000235	OFFICE DEPOT .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	112.18
04-10	AP	E0000446	SLEEMAN,TREVOR D .....	03/08/13	03/08/13	FOOD & BEVERAGE .....	7.95
04-10	AP	E0000446	SLEEMAN,TREVOR D .....	03/26/13	03/26/13	FOOD & BEVERAGE .....	11.00
04-10	AP	E0000446	SLEEMAN,TREVOR D .....	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE) .....	11.98
04-11	AP	E0000899	MCKIBBEN, MEGAN H. ....	03/26/13	03/26/13	FOOD & BEVERAGE .....	7.05
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-715.20
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	674.25
05-16	AP	E0014003	IKE BOX .....	05/01/13	05/01/13	FOOD & BEVERAGE .....	39.00
05-16	AP	E0014006	FINS COFFEE LLC .....	03/27/13	03/27/13	FOOD & BEVERAGE .....	30.00
05-16	AP	E0014009	EARTH20 .....	04/02/13	04/02/13	WATER .....	30.70
05-16	AP	E0014012	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	26.25
05-24	AP	E0018479	COMMUNITY NEWSPAPERS .....	05/09/13	05/08/15	PUBLICATIONS/REFERENCE MAT'L .....	64.00
05-24	AP	E0018482	EARTH20 .....	04/05/13	04/05/13	WATER .....	30.45
05-28	AP	E0019633	OFFICE DEPOT .....	05/06/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) .....	9.61
05-28	AP	E0019635	OFFICE DEPOT .....	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	58.50
05-30	AP	E0020251	MCKIBBEN, MEGAN H. ....	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	35.47
05-30	AP	E0020259	MCKIBBEN, MEGAN H. ....	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	38.89
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-136.25
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	192.82
06-03	AP	E0022067	THE NEW YORK TIMES .....	04/21/13	07/20/13	PUBLICATIONS/REFERENCE MAT'L .....	221.86
06-13	AP	E0027079	SLEEMAN,TREVOR D .....	05/03/13	05/31/13	FOOD & BEVERAGE .....	49.93
06-17	AP	E0027952	EARTH20 .....	05/03/13	05/03/13	WATER .....	20.45
06-17	AP	E0027962	EARTH20 .....	06/03/13	06/03/13	WATER .....	14.70
06-17	AP	E0028584	CANBY HERALD .....	07/27/13	07/27/15	PUBLICATIONS/REFERENCE MAT'L .....	60.00
06-17	AP	E0028586	WILSONVILLE SPOKESMAN .....	07/27/13	07/27/15	PUBLICATIONS/REFERENCE MAT'L .....	28.00
06-19	AP	E0029324	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	304.83
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-271.25
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	315.68
						SUPPLIES AND MATERIALS TOTALS:	1,315.00
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	188.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KURT SCHRADER—Con.						
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		188.00
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		188.00
					EQUIPMENT TOTALS:	564.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,893.42
					OFFICE TOTALS:	269,893.42
2013 HON. ALLYSON Y. SCHWARTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	823.65
					PERSONNEL COMPENSATION .....	236,739.96
					TRAVEL .....	6,129.48
					RENT, COMMUNICATION, UTILITIES .....	27,818.26
					PRINTING AND REPRODUCTION .....	790.70
					OTHER SERVICES .....	11,361.20
					SUPPLIES AND MATERIALS .....	11,805.32
					EQUIPMENT .....	256.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,725.07
					OFFICE TOTALS:	295,725.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		150.41
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		343.89
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		374.40
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL .....		-45.05
					FRANKED MAIL TOTALS:	823.65
PERSONNEL COMPENSATION						
		BORSKI III,ROBERT .....	04/01/13 05/31/13	STAFF ASSISTANT .....		1,440.00
		CASEY,BRANDON C .....	04/01/13 06/30/13	TAX COUNSEL .....		15,499.99
		ESPINAL,MICHELLE .....	04/01/13 06/30/13	DISTRICT MANAGER .....		14,000.01
		FEENEY, ANNAMARIE .....	04/01/13 06/30/13	CONGRESSIONAL STAFF .....		17,649.99
		GURMANKIN, KAREN B. ....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		13,250.01
		HAAS,EMILY F .....	04/01/13 06/30/13	STAFF ASSISTANT .....		9,000.00
		JOHNSON,TERRELL T .....	05/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		5,416.66
		KAPLAN,SARAH R .....	05/13/13 06/30/13	SHARED EMPLOYEE .....		1,333.33
		KWIECINSKI,CRAIG J .....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....		26,250.00
		LEED, RACHEL E. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		35,000.01
		LINN,DAVID .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		9,999.99
		MACDONALD, CHARLENE .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		22,500.00
		MASON,GRAHAM H .....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		14,499.99
		RAPAPORT,AHNVIAH C .....	04/22/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....		6,900.00
		SMITH, JERAH .....	04/01/13 06/30/13	OUTREACH ADVISOR .....		11,124.99
		VADALA,GREG .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		20,625.00

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		WEBB, DOUGLAS G .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....		12,249.99
						PERSONNEL COMPENSATION TOTALS:	236,739.96
		TRAVEL					
04-04	AP	00657290	GURMANKIN, KAREN B. ....	01/03/13	01/03/13	TAXI/PARKING/TOLLS .....	1.00
04-04	AP	00657294	GURMANKIN, KAREN B. ....	01/16/13	01/16/13	TAXI/PARKING/TOLLS .....	16.50
04-04	AP	00657296	GURMANKIN, KAREN B. ....	02/13/13	02/13/13	TAXI/PARKING/TOLLS .....	16.00
04-04	AP	00657303	GURMANKIN, KAREN B. ....	01/03/13	02/27/13	TRAVEL SUBSISTENCE .....	32.25
04-04	AP	00657305	GURMANKIN, KAREN B. ....	01/03/13	01/03/13	COMMERCIAL TRANSPORTATION .....	115.60
04-11	AP	E0001245	KWIECINSKI, CRAIG J. ....	03/24/13	03/26/13	LODGING .....	250.56
04-11	AP	E0001245	KWIECINSKI, CRAIG J. ....	03/24/13	03/26/13	PRIVATE AUTO MILEAGE .....	169.50
04-12	AP	E0001228	WEBB, DOUGLAS G. ....	03/22/13	03/28/13	PRIVATE AUTO MILEAGE .....	161.90
04-17	AP	E0001225	LINN, DAVID .....	03/29/13	03/29/13	PRIVATE AUTO MILEAGE .....	168.00
04-24	AP	E0007771	CITIBANK GOV CARD SERVICE .....	03/08/13	03/09/13	TRAVEL SUBSISTENCE .....	109.00
04-24	AP	E0007772	CITIBANK GOV CARD SERVICE .....	02/28/13	03/21/13	TRAVEL SUBSISTENCE .....	880.00
04-30	AP	E0008882	MACDONALD, CHARLENE .....	03/27/13	03/27/13	MEALS .....	16.10
04-30	AP	E0008882	MACDONALD, CHARLENE .....	03/27/13	03/27/13	TRAVEL SUBSISTENCE .....	147.95
05-16	AP	E0015044	KWIECINSKI, CRAIG J. ....	04/24/13	04/25/13	LODGING .....	125.28
05-16	AP	E0015044	KWIECINSKI, CRAIG J. ....	04/24/13	04/25/13	PRIVATE AUTO MILEAGE .....	170.63
06-06	AP	E0024467	CITIBANK GOV CARD SERVICE .....	04/02/13	04/20/13	TRAVEL SUBSISTENCE .....	124.17
06-07	AP	E0024458	CITIBANK GOV CARD SERVICE .....	04/01/13	04/26/13	TRAVEL SUBSISTENCE .....	116.00
06-07	AP	E0024459	KWIECINSKI, CRAIG J. ....	05/20/13	05/21/13	LODGING .....	125.28
06-07	AP	E0024459	KWIECINSKI, CRAIG J. ....	04/15/13	04/15/13	PRIVATE AUTO MILEAGE .....	129.95
06-07	AP	E0024459	KWIECINSKI, CRAIG J. ....	05/20/13	05/21/13	PRIVATE AUTO MILEAGE .....	169.50
06-07	AP	E0024459	KWIECINSKI, CRAIG J. ....	04/15/13	04/15/13	TAXI/PARKING/TOLLS .....	9.00
06-07	AP	E0024460	HAAS, EMILY F. ....	05/10/13	05/10/13	TAXI/PARKING/TOLLS .....	28.75
06-07	AP	E0024461	WEBB, DOUGLAS G. ....	03/22/13	04/30/13	PRIVATE AUTO MILEAGE .....	110.40
06-07	AP	E0024462	MACDONALD, CHARLENE .....	04/30/13	04/30/13	MEALS .....	8.09
06-07	AP	E0024462	MACDONALD, CHARLENE .....	05/01/13	05/01/13	MEALS .....	4.50
06-07	AP	E0024464	MACDONALD, CHARLENE .....	04/29/13	04/29/13	COMMERCIAL TRANSPORTATION .....	122.00
06-07	AP	E0024464	MACDONALD, CHARLENE .....	04/30/13	04/30/13	COMMERCIAL TRANSPORTATION .....	100.00
06-07	AP	E0024464	MACDONALD, CHARLENE .....	04/30/13	04/30/13	TAXI/PARKING/TOLLS .....	5.50
06-07	AP	E0024464	MACDONALD, CHARLENE .....	05/01/13	05/01/13	TAXI/PARKING/TOLLS .....	11.37
06-20	AP	E0031455	CITIBANK GOV CARD SERVICE .....	05/01/13	05/13/13	TRAVEL SUBSISTENCE .....	342.17
06-20	AP	E0031458	ESPINAL, MICHELLE .....	03/05/13	06/03/13	PRIVATE AUTO MILEAGE .....	183.94
06-20	AP	E0031458	ESPINAL, MICHELLE .....	06/05/13	06/12/13	PRIVATE AUTO MILEAGE .....	50.87
06-20	AP	E0031461	CITIBANK GOV CARD SERVICE .....	05/02/13	05/24/13	TRAVEL SUBSISTENCE .....	862.00
06-20	AP	E0031465	MASON, GRAHAM H .....	05/30/13	05/31/13	PRIVATE AUTO MILEAGE .....	157.10
06-21	AP	E0031459	GURMANKIN, KAREN B. ....	04/05/13	05/21/13	COMMERCIAL TRANSPORTATION .....	66.25
06-21	AP	E0031459	GURMANKIN, KAREN B. ....	03/21/13	05/09/13	TAXI/PARKING/TOLLS .....	7.20
06-21	AP	E0031459	GURMANKIN, KAREN B. ....	03/28/13	05/09/13	TAXI/PARKING/TOLLS .....	46.50
06-21	AP	E0031460	WEBB, DOUGLAS G. ....	06/05/13	06/05/13	PRIVATE AUTO MILEAGE .....	148.00
06-21	AP	E0031460	WEBB, DOUGLAS G. ....	06/05/13	06/05/13	TAXI/PARKING/TOLLS .....	18.00
06-21	AP	E0031466	VADALA, GREG .....	06/07/13	06/07/13	PRIVATE AUTO MILEAGE .....	171.70
06-21	AP	E0031467	GURMANKIN, KAREN B. ....	03/05/13	03/22/13	PRIVATE AUTO MILEAGE .....	91.59
06-21	AP	E0031467	GURMANKIN, KAREN B. ....	03/22/13	03/28/13	PRIVATE AUTO MILEAGE .....	57.46
06-21	AP	E0031467	GURMANKIN, KAREN B. ....	04/02/13	04/29/13	PRIVATE AUTO MILEAGE .....	74.62
06-21	AP	E0031467	GURMANKIN, KAREN B. ....	04/30/13	04/30/13	PRIVATE AUTO MILEAGE .....	21.71
06-21	AP	E0031467	GURMANKIN, KAREN B. ....	05/02/13	05/16/13	PRIVATE AUTO MILEAGE .....	106.10
06-21	AP	E0031467	GURMANKIN, KAREN B. ....	05/17/13	05/31/13	PRIVATE AUTO MILEAGE .....	67.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALLYSON Y. SCHWARTZ—Con.						
06-24	AP E0031456	RAPAPORT, AHNIVAH C.	06/18/13 06/18/13	COMMERCIAL TRANSPORTATION		90.00
06-25	AP E0031457	JOHNSON, TERRELL T.	06/18/13 06/18/13	COMMERCIAL TRANSPORTATION		122.00
					TRAVEL TOTALS:	6,129.48
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657345	UNITED PARCEL SERVICE	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		2.42
04-16	AP 00661236	THE RUBENSTEIN GROUP	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP 00661317	NOBLE RYDAL ASSOC C/O SCULLY CO	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,453.16
04-17	AP 00664358	UNITED PARCEL SERVICE	04/08/13 04/08/13	POSTAGE / COURIER / BOX RENTAL		3.30
04-17	AP 00664358	UNITED PARCEL SERVICE	04/10/13 04/10/13	POSTAGE / COURIER / BOX RENTAL		2.42
04-17	AP 00664358	UNITED PARCEL SERVICE	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL		34.28
04-18	AP 00664378	CITI PCARD-COMCAST OF PHILLY	03/01/13 03/28/13	UTILITIES		422.72
04-18	AP 00664378	CITI PCARD-COMCAST OF WILLOW GROV	03/01/13 03/28/13	UTILITIES		385.26
04-18	AP 00664378	CITI PCARD-VZWRSS APOCC VISB	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE		220.79
04-18	AP 00664378	CITI PCARD-VZWRSS MY VZ VB P	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE		220.79
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		141.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		129.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		1,050.96
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		35.67
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.60
04-25	AP 00664678	UNITED PARCEL SERVICE	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		24.49
05-02	AP 00665113	UNITED PARCEL SERVICE	04/22/13 04/22/13	POSTAGE / COURIER / BOX RENTAL		2.42
05-16	AP 00666627	THE RUBENSTEIN GROUP	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP 00666705	NOBLE RYDAL ASSOC C/O SCULLY CO	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,453.16
05-21	AP 00669866	CITI PCARD-BILLMATRIX CORPORATION	03/29/13 04/28/13	UTILITIES		2.35
05-21	AP 00669866	CITI PCARD-COMCAST OF PHILLY	03/29/13 04/28/13	UTILITIES		422.72
05-21	AP 00669866	CITI PCARD-COMCAST OF WILLOW GROV	03/29/13 04/28/13	UTILITIES		385.26
05-21	AP 00669866	CITI PCARD-PECO	03/29/13 04/28/13	UTILITIES		182.15
05-21	AP 00669866	CITI PCARD-PGW/EZ-PAY	03/29/13 04/28/13	UTILITIES		104.11
05-21	AP 00669866	CITI PCARD-PRESS PLUS	03/29/13 04/28/13	UTILITIES		0.99
05-23	AP 00670003	UNITED PARCEL SERVICE	05/15/13 05/15/13	POSTAGE / COURIER / BOX RENTAL		2.47
05-23	AP 00670005	UNITED PARCEL SERVICE	05/06/13 05/06/13	POSTAGE / COURIER / BOX RENTAL		5.20
05-23	AP 00670005	UNITED PARCEL SERVICE	05/08/13 05/08/13	POSTAGE / COURIER / BOX RENTAL		2.42
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		362.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		129.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		1,120.12
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		35.67
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.60
05-29	GL HRS0029596		04/01/13 04/30/13	RECORDING - (TRANSFER)		239.00
06-10	AP 00670605	UNITED PARCEL SERVICE	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL		2.93
06-10	AP 00670605	UNITED PARCEL SERVICE	05/20/13 05/20/13	POSTAGE / COURIER / BOX RENTAL		2.81
06-10	AP 00670607	UNITED PARCEL SERVICE	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		6.50
06-14	AP 00670679	UNITED PARCEL SERVICE	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		2.47
06-14	AP 00670679	UNITED PARCEL SERVICE	06/06/13 06/06/13	POSTAGE / COURIER / BOX RENTAL		3.94

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06-16	AP	00671676	THE RUBENSTEIN GROUP .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
06-16	AP	00671752	NOBLE RYDAL ASSOC C/O SCULLY CO .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,453.16
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/12/13	06/12/13	POSTAGE / COURIER / BOX RENTAL .....	3.30
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	129.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	816.40
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	35.67
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.60
06-20	AP	00675033	CITI PCARD-BILLMATRIX CORPORATION .....	04/29/13	05/28/13	UTILITIES .....	2.35
06-20	AP	00675033	CITI PCARD-COMCAST OF PHILLY .....	04/29/13	05/28/13	UTILITIES .....	848.41
06-20	AP	00675033	CITI PCARD-COMCAST OF WILLOW GROV .....	04/29/13	05/28/13	UTILITIES .....	385.13
06-20	AP	00675033	CITI PCARD-PECO .....	04/29/13	05/28/13	UTILITIES .....	182.15
06-20	AP	00675033	CITI PCARD-PGW/EZ-PAY .....	04/29/13	05/28/13	UTILITIES .....	87.26
06-20	AP	00675033	CITI PCARD-VZWLSS MY VZ VB P .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	221.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,818.26
			PRINTING AND REPRODUCTION				
04-18	AP	00664378	CITI PCARD-MWW MONSTER.COM NETWRK .....	03/01/13	03/28/13	ADVERTISEMENTS .....	365.00
05-14	AP	00665675	DAVID L. ANDRUKITUS INC .....	04/22/13	04/22/13	PRINTING & REPRODUCTION .....	35.50
05-14	AP	E0008883	DAVID L. ANDRUKITUS INC .....	04/22/13	04/22/13	PRINTING & REPRODUCTION .....	40.00
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-07	AP	E0024468	DAVID L. ANDRUKITUS INC .....	05/24/13	05/28/13	PRINTING & REPRODUCTION .....	40.00
06-17	AP	E0029772	DAVID L. ANDRUKITUS INC .....	04/29/13	04/29/13	PRINTING & REPRODUCTION .....	87.50
06-18	AP	E0029773	DAVID L. ANDRUKITUS INC .....	05/07/13	05/07/13	PRINTING & REPRODUCTION .....	120.00
06-20	AP	00675033	CITI PCARD-IDEALIST.ORG .....	04/29/13	05/28/13	ADVERTISEMENTS .....	70.00
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	11.20
						PRINTING AND REPRODUCTION TOTALS:	790.70
			OTHER SERVICES				
04-11	AP	E0001226	MAID TO PERFECTION .....	02/05/13	03/21/13	JANITORIAL AND MAINT SERV .....	396.00
04-16	AP	00660567	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00660631	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-18	AP	00664378	CITI PCARD-ADT SECURITY SERVICES .....	03/01/13	03/28/13	SECURITY SERVICE .....	137.66
05-16	AP	00665968	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00666032	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-21	AP	00669866	CITI PCARD-ADT SECURITY SERVICES .....	03/29/13	04/28/13	SECURITY SERVICE .....	116.44
06-16	AP	00671021	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00671084	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-20	AP	00675033	CITI PCARD-ADT SECURITY SERVICES .....	04/29/13	05/28/13	SECURITY SERVICE .....	124.66
06-28	AP	00675358	STRATTON DESIGN SOURCE INC .....	04/03/13	04/03/13	NON-TECHNOLOGY SERVICE CONTR .....	86.44
						OTHER SERVICES TOTALS:	11,361.20
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	29.99
04-04	AP	00657297	GURMANKIN, KAREN B. ....	02/25/13	02/25/13	FOOD & BEVERAGE .....	58.12
04-04	AP	00657298	GURMANKIN, KAREN B. ....	02/28/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L .....	14.26
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	159.39
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	29.99
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	52.17
04-18	AP	00664378	CITI PCARD-BUS. JOURNALS & SPORTS .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	295.00
04-18	AP	00664378	CITI PCARD-D J WALL ST JOURNAL .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	22.92
04-18	AP	00664378	CITI PCARD-DEER PARK WATER .....	03/01/13	03/28/13	WATER .....	90.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALLYSON Y. SCHWARTZ—Con.						
04-18	AP 00664378	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		35.00
04-18	AP 00664378	CITI PCARD-THE FRAMERS WORKROOM J .....	03/01/13 03/28/13	HABITATION EXPENSE .....		746.34
04-30	AP E0008881	POLITICO .....	03/31/13 03/30/14	PUBLICATIONS/REFERENCE MAT'L .....		7,323.00
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-9.00
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		295.02
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		29.99
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....		24.70
05-21	AP 00669866	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		22.92
05-21	AP 00669866	CITI PCARD-DD/BR .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		80.50
05-21	AP 00669866	CITI PCARD-DEER PARK WATER .....	03/29/13 04/28/13	WATER .....		75.92
05-21	AP 00669866	CITI PCARD-MARX MEDICAL EQUIPMENT .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		255.00
05-21	AP 00669866	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		35.00
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		299.66
06-20	AP 00675033	CITI PCARD-ACME WINDOW SHADE .....	04/29/13 05/28/13	HABITATION EXPENSE .....		260.00
06-20	AP 00675033	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		22.92
06-20	AP 00675033	CITI PCARD-DEER PARK WATER .....	04/29/13 05/28/13	WATER .....		113.32
06-20	AP 00675033	CITI PCARD-IWP NEWSLETTERS .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		352.50
06-20	AP 00675033	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		35.00
06-20	AP 00675033	CITI PCARD-PHILADELPHIA BIZ JOURN .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		112.00
06-20	AP 00675033	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		145.60
06-20	AP 00675033	CITI PCARD-PRESS PLUS .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		15.96
06-20	AP 00675033	CITI PCARD-THE REPORTER .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		312.00
06-20	AP E0031462	HAAS, EMILY F. ....	06/07/13 06/07/13	HABITATION EXPENSE .....		19.55
06-21	AP E0031459	GURMANKIN, KAREN B. ....	04/05/13 05/30/13	FOOD & BEVERAGE .....		55.00
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		359.34
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-128.40
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		164.02
					SUPPLIES AND MATERIALS TOTALS:	11,805.32
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		85.50
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		85.50
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		85.50
					EQUIPMENT TOTALS:	256.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,725.07
					OFFICE TOTALS:	295,725.07
2012 HON. ALLYSON Y. SCHWARTZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-22	AP E0019380	DAVID L. ANDRUKITUS INC .....	12/28/12 12/28/12	PRINTING & REPRODUCTION .....		87.50
05-22	AP E0019381	DAVID L. ANDRUKITUS INC .....	10/11/12 10/11/12	PRINTING & REPRODUCTION .....		33.50
06-07	AP E0024465	ACCURATE WORD LLC. ....	10/31/12 10/31/12	PRINTING & REPRODUCTION .....		208.95
					PRINTING AND REPRODUCTION TOTALS:	329.95

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SUPPLIES AND MATERIALS							
04-30	AP	E0008884	CAPITOL IDEA TECHNOLOGY INC .....	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE) .....	839.00
06-07	AP	E0024466	POLITICO .....	11/28/12	11/27/13	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
06-18	AP	00674925	GEORGE W ALLEN COMPANY INC .....	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	810.00
06-20	AP	E0031452	CQ ROLL CALL .....	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	9,500.00
SUPPLIES AND MATERIALS TOTALS:							12,149.00
EQUIPMENT							
05-08	AP	00665421	DELL MARKETING LP .....	01/18/13	01/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,896.92
06-18	AP	00674925	GEORGE W ALLEN COMPANY INC .....	01/11/13	01/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	769.00
06-18	AP	00674925	GEORGE W ALLEN COMPANY INC .....	01/11/13	01/11/13	WARRANTIES .....	350.00
EQUIPMENT TOTALS:							8,015.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,494.87
OFFICE TOTALS:							<u>20,494.87</u>

2013 HON. DAVID SCHWEIKERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12,443.56	10,997.56
PERSONNEL COMPENSATION .....	432,010.06	216,547.23
TRAVEL .....	28,161.81	13,363.74
RENT, COMMUNICATION, UTILITIES .....	31,644.47	16,780.55
PRINTING AND REPRODUCTION .....	1,979.77	1,142.61
OTHER SERVICES .....	23,515.57	10,700.51
SUPPLIES AND MATERIALS .....	5,746.70	3,423.78
EQUIPMENT .....	2,280.00	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>537,781.94</u>	<u>274,095.98</u>
OFFICE TOTALS:	<u>537,781.94</u>	<u>274,095.98</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	508.88
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-17.92
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	738.45
06-25	AP	00675206	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	9,174.22
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	661.29
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-67.36
FRANKED MAIL TOTALS:							10,997.56
PERSONNEL COMPENSATION							
			ARCHER,GARRETT W .....	04/01/13	06/30/13	DISTRICT AIDE .....	10,500.00
			BLANKENSHIP, APRIL L .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,500.01
			BORQUEZ-SMITH,ERNESTINA .....	04/01/13	06/30/13	DIR CONSTIT SVCS & OFFICE MGR .....	20,874.99
			BRUNSON,BEAU M .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	17,499.99
			CALDWELL,DANIEL D .....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	15,000.00
			DIMENSTEIN,KATHERINA .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,316.67
			KNIGHT,KEVIN R .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	17,666.67
			PINGOLT, MARGARET K .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,000.01
			RIZZO,LINDA E .....	04/01/13	06/30/13	DISTRICT AIDE/SCHEDULER .....	9,750.00
			ROBERSON,KELLY C .....	04/01/13	05/09/13	DISTRICT AIDE .....	4,333.33
			ROBERSON,KELLY C .....	05/10/13	06/30/13	EXECUTIVE ASSISTANT .....	6,083.33
			SCHWAB,RICHARD O .....	04/01/13	05/04/13	SENIOR ADVISOR .....	11,050.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID SCHWEIKERT—Con.						
		SCHWAB,RICHARD O .....	05/05/13 06/30/13	CHIEF OF STAFF .....	22,866.67	
		SEMML,RACHEL K .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	17,499.99	
		SHUDOFKY,ARYEH .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	11,000.01	
		STOIKA,MICHELLE E .....	06/13/13 06/30/13	PAID INTERN .....	800.00	
		TULLY, MATTHEW D. ....	04/01/13 05/31/13	CHIEF OF STAFF .....	12,444.45	
		TULLY, MATTHEW D. ....	05/01/13 05/31/13	CHIEF OF STAFF (OTHER COMPENSATION) .....	7,111.11	
		WHITE,RYAN M .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	216,547.23	
		TRAVEL				
04-12	AP E0000595	CALDWELL, DANIEL D .....	03/01/13 03/29/13	PRIVATE AUTO MILEAGE .....	107.75	
04-12	AP E0000601	BORQUEZ-SMITH,ERNESTINA .....	03/06/13 03/26/13	PRIVATE AUTO MILEAGE .....	50.44	
04-12	AP E0000606	PINGOLT, MARGARET K .....	02/06/13 03/26/13	PRIVATE AUTO MILEAGE .....	61.55	
04-18	AP E0001805	CITIBANK GOV CARD SERVICE .....	03/08/13 04/05/13	COMMERCIAL TRANSPORTATION .....	2,740.80	
04-25	AP E0005445	CITIBANK GOV CARD SERVICE .....	04/15/13 04/18/13	COMMERCIAL TRANSPORTATION .....	1,099.80	
04-30	AP E0005376	SCHWAB, OLIVER .....	03/25/13 04/05/13	COMMERCIAL TRANSPORTATION .....	360.90	
04-30	AP E0005376	SCHWAB, OLIVER .....	03/25/13 04/05/13	TRAVEL SUBSISTENCE .....	113.90	
05-01	AP E0009220	SCHWAB, OLIVER .....	04/16/13 04/19/13	COMMERCIAL TRANSPORTATION .....	602.90	
05-01	AP E0009220	SCHWAB, OLIVER .....	04/16/13 04/19/13	TAXI/PARKING/TOLLS .....	22.00	
05-08	AP E0011969	BORQUEZ-SMITH,ERNESTINA .....	04/11/13 04/20/13	PRIVATE AUTO MILEAGE .....	49.03	
05-08	AP E0011974	PINGOLT, MARGARET K .....	04/24/13 04/27/13	PRIVATE AUTO MILEAGE .....	33.88	
05-08	AP E0011975	RIZZO, LINDA .....	04/19/13 04/22/13	PRIVATE AUTO MILEAGE .....	17.84	
05-08	AP E0011978	ARCHER, GARRETT W. ....	04/19/13 04/27/13	PRIVATE AUTO MILEAGE .....	29.70	
05-08	AP E0011989	CALDWELL, DANIEL D .....	04/03/13 04/24/13	PRIVATE AUTO MILEAGE .....	60.45	
05-09	AP E0010701	TULLY, MATTHEW D. ....	04/12/13 04/18/13	PRIVATE AUTO MILEAGE .....	69.19	
05-09	AP E0010701	TULLY, MATTHEW D. ....	03/19/13 04/16/13	TAXI/PARKING/TOLLS .....	90.00	
05-09	AP E0013320	CITIBANK GOV CARD SERVICE .....	03/29/13 05/09/13	COMMERCIAL TRANSPORTATION .....	2,887.80	
05-29	AP E0019970	SCHWAB, OLIVER .....	05/14/13 05/16/13	LODGING .....	201.70	
05-29	AP E0019970	SCHWAB, OLIVER .....	05/09/13 05/20/13	PRIVATE AUTO MILEAGE .....	40.37	
05-29	AP E0019971	CITIBANK GOV CARD SERVICE .....	05/14/13 05/17/13	COMMERCIAL TRANSPORTATION .....	729.80	
05-29	AP E0019971	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	LODGING .....	276.18	
06-17	AP E0028592	SEMML,RACHEL K .....	06/09/13 06/11/13	COMMERCIAL TRANSPORTATION .....	412.70	
06-17	AP E0028595	PINGOLT, MARGARET K .....	05/29/13 05/31/13	PRIVATE AUTO MILEAGE .....	32.01	
06-17	AP E0028596	CALDWELL, DANIEL D .....	05/06/13 05/31/13	PRIVATE AUTO MILEAGE .....	90.53	
06-17	AP E0028597	SCHWAB, OLIVER .....	05/27/13 05/31/13	COMMERCIAL TRANSPORTATION .....	334.80	
06-17	AP E0028597	SCHWAB, OLIVER .....	05/21/13 06/03/13	PRIVATE AUTO MILEAGE .....	122.49	
06-17	AP E0028597	SCHWAB, OLIVER .....	05/27/13 06/02/13	TRAVEL SUBSISTENCE .....	366.16	
06-18	AP E0029011	SCHWAB, OLIVER .....	06/09/13 06/11/13	COMMERCIAL TRANSPORTATION .....	396.70	
06-18	AP E0029011	SCHWAB, OLIVER .....	06/06/13 06/11/13	PRIVATE AUTO MILEAGE .....	78.43	
06-18	AP E0029011	SCHWAB, OLIVER .....	06/09/13 06/11/13	TRAVEL SUBSISTENCE .....	579.80	
06-18	AP E0029155	ROBERSON, KELLY C. ....	05/07/13 06/02/13	COMMERCIAL TRANSPORTATION .....	1,049.50	
06-18	AP E0029155	ROBERSON, KELLY C. ....	05/27/13 05/29/13	PRIVATE AUTO MILEAGE .....	56.27	
06-21	AP E0031474	SCHWAB, OLIVER .....	06/11/13 06/17/13	PRIVATE AUTO MILEAGE .....	46.20	
06-27	AP E0030418	SEMML,RACHEL K .....	06/09/13 06/11/13	TRAVEL SUBSISTENCE .....	152.17	
				TRAVEL TOTALS:	13,363.74	

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RENT, COMMUNICATION, UTILITIES							
04-05	AP	00655098	COX COMMUNICATIONS	03/19/13	04/18/13	UTILITIES	155.40
04-05	AP	00657175	CENTURYLINK	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	353.51
04-12	AP	00659944	FINANCE DEPT	04/20/13	04/20/13	TEMPORARY SPACE RENTAL	426.80
04-16	AP	00661161	DAKOTA PROPERTY MANAGEMENT LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,738.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	123.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	786.96
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	56.18
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
05-01	AP	E0009220	SCHWAB, OLIVER	04/16/13	04/19/13	UTILITIES	10.00
05-03	AP	00665250	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	5.55
05-03	AP	E0010694	COX COMMUNICATIONS	04/19/13	05/18/13	UTILITIES	155.40
05-03	AP	E0010696	CENTURYLINK	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE	353.33
05-14	AP	00665553	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	39.20
05-16	AP	00666553	DAKOTA PROPERTY MANAGEMENT LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,738.50
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	39.06
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	123.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	751.59
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	56.18
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	16.54
05-31	AP	00670330	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	32.88
06-04	AP	E0022980	COX COMMUNICATIONS	05/19/13	06/18/13	UTILITIES	155.40
06-04	AP	E0022985	CENTURYLINK	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE	353.33
06-16	AP	00671601	DAKOTA PROPERTY MANAGEMENT LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,738.50
06-18	AP	E0029011	SCHWAB, OLIVER	06/10/13	06/10/13	POSTAGE / COURIER / BOX RENTAL	218.20
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	311.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	123.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	631.49
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	56.18
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.89
06-21	AP	E0031474	SCHWAB, OLIVER	06/13/13	06/13/13	POSTAGE / COURIER / BOX RENTAL	126.28
RENT, COMMUNICATION, UTILITIES TOTALS:							16,780.55
PRINTING AND REPRODUCTION							
04-05	AP	00657180	SHARP ELECTRONICS CORPORATION	02/01/13	03/01/13	PRINTING & REPRODUCTION	7.93
05-06	AP	E0010699	ACCURATE WORD LLC	04/22/13	04/22/13	PRINTING & REPRODUCTION	34.95
05-07	AP	00665309	PUBLIC PRINTER	02/25/13	02/25/13	PRINTING & REPRODUCTION	242.62
05-08	AP	E0011995	PINGOLT, MARGARET K	04/26/13	04/26/13	PRINTING & REPRODUCTION	148.26
05-31	AP	E0021167	ACCURATE WORD LLC	05/15/13	05/15/13	PRINTING & REPRODUCTION	331.00
06-04	AP	E0022976	ACCURATE WORD LLC	05/17/13	05/17/13	PRINTING & REPRODUCTION	24.95
06-04	AP	E0022978	ACCURATE WORD LLC	05/14/13	05/14/13	PRINTING & REPRODUCTION	49.90
06-18	AP	E0028593	LASER OPTIONS INC	05/31/13	05/31/13	PRINTING & REPRODUCTION	146.00
06-18	AP	E0029156	ACCURATE WORD LLC	05/28/13	05/28/13	PRINTING & REPRODUCTION	157.00
PRINTING AND REPRODUCTION TOTALS:							1,142.61
OTHER SERVICES							
04-16	AP	00661029	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00661190	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	00666424	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID SCHWEIKERT—Con.						
05-16	AP 00666582	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
05-30	AP E0019963	SAFEGUARD SECURITY AND COMMUNICATIONS	04/01/13 04/01/13	SECURITY SERVICE		408.00
06-16	AP 00671475	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00671631	ICONSTITUENT LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-25	AP E0032143	ADT SECURITY SERVICES	04/01/13 06/30/13	SECURITY SERVICE		152.51
					OTHER SERVICES TOTALS:	10,700.51
SUPPLIES AND MATERIALS						
04-25	AP E0005438	STAPLES INC	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE)		179.21
04-30	AP E0005442	ARIZONA CAPITOL TIMES	03/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L		550.00
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-83.70
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		156.95
05-01	AP E0009237	WASHINGTON POST #1202	01/06/13 01/04/14	PUBLICATIONS/REFERENCE MAT'L		360.80
05-08	AP E0011979	DIMENSTEIN, KATHERINA	04/20/13 04/20/13	FOOD & BEVERAGE		25.39
05-08	AP E0011998	RIZZO, LINDA	04/19/13 04/22/13	OFFICE SUPPLIES (OUTSIDE)		15.29
05-13	AP E0013732	SCHWAB, OLIVER	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE)		30.07
05-22	AP E0011993	BORQUEZ-SMITH, ERNESTINA	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE)		27.78
05-29	AP E0019966	TV EYES INC	05/09/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		600.00
05-31	AP E0020898	DIMENSTEIN, KATHERINA	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE)		43.97
05-31	AP E0021166	SCHWAB, OLIVER	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE)		48.35
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		330.55
06-03	AP E0020897	ARIZONA CAPITOL TIMES	05/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		550.00
06-17	AP E0028597	SCHWAB, OLIVER	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)		7.80
06-18	AP E0029154	PHOENIX NEWSPAPERS INC	06/07/13 06/06/14	PUBLICATIONS/REFERENCE MAT'L		289.50
06-18	AP E0029155	ROBERSON, KELLY C.	05/18/13 05/18/13	HABITATION EXPENSE		26.49
06-18	AP E0029157	DIMENSTEIN, KATHERINA	05/21/13 06/03/13	FOOD & BEVERAGE		94.40
06-21	AP E0031474	SCHWAB, OLIVER	06/17/13 06/17/13	OFFICE SUPPLIES (OUTSIDE)		33.84
06-25	AP E0032141	STAPLES INC	06/14/13 06/15/13	WATER		105.57
06-28	AP 00675426	STAPLES INC	06/14/13 06/15/13	WATER		-105.57
06-28	AP 00675426	STAPLES INC	06/14/13 06/15/13	OFFICE SUPPLIES (OUTSIDE)		105.57
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-238.90
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		270.42
					SUPPLIES AND MATERIALS TOTALS:	3,423.78
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		380.00
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		380.00
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		380.00
					EQUIPMENT TOTALS:	1,140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,095.98
					OFFICE TOTALS:	274,095.98
2012 HON. DAVID SCHWEIKERT OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
04-11	AP 00660123	ARIZONA CORRECTIONAL INDUSTRIES	12/26/12 12/26/12	HABITATION EXPENSE		552.00

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04-11	AP	00660123	ARIZONA CORRECTIONAL INDUSTRIES .....	12/26/12	12/26/12	HABITATION EXPENSE QTY - 4 .....	588.00	
05-08	AP	E0011988	ARIZONA CAPITOL TIMES .....	01/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L .....	550.00	
							SUPPLIES AND MATERIALS TOTALS:	1,690.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,690.00
							OFFICE TOTALS:	1,690.00

2011 HON. DAVID SCHWEIKERT  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

05-07	AP	E0011992	FIRESIDE21 .....	07/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	213.75	
							OTHER SERVICES TOTALS:	213.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	213.75
							OFFICE TOTALS:	213.75

2013 HON. AUSTIN SCOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,011.95	5,815.14
PERSONNEL COMPENSATION .....	394,477.80	194,300.00
TRAVEL .....	26,964.30	17,847.73
RENT, COMMUNICATION, UTILITIES .....	37,070.78	17,990.48
PRINTING AND REPRODUCTION .....	12,606.09	12,262.95
OTHER SERVICES .....	20,308.00	10,050.00
SUPPLIES AND MATERIALS .....	5,136.52	3,673.32
EQUIPMENT .....	1,734.44	899.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,309.88	262,839.34
OFFICE TOTALS:	507,309.88	262,839.34

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	1,284.75	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-38.80	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	913.63	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	3,655.56	
							FRANKED MAIL TOTALS:	5,815.14

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/21/13	06/30/13	SHARED EMPLOYEE .....	1,500.00
ANFINSON, T E .....	04/11/13	06/20/13	SHARED EMPLOYEE .....	1,500.00
ANFINSON, THOMAS E. ....	04/01/13	06/10/13	SHARED EMPLOYEE .....	1,500.00
BEAL, MARY D .....	04/01/13	06/30/13	STAFF ASSISTANT .....	10,736.11
BOYKIN, CARLY D .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	6,249.99
CANNON, WILLIAM C .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,986.11
CHALKLEY, PHYLLIS R .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	8,874.99
FORTSON, RENE A .....	04/01/13	06/30/13	RECEPTIONIST .....	8,750.01
FOSTER, CHEYENNE E .....	05/14/13	06/30/13	STAFF ASSISTANT .....	3,655.55
HODGE, MATTHEW S. ....	04/01/13	06/30/13	MILITARY LEGISLATIVE ASSISTANT .....	11,986.11
JOHNSON, ALICE K .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	11,677.77
MADDOX, AMANDA .....	06/03/13	06/30/13	COMMUNICATIONS DIRECTOR .....	3,888.89
NOLES, VALERIE T .....	05/06/13	06/30/13	PAID INTERN .....	1,833.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AUSTIN SCOTT—Con.						
		PATTILLO JR,DAVID A .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,750.01
		ROBERTSON,JESSICA .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		14,486.10
		SHIVERS,JAMES E .....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....		10,625.01
		SMEDILE,CATHERINE M .....	04/01/13 05/31/13	COMMUNICATIONS DIRECTOR .....		4,550.00
		SWING,LAUREN E .....	04/01/13 05/31/13	STAFF ASSISTANT .....		4,750.00
		WATSON,JACKIE W .....	04/01/13 06/30/13	CONSTITUENT SERVICES REP .....		11,750.01
		WOOD,SANDRA J .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		9,500.01
		WORKMAN,FRANK S .....	04/01/13 05/31/13	DISTRICT DIRECTOR .....		12,000.00
		YOUNG,JOBY F .....	04/01/13 06/30/13	CHIEF OF STAFF .....		33,750.00
				PERSONNEL COMPENSATION TOTALS:		194,300.00
TRAVEL						
04-02	AP 00654813	YOUNG, JOBY F. ....	03/19/13 03/19/13	TAXI/PARKING/TOLLS .....		44.00
04-04	AP 00658855	HON. AUSTIN SCOTT .....	03/11/13 03/21/13	COMMERCIAL TRANSPORTATION .....		392.94
04-04	AP 00658856	WATSON, JACKIE W. ....	03/05/13 03/27/13	PRIVATE AUTO MILEAGE .....		318.40
04-15	AP E0002194	JOHNSON, ALICE K. ....	03/01/13 03/27/13	PRIVATE AUTO MILEAGE .....		692.09
04-22	AP 00664532	ROBERTSON, JESSICA .....	04/04/13 04/04/13	CAR RENTAL .....		327.54
04-25	AP E0003576	CANNON, WILLIAM C. ....	03/30/13 04/07/13	CAR RENTAL .....		377.59
04-25	AP E0003576	CANNON, WILLIAM C. ....	04/01/13 04/07/13	GASOLINE .....		176.69
04-25	AP E0005462	WORKMAN, FRANK .....	03/04/13 03/28/13	PRIVATE AUTO MILEAGE .....		361.90
04-25	AP E0005462	WORKMAN, FRANK .....	03/28/13 03/28/13	TAXI/PARKING/TOLLS .....		4.00
04-25	AP E0005500	CITIBANK GOV CARD SERVICE .....	03/29/13 03/29/13	COMMERCIAL TRANSPORTATION .....		350.80
04-25	AP E0005500	CITIBANK GOV CARD SERVICE .....	03/07/13 03/07/13	LODGING .....		105.93
04-29	AP 00664885	WOOD, SANDRA J. ....	04/19/13 04/19/13	PRIVATE AUTO MILEAGE .....		102.68
04-29	AP E0006308	YOUNG, JOBY F. ....	04/11/13 04/11/13	TAXI/PARKING/TOLLS .....		18.32
04-30	AP E0009240	SMEDILE,CATHERINE M .....	04/18/13 04/20/13	TRAVEL SUBSISTENCE .....		162.30
05-01	AP E0005482	CITIBANK GOV CARD SERVICE .....	03/31/13 03/31/13	COMMERCIAL TRANSPORTATION .....		305.80
05-02	AP E0009214	WATSON, JACKIE W. ....	04/03/13 04/23/13	PRIVATE AUTO MILEAGE .....		536.82
05-06	AP E0011117	ROBERTSON, JESSICA .....	04/02/13 04/04/13	GASOLINE .....		52.70
05-14	AP E0012892	BOYKIN, CARLY D. ....	05/03/13 05/03/13	PRIVATE AUTO MILEAGE .....		24.20
05-15	AP E0012893	HON. AUSTIN SCOTT .....	04/08/13 04/08/13	COMMERCIAL TRANSPORTATION .....		152.90
05-15	AP E0012893	HON. AUSTIN SCOTT .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....		152.90
05-15	AP E0012893	HON. AUSTIN SCOTT .....	04/21/13 04/21/13	COMMERCIAL TRANSPORTATION .....		152.90
05-15	AP E0012893	HON. AUSTIN SCOTT .....	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION .....		152.90
05-15	AP E0012893	HON. AUSTIN SCOTT .....	04/01/13 04/26/13	PRIVATE AUTO MILEAGE .....		707.07
05-17	AP E0017139	CITIBANK GOV CARD SERVICE .....	03/30/13 03/30/13	COMMERCIAL TRANSPORTATION .....		45.00
05-17	AP E0017139	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....		350.80
05-17	AP E0017139	CITIBANK GOV CARD SERVICE .....	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION .....		197.90
05-17	AP E0017139	CITIBANK GOV CARD SERVICE .....	05/02/13 05/02/13	COMMERCIAL TRANSPORTATION .....		152.90
05-17	AP E0017139	CITIBANK GOV CARD SERVICE .....	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION .....		305.80
05-21	AP E0014558	BEAL, MARY .....	04/26/13 05/02/13	TRAVEL SUBSISTENCE .....		474.64
05-21	AP E0014567	WOOD, SANDRA J. ....	05/06/13 05/06/13	PRIVATE AUTO MILEAGE .....		197.58
05-23	AP E0017187	JOHNSON, ALICE K. ....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....		1,057.83
05-23	AP E0017188	JOHNSON, ALICE K. ....	04/19/13 04/20/13	LODGING .....		101.46

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05-23	AP	E0017190	WORKMAN, FRANK	04/02/13	04/12/13	PRIVATE AUTO MILEAGE	270.84
05-23	AP	E0017190	WORKMAN, FRANK	04/02/13	04/25/13	TAXI/PARKING/TOLLS	101.00
05-23	AP	E0017198	YOUNG, JOBY F.	05/09/13	05/11/13	CAR RENTAL	224.40
05-28	AP	E0020418	HON. AUSTIN SCOTT	03/11/13	03/11/13	COMMERCIAL TRANSPORTATION	200.90
05-28	AP	E0020418	HON. AUSTIN SCOTT	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	197.90
05-28	AP	E0020418	HON. AUSTIN SCOTT	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION	197.90
05-28	AP	E0020418	HON. AUSTIN SCOTT	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	197.90
05-30	AP	E0020788	CANNON, WILLIAM C.	05/16/13	05/16/13	TAXI/PARKING/TOLLS	67.00
05-30	AP	E0020803	SHIVERS, JAMES E.	02/27/13	05/06/13	PRIVATE AUTO MILEAGE	436.12
06-05	AP	E0024189	HON. AUSTIN SCOTT	05/05/13	05/05/13	COMMERCIAL TRANSPORTATION	152.90
06-05	AP	E0024189	HON. AUSTIN SCOTT	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION	197.90
06-05	AP	E0024189	HON. AUSTIN SCOTT	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	152.90
06-05	AP	E0024189	HON. AUSTIN SCOTT	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION	197.90
06-05	AP	E0024189	HON. AUSTIN SCOTT	05/05/13	05/24/13	PRIVATE AUTO MILEAGE	491.18
06-10	AP	E0025697	ROBERTSON, JESSICA	05/10/13	05/17/13	PRIVATE AUTO MILEAGE	19.98
06-10	AP	E0025700	WATSON, JACKIE W.	04/30/13	05/31/13	PRIVATE AUTO MILEAGE	591.56
06-10	AP	E0025702	WORKMAN, FRANK	05/06/13	05/16/13	TRAVEL SUBSISTENCE	1,193.05
06-10	AP	E0025703	HON. AUSTIN SCOTT	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	113.90
06-10	AP	E0025703	HON. AUSTIN SCOTT	05/24/13	05/24/13	COMMERCIAL TRANSPORTATION	119.90
06-11	AP	E0025710	YOUNG, JOBY F.	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	395.80
06-11	AP	E0025710	YOUNG, JOBY F.	05/23/13	05/25/13	COMMERCIAL TRANSPORTATION	211.80
06-11	AP	E0025710	YOUNG, JOBY F.	05/24/13	05/24/13	COMMERCIAL TRANSPORTATION	364.80
06-11	AP	E0025710	YOUNG, JOBY F.	05/28/13	05/28/13	COMMERCIAL TRANSPORTATION	152.90
06-11	AP	E0025710	YOUNG, JOBY F.	02/20/13	05/15/13	TAXI/PARKING/TOLLS	131.93
06-11	AP	E0025710	YOUNG, JOBY F.	05/23/13	05/25/13	TRAVEL SUBSISTENCE	251.92
06-21	AP	E0031564	HON. AUSTIN SCOTT	05/30/13	05/30/13	PRIVATE AUTO MILEAGE	81.31
06-21	AP	E0031578	ROBERTSON, JESSICA	06/06/13	06/07/13	PRIVATE AUTO MILEAGE	44.40
06-21	AP	E0031578	ROBERTSON, JESSICA	06/07/13	06/07/13	TAXI/PARKING/TOLLS	26.00
06-21	AP	E0031586	JOHNSON, ALICE K.	05/01/13	05/29/13	PRIVATE AUTO MILEAGE	814.19
06-21	AP	E0031586	JOHNSON, ALICE K.	05/16/13	05/16/13	TAXI/PARKING/TOLLS	48.00
06-21	AP	E0031588	WORKMAN, FRANK	05/03/13	05/30/13	PRIVATE AUTO MILEAGE	507.27
06-21	AP	E0031590	CITIBANK GOV CARD SERVICE	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION	395.80
06-21	AP	E0031590	CITIBANK GOV CARD SERVICE	05/14/13	05/14/13	LODGING	739.20
TRAVEL TOTALS:							17,847.73
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00656707	UPS	02/27/13	03/09/13	POSTAGE / COURIER / BOX RENTAL	6.62
04-04	AP	00656708	PLANT TELEPHONE COMPANY	03/21/13	04/20/13	UTILITIES	438.44
04-08	AP	00659791	DIRECTV	03/23/13	04/22/13	UTILITIES	51.99
04-16	AP	00661149	HAL HARPER	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	00661541	MARGIEO LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
04-17	AP	E0003210	GEORGIA POWER COMPANY	02/28/13	04/02/13	UTILITIES	138.72
04-18	AP	E0003224	CITY OF TIFTON	02/28/13	03/27/13	UTILITIES	74.73
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	126.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,099.73
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20
04-25	AP	E0005462	WORKMAN, FRANK	03/14/13	03/14/13	POSTAGE / COURIER / BOX RENTAL	23.96
04-25	AP	E0005501	WINDSTREAM COMMUNICATIONS INC	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE	386.11
04-30	AP	E0009247	YP	04/13/13	04/13/13	TELECOMSRV/EQ/TOLL CHARGE	141.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AUSTIN SCOTT—Con.						
05-13	AP 00665624	UPS	03/19/13 03/23/13	POSTAGE / COURIER / BOX RENTAL	9.78	
05-14	AP E0012888	DIRECTV	04/23/13 05/22/13	UTILITIES	51.99	
05-14	AP E0012895	UPS	04/04/13 04/04/13	POSTAGE / COURIER / BOX RENTAL	3.21	
05-14	AP E0012897	WINDSTREAM COMMUNICATIONS INC	04/19/13 05/18/13	UTILITIES	381.15	
05-15	AP E0012900	PLANT TELEPHONE COMPANY	04/21/13 05/20/13	UTILITIES	439.23	
05-16	AP 00666542	HAL HARPER	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP 00666923	MARGIEO LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
05-21	AP E0014556	GEORGIA POWER COMPANY	04/02/13 04/30/13	UTILITIES	116.02	
05-21	AP E0014572	UPS	04/12/13 04/20/13	POSTAGE / COURIER / BOX RENTAL	5.30	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	126.25	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	1,331.29	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	51.44	
05-30	AP E0020784	CITY OF TIFTON	03/27/13 04/24/13	UTILITIES	40.57	
05-30	AP E0020794	UPS	05/01/13 05/01/13	POSTAGE / COURIER / BOX RENTAL	6.13	
06-05	AP E0024188	PLANT TELEPHONE COMPANY	05/21/13 06/20/13	UTILITIES	437.74	
06-10	AP E0025708	WINDSTREAM COMMUNICATIONS INC	05/19/13 06/18/13	UTILITIES	386.87	
06-10	AP E0025709	DIRECTV	05/23/13 06/22/13	UTILITIES	51.99	
06-14	AP E0027798	GEORGIA POWER COMPANY	04/30/13 05/31/13	UTILITIES	121.88	
06-16	AP 00671590	HAL HARPER	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP 00671966	MARGIEO LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	121.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	134.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	1,547.76	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	41.13	
06-21	AP E0030341	CITY OF TIFTON	04/24/13 05/30/13	UTILITIES	35.39	
06-21	AP E0031571	UPS	05/08/13 05/28/13	POSTAGE / COURIER / BOX RENTAL	59.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,990.48	
PRINTING AND REPRODUCTION						
04-02	AP 00654817	AGENCY 7 INC	01/28/13 01/28/13	ADVERTISEMENTS	9,000.00	
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	6.40	
05-01	AP E0009222	ACCURATE WORD LLC	04/17/13 04/17/13	PRINTING & REPRODUCTION	24.95	
05-21	AP E0014552	AGENCY 7 INC	05/02/13 05/02/13	ADVERTISEMENTS	3,000.00	
05-23	AP E0017193	ACCURATE WORD LLC	03/27/13 03/27/13	PRINTING & REPRODUCTION	74.85	
05-30	AP E0020780	ACCURATE WORD LLC	05/14/13 05/14/13	PRINTING & REPRODUCTION	49.90	
06-21	AP E0030339	ACCURATE WORD LLC	06/05/13 06/05/13	PRINTING & REPRODUCTION	74.85	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	32.00	
				PRINTING AND REPRODUCTION TOTALS:	12,262.95	
OTHER SERVICES						
04-16	AP 00660515	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00660660	BEACON IT SERVICES LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
04-30	AP E0008204	DURANT COMMERCIAL CLEANING SERVICE LLC	01/01/13 03/31/13	JANITORIAL AND MAINT SERV	540.00	
05-03	AP E0009257	GOVTRENDS LLC	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	250.00	

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05-16	AP	00665917	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00666061	BEACON IT SERVICES LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
05-23	AP	E0017191	WPC SERVICES .....	04/01/13	05/06/13	JANITORIAL AND MAINT SERV .....	35.00
05-23	AP	E0017194	WPC SERVICES .....	03/02/13	03/31/13	JANITORIAL AND MAINT SERV .....	35.00
05-23	AP	E0017195	WPC SERVICES .....	02/01/13	03/01/13	JANITORIAL AND MAINT SERV .....	35.00
05-30	AP	E0020776	GOVTRENDS LLC .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	250.00
06-03	AP	E0022004	GOVTRENDS LLC .....	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	250.00
06-16	AP	00670970	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00671113	BEACON IT SERVICES LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
OTHER SERVICES TOTALS:							10,050.00
SUPPLIES AND MATERIALS							
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	329.45
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	5.87
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	21.08
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	FOOD & BEVERAGE .....	128.16
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	254.33
04-18	AP	E0003226	YOUNG, JOBY F. ....	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	207.90
04-24	AP	00664712	CDW GOVERNMENT INC. C/O ISM IN .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	18.98
04-24	AP	00664712	CDW GOVERNMENT INC. C/O ISM IN .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	908.00
04-25	AP	E0005495	WORKMAN, FRANK .....	03/25/13	03/25/13	FOOD & BEVERAGE .....	80.00
04-30	AP	E0006339	THE WALL STREET JOURNAL .....	04/22/13	04/22/14	PUBLICATIONS/REFERENCE MAT'L .....	327.96
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-168.70
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	321.24
05-10	AP	E0012896	BAKER'S OFFICE EQUIPMENT .....	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE) .....	90.00
05-13	AP	00656710	QUENCH USA LLC .....	01/01/13	01/31/13	WATER .....	24.97
05-13	AP	00656712	QUENCH USA LLC .....	03/01/13	03/31/13	WATER .....	24.97
05-13	AP	00665623	QUENCH USA LLC .....	04/01/13	04/30/13	WATER .....	24.97
05-14	AP	E0012889	QUENCH USA LLC .....	05/01/13	05/31/13	WATER .....	24.97
05-30	AP	E0020775	JOHNSON, ALICE K. ....	04/24/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) .....	30.54
05-30	AP	E0020840	THE OBSERVER .....	05/21/13	05/21/14	PUBLICATIONS/REFERENCE MAT'L .....	150.00
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	82.94
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	188.17
06-03	AP	E0022001	YP .....	05/13/13	05/13/13	PUBLICATIONS/REFERENCE MAT'L .....	141.00
06-10	AP	E0025705	QUENCH USA LLC .....	06/01/13	06/30/13	WATER .....	24.97
06-21	AP	E0030335	YOUNG, JOBY F. ....	05/16/13	05/16/13	FOOD & BEVERAGE .....	91.83
06-21	AP	E0030335	YOUNG, JOBY F. ....	06/09/13	06/09/13	OFFICE SUPPLIES (OUTSIDE) .....	10.29
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	8.98
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	74.92
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	245.53
SUPPLIES AND MATERIALS TOTALS:							3,673.32
EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	278.24
05-15	AP	E0012891	BAKER'S OFFICE EQUIPMENT .....	03/21/13	03/21/13	MAINTENANCE / REPAIRS .....	65.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	278.24
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	278.24
EQUIPMENT TOTALS:							899.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							262,839.34
OFFICE TOTALS:							<u>262,839.34</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP 00669960	UNITED STATES POSTAL SERVICE .....	12/01/12 12/31/12	FRANKED MAIL .....	177.05	
					FRANKED MAIL TOTALS:	177.05
PRINTING AND REPRODUCTION						
05-14	AP 00665666	AGENCY 7 INC .....	12/28/12 12/28/12	PRINTING & REPRODUCTION .....	6,481.95	
					PRINTING AND REPRODUCTION TOTALS:	6,481.95
OTHER SERVICES						
05-30	AP E0020781	GOVTRENDS LLC .....	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	250.00	
05-30	AP E0020786	GOVTRENDS LLC .....	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	250.00	
					OTHER SERVICES TOTALS:	500.00
SUPPLIES AND MATERIALS						
04-04	AP 00656916	QUENCH USA LLC .....	05/01/12 05/31/12	WATER .....	24.97	
04-04	AP 00656919	QUENCH USA LLC .....	06/01/12 06/30/12	WATER .....	24.97	
04-04	AP 00656921	QUENCH USA LLC .....	07/01/12 07/31/12	OFFICE SUPPLIES (OUTSIDE) .....	24.97	
04-04	AP 00656923	QUENCH USA LLC .....	08/01/12 08/31/12	WATER .....	24.97	
04-04	AP 00656925	QUENCH USA LLC .....	09/01/12 09/30/12	WATER .....	24.97	
04-04	AP 00656926	QUENCH USA LLC .....	10/01/12 10/31/12	WATER .....	24.97	
04-04	AP 00656929	QUENCH USA LLC .....	11/01/12 11/30/12	WATER .....	24.97	
04-04	AP 00656932	QUENCH USA LLC .....	12/01/12 12/31/12	WATER .....	24.97	
					SUPPLIES AND MATERIALS TOTALS:	199.76
EQUIPMENT						
05-14	AP 00665655	CDW COMPUTER CENTERS .....	02/05/13 02/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,034.72	
05-21	AP 00669883	CDW COMPUTER CENTERS .....	02/08/13 02/08/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	532.48	
					EQUIPMENT TOTALS:	1,567.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,925.96
					OFFICE TOTALS:	8,925.96
2013 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,944.71
					PERSONNEL COMPENSATION .....	244,748.34
					TRAVEL .....	3,782.51
					RENT, COMMUNICATION, UTILITIES .....	40,478.09
					PRINTING AND REPRODUCTION .....	6,435.50
					OTHER SERVICES .....	12,558.70
					SUPPLIES AND MATERIALS .....	1,103.45
					EQUIPMENT .....	1,804.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,855.37
					OFFICE TOTALS:	314,855.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	273.50	

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04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL	-6.85	
05-23	AP	00670012	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	3,254.28	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	213.36	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	210.42	
							FRANKED MAIL TOTALS:	3,944.71
PERSONNEL COMPENSATION								
		ANDEL, MICHAEL R.		04/01/13	06/30/13	CHIEF OF STAFF	29,375.01	
		ANDERSON, WILLIAM		04/01/13	06/30/13	LEGISLATIVE ASSISTANT	9,624.99	
		BLACKWELDER, ALYSSON V		04/01/13	04/30/13	SENIOR LEGISLATIVE ASSISTANT	4,150.00	
		BLEEKER, AUDRA B.		04/01/13	06/30/13	PART-TIME EMPLOYEE	10,500.00	
		BORJA, ANGIE P.		04/01/13	06/30/13	PTY CHF OF STAFF FOR ADMIN	23,625.00	
		CAMPBELL, KATHERINE M		04/01/13	04/05/13	SHARED EMPLOYEE	888.89	
		CHRISTIAN, HASSAN C.		01/03/13	01/30/13	POLICY DIRECTOR	-1,625.00	
		CHRISTIAN, HASSAN C.		01/03/13	01/30/13	DEPUTY DISTRICT DIRECTOR	-1,516.67	
		CHRISTIAN, HASSAN C.		01/03/13	01/30/13	DEPUTY DISTRICT DIRECTOR	4,152.78	
		COOKE-COOPER, TERESA		04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	9,999.99	
		DAVIS, SHEILA		04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	11,700.00	
		DODOO, ISAAC N.		04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR	17,499.99	
		HARRIS, CHANDRA R		04/01/13	06/30/13	DISTRICT DIRECTOR	22,500.00	
		HUNTER-KIRBY, AYOFE MI		05/01/13	05/31/13	SHARED EMPLOYEE	5,833.33	
		JOHNSON, MYAH N		04/01/13	06/30/13	CONSTITUENT SERVICES/FIELD REP	10,749.99	
		KHALFANI, RAMI J		04/01/13	06/30/13	STAFF ASSISTANT	8,000.01	
		LATTANY, LAUREN		04/01/13	06/30/13	LEGISLATIVE ASSISTANT	9,500.01	
		REEVES, GARY R		04/01/13	06/30/13	GRANTS MANAGER	12,500.01	
		SPENCER, SHIRLEY A		04/01/13	06/30/13	PART-TIME EMPLOYEE	10,790.01	
		STOREY, ANGEIE J.		04/01/13	06/30/13	CONSTITUENT SERV/COM FIELD REP	8,750.01	
		TAMBE, CHINMAYEE N		04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	8,250.00	
		TRIPP JR, ARTHUR		04/01/13	06/30/13	LEGISLATIVE ASSISTANT	9,999.99	
		WOODWARD, GARY W.		04/01/13	06/30/13	LEGISLATIVE DIRECTOR	19,500.00	
							PERSONNEL COMPENSATION TOTALS:	244,748.34
TRAVEL								
04-05	AP	00659285	CITIBANK GOV CARD SERVICE	02/28/13	03/21/13	COMMERCIAL TRANSPORTATION	1,010.40	
04-16	AP	00661609	CHASE MANHATTAN BANK (FORD CR)	04/01/13	04/30/13	AUTOMOBILE LEASE	523.32	
05-06	AP	E0012162	CITIBANK GOV CARD SERVICE	04/09/13	04/26/13	COMMERCIAL TRANSPORTATION	764.50	
05-16	AP	00666987	CHASE MANHATTAN BANK (FORD CR)	05/01/13	05/31/13	AUTOMOBILE LEASE	523.32	
06-07	AP	E0023826	HON. DAVID A. SCOTT	02/07/13	05/31/13	GASOLINE	390.56	
06-07	AP	E0023826	HON. DAVID A. SCOTT	05/21/13	06/02/13	TAXI/PARKING/TOLLS	47.09	
06-16	AP	00672030	CHASE MANHATTAN BANK (FORD CR)	06/01/13	06/30/13	AUTOMOBILE LEASE	523.32	
							TRAVEL TOTALS:	3,782.51
RENT, COMMUNICATION, UTILITIES								
04-02	AP	00654838	SPRINT	02/15/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	306.94	
04-03	AP	00656640	UPS	03/13/13	03/16/13	POSTAGE / COURIER / BOX RENTAL	9.49	
04-03	AP	00656644	CLAYTON COUNTY WATER AUTHORITY	02/07/13	03/11/13	UTILITIES	49.89	
04-16	AP	00661118	HENRY S ONEAL	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
04-16	AP	00661136	177 NORTH MAIN ST LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
04-16	AP	E0002535	GEORGIA POWER COMPANY	03/06/13	04/07/13	UTILITIES	294.66	
04-17	AP	E0002534	AT&T	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE	1,042.98	
04-17	AP	E0003081	SCANA ENERGY	02/27/13	03/28/13	UTILITIES	436.57	
04-18	AP	E0003284	COMCAST	04/11/13	05/10/13	UTILITIES	150.35	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID SCOTT—Con.						
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	103.00	
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	474.01	
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)	104.81	
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.20	
04-25	AP	E0005420	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	178.62	
04-25	AP	E0005423	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,070.95	
04-30	AP	E0008000	04/18/13 04/19/13	TEMPORARY SPACE RENTAL	4,783.80	
04-30	AP	E0008001	04/29/13 05/28/13	UTILITIES	176.98	
05-03	AP	E0009708	03/11/13 04/09/13	UTILITIES	56.23	
05-10	AP	E0012458	04/19/13 04/19/13	TEMPORARY SPACE RENTAL	6,085.00	
05-16	AP	00666510	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
05-16	AP	00666528	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
05-17	AP	E0016247	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	912.60	
05-17	AP	E0016249	05/11/13 06/10/13	UTILITIES	150.35	
05-20	AP	E0015968	04/07/13 05/07/13	UTILITIES	242.06	
05-20	AP	E0016246	04/04/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE	810.87	
05-21	AP	E0016747	03/28/13 04/29/13	UTILITIES	194.43	
05-21	AP	E0016750	03/15/13 04/14/13	TELECOMSRV/EQ/TOLL CHARGE	296.56	
05-23	AP	E0017510	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	178.62	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	103.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	469.98	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	104.81	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.89	
05-29	AP	E0020305	05/29/13 06/28/13	UTILITIES	176.98	
06-12	AP	00670609	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	43.97	
06-14	AP	E0027793	05/04/13 06/03/13	TELECOMSRV/EQ/TOLL CHARGE	744.60	
06-14	AP	E0027807	04/29/13 05/29/13	UTILITIES	150.01	
06-14	AP	E0027809	06/11/13 07/10/13	UTILITIES	150.35	
06-16	AP	00671558	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
06-16	AP	00671576	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	103.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	577.08	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	104.81	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.19	
06-19	AP	E0029452	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	922.23	
06-21	AP	E0030554	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	195.05	
06-25	AP	E0031936	05/15/13 06/14/13	TELECOMSRV/EQ/TOLL CHARGE	324.47	
06-28	AP	E0033938	05/07/13 06/05/13	UTILITIES	433.72	
06-28	AP	E0034045	06/29/13 07/28/13	UTILITIES	176.98	
RENT, COMMUNICATION, UTILITIES TOTALS:					40,478.09	

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PRINTING AND REPRODUCTION									
04-30	AP	E0007999	DREAMLAND SIGNWORKS .....	04/10/13	04/10/13	PRINTING & REPRODUCTION .....		20.00	
05-09	AP	E0011795	AMERICAN DIRECT MAIL .....	04/17/13	04/17/13	PRINTING & REPRODUCTION .....		6,340.80	
05-21	AP	E0016751	CONSOLIDATED COPIER SERVICES .....	12/20/12	03/13/13	PRINTING & REPRODUCTION .....		74.70	
								PRINTING AND REPRODUCTION TOTALS:	6,435.50
OTHER SERVICES									
04-04	AP	00658893	ATLANTA DIGITAL SECURITY .....	04/01/13	04/30/13	SECURITY SERVICE .....		25.95	
04-05	AP	00657789	CITY OF JONESBORO .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....		20.00	
04-05	AP	00658604	ATLANTA DIGITAL SECURITY .....	04/01/13	04/30/13	SECURITY SERVICE .....		17.95	
04-09	AP	00659899	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00	
04-09	AP	00659905	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00	
04-16	AP	00660594	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		2,649.00	
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00	
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00	
05-03	AP	E0010779	ATLANTA DIGITAL SECURITY .....	05/01/13	05/31/13	SECURITY SERVICE .....		17.95	
05-03	AP	E0010781	ATLANTA DIGITAL SECURITY .....	05/01/13	05/31/13	SECURITY SERVICE .....		25.95	
05-06	AP	E0010776	CITY OF JONESBORO .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....		20.00	
05-06	AP	E0010788	ATLANTA DIGITAL SECURITY .....	04/29/13	04/29/13	SECURITY SERVICE .....		65.00	
05-16	AP	00665995	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		2,649.00	
05-17	AP	00667424	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00	
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00	
06-04	AP	E0022391	GRANT TILLMAN .....	05/21/13	05/21/13	JANITORIAL AND MAINT SERV .....		55.00	
06-06	AP	E0023823	ATLANTA DIGITAL SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....		17.95	
06-06	AP	E0023829	ATLANTA DIGITAL SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....		25.95	
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00	
06-16	AP	00671047	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		2,649.00	
06-18	AP	00672531	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00	
06-21	AP	E0031534	FIRESIDE21 .....	01/03/13	01/02/15	WEB DEV HST,EMAIL & RLTD SERV .....		560.00	
06-21	AP	E0031542	CITY OF JONESBORO .....	06/01/13	06/30/13	JANITORIAL AND MAINT SERV .....		20.00	
								OTHER SERVICES TOTALS:	12,558.70
SUPPLIES AND MATERIALS									
04-16	AP	E0002538	THE RAWSON CLIPPING SERVICE INC .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....		185.00	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....		-13.30	
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....		21.87	
05-01	AP	00657790	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....		31.49	
05-03	AP	E0010780	DEER PARK WATER .....	03/27/13	04/26/13	WATER .....		31.49	
06-04	AP	E0022393	STAPLES CREDIT PLAN .....	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) .....		815.41	
06-05	AP	E0023116	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....		31.49	
								SUPPLIES AND MATERIALS TOTALS:	1,103.45
EQUIPMENT									
04-09	AP	00651758	DESKTOP SOLUTIONS INC .....	01/08/13	01/08/13	MAINTENANCE / REPAIRS .....		1,000.00	
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....		298.50	
05-31	GL	MNT0029707	.....	02/13/13	02/28/13	MAINTENANCE / REPAIRS .....		-11.43	
05-31	GL	MNT0029707	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS .....		-20.00	
05-31	GL	MNT0029707	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....		-20.00	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....		278.50	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....		278.50	
								EQUIPMENT TOTALS:	1,804.07
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,855.37

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID SCOTT—Con.						
					OFFICE TOTALS:	<u>314,855.37</u>
2012 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CHRISTIAN, HASSAN C.	11/01/12 01/02/13	DEPUTY DISTRICT DIRECTOR		-4,152.78
		CHRISTIAN, HASSAN C.	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		-108.33
					PERSONNEL COMPENSATION TOTALS:	-4,261.11
SUPPLIES AND MATERIALS						
04-17	AP E0002536	THE RAWSON CLIPPING SERVICE INC	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		112.50
					SUPPLIES AND MATERIALS TOTALS:	112.50
EQUIPMENT						
05-24	AP 00669877	VERIZON WIRELESS	12/26/12 01/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000		979.97
					EQUIPMENT TOTALS:	979.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,168.64
					OFFICE TOTALS:	<u>-3,168.64</u>
2013 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,115.12
					PERSONNEL COMPENSATION	224,749.61
					TRAVEL	1,759.78
					RENT, COMMUNICATION, UTILITIES	23,147.75
					PRINTING AND REPRODUCTION	387.50
					OTHER SERVICES	12,124.30
					SUPPLIES AND MATERIALS	727.50
					EQUIPMENT	645.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,657.04
					OFFICE TOTALS:	<u>264,657.04</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		516.40
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		117.90
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-13.20
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		505.32
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-11.30
					FRANKED MAIL TOTALS:	1,115.12
PERSONNEL COMPENSATION						
		ABBAMIN, MOHAMED G	03/01/13 03/21/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		555.56
		ARMSTRONG, AMANDA L	04/01/13 05/31/13	SPECIAL ASSISTANT		5,333.34
		ARMSTRONG, AMANDA L	06/01/13 06/30/13	LEGISLATIVE ASSISTANT		4,000.00
		BARNES, DEANDRE	04/01/13 05/31/13	SPECIAL ASSISTANT		5,500.00

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BARNES,DEANDRE	06/01/13	06/30/13	LEGISLATIVE ASSISTANT	3,916.67
BOONE, DEMONTRE	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	10,500.00
BROWN,GABRIELLE I	04/01/13	06/30/13	STAFF ASSISTANT	7,166.67
BRUNNER, ILANA R.	04/01/13	04/05/13	LEGISLATIVE DIRECTOR	1,458.33
CHAPMAN, EVAN	04/01/13	05/31/13	SPECIAL ASSISTANT	5,333.34
CHAPMAN, EVAN	06/01/13	06/30/13	LEGISLATIVE ASSISTANT	4,000.00
DAILEY II, DAVID M.	04/01/13	05/31/13	LEGISLATIVE ASSISTANT	8,333.34
DAILEY II, DAVID M.	06/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT	6,000.00
DALE, MICHELLE ERIN	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	11,916.67
ESTES-PETTY, RANDI-JOANNE A	04/01/13	06/30/13	EXECUTIVE ASSISTANT	18,500.01
GEORGE, SAMUEL S.	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	4,243.75
GEORGE-WINKLER, NKECHI	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	14,561.26
GREEN, RASHAGE P.	04/01/13	06/30/13	LEGISLATIVE COUNSEL	16,583.34
HAINES, CHRISTIAN L.	05/15/13	06/30/13	TEMPORARY EMPLOYEE	5,750.00
HUGHES, CAROLYN	04/01/13	05/31/13	LEGISLATIVE ASSISTANT	8,000.00
HUGHES, CAROLYN	06/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT	5,833.33
INGRAM, CHRISTINA M	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	7,749.99
IVEY, JONI L.	04/01/13	06/30/13	CHIEF OF STAFF	38,693.76
RUSSELL, GISELE P.	04/01/13	06/30/13	DISTRICT MANAGER	19,396.24
SMITH, L'ALLEGRO	04/01/13	06/30/13	PAID INTERN	5,250.00
VASSAR, B. N.	04/01/13	06/30/13	SENIOR COUNSEL	6,174.01
PERSONNEL COMPENSATION TOTALS:				224,749.61

TRAVEL					
04-23	AP	E0004901	DALE, MICHELLE ERIN	03/25/13 04/05/13 PRIVATE AUTO MILEAGE	28.64
04-23	AP	E0004902	DAILEY II, DAVID M.	04/04/13 04/04/13 PRIVATE AUTO MILEAGE	113.00
04-23	AP	E0004903	GREEN, RASHAGE P.	04/01/13 04/01/13 PRIVATE AUTO MILEAGE	56.50
04-23	AP	E0004903	GREEN, RASHAGE P.	04/01/13 04/01/13 TAXI/PARKING/TOLLS	14.00
04-23	AP	E0004906	BOONE, DEMONTRE	03/20/13 04/05/13 PRIVATE AUTO MILEAGE	101.70
05-21	AP	E0017421	DALE, MICHELLE ERIN	04/22/13 05/09/13 PRIVATE AUTO MILEAGE	28.82
05-22	AP	E0017426	BOONE, DEMONTRE	04/29/13 05/11/13 PRIVATE AUTO MILEAGE	119.55
05-22	AP	E0017426	BOONE, DEMONTRE	05/09/13 05/09/13 TAXI/PARKING/TOLLS	5.00
05-22	AP	E0017429	BARNES, DEANDRE	04/02/13 05/15/13 PRIVATE AUTO MILEAGE	366.96
06-07	AP	E0025256	BOONE, DEMONTRE	05/22/13 05/28/13 PRIVATE AUTO MILEAGE	115.72
06-07	AP	E0025264	BARNES, DEANDRE	05/23/13 05/31/13 PRIVATE AUTO MILEAGE	103.96
06-07	AP	E0025266	DALE, MICHELLE ERIN	05/13/13 05/22/13 PRIVATE AUTO MILEAGE	108.42
06-10	AP	E0025252	GEORGE-WINKLER, NKECHI	05/11/13 05/15/13 PRIVATE AUTO MILEAGE	127.61
06-10	AP	E0025258	CHAPMAN, EVAN	05/29/13 05/30/13 LODGING	102.57
06-10	AP	E0025258	CHAPMAN, EVAN	05/30/13 05/30/13 MEALS	4.77
06-10	AP	E0025258	CHAPMAN, EVAN	05/29/13 05/30/13 PRIVATE AUTO MILEAGE	239.56
06-10	AP	E0025258	CHAPMAN, EVAN	05/30/13 05/30/13 TAXI/PARKING/TOLLS	10.00
06-10	AP	E0025263	ARMSTRONG, AMANDA L.	05/30/13 05/30/13 PRIVATE AUTO MILEAGE	113.00
				TRAVEL TOTALS:	1,759.78
RENT, COMMUNICATION, UTILITIES					
04-02	AP	00657345	UNITED PARCEL SERVICE	03/07/13 03/07/13 POSTAGE / COURIER / BOX RENTAL	5.43
04-11	AP	00659955	UNITED PARCEL SERVICE	04/04/13 04/04/13 POSTAGE / COURIER / BOX RENTAL	7.00
04-16	AP	00661752	MARITIME SQUARE LLC	04/03/13 05/02/13 DISTRICT OFFICE RENT (PRIVATE)	3,220.34
04-17	AP	00664358	UNITED PARCEL SERVICE	04/05/13 04/05/13 POSTAGE / COURIER / BOX RENTAL	7.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE	04/01/13 04/30/13 DISTRICT OFFICE RENT (FEDERAL)	2,101.00
04-23	AP	E0004918	ICONSTITUENT	02/16/13 02/16/13 TELECOMSRV/EQ/TOLL CHARGE	675.55

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT C. "BOBBY" SCOTT—Con.						
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	136.75	
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	950.58	
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)	76.27	
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.20	
04-25	AP	E0004904	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE	63.36	
05-02	AP	00665113	04/18/13 04/18/13	POSTAGE / COURIER / BOX RENTAL	7.00	
05-02	AP	00665113	04/24/13 04/24/13	POSTAGE / COURIER / BOX RENTAL	21.00	
05-07	AP	00665368	04/29/13 04/29/13	POSTAGE / COURIER / BOX RENTAL	7.00	
05-16	AP	00667128	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,220.34	
05-21	AP	E0017437	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE	63.31	
05-22	AP	00669948	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,101.00	
05-22	AP	E0017436	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,184.06	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	56.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	136.75	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	942.25	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	76.27	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	44.65	
06-07	AP	E0025254	04/14/13 05/13/13	TELECOMSRV/EQ/TOLL CHARGE	1,205.93	
06-10	AP	00670607	05/29/13 05/29/13	POSTAGE / COURIER / BOX RENTAL	133.74	
06-10	AP	E0025253	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE	63.31	
06-14	AP	00670679	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL	7.00	
06-16	AP	00672171	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,220.34	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	136.75	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	946.26	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	76.27	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.04	
06-24	AP	00675112	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL)	2,101.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,147.75
PRINTING AND REPRODUCTION						
04-23	AP	E0004911	03/21/13 03/21/13	PRINTING & REPRODUCTION	235.00	
05-21	AP	E0017420	04/29/13 04/29/13	PRINTING & REPRODUCTION	152.50	
					PRINTING AND REPRODUCTION TOTALS:	387.50
OTHER SERVICES						
04-16	AP	00660780	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
04-25	AP	00664838	04/01/13 04/30/13	SECURITY SERVICE	518.41	
05-16	AP	00666178	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
05-21	AP	E0017428	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
05-22	AP	E0017424	01/03/13 01/02/14	WEB DEV HST,EMAIL & RLTD SERV	6,000.00	
05-28	AP	00670136	05/01/13 05/31/13	SECURITY SERVICE	518.41	
06-10	AP	E0025260	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
06-16	AP	00671229	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,411.00	

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06-24	AP	00675119	DEPT OF HOMELAND SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....		464.48
							OTHER SERVICES TOTALS:	12,124.30
			SUPPLIES AND MATERIALS					
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....		93.97
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....		38.98
04-23	AP	E0004912	DIAMOND SPRINGS .....	02/26/13	03/15/13	WATER .....		26.93
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....		-14.61
05-06	GL	FRM0029013	.....	04/05/13	04/05/13	FRAMING (TRANSFER) .....		99.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....		108.97
05-21	AP	E0017425	THE WASHINGTON POST .....	05/10/13	05/09/14	PUBLICATIONS/REFERENCE MAT'L .....		314.20
05-22	AP	E0017432	DIAMOND SPRINGS .....	03/19/13	04/12/13	WATER .....		19.94
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....		-48.10
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....		65.87
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....		-21.15
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....		43.50
							SUPPLIES AND MATERIALS TOTALS:	727.50
			EQUIPMENT					
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....		215.16
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....		215.16
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....		215.16
							EQUIPMENT TOTALS:	645.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,657.04
							OFFICE TOTALS:	264,657.04

2012 HON. ROBERT C. "BOBBY" SCOTT  
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS					
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		863.52
05-07	AP	00665350	CDW GOVERNMENT INC. C/O ISM .....	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE) .....		339.61
06-28	AP	00675360	CQ ROLL CALL .....	08/31/12	08/30/13	PUBLICATIONS/REFERENCE MAT'L .....		6,310.00
							SUPPLIES AND MATERIALS TOTALS:	7,513.13
			EQUIPMENT					
04-11	AP	00660024	SHARP ELECTRONICS CORPORATION .....	04/10/13	04/10/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		11,200.00
04-11	AP	00660024	SHARP ELECTRONICS CORPORATION .....	04/10/13	04/10/13	WARRANTIES .....		2,352.00
04-19	AP	00661989	CDW COMPUTER CENTERS .....	01/28/13	01/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,715.00
05-07	AP	00665298	DELL MARKETING LP .....	01/27/13	01/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,289.15
							EQUIPMENT TOTALS:	16,556.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,069.28
							OFFICE TOTALS:	24,069.28

2013 HON. TIM SCOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	48.56	9.78
PERSONNEL COMPENSATION .....	151,167.14	42,457.79
TRAVEL .....	446.44	446.44
RENT, COMMUNICATION, UTILITIES .....	32,032.87	15,723.96
OTHER SERVICES .....	14,903.65	14,853.65
SUPPLIES AND MATERIALS .....	621.67	189.14
EQUIPMENT .....	1,360.15	96.58

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. TIM SCOTT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,580.48	73,777.34
					OFFICE TOTALS:	200,580.48	73,777.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		5.88	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		3.24	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		0.66	
					FRANKED MAIL TOTALS:	9.78	
PERSONNEL COMPENSATION							
		AXSON, SHARON P.	04/01/13 04/16/13	CONSTITUENT SERVICE REP.		2,000.00	
		AXSON, SHARON P.	04/01/13 04/16/13	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		1,125.00	
		CARRUTH, JOSEPH B.	04/01/13 05/31/13	STAFF ASSISTANT		2,569.44	
		CASTELLUCCI, STEFAN T.	04/01/13 05/31/13	STAFF ASSISTANT		2,569.44	
		CASTELLUCCI, STEFAN T.	05/01/13 05/07/13	STAFF ASSISTANT (OTHER COMPENSATION)		277.78	
		COPELAND, BYRON E.	04/01/13 05/31/13	MILITARY & VETERANS' AFFAIRS C		4,111.11	
		COPELAND, BYRON E.	05/01/13 05/07/13	MILITARY & VETERANS' AFFAIRS C (OTHER COMPENSATION)		888.89	
		CRAWFORD, KATHRYN G.	04/01/13 05/31/13	DISTRICT DIRECTOR		8,530.56	
		CRAWFORD, KATHRYN G.	05/01/13 05/07/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,420.83	
		FENNEL, CHERYL L.	04/01/13 05/31/13	PART-TIME EMPLOYEE		1,480.00	
		SMITH, KENDRA N.	04/01/13 05/31/13	STAFF ASSISTANT		3,182.31	
		SPAULDING, MARGARET M.	04/01/13 05/31/13	PART-TIME EMPLOYEE		641.33	
		STEELE, CRYSTAL R.	04/01/13 05/31/13	CONSTITUENT SERVICES REPRESENT		4,625.00	
		YONGUE, ROGER	04/01/13 05/31/13	MILITARY & VETERANS' AFFAIRS C		4,933.33	
		YONGUE, ROGER	05/01/13 05/07/13	MILITARY & VETERANS' AFFAIRS C (OTHER COMPENSATION)		533.33	
		YOUNG, MICHAEL A.	04/01/13 04/01/13	TEMPORARY		69.44	
		YOUNG, MICHAEL A.	04/02/13 05/31/13	STAFF ASSISTANT		2,500.00	
					PERSONNEL COMPENSATION TOTALS:	42,457.79	
TRAVEL							
05-06	AP E0011237	STEELE, CRYSTAL R.	01/15/13 04/15/13	PRIVATE AUTO MILEAGE		226.75	
05-07	AP E0011375	COPELAND, BYRON E.	01/30/13 01/31/13	LODGING		143.19	
05-07	AP E0011375	COPELAND, BYRON E.	01/30/13 01/30/13	PRIVATE AUTO MILEAGE		76.50	
					TRAVEL TOTALS:	446.44	
RENT, COMMUNICATION, UTILITIES							
04-01	AP 00656230	FEDEX	03/05/13 03/05/13	POSTAGE / COURIER / BOX RENTAL		36.48	
04-01	AP 00656236	AT&T	03/13/13 03/13/13	TELECOMSRV/EQ/TOLL CHARGE		20.61	
04-03	AP 00658231	HARGRAY REMITTANCE CENTER	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE		176.00	
04-03	AP 00658234	FEDEX	03/01/13 03/07/13	POSTAGE / COURIER / BOX RENTAL		23.67	
04-03	AP 00658236	VERIZON WIRELESS	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		567.09	
04-16	AP 00661964	JOHN M TRASK JR	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,575.00	
04-16	AP 00661965	JOHN M TRASK JR	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,150.00	
04-19	AP E0004764	CENTURYLINK	02/18/13 03/17/13	TELECOMSRV/EQ/TOLL CHARGE		138.22	
04-24	AP E0004567	COMCAST	04/06/13 05/05/13	UTILITIES		475.41	

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04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	105.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	171.79
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00
05-02	AP	E0009843	HARGRAY REMITTANCE CENTER .....	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	181.00
05-03	AP	E0009841	FEDEX .....	03/26/13	03/26/13	POSTAGE / COURIER / BOX RENTAL .....	5.88
05-03	AP	E0009846	VERIZON WIRELESS .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	553.81
05-03	AP	E0009874	SAULSBURY BUSINESS MACHINES INC .....	04/09/13	07/08/13	EQUIP RENTAL (EFF 1/3/03) .....	498.00
05-16	AP	00665783	JOHN M TRASK JR .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00
05-16	AP	00665783	JOHN M TRASK JR .....	05/03/13	05/31/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00
05-16	AP	E0016116	CENTURYLINK .....	03/18/13	04/17/13	TELECOMSRV/EQ/TOLL CHARGE .....	162.40
05-16	AP	E0016118	FEDEX .....	04/05/13	04/10/13	POSTAGE / COURIER / BOX RENTAL .....	10.75
05-16	AP	E0016119	AT&T .....	04/13/13	04/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	20.09
05-16	AP	E0016120	FEDEX .....	04/12/13	04/18/13	POSTAGE / COURIER / BOX RENTAL .....	31.79
05-16	AP	E0016121	FEDEX .....	03/08/13	03/14/13	POSTAGE / COURIER / BOX RENTAL .....	15.32
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	105.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	171.65
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	53.01
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.47
06-04	AP	E0023359	VERIZON WIRELESS .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	272.84
06-05	AP	E0024131	FEDEX .....	04/29/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	25.71
06-13	AP	E0027009	VERIZON WIRELESS .....	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	449.97
06-17	AP	E0029228	AT&T .....	05/13/13	05/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	21.55
06-17	AP	E0029229	FEDEX .....	02/01/13	02/06/13	POSTAGE / COURIER / BOX RENTAL .....	11.38
06-17	AP	E0029230	COMCAST .....	05/06/13	05/14/13	UTILITIES .....	141.87
06-17	AP	E0029231	CENTURYLINK .....	04/18/13	05/14/13	TELECOMSRV/EQ/TOLL CHARGE .....	145.85
06-17	AP	E0029232	HARGRAY REMITTANCE CENTER .....	05/10/13	05/14/13	TELECOMSRV/EQ/TOLL CHARGE .....	30.77
06-26	AP	00675261	CHARLOTTE D HARRELL LLC .....	05/03/13	05/31/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,160.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,723.96
		OTHER SERVICES					
04-16	AP	00661822	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,283.00
04-16	AP	00661896	DESKTOP SOLUTIONS INC .....	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,283.00
04-16	AP	00661897	DESKTOP SOLUTIONS INC .....	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	3,283.00
04-16	AP	00661898	DESKTOP SOLUTIONS INC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,283.00
04-22	AP	E0004765	COASTAL BURGLAR ALARM .....	04/01/13	04/30/13	SECURITY SERVICE .....	25.00
05-16	AP	00667196	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,482.65
05-16	AP	E0016112	CRAWFORD, KATHRYN G. ....	04/30/13	04/30/13	JANITORIAL AND MAINT SERV .....	189.00
05-16	AP	E0016117	COASTAL BURGLAR ALARM .....	05/01/13	05/31/13	SECURITY SERVICE .....	25.00
						OTHER SERVICES TOTALS:	14,853.65
		SUPPLIES AND MATERIALS					
05-02	AP	E0009845	OFFICE DEPOT .....	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE) .....	149.34
05-03	AP	E0009875	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	16.96
05-16	AP	E0016112	CRAWFORD, KATHRYN G. ....	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	22.84
						SUPPLIES AND MATERIALS TOTALS:	189.14
		EQUIPMENT					
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	96.58
						EQUIPMENT TOTALS:	96.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,777.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM SCOTT—Con.						
					OFFICE TOTALS:	<u>73,777.34</u>
2012 HON. TIM SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP E0009631	CITIBANK GOV CARD SERVICE .....	11/29/12	01/02/13	TRAVEL SUBSISTENCE .....	2,891.67
					TRAVEL TOTALS:	<u>2,891.67</u>
RENT, COMMUNICATION, UTILITIES						
05-21	AR AC-07944	FEDERAL EXPRESS CORP .....	10/23/12	10/24/12	POSTAGE / COURIER / BOX RENTAL .....	-9.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	-9.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,882.03</u>
					OFFICE TOTALS:	<u>2,882.03</u>
2013 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	30,014.99
					PERSONNEL COMPENSATION .....	415,641.03
					TRAVEL .....	15,408.20
					RENT, COMMUNICATION, UTILITIES .....	21,360.61
					PRINTING AND REPRODUCTION .....	27,067.49
					OTHER SERVICES .....	25,172.50
					SUPPLIES AND MATERIALS .....	-223.90
					EQUIPMENT .....	3,994.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>538,435.18</u>
					OFFICE TOTALS:	<u>538,435.18</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	449.37
04-22	AP 00664580	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	19,358.93
04-30	GL FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-1,240.25
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,568.54
05-31	GL FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-655.50
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	148.75
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	680.48
06-30	GL FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-709.25
					FRANKED MAIL TOTALS:	<u>19,601.07</u>
PERSONNEL COMPENSATION						
					BERGHOUSE, JORDAN T .....	8,750.01
					BISENIUS, MATTHEW D .....	14,124.99
					BOS, AMY .....	18,750.00
					COLE, SALLY A .....	12,500.01
					FORSYTH, BARTON W. ....	38,750.01

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		HAGERUP, LONI L .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	32,499.99
		HOLSEN, MATT .....	04/01/13	06/30/13	DISTRICT OUTREACH COORDINATOR .....	14,250.00
		MILLER, BENJAMIN C .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	13,749.99
		PETERSON, JACOB J .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,750.01
		SCHIEL, BRITON A .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,124.99
		TERRIS, CHRISTOPHER G .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,250.01
		WASHAM, TODD J .....	04/01/13	06/30/13	LEGIS ASST-OFFICE MANAGER .....	15,000.00
		WEBSTER, KARA R .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,250.00
		ZIMMERMAN, ALEC D .....	04/01/13	06/30/13	STAFF ASSISTANT .....	4,582.64
					PERSONNEL COMPENSATION TOTALS:	208,332.65
	TRAVEL					
04-25	AP	E0007734 HON. F. JAMES SENSENBRENNER JR .....	04/01/13	04/01/13	COMMERCIAL TRANSPORTATION .....	221.80
04-25	AP	E0007735 HON. F. JAMES SENSENBRENNER JR .....	04/14/13	04/14/13	COMMERCIAL TRANSPORTATION .....	221.80
04-25	AP	E0007737 BERGHOUSE, JORDAN T. ....	03/26/13	04/09/13	COMMERCIAL TRANSPORTATION .....	219.80
04-25	AP	E0007738 BERGHOUSE, JORDAN T. ....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	25.00
04-25	AP	E0007739 HON. F. JAMES SENSENBRENNER JR .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	221.80
04-25	AP	E0007741 ZIMMERMAN, ALEC D. ....	02/28/13	04/12/13	PRIVATE AUTO MILEAGE .....	972.06
04-25	AP	E0007773 HON. F. JAMES SENSENBRENNER JR .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	221.80
05-03	AP	E0008928 SCHIEL, BRITON A. ....	04/23/13	04/23/13	PRIVATE AUTO MILEAGE .....	474.81
05-06	AP	E0010490 HON. F. JAMES SENSENBRENNER JR .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	385.30
05-06	AP	E0010493 HON. F. JAMES SENSENBRENNER JR .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	221.80
05-17	AP	E0014521 HON. F. JAMES SENSENBRENNER JR .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	221.80
05-23	AP	E0017837 ZIMMERMAN, ALEC D. ....	04/12/13	05/10/13	PRIVATE AUTO MILEAGE .....	421.26
05-23	AP	E0017850 HON. F. JAMES SENSENBRENNER JR .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	221.80
05-23	AP	E0017855 HON. F. JAMES SENSENBRENNER JR .....	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION .....	221.80
05-23	AP	E0017856 HON. F. JAMES SENSENBRENNER JR .....	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION .....	24.00
05-23	AP	E0018209 HON. F. JAMES SENSENBRENNER JR .....	05/11/13	05/11/13	COMMERCIAL TRANSPORTATION .....	221.80
05-23	AP	E0018210 HON. F. JAMES SENSENBRENNER JR .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	221.80
05-29	AP	E0020236 HON. F. JAMES SENSENBRENNER JR .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	294.80
05-29	AP	E0020237 HON. F. JAMES SENSENBRENNER JR .....	05/19/13	05/19/13	COMMERCIAL TRANSPORTATION .....	221.80
05-29	AP	E0020340 HAGERUP, LONI L. ....	05/14/13	05/17/13	LODGING .....	924.03
05-30	AP	E0020334 HAGERUP, LONI L. ....	05/14/13	05/17/13	COMMERCIAL TRANSPORTATION .....	282.80
06-04	AP	E0022622 MILLER, BENJAMIN C .....	05/20/13	05/20/13	TAXI/PARKING/TOLLS .....	20.00
06-04	AP	E0022623 MILLER, BENJAMIN C .....	05/17/13	05/20/13	COMMERCIAL TRANSPORTATION .....	435.60
06-10	AP	E0025116 HON. F. JAMES SENSENBRENNER JR .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	163.90
06-11	AP	E0025121 HON. F. JAMES SENSENBRENNER JR .....	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION .....	221.80
06-12	AP	E0022629 MILLER, BENJAMIN C .....	05/19/13	05/20/13	LODGING .....	144.18
06-14	AP	E0027840 ZIMMERMAN, ALEC D. ....	05/13/13	06/03/13	PRIVATE AUTO MILEAGE .....	622.20
06-17	AP	E0028377 HON. F. JAMES SENSENBRENNER JR .....	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION .....	221.80
06-17	AP	E0028378 HON. F. JAMES SENSENBRENNER JR .....	06/07/13	06/07/13	COMMERCIAL TRANSPORTATION .....	221.80
06-28	AP	E0033398 HON. F. JAMES SENSENBRENNER JR .....	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION .....	221.80
					TRAVEL TOTALS:	8,736.74
	RENT, COMMUNICATION, UTILITIES					
04-16	AP	00661126 SIEPMANN REALTY .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,888.42
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	132.50
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	945.05
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.00
04-25	AP	E0007742 DIRECTV .....	03/20/13	04/19/13	UTILITIES .....	18.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. F. JAMES SENSENBRENNER, JR.—Con.						
04-25	AP E0007743	AT&T	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	429.75	
04-25	AP E0007745	AT&T	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	121.61	
05-16	AP 00666518	SIEPMANN REALTY	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
05-17	AP E0014524	DIRECTV	04/20/13 05/19/13	UTILITIES	18.95	
05-23	AP E0017831	AT&T	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	429.55	
05-23	AP E0017852	AT&T	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	121.57	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	132.50	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	1,001.04	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	10.01	
06-10	AP E0025019	DIRECTV	05/20/13 06/19/13	UTILITIES	1,445.37	
06-14	AP E0027844	AT&T	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	435.74	
06-14	AP E0027851	AT&T	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	121.57	
06-16	AP 00671566	SIEPMANN REALTY	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	132.50	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	934.55	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.32	
06-30	GL GRP0030557		06/01/13 06/30/13	HIR GRAPHICS (TRANSFER)	36.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,306.79
PRINTING AND REPRODUCTION						
05-10	AP E0012815	REVOLVIS CONSULTING INC	03/20/13 03/20/13	PRINTING & REPRODUCTION	13,127.79	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	28.00	
06-06	AP E0023533	ACCURATE WORD LLC.	05/28/13 05/28/13	PRINTING & REPRODUCTION	24.95	
06-17	AP E0028040	ACCURATE WORD LLC.	06/07/13 06/07/13	PRINTING & REPRODUCTION	49.90	
				PRINTING AND REPRODUCTION TOTALS:		13,230.64
OTHER SERVICES						
04-09	AP 00659899	FIRESIDE21	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-09	AP 00659905	FIRESIDE21	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-16	AP 00660481	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-16	AP 00660550	HOUSECALL	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-22	AP 00660403	FIRESIDE21	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-22	AP 00661889	FIRESIDE21	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 00665883	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP 00665952	HOUSECALL	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-17	AP 00667424	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-22	AP 00667431	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-23	AP E0017841	PROFESSIONAL INTERPRETING ENTERPRISE	04/22/13 04/22/13	TRANSLATN AND INTERPRET SERV	127.50	
06-14	AP 00670703	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 00670937	ICONSTITUENT LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP 00671005	HOUSECALL	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-18	AP 00672531	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
				OTHER SERVICES TOTALS:		14,052.50

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SUPPLIES AND MATERIALS									
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....			63.97
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....			63.97
04-25	AP	E0007731	HINCKLEY SPRINGS .....	03/12/13	03/12/13	WATER .....			70.55
04-25	AP	E0007736	SUBSCRIPTION SERVICES .....	04/16/13	04/16/14	PUBLICATIONS/REFERENCE MAT'L .....			109.00
04-25	AP	E0007744	PETERSON, JACOB J. ....	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE) .....			19.90
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....			-2,724.30
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....			1,599.58
05-01	AP	E0008933	SUBSCRIPTION SERVICES .....	04/23/13	04/23/14	PUBLICATIONS/REFERENCE MAT'L .....			109.00
05-01	AP	E0008944	WATERTOWN DAILY TIMES .....	04/10/13	04/10/15	PUBLICATIONS/REFERENCE MAT'L .....			312.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....			90.98
05-10	AP	E0012814	MILWAUKEE JOURNAL SENTINEL INC .....	04/30/13	04/28/14	PUBLICATIONS/REFERENCE MAT'L .....			331.67
05-14	AP	E0012813	HINCKLEY SPRINGS .....	03/21/13	04/13/13	WATER .....			44.70
05-17	AP	E0014531	HOMETOWN NEWS GROUP .....	03/28/13	03/27/14	PUBLICATIONS/REFERENCE MAT'L .....			50.50
05-29	AP	E0020339	MILWAUKEE JOURNAL SENTINEL INC .....	06/20/13	06/12/14	PUBLICATIONS/REFERENCE MAT'L .....			27.84
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....			-1,408.50
05-31	GL	FRM0029834	.....	03/05/13	03/05/13	FRAMING (TRANSFER) .....			31.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....			99.00
06-04	AP	E0022632	HINCKLEY SPRINGS .....	05/07/13	05/07/13	WATER .....			24.75
06-17	AP	E0027841	MILWAUKEE JOURNAL SENTINEL INC .....	07/09/13	07/03/14	PUBLICATIONS/REFERENCE MAT'L .....			38.86
06-24	AP	E0030877	DAILY JEFFERSON COUNTY UNION .....	06/25/13	06/24/14	PUBLICATIONS/REFERENCE MAT'L .....			104.75
06-27	GL	FRM0030503	.....	06/14/13	06/14/13	FRAMING (TRANSFER) .....			31.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....			-1,614.15
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....			2,412.19
SUPPLIES AND MATERIALS TOTALS:									-111.74
EQUIPMENT									
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....			665.71
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....			665.71
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....			665.71
EQUIPMENT TOTALS:									1,997.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:									278,145.78
OFFICE TOTALS:									<u>278,145.78</u>

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2013 HON. JOSE E. SERRANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	979.59	502.61
PERSONNEL COMPENSATION .....	456,852.52	231,469.20
TRAVEL .....	9,253.02	5,165.49
RENT, COMMUNICATION, UTILITIES .....	71,831.71	36,520.09
PRINTING AND REPRODUCTION .....	888.96	272.01
OTHER SERVICES .....	15,810.00	7,905.00
SUPPLIES AND MATERIALS .....	5,542.15	5,309.18
EQUIPMENT .....	7,276.33	3,634.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>568,434.28</u>	<u>290,777.63</u>
OFFICE TOTALS:	<u>568,434.28</u>	<u>290,777.63</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....			178.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSE E. SERRANO—Con.						
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		165.16
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		158.52
					FRANKED MAIL TOTALS:	323.68
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	04/01/13 06/30/13	DC OFC DEP CHIEF OF STAFF/LD		300.00
		BROWN, JHEANELLE K.	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		9,999.99
		CASTRO, EVELYN	04/01/13 06/30/13	STAFF ASSISTANT		8,490.51
		CHANDLER, DANNY	04/01/13 06/30/13	SHARED EMPLOYEE		5,000.01
		DAVILA, KITTY	04/01/13 06/30/13	HOUSING SPEC./INTAKE DIR.		15,759.75
		DOMINGUEZ DE MARTY, IDALIA T.	04/01/13 06/30/13	CHIEF ADMINISTRATOR		29,582.64
		JORDAN, ANTHONY R.	04/01/13 06/30/13	COMMUNITY AFFAIRS		11,250.00
		KASOMO, LUKOGHO	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT		8,499.99
		LOPEZ, JAVIER W.	04/01/13 06/30/13	DISTRICT DIRECTOR		21,249.99
		OLIVERAS, LUIS M.	04/01/13 06/30/13	PART-TIME EMPLOYEE		4,201.50
		RIVERA, AWILDA	04/01/13 06/30/13	SENIOR STAFF ASSISTANT		15,292.17
		SCHMIDT, PHILIP B.	04/01/13 06/30/13	DC OFC DEP COS/COMM DIR		21,375.51
		SEPTIMO, AMANDA N.	04/01/13 06/30/13	COMMUNITY LIAISON		9,999.99
		SIMMONS-OLIVER, CHERYL	04/01/13 06/30/13	SEN POL ADV FOR EC DEV AND EMP		22,800.00
		SULLIVAN, GEORGE A.	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT		13,875.00
		VELEZ III BURGOS, FREDERICK	04/01/13 06/30/13	SCHEDULER/STAFF ASSISTANT		8,499.99
		VINCENY, ANNA L.	04/01/13 06/30/13	COMMUNITY LIAISON		9,999.99
		WAGNER-ANDERSON, CLARA E.	04/01/13 06/30/13	SCHEDULER/EXECUTIVE SECRETARY		15,292.17
					PERSONNEL COMPENSATION TOTALS:	231,469.20
TRAVEL						
04-22	AP E0003969	CITIBANK GOV CARD SERVICE	03/21/13 04/09/13	COMMERCIAL TRANSPORTATION		323.00
04-29	AP E0008860	CITIBANK GOV CARD SERVICE	04/18/13 04/23/13	COMMERCIAL TRANSPORTATION		448.00
05-16	AP E0015501	CITIBANK GOV CARD SERVICE	04/12/13 04/15/13	COMMERCIAL TRANSPORTATION		398.00
05-22	AP E0018286	CITIBANK GOV CARD SERVICE	05/09/13 05/14/13	COMMERCIAL TRANSPORTATION		398.00
05-24	AP E0019941	VINCENY, ANA	02/01/13 02/26/13	TRAVEL SUBSISTENCE		136.55
05-28	AP E0019944	VINCENY, ANA	02/23/13 03/26/13	TRAVEL SUBSISTENCE		103.00
05-28	AP E0019948	LOPEZ, JAVIER W.	05/14/13 05/14/13	TAXI/PARKING/TOLLS		8.00
05-28	AP E0019949	VINCENY, ANA	03/29/13 04/23/13	PRIVATE AUTO MILEAGE		65.00
05-28	AP E0019950	VINCENY, ANA	04/24/13 04/24/13	PRIVATE AUTO MILEAGE		5.50
06-11	AP E0021302	CITIBANK GOV CARD SERVICE	05/17/13 05/20/13	COMMERCIAL TRANSPORTATION		448.00
06-11	AP E0026857	CITIBANK GOV CARD SERVICE	04/26/13 05/06/13	COMMERCIAL TRANSPORTATION		423.00
06-12	AP E0026856	CITIBANK GOV CARD SERVICE	05/23/13 06/03/13	COMMERCIAL TRANSPORTATION		498.00
06-28	AP E0034152	CITIBANK GOV CARD SERVICE	06/07/13 06/10/13	COMMERCIAL TRANSPORTATION		94.50
06-28	AP E0034158	CITIBANK GOV CARD SERVICE	06/06/13 06/11/13	COMMERCIAL TRANSPORTATION		398.00
06-28	AP E0034160	CITIBANK GOV CARD SERVICE	06/07/13 06/10/13	COMMERCIAL TRANSPORTATION		94.50
06-28	AP E0034167	CITIBANK GOV CARD SERVICE	06/14/13 06/17/13	COMMERCIAL TRANSPORTATION		448.00
06-28	AP E0034170	CITIBANK GOV CARD SERVICE	06/20/13 06/25/13	COMMERCIAL TRANSPORTATION		448.00
06-28	AP E0034510	CITIBANK GOV CARD SERVICE	06/06/13 06/11/13	COMMERCIAL TRANSPORTATION		398.00
06-28	AP E0034513	BROWN, JHEANELLE K.	06/07/13 06/10/13	TAXI/PARKING/TOLLS		15.00

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06-28	AP	E0034514	BROWN, JHEANELLE K.	06/07/13	06/10/13	MEALS		15.44
							TRAVEL TOTALS:	5,165.49
			RENT, COMMUNICATION, UTILITIES					
04-01	AP	00656392	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL		47.04
04-16	AP	00661529	ABN ASSOCIATES LCC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)		10,779.95
04-18	AP	E0004247	VERIZON NEW YORK INC	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE		51.63
04-23	AP	E0004839	CABLEVISION	04/08/13	05/07/13	UTILITIES		84.74
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)		123.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)		804.20
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)		51.69
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		4.80
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL		45.63
05-16	AP	00665769	KYVON	05/07/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE		600.00
05-16	AP	00666912	ABN ASSOCIATES LCC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)		10,779.95
05-24	AP	E0019940	CABLEVISION	05/08/13	06/07/13	UTILITIES		112.58
05-28	AP	E0019947	VERIZON NEW YORK INC	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE		50.33
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)		123.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)		778.63
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		72.67
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL		44.84
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL		64.45
06-16	AP	00671954	ABN ASSOCIATES LCC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)		10,779.95
06-17	AP	00672456	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL		25.02
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)		123.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)		776.86
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		74.63
			RENT, COMMUNICATION, UTILITIES TOTALS:					36,520.09
			PRINTING AND REPRODUCTION					
04-11	AP	E0000934	XEROX CORPORATION	01/30/13	02/20/13	PRINTING & REPRODUCTION		11.87
04-23	AP	E0004837	XEROX CORPORATION	01/21/13	02/20/13	PRINTING & REPRODUCTION		227.41
05-20	AP	E0015923	XEROX CORPORATION	02/20/13	03/20/13	PRINTING & REPRODUCTION		19.23
06-12	AP	E0027066	XEROX CORPORATION	03/20/12	04/21/13	PRINTING & REPRODUCTION		13.50
			PRINTING AND REPRODUCTION TOTALS:					272.01
			OTHER SERVICES					
04-05	AP	00658778	ICONSTITUENT	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV		750.00
04-16	AP	00661044	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	00666439	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-20	AP	E0015921	ICONSTITUENT LLC	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV		750.00
06-12	AP	E0027067	ICONSTITUENT LLC	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV		750.00
06-16	AP	00671489	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
			OTHER SERVICES TOTALS:					7,905.00
			SUPPLIES AND MATERIALS					
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER		92.89
04-07	AP	00659508	HAGUE QUALITY WATER OF MD INC	04/01/13	04/30/13	WATER		59.00
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER		83.38
04-23	AP	E0004840	STAPLES CREDIT PLAN	01/28/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)		2,039.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSE E. SERRANO—Con.						
05-06	AP E0011997	HAGUE QUALITY WATER OF MD INC .....	05/01/13 05/31/13	WATER .....		59.00
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		97.84
05-30	AP E0021062	STAPLES CREDIT PLAN .....	04/16/13 05/13/13	OFFICE SUPPLIES (OUTSIDE) .....		1,386.74
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		1,343.45
06-04	AP E0023500	HAGUE QUALITY WATER OF MD INC .....	06/01/13 06/30/13	WATER .....		59.00
06-28	AP E0034515	MORE DIRECT INC .....	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE) .....		72.00
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		16.50
				SUPPLIES AND MATERIALS TOTALS:		5,309.18
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		85.00
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....		1,126.35
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		85.00
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....		1,126.35
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		85.00
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....		1,126.35
				EQUIPMENT TOTALS:		3,634.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,777.63
				OFFICE TOTALS:		<u>290,777.63</u>
2012 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-25	AP 00664794	GEORGE W ALLEN COMPANY INC .....	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE) .....		137.00
				SUPPLIES AND MATERIALS TOTALS:		137.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		137.00
				OFFICE TOTALS:		<u>137.00</u>
2013 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	14,981.23	13,820.25
				PERSONNEL COMPENSATION .....	458,719.11	229,747.24
				TRAVEL .....	18,109.61	12,614.69
				RENT, COMMUNICATION, UTILITIES .....	40,524.94	20,836.07
				PRINTING AND REPRODUCTION .....	19,286.68	17,694.36
				OTHER SERVICES .....	21,412.98	10,671.00
				SUPPLIES AND MATERIALS .....	6,169.39	4,175.05
				EQUIPMENT .....	781.41	390.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,985.35	309,949.49
				OFFICE TOTALS:	<u>579,985.35</u>	<u>309,949.49</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		386.75

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04-22	AP	00664580	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	12,325.59
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-5.10
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	631.11
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-25.95
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	569.35
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-61.50
FRANKED MAIL TOTALS:							13,820.25

PERSONNEL COMPENSATION

BENNETT,EMILY E .....	04/01/13	04/30/13	PAID INTERN .....	500.00			
BLANKENSHIP, APRIL L .....	04/01/13	06/30/13	FINANCIAL ADMINISTRATOR .....	3,500.01			
BLEDSE, TAYLOR O. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	33,750.00			
CHEN, PATRICIA M. ....	04/01/13	06/30/13	CASEWORKER .....	7,250.01			
ETHINGTON,RYAN G .....	06/03/13	06/30/13	TEMPORARY EMPLOYEE .....	2,333.33			
FORNOF,BRITTANY .....	04/01/13	06/30/13	PRESS SECRETARY .....	11,000.00			
FUTCH,JUSTIN .....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,041.67			
GARCIA,MATTHEW R .....	04/01/13	06/30/13	OUTREACH COORDINATOR .....	16,250.01			
HEITKAMP,HAILEY .....	06/05/13	06/30/13	TEMPORARY EMPLOYEE .....	2,166.67			
HELTON, FLORENCE J. ....	04/01/13	06/30/13	DISTRICT FIELD COORDINATOR .....	12,000.00			
HUBBARD,KEVIN O .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	11,250.00			
KERR,LEE P .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99			
LANB,PAIGE A .....	06/03/13	06/30/13	TEMPORARY EMPLOYEE .....	2,333.33			
LANG,JENNIFER .....	04/01/13	06/30/13	FIELD COORDINATOR .....	9,999.99			
LOCUS,KIMBERLY .....	04/01/13	06/30/13	COMMUNICATIONS COORDINATOR .....	5,638.90			
MILLER,VICTORIA B .....	06/10/13	06/30/13	COMMUNICATIONS DIRECTOR .....	583.33			
PADILLA III,LIBRADO .....	04/01/13	06/30/13	CHIEF OF STAFF .....	36,249.99			
PITTS, LINDSAY P .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	22,500.00			
STONE,SYDNEY .....	04/01/13	05/31/13	STAFF ASSISTANT .....	5,833.34			
STURDIVANT,PRESTONS .....	06/07/13	06/30/13	TEMPORARY EMPLOYEE .....	400.00			
WONG,RACHEL L .....	06/11/13	06/30/13	COMMUNICATIONS COORDINATOR .....	1,666.67			
YOUNG, LEIGH .....	03/01/13	06/30/13	EXECUTIVE ASSISTANT .....	21,750.00			
PERSONNEL COMPENSATION TOTALS:							229,747.24

TRAVEL

04-02	AP	00657197	PADILLA III, LIBRADO .....	03/19/13	03/19/13	TAXI/PARKING/TOLLS .....	21.00
04-10	AP	E0000615	HON. PETE SESSIONS .....	02/28/13	03/29/13	COMMERCIAL TRANSPORTATION .....	2,423.30
04-22	AP	E0004403	GARCIA,MATTHEW R .....	02/01/13	03/29/13	PRIVATE AUTO MILEAGE .....	763.29
04-29	AP	E0006526	HON. PETE SESSIONS .....	03/26/13	03/28/13	LODGING .....	419.68
04-29	AP	E0006526	HON. PETE SESSIONS .....	04/14/13	04/14/13	TAXI/PARKING/TOLLS .....	19.00
04-30	AP	E0009229	HON. PETE SESSIONS .....	04/22/13	04/22/13	TAXI/PARKING/TOLLS .....	19.00
05-01	AP	E0009235	HON. PETE SESSIONS .....	03/04/13	03/21/13	MEALS .....	58.61
05-03	AP	E0010613	HON. PETE SESSIONS .....	04/26/13	04/26/13	MEALS .....	5.78
05-03	AP	E0010613	HON. PETE SESSIONS .....	04/26/13	04/26/13	TAXI/PARKING/TOLLS .....	18.00
05-10	AP	E0013944	HON. PETE SESSIONS .....	04/14/13	04/26/13	COMMERCIAL TRANSPORTATION .....	3,814.70
05-10	AP	E0013944	HON. PETE SESSIONS .....	04/05/13	04/05/13	MEALS .....	26.46
05-10	AP	E0013944	HON. PETE SESSIONS .....	03/29/13	03/29/13	GASOLINE .....	28.79
05-29	AP	E0020544	HON. PETE SESSIONS .....	05/14/13	05/14/13	TAXI/PARKING/TOLLS .....	36.00
06-03	AP	E0022471	HON. PETE SESSIONS .....	05/16/13	05/23/13	TAXI/PARKING/TOLLS .....	55.00
06-12	AP	E0027331	HON. PETE SESSIONS .....	04/29/13	05/31/13	COMMERCIAL TRANSPORTATION .....	2,331.65
06-12	AP	E0027331	HON. PETE SESSIONS .....	04/24/13	05/23/13	MEALS .....	48.65
06-13	AP	E0027037	GARCIA,MATTHEW R .....	04/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	526.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE SESSIONS—Con.						
06-13	AP E0027037	GARCIA,MATTHEW R .....	01/10/13 05/09/13	TAXI/PARKING/TOLLS .....		49.76
06-13	AP E0027037	GARCIA,MATTHEW R .....	05/14/13 05/17/13	TRAVEL SUBSISTENCE .....		101.24
06-13	AP E0027339	PADILLA III, LIBRADO .....	04/08/13 04/08/13	TRAVEL SUBSISTENCE .....		1,027.41
06-19	AP E0029751	PITTS, LINDSAY P. ....	05/27/13 05/31/13	COMMERCIAL TRANSPORTATION .....		50.00
06-19	AP E0029751	PITTS, LINDSAY P. ....	05/27/13 05/31/13	TRAVEL SUBSISTENCE .....		714.13
06-21	AP E0032102	HON. PETE SESSIONS .....	06/14/13 06/17/13	TAXI/PARKING/TOLLS .....		57.00
					TRAVEL TOTALS:	12,614.69
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00658030	AT&T .....	02/21/13 03/20/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,055.52
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		184.52
04-22	AP E0004408	DIRECTV .....	04/09/13 05/08/13	UTILITIES .....		18.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		60.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		144.50
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		888.82
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		71.62
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		3.80
04-25	AP E0005378	AT&T MOBILITY .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		46.03
04-26	GL HRS0028697	.....	03/01/13 03/31/13	RECORDING - (TRANSFER) .....		119.50
04-30	AP 00665071	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		55.40
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		68.50
05-03	AP E0010611	AT&T .....	03/21/13 04/20/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,055.43
05-07	AP 00661361	PARMENTER REALTY PARTNERS .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,714.01
05-16	AP 00666748	PARMENTER REALTY PARTNERS .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,333.00
05-28	AP E0019169	DIRECTV .....	05/09/13 06/08/13	UTILITIES .....		18.00
05-28	AP E0019173	AT&T MOBILITY .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		46.03
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		60.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		139.50
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		886.44
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....		71.62
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		31.80
05-29	GL HRS0029596	.....	04/01/13 04/30/13	RECORDING - (TRANSFER) .....		204.00
05-31	AP 00670283	FEDERAL EXPRESS CORP .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....		19.47
06-03	AP 00670349	PARMENTER REALTY PARTNERS .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,291.97
06-06	AP E0024752	AT&T .....	04/21/13 05/20/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,055.30
06-10	AP 00670636	FEDERAL EXPRESS CORP .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....		47.87
06-11	AP E0026114	CAVANAUGH FLIGHT MUSUEM .....	06/22/13 06/22/13	TEMPORARY SPACE RENTAL .....		250.00
06-17	AP 00672456	FEDERAL EXPRESS CORP .....	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL .....		86.10
06-17	AP E0028349	YOUNG, LEIGH .....	06/07/13 06/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		31.79
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		60.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		139.50
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		931.51
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		71.62
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		36.12

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06-19	AP	E0029826	DIRECTV .....	06/09/13	07/08/13	UTILITIES .....	18.00
06-19	AP	E0030163	AT&T MOBILITY .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	46.03
06-26	AP	E0032573	SHOW MASTER PRODUCTION LOGISTICS INC .....	05/28/13	05/28/13	RECORDING (OUTSIDE) .....	474.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,836.07
			PRINTING AND REPRODUCTION				
05-03	AP	E0010693	ACCURATE WORD LLC. ....	04/25/13	04/25/13	PRINTING & REPRODUCTION .....	120.90
05-07	AP	E0010695	MARATHON STRATEGIC COMMUNICATIONS INC .....	04/02/13	04/02/13	PRINTING & REPRODUCTION .....	16,362.03
05-29	AP	E0019973	C & S MEDIA INC .....	03/27/13	03/27/13	ADVERTISEMENTS .....	475.33
05-29	AP	E0020065	XEROX CORPORATION .....	12/30/12	03/30/13	PRINTING & REPRODUCTION .....	481.95
06-03	AP	E0023038	ACCURATE WORD LLC. ....	04/12/13	04/12/13	PRINTING & REPRODUCTION .....	250.95
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	3.20
						PRINTING AND REPRODUCTION TOTALS:	17,694.36
			OTHER SERVICES				
04-16	AP	00660798	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
04-16	AP	00661739	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
05-16	AP	00666196	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
05-16	AP	00667115	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
06-16	AP	00671246	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
06-16	AP	00672158	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
						OTHER SERVICES TOTALS:	10,671.00
			SUPPLIES AND MATERIALS				
04-02	AP	00657656	HAGUE QUALITY WATER OF MD INC .....	04/01/13	04/30/13	WATER .....	63.00
04-11	AP	E0001883	SPARKLETT'S AND SIERRA SPRINGS .....	03/05/13	03/05/13	WATER .....	59.64
04-17	AP	E0003926	OFFICE DEPOT CREDIT PLAN .....	02/07/13	02/13/13	OFFICE SUPPLIES (OUTSIDE) .....	347.04
04-25	AP	E0005384	OFFICE DEPOT .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	564.47
04-29	AP	E0006526	HON. PETE SESSIONS .....	03/26/13	03/26/13	FOOD & BEVERAGE .....	109.01
04-30	AP	E0009229	HON. PETE SESSIONS .....	03/27/13	03/27/13	FOOD & BEVERAGE .....	63.65
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-102.50
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	572.87
05-07	AP	E0012086	HAGUE QUALITY WATER OF MD INC .....	05/01/13	05/31/13	WATER .....	63.00
05-10	AP	E0013944	HON. PETE SESSIONS .....	04/20/13	04/20/13	FOOD & BEVERAGE .....	6.79
05-14	AP	E0014463	SPARKLETT'S AND SIERRA SPRINGS .....	04/02/13	04/29/13	WATER .....	74.37
05-28	AP	E0019174	MORE DIRECT INC .....	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE) .....	152.19
05-28	AP	E0019185	OFFICE DEPOT .....	04/09/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) .....	648.94
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-139.50
05-31	GL	FRM0029713	.....	05/01/13	05/01/13	FRAMING (TRANSFER) .....	31.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	593.16
06-06	AP	E0024749	SPARKLETT'S AND SIERRA SPRINGS .....	04/30/13	04/30/13	WATER .....	56.89
06-06	AP	E0024754	HAGUE QUALITY WATER OF MD INC .....	06/01/13	06/30/13	WATER .....	63.00
06-17	AP	E0028349	YOUNG, LEIGH .....	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE) .....	23.36
06-19	AP	E0029727	OFFICE DEPOT .....	05/13/13	05/27/13	OFFICE SUPPLIES (OUTSIDE) .....	606.22
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-149.50
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	467.95
						SUPPLIES AND MATERIALS TOTALS:	4,175.05
			EQUIPMENT				
04-30	GL	MNT0028777	.....	02/16/13	02/28/13	MAINTENANCE / REPAIRS .....	-44.11
04-30	GL	MNT0028777	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS .....	-95.00
04-30	GL	MNT0028777	.....	04/04/13	04/30/13	MAINTENANCE / REPAIRS .....	108.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE SESSIONS—Con.						
05-31	GL MNT0029707		05/16/13 05/31/13	MAINTENANCE / REPAIRS .....		61.94
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		240.00
					EQUIPMENT TOTALS:	390.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,949.49
					OFFICE TOTALS:	309,949.49
2012 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-01	AP E0008510	PARMENTER REALTY PARTNERS .....	12/31/12 12/31/12	JANITORIAL AND MAINT SERV .....		70.98
					OTHER SERVICES TOTALS:	70.98
SUPPLIES AND MATERIALS						
04-08	AP 00659806	MORE DIRECT INC .....	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE) .....		30.00
04-08	AP 00659806	MORE DIRECT INC .....	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		2,906.10
					SUPPLIES AND MATERIALS TOTALS:	2,936.10
EQUIPMENT						
04-08	AP 00659806	MORE DIRECT INC .....	01/22/13 01/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		823.08
04-15	AP 00660223	DELL MARKETING LP .....	03/26/13 03/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,037.00
04-16	AP 00660381	FAXPLUS INC /MARKET DEV .....	01/09/13 01/09/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,470.00
05-16	AP 00665802	DELL MARKETING LP .....	12/19/12 12/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,422.20
06-12	AP 00670674	FAXPLUS INC /MARKET DEV .....	01/08/13 01/08/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		11,243.00
					EQUIPMENT TOTALS:	27,995.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,002.36
					OFFICE TOTALS:	31,002.36
2013 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	8,089.40
					PERSONNEL COMPENSATION .....	436,795.93
					TRAVEL .....	34,049.93
					RENT, COMMUNICATION, UTILITIES .....	47,890.57
					PRINTING AND REPRODUCTION .....	27,805.74
					OTHER SERVICES .....	24,364.10
					SUPPLIES AND MATERIALS .....	20,106.24
					EQUIPMENT .....	2,422.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,523.91
					OFFICE TOTALS:	601,523.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		349.17
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL .....		-23.53

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05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	301.69	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	722.44	
							FRANKED MAIL TOTALS:	1,349.77

PERSONNEL COMPENSATION

ALLEN, AMBER .....	06/01/13	06/30/13	SHARED EMPLOYEE .....	-625.00				
ALLEN, AMBER .....	06/01/13	06/30/13	SHARED EMPLOYEE .....	1,958.33				
ANDERSEN, DUSTIN P .....	04/16/13	04/30/13	SHARED EMPLOYEE .....	1,400.00				
ANFINSON, SUSAN .....	04/01/13	05/15/13	SHARED EMPLOYEE .....	850.00				
ANFINSON, THOMAS E. ....	05/16/13	05/31/13	SHARED EMPLOYEE .....	750.00				
BAILEY, JORDAN R .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,500.01				
BARNETT, AMANDA L .....	04/01/13	06/30/13	SCHEDULER .....	9,999.99				
BERRY, OSCAR S .....	04/01/13	06/30/13	OUTREACH COORDINATOR .....	10,299.99				
CAMPBELL, NYAESIA M .....	04/01/13	06/30/13	CONSTITUENT SERVICE REP/CASEWO .....	9,785.01				
ENGLISH, CACHAVIOUS Q .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	13,749.99				
GREENE, SAMUEL T .....	04/01/13	04/05/13	OUTREACH COORDINATOR .....	555.56				
JOHNSON, DIANNA E .....	04/01/13	06/30/13	CONST SVC REP/CASEWORK .....	10,299.99				
LEWIS, CHASSENY M .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	15,450.00				
MCMILLIAN, ANEESA S .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	9,999.99				
NESMITH, ROBERT C .....	04/01/13	06/30/13	PRESS AIDE / LEGISLATIVE AIDE .....	9,500.01				
POWELL, CAROLYN S. ....	04/01/13	06/30/13	GRANTS COORDINATOR/OUTREACH .....	12,000.00				
PRESELY, KAY M. ....	04/01/13	06/30/13	CONSTITUENT SERVICE/CASE WORKE .....	13,389.99				
REEL, MATTHEW N. ....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	22,500.00				
REYNOLDS, NICHOLE F. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	39,870.58				
SMITH, CASSANDRA P .....	04/01/13	06/30/13	SCHEDULER/OFFICE MANAGER .....	10,299.99				
THREADCRAFT, CHASTITY E .....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,000.00				
WILLIAMS, MELINDA C .....	04/01/13	06/30/13	CONSTITUENT SERVICE REP .....	9,999.99				
							PERSONNEL COMPENSATION TOTALS:	220,534.42

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TRAVEL

04-03	AP	00657941	BAILEY, JORDAN R. ....	03/18/13	03/21/13	PRIVATE AUTO MILEAGE .....	40.50
04-09	AP	E0001210	CAMPBELL, NYAESIA M. ....	03/27/13	03/27/13	PRIVATE AUTO MILEAGE .....	142.15
04-09	AP	E0001216	CITIBANK GOV CARD SERVICE .....	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION .....	337.90
04-09	AP	E0001216	CITIBANK GOV CARD SERVICE .....	03/09/13	03/19/13	TAXI/PARKING/TOLLS .....	149.00
04-12	AP	E0001214	CITIBANK GOV CARD SERVICE .....	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION .....	383.90
04-12	AP	E0001214	CITIBANK GOV CARD SERVICE .....	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION .....	249.90
04-12	AP	E0001214	CITIBANK GOV CARD SERVICE .....	03/11/13	03/11/13	COMMERCIAL TRANSPORTATION .....	383.90
04-12	AP	E0001214	CITIBANK GOV CARD SERVICE .....	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION .....	337.90
04-12	AP	E0001214	CITIBANK GOV CARD SERVICE .....	03/17/13	03/17/13	COMMERCIAL TRANSPORTATION .....	134.00
04-12	AP	E0001214	CITIBANK GOV CARD SERVICE .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....	249.90
04-12	AP	E0001214	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	383.90
04-12	AP	E0001214	CITIBANK GOV CARD SERVICE .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	383.90
04-12	AP	E0001401	CITIBANK GOV CARD SERVICE .....	02/28/13	03/24/13	COMMERCIAL TRANSPORTATION .....	30.80
04-12	AP	E0001401	CITIBANK GOV CARD SERVICE .....	03/01/13	03/01/13	COMMERCIAL TRANSPORTATION .....	327.30
04-12	AP	E0001401	CITIBANK GOV CARD SERVICE .....	03/01/13	03/25/13	LODGING .....	2,209.60
04-12	AP	E0001401	CITIBANK GOV CARD SERVICE .....	03/07/13	03/07/13	MEALS .....	57.87
04-12	AP	E0001401	CITIBANK GOV CARD SERVICE .....	03/03/13	03/27/13	GASOLINE .....	206.82
04-12	AP	E0001421	CITIBANK GOV CARD SERVICE .....	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION .....	268.90
04-12	AP	E0001421	CITIBANK GOV CARD SERVICE .....	03/08/13	03/08/13	COMMERCIAL TRANSPORTATION .....	383.90
04-16	AP	00664657	CHASE MANHATTAN BANK (FORD CR) .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	700.05
04-16	AP	E0003785	JOHNSON, DIANNA .....	03/20/13	04/03/13	PRIVATE AUTO MILEAGE .....	247.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TERRI A. SEWELL—Con.						
04-17	AP E0003787	BERRY, OSCAR S	01/18/13 01/24/13	GASOLINE		64.24
04-19	AP E0003784	THOM SMITH	03/27/13 03/27/13	LODGING		396.00
04-19	AP E0003985	LEWIS, CHASSENY M.	03/08/13 04/03/13	PRIVATE AUTO MILEAGE		482.00
04-19	AP E0005029	REYNOLDS, NICHOLE F.	03/27/13 03/27/13	TAXI/PARKING/TOLLS		24.00
04-24	AP E0007722	LEWIS, CHASSENY M.	04/10/13 04/10/13	PRIVATE AUTO MILEAGE		215.00
04-24	AP E0007723	SMITH, CASSANDRA	03/26/13 03/28/13	PRIVATE AUTO MILEAGE		38.50
04-30	AP E0008336	WILLIAMS, MELINDA C	03/13/13 04/12/13	PRIVATE AUTO MILEAGE		921.50
05-06	AP E0011442	POWELL, CAROLYN S.	03/14/13 04/10/13	PRIVATE AUTO MILEAGE		246.00
05-06	AP E0011444	BERRY, OSCAR S	03/12/13 03/20/13	PRIVATE AUTO MILEAGE		272.50
05-08	AP E0011990	BAILEY, JORDAN R.	04/09/13 04/18/13	PRIVATE AUTO MILEAGE		59.75
05-09	AP E0013280	CITIBANK GOV CARD SERVICE	04/08/13 04/08/13	COMMERCIAL TRANSPORTATION		249.90
05-09	AP E0013280	CITIBANK GOV CARD SERVICE	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION		249.90
05-09	AP E0013280	CITIBANK GOV CARD SERVICE	04/22/13 04/22/13	COMMERCIAL TRANSPORTATION		251.90
05-09	AP E0013280	CITIBANK GOV CARD SERVICE	03/26/13 03/28/13	LODGING		188.70
05-09	AP E0013280	CITIBANK GOV CARD SERVICE	03/28/13 04/01/13	GASOLINE		90.99
05-09	AP E0013280	CITIBANK GOV CARD SERVICE	04/23/13 04/23/13	TAXI/PARKING/TOLLS		14.64
05-09	AP E0013282	BAILEY, JORDAN R.	04/23/13 04/25/13	PRIVATE AUTO MILEAGE		34.75
05-09	AP E0013284	CITIBANK GOV CARD SERVICE	04/27/13 04/27/13	COMMERCIAL TRANSPORTATION		247.66
05-09	AP E0013285	REYNOLDS, NICHOLE F.	04/29/13 05/01/13	MEALS		25.06
05-10	AP E0014281	WILLIAMS, MELINDA C	04/15/13 04/29/13	PRIVATE AUTO MILEAGE		218.25
05-16	AP 00667285	CHASE MANHATTAN BANK (FORD CR)	05/01/13 05/31/13	AUTOMOBILE LEASE		700.05
05-16	AP E0016242	SMITH, CASSANDRA	04/18/13 04/30/13	PRIVATE AUTO MILEAGE		121.65
05-29	AP E0019799	BAILEY, JORDAN R.	05/06/13 05/08/13	PRIVATE AUTO MILEAGE		17.52
05-30	AP E0021922	LEWIS, CHASSENY M.	05/03/13 05/06/13	GASOLINE		72.91
05-30	AP E0021922	LEWIS, CHASSENY M.	04/11/13 05/19/13	PRIVATE AUTO MILEAGE		705.75
06-03	AP E0021976	JOHNSON, DIANNA	01/25/13 01/25/13	PRIVATE AUTO MILEAGE		49.00
06-05	AP E0024378	CITIBANK GOV CARD SERVICE	04/26/13 05/24/13	COMMERCIAL TRANSPORTATION		3,094.01
06-05	AP E0024378	CITIBANK GOV CARD SERVICE	04/30/13 04/30/13	LODGING		239.48
06-05	AP E0024378	CITIBANK GOV CARD SERVICE	04/29/13 05/30/13	GASOLINE		136.49
06-05	AP E0024378	CITIBANK GOV CARD SERVICE	04/26/13 04/29/13	TAXI/PARKING/TOLLS		356.00
06-07	AP E0025577	WILLIAMS, MELINDA C	05/03/13 05/21/13	PRIVATE AUTO MILEAGE		157.50
06-07	AP E0025579	SMITH, CASSANDRA	05/31/13 05/31/13	PRIVATE AUTO MILEAGE		45.00
06-07	AP E0025580	BERRY, OSCAR S	05/23/13 05/23/13	GASOLINE		30.01
06-07	AP E0025580	BERRY, OSCAR S	04/08/13 05/31/13	PRIVATE AUTO MILEAGE		281.70
06-13	AP E0028130	BAILEY, JORDAN R.	05/14/13 05/24/13	PRIVATE AUTO MILEAGE		52.65
06-13	AP E0028131	LEWIS, CHASSENY M.	06/01/13 06/01/13	GASOLINE		25.12
06-13	AP E0028131	LEWIS, CHASSENY M.	05/30/13 06/02/13	PRIVATE AUTO MILEAGE		332.69
06-13	AP E0028131	LEWIS, CHASSENY M.	06/02/13 06/06/13	TAXI/PARKING/TOLLS		52.00
06-13	AP E0028132	MC MILLIAN, ANEESA S.	05/31/13 06/10/13	PRIVATE AUTO MILEAGE		51.75
06-16	AP 00672327	CHASE MANHATTAN BANK (FORD CR)	06/01/13 06/30/13	AUTOMOBILE LEASE		700.05
06-21	AP E0030608	CAMPBELL, NYAESIA M.	05/27/13 05/31/13	PRIVATE AUTO MILEAGE		69.57
06-21	AP E0030610	SMITH, CASSANDRA	05/10/13 05/13/13	PRIVATE AUTO MILEAGE		37.35
					TRAVEL TOTALS:	19,228.58

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RENT, COMMUNICATION, UTILITIES							
04-03	AP	00657942	BAILEY, JORDAN R.	03/20/13	03/20/13	POSTAGE / COURIER / BOX RENTAL	11.50
04-03	AP	00657944	AT&T	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE	332.91
04-04	AP	00658272	DIRECTV	03/21/13	04/20/13	UTILITIES	45.99
04-11	AP	E0001395	AT&T	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	415.34
04-16	AP	00664639	2N20TH LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,733.50
04-19	AP	00660264	DIGTEL CORP	03/13/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE	175.00
04-19	AP	00664500	2N20TH LLC	01/04/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,642.38
04-19	AP	00664637	2N20TH LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,733.50
04-19	AP	00664638	2N20TH LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,733.50
04-19	AP	E0004223	VERIZON WIRELESS	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	510.36
04-19	AP	E0005588	COMCAST	04/10/13	05/09/13	UTILITIES	87.12
04-22	AP	E0004217	AT&T	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	596.54
04-22	AP	E0004219	AT&T	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	151.71
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	988.00
04-23	AP	E0004218	FEDEX	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL	25.77
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	128.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,932.06
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	18.33
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.80
04-26	GL	HRS0028697		03/01/13	03/31/13	RECORDING - (TRANSFER)	284.75
04-29	AP	E0006572	CHARTER COMMUNICATIONS	04/19/13	05/18/13	UTILITIES	72.42
04-29	AP	E0006574	AT&T	03/08/13	04/07/13	TELECOMSRV/EQ/TOLL CHARGE	219.57
04-30	GL	GRP0028778		04/01/13	04/30/13	HIR GRAPHICS (TRANSFER)	70.00
05-02	AP	E0009432	FEDEX	04/01/13	04/01/13	POSTAGE / COURIER / BOX RENTAL	71.92
05-08	AP	E0011994	FEDEX	04/09/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	69.70
05-08	AP	E0011999	DIRECTV	04/21/13	05/20/13	UTILITIES	45.99
05-09	AP	E0013282	BAILEY, JORDAN R.	04/29/13	04/29/13	POSTAGE / COURIER / BOX RENTAL	9.20
05-10	AP	E0014275	SIXTEENTH STREET BAPTIST CHURCH	04/30/13	04/30/13	TEMPORARY SPACE RENTAL	200.00
05-13	AP	E0013930	AT&T	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	423.74
05-21	AP	E0014611	COMCAST	05/10/13	06/09/13	UTILITIES	87.12
05-21	AP	E0016351	AT&T U-VERSE (SM)	04/16/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE	170.00
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	988.00
05-23	AP	00660263	FEDEX	03/07/13	03/12/13	POSTAGE / COURIER / BOX RENTAL	94.54
05-23	AP	E0017824	AT&T	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE	151.59
05-24	AP	E0017815	AT&T	04/08/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE	228.56
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	490.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	128.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,812.92
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	18.33
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	61.11
05-29	AP	E0019772	VERIZON WIRELESS	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	509.87
05-29	AP	E0019800	CHARTER COMMUNICATIONS	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	72.42
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	162.38
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	85.00
06-03	AP	E0021977	FEDEX	04/25/13	04/30/13	POSTAGE / COURIER / BOX RENTAL	163.80
06-03	AP	E0021978	FEDEX	04/29/13	04/29/13	POSTAGE / COURIER / BOX RENTAL	8.24
06-03	AP	E0021982	AT&T	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE	517.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TERRI A. SEWELL—Con.						
06-03	AP E0021984	FEDEX	05/07/13 05/07/13	POSTAGE / COURIER / BOX RENTAL	25.51	
06-11	AP E0025858	AT&T	02/14/13 03/13/13	TELECOMSRV/EQ/TOLL CHARGE	151.76	
06-11	AP E0025865	AT&T	05/16/13 06/15/13	TELECOMSRV/EQ/TOLL CHARGE	198.46	
06-11	AP E0025867	AT&T	03/14/13 04/13/13	TELECOMSRV/EQ/TOLL CHARGE	151.72	
06-11	AP E0025869	AT&T	01/14/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE	144.68	
06-11	AP E0025871	FEDEX	05/13/13 05/16/13	POSTAGE / COURIER / BOX RENTAL	55.81	
06-16	AP 00672322	2N20TH LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,733.50	
06-17	AP E0028242	COMCAST	06/10/13 07/09/13	UTILITIES	87.12	
06-17	AP E0028243	DIRECTV	05/21/13 06/20/13	UTILITIES	45.99	
06-18	AP 00672502	2N20TH LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,733.50	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	128.50	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	1,812.49	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	18.33	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	56.09	
06-20	AP E0030618	COMCAST	02/10/13 03/09/13	UTILITIES	8.00	
06-21	AP E0030605	FEDEX	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL	11.30	
06-21	AP E0030607	FEDEX	05/28/13 05/28/13	POSTAGE / COURIER / BOX RENTAL	43.12	
06-21	AP E0030615	VERIZON WIRELESS	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE	509.87	
06-24	AP 00675112	GSA PUBLIC BUILDING SERVICE	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL)	988.00	
06-28	AP 00675280	VERIZON WIRELESS	04/02/13 04/02/13	TELECOMSRV/EQ/TOLL CHARGE	199.99	
06-28	AP E0033962	AT&T	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	413.10	
06-28	AP E0034037	FEDEX	06/10/13 06/10/13	POSTAGE / COURIER / BOX RENTAL	20.27	
06-28	AP E0034043	CHARTER COMMUNICATIONS	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE	72.42	
06-28	AP E0034044	AT&T U-VERSE (SM)	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE	55.00	
06-28	AP E0034115	AT&T	05/08/13 06/07/13	TELECOMSRV/EQ/TOLL CHARGE	231.21	
06-28	AP E0034147	AT&T	05/05/13 06/04/13	TELECOMSRV/EQ/TOLL CHARGE	151.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,627.37
PRINTING AND REPRODUCTION						
04-03	AP 00655144	OFFICE DEPOT	03/04/13 03/04/13	PRINTING & REPRODUCTION	583.08	
04-03	AP 00655147	OFFICE DEPOT	03/11/13 03/11/13	PRINTING & REPRODUCTION	435.66	
04-09	AP E0001212	ACCURATE WORD LLC.	03/27/13 03/27/13	PRINTING & REPRODUCTION	1,580.75	
04-19	AP E0003983	ACCURATE WORD LLC.	04/03/13 04/03/13	PRINTING & REPRODUCTION	426.00	
05-06	AP E0011441	U.S. CAPITOL HISTORICAL SOCIET	02/06/13 02/06/13	PRINTING & REPRODUCTION	600.00	
05-08	AP E0011987	DFM COMMUNICATIONS	02/12/13 02/12/13	PRINTING & REPRODUCTION	11,730.11	
05-10	AP E0014278	SIGNS NOW 023	04/26/13 04/26/13	PRINTING & REPRODUCTION	213.75	
05-13	AP E0013921	FEDEX	04/16/13 04/18/13	PRINTING & REPRODUCTION	22.64	
05-13	AP E0013925	ACCURATE WORD LLC.	04/23/13 04/23/13	PRINTING & REPRODUCTION	1,979.10	
05-21	AP E0016353	DAVID L. ANDRUKITUS INC	05/06/13 05/06/13	PRINTING & REPRODUCTION	327.50	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	62.20	
06-03	AP E0021988	FEDEX	04/19/13 04/23/13	PRINTING & REPRODUCTION	133.45	
06-03	AP E0022278	ACCURATE WORD LLC.	03/19/13 03/19/13	PRINTING & REPRODUCTION	787.00	
06-11	AP E0025855	ACCURATE WORD LLC.	05/31/13 05/31/13	PRINTING & REPRODUCTION	127.60	

06-21	AP	E0030616	FAXPLUS INC /MARKET DEV .....	03/31/13	04/29/13	PRINTING & REPRODUCTION .....	34.91
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	126.70
PRINTING AND REPRODUCTION TOTALS:							19,170.45
OTHER SERVICES							
04-16	AP	00661197	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
04-25	AP	00664838	DEPT OF HOMELAND SECURITY .....	04/01/13	04/30/13	SECURITY SERVICE .....	497.26
04-29	AP	E0006580	AMERICAN LOCK & KEY INC .....	04/10/13	04/10/13	SECURITY SERVICE .....	198.88
05-16	AP	00666589	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
05-28	AP	00670136	DEPT OF HOMELAND SECURITY .....	05/01/13	05/31/13	SECURITY SERVICE .....	497.26
06-16	AP	00671638	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
06-19	AP	E0030542	STATE FARM INSURANCE COMPANY .....	07/11/13	01/11/14	INSURANCE .....	841.10
06-24	AP	00675119	DEPT OF HOMELAND SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....	588.35
OTHER SERVICES TOTALS:							12,297.85
SUPPLIES AND MATERIALS							
04-01	AP	00655132	MORE DIRECT INC .....	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) .....	39.42
04-01	AP	00655134	MORE DIRECT INC .....	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE) .....	107.76
04-01	AP	00655136	MORE DIRECT INC .....	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE) .....	58.02
04-01	AP	00655139	MORE DIRECT INC .....	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE) .....	1,143.66
04-01	AP	00655140	MORE DIRECT INC .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	466.95
04-01	AP	00655142	OFFICE DEPOT .....	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE) .....	16.70
04-03	AP	00657946	CRYSTAL SPRINGS OF ALABAMA .....	03/21/13	03/21/13	WATER .....	51.05
04-04	AP	00658270	CRYSTAL SPRINGS OF ALABAMA .....	03/01/13	03/31/13	WATER .....	15.00
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	FOOD & BEVERAGE .....	24.43
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	225.58
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	-164.97
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	66.37
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	23.50
04-16	AP	E0003789	THE TUSCALOOSA NEWS .....	04/11/13	04/10/14	PUBLICATIONS/REFERENCE MAT'L .....	325.00
04-17	AP	E0003786	ACS TECHNOLOGIES INC .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	190.81
04-17	AP	E0003788	THE BIRMINGHAM NEWS .....	04/19/13	04/18/14	PUBLICATIONS/REFERENCE MAT'L .....	148.20
04-19	AP	E0005029	REYNOLDS, NICHOLE F. ....	03/27/13	03/27/13	FOOD & BEVERAGE .....	55.00
04-19	AP	E0005063	SELMA FAMILY RESTAURANT - ALL IN ONE .....	03/22/13	03/22/13	FOOD & BEVERAGE .....	500.00
04-22	AP	E0004221	CITIBANK GOV CARD SERVICE .....	03/08/13	03/08/13	FOOD & BEVERAGE .....	249.01
04-29	AP	E0006591	OFFICE DEPOT .....	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	40.72
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-75.15
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	903.08
05-01	AP	E0009416	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	275.19
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	FOOD & BEVERAGE .....	271.15
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	103.90
05-08	AP	E0011985	CRYSTAL SPRINGS OF ALABAMA .....	03/19/13	03/19/13	WATER .....	17.47
05-08	AP	E0011986	CRYSTAL SPRINGS OF ALABAMA .....	04/01/13	04/30/13	WATER .....	15.00
05-08	AP	E0011996	CRYSTAL SPRINGS OF ALABAMA .....	05/01/13	05/31/13	WATER .....	15.00
05-08	AP	E0012004	CRYSTAL SPRINGS OF ALABAMA .....	04/02/13	04/02/13	WATER .....	9.98
05-08	AP	E0012005	CRYSTAL SPRINGS OF ALABAMA .....	04/16/13	04/16/13	WATER .....	9.98
05-08	AP	E0012007	CRYSTAL SPRINGS OF ALABAMA .....	04/30/13	04/30/13	WATER .....	17.47
05-23	AP	E0017813	OFFICE DEPOT .....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	29.48
05-23	AP	E0017818	ACS TECHNOLOGIES INC .....	03/22/13	03/22/13	OFFICE SUPPLIES (OUTSIDE) .....	301.79
05-23	AP	E0017822	MORE DIRECT INC .....	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE) .....	420.98
05-24	AP	E0017817	ACS TECHNOLOGIES INC .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	7.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TERRI A. SEWELL—Con.						
05-24	AP E0017823	OFFICE DEPOT .....	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE) .....		9.25
05-28	AP 00670118	THREADCRAFT, CHASTITY E. ....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		12.70
05-29	AP E0019795	DEER PARK WATER .....	03/27/13 04/26/13	WATER .....		282.24
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	FOOD & BEVERAGE .....		-16.04
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		16.62
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		114.59
06-06	GL FRM0029914	.....	05/23/13 05/23/13	FRAMING (TRANSFER) .....		31.00
06-07	AP E0025580	BERRY, OSCAR S .....	05/23/13 05/23/13	AUTO EXPENSES .....		38.02
06-11	AP E0025901	SUMTER COUNTY RECORD JOURNAL .....	05/20/13 05/20/14	PUBLICATIONS/REFERENCE MAT'L .....		37.00
06-12	AP E0025864	MONTGOMERY ADVERTISER .....	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L .....		18.83
06-17	AP E0028254	MONTGOMERY ADVERTISER .....	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L .....		18.06
06-21	AP E0030609	ACS TECHNOLOGIES INC .....	06/07/13 06/07/13	OFFICE SUPPLIES (OUTSIDE) .....		110.98
06-21	AP E0030614	DEER PARK WATER .....	04/27/13 05/26/13	WATER .....		141.27
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		506.87
				SUPPLIES AND MATERIALS TOTALS:		7,225.92
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		288.00
05-30	AP 00670241	MORE DIRECT INC .....	03/20/13 03/20/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		694.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		288.00
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		288.00
				EQUIPMENT TOTALS:		1,558.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,992.36
				OFFICE TOTALS:		315,992.36
2012 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-03	AP E0021983	DFM COMMUNICATIONS .....	12/18/12 12/18/12	PRINTING & REPRODUCTION .....		27,652.57
				PRINTING AND REPRODUCTION TOTALS:		27,652.57
SUPPLIES AND MATERIALS						
04-01	AP 00655150	MORE DIRECT INC .....	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE) .....		78.62
04-18	AP E0001091	LINDSEY OFFICE FURNISHINGS .....	12/29/12 12/29/12	OFFICE SUPPLIES (OUTSIDE) .....		5,079.92
				SUPPLIES AND MATERIALS TOTALS:		5,158.54
EQUIPMENT						
04-17	AP E0001087	LINDSEY OFFICE FURNISHINGS .....	12/29/12 12/29/12	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		5,983.08
				EQUIPMENT TOTALS:		5,983.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,794.19
				OFFICE TOTALS:		38,794.19
2013 HON. CAROL SHEA-PORTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,638.73	1,527.15
				PERSONNEL COMPENSATION .....	411,436.10	216,499.98

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TRAVEL .....	20,854.62	14,020.13
RENT, COMMUNICATION, UTILITIES .....	36,903.59	22,721.55
PRINTING AND REPRODUCTION .....	2,770.75	1,441.35
OTHER SERVICES .....	21,311.25	10,056.00
SUPPLIES AND MATERIALS .....	22,372.65	16,975.21
EQUIPMENT .....	3,756.78	2,969.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,044.47	286,211.26
OFFICE TOTALS:	521,044.47	286,211.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....			237.51
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....			-24.40
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....			646.03
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....			-46.65
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....			728.36
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....			-13.70
									FRANKED MAIL TOTALS:
									1,527.15

PERSONNEL COMPENSATION

ANDREWS, NAOMI E .....	04/01/13	06/30/13	CHIEF OF STAFF .....	31,250.01
BRITTON, ELISE M .....	04/01/13	06/30/13	CASEWORKER .....	10,500.00
CARROLL, PATRICK C .....	04/01/13	06/30/13	CASEWORKER .....	10,500.00
CILLEY, JACALYN L .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	21,249.99
CLOUGH, OLGA .....	04/01/13	06/30/13	DIRECTOR OF CONSTITUENT SVCS .....	18,000.00
CONNOLLY, MARJORIE K .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,999.99
DENTON, JOSHUA D .....	04/01/13	06/30/13	CASEWORKER .....	10,500.00
GILBOY, CHARLES S .....	04/01/13	06/30/13	DIR. OF PROJECTS & OUTREACH .....	12,500.01
HOBBS, ANTHONY W .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,999.99
MAYER, SUSAN D .....	04/01/13	06/30/13	SR MILITARY LEGISLATIVE ASSIST .....	16,250.01
MCLAUGHLIN, EMILY M .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,749.99
MENEER, EMILY .....	04/01/13	06/30/13	SCHEDULER .....	11,250.00
PERRY, CAROL A .....	04/01/13	06/30/13	OFFICE MANAGER .....	9,999.99
VALLONE, MATTHEW J .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	20,000.01
WAKANA, BENJAMIN L .....	04/01/13	06/30/13	PRESS SECRETARY .....	16,749.99
				PERSONNEL COMPENSATION TOTALS:
				216,499.98

TRAVEL

04-23	AP	E0006176	CITIBANK GOV CARD SERVICE .....	02/28/13	03/26/13	COMMERCIAL TRANSPORTATION .....	2,875.70
04-23	AP	E0006176	CITIBANK GOV CARD SERVICE .....	03/07/13	03/26/13	CAR RENTAL .....	337.62
04-23	AP	E0006178	DENTON, JOSHUA D. ....	03/05/13	04/13/13	PRIVATE AUTO MILEAGE .....	258.80
04-23	AP	E0006188	ANDREWS, NAOMI E .....	03/24/13	03/24/13	COMMERCIAL TRANSPORTATION .....	351.90
04-23	AP	E0006191	CLOUGH, OLGA .....	03/05/13	03/22/13	PRIVATE AUTO MILEAGE .....	304.80
04-23	AP	E0006192	ANDREWS, NAOMI E .....	03/22/13	03/22/13	COMMERCIAL TRANSPORTATION .....	158.00
04-24	AP	E0006180	WAKANA, BENJAMIN L. ....	03/24/13	03/28/13	TAXI/PARKING/TOLLS .....	56.00
04-24	AP	E0006180	WAKANA, BENJAMIN L. ....	03/25/13	03/28/13	TRAVEL SUBSISTENCE .....	130.16
05-10	AP	E0013945	CITIBANK GOV CARD SERVICE .....	03/27/13	04/18/13	COMMERCIAL TRANSPORTATION .....	916.70
05-10	AP	E0013945	CITIBANK GOV CARD SERVICE .....	03/27/13	04/22/13	TRAVEL SUBSISTENCE .....	1,483.82
05-10	AP	E0013947	CITIBANK GOV CARD SERVICE .....	01/29/13	02/24/13	TRAVEL SUBSISTENCE .....	2,305.92
05-10	AP	E0013948	CITIBANK GOV CARD SERVICE .....	03/05/13	03/26/13	COMMERCIAL TRANSPORTATION .....	425.80
05-10	AP	E0013948	CITIBANK GOV CARD SERVICE .....	03/12/13	03/26/13	TRAVEL SUBSISTENCE .....	1,365.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROL SHEA-PORTER—Con.						
05-14	AP E0014372	BRITTON, ELISE M.	03/26/13 04/24/13	PRIVATE AUTO MILEAGE		103.08
05-14	AP E0014374	PERRY, CAROL A.	04/01/13 04/30/13	PRIVATE AUTO MILEAGE		341.60
05-14	AP E0014374	PERRY, CAROL A.	04/01/13 04/30/13	TAXI/PARKING/TOLLS		15.75
05-21	AP E0017150	CLOUGH, OLGA	04/09/13 04/25/13	PRIVATE AUTO MILEAGE		200.40
05-22	AP E0017153	ANDREWS, NAOMI E.	04/23/13 05/14/13	TRAVEL SUBSISTENCE		298.16
05-30	AP E0020809	ANDREWS, NAOMI E.	05/22/13 05/22/13	TAXI/PARKING/TOLLS		23.00
05-30	AP E0020809	ANDREWS, NAOMI E.	05/09/13 05/14/13	TRAVEL SUBSISTENCE		614.88
05-30	AP E0020810	WAKANA, BENJAMIN L.	04/29/13 05/03/13	TRAVEL SUBSISTENCE		71.61
06-06	AP 00670453	GILBOY, CHARLES S.	01/14/13 01/24/13	PRIVATE AUTO MILEAGE		549.32
06-07	AP E0025091	BRITTON, ELISE M.	05/18/13 05/31/13	TRAVEL SUBSISTENCE		93.60
06-07	AP E0025092	CLOUGH, OLGA	05/14/13 05/31/13	PRIVATE AUTO MILEAGE		246.00
06-07	AP E0025092	CLOUGH, OLGA	05/22/13 05/23/13	TRAVEL SUBSISTENCE		44.08
06-07	AP E0025094	PERRY, CAROL A.	05/04/13 05/30/13	PRIVATE AUTO MILEAGE		273.00
06-07	AP E0025095	DENTON, JOSHUA D.	04/03/13 05/23/13	PRIVATE AUTO MILEAGE		174.80
				TRAVEL TOTALS:		14,020.13
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 00657345	UNITED PARCEL SERVICE	03/25/13 03/25/13	POSTAGE / COURIER / BOX RENTAL		26.90
04-08	AP 00638888	FAIRPOINT COMMUNICATIONS INC	01/18/13 02/17/13	TELECOMSRV/EQ/TOLL CHARGE		-218.27
04-16	AP 00661605	WELLINGTON TRADE CENTER LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
04-16	AP 00661809	JOSEPH CONROY	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
04-18	AP 00664378	CITI PCARD-COMCAST CABLE COMM	03/01/13 03/28/13	UTILITIES		609.72
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		633.69
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.00
04-25	AP 00664678	UNITED PARCEL SERVICE	04/16/13 04/16/13	POSTAGE / COURIER / BOX RENTAL		13.50
04-25	AP 00664678	UNITED PARCEL SERVICE	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		37.63
05-02	AP 00665113	UNITED PARCEL SERVICE	04/24/13 04/24/13	POSTAGE / COURIER / BOX RENTAL		14.65
05-14	AP E0014383	STEPHEN PORTER	03/20/13 03/20/13	TELECOMSRV/EQ/TOLL CHARGE		402.00
05-16	AP 00665778	KYVON	05/15/13 05/15/13	TELECOMSRV/EQ/TOLL CHARGE		600.00
05-16	AP 00666983	WELLINGTON TRADE CENTER LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
05-16	AP 00667183	JOSEPH CONROY	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
05-21	AP 00669866	CITI PCARD-FAIRPOINT COMMUNIC	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE		663.54
05-21	AP 00669866	CITI PCARD-METROCAST ROCHESTER SA	03/29/13 04/28/13	UTILITIES		711.20
05-21	AP 00669866	CITI PCARD-VZWLSS	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE		351.77
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		124.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		966.51
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.00
06-10	AP 00670605	UNITED PARCEL SERVICE	05/21/13 05/21/13	POSTAGE / COURIER / BOX RENTAL		16.70
06-10	AP 00670607	UNITED PARCEL SERVICE	05/28/13 05/28/13	POSTAGE / COURIER / BOX RENTAL		19.43
06-16	AP 00672026	WELLINGTON TRADE CENTER LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
06-16	AP 00672226	JOSEPH CONROY	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,250.00



06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	340.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	634.35
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
06-20	AP	00675033	CITI PCARD-COMCAST CABLE COMM	04/29/13	05/28/13	UTILITIES	300.65
06-20	AP	00675033	CITI PCARD-FAIRPOINT COMMUNIC	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	214.36
06-20	AP	00675033	CITI PCARD-METROCAST ROCHESTER SA	04/29/13	05/28/13	UTILITIES	318.11
06-20	AP	00675033	CITI PCARD-THE UPS STORE	04/29/13	05/28/13	POSTAGE / COURIER / BOX RENTAL	116.71
06-20	AP	00675033	CITI PCARD-VZWRLSS APOCC	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	351.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,721.55
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	34.30
05-13	AP	E0014369	ACCURATE WORD LLC.	02/15/13	02/15/13	PRINTING & REPRODUCTION	24.95
05-13	AP	E0014371	ACCURATE WORD LLC.	03/11/13	03/11/13	PRINTING & REPRODUCTION	69.90
05-13	AP	E0014375	ACCURATE WORD LLC.	03/12/13	03/12/13	PRINTING & REPRODUCTION	34.95
05-13	AP	E0014376	ACCURATE WORD LLC.	03/01/13	03/01/13	PRINTING & REPRODUCTION	44.95
05-13	AP	E0014378	ACCURATE WORD LLC.	03/08/13	03/08/13	PRINTING & REPRODUCTION	497.00
05-13	AP	E0014379	ACCURATE WORD LLC.	04/18/13	04/18/13	PRINTING & REPRODUCTION	44.95
05-21	AP	E0017155	ACCURATE WORD LLC.	05/06/13	05/06/13	PRINTING & REPRODUCTION	44.95
05-22	AP	E0017151	FIRST SIGN	02/01/13	02/01/13	PRINTING & REPRODUCTION	109.50
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	6.50
05-30	AP	E0020807	ACCURATE WORD LLC.	05/17/13	05/17/13	PRINTING & REPRODUCTION	44.95
06-07	AP	E0025090	ACCURATE WORD LLC.	05/29/13	05/29/13	PRINTING & REPRODUCTION	55.90
06-07	AP	E0025093	ACCURATE WORD LLC.	04/09/13	04/09/13	PRINTING & REPRODUCTION	44.95
06-07	AP	E0025096	ACCURATE WORD LLC.	04/08/13	04/08/13	PRINTING & REPRODUCTION	267.60
06-20	AP	00675033	CITI PCARD-THE CONWAY DAILY SUN	04/29/13	05/28/13	ADVERTISEMENTS	40.00
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	76.00
						PRINTING AND REPRODUCTION TOTALS:	1,441.35
			OTHER SERVICES				
04-16	AP	00660791	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
04-24	AP	E0006186	HENRY GROVER JR	03/26/13	03/26/13	JANITORIAL AND MAINT SERV	15.00
05-14	AP	E0014380	HENRY GROVER JR	05/02/13	05/02/13	JANITORIAL AND MAINT SERV	20.00
05-16	AP	00666189	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-21	AP	00669866	CITI PCARD-BACK BAY NETWORKS NH L	03/29/13	04/28/13	EQUIPMENT INSTALLATION	313.00
05-21	AP	00669866	CITI PCARD-LRC FIRE SAFETY LLC	03/29/13	04/28/13	JANITORIAL AND MAINT SERV	169.00
05-22	AP	E0017235	HENRY GROVER JR	05/13/13	05/13/13	JANITORIAL AND MAINT SERV	20.00
06-16	AP	00671240	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	10,056.00
			SUPPLIES AND MATERIALS				
04-02	AP	00656808	XARISMA INC	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	52.78
04-02	GL	FRM0028040		03/22/13	03/22/13	FRAMING (TRANSFER)	99.00
04-03	AP	00657304	ANDREWS.NAOMI E	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	124.17
04-18	AP	00664378	CITI PCARD-GEORGE J FOSTER SUBSCR	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L	68.90
04-18	AP	00664378	CITI PCARD-SQ SHUNDA SIGNS	03/01/13	03/28/13	HABITATION EXPENSE	498.00
04-18	AP	00664378	CITI PCARD-STAPLES	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	507.49
04-18	AP	00664378	CITI PCARD-THE PORTABLE PANTRY CA	03/01/13	03/28/13	FOOD & BEVERAGE	545.00
04-18	AP	00664378	CITI PCARD-UNION LEADER CORPO	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L	121.16
04-18	AP	00664378	CITI PCARD-WAL-MART	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	105.32
04-24	AP	E0006180	WAKANA, BENJAMIN L.	03/25/13	03/25/13	HABITATION EXPENSE	18.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROL SHEA-PORTER—Con.						
04-26	AP 00664576	GEM LASER EXPRESS INC .....	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	952.44	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-157.15	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	304.80	
05-03	AP 00665198	GEORGE W ALLEN COMPANY INC .....	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE) .....	86.50	
05-08	AP 00665366	GEORGE W ALLEN COMPANY INC .....	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	295.00	
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	FOOD & BEVERAGE .....	92.98	
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	248.71	
05-09	AP 00665512	XARISMA INC .....	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE) .....	58.58	
05-14	AP 00665656	CDW GOVERNMENT INC. C/O ISM IN .....	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE) .....	183.52	
05-14	AP E0014373	CILLEY, JACALYN L. ....	04/02/13 04/02/13	OFFICE SUPPLIES (OUTSIDE) .....	250.00	
05-14	AP E0014374	PERRY, CAROL A. ....	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE) .....	61.53	
05-21	AP 00669866	CITI PCARD-DUNKIN .....	03/29/13 04/28/13	FOOD & BEVERAGE .....	80.62	
05-21	AP 00669866	CITI PCARD-GEORGE J FOSTER SUBSCR .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	70.00	
05-21	AP 00669866	CITI PCARD-LOWES .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	9.97	
05-21	AP 00669866	CITI PCARD-OUR HOMETOWN .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	89.99	
05-21	AP 00669866	CITI PCARD-SALMON PRESS .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	110.00	
05-21	AP 00669866	CITI PCARD-STAPLES .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	782.49	
05-21	AP 00669866	CITI PCARD-THE HOME DEPOT .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	21.94	
05-21	AP 00669866	CITI PCARD-THE TELEGRAPH CIRCULAT .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
05-30	AP E0020805	BLOOMBERG FINANCE LP .....	02/22/13 02/21/14	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-137.40	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	761.81	
06-10	AP E0025089	GREATER CONCORD CHAMBER OF COMMERCE .....	05/21/13 05/21/13	FOOD & BEVERAGE .....	25.00	
06-14	AP 00670811	GEM LASER EXPRESS INC .....	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE) .....	1,099.86	
06-20	AP 00675033	CITI PCARD-DELL SALES & SERVICE .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	147.33	
06-20	AP 00675033	CITI PCARD-GAN USATODAYCIRC .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	33.75	
06-20	AP 00675033	CITI PCARD-LOWES .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	47.55	
06-20	AP 00675033	CITI PCARD-POLAND SPRING WATER .....	04/29/13 05/28/13	WATER .....	51.25	
06-20	AP 00675033	CITI PCARD-STAPLES .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	416.97	
06-20	AP 00675033	CITI PCARD-THE COFFEE BREWERS LLC .....	04/29/13 05/28/13	FOOD & BEVERAGE .....	16.44	
06-20	AP 00675033	CITI PCARD-THE TELEGRAPH .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
06-20	AP 00675033	CITI PCARD-TVEYES INC. ....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	2,300.00	
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	FOOD & BEVERAGE .....	63.77	
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	222.07	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-31.05	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	405.98	
				SUPPLIES AND MATERIALS TOTALS:	16,975.21	
EQUIPMENT						
04-18	AP 00664378	CITI PCARD-HOLMWOD'S FURNITURE & .....	03/01/13 03/28/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,079.00	
04-19	AP 00661970	CDW COMPUTER CENTERS .....	02/06/13 02/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,229.00	
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	192.00	
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....	28.63	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	192.00	

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05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	28.63	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	192.00	
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	28.63	
							EQUIPMENT TOTALS:	2,969.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,211.26
							OFFICE TOTALS:	286,211.26

2013 HON. BRAD SHERMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,623.17	1,422.51
PERSONNEL COMPENSATION .....	497,568.31	225,367.21
TRAVEL .....	5,945.73	5,020.20
RENT, COMMUNICATION, UTILITIES .....	50,435.99	28,495.32
PRINTING AND REPRODUCTION .....	323.70	229.00
OTHER SERVICES .....	27,647.65	10,838.65
SUPPLIES AND MATERIALS .....	4,670.87	3,735.68
EQUIPMENT .....	1,202.46	459.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,417.88	275,568.56
OFFICE TOTALS:	589,417.88	275,568.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	7.72	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	0.46	
06-25	AP	00675206	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	1,489.08	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-74.75	
							FRANKED MAIL TOTALS:	1,422.51

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E .....	04/01/13	06/30/13	LEGISLATIVE AIDE/EXC ASSISTANT .....	8,750.01
ALFORD,JOHN B .....	04/01/13	06/30/13	SENIOR FIELD REPRESENTATIVE .....	12,500.01
DABABNEH, MATTHEW M. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	39,603.75
DE LA ROSA,RAFAEL .....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,999.99
GARCIA,OSCAR M .....	04/01/13	06/30/13	FIELD DIRECTOR & DIST SCHEDULE .....	12,999.99
GILLETT, CONNIE S. ....	04/01/13	05/31/13	SHARED EMPLOYEE .....	2,000.00
GONZALES,ERIN E .....	04/01/13	04/16/13	LEGISLATIVE AIDE .....	570.40
HARRIS,BENJAMIN .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,222.23
HARRIS,BENJAMIN .....	06/01/13	06/30/13	STAFF ASSISTANT (OTHER COMPENSATION) .....	777.78
KORDESTANI,SIAMAK .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	13,749.99
KRAWIEC,CAROLINA .....	04/01/13	06/30/13	CONSTITUENT SERVICES DIRECTOR/ .....	17,250.00
MACDONALD, DONALD F. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	22,500.00
MARGOLIS,MATTHEW A .....	04/01/13	05/31/13	STAFF ASSISTANT .....	5,736.11
MARGOLIS,MATTHEW A .....	05/01/13	05/29/13	STAFF ASSISTANT (OTHER COMPENSATION) .....	777.78
MONTANO,LISA Y .....	04/01/13	06/30/13	CASEWORKER .....	12,999.99
NELSON,LEAH C .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	17,499.99
PROPST,JOHAN S .....	04/08/13	06/30/13	STAFF ASSISTANT .....	4,625.87
SHULTZ, MARC W .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,250.00
SILLERUD,KELSEY A .....	06/03/13	06/30/13	CASEWORKER FELLOW .....	1,213.33
TOU, MICHAEL P. ....	04/01/13	04/20/13	POLICY REPRESENTATIVE .....	6,540.00
TOU, MICHAEL P. ....	04/01/13	04/20/13	POLICY REPRESENTATIVE (OTHER COMPENSATION) .....	3,300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRAD SHERMAN—Con.						
		WOLMAN, LAUREN .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		14,499.99
				PERSONNEL COMPENSATION TOTALS:		225,367.21
		TRAVEL				
04-03	AP 00658445	TOU, MICHAEL P. ....	01/28/13 01/31/13	PRIVATE AUTO MILEAGE .....		115.26
04-03	AP 00658447	TOU, MICHAEL P. ....	01/19/13 01/19/13	TAXI/PARKING/TOLLS .....		15.40
04-03	AP 00658450	MARGOLIS, MATTHEW A. ....	01/10/13 01/31/13	PRIVATE AUTO MILEAGE .....		30.14
04-03	AP 00658452	GARCIA, OSCAR M. ....	12/28/12 01/31/13	PRIVATE AUTO MILEAGE .....		229.50
04-03	AP 00658455	DABABNEH, MATTHEW M. ....	01/13/13 01/30/13	PRIVATE AUTO MILEAGE .....		219.81
04-04	AP 00658458	DABABNEH, MATTHEW M. ....	01/01/13 01/31/13	TAXI/PARKING/TOLLS .....		51.00
04-05	AP 00654925	GONZALES, ERIN E. ....	03/04/13 03/04/13	GASOLINE .....		20.84
04-05	AP 00654931	WOLMAN, LAUREN .....	01/15/13 01/15/13	TAXI/PARKING/TOLLS .....		20.00
04-05	AP 00654936	WOLMAN, LAUREN .....	03/04/13 03/04/13	TAXI/PARKING/TOLLS .....		12.00
04-08	AP 00658460	HARRIS, BENJAMIN .....	01/07/13 01/30/13	PRIVATE AUTO MILEAGE .....		105.06
04-08	AP 00659452	DABABNEH, MATTHEW M. ....	01/14/13 01/14/13	LODGING .....		130.18
04-09	AP 00654938	WOLMAN, LAUREN .....	03/04/13 03/04/13	TAXI/PARKING/TOLLS .....		15.00
04-25	AP E0005797	ALFORD, JOHN .....	03/01/13 03/31/13	PRIVATE AUTO MILEAGE .....		14.28
04-25	AP E0005798	TOU, MICHAEL P. ....	03/01/13 03/01/13	TAXI/PARKING/TOLLS .....		11.00
04-25	AP E0005799	DABABNEH, MATTHEW M. ....	03/01/13 03/31/13	TAXI/PARKING/TOLLS .....		94.00
04-25	AP E0005801	MARGOLIS, MATTHEW A. ....	03/01/13 03/01/13	TAXI/PARKING/TOLLS .....		5.00
04-25	AP E0005802	HARRIS, BENJAMIN .....	03/01/13 03/01/13	TAXI/PARKING/TOLLS .....		7.00
04-25	AP E0005804	GARCIA, OSCAR M. ....	03/01/13 03/31/13	PRIVATE AUTO MILEAGE .....		97.92
04-25	AP E0005809	HARRIS, BENJAMIN .....	03/01/13 03/31/13	PRIVATE AUTO MILEAGE .....		83.64
04-25	AP E0005810	MARGOLIS, MATTHEW A. ....	03/01/13 03/31/13	PRIVATE AUTO MILEAGE .....		54.99
04-25	AP E0005811	TOU, MICHAEL P. ....	03/01/13 03/20/13	PRIVATE AUTO MILEAGE .....		21.11
04-26	AP E0005808	DABABNEH, MATTHEW M. ....	03/01/13 03/31/13	PRIVATE AUTO MILEAGE .....		154.28
06-03	AP E0022244	DE LA ROSA, RAFAEL .....	05/23/13 05/23/13	TAXI/PARKING/TOLLS .....		10.00
06-03	AP E0022245	GARCIA, OSCAR M. ....	04/01/13 04/30/13	TAXI/PARKING/TOLLS .....		30.00
06-03	AP E0022248	DABABNEH, MATTHEW M. ....	04/04/13 04/30/13	PRIVATE AUTO MILEAGE .....		218.64
06-03	AP E0022258	DABABNEH, MATTHEW M. ....	04/01/13 04/30/13	TAXI/PARKING/TOLLS .....		47.00
06-03	AP E0022267	HARRIS, BENJAMIN .....	04/01/13 04/30/13	TAXI/PARKING/TOLLS .....		15.40
06-03	AP E0022268	HARRIS, BENJAMIN .....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....		161.16
06-03	AP E0022270	GARCIA, OSCAR M. ....	04/12/13 04/30/13	PRIVATE AUTO MILEAGE .....		119.80
06-03	AP E0022271	ALFORD, JOHN .....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....		94.35
06-05	AP E0023416	ABRAHAMIAN, ARLET .....	05/14/13 05/14/13	TRAVEL SUBSISTENCE .....		249.90
06-05	AP E0023416	ABRAHAMIAN, ARLET .....	05/19/13 05/19/13	TRAVEL SUBSISTENCE .....		173.90
06-06	AP E0023489	HON BRAD SHERMAN .....	03/21/13 03/21/13	TRAVEL SUBSISTENCE .....		339.38
06-06	AP E0023489	HON BRAD SHERMAN .....	03/29/13 03/29/13	TRAVEL SUBSISTENCE .....		323.90
06-10	AP E0026152	HON BRAD SHERMAN .....	05/23/13 05/23/13	TRAVEL SUBSISTENCE .....		332.90
06-10	AP E0026152	HON BRAD SHERMAN .....	06/03/13 06/03/13	TRAVEL SUBSISTENCE .....		332.90
06-17	AP E0028310	DABABNEH, MATTHEW M. ....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....		329.19
06-17	AP E0028310	DABABNEH, MATTHEW M. ....	05/01/13 05/31/13	TAXI/PARKING/TOLLS .....		106.00
06-17	AP E0028336	MARGOLIS, MATTHEW A. ....	05/01/13 05/29/13	PRIVATE AUTO MILEAGE .....		65.44
06-17	AP E0028337	GARCIA, OSCAR M. ....	06/08/13 06/08/13	CAR RENTAL .....		100.00

06-17	AP	E0028337	GARCIA, OSCAR M.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	162.59
06-17	AP	E0028337	GARCIA, OSCAR M.	05/15/13	05/15/13	PRIVATE AUTO MILEAGE	106.80
06-17	AP	E0028337	GARCIA, OSCAR M.	05/01/13	05/31/13	TAXI/PARKING/TOLLS	64.00
06-17	AP	E0028795	HARRIS, BENJAMIN	05/01/13	06/02/13	PRIVATE AUTO MILEAGE	129.54
						TRAVEL TOTALS:	5,020.20
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00656392	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	28.29
04-08	AP	00659205	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	32.74
04-16	AP	00661373	SHERMAN OAKS PROFESSIONAL	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	157.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,264.93
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.96
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60
04-26	GL	HRS0028697		03/01/13	03/31/13	RECORDING - (TRANSFER)	109.50
04-29	AP	00665095	SHERMAN OAKS PROFESSIONAL	03/01/13	03/31/13	TEMPORARY SPACE RENTAL	75.00
04-29	AP	00665096	SHERMAN OAKS PROFESSIONAL	04/01/13	04/30/13	TEMPORARY SPACE RENTAL	75.00
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	9.60
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	31.31
05-01	AP	E0008795	AT&T	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	999.19
05-01	AP	E0008796	AT&T	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,049.51
05-01	AP	E0008798	AT&T	01/01/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	906.63
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	45.91
05-16	AP	00666760	SHERMAN OAKS PROFESSIONAL	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
05-16	AP	00667291	SHERMAN OAKS PROFESSIONAL	05/01/13	05/31/13	TEMPORARY SPACE RENTAL	75.00
05-20	AP	00669862	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	137.03
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	234.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	157.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,281.93
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	55.96
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.45
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	22.93
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	67.53
06-16	AP	00671805	SHERMAN OAKS PROFESSIONAL	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
06-16	AP	00672333	SHERMAN OAKS PROFESSIONAL	06/01/13	06/30/13	TEMPORARY SPACE RENTAL	75.00
06-17	AP	00672456	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	6.17
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	157.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,190.64
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.96
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.42
06-20	AP	E0031032	AT&T	04/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	969.63
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	43.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,495.32
PRINTING AND REPRODUCTION							
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	28.00
06-03	AP	E0022247	DAVID L. ANDRUKITUS INC	04/30/13	04/30/13	PRINTING & REPRODUCTION	167.50
06-03	AP	E0022249	DAVID L. ANDRUKITUS INC	04/22/13	04/22/13	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	229.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRAD SHERMAN—Con.						
OTHER SERVICES						
04-08	AP 00659461	DABABNEH, MATTHEW M.	03/25/13 03/25/13	JANITORIAL AND MAINT SERV		29.65
04-16	AP 00661619	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		3,603.00
05-16	AP 00666997	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		3,603.00
06-16	AP 00672040	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		3,603.00
					OTHER SERVICES TOTALS:	10,838.65
SUPPLIES AND MATERIALS						
04-01	AP 00656085	THE ECONOMIST	03/04/13 02/15/14	PUBLICATIONS/REFERENCE MAT'L		134.61
04-05	AP 00654928	GONZALES, ERIN E.	03/03/13 03/03/13	FOOD & BEVERAGE		33.94
04-08	AP 00659455	DABABNEH, MATTHEW M.	01/23/13 01/23/13	FOOD & BEVERAGE		26.76
04-08	AP 00659458	DABABNEH, MATTHEW M.	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE)		103.51
04-17	AP E0003536	HAGUE QUALITY WATER OF MD INC	04/08/13 04/08/13	WATER		63.00
04-22	AP 00664509	GEORGE W ALLEN COMPANY INC	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE)		90.00
04-25	AP 00664807	GEORGE W ALLEN COMPANY INC	04/19/13 04/19/13	OFFICE SUPPLIES (OUTSIDE)		466.00
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		206.58
05-13	AP E0013999	HAGUE QUALITY WATER OF MD INC	05/08/13 05/08/13	WATER		63.00
05-31	GL FRM0029713		05/01/13 05/01/13	FRAMING (TRANSFER)		100.00
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		920.71
06-03	AP E0022253	LOS ANGELES TIMES	03/27/13 05/21/13	PUBLICATIONS/REFERENCE MAT'L		31.92
06-03	AP E0022257	THE WASHINGTON POST	05/30/13 07/24/13	PUBLICATIONS/REFERENCE MAT'L		111.20
06-10	AP E0026144	HAGUE QUALITY WATER OF MD INC	06/01/13 06/30/13	WATER		63.00
06-12	AP E0026121	STAPLES CREDIT PLAN	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		352.63
06-12	AP E0027128	HAGUE QUALITY WATER OF MD INC	03/08/13 03/08/13	WATER		63.00
06-13	AP E0027378	HAGUE QUALITY WATER OF MD INC	02/01/13 02/28/13	WATER		63.00
06-17	AP E0028337	GARCIA, OSCAR M.	05/04/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)		30.61
06-20	AP E0029035	STAPLES CREDIT PLAN	02/20/13 02/20/13	PUBLICATIONS/REFERENCE MAT'L		352.63
06-21	AP E0029036	STAPLES CREDIT PLAN	06/04/13 06/05/13	PUBLICATIONS/REFERENCE MAT'L		5.00
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	FOOD & BEVERAGE		47.05
06-27	GL FRM0030503		06/14/13 06/14/13	FRAMING (TRANSFER)		93.00
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-172.90
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		487.43
					SUPPLIES AND MATERIALS TOTALS:	3,735.68
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		153.33
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		153.33
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		153.33
					EQUIPMENT TOTALS:	459.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,568.56
					OFFICE TOTALS:	275,568.56
2012 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GILLETT, CONNIE S.	12/01/12 12/31/12	SHARED EMPLOYEE		-541.66

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		HARRIS, BENJAMIN .....	12/01/12	12/31/12	STAFF ASSISTANT .....		-1,666.66
						PERSONNEL COMPENSATION TOTALS:	-2,208.32
		TRAVEL					
04-04	AP	00658831 DE LA ROSA, RAFAEL .....	11/23/12	11/23/12	TRAVEL SUBSISTENCE .....		60.00
04-05	AP	00659005 HON. BRAD SHERMAN .....	06/29/12	06/29/12	TRAVEL SUBSISTENCE .....		343.80
						TRAVEL TOTALS:	403.80
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	00659003 MACDONALD, DONALD F. ....	10/19/12	10/19/12	TEMPORARY SPACE RENTAL .....		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	500.00
		SUPPLIES AND MATERIALS					
04-05	AP	00656083 WASHINGTON POST #1202 .....	01/02/13	03/26/13	PUBLICATIONS/REFERENCE MAT'L .....		164.80
04-05	AP	00659276 HON. BRAD SHERMAN .....	09/01/12	10/01/12	PUBLICATIONS/REFERENCE MAT'L .....		21.62
04-05	AP	00659280 HON. BRAD SHERMAN .....	10/01/12	11/01/12	PUBLICATIONS/REFERENCE MAT'L .....		21.62
04-05	AP	00659284 HON. BRAD SHERMAN .....	11/01/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L .....		21.62
04-08	AP	00659278 HON. BRAD SHERMAN .....	08/01/12	09/01/12	PUBLICATIONS/REFERENCE MAT'L .....		71.29
04-08	AP	00659283 HON. BRAD SHERMAN .....	08/01/12	09/01/12	PUBLICATIONS/REFERENCE MAT'L .....		21.62
04-17	AP	00660313 THE WASHINGTON POST .....	01/01/13	05/10/13	PUBLICATIONS/REFERENCE MAT'L .....		120.96
05-06	AP	E0005912 CATALIST LLC .....	01/01/13	01/01/13	PUBLICATIONS/REFERENCE MAT'L .....		814.71
						SUPPLIES AND MATERIALS TOTALS:	1,258.24
		EQUIPMENT					
06-12	AP	00670693 ALLIANCE MICRO .....	04/15/13	04/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,982.22
						EQUIPMENT TOTALS:	1,982.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,935.94
						OFFICE TOTALS:	<u>1,935.94</u>
		2011 HON. BRAD SHERMAN					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
04-05	AP	00659288 HON. BRAD SHERMAN .....	12/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L .....		17.29
						SUPPLIES AND MATERIALS TOTALS:	17.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17.29
						OFFICE TOTALS:	<u>17.29</u>
		2013 HON. JOHN SHIMKUS					
		OFFICIAL EXPENSES OF MEMBERS					
					FRANKED MAIL .....	3,423.81	2,352.97
					PERSONNEL COMPENSATION .....	484,127.92	244,537.46
					TRAVEL .....	9,448.96	6,012.70
					RENT, COMMUNICATION, UTILITIES .....	33,202.51	17,372.87
					PRINTING AND REPRODUCTION .....	1,251.63	519.35
					OTHER SERVICES .....	25,482.24	11,846.28
					SUPPLIES AND MATERIALS .....	5,399.42	2,523.14
					EQUIPMENT .....	1,316.46	789.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,652.95	285,953.83
					OFFICE TOTALS:	<u>563,652.95</u>	<u>285,953.83</u>
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-18	AP	00664476 UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....		530.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN SHIMKUS—Con.						
04-22	AP 00664580	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		672.82
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-370.80
05-23	AP 00670012	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		276.54
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		632.70
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-126.40
06-25	AP 00675206	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		203.08
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		563.46
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-28.50
					FRANKED MAIL TOTALS:	2,352.97
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/13 06/30/13	SHARED EMPLOYEE		3,249.99
		BUGGER, DOUGLAS J.	04/01/13 06/30/13	DISTRICT AIDE		12,249.99
		CLANAHAN,CHASE A.	04/01/13 06/30/13	PART-TIME EMPLOYEE		8,750.01
		ESPOSITO,ANTHONY C.	04/08/13 06/30/13	LEGISLATIVE ASSISTANT		11,412.50
		FANSLER, DEBRA D.	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF		26,874.99
		GOLDENSTEIN,JAMES L.	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT		11,250.00
		HALL,MICHAEL J.	04/01/13 06/30/13	DISTRICT AIDE		9,999.99
		HANSON, GRETA	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		22,500.00
		HEALY, HOLLY R.	04/01/13 06/30/13	DISTRICT AIDE		12,000.00
		HENRICH, JOY E.	04/01/13 06/30/13	SCHEDULE COORDINATOR		7,500.00
		LABELLA, CHRISTIAN	04/01/13 06/30/13	PART-TIME EMPLOYEE		7,500.00
		PERMAN-HOLLOWAY,KAY D.	04/01/13 06/30/13	DISTRICT AIDE		10,500.00
		ROBERTS, CRAIG A.	04/01/13 06/30/13	CHIEF OF STAFF		34,749.99
		ROHAN, DORA J.	04/01/13 06/30/13	EXECUTIVE ASSISTANT		17,750.01
		SARLEY, CHRISTOPHER W.	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		TOMASZEWSKI, STEVEN G.	04/01/13 06/30/13	PRESS SECRETARY		25,500.00
		WEBER, AMY R.	04/01/13 06/30/13	DISTRICT AIDE		12,750.00
					PERSONNEL COMPENSATION TOTALS:	244,537.46
TRAVEL						
04-11	AP E0001387	HON JOHN SHIMKUS	03/18/13 03/18/13	TAXI/PARKING/TOLLS		15.00
04-12	AP E0002282	CITIBANK GOV CARD SERVICE	03/06/13 04/09/13	COMMERCIAL TRANSPORTATION		1,739.80
04-30	AP E0008139	NAUTICAL VENTURES LLC	02/21/13 02/22/13	LODGING		100.00
05-14	AP E0014424	CITIBANK GOV CARD SERVICE	04/02/13 05/06/13	COMMERCIAL TRANSPORTATION		2,128.20
06-10	AP E0024862	SARLEY, CHRISTOPHER W.	05/23/13 05/23/13	TAXI/PARKING/TOLLS		40.00
06-18	AP E0028482	CITIBANK GOV CARD SERVICE	05/07/13 06/03/13	COMMERCIAL TRANSPORTATION		1,989.70
					TRAVEL TOTALS:	6,012.70
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		36.64
04-03	AP 00658422	FEDERAL EXPRESS CORP	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL		50.84
04-08	AP 00659205	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		5.23
04-15	AP 00660260	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		32.83
04-15	AP E0001980	CONSOLIDATED COMMUNICATIONS	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		148.05
04-15	AP E0002126	AT&T	02/22/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE		117.67

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04-15	AP	E0002129	AMERENIP .....	02/21/13	03/24/13	UTILITIES .....	209.15
04-15	AP	E0002132	VERIZON WIRELESS .....	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	466.33
04-15	AP	E0002283	WATER AND SEWER .....	02/01/13	03/01/13	UTILITIES .....	24.31
04-16	AP	00661569	KENDALL ANDERSON .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
04-17	AP	E0003578	FRONTIER .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	209.27
04-17	AP	E0003583	FRONTIER .....	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	108.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE .....	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	383.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	603.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	105.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	530.54
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	5.40
04-29	AP	E0008146	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	03/09/13	04/08/13	UTILITIES .....	79.04
04-30	AP	00664893	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	32.14
04-30	AP	E0008140	AT&T .....	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	403.54
04-30	AP	E0008142	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	03/09/13	04/08/13	UTILITIES .....	121.29
04-30	AP	E0008145	AT&T .....	03/08/13	04/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	327.18
04-30	AP	E0008148	AT&T .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	133.90
05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	6.61
05-14	AP	E0013473	AMERENIP .....	03/24/13	04/23/13	UTILITIES .....	130.09
05-15	AP	E0013452	AT&T .....	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	117.95
05-16	AP	00666950	KENDALL ANDERSON .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
05-16	AP	E0013472	VERIZON WIRELESS .....	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	465.61
05-16	AP	E0014923	CONSOLIDATED COMMUNICATIONS .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	147.90
05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	7.10
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE .....	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL) .....	383.00
05-23	AP	E0017947	WATER AND SEWER .....	03/01/13	04/03/13	UTILITIES .....	24.31
05-23	AP	E0018242	FRONTIER .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	209.59
05-28	AP	E0019673	AT&T .....	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	409.41
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	105.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,148.15
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	48.65
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	245.31
06-03	AP	E0019667	AT&T .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	133.88
06-05	AP	E0023216	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	04/08/13	05/08/13	UTILITIES .....	112.95
06-05	AP	E0023299	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	04/08/13	05/08/13	UTILITIES .....	94.77
06-05	AP	E0023300	VERIZON WIRELESS .....	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	465.61
06-06	AP	E0019661	AT&T MOBILITY .....	04/08/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	31.71
06-10	AP	E0024617	COMCAST .....	03/14/13	05/13/13	UTILITIES .....	538.70
06-10	AP	E0024864	COMCAST .....	05/24/13	06/13/13	UTILITIES .....	245.92
06-14	AP	00670648	AT&T .....	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	117.92
06-16	AP	00671992	KENDALL ANDERSON .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	105.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,026.54
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	51.68
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	51.03
06-21	AP	E0030132	AT&T .....	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	422.94
06-21	AP	E0030135	WATER AND SEWER .....	05/01/13	05/31/13	UTILITIES .....	24.31

### STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN SHIMKUS—Con.						
06-21	AP	E0030138	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	148.52
06-24	AP	00675112	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	383.00
06-24	AP	E0030441	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	209.77
06-26	AP	E0031482	05/08/13	06/08/13	UTILITIES .....	132.57
06-26	AP	E0031483	05/08/13	06/08/13	UTILITIES .....	121.46
06-26	AP	E0031484	06/14/13	07/13/13	UTILITIES .....	254.29
06-27	AP	E0031521	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	134.02
06-27	GL	HRS0030465	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	95.00
RENT, COMMUNICATION, UTILITIES TOTALS:						17,372.87
PRINTING AND REPRODUCTION						
04-25	GL	PIX0028644	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
04-30	AP	E0008150	04/12/13	04/12/13	PRINTING & REPRODUCTION .....	34.95
06-10	AP	E0024861	05/23/13	05/23/13	PRINTING & REPRODUCTION .....	368.00
06-21	AP	E0030134	06/03/13	06/03/13	PRINTING & REPRODUCTION .....	24.95
06-21	AP	E0030136	06/05/13	06/05/13	PRINTING & REPRODUCTION .....	69.95
PRINTING AND REPRODUCTION TOTALS:						519.35
OTHER SERVICES						
04-11	AP	E0001381	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	945.00
04-11	AP	E0001386	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	20.15
04-16	AP	00660735	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00661404	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
04-25	AP	00664838	04/01/13	04/30/13	SECURITY SERVICE .....	37.61
05-16	AP	00666136	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00666790	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
05-16	AP	E0014924	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	20.15
05-28	AP	00670136	05/01/13	05/31/13	SECURITY SERVICE .....	37.61
06-10	AP	E0024859	06/01/13	06/30/13	JANITORIAL AND MAINT SERV .....	20.15
06-16	AP	00671187	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00671833	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
06-24	AP	00675119	06/01/13	06/30/13	SECURITY SERVICE .....	37.61
OTHER SERVICES TOTALS:						11,846.28
SUPPLIES AND MATERIALS						
04-02	AP	00657471	01/31/13	01/31/13	WATER .....	24.00
04-10	AP	00659968	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE) .....	315.00
04-11	AP	00660079	02/28/13	02/28/13	WATER .....	24.00
04-17	AP	E0003579	04/10/13	05/09/13	WATER .....	63.00
04-30	AP	E0008144	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE) .....	63.17
04-30	AP	E0008149	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	109.23
04-30	GL	FLG0028870	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-1,159.00
04-30	GL	RMS0028864	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	1,079.02
05-01	AP	E0008653	03/30/13	03/30/13	PUBLICATIONS/REFERENCE MAT'L .....	431.40
05-02	AP	E0008649	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L .....	500.00
05-08	AP	00665422	03/31/13	03/31/13	WATER .....	24.00

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05-14	AP	E0013812	ACORNLEY, MARK A	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE)	72.39
05-16	AP	E0013446	OFFICE PLUS	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE)	196.52
05-16	AP	E0014927	OFFICE PLUS	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE)	122.51
05-16	AP	E0014931	WEBER, AMY R	05/03/13	05/03/13	OFFICE SUPPLIES (OUTSIDE)	36.38
05-16	AP	E0015063	PERMAN-HOLLOWAY, KAY D	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE)	72.83
05-17	AP	E0015064	LEADERSHIP COUNCIL	05/06/13	05/06/13	FOOD & BEVERAGE	100.00
05-28	AP	E0019670	HAGUE QUALITY WATER OF MD INC	05/10/13	06/09/13	WATER	63.00
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-400.65
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	608.71
06-05	AP	E0023217	GEORGE W ALLEN COMPANY INC	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	70.61
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-127.80
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	234.82
SUPPLIES AND MATERIALS TOTALS:							2,523.14
EQUIPMENT							
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	175.80
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	175.80
06-28	AP	00670471	CDS OFFICE TECHNOLOGIES	02/11/13	02/11/13	MAINTENANCE / REPAIRS	261.66
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	175.80
EQUIPMENT TOTALS:							789.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							285,953.83
OFFICE TOTALS:							285,953.83

2012 HON. JOHN SHIMKUS

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-18	AP	E0003585	AMERENIP	11/20/12	12/20/12	UTILITIES	106.53
04-18	AP	E0003732	PAETEC	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	262.97
RENT, COMMUNICATION, UTILITIES TOTALS:							369.50
OTHER SERVICES							
04-15	AP	E0001631	AAA FACILITY MAINTENANCE SERVICES INC	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	275.00
OTHER SERVICES TOTALS:							275.00
EQUIPMENT							
04-19	AP	00664466	ACL COMPUTERS AND SOFTWARE INC	03/28/13	03/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,412.52
06-05	AP	00670439	DELL MARKETING LP	03/08/13	03/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,723.80
06-05	AP	00670440	DELL MARKETING LP	03/06/13	03/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,861.90
EQUIPMENT TOTALS:							7,998.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,642.72
OFFICE TOTALS:							8,642.72

2012 HON. HEATH SHULER

OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-29	AR	AC-07839	CITIBANK	01/02/13	01/02/13	CAR RENTAL	-165.15
TRAVEL TOTALS:							-165.15
RENT, COMMUNICATION, UTILITIES							
05-21	AP	E0016066	FRONTIER	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.68
RENT, COMMUNICATION, UTILITIES TOTALS:							15.68
OTHER SERVICES							
05-31	AP	E0022024	LATTIMORE BLACK MORGAN & CAIN	12/31/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	1,100.00
OTHER SERVICES TOTALS:							1,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. HEATH SHULER—Con.							
SUPPLIES AND MATERIALS							
04-23	AP E0004132	RICOH AMERICAS CORP .....	11/27/12 11/27/12	OFFICE SUPPLIES (OUTSIDE) .....		350.00	
					SUPPLIES AND MATERIALS TOTALS:	350.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300.53	
					OFFICE TOTALS:	<u>1,300.53</u>	
2013 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	14,832.45	1,503.15
					PERSONNEL COMPENSATION .....	431,061.22	219,388.94
					TRAVEL .....	17,014.75	8,065.52
					RENT, COMMUNICATION, UTILITIES .....	48,477.43	26,722.35
					PRINTING AND REPRODUCTION .....	1,015.59	758.55
					OTHER SERVICES .....	23,112.09	12,473.81
					SUPPLIES AND MATERIALS .....	10,280.13	6,683.06
					EQUIPMENT .....	2,781.90	1,792.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,575.56	277,387.43
					OFFICE TOTALS:	<u>548,575.56</u>	<u>277,387.43</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		399.39	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		377.53	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		726.23	
					FRANKED MAIL TOTALS:	1,503.15	
PERSONNEL COMPENSATION							
BENDON, MARLENE M. ....			04/01/13 06/30/13	DISTRICT AIDE .....		12,825.00	
BIONDI, JAMIE .....			04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		300.00	
BULL, NANCY C .....			04/01/13 06/30/13	CONSTITUENT SERVICES/FIELD REP .....		13,500.00	
BURGESON, ERIC R .....			04/01/13 06/30/13	CHIEF OF STAFF .....		37,500.00	
DUNHAM, DAN .....			05/06/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		4,583.33	
FRANK, JAMES P. ....			04/01/13 06/30/13	DISTRICT DIRECTOR .....		23,049.99	
GAILEY, GRETCHEN E .....			04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		16,250.01	
GATES, BRENT E. ....			04/01/13 06/30/13	FIELD REPRESENTATIVE .....		12,750.00	
HALLIWELL, KELLEY A. ....			04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....		22,500.00	
JOYCE, SEAN P .....			04/01/13 04/30/13	LEGISLATIVE ASSISTANT .....		3,333.33	
JOYCE, SEAN P .....			05/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		8,000.00	
MCCUNE, STEPHEN C .....			04/01/13 06/30/13	STAFF ASSISTANT .....		6,500.01	
MEARKLE, JENNIFER A. ....			04/01/13 06/30/13	RECEPTIONIST .....		8,900.01	
MORRIS, NICOLE .....			06/17/13 06/30/13	PAID INTERN .....		505.56	
NOCCO, RONALD S. ....			04/01/13 06/30/13	CONSTITUENT SERVICES/FIELD REP .....		10,500.00	
OSBAUGH, ROGER A. ....			04/01/13 06/30/13	PART-TIME EMPLOYEE .....		2,250.00	
PSYHOGIOS-SMITH, BRITTANY .....			04/01/13 06/30/13	STAFF ASSISTANT .....		6,500.01	

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		RHODES,DIANE .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,800.01	
		SPIGELMYER,JOHN .....	05/01/13	05/13/13	STAFF ASSISTANT .....	1,155.56	
		SUNDAHL,ALAN L .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	5,000.01	
		SUNGALA,REBEKAH .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	13,500.00	
		YOUSEFI,MICAH .....	04/01/13	05/31/13	LEGISLATIVE CORRESPONDENT .....	3,186.11	
					PERSONNEL COMPENSATION TOTALS:	219,388.94	
	TRAVEL						
04-01	AP	00656207	HALLIWELL, KELLEY A. ....	03/07/13	03/07/13	PRIVATE AUTO MILEAGE .....	115.00
04-04	AP	00658435	FRANK, JAMES P. ....	01/14/13	03/28/13	PRIVATE AUTO MILEAGE .....	455.50
04-04	AP	00658438	GATES, BRENT E. ....	03/18/13	03/28/13	PRIVATE AUTO MILEAGE .....	167.00
04-04	AP	00658449	BULL,NANCY C .....	02/09/13	03/28/13	PRIVATE AUTO MILEAGE .....	256.50
04-09	AP	E0000492	CITIBANK GOV CARD SERVICE .....	03/07/13	03/26/13	TRAVEL SUBSISTENCE .....	278.93
04-11	AP	E0001262	ERIC BURGESSON .....	04/03/13	04/04/13	LODGING .....	103.55
04-16	AP	00661885	CHASE MANHATTAN BANK (FORD CR) .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	568.81
04-17	AP	E0003957	HON. BILL SHUSTER .....	04/07/13	04/07/13	TAXI/PARKING/TOLLS .....	5.00
04-24	AP	00664774	BENDON, MARLENE M. ....	03/03/13	04/03/13	MEALS .....	46.01
04-24	AP	00664774	BENDON, MARLENE M. ....	04/10/13	04/10/13	PRIVATE AUTO MILEAGE .....	25.00
04-24	AP	E0005241	WEX BANK .....	03/07/13	04/03/13	GASOLINE .....	392.22
04-29	AP	E0007938	JOYCE,SEAN P .....	04/04/13	04/04/13	TAXI/PARKING/TOLLS .....	37.05
05-02	AP	E0009893	MEARKLE, JENNIFER A. ....	04/25/13	04/25/13	MEALS .....	20.00
05-02	AP	E0009893	MEARKLE, JENNIFER A. ....	04/25/13	04/25/13	PRIVATE AUTO MILEAGE .....	52.00
05-09	AP	E0012777	CITIBANK GOV CARD SERVICE .....	04/05/13	04/05/13	TRAVEL SUBSISTENCE .....	230.86
05-16	AP	00667262	CHASE MANHATTAN BANK (FORD CR) .....	05/01/13	05/31/13	AUTOMOBILE LEASE .....	568.81
05-17	AP	E0016063	GATES, BRENT E. ....	04/12/13	05/01/13	PRIVATE AUTO MILEAGE .....	171.00
05-17	AP	E0016174	BENDON, MARLENE M. ....	05/07/13	05/08/13	PRIVATE AUTO MILEAGE .....	110.00
05-20	AP	E0016705	GAILEY, GRETCHEN .....	05/06/13	05/06/13	PRIVATE AUTO MILEAGE .....	90.20
05-21	AP	E0016710	BENDON, MARLENE M. ....	05/07/13	05/08/13	TRAVEL SUBSISTENCE .....	350.70
05-23	AP	E0018538	WEX BANK .....	04/05/13	04/28/13	GASOLINE .....	196.45
05-30	AP	E0021402	MEARKLE, JENNIFER A. ....	05/23/13	05/23/13	PRIVATE AUTO MILEAGE .....	40.00
05-30	AP	E0021403	RHODES,DIANE .....	05/16/13	05/17/13	PRIVATE AUTO MILEAGE .....	117.50
05-30	AP	E0021406	GAILEY, GRETCHEN .....	05/12/13	05/12/13	PRIVATE AUTO MILEAGE .....	137.50
06-05	AP	E0024264	NOCCO, RONALD S. ....	05/15/13	05/16/13	LODGING .....	91.56
06-05	AP	E0024264	NOCCO, RONALD S. ....	04/30/13	05/17/13	PRIVATE AUTO MILEAGE .....	78.00
06-05	AP	E0024267	RHODES,DIANE .....	05/16/13	05/17/13	TAXI/PARKING/TOLLS .....	43.66
06-06	AP	E0024447	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	209.90
06-06	AP	E0024447	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	TRAVEL SUBSISTENCE .....	925.47
06-11	AP	E0026396	BULL,NANCY C .....	05/01/13	06/04/13	PRIVATE AUTO MILEAGE .....	451.50
06-11	AP	E0026408	CITIBANK GOV CARD SERVICE .....	04/30/13	05/17/13	TRAVEL SUBSISTENCE .....	545.69
06-13	AP	E0027559	GATES, BRENT E. ....	05/29/13	06/06/13	PRIVATE AUTO MILEAGE .....	165.00
06-16	AP	00672303	CHASE MANHATTAN BANK (FORD CR) .....	06/01/13	06/30/13	AUTOMOBILE LEASE .....	568.81
06-19	AP	E0029522	BULL,NANCY C .....	05/30/13	05/30/13	MEALS .....	7.36
06-19	AP	E0029522	BULL,NANCY C .....	05/16/13	06/02/13	TAXI/PARKING/TOLLS .....	63.06
06-19	AP	E0029523	WEX BANK .....	06/06/13	06/06/13	GASOLINE .....	313.92
06-19	AP	E0029532	BIONDI, JAMIE .....	06/06/13	06/07/13	PRIVATE AUTO MILEAGE .....	40.00
06-19	AP	E0029532	BIONDI, JAMIE .....	06/07/13	06/07/13	TAXI/PARKING/TOLLS .....	26.00
					TRAVEL TOTALS:	8,065.52	
	RENT, COMMUNICATION, UTILITIES						
04-01	AP	00656205	CENTURYLINK .....	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	370.78
04-02	AP	00657327	VERIZON WIRELESS .....	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	693.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL SHUSTER—Con.						
04-02	AP 00657332	AT&T .....	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	269.58	
04-09	AP 00660105	HR RENTAL .....	01/03/13 02/02/13	DISTRICT OFFICE PARKING .....	45.00	
04-09	AP 00660106	HR RENTAL .....	02/03/13 03/02/13	DISTRICT OFFICE PARKING .....	45.00	
04-09	AP 00660107	HR RENTAL .....	03/03/13 04/02/13	DISTRICT OFFICE PARKING .....	45.00	
04-09	AP E0000472	VERIZON NEW YORK INC .....	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	287.78	
04-10	AP E0001258	COMCAST .....	04/09/13 05/08/13	UTILITIES .....	128.10	
04-11	AP E0000488	MCNAUGHTON BROTHERS INC .....	04/01/13 04/30/13	TEMPORARY SPACE RENTAL .....	44.00	
04-16	AP 00661075	SKYWARD INVESTMENTS LTD .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00	
04-16	AP 00661119	COUNTY OF INDIANA .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	230.00	
04-16	AP 00661192	GREATER CHAMBERSBURG CHAMBER OF COMMERCE .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,765.84	
04-16	AP 00661879	HR RENTAL .....	04/03/13 05/02/13	DISTRICT OFFICE PARKING .....	45.00	
04-24	AP E0005247	COMCAST CABLEVISION .....	04/18/13 05/17/13	UTILITIES .....	135.62	
04-24	AP E0005257	COMCAST .....	04/22/13 05/21/13	UTILITIES .....	66.97	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	131.25	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,548.20	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	65.43	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80	
04-26	AP E0007150	RED MAVERICK MEDIA LLC .....	02/07/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	150.00	
04-29	AP E0007930	VERIZON NEW YORK INC .....	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	135.35	
04-29	AP E0007942	PENELEC .....	03/16/13 04/17/13	UTILITIES .....	115.86	
05-01	AP E0009891	CENTURYLINK .....	03/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	367.51	
05-02	AP E0009881	AT&T .....	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	426.88	
05-02	AP E0009882	ATLANTIC BROADBAND .....	04/24/13 05/23/13	UTILITIES .....	74.41	
05-06	AP E0010844	VERIZON WIRELESS .....	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	697.82	
05-09	AP E0013045	MCNAUGHTON BROTHERS INC .....	05/01/13 05/31/13	TEMPORARY SPACE RENTAL .....	44.00	
05-09	AP E0013056	VERIZON NEW YORK INC .....	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	283.50	
05-16	AP 00666468	SKYWARD INVESTMENTS LTD .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00	
05-16	AP 00666511	COUNTY OF INDIANA .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	230.00	
05-16	AP 00666584	GREATER CHAMBERSBURG CHAMBER OF COMMERCE .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,765.84	
05-16	AP 00667255	HR RENTAL .....	05/03/13 06/02/13	DISTRICT OFFICE PARKING .....	45.00	
05-17	AP E0016067	COMCAST .....	05/09/13 06/08/13	UTILITIES .....	128.10	
05-23	AP E0018590	COMCAST CABLEVISION .....	05/18/13 06/17/13	UTILITIES .....	135.62	
05-24	AP E0019868	COMCAST .....	05/22/13 06/21/13	UTILITIES .....	66.97	
05-28	AP 00636826	AT&T .....	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	-307.43	
05-28	AP E0019873	VERIZON NEW YORK INC .....	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	136.10	
05-28	AP E0019878	ATLANTIC BROADBAND .....	05/24/13 06/23/13	UTILITIES .....	74.41	
05-28	AP E0020835	AT&T .....	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	307.43	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	48.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	131.25	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,484.02	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	65.43	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	76.29	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL SHUSTER—Con.						
06-13	AP	E0027574	07/01/13	07/31/13	SECURITY SERVICE .....	20.00
06-14	AP	E0027569	06/08/13	06/08/13	JANITORIAL AND MAINT SERV .....	331.00
06-16	AP	00671245	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
					OTHER SERVICES TOTALS:	12,473.81
SUPPLIES AND MATERIALS						
04-01	AP	00656204	03/16/13	03/15/14	PUBLICATIONS/REFERENCE MAT'L .....	46.80
04-01	AP	00656717	03/19/13	03/19/13	FOOD & BEVERAGE .....	12.00
04-04	AP	00658424	03/28/13	03/28/13	FOOD & BEVERAGE .....	12.00
04-04	AP	00658426	03/23/13	03/23/13	WATER .....	81.38
04-04	AP	00658433	01/07/13	02/07/13	FOOD & BEVERAGE .....	80.74
04-09	AP	E0000474	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE) .....	12.38
04-09	AP	E0000482	04/02/13	04/02/13	WATER .....	57.96
04-11	AP	00659854	02/14/13	02/14/13	FOOD & BEVERAGE .....	434.39
04-11	AP	00659854	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	1,216.41
04-11	AP	00660142	02/28/13	02/28/13	FOOD & BEVERAGE .....	268.70
04-11	AP	00660150	03/14/13	03/14/13	FOOD & BEVERAGE .....	39.30
04-11	AP	E0001269	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	6.69
04-17	AP	E0003959	05/02/13	05/01/14	PUBLICATIONS/REFERENCE MAT'L .....	259.20
04-18	AP	E0003948	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) .....	75.01
04-18	AP	E0003958	02/28/13	02/28/13	FOOD & BEVERAGE .....	20.00
04-19	AP	E0003944	04/03/13	04/03/13	FOOD & BEVERAGE .....	25.00
04-19	AP	E0003946	04/05/13	04/05/13	WATER .....	88.78
04-26	AP	E0007151	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE) .....	81.81
04-29	AP	E0007145	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	445.00
04-29	AP	E0007949	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE) .....	40.53
04-30	GL	RMS0028864	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	250.13
05-03	AP	E0010840	04/23/13	04/23/13	FOOD & BEVERAGE .....	12.00
05-06	AP	E0010837	04/20/13	04/20/13	WATER .....	143.34
05-09	AP	E0012344	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE) .....	74.99
05-09	AP	E0012351	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	75.95
05-09	AP	E0013046	04/25/13	04/25/13	FOOD & BEVERAGE .....	70.00
05-09	AP	E0013057	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	19.05
05-20	AP	E0016064	05/03/13	05/03/13	WATER .....	19.34
05-21	AP	E0016709	05/10/13	05/10/13	FOOD & BEVERAGE .....	75.00
05-28	AP	E0019864	05/03/13	05/03/13	FOOD & BEVERAGE .....	25.00
05-29	AP	E0020196	05/07/13	05/07/13	WATER .....	15.00
05-30	AP	E0021397	04/23/13	04/23/13	WATER .....	97.49
05-30	AP	E0021398	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE) .....	34.13
05-30	AP	E0021399	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	77.65
05-30	AP	E0021400	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE) .....	63.98
05-31	AP	00670007	05/14/13	05/14/13	FOOD & BEVERAGE .....	100.20
05-31	AP	00670007	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	55.39
05-31	AP	E0020190	04/30/13	04/30/13	WATER .....	81.70

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05-31	AP	E0022145	GREENCASLE-ANTRIM CHAMBER .....	05/21/13	05/21/13	FOOD & BEVERAGE .....	12.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	798.63
06-05	AP	E0024261	ROARING SPRING BOTTLING .....	05/31/13	05/31/13	WATER .....	82.34
06-14	AP	E0027562	MCCARTNEY'S INC .....	06/06/13	06/06/13	OFFICE SUPPLIES (OUTSIDE) .....	152.23
06-14	AP	E0027566	STUCKEY FORD .....	06/04/13	06/04/13	AUTO EXPENSES .....	56.00
06-19	AP	E0029522	BULL,NANCY C .....	03/27/13	05/23/13	FOOD & BEVERAGE .....	170.16
06-26	AP	E0032361	CRYSTAL SPRINGS .....	05/21/13	05/21/13	WATER .....	92.47
06-26	AP	E0032372	ALTOONA MIRROR PRINTING CO .....	07/03/13	07/02/14	PUBLICATIONS/REFERENCE MAT'L .....	185.00
06-26	AP	E0032373	NATIONAL MAILING SYSTEMS .....	06/06/13	06/06/13	OFFICE SUPPLIES (OUTSIDE) .....	271.57
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	268.24
						SUPPLIES AND MATERIALS TOTALS:	6,683.06
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	329.95
05-22	AP	E0016717	WPSSOLUTIONS.COM .....	04/15/13	04/14/14	WARRANTIES .....	802.20
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	329.95
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	329.95
						EQUIPMENT TOTALS:	1,792.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,387.43
						OFFICE TOTALS:	277,387.43
			2012 HON. BILL SHUSTER				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-18	AP	E0004020	MORE DIRECT INC .....	12/17/12	12/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	826.47
						EQUIPMENT TOTALS:	826.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	826.47
						OFFICE TOTALS:	826.47
			2013 HON. MICHAEL K. SIMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,457.41
						PERSONNEL COMPENSATION .....	529,347.60
						TRAVEL .....	20,190.15
						RENT, COMMUNICATION, UTILITIES .....	48,287.64
						PRINTING AND REPRODUCTION .....	553.75
						OTHER SERVICES .....	17,284.00
						SUPPLIES AND MATERIALS .....	3,370.38
						EQUIPMENT .....	1,960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,450.93
						OFFICE TOTALS:	623,450.93
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	489.92
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-22.40
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	705.06
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-41.60
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	504.37

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL K. SIMPSON—Con.						
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL		-35.21
					FRANKED MAIL TOTALS:	1,600.14
PERSONNEL COMPENSATION						
		BROWN,STEVEN L	04/01/13 06/30/13	REGIONAL DIRECTOR		16,149.99
		CANNON,SARAH E	04/01/13 06/30/13	APPROPRIATIONS ASSOCIATE		17,812.50
		CULVER, LINDA K	04/01/13 06/30/13	AREA DIRECTOR		16,149.99
		DAVIS, MELANIE F	04/01/13 06/30/13	SHARED EMPLOYEE		5,937.51
		ERICKSON, COLEEN H	04/01/13 05/31/13	FIELD REPRESENTATIVE		5,500.00
		GREENE, NATHAN B	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		21,375.00
		HARWOOD, JULIE S	04/01/13 06/30/13	STAFF ASSISTANT		9,405.00
		HENSHAW,EMILEE	04/01/13 06/30/13	EXECUTIVE ASSISTANT/SCHEDULER		12,587.49
		HUFFMAN,ETHAN M	04/01/13 06/30/13	REGIONAL DIRECTOR		18,999.99
		LINEHAN,SOLARA F	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		14,250.00
		LOFTHOUSE,JORDAN K	04/01/13 05/31/13	PAID INTERN		1,200.00
		NEILL,JAMES K	04/01/13 06/30/13	STAFF ASSISTANT/LEG CORRES		9,500.01
		REVIER, JOHN	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF		35,862.51
		SLATER, LINDSAY J	04/01/13 06/30/13	CHIEF OF STAFF		8,239.26
		SORENSEN, AMY	04/01/13 06/30/13	CASEWORK DIRECTOR		11,874.99
		TENSEN, JULIE L	04/01/13 06/30/13	ED OUTREACH COOR/OFF MANAGER		18,762.51
		WATTS, NICOLE D	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR		28,500.00
					PERSONNEL COMPENSATION TOTALS:	252,106.75
TRAVEL						
04-01	AP	00656682	03/22/13 03/22/13	COMMERCIAL TRANSPORTATION		584.80
04-16	AP	00661219	04/01/13 04/30/13	AUTOMOBILE LEASE		698.13
04-17	AP	E0002774	03/21/13 03/28/13	PRIVATE AUTO MILEAGE		112.00
04-17	AP	E0002776	03/15/13 03/15/13	TAXI/PARKING/TOLLS		6.00
04-17	AP	E0002779	04/02/13 04/04/13	PRIVATE AUTO MILEAGE		322.00
04-17	AP	E0002885	04/07/13 04/07/13	COMMERCIAL TRANSPORTATION		424.80
05-13	AP	E0013322	04/27/13 04/27/13	COMMERCIAL TRANSPORTATION		424.80
05-14	AP	E0013680	02/18/13 04/04/13	GASOLINE		149.68
05-16	AP	00666610	05/01/13 05/31/13	AUTOMOBILE LEASE		698.13
05-17	AP	E0015751	04/11/13 05/02/13	PRIVATE AUTO MILEAGE		194.00
05-20	AP	E0015758	04/29/13 04/29/13	PRIVATE AUTO MILEAGE		21.00
05-21	AP	E0015749	05/04/13 05/04/13	COMMERCIAL TRANSPORTATION		424.80
05-28	AP	E0019317	05/24/13 05/24/13	COMMERCIAL TRANSPORTATION		579.80
06-04	AP	E0022316	05/21/13 05/22/13	PRIVATE AUTO MILEAGE		295.50
06-06	AP	E0024322	04/30/13 05/01/13	LODGING		218.49
06-07	AP	E0024421	05/01/13 05/22/13	PRIVATE AUTO MILEAGE		197.00
06-07	AP	E0024426	05/14/13 05/14/13	MEALS		13.23
06-13	AP	E0026906	06/10/13 06/10/13	COMMERCIAL TRANSPORTATION		424.80
06-16	AP	00671659	06/01/13 06/30/13	AUTOMOBILE LEASE		698.13
06-18	AP	E0026907	06/07/13 06/07/13	COMMERCIAL TRANSPORTATION		579.80
06-24	AP	E0030277	04/30/13 05/25/13	GASOLINE		132.85

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06-24	AP	E0030282	REVIER, JOHN .....	06/08/13	06/10/13	LODGING .....		913.11
			RENT, COMMUNICATION, UTILITIES .....					
							TRAVEL TOTALS:	8,112.85
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....		4.87
04-01	AP	00656653	CENTURYLINK .....	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		302.29
04-01	AP	00656696	CABLE ONE .....	03/22/13	04/21/13	UTILITIES .....		95.60
04-02	AP	00657228	CULVER, LINDA K .....	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL .....		29.20
04-11	AP	00657842	GENERAL SERVICES ADMIN. ....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		160.16
04-15	AP	00660260	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....		37.31
04-16	AP	00660929	3RD/TRUST .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
04-16	AP	00660930	IDAHO LAND PROPERTIES LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
04-16	AP	00661067	5D LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
04-16	AP	00661069	HOFF BUILDING .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,736.88
04-16	AP	00661526	HOFF BUILDING .....	04/03/13	05/02/13	DISTRICT OFFICE PARKING .....		100.00
04-16	AP	00661538	CITY OF IDAHO FALLS .....	04/03/13	05/02/13	DISTRICT OFFICE PARKING .....		20.00
04-17	AP	E0002783	VERIZON WIRELESS .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		589.49
04-17	AP	E0002890	CENTURYLINK .....	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE .....		275.33
04-24	AP	E0006008	CABLE ONE .....	04/16/13	05/15/13	UTILITIES .....		60.07
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....		108.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....		805.97
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		32.87
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		3.80
04-26	AP	E0006009	OMEN NETWORKS .....	03/20/13	03/20/13	UTILITIES .....		99.00
04-26	AP	E0006016	CENTURYLINK .....	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		174.21
04-30	AP	00664893	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....		14.29
04-30	AP	00665071	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....		31.93
05-03	AP	00665253	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....		4.90
05-03	AP	E0009804	CENTURYLINK .....	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		303.08
05-03	AP	E0009811	CABLE ONE .....	04/22/13	05/21/13	UTILITIES .....		95.60
05-06	AP	00665240	GENERAL SERVICES ADMIN. ....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		160.16
05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....		5.06
05-16	AP	00666325	3RD/TRUST .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
05-16	AP	00666326	IDAHO LAND PROPERTIES LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
05-16	AP	00666461	5D LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
05-16	AP	00666462	HOFF BUILDING .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,736.88
05-16	AP	00666909	HOFF BUILDING .....	05/03/13	06/02/13	DISTRICT OFFICE PARKING .....		100.00
05-16	AP	00666920	CITY OF IDAHO FALLS .....	05/03/13	06/02/13	DISTRICT OFFICE PARKING .....		20.00
05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....		78.84
05-21	AP	E0015753	CENTURYLINK .....	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE .....		275.17
05-21	AP	E0015761	BROWN,STEVEN L .....	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL .....		21.19
05-22	AP	E0017620	VERIZON WIRELESS .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		509.32
05-22	AP	E0017642	CENTURYLINK .....	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		174.21
05-23	AP	E0017654	OMEN NETWORKS .....	04/01/13	04/30/13	UTILITIES .....		99.00
05-28	AP	00670123	GENERAL SERVICES ADMIN. ....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		160.16
05-28	AP	E0019315	CENTURYLINK .....	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		302.13
05-28	AP	E0019316	CABLE ONE .....	05/16/13	06/15/13	UTILITIES .....		60.07
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....		108.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL K. SIMPSON—Con.						
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	795.56	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)	32.87	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	14.26	
05-31	AP	00670283	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	57.08	
06-04	AP	E0022345	05/22/13 06/21/13	UTILITIES	95.60	
06-07	AP	E0024320	04/25/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE	275.17	
06-07	AP	E0024324	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL	29.60	
06-10	AP	00670636	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	4.84	
06-13	AP	E0026965	05/01/13 05/31/13	UTILITIES	99.00	
06-16	AP	00671376	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP	00671377	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP	00671511	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP	00671513	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,736.88	
06-16	AP	00671951	06/03/13 07/02/13	DISTRICT OFFICE PARKING	100.00	
06-16	AP	00671963	06/03/13 07/02/13	DISTRICT OFFICE PARKING	20.00	
06-17	AP	00672456	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	10.24	
06-17	AP	E0026967	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	546.60	
06-18	AP	00674922	05/01/13 05/30/13	TELECOMSRV/EQ/TOLL CHARGE	160.16	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	108.50	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	790.80	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	32.87	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.14	
06-24	AP	E0030290	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	174.00	
06-24	AP	E0030291	06/16/13 07/15/13	UTILITIES	60.07	
06-25	AP	00675214	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL	45.68	
06-30	GL	GRP0030557	06/01/13 06/30/13	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,194.96
PRINTING AND REPRODUCTION						
04-01	AP	00656684	03/20/13 03/20/13	PRINTING & REPRODUCTION	15.00	
04-09	AP	E0000193	03/28/13 03/28/13	PRINTING & REPRODUCTION	15.00	
04-17	AP	E0002778	04/05/13 04/05/13	PRINTING & REPRODUCTION	18.70	
05-03	AP	E0009814	04/18/13 04/18/13	PRINTING & REPRODUCTION	59.45	
05-21	AP	E0015746	05/03/13 05/03/13	PRINTING & REPRODUCTION	23.75	
05-22	AP	E0017641	05/09/13 05/09/13	PRINTING & REPRODUCTION	15.00	
06-10	AP	E0024423	05/23/13 05/23/13	PRINTING & REPRODUCTION	22.40	
06-13	AP	E0026909	05/31/13 05/31/13	PRINTING & REPRODUCTION	21.10	
06-13	AP	E0026966	05/29/13 05/29/13	PRINTING & REPRODUCTION	94.85	
06-24	AP	E0030454	06/11/13 06/11/13	PRINTING & REPRODUCTION	29.15	
					PRINTING AND REPRODUCTION TOTALS:	314.40
OTHER SERVICES						
04-09	AP	00659899	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-09	AP	00659905	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	

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04-16	AP	00660795	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00666193	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-17	AP	00667424	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00671243	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-18	AP	00672531	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
						OTHER SERVICES TOTALS:	9,080.00
			SUPPLIES AND MATERIALS				
04-01	AP	00656673	LEADERSHIP DIRECTORIES INC .....	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L .....	595.00
04-02	AP	00657232	HAGERMAN VALLEY SPRING WATER LLC .....	03/25/13	04/25/13	WATER .....	12.00
04-09	AP	E0000166	TREASURE VALLEY COFFEE INC .....	04/02/13	04/02/13	WATER .....	17.44
04-09	AP	E0000190	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	21.19
04-09	AP	E0000194	WILDLIFE WATERCOLORS .....	04/02/13	04/02/13	HABITATION EXPENSE .....	238.50
04-10	AP	E0000181	HUFFMAN, ETHAN M. ....	04/02/13	04/02/13	FOOD & BEVERAGE .....	100.00
04-17	AP	E0002770	HUFFMAN, ETHAN M. ....	04/02/13	04/02/13	FOOD & BEVERAGE .....	25.00
04-17	AP	E0002780	HUFFMAN, ETHAN M. ....	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE) .....	11.57
04-17	AP	E0002781	HUFFMAN, ETHAN M. ....	03/26/13	04/01/13	FOOD & BEVERAGE .....	50.96
04-17	AP	E0002850	HUFFMAN, ETHAN M. ....	03/21/13	03/21/13	FOOD & BEVERAGE .....	25.00
04-23	AP	E0005324	ERICKSON, COLEEN H. ....	04/05/13	04/05/13	FOOD & BEVERAGE .....	58.59
04-23	AP	E0005340	ERICKSON, COLEEN H. ....	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE) .....	44.20
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-110.30
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	355.27
05-03	AP	E0009806	SNOWY MOUNTAIN SPRING WATER .....	03/25/13	03/25/13	WATER .....	9.00
05-03	AP	E0009813	SNOWY MOUNTAIN SPRING WATER .....	02/25/13	02/25/13	WATER .....	9.00
05-14	AP	E0013679	SUBSCRIPTION SERVICES .....	08/16/13	08/15/14	PUBLICATIONS/REFERENCE MAT'L .....	121.70
05-14	AP	E0013682	SORENSEN, AMY .....	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) .....	69.32
05-14	AP	E0013690	VALLEY CITIZEN .....	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L .....	38.00
05-21	AP	E0015747	ERICKSON, COLEEN H. ....	04/19/13	04/30/13	FOOD & BEVERAGE .....	30.00
05-21	AP	E0015757	HUFFMAN, ETHAN M. ....	04/09/13	04/09/13	FOOD & BEVERAGE .....	14.00
05-21	AP	E0015760	DEER PARK WATER .....	03/27/13	04/26/13	WATER .....	21.19
05-29	AP	E0015752	HUFFMAN, ETHAN M. ....	04/09/13	04/30/13	FOOD & BEVERAGE .....	67.55
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-201.45
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	220.19
06-04	AP	E0022313	HAGERMAN VALLEY SPRING WATER LLC .....	04/01/13	04/30/13	WATER .....	12.00
06-07	AP	E0024321	THE IDAHO STATESMAN .....	06/06/13	06/05/14	PUBLICATIONS/REFERENCE MAT'L .....	74.15
06-07	AP	E0024424	HUFFMAN, ETHAN M. ....	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE) .....	15.54
06-07	AP	E0024425	HUFFMAN, ETHAN M. ....	05/01/13	05/01/13	FOOD & BEVERAGE .....	14.00
06-07	AP	E0024428	YOST BUSINESS SYSTEMS .....	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	99.99
06-18	AP	E0026964	OFFICEMAX INC .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	37.54
06-24	AP	E0030256	MOUNTAIN HOME NEWS .....	07/04/13	07/03/14	PUBLICATIONS/REFERENCE MAT'L .....	38.00
06-24	AP	E0030278	SNOWY MOUNTAIN SPRING WATER .....	04/25/13	04/25/13	WATER .....	9.00
06-24	AP	E0030283	SNOWY MOUNTAIN SPRING WATER .....	05/25/13	05/25/13	WATER .....	9.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-173.25
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	391.41
						SUPPLIES AND MATERIALS TOTALS:	2,370.30
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	197.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL K. SIMPSON—Con.						
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		197.50
06-17	AP	00672437	01/30/13 01/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		775.00
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		197.50
					EQUIPMENT TOTALS:	1,367.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,146.90
					OFFICE TOTALS:	300,146.90
2012 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-24	AP	E0030284	11/25/12 11/25/12	WATER .....		9.00
06-24	AP	E0030286	11/08/12 11/08/12	WATER .....		4.77
					SUPPLIES AND MATERIALS TOTALS:	13.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13.77
					OFFICE TOTALS:	13.77
2013 HON. KYRSTEN SINEMA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	707.25
					PERSONNEL COMPENSATION .....	352,483.31
					TRAVEL .....	20,235.35
					RENT, COMMUNICATION, UTILITIES .....	43,587.70
					PRINTING AND REPRODUCTION .....	3,320.80
					OTHER SERVICES .....	13,956.15
					SUPPLIES AND MATERIALS .....	15,330.81
					EQUIPMENT .....	9,345.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,967.01
					OFFICE TOTALS:	458,967.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	FRANKED MAIL .....		182.08
05-28	AP	00670130	04/01/13 04/30/13	FRANKED MAIL .....		315.67
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL .....		-9.79
06-27	AP	00675256	05/01/13 05/31/13	FRANKED MAIL .....		185.81
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL .....		-45.00
					FRANKED MAIL TOTALS:	628.77
PERSONNEL COMPENSATION						
		ANDIOLA,ERIKA	04/01/13 06/30/13	CASEWORKER .....		8,750.01
		BARR,THUYNGA T	04/01/13 04/05/13	DISTRICT OFFICE MANAGER .....		395.83
		BORSELLI,NICHOLAS P	04/12/13 06/30/13	COMMUNICATION/LEGISLATIVE AIDE .....		6,583.33
		DAVIDSON,MICHELLE R	04/01/13 06/30/13	DISTRICT DIRECTOR .....		20,000.01

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		GARCIA, BRIAN	04/22/13	06/30/13	PART-TIME EMPLOYEE	2,587.50
		JEFFERIES, JUSTIN R	04/01/13	06/30/13	PART-TIME EMPLOYEE	6,999.99
		LEIBY, KENDRA M	04/01/13	06/30/13	SENIOR DISTRICT ADVISOR	13,500.00
		PAPA, KATHERINE A	04/01/13	06/30/13	FINANCIAL ADMINISTRATOR	4,374.99
		PERALTA, MARY G	04/01/13	06/30/13	CONSTITUENT SERVICES MANAGER	8,750.01
		PRATT, KIRSTEN M	04/01/13	06/23/13	LEGISLATIVE DIRECTOR	20,125.00
		RANA, HASEEB A	04/01/13	06/30/13	SYSTEMS ADMINISTRATOR	5,000.01
		RASOWSKY, MELISSA R	04/01/13	06/30/13	SCHEDULER/EXECUTIVE ASSISTANT	8,750.01
		REINER, BRANDIE L	04/01/13	06/30/13	CASEWORKER	4,208.33
		REINER, BRANDIE L	05/01/13	05/31/13	CONSTITUENT SERVICES REPRESENT	2,452.56
		SIMMONS, LINDSAY G	04/01/13	06/30/13	LEAD CASEWORKER	11,250.00
		UNGA, JUSTIN M	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	15,624.99
		WINTERHOF, JODEE L	04/01/13	06/30/13	CHIEF OF STAFF	39,750.00
		WONG, MICHAEL K	04/01/13	06/30/13	STAFF ASSISTANT	6,249.99
					PERSONNEL COMPENSATION TOTALS:	185,352.56
	TRAVEL					
04-05	AP	00659243 RASOWSKY, MELISSA R	03/01/13	03/22/13	PRIVATE AUTO MILEAGE	29.88
04-05	AP	00659244 REINER, BRANDIE L	03/14/13	03/30/13	PRIVATE AUTO MILEAGE	52.56
04-17	AP	E0003495 WINTERHOF, JODEE L	04/06/13	04/06/13	TRAVEL SUBSISTENCE	14.84
04-17	AP	E0003502 WINTERHOF, JODEE L	04/03/13	04/06/13	TRAVEL SUBSISTENCE	589.15
04-22	AP	E0003493 PRATT, KIRSTEN M	04/03/13	04/06/13	PRIVATE AUTO MILEAGE	20.40
04-23	AP	E0005206 CITIBANK GOV CARD SERVICE	04/12/13	04/12/13	TRAVEL SUBSISTENCE	549.90
04-23	AP	E0005212 CITIBANK GOV CARD SERVICE	03/03/13	04/03/13	TRAVEL SUBSISTENCE	5,489.90
04-23	AP	E0005256 LEIBY, KENDRA M	03/11/13	04/02/13	PRIVATE AUTO MILEAGE	122.56
05-07	AP	E0011748 RASOWSKY, MELISSA R	04/03/13	04/26/13	PRIVATE AUTO MILEAGE	70.92
05-07	AP	E0011751 RASOWSKY, MELISSA R	04/03/13	04/07/13	TRAVEL SUBSISTENCE	45.84
05-08	AP	E0011739 REINER, BRANDIE L	04/03/13	04/29/13	PRIVATE AUTO MILEAGE	33.24
05-14	AP	E0014462 PRATT, KIRSTEN M	04/04/13	04/08/13	TRAVEL SUBSISTENCE	181.94
05-21	AP	E0014907 WINTERHOF, JODEE L	04/03/13	04/06/13	TAXI/PARKING/TOLLS	88.00
05-23	AP	E0017907 CITIBANK GOV CARD SERVICE	04/18/13	05/05/13	TRAVEL SUBSISTENCE	919.10
05-29	AP	E0019420 SIMMONS, LINDSAY G	05/04/13	05/09/13	PRIVATE AUTO MILEAGE	35.20
06-12	AP	E0026700 LEIBY, KENDRA M	04/17/13	05/31/13	PRIVATE AUTO MILEAGE	164.28
06-17	AP	E0029769 CITIBANK GOV CARD SERVICE	05/23/13	06/10/13	TRAVEL SUBSISTENCE	3,119.20
06-27	AP	E0029793 CITIBANK GOV CARD SERVICE	03/25/13	04/25/13	TRAVEL SUBSISTENCE	1,819.90
					TRAVEL TOTALS:	13,346.81
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	00656586 KIWANIS CLUB OF AHWATUKEE	03/25/13	03/25/13	TEMPORARY SPACE RENTAL	50.00
04-01	AP	00656595 COX COMMUNICATIONS	03/14/13	04/13/13	UTILITIES	187.08
04-04	AP	00656741 KYVON	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,295.00
04-16	AP	00661345 ALVA PINCHOT LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,752.00
04-23	AP	E0005242 CENTURYLINK	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE	521.24
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	134.00
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	942.48
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	115.66
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
05-01	AP	E0009278 COX COMMUNICATIONS	04/14/13	05/13/13	UTILITIES	187.08
05-07	AP	00665368 UNITED PARCEL SERVICE	05/01/13	05/01/13	POSTAGE / COURIER / BOX RENTAL	5.59
05-16	AP	00666732 ALVA PINCHOT LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,752.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KYRSTEN SINEMA—Con.						
05-23	AP 00670003	UNITED PARCEL SERVICE	05/13/13 05/13/13	POSTAGE / COURIER / BOX RENTAL		25.95
05-23	AP E0017910	CCS INC	05/01/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE		1,286.88
05-24	AP E0017908	CCS INC	04/25/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE		1,428.56
05-28	AP E0019417	CENTURYLINK	05/04/13 06/03/13	TELECOMSRV/EQ/TOLL CHARGE		430.77
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		134.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		581.38
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)		115.66
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		18.63
05-29	GL HRS0029596		04/01/13 04/30/13	RECORDING - (TRANSFER)		105.00
06-03	AP E0021925	COX COMMUNICATIONS	05/14/13 06/13/13	UTILITIES		187.08
06-10	AP 00670605	UNITED PARCEL SERVICE	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		49.91
06-16	AP 00671778	ALVA PINCHOT LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,752.00
06-18	AP 00672536	UNITED PARCEL SERVICE	06/03/13 06/03/13	POSTAGE / COURIER / BOX RENTAL		16.89
06-18	AP 00672536	UNITED PARCEL SERVICE	06/11/13 06/11/13	POSTAGE / COURIER / BOX RENTAL		5.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		134.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		930.91
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)		115.66
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		30.64
06-19	AP E0030531	CENTURYLINK	06/04/13 07/03/13	TELECOMSRV/EQ/TOLL CHARGE		428.58
06-27	AP 00675255	RAHA, HASEEB A.	05/22/13 05/22/13	TELECOMSRV/EQ/TOLL CHARGE		291.09
06-30	GL GRP0030557		06/01/13 06/30/13	HIR GRAPHICS (TRANSFER)		120.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,247.92
PRINTING AND REPRODUCTION						
04-18	AP E0003496	DAVID L. ANDRUKITUS INC	04/04/13 04/04/13	PRINTING & REPRODUCTION		57.50
04-23	AP E0006514	ACCURATE WORD LLC.	04/16/13 04/16/13	PRINTING & REPRODUCTION		239.85
04-30	AP E0009293	ACCURATE WORD LLC.	04/18/13 04/18/13	PRINTING & REPRODUCTION		119.93
05-01	AP E0009281	DAVID L. ANDRUKITUS INC	04/18/13 04/18/13	PRINTING & REPRODUCTION		47.50
05-07	AP E0011743	ACCURATE WORD LLC.	04/24/13 04/24/13	PRINTING & REPRODUCTION		79.95
06-17	AP E0028801	ACCURATE WORD LLC.	06/07/13 06/07/13	PRINTING & REPRODUCTION		79.95
				PRINTING AND REPRODUCTION TOTALS:		624.68
OTHER SERVICES						
04-01	AP 00656579	HARRIS SOLUTIONS	03/18/13 03/18/13	TECHNOLOGY SERVICE CONTRACTS		125.00
04-01	AP 00656583	HARRIS SOLUTIONS	03/11/13 03/11/13	TECHNOLOGY SERVICE CONTRACTS		125.00
04-08	AP E0000296	HARRIS SOLUTIONS	04/01/13 04/01/13	WEB DEV HST.EMAIL & RLTD SERV		624.00
04-16	AP 00661347	FIRESIDE21	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-01	AP E0009286	CATALIST LLC	04/15/13 04/15/13	SECURITY SERVICE		3,000.00
05-16	AP 00666734	FIRESIDE21	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00671780	FIRESIDE21	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-17	AP E0028802	PERALTA, MARY G.	06/04/13 06/04/13	JANITORIAL AND MAINT SERV		107.15
				OTHER SERVICES TOTALS:		9,336.15
SUPPLIES AND MATERIALS						
04-01	AP 00656575	BLOOMBERG FINANCE LP	03/05/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		4,810.00

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04-05	AP	00659213	THE STOCKROOM INC	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	160.10
04-08	AP	E0000301	THE STOCKROOM INC	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE)	43.98
04-10	AP	E0000308	WINTERHOF, JODEE L.	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE)	73.42
04-17	AP	E0003510	WONG, MICHAEL K.	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE)	32.78
04-18	AP	00658255	CAPITOL MARKING PRODUCTS INC	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE)	3.00
04-18	AP	00658255	CAPITOL MARKING PRODUCTS INC	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00
04-23	AP	E0005211	WHITE WATER LLC	03/31/13	03/31/13	WATER	41.85
04-30	AP	E0009277	KEN'S SIGN SERVICE INC	04/16/13	04/16/13	HABITATION EXPENSE	122.22
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	744.30
05-16	AP	00665751	CAPITOL MARKING PRODUCTS INC	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE)	27.00
05-23	AP	E0017911	XEROX CORPORATION	01/03/13	03/21/13	OFFICE SUPPLIES (OUTSIDE)	72.00
05-24	AP	E0017915	PERALTA, MARY G.	04/19/13	04/19/13	HABITATION EXPENSE	134.44
05-24	AP	E0017917	PERALTA, MARY G.	04/19/13	04/19/13	FOOD & BEVERAGE	406.00
05-31	AP	00670323	CAPITOL MARKING PRODUCTS INC	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE)	27.00
05-31	AP	E0021834	WHITE WATER LLC	04/30/13	04/30/13	WATER	41.85
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	927.70
06-03	AP	E0021839	THE STOCKROOM INC	04/12/13	04/12/13	OFFICE SUPPLIES (OUTSIDE)	103.99
06-12	AP	E0026702	PAPA, KATHERINE A.	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)	90.50
06-12	AP	E0026703	THE STOCKROOM INC	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	40.00
06-14	AP	E0028816	PERALTA, MARY G.	05/31/13	06/04/13	FOOD & BEVERAGE	567.36
06-20	AP	E0030530	WHITE WATER LLC	05/31/13	05/31/13	WATER	95.60
06-21	AP	E0031739	DAVIDSON, MICHELLE R.	05/17/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)	109.82
06-27	AP	E0031743	PHOENIX BUSINESS JOURNAL	06/19/13	06/18/14	PUBLICATIONS/REFERENCE MAT'L	89.63
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-75.15
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	106.84
						SUPPLIES AND MATERIALS TOTALS:	8,830.93
			EQUIPMENT				
04-01	AP	00649641	PACIFIC OFFICE AUTOMATION	01/31/13	01/31/13	MAINTENANCE / REPAIRS	-120.00
04-04	AP	00658828	PACIFIC OFFICE AUTOMATION	01/31/13	01/31/13	MAINTENANCE / REPAIRS	120.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS	110.00
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES	370.71
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS	110.00
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES	370.71
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS	110.00
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES	370.71
						EQUIPMENT TOTALS:	1,442.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,809.95
						OFFICE TOTALS:	240,809.95

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2013 HON. ALBIO SIRE'S  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	503.14	300.83
PERSONNEL COMPENSATION	467,997.26	235,065.02
TRAVEL	9,205.75	5,460.00
RENT, COMMUNICATION, UTILITIES	46,696.43	23,658.71
PRINTING AND REPRODUCTION	1,862.90	1,325.50
OTHER SERVICES	22,288.00	11,169.00
SUPPLIES AND MATERIALS	5,966.08	4,571.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ALBIO SIREs—Con.							
				EQUIPMENT .....	4,037.99	1,996.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,557.55	283,547.08	
				OFFICE TOTALS:	558,557.55	283,547.08	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	47.34	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	160.59	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	122.63	
06-30	GL	FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13 06/30/13	FRANKED MAIL .....	-29.73	
					FRANKED MAIL TOTALS:	300.83	
PERSONNEL COMPENSATION							
				BARSA,RICHARD .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....	7,749.99
				BERNAS, KENNETH M. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	7,500.00
				CHESS, DAARINA R. ....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....	11,000.01
				COLVIN,MATTHEW A .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99
				DAUGHTREY,ERICA .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	15,249.99
				DEMELIER,JANIS .....	04/01/13 05/31/13	CONGRESSIONAL AIDE .....	3,833.34
				DEMELIER,JANIS .....	06/01/13 06/30/13	PART-TIME EMPLOYEE .....	1,916.67
				JOHNSON, MELVINNA .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	1,689.99
				KHAN,SADAF J .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	11,750.01
				KOSZELA,KAYLAN .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	15,000.00
				MARTORONY, GENE .....	04/01/13 06/30/13	CHIEF OF STAFF .....	35,000.01
				MENA, SHARLETT .....	04/01/13 06/30/13	STAFF ASSISTANT .....	7,250.01
				MORELL,ADA .....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....	22,500.00
				RODRIGUEZ,GABRIEL .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	12,750.00
				TORRES, DANITA .....	04/01/13 06/30/13	DIR OF CONSTITUENT SVCS .....	14,250.00
				TURNER, RICHARD .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	29,750.01
				TURNER, RICHARD .....	04/01/13 04/01/13	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00
				WOLFORD, JUDITH .....	04/01/13 06/30/13	ADMINISTRATIVE DIRECTOR .....	25,875.00
					PERSONNEL COMPENSATION TOTALS:	235,065.02	
TRAVEL							
04-23	AP	E0007044	CITIBANK GOV CARD SERVICE .....	02/28/13 03/21/13	TRAVEL SUBSISTENCE .....	979.00	
04-26	AP	E0007052	MARTORONY, GENE .....	03/22/13 04/08/13	PRIVATE AUTO MILEAGE .....	508.50	
04-26	AP	E0007052	MARTORONY, GENE .....	03/22/13 04/08/13	TAXI/PARKING/TOLLS .....	66.95	
05-03	AP	E0011137	HON ALBIO SIREs .....	04/18/13 04/22/13	PRIVATE AUTO MILEAGE .....	254.25	
05-16	AP	E0015416	BARSA,RICHARD .....	05/02/13 05/02/13	TAXI/PARKING/TOLLS .....	13.00	
05-16	AP	E0015420	MARTORONY, GENE .....	04/18/13 04/29/13	PRIVATE AUTO MILEAGE .....	508.50	
05-16	AP	E0015420	MARTORONY, GENE .....	04/18/13 04/29/13	TAXI/PARKING/TOLLS .....	56.40	
05-16	AP	E0017148	CITIBANK GOV CARD SERVICE .....	04/09/13 04/15/13	TRAVEL SUBSISTENCE .....	929.00	
06-03	AP	E0022239	HON ALBIO SIREs .....	05/17/13 05/20/13	PRIVATE AUTO MILEAGE .....	254.25	
06-03	AP	E0022240	WOLFORD, JUDITH .....	05/15/13 05/15/13	TAXI/PARKING/TOLLS .....	30.00	
06-04	AP	E0017751	MARTORONY, GENE .....	05/02/13 05/13/13	PRIVATE AUTO MILEAGE .....	508.50	

06-04	AP	E0017751	MARTORONY, GENE .....	04/18/13	05/13/13	TAXI/PARKING/TOLLS .....	83.40
06-10	AP	E0025039	MARTORONY, GENE .....	05/23/13	06/03/13	PRIVATE AUTO MILEAGE .....	254.25
06-18	AP	E0029575	CITIBANK GOV CARD SERVICE .....	05/09/13	05/23/13	TRAVEL SUBSISTENCE .....	1,014.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,460.00
04-16	AP	00660967	121 NEWARK AVE LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00
04-16	AP	00661109	5500 PALISADES AVE LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	118.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	671.57
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	88.53
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	4.60
04-26	AP	E0007058	FEDEX .....	03/15/13	03/18/13	POSTAGE / COURIER / BOX RENTAL .....	46.87
04-26	AP	E0007059	VERIZON .....	02/17/13	03/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	308.82
04-26	AP	E0007070	VERIZON .....	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	489.89
04-26	AP	E0007075	FEDEX .....	03/22/13	03/27/13	POSTAGE / COURIER / BOX RENTAL .....	11.78
05-03	AP	E0011132	VERIZON .....	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	275.74
05-15	AP	E0015415	COMCAST CABLE COMMUNICATIONS .....	04/17/13	05/16/13	UTILITIES .....	305.27
05-16	AP	00666362	121 NEWARK AVE LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00
05-16	AP	00666501	5500 PALISADES AVE LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
05-16	AP	E0015410	VERIZON WIRELESS .....	04/14/13	05/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	114.67
05-16	AP	E0015411	VERIZON .....	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	319.11
05-16	AP	E0015422	VERIZON .....	03/17/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	259.15
05-21	AP	E0017491	VERIZON .....	03/28/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	472.55
05-21	AP	E0017495	FEDEX .....	04/23/13	04/23/13	POSTAGE / COURIER / BOX RENTAL .....	13.39
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	118.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	818.39
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	88.53
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	22.86
05-31	AP	E0022233	FEDEX .....	05/02/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	21.45
06-03	AP	E0022236	VERIZON .....	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	281.77
06-04	AP	E0023069	COMCAST CABLE COMMUNICATIONS .....	05/17/13	06/16/13	UTILITIES .....	92.34
06-04	AP	E0023499	FEDEX .....	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL .....	6.07
06-04	AP	E0023502	VERIZON WIRELESS .....	05/14/13	06/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	114.67
06-05	AP	E0023909	VERIZON WIRELESS .....	03/14/13	04/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	114.81
06-07	AP	E0024937	VERIZON .....	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	317.53
06-07	AP	E0025030	VERIZON .....	04/17/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	265.95
06-16	AP	00671413	121 NEWARK AVE LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00
06-16	AP	00671549	5500 PALISADES AVE LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
06-18	AP	E0029581	VERIZON .....	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	469.20
06-18	AP	E0029583	VERIZON .....	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	321.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	118.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	811.04
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	88.53
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	-1,257.48
06-28	AP	E0033568	FEDEX .....	06/03/13	06/06/13	POSTAGE / COURIER / BOX RENTAL .....	18.28
06-28	AP	E0033590	VERIZON .....	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	243.83
			RENT, COMMUNICATION, UTILITIES TOTALS:				23,658.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALBIO SIREs—Con.						
PRINTING AND REPRODUCTION						
04-25	GL	PIX0028644	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)		25.60
05-07	AP	E0011136	02/18/13 02/18/13	PRINTING & REPRODUCTION		716.90
06-03	AP	E0022234	05/15/13 05/15/13	MISCELLANEOUS PRINTING		92.00
06-03	AP	E0022235	05/15/13 05/15/13	PRINTING & REPRODUCTION		33.50
06-18	AP	E0029578	06/06/13 06/06/13	PRINTING & REPRODUCTION		457.50
PRINTING AND REPRODUCTION TOTALS:						1,325.50
OTHER SERVICES						
04-16	AP	00660447	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
04-26	AP	E0007056	03/01/13 03/30/13	JANITORIAL AND MAINT SERV		50.00
04-26	AP	E0007064	03/01/13 03/30/13	JANITORIAL AND MAINT SERV		450.00
05-16	AP	00665849	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
05-16	AP	E0015409	03/01/13 04/30/13	JANITORIAL AND MAINT SERV		600.00
05-16	AP	E0015419	04/01/13 04/30/13	JANITORIAL AND MAINT SERV		450.00
06-03	AP	E0022238	04/01/13 04/30/13	JANITORIAL AND MAINT SERV		50.00
06-07	AP	E0025179	05/01/13 05/30/13	JANITORIAL AND MAINT SERV		50.00
06-16	AP	00670903	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
OTHER SERVICES TOTALS:						11,169.00
SUPPLIES AND MATERIALS						
04-02	AP	00657471	01/31/13 01/31/13	WATER		49.96
04-02	GL	FRM0028040	03/11/13 03/11/13	FRAMING (TRANSFER)		84.00
04-11	AP	00660079	02/28/13 02/28/13	WATER		52.95
04-29	AP	E0009644	03/01/13 03/31/13	WATER		51.40
04-29	AP	E0009645	04/09/13 04/09/13	FOOD & BEVERAGE		9.81
04-29	AP	E0009648	03/23/13 09/20/13	PUBLICATIONS/REFERENCE MAT'L		19.30
04-29	AP	E0009685	03/01/13 03/31/13	WATER		212.75
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		69.40
05-03	AP	00665214	03/22/13 03/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		180.90
05-03	AP	E0011134	04/19/13 04/19/13	PUBLICATIONS/REFERENCE MAT'L		2,936.71
05-03	AP	E0011135	04/22/13 04/22/13	OFFICE SUPPLIES (OUTSIDE)		46.34
05-08	AP	00665422	03/31/13 03/31/13	WATER		54.96
05-21	AP	E0017486	04/01/13 04/30/13	WATER		31.93
05-21	AP	E0017498	03/15/13 04/14/13	WATER		15.28
05-22	AP	E0017496	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE)		54.59
05-22	AP	E0017497	04/01/13 04/30/13	WATER		133.71
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		166.64
06-03	AP	E0022240	05/12/13 05/12/13	FOOD & BEVERAGE		15.03
06-03	AP	E0022240	05/17/13 05/17/13	FOOD & BEVERAGE		213.27
06-03	AP	E0022242	05/02/13 05/14/13	WATER		11.72
06-03	AP	E0022243	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE)		45.00
06-07	AP	E0025033	06/04/13 06/04/13	OFFICE SUPPLIES (OUTSIDE)		53.49
06-12	AP	00670725	01/31/13 01/31/13	WATER		-49.96
06-12	AP	00670728	02/28/13 02/28/13	WATER		-52.95

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06-12	AP	00670730	ARROWHEAD .....	03/31/13	03/31/13	WATER .....	-54.96
06-28	AP	E0033561	POLAND SPRING WATER .....	05/01/13	05/31/13	WATER .....	31.89
06-28	AP	E0033562	DEER PARK WATER .....	05/01/13	05/31/13	WATER .....	79.73
06-28	AP	E0033586	TORRES, DANITA .....	05/29/13	05/29/13	HABITATION EXPENSE .....	30.00
06-28	AP	E0033589	POLAND SPRING WATER .....	05/15/13	06/14/13	WATER .....	39.66
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-126.65
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	165.24
SUPPLIES AND MATERIALS TOTALS:							4,571.14

EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	756.36
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	756.36
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	484.16
EQUIPMENT TOTALS:							1,996.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,547.08
OFFICE TOTALS:							<u>283,547.08</u>

2012 HON. ALBIO SIRES  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-03	AP	E0011133	MARTORONY, GENE .....	08/23/12	12/23/12	TAXI/PARKING/TOLLS .....	12.60
06-10	AP	E0025039	MARTORONY, GENE .....	06/03/12	06/03/12	TAXI/PARKING/TOLLS .....	29.20
TRAVEL TOTALS:							41.80
RENT, COMMUNICATION, UTILITIES							
06-13	GL	GLA0030074	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	1,112.67
RENT, COMMUNICATION, UTILITIES TOTALS:							1,112.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,154.47
OFFICE TOTALS:							<u>1,154.47</u>

2013 HON. LOUISE SLAUGHTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,495.59	1,797.94
PERSONNEL COMPENSATION .....	462,915.13	239,731.26
TRAVEL .....	8,698.27	3,644.99
RENT, COMMUNICATION, UTILITIES .....	37,474.67	19,694.78
PRINTING AND REPRODUCTION .....	1,495.07	1,378.17
OTHER SERVICES .....	34,829.39	17,781.73
SUPPLIES AND MATERIALS .....	14,466.60	4,963.78
EQUIPMENT .....	5,153.71	4,393.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,528.43	293,385.86
OFFICE TOTALS:	<u>567,528.43</u>	<u>293,385.86</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	1,068.51
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-42.25
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	239.63
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-74.32
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	656.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOUISE SLAUGHTER—Con.						
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL		-50.05
					FRANKED MAIL TOTALS:	1,797.94
PERSONNEL COMPENSATION						
		ALLEN,KARA M	06/01/13 06/30/13	SHARED EMPLOYEE		850.00
		CARROLL,DANIEL E	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		12,500.01
		DUGGAN,MAUREEN	04/01/13 06/30/13	DIRECTOR OF ECONOMIC DEVELOPE		16,656.24
		FITZSIMMONS, LIAM M.	04/01/13 06/30/13	CHIEF OF STAFF		33,750.00
		HOFFMAN,CHERYL L	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		20,000.01
		HONDORF,CAITLIN J	04/01/13 06/30/13	STAFF ASSISTANT		7,500.00
		LARKE, PATRICIA C.	04/01/13 06/30/13	DISTRICT DIRECTOR		16,749.99
		LASHOMB,KATHRYN R	04/01/13 06/30/13	COMMUNITY LIAISON		10,749.99
		LEVALLEY, ELIZABETH A.	04/01/13 06/30/13	PART-TIME EMPLOYEE		3,000.00
		LEWIS,ANDREW M	04/01/13 06/30/13	SPEECH WRTR/DIR OF ONLINE COMM		12,000.00
		MCMURRAY,MATTHEW M	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		12,000.00
		OSTRANDER,KATE	04/01/13 04/30/13	SHARED EMPLOYEE		2,000.00
		PELLITO,JOHN M	04/01/13 06/30/13	COMMUNITY LIAISON		8,750.01
		RODGERS, JEFFREY C.	04/01/13 06/30/13	COMMUNITY LIAISON/OFFICE MGR.		11,787.51
		SCHULTZ,BENJAMIN E	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT		9,125.01
		SPASIANO,JOHN F	04/01/13 06/30/13	STAFF ASSISTANT		7,875.00
		TROHA-THOMPSON,TESS	04/01/13 06/30/13	DIRECTOR OF OPERATIONS		15,624.99
		WALKER,ERIC M	04/01/13 06/30/13	PRESS SECRETARY		11,000.01
		WILSON, ROBERTA	04/01/13 06/30/13	PART-TIME EMPLOYEE		12,812.49
		WINZELER,STEFANIE M	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT		15,000.00
					PERSONNEL COMPENSATION TOTALS:	239,731.26
TRAVEL						
04-04	AP	00658793	FRONTIER	03/16/13 04/15/13	PRIVATE AUTO MILEAGE	111.57
04-30	AP	E0010146	CITIBANK GOV CARD SERVICE	03/03/13 03/12/13	TRAVEL SUBSISTENCE	275.76
05-06	AP	E0011150	HON LOUISE M SLAUGHTER	03/07/13 04/26/13	PRIVATE AUTO MILEAGE	1,546.41
05-31	AP	E0022039	CITIBANK GOV CARD SERVICE	04/07/13 04/29/13	TRAVEL SUBSISTENCE	320.37
05-31	AP	E0022050	FITZSIMMONS, LIAM M.	05/14/13 05/14/13	TAXI/PARKING/TOLLS	22.00
06-19	AP	E0029576	FITZSIMMONS, LIAM M.	05/28/13 05/30/13	CAR RENTAL	162.11
06-19	AP	E0029576	FITZSIMMONS, LIAM M.	05/30/13 05/30/13	GASOLINE	7.20
06-19	AP	E0029576	FITZSIMMONS, LIAM M.	05/28/13 05/30/13	TAXI/PARKING/TOLLS	42.00
06-19	AP	E0029579	LARKE, PATRICIA C.	01/11/13 05/30/13	PRIVATE AUTO MILEAGE	362.16
06-19	AP	E0029601	CITIBANK GOV CARD SERVICE	04/29/13 05/01/13	TRAVEL SUBSISTENCE	795.41
					TRAVEL TOTALS:	3,644.99
RENT, COMMUNICATION, UTILITIES						
04-02	AP	00657345	UNITED PARCEL SERVICE	03/20/13 03/20/13	POSTAGE / COURIER / BOX RENTAL	12.93
04-02	AP	00657345	UNITED PARCEL SERVICE	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	31.13
04-02	AP	00657345	UNITED PARCEL SERVICE	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL	16.13
04-04	AP	00658796	TIME WARNER CABLE	03/07/13 04/06/13	UTILITIES	64.64
04-11	AP	00659955	UNITED PARCEL SERVICE	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL	16.13
04-17	AP	00664358	UNITED PARCEL SERVICE	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL	31.13

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04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	4,312.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	126.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,004.93
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	123.22
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
04-25	AP	00664678	UNITED PARCEL SERVICE	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	9.49
04-25	AP	00664678	UNITED PARCEL SERVICE	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	31.13
04-25	AP	00664682	KYVON	04/17/13	04/17/13	TELECOMSRV/EQ/TOLL CHARGE	687.75
04-26	GL	HRS0028697		03/01/13	03/31/13	RECORDING - (TRANSFER)	109.50
05-02	AP	00665113	UNITED PARCEL SERVICE	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	15.00
05-03	AP	E0010391	TIME WARNER CABLE	04/07/13	05/06/13	UTILITIES	67.25
05-06	AP	E0010387	FRONTIER	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE	538.46
05-06	AP	E0011144	FRONTIER	04/16/13	05/15/13	UTILITIES	110.30
05-07	AP	00665368	UNITED PARCEL SERVICE	04/29/13	04/29/13	POSTAGE / COURIER / BOX RENTAL	12.93
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,312.00
05-23	AP	00670003	UNITED PARCEL SERVICE	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	9.82
05-23	AP	00670005	UNITED PARCEL SERVICE	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	31.13
05-23	AP	00670005	UNITED PARCEL SERVICE	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	31.13
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	126.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,067.45
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	123.22
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.98
05-31	AP	E0022029	TIME WARNER CABLE	05/07/13	06/06/13	UTILITIES	90.75
05-31	AP	E0022030	FRONTIER	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	108.75
06-10	AP	00670605	UNITED PARCEL SERVICE	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	15.00
06-10	AP	00670605	UNITED PARCEL SERVICE	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL	12.93
06-10	AP	00670605	UNITED PARCEL SERVICE	05/23/13	05/23/13	POSTAGE / COURIER / BOX RENTAL	12.93
06-10	AP	00670607	UNITED PARCEL SERVICE	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	31.13
06-10	AP	00670607	UNITED PARCEL SERVICE	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	16.13
06-14	AP	00670679	UNITED PARCEL SERVICE	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	31.13
06-18	AP	00672536	UNITED PARCEL SERVICE	06/11/13	06/11/13	POSTAGE / COURIER / BOX RENTAL	12.93
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	126.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,054.79
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	123.22
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.24
06-19	AP	E0029580	FRONTIER	05/25/13	06/24/13	UTILITIES	534.52
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL)	4,312.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,694.78
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	1.60
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
05-31	AP	E0022026	XEROX CORPORATION	12/30/12	03/25/13	PRINTING & REPRODUCTION	91.72
05-31	AP	E0022038	XEROX CORPORATION	12/20/12	03/20/13	PRINTING & REPRODUCTION	57.35
06-19	AP	E0029582	EAGLE GRAPHICS	05/08/13	05/08/13	PRINTING & REPRODUCTION	1,134.00
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	87.10
						PRINTING AND REPRODUCTION TOTALS:	1,378.17

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOUISE SLAUGHTER—Con.						
OTHER SERVICES						
04-04	AP 00658790	GOVTRENDS LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00	
04-09	AP 00659947	DEPT OF HOMELAND SECURITY	01/01/13 01/31/13	SECURITY SERVICE	-139.92	
04-09	AP 00659950	DEPT OF HOMELAND SECURITY	02/01/13 02/28/13	SECURITY SERVICE	-139.92	
04-09	AP 00659951	DEPT OF HOMELAND SECURITY	03/01/13 03/31/13	SECURITY SERVICE	-139.92	
04-16	AP 00660758	COMPUTERWORKS	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 00660786	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-25	AP 00664838	DEPT OF HOMELAND SECURITY	04/01/13 04/30/13	SECURITY SERVICE	1,710.18	
05-03	AP E0010389	GOVTRENDS LLC	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	945.00	
05-16	AP 00666156	COMPUTERWORKS	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 00666184	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-28	AP 00670136	DEPT OF HOMELAND SECURITY	05/01/13 05/31/13	SECURITY SERVICE	1,710.18	
05-31	AP E0022035	GOVTRENDS LLC	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00	
05-31	AP E0022040	CINTAS DOCUMENT MANAGEMENT	04/16/13 04/16/13	MISCELLANEOUS OTHER SERVICES	65.95	
06-16	AP 00671207	COMPUTERWORKS	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 00671235	ICONSTITUENT LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-24	AP 00675119	DEPT OF HOMELAND SECURITY	06/01/13 06/30/13	SECURITY SERVICE	1,710.18	
					OTHER SERVICES TOTALS:	17,781.73
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER	99.98	
04-04	AP 00658780	POST NEWSPAPERS	02/15/13 02/15/14	PUBLICATIONS/REFERENCE MAT'L	19.95	
04-04	AP 00658783	MORE DIRECT INC	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	24.08	
04-04	AP 00658785	MORE DIRECT INC	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)	31.03	
04-04	AP 00658795	TROHA-THOMPSON,TESS	03/26/13 03/26/14	PUBLICATIONS/REFERENCE MAT'L	24.99	
04-05	AP 00659012	POST NEWSPAPERS	04/12/13 04/12/14	PUBLICATIONS/REFERENCE MAT'L	19.95	
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	FOOD & BEVERAGE	86.36	
04-30	AP E0010154	THE NEW YORK TIMES	04/06/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L	758.30	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-173.65	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	620.62	
05-03	AP E0010382	XEROX CORPORATION	03/27/13 03/27/13	OFFICE SUPPLIES (OUTSIDE)	1,780.00	
05-03	AP E0010386	HAGUE QUALITY WATER OF MD INC	04/01/13 04/01/13	WATER	63.00	
05-03	AP E0010388	STAPLES ADVANTAGE	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE)	132.98	
05-03	AP E0010390	THE WASHINGTON POST	02/16/13 05/11/13	PUBLICATIONS/REFERENCE MAT'L	21.93	
05-03	AP E0010392	CRYSTAL ROCK WATER COMPANY	03/26/13 03/31/13	WATER	40.10	
05-03	AP E0010393	STAPLES ADVANTAGE	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE)	104.01	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	FOOD & BEVERAGE	75.30	
05-31	AP E0022025	CARROLL,DANIEL E	04/05/13 05/09/13	OFFICE SUPPLIES (OUTSIDE)	16.63	
05-31	AP E0022034	CRYSTAL ROCK WATER COMPANY	04/19/13 04/30/13	WATER	50.75	
05-31	AP E0022049	HAGUE QUALITY WATER OF MD INC	05/01/13 05/01/13	WATER	63.00	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-424.15	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	304.64	
06-18	AP E0029574	HAGUE QUALITY WATER OF MD INC	06/01/13 06/01/13	WATER	63.00	
06-19	AP E0029584	STAPLES ADVANTAGE	05/27/13 05/27/13	OFFICE SUPPLIES (OUTSIDE)	104.01	

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06-28	AP	00675379	GEM LASER EXPRESS INC .....	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE) .....	450.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-120.05
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	727.02
						SUPPLIES AND MATERIALS TOTALS:	4,963.78
			EQUIPMENT				
04-08	AP	00659803	GENERAL SERVICES .....	01/30/13	01/30/13	MAINTENANCE / REPAIRS .....	1,825.36
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	253.50
05-09	AP	00665519	GENERAL SERVICES .....	02/28/13	02/28/13	MAINTENANCE / REPAIRS .....	1,807.35
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	253.50
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	253.50
						EQUIPMENT TOTALS:	4,393.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,385.86
						OFFICE TOTALS:	293,385.86

2012 HON. LOUISE MCINTOSH SLAUGHTER  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00658788	MORE DIRECT INC .....	12/04/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE .....	72.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	72.24
			SUPPLIES AND MATERIALS				
04-04	AP	00658791	MORE DIRECT INC .....	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE) .....	161.55
						SUPPLIES AND MATERIALS TOTALS:	161.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233.79
						OFFICE TOTALS:	233.79

2013 HON. ADAM SMITH  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....	13,524.39	2,222.44
			PERSONNEL COMPENSATION .....	414,572.84	214,928.64
			TRAVEL .....	33,453.26	21,296.15
			RENT, COMMUNICATION, UTILITIES .....	34,325.81	14,564.95
			PRINTING AND REPRODUCTION .....	2,241.36	913.32
			OTHER SERVICES .....	21,016.75	11,147.75
			SUPPLIES AND MATERIALS .....	11,643.63	7,417.88
			EQUIPMENT .....	2,514.00	1,257.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,292.04	273,748.13
			OFFICE TOTALS:	533,292.04	273,748.13

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	324.73
04-22	AP	00664580	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	399.03
05-23	AP	00670012	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	481.30
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	521.74
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-62.71
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	558.35
						FRANKED MAIL TOTALS:	2,222.44
			PERSONNEL COMPENSATION				
			BOWLES, MAUREEN G. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,482.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM SMITH—Con.						
		CHANDLER, SHANA M. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		31,500.00
		CHIARELLI, PATRICK B. ....	04/01/13 06/30/13	COMMUNITY LIAISON .....		8,000.01
		CHOE, CHRISTINE .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		CLAPP, RUTH P. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		6,312.51
		COCHRAN, COURTNEY E. ....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		10,500.00
		CROSSON, JOSHUA R. ....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,250.00
		DE LOS SANTOS, KAREN .....	04/01/13 06/30/13	STAFF ASST/LEG CORRESPONDENT .....		9,000.00
		ENTENMAN, DEBRA J. ....	04/01/13 06/30/13	COMMUNITY OUTREACH MANAGER .....		11,750.01
		HALLE, BENJAMIN .....	04/01/13 06/30/13	PRESS SECRETARY .....		11,000.01
		HOOVER, PAUL .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		10,749.99
		KACHSCOVSKY, CHLOE .....	04/15/13 06/30/13	PAID INTERN .....		3,800.00
		LUMBAN, GERARD .....	05/01/13 05/31/13	PAID INTERN .....		1,500.00
		NATHANSON, REBECCA L. ....	04/01/13 06/30/13	SCHEDULER .....		8,250.00
		PAWLOW JR, JONATHAN R. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		18,500.01
		PERRY, MATTHEW R. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		18,750.00
		QUINN, KATHERINE E. ....	04/01/13 06/30/13	SENIOR POLICY ADVISOR .....		25,000.00
		ROSS, SHAKISHA .....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....		8,333.34
		THAI, LINH N. ....	04/01/13 06/30/13	COMMUNITY LIAISON .....		8,750.01
				PERSONNEL COMPENSATION TOTALS:		214,928.64
		TRAVEL				
04-04	AP 00658324	HON. ADAM SMITH .....	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION .....		645.90
04-04	AP 00658326	HON. ADAM SMITH .....	03/19/13 03/20/13	TAXI/PARKING/TOLLS .....		32.00
04-08	AP 00659669	HON. ADAM SMITH .....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....		661.90
04-08	AP 00659669	HON. ADAM SMITH .....	03/21/13 03/21/13	PRIVATE AUTO MILEAGE .....		9.85
04-08	AP 00659675	CHANDLER, SHANA M. ....	03/21/13 03/21/13	PRIVATE AUTO MILEAGE .....		26.00
04-11	AP E0001682	THAI, LINH N. ....	03/05/13 03/29/13	PRIVATE AUTO MILEAGE .....		253.50
04-11	AP E0001682	THAI, LINH N. ....	03/12/13 03/14/13	TAXI/PARKING/TOLLS .....		6.25
04-11	AP E0001694	ENTENMAN, DEBRA J. ....	03/05/13 03/29/13	PRIVATE AUTO MILEAGE .....		221.50
04-11	AP E0001694	ENTENMAN, DEBRA J. ....	03/05/13 03/28/13	TAXI/PARKING/TOLLS .....		69.93
04-11	AP E0001695	CHIARELLI, PATRICK B. ....	03/02/13 03/29/13	PRIVATE AUTO MILEAGE .....		313.50
04-11	AP E0001695	CHIARELLI, PATRICK B. ....	02/27/13 03/25/13	TAXI/PARKING/TOLLS .....		33.00
04-12	AP E0001896	COCHRAN, COURTNEY E. ....	03/25/13 03/29/13	COMMERCIAL TRANSPORTATION .....		548.55
04-12	AP E0001896	COCHRAN, COURTNEY E. ....	03/25/13 03/29/13	LODGING .....		659.76
04-12	AP E0001896	COCHRAN, COURTNEY E. ....	03/25/13 03/29/13	MEALS .....		121.98
04-12	AP E0001896	COCHRAN, COURTNEY E. ....	03/25/13 03/29/13	CAR RENTAL .....		253.47
04-12	AP E0001896	COCHRAN, COURTNEY E. ....	03/25/13 03/28/13	TAXI/PARKING/TOLLS .....		14.75
04-12	AP E0001902	PERRY, MATTHEW R. ....	03/01/13 03/29/13	PRIVATE AUTO MILEAGE .....		339.00
04-12	AP E0001902	PERRY, MATTHEW R. ....	03/01/13 03/27/13	TAXI/PARKING/TOLLS .....		17.50
04-12	AP E0001908	DANFORTH, LINDA D. ....	02/05/13 03/25/13	PRIVATE AUTO MILEAGE .....		134.50
04-12	AP E0001908	DANFORTH, LINDA D. ....	03/04/13 03/21/13	TAXI/PARKING/TOLLS .....		14.50
04-15	AP E0001904	DE LOS SANTOS, KAREN .....	03/25/13 03/29/13	COMMERCIAL TRANSPORTATION .....		479.80
04-15	AP E0001904	DE LOS SANTOS, KAREN .....	03/25/13 03/29/13	LODGING .....		660.00
04-15	AP E0001904	DE LOS SANTOS, KAREN .....	03/25/13 03/28/13	MEALS .....		92.00

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04-15	AP	E0001904	DE LOS SANTOS, KAREN	03/25/13	03/29/13	CAR RENTAL	195.62
04-15	AP	E0001904	DE LOS SANTOS, KAREN	03/25/13	03/28/13	TAXI/PARKING/TOLLS	30.75
04-17	AP	E0003097	HON. ADAM SMITH	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION	661.90
04-17	AP	E0003097	HON. ADAM SMITH	04/09/13	04/09/13	PRIVATE AUTO MILEAGE	9.85
04-17	AP	E0003098	HOOVER,PAUL	04/09/13	04/09/13	PRIVATE AUTO MILEAGE	26.00
04-19	AP	E0003094	NATHANSON, REBECCA L.	03/29/13	04/07/13	COMMERCIAL TRANSPORTATION	40.00
04-19	AP	E0003094	NATHANSON, REBECCA L.	04/01/13	04/05/13	LODGING	615.50
04-19	AP	E0003094	NATHANSON, REBECCA L.	04/01/13	04/05/13	MEALS	102.26
04-19	AP	E0003094	NATHANSON, REBECCA L.	04/04/13	04/04/13	GASOLINE	45.76
04-19	AP	E0003094	NATHANSON, REBECCA L.	03/29/13	03/29/13	TAXI/PARKING/TOLLS	19.65
04-22	AP	E0004896	HON. ADAM SMITH	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION	661.90
04-22	AP	E0004896	HON. ADAM SMITH	04/15/13	04/15/13	PRIVATE AUTO MILEAGE	9.85
04-22	AP	E0004898	CHANDLER, SHANA M.	04/15/13	04/15/13	PRIVATE AUTO MILEAGE	26.00
04-22	AP	E0006247	CHANDLER, SHANA M.	04/12/13	04/12/13	PRIVATE AUTO MILEAGE	26.00
04-23	AP	E0003099	CROSSON, JOSHUA R.	03/10/13	03/10/13	COMMERCIAL TRANSPORTATION	519.80
04-26	AP	E0006271	HON. ADAM SMITH	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION	661.90
04-26	AP	E0006271	HON. ADAM SMITH	04/12/13	04/12/13	PRIVATE AUTO MILEAGE	9.85
04-30	AP	E0007951	HON. ADAM SMITH	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	661.90
04-30	AP	E0007951	HON. ADAM SMITH	04/18/13	04/18/13	PRIVATE AUTO MILEAGE	22.85
05-03	AP	E0009071	HON. ADAM SMITH	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION	661.90
05-03	AP	E0009071	HON. ADAM SMITH	04/23/13	04/23/13	PRIVATE AUTO MILEAGE	22.85
05-08	AP	E0011903	HON. ADAM SMITH	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION	661.90
05-08	AP	E0011903	HON. ADAM SMITH	04/23/13	04/23/13	PRIVATE AUTO MILEAGE	22.85
05-14	AP	E0013615	HON. ADAM SMITH	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION	661.90
05-14	AP	E0013615	HON. ADAM SMITH	05/06/13	05/06/13	PRIVATE AUTO MILEAGE	22.85
05-16	AP	E0014994	CHIARELLI, PATRICK B.	04/05/13	04/19/13	TAXI/PARKING/TOLLS	23.00
05-16	AP	E0015006	ROSS, SHAKISHA	04/27/13	04/27/13	PRIVATE AUTO MILEAGE	42.00
05-21	AP	E0014998	ENTENMAN, DEBRA J.	04/02/13	04/30/13	PRIVATE AUTO MILEAGE	254.00
05-21	AP	E0014998	ENTENMAN, DEBRA J.	04/12/13	04/25/13	TAXI/PARKING/TOLLS	39.36
05-21	AP	E0016632	CHIARELLI, PATRICK B.	04/03/13	04/29/13	PRIVATE AUTO MILEAGE	303.00
05-22	AP	E0016636	PERRY, MATTHEW R.	04/04/13	04/30/13	PRIVATE AUTO MILEAGE	330.00
05-22	AP	E0016636	PERRY, MATTHEW R.	04/15/13	05/02/13	TAXI/PARKING/TOLLS	66.50
05-22	AP	E0017025	HON. ADAM SMITH	05/10/13	05/10/13	COMMERCIAL TRANSPORTATION	661.90
05-22	AP	E0017025	HON. ADAM SMITH	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	661.90
05-22	AP	E0017025	HON. ADAM SMITH	05/10/13	05/10/13	PRIVATE AUTO MILEAGE	22.85
05-22	AP	E0017025	HON. ADAM SMITH	05/14/13	05/14/13	PRIVATE AUTO MILEAGE	22.85
05-23	AP	E0017930	ENTENMAN, DEBRA J.	04/04/13	04/29/13	TAXI/PARKING/TOLLS	30.00
05-28	AP	E0019223	HON. ADAM SMITH	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	661.90
05-28	AP	E0019223	HON. ADAM SMITH	05/17/13	05/17/13	PRIVATE AUTO MILEAGE	22.85
05-30	AP	00670274	THAI, LINH N.	04/03/13	04/27/13	PRIVATE AUTO MILEAGE	247.00
05-30	AP	E0021138	CHANDLER, SHANA M.	05/20/13	05/20/13	PRIVATE AUTO MILEAGE	26.00
05-31	AP	E0021137	HON. ADAM SMITH	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION	661.90
05-31	AP	E0021137	HON. ADAM SMITH	05/20/13	05/20/13	PRIVATE AUTO MILEAGE	9.85
06-03	AP	E0022096	HON. ADAM SMITH	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	661.90
06-03	AP	E0022096	HON. ADAM SMITH	05/23/13	05/23/13	PRIVATE AUTO MILEAGE	35.85
06-12	AP	E0025905	HON. ADAM SMITH	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	661.90
06-12	AP	E0025905	HON. ADAM SMITH	06/03/13	06/03/13	PRIVATE AUTO MILEAGE	35.85
06-14	AP	E0027905	PERRY, MATTHEW R.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	416.00
06-14	AP	E0027905	PERRY, MATTHEW R.	05/06/13	05/29/13	TAXI/PARKING/TOLLS	74.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM SMITH—Con.						
06-14	AP E0027908	THAI, LINH N.	05/02/13 05/31/13	PRIVATE AUTO MILEAGE		232.00
06-14	AP E0027908	THAI, LINH N.	05/02/13 05/02/13	TAXI/PARKING/TOLLS		1.75
06-14	AP E0027911	ENTENMAN, DEBRA J.	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		233.00
06-14	AP E0027911	ENTENMAN, DEBRA J.	05/01/13 05/22/13	TAXI/PARKING/TOLLS		87.93
06-14	AP E0027912	ROSS, SHAKISHA	05/02/13 05/17/13	PRIVATE AUTO MILEAGE		23.00
06-17	AP E0027837	CHIARELLI, PATRICK B.	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		610.50
06-17	AP E0027837	CHIARELLI, PATRICK B.	05/01/13 05/22/13	TAXI/PARKING/TOLLS		31.63
06-24	AP E0030878	HON. ADAM SMITH	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		661.90
06-24	AP E0030878	HON. ADAM SMITH	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION		661.90
06-24	AP E0030878	HON. ADAM SMITH	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		661.90
06-24	AP E0030878	HON. ADAM SMITH	06/06/13 06/06/13	PRIVATE AUTO MILEAGE		9.85
06-24	AP E0030878	HON. ADAM SMITH	06/11/13 06/11/13	PRIVATE AUTO MILEAGE		9.85
06-24	AP E0030878	HON. ADAM SMITH	06/14/13 06/14/13	PRIVATE AUTO MILEAGE		35.85
06-25	AP E0030872	CHANDLER, SHANA M.	06/06/13 06/06/13	PRIVATE AUTO MILEAGE		26.00
06-25	AP E0030872	CHANDLER, SHANA M.	06/11/13 06/11/13	PRIVATE AUTO MILEAGE		26.00
					TRAVEL TOTALS:	21,296.15
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00657842	GENERAL SERVICES ADMIN.	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		536.52
04-12	AP E0001903	VERIZON WIRELESS	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE		301.51
04-16	AP 00653876	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		-14.08
04-16	AP 00661467	RVA OFFICE LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,561.67
04-18	AP 00664378	CITI PCARD-NEW HOLLY NEIGHBORHOOD	03/01/13 03/28/13	TEMPORARY SPACE RENTAL		300.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		885.47
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		83.41
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		-4,168.87
04-26	GL HRS0028697		03/01/13 03/31/13	RECORDING - (TRANSFER)		105.00
04-30	GL GRP0028778		04/01/13 04/30/13	HIR GRAPHICS (TRANSFER)		300.00
05-02	AP E0008266	RENTON SCHOOL DISTRICT	03/28/13 03/28/13	TEMPORARY SPACE RENTAL		120.00
05-03	AP E0009064	VERIZON BUSINESS SERVICES	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		14.95
05-06	AP 00665240	GENERAL SERVICES ADMIN.	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		536.52
05-14	AP E0013611	VERIZON WIRELESS	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE		301.21
05-16	AP 00666852	RVA OFFICE LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,561.67
05-28	AP 00670123	GENERAL SERVICES ADMIN.	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		536.52
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		124.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		1,086.19
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)		83.41
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		19.20
05-31	GL GRP0029716		05/01/13 05/31/13	HIR GRAPHICS (TRANSFER)		226.00
06-03	AP E0022097	VERIZON BUSINESS SERVICES	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		15.63
06-12	AP E0025909	VERIZON WIRELESS	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE		301.21

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06-14	AP	00670679	UNITED PARCEL SERVICE .....	06/03/13	06/03/13	POSTAGE / COURIER / BOX RENTAL .....	10.71
06-16	AP	00671895	RVA OFFICE LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,561.67
06-17	AP	E0027903	CHOE, CHRISTINE .....	06/03/13	06/03/13	POSTAGE / COURIER / BOX RENTAL .....	9.20
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL .....	10.86
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/12/13	06/12/13	POSTAGE / COURIER / BOX RENTAL .....	11.45
06-18	AP	00674922	GENERAL SERVICES ADMIN. ....	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	536.52
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	124.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,100.84
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	83.41
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	31.15
RENT, COMMUNICATION, UTILITIES TOTALS:							14,564.95
PRINTING AND REPRODUCTION							
04-22	AP	E0004895	CAPITOL CITY PRESS INC .....	03/26/13	03/26/13	PRINTING & REPRODUCTION .....	913.32
PRINTING AND REPRODUCTION TOTALS:							913.32
OTHER SERVICES							
04-16	AP	00661568	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	E0004887	FIRESIDE21 .....	01/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	118.75
05-16	AP	00666949	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-23	AP	E0017932	ALLISON MAINE ISRAEL NIC .....	03/28/13	03/28/13	TRANSLATN AND INTERPRET SERV .....	110.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00671991	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
OTHER SERVICES TOTALS:							11,147.75
SUPPLIES AND MATERIALS							
04-11	AP	E0001682	THAI, LINH N. ....	03/06/13	03/06/13	FOOD & BEVERAGE .....	30.00
04-11	AP	E0001684	CHOE, CHRISTINE .....	03/18/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	20.38
04-11	AP	E0001694	ENTENMAN, DEBRA J. ....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	76.64
04-11	AP	E0001695	CHIARELLI, PATRICK B. ....	03/25/13	03/26/13	FOOD & BEVERAGE .....	57.96
04-11	AP	E0001698	MOUNTAIN MIST .....	03/19/13	03/19/13	WATER .....	33.52
04-12	AP	E0001902	PERRY, MATTHEW R. ....	03/06/13	03/26/13	FOOD & BEVERAGE .....	44.77
04-12	AP	E0001908	DANFORTH, LINDA D. ....	03/25/13	03/25/13	FOOD & BEVERAGE .....	48.57
04-18	AP	E0003100	QUINN KATY E. ....	04/04/13	04/04/13	PUBLICATIONS/REFERENCE MAT'L .....	34.00
04-18	AP	E0004493	PERRY, MATTHEW R. ....	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE) .....	624.13
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	61.48
05-02	AP	E0009063	COOLER SMART USA LLC .....	04/01/13	04/30/13	WATER .....	39.99
05-16	AP	E0015003	LABELS & LISTS INC .....	04/25/13	04/25/13	PUBLICATIONS/REFERENCE MAT'L .....	180.77
05-16	AP	E0015004	PERRY, MATTHEW R. ....	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE) .....	279.05
05-16	AP	E0015006	ROSS, SHAKISHA .....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	7.66
05-21	AP	00669866	CITI PCARD-PAYPAL LCDPAYLESS .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	23.98
05-21	AP	00669866	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	3.96
05-21	AP	E0014998	ENTENMAN, DEBRA J. ....	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) .....	22.40
05-21	AP	E0016635	BUSINESS EXAMINER .....	07/09/13	07/08/14	PUBLICATIONS/REFERENCE MAT'L .....	82.00
05-23	AP	E0017930	ENTENMAN, DEBRA J. ....	04/26/13	04/26/13	FOOD & BEVERAGE .....	17.99
05-30	AP	00670274	THAI, LINH N. ....	04/09/13	04/13/13	FOOD & BEVERAGE .....	53.65
05-31	AP	E0022098	THE NEW YORK TIMES .....	03/08/13	05/06/13	PUBLICATIONS/REFERENCE MAT'L .....	142.78
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-119.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM SMITH—Con.						
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	155.42
06-07	AP	E0024518	05/01/13	05/31/13	WATER	39.99
06-14	AP	E0027848	01/31/13	04/30/13	WATER	4.83
06-14	AP	E0027849	02/01/13	02/28/13	WATER	39.99
06-14	AP	E0027850	06/01/13	06/30/13	WATER	39.99
06-14	AP	E0027905	05/15/13	05/29/13	FOOD & BEVERAGE	152.50
06-14	AP	E0027905	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	19.25
06-14	AP	E0027908	05/31/13	05/31/13	FOOD & BEVERAGE	46.80
06-14	AP	E0027909	07/06/13	07/05/14	PUBLICATIONS/REFERENCE MAT'L	100.00
06-14	AP	E0027911	05/13/13	05/13/13	FOOD & BEVERAGE	55.00
06-14	AP	E0027912	05/02/13	05/02/13	HABITATION EXPENSE	158.03
06-17	AP	E0027837	04/30/13	05/13/13	FOOD & BEVERAGE	37.55
06-17	AP	E0027847	03/01/13	03/31/13	WATER	39.99
06-17	AP	E0027903	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE)	21.97
06-17	AP	E0027914	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE)	19.33
06-20	AP	00675033	04/29/13	05/28/13	FOOD & BEVERAGE	55.80
06-20	AP	00675033	04/29/13	05/28/13	FOOD & BEVERAGE	4,540.00
06-20	AP	00675033	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L	1.05
06-20	AP	00675033	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96
06-24	AP	E0030885	05/14/13	05/14/13	WATER	32.52
06-27	GL	FRM0030503	06/14/13	06/14/13	FRAMING (TRANSFER)	31.00
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	44.68
SUPPLIES AND MATERIALS TOTALS:						7,417.88
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	419.00
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	419.00
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	419.00
EQUIPMENT TOTALS:						1,257.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,748.13
OFFICE TOTALS:						273,748.13
2012 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP	00669960	12/01/12	12/31/12	FRANKED MAIL	25.41
FRANKED MAIL TOTALS:						25.41
RENT, COMMUNICATION, UTILITIES						
04-17	GL	GLA0028404	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3,593.00
RENT, COMMUNICATION, UTILITIES TOTALS:						3,593.00
PRINTING AND REPRODUCTION						
05-23	AP	E0017933	01/02/13	01/02/13	PRINTING & REPRODUCTION	1,280.00
PRINTING AND REPRODUCTION TOTALS:						1,280.00
OTHER SERVICES						
04-09	AP	00649914	12/21/12	12/21/12	EQUIPMENT INSTALLATION	575.00

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05-08	AP	E0011894	SHARP ELECTRONICS CORPORATION .....	12/20/12	12/20/12	NON-TECHNOLOGY SERVICE CONTR .....	250.00
			EQUIPMENT			OTHER SERVICES TOTALS:	825.00
05-08	AP	00665414	DELL MARKETING LP .....	01/25/13	01/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,485.25
05-20	AP	00669856	CDW COMPUTER CENTERS .....	04/19/13	04/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,471.31
						EQUIPMENT TOTALS:	3,956.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,679.97
						OFFICE TOTALS:	9,679.97

2013 HON. ADRIAN SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	36,328.28	3,123.67
PERSONNEL COMPENSATION .....	380,258.92	194,124.63
TRAVEL .....	34,223.28	14,303.56
RENT, COMMUNICATION, UTILITIES .....	38,504.33	23,238.50
PRINTING AND REPRODUCTION .....	992.34	463.09
OTHER SERVICES .....	27,774.50	11,774.50
SUPPLIES AND MATERIALS .....	8,013.98	5,312.77
EQUIPMENT .....	1,215.00	607.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,310.63	252,948.22
OFFICE TOTALS:	527,310.63	252,948.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	1,395.72
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-104.44
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	805.20
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-50.90
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	1,150.56
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-72.47
						FRANKED MAIL TOTALS:	3,123.67

PERSONNEL COMPENSATION

BEVERIDGE, MEGAN K .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,498.76
BLAKE, JOHN L .....	04/01/13	06/30/13	COMMUNITY LIAISON .....	9,506.25
BOLAND, MEGAN E .....	05/28/13	06/30/13	SCHEDULER .....	3,116.66
BROTZMAN, LENORA D .....	04/01/13	06/30/13	OFFICE COORDINATOR .....	8,124.99
CRAWFORD, TODD I .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	13,749.99
GURLEY, EMILY H .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,178.33
HENDRICKS, JESSICA J. ....	04/01/13	06/30/13	COMMUNITY LIAISON .....	8,124.99
HOEHNE, JENA M .....	04/01/13	06/30/13	DIR OF OUTREACH/STRATEGIC PLAN .....	15,000.00
JACKSON, JOSHUA L .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	17,062.50
JIRIK, MONICA .....	04/01/13	06/30/13	CHIEF OF STAFF .....	35,004.51
LAGRONE, ANDREW T .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,999.99
MICK, ANSLEY M .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	13,125.00
MURRY, HENRY E .....	04/01/13	06/30/13	SPECIAL ASSISTANT .....	8,750.01
RAHJES, KENNETH J .....	04/01/13	06/30/13	AGRICULTURE SPECIALIST .....	13,749.99
ROSS, JOHN E .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	1,836.66
SCHMIDT, GREGORY M .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,421.00
VANMETER, PATRICK H .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	13,125.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADRIAN SMITH—Con.						
		WANEK,BONNA B .....	04/01/13 06/30/13	STAFF ASSISTANT .....		3,750.00
				PERSONNEL COMPENSATION TOTALS:		194,124.63
		TRAVEL				
04-01	AP 00655871	HON. ADRIAN SMITH .....	02/20/13 03/11/13	TRAVEL SUBSISTENCE .....		145.39
04-01	AP 00655872	HON. ADRIAN SMITH .....	03/01/13 03/03/13	CAR RENTAL .....		113.51
04-05	AP 00659148	HON. ADRIAN SMITH .....	03/24/13 03/28/13	PRIVATE AUTO MILEAGE .....		605.65
04-05	AP 00659150	HON. ADRIAN SMITH .....	01/03/13 03/28/13	TRAVEL SUBSISTENCE .....		51.86
04-05	AP 00659165	BLAKE,JOHN L .....	03/06/13 03/21/13	PRIVATE AUTO MILEAGE .....		119.71
04-05	AP 00659168	BLAKE,JOHN L .....	03/14/13 03/28/13	TRAVEL SUBSISTENCE .....		31.15
04-05	AP 00659171	BLAKE,JOHN L .....	03/24/13 03/25/13	LODGING .....		87.96
04-05	AP 00659378	CITIBANK GOV CARD SERVICE .....	03/10/13 03/11/13	LODGING .....		107.53
04-05	AP 00659379	CITIBANK GOV CARD SERVICE .....	03/10/13 03/11/13	LODGING .....		2.14
04-05	AP 00659381	CITIBANK GOV CARD SERVICE .....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....		487.40
04-05	AP 00659382	CITIBANK GOV CARD SERVICE .....	02/27/13 03/15/13	COMMERCIAL TRANSPORTATION .....		90.00
04-05	AP 00659384	CITIBANK GOV CARD SERVICE .....	03/03/13 03/03/13	COMMERCIAL TRANSPORTATION .....		280.30
04-05	AP 00659385	CITIBANK GOV CARD SERVICE .....	03/01/13 03/03/13	LODGING .....		179.38
04-05	AP 00659386	CITIBANK GOV CARD SERVICE .....	03/08/13 03/10/13	LODGING .....		175.94
04-05	AP 00659388	CITIBANK GOV CARD SERVICE .....	03/11/13 03/11/13	COMMERCIAL TRANSPORTATION .....		155.40
04-10	AP E0000916	WHALEN JESSICA J .....	03/12/13 03/12/13	PRIVATE AUTO MILEAGE .....		63.41
04-10	AP E0000916	WHALEN JESSICA J .....	03/05/13 03/27/13	TRAVEL SUBSISTENCE .....		40.88
04-10	AP E0000918	HOEHNE,JENA M .....	03/01/13 03/19/13	PRIVATE AUTO MILEAGE .....		352.71
04-16	AP 00661615	CHASE MANHATTAN BANK (FORD CR) .....	04/01/13 04/30/13	AUTOMOBILE LEASE .....		629.52
04-24	AP E0005339	HON. ADRIAN SMITH .....	03/05/13 04/08/13	TRAVEL SUBSISTENCE .....		245.52
05-03	AP E0009165	RAHJES, KENNETH J. ....	03/19/13 03/20/13	LODGING .....		83.55
05-03	AP E0009165	RAHJES, KENNETH J. ....	03/08/13 03/25/13	PRIVATE AUTO MILEAGE .....		428.09
05-03	AP E0009165	RAHJES, KENNETH J. ....	03/19/13 03/25/13	TRAVEL SUBSISTENCE .....		30.78
05-03	AP E0009706	WHALEN JESSICA J .....	04/09/13 04/16/13	TRAVEL SUBSISTENCE .....		13.87
05-06	AP E0011284	HOEHNE,JENA M .....	04/16/13 04/24/13	PRIVATE AUTO MILEAGE .....		398.23
05-07	AP E0012168	CITIBANK GOV CARD SERVICE .....	04/03/13 04/03/13	COMMERCIAL TRANSPORTATION .....		30.00
05-07	AP E0012168	CITIBANK GOV CARD SERVICE .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....		90.00
05-07	AP E0012168	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....		319.90
05-07	AP E0012168	CITIBANK GOV CARD SERVICE .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....		456.90
05-07	AP E0012168	CITIBANK GOV CARD SERVICE .....	04/24/13 04/24/13	COMMERCIAL TRANSPORTATION .....		155.40
05-07	AP E0012168	CITIBANK GOV CARD SERVICE .....	04/18/13 04/18/13	LODGING .....		89.69
05-07	AP E0012168	CITIBANK GOV CARD SERVICE .....	04/19/13 04/19/13	LODGING .....		137.03
05-07	AP E0012293	CRAWFORD,TODD I .....	04/20/13 04/20/13	PRIVATE AUTO MILEAGE .....		86.33
05-07	AP E0012298	BLAKE,JOHN L .....	04/08/13 04/09/13	LODGING .....		86.25
05-07	AP E0012298	BLAKE,JOHN L .....	04/09/13 04/10/13	LODGING .....		86.25
05-07	AP E0012298	BLAKE,JOHN L .....	04/03/13 04/26/13	PRIVATE AUTO MILEAGE .....		371.58
05-07	AP E0012298	BLAKE,JOHN L .....	04/08/13 04/26/13	TRAVEL SUBSISTENCE .....		69.42
05-07	AP E0012306	HON. ADRIAN SMITH .....	04/20/13 04/20/13	PRIVATE AUTO MILEAGE .....		171.33
05-16	AP 00666993	CHASE MANHATTAN BANK (FORD CR) .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....		629.52
05-23	AP E0017392	HON. ADRIAN SMITH .....	04/08/13 04/08/13	MEALS .....		4.49

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05-23	AP	E0017393	HON. ADRIAN SMITH .....	04/18/13	04/19/13	LODGING .....	89.69
05-23	AP	E0017393	HON. ADRIAN SMITH .....	04/18/13	04/19/13	TRAVEL SUBSISTENCE .....	14.69
05-23	AP	E0017396	CITIBANK GOV CARD SERVICE .....	04/19/13	04/19/13	TRAVEL SUBSISTENCE .....	15.72
05-23	AP	E0018987	RAHJES, KENNETH J. ....	04/02/13	04/30/13	PRIVATE AUTO MILEAGE .....	494.84
05-23	AP	E0018987	RAHJES, KENNETH J. ....	04/30/13	04/30/13	TRAVEL SUBSISTENCE .....	9.85
05-28	AP	E0019066	HON. ADRIAN SMITH .....	04/09/13	04/22/13	TRAVEL SUBSISTENCE .....	93.72
05-30	AP	E0020466	WHALEN JESSICA J .....	05/02/13	05/21/13	TRAVEL SUBSISTENCE .....	33.41
06-03	AP	E0022370	JACKSON,JOSHUA L .....	03/25/13	03/29/13	COMMERCIAL TRANSPORTATION .....	346.30
06-03	AP	E0022370	JACKSON,JOSHUA L .....	03/25/13	03/27/13	LODGING .....	175.94
06-03	AP	E0022370	JACKSON,JOSHUA L .....	03/27/13	03/28/13	LODGING .....	107.53
06-03	AP	E0022370	JACKSON,JOSHUA L .....	03/28/13	03/29/13	LODGING .....	87.97
06-03	AP	E0022370	JACKSON,JOSHUA L .....	03/25/13	03/29/13	CAR RENTAL .....	231.82
06-03	AP	E0022370	JACKSON,JOSHUA L .....	02/14/13	04/16/13	TRAVEL SUBSISTENCE .....	290.09
06-03	AP	E0022370	JACKSON,JOSHUA L .....	03/25/13	03/29/13	TRAVEL SUBSISTENCE .....	40.00
06-04	AP	E0023214	CITIBANK GOV CARD SERVICE .....	05/08/13	05/08/13	COMMERCIAL TRANSPORTATION .....	30.00
06-04	AP	E0023214	CITIBANK GOV CARD SERVICE .....	05/10/13	05/10/13	COMMERCIAL TRANSPORTATION .....	315.30
06-04	AP	E0023214	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	60.00
06-04	AP	E0023214	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	90.50
06-04	AP	E0023214	CITIBANK GOV CARD SERVICE .....	06/01/13	06/01/13	COMMERCIAL TRANSPORTATION .....	315.40
06-04	AP	E0023219	HON. ADRIAN SMITH .....	05/14/13	05/14/13	TAXI/PARKING/TOLLS .....	22.10
06-06	AP	E0025149	HOEHNE,JENA M .....	05/09/13	06/01/13	PRIVATE AUTO MILEAGE .....	432.54
06-07	AP	E0025148	HON. ADRIAN SMITH .....	05/27/13	05/29/13	PRIVATE AUTO MILEAGE .....	295.93
06-07	AP	E0025216	BLAKE,JOHN L .....	05/28/13	05/29/13	LODGING .....	87.96
06-07	AP	E0025216	BLAKE,JOHN L .....	05/01/13	05/30/13	PRIVATE AUTO MILEAGE .....	132.61
06-07	AP	E0025216	BLAKE,JOHN L .....	05/29/13	05/29/13	TRAVEL SUBSISTENCE .....	6.84
06-16	AP	00672036	CHASE MANHATTAN BANK (FORD CR) .....	06/01/13	06/30/13	AUTOMOBILE LEASE .....	629.52
06-17	AP	E0028425	VANMETER,PATRICK H .....	05/26/13	05/31/13	COMMERCIAL TRANSPORTATION .....	364.80
06-17	AP	E0028425	VANMETER,PATRICK H .....	05/26/13	05/28/13	LODGING .....	201.60
06-17	AP	E0028425	VANMETER,PATRICK H .....	05/28/13	05/29/13	LODGING .....	135.95
06-17	AP	E0028425	VANMETER,PATRICK H .....	05/29/13	05/30/13	LODGING .....	87.97
06-17	AP	E0028425	VANMETER,PATRICK H .....	05/30/13	05/31/13	LODGING .....	100.80
06-17	AP	E0028425	VANMETER,PATRICK H .....	05/26/13	05/31/13	CAR RENTAL .....	67.19
06-17	AP	E0028425	VANMETER,PATRICK H .....	05/28/13	05/31/13	TRAVEL SUBSISTENCE .....	43.13
06-17	AP	E0028428	HON. ADRIAN SMITH .....	05/31/13	06/01/13	TRAVEL SUBSISTENCE .....	22.28
06-17	AP	E0028431	HON. ADRIAN SMITH .....	05/29/13	05/29/13	TRAVEL SUBSISTENCE .....	8.77
06-17	AP	E0029117	HON. ADRIAN SMITH .....	05/02/13	05/23/13	TRAVEL SUBSISTENCE .....	164.44
06-18	AP	E0030289	HON. ADRIAN SMITH .....	04/24/13	06/11/13	TRAVEL SUBSISTENCE .....	64.24
06-28	AP	E0033782	JIRIK, MONICA .....	06/16/13	06/17/13	LODGING .....	147.32
06-28	AP	E0033782	JIRIK, MONICA .....	06/17/13	06/18/13	LODGING .....	138.88
06-28	AP	E0033782	JIRIK, MONICA .....	06/18/13	06/19/13	LODGING .....	170.98
06-28	AP	E0033782	JIRIK, MONICA .....	06/16/13	06/19/13	CAR RENTAL .....	270.76
06-28	AP	E0033782	JIRIK, MONICA .....	06/16/13	06/19/13	TRAVEL SUBSISTENCE .....	160.21
						TRAVEL TOTALS:	14,303.56
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00655873	NEBRASKA PUBLIC POWER DISTRICT .....	02/15/13	03/15/13	UTILITIES .....	88.82
04-01	AP	00655874	SOURCE GAS LLC .....	02/20/13	03/19/13	UTILITIES .....	77.91
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL .....	15.08
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/21/13	03/21/13	POSTAGE / COURIER / BOX RENTAL .....	27.05
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL .....	5.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADRIAN SMITH—Con.						
04-02	AP 00657345	UNITED PARCEL SERVICE	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL	5.30	
04-05	AP 00659153	ALLO COMMUNICATIONS	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE	362.85	
04-05	AP 00659155	WINDSTREAM COMMUNICATIONS INC	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE	254.15	
04-05	AP 00659158	VERIZON WIRELESS	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE	205.76	
04-11	AP 00659955	UNITED PARCEL SERVICE	03/25/13 03/25/13	POSTAGE / COURIER / BOX RENTAL	6.81	
04-11	AP 00659955	UNITED PARCEL SERVICE	03/26/13 03/26/13	POSTAGE / COURIER / BOX RENTAL	10.62	
04-11	AP 00659955	UNITED PARCEL SERVICE	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL	12.75	
04-11	AP 00659955	UNITED PARCEL SERVICE	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL	29.27	
04-11	AP 00659955	UNITED PARCEL SERVICE	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL	5.38	
04-11	AP 00659955	UNITED PARCEL SERVICE	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL	10.60	
04-16	AP 00661963	G & D DEVELOPMENT	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
04-16	AP 00665089	BRUGGEMAN INVESTMENTS LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
04-17	AP 00664358	UNITED PARCEL SERVICE	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL	6.81	
04-17	AP 00664358	UNITED PARCEL SERVICE	04/09/13 04/09/13	POSTAGE / COURIER / BOX RENTAL	9.03	
04-17	AP 00664358	UNITED PARCEL SERVICE	04/10/13 04/10/13	POSTAGE / COURIER / BOX RENTAL	12.75	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	116.25	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	943.20	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)	45.25	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.20	
04-25	AP 00664678	UNITED PARCEL SERVICE	04/09/13 04/09/13	POSTAGE / COURIER / BOX RENTAL	2.72	
04-25	AP 00664678	UNITED PARCEL SERVICE	04/10/13 04/10/13	POSTAGE / COURIER / BOX RENTAL	10.68	
04-25	AP 00664678	UNITED PARCEL SERVICE	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL	8.50	
04-25	AP 00664678	UNITED PARCEL SERVICE	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL	18.05	
04-30	AP E0009166	WINDSTREAM COMMUNICATIONS INC	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE	254.11	
05-02	AP 00665113	UNITED PARCEL SERVICE	04/15/13 04/15/13	POSTAGE / COURIER / BOX RENTAL	17.43	
05-02	AP 00665113	UNITED PARCEL SERVICE	04/16/13 04/16/13	POSTAGE / COURIER / BOX RENTAL	4.40	
05-02	AP 00665113	UNITED PARCEL SERVICE	04/24/13 04/24/13	POSTAGE / COURIER / BOX RENTAL	21.79	
05-02	AP E0009164	SOURCE GAS LLC	03/20/13 04/18/13	UTILITIES	74.77	
05-06	AP E0011279	VERIZON WIRELESS	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE	205.55	
05-06	AP E0011285	NEBRASKA PUBLIC POWER DISTRICT	03/15/13 04/17/13	UTILITIES	103.73	
05-07	AP 00665368	UNITED PARCEL SERVICE	05/01/13 05/01/13	POSTAGE / COURIER / BOX RENTAL	23.43	
05-07	AP 00665368	UNITED PARCEL SERVICE	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL	3.06	
05-13	AP E0013065	CITIZEN DIALOG LLC	02/28/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	3,100.00	
05-16	AP 00667052	G & D DEVELOPMENT	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
05-16	AP 00667288	BRUGGEMAN INVESTMENTS LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
05-23	AP 00670003	UNITED PARCEL SERVICE	05/08/13 05/08/13	POSTAGE / COURIER / BOX RENTAL	87.25	
05-23	AP 00670003	UNITED PARCEL SERVICE	05/15/13 05/15/13	POSTAGE / COURIER / BOX RENTAL	23.51	
05-23	AP 00670005	UNITED PARCEL SERVICE	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL	42.64	
05-23	AP 00670005	UNITED PARCEL SERVICE	05/08/13 05/08/13	POSTAGE / COURIER / BOX RENTAL	23.51	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	116.25	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	919.16	

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05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	45.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	35.30
06-04	AP	E0023203	NEBRASKA PUBLIC POWER DISTRICT	04/17/13	05/17/13	UTILITIES	101.60
06-04	AP	E0023218	SOURCE GAS LLC	04/19/13	05/20/13	UTILITIES	45.42
06-04	AP	E0023221	WINDSTREAM COMMUNICATIONS INC	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	254.11
06-04	AP	E0023257	VERIZON WIRELESS	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	204.28
06-07	AP	E0025217	ALLO COMMUNICATIONS	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	362.68
06-10	AP	00670605	UNITED PARCEL SERVICE	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL	13.81
06-10	AP	00670605	UNITED PARCEL SERVICE	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL	13.62
06-10	AP	00670605	UNITED PARCEL SERVICE	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL	23.51
06-10	AP	00670607	UNITED PARCEL SERVICE	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	10.68
06-13	AP	E0026924	CITIZEN DIALOG LLC	05/21/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE	3,400.00
06-14	AP	00670679	UNITED PARCEL SERVICE	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	3.30
06-14	AP	00670679	UNITED PARCEL SERVICE	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL	23.43
06-16	AP	00672094	G & D DEVELOPMENT	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
06-16	AP	00672330	BRUGGEMAN INVESTMENTS LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
06-18	AP	00672536	UNITED PARCEL SERVICE	06/06/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	22.86
06-18	AP	00672536	UNITED PARCEL SERVICE	06/12/13	06/12/13	POSTAGE / COURIER / BOX RENTAL	31.01
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	962.70
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	45.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,238.50
			PRINTING AND REPRODUCTION				
04-08	AP	E0000475	BROADWAY OFFICE SUPPLY	03/27/13	03/27/13	PRINTING & REPRODUCTION	9.19
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	6.40
05-23	AP	E0017400	XEROX CORPORATION	12/30/12	03/21/13	PRINTING & REPRODUCTION	127.49
05-23	AP	E0017404	EAKES OFFICE PLUS	04/25/13	04/25/13	PRINTING & REPRODUCTION	260.11
06-18	AP	E0030287	ACCURATE WORD LLC	06/07/13	06/07/13	PRINTING & REPRODUCTION	34.95
06-20	AP	E0030456	ACCURATE WORD LLC	06/10/13	06/10/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	463.09
			OTHER SERVICES				
04-16	AP	00660411	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00660496	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-19	AP	E0004541	TRAVELERS PERSONAL INSURANCE	03/27/13	03/27/14	INSURANCE	1,212.00
05-16	AP	00665813	HOUSECALL	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00665898	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	E0018993	EMERGENCY MANAGEMENT/COMMUNICATIONS	01/01/13	03/31/13	SECURITY SERVICE	62.50
06-16	AP	00670867	HOUSECALL	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00670951	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	11,774.50
			SUPPLIES AND MATERIALS				
04-01	AP	00655507	EAKES OFFICE PLUS	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	16.93
04-01	AP	00655868	WANEK,BONNA B	03/26/13	03/26/13	FOOD & BEVERAGE	57.23
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	305.89
04-05	AP	00659166	BLAKE,JOHN L	03/14/13	03/21/13	FOOD & BEVERAGE	48.59
04-08	AP	E0000247	GERING COURIER	04/19/13	04/18/14	PUBLICATIONS/REFERENCE MAT'L	25.00
04-08	AP	E0000250	GREATCOFFEE.COM	03/25/13	03/25/13	FOOD & BEVERAGE	103.92

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADRIAN SMITH—Con.						
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		79.93
04-17	AP E0003733	EAKES OFFICE PLUS .....	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE) .....		34.90
04-18	AP 00664378	CITI PCARD-LEE NEWSPAPERS E PAY .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		12.00
04-18	AP 00664378	CITI PCARD-NI-NE DMV .....	03/01/13 03/28/13	AUTO EXPENSES .....		520.67
04-18	AP 00664378	CITI PCARD-SENATECATERING .....	03/01/13 03/28/13	FOOD & BEVERAGE .....		936.25
04-23	AP E0007247	CULLIGAN OF GRAND ISLAND .....	03/13/13 03/13/13	WATER .....		26.50
04-23	AP E0007251	CULLIGAN OF GRAND ISLAND .....	04/01/13 04/30/13	WATER .....		12.00
04-30	AP E0009172	NEBRASKA LIFE MAGAZINE .....	04/17/13 05/16/13	PUBLICATIONS/REFERENCE MAT'L .....		21.00
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-1,176.00
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		489.47
05-03	AP E0009165	RAHJES, KENNETH J. ....	02/11/13 02/11/13	FOOD & BEVERAGE .....		30.00
05-03	AP E0009706	WHALEN JESSICA J .....	03/29/13 04/19/13	FOOD & BEVERAGE .....		35.00
05-06	AP E0011281	SUNRISE PUBLICATIONS INC .....	04/29/13 04/29/13	PUBLICATIONS/REFERENCE MAT'L .....		30.00
05-06	AP E0011286	GREATCOFFEE.COM .....	04/23/13 04/23/13	FOOD & BEVERAGE .....		82.14
05-07	AP E0011379	SUNRISE PUBLICATIONS INC .....	04/29/13 04/29/13	PUBLICATIONS/REFERENCE MAT'L .....		30.00
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		76.97
05-14	AP E0014319	ANDERSON AUTO GROUP .....	04/23/13 04/23/13	AUTO EXPENSES .....		46.07
05-21	AP 00669866	CITI PCARD-SENATECATERING .....	03/29/13 04/28/13	FOOD & BEVERAGE .....		566.25
05-23	AP E0017398	CULLIGAN .....	04/30/13 04/30/13	WATER .....		19.35
05-23	AP E0018987	RAHJES, KENNETH J. ....	04/22/13 04/22/13	FOOD & BEVERAGE .....		13.00
05-24	AP E0020096	CULLIGAN OF GRAND ISLAND .....	04/24/13 04/24/13	WATER .....		20.50
05-24	AP E0020098	CULLIGAN OF GRAND ISLAND .....	05/01/13 05/31/13	WATER .....		12.00
05-29	AP E0020537	GREATCOFFEE.COM .....	05/15/13 05/15/13	FOOD & BEVERAGE .....		181.86
05-30	AP E0020466	WHALEN JESSICA J .....	04/25/13 04/25/13	FOOD & BEVERAGE .....		10.00
05-30	AP E0020466	WHALEN JESSICA J .....	05/09/13 05/22/13	OFFICE SUPPLIES (OUTSIDE) .....		179.43
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-117.65
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		1,527.93
06-07	AP E0025216	BLAKE JOHN L .....	05/01/13 05/15/13	FOOD & BEVERAGE .....		45.00
06-07	AP E0025220	BROADWAY OFFICE SUPPLY .....	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE) .....		2.01
06-07	AP E0025225	BROADWAY OFFICE SUPPLY .....	04/11/13 04/11/13	OFFICE SUPPLIES (OUTSIDE) .....		9.99
06-07	AP E0025226	BROADWAY OFFICE SUPPLY .....	05/20/13 05/20/13	OFFICE SUPPLIES (OUTSIDE) .....		6.54
06-13	AP E0026921	AUTOMATED SIGNATURE TECH .....	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		208.68
06-17	AP E0028862	CULLIGAN OF GRAND ISLAND .....	05/15/13 05/15/13	WATER .....		14.50
06-17	AP E0028863	CULLIGAN OF GRAND ISLAND .....	06/01/13 06/30/13	WATER .....		12.00
06-20	AP 00675033	CITI PCARD-SENATECATERING .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		501.00
06-21	AP E0030939	EAKES OFFICE PLUS .....	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) .....		56.36
06-21	AP E0031138	EAKES OFFICE PLUS .....	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE) .....		9.66
06-21	AP E0032081	AUTO GLASS PROS HASTINGS .....	06/03/13 06/03/13	AUTO EXPENSES .....		250.00
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-298.60
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		238.50
					SUPPLIES AND MATERIALS TOTALS:	5,312.77
04-30	GL MNT0028777	EQUIPMENT .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		202.50

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05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	202.50	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	202.50	
							EQUIPMENT TOTALS:	607.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,948.22
							OFFICE TOTALS:	<u>252,948.22</u>

2012 HON. ADRIAN SMITH  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-12	AP	E0000489	HON. ADRIAN SMITH .....	12/28/12	01/02/13	TRAVEL SUBSISTENCE .....	113.26	
							TRAVEL TOTALS:	113.26
PRINTING AND REPRODUCTION								
04-01	AP	00655870	CITIZEN DIALOG LLC .....	01/02/13	01/02/13	PRINTING & REPRODUCTION .....	25,510.70	
							PRINTING AND REPRODUCTION TOTALS:	25,510.70
SUPPLIES AND MATERIALS								
04-12	AP	E0000483	CRAWFORD,TODD I .....	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE) .....	32.08	
06-05	AP	00670420	CAPITOL IDEA TECHNOLOGY INC .....	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE) .....	10.00	
06-05	AP	00670420	CAPITOL IDEA TECHNOLOGY INC .....	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	156.00	
							SUPPLIES AND MATERIALS TOTALS:	198.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>25,822.04</u>
							OFFICE TOTALS:	<u>25,822.04</u>

2011 HON. ADRIAN SMITH  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
06-05	AP	00670422	CAPITOL IDEA TECHNOLOGY INC .....	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE) .....	20.00	
06-05	AP	00670422	CAPITOL IDEA TECHNOLOGY INC .....	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,396.00	
06-05	AP	00670423	CAPITOL IDEA TECHNOLOGY INC .....	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE) .....	113.00	
06-05	AP	00670425	CAPITOL IDEA TECHNOLOGY INC .....	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE) .....	10.00	
06-05	AP	00670425	CAPITOL IDEA TECHNOLOGY INC .....	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	238.00	
							SUPPLIES AND MATERIALS TOTALS:	1,777.00
EQUIPMENT								
06-05	AP	00670421	CAPITOL IDEA TECHNOLOGY INC .....	07/12/12	07/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,265.00	
							EQUIPMENT TOTALS:	1,265.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,042.00</u>
							OFFICE TOTALS:	<u>3,042.00</u>

2013 HON. CHRISTOPHER H. SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,693.23	2,487.75
PERSONNEL COMPENSATION .....	384,393.92	189,747.15
TRAVEL .....	13,101.23	8,547.26
RENT, COMMUNICATION, UTILITIES .....	47,684.38	29,303.08
PRINTING AND REPRODUCTION .....	1,729.59	1,322.00
OTHER SERVICES .....	21,374.84	20,949.96
SUPPLIES AND MATERIALS .....	15,358.89	10,305.56
EQUIPMENT .....	1,671.70	843.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>490,007.78</u>	<u>263,506.46</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER H. SMITH—Con.						
					OFFICE TOTALS:	490,007.78
						263,506.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		1,081.36
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		729.80
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-76.02
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		752.61
					FRANKED MAIL TOTALS:	2,487.75
PERSONNEL COMPENSATION						
		ANGELINI,ROBERT M	04/01/13 06/30/13	STAFF ASSISTANT		6,999.99
		BENEDETTI, CATHLEEN	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		18,750.00
		BENEDETTI, CATHLEEN	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		-1,000.00
		CARROLL, JEAN E.	04/01/13 06/30/13	CASEWORKER/SPECIAL ASSISTANT		13,250.01
		CARROLL, JEAN E.	06/01/13 06/30/13	CASEWORKER/SPECIAL ASSISTANT (OTHER COMPENSATION)		588.89
		CHRISTENSEN, AUTUMN	04/01/13 06/30/13	SHARED EMPLOYEE		4,200.00
		COURTNEY,JENNIFER L	04/01/13 06/30/13	STAFF ASSISTANT		10,374.99
		GRIFFIN, KRISTIN E.	04/04/13 06/30/13	FINANCIAL ADMINISTRATOR		5,075.00
		GRILLETTO, FRANCES	04/01/13 06/30/13	STAFF ASSISTANT/OFFICE MANAGER		10,875.00
		HINES,ALLISON R	04/01/13 06/30/13	SHARED EMPLOYEE		300.00
		HOLLENDONNER, JEFFREY S.	04/01/13 06/30/13	PUBLIC POLICY/PRESS		22,500.00
		HOLLENDONNER, JEFFREY S.	01/03/13 01/30/13	PUBLIC POLICY/PRESS (OTHER COMPENSATION)		-1,000.00
		KEARNEY,MARK E	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		300.00
		KUSH, DAVID C.	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		14,250.00
		KUSH, DAVID C.	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		-1,000.00
		MARALDO,SCOTT A	04/01/13 06/30/13	STAFF ASSISTANT		8,250.00
		MORALES,JILL E	06/15/13 06/30/13	STAFF ASSISTANT		1,555.56
		NOONAN, MARY M.	04/01/13 06/30/13	CHIEF OF STAFF		42,102.75
		RICKERT, SHERI A.	04/01/13 06/30/13	COUNSEL		6,249.99
		RICKERT, SHERI A.	01/03/13 01/30/13	COUNSEL (OTHER COMPENSATION)		-1,000.00
		TEDESCHI,CHRISTOPHER A	04/01/13 06/30/13	SCHEDULER		6,249.99
		VALENTINE,STEVEN R	04/01/13 06/30/13	STAFF ASSISTANT		6,999.99
		WEIL, CAROL A.	04/01/13 06/30/13	STAFF ASSISTANT		9,624.99
		WISNIEWSKI, KATHLEEN M.	04/01/13 06/30/13	STAFF ASSISTANT		5,250.00
					PERSONNEL COMPENSATION TOTALS:	189,747.15
TRAVEL						
04-25	AP E0006628	HON. CHRISTOPHER H. SMITH	03/22/13 03/22/13	MEALS		4.57
04-25	AP E0006628	HON. CHRISTOPHER H. SMITH	04/02/13 04/02/13	MEALS		8.01
04-25	AP E0006628	HON. CHRISTOPHER H. SMITH	03/16/13 03/16/13	PRIVATE AUTO MILEAGE		266.68
04-25	AP E0006628	HON. CHRISTOPHER H. SMITH	03/22/13 03/23/13	PRIVATE AUTO MILEAGE		288.72
04-25	AP E0006628	HON. CHRISTOPHER H. SMITH	04/02/13 04/02/13	PRIVATE AUTO MILEAGE		267.81
04-25	AP E0006628	HON. CHRISTOPHER H. SMITH	04/03/13 04/03/13	PRIVATE AUTO MILEAGE		32.21
04-25	AP E0006628	HON. CHRISTOPHER H. SMITH	03/16/13 03/16/13	TAXI/PARKING/TOLLS		40.25
04-25	AP E0006628	HON. CHRISTOPHER H. SMITH	03/22/13 03/23/13	TAXI/PARKING/TOLLS		38.70

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04-25	AP	E0006628	HON. CHRISTOPHER H. SMITH .....	04/02/13	04/02/13	TAXI/PARKING/TOLLS .....	40.70
04-25	AP	E0006628	HON. CHRISTOPHER H. SMITH .....	04/03/13	04/03/13	TAXI/PARKING/TOLLS .....	5.50
04-25	AP	E0006636	HON. CHRISTOPHER H. SMITH .....	03/01/13	03/02/13	PRIVATE AUTO MILEAGE .....	281.94
04-25	AP	E0006636	HON. CHRISTOPHER H. SMITH .....	03/08/13	03/08/13	PRIVATE AUTO MILEAGE .....	270.07
04-25	AP	E0006636	HON. CHRISTOPHER H. SMITH .....	03/01/13	03/02/13	TAXI/PARKING/TOLLS .....	38.45
04-25	AP	E0006636	HON. CHRISTOPHER H. SMITH .....	03/08/13	03/08/13	TAXI/PARKING/TOLLS .....	38.45
04-25	AP	E0006697	BENEDETTI, CATHLEEN .....	01/07/13	01/08/13	PRIVATE AUTO MILEAGE .....	209.50
04-25	AP	E0006697	BENEDETTI, CATHLEEN .....	02/10/13	02/11/13	PRIVATE AUTO MILEAGE .....	204.64
04-25	AP	E0006697	BENEDETTI, CATHLEEN .....	03/07/13	03/09/13	PRIVATE AUTO MILEAGE .....	250.30
04-25	AP	E0006703	CHRISTENSEN, AUTUMN .....	04/11/13	04/11/13	TAXI/PARKING/TOLLS .....	13.00
04-26	AP	E0007211	HON. CHRISTOPHER H. SMITH .....	03/22/13	04/02/13	MEALS .....	12.58
04-26	AP	E0007211	HON. CHRISTOPHER H. SMITH .....	03/22/13	03/22/13	PRIVATE AUTO MILEAGE .....	855.41
04-26	AP	E0007211	HON. CHRISTOPHER H. SMITH .....	04/22/13	04/22/13	TAXI/PARKING/TOLLS .....	125.15
04-30	AP	E0009185	HINES,ALLISON R .....	04/23/13	04/23/13	TAXI/PARKING/TOLLS .....	21.00
05-06	AP	E0011339	KUSH, DAVID C. ....	04/25/13	04/25/13	PRIVATE AUTO MILEAGE .....	223.74
05-06	AP	E0011339	KUSH, DAVID C. ....	04/29/13	04/29/13	TAXI/PARKING/TOLLS .....	24.00
05-08	AP	E0012504	NOONAN, MARY M. ....	04/26/13	04/30/13	PRIVATE AUTO MILEAGE .....	229.96
05-08	AP	E0012504	NOONAN, MARY M. ....	04/26/13	04/30/13	TAXI/PARKING/TOLLS .....	24.00
05-08	AP	E0012510	NOONAN, MARY M. ....	03/26/13	03/26/13	COMMERCIAL TRANSPORTATION .....	423.00
05-08	AP	E0012510	NOONAN, MARY M. ....	03/26/13	03/26/13	MEALS .....	5.75
05-08	AP	E0012510	NOONAN, MARY M. ....	03/22/13	03/23/13	PRIVATE AUTO MILEAGE .....	299.45
05-08	AP	E0012510	NOONAN, MARY M. ....	03/22/13	03/22/13	TAXI/PARKING/TOLLS .....	13.00
05-08	AP	E0012511	NOONAN, MARY M. ....	04/02/13	04/02/13	MEALS .....	7.60
05-08	AP	E0012511	NOONAN, MARY M. ....	04/02/13	04/02/13	PRIVATE AUTO MILEAGE .....	253.12
05-08	AP	E0012511	NOONAN, MARY M. ....	04/02/13	04/02/13	TAXI/PARKING/TOLLS .....	43.60
05-22	AP	E0017303	COURTNEY JENNIFER L .....	04/29/13	04/30/13	PRIVATE AUTO MILEAGE .....	72.32
05-22	AP	E0017303	COURTNEY JENNIFER L .....	05/02/13	05/02/13	PRIVATE AUTO MILEAGE .....	36.16
05-24	AP	E0019394	HON. CHRISTOPHER H. SMITH .....	04/13/13	04/14/13	PRIVATE AUTO MILEAGE .....	275.72
05-24	AP	E0019394	HON. CHRISTOPHER H. SMITH .....	04/20/13	04/21/13	PRIVATE AUTO MILEAGE .....	227.13
05-24	AP	E0019394	HON. CHRISTOPHER H. SMITH .....	04/26/13	04/27/13	PRIVATE AUTO MILEAGE .....	258.77
05-24	AP	E0019394	HON. CHRISTOPHER H. SMITH .....	04/28/13	04/29/13	PRIVATE AUTO MILEAGE .....	235.04
05-24	AP	E0019394	HON. CHRISTOPHER H. SMITH .....	04/13/13	04/14/13	TAXI/PARKING/TOLLS .....	43.90
05-24	AP	E0019394	HON. CHRISTOPHER H. SMITH .....	04/20/13	04/21/13	TAXI/PARKING/TOLLS .....	34.10
05-24	AP	E0019394	HON. CHRISTOPHER H. SMITH .....	04/26/13	04/27/13	TAXI/PARKING/TOLLS .....	40.80
05-24	AP	E0019394	HON. CHRISTOPHER H. SMITH .....	04/28/13	04/29/13	TAXI/PARKING/TOLLS .....	38.45
05-24	AP	E0019400	HON. CHRISTOPHER H. SMITH .....	04/29/13	04/29/13	PRIVATE AUTO MILEAGE .....	60.45
05-24	AP	E0019400	HON. CHRISTOPHER H. SMITH .....	04/30/13	04/30/13	PRIVATE AUTO MILEAGE .....	265.54
05-24	AP	E0019400	HON. CHRISTOPHER H. SMITH .....	04/29/13	04/29/13	TAXI/PARKING/TOLLS .....	3.65
05-24	AP	E0019400	HON. CHRISTOPHER H. SMITH .....	04/30/13	04/30/13	TAXI/PARKING/TOLLS .....	35.95
05-28	AP	E0019404	HON. CHRISTOPHER H. SMITH .....	05/06/13	05/06/13	MEALS .....	6.72
05-28	AP	E0019404	HON. CHRISTOPHER H. SMITH .....	05/06/13	05/06/13	PRIVATE AUTO MILEAGE .....	218.65
05-28	AP	E0019404	HON. CHRISTOPHER H. SMITH .....	05/06/13	05/06/13	TAXI/PARKING/TOLLS .....	32.55
06-05	AP	E0023653	TEDESCHI, CHRISTOPHER A. ....	05/25/13	05/28/13	PRIVATE AUTO MILEAGE .....	249.05
06-05	AP	E0023653	TEDESCHI, CHRISTOPHER A. ....	05/25/13	05/28/13	TAXI/PARKING/TOLLS .....	28.10
06-05	AP	E0023657	WEIL, CAROL A. ....	05/15/13	05/15/13	PRIVATE AUTO MILEAGE .....	25.99
06-17	AP	E0028574	HON. CHRISTOPHER H. SMITH .....	05/27/13	05/27/13	MEALS .....	7.28
06-17	AP	E0028574	HON. CHRISTOPHER H. SMITH .....	05/28/13	05/28/13	MEALS .....	10.05
06-17	AP	E0028574	HON. CHRISTOPHER H. SMITH .....	05/18/13	05/19/13	PRIVATE AUTO MILEAGE .....	222.61
06-17	AP	E0028574	HON. CHRISTOPHER H. SMITH .....	05/27/13	05/27/13	PRIVATE AUTO MILEAGE .....	246.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER H. SMITH—Con.						
06-17	AP E0028574	HON. CHRISTOPHER H. SMITH .....	05/28/13 05/28/13	PRIVATE AUTO MILEAGE .....		236.17
06-17	AP E0028574	HON. CHRISTOPHER H. SMITH .....	05/18/13 05/19/13	TAXI/PARKING/TOLLS .....		37.70
06-17	AP E0028574	HON. CHRISTOPHER H. SMITH .....	05/27/13 05/27/13	TAXI/PARKING/TOLLS .....		54.10
06-17	AP E0028574	HON. CHRISTOPHER H. SMITH .....	05/28/13 05/28/13	TAXI/PARKING/TOLLS .....		37.45
06-17	AP E0028574	HON. CHRISTOPHER H. SMITH .....	05/31/13 05/31/13	TAXI/PARKING/TOLLS .....		20.00
06-17	AP E0028599	ANGELINI, ROBERT .....	05/02/13 05/06/13	PRIVATE AUTO MILEAGE .....		136.96
06-17	AP E0028617	ANGELINI, ROBERT .....	04/30/13 05/06/13	COMMERCIAL TRANSPORTATION .....		185.00
06-20	AP E0030388	KUSH, DAVID C. ....	06/08/13 06/08/13	TAXI/PARKING/TOLLS .....		20.00
06-28	AP E0034246	HON. CHRISTOPHER H. SMITH .....	06/07/13 06/07/13	MEALS .....		18.39
06-28	AP E0034246	HON. CHRISTOPHER H. SMITH .....	06/07/13 06/07/13	PRIVATE AUTO MILEAGE .....		239.56
06-28	AP E0034246	HON. CHRISTOPHER H. SMITH .....	06/07/13 06/07/13	TAXI/PARKING/TOLLS .....		25.75
				TRAVEL TOTALS:		8,547.26
RENT, COMMUNICATION, UTILITIES						
04-15	AP E0002980	CABLEVISION .....	04/01/13 04/30/13	UTILITIES .....		80.04
04-16	AP 00661432	BHS LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,450.00
04-16	AP 00661687	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		599.00
04-16	AP E0002966	PSEG CO .....	02/20/13 03/21/13	UTILITIES .....		234.59
04-16	AP E0002985	JCP&L .....	03/05/13 04/01/13	UTILITIES .....		423.10
04-16	AP E0002992	JCP&L .....	01/31/13 03/04/13	UTILITIES .....		540.10
04-16	AP E0003005	VERIZON .....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		389.08
04-17	AP E0003283	UNITED PARCEL SERVICE .....	03/22/13 03/28/13	POSTAGE / COURIER / BOX RENTAL .....		27.24
04-17	AP E0003291	FEDEX .....	03/04/13 03/08/13	POSTAGE / COURIER / BOX RENTAL .....		20.70
04-17	AP E0003479	FEDEX .....	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL .....		14.06
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		153.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		616.33
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		71.35
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		468.92
04-25	AP E0006699	VERIZON .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		400.92
04-30	AP E0009044	FEDEX .....	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL .....		6.52
04-30	AP E0009055	FEDEX .....	03/18/13 03/18/13	POSTAGE / COURIER / BOX RENTAL .....		6.66
04-30	AP E0009060	FEDEX .....	04/02/13 04/02/13	POSTAGE / COURIER / BOX RENTAL .....		5.06
05-06	AP E0011342	PSEG CO .....	03/21/13 04/22/13	UTILITIES .....		215.03
05-16	AP 00666818	BHS LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,450.00
05-16	AP 00667276	RAINTREE TOWN CENTER ASSOCIATES LP .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,584.00
05-16	AP 00667301	MERCER MANAGEMENT & DEVELOPMENT INC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
05-21	AP E0017305	CABLEVISION .....	05/03/13 06/07/13	UTILITIES .....		201.59
05-22	AP E0017298	PSEG CO .....	04/22/13 05/03/13	UTILITIES .....		77.39
05-24	AP E0019396	FEDEX .....	04/25/13 04/25/13	POSTAGE / COURIER / BOX RENTAL .....		6.11
05-24	AP E0019397	FEDEX .....	04/18/13 04/18/13	POSTAGE / COURIER / BOX RENTAL .....		7.20
05-24	AP E0019401	VERIZON .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		402.02
05-24	AP E0019402	CABLEVISION .....	05/15/13 06/14/13	UTILITIES .....		64.39
05-24	AP E0019405	FEDEX .....	04/24/13 04/30/13	POSTAGE / COURIER / BOX RENTAL .....		20.21

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05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	153.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	632.19
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	71.35
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	560.75
06-03	AP	00670331	KYVON	05/28/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	500.00
06-03	AP	00670335	KYVON	05/28/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
06-04	AP	E0023655	CABLEVISION	05/07/13	06/07/13	UTILITIES	13.37
06-05	AP	E0023649	JCP&L	05/03/13	05/24/13	UTILITIES	55.37
06-11	AP	00670842	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	599.00
06-11	AP	00670843	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	599.00
06-11	AP	00670844	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	599.00
06-11	AP	00670845	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	599.00
06-11	AP	00670846	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	599.00
06-14	AP	E0028600	FEDEX	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	4.26
06-14	AP	E0028616	FEDEX	05/06/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	10.49
06-16	AP	00671861	BHS LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
06-16	AP	00672107	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	599.00
06-16	AP	00672318	RAINTREE TOWN CENTER ASSOCIATES LP	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,584.00
06-16	AP	00672343	MERCER MANAGEMENT & DEVELOPMENT INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-17	AP	E0028602	NJ NATURAL GAS CO.	05/17/13	05/30/13	UTILITIES	29.80
06-17	AP	E0028607	CABLEVISION	06/08/13	07/07/13	UTILITIES	211.42
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	153.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	572.34
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	71.35
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,783.23
06-20	AP	E0030396	FEDEX	05/28/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	53.41
06-20	AP	E0030405	CABLEVISION	06/15/13	07/14/13	UTILITIES	140.76
06-25	AP	00675171	STRATEGIC PRODUCTS AND SERVICES LLC	06/11/13	06/11/13	TELECOMSRV/EQ/TOLL CHARGE	220.00
06-28	AP	E0034260	FEDEX	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL	22.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,303.08
PRINTING AND REPRODUCTION							
04-16	AP	E0003279	ACCURATE WORD LLC	02/08/13	02/08/13	PRINTING & REPRODUCTION	24.95
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	453.20
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	341.80
06-19	AP	E0030402	ACCURATE WORD LLC	03/14/13	03/14/13	PRINTING & REPRODUCTION	24.95
06-19	AP	E0030403	ACCURATE WORD LLC	03/26/13	03/26/13	PRINTING & REPRODUCTION	34.95
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	417.20
06-28	AP	E0034235	ACCURATE WORD LLC	06/14/13	06/14/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	1,322.00
OTHER SERVICES							
04-16	AP	E0003001	BROOK PALUMBO	02/19/13	02/19/13	JANITORIAL AND MAINT SERV	125.00
05-16	AP	00670021	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-16	AP	00670022	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-16	AP	00670023	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-16	AP	00670024	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-16	AP	00670186	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER H. SMITH—Con.						
05-22	AP E0017295	GRILLETTO, FRANCES	05/02/13 05/02/13	JANITORIAL AND MAINT SERV		36.96
06-14	AP 00670703	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00672346	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-25	AP 00675127	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-25	AP 00675127	FIRESIDE21	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-25	AP 00675127	FIRESIDE21	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	20,949.96
SUPPLIES AND MATERIALS						
04-16	AP E0002969	E.J. SCHUSTER'S	03/22/13 03/22/13	OFFICE SUPPLIES (OUTSIDE)		81.59
04-16	AP E0002983	FOX LEDGE SPRING WATER	02/19/13 02/28/13	WATER		17.00
04-16	AP E0002993	WATCHUNG SPRING WATER	02/21/13 03/20/13	WATER		40.86
04-17	AP E0003287	BURRELLESLUCE INFORMATION SERVICES	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		272.60
04-17	AP E0003288	NEW JERSEY CLIPPING SERVICE	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		861.44
04-17	AP E0003290	W.B. MASON CO. INC	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE)		33.61
04-17	AP E0003293	NEW JERSEY CLIPPING SERVICE	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		227.48
04-17	AP E0003474	MARALDO,SCOTT A	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE)		69.54
04-17	AP E0003487	MARALDO,SCOTT A	04/02/13 04/02/13	OFFICE SUPPLIES (OUTSIDE)		28.67
04-25	AP E0006636	HON. CHRISTOPHER H. SMITH	03/01/13 03/01/13	FOOD & BEVERAGE		4.57
04-25	AP E0006636	HON. CHRISTOPHER H. SMITH	03/08/13 03/08/13	FOOD & BEVERAGE		12.12
04-25	AP E0006692	VALENTINE, STEVEN R.	04/09/13 04/09/13	FOOD & BEVERAGE		38.02
04-25	AP E0006692	VALENTINE, STEVEN R.	04/18/13 04/18/13	FOOD & BEVERAGE		46.48
04-25	AP E0006696	VALENTINE, STEVEN R.	03/21/13 03/21/13	FOOD & BEVERAGE		19.60
04-25	AP E0006704	FOX LEDGE SPRING WATER	04/11/13 04/11/13	WATER		25.00
04-26	AP 00664574	GEM LASER EXPRESS INC	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		269.97
04-26	AP E0006701	TEDESCHI, CHRISTOPHER A.	04/09/13 04/09/13	FOOD & BEVERAGE		31.02
04-30	AP E0009042	THE WASHINGTON TIMES	04/07/13 10/06/13	PUBLICATIONS/REFERENCE MAT'L		60.00
04-30	AP E0009048	WATCHUNG SPRING WATER	03/21/13 04/17/13	WATER		40.86
04-30	AP E0009058	E.J. SCHUSTER'S	04/19/13 04/19/13	OFFICE SUPPLIES (OUTSIDE)		112.33
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		1,037.49
05-03	AP 00665246	CAPITOL MARKING PRODUCTS INC	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE)		25.00
05-08	AP E0012503	E.J. SCHUSTER'S	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)		51.98
05-08	AP E0012508	NEW JERSEY CLIPPING SERVICE	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L		201.92
05-22	AP E0017299	COURTNEY,JENNIFER L	05/02/13 05/02/13	FOOD & BEVERAGE		30.67
05-22	AP E0017299	COURTNEY,JENNIFER L	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)		13.75
05-22	AP E0017302	W.B. MASON CO. INC	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)		33.99
05-22	AP E0017306	FOX LEDGE SPRING WATER	05/14/13 05/14/13	WATER		10.00
05-22	AP E0017308	FOX LEDGE SPRING WATER	04/11/13 04/30/13	WATER		20.00
05-23	AP 00670004	WATCHUNG SPRING WATER	04/18/13 05/15/13	WATER		23.96
05-24	AP E0019394	HON. CHRISTOPHER H. SMITH	04/13/13 04/14/13	FOOD & BEVERAGE		4.80
05-24	AP E0019394	HON. CHRISTOPHER H. SMITH	04/26/13 04/27/13	FOOD & BEVERAGE		10.43
05-24	AP E0019394	HON. CHRISTOPHER H. SMITH	04/28/13 04/29/13	FOOD & BEVERAGE		5.63
05-24	AP E0019398	VALENTINE, STEVEN R.	05/07/13 05/07/13	FOOD & BEVERAGE		32.72
05-24	AP E0019398	VALENTINE, STEVEN R.	05/09/13 05/09/13	FOOD & BEVERAGE		51.39

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05-24	AP	E0019398	VALENTINE, STEVEN R. ....	05/14/13	05/14/13	FOOD & BEVERAGE .....	10.26
05-24	AP	E0019398	VALENTINE, STEVEN R. ....	05/15/13	05/15/13	FOOD & BEVERAGE .....	42.46
05-24	AP	E0019399	W.B. MASON CO. INC .....	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	84.94
05-24	AP	E0019400	HON. CHRISTOPHER H. SMITH .....	04/30/13	04/30/13	FOOD & BEVERAGE .....	11.02
05-24	AP	E0019406	W.B. MASON CO. INC .....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	753.04
05-28	AP	E0019395	ANGELINI, ROBERT .....	05/15/13	05/15/13	FOOD & BEVERAGE .....	8.40
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-272.50
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	1,196.13
06-05	AP	E0023658	VALENTINE, STEVEN R. ....	05/22/13	05/30/13	FOOD & BEVERAGE .....	17.70
06-17	AP	E0028601	THE OCEAN STAR .....	05/09/13	05/09/14	PUBLICATIONS/REFERENCE MAT'L .....	29.00
06-17	AP	E0028608	W.B. MASON CO. INC .....	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE) .....	10.15
06-17	AP	E0028612	FOX LEDGE SPRING WATER .....	06/11/13	06/11/13	WATER .....	10.00
06-17	AP	E0028614	THE TIMES OF TRENTON .....	05/03/13	05/02/14	PUBLICATIONS/REFERENCE MAT'L .....	257.40
06-17	AP	E0028615	BURRELLESLUCE INFORMATION SERVICES .....	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	244.74
06-19	AP	E0030393	W.B. MASON CO. INC .....	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE) .....	128.97
06-19	AP	E0030399	WATCHUNG SPRING WATER .....	05/16/13	06/12/13	WATER .....	60.24
06-19	AP	E0030404	VALENTINE, STEVEN R. ....	06/03/13	06/03/13	FOOD & BEVERAGE .....	19.64
06-19	AP	E0030404	VALENTINE, STEVEN R. ....	06/04/13	06/04/13	FOOD & BEVERAGE .....	7.00
06-19	AP	E0030404	VALENTINE, STEVEN R. ....	06/10/13	06/10/13	FOOD & BEVERAGE .....	22.43
06-19	AP	E0030404	VALENTINE, STEVEN R. ....	06/13/13	06/13/13	FOOD & BEVERAGE .....	52.59
06-20	AP	E0030379	GRIFFIN, KRISTIN .....	06/09/13	06/09/13	OFFICE SUPPLIES (OUTSIDE) .....	388.49
06-20	AP	E0030400	W.B. MASON CO. INC .....	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE) .....	291.01
06-26	AP	00675198	GEM LASER EXPRESS INC .....	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE) .....	242.50
06-26	AP	00675198	GEM LASER EXPRESS INC .....	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,076.08
06-28	AP	E0034236	VALENTINE, STEVEN R. ....	04/17/13	04/17/13	FOOD & BEVERAGE .....	9.00
06-28	AP	E0034262	VALENTINE, STEVEN R. ....	06/18/13	06/18/13	FOOD & BEVERAGE .....	12.30
06-28	AP	E0034265	CARROLL, JEAN E. ....	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE) .....	4.58
06-28	AP	E0034265	CARROLL, JEAN E. ....	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE) .....	9.99
06-28	AP	E0034265	CARROLL, JEAN E. ....	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE) .....	12.78
06-28	AP	E0034265	CARROLL, JEAN E. ....	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE) .....	305.00
06-28	AP	E0034265	CARROLL, JEAN E. ....	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) .....	10.99
06-28	AP	E0034265	CARROLL, JEAN E. ....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	23.84
06-28	AP	E0034266	THE TIMES OF TRENTON .....	05/07/13	05/06/14	PUBLICATIONS/REFERENCE MAT'L .....	257.40
06-28	AP	E0034267	VALENTINE, STEVEN R. ....	05/20/13	05/20/13	FOOD & BEVERAGE .....	29.25
06-28	AP	E0034294	VALENTINE, STEVEN R. ....	06/18/13	06/18/13	FOOD & BEVERAGE .....	12.30
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	1,079.95
SUPPLIES AND MATERIALS TOTALS:							10,305.56

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EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	276.00
05-31	GL	MNT0029707	.....	04/29/13	04/30/13	MAINTENANCE / REPAIRS .....	7.00
05-31	GL	MNT0029707	.....	04/30/13	04/30/13	MAINTENANCE / REPAIRS .....	-3.30
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	282.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	282.00
EQUIPMENT TOTALS:							843.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							263,506.46
OFFICE TOTALS:							<u>263,506.46</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER H. SMITH OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BENEDETTI, CATHLEEN .....	01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
		HOLLENDONNER, JEFFREY S. ....	01/01/13	01/02/13	PUBLIC POLICY/PRESS (OTHER COMPENSATION) .....	1,000.00
		KUSH, DAVID C. ....	01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
		RICKERT, SHERI A. ....	11/01/12	11/30/12	SUBCOMMITTEE STAFF DIRECTOR .....	3,000.00
		RICKERT, SHERI A. ....	01/01/13	01/02/13	COUNSEL (OTHER COMPENSATION) .....	1,000.00
PERSONNEL COMPENSATION TOTALS:						7,000.00
TRAVEL						
06-19	AP E0030401	HOLLENDONNER, JEFFREY S. ....	03/14/12	03/14/12	TAXI/PARKING/TOLLS .....	4.60
06-19	AP E0030401	HOLLENDONNER, JEFFREY S. ....	03/27/12	03/27/12	TAXI/PARKING/TOLLS .....	20.00
06-19	AP E0030401	HOLLENDONNER, JEFFREY S. ....	04/22/12	04/22/12	TAXI/PARKING/TOLLS .....	20.30
06-19	AP E0030401	HOLLENDONNER, JEFFREY S. ....	05/03/12	05/03/12	TAXI/PARKING/TOLLS .....	11.00
06-19	AP E0030401	HOLLENDONNER, JEFFREY S. ....	05/15/12	05/15/12	TAXI/PARKING/TOLLS .....	20.00
06-19	AP E0030401	HOLLENDONNER, JEFFREY S. ....	05/19/12	05/19/12	TAXI/PARKING/TOLLS .....	22.60
06-19	AP E0030401	HOLLENDONNER, JEFFREY S. ....	05/20/12	05/20/12	TAXI/PARKING/TOLLS .....	20.05
06-19	AP E0030401	HOLLENDONNER, JEFFREY S. ....	05/21/12	05/21/12	TAXI/PARKING/TOLLS .....	28.10
06-19	AP E0030401	HOLLENDONNER, JEFFREY S. ....	06/06/12	06/06/12	TAXI/PARKING/TOLLS .....	15.00
06-19	AP E0030401	HOLLENDONNER, JEFFREY S. ....	07/07/12	07/07/12	TAXI/PARKING/TOLLS .....	15.00
06-19	AP E0030401	HOLLENDONNER, JEFFREY S. ....	08/01/12	08/01/12	TAXI/PARKING/TOLLS .....	15.00
06-19	AP E0030401	HOLLENDONNER, JEFFREY S. ....	08/22/12	08/22/12	TAXI/PARKING/TOLLS .....	2.50
06-28	AP E0034310	HOLLENDONNER, JEFFREY S. ....	10/27/12	10/27/12	TAXI/PARKING/TOLLS .....	2.50
06-28	AP E0034310	HOLLENDONNER, JEFFREY S. ....	11/27/12	11/27/12	TAXI/PARKING/TOLLS .....	15.00
06-28	AP E0034310	HOLLENDONNER, JEFFREY S. ....	12/13/12	12/13/12	TAXI/PARKING/TOLLS .....	15.00
TRAVEL TOTALS:						226.65
RENT, COMMUNICATION, UTILITIES						
04-23	AP E0003285	RICK BRANCADORA .....	12/18/12	12/18/12	RECORDING (OUTSIDE) .....	2,350.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,350.00
PRINTING AND REPRODUCTION						
05-22	AP E0017301	U.S. CAPITOL HISTORICAL SOCIET .....	12/03/12	12/03/12	PRINTING & REPRODUCTION .....	600.00
PRINTING AND REPRODUCTION TOTALS:						600.00
SUPPLIES AND MATERIALS						
06-28	AP E0034310	HOLLENDONNER, JEFFREY S. ....	11/02/12	11/02/12	FOOD & BEVERAGE .....	23.00
06-28	AP E0034310	HOLLENDONNER, JEFFREY S. ....	11/10/12	11/10/12	OFFICE SUPPLIES (OUTSIDE) .....	15.63
SUPPLIES AND MATERIALS TOTALS:						38.63
EQUIPMENT						
05-03	AP 00665167	XEROX CORPORATION .....	04/24/13	04/24/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	12,480.00
EQUIPMENT TOTALS:						12,480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,695.28
OFFICE TOTALS:						22,695.28
2011 HON. CHRISTOPHER H. SMITH OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-10	AP 00659897	DESKTOP SOLUTIONS INC .....	03/12/13	03/12/13	NON-TECHNOLOGY SERVICE CONTR .....	1,250.00

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2013 HON. JASON T. SMITH  
OFFICIAL EXPENSES OF MEMBERS

					OTHER SERVICES TOTALS:	1,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250.00
					OFFICE TOTALS:	<u>1,250.00</u>
					FRANKED MAIL	-10.60
					PERSONNEL COMPENSATION	60,568.03
					PRINTING AND REPRODUCTION	21.50
					OTHER SERVICES	3,042.00
					SUPPLIES AND MATERIALS	1,450.50
					EQUIPMENT	187.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,258.76
					OFFICE TOTALS:	<u>65,258.76</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-30	GL	FLG0030551	06/20/13	06/30/13	FRANKED MAIL	-10.60
					FRANKED MAIL TOTALS:	-10.60
PERSONNEL COMPENSATION						
		BELL, MELANIE A	06/10/13	06/30/13	OFFICE DIRECTOR	2,800.00
		BOCK, CAROLINE E	06/05/13	06/30/13	SCHEDULER/EXEC ASST	2,744.44
		BRADY, HEIDI L	06/10/13	06/30/13	CASEWORKER	1,400.00
		BRANSON, ROSS W	06/05/13	06/30/13	FIELD REPRESENTATIVE	3,250.00
		GIBBS, JUSTIN L	06/05/13	06/30/13	COMMUNICATIONS DIRECTOR	6,138.89
		HARRIS, ERICK D.	06/17/13	06/30/13	LEGISLATIVE COUNSEL	1,944.44
		HART, RYAN B	06/05/13	06/30/13	LEGISLATIVE DIRECTOR	6,138.89
		HAYNES, JOSHUA	06/05/13	06/30/13	CHIEF OF STAFF	11,194.44
		HERBST, LESLIE R.	06/10/13	06/30/13	OFFICE MANAGER	3,150.00
		LINGLE, DARREN	06/10/13	06/30/13	DISTRICT DIRECTOR	4,083.33
		NITSCH, KRISTI L	06/10/13	06/30/13	DISTRICT OFFICE DIRECTOR	4,083.33
		O'KEEFE, KEVIN C	06/17/13	06/30/13	LEGISLATIVE CORRESPONDENT	1,166.67
		PEUGH, HEATHER E	06/10/13	06/30/13	OFFICE MANAGER	2,566.67
		RIEGEL, JENNI	06/10/13	06/30/13	CASEWORKER	1,983.33
		SOK, JUSTIN W	06/17/13	06/30/13	LEGISLATIVE ASST/SYS ADMINISTR	1,944.44
		THOMAS, CASSANDRA L.	06/10/13	06/30/13	OFFICE MANAGER	2,245.83
		THROWER, JUDITH M.	06/10/13	06/30/13	CONSTITUENT SERVICES REPRESENT	3,733.33
					PERSONNEL COMPENSATION TOTALS:	60,568.03
PRINTING AND REPRODUCTION						
06-25	GL	PIX0030393	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	21.50
OTHER SERVICES						
06-16	AP	00672403	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,642.33
06-16	AP	00672405	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,399.67
					OTHER SERVICES TOTALS:	3,042.00
SUPPLIES AND MATERIALS						
06-28	AP	E0034179	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	244.12
06-28	AP	E0034181	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	433.50
06-28	AP	E0034182	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JASON T. SMITH—Con.						
06-28	AP E0034183	DAVID L. ANDRUKITUS INC .....	06/24/13 06/24/13	OFFICE SUPPLIES (OUTSIDE) .....		58.50
06-28	AP E0034184	MINERAL AREA OFFICE SUPPLY .....	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE) .....		32.80
06-28	AP E0034187	DAVID L. ANDRUKITUS INC .....	06/21/13 06/21/13	OFFICE SUPPLIES (OUTSIDE) .....		160.00
06-28	AP E0034189	SOK,JUSTIN W .....	06/20/13 06/20/13	OFFICE SUPPLIES (OUTSIDE) .....		216.42
06-28	AP E0034191	THE CURRENT LOCAL .....	06/10/13 06/10/13	PUBLICATIONS/REFERENCE MAT'L .....		35.00
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-24.05
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		254.21
				SUPPLIES AND MATERIALS TOTALS:		1,450.50
EQUIPMENT						
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		187.33
				EQUIPMENT TOTALS:		187.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,258.76
				OFFICE TOTALS:		65,258.76
2013 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	19,382.41	1,129.96
				PERSONNEL COMPENSATION .....	398,734.77	207,921.79
				TRAVEL .....	9,659.82	5,571.64
				RENT, COMMUNICATION, UTILITIES .....	45,498.41	26,470.49
				PRINTING AND REPRODUCTION .....	1,297.97	317.30
				OTHER SERVICES .....	24,850.70	12,477.50
				SUPPLIES AND MATERIALS .....	7,530.14	3,041.56
				EQUIPMENT .....	2,478.14	1,279.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,432.36	258,209.76
				OFFICE TOTALS:	509,432.36	258,209.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		306.49
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-66.25
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		510.57
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-55.25
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		600.82
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-166.42
				FRANKED MAIL TOTALS:		1,129.96
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E. ....	04/01/13 06/30/13	CONSTITUENT SERVICES LIAISON .....		12,328.17
		ASMUS,MICHAEL D .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		18,750.00
		BEAN,CRAIG R .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,499.99
		BROWN, JENNIFER Y. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		21,562.50
		CASANOVA, ANNA M. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		15,055.92
		DANFORD, CHRISTA J. ....	04/01/13 06/30/13	SCHEDULER .....		9,999.99

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		ENGLISH,CAITLYN E .....	04/01/13	05/06/13	PAID INTERN .....	600.00	
		ENGLISH,CAITLYN E .....	05/07/13	05/31/13	TEMPORARY EMPLOYEE .....	400.00	
		FINK,GINA V .....	06/01/13	06/30/13	PAID INTERN .....	500.00	
		GONZALES,ANNELISE V .....	04/01/13	06/30/13	CONSTITUENT SERVICES LIAISON .....	7,009.54	
		GUERRERO,CHANINE G .....	06/01/13	06/30/13	PAID INTERN .....	500.00	
		HARRIS,AMBER E .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,220.84	
		HECKMANN, SUSAN W. ....	04/01/13	06/30/13	COMMUNITY LIAISON .....	3,500.01	
		HENDERSON,WILLIAM C .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,500.01	
		HERNANDEZ,MARISELA .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00	
		MATTHEWS,CAMPBELL M .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00	
		MC FALL,MORGAN L .....	04/01/13	06/30/13	STAFF ASSISTANT .....	5,792.07	
		MOORE,SHANNON L .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,000.01	
		OVERBY,ANNE .....	04/01/13	06/30/13	CONSTITUENT SERVICES LIAISON .....	6,972.09	
		PHILP,CURTIS .....	04/01/13	06/30/13	SENIOR COUNSEL .....	21,249.99	
		ROSS, JOHN E. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	1,877.91	
		SMITH,KIMBERLY A .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	12,102.75	
		VINYARD, ASHLEE R. ....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	207,921.79	
	TRAVEL						
04-04	AP	00658456	ASMUS, MICHAEL D. ....	03/01/13	03/28/13	PRIVATE AUTO MILEAGE .....	506.34
04-04	AP	00658703	CITIBANK GOV CARD SERVICE .....	03/11/13	03/11/13	COMMERCIAL TRANSPORTATION .....	193.80
04-04	AP	00658704	CITIBANK GOV CARD SERVICE .....	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION .....	365.80
04-04	AP	00658705	CITIBANK GOV CARD SERVICE .....	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION .....	365.80
04-04	AP	00658707	CITIBANK GOV CARD SERVICE .....	03/17/13	03/17/13	COMMERCIAL TRANSPORTATION .....	193.80
04-04	AP	00658708	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	193.80
04-09	AP	E0000557	HECKMANN, SUSAN W. ....	02/13/13	04/03/13	PRIVATE AUTO MILEAGE .....	150.84
04-10	AP	E0000551	HON. LAMAR SMITH .....	03/15/13	04/04/13	TRAVEL SUBSISTENCE .....	51.64
04-10	AP	E0000552	ASMUS, MICHAEL D. ....	03/08/13	03/27/13	TRAVEL SUBSISTENCE .....	49.78
04-24	AP	E0005323	HON. LAMAR SMITH .....	04/12/13	04/12/13	TRAVEL SUBSISTENCE .....	17.44
04-25	AP	E0006012	HECKMANN, SUSAN W. ....	02/13/13	03/27/13	TRAVEL SUBSISTENCE .....	55.00
04-29	AP	E0008286	HON. LAMAR SMITH .....	04/22/13	04/22/13	TRAVEL SUBSISTENCE .....	3.30
05-06	AP	E0011126	CITIBANK GOV CARD SERVICE .....	04/04/13	04/04/13	COMMERCIAL TRANSPORTATION .....	193.80
05-06	AP	E0011126	CITIBANK GOV CARD SERVICE .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	193.80
05-06	AP	E0011126	CITIBANK GOV CARD SERVICE .....	04/14/13	04/14/13	COMMERCIAL TRANSPORTATION .....	193.80
05-06	AP	E0011126	CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	193.80
05-06	AP	E0011126	CITIBANK GOV CARD SERVICE .....	04/22/13	04/22/13	COMMERCIAL TRANSPORTATION .....	193.80
05-06	AP	E0011126	CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	365.80
05-10	AP	E0013952	CITIBANK GOV CARD SERVICE .....	04/04/13	04/04/13	COMMERCIAL TRANSPORTATION .....	193.80
05-14	AP	E0014323	ASMUS, MICHAEL D. ....	04/01/13	04/30/13	PRIVATE AUTO MILEAGE .....	465.12
05-14	AP	E0014323	ASMUS, MICHAEL D. ....	04/20/13	04/29/13	TRAVEL SUBSISTENCE .....	75.92
05-16	AP	E0014720	HON. LAMAR SMITH .....	04/26/13	05/05/13	TRAVEL SUBSISTENCE .....	37.72
05-17	AP	E0015764	HON. LAMAR SMITH .....	05/07/13	05/07/13	TRAVEL SUBSISTENCE .....	28.60
05-21	AP	E0017048	HON. LAMAR SMITH .....	05/13/13	05/13/13	TRAVEL SUBSISTENCE .....	10.69
05-24	AP	E0018348	HON. LAMAR SMITH .....	05/09/13	05/09/13	TRAVEL SUBSISTENCE .....	4.32
06-03	AP	E0022932	HECKMANN, SUSAN W. ....	04/05/13	05/24/13	PRIVATE AUTO MILEAGE .....	202.25
06-06	AP	E0022853	CITIBANK GOV CARD SERVICE .....	05/05/13	05/05/13	COMMERCIAL TRANSPORTATION .....	172.00
06-06	AP	E0022853	CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	193.80
06-06	AP	E0022853	CITIBANK GOV CARD SERVICE .....	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION .....	193.80
06-06	AP	E0024307	HECKMANN, SUSAN W. ....	04/05/13	05/09/13	TRAVEL SUBSISTENCE .....	19.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LAMAR SMITH—Con.						
06-13	AP E0027396	HON. LAMAR SMITH .....	06/06/13 06/10/13	TRAVEL SUBSISTENCE .....		43.37
06-14	AP E0026457	ASMUS, MICHAEL D. ....	05/01/13 05/22/13	PRIVATE AUTO MILEAGE .....		340.96
06-14	AP E0026457	ASMUS, MICHAEL D. ....	05/01/13 05/01/13	TRAVEL SUBSISTENCE .....		97.40
06-24	AP E0032103	HON. LAMAR SMITH .....	06/18/13 06/18/13	TAXI/PARKING/TOLLS .....		10.00
					TRAVEL TOTALS:	5,571.64
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		53.50
04-02	AP 00657295	AT&T .....	02/15/13 03/14/13	TELECOMSRV/EQ/TOLL CHARGE .....		831.90
04-04	AP 00658459	TIME WARNER CABLE .....	04/01/13 04/30/13	UTILITIES .....		80.50
04-08	AP 00659205	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		84.21
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		58.78
04-15	AP E0002255	FRONT PORCH STRATEGIES .....	03/13/13 03/13/13	TELECOMSRV/EQ/TOLL CHARGE .....		2,900.00
04-15	AP E0002257	TIME WARNER CABLE .....	04/09/13 05/08/13	UTILITIES .....		99.95
04-16	AP 00661250	TETCO CENTER LP .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,835.83
04-16	AP 00661364	WELLS FARGO CORPORATE .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		293.25
04-16	AP 00661549	PECAN STREET INVESTMENTS INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		614.83
04-16	AP 00661963	G & D DEVELOPMENT .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		-1,676.00
04-16	AP E0002717	VERIZON WIRELESS .....	03/29/13 04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		123.80
04-16	AP E0002721	WINDSTREAM COMMUNICATIONS INC .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		272.11
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		64.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		139.50
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,116.79
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		37.39
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		3.00
04-25	AP E0006017	AT&T MOBILITY .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		172.10
04-29	AP E0007900	AT&T .....	03/11/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		127.94
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		37.76
04-30	AP 00665071	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		49.06
04-30	AP E0008289	AT&T .....	03/15/13 04/14/13	TELECOMSRV/EQ/TOLL CHARGE .....		845.80
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		81.26
05-06	AP E0011361	TIME WARNER CABLE .....	05/01/13 05/31/13	UTILITIES .....		80.50
05-13	AP 00665574	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....		70.20
05-14	AP E0014322	VERIZON WIRELESS .....	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		123.67
05-16	AP 00666639	TETCO CENTER LP .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,835.83
05-16	AP 00666751	WELLS FARGO CORPORATE .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		293.25
05-16	AP 00666931	PECAN STREET INVESTMENTS INC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		614.83
05-20	AP 00669862	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....		50.12
05-21	AP E0015990	WINDSTREAM COMMUNICATIONS INC .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		272.11
05-22	AP E0017046	TIME WARNER CABLE .....	05/09/13 06/08/13	UTILITIES .....		99.95
05-23	AP E0017054	TITAN DATA COM INC .....	05/10/13 05/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		130.00
05-28	AP E0018983	AT&T MOBILITY .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		169.97
05-28	AP E0019352	AT&T .....	04/11/13 05/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		127.86
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		153.00

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05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	139.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,027.64
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	37.39
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.79
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	26.07
05-31	AP	00670312	WELLS FARGO CORPORATE	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	293.25
06-03	AP	E0022921	AT&T	04/15/13	05/14/13	TELECOMSRV/EQ/TOLL CHARGE	840.75
06-06	AP	00670475	WELLS FARGO CORPORATE	03/03/12	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	293.25
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	30.86
06-12	AP	E0026459	TIME WARNER CABLE	06/09/13	07/08/13	UTILITIES	99.95
06-12	AP	E0026461	VERIZON WIRELESS	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	123.67
06-12	AP	E0026933	WINDSTREAM COMMUNICATIONS INC	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	286.11
06-13	AP	E0026458	FRONT PORCH STRATEGIES	02/27/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	3,574.00
06-16	AP	00671688	TETCO CENTER LP	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
06-16	AP	00671796	WELLS FARGO CORPORATE	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	293.25
06-16	AP	00671973	PECAN STREET INVESTMENTS INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	614.83
06-17	AP	00672456	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	56.31
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	139.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,015.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	37.39
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.79
06-20	AP	E0031117	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	169.97
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	5.98
06-28	AP	E0033704	AT&T	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	127.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,470.49
PRINTING AND REPRODUCTION							
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	27.90
05-17	AP	E0015767	ACCURATE WORD LLC.	04/22/13	04/22/13	PRINTING & REPRODUCTION	69.95
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	29.60
06-06	AP	E0024308	ACCURATE WORD LLC.	05/29/13	05/29/13	PRINTING & REPRODUCTION	54.95
06-14	AP	E0026457	ASMUS, MICHAEL D.	05/02/13	05/02/13	PRINTING & REPRODUCTION	64.95
06-19	AP	E0029753	ACCURATE WORD LLC.	06/07/13	06/07/13	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	317.30
OTHER SERVICES							
04-16	AP	00660546	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-16	AP	00660600	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-22	AP	00660403	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-22	AP	00661889	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00665948	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	00666001	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	00670703	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00671001	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-16	AP	00671053	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-28	AP	E0033703	STEVEN E. MAYFIELD	02/01/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR	937.50
						OTHER SERVICES TOTALS:	12,477.50
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	40.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LAMAR SMITH—Con.						
04-10	AP E0000551	HON. LAMAR SMITH	03/28/13 03/30/13	PUBLICATIONS/REFERENCE MAT'L	17.00	
04-10	AP E0000552	ASMUS, MICHAEL D.	03/20/13 03/20/13	FOOD & BEVERAGE	45.00	
04-10	AP E0000552	ASMUS, MICHAEL D.	02/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE)	17.99	
04-10	AP E0000552	ASMUS, MICHAEL D.	03/08/13 03/27/13	PUBLICATIONS/REFERENCE MAT'L	24.00	
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	101.94	
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER	37.99	
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	FOOD & BEVERAGE	79.09	
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	39.97	
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	FOOD & BEVERAGE	70.16	
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	17.72	
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	FOOD & BEVERAGE	65.60	
04-17	AP E0003526	HON. LAMAR SMITH	04/05/13 04/05/13	PUBLICATIONS/REFERENCE MAT'L	7.29	
04-18	AP 00664378	CITI PCARD-AMAZON.COM	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	16.46	
04-18	AP 00664378	CITI PCARD-CSP CSMDAILYNEWSBRIEF	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	5.75	
04-18	AP 00664378	CITI PCARD-INVESTOR'S BUSINESS DL	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	28.95	
04-18	AP 00664378	CITI PCARD-KPC DISCOVERMAGAZINE	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	24.95	
04-18	AP 00664378	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20	
04-24	AP E0005323	HON. LAMAR SMITH	04/08/13 04/14/13	PUBLICATIONS/REFERENCE MAT'L	29.05	
04-25	AP E0006012	HECKMANN, SUSAN W.	01/24/13 03/28/13	FOOD & BEVERAGE	150.74	
04-25	AP E0006012	HECKMANN, SUSAN W.	02/04/13 02/04/13	HABITATION EXPENSE	102.78	
04-25	AP E0006012	HECKMANN, SUSAN W.	02/18/13 04/02/13	PUBLICATIONS/REFERENCE MAT'L	9.50	
04-29	AP E0007868	BSL - GEM LASER EXPRESS INC	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE)	256.97	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-206.65	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	562.31	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	42.99	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	FOOD & BEVERAGE	126.30	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	131.11	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	FOOD & BEVERAGE	207.21	
05-14	AP E0014323	ASMUS, MICHAEL D.	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-16	AP E0014720	HON. LAMAR SMITH	05/02/13 05/03/13	OFFICE SUPPLIES (OUTSIDE)	30.02	
05-21	AP 00669866	CITI PCARD-AMAZON MKTPLACE.PMTS	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L	35.37	
05-21	AP 00669866	CITI PCARD-CSP CSMDAILYNEWSBRIEF	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L	5.75	
05-21	AP 00669866	CITI PCARD-INVESTOR'S BUSINESS DL	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L	28.95	
05-21	AP 00669866	CITI PCARD-KPC DISCOVERMAGAZINE	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L	19.95	
05-21	AP 00669866	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20	
05-21	AP 00669866	CITI PCARD-TPW TEXASPKS&WLDLF MAG	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00	
05-21	AP E0014727	THE STATESMAN	01/19/13 01/16/14	PUBLICATIONS/REFERENCE MAT'L	306.80	
05-24	AP E0018346	THE WALL STREET JOURNAL	08/19/13 08/18/14	PUBLICATIONS/REFERENCE MAT'L	413.40	
05-24	AP E0018347	THE ECONOMIST	07/01/13 06/30/14	PUBLICATIONS/REFERENCE MAT'L	145.42	
05-24	AP E0018348	HON. LAMAR SMITH	05/11/13 05/12/13	PUBLICATIONS/REFERENCE MAT'L	6.00	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-156.55	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	206.03	
06-03	AP E0022851	VERDE PUBLISHERS INC	05/23/13 05/22/14	PUBLICATIONS/REFERENCE MAT'L	45.00	

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06-03	AP	E0022852	JOHNSON CITY RECORD COURIER .....	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L .....	39.00
06-06	AP	E0024307	HECKMANN, SUSAN W. ....	04/09/13	05/14/13	FOOD & BEVERAGE .....	68.00
06-06	AP	E0024310	HON. LAMAR SMITH .....	05/28/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	8.00
06-13	AP	E0027396	HON. LAMAR SMITH .....	06/08/13	06/09/13	PUBLICATIONS/REFERENCE MAT'L .....	13.00
06-14	AP	E0026457	ASMUS, MICHAEL D. ....	05/01/13	05/01/13	PUBLICATIONS/REFERENCE MAT'L .....	15.00
06-17	AP	00670822	SCIENTIFIC AMERICAN .....	10/01/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	24.94
06-20	AP	00675033	CITI PCARD-CSP CSMDAILYNEWSBRIEF .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	5.75
06-20	AP	00675033	CITI PCARD-FREDERICKSBURG PUBLISH .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	4.50
06-20	AP	00675033	CITI PCARD-INVSTRS BUSNSS DAILY .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	-57.90
06-20	AP	00675033	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	21.20
06-20	AP	00675033	CITI PCARD-RDA READERS DIGEST MAG .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	15.98
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	39.08
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-476.35
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	88.65
						SUPPLIES AND MATERIALS TOTALS:	3,041.56

			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	399.54
05-21	AP	E0019186	MCFALL,MORGAN L .....	04/17/13	04/17/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	580.90
05-22	AR	AC-07948	TWO MEN AND A TRUCK .....	04/17/13	04/17/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	-500.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	399.54
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	399.54
						EQUIPMENT TOTALS:	1,279.52

OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,209.76
OFFICE TOTALS:	<u>258,209.76</u>

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2012 HON. LAMAR SMITH  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
06-03	AP	00402101	WELLS FARGO CORPORATE .....	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	-293.25
06-03	AP	00407865	THE UNIVERSITY OF TEXAS AT SAN ANTONIO .....	03/04/12	03/04/12	TEMPORARY SPACE RENTAL .....	-250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-543.25

			EQUIPMENT				
05-01	AP	00665075	DELL MARKETING LP .....	02/13/13	02/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,677.48
						EQUIPMENT TOTALS:	5,677.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,134.23</u>
						OFFICE TOTALS:	<u>5,134.23</u>

2013 HON. STEVE SOUTHERLAND II  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,669.54	1,712.24
PERSONNEL COMPENSATION .....	400,713.86	202,791.65
TRAVEL .....	46,447.32	30,301.32
RENT, COMMUNICATION, UTILITIES .....	30,553.47	15,963.19
PRINTING AND REPRODUCTION .....	13,270.57	13,009.28
OTHER SERVICES .....	20,321.00	10,580.00
SUPPLIES AND MATERIALS .....	6,165.24	4,415.97
EQUIPMENT .....	2,217.18	1,240.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>524,358.18</u>	<u>280,013.89</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SOUTHERLAND II—Con.						
					OFFICE TOTALS:	524,358.18
						280,013.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		429.26
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-41.61
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		357.73
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-16.00
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		1,038.27
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-55.41
					FRANKED MAIL TOTALS:	1,712.24
PERSONNEL COMPENSATION						
		BOGGS,BETHANY K	04/01/13 06/30/13	CASEWORKER		11,250.00
		BOLTON,STEPHEN B	04/01/13 06/30/13	STAFF ASSISTANT		8,000.01
		CALLAWAY,KRISTEN M	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		11,874.99
		CHRISTIE, REBEKAH W	04/01/13 06/30/13	STAFF ASSISTANT		7,666.67
		DEATHERAGE,CRAIG K	04/01/13 06/30/13	MILITARY/VA LIAISON		12,000.00
		DEFILIPPIS,MICHAEL V	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		12,249.99
		HAYES,JONATHAN H	04/01/13 06/30/13	CHIEF OF STAFF		26,250.00
		HUTTO,LORI K	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR		14,375.01
		JESSEE,BROOKE W	04/01/13 06/30/13	CASEWORKER		10,749.99
		MCCULLOUGH,J M	04/01/13 06/30/13	DEPUTY CHEIF OF STAFF		22,500.00
		MILSTEAD,JAMES R	04/01/13 06/30/13	LEGISLATIVE ASSISTANT/CORRES		9,000.00
		THOMPSON,MELISSA G	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR		14,375.01
		WATERSTRADT,JAMES R	04/01/13 06/30/13	CASEWORKER		11,250.00
		WHITEHURST,KATHRYN A	04/01/13 06/30/13	EXECUTIVE ASSISTANT/SCHEDULER		9,999.99
		WILLIAMS, KAREN M.	04/01/13 06/30/13	LEGISLATIVE DIRECTOR		21,249.99
					PERSONNEL COMPENSATION TOTALS:	202,791.65
TRAVEL						
04-01	AP 00655159	DEATHERAGE, CRAIG K	02/05/13 02/28/13	PRIVATE AUTO MILEAGE		636.19
04-01	AP 00655160	HAYES, JONATHAN H	03/04/13 03/05/13	LODGING		168.75
04-02	AP 00655605	HAYES, JONATHAN H	03/20/13 03/20/13	TAXI/PARKING/TOLLS		10.00
04-05	AP 00657710	CHRISTIE, REBEKAH W	03/01/13 03/28/13	PRIVATE AUTO MILEAGE		31.36
04-05	AP 00657712	WATERSTRADT, JAMES	03/12/13 03/19/13	PRIVATE AUTO MILEAGE		175.15
04-05	AP 00657715	JESSEE, BROOKE W.	03/11/13 03/12/13	TRAVEL SUBSISTENCE		311.62
04-11	AP E0000920	HUTTO, LORI	03/04/13 03/26/13	TRAVEL SUBSISTENCE		372.27
04-11	AP E0000922	CITIBANK GOV CARD SERVICE	03/01/13 04/10/13	TRAVEL SUBSISTENCE		1,667.23
04-15	AP E0002704	CITIBANK GOV CARD SERVICE	03/21/13 03/23/13	TRAVEL SUBSISTENCE		219.30
04-17	AP E0002709	CITIBANK GOV CARD SERVICE	03/07/13 04/15/13	TRAVEL SUBSISTENCE		3,242.06
04-24	AP E0007252	CITIBANK GOV CARD SERVICE	03/12/13 03/12/13	TRAVEL SUBSISTENCE		3.42
04-29	AP E0006445	DEATHERAGE, CRAIG K	03/11/13 03/13/13	TRAVEL SUBSISTENCE		1,522.93
04-29	AP E0006448	DEATHERAGE, CRAIG K	03/07/13 03/11/13	TRAVEL SUBSISTENCE		836.61
04-29	AP E0006453	DEATHERAGE, CRAIG K	03/16/13 03/16/13	PRIVATE AUTO MILEAGE		119.78
04-30	AP E0008063	WILLIAMS, KAREN M.	04/05/13 04/05/13	TAXI/PARKING/TOLLS		47.00

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05-07	AP	E0011344	DEATHERAGE, CRAIG K .....	04/18/13	04/18/13	PRIVATE AUTO MILEAGE .....	25.43
05-08	AP	E0011143	WATERSTRADT, JAMES .....	04/10/13	04/10/13	PRIVATE AUTO MILEAGE .....	24.86
05-08	AP	E0011149	CHRISTIE, REBEKAH W. ....	04/05/13	04/30/13	TRAVEL SUBSISTENCE .....	58.96
05-08	AP	E0011307	HAYES, JONATHAN H. ....	04/03/13	04/29/13	PRIVATE AUTO MILEAGE .....	232.50
05-08	AP	E0012171	CITIBANK GOV CARD SERVICE .....	03/28/13	05/08/13	TRAVEL SUBSISTENCE .....	3,383.81
05-15	AP	E0013512	HAYES, JONATHAN H. ....	05/05/13	05/05/13	TAXI/PARKING/TOLLS .....	15.00
05-16	AP	E0015487	CITIBANK GOV CARD SERVICE .....	03/29/13	05/13/13	TRAVEL SUBSISTENCE .....	3,353.94
05-16	AP	E0015488	CITIBANK GOV CARD SERVICE .....	04/05/13	05/01/13	TRAVEL SUBSISTENCE .....	1,176.14
05-21	AP	E0015900	HON WILLIAM SOUTHERLAND, II .....	04/13/13	05/02/13	PRIVATE AUTO MILEAGE .....	584.72
05-22	AP	E0015901	HUTTO, LORI .....	04/01/13	04/30/13	TRAVEL SUBSISTENCE .....	324.82
05-22	AP	E0017506	CITIBANK GOV CARD SERVICE .....	04/03/13	04/26/13	TRAVEL SUBSISTENCE .....	592.21
05-23	AP	E0019499	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	TRAVEL SUBSISTENCE .....	462.80
05-24	AP	E0018741	HAYES, JONATHAN H. ....	05/11/13	05/11/13	MEALS .....	15.37
06-05	AP	E0023522	WHITEHURST, KATHRYN A. ....	05/06/13	05/17/13	PRIVATE AUTO MILEAGE .....	54.24
06-05	AP	E0023523	CHRISTIE, REBEKAH W. ....	05/03/13	05/28/13	PRIVATE AUTO MILEAGE .....	35.76
06-05	AP	E0023528	DEATHERAGE, CRAIG K .....	05/16/13	05/28/13	PRIVATE AUTO MILEAGE .....	188.15
06-06	AP	E0023520	WATERSTRADT, JAMES .....	05/06/13	05/13/13	PRIVATE AUTO MILEAGE .....	163.85
06-06	AP	E0023524	HUTTO, LORI .....	05/01/13	05/23/13	TRAVEL SUBSISTENCE .....	199.27
06-06	AP	E0023529	HAYES, JONATHAN H. ....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	343.01
06-07	AP	E0023820	CITIBANK GOV CARD SERVICE .....	05/01/13	05/17/13	TRAVEL SUBSISTENCE .....	975.38
06-13	AP	E0027006	CITIBANK GOV CARD SERVICE .....	05/01/13	05/24/13	TRAVEL SUBSISTENCE .....	1,980.73
06-13	AP	E0027007	CALLAWAY, KRISTEN M. ....	04/29/13	05/01/13	TRAVEL SUBSISTENCE .....	98.58
06-13	AP	E0027015	HAYES, JONATHAN H. ....	06/06/13	06/06/13	TAXI/PARKING/TOLLS .....	19.00
06-13	AP	E0027016	CITIBANK GOV CARD SERVICE .....	04/29/13	05/01/13	TRAVEL SUBSISTENCE .....	313.34
06-14	AP	E0027093	CITIBANK GOV CARD SERVICE .....	04/27/13	06/07/13	TRAVEL SUBSISTENCE .....	5,524.77
06-26	AP	E0032423	JESSEE, BROOKE W. ....	05/17/13	05/21/13	PRIVATE AUTO MILEAGE .....	11.41
06-26	AP	E0032609	CITIBANK GOV CARD SERVICE .....	06/17/13	06/25/13	TRAVEL SUBSISTENCE .....	779.60
						TRAVEL TOTALS:	30,301.32
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00655616	AT&T .....	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	194.64
04-08	AP	00659543	CITY OF TALLAHASSEE .....	02/15/13	03/14/13	UTILITIES .....	157.34
04-08	AP	00659551	COMCAST CABLE .....	04/06/13	05/05/13	UTILITIES .....	256.67
04-11	AP	E0001004	FEDEX .....	03/20/13	03/22/13	POSTAGE / COURIER / BOX RENTAL .....	4.50
04-16	AP	00660961	BAY COUNTY BOARD OF COMMISSIONERS .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	681.53
04-16	AP	00661154	POLTEVECQUE PROPERTIES LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,440.00
04-17	AP	E0003108	VERIZON WIRELESS .....	03/27/13	04/26/13	TELECOMSRV/EQ/TOLL CHARGE .....	360.24
04-19	AP	E0003423	FEDEX .....	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL .....	14.11
04-24	AP	E0005294	THE KOZLOW GROUP INC .....	03/30/13	03/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	234.12
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	100.75
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	426.28
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20
04-29	AP	E0005297	THE KOZLOW GROUP INC .....	02/13/13	02/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	422.64
04-30	AP	E0008074	AT&T .....	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	194.58
05-01	AP	E0009027	CITY OF TALLAHASSEE .....	03/15/13	04/15/13	UTILITIES .....	168.75
05-03	AP	E0009773	FEDEX .....	04/16/13	04/16/13	POSTAGE / COURIER / BOX RENTAL .....	20.63
05-08	AP	E0012084	COMCAST CABLE .....	05/06/13	06/05/13	UTILITIES .....	256.61
05-13	AP	E0013504	VERIZON WIRELESS .....	04/27/13	05/26/13	TELECOMSRV/EQ/TOLL CHARGE .....	356.97
05-16	AP	00666356	BAY COUNTY BOARD OF COMMISSIONERS .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	681.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SOUTHERLAND II—Con.						
05-16	AP 00666547	POLTEVECQUE PROPERTIES LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,990.00
05-21	AP E0005279	THE KOZLOW GROUP INC	02/23/13 02/26/13	TELECOMSRV/EQ/TOLL CHARGE		1,443.42
05-21	AP E0015899	FEDEX	04/22/13 04/22/13	POSTAGE / COURIER / BOX RENTAL		6.59
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		100.75
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		431.14
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		25.93
05-30	AP E0021243	AT&T	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE		6.79
05-30	AP E0021248	FEDEX	05/03/13 05/08/13	POSTAGE / COURIER / BOX RENTAL		99.67
05-31	AP E0021242	CITY OF TALLAHASSEE	04/16/13 05/14/13	UTILITIES		171.00
06-05	AP E0023525	COMCAST CABLE	06/06/13 07/05/13	TELECOMSRV/EQ/TOLL CHARGE		259.78
06-06	AP E0023526	FEDEX	05/07/13 05/17/13	POSTAGE / COURIER / BOX RENTAL		165.90
06-06	AP E0023527	FEDEX	05/14/13 05/14/13	POSTAGE / COURIER / BOX RENTAL		34.44
06-14	AP E0027377	FEDEX	05/17/13 05/21/13	POSTAGE / COURIER / BOX RENTAL		127.82
06-16	AP 00671408	BAY COUNTY BOARD OF COMMISSIONERS	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		681.53
06-16	AP 00671595	POLTEVECQUE PROPERTIES LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,990.00
06-17	AP E0028111	VERIZON WIRELESS	05/27/13 06/26/13	TELECOMSRV/EQ/TOLL CHARGE		356.97
06-18	AP E0029093	FEDEX	05/22/13 05/22/13	POSTAGE / COURIER / BOX RENTAL		6.25
06-18	AP E0029095	FEDEX	05/29/13 05/30/13	POSTAGE / COURIER / BOX RENTAL		8.74
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		100.75
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		424.64
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		21.57
06-24	AP E0031436	FEDEX	05/30/13 06/05/13	POSTAGE / COURIER / BOX RENTAL		29.28
06-24	AP E0032073	CITY OF TALLAHASSEE	05/15/13 06/13/13	UTILITIES		192.65
06-26	AP E0032428	AT&T	05/13/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE		194.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,963.19
PRINTING AND REPRODUCTION						
04-02	AP 00655607	PANAMA BUSINESS MACHINES INC	03/13/13 03/13/13	PRINTING & REPRODUCTION		13.13
04-05	AP 00657709	ACCURATE WORD LLC	03/26/13 03/26/13	PRINTING & REPRODUCTION		99.95
04-08	AP 00659533	SERVICE PLUS OFFICE MACHINES	01/01/13 03/31/13	PRINTING & REPRODUCTION		142.00
04-10	AP E0001234	ACCURATE WORD LLC	03/27/13 03/27/13	PRINTING & REPRODUCTION		1,784.00
04-11	AP E0001076	XEROX CORPORATION	01/22/13 02/20/13	PRINTING & REPRODUCTION		148.30
04-15	AP E0002040	ACCURATE WORD LLC	04/02/13 04/02/13	PRINTING & REPRODUCTION		99.95
04-24	AP E0005299	CAPITOL DIRECT INC	01/17/13 01/17/13	PRINTING & REPRODUCTION		5,744.12
04-29	AP E0005943	BAY PHOTOGRAPHY	03/27/13 03/27/13	PRINTING & REPRODUCTION		10.00
04-30	AP E0008070	PANAMA BUSINESS MACHINES INC	03/12/13 04/12/13	PRINTING & REPRODUCTION		16.14
05-07	AP 00665309	PUBLIC PRINTER	03/20/13 03/20/13	PRINTING & REPRODUCTION		145.14
05-16	AP E0013505	CAPITOL DIRECT INC	05/06/13 05/06/13	PRINTING & REPRODUCTION		3,105.11
05-17	AP E0013501	BAY PHOTOGRAPHY	03/31/13 04/29/13	PRINTING & REPRODUCTION		126.00
05-21	AP E0015903	XEROX CORPORATION	02/20/13 03/20/13	PRINTING & REPRODUCTION		275.17
05-29	AP E0020391	ACCURATE WORD LLC	05/17/13 05/17/13	PRINTING & REPRODUCTION		239.90
06-13	AP E0027014	XEROX CORPORATION	03/20/13 04/21/13	PRINTING & REPRODUCTION		190.53

06-14	AP	E0027149	BAY PHOTOGRAPHY .....	05/08/13	05/08/13	PRINTING & REPRODUCTION .....	6.00
06-14	AP	E0027374	BAY PHOTOGRAPHY .....	05/03/13	05/03/13	PRINTING & REPRODUCTION .....	235.00
06-21	AP	E0030506	PANAMA BUSINESS MACHINES INC .....	05/12/13	06/12/13	PRINTING & REPRODUCTION .....	19.14
06-24	AP	E0032034	ACCURATE WORD LLC. ....	06/17/13	06/17/13	PRINTING & REPRODUCTION .....	129.90
06-24	AP	E0032067	ACCURATE WORD LLC. ....	06/14/13	06/14/13	PRINTING & REPRODUCTION .....	479.80
PRINTING AND REPRODUCTION TOTALS:							13,009.28
OTHER SERVICES							
04-02	AP	00655613	SHRED-IT TALLAHASSEE .....	03/20/13	03/20/13	JANITORIAL AND MAINT SERV .....	50.00
04-08	AP	00659547	KIMMONS JANITORIAL SERVICE .....	03/01/13	03/29/13	JANITORIAL AND MAINT SERV .....	129.00
04-11	AP	E0001089	GSL SOLUTIONS .....	04/03/13	04/03/13	WEB DEV HST,EMAIL & RLTD SERV .....	30.00
04-16	AP	00661033	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
05-08	AP	E0012079	KIMMONS JANITORIAL SERVICE .....	04/12/13	04/26/13	JANITORIAL AND MAINT SERV .....	86.00
05-16	AP	00666428	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
05-29	AP	E0020392	SHRED-IT TALLAHASSEE .....	05/15/13	05/15/13	JANITORIAL AND MAINT SERV .....	50.00
06-13	AP	E0027013	GSL SOLUTIONS .....	05/08/13	05/08/13	WEB DEV HST,EMAIL & RLTD SERV .....	60.00
06-16	AP	00671479	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
06-17	AP	E0028116	KIMMONS JANITORIAL SERVICE .....	05/10/13	05/24/13	JANITORIAL AND MAINT SERV .....	86.00
06-26	AP	E0032610	GSL SOLUTIONS .....	02/01/13	02/01/13	WEB DEV HST,EMAIL & RLTD SERV .....	570.00
OTHER SERVICES TOTALS:							10,580.00
SUPPLIES AND MATERIALS							
04-01	AP	00655154	OFFICE DEPOT .....	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE) .....	61.88
04-01	AP	00655156	OFFICE DEPOT .....	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE) .....	39.98
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	147.79
04-02	GL	FRM0028040	.....	03/22/13	03/22/13	FRAMING (TRANSFER) .....	50.00
04-05	AP	00659236	CIT .....	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE) .....	21.50
04-08	AP	00659538	TALLAHASSEE DEMOCRAT .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	22.00
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	FOOD & BEVERAGE .....	5.49
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	614.46
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	106.89
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	44.03
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	77.50
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	FOOD & BEVERAGE .....	154.59
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	-25.43
04-12	AP	E0001090	OFFICE DEPOT .....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	105.92
04-15	AP	E0002041	CULLIGAN OF TALLAHASSEE .....	03/31/13	03/31/13	WATER .....	23.95
04-17	AP	E0003428	CULLIGAN WATER SERVICES .....	04/01/13	04/30/13	WATER .....	70.54
04-30	AP	E0008751	OFFICE DEPOT .....	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE) .....	20.57
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-104.90
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	306.14
05-06	AP	E0010201	OFFICE DEPOT .....	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE) .....	57.96
05-07	AP	E0012080	TALLAHASSEE DEMOCRAT .....	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	22.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	142.86
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	FOOD & BEVERAGE .....	13.70
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	50.65
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	91.51
05-13	AP	E0010194	HAYES, JONATHAN H. ....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	61.97
05-13	AP	E0013508	CULLIGAN WATER SERVICES .....	04/02/13	05/31/13	WATER .....	154.47
05-21	AP	E0015408	CULLIGAN OF TALLAHASSEE .....	04/15/13	04/30/13	WATER .....	39.95
05-21	AP	E0015893	OFFICE DEPOT .....	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) .....	36.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SOUTHERLAND II—Con.						
05-21	AP E0015896	OFFICE DEPOT	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE)	81.95	
05-21	AP E0015902	OFFICE DEPOT	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE)	59.95	
05-29	AP E0020385	OFFICE DEPOT	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)	13.98	
05-29	AP E0020389	OFFICE DEPOT	05/03/13 05/03/13	OFFICE SUPPLIES (OUTSIDE)	15.98	
05-29	AP E0020390	OFFICE DEPOT	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE)	47.90	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	147.58	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-51.80	
05-31	GL FRM0029713		04/25/13 04/25/13	FRAMING (TRANSFER)	62.00	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	636.41	
06-04	AP E0022595	OFFICE DEPOT	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	55.96	
06-05	AP E0023531	TALLAHASSEE DEMOCRAT	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L	27.30	
06-06	AP E0023530	HUTTO, LORI	05/21/13 05/21/13	OFFICE SUPPLIES (OUTSIDE)	25.77	
06-07	AP E0024194	OFFICE DEPOT	05/20/13 05/20/13	OFFICE SUPPLIES (OUTSIDE)	81.71	
06-13	AP E0027008	PRIORITY NEWS INC	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-13	AP E0027010	HAYES, JONATHAN H.	06/07/13 06/07/13	OFFICE SUPPLIES (OUTSIDE)	63.58	
06-13	AP E0027011	HAYES, JONATHAN H.	06/04/13 06/04/13	OFFICE SUPPLIES (OUTSIDE)	155.71	
06-13	AP E0027012	HAYES, JONATHAN H.	06/04/13 06/04/13	OFFICE SUPPLIES (OUTSIDE)	298.74	
06-17	AP E0028114	CULLIGAN OF TALLAHASSEE	05/31/13 05/31/13	WATER	23.95	
06-17	AP E0028115	CULLIGAN WATER SERVICES	06/01/13 06/30/13	WATER	55.53	
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)	25.43	
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-172.95	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	316.33	
					SUPPLIES AND MATERIALS TOTALS:	4,415.97
EQUIPMENT						
04-05	AP 00659235	CIT	03/29/13 03/29/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	225.00	
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	166.10	
05-08	AP E0011329	CIT	05/18/13 05/18/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	225.00	
05-10	AP E0011330	CIT	05/18/13 05/18/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	21.50	
05-24	AP E0018782	PANAMA BUSINESS MACHINES INC	04/12/13 05/12/13	MAINTENANCE / REPAIRS	28.94	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	166.10	
06-07	AP E0025101	CIT	05/29/13 05/29/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	225.00	
06-07	AP E0025103	CIT	04/28/13 06/18/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	16.50	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	166.10	
					EQUIPMENT TOTALS:	1,240.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,013.89
					OFFICE TOTALS:	280,013.89
2012 HON. STEVE SOUTHERLAND II						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-17	AP E0002042	XEROX CORPORATION	11/13/12 11/13/12	MAINTENANCE / REPAIRS	307.79	
					EQUIPMENT TOTALS:	307.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307.79

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						OFFICE TOTALS:	307.79	
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2011 HON. STEVE SOUTHERLAND II								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
CASAREZ,ADRIANA C .....	09/01/11	09/30/11	DISTRICT DIRECTOR .....				-600.00	
							PERSONNEL COMPENSATION TOTALS:	-600.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-600.00
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							OFFICE TOTALS:	-600.00
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2013 HON. JACKIE SPEIER								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL .....	4,110.70		650.77		
			PERSONNEL COMPENSATION .....	502,084.91		245,319.14		
			TRAVEL .....	9,361.37		4,916.79		
			RENT, COMMUNICATION, UTILITIES .....	60,170.01		34,197.74		
			PRINTING AND REPRODUCTION .....	11,080.25		7,122.58		
			OTHER SERVICES .....	20,104.00		10,502.00		
			SUPPLIES AND MATERIALS .....	7,205.18		3,833.63		
			EQUIPMENT .....	1,546.98		773.49		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,663.40		307,316.14		
			OFFICE TOTALS:	615,663.40		307,316.14		
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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18 AP 00664476 UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....			157.21		
05-28 AP 00670130 UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....			191.99		
06-27 AP 00675256 UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....			301.57		
							FRANKED MAIL TOTALS:	650.77

PERSONNEL COMPENSATION								
ALVI,HINA R .....	04/01/13	06/30/13	SHARED EMPLOYEE .....			4,500.00		
BRENNAN,KATELIN F .....	04/01/13	06/30/13	SCHEDULER .....			9,750.00		
CONNOLLY, JOSH .....	04/01/13	06/30/13	DEPUTY LEGISLATIVE DIRECTOR .....			22,127.49		
DOWLING,KENNETH T .....	04/01/13	06/30/13	STAFF ASSISTANT/LEG CORRES .....			8,499.99		
HASHEMI,COOKAB V .....	04/01/13	06/30/13	CHIEF OF STAFF .....			31,250.01		
HERNANDEZ,MARGARET G .....	04/01/13	06/30/13	IMMIGRATION CASEWORKER .....			11,250.00		
ISOM,KELLY J .....	06/01/13	06/30/13	PAID INTERN .....			900.00		
KOZMA,ANNA M .....	06/01/13	06/30/13	PAID INTERN .....			900.00		
NAGALES-MARK,ANTHONY H .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....			12,999.99		
PAULL, ALANA M .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....			17,916.67		
PERKINS,BRIAN .....	04/01/13	06/30/13	SPECIAL ASSISTANT/GRANT COORDI .....			27,999.99		
RILL,KATHARINA E .....	04/01/13	06/30/13	DISTRICT PRESS SECRETARY .....			12,500.01		
ROBERTS,NIALL M .....	04/01/13	06/30/13	DISTRICT SCHEDULER/CASEWORKER .....			11,250.00		
ROTH,GREG S .....	06/06/13	06/30/13	PRESS SECRETARY .....			4,513.89		
RYAN,ERIN M .....	04/01/13	06/30/13	LEGISLATIVE COUNSEL/DIRECTOR .....			28,500.00		
SMITHBERGER, AMANDA E .....	04/01/13	06/30/13	INVESTIGATOR-RESEARCHER .....			13,333.33		
STEFFEN,RICHARD D .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....			10,899.99		
VIOLA,PETER .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....			10,000.00		
WERWA,JENNY B .....	04/01/13	05/31/13	COMMUNICATIONS DIRECTOR .....			8,450.00		

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACKIE SPEIER—Con.						
		WOLFSON, REBECCA A .....	06/01/13 06/19/13	FIELD REPRESENTATIVE .....		-2,222.22
				PERSONNEL COMPENSATION TOTALS:		245,319.14
		TRAVEL				
04-01	AP 00656729	EQUITY OFFICE .....	03/01/13 03/01/13	TAXI/PARKING/TOLLS .....	66.50	
04-12	AP E0000592	PAULL, ALANA M .....	02/14/13 02/14/13	TAXI/PARKING/TOLLS .....	8.00	
04-16	AP 00660282	HASHEMI, COOKAB V .....	01/04/13 03/21/13	PRIVATE AUTO MILEAGE .....	149.70	
05-07	AP E0011860	HON JACKIE SPEIER .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....	178.90	
05-07	AP E0011861	HON JACKIE SPEIER .....	01/16/13 01/16/13	TAXI/PARKING/TOLLS .....	3.00	
05-07	AP E0011861	HON JACKIE SPEIER .....	01/20/13 01/20/13	TAXI/PARKING/TOLLS .....	9.21	
05-07	AP E0011864	HON JACKIE SPEIER .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....	178.90	
05-07	AP E0011868	HON JACKIE SPEIER .....	04/11/13 04/11/13	COMMERCIAL TRANSPORTATION .....	178.90	
05-07	AP E0011869	HON JACKIE SPEIER .....	04/11/13 04/11/13	COMMERCIAL TRANSPORTATION .....	178.90	
05-07	AP E0011870	HON JACKIE SPEIER .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....	178.90	
05-07	AP E0012031	HON JACKIE SPEIER .....	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION .....	178.90	
05-08	AP E0011859	SINGH CAR SERVICES .....	04/15/13 04/15/13	TAXI/PARKING/TOLLS .....	90.00	
05-08	AP E0012036	SINGH CAR SERVICES .....	04/09/13 04/09/13	TAXI/PARKING/TOLLS .....	90.00	
05-20	AP E0015824	RILL, KATHARINA E .....	01/09/13 03/25/13	GASOLINE .....	129.86	
05-22	AP E0012029	HON JACKIE SPEIER .....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....	178.90	
06-04	AP 00670394	HON JACKIE SPEIER .....	05/15/13 05/15/13	TAXI/PARKING/TOLLS .....	10.00	
06-05	AP E0023455	HASHEMI, COOKAB V .....	04/08/13 04/08/13	MEALS .....	15.29	
06-05	AP E0023456	HASHEMI, COOKAB V .....	04/08/13 04/08/13	TAXI/PARKING/TOLLS .....	34.00	
06-05	AP E0023461	HON JACKIE SPEIER .....	05/09/13 05/09/13	TAXI/PARKING/TOLLS .....	14.00	
06-05	AP E0023463	HASHEMI, COOKAB V .....	04/08/13 04/08/13	CAR RENTAL .....	67.33	
06-05	AP E0023464	HON JACKIE SPEIER .....	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION .....	178.90	
06-05	AP E0023465	HASHEMI, COOKAB V .....	04/11/13 05/22/13	PRIVATE AUTO MILEAGE .....	117.60	
06-05	AP E0023466	HASHEMI, COOKAB V .....	04/08/13 04/08/13	MEALS .....	5.97	
06-05	AP E0023471	HON JACKIE SPEIER .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....	178.90	
06-05	AP E0023474	PAULL, ALANA M .....	05/11/13 05/11/13	PRIVATE AUTO MILEAGE .....	28.45	
06-05	AP E0023475	PAULL, ALANA M .....	03/14/13 05/09/13	PRIVATE AUTO MILEAGE .....	156.56	
06-05	AP E0023476	SINGH CAR SERVICES .....	05/20/13 05/20/13	TAXI/PARKING/TOLLS .....	90.00	
06-06	AP E0023467	HASHEMI, COOKAB V .....	04/08/13 04/09/13	COMMERCIAL TRANSPORTATION .....	357.80	
06-06	AP E0023473	PAULL, ALANA M .....	01/26/13 03/13/13	PRIVATE AUTO MILEAGE .....	167.53	
06-06	AP E0023581	ROBERTS, NIAL M .....	03/23/13 05/10/13	GASOLINE .....	29.94	
06-06	AP E0023582	ROBERTS, NIAL M .....	04/19/13 04/19/13	TAXI/PARKING/TOLLS .....	14.00	
06-06	AP E0023583	HON JACKIE SPEIER .....	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION .....	178.90	
06-06	AP E0023584	HON JACKIE SPEIER .....	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION .....	178.90	
06-19	AP E0029940	HASHEMI, COOKAB V .....	05/24/13 05/24/13	GASOLINE .....	24.70	
06-19	AP E0029941	HASHEMI, COOKAB V .....	05/22/13 05/25/13	TAXI/PARKING/TOLLS .....	51.00	
06-19	AP E0029942	HASHEMI, COOKAB V .....	06/06/13 06/06/13	MEALS .....	6.03	
06-19	AP E0029943	HASHEMI, COOKAB V .....	05/23/13 05/24/13	CAR RENTAL .....	109.17	
06-19	AP E0029944	HASHEMI, COOKAB V .....	05/24/13 05/24/13	TAXI/PARKING/TOLLS .....	7.50	
06-19	AP E0029945	HASHEMI, COOKAB V .....	05/22/13 05/24/13	COMMERCIAL TRANSPORTATION .....	348.80	
06-19	AP E0029946	HASHEMI, COOKAB V .....	05/24/13 05/24/13	MEALS .....	10.35	

06-19	AP	E0029959	CONNOLLY, JOSH .....	06/06/13	06/06/13	TAXI/PARKING/TOLLS .....	16.00
06-19	AP	E0029961	RILL,KATHARINA E .....	05/13/13	05/13/13	MEALS .....	5.99
06-19	AP	E0029962	RILL,KATHARINA E .....	05/13/13	05/17/13	TAXI/PARKING/TOLLS .....	12.00
06-19	AP	E0029963	HON JACKIE SPEIER .....	06/12/13	06/12/13	TAXI/PARKING/TOLLS .....	9.00
06-19	AP	E0029966	SINGH CAR SERVICES .....	06/03/13	06/03/13	TAXI/PARKING/TOLLS .....	90.00
06-19	AP	E0029967	RILL,KATHARINA E .....	05/13/13	05/13/13	TAXI/PARKING/TOLLS .....	9.00
06-19	AP	E0029968	HON JACKIE SPEIER .....	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION .....	178.90
06-19	AP	E0029971	RILL,KATHARINA E .....	05/13/13	05/17/13	COMMERCIAL TRANSPORTATION .....	357.80
06-26	AP	E0029958	RILL,KATHARINA E .....	05/17/13	05/17/13	MEALS .....	7.91
06-26	AP	E0029972	RILL,KATHARINA E .....	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION .....	30.00
06-27	AP	E0029965	HON JACKIE SPEIER .....	06/13/13	06/13/13	TAXI/PARKING/TOLLS .....	10.00
06-27	AP	E0029970	HON JACKIE SPEIER .....	06/13/13	06/13/13	TAXI/PARKING/TOLLS .....	10.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,916.79
04-01	AP	00656722	EQUITY OFFICE .....	03/01/13	03/01/13	TEMPORARY SPACE RENTAL .....	20.00
04-03	AP	00658040	CASIOPEA BOVET LLC .....	02/01/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	413.95
04-12	AP	E0000572	UPS .....	03/02/13	03/09/13	POSTAGE / COURIER / BOX RENTAL .....	13.11
04-12	AP	E0000591	VERIZON WIRELESS .....	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	314.85
04-16	AP	00661336	CASIOPEA BOVET LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	6,208.95
04-17	AP	00660293	UPS .....	02/19/13	03/08/13	POSTAGE / COURIER / BOX RENTAL .....	36.62
04-18	AP	00660314	UPS .....	03/21/13	03/23/13	POSTAGE / COURIER / BOX RENTAL .....	7.00
04-18	AP	00660330	DCS CONGRESSIONAL LLC .....	03/25/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,930.70
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	154.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,164.06
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	4.20
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	182.00
04-30	GL	GRP0028778	.....	04/01/13	04/30/13	HIR GRAPHICS (TRANSFER) .....	90.00
05-07	AP	E0011862	UPS .....	04/13/13	04/13/13	POSTAGE / COURIER / BOX RENTAL .....	6.13
05-07	AP	E0011866	VERIZON WIRELESS .....	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	314.54
05-07	AP	E0012027	UPS .....	04/10/13	04/20/13	POSTAGE / COURIER / BOX RENTAL .....	25.94
05-07	AP	E0012124	AT&T .....	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,171.37
05-08	AP	E0011871	UPS .....	04/02/13	04/02/13	POSTAGE / COURIER / BOX RENTAL .....	11.60
05-16	AP	00666723	CASIOPEA BOVET LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	6,208.95
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	154.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,082.88
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	54.25
05-29	GL	HRS0029596	.....	04/01/13	04/30/13	RECORDING - (TRANSFER) .....	105.00
05-31	GL	GRP0029716	.....	05/01/13	05/31/13	HIR GRAPHICS (TRANSFER) .....	146.00
06-05	AP	E0023459	UNITED PARCEL SERVICE .....	04/25/13	05/04/13	POSTAGE / COURIER / BOX RENTAL .....	23.99
06-06	AP	E0023454	AT&T .....	04/10/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,236.91
06-06	AP	E0023460	AT&T .....	03/10/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,232.75
06-06	AP	E0023472	VERIZON WIRELESS .....	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	317.46
06-06	AP	E0023578	UNITED PARCEL SERVICE .....	04/27/13	04/27/13	POSTAGE / COURIER / BOX RENTAL .....	263.60
06-16	AP	00671769	CASIOPEA BOVET LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	6,208.95
06-18	AP	E0030021	UPS .....	05/06/13	05/18/13	POSTAGE / COURIER / BOX RENTAL .....	5.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	154.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACKIE SPEIER—Con.						
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		1,078.75
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		51.74
06-19	AP	E0030022	05/14/13 05/25/13	POSTAGE / COURIER / BOX RENTAL		51.20
06-19	AP	E0030025	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE		384.29
06-27	GL	HRS0030465	05/01/13 05/31/13	RECORDING - (TRANSFER)		229.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,197.74
PRINTING AND REPRODUCTION						
04-10	AP	E0000571	01/22/13 01/22/13	PRINTING & REPRODUCTION		1,297.50
04-12	AP	E0000578	01/18/13 01/18/13	PRINTING & REPRODUCTION		117.50
04-12	AP	E0000592	03/21/13 03/21/13	PRINTING & REPRODUCTION		149.73
04-16	AP	00660286	01/31/13 01/31/13	PRINTING & REPRODUCTION		891.75
04-17	AP	00660299	03/20/13 03/20/13	PRINTING & REPRODUCTION		70.00
04-25	GL	PIX0028644	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)		147.06
05-07	AP	E0012030	01/01/13 04/01/13	PRINTING & REPRODUCTION		826.50
05-08	AP	E0011872	04/23/13 04/23/13	PRINTING & REPRODUCTION		1,000.00
05-08	AP	E0012026	03/22/13 03/28/13	PRINTING & REPRODUCTION		1,000.00
05-24	GL	PIX0029520	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)		134.90
06-05	AP	E0023579	02/23/13 02/23/13	PRINTING & REPRODUCTION		70.00
06-06	AP	E0023462	05/20/13 05/20/13	PRINTING & REPRODUCTION		1,000.00
06-18	AP	E0030023	05/31/13 05/31/13	PRINTING & REPRODUCTION		97.50
06-25	GL	PIX0030393	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)		320.14
				PRINTING AND REPRODUCTION TOTALS:		7,122.58
OTHER SERVICES						
04-16	AP	00660674	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		2,734.00
05-08	AP	E0011858	03/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV		1,400.00
05-08	AP	E0012033	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV		300.00
05-16	AP	00666075	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		2,734.00
06-06	AP	E0023580	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-16	AP	00671127	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		2,734.00
06-19	AP	E0030024	06/01/13 06/01/13	WEB DEV HST,EMAIL & RLTD SERV		300.00
				OTHER SERVICES TOTALS:		10,502.00
SUPPLIES AND MATERIALS						
04-11	AP	00659854	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		123.57
04-11	AP	00660142	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		42.22
04-12	AP	E0000592	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE)		9.11
04-18	AP	00660359	03/25/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L		240.58
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		1,098.28
05-08	AP	00665448	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)		51.92
05-08	AP	E0011865	04/18/13 04/22/13	OFFICE SUPPLIES (OUTSIDE)		81.70
05-08	AP	E0011867	04/11/13 04/11/13	PUBLICATIONS/REFERENCE MAT'L		44.80
05-08	AP	E0012099	05/02/13 05/02/13	PUBLICATIONS/REFERENCE MAT'L		145.42
05-31	GL	FLG0029758	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-176.00
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		1,048.82

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06-05	AP	E0023457	HASHEMI,COOKAB V .....	05/12/13	05/12/13	OFFICE SUPPLIES (OUTSIDE) .....	62.97
06-05	AP	E0023468	USA TODAY .....	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L .....	51.05
06-05	AP	E0023470	PAULL, ALANA M .....	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE) .....	30.51
06-06	AP	E0023458	SAN FRANCISCO CHRONICLE .....	05/07/13	05/06/14	PUBLICATIONS/REFERENCE MAT'L .....	85.88
06-19	AP	E0029957	RILL,KATHARINA E .....	05/13/13	05/17/13	PUBLICATIONS/REFERENCE MAT'L .....	6.32
06-20	AP	00675033	CITI PCARD-SAFEWAY STORE .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	8.27
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	64.65
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	123.90
06-28	AP	00675568	DEER PARK .....	01/31/13	01/31/13	WATER .....	85.97
06-28	AP	00675571	DEER PARK .....	02/28/13	02/28/13	WATER .....	85.97
06-28	AP	00675574	DEER PARK .....	03/31/13	03/31/13	WATER .....	98.92
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-31.55
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	450.35
						SUPPLIES AND MATERIALS TOTALS:	3,833.63
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	257.83
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	257.83
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	257.83
						EQUIPMENT TOTALS:	773.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,316.14
						OFFICE TOTALS:	307,316.14
			2012 HON. JACKIE SPEIER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	39.90
						FRANKED MAIL TOTALS:	39.90
			TRAVEL				
05-20	AP	E0015823	RILL,KATHARINA E .....	11/09/12	12/12/12	PRIVATE AUTO MILEAGE .....	71.55
06-19	AP	E0029960	HON JACKIE SPEIER .....	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION .....	178.80
						TRAVEL TOTALS:	250.35
			PRINTING AND REPRODUCTION				
05-07	AP	E0012032	CATALIST LLC .....	12/19/12	12/19/12	PRINTING & REPRODUCTION .....	814.71
						PRINTING AND REPRODUCTION TOTALS:	814.71
			SUPPLIES AND MATERIALS				
05-07	AP	E0011857	THE WASHINGTON POST .....	12/29/12	12/28/13	PUBLICATIONS/REFERENCE MAT'L .....	63.68
05-28	AP	00670117	WASHINGTON POST #1202 .....	12/29/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	315.94
06-03	AP	00395922	FOREIGN AFFAIRS .....	02/14/12	03/05/12	PUBLICATIONS/REFERENCE MAT'L .....	-22.95
						SUPPLIES AND MATERIALS TOTALS:	356.67
			EQUIPMENT				
05-01	AP	00665127	MORE DIRECT INC .....	04/01/13	04/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,254.00
05-15	AP	00665720	DELL MARKETING LP .....	04/01/13	04/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,495.50
						EQUIPMENT TOTALS:	7,749.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,211.13
						OFFICE TOTALS:	9,211.13
			2012 HON. CLIFF STEARNS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-29	AP	E0007004	HON. CLIFF STEARNS .....	01/01/13	01/01/13	AUTOMOBILE LEASE .....	3,238.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CLIFF STEARNS—Con.						
05-29	AP E0020320	CITIBANK GOV CARD SERVICE	12/05/12 12/27/12	TAXI/PARKING/TOLLS	80.00	
					TRAVEL TOTALS:	3,318.38
RENT, COMMUNICATION, UTILITIES						
04-02	AR AC-07663	CENTURYLINK	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE	-14.02	
04-29	AP E0007006	COX COMMUNICATIONS	01/02/13 01/02/13	UTILITIES	806.95	
04-29	AP E0007007	COX COMMUNICATIONS	01/02/13 01/02/13	UTILITIES	676.88	
05-01	AP E0006994	VERIZON BUSINESS SERVICES	01/03/13 01/03/13	TELECOMSRV/EQ/TOLL CHARGE	59.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,529.64
SUPPLIES AND MATERIALS						
05-08	AP E0011797	LEADERSHIP DIRECTORIES INC	06/18/12 06/18/12	PUBLICATIONS/REFERENCE MAT'L	651.78	
					SUPPLIES AND MATERIALS TOTALS:	651.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,499.80
					OFFICE TOTALS:	5,499.80
2013 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	649.10
					PERSONNEL COMPENSATION	189,974.20
					TRAVEL	22,600.73
					RENT, COMMUNICATION, UTILITIES	20,142.30
					PRINTING AND REPRODUCTION	559.05
					OTHER SERVICES	9,675.00
					SUPPLIES AND MATERIALS	7,303.61
					EQUIPMENT	1,122.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,026.75
					OFFICE TOTALS:	252,026.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL	209.39	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL	106.38	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL	386.28	
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL	-52.95	
					FRANKED MAIL TOTALS:	649.10
PERSONNEL COMPENSATION						
		BARKER,ALLISON	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR	11,250.00	
		BLAIR, HEATHER M.	04/01/13 05/31/13	PAID INTERN	1,066.67	
		ELLSWORTH,EMILY E	04/01/13 06/30/13	CONSTITUENT SERVICES MANAGER	10,749.99	
		FRISCHLENECHT,DARYN K	05/06/13 06/30/13	PAID INTERN	1,833.33	
		HILTON,NICHOLAS S	04/01/13 05/31/13	PAID INTERN	1,066.67	
		JOHNSON,NATHANIEL J	04/01/13 06/30/13	EXECUTIVE ASSISTANT	9,999.99	
		KIEFER,LOGAN G	04/01/13 05/01/13	PAID INTERN	1,033.33	
		KIEFER,LOGAN G	05/02/13 06/30/13	TEMPORARY EMPLOYEE	1,966.67	

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		LARSEN,GORDON M .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	21,795.45
		MADSEN,CAMERON T .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	13,749.99
		MANN,ELIZABETH V .....	05/06/13	06/30/13	PAID INTERN .....	1,833.33
		MINSON,BRETT R .....	04/01/13	06/30/13	OFFICE & SPECIAL PROJECTS MGR .....	15,000.00
		ROBISON,TIMOTHY H .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	20,000.01
		SMITH,DELL K .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	22,500.00
		STEED,BRIAN C .....	04/01/13	06/30/13	CHIEF OF STAFF .....	30,000.00
		WAGSTAFF,JILL C .....	05/06/13	06/30/13	PAID INTERN .....	1,833.33
		WEBSTER,GARY S .....	04/01/13	06/30/13	SOUTHERN UTAH DIRECTOR .....	15,000.00
		WHITE,CLAY L .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,295.44
					PERSONNEL COMPENSATION TOTALS:	189,974.20
	TRAVEL					
04-01	AP	00656224 SMITH,DELL K .....	03/16/13	03/16/13	PRIVATE AUTO MILEAGE .....	29.00
04-03	AP	00658021 WEBSTER, GARY S. ....	02/05/13	02/06/13	CAR RENTAL .....	31.13
04-03	AP	00658022 WEBSTER, GARY S. ....	02/13/13	02/13/13	CAR RENTAL .....	36.00
04-03	AP	00658023 WEBSTER, GARY S. ....	03/04/13	03/04/13	CAR RENTAL .....	33.44
04-03	AP	00658044 WEBSTER, GARY S. ....	02/01/13	02/01/13	MEALS .....	10.00
04-03	AP	00658051 WEBSTER, GARY S. ....	02/11/13	02/11/13	MEALS .....	11.75
04-03	AP	00658053 WEBSTER, GARY S. ....	02/13/13	02/13/13	MEALS .....	8.00
04-03	AP	00658054 WEBSTER, GARY S. ....	02/19/13	02/19/13	MEALS .....	8.00
04-03	AP	00658062 WEBSTER, GARY S. ....	02/06/13	02/06/13	GASOLINE .....	14.23
04-03	AP	00658063 WEBSTER, GARY S. ....	02/06/13	02/06/13	GASOLINE .....	20.82
04-03	AP	00658066 WEBSTER, GARY S. ....	02/13/13	02/13/13	GASOLINE .....	19.80
04-03	AP	00658068 WEBSTER, GARY S. ....	03/04/13	03/04/13	GASOLINE .....	22.88
04-03	AP	00658072 WEBSTER, GARY S. ....	01/15/13	01/15/13	MEALS .....	11.75
04-03	AP	00658076 WEBSTER, GARY S. ....	03/13/13	03/13/13	CAR RENTAL .....	28.89
04-03	AP	00658079 WEBSTER, GARY S. ....	03/11/13	03/11/13	CAR RENTAL .....	28.89
04-03	AP	00658083 WEBSTER, GARY S. ....	01/07/13	03/14/13	PRIVATE AUTO MILEAGE .....	444.40
04-03	AP	00658086 WEBSTER, GARY S. ....	03/11/13	03/11/13	GASOLINE .....	28.01
04-03	AP	00658088 WEBSTER, GARY S. ....	03/13/13	03/13/13	GASOLINE .....	21.00
04-03	AP	00658099 WEBSTER, GARY S. ....	03/04/13	03/04/13	MEALS .....	9.63
04-03	AP	00658100 WEBSTER, GARY S. ....	03/13/13	03/13/13	MEALS .....	10.00
04-03	AP	00658144 ELLSWORTH,EMILY E .....	03/15/13	03/15/13	PRIVATE AUTO MILEAGE .....	16.20
04-04	AP	00658046 WEBSTER, GARY S. ....	02/04/13	02/04/13	MEALS .....	9.44
04-11	AP	E0002006 STEED, BRIAN C. ....	04/02/13	04/05/13	COMMERCIAL TRANSPORTATION .....	381.80
04-15	AP	E0002004 MINSON, BRETT R. ....	03/21/13	03/21/13	MEALS .....	17.00
04-15	AP	E0002004 MINSON, BRETT R. ....	03/12/13	04/20/13	PRIVATE AUTO MILEAGE .....	68.50
04-16	AP	E0002000 CITIBANK GOV CARD SERVICE .....	03/15/13	03/27/13	TRAVEL SUBSISTENCE .....	106.75
04-22	AP	E0004093 CITIBANK GOV CARD SERVICE .....	03/05/13	03/21/13	TRAVEL SUBSISTENCE .....	77.85
04-29	AP	E0007503 HON CHRIS D STEWART .....	03/18/13	04/23/13	COMMERCIAL TRANSPORTATION .....	2,726.10
04-30	AP	E0008489 WEBSTER, GARY S. ....	03/19/13	03/19/13	MEALS .....	10.00
04-30	AP	E0008489 WEBSTER, GARY S. ....	04/02/13	04/03/13	CAR RENTAL .....	28.89
04-30	AP	E0008489 WEBSTER, GARY S. ....	04/02/13	04/03/13	GASOLINE .....	49.00
04-30	AP	E0008490 STEED, BRIAN C. ....	04/02/13	04/20/13	TAXI/PARKING/TOLLS .....	112.00
04-30	AP	E0008497 MADSEN, CAMERON T. ....	03/31/13	04/06/13	COMMERCIAL TRANSPORTATION .....	431.80
04-30	AP	E0008497 MADSEN, CAMERON T. ....	04/01/13	04/05/13	MEALS .....	42.18
04-30	AP	E0008497 MADSEN, CAMERON T. ....	04/01/13	04/06/13	CAR RENTAL .....	176.90
04-30	AP	E0008497 MADSEN, CAMERON T. ....	03/31/13	04/06/13	GASOLINE .....	163.81
04-30	AP	E0008497 MADSEN, CAMERON T. ....	03/31/13	03/31/13	TAXI/PARKING/TOLLS .....	21.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS STEWART—Con.						
04-30	AP E0010037	CITIBANK GOV CARD SERVICE	04/24/13 04/24/13	TRAVEL SUBSISTENCE		1,581.50
05-06	AP E0010114	WEBSTER, GARY S.	04/11/13 04/17/13	MEALS		34.77
05-06	AP E0010114	WEBSTER, GARY S.	04/11/13 04/18/13	CAR RENTAL		69.20
05-06	AP E0010114	WEBSTER, GARY S.	04/11/13 04/17/13	GASOLINE		33.00
05-06	AP E0010118	STEED, BRIAN C.	04/17/13 04/20/13	COMMERCIAL TRANSPORTATION		657.70
05-07	AP E0010908	STEED, BRIAN C.	02/22/13 02/22/13	GASOLINE		56.16
05-15	AP E0013933	LARSEN, GORDON M.	03/22/13 05/02/13	TAXI/PARKING/TOLLS		26.00
05-16	AP E0013927	SMITH,DELL K	04/24/13 04/27/13	PRIVATE AUTO MILEAGE		58.00
05-17	AP E0015680	CITIBANK GOV CARD SERVICE	04/04/13 05/08/13	TRAVEL SUBSISTENCE		1,224.47
05-17	AP E0017616	CITIBANK GOV CARD SERVICE	03/28/13 04/24/13	TRAVEL SUBSISTENCE		2,379.53
05-22	AP E0017648	BARKER, ALLISON	05/14/13 05/14/13	TAXI/PARKING/TOLLS		19.00
05-23	AP E0017649	WHITE, CLAY L.	05/11/13 05/11/13	GASOLINE		69.17
05-30	AP E0019504	CITIBANK GOV CARD SERVICE	05/14/13 05/17/13	TRAVEL SUBSISTENCE		435.80
05-30	AP E0021127	HON CHRIS D STEWART	05/02/13 05/23/13	COMMERCIAL TRANSPORTATION		3,184.90
05-30	AP E0021127	HON CHRIS D STEWART	05/11/13 05/11/13	MEALS		11.43
05-30	AP E0021127	HON CHRIS D STEWART	04/16/13 04/16/13	TAXI/PARKING/TOLLS		15.07
05-30	AP E0021133	SMITH,DELL K	05/14/13 05/17/13	CAR RENTAL		131.48
05-30	AP E0021133	SMITH,DELL K	05/14/13 05/17/13	PRIVATE AUTO MILEAGE		58.00
06-03	AP E0021761	STEED, BRIAN C.	05/16/13 05/21/13	COMMERCIAL TRANSPORTATION		760.70
06-12	AP E0026645	HON CHRIS D STEWART	06/05/13 06/05/13	TAXI/PARKING/TOLLS		14.00
06-13	AP E0026648	STEED, BRIAN C.	06/05/13 06/05/13	TAXI/PARKING/TOLLS		15.03
06-13	AP E0026660	CITIBANK GOV CARD SERVICE	04/25/13 05/24/13	TRAVEL SUBSISTENCE		4,799.32
06-14	AP E0027625	WHITE, CLAY L.	01/07/13 06/06/13	PRIVATE AUTO MILEAGE		81.50
06-14	AP E0027626	JOHNSON, NATHANIEL J.	01/13/13 06/03/13	PRIVATE AUTO MILEAGE		146.00
06-14	AP E0027627	MINSON, BRETT R.	04/24/13 05/09/13	MEALS		26.55
06-14	AP E0027627	MINSON, BRETT R.	04/18/13 06/02/13	PRIVATE AUTO MILEAGE		121.50
06-14	AP E0027628	SMITH,DELL K	05/14/13 05/14/13	PRIVATE AUTO MILEAGE		58.00
06-17	AP E0027622	LARSEN, GORDON M.	05/16/13 05/16/13	TAXI/PARKING/TOLLS		10.00
06-20	AP E0029369	CITIBANK GOV CARD SERVICE	04/25/13 05/22/13	TRAVEL SUBSISTENCE		383.02
06-26	AP E0032255	SMITH,DELL K	06/12/13 06/12/13	MEALS		33.29
06-26	AP E0032280	HON CHRIS D STEWART	06/03/13 06/14/13	COMMERCIAL TRANSPORTATION		839.80
					TRAVEL TOTALS:	22,600.73
RENT, COMMUNICATION, UTILITIES						
04-08	AR AC-07690	INFOWEST INC	01/01/13 03/01/13	UTILITIES		-24.95
04-15	AP E0001580	CENTURYLINK	03/22/13 04/21/13	TELECOMSRV/EQ/TOLL CHARGE		486.48
04-16	AP 00661440	DON W GIBBS	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP 00661641	TUSCAN HOLDINGS LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
04-18	AP 00664378	CITI PCARD-QWEST COMMUNICATIONS	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE		217.46
04-18	AP 00664378	CITI PCARD-VZWLSS MY VZ VB P	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE		526.78
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		684.40
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		122.79

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04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.40
05-06	AP	E0010116	GUIDANT STRATEGIES	04/01/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	.....	1,948.84
05-14	AP	E0013934	SKYWIRE COMMUNICATIONS	05/01/13	05/31/13	UTILITIES	.....	289.82
05-16	AP	00666826	DON W GIBBS	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	400.00
05-16	AP	00667019	TUSCAN HOLDINGS LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	1,025.00
05-16	AP	00667326	SOUTH TEMPLE HOLDING LLC	04/15/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	1,394.25
05-16	AP	00667392	SOUTH TEMPLE HOLDING LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	3,217.50
05-20	AP	E0016172	FIRSTDIGITAL TELECOM	05/01/13	05/31/13	UTILITIES	.....	353.41
05-21	AP	00669866	CITI PCARD-QWEST COMMUNICATIONS	03/29/13	04/28/13	UTILITIES	.....	486.48
05-21	AP	00669866	CITI PCARD-USPS	03/29/13	04/28/13	POSTAGE / COURIER / BOX RENTAL	.....	14.66
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	.....	40.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	116.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	675.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	.....	122.79
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	741.91
06-04	AR	AC-07979	CENTURYLINK	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE	.....	-289.52
06-13	AP	E0026641	CENTURYLINK	04/16/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	.....	9.43
06-16	AP	00671869	DON W GIBBS	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	400.00
06-16	AP	00672061	TUSCAN HOLDINGS LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	1,025.00
06-16	AP	00672376	SOUTH TEMPLE HOLDING LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	3,217.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	124.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	652.60
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	.....	122.79
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.40
06-20	AP	00675033	CITI PCARD-FEDEX	04/29/13	05/28/13	POSTAGE / COURIER / BOX RENTAL	.....	43.52
06-20	AP	00675033	CITI PCARD-SKYWIRE COMMUNICATIONS	04/29/13	05/28/13	UTILITIES	.....	375.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,142.30
			PRINTING AND REPRODUCTION					
04-22	AP	E0004821	BEAVER COUNTY JOURNAL	04/01/13	04/01/13	ADVERTISEMENTS	.....	250.00
04-30	AP	E0008489	WEBSTER, GARY S.	03/28/13	03/28/13	PRINTING & REPRODUCTION	.....	13.72
05-15	AP	E0013922	ACCURATE WORD LLC.	05/03/13	05/03/13	PRINTING & REPRODUCTION	.....	34.95
05-20	AP	E0016155	XEROX CORPORATION	12/30/12	03/25/13	PRINTING & REPRODUCTION	.....	58.08
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	.....	34.30
05-31	AP	E0021130	MILLARD COUNTY CHRONICLE PROGRESS	04/03/13	04/03/13	ADVERTISEMENTS	.....	168.00
						PRINTING AND REPRODUCTION TOTALS:		559.05
			OTHER SERVICES					
04-16	AP	00660537	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
05-16	AP	00665939	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
06-16	AP	00670992	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
						OTHER SERVICES TOTALS:		9,675.00
			SUPPLIES AND MATERIALS					
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	.....	56.98
04-03	AP	00658085	WEBSTER, GARY S.	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	.....	6.31
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	.....	151.46
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	.....	56.98
04-15	AP	E0001362	RAINBOW SIGN & BANNER	03/28/13	03/28/13	HABITATION EXPENSE	.....	263.09
04-18	AP	00664378	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	.....	78.60
04-18	AP	00664378	CITI PCARD-D J WALL ST JOURNAL	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L	.....	27.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS STEWART—Con.						
04-18	AP 00664378	CITI PCARD-DEER PARK WATER	03/01/13 03/28/13	WATER	76.76	
04-18	AP 00664378	CITI PCARD-DOMINO'S	03/01/13 03/28/13	FOOD & BEVERAGE	44.10	
04-18	AP 00664378	CITI PCARD-GUMBALLS.COM	03/01/13 03/28/13	FOOD & BEVERAGE	41.60	
04-18	AP 00664378	CITI PCARD-MICHAELS	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)	1,028.76	
04-18	AP 00664378	CITI PCARD-PAYPAL DIGITALSERV	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)	56.29	
04-18	AP 00664378	CITI PCARD-PIPMARKETPLACECOM	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)	56.55	
04-18	AP 00664378	CITI PCARD-TARGET	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)	136.49	
04-18	AP 00664378	CITI PCARD-THEECONOMIST NEWSPAPER	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	127.00	
04-24	AP 00664614	CAPITOL MARKING PRODUCTS INC	04/11/13 04/11/13	OFFICE SUPPLIES (OUTSIDE)	11.00	
04-29	AP E0007483	SMITH,DELL K	04/12/13 04/12/13	FOOD & BEVERAGE	26.00	
04-30	AP E0008489	WEBSTER, GARY S.	03/28/13 03/28/13	FOOD & BEVERAGE	70.61	
04-30	AP E0008489	WEBSTER, GARY S.	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)	316.36	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	236.00	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	58.49	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	31.64	
05-09	AP 00665516	XARISMA INC	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)	177.63	
05-16	AP E0013931	BARKER, ALLISON	05/03/13 05/03/13	OFFICE SUPPLIES (OUTSIDE)	16.30	
05-21	AP 00669866	CITI PCARD-DEER PARK WATER	03/29/13 04/28/13	WATER	46.36	
05-21	AP 00669866	CITI PCARD-MICHAELS	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	239.77	
05-21	AP 00669866	CITI PCARD-RADIOSHACK	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	17.07	
05-21	AP 00669866	CITI PCARD-TARGET	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	388.98	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	27.30	
05-31	AP E0021139	MEDIA ONE OF UTAH	05/17/13 05/16/14	PUBLICATIONS/REFERENCE MAT'L	211.64	
05-31	AP E0021626	RC WILLEY	05/22/13 05/22/13	HABITATION EXPENSE	144.82	
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	412.20	
06-07	AP 00670567	ANNIN & COMPANY	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE)	32.05	
06-14	AP E0027627	MINSON, BRETT R.	06/01/13 06/01/13	OFFICE SUPPLIES (OUTSIDE)	159.73	
06-19	AP E0029376	GUNNISON VALLEY GAZETTE	05/29/13 05/29/14	PUBLICATIONS/REFERENCE MAT'L	35.00	
06-20	AP 00675033	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	120.15	
06-20	AP 00675033	CITI PCARD-CHRONICLE PROGRESS LLC	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	48.00	
06-20	AP 00675033	CITI PCARD-DEER PARK WATER	04/29/13 05/28/13	WATER	49.61	
06-20	AP 00675033	CITI PCARD-FURNITURE ROW	04/29/13 05/28/13	HABITATION EXPENSE	425.27	
06-20	AP 00675033	CITI PCARD-GAN ADVERTISING	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	416.79	
06-20	AP 00675033	CITI PCARD-MICHAELS	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	50.77	
06-20	AP 00675033	CITI PCARD-OFFICE MAX	04/29/13 05/28/13	HABITATION EXPENSE	533.97	
06-20	AP 00675033	CITI PCARD-ONLINESTORES COM	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	270.00	
06-20	AP 00675033	CITI PCARD-RICHFIELD REAPER	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	50.00	
06-20	AP 00675033	CITI PCARD-STAPLES	04/29/13 05/28/13	HABITATION EXPENSE	129.99	
06-20	AP 00675033	CITI PCARD-STAPLES	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	139.99	
06-20	AP 00675033	CITI PCARD-TARGET.COM	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	50.45	
06-20	AP 00675033	CITI PCARD-TRANSCRIPT BULLETIN PU	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	73.00	
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)	85.19	

06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-157.80	
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	197.06	
							SUPPLIES AND MATERIALS TOTALS:	7,303.61
EQUIPMENT								
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	112.33	
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	48.58	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	112.33	
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	48.58	
06-20	AP	00675033	CITI PCARD-FURNITURE ROW .....	04/29/13	05/28/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	640.03	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	112.33	
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	48.58	
							EQUIPMENT TOTALS:	1,122.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,026.75
							OFFICE TOTALS:	252,026.75

2013 HON. STEVE STIVERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,964.30	10,696.21
PERSONNEL COMPENSATION .....	395,919.39	200,374.97
TRAVEL .....	20,868.35	12,203.49
RENT, COMMUNICATION, UTILITIES .....	38,188.70	26,326.28
PRINTING AND REPRODUCTION .....	16,961.44	16,333.85
OTHER SERVICES .....	25,998.11	11,044.79
SUPPLIES AND MATERIALS .....	6,472.15	3,779.70
EQUIPMENT .....	2,717.50	2,219.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,089.94	282,979.09
OFFICE TOTALS:	518,089.94	282,979.09

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	135.39	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	291.97	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-32.40	
06-25	AP	00675206	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	9,769.66	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	570.69	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-39.10	
							FRANKED MAIL TOTALS:	10,696.21

PERSONNEL COMPENSATION

BARNES,JUSTIN P .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99
CHEEK,STEPHEN D .....	04/01/13	06/30/13	MILITARY REP/VETERANS CASEWORE .....	8,124.99
DODGE, BARBARA .....	05/01/13	06/30/13	SHARED EMPLOYEE .....	3,000.00
DORFMAN,TARYN J .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,000.00
GILBRIDE,MARK T .....	04/01/13	06/30/13	STAFF ASST/LEG CORRESPONDENT .....	7,500.00
HAUCK,KARA .....	04/01/13	06/30/13	PRESS SECRETARY .....	9,999.99
HUECKEL,MONICA M .....	04/01/13	06/30/13	DIR OF SCHED/HEALTHCARE LA .....	15,000.00
KEAN,ADRIENNE L .....	05/01/13	05/31/13	SHARED EMPLOYEE .....	5,000.00
KUHN,ADAM J .....	04/01/13	06/30/13	CHIEF OF STAFF .....	30,000.00
MEYER, BRANDEN C. ....	04/01/13	06/30/13	SOUTHEAST REGIONAL DIRECTOR .....	16,749.99
RAPIEN,ADAM M .....	04/01/13	06/30/13	CENTRAL REGIONAL FIELD REP .....	7,500.00

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE STIVERS—Con.						
		SCHMIDBAUER, EMILY D .....	04/01/13 06/30/13	SE REGIONAL FIELD REP .....		8,124.99
		SHAFFER, GRANT E .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		18,000.00
		SLANE, ADAM C .....	04/01/13 06/30/13	SENIOR CASEWORKER .....		9,375.00
		STUCKERT, SHARON L .....	04/01/13 06/30/13	CASEWORKER .....		8,000.01
		WALLS, JESSE L .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		16,250.01
		WHETSTONE, COURTNEY D .....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....		18,750.00
				PERSONNEL COMPENSATION TOTALS:		200,374.97
TRAVEL						
04-03	AP 00657248	CITIBANK GOV CARD SERVICE .....	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION .....		243.90
04-03	AP 00657249	CITIBANK GOV CARD SERVICE .....	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION .....		258.80
04-03	AP 00657250	CITIBANK GOV CARD SERVICE .....	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION .....		111.90
04-03	AP 00657251	CITIBANK GOV CARD SERVICE .....	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION .....		391.80
04-03	AP 00657252	CITIBANK GOV CARD SERVICE .....	03/03/13 03/03/13	COMMERCIAL TRANSPORTATION .....		347.80
04-07	AP E0000002	STUCKERT, SHARON L .....	02/07/13 02/07/13	PRIVATE AUTO MILEAGE .....		71.08
04-08	AP E0000183	MEYER, BRANDEN C. ....	02/01/13 02/26/13	PRIVATE AUTO MILEAGE .....		110.25
04-08	AP E0000185	MEYER, BRANDEN C. ....	01/07/13 01/07/13	TAXI/PARKING/TOLLS .....		6.00
04-08	AP E0000217	SCHMIDBAUER, EMILY D. ....	03/04/13 03/25/13	PRIVATE AUTO MILEAGE .....		64.89
04-08	AP E0000231	RAPIEN, ADAM M. ....	02/01/13 02/27/13	PRIVATE AUTO MILEAGE .....		549.09
04-10	AP E0000434	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	03/01/13 03/31/13	TAXI/PARKING/TOLLS .....		83.34
04-18	AP E0003803	CITIBANK GOV CARD SERVICE .....	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION .....		283.80
04-18	AP E0003803	CITIBANK GOV CARD SERVICE .....	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION .....		258.80
04-18	AP E0003803	CITIBANK GOV CARD SERVICE .....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....		243.90
04-18	AP E0003803	CITIBANK GOV CARD SERVICE .....	02/20/13 02/20/13	LODGING .....		564.26
04-29	AP E0007462	RAPIEN, ADAM M. ....	03/04/13 03/28/13	PRIVATE AUTO MILEAGE .....		497.12
05-03	AP E0007453	SHAFFER, GRANT .....	02/07/13 03/28/13	PRIVATE AUTO MILEAGE .....		495.27
05-14	AP E0014764	CITIBANK GOV CARD SERVICE .....	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION .....		208.90
05-16	AP E0015160	RAPIEN, ADAM M. ....	04/04/13 04/27/13	PRIVATE AUTO MILEAGE .....		488.16
05-16	AP E0015162	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	05/01/13 05/31/13	TAXI/PARKING/TOLLS .....		83.34
05-16	AP E0015163	SCHMIDBAUER, EMILY D. ....	04/11/13 04/30/13	PRIVATE AUTO MILEAGE .....		276.17
05-16	AP E0015164	SLANE, ADAM C. ....	04/01/13 04/26/13	PRIVATE AUTO MILEAGE .....		123.48
05-22	AP E0017020	HUECKEL, MONICA M. ....	04/26/13 05/05/13	PRIVATE AUTO MILEAGE .....		367.20
06-03	AP E0022208	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	06/01/13 06/30/13	TAXI/PARKING/TOLLS .....		83.34
06-04	AP E0022213	SLANE, ADAM C. ....	03/13/13 03/24/13	PRIVATE AUTO MILEAGE .....		74.43
06-11	AP E0025534	RAPIEN, ADAM M. ....	05/03/13 05/30/13	PRIVATE AUTO MILEAGE .....		326.61
06-11	AP E0025534	RAPIEN, ADAM M. ....	05/03/13 05/21/13	TAXI/PARKING/TOLLS .....		9.00
06-17	AP E0028395	CITIBANK GOV CARD SERVICE .....	04/10/13 04/10/13	COMMERCIAL TRANSPORTATION .....		347.80
06-18	AP E0028397	CITIBANK GOV CARD SERVICE .....	04/09/13 05/06/13	COMMERCIAL TRANSPORTATION .....		1,559.20
06-18	AP E0028400	CITIBANK GOV CARD SERVICE .....	04/04/13 04/16/13	LODGING .....		748.16
06-18	AP E0028405	CITIBANK GOV CARD SERVICE .....	04/09/13 05/06/13	COMMERCIAL TRANSPORTATION .....		629.60
06-18	AP E0028407	SLANE, ADAM C. ....	05/17/13 05/17/13	PRIVATE AUTO MILEAGE .....		9.90
06-26	AP E0031989	MEYER, BRANDEN C. ....	04/01/13 05/27/13	PRIVATE AUTO MILEAGE .....		275.40
06-26	AP E0031992	SCHMIDBAUER, EMILY D. ....	05/02/13 05/30/13	PRIVATE AUTO MILEAGE .....		125.60
06-28	AP E0034493	CITIBANK GOV CARD SERVICE .....	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION .....		210.90

06-28	AP	E0034496	CITIBANK GOV CARD SERVICE .....	04/26/13	05/20/13	COMMERCIAL TRANSPORTATION .....		1,674.30
							TRAVEL TOTALS:	12,203.49
			RENT, COMMUNICATION, UTILITIES					
04-03	AP	00657657	AT&T .....	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,062.41
04-03	AP	00657658	AT&T .....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		942.84
04-03	AP	00657660	TIME WARNER CABLE .....	01/29/13	02/28/13	UTILITIES .....		262.40
04-03	AP	00657661	TIME WARNER CABLE .....	03/08/13	04/07/13	UTILITIES .....		59.88
04-08	AP	E0000389	FEDEX .....	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL .....		4.40
04-08	AP	E0000390	FEDEX .....	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL .....		4.71
04-08	AP	E0000394	FEDEX .....	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL .....		2.34
04-16	AP	00661104	CITY OF HILLIARD .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-16	AP	00661237	DRYDEN INVESTMENTS LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,275.00
04-16	AP	00661570	THE CITY OF WILMINGTON .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....		113.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....		628.02
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		51.64
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.60
04-25	AP	E0007163	AT&T .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		989.44
05-16	AP	00666496	CITY OF HILLIARD .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
05-16	AP	00666628	DRYDEN INVESTMENTS LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,275.00
05-16	AP	00666951	THE CITY OF WILMINGTON .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
05-16	AP	E0015145	MADISON COUNTY AGRICULTURAL .....	07/15/13	07/20/13	TEMPORARY SPACE RENTAL .....		80.00
05-16	AP	E0015153	SHAFFER, GRANT .....	03/01/13	05/28/13	UTILITIES .....		413.95
05-16	AP	E0015155	TIME WARNER CABLE .....	04/08/13	05/07/13	UTILITIES .....		67.38
05-16	AP	E0015165	TIME WARNER CABLE .....	04/15/13	05/14/13	UTILITIES .....		140.26
05-17	AP	E0015141	OHIO COUNTY INDEPENDENT FAYETTE COUNTY .....	07/14/13	07/20/13	TEMPORARY SPACE RENTAL .....		300.00
05-17	AP	E0015146	VINTON COUNTY AGRICULTURAL SOCIETY .....	07/22/13	07/27/13	TEMPORARY SPACE RENTAL .....		125.00
05-17	AP	E0015147	CLINTON COUNTY AGRICULTURAL SOCIETY .....	07/06/13	07/14/13	TEMPORARY SPACE RENTAL .....		150.00
05-17	AP	E0015158	PERRY COUNTY FAIR .....	07/15/13	07/20/13	TEMPORARY SPACE RENTAL .....		80.00
05-21	AP	E0015156	FIRESIDE21 .....	04/15/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		2,600.00
05-22	AP	E0015140	PICKAWAY COUNTY AGRICULTURAL SOCIETY .....	06/16/13	06/17/13	TEMPORARY SPACE RENTAL .....		170.00
05-22	AP	E0017003	TIME WARNER CABLE .....	04/29/13	05/28/13	UTILITIES .....		140.56
05-22	AP	E0017019	FIRESIDE21 .....	05/07/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,900.00
05-22	AP	E0017022	AT&T .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		952.88
05-22	AP	E0017099	VERIZON WIRELESS .....	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		426.54
05-28	AP	E0019980	VERIZON WIRELESS .....	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		426.10
05-28	AP	E0019981	TIME WARNER CABLE .....	05/08/13	06/07/13	UTILITIES .....		67.38
05-28	AP	E0019983	FRONTIER .....	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		179.66
05-28	AP	E0019985	FRONTIER .....	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		198.47
05-28	AP	E0019986	FRONTIER .....	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		81.44
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....		113.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....		623.82
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....		51.64
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		86.79
06-03	AP	E0022209	VERIZON WIRELESS .....	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		426.00
06-03	AP	E0022211	TIME WARNER CABLE .....	05/15/13	06/14/13	UTILITIES .....		142.32
06-04	AP	00670417	HOCKING COUNTY AGRICULTURAL SOCIETY .....	04/17/13	04/17/13	TEMPORARY SPACE RENTAL .....		140.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE STIVERS—Con.						
06-04	AP E0017017	SHAFFER, GRANT .....	01/05/13 04/14/13	UTILITIES .....		589.53
06-10	AP E0025528	MADISON COUNTY AGRICULTURAL .....	07/07/13 07/13/13	TEMPORARY SPACE RENTAL .....		145.00
06-11	AP E0025522	FEDEX .....	04/15/13 04/15/13	POSTAGE / COURIER / BOX RENTAL .....		4.77
06-16	AP 00671677	DRYDEN INVESTMENTS LLC .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,275.00
06-16	AP 00671993	THE CITY OF WILMINGTON .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
06-17	AP E0028404	FIRESIDE21 .....	05/20/13 05/20/13	TELECOMSRV/EQ/TOLL CHARGE .....		2,950.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		113.50
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		620.26
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		51.64
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		86.23
06-25	AP E0031991	TIME WARNER CABLE .....	06/08/13 07/07/13	UTILITIES .....		62.87
06-25	AP E0031996	AT&T .....	05/01/13 05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		841.65
06-25	AP E0032026	VERIZON WIRELESS .....	06/13/13 07/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		426.10
06-27	AP E0031995	FRONTIER .....	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		121.62
06-28	AP E0034492	TIME WARNER CABLE .....	06/15/13 07/14/13	UTILITIES .....		134.82
06-28	AP E0034501	FEDEX .....	05/13/13 05/13/13	POSTAGE / COURIER / BOX RENTAL .....		16.88
06-28	AP E0034681	FEDEX .....	05/20/13 05/20/13	POSTAGE / COURIER / BOX RENTAL .....		5.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,326.28
PRINTING AND REPRODUCTION						
05-22	AP E0017021	XEROX CORPORATION .....	02/21/13 03/21/13	PRINTING & REPRODUCTION .....		39.85
06-17	AP E0028399	THE FRANKING GROUP .....	05/21/13 05/21/13	PRINTING & REPRODUCTION .....		11,294.00
06-28	AP E0034607	KUHN, ADAM .....	06/02/13 06/07/13	ADVERTISEMENTS .....		5,000.00
				PRINTING AND REPRODUCTION TOTALS:		16,333.85
OTHER SERVICES						
04-16	AP 00660461	FIRESIDE21 .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-16	AP 00660693	HOUSECALL .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
04-22	AP 00660403	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
04-22	AP 00661889	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-16	AP 00665863	FIRESIDE21 .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-16	AP 00666094	HOUSECALL .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
05-22	AP 00667431	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-22	AP E0017004	ARAMARK UNIFORM SERVICES .....	04/01/13 04/01/13	JANITORIAL AND MAINT SERV .....		24.84
05-22	AP E0017007	ARAMARK UNIFORM SERVICES .....	02/04/13 02/04/13	JANITORIAL AND MAINT SERV .....		20.70
05-22	AP E0017008	ARAMARK UNIFORM SERVICES .....	03/18/13 03/18/13	JANITORIAL AND MAINT SERV .....		24.84
05-28	AP E0019976	ARAMARK UNIFORM SERVICES .....	05/13/13 05/13/13	JANITORIAL AND MAINT SERV .....		29.82
06-03	AP E0022210	ARAMARK UNIFORM SERVICES .....	05/27/13 05/27/13	JANITORIAL AND MAINT SERV .....		29.82
06-10	AP E0025524	AFTER FIVE OFFICE CLEANING INC .....	05/01/13 05/29/13	JANITORIAL AND MAINT SERV .....		400.00
06-10	AP E0025531	AFTER FIVE OFFICE CLEANING INC .....	06/05/13 06/26/13	JANITORIAL AND MAINT SERV .....		320.00
06-11	AP E0025532	AFTER FIVE OFFICE CLEANING INC .....	04/03/13 04/24/13	JANITORIAL AND MAINT SERV .....		320.00
06-14	AP 00670703	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-16	AP 00670917	FIRESIDE21 .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-16	AP 00671145	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00

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06-17	AP	E0028401	ARAMARK UNIFORM SERVICES .....	06/10/13	06/10/13	JANITORIAL AND MAINT SERV .....	29.82	
06-26	AP	E0031987	STOPTECH LTD .....	04/30/13	04/30/13	SECURITY SERVICE .....	89.95	
							OTHER SERVICES TOTALS:	11,044.79
SUPPLIES AND MATERIALS								
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	14.98	
04-03	AP	00657640	MAGNETIC SPRINGS WATER COMPANY .....	03/25/13	03/25/13	WATER .....	23.89	
04-08	AP	E0000186	RAPIEN, ADAM M. ....	02/12/13	02/13/13	FOOD & BEVERAGE .....	70.00	
04-08	AP	E0000376	THE COLUMBUS DISPATCH .....	03/29/13	03/28/14	PUBLICATIONS/REFERENCE MAT'L .....	367.44	
04-08	AP	E0000429	CULLIGAN OF ELKRIDGE .....	04/01/13	04/30/13	WATER .....	45.95	
04-10	AP	E0000433	LANCASTER FAIRFIELD CHAMBER OF COMMERCE .....	01/26/13	01/26/13	FOOD & BEVERAGE .....	135.00	
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	114.63	
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	13.25	
04-11	AP	E0000431	SOURCEMEDIA .....	02/06/13	02/06/13	PUBLICATIONS/REFERENCE MAT'L .....	1,095.00	
04-11	AP	E0000436	PICKAWAY COUNTY CHAMBER OF COMMERCE .....	03/29/13	03/29/13	FOOD & BEVERAGE .....	35.00	
04-12	AP	E0000184	SCHMIDBAUER, EMILY D. ....	03/21/13	03/26/13	FOOD & BEVERAGE .....	64.00	
04-16	AP	E0000187	MEYER, BRANDEN C. ....	01/11/13	02/27/13	FOOD & BEVERAGE .....	220.12	
04-29	AP	E0007462	RAPIEN, ADAM M. ....	03/07/13	03/15/13	FOOD & BEVERAGE .....	72.00	
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	200.83	
05-16	AP	E0015144	CULLIGAN OF ELKRIDGE .....	05/01/13	05/31/13	WATER .....	45.95	
05-21	AP	E0015166	RAPIEN, ADAM M. ....	04/08/13	04/08/13	FOOD & BEVERAGE .....	50.00	
05-29	GL	FRM0029603	.....	05/10/13	05/10/13	FRAMING (TRANSFER) .....	50.00	
05-30	AP	E0019977	MAGNETIC SPRINGS WATER COMPANY .....	05/20/13	05/20/13	WATER .....	23.89	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-86.00	
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	634.53	
06-11	AP	E0025529	MAGNETIC SPRINGS WATER COMPANY .....	04/22/13	04/22/13	WATER .....	23.89	
06-11	AP	E0025534	RAPIEN, ADAM M. ....	05/16/13	05/16/13	FOOD & BEVERAGE .....	55.00	
06-11	AP	E0025534	RAPIEN, ADAM M. ....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	423.29	
06-17	AP	E0028398	CULLIGAN OF ELKRIDGE .....	07/01/13	07/31/13	WATER .....	45.95	
06-18	AP	E0028408	MAGNETIC SPRINGS WATER COMPANY .....	06/10/13	06/10/13	WATER .....	23.89	
06-25	AP	E0031994	GORDON FLESCH CO. INC .....	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE) .....	99.00	
06-26	AP	E0031985	CALLIGAN BARBARA .....	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE) .....	68.58	
06-26	AP	E0031989	MEYER, BRANDEN C. ....	01/19/13	01/19/13	OFFICE SUPPLIES (OUTSIDE) .....	59.79	
06-26	AP	E0031989	MEYER, BRANDEN C. ....	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) .....	13.88	
06-26	AP	E0031989	MEYER, BRANDEN C. ....	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE) .....	11.74	
06-26	AP	E0031989	MEYER, BRANDEN C. ....	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE) .....	5.87	
06-26	AP	E0031989	MEYER, BRANDEN C. ....	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE) .....	19.75	
06-26	AP	E0031989	MEYER, BRANDEN C. ....	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE) .....	33.11	
06-27	AP	E0031956	MAGNETIC SPRINGS WATER COMPANY .....	06/17/13	06/17/13	WATER .....	8.45	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-347.95	
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	45.00	
							SUPPLIES AND MATERIALS TOTALS:	3,779.70
EQUIPMENT								
04-25	AP	E0006825	XEROX CORPORATION .....	01/24/13	01/24/13	MAINTENANCE / REPAIRS .....	403.40	
04-30	AP	E0006840	PRO ONCALL TECHNOLOGIES .....	01/08/13	01/08/13	MAINTENANCE / REPAIRS .....	513.75	
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	151.22	
05-29	AP	E0019235	INDOFF INC .....	04/30/13	04/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	599.99	
05-31	AP	E0019247	INDOFF INC .....	04/30/13	04/30/13	WARRANTIES .....	249.00	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	151.22	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	151.22	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE STIVERS—Con.						
					EQUIPMENT TOTALS:	2,219.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,979.09
					OFFICE TOTALS:	282,979.09
2012 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0000391	FEDEX	12/08/12	12/08/12 POSTAGE / COURIER / BOX RENTAL		5.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	5.67
OTHER SERVICES						
05-28	AP 00664620	ADT SECURITY SERVICES	10/01/12	12/31/12 SECURITY SERVICE		281.42
					OTHER SERVICES TOTALS:	281.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287.09
					OFFICE TOTALS:	287.09
2013 HON. STEVE STOCKMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,044.47
					PERSONNEL COMPENSATION	206,786.68
					TRAVEL	24,532.95
					RENT, COMMUNICATION, UTILITIES	11,415.70
					PRINTING AND REPRODUCTION	9,770.90
					OTHER SERVICES	9,864.48
					SUPPLIES AND MATERIALS	21,414.27
					EQUIPMENT	1,440.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,269.69
					OFFICE TOTALS:	286,269.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13 FRANKED MAIL		27.01
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13 FRANKED MAIL		674.78
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13 FRANKED MAIL		342.68
					FRANKED MAIL TOTALS:	1,044.47
PERSONNEL COMPENSATION						
					BRAKSTAD, KRISTINE	10,000.00
					CLINKENBEARD, KIRK L	21,399.99
					COOLIDGE, RACHEL A	2,020.00
					COVEY, DAVID A	2,000.00
					COVEY, DAVID A	4,000.00
					COVEY, JONATHAN M	2,000.00
					COVEY, JONATHAN M	4,000.00

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		DODD,THOMAS R .....	04/01/13	06/30/13	SPECIAL ASSISTANT .....	12,650.01
		FERGUSON,DONALD E .....	04/01/13	06/30/13	SENIOR COMMUNICATIONS ADVISOR .....	17,649.99
		FRITSCH,NOEL W .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,333.33
		GLOOR, JACKIE S .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	6,333.33
		HARMAN,ARTHUR L .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	18,900.00
		LEBLANC,PRINTUS R .....	03/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,000.00
		LEWIS,LUTHER B .....	04/01/13	06/30/13	GENERAL COUNSEL/LEG ASST. ....	12,500.01
		NORMAN,BONNIE M .....	04/01/13	06/30/13	SENIOR COMMUNITY REPRESENTATIV .....	12,500.01
		POSEY,JASON T .....	04/01/13	06/30/13	DIRECTOR OF SPECIAL PROJECTS .....	15,000.00
		PROUSE,LEE W .....	04/01/13	06/30/13	CONSTITUENT SERVICES .....	2,700.00
		REED,RICHARD K .....	04/01/13	04/30/13	SENIOR CONSTITUENT LIAISON .....	1,000.00
		REED,RICHARD K .....	05/01/13	06/30/13	PART-TIME EMPLOYEE .....	2,000.00
		SHEERAN,MICHAEL M .....	04/01/13	06/30/13	DISTRICT COMMUNICATIONS .....	11,250.00
		SHIN,DIANA .....	05/07/13	06/30/13	EXECUTIVE ASSISTANT .....	5,550.00
		VELLECO,JOHN G .....	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT .....	23,000.01
					PERSONNEL COMPENSATION TOTALS:	206,786.68
	TRAVEL					
04-01	AP	00656139 LEWIS, LUTHER B. ....	01/07/13	03/14/13	GASOLINE .....	508.32
04-05	AP	00659274 POSEY, JASON T. ....	03/01/13	03/29/13	TAXI/PARKING/TOLLS .....	344.60
04-23	AP	E0004386 CITIBANK GOV CARD SERVICE .....	01/28/13	03/25/13	TRAVEL SUBSISTENCE .....	1,724.66
04-23	AP	E0004774 CITIBANK GOV CARD SERVICE .....	02/27/13	04/22/13	TRAVEL SUBSISTENCE .....	4,171.10
05-16	AP	E0016191 CITIBANK GOV CARD SERVICE .....	04/01/13	04/26/13	TRAVEL SUBSISTENCE .....	4,797.32
05-21	AP	00669866 CITI PCARD-PLN PRICELINE.COM AIR .....	03/29/13	04/28/13	COMMERCIAL TRANSPORTATION .....	277.75
05-21	AP	00669866 CITI PCARD-PLN PRICELINE.COM HTL .....	03/29/13	04/28/13	LODGING .....	168.24
05-28	AP	E0019051 GLOOR, JACKIE S. ....	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION .....	50.00
05-28	AP	E0019051 GLOOR, JACKIE S. ....	01/03/13	01/06/13	LODGING .....	146.74
05-28	AP	E0019051 GLOOR, JACKIE S. ....	01/06/13	01/06/13	MEALS .....	50.00
05-28	AP	E0019051 GLOOR, JACKIE S. ....	03/13/13	03/14/13	GASOLINE .....	65.01
05-28	AP	E0019051 GLOOR, JACKIE S. ....	03/13/13	03/14/13	TAXI/PARKING/TOLLS .....	137.00
05-30	AP	E0020728 COVEY, DAVID A. ....	03/28/13	04/02/13	PRIVATE AUTO MILEAGE .....	120.59
06-14	AP	E0028268 COVEY, DAVID A. ....	05/30/13	05/30/13	PRIVATE AUTO MILEAGE .....	83.70
06-14	AP	E0028276 VELLECO, JOHN G. ....	05/16/13	05/17/13	LODGING .....	222.89
06-14	AP	E0028276 VELLECO, JOHN G. ....	06/06/13	06/07/13	MEALS .....	79.02
06-14	AP	E0028276 VELLECO, JOHN G. ....	06/06/13	06/07/13	PRIVATE AUTO MILEAGE .....	44.10
06-14	AP	E0028276 VELLECO, JOHN G. ....	06/06/13	06/07/13	TAXI/PARKING/TOLLS .....	26.00
06-18	AP	E0029089 CITIBANK GOV CARD SERVICE .....	04/26/13	05/27/13	TRAVEL SUBSISTENCE .....	11,515.91
					TRAVEL TOTALS:	24,532.95
	RENT, COMMUNICATION, UTILITIES					
04-03	AP	00657798 POSTMASTER WASHINGTON DC .....	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL .....	11.96
04-03	AP	00657823 POSTMASTER WASHINGTON DC .....	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL .....	2.20
04-03	AP	00657855 POSTMASTER WASHINGTON DC .....	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL .....	18.20
04-03	AP	00657872 POSEY, JASON T. ....	02/26/13	03/04/13	POSTAGE / COURIER / BOX RENTAL .....	18.20
04-10	AP	E0000809 POSEY, JASON T. ....	04/01/13	04/01/13	POSTAGE / COURIER / BOX RENTAL .....	43.96
04-11	AP	E0000804 CMS .....	01/17/13	01/29/13	TELECOMSRV/EQ/TOLL CHARGE .....	516.00
04-11	AP	E0000810 CMS .....	02/11/13	02/14/13	TELECOMSRV/EQ/TOLL CHARGE .....	341.57
04-16	AP	00660927 LAMAR STATE COLLEGE-ORANGE .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-16	AP	00661642 SAN JACINTO COMMUNITY COLLEGE DISTRICT .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
04-18	AP	00664378 CITI PCARD-FEDEX .....	03/01/13	03/28/13	POSTAGE / COURIER / BOX RENTAL .....	42.38
04-18	AP	00664378 CITI PCARD-USPS .....	03/01/13	03/28/13	POSTAGE / COURIER / BOX RENTAL .....	101.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE STOCKMAN—Con.						
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	113.00	
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	293.28	
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2,474.46	
04-26	GL	HRS0028697	03/01/13 03/31/13	RECORDING - (TRANSFER)	70.00	
05-09	AP	E0012685	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE	678.24	
05-09	AP	E0012686	04/11/13 05/10/13	TELECOMSRV/EQ/TOLL CHARGE	510.55	
05-09	AP	E0012687	03/11/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE	335.10	
05-09	AP	E0012688	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE	306.09	
05-16	AP	00666323	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-16	AP	00667020	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-21	AP	00669866	03/29/13 04/28/13	POSTAGE / COURIER / BOX RENTAL	459.00	
05-21	AP	00669866	03/29/13 04/28/13	POSTAGE / COURIER / BOX RENTAL	172.18	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	214.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	113.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	312.17	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	12.88	
05-29	GL	HRS0029596	04/01/13 04/30/13	RECORDING - (TRANSFER)	35.00	
06-03	AP	E0022457	05/11/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE	349.50	
06-14	AP	E0028271	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	45.61	
06-16	AP	00671374	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP	00672062	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	453.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	113.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	382.49	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	8.95	
06-20	AP	00675033	04/29/13 05/28/13	POSTAGE / COURIER / BOX RENTAL	432.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,415.70
PRINTING AND REPRODUCTION						
04-09	AP	E0000351	03/27/13 03/27/13	PRINTING & REPRODUCTION	186.85	
04-10	AP	E0000353	03/22/13 03/22/13	PRINTING & REPRODUCTION	59.90	
04-22	AP	E0004775	02/12/13 02/12/13	PRINTING & REPRODUCTION	514.00	
04-22	AP	E0004776	03/04/13 03/04/13	PRINTING & REPRODUCTION	519.60	
04-23	AP	E0004773	02/15/13 02/15/13	PRINTING & REPRODUCTION	24.95	
04-25	GL	PIX0028644	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	-4.80	
05-03	AP	E0010167	02/01/13 03/31/13	ADVERTISEMENTS	2,500.00	
05-21	AP	00669866	03/29/13 04/28/13	PRINTING & REPRODUCTION	9.06	
05-21	AP	E0016535	03/29/13 03/29/13	PRINTING & REPRODUCTION	1,038.00	
05-22	AP	E0016536	05/09/13 05/09/13	PRINTING & REPRODUCTION	259.80	
05-24	GL	PIX0029520	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
06-06	AP	E0024245	04/01/13 04/01/13	PRINTING & REPRODUCTION	1,665.40	
06-06	AP	E0024246	04/10/13 04/10/13	PRINTING & REPRODUCTION	254.00	
06-19	AP	E0029380	04/29/13 05/31/13	ADVERTISEMENTS	2,200.00	

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06-20	AP	00675033	CITI PCARD-FEDEXOFFICE .....	04/29/13	05/28/13	PRINTING & REPRODUCTION .....	537.74
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	9,770.90
04-16	AP	00660868	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
05-16	AP	00666265	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
05-21	AP	00669866	CITI PCARD-FONTS.COM .....	03/29/13	04/28/13	TECHNOLOGY SERVICE CONTRACTS .....	29.00
06-16	AP	00671314	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
06-20	AP	00675033	CITI PCARD-PLN PRICELINE.COM HTL .....	04/29/13	05/28/13	MISCELLANEOUS OTHER SERVICES .....	160.48
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,864.48
04-03	AP	00657876	VELLECO, JOHN G. ....	03/17/13	03/17/13	OFFICE SUPPLIES (OUTSIDE) .....	24.35
04-12	AP	E0001299	COVEY, JONATHAN M. ....	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) .....	293.63
04-18	AP	00664378	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	143.94
04-18	AP	00664378	CITI PCARD-B & H PHOTO-VIDEO.COM .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	817.76
04-18	AP	00664378	CITI PCARD-CVS PHARMACY .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	60.00
04-18	AP	00664378	CITI PCARD-DRI BUYNETGEAR.COM .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	10.44
04-18	AP	00664378	CITI PCARD-LITTLE CAESARS 1940- .....	03/01/13	03/28/13	FOOD & BEVERAGE .....	185.50
04-18	AP	00664378	CITI PCARD-MICRO CENTER FAIRFAX .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	6,714.78
04-18	AP	00664378	CITI PCARD-PERSEUS DISTRIBUTION I .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	523.61
04-18	AP	00664378	CITI PCARD-WASH METRO INTERNET SA .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	50.00
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	277.44
05-09	AP	00665497	XARISMA INC .....	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE) .....	235.00
05-21	AP	00669866	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	26.33
05-21	AP	00669866	CITI PCARD-AMAZON.COM .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	11.73
05-21	AP	00669866	CITI PCARD-B & H PHOTO-VIDEO-MO/T .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	1,571.90
05-21	AP	00669866	CITI PCARD-CVS .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	8.38
05-21	AP	00669866	CITI PCARD-DOMINO'S .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	75.00
05-21	AP	00669866	CITI PCARD-FEDERERAMERISEARCH .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	527.89
05-21	AP	00669866	CITI PCARD-FIREHOOK .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	32.00
05-21	AP	00669866	CITI PCARD-GOODWILL-GLEBE RD .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	39.95
05-21	AP	00669866	CITI PCARD-INFOGROUP .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	1,558.57
05-21	AP	00669866	CITI PCARD-PAPER SOURCE .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	232.80
05-21	AP	00669866	CITI PCARD-PERSEUS DISTRIBUTION I .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	-447.20
05-21	AP	00669866	CITI PCARD-SPECIALTY PLASTIC FABR .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	32.49
05-21	AP	00669866	CITI PCARD-STAPLES .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	47.98
05-21	AP	00669866	CITI PCARD-TARGET .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	81.88
05-21	AP	00669866	CITI PCARD-WALLBUILDERS LLC .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	60.34
05-21	AP	E0016664	COVEY, DAVID A. ....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	222.42
05-24	AP	E0016976	LEBLANC, PRINTUS R. ....	04/29/13	04/29/13	FOOD & BEVERAGE .....	53.35
05-24	AP	E0016976	LEBLANC, PRINTUS R. ....	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) .....	22.58
05-28	AP	E0019049	FERGUSON, DONALD E. ....	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	43.00
05-28	AP	E0019051	GLOOR, JACKIE S. ....	02/26/13	04/19/13	OFFICE SUPPLIES (OUTSIDE) .....	212.02
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	847.85
06-14	AP	E0028268	COVEY, DAVID A. ....	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE) .....	8.33
06-14	AP	E0028276	VELLECO, JOHN G. ....	06/06/13	06/06/13	FOOD & BEVERAGE .....	10.29
06-20	AP	00675033	CITI PCARD-ACADEMY SPORTS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	64.93
06-20	AP	00675033	CITI PCARD-AMAZON.COM .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	69.35
06-20	AP	00675033	CITI PCARD-B STOCK CAR CA .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	22.03
06-20	AP	00675033	CITI PCARD-CAPITAL SUPREME MAR .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	20.21

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE STOCKMAN—Con.						
06-20	AP 00675033	CITI PCARD-CHILI'S GRI .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		75.01
06-20	AP 00675033	CITI PCARD-CVSPHARMACY .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		19.94
06-20	AP 00675033	CITI PCARD-GOLDEN CORRAL .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		27.89
06-20	AP 00675033	CITI PCARD-HIBACHI BUFFET .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		30.00
06-20	AP 00675033	CITI PCARD-LOWES .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		252.87
06-20	AP 00675033	CITI PCARD-MICRO CENTER FAIRFAX .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		1,414.36
06-20	AP 00675033	CITI PCARD-PCMG 800- .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		3,648.00
06-20	AP 00675033	CITI PCARD-ROLANDS GROCERY .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		13.58
06-20	AP 00675033	CITI PCARD-SAMSClub .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		112.06
06-20	AP 00675033	CITI PCARD-STAPLES .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		55.28
06-20	AP 00675033	CITI PCARD-STARBUCKS A SO .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		6.85
06-20	AP 00675033	CITI PCARD-SUBWAY .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		80.65
06-20	AP 00675033	CITI PCARD-THE LAKE HOUSE .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		189.70
06-20	AP 00675033	CITI PCARD-WAL-MART .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		61.19
06-20	AP 00675033	CITI PCARD-WHATABURGER 778 Q .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		44.05
06-21	AP E0028270	LEBLANC, PRINTUS R. ....	06/06/13 06/06/13	HABITATION EXPENSE .....		18.00
06-27	GL FRM0030503	.....	06/07/13 06/07/13	FRAMING (TRANSFER) .....		31.00
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		540.99
				SUPPLIES AND MATERIALS TOTALS:		21,414.27
EQUIPMENT						
04-10	AP E0000567	RICOH .....	02/05/13 03/09/13	MAINTENANCE / REPAIRS .....		932.25
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		120.75
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....		48.58
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		120.75
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....		48.58
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		120.75
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....		48.58
				EQUIPMENT TOTALS:		1,440.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,269.69
				OFFICE TOTALS:		286,269.69
2013 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,158.23	947.32
				PERSONNEL COMPENSATION .....	405,347.24	197,644.44
				TRAVEL .....	24,232.64	14,877.56
				RENT, COMMUNICATION, UTILITIES .....	29,648.81	16,080.05
				PRINTING AND REPRODUCTION .....	1,891.01	744.62
				OTHER SERVICES .....	22,681.08	12,126.19
				SUPPLIES AND MATERIALS .....	6,545.24	3,123.98
				EQUIPMENT .....	1,075.50	537.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,579.75	246,081.91
				OFFICE TOTALS:	494,579.75	246,081.91

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....			363.17
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....			347.87
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....			-81.68
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....			389.36
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....			-71.40
									947.32
FRANKED MAIL TOTALS:									
PERSONNEL COMPENSATION									
			ADAMS, EMILY M .....	04/01/13	05/31/13	SCHEDULER/SPECIAL ASSISTANT .....			7,333.34
			BAKER, TRESA M .....	04/01/13	06/30/13	SPECIAL ASSISTANT/VETERAN ASS .....			12,500.01
			BROWN, ERICA L .....	04/01/13	06/30/13	STAFF ASSISTANT .....			8,250.00
			CARLSON, ELLEN R .....	04/01/13	06/30/13	STAFF ASSISTANT .....			11,375.01
			GREEN, KATHLEEN D .....	04/01/13	06/30/13	DIR OF CONSTITUENT SER/OFC MGR .....			15,000.00
			HAMMOND, JOHN RAYMOND .....	04/01/13	06/30/13	LEG DIR/DEP CHIEF OF STAFF .....			28,125.00
			HARMAN, DANIEL J .....	04/01/13	05/31/13	DISTRICT DIRECTOR .....			2,361.11
			LLOYD, MATTHEW H. ....	04/01/13	06/30/13	CHIEF OF STAFF .....			35,000.01
			LUCAS, JAMES B. ....	04/01/13	06/30/13	DEPUTY PRESS SEC/LEGIS ASST .....			9,888.88
			MCSHERRY, ALLISON T. ....	04/01/13	06/30/13	SOUTHWEST DISTRICT DIRECTOR .....			14,633.33
			SIMONETTI, MIRNA .....	04/01/13	06/30/13	SHARED EMPLOYEE .....			4,500.00
			WEGMANN, JAMES R. ....	04/01/13	06/30/13	LEGIS ASST/PRESS SECRETARY .....			13,749.99
			WELLS, MARY .....	05/30/13	06/30/13	SPECIAL ASSISTANT/SCHEDULER .....			3,788.89
			YODER, CARLIN J .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....			21,249.99
			YOUNG, WILLIAM D .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....			9,888.88
									197,644.44
PERSONNEL COMPENSATION TOTALS:									
TRAVEL									
04-15	AP	E0003085	GREEN, KATHLEEN D .....	03/22/13	04/04/13	PRIVATE AUTO MILEAGE .....			17.52
04-22	AP	E0005949	BAKER, TRESA M. ....	04/10/13	04/10/13	PRIVATE AUTO MILEAGE .....			64.41
04-25	AP	E0006505	HON. MARLIN A. STUTZMAN .....	03/19/13	03/20/13	TRAVEL SUBSISTENCE .....			54.00
04-25	AP	E0007267	HAMMOND, JOHN RAYMOND .....	03/27/13	03/28/13	TRAVEL SUBSISTENCE .....			45.85
04-25	AP	E0008039	BAKER, TRESA M. ....	04/16/13	04/16/13	PRIVATE AUTO MILEAGE .....			51.42
04-26	AP	E0003084	BAKER, TRESA M. ....	04/02/13	04/02/13	PRIVATE AUTO MILEAGE .....			89.84
04-26	AP	E0006478	MCSHERRY, ALLISON T. ....	03/13/13	03/28/13	PRIVATE AUTO MILEAGE .....			140.23
05-08	AP	E0011655	BAKER, TRESA M. ....	04/24/13	04/24/13	PRIVATE AUTO MILEAGE .....			64.41
05-13	AP	E0014292	CITIBANK GOV CARD SERVICE .....	03/26/13	05/06/13	TRAVEL SUBSISTENCE .....			2,403.26
05-13	AP	E0014296	CITIBANK GOV CARD SERVICE .....	03/07/13	03/27/13	TRAVEL SUBSISTENCE .....			3,507.14
05-16	AP	E0014948	HAMMOND, JOHN RAYMOND .....	04/18/13	04/24/13	TRAVEL SUBSISTENCE .....			61.46
05-23	AP	E0018408	GREEN, KATHLEEN D .....	04/18/13	05/09/13	PRIVATE AUTO MILEAGE .....			74.58
05-23	AP	E0018409	BAKER, TRESA M. ....	05/07/13	05/08/13	PRIVATE AUTO MILEAGE .....			127.13
05-24	AP	E0018406	LUCAS, JAMES B. ....	05/01/13	05/01/13	TRAVEL SUBSISTENCE .....			159.71
05-24	AP	E0018421	HON. MARLIN A. STUTZMAN .....	04/17/13	04/27/13	TRAVEL SUBSISTENCE .....			101.44
05-24	AP	E0020417	MCDANIEL, BRAD .....	01/17/13	03/27/13	PRIVATE AUTO MILEAGE .....			575.85
05-31	AP	E0021019	LUCAS, JAMES B. ....	05/08/13	05/08/13	TRAVEL SUBSISTENCE .....			20.00
06-03	AP	E0022617	MCSHERRY, ALLISON T. ....	04/10/13	04/29/13	PRIVATE AUTO MILEAGE .....			241.20
06-07	AP	E0025206	CARLSON, ELLEN .....	05/29/13	05/29/13	TRAVEL SUBSISTENCE .....			15.00
06-10	AP	E0025548	GREEN, KATHLEEN D .....	05/20/13	05/31/13	PRIVATE AUTO MILEAGE .....			29.38
06-10	AP	E0025556	BROWN, ERICA L .....	05/16/13	05/16/13	PRIVATE AUTO MILEAGE .....			38.82
06-12	AP	00670707	BAKER, TRESA M. ....	02/22/13	05/21/13	PRIVATE AUTO MILEAGE .....			213.01
06-12	AP	E0025566	CITIBANK GOV CARD SERVICE .....	04/28/13	04/30/13	TRAVEL SUBSISTENCE .....			518.21

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARLIN A. STUTZMAN—Con.						
06-13	AP 00670766	HON. MARLIN A. STUTZMAN .....	01/09/13 01/09/13	PRIVATE AUTO MILEAGE .....		73.46
06-17	AP E0025570	CITIBANK GOV CARD SERVICE .....	04/29/13 06/16/13	TRAVEL SUBSISTENCE .....		5,755.17
06-19	AP E0029045	HAMMOND, JOHN RAYMOND .....	05/23/13 05/23/13	TRAVEL SUBSISTENCE .....		80.00
06-19	AP E0029052	HON. MARLIN A. STUTZMAN .....	03/14/13 05/23/13	TRAVEL SUBSISTENCE .....		189.44
06-25	AP E0031997	YODER, CARLIN J. ....	04/30/13 04/30/13	TRAVEL SUBSISTENCE .....		116.15
06-26	AP E0031990	HON. MARLIN A. STUTZMAN .....	06/03/13 06/03/13	TRAVEL SUBSISTENCE .....		15.00
06-26	AP E0031993	GREEN, KATHLEEN D .....	06/13/13 06/13/13	PRIVATE AUTO MILEAGE .....		34.47
					TRAVEL TOTALS:	14,877.56
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00661794	WINONA RESTORATION PARTNERS .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		720.00
04-16	AP E0003046	COMCAST CABLEVISION .....	03/22/13 04/21/13	UTILITIES .....		111.41
04-17	AP E0003032	FEDEX .....	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL .....		39.98
04-17	AP E0003036	FRONTIER .....	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		621.01
04-18	AP E0003040	FRONTIER .....	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		133.13
04-18	AP E0003044	ABM .....	02/22/13 03/21/13	EQUIP RENTAL (EFF 1/3/03) .....		110.00
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE .....	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL) .....		1,907.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		115.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		717.73
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		63.21
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.60
05-02	AP E0008681	FEDEX .....	03/26/13 03/26/13	POSTAGE / COURIER / BOX RENTAL .....		39.98
05-02	AP E0008702	VERIZON WIRELESS .....	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....		535.01
05-03	AP E0011650	FRONTIER .....	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		133.01
05-15	AP E0014949	FRONTIER .....	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		620.24
05-15	AP E0014953	CENTURYLINK .....	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		157.43
05-16	AP 00667168	WINONA RESTORATION PARTNERS .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		720.00
05-17	AP E0014960	COMCAST CABLEVISION .....	04/22/13 05/21/13	UTILITIES .....		111.41
05-21	AP 00669866	CITI PCARD-USPS .....	03/29/13 04/28/13	POSTAGE / COURIER / BOX RENTAL .....		9.20
05-22	AP 00669948	GSA PUBLIC BUILDING SERVICE .....	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL) .....		1,921.00
05-23	AP E0018404	ABM .....	03/22/13 04/21/13	EQUIP RENTAL (EFF 1/3/03) .....		149.20
05-23	AP E0018411	VERIZON WIRELESS .....	05/02/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....		535.01
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		108.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		1,132.96
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....		63.21
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		20.43
05-30	AP E0021008	CENTURYLINK .....	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		162.94
06-10	AP E0025575	COMCAST .....	05/22/13 06/21/13	UTILITIES .....		111.41
06-10	AP E0025657	FRONTIER .....	05/13/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		133.01
06-11	AP E0025549	YODER, CARLIN J. ....	05/30/13 05/30/13	POSTAGE / COURIER / BOX RENTAL .....		45.99
06-12	AP E0025560	VERIZON BUSINESS SERVICES .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		13.74
06-16	AP 00672211	WINONA RESTORATION PARTNERS .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		720.00

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06-17	AP	E0029163	VERIZON BUSINESS SERVICES .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	14.40
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	1,101.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	108.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	776.63
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	63.21
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	24.13
06-19	AP	E0029056	FEDEX .....	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL .....	4.84
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	1,921.00
06-25	AP	E0032030	FEDEX .....	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	5.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,080.05
			PRINTING AND REPRODUCTION				
04-18	AP	E0003044	ABM .....	02/22/13	03/21/13	PRINTING & REPRODUCTION .....	39.20
04-25	AP	E0006485	ABM .....	03/01/13	03/31/13	PRINTING & REPRODUCTION .....	70.35
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	160.00
04-30	AP	00665401	DAVID L. ANDRUKITUS INC .....	12/28/12	12/28/13	PRINTING & REPRODUCTION .....	-388.00
05-07	AP	E0011646	DAVID L. ANDRUKITUS INC .....	04/17/13	04/17/13	PRINTING & REPRODUCTION .....	57.50
05-15	AP	E0014963	DAVID L. ANDRUKITUS INC .....	04/23/13	04/23/13	PRINTING & REPRODUCTION .....	97.50
05-23	AP	E0018416	ABM .....	04/01/13	04/30/13	PRINTING & REPRODUCTION .....	46.63
05-23	AP	E0018420	XEROX CORPORATION .....	12/30/12	03/20/13	PRINTING & REPRODUCTION .....	103.34
05-23	AP	E0018422	DAVID L. ANDRUKITUS INC .....	05/07/13	05/07/13	PRINTING & REPRODUCTION .....	197.50
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	72.50
06-10	AP	E0025559	ABM .....	04/22/13	05/21/13	PRINTING & REPRODUCTION .....	149.20
06-19	AP	E0029053	DAVID L. ANDRUKITUS INC .....	05/30/13	05/30/13	PRINTING & REPRODUCTION .....	87.50
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	51.40
						PRINTING AND REPRODUCTION TOTALS:	744.62
			OTHER SERVICES				
04-16	AP	00661356	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
04-16	AP	00661359	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-17	AP	E0003037	MUSTARD SEED MEDIA LLC .....	03/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	425.00
04-25	AP	00664838	DEPT OF HOMELAND SECURITY .....	04/01/13	04/30/13	SECURITY SERVICE .....	848.73
04-30	AP	E0008690	EF RHOADES & SONS INC .....	04/01/13	04/30/13	SECURITY SERVICE .....	25.00
05-07	AP	E0011642	MUSTARD SEED MEDIA LLC .....	04/01/13	05/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	425.00
05-16	AP	00666743	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
05-16	AP	00666746	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-23	AP	E0018410	EF RHOADES & SONS INC .....	05/01/13	05/31/13	SECURITY SERVICE .....	25.00
05-28	AP	00670136	DEPT OF HOMELAND SECURITY .....	05/01/13	05/31/13	SECURITY SERVICE .....	848.73
06-16	AP	00671789	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
06-16	AP	00671792	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-24	AP	00675119	DEPT OF HOMELAND SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....	848.73
06-25	AP	E0031986	EF RHOADES & SONS INC .....	06/01/13	06/30/13	SECURITY SERVICE .....	25.00
						OTHER SERVICES TOTALS:	12,126.19
			SUPPLIES AND MATERIALS				
04-01	AP	00656716	STAPLES BUSINESS ADVANTAGE .....	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE) .....	151.71
04-01	AP	00656751	STAPLES BUSINESS ADVANTAGE .....	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE) .....	19.32
04-02	AP	00657324	STAPLES BUSINESS ADVANTAGE .....	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE) .....	217.20
04-04	AP	00658747	HAGUE QUALITY WATER OF MD INC .....	04/01/13	04/30/13	WATER .....	63.00
04-08	AP	00659260	ANGOLA AREA CHAMBER OF COMMERCE .....	03/01/13	03/01/13	FOOD & BEVERAGE .....	25.00
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	10.50
04-17	AP	E0003047	STAPLES INC .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	22.79

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARLIN A. STUTZMAN—Con.						
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		501.00
05-03	AP	00665280	03/08/13 03/08/13	AQUA SYSTEMS WATER		32.26
05-07	AP	00655570	03/08/13 03/08/13	AQUA SYSTEMS WATER		-32.26
05-07	AP	E0011652	06/25/13 07/25/13	HAGUE QUALITY WATER OF MD INC WATER		63.00
05-08	AP	E0011647	04/19/13 04/19/13	ARAMARK SERVICES INC FOOD & BEVERAGE		100.00
05-15	AP	E0014962	04/17/13 04/17/13	STAPLES INC OFFICE SUPPLIES (OUTSIDE)		39.66
05-21	AP	00667454	05/02/13 05/02/13	GEM LASER EXPRESS INC OFFICE SUPPLIES (OUTSIDE)		116.00
05-21	AP	00669866	03/29/13 04/28/13	CITI PCARD-CAN CANONUSA DIRECT OFFICE SUPPLIES (OUTSIDE)		427.99
05-23	AP	E0018414	05/06/13 05/06/14	TIMES UNION PUBLICATIONS/REFERENCE MAT'L		117.00
05-23	AP	E0018418	04/03/13 04/03/13	STAPLES INC OFFICE SUPPLIES (OUTSIDE)		14.16
05-23	AP	E0018419	04/16/13 04/16/13	SIMONETTI, MIRNA PUBLICATIONS/REFERENCE MAT'L		137.52
05-23	AP	E0018442	04/04/13 04/04/13	STAPLES INC OFFICE SUPPLIES (OUTSIDE)		159.62
05-31	GL	FLG0029758	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-498.75
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		1,563.01
06-07	AP	E0025373	06/01/13 06/01/13	CARLSON, ELLEN FOOD & BEVERAGE		101.79
06-10	AP	E0025564	07/26/13 08/26/13	HAGUE QUALITY WATER OF MD INC WATER		63.00
06-10	AP	E0025569	05/15/13 05/15/13	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		12.17
06-10	AP	E0025571	05/15/13 05/15/13	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		23.90
06-11	AP	E0025549	05/30/13 05/30/13	YODER, CARLIN J. HABITATION EXPENSE		150.22
06-19	AP	E0029055	05/15/13 05/15/13	STAPLES INC OFFICE SUPPLIES (OUTSIDE)		13.93
06-20	AP	00675033	04/29/13 05/28/13	CITI PCARD-GAN INDIANANEWSAPRCIR PUBLICATIONS/REFERENCE MAT'L		14.80
06-20	AP	00675033	04/29/13 05/28/13	CITI PCARD-INTERMATS OFFICE SUPPLIES (OUTSIDE)		297.37
06-25	AP	E0031988	05/11/13 05/11/13	LLOYD, MATTHEW H. WATER		26.02
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-1,020.60
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		191.65
				SUPPLIES AND MATERIALS TOTALS:		3,123.98
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		179.25
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		179.25
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		179.25
				EQUIPMENT TOTALS:		537.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,081.91
				OFFICE TOTALS:		246,081.91
2012 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-16	AP	E0014959	HON. MARLIN A. STUTZMAN	12/22/12 12/30/12	PRIVATE AUTO MILEAGE	485.89
					TRAVEL TOTALS:	485.89
RENT, COMMUNICATION, UTILITIES						
06-03	AP	00670372	VERIZON BUSINESS SERVICES	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.07
06-11	AP	E0025572	MCI COMM SERVICE	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.76
06-11	AP	E0025572	MCI COMM SERVICE	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		43.12

2008



PRINTING AND REPRODUCTION								
04-30	AP	00665401	DAVID L. ANDRUKITUS INC .....	12/28/12	12/28/12	PRINTING & REPRODUCTION .....	388.00	
							PRINTING AND REPRODUCTION TOTALS:	388.00
OTHER SERVICES								
05-22	AP	00669923	GENERAL SERVICES .....	03/12/12	03/12/12	JANITORIAL AND MAINT SERV .....	627.41	
							OTHER SERVICES TOTALS:	627.41
SUPPLIES AND MATERIALS								
04-01	AP	00656464	KPC MEDIA GROUP INC .....	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	216.00	
04-01	AP	00656469	KPC MEDIA GROUP INC .....	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	216.00	
04-01	AP	00656473	KPC MEDIA GROUP INC .....	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	216.00	
04-01	AP	00656480	KPC MEDIA GROUP INC .....	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	52.00	
04-01	AP	00656487	KPC MEDIA GROUP INC .....	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	29.00	
04-05	AP	00658982	KPC MEDIA GROUP INC .....	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L .....	54.95	
							SUPPLIES AND MATERIALS TOTALS:	783.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,328.37
							OFFICE TOTALS:	<u>2,328.37</u>
2011 HON. MARLIN A. STUTZMAN								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
05-17	AP	00669808	GENERAL SERVICES .....	10/13/11	10/13/11	JANITORIAL AND MAINT SERV .....	1,877.68	
							OTHER SERVICES TOTALS:	1,877.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,877.68</u>
							OFFICE TOTALS:	<u>1,877.68</u>
2012 HON. JOHN SULLIVAN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-29	AR	AC-07838	CITIBANK .....	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION .....	-118.76	
							TRAVEL TOTALS:	-118.76
RENT, COMMUNICATION, UTILITIES								
04-26	AR	AC-07823	AT & T .....	09/09/12	10/08/12	TELECOMSRV/EQ/TOLL CHARGE .....	-518.51	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-518.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-637.27</u>
							OFFICE TOTALS:	<u>-637.27</u>
2012 HON. BETTY SUTTON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-21	AP	E0030193	O'HANLON,KEVIN .....	12/14/12	12/14/12	LODGING .....	558.66	
							TRAVEL TOTALS:	558.66
RENT, COMMUNICATION, UTILITIES								
05-02	AP	E0009119	AT&T .....	12/19/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE .....	136.17	
05-02	AP	E0009129	AT&T .....	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	420.44	
							RENT, COMMUNICATION, UTILITIES TOTALS:	556.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,115.27</u>
							OFFICE TOTALS:	<u>1,115.27</u>

2009

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	20,885.54	8,624.76
				PERSONNEL COMPENSATION .....	347,858.32	180,705.55
				TRAVEL .....	17,694.36	14,854.97
				RENT, COMMUNICATION, UTILITIES .....	41,623.67	25,759.11
				PRINTING AND REPRODUCTION .....	14,030.89	12,582.70
				OTHER SERVICES .....	33,661.65	24,142.65
				SUPPLIES AND MATERIALS .....	24,472.71	9,381.18
				EQUIPMENT .....	3,422.43	1,627.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,649.57	277,678.41
				OFFICE TOTALS:	503,649.57	277,678.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		490.96
04-30	GL FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13 04/30/13	FRANKED MAIL .....		-29.37
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		337.03
05-31	GL FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13 05/31/13	FRANKED MAIL .....		-73.94
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		7,765.57
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		204.41
06-30	GL FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13 06/30/13	FRANKED MAIL .....		-69.90
				FRANKED MAIL TOTALS:		8,624.76
PERSONNEL COMPENSATION						
		ALBERT,ASHLEY N .....	05/20/13 06/30/13	DISTRICT REPRESENTATIVE .....		4,555.55
		ANDERSON,KATELYNN M .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		8,750.01
		ARTEAGA,GABRIEL A .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		9,999.99
		BORMEL,ALLISON F .....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		15,341.66
		BRYMNER,JOHN W .....	04/01/13 06/30/13	STAFF ASSISTANT/SCHEDULER(DO) .....		9,650.01
		GINSBURG, ANDREW .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		17,499.99
		GREVEN, CHERI A .....	05/01/13 06/30/13	DISTRICT DIRECTOR .....		10,000.00
		HUBER,JOSHUA D .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		16,250.01
		JORDAN,SAMUEL B .....	06/10/13 06/30/13	STAFF ASSISTANT .....		1,750.00
		LE, RICKY X .....	04/01/13 06/30/13	CHIEF OF STAFF .....		31,250.01
		NEAGU,SARA L .....	04/01/13 04/30/13	FIELD REPRESENTATIVE .....		3,583.33
		NOBLITT,KARLY M .....	04/01/13 06/30/13	SCHEDULER .....		12,841.65
		PETERSON,SARAH M .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		STEVENS, KIMBERLY .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		3,000.00
		WALLACE,DEAN C .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		9,233.34
		WARREN,SAMANTHA R .....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		12,000.00
		WATKINS,KELLY L .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
				PERSONNEL COMPENSATION TOTALS:		180,705.55
TRAVEL						
04-01	AP 00656450	BORMEL, ALLISON F. ....	02/28/13 03/03/13	TRAVEL SUBSISTENCE .....		255.46

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04-12	AP	E0002533	NEAGU, SARA L.	03/01/13	03/23/13	PRIVATE AUTO MILEAGE	140.05
04-15	AP	E0002532	BRYMNER, JOHN W.	03/02/13	03/24/13	PRIVATE AUTO MILEAGE	41.92
04-22	AP	00664360	ARTEAGA, GABRIEL A.	03/05/13	03/28/13	PRIVATE AUTO MILEAGE	214.81
04-24	AP	E0004920	HUBER, JOSHUA D.	03/01/13	03/20/13	PRIVATE AUTO MILEAGE	163.20
04-24	AP	E0004921	LE, RICKY X.	03/12/13	04/06/13	TRAVEL SUBSISTENCE	1,078.35
04-25	AP	E0004984	NOBLITT, KARLY M.	03/27/13	04/08/13	TAXI/PARKING/TOLLS	70.00
04-25	AP	E0004992	BORMEL, ALLISON F.	03/29/13	04/02/13	MEALS	56.44
04-25	AP	E0004992	BORMEL, ALLISON F.	03/27/13	04/03/13	CAR RENTAL	399.35
04-25	AP	E0004992	BORMEL, ALLISON F.	04/03/13	04/03/13	GASOLINE	59.09
04-25	AP	E0004992	BORMEL, ALLISON F.	04/02/13	04/04/13	TAXI/PARKING/TOLLS	35.00
04-26	AP	E0004989	WALLACE, DEAN C.	02/19/13	02/21/13	TAXI/PARKING/TOLLS	87.70
04-29	AP	E0004986	CITIBANK GOV CARD SERVICE	03/03/13	04/23/13	TRAVEL SUBSISTENCE	3,293.25
04-29	AP	E0004990	CITIBANK GOV CARD SERVICE	02/17/13	02/26/13	TRAVEL SUBSISTENCE	1,929.44
05-09	AP	E0013383	CITIBANK GOV CARD SERVICE	03/29/13	04/28/13	TRAVEL SUBSISTENCE	3,081.23
05-14	AP	E0014451	BRYMNER, JOHN W.	04/14/13	04/27/13	PRIVATE AUTO MILEAGE	48.35
05-14	AP	E0014454	HUBER, JOSHUA D.	03/30/13	04/26/13	PRIVATE AUTO MILEAGE	118.93
05-24	AP	E0018716	LE, RICKY X.	04/09/13	04/29/13	MEALS	136.24
05-24	AP	E0018716	LE, RICKY X.	04/10/13	04/10/13	TAXI/PARKING/TOLLS	34.00
06-18	AP	E0029208	HON ERIC SWALWELL	06/03/13	06/03/13	TAXI/PARKING/TOLLS	78.00
06-18	AP	E0029704	CITIBANK GOV CARD SERVICE	05/28/13	05/28/13	TRAVEL SUBSISTENCE	3,006.19
06-24	AP	E0032268	HUBER, JOSHUA D.	05/02/13	05/29/13	PRIVATE AUTO MILEAGE	232.16
06-24	AP	E0032270	HUBER, JOSHUA D.	05/30/13	05/30/13	TAXI/PARKING/TOLLS	30.00
06-25	AP	E0032256	ARTEAGA, GABRIEL A.	05/02/13	05/31/13	PRIVATE AUTO MILEAGE	247.96
06-25	AP	E0032277	ALBERT, ASHLEY N.	05/27/13	05/31/13	PRIVATE AUTO MILEAGE	17.85
						TRAVEL TOTALS:	14,854.97
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656461	NOBLITT, KARLY M.	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL	37.69
04-16	AP	00661643	WILLOW RIDGE V LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-24	AP	E0004921	LE, RICKY X.	03/08/13	04/07/13	TELECOMSRV/EQ/TOLL CHARGE	454.55
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	157.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	666.61
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	73.22
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.00
04-25	AP	E0004922	PLEASANTON UNIFIED SCHOOL DISTRICT	03/02/13	03/02/13	TEMPORARY SPACE RENTAL	341.16
05-14	AP	E0014448	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	285.16
05-15	AP	E0014595	ICONSTITUENT	04/10/13	04/11/13	TELECOMSRV/EQ/TOLL CHARGE	1,250.00
05-16	AP	00667021	WILLOW RIDGE V LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-16	AP	00667293	BENTLEY/PLAZA PARTNERS LP	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-21	AP	00669866	CITI PCARD-AT&T BILL PAYMENT	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE	396.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	157.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	706.70
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	55.83
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	18.00
06-12	AP	E0026644	NOBLITT, KARLY M.	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	18.80
06-13	AP	00670741	KYVON	06/06/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	940.00
06-13	AP	00670741	KYVON	06/06/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,200.00
06-16	AP	00672063	WILLOW RIDGE V LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00

2011

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC SWALWELL—Con.						
06-16	AP 00672335	BENTLEY/PLAZA PARTNERS LP	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
06-17	AP 00670729	KYVON	05/16/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE		2,455.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		149.50
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		689.29
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		59.32
06-20	AP 00675033	CITI PCARD-ATT CONS PHONE PMT	04/29/13 05/28/13	TELECOMSRV/EQ/TOLL CHARGE		223.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,759.11
PRINTING AND REPRODUCTION						
04-01	AP 00656453	MORGAN FINLEY KING	03/01/13 03/01/13	PRINTING & REPRODUCTION		150.00
04-01	AP 00656454	ACCURATE WORD LLC.	03/04/13 03/04/13	PRINTING & REPRODUCTION		34.95
04-12	AP E0002518	ACCURATE WORD LLC.	03/19/13 03/19/13	PRINTING & REPRODUCTION		229.70
05-14	AP E0014455	ACCURATE WORD LLC.	04/16/13 04/16/13	PRINTING & REPRODUCTION		44.95
05-21	AP E0014571	DFM COMMUNICATIONS	02/25/13 02/25/13	PRINTING & REPRODUCTION		11,901.80
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)		6.50
06-12	AP E0026642	ACCURATE WORD LLC.	06/03/13 06/03/13	PRINTING & REPRODUCTION		79.95
06-12	AP E0026652	ACCURATE WORD LLC.	06/04/13 06/04/13	PRINTING & REPRODUCTION		44.95
06-12	AP E0026656	ACCURATE WORD LLC.	05/24/13 05/24/13	PRINTING & REPRODUCTION		89.90
				PRINTING AND REPRODUCTION TOTALS:		12,582.70
OTHER SERVICES						
04-16	AP 00661014	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
05-16	AP 00666409	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-16	AP 00671460	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-25	AP E0032257	PATRIOT CONTACT INC	06/17/13 06/17/13	WEB DEV HST,EMAIL & RLTD SERV		14,623.65
				OTHER SERVICES TOTALS:		24,142.65
SUPPLIES AND MATERIALS						
04-01	AP 00656457	NOBLITT, KARLY M.	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE)		5.65
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER		91.79
04-04	AP 00658549	LE, RICKY X.	01/09/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)		824.00
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER		29.99
04-16	AP E0002519	ANDERSON, KATELYNN M.	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)		48.21
04-18	AP 00664378	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		1,022.33
04-18	AP 00664378	CITI PCARD-AMAZON.COM	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		448.38
04-18	AP 00664378	CITI PCARD-DRI VMWARE	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		52.99
04-18	AP 00664378	CITI PCARD-OFFICE MAX	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		479.89
04-18	AP 00664378	CITI PCARD-SAFEWAY STORE	03/01/13 03/28/13	FOOD & BEVERAGE		39.14
04-24	AP E0004921	LE, RICKY X.	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)		211.96
04-24	AP E0004921	LE, RICKY X.	03/17/13 03/17/13	OFFICE SUPPLIES (OUTSIDE)		41.95
04-24	AP E0004921	LE, RICKY X.	03/19/13 03/19/13	OFFICE SUPPLIES (OUTSIDE)		31.98
04-24	AP E0004985	HAGUE QUALITY WATER OF MD INC	04/14/13 05/13/13	WATER		63.00
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-44.15
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		791.18
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER		29.99

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05-14	AP	E0014444	WASHINGTON POST #1202 .....	02/06/13	02/04/14	PUBLICATIONS/REFERENCE MAT'L .....	265.20
05-14	AP	E0014445	ISING'S CULLIGAN-LIVERMORE .....	05/01/13	05/31/13	WATER .....	44.00
05-14	AP	E0014450	ISING'S CULLIGAN-LIVERMORE .....	04/23/13	04/23/13	WATER .....	27.50
05-20	AP	00669823	PETERSON, SARAH M. ....	03/01/13	05/04/13	OFFICE SUPPLIES (OUTSIDE) .....	708.95
05-21	AP	00669866	CITI PCARD-AARON BROTHERS .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	290.00
05-21	AP	00669866	CITI PCARD-AMAZON.COM .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	257.13
05-21	AP	00669866	CITI PCARD-DRI VMWARE .....	03/29/13	04/28/13	SOFTWARE LESS THAN \$500 .....	105.98
05-21	AP	00669866	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-24	AP	E0018665	HAGUE QUALITY WATER OF MD INC .....	05/14/13	05/14/13	WATER .....	63.00
05-29	AP	E0002620	WATKINS, KELLY L. ....	03/21/13	03/21/13	HABITATION EXPENSE .....	34.98
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-147.05
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	779.67
06-12	AP	E0026655	ISING'S CULLIGAN-LIVERMORE .....	06/01/13	06/30/13	WATER .....	63.00
06-12	AP	E0026658	BORMEL, ALLISON F. ....	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	34.98
06-20	AP	00675033	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	592.53
06-20	AP	00675033	CITI PCARD-AMAZON.COM .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	474.04
06-20	AP	00675033	CITI PCARD-ANDREW BORGSTROM CORP .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	1,190.00
06-20	AP	00675033	CITI PCARD-APL APPLE ITUNES STORE .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	15.89
06-20	AP	00675033	CITI PCARD-EB 2013 CWL ANNUAL CO .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	55.00
06-20	AP	00675033	CITI PCARD-HAYWARD ACE .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	8.16
06-20	AP	E0030947	HAGUE QUALITY WATER OF MD INC .....	06/01/13	06/30/13	WATER .....	63.00
06-24	AP	E0032264	ISING'S CULLIGAN-LIVERMORE .....	06/05/13	06/05/13	WATER .....	34.50
06-25	AP	E0032279	PETERSON, SARAH M. ....	05/11/13	05/11/13	FOOD & BEVERAGE .....	26.81
06-25	AP	E0032279	PETERSON, SARAH M. ....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	95.90
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-149.55
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	239.28
						SUPPLIES AND MATERIALS TOTALS:	9,381.18
			EQUIPMENT				
04-25	AP	E0004992	BORMEL, ALLISON F. ....	03/30/13	03/30/13	MAINTENANCE / REPAIRS .....	152.64
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	190.00
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	28.63
05-14	AP	00665671	CDW COMPUTER CENTERS .....	03/11/13	03/11/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	818.96
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	190.00
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	28.63
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	190.00
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	28.63
						EQUIPMENT TOTALS:	1,627.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,678.41
						OFFICE TOTALS:	277,678.41

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2013 HON. MARK TAKANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,994.33	5,806.69
PERSONNEL COMPENSATION .....	404,261.10	229,149.99
TRAVEL .....	31,292.46	13,952.25
RENT, COMMUNICATION, UTILITIES .....	46,022.66	22,569.74
PRINTING AND REPRODUCTION .....	18,131.37	16,447.34
OTHER SERVICES .....	15,890.00	5,655.00
SUPPLIES AND MATERIALS .....	40,834.74	24,533.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK TAKANO—Con.						
				EQUIPMENT .....	22,717.94	15,235.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,144.60	333,349.39
				OFFICE TOTALS:	585,144.60	333,349.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		3,582.28
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		1,261.97
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		962.44
				FRANKED MAIL TOTALS:		5,806.69
PERSONNEL COMPENSATION						
		ACEVES, GISEL D .....	04/01/13 06/30/13	SCHEDULER .....		12,750.00
		BECKELMAN, YURI R .....	04/01/13 04/14/13	LEGISLATIVE DIRECTOR .....		3,733.33
		BECKELMAN, YURI R .....	04/15/13 06/30/13	DEPUTY CHIEF OF STAFF .....		20,266.67
		EATON, AMANDA .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,874.99
		ELIZALDE, RAFAEL .....	04/01/13 06/30/13	SENIOR FIELD REPRESENTATIVE .....		13,500.00
		GONZALEZ, IGNACIO R .....	04/01/13 06/30/13	CASEWORKER .....		9,000.00
		HALBERT, CHAY C .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		9,000.00
		JACKLIN, BRADLEY D .....	06/01/13 06/30/13	SHARED EMPLOYEE .....		4,166.67
		JACKSON, COREY A .....	03/25/13 06/30/13	DISTRICT DIRECTOR .....		20,800.00
		KAAI, KRISTAL C .....	04/21/13 04/30/13	SHARED EMPLOYEE .....		1,100.00
		KIM, GENE F .....	04/01/13 04/20/13	SHARED EMPLOYEE .....		4,900.00
		MAGANA, MARISELA .....	04/16/13 06/30/13	FIELD REPRESENTATIVE .....		7,500.00
		MCPHIE, RICHARD K .....	04/01/13 06/30/13	CHIEF OF STAFF .....		27,000.00
		MOORE, SHANE .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		5,000.01
		MORROW, BRET A .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		15,000.00
		RANA, HASEEB A .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		5,250.00
		SAKACH, ELLIOT A .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		STEINBERGER, JULIA S .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		11,874.99
		TERRELL-MASON, NIALA L .....	03/18/13 04/05/13	FIELD REPRESENTATIVE .....		1,800.00
		VIAL, CLAIRE M .....	04/01/13 06/30/13	LEGISLATIVE AIDE .....		10,500.00
		WILLS, HEIDI F .....	04/01/13 06/30/13	DISTRICT OFFICE MANAGER .....		10,500.00
		WISHINSKY, DAVID A .....	03/01/13 06/30/13	SENIOR DISTRICT REPRESENTATIVE .....		16,133.33
				PERSONNEL COMPENSATION TOTALS:		229,149.99
TRAVEL						
04-03	AP 00658001	GONZALEZ, IGNACIO R. ....	03/13/13 03/13/13	TAXI/PARKING/TOLLS .....		10.00
04-03	AP 00658002	GONZALEZ, IGNACIO R. ....	03/08/13 03/21/13	PRIVATE AUTO MILEAGE .....		77.11
04-10	AP E0000594	CITIBANK GOV CARD SERVICE .....	03/01/13 04/05/13	COMMERCIAL TRANSPORTATION .....		4,171.10
04-10	AP E0000594	CITIBANK GOV CARD SERVICE .....	03/01/13 04/05/13	LODGING .....		497.60
04-17	AP E0003178	ELIZALDE, RAFAEL .....	03/01/13 03/29/13	PRIVATE AUTO MILEAGE .....		384.12
04-25	AP E0006185	HON MARK A TAKANO .....	04/09/13 04/09/13	TAXI/PARKING/TOLLS .....		18.00
04-26	AP E0006196	MCPHIE, RICHARD K. ....	04/02/13 04/05/13	CAR RENTAL .....		663.97
04-26	AP E0006196	MCPHIE, RICHARD K. ....	04/02/13 04/02/13	TAXI/PARKING/TOLLS .....		22.20

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04-26	AP	E0006196	MCPIKE, RICHARD K.	04/03/13	04/03/13	TAXI/PARKING/TOLLS	6.00
04-26	AP	E0006196	MCPIKE, RICHARD K.	04/05/13	04/05/13	TAXI/PARKING/TOLLS	18.00
04-26	AP	E0006458	MORROW, BRET A.	04/08/13	04/08/13	GASOLINE	29.18
04-26	AP	E0006461	MORROW, BRET A.	04/08/13	04/08/13	GASOLINE	20.12
04-26	AP	E0006706	HON MARK A TAKANO	04/16/13	04/16/13	TAXI/PARKING/TOLLS	13.00
04-26	AP	E0006718	MORROW, BRET A.	04/01/13	04/01/13	COMMERCIAL TRANSPORTATION	25.00
04-26	AP	E0006719	MORROW, BRET A.	04/05/13	04/05/13	GASOLINE	20.00
04-29	AP	E0006459	MORROW, BRET A.	03/29/13	04/07/13	CAR RENTAL	321.15
04-29	AP	E0006468	MORROW, BRET A.	04/07/13	04/07/13	TAXI/PARKING/TOLLS	22.46
04-29	AP	E0006711	HON MARK A TAKANO	04/16/13	04/16/13	TAXI/PARKING/TOLLS	13.00
04-29	AP	E0006712	HON MARK A TAKANO	04/15/13	04/15/13	TAXI/PARKING/TOLLS	80.00
04-29	AP	E0006720	MORROW, BRET A.	04/01/13	04/01/13	GASOLINE	20.03
04-29	AP	E0009353	BECKELMAN,YURI R	04/17/13	04/17/13	TAXI/PARKING/TOLLS	8.94
04-30	AP	E0009299	HON MARK A TAKANO	04/22/13	04/22/13	TAXI/PARKING/TOLLS	63.00
04-30	AP	E0009307	HON MARK A TAKANO	04/22/13	04/22/13	LODGING	280.05
04-30	AP	E0009315	BECKELMAN,YURI R	04/18/13	04/18/13	TAXI/PARKING/TOLLS	23.00
04-30	AP	E0009366	HON MARK A TAKANO	04/18/13	04/18/13	TAXI/PARKING/TOLLS	80.00
05-01	AP	E0009297	BECKELMAN,YURI R	04/17/13	04/17/13	TAXI/PARKING/TOLLS	28.00
05-01	AP	E0009308	HON MARK A TAKANO	04/22/13	04/22/13	MEALS	41.83
05-03	AP	E0006190	MCPIKE, RICHARD K.	02/25/13	02/25/13	GASOLINE	70.72
05-03	AP	E0006190	MCPIKE, RICHARD K.	04/09/13	04/09/13	TAXI/PARKING/TOLLS	20.10
05-07	AP	E0012131	GONZALEZ, IGNACIO R.	04/06/13	04/27/13	PRIVATE AUTO MILEAGE	46.20
05-07	AP	E0012138	ELIZALDE, RAFAEL	04/03/13	04/30/13	PRIVATE AUTO MILEAGE	488.35
05-07	AP	E0012140	HON MARK A TAKANO	04/26/13	04/26/13	TAXI/PARKING/TOLLS	80.00
05-07	AP	E0012144	STEINBERGER, JULIA S.	04/29/13	04/29/13	TAXI/PARKING/TOLLS	25.00
05-16	AP	E0015499	CITIBANK GOV CARD SERVICE	04/14/13	04/21/13	COMMERCIAL TRANSPORTATION	975.60
05-16	AP	E0015499	CITIBANK GOV CARD SERVICE	04/01/13	04/03/13	LODGING	546.01
05-17	AP	E0015768	HON MARK A TAKANO	05/07/13	05/07/13	TAXI/PARKING/TOLLS	17.99
05-17	AP	E0015768	HON MARK A TAKANO	05/08/13	05/08/13	TAXI/PARKING/TOLLS	51.00
05-21	AP	E0015762	MAGANA, MARISELA	04/17/13	04/30/13	PRIVATE AUTO MILEAGE	267.41
05-22	AP	E0009296	JACKSON, COREY A.	04/03/13	04/10/13	PRIVATE AUTO MILEAGE	138.05
05-22	AP	E0017584	HON MARK A TAKANO	05/14/13	05/14/13	TAXI/PARKING/TOLLS	12.16
05-28	AP	E0019585	MCPIKE, RICHARD K.	03/14/13	03/14/13	TAXI/PARKING/TOLLS	30.00
05-28	AP	E0019585	MCPIKE, RICHARD K.	05/17/13	05/17/13	TAXI/PARKING/TOLLS	41.17
05-28	AP	E0019585	MCPIKE, RICHARD K.	05/21/13	05/21/13	TAXI/PARKING/TOLLS	38.25
05-29	AP	E0019584	HON MARK A TAKANO	05/20/13	05/20/13	TAXI/PARKING/TOLLS	80.00
06-05	AP	E0023425	GONZALEZ, IGNACIO R.	05/02/13	05/30/13	PRIVATE AUTO MILEAGE	495.34
06-05	AP	E0023425	GONZALEZ, IGNACIO R.	05/23/13	05/23/13	TAXI/PARKING/TOLLS	30.00
06-05	AP	E0023426	CITIBANK GOV CARD SERVICE	04/25/13	05/23/13	COMMERCIAL TRANSPORTATION	2,197.10
06-06	AP	E0023495	HON MARK A TAKANO	04/07/13	04/07/13	TAXI/PARKING/TOLLS	74.00
06-06	AP	E0023495	HON MARK A TAKANO	05/20/13	05/20/13	TAXI/PARKING/TOLLS	25.00
06-06	AP	E0023495	HON MARK A TAKANO	05/22/13	05/22/13	TAXI/PARKING/TOLLS	28.96
06-13	AP	E0027332	HON MARK A TAKANO	05/23/13	05/23/13	TAXI/PARKING/TOLLS	80.00
06-13	AP	E0027332	HON MARK A TAKANO	05/28/13	05/28/13	TAXI/PARKING/TOLLS	75.00
06-13	AP	E0027332	HON MARK A TAKANO	06/03/13	06/03/13	TAXI/PARKING/TOLLS	76.00
06-13	AP	E0027332	HON MARK A TAKANO	06/06/13	06/06/13	TAXI/PARKING/TOLLS	88.59
06-13	AP	E0027332	HON MARK A TAKANO	06/10/13	06/10/13	TAXI/PARKING/TOLLS	80.00
06-13	AP	E0027333	MAGANA, MARISELA	05/01/13	05/30/13	PRIVATE AUTO MILEAGE	352.77
06-13	AP	E0027362	ELIZALDE, RAFAEL	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	328.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MARK TAKANO—Con.							
06-18	AP	E0028985	MCPIKE, RICHARD K.	06/06/13 06/06/13	TAXI/PARKING/TOLLS	16.86	
06-18	AP	E0028985	MCPIKE, RICHARD K.	06/11/13 06/11/13	TAXI/PARKING/TOLLS	29.73	
06-19	AP	E0029926	MCPIKE, RICHARD K.	06/11/13 06/11/13	TAXI/PARKING/TOLLS	9.24	
06-19	AP	E0029988	HON MARK A TAKANO	06/14/13 06/14/13	TAXI/PARKING/TOLLS	80.00	
						TRAVEL TOTALS:	13,952.25
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00657345	UNITED PARCEL SERVICE	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL	3.45	
04-04	AP	00658568	WILLS, HEIDI F.	03/08/13 03/28/13	POSTAGE / COURIER / BOX RENTAL	23.37	
04-11	AP	00659955	UNITED PARCEL SERVICE	04/01/13 04/01/13	POSTAGE / COURIER / BOX RENTAL	8.73	
04-11	AP	00659955	UNITED PARCEL SERVICE	04/04/13 04/04/13	POSTAGE / COURIER / BOX RENTAL	71.25	
04-16	AP	00661378	COUNTY OF RIVERSIDE	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,126.00	
04-16	AP	00661759	COUNTY OF RIVERSIDE	04/03/13 05/02/13	DISTRICT OFFICE PARKING	195.00	
04-17	AP	00664358	UNITED PARCEL SERVICE	04/04/13 04/04/13	POSTAGE / COURIER / BOX RENTAL	26.32	
04-17	AP	00664358	UNITED PARCEL SERVICE	04/08/13 04/08/13	POSTAGE / COURIER / BOX RENTAL	6.53	
04-17	AP	E0003189	A-LINE TELEPHONE	04/02/13 04/02/13	TELECOMSRV/EQ/TOLL CHARGE	85.00	
04-17	AP	E0003193	A-LINE TELEPHONE	03/06/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	210.00	
04-17	AP	E0003195	A-LINE TELEPHONE	03/20/13 03/20/13	TELECOMSRV/EQ/TOLL CHARGE	225.00	
04-24	GL	EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL	EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	118.00	
04-24	GL	EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	535.93	
04-25	AP	00664675	KYVON	04/17/13 04/17/13	TELECOMSRV/EQ/TOLL CHARGE	2,340.00	
04-25	AP	00664678	UNITED PARCEL SERVICE	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL	8.45	
04-25	AP	00664678	UNITED PARCEL SERVICE	04/18/13 04/18/13	POSTAGE / COURIER / BOX RENTAL	22.53	
04-25	AP	E0006197	AT&T	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE	594.58	
04-26	AP	E0006715	VERIZON WIRELESS	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE	274.55	
04-30	GL	GRP0028778		04/01/13 04/30/13	HIR GRAPHICS (TRANSFER)	60.00	
05-01	AP	E0009294	ALVORD UNIFIED SCHOOL DISTRICT	04/27/13 04/27/13	TEMPORARY SPACE RENTAL	112.50	
05-02	AP	00665113	UNITED PARCEL SERVICE	04/18/13 04/18/13	POSTAGE / COURIER / BOX RENTAL	90.86	
05-02	AP	00665113	UNITED PARCEL SERVICE	04/22/13 04/22/13	POSTAGE / COURIER / BOX RENTAL	90.10	
05-02	AP	00665113	UNITED PARCEL SERVICE	04/23/13 04/23/13	POSTAGE / COURIER / BOX RENTAL	13.87	
05-02	AP	00665113	UNITED PARCEL SERVICE	04/24/13 04/24/13	POSTAGE / COURIER / BOX RENTAL	21.96	
05-07	AP	00665368	UNITED PARCEL SERVICE	04/23/13 04/23/13	POSTAGE / COURIER / BOX RENTAL	10.64	
05-07	AP	00665368	UNITED PARCEL SERVICE	04/24/13 04/24/13	POSTAGE / COURIER / BOX RENTAL	15.96	
05-07	AP	00665368	UNITED PARCEL SERVICE	04/25/13 04/25/13	POSTAGE / COURIER / BOX RENTAL	10.64	
05-07	AP	00665368	UNITED PARCEL SERVICE	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL	5.46	
05-16	AP	00666765	COUNTY OF RIVERSIDE	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,126.00	
05-16	AP	00667135	COUNTY OF RIVERSIDE	05/03/13 06/02/13	DISTRICT OFFICE PARKING	195.00	
05-22	AP	E0016666	AT&T	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE	386.11	
05-23	AP	00670003	UNITED PARCEL SERVICE	05/14/13 05/14/13	POSTAGE / COURIER / BOX RENTAL	13.88	
05-23	AP	00670003	UNITED PARCEL SERVICE	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL	10.76	
05-23	AP	00670003	UNITED PARCEL SERVICE	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	11.45	
05-23	AP	00670005	UNITED PARCEL SERVICE	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL	21.22	
05-23	AP	00670005	UNITED PARCEL SERVICE	05/07/13 05/07/13	POSTAGE / COURIER / BOX RENTAL	5.30	

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05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/09/13	05/09/13	POSTAGE / COURIER / BOX RENTAL .....	5.46
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	11.45
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	118.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	596.57
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	25.55
05-29	AP	E0019480	CHARTER COMMUNICATIONS .....	05/09/13	06/08/13	UTILITIES .....	222.59
05-29	AP	E0019592	VERIZON WIRELESS .....	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	369.68
05-30	AP	00670235	KYVON .....	05/15/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	925.00
05-31	GL	GRP0029716	.....	05/01/13	05/31/13	HIR GRAPHICS (TRANSFER) .....	120.00
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL .....	5.92
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	8.58
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/21/13	05/21/13	POSTAGE / COURIER / BOX RENTAL .....	8.58
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL .....	8.50
06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	17.08
06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	15.75
06-13	AP	E0027363	AT&T .....	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	328.61
06-14	AP	00670679	UNITED PARCEL SERVICE .....	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL .....	33.95
06-14	AP	00670679	UNITED PARCEL SERVICE .....	06/06/13	06/06/13	POSTAGE / COURIER / BOX RENTAL .....	5.38
06-14	AP	E0027334	CHARTER COMMUNICATIONS .....	06/09/13	07/08/13	UTILITIES .....	111.38
06-16	AP	00671810	COUNTY OF RIVERSIDE .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,481.38
06-16	AP	00672178	COUNTY OF RIVERSIDE .....	06/03/13	07/02/13	DISTRICT OFFICE PARKING .....	195.00
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/06/13	06/06/13	POSTAGE / COURIER / BOX RENTAL .....	11.86
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	118.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	603.15
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	25.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,569.74
			PRINTING AND REPRODUCTION				
04-03	AP	00658003	DAVID L. ANDRUKITUS INC .....	03/18/13	03/18/13	PRINTING & REPRODUCTION .....	157.50
04-18	AP	00664378	CITI PCARD-FACEBOOK.COM .....	03/01/13	03/28/13	ADVERTISEMENTS .....	800.00
04-25	AP	E0006193	DAVID L. ANDRUKITUS INC .....	03/29/13	03/29/13	PRINTING & REPRODUCTION .....	420.00
04-25	AP	E0006194	DAVID L. ANDRUKITUS INC .....	03/29/13	03/29/13	PRINTING & REPRODUCTION .....	600.00
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-03	AP	E0009364	ACCURATE WORD LLC. ....	04/22/13	04/22/13	PRINTING & REPRODUCTION .....	275.90
05-07	AP	E0012137	DAVID L. ANDRUKITUS INC .....	04/17/13	04/18/13	PRINTING & REPRODUCTION .....	1,667.50
05-21	AP	00669866	CITI PCARD-FACEBOOK.COM .....	03/29/13	04/28/13	ADVERTISEMENTS .....	524.65
05-22	AP	E0017573	DAVID L. ANDRUKITUS INC .....	05/03/13	05/03/13	PRINTING & REPRODUCTION .....	6,617.50
05-22	AP	E0017575	DAVID L. ANDRUKITUS INC .....	05/02/13	05/02/13	PRINTING & REPRODUCTION .....	5,257.50
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	6.40
06-20	AP	00675033	CITI PCARD-FACEBOOK.COM .....	04/29/13	05/28/13	ADVERTISEMENTS .....	98.89
						PRINTING AND REPRODUCTION TOTALS:	16,447.34
			OTHER SERVICES				
04-16	AP	00660601	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00666002	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00671054	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	2,464.29

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK TAKANO—Con.						
04-11	AP 00660055	GEM LASER EXPRESS INC .....	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		329.50
04-11	AP 00660056	GEM LASER EXPRESS INC .....	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		998.55
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		8,305.47
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		527.00
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....		-310.38
04-18	AP 00664378	CITI PCARD-A SLICE IN TIME, IN .....	03/01/13 03/28/13	HABITATION EXPENSE .....		103.89
04-18	AP 00664378	CITI PCARD-BEST BUY .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		-130.02
04-18	AP 00664378	CITI PCARD-FTP FINANCIAL TIMES IN .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		398.00
04-18	AP 00664378	CITI PCARD-HUMAN COMPUTER .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		79.00
04-18	AP 00664378	CITI PCARD-LOWES .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		38.12
04-18	AP 00664378	CITI PCARD-OFFICE MAX .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		590.34
04-18	AP 00664378	CITI PCARD-PRESS-ENTERPRESE CIRCU .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		182.00
04-18	AP 00664378	CITI PCARD-THE HOME DEPOT .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		16.16
04-18	AP 00664378	CITI PCARD-WE, THE PIZZA .....	03/01/13 03/28/13	FOOD & BEVERAGE .....		167.42
04-26	AP E0006716	SPARKLETTS AND SIERRA SPRINGS .....	03/25/13 04/08/13	WATER .....		65.98
04-29	AP 00664862	MORE DIRECT INC .....	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE) .....		157.13
04-29	AP 00664862	MORE DIRECT INC .....	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		1,110.00
04-29	AP E0006707	ELIZALDE, RAFAEL .....	03/29/13 03/29/13	FOOD & BEVERAGE .....		70.00
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		1,645.64
05-01	AP E0009311	WILLS, HEIDI F. ....	04/04/13 04/04/13	FOOD & BEVERAGE .....		6.67
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	FOOD & BEVERAGE .....		205.70
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....		1,289.46
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	FOOD & BEVERAGE .....		34.16
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		404.34
05-10	AP 00665541	XARISMA INC .....	04/08/13 04/08/13	OFFICE SUPPLIES (OUTSIDE) .....		177.63
05-10	AP 00665547	XARISMA INC .....	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE) .....		55.00
05-10	AP E0009357	UNITED OFFICE SUPPLY .....	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE) .....		579.85
05-21	AP 00669866	CITI PCARD-BEST BUY .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		1,016.92
05-21	AP 00669866	CITI PCARD-HUMAN COMPUTER .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		9.00
05-21	AP 00669866	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		8.53
05-21	AP 00669866	CITI PCARD-LOWES .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		36.02
05-21	AP 00669866	CITI PCARD-STAPLS .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		172.78
05-22	AP E0009306	WILLS, HEIDI F. ....	04/04/13 04/04/13	FOOD & BEVERAGE .....		83.74
05-22	AP E0009312	WILLS, HEIDI F. ....	04/04/13 04/04/13	FOOD & BEVERAGE .....		25.90
05-22	AP E0017571	SPARKLETTS AND SIERRA SPRINGS .....	04/22/13 05/06/13	WATER .....		50.59
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		116.73
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		431.35
06-12	AP E0025250	CATALIST LLC .....	01/03/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L .....		814.71
06-13	AP E0027364	THE STANDARD COMPANIES .....	05/20/13 06/03/13	WATER .....		41.33
06-13	AP E0027393	WILLS, HEIDI F. ....	06/09/13 06/09/13	HABITATION EXPENSE .....		41.45
06-20	AP 00675033	CITI PCARD-BLACK VOICE NEWS .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		82.00
06-20	AP 00675033	CITI PCARD-ETSY.COM .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		194.00
06-20	AP 00675033	CITI PCARD-KELLY 14 - RIVERSIDE .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		252.77

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06-20	AP	00675033	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	7.96
06-20	AP	00675033	CITI PCARD-OFFICE MAX .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	303.68
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	169.76
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	1,113.08
						SUPPLIES AND MATERIALS TOTALS:	24,533.20
			EQUIPMENT				
04-09	AP	00651933	DESKTOP SOLUTIONS INC .....	02/28/13	02/28/13	MAINTENANCE / REPAIRS .....	7,132.00
04-10	AP	00659981	DELL MARKETING LP .....	02/14/13	02/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,990.70
04-29	AP	00664862	MORE DIRECT INC .....	04/16/13	04/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,043.00
04-29	AP	00664862	MORE DIRECT INC .....	04/16/13	04/16/13	WARRANTIES .....	89.00
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	933.42
05-31	GL	MNT0029707	.....	05/08/13	05/31/13	MAINTENANCE / REPAIRS .....	78.64
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	933.42
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	101.58
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	933.42
						EQUIPMENT TOTALS:	15,235.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,349.39
						OFFICE TOTALS:	333,349.39

2013 HON. LEE TERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,218.26	3,258.56
PERSONNEL COMPENSATION .....	439,042.02	217,513.10
TRAVEL .....	29,316.37	22,148.74
RENT, COMMUNICATION, UTILITIES .....	33,448.02	17,977.68
PRINTING AND REPRODUCTION .....	572.09	337.22
OTHER SERVICES .....	26,565.00	14,563.00
SUPPLIES AND MATERIALS .....	13,897.30	8,816.35
EQUIPMENT .....	474.60	237.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,533.66	284,851.95
OFFICE TOTALS:	547,533.66	284,851.95

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	230.44
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-18.96
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,071.14
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	1,975.94
						FRANKED MAIL TOTALS:	3,258.56
			PERSONNEL COMPENSATION				
			ANDERSON, MARK J .....	04/01/13	06/30/13	CHIEF OF STAFF .....	42,102.75
			BOTTGER, ERIN L .....	04/01/13	06/30/13	STAFF ASST/DISTRICT SCHEDULER .....	7,500.00
			BOWLES, MAUREEN G. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,750.00
			BRYANT, SAMANTHA .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	10,250.01
			DUFAULT, GRAHAM E .....	04/01/13	06/30/13	COUNSEL .....	17,499.99
			FARNSWORTH, LAWRENCE E .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	22,916.67
			FEISTNER, SUSAN B. ....	04/01/13	06/30/13	SENIOR CONSTITUENT LIAISON .....	14,202.00
			HEAD, SPENCER C .....	04/01/13	06/30/13	JR. CASEWORKER/OUTREACH DIR. ....	10,500.00
			ISOM, CHARLES L. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	23,000.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEE TERRY—Con.						
		JOHNSTON ANN G .....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		23,750.01
		LOHR, JESSICA .....	04/01/13 04/30/13	LEGIS CORRES/SPECIAL ASST .....		3,458.33
		MAGALLANES, NICOLAS .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		6,249.99
		MATHISEN, DEAN .....	04/01/13 06/30/13	CONSTITUENT LIAISON .....		11,750.01
		NEGRI, WARREN A .....	04/01/13 04/30/13	STAFF ASSISTANT .....		2,666.67
		NEGRI, WARREN A .....	05/01/13 06/30/13	LEG CORRES/DIR OF SOCIAL MEDIA .....		6,666.66
		ROGERS, FELICIA K .....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		217,513.10
TRAVEL						
04-08	AP E0000293	ANDERSON, MARK .....	03/18/13 03/18/13	TAXI/PARKING/TOLLS .....		37.00
04-08	AP E0000302	ANDERSON, MARK .....	03/20/13 03/22/13	TAXI/PARKING/TOLLS .....		65.00
04-08	AP E0000306	ROGERS, FELICIA K .....	01/11/13 02/28/13	PRIVATE AUTO MILEAGE .....		245.97
04-09	AP E0000817	HON. LEE TERRY .....	03/01/13 03/29/13	PRIVATE AUTO MILEAGE .....		350.89
04-10	AP E0000837	HEAD, SPENCER C. ....	03/01/13 03/27/13	PRIVATE AUTO MILEAGE .....		95.83
04-11	AP E0001764	HEAD, SPENCER C. ....	03/21/13 03/22/13	LODGING .....		243.57
04-12	AP E0001776	HEAD, SPENCER C. ....	03/21/13 03/22/13	TAXI/PARKING/TOLLS .....		27.00
04-12	AP E0001778	ROGERS, FELICIA K .....	03/21/13 03/23/13	LODGING .....		381.22
04-12	AP E0001778	ROGERS, FELICIA K .....	03/05/13 03/23/13	PRIVATE AUTO MILEAGE .....		179.47
04-16	AP E0001763	ANDERSON, MARK .....	03/22/13 03/22/13	MEALS .....		1,393.02
04-16	AP E0001763	ANDERSON, MARK .....	04/03/13 04/03/13	TAXI/PARKING/TOLLS .....		37.00
04-16	AP E0001769	DUFAULT, GRAHAM E. ....	02/26/13 02/26/13	TAXI/PARKING/TOLLS .....		19.00
04-16	AP E0001779	BOTTGER, ERIN L. ....	03/21/13 03/22/13	LODGING .....		243.57
04-18	AP E0003850	ANDERSON, MARK .....	04/05/13 04/06/13	TAXI/PARKING/TOLLS .....		65.00
04-22	AP E0006292	ANDERSON, MARK .....	04/10/13 04/15/13	TAXI/PARKING/TOLLS .....		108.00
04-24	AP E0004908	CITIBANK GOV CARD SERVICE .....	02/28/13 04/26/13	COMMERCIAL TRANSPORTATION .....		5,195.30
04-24	AP E0006291	FARNSWORTH, LAWRENCE E. ....	03/28/13 03/28/13	COMMERCIAL TRANSPORTATION .....		25.00
04-24	AP E0006291	FARNSWORTH, LAWRENCE E. ....	03/25/13 03/28/13	LODGING .....		322.59
04-24	AP E0006291	FARNSWORTH, LAWRENCE E. ....	03/25/13 03/28/13	MEALS .....		94.93
04-24	AP E0006291	FARNSWORTH, LAWRENCE E. ....	03/25/13 03/28/13	CAR RENTAL .....		125.42
05-01	AP E0009333	ANDERSON, MARK .....	04/18/13 04/22/13	TAXI/PARKING/TOLLS .....		81.00
05-10	AP E0013874	HON. LEE TERRY .....	04/01/13 04/27/13	PRIVATE AUTO MILEAGE .....		276.27
05-10	AP E0013876	HEAD, SPENCER C. ....	04/02/13 04/30/13	PRIVATE AUTO MILEAGE .....		237.15
05-10	AP E0013901	ANDERSON, MARK .....	04/26/13 04/30/13	TAXI/PARKING/TOLLS .....		102.00
05-20	AP E0015074	ANDERSON, MARK .....	05/06/13 05/06/13	TAXI/PARKING/TOLLS .....		62.00
05-28	AP E0019274	ISOM, CHARLES L. ....	03/21/13 03/23/13	LODGING .....		388.41
05-28	AP E0019274	ISOM, CHARLES L. ....	03/23/13 03/23/13	MEALS .....		4.98
05-28	AP E0019274	ISOM, CHARLES L. ....	03/21/13 03/23/13	TAXI/PARKING/TOLLS .....		77.00
05-28	AP E0019275	MAGALLANES, NICOLAS .....	04/26/13 05/01/13	COMMERCIAL TRANSPORTATION .....		50.00
05-28	AP E0019275	MAGALLANES, NICOLAS .....	04/28/13 05/01/13	LODGING .....		369.56
05-28	AP E0019275	MAGALLANES, NICOLAS .....	04/29/13 04/30/13	MEALS .....		179.37
05-28	AP E0019275	MAGALLANES, NICOLAS .....	04/29/13 05/01/13	CAR RENTAL .....		173.01
05-28	AP E0019276	CITIBANK GOV CARD SERVICE .....	03/28/13 05/20/13	COMMERCIAL TRANSPORTATION .....		3,080.10
05-30	AP E0021458	ANDERSON, MARK .....	05/12/13 05/16/13	LODGING .....		562.08

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05-30	AP	E0021458	ANDERSON, MARK	05/12/13	05/16/13	MEALS	356.04
05-30	AP	E0021458	ANDERSON, MARK	05/12/13	05/16/13	CAR RENTAL	202.18
05-30	AP	E0021458	ANDERSON, MARK	05/16/13	05/16/13	GASOLINE	41.50
05-30	AP	E0021458	ANDERSON, MARK	05/12/13	05/16/13	TAXI/PARKING/TOLLS	62.00
05-30	AP	E0021473	ISOM, CHARLES L.	05/14/13	05/16/13	LODGING	514.80
05-30	AP	E0021473	ISOM, CHARLES L.	05/14/13	05/15/13	MEALS	24.70
05-30	AP	E0021473	ISOM, CHARLES L.	05/14/13	05/14/13	TAXI/PARKING/TOLLS	15.00
06-05	AP	E0024570	HON. LEE TERRY	05/02/13	05/31/13	PRIVATE AUTO MILEAGE	334.10
06-05	AP	E0024580	HEAD, SPENCER C.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	261.79
06-06	AP	E0024878	DUFAULT, GRAHAM E.	05/01/13	05/01/13	MEALS	4.21
06-06	AP	E0024878	DUFAULT, GRAHAM E.	04/29/13	05/01/13	CAR RENTAL	158.53
06-06	AP	E0024879	ANDERSON, MARK	05/21/13	05/23/13	TAXI/PARKING/TOLLS	103.00
06-14	AP	E0027868	ANDERSON, MARK	05/29/13	05/31/13	TAXI/PARKING/TOLLS	120.00
06-17	AP	E0028725	BRYANT, SAMANTHA	06/06/13	06/10/13	MEALS	41.60
06-17	AP	E0028725	BRYANT, SAMANTHA	06/06/13	06/11/13	TAXI/PARKING/TOLLS	110.00
06-17	AP	E0028729	JOHNSTON, ANN G.	06/06/13	06/07/13	TAXI/PARKING/TOLLS	26.00
06-20	AP	E0030739	CITIBANK GOV CARD SERVICE	04/26/13	06/11/13	TRAVEL SUBSISTENCE	4,020.72
06-20	AP	E0030745	HON. LEE TERRY	03/12/13	05/20/13	MEALS	29.54
06-20	AP	E0030745	HON. LEE TERRY	05/06/13	05/23/13	TAXI/PARKING/TOLLS	37.78
06-20	AP	E0030746	ANDERSON, MARK	06/05/13	06/12/13	TAXI/PARKING/TOLLS	172.00
06-20	AP	E0030748	MATHISEN, DEAN	04/02/13	04/27/13	PRIVATE AUTO MILEAGE	132.71
06-20	AP	E0030748	MATHISEN, DEAN	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	482.83
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,148.74
04-01	AP	00656392	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	6.31
04-08	AP	00659205	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	13.30
04-10	AP	E0000836	COX BUSINESS SERVCIES	03/01/13	03/28/13	UTILITIES	183.49
04-11	AP	E0001777	CENTURYLINK	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	349.00
04-12	AP	E0001773	COX BUSINESS SERVCIES	03/29/13	04/28/13	UTILITIES	890.25
04-12	AP	E0001781	COX BUSINESS SERVCIES	03/01/13	03/28/13	UTILITIES	183.49
04-15	AP	00660260	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	114.13
04-16	AP	00661728	11717 LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,710.13
04-16	AP	E0001765	HOPE CENTER FOR KIDS INC	04/04/13	04/04/13	TEMPORARY SPACE RENTAL	125.00
04-16	AP	E0001766	ACCOUNTS RECEIVABLE	04/06/13	04/06/13	TEMPORARY SPACE RENTAL	50.00
04-22	AP	E0006293	VERIZON WIRELESS	03/23/13	04/22/13	TELECOMSRV/EQ/TOLL CHARGE	162.42
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	222.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	155.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	959.42
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	81.31
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	27.59
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	42.32
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	45.25
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	77.31
05-14	AP	E0013873	CENTURYLINK	02/21/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	4.71
05-16	AP	00667104	11717 LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,710.13
05-20	AP	00669862	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	244.08
05-28	AP	E0019277	COX BUSINESS SERVCIES	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	547.73
05-28	AP	E0019278	VERIZON WIRELESS	04/23/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE	162.25

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEE TERRY—Con.						
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	133.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	155.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	948.81	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	81.31	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
05-31	AP	00670283	05/24/13 05/24/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	10.08	
06-10	AP	00670636	06/07/13 06/07/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.47	
06-14	AR	AC-08021	02/16/13 03/15/13	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	-349.00	
06-16	AP	00672147	06/03/13 07/02/13	11717 LLC DISTRICT OFFICE RENT (PRIVATE)	3,710.13	
06-17	AP	00672456	06/14/13 06/14/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	15.51	
06-17	AP	E0028726	05/23/13 06/22/13	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	160.98	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	155.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	603.66	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	81.31	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
06-25	AP	00675214	06/21/13 06/21/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	153.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,977.68
PRINTING AND REPRODUCTION						
04-18	AP	E0003854	02/05/13 02/21/13	XEROX CORPORATION PRINTING & REPRODUCTION	39.10	
04-23	AP	E0004907	02/08/13 02/08/13	OMAHA STAR INC ADVERTISEMENTS	200.00	
05-28	AP	E0019271	02/21/13 03/21/13	XEROX CORPORATION PRINTING & REPRODUCTION	74.51	
06-17	AP	E0028724	03/21/13 04/21/13	XEROX CORPORATION PRINTING & REPRODUCTION	23.61	
					PRINTING AND REPRODUCTION TOTALS:	337.22
OTHER SERVICES						
04-12	AP	E0001771	02/26/13 02/26/13	SECURITY EQUIPMENT INC SECURITY SERVICE	25.00	
04-12	AP	E0001782	04/01/13 06/30/13	SECURITY EQUIPMENT INC SECURITY SERVICE	117.00	
04-16	AP	00660673	04/01/13 04/30/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	00660675	04/01/13 04/30/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,062.00	
04-24	AP	E0004909	03/22/13 03/22/13	CONGRESSIONAL MANAGEMENT FNDTN TRAINING	3,000.00	
05-07	AP	E0010899	04/01/13 04/30/13	GOVTRENDS LLC WEB DEV HST.EMAIL & RLTD SERV	195.00	
05-16	AP	00666074	05/01/13 05/31/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00666076	05/01/13 05/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,062.00	
05-30	AP	E0021457	05/01/13 05/31/13	GOVTRENDS LLC WEB DEV HST.EMAIL & RLTD SERV	195.00	
06-16	AP	00671126	06/01/13 06/30/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00671128	06/01/13 06/30/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,062.00	
					OTHER SERVICES TOTALS:	14,563.00
SUPPLIES AND MATERIALS						
04-02	AP	00657471	01/31/13 01/31/13	DEER PARK WATER	64.95	
04-08	AP	E0000293	03/19/13 03/19/13	ANDERSON, MARK OFFICE SUPPLIES (OUTSIDE)	94.48	
04-08	AP	E0000293	03/13/13 03/13/13	ANDERSON, MARK PUBLICATIONS/REFERENCE MAT'L	90.00	
04-08	AP	E0000302	03/21/13 03/21/13	ANDERSON, MARK FOOD & BEVERAGE	459.36	
04-08	AP	E0000302	03/23/13 03/23/13	ANDERSON, MARK OFFICE SUPPLIES (OUTSIDE)	39.90	

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04-08	AP	E0000306	ROGERS, FELICIA K.	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	492.70
04-09	AP	E0000699	LARUE COFFEE	02/25/13	02/25/13	FOOD & BEVERAGE	25.99
04-09	AP	E0000701	GREATCOFFEE.COM	03/18/13	03/18/13	FOOD & BEVERAGE	104.13
04-09	AP	E0000702	PAY-LESS OFFICE PRODUCTS	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	102.62
04-10	AP	E0000833	GOOGLE WASHINGTON DC	03/07/13	03/07/13	FOOD & BEVERAGE	18.00
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	8.00
04-11	AP	E0001764	HEAD, SPENCER C.	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE)	21.39
04-12	AP	E0001778	ROGERS, FELICIA K.	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	28.86
04-12	AP	E0001780	LARUE COFFEE	03/28/13	03/28/13	FOOD & BEVERAGE	57.45
04-16	AP	E0001762	YAHOO!	02/27/13	02/27/13	FOOD & BEVERAGE	45.00
04-18	AP	E0003850	ANDERSON, MARK	04/04/13	04/04/13	FOOD & BEVERAGE	52.41
04-18	AP	E0003850	ANDERSON, MARK	04/07/13	04/07/13	HABITATION EXPENSE	402.98
04-18	AP	E0003850	ANDERSON, MARK	04/07/13	04/07/13	OFFICE SUPPLIES (OUTSIDE)	146.85
04-18	AP	E0003850	ANDERSON, MARK	02/27/13	03/19/13	PUBLICATIONS/REFERENCE MAT'L	106.59
04-18	AP	E0003852	OMAHA STAR INC	02/28/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	40.00
04-18	AP	E0003853	OMAHA WORLD-HERALD	02/08/13	02/06/14	PUBLICATIONS/REFERENCE MAT'L	309.92
04-18	AP	E0003855	THE WALL STREET JOURNAL	03/30/13	03/29/14	PUBLICATIONS/REFERENCE MAT'L	501.80
04-22	AP	E0006292	ANDERSON, MARK	04/13/13	04/13/13	OFFICE SUPPLIES (OUTSIDE)	112.30
04-30	AP	E0008640	LARUE COFFEE	04/11/13	04/11/13	FOOD & BEVERAGE	76.60
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-209.05
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	549.54
05-01	AP	E0009333	ANDERSON, MARK	04/08/13	04/19/13	FOOD & BEVERAGE	50.75
05-01	AP	E0009333	ANDERSON, MARK	04/07/13	04/07/13	HABITATION EXPENSE	255.62
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	155.95
05-10	AP	E0013901	ANDERSON, MARK	04/23/13	04/27/13	FOOD & BEVERAGE	88.18
05-10	AP	E0013901	ANDERSON, MARK	04/26/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	290.59
05-10	AP	E0013901	ANDERSON, MARK	04/25/13	04/25/13	PUBLICATIONS/REFERENCE MAT'L	562.50
05-13	AP	E0013875	PAY-LESS OFFICE PRODUCTS	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	549.99
05-13	AP	E0013877	PAY-LESS OFFICE PRODUCTS	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE)	196.11
05-13	AP	E0013900	GREATCOFFEE.COM	04/19/13	04/19/13	FOOD & BEVERAGE	34.95
05-13	AP	E0013902	GREATCOFFEE.COM	04/10/13	04/10/13	FOOD & BEVERAGE	397.69
05-20	AP	E0015074	ANDERSON, MARK	04/29/13	04/30/13	FOOD & BEVERAGE	59.03
05-20	AP	E0015074	ANDERSON, MARK	05/05/13	05/06/13	OFFICE SUPPLIES (OUTSIDE)	386.99
05-28	AP	E0019273	LARUE COFFEE	04/23/13	04/23/13	FOOD & BEVERAGE	57.45
05-28	AP	E0019274	ISOM, CHARLES L.	03/21/13	03/21/13	FOOD & BEVERAGE	87.00
05-30	AP	E0021458	ANDERSON, MARK	05/11/13	05/11/13	OFFICE SUPPLIES (OUTSIDE)	26.75
05-30	AP	E0021459	THE WASHINGTON POST	05/31/13	05/29/14	PUBLICATIONS/REFERENCE MAT'L	314.20
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	398.49
06-14	AP	E0027861	THE NEW YORK TIMES	05/14/13	05/12/14	PUBLICATIONS/REFERENCE MAT'L	421.20
06-14	AP	E0027868	ANDERSON, MARK	05/28/13	05/28/13	FOOD & BEVERAGE	23.28
06-14	AP	E0027868	ANDERSON, MARK	05/27/13	06/01/13	OFFICE SUPPLIES (OUTSIDE)	283.48
06-20	AP	E0030744	GREATCOFFEE.COM	05/15/13	05/15/13	FOOD & BEVERAGE	44.75
06-20	AP	E0030746	ANDERSON, MARK	06/03/13	06/10/13	FOOD & BEVERAGE	85.39
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	303.24
						SUPPLIES AND MATERIALS TOTALS:	8,816.35
			EQUIPMENT				
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	79.10
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	79.10
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	79.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEE TERRY—Con.						
					EQUIPMENT TOTALS:	237.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>284,851.95</u>
					OFFICE TOTALS:	<u>284,851.95</u>
2012 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-10	AP	E0025740	12/21/12	12/21/12	EQUIP RENTAL (EFF 1/3/03)	210.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	210.00
SUPPLIES AND MATERIALS						
04-12	AP	E0001770	08/17/12	08/21/12	PUBLICATIONS/REFERENCE MAT'L	110.00
04-29	AP	00664524	12/21/12	12/21/12	FOOD & BEVERAGE	391.62
					SUPPLIES AND MATERIALS TOTALS:	501.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>711.62</u>
					OFFICE TOTALS:	<u>711.62</u>
2013 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,256.88
					PERSONNEL COMPENSATION	397,369.34
					TRAVEL	31,022.88
					RENT, COMMUNICATION, UTILITIES	52,110.09
					PRINTING AND REPRODUCTION	1,157.44
					OTHER SERVICES	23,778.00
					SUPPLIES AND MATERIALS	24,601.62
					EQUIPMENT	6,270.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>537,566.67</u>
					OFFICE TOTALS:	<u>537,566.67</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13	03/31/13	FRANKED MAIL	88.61
05-28	AP	00670130	04/01/13	04/30/13	FRANKED MAIL	25.61
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL	447.81
					FRANKED MAIL TOTALS:	562.03
PERSONNEL COMPENSATION						
					ADAMS, GERI	9,057.24
					AVANT, ISSAC L	300.00
					BEALE,ASHLEY R	6,562.50
					BOOKER, STEPHANIE L	9,790.74
					CLANTON, WAIKINYA J	6,783.00
					COWAN, TONIA	13,650.00

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DIXON,SHERRINA N .....	04/01/13	06/30/13	FINANCIAL ADMINISTRATOR .....	10,174.50
EVANS,ALONZO .....	04/01/13	04/30/13	FIELD REP & CASEWORKER .....	2,625.00
FUNCHES, BRENDA R. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	8,351.25
GAVIN, STEPHEN M. ....	04/01/13	06/30/13	FLD REPRESENTATIVE/CASEWKR .....	13,430.76
GREEN,SYNARUS D .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	249.99
HORTON,CORY .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	300.00
JAMISON,SANDRA S .....	04/01/13	06/30/13	FIELD REP/CASEWORKER .....	9,257.25
JENKINS, LEMIA B. ....	03/01/13	06/30/13	PRESS SECRETARY/LEGIS ASST .....	12,000.00
KEY, W J. ....	04/01/13	06/30/13	RECEPTIONIST/STAFF ASST .....	8,558.49
LEE,ANDREA S .....	04/01/13	06/30/13	SCHEDULER .....	10,710.00
MCCRAVEN, MARSHA G. ....	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT .....	26,579.49
WARE, FANNIE L. ....	04/01/13	06/30/13	DIRECTOR OF ADMINISTRATION .....	21,787.50
WASHINGTON, TIMLA .....	04/01/13	06/30/13	COMMUNITY DEVELOPMENT COORD .....	12,337.50
			PERSONNEL COMPENSATION TOTALS:	182,505.21

TRAVEL							
04-03	AP	00657173	DIXON,SHERRINA N .....	03/19/13	03/19/13	PRIVATE AUTO MILEAGE .....	14.30
04-03	AP	00657188	BOOKER, STEPHANIE L. ....	03/08/13	03/08/13	PRIVATE AUTO MILEAGE .....	37.62
04-03	AP	00657560	FUNCHES, BRENDA R. ....	03/20/13	03/20/13	PRIVATE AUTO MILEAGE .....	56.10
04-03	AP	00657570	GAVIN, STEPHEN M. ....	03/01/13	03/15/13	PRIVATE AUTO MILEAGE .....	86.35
04-03	AP	00657751	EVANS,ALONZO .....	02/05/13	03/05/13	PRIVATE AUTO MILEAGE .....	322.30
04-08	AP	00649991	BEALE,ASHLEY R .....	03/05/13	03/05/13	PRIVATE AUTO MILEAGE .....	125.40
04-11	AP	E0001550	BEALE,ASHLEY R .....	03/19/13	03/19/13	PRIVATE AUTO MILEAGE .....	45.52
04-12	AP	E0001960	FUNCHES, BRENDA R. ....	03/28/13	03/28/13	PRIVATE AUTO MILEAGE .....	50.60
04-12	AP	E0001961	WASHINGTON, TIMLA .....	04/02/13	04/02/13	PRIVATE AUTO MILEAGE .....	148.50
04-12	AP	E0001968	CITIBANK GOV CARD SERVICE .....	03/15/13	03/17/13	TRAVEL SUBSISTENCE .....	2,057.84
04-12	AP	E0002148	CITIBANK GOV CARD SERVICE .....	02/27/13	04/09/13	TRAVEL SUBSISTENCE .....	3,174.61
04-12	AP	E0002150	CITIBANK GOV CARD SERVICE .....	03/11/13	03/11/13	MEALS .....	28.45
04-12	AP	E0002150	CITIBANK GOV CARD SERVICE .....	02/28/13	03/14/13	CAR RENTAL .....	206.44
04-12	AP	E0002150	CITIBANK GOV CARD SERVICE .....	02/28/13	03/11/13	GASOLINE .....	118.72
04-18	AP	00660348	EVANS,ALONZO .....	04/02/13	04/02/13	PRIVATE AUTO MILEAGE .....	143.00
04-18	AP	00660350	BEALE,ASHLEY R .....	04/02/13	04/02/13	PRIVATE AUTO MILEAGE .....	125.40
05-03	AP	E0010247	BEALE,ASHLEY R .....	04/04/13	04/04/13	PRIVATE AUTO MILEAGE .....	62.04
05-03	AP	E0010268	WASHINGTON, TIMLA .....	04/11/13	04/18/13	PRIVATE AUTO MILEAGE .....	183.56
05-03	AP	E0010269	DIXON,SHERRINA N .....	04/17/13	04/17/13	PRIVATE AUTO MILEAGE .....	37.95
05-03	AP	E0010272	BOOKER, STEPHANIE L. ....	04/02/13	04/17/13	PRIVATE AUTO MILEAGE .....	133.76
05-03	AP	E0010322	BEALE,ASHLEY R .....	04/12/13	04/12/13	PRIVATE AUTO MILEAGE .....	36.41
05-03	AP	E0010329	WASHINGTON, TIMLA .....	04/01/13	04/04/13	PRIVATE AUTO MILEAGE .....	198.66
05-09	AP	E0012660	GAVIN, STEPHEN M. ....	03/27/13	04/25/13	PRIVATE AUTO MILEAGE .....	358.60
05-09	AP	E0012662	FUNCHES, BRENDA R. ....	04/23/13	04/23/13	PRIVATE AUTO MILEAGE .....	56.50
05-09	AP	E0012667	DIXON,SHERRINA N .....	04/26/13	04/26/13	PRIVATE AUTO MILEAGE .....	37.95
05-10	AP	E0012639	BEALE,ASHLEY R .....	04/17/13	04/22/13	PRIVATE AUTO MILEAGE .....	230.95
05-10	AP	E0014273	CITIBANK GOV CARD SERVICE .....	03/28/13	05/10/13	TRAVEL SUBSISTENCE .....	3,438.58
05-10	AP	E0014274	CITIBANK GOV CARD SERVICE .....	04/15/13	04/23/13	TRAVEL SUBSISTENCE .....	625.60
05-10	AP	E0014280	CITIBANK GOV CARD SERVICE .....	03/30/13	04/01/13	CAR RENTAL .....	88.78
05-10	AP	E0014280	CITIBANK GOV CARD SERVICE .....	03/30/13	04/01/13	GASOLINE .....	62.91
05-16	AP	E0014630	FUNCHES, BRENDA R. ....	04/18/13	04/18/13	PRIVATE AUTO MILEAGE .....	56.49
05-31	AP	E0021804	WASHINGTON, TIMLA .....	05/02/13	05/11/13	PRIVATE AUTO MILEAGE .....	174.35
05-31	AP	E0021813	ADAMS, GERI .....	04/02/13	05/11/13	PRIVATE AUTO MILEAGE .....	315.38
06-03	AP	E0021845	JAMISON, SANDRA S. ....	04/02/13	04/30/13	PRIVATE AUTO MILEAGE .....	469.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BENNIE G. THOMPSON—Con.						
06-03	AP E0021847	BOOKER, STEPHANIE L .....	04/25/13 04/25/13	PRIVATE AUTO MILEAGE .....		40.36
06-03	AP E0021848	BEALE,ASHLEY R .....	05/07/13 05/07/13	PRIVATE AUTO MILEAGE .....		125.40
06-03	AP E0021852	FUNCHES, BRENDA R. ....	04/29/13 04/29/13	PRIVATE AUTO MILEAGE .....		79.20
06-04	AP E0023987	DIXON,SHERRINA N .....	05/28/13 05/30/13	PRIVATE AUTO MILEAGE .....		25.74
06-04	AP E0023992	GAVIN, STEPHEN M. ....	04/26/13 05/24/13	PRIVATE AUTO MILEAGE .....		222.75
06-04	AP E0023997	ADAMS, GERI .....	05/20/13 05/20/13	PRIVATE AUTO MILEAGE .....		39.83
06-13	AP E0026765	ADAMS, GERI .....	06/03/13 06/03/13	PRIVATE AUTO MILEAGE .....		17.23
06-13	AP E0026779	CITIBANK GOV CARD SERVICE .....	04/25/13 05/27/13	TRAVEL SUBSISTENCE .....		3,366.20
06-13	AP E0026788	WASHINGTON, TIMLA .....	05/14/13 05/31/13	PRIVATE AUTO MILEAGE .....		237.60
06-18	AP E0029921	ADAMS, GERI .....	06/07/13 06/11/13	PRIVATE AUTO MILEAGE .....		180.95
06-18	AP E0029991	BEALE,ASHLEY R .....	05/23/13 06/11/13	PRIVATE AUTO MILEAGE .....		183.15
06-18	AP E0030000	BOOKER, STEPHANIE L .....	06/06/13 06/06/13	PRIVATE AUTO MILEAGE .....		86.67
06-18	AP E0030002	WASHINGTON, TIMLA .....	06/01/13 06/11/13	PRIVATE AUTO MILEAGE .....		352.00
06-18	AP E0030004	JAMISON, SANDRA S. ....	05/01/13 05/29/13	PRIVATE AUTO MILEAGE .....		531.67
				TRAVEL TOTALS:		18,798.07
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00657176	TOWN OF BOLTON .....	01/30/13 02/28/13	UTILITIES .....		36.80
04-03	AP 00657182	UPS .....	03/04/13 03/04/13	POSTAGE / COURIER / BOX RENTAL .....		5.59
04-03	AP 00657184	ENERGY .....	02/01/13 03/04/13	UTILITIES .....		252.82
04-03	AP 00657189	GREENWOOD UTILITIES .....	02/01/13 03/12/13	UTILITIES .....		324.87
04-03	AP 00657556	UPS .....	03/13/13 03/13/13	POSTAGE / COURIER / BOX RENTAL .....		7.74
04-03	AP 00657566	AT&T .....	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		557.31
04-03	AP 00657743	AT&T .....	02/08/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		182.58
04-03	AP 00657746	UPS .....	03/12/13 03/12/13	POSTAGE / COURIER / BOX RENTAL .....		11.18
04-03	AP 00657748	AT&T MOBILITY .....	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		530.06
04-03	AP 00657749	AT&T MOBILITY .....	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		548.06
04-10	AP E0001390	COMCAST .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		51.30
04-11	AP E0001544	ATMOS ENERGY .....	02/20/13 03/21/13	UTILITIES .....		42.70
04-11	AP E0001548	MOUND BAYOU TELEPHONE COMPANY .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		115.09
04-11	AP E0001549	ENERGY .....	02/18/13 03/20/13	UTILITIES .....		292.20
04-11	AP E0001551	UPS .....	03/26/13 03/28/13	POSTAGE / COURIER / BOX RENTAL .....		39.55
04-16	AP 00660914	HAROLD J. WHEELER .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
04-16	AP 00661132	JOHN W. BROWN SR .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		995.00
04-16	AP 00661138	CITY OF MOUND BAYOU .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		325.00
04-16	AP 00661139	THE TOWN OF BOLTON DEVELOPMENT .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,578.00
04-16	AP 00661140	WASHINGTON COUNTY BOARD OF .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		364.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		140.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		664.81
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		113.68
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		6.20
04-30	GL GRP0028778	.....	04/01/13 04/30/13	HIR GRAPHICS (TRANSFER) .....		50.00
05-03	AP E0010248	AT&T .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,604.49

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05-03	AP	E0010274	ATMOS ENERGY	03/21/13	04/16/13	UTILITIES	35.62
05-03	AP	E0010314	UPS	04/08/13	04/10/13	POSTAGE / COURIER / BOX RENTAL	13.33
05-03	AP	E0010316	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	495.44
05-03	AP	E0010327	AT&T	03/08/13	04/07/13	TELECOMSRV/EQ/TOLL CHARGE	182.58
05-03	AP	E0010333	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	538.47
05-06	AP	E0010235	ENERGY	03/05/13	04/03/13	UTILITIES	234.66
05-06	AP	E0010249	UPS	04/02/13	04/03/13	POSTAGE / COURIER / BOX RENTAL	24.35
05-06	AP	E0010267	TOWN OF BOLTON	02/28/13	03/28/13	UTILITIES	36.80
05-06	AP	E0010271	GREENWOOD UTILITIES	03/01/13	04/02/13	UTILITIES	272.19
05-06	AP	E0010273	UPS	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL	8.44
05-10	AP	E0012640	UPS	04/23/13	04/23/13	POSTAGE / COURIER / BOX RENTAL	6.29
05-10	AP	E0012661	MOUND BAYOU TELEPHONE COMPANY	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	116.64
05-10	AP	E0012666	COMCAST CABLE	05/01/13	05/31/13	UTILITIES	45.95
05-15	AP	E0014631	ENERGY	03/20/13	04/19/13	UTILITIES	182.58
05-16	AP	00666309	HAROLD J. WHEELER	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00666524	JOHN W. BROWN SR	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	995.00
05-16	AP	00666530	CITY OF MOUND BAYOU	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	325.00
05-16	AP	00666531	THE TOWN OF BOLTON DEVELOPMENT	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
05-16	AP	00666532	WASHINGTON COUNTY BOARD OF	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	364.00
05-16	AP	E0012664	AT&T	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE	672.99
05-20	AP	E0014637	BOLTON POST OFFICE	05/31/13	06/01/14	POSTAGE / COURIER / BOX RENTAL	106.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	12.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	140.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	119.21
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	113.68
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	127.21
05-29	GL	HRS0029596	.....	04/01/13	04/30/13	RECORDING - (TRANSFER)	265.63
05-30	AP	E0021798	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	503.35
05-30	AP	E0021801	AT&T	04/08/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE	182.46
05-30	AP	E0021812	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	498.99
05-30	AP	E0021818	GREENWOOD UTILITIES	04/02/13	05/13/13	UTILITIES	238.46
05-31	AP	E0021823	CITY SERVICES	02/08/13	04/10/13	UTILITIES	13.99
05-31	AP	E0021844	UPS	05/01/13	05/01/13	POSTAGE / COURIER / BOX RENTAL	5.59
06-03	AP	E0021846	ENERGY	04/03/13	05/01/13	UTILITIES	262.36
06-03	AP	E0021849	UPS	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL	11.18
06-03	AP	E0021851	AT&T	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,688.59
06-03	AP	E0023288	UPS	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL	7.58
06-04	AP	E0023184	AT&T	04/20/13	05/19/13	TELECOMSRV/EQ/TOLL CHARGE	781.77
06-04	AP	E0023989	UPS	05/20/13	05/21/13	POSTAGE / COURIER / BOX RENTAL	11.18
06-04	AP	E0023991	ENERGY	04/19/13	05/17/13	UTILITIES	115.65
06-04	AP	E0023998	MOUND BAYOU TELEPHONE COMPANY	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	116.67
06-04	AP	E0023999	TOWN OF BOLTON	03/30/13	04/30/13	UTILITIES	36.80
06-04	AP	E0024043	COMCAST CABLE	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	48.90
06-13	AP	E0026763	UPS	05/08/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	13.54
06-13	AP	E0026766	AT&T	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,699.80
06-13	AP	E0026767	ENERGY	05/01/13	05/31/13	UTILITIES	283.56
06-16	AP	00671360	HAROLD J. WHEELER	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00671572	JOHN W. BROWN SR	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	995.00
06-16	AP	00671578	CITY OF MOUND BAYOU	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	325.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BENNIE G. THOMPSON—Con.						
06-16	AP 00671579	THE TOWN OF BOLTON DEVELOPMENT .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,578.00
06-16	AP 00671580	WASHINGTON COUNTY BOARD OF .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		364.00
06-18	AP E0029853	MOUND BAYOU TELEPHONE COMPANY .....	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		116.67
06-18	AP E0029916	UPS .....	05/13/13 05/30/13	POSTAGE / COURIER / BOX RENTAL .....		48.20
06-18	AP E0029920	GREENWOOD UTILITIES .....	05/02/13 06/11/13	UTILITIES .....		98.03
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		12.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		140.25
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		140.97
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....		113.68
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		110.54
06-20	AP 00675033	CITI PCARD-USPS PO BOXES .....	04/29/13 05/28/13	POSTAGE / COURIER / BOX RENTAL .....		78.00
06-27	GL HRS0030465	.....	05/01/13 05/31/13	RECORDING - (TRANSFER) .....		95.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,849.35
PRINTING AND REPRODUCTION						
04-11	AP E0001543	RJ YOUNG COMPANY .....	02/01/13 03/01/13	PRINTING & REPRODUCTION .....		36.00
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....		42.30
05-06	AP E0010270	CLASSIC PRINTING .....	03/06/13 03/06/13	PRINTING & REPRODUCTION .....		362.00
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....		42.90
05-30	AP E0021802	CLASSIC PRINTING .....	04/18/13 04/18/13	PRINTING & REPRODUCTION .....		265.00
06-03	AP E0021854	RJ YOUNG COMPANY .....	03/01/13 04/01/13	PRINTING & REPRODUCTION .....		251.64
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....		39.70
				PRINTING AND REPRODUCTION TOTALS:		1,039.54
OTHER SERVICES						
04-12	AP E0001957	WORLD WIDE SECURITY ALARM .....	01/01/13 03/31/13	SECURITY SERVICE .....		50.00
04-12	AP E0001959	DCS CONGRESSIONAL LLC .....	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....		25.00
04-16	AP 00661319	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		3,603.00
05-03	AP E0010238	GILLILAND'S PEST CONTROL .....	04/10/13 04/10/13	JANITORIAL AND MAINT SERV .....		65.00
05-15	AP E0014641	JAMES THRASHER .....	04/01/13 04/30/13	JANITORIAL AND MAINT SERV .....		200.00
05-15	AP E0014645	JAMES THRASHER .....	03/01/13 03/31/13	JANITORIAL AND MAINT SERV .....		200.00
05-16	AP 00666707	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		3,603.00
05-30	AP E0021808	UNDARE KIDD .....	02/01/13 02/28/13	JANITORIAL AND MAINT SERV .....		200.00
05-30	AP E0021809	UNDARE KIDD .....	04/01/13 04/30/13	JANITORIAL AND MAINT SERV .....		250.00
05-30	AP E0021815	UNDARE KIDD .....	03/01/13 03/31/13	JANITORIAL AND MAINT SERV .....		200.00
06-03	AP E0021855	DCS CONGRESSIONAL LLC .....	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....		25.00
06-04	AP E0024001	GILLILAND'S PEST CONTROL .....	05/31/13 05/31/13	JANITORIAL AND MAINT SERV .....		65.00
06-13	AP E0026764	DCS CONGRESSIONAL LLC .....	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV .....		25.00
06-16	AP 00671753	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		3,603.00
				OTHER SERVICES TOTALS:		12,114.00
SUPPLIES AND MATERIALS						
04-02	AP 00650366	PREMIUM REFRESHMENT SERVICE .....	02/18/13 02/18/13	WATER .....		-24.26
04-03	AP 00657185	THE CLARION-LEDGER .....	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L .....		24.00
04-11	AP E0001545	EXELL COMPANIES .....	04/01/13 04/30/13	WATER .....		119.98
04-11	AP E0001546	HOLMES COUNTY HERALD .....	04/01/13 04/01/14	PUBLICATIONS/REFERENCE MAT'L .....		32.00

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04-12	AP	E0001547	DIGITAL OFFICE PRODUCTS	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE)	103.18
04-12	AP	E0001964	CANNON CATERING	03/25/13	03/25/13	FOOD & BEVERAGE	1,500.00
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	237.95
05-03	AP	E0010236	OFFICE DEPOT	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE)	65.30
05-03	AP	E0010240	THE CONSERVATIVE	04/25/13	04/25/14	PUBLICATIONS/REFERENCE MAT'L	28.00
05-03	AP	E0010266	THE VICKSBURG POST	05/16/13	05/16/14	PUBLICATIONS/REFERENCE MAT'L	120.00
05-03	AP	E0010320	OFFICE DEPOT	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE)	159.17
05-03	AP	E0010323	THE CLARION-LEDGER	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L	24.00
05-03	AP	E0010324	OFFICE DEPOT	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE)	52.95
05-03	AP	E0010330	OFFICE DEPOT	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE)	8.99
05-03	AP	E0010331	OFFICE DEPOT	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE)	199.99
05-06	AP	E0010242	DEER PARK WATER	03/01/13	03/31/13	WATER	43.69
05-06	AP	E0010317	YAZOO DAILY HERALD	05/01/13	05/01/14	PUBLICATIONS/REFERENCE MAT'L	39.00
05-06	AP	E0010328	CANNON CATERING	04/19/13	04/19/13	FOOD & BEVERAGE	950.00
05-06	AP	E0010334	CDW GOVERNMENT INC. C/O ISM IN	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE)	37.55
05-09	AP	E0012641	OFFICE DEPOT	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	79.99
05-09	AP	E0012643	OFFICE DEPOT	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	613.95
05-10	AP	E0012642	OFFICE DEPOT	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	9.99
05-10	AP	E0012645	OFFICE DEPOT	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	28.28
05-10	AP	E0012647	OFFICE DEPOT	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	303.64
05-15	AP	E0014642	COPIAH COUNTY COURIER	05/12/13	05/12/14	PUBLICATIONS/REFERENCE MAT'L	40.00
05-15	AP	E0014652	EXELL COMPANIES	05/01/13	05/31/13	WATER	119.98
05-15	AP	E0015683	PREMIUM REFRESHMENT SERVICE	02/18/13	02/18/13	WATER	24.26
05-21	AP	00669866	CITI PCARD-DRI WWW.ELEMENT5.INF	03/29/13	04/28/13	SOFTWARE LESS THAN \$500	100.00
05-21	AP	00669866	CITI PCARD-EMERGENT LLC	03/29/13	04/28/13	SOFTWARE LESS THAN \$500	141.59
05-21	AP	00669866	CITI PCARD-HOME THEATER SOLUTIONS	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	389.99
05-30	AP	E0021807	SUN SENTINEL	05/31/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L	28.00
05-30	AP	E0021822	GAD ABOUT INC	05/15/13	05/15/14	PUBLICATIONS/REFERENCE MAT'L	24.00
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	42.28
06-03	AP	E0021850	THE CLARION-LEDGER	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L	24.00
06-03	AP	E0021853	OFFICE DEPOT	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE)	41.99
06-03	AP	E0021856	DEER PARK WATER	04/01/13	04/30/13	WATER	18.29
06-04	AP	E0023143	GAVIN, STEPHEN M.	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	63.88
06-04	AP	E0023161	OFFICE DEPOT	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE)	22.65
06-04	AP	E0023162	OFFICE DEPOT	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE)	17.82
06-04	AP	E0023985	OFFICE DEPOT	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE)	179.99
06-04	AP	E0023994	NEBLETT'S FRAMES	05/28/13	05/28/13	HABITATION EXPENSE	58.99
06-04	AP	E0024000	THE STAR-HERALD	07/04/13	07/04/14	PUBLICATIONS/REFERENCE MAT'L	34.00
06-12	AP	E0027915	QUITMAN COUNTY DEMOCRAT	01/30/13	01/30/14	PUBLICATIONS/REFERENCE MAT'L	25.00
06-13	AP	E0026768	THE LELAND PROGRESS	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L	26.00
06-13	AP	E0026778	EXELL COMPANIES	06/01/13	06/30/13	WATER	119.98
06-18	AP	E0029861	OFFICE DEPOT	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)	69.89
06-18	AP	E0029909	OFFICE DEPOT	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	67.40
06-18	AP	E0029911	OFFICE DEPOT	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	119.96
06-18	AP	E0029914	OFFICE DEPOT	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	149.57
06-18	AP	E0029917	OFFICE DEPOT	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)	40.05
06-18	AP	E0030028	DEER PARK WATER	05/01/13	05/31/13	WATER	52.19
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-30.85
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	24.05
SUPPLIES AND MATERIALS TOTALS:							6,792.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BENNIE G. THOMPSON—Con.						
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		1,045.07
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		1,045.07
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		1,045.07
					EQUIPMENT TOTALS:	3,135.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,795.70
					OFFICE TOTALS:	253,795.70
2012 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-03	AP	00657178	01/01/13 01/01/14	THE GLORY JOURNAL PUBLICATIONS/REFERENCE MAT'L		30.16
					SUPPLIES AND MATERIALS TOTALS:	30.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.16
					OFFICE TOTALS:	30.16
2013 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,430.88
					PERSONNEL COMPENSATION	538,034.98
					TRAVEL	23,872.59
					RENT, COMMUNICATION, UTILITIES	21,482.99
					PRINTING AND REPRODUCTION	308.80
					OTHER SERVICES	15,399.00
					SUPPLIES AND MATERIALS	593.56
					EQUIPMENT	1,575.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,698.75
					OFFICE TOTALS:	602,698.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		92.62
04-30	GL	FLG0028870	04/20/13 04/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		-113.95
05-23	AP	00670012	04/01/13 04/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		116.50
05-28	AP	00670130	04/01/13 04/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		986.55
05-31	GL	FLG0029758	05/20/13 05/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		-30.65
06-27	AP	00675256	05/01/13 05/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		263.51
06-30	GL	FLG0030551	06/20/13 06/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		-87.85
					FRANKED MAIL TOTALS:	1,226.73
PERSONNEL COMPENSATION						
					ALBERTH, PATRICIA C.	11,775.00
					BILLET, NANCY G.	15,195.00
					BRADEN, PARISH M.	18,039.99

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BRENNAN, MATTHEW .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	20,225.01
BUSOVSKY, JOHN S. ....	04/01/13	06/30/13	SR LEGIS ASST .....	18,522.51
CLARK, JORDAN .....	04/01/13	06/30/13	CHIEF OF STAFF .....	37,478.76
DUBBS, ANDREA E. ....	04/01/13	06/30/13	CASEWORKER .....	8,544.99
FADDEN, JOSEPH H. ....	04/01/13	06/30/13	SENIOR FIELD REPRESENTATIVE .....	17,090.01
GLAZER, MICHAEL .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	14,715.00
GUREKOVICH, SUSAN J. ....	04/01/13	06/30/13	CASEWORKER .....	11,870.01
IVES, BARBARA S. ....	04/01/13	06/30/13	CASEWORKER .....	10,207.50
LANGWORTHY, GAIL W. ....	04/01/13	06/30/13	STAFF AIDE .....	6,172.50
MORRIS, HOPE M. ....	04/01/13	06/30/13	SCHEDULER/STAFF ASSISTANT .....	9,500.01
OWENS, DARRELL .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	13,292.49
PONTZER, DEBORAH D. ....	04/01/13	06/30/13	STAFF SPECIALIST .....	11,610.00
SOLLMAN, RICHARD .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	14,242.50
WINKLER, PETER M. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	28,087.50

PERSONNEL COMPENSATION TOTALS: 266,568.78

TRAVEL							
04-02	AP	00656800	PONTZER, DEBORAH D. ....	01/09/13	01/31/13	PRIVATE AUTO MILEAGE .....	400.02
04-02	AP	00656802	PONTZER, DEBORAH D. ....	02/01/13	02/26/13	PRIVATE AUTO MILEAGE .....	338.44
04-18	AP	E0003888	CITIBANK GOV CARD SERVICE .....	03/02/13	03/25/13	TRAVEL SUBSISTENCE .....	225.21
04-18	AP	E0003892	PONTZER, DEBORAH D. ....	03/13/13	03/28/13	PRIVATE AUTO MILEAGE .....	430.53
04-18	AP	E0004899	GLAZER, MICHAEL .....	03/27/13	03/28/13	LODGING .....	130.75
04-18	AP	E0004899	GLAZER, MICHAEL .....	03/01/13	03/28/13	PRIVATE AUTO MILEAGE .....	476.86
04-18	AP	E0004905	SOLLMAN, RICHARD .....	02/01/13	02/28/13	PRIVATE AUTO MILEAGE .....	354.26
04-18	AP	E0004905	SOLLMAN, RICHARD .....	03/01/13	03/27/13	PRIVATE AUTO MILEAGE .....	327.70
04-18	AP	E0004905	SOLLMAN, RICHARD .....	03/13/13	03/13/13	TAXI/PARKING/TOLLS .....	3.50
04-18	AP	E0004905	SOLLMAN, RICHARD .....	04/04/13	04/04/13	TAXI/PARKING/TOLLS .....	2.75
04-18	AP	E0004905	SOLLMAN, RICHARD .....	04/15/13	04/15/13	TAXI/PARKING/TOLLS .....	2.75
04-26	AP	E0007367	FADDEN, JOSEPH H. ....	03/13/13	03/13/13	MEALS .....	8.35
04-26	AP	E0007367	FADDEN, JOSEPH H. ....	03/21/13	03/21/13	MEALS .....	8.35
04-26	AP	E0007367	FADDEN, JOSEPH H. ....	03/07/13	03/28/13	PRIVATE AUTO MILEAGE .....	393.68
05-02	AP	E0010210	BUSOVSKY, JOHN S. ....	04/22/13	04/22/13	PRIVATE AUTO MILEAGE .....	158.20
05-15	AP	E0016232	CITIBANK GOV CARD SERVICE .....	04/14/13	05/06/13	TRAVEL SUBSISTENCE .....	829.39
05-16	AP	E0014982	CLARK, JORDAN .....	04/23/13	04/23/13	TAXI/PARKING/TOLLS .....	26.10
05-16	AP	E0014983	FADDEN, JOSEPH H. ....	04/04/13	04/30/13	PRIVATE AUTO MILEAGE .....	495.51
05-16	AP	E0014984	HON. GLENN THOMPSON .....	04/23/13	04/23/13	TAXI/PARKING/TOLLS .....	15.00
05-16	AP	E0014984	HON. GLENN THOMPSON .....	05/06/13	05/06/13	TAXI/PARKING/TOLLS .....	10.00
05-16	AP	E0014986	GLAZER, MICHAEL .....	04/09/13	04/30/13	PRIVATE AUTO MILEAGE .....	246.91
05-16	AP	E0014988	PONTZER, DEBORAH D. ....	04/02/13	04/29/13	PRIVATE AUTO MILEAGE .....	594.95
05-16	AP	E0014992	WINKLER, PETER M. ....	04/24/13	04/24/13	MEALS .....	12.28
05-16	AP	E0014992	WINKLER, PETER M. ....	03/01/13	04/08/13	PRIVATE AUTO MILEAGE .....	829.42
05-16	AP	E0014992	WINKLER, PETER M. ....	04/09/13	04/28/13	PRIVATE AUTO MILEAGE .....	348.61
05-16	AP	E0014993	BRENNAN, MATTHEW .....	04/22/13	04/22/13	PRIVATE AUTO MILEAGE .....	138.99
05-30	AP	E0021404	HON. GLENN THOMPSON .....	05/20/13	05/20/13	TAXI/PARKING/TOLLS .....	20.00
06-03	AP	E0022402	HON. GLENN THOMPSON .....	03/01/13	03/29/13	PRIVATE AUTO MILEAGE .....	1,477.48
06-03	AP	E0022402	HON. GLENN THOMPSON .....	04/02/13	04/30/13	PRIVATE AUTO MILEAGE .....	1,106.27
06-03	AP	E0023024	BRENNAN, MATTHEW .....	05/23/13	05/28/13	PRIVATE AUTO MILEAGE .....	126.00
06-03	AP	E0023024	BRENNAN, MATTHEW .....	05/23/13	05/23/13	TAXI/PARKING/TOLLS .....	7.00
06-03	AP	E0023026	GLAZER, MICHAEL .....	05/03/13	05/28/13	PRIVATE AUTO MILEAGE .....	728.85
06-04	AP	E0023025	SOLLMAN, RICHARD .....	04/03/13	04/30/13	PRIVATE AUTO MILEAGE .....	427.14

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GLENN THOMPSON—Con.						
06-04	AP E0023025	SOLLMAN, RICHARD .....	05/01/13 05/23/13	PRIVATE AUTO MILEAGE .....		926.60
06-04	AP E0023025	SOLLMAN, RICHARD .....	05/29/13 05/29/13	PRIVATE AUTO MILEAGE .....		37.86
06-05	AP E0023815	OWENS, DARRELL .....	05/30/13 05/31/13	PRIVATE AUTO MILEAGE .....		198.32
06-05	AP E0023815	OWENS, DARRELL .....	05/30/13 05/31/13	TAXI/PARKING/TOLLS .....		20.00
06-05	AP E0023818	WINKLER, PETER M. ....	05/10/13 05/10/13	MEALS .....		25.50
06-05	AP E0023818	WINKLER, PETER M. ....	05/15/13 05/15/13	MEALS .....		13.00
06-05	AP E0023818	WINKLER, PETER M. ....	05/01/13 05/29/13	PRIVATE AUTO MILEAGE .....		814.17
06-14	AP E0028218	HON. GLENN THOMPSON .....	05/30/13 05/30/13	TAXI/PARKING/TOLLS .....		14.00
06-14	AP E0028218	HON. GLENN THOMPSON .....	06/03/13 06/03/13	TAXI/PARKING/TOLLS .....		10.00
06-17	AP E0028160	CITIBANK GOV CARD SERVICE .....	04/26/13 05/24/13	TRAVEL SUBSISTENCE .....		716.05
06-17	AP E0028166	FADDEN, JOSEPH H. ....	05/01/13 05/29/13	PRIVATE AUTO MILEAGE .....		515.28
06-17	AP E0028168	PONTZER, DEBORAH D. ....	05/02/13 05/24/13	PRIVATE AUTO MILEAGE .....		519.24
					TRAVEL TOTALS:	14,511.27
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00661265	CENTRE COUNTY MUTUAL FIRE CO .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-16	AP 00661352	FARMERS NATIONAL BANK .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,074.00
04-18	AP E0003885	VERIZON WIRELESS .....	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		254.45
04-18	AP E0003896	COMCAST CABLEVISION .....	04/07/13 05/06/13	UTILITIES .....		332.73
04-18	AP E0004905	SOLLMAN, RICHARD .....	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		18.64
04-18	AP E0004905	SOLLMAN, RICHARD .....	03/08/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		37.17
04-18	AP E0004905	SOLLMAN, RICHARD .....	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		11.99
04-18	AP E0004905	SOLLMAN, RICHARD .....	04/08/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		37.17
04-18	AP E0004913	VERIZON NEW YORK INC .....	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		199.72
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		116.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		493.51
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		54.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.80
04-26	AP E0007367	FADDEN, JOSEPH H. ....	03/15/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		49.11
04-26	GL HRS0028697	.....	03/01/13 03/31/13	RECORDING - (TRANSFER) .....		95.00
05-16	AP 00666654	CENTRE COUNTY MUTUAL FIRE CO .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
05-16	AP 00666739	FARMERS NATIONAL BANK .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,074.00
05-16	AP E0014983	FADDEN, JOSEPH H. ....	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		48.61
05-16	AP E0016489	COMCAST CABLE .....	05/07/13 06/06/13	UTILITIES .....		324.71
05-22	AP E0018225	VERIZON NEW YORK INC .....	04/28/13 05/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		199.57
05-22	AP E0018241	VERIZON WIRELESS .....	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		242.71
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		32.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		116.25
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		575.01
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....		54.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		24.13
06-04	AP E0023025	SOLLMAN, RICHARD .....	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		18.54
06-04	AP E0023025	SOLLMAN, RICHARD .....	04/08/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		37.48

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06-04	AP	E0023025	SOLLMAN, RICHARD .....	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	18.54
06-05	AP	E0023816	VERIZON WIRELESS .....	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	244.08
06-14	AP	E0028162	COMCAST CABLEVISION .....	06/07/13	07/07/13	UTILITIES .....	324.71
06-16	AP	00671703	CENTRE COUNTY MUTUAL FIRE CO .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-16	AP	00671785	FARMERS NATIONAL BANK .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,074.00
06-17	AP	E0028166	FADDEN, JOSEPH H. ....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	48.54
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	116.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	579.53
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	54.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	20.80
RENT, COMMUNICATION, UTILITIES TOTALS:							11,067.00
PRINTING AND REPRODUCTION							
04-18	AP	E0003889	DAVID L. ANDRUKITUS INC .....	03/28/13	03/28/13	PRINTING & REPRODUCTION .....	24.60
04-26	AP	E0007335	DAVID L. ANDRUKITUS INC .....	04/16/13	04/16/13	PRINTING & REPRODUCTION .....	22.45
04-29	AP	E0008208	DAVID L. ANDRUKITUS INC .....	04/22/13	04/22/13	PRINTING & REPRODUCTION .....	210.00
05-02	AP	E0010213	DAVID L. ANDRUKITUS INC .....	04/24/13	04/24/13	PRINTING & REPRODUCTION .....	15.00
05-31	AP	E0018218	DAVID L. ANDRUKITUS INC .....	05/13/13	05/13/13	PRINTING & REPRODUCTION .....	15.00
06-14	AP	E0028164	DAVID L. ANDRUKITUS INC .....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	18.55
PRINTING AND REPRODUCTION TOTALS:							305.60
OTHER SERVICES							
04-16	AP	00660977	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00666372	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00671423	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
04-02	AP	00656601	GEORGE W ALLEN COMPANY INC .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	111.00
04-02	AP	00656806	PONTZER, DEBORAH D. ....	02/12/13	02/12/13	FOOD & BEVERAGE .....	12.00
04-18	AP	E0003887	BALD EAGLE DISTRIBUTORSINC .....	03/01/13	03/05/13	WATER .....	23.50
04-18	AP	E0003892	PONTZER, DEBORAH D. ....	03/28/13	03/28/13	FOOD & BEVERAGE .....	20.00
04-18	AP	E0003894	RICH COAST CORP .....	03/15/13	03/15/13	FOOD & BEVERAGE .....	27.90
04-18	AP	E0004899	GLAZER, MICHAEL .....	02/27/13	02/27/13	FOOD & BEVERAGE .....	10.00
04-18	AP	E0004899	GLAZER, MICHAEL .....	03/24/13	03/24/13	OFFICE SUPPLIES (OUTSIDE) .....	21.42
04-18	AP	E0004899	GLAZER, MICHAEL .....	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE) .....	3.80
04-18	AP	E0004900	RICH COAST CORP .....	02/22/13	02/22/13	FOOD & BEVERAGE .....	13.95
04-26	AP	E0007367	FADDEN, JOSEPH H. ....	03/14/13	03/14/13	FOOD & BEVERAGE .....	35.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-1,322.75
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	182.12
05-16	AP	E0014981	BRADEN, PARISH M. ....	04/16/13	05/14/13	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-16	AP	E0014981	BRADEN, PARISH M. ....	05/02/13	05/02/14	PUBLICATIONS/REFERENCE MAT'L .....	45.00
05-16	AP	E0014986	GLAZER, MICHAEL .....	04/23/13	04/23/13	FOOD & BEVERAGE .....	10.55
05-16	AP	E0014986	GLAZER, MICHAEL .....	04/26/13	04/26/13	FOOD & BEVERAGE .....	10.60
05-16	AP	E0014988	PONTZER, DEBORAH D. ....	04/24/13	04/24/13	FOOD & BEVERAGE .....	12.00
05-16	AP	E0014988	PONTZER, DEBORAH D. ....	04/30/13	04/30/13	FOOD & BEVERAGE .....	20.00
05-16	AP	E0014991	RICH COAST CORP .....	04/19/13	04/19/13	FOOD & BEVERAGE .....	27.90
05-16	AP	E0014992	WINKLER, PETER M. ....	03/05/13	03/05/13	FOOD & BEVERAGE .....	33.43
05-16	AP	E0014992	WINKLER, PETER M. ....	03/20/13	03/20/13	FOOD & BEVERAGE .....	25.71
05-16	AP	E0014992	WINKLER, PETER M. ....	03/23/13	03/23/13	FOOD & BEVERAGE .....	33.00
05-16	AP	E0014992	WINKLER, PETER M. ....	04/04/13	04/04/13	FOOD & BEVERAGE .....	7.00

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GLENN THOMPSON—Con.						
05-16	AP E0016495	BALD EAGLE DISTRIBUTORSINC .....	04/01/13 04/30/13	WATER .....		32.00
05-16	AP E0016499	RICH COAST CORP .....	05/03/13 05/03/13	FOOD & BEVERAGE .....		27.90
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-145.10
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		451.35
06-03	AP E0023027	DEER PARK WATER .....	04/27/13 05/26/13	WATER .....		46.40
06-04	AP E0023025	SOLLMAN, RICHARD .....	04/24/13 04/24/13	FOOD & BEVERAGE .....		13.22
06-04	AP E0023501	DEER PARK WATER .....	02/27/13 03/26/13	WATER .....		36.36
06-04	AP E0023504	DEER PARK WATER .....	03/27/13 04/26/13	WATER .....		31.44
06-05	AP E0023818	WINKLER, PETER M. ....	05/07/13 05/07/13	FOOD & BEVERAGE .....		20.62
06-05	AP E0023818	WINKLER, PETER M. ....	05/14/13 05/14/13	FOOD & BEVERAGE .....		28.28
06-14	AP E0028156	BALD EAGLE DISTRIBUTORSINC .....	05/01/13 05/01/13	WATER .....		9.00
06-17	AP E0028163	TITUSVILLE COPY PRODUCTS .....	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		323.00
06-17	AP E0028168	PONTZER, DEBORAH D. ....	05/02/13 05/02/13	FOOD & BEVERAGE .....		20.00
06-17	AP E0028168	PONTZER, DEBORAH D. ....	05/24/13 05/24/13	FOOD & BEVERAGE .....		11.49
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-608.20
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		7.08
				SUPPLIES AND MATERIALS TOTALS:		-317.04
		EQUIPMENT				
04-18	AP E0004916	TITUSVILLE COPY PRODUCTS .....	04/10/13 04/10/13	MAINTENANCE / REPAIRS .....		334.95
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		196.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		196.00
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		196.00
				EQUIPMENT TOTALS:		922.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,940.29
				OFFICE TOTALS:		299,940.29
2012 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	AP 00656615	GEORGE W ALLEN COMPANY INC .....	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		84.00
04-02	AP 00656615	GEORGE W ALLEN COMPANY INC .....	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE) .....		344.00
				SUPPLIES AND MATERIALS TOTALS:		428.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		428.00
				OFFICE TOTALS:		428.00
2013 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	544.74	335.85
				PERSONNEL COMPENSATION .....	503,123.85	248,460.97
				TRAVEL .....	19,570.20	13,037.19
				RENT, COMMUNICATION, UTILITIES .....	33,749.76	18,621.12
				PRINTING AND REPRODUCTION .....	1,566.57	988.80
				OTHER SERVICES .....	23,890.65	13,096.11

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SUPPLIES AND MATERIALS .....	3,572.87	1,855.95
EQUIPMENT .....	4,090.00	1,045.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,108.64	297,440.99
OFFICE TOTALS:	590,108.64	297,440.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	200.47
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-26.87
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	172.71
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-48.54
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	129.39
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-91.31
						FRANKED MAIL TOTALS:	335.85

PERSONNEL COMPENSATION

AYALA, MAIRA I .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	8,750.01
BADNINGTON, CATHERINE G .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,568.74
BLUE, JAN R .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,124.99
BOTTARI, BRIAN .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	14,003.00
DALE, JENNIFER .....	04/01/13	06/30/13	SCHEDULER/EXEC ASST .....	10,749.99
DALY, TIMOTHY P .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	20,025.00
DIEHM, CHERYL .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	21,875.01
HALADAY, JESSE A .....	04/01/13	06/30/13	LEGISLATIVE ANALYST .....	11,250.00
HAMLIN, SEAN L .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	11,250.00
HERMOSILLO, REBECCA .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	11,250.00
MCGARVEY, CARLA D. .....	04/01/13	06/30/13	SENIOR COUNSEL .....	17,096.25
MERCADO, ARIEL M .....	04/01/13	06/30/13	FIELD/CONSTITUENT SERV REP .....	15,000.00
ONORATO, PAUL B. .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	20,199.99
RODEZNO, MELISSA G .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	15,618.75
ROHR, NICOLE E .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,250.00
VAN TASSELL, MELANIE .....	04/01/13	06/30/13	CHIEF OF STAFF .....	30,000.00
VEVURKA, ROBERT A .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	14,062.50
WEISS, WILLIAM D .....	04/01/13	04/19/13	STAFF ASSISTANT .....	1,386.74
			PERSONNEL COMPENSATION TOTALS:	248,460.97

TRAVEL

04-02	AP	00657163	HON MIKE THOMPSON .....	03/11/13	03/11/13	COMMERCIAL TRANSPORTATION .....	178.90
04-02	AP	00657165	HON MIKE THOMPSON .....	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION .....	178.90
04-02	AP	00657168	HON MIKE THOMPSON .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....	178.90
04-02	AP	00657169	HON MIKE THOMPSON .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	178.90
04-10	AP	E0000577	HON MIKE THOMPSON .....	03/01/13	03/28/13	PRIVATE AUTO MILEAGE .....	822.64
04-10	AP	E0000581	ONORATO, PAUL B. .....	03/01/13	03/29/13	PRIVATE AUTO MILEAGE .....	1,114.75
04-11	AP	E0001330	VEVURKA, ROBERT A .....	03/20/13	03/20/13	TAXI/PARKING/TOLLS .....	39.40
04-16	AP	E0003897	DALY, TIMOTHY P .....	02/07/13	02/07/13	PRIVATE AUTO MILEAGE .....	42.38
04-23	AP	E0004949	CITIBANK GOV CARD SERVICE .....	03/19/13	03/20/13	TRAVEL SUBSISTENCE .....	868.00
04-26	AP	E0007152	BOTTARI, BRIAN .....	03/03/13	03/19/13	PRIVATE AUTO MILEAGE .....	76.28
04-26	AP	E0007152	BOTTARI, BRIAN .....	03/13/13	03/19/13	TAXI/PARKING/TOLLS .....	10.00
04-26	AP	E0007378	HON MIKE THOMPSON .....	03/29/13	04/02/13	COMMERCIAL TRANSPORTATION .....	463.80
04-26	AP	E0007378	HON MIKE THOMPSON .....	04/02/13	04/02/13	COMMERCIAL TRANSPORTATION .....	278.40
04-26	AP	E0007378	HON MIKE THOMPSON .....	04/07/13	04/07/13	COMMERCIAL TRANSPORTATION .....	178.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE THOMPSON—Con.						
04-26	AP E0007378	HON MIKE THOMPSON .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....	178.90	
04-29	AP E0007144	HERMOSILLO, REBECCA .....	04/11/13 04/11/13	TAXI/PARKING/TOLLS .....	26.00	
04-29	AP E0007364	MERCADO, ARIEL M. ....	03/18/13 04/04/13	PRIVATE AUTO MILEAGE .....	120.01	
04-30	AP E0009371	DALE, JENNIFER .....	03/15/13 04/23/13	PRIVATE AUTO MILEAGE .....	271.20	
05-08	AP E0012587	HON MIKE THOMPSON .....	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION .....	178.90	
05-08	AP E0012587	HON MIKE THOMPSON .....	04/28/13 04/28/13	COMMERCIAL TRANSPORTATION .....	178.90	
05-20	AP E0016137	HON MIKE THOMPSON .....	04/27/13 04/27/13	TAXI/PARKING/TOLLS .....	57.00	
05-20	AP E0016202	HON MIKE THOMPSON .....	05/05/13 05/05/13	COMMERCIAL TRANSPORTATION .....	178.90	
05-20	AP E0016202	HON MIKE THOMPSON .....	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION .....	329.90	
05-20	AP E0016202	HON MIKE THOMPSON .....	05/10/13 05/10/13	COMMERCIAL TRANSPORTATION .....	241.80	
05-20	AP E0016202	HON MIKE THOMPSON .....	04/03/13 04/22/13	PRIVATE AUTO MILEAGE .....	292.11	
05-22	AP E0017333	MERCADO, ARIEL M. ....	04/14/13 05/06/13	PRIVATE AUTO MILEAGE .....	200.38	
05-22	AP E0017342	ONORATO, PAUL B. ....	04/01/13 04/29/13	PRIVATE AUTO MILEAGE .....	1,266.17	
05-24	AP E0019184	DALY,TIMOTHY P .....	05/01/13 05/01/13	TAXI/PARKING/TOLLS .....	30.24	
06-04	AP E0022979	HON MIKE THOMPSON .....	05/13/13 05/13/13	COMMERCIAL TRANSPORTATION .....	437.90	
06-04	AP E0022979	HON MIKE THOMPSON .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....	178.90	
06-04	AP E0022979	HON MIKE THOMPSON .....	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION .....	437.90	
06-04	AP E0022979	HON MIKE THOMPSON .....	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION .....	178.90	
06-06	AP E0024650	VAN TASSELL, MELANIE .....	05/05/13 05/20/13	PRIVATE AUTO MILEAGE .....	68.93	
06-07	AP E0024649	HERMOSILLO, REBECCA .....	05/14/13 05/14/13	TAXI/PARKING/TOLLS .....	19.00	
06-07	AP E0024651	HON MIKE THOMPSON .....	05/09/13 05/10/13	LODGING .....	119.60	
06-07	AP E0024651	HON MIKE THOMPSON .....	05/10/13 05/20/13	TRAVEL SUBSISTENCE .....	37.77	
06-10	AP E0025950	HON MIKE THOMPSON .....	05/01/13 05/30/13	PRIVATE AUTO MILEAGE .....	624.33	
06-11	AP E0025947	ONORATO, PAUL B. ....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....	1,607.99	
06-11	AP E0025952	AYALA, MAIRA I. ....	04/27/13 05/30/13	PRIVATE AUTO MILEAGE .....	43.22	
06-18	AP E0029502	HON MIKE THOMPSON .....	06/02/13 06/02/13	COMMERCIAL TRANSPORTATION .....	178.90	
06-18	AP E0029502	HON MIKE THOMPSON .....	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION .....	178.90	
06-18	AP E0029508	BOTTARI,BRIAN .....	04/13/13 05/27/13	PRIVATE AUTO MILEAGE .....	149.16	
06-18	AP E0029508	BOTTARI,BRIAN .....	04/13/13 04/18/13	TAXI/PARKING/TOLLS .....	10.00	
06-18	AP E0029512	HERMOSILLO, REBECCA .....	05/08/13 05/23/13	PRIVATE AUTO MILEAGE .....	54.81	
06-18	AP E0029514	MERCADO, ARIEL M. ....	05/10/13 06/06/13	PRIVATE AUTO MILEAGE .....	313.12	
06-24	AP E0031229	DALE, JENNIFER .....	04/28/13 06/14/13	PRIVATE AUTO MILEAGE .....	237.30	
				TRAVEL TOTALS:		13,037.19
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....	14.92	
04-02	AP 00657011	COMMERCIAL SERVICES DIVISION .....	01/22/13 02/15/13	UTILITIES .....	25.73	
04-08	AP 00659205	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....	4.91	
04-10	AP E0000584	VALLEJO SANITATION AND FLOOD CONTROL .....	01/31/13 02/28/13	UTILITIES .....	33.25	
04-10	AP E0000585	AT&T .....	03/10/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	979.47	
04-11	AP E0001329	COMCAST CABLE .....	03/22/13 04/22/13	UTILITIES .....	102.25	
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....	14.21	
04-16	AP 00661294	HEDGEROW PROPERTY MANAGEMENT .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,605.93	
04-16	AP 00661454	LENNAR MARE LEASING LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	

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04-16	AP	00661644	COUNTY OF SONOMA	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-23	AP	E0004950	COMCAST CABLE	04/08/13	05/07/13	UTILITIES	44.37
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	144.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	959.38
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.22
04-26	AP	E0007157	AT&T	04/10/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,022.08
04-26	GL	HRS0028697		03/01/13	03/31/13	RECORDING - (TRANSFER)	95.00
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	12.79
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	13.29
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	14.18
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	11.60
05-16	AP	00666682	HEDGEROW PROPERTY MANAGEMENT	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,605.93
05-16	AP	00666839	LENNAR MARE LEASING LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00667022	COUNTY OF SONOMA	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-20	AP	00669862	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	58.83
05-20	AP	E0016204	COMCAST CABLE	05/08/13	06/07/13	UTILITIES	118.06
05-24	AP	E0016154	COMCAST CABLE	04/26/13	04/26/13	UTILITIES	112.50
05-28	AP	E0019171	ISLAND ENERGY	03/01/13	04/02/13	UTILITIES	128.74
05-28	AP	E0019176	ISLAND ENERGY	04/02/13	05/01/13	UTILITIES	90.03
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	149.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	151.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	900.67
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	94.40
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	146.08
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	39.26
06-10	AP	E0024642	COUNTY OF SONOMA	04/01/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,091.63
06-10	AP	E0024994	AT&T	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,113.10
06-16	AP	00671729	HEDGEROW PROPERTY MANAGEMENT	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,605.93
06-16	AP	00671882	LENNAR MARE LEASING LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00672064	COUNTY OF SONOMA	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-17	AP	00672456	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	117.11
06-18	AP	E0029503	COMCAST	05/01/13	05/01/13	UTILITIES	105.46
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	151.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	891.94
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	79.85
06-19	AP	E0029866	COMCAST	05/01/13	06/01/13	UTILITIES	319.31
06-21	AP	E0029509	ISLAND ENERGY	05/01/13	05/31/13	UTILITIES	87.08
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	24.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,621.12
			PRINTING AND REPRODUCTION				
04-10	AP	E0000580	DAVID L. ANDRUKITUS INC	03/28/13	03/28/13	PRINTING & REPRODUCTION	327.50
04-30	AP	E0009356	DAVID L. ANDRUKITUS INC	04/17/13	04/17/13	PRINTING & REPRODUCTION	33.50
05-07	AP	00665309	PUBLIC PRINTER	03/19/13	03/19/13	PRINTING & REPRODUCTION	97.48
05-09	AP	E0012588	KBA DOCUSYS	03/19/13	04/18/13	PRINTING & REPRODUCTION	111.90
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	24.70
05-28	AP	E0019183	KBA DOCUSYS	04/19/13	05/18/13	PRINTING & REPRODUCTION	106.22
06-17	AP	E0029505	DAVID L. ANDRUKITUS INC	06/03/13	06/03/13	PRINTING & REPRODUCTION	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE THOMPSON—Con.						
06-18	AP	E0029501	06/03/13	06/03/13	PRINTING & REPRODUCTION	120.00
06-18	AP	E0029504	05/21/13	05/21/13	PRINTING & REPRODUCTION	72.50
06-18	AP	E0029511	05/17/13	05/21/13	PRINTING & REPRODUCTION	33.50
06-25	GL	PIX0030393	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:
						988.80
OTHER SERVICES						
04-02	AP	00657171	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	35.31
04-04	AP	00658545	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	34.92
04-09	AP	00659899	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	167.12
04-10	AP	E0000903	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	156.00
04-16	AP	00660767	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-16	AP	00660768	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,565.00
04-22	AP	00660403	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-22	AP	00661889	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-08	AP	E0012579	04/30/13	04/30/13	JANITORIAL AND MAINT SERV	156.00
05-16	AP	00666165	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	00666166	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,565.00
05-22	AP	00667431	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-28	AP	E0019179	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	35.87
05-31	AP	E0021221	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	120.00
06-06	AP	E0024998	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	35.89
06-07	AP	E0024647	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	200.00
06-10	AP	E0024646	01/03/13	01/02/15	WEB DEV HST.EMAIL & RLTD SERV	560.00
06-14	AP	00670703	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00671216	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-16	AP	00671217	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,565.00
						OTHER SERVICES TOTALS:
						13,096.11
SUPPLIES AND MATERIALS						
04-02	AP	00657471	01/31/13	01/31/13	WATER	83.94
04-11	AP	00660079	02/28/13	02/28/13	WATER	95.97
04-11	AP	00660150	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	386.67
04-30	GL	FLG0028870	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-128.45
04-30	GL	RMS0028864	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	324.95
05-01	AP	E0009365	03/13/13	03/13/13	HABITATION EXPENSE	135.00
05-08	AP	00665422	03/31/13	03/31/13	WATER	85.95
05-08	AP	E0012590	03/21/13	03/21/13	PUBLICATIONS/REFERENCE MAT'L	16.00
05-09	AP	E0012582	03/08/13	03/22/13	WATER	34.59
05-09	AP	E0012583	04/05/13	04/19/13	WATER	46.01
05-31	AP	00670007	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	23.99
05-31	GL	FLG0029758	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-130.10
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	479.06
06-07	AP	E0024643	05/01/13	05/01/13	WATER	42.69
06-07	AP	E0024649	02/16/13	02/16/13	OFFICE SUPPLIES (OUTSIDE)	13.04

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06-07	AP	E0024651	HON MIKE THOMPSON .....	05/13/13	05/20/13	PUBLICATIONS/REFERENCE MAT'L .....	7.06
06-11	AP	E0025954	YOUNTVILLE SUN .....	06/01/13	06/01/13	PUBLICATIONS/REFERENCE MAT'L .....	65.00
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	16.85
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-149.40
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	407.13
						SUPPLIES AND MATERIALS TOTALS:	1,855.95
			EQUIPMENT				
04-18	AP	00659874	DESKTOP SOLUTIONS INC .....	02/12/13	02/12/13	MAINTENANCE / REPAIRS .....	475.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	190.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	190.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	190.00
						EQUIPMENT TOTALS:	1,045.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,440.99
						OFFICE TOTALS:	297,440.99

2012 HON. MIKE THOMPSON

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	E0000545	CITY OF FORT BRAGG .....	02/08/12	12/28/12	UTILITIES .....	136.87
04-29	AR	AC-07807	SUDDENLINK .....	12/01/12	12/31/12	UTILITIES .....	-6.88
06-07	AP	E0024867	CITY OF FORT BRAGG .....	06/29/12	09/27/12	UTILITIES .....	136.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	266.02
			OTHER SERVICES				
05-28	AP	E0019267	FIRESIDE21 .....	10/18/12	10/18/12	WEB DEV HST,EMAIL & RLTD SERV .....	47.50
						OTHER SERVICES TOTALS:	47.50
			SUPPLIES AND MATERIALS				
05-01	AP	E0009374	WASHINGTON POST #1202 .....	11/19/12	11/17/13	PUBLICATIONS/REFERENCE MAT'L .....	282.98
						SUPPLIES AND MATERIALS TOTALS:	282.98
			EQUIPMENT				
04-09	AP	00659892	CANON USA INC .....	04/03/13	04/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,802.00
						EQUIPMENT TOTALS:	7,802.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,398.50
						OFFICE TOTALS:	8,398.50

2013 HON. MAC THORNBERRY  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	6,198.53	1,834.03
						PERSONNEL COMPENSATION .....	434,963.19	214,942.72
						TRAVEL .....	43,877.67	22,521.04
						RENT, COMMUNICATION, UTILITIES .....	43,273.81	22,922.51
						PRINTING AND REPRODUCTION .....	5,781.95	4,474.76
						OTHER SERVICES .....	22,425.80	11,550.50
						SUPPLIES AND MATERIALS .....	4,734.34	1,695.10
						EQUIPMENT .....	1,023.97	668.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,279.26	280,609.42
						OFFICE TOTALS:	562,279.26	280,609.42
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....		978.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MAC THORNBERRY—Con.						
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		413.83
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		487.43
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-45.75
					FRANKED MAIL TOTALS:	1,834.03
PERSONNEL COMPENSATION						
		BARBER, DANELLE S. ....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....		11,355.75
		CORLEY, JONATHAN M. ....	04/01/13 06/30/13	PRESS ASSISTANT .....		9,135.00
		HENSARLING, LAUREN .....	06/03/13 06/30/13	EXECUTIVE ASSISTANT .....		3,500.00
		IGLEHEART, ALEX H. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		9,135.00
		JOHNSON, JAMES .....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....		9,570.75
		KALKA, MELISSA J. ....	06/03/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....		2,994.44
		LUNDGREN, MARK W. ....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		5,758.40
		LYNN, ALISON S. ....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		28,884.99
		LYTLE, MICHAEL .....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....		9,500.01
		MARTIN, JOSH A. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		33,437.49
		MOREHOUSE, MARK W. ....	04/01/13 06/30/13	NATIONAL SEC POLICY ADVISOR .....		21,000.00
		PATRICK, JASMINE V. ....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,045.84
		POOL, BOBBY C. ....	04/01/13 06/30/13	DISTRICT REPRESENTATIVE .....		9,135.00
		ROSS, SANDRA .....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....		18,735.69
		SEEDS, MICHAEL W. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		14,631.84
		SELLS, EMILY E. ....	04/01/13 05/31/13	EXECUTIVE ASSISTANT .....		5,038.74
		SHIRLEY, NORA B. ....	04/01/13 04/23/13	CONSTITUENT SERVICES REP .....		2,105.78
		SIMPSON, PAUL W. ....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....		12,978.00
					PERSONNEL COMPENSATION TOTALS:	214,942.72
TRAVEL						
04-01	AP 00656815	SIMPSON, PAUL W. ....	03/11/13 03/11/13	MEALS .....		25.00
04-01	AP 00656823	JOHNSON, JAMES .....	03/06/13 03/08/13	PRIVATE AUTO MILEAGE .....		237.65
04-01	AP 00656825	LYTLE, MICHAEL .....	03/04/13 03/28/13	PRIVATE AUTO MILEAGE .....		428.57
04-01	AP 00656831	LYTLE, MICHAEL .....	03/04/13 03/06/13	TRAVEL SUBSISTENCE .....		758.98
04-01	AP 00656867	LYTLE, MICHAEL .....	02/19/13 02/19/13	PRIVATE AUTO MILEAGE .....		22.92
04-02	AP 00656558	SIMPSON, PAUL W. ....	03/23/13 03/23/13	PRIVATE AUTO MILEAGE .....		13.50
04-02	AP 00656563	SIMPSON, PAUL W. ....	03/23/13 03/23/13	MEALS .....		35.00
04-02	AP 00657022	BARBER, DANELLE S. ....	03/23/13 03/23/13	PRIVATE AUTO MILEAGE .....		17.55
04-02	AP 00657024	BARBER, DANELLE S. ....	03/23/13 03/23/13	MEALS .....		15.00
04-02	AP 00657207	ROSS, SANDRA .....	03/05/13 03/08/13	PRIVATE AUTO MILEAGE .....		248.85
04-10	AP E0001565	CITIBANK GOV CARD SERVICE .....	03/05/13 03/09/13	TRAVEL SUBSISTENCE .....		1,045.93
04-12	AP E0001648	MARTIN, JOSH A. ....	04/01/13 04/05/13	TRAVEL SUBSISTENCE .....		63.45
04-15	AP E0002303	HON. MAC THORNBERRY .....	04/01/13 04/07/13	TRAVEL SUBSISTENCE .....		1,865.43
04-29	AP E0007356	BARBER, DANELLE S. ....	04/05/13 04/05/13	PRIVATE AUTO MILEAGE .....		47.79
04-29	AP E0007357	HON. MAC THORNBERRY .....	04/12/13 04/13/13	TRAVEL SUBSISTENCE .....		815.17
04-30	AP E0007354	POOL, BOBBY C. ....	03/04/13 03/22/13	PRIVATE AUTO MILEAGE .....		342.90
04-30	AP E0007354	POOL, BOBBY C. ....	03/22/13 03/28/13	PRIVATE AUTO MILEAGE .....		251.10
04-30	AP E0010038	CITIBANK GOV CARD SERVICE .....	03/27/13 04/28/13	TRAVEL SUBSISTENCE .....		3,180.62

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05-03	AP	E0010244	LYTLE, MICHAEL	04/03/13	04/03/13	MEALS	34.00
05-03	AP	E0010244	LYTLE, MICHAEL	04/03/13	04/15/13	PRIVATE AUTO MILEAGE	101.97
05-03	AP	E0010245	JOHNSON,JAMES	03/28/13	03/28/13	MEALS	15.00
05-03	AP	E0010245	JOHNSON,JAMES	04/05/13	04/05/13	MEALS	35.00
05-03	AP	E0010245	JOHNSON,JAMES	03/28/13	04/05/13	PRIVATE AUTO MILEAGE	147.51
05-07	AP	E0011175	LYNN,ALISON S	04/01/13	04/03/13	TRAVEL SUBSISTENCE	517.85
05-07	AP	E0011193	ROSS,SANDRA	04/18/13	04/18/13	PRIVATE AUTO MILEAGE	193.50
05-08	AP	E0012198	JOHNSON,JAMES	04/13/13	04/13/13	MEALS	20.00
05-08	AP	E0012198	JOHNSON,JAMES	04/13/13	04/26/13	PRIVATE AUTO MILEAGE	115.20
05-08	AP	E0012204	POOL, BOBBY C.	04/04/13	04/05/13	LODGING	89.27
05-08	AP	E0012204	POOL, BOBBY C.	04/08/13	04/09/13	LODGING	81.35
05-08	AP	E0012204	POOL, BOBBY C.	04/17/13	04/18/13	LODGING	85.88
05-08	AP	E0012204	POOL, BOBBY C.	04/02/13	04/02/13	PRIVATE AUTO MILEAGE	769.05
05-08	AP	E0012204	POOL, BOBBY C.	04/18/13	04/25/13	PRIVATE AUTO MILEAGE	205.65
05-08	AP	E0012208	MARTIN, JOSH A.	04/24/13	04/24/13	TAXI/PARKING/TOLLS	20.00
05-13	AP	E0013540	HON. MAC THORNBERRY	04/30/13	05/03/13	TRAVEL SUBSISTENCE	2,020.90
06-10	AP	E0026445	JOHNSON,JAMES	05/09/13	05/27/13	PRIVATE AUTO MILEAGE	326.52
06-11	AP	E0025984	CITIBANK GOV CARD SERVICE	05/28/13	06/22/13	TRAVEL SUBSISTENCE	1,159.62
06-12	AP	E0025974	HON. MAC THORNBERRY	05/26/13	05/29/13	TRAVEL SUBSISTENCE	1,800.42
06-12	AP	E0026443	SIMPSON, PAUL W.	04/05/13	04/06/13	LODGING	96.05
06-12	AP	E0026443	SIMPSON, PAUL W.	04/05/13	04/06/13	MEALS	32.18
06-12	AP	E0026443	SIMPSON, PAUL W.	04/04/13	04/06/13	PRIVATE AUTO MILEAGE	323.55
06-12	AP	E0026444	ROSS,SANDRA	05/14/13	05/17/13	LODGING	924.03
06-12	AP	E0026444	ROSS,SANDRA	04/29/13	05/17/13	MEALS	70.80
06-12	AP	E0026444	ROSS,SANDRA	05/01/13	05/17/13	PRIVATE AUTO MILEAGE	194.40
06-12	AP	E0026444	ROSS,SANDRA	04/29/13	05/17/13	TAXI/PARKING/TOLLS	40.00
06-12	AP	E0026444	ROSS,SANDRA	04/29/13	05/17/13	TRAVEL SUBSISTENCE	398.80
06-12	AP	E0026446	MOREHOUSE, MARK W.	05/20/13	05/24/13	LODGING	494.22
06-12	AP	E0026446	MOREHOUSE, MARK W.	05/20/13	05/24/13	MEALS	118.08
06-12	AP	E0026446	MOREHOUSE, MARK W.	05/20/13	05/24/13	CAR RENTAL	420.84
06-12	AP	E0026446	MOREHOUSE, MARK W.	05/21/13	05/24/13	GASOLINE	70.10
06-12	AP	E0026446	MOREHOUSE, MARK W.	05/20/13	05/24/13	TAXI/PARKING/TOLLS	50.00
06-12	AP	E0026446	MOREHOUSE, MARK W.	05/20/13	05/24/13	TRAVEL SUBSISTENCE	568.70
06-12	AP	E0026447	LYTLE, MICHAEL	05/15/13	05/30/13	PRIVATE AUTO MILEAGE	197.33
06-18	AP	E0028938	HON. MAC THORNBERRY	06/09/13	06/11/13	TRAVEL SUBSISTENCE	1,367.86
						TRAVEL TOTALS:	22,521.04
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656807	AMA COMMUNICATIONS LLC	03/12/13	04/11/13	TELECOMSRV/EQ/TOLL CHARGE	336.23
04-02	AP	00657203	TIME WARNER CABLE	04/02/13	05/01/13	UTILITIES	525.57
04-08	AP	00659026	FEDERAL EXPRESS CORP	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	5.00
04-15	AP	00660243	FEDERAL EXPRESS CORP	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	4.77
04-15	AP	E0002304	SUDDENLINK	04/01/13	04/30/13	UTILITIES	164.72
04-16	AP	00661122	AMARILLO TOWER LIMITED	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,277.81
04-16	AP	00661469	FBB BUILDING LP	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-23	AP	00664599	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	23.63
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	136.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	840.97
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	81.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MAC THORBERRY—Con.						
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
04-29	AP	00664916	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL	5.03	
04-29	AP	E0007359	04/10/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,134.40	
05-03	AP	00665250	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL	17.75	
05-03	AP	E0010237	05/02/13 06/01/13	UTILITIES	525.18	
05-03	AP	E0010243	04/12/13 05/11/13	TELECOMSRV/EQ/TOLL CHARGE	251.34	
05-07	AP	E0011184	05/01/13 05/31/13	UTILITIES	165.87	
05-16	AP	00666514	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,277.81	
05-16	AP	00666854	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-20	AP	00669814	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	45.41	
05-24	AP	00670105	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	13.14	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	136.75	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	1,045.86	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	81.83	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
05-31	AP	00670330	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	4.71	
06-12	AP	E0025973	05/12/13 06/11/13	TELECOMSRV/EQ/TOLL CHARGE	293.80	
06-12	AP	E0025979	06/02/13 07/01/13	UTILITIES	525.18	
06-12	AP	E0025983	06/01/13 06/30/13	UTILITIES	165.87	
06-14	AP	00672423	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	4.23	
06-16	AP	00671562	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,277.81	
06-16	AP	00671897	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	136.75	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	783.78	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	81.83	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
06-25	AP	E0031253	06/12/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE	299.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,922.51	
PRINTING AND REPRODUCTION						
04-01	AP	00656796	02/14/13 03/01/13	ADVERTISEMENTS	48.00	
04-01	AP	00656798	02/20/13 03/06/13	ADVERTISEMENTS	48.00	
04-01	AP	00656805	02/21/13 02/28/13	ADVERTISEMENTS	275.00	
04-01	AP	00656819	03/11/13 03/11/13	PRINTING & REPRODUCTION	382.50	
04-02	AP	00656565	03/26/13 03/26/13	ADVERTISEMENTS	64.00	
04-02	AP	00656570	02/28/13 02/28/13	ADVERTISEMENTS	90.00	
04-02	AP	00656587	02/28/13 03/07/13	ADVERTISEMENTS	56.00	
04-02	AP	00656591	02/28/13 03/07/13	ADVERTISEMENTS	72.00	
04-02	AP	00657017	03/18/13 03/18/13	PRINTING & REPRODUCTION	24.95	
04-02	AP	00657211	03/06/13 03/06/13	PRINTING & REPRODUCTION	92.00	
04-03	AP	00658213	03/01/13 03/07/13	ADVERTISEMENTS	275.00	
04-08	AP	00657598	03/01/13 03/07/13	ADVERTISEMENTS	120.00	

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04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	35.80
05-03	AP	E0010197	CORLEY, JONATHAN M.	02/25/13	04/09/13	ADVERTISEMENTS	208.03
05-03	AP	E0010239	ACCURATE WORD LLC.	04/23/13	04/23/13	PRINTING & REPRODUCTION	902.43
05-03	AP	E0010246	ACCURATE WORD LLC.	04/26/13	04/26/13	PRINTING & REPRODUCTION	24.95
05-07	AP	E0011168	TOWNSQUARE MEDIA-WICHITA FALLS MARKET	03/01/13	03/07/13	ADVERTISEMENTS	375.00
05-07	AP	E0011177	KLSR-FM	03/04/13	03/08/13	ADVERTISEMENTS	150.00
05-07	AP	E0011182	QUANAH TRIBUNE-CHIEF	03/01/13	03/08/13	ADVERTISEMENTS	84.00
05-07	AP	E0011185	MOTLEY COUNTY TRIBUNE	02/28/13	03/07/13	ADVERTISEMENTS	73.60
05-07	AP	E0011186	JACKSBORO NEWSPAPERS	03/01/13	03/08/13	ADVERTISEMENTS	176.40
05-07	AP	E0011189	THE VERNON DAILY RECORD	02/28/13	02/28/13	ADVERTISEMENTS	66.00
05-14	AP	E0013497	PARAMOUNT BROADCASTING CORPORATION	03/04/13	03/08/13	ADVERTISEMENTS	210.00
05-14	AP	E0013498	PARAMOUNT BROADCASTING CORPORATION	03/04/13	03/08/13	ADVERTISEMENTS	210.00
05-14	AP	E0013549	BAYLOR COUNTY BANNER	02/28/13	02/28/13	ADVERTISEMENTS	48.00
05-14	AP	E0013550	BAYLOR COUNTY BANNER	03/07/13	03/07/13	ADVERTISEMENTS	48.00
05-30	AP	E0013541	BAYLOR COUNTY BANNER	02/28/13	03/07/13	ADVERTISEMENTS	96.00
06-12	AP	E0027049	ACCURATE WORD LLC.	06/05/13	06/05/13	PRINTING & REPRODUCTION	49.90
06-14	AP	E0027047	VALLEY TRIBUNE	05/31/13	05/31/13	ADVERTISEMENTS	120.00
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	49.20
						PRINTING AND REPRODUCTION TOTALS:	4,474.76
			OTHER SERVICES				
04-01	AP	00656812	SECURITY SPECIALISTS INC	03/14/13	03/14/13	SECURITY SERVICE	65.00
04-02	AP	00657215	ROSALIE MASCARENAS	03/27/13	03/27/13	TRANSLATN AND INTERPRET SERV	20.00
04-16	AP	00660412	FIRESIDE21	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00660497	ICONSTITUENT LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-22	AP	00660403	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-22	AP	00661889	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-29	AP	E0007358	FIRESIDE21	01/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	47.50
04-30	AP	E0007363	COMMERCIAL & INDUSTRIAL	04/01/13	04/30/13	SECURITY SERVICE	21.00
05-03	AP	E0010234	ROSALIE MASCARENAS	04/24/13	04/24/13	TRANSLATN AND INTERPRET SERV	20.00
05-07	AP	E0011194	SECURITY SPECIALISTS INC	05/01/13	05/31/13	SECURITY SERVICE	25.00
05-13	AP	E0013545	COMMERCIAL & INDUSTRIAL	05/01/13	05/31/13	SECURITY SERVICE	21.00
05-16	AP	00665814	FIRESIDE21	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00665899	ICONSTITUENT LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-12	AP	E0025961	COMMERCIAL & INDUSTRIAL	06/01/13	06/30/13	SECURITY SERVICE	21.00
06-12	AP	E0025982	SECURITY SPECIALISTS INC	06/01/13	06/30/13	SECURITY SERVICE	25.00
06-13	AP	E0027058	SECURITY SPECIALISTS INC	04/01/13	04/30/13	SECURITY SERVICE	25.00
06-13	AP	E0027062	ROSALIE MASCARENAS	05/29/13	05/29/13	TRANSLATN AND INTERPRET SERV	20.00
06-14	AP	00670703	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00670868	FIRESIDE21	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00670952	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,550.50
04-01	AP	00656833	LYTLE, MICHAEL	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE)	10.83
04-01	AP	00656840	MOORE COUNTY NEWS PRESS	03/15/13	03/14/14	PUBLICATIONS/REFERENCE MAT'L	63.00
04-01	AP	00656846	MOTLEY COUNTY TRIBUNE	03/31/13	03/30/14	PUBLICATIONS/REFERENCE MAT'L	40.00
04-01	AP	00656852	QUANAH TRIBUNE-CHIEF	03/07/13	03/06/14	PUBLICATIONS/REFERENCE MAT'L	36.00
04-01	AP	00656862	JOHNSON JAMES	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE)	11.91
04-01	AP	00656872	LYTLE, MICHAEL	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	11.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MAC THORNBERRY—Con.						
04-02	AP 00656856	CLAY COUNTY LEADER .....	04/17/13 04/16/14	PUBLICATIONS/REFERENCE MAT'L .....		27.00
04-02	AP 00657019	PATRICK, JASMINE V .....	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE) .....		29.18
04-02	AP 00657026	BUFFALO BUSINESS PRODUCTS .....	03/19/13 03/19/13	OFFICE SUPPLIES (OUTSIDE) .....		99.99
04-02	AP 00657214	ROSS,SANDRA .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		9.99
04-26	AP E0007352	THE WEEKLY NEWS OF COOKE COUNTY .....	04/10/13 04/09/14	PUBLICATIONS/REFERENCE MAT'L .....		80.00
04-29	AP E0007353	THE SAINT JO TRIBUNE .....	05/02/13 05/01/14	PUBLICATIONS/REFERENCE MAT'L .....		22.00
04-29	AP E0007356	BARBER, DANELLE S. ....	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE) .....		26.48
04-29	AP E0007362	SIMPSON, PAUL W. ....	04/13/13 04/13/13	WATER .....		4.99
04-29	AP E0007362	SIMPSON, PAUL W. ....	04/13/13 04/13/13	OFFICE SUPPLIES (OUTSIDE) .....		31.83
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-257.45
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		387.29
05-13	AP E0013539	BUFFALO BUSINESS PRODUCTS .....	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE) .....		101.16
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		421.44
06-10	AP E0026445	JOHNSON,JAMES .....	05/09/13 05/27/13	FOOD & BEVERAGE .....		26.90
06-11	AP E0025980	SIMPSON, PAUL W. ....	04/30/13 04/30/13	FOOD & BEVERAGE .....		25.00
06-12	AP E0026443	SIMPSON, PAUL W. ....	04/06/13 04/06/13	WATER .....		7.99
06-12	AP E0026444	ROSS,SANDRA .....	04/29/13 04/29/13	FOOD & BEVERAGE .....		30.00
06-12	AP E0026448	BARBER, DANELLE S. ....	05/22/13 05/22/13	FOOD & BEVERAGE .....		10.88
06-13	AP E0027048	THE BRIDGEPORT INDEX .....	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....		90.00
06-13	AP E0027054	THE VERNON DAILY RECORD .....	05/31/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....		132.00
06-17	AP E0027052	CLAY COUNTY LEADER .....	05/31/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....		43.92
06-27	GL FRM0030503	.....	06/05/13 06/05/13	FRAMING (TRANSFER) .....		31.00
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-216.10
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		356.41
					SUPPLIES AND MATERIALS TOTALS:	1,695.10
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		222.92
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		222.92
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		222.92
					EQUIPMENT TOTALS:	668.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,609.42
					OFFICE TOTALS:	280,609.42
2012 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-17	AP 00661985	STRATTON DESIGN SOURCE INC .....	12/07/12 12/07/12	NON-TECHNOLOGY SERVICE CONTR .....		86.44
					OTHER SERVICES TOTALS:	86.44
SUPPLIES AND MATERIALS						
05-03	AP 00665195	KIMBALL INTERNATIONAL MARKETING .....	12/31/12 12/31/12	HABITATION EXPENSE .....		678.34
					SUPPLIES AND MATERIALS TOTALS:	678.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	764.78
					OFFICE TOTALS:	764.78

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2011 HON. MAC THORBERRY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
06-03	AP	0037725	OFFICE SUPPORT SYSTEMS .....	08/24/11	08/24/11	PRINTING & REPRODUCTION .....	-246.86	
							PRINTING AND REPRODUCTION TOTALS:	-246.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-246.86
							OFFICE TOTALS:	-246.86

2013 HON. PATRICK J. TIBERI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	785.52	550.80
PERSONNEL COMPENSATION .....	462,006.92	221,662.32
TRAVEL .....	25,687.30	14,430.61
RENT, COMMUNICATION, UTILITIES .....	51,033.95	26,975.61
PRINTING AND REPRODUCTION .....	561.30	301.70
OTHER SERVICES .....	22,408.00	11,652.00
SUPPLIES AND MATERIALS .....	21,917.67	2,377.59
EQUIPMENT .....	1,626.66	744.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,027.32	278,695.45
OFFICE TOTALS:	586,027.32	278,695.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	118.81	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	62.47	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-44.60	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	520.97	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-106.85	
							FRANKED MAIL TOTALS:	550.80

PERSONNEL COMPENSATION

BAILEY, BRADLEY .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	19,749.99
BELL, MARK .....	04/01/13	06/30/13	CHIEF OF STAFF .....	26,432.49
BRIGGS, KELLI M. ....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	21,000.00
CRUMLEY, LUCAS P. ....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	11,499.99
DAFFNER, WHITNEY K. ....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	14,000.01
ESTELLE, ELIZABETH C. ....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	8,265.75
GONZALEZ, BREANN C. ....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	11,439.09
HARDY, ANDREW C. ....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	17,000.01
HEDRICK, PAMELA S. ....	04/01/13	06/30/13	STAFF ASST/GRANTS COORDINATOR .....	11,250.00
HESS, MICHAEL H. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
KASTAN, REBECCA M. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,749.99
KEEFER, BROOKS W. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,250.01
MCLEAN, MICHAEL D. ....	04/01/13	05/14/13	PART-TIME EMPLOYEE .....	1,466.67
MCLEAN, MICHAEL D. ....	05/15/13	06/30/13	STAFF ASSISTANT .....	3,833.33
MCMANIS, STEPHANIE M. ....	04/01/13	06/30/13	SCHEDULER .....	9,999.99
REEP, AARON W. ....	06/01/13	06/30/13	PART-TIME EMPLOYEE .....	1,600.00
SHAVER, NANCY L. ....	04/01/13	06/30/13	OFFICE MANAGER/EXECUTIVE ASST .....	14,874.99
TAYLOR, WALTER L. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	20,750.01
PERSONNEL COMPENSATION TOTALS:				221,662.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK J. TIBERI—Con.						
TRAVEL						
04-11	AP E0001322	CRUMLEY, LUCAS .....	03/04/13 03/28/13	PRIVATE AUTO MILEAGE .....		404.48
04-11	AP E0001325	SHAVER, NANCY L. ....	03/16/13 03/28/13	PRIVATE AUTO MILEAGE .....		186.27
04-11	AP E0001326	PROLAGO, ALEXANDRIA L .....	03/10/13 03/12/13	CAR RENTAL .....		104.56
04-11	AP E0001328	TAYLOR, WALTER L. ....	03/07/13 03/28/13	PRIVATE AUTO MILEAGE .....		223.23
04-12	AP E0001373	CITIBANK GOV CARD SERVICE .....	03/15/13 03/21/13	TRAVEL SUBSISTENCE .....		3,926.40
04-16	AP E0003794	ZEIGLER, CHRISTIAN B. ....	02/28/13 03/01/13	CAR RENTAL .....		370.02
04-16	AP E0003794	ZEIGLER, CHRISTIAN B. ....	03/05/13 03/05/13	PRIVATE AUTO MILEAGE .....		218.79
05-09	AP E0012986	CITIBANK GOV CARD SERVICE .....	04/02/13 05/06/13	COMMERCIAL TRANSPORTATION .....		2,754.00
05-09	AP E0012986	CITIBANK GOV CARD SERVICE .....	04/10/13 04/11/13	TAXI/PARKING/TOLLS .....		54.00
05-10	AP E0013210	BELL, MARK .....	02/13/13 02/13/13	TAXI/PARKING/TOLLS .....		5.00
05-10	AP E0013210	BELL, MARK .....	03/27/13 03/27/13	TAXI/PARKING/TOLLS .....		4.00
05-10	AP E0013210	BELL, MARK .....	04/04/13 04/04/13	TAXI/PARKING/TOLLS .....		6.00
05-10	AP E0013215	KASTAN, REBECCA M. ....	03/27/13 03/27/13	PRIVATE AUTO MILEAGE .....		16.42
05-22	AP E0016820	PROLAGO, ALEXANDRIA L .....	03/10/12 03/12/13	CAR RENTAL .....		94.38
05-23	AP E0017921	CITIBANK GOV CARD SERVICE .....	05/06/13 05/16/13	COMMERCIAL TRANSPORTATION .....		531.70
05-23	AP E0018170	CRUMLEY, LUCAS .....	04/02/13 04/19/13	PRIVATE AUTO MILEAGE .....		261.63
05-23	AP E0018170	CRUMLEY, LUCAS .....	04/23/13 05/03/13	PRIVATE AUTO MILEAGE .....		215.42
05-23	AP E0018171	TAYLOR, WALTER L. ....	04/03/13 04/23/13	PRIVATE AUTO MILEAGE .....		135.97
05-23	AP E0018178	HEDRICK,PAMELA S .....	04/04/13 05/02/13	PRIVATE AUTO MILEAGE .....		75.99
05-30	AP E0020548	BRIGGS, KELLI M. ....	04/09/13 05/14/13	PRIVATE AUTO MILEAGE .....		33.56
05-30	AP E0020548	BRIGGS, KELLI M. ....	05/17/13 05/17/13	PRIVATE AUTO MILEAGE .....		4.79
06-13	AP E0023966	CITIBANK GOV CARD SERVICE .....	05/07/13 05/09/13	LODGING .....		512.96
06-13	AP E0023966	CITIBANK GOV CARD SERVICE .....	05/07/13 05/09/13	TAXI/PARKING/TOLLS .....		51.00
06-13	AP E0025507	CITIBANK GOV CARD SERVICE .....	04/26/13 06/11/13	COMMERCIAL TRANSPORTATION .....		3,216.20
06-13	AP E0025507	CITIBANK GOV CARD SERVICE .....	04/26/13 04/26/13	TAXI/PARKING/TOLLS .....		53.00
06-13	AP E0025507	CITIBANK GOV CARD SERVICE .....	05/17/13 05/17/13	TAXI/PARKING/TOLLS .....		253.00
06-27	AP E0032603	CRUMLEY, LUCAS .....	05/07/13 05/29/13	PRIVATE AUTO MILEAGE .....		443.80
06-27	AP E0032604	SHAVER, NANCY L. ....	05/15/13 05/16/13	PRIVATE AUTO MILEAGE .....		44.68
06-27	AP E0032607	MCLEAN, MICHAEL D. ....	05/23/13 05/30/13	PRIVATE AUTO MILEAGE .....		92.42
06-27	AP E0032608	TAYLOR, WALTER L. ....	05/01/13 05/29/13	PRIVATE AUTO MILEAGE .....		136.94
					TRAVEL TOTALS:	14,430.61
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00661184	MOLINA HEALTHCARE INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		7,070.42
04-16	AP 00661366	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	04/03/13 05/02/13	DISTRICT OFFICE PARKING .....		83.34
04-18	AP 00664378	CITI PCARD-ATT CONS PHONE PMT .....	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		595.79
04-18	AP 00664378	CITI PCARD-UPS .....	03/01/13 03/28/13	POSTAGE / COURIER / BOX RENTAL .....		84.56
04-18	AP 00664378	CITI PCARD-VERIZON EPAYMENT .....	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		136.02
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		120.75
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		889.83
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		81.90
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.60

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05-16	AP	00666576	MOLINA HEALTHCARE INC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	7,070.42
05-16	AP	00666753	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	05/03/13	06/02/13	DISTRICT OFFICE PARKING .....	83.34
05-21	AP	00669866	CITI PCARD-ATT CONS PHONE PMT .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	551.33
05-21	AP	00669866	CITI PCARD-TWC TIME WARNER CABLE .....	03/29/13	04/28/13	UTILITIES .....	183.88
05-21	AP	00669866	CITI PCARD-UPS .....	03/29/13	04/28/13	POSTAGE / COURIER / BOX RENTAL .....	11.73
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	133.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	120.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	662.93
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	81.90
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	61.77
06-16	AP	00671625	MOLINA HEALTHCARE INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	7,070.42
06-16	AP	00671798	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	06/03/13	07/02/13	DISTRICT OFFICE PARKING .....	83.34
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	128.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	669.15
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	81.90
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	50.98
06-20	AP	00675033	CITI PCARD-ATT CONS PHONE PMT .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	524.34
06-20	AP	00675033	CITI PCARD-TWC TIME WARNER CABLE .....	04/29/13	05/28/13	UTILITIES .....	219.21
06-20	AP	00675033	CITI PCARD-UPS .....	04/29/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	17.46
06-20	AP	00675033	CITI PCARD-VERIZON EPAYMENT .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	16.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,975.61
			PRINTING AND REPRODUCTION				
04-12	AP	E0001324	SHAVER, NANCY L .....	04/04/13	04/04/13	PRINTING & REPRODUCTION .....	3.21
04-18	AP	00664378	CITI PCARD-ACCURATE WORD LLC .....	03/01/13	03/28/13	MISCELLANEOUS PRINTING .....	74.85
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	15.00
05-21	AP	00669866	CITI PCARD-ACCURATE WORD LLC .....	03/29/13	04/28/13	PRINTING & REPRODUCTION .....	134.85
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	62.30
05-30	AP	E0020074	GORDON FLESCH CO. INC .....	03/01/13	03/26/13	PRINTING & REPRODUCTION .....	11.49
						PRINTING AND REPRODUCTION TOTALS:	301.70
			OTHER SERVICES				
04-11	AP	E0001337	CAPITOL CONTENDER .....	02/28/13	03/22/13	TECHNOLOGY SERVICE CONTRACTS .....	500.00
04-16	AP	00660692	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,079.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-10	AP	E0013213	CAPITOL CONTENDER .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
05-16	AP	00666093	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,079.00
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00671144	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,079.00
06-20	AP	00675033	CITI PCARD-MANS RICHLAND CTY CVB .....	04/29/13	05/28/13	TRAINING .....	15.00
						OTHER SERVICES TOTALS:	11,652.00
			SUPPLIES AND MATERIALS				
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	23.92
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	36.68
04-11	AP	E0001325	SHAVER, NANCY L .....	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	44.95
04-12	AP	E0001324	SHAVER, NANCY L .....	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	287.84
04-18	AP	00664378	CITI PCARD-GANNETTTOHMEADIACIRC .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	-16.00
04-18	AP	00664378	CITI PCARD-HAGUE QUALITY WATER OF .....	03/01/13	03/28/13	WATER .....	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK J. TIBERI—Con.						
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		348.04
05-10	AP	E0013217	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE)		6.81
05-21	AP	00669866	03/29/13 04/28/13	WATER		63.00
05-24	AP	E0018164	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE)		10.65
05-30	AP	E0020049	05/20/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		700.00
05-31	GL	FLG0029758	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-133.55
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		555.24
06-20	AP	00675033	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)		97.00
06-20	AP	00675033	04/29/13 05/28/13	WATER		63.00
06-20	AP	00675033	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)		45.00
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-388.20
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		570.21
				SUPPLIES AND MATERIALS TOTALS:		2,377.59
EQUIPMENT						
04-18	AP	00659871	03/08/13 03/08/13	MAINTENANCE / REPAIRS		190.00
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		209.28
05-31	GL	MNT0029707	04/01/13 04/30/13	MAINTENANCE / REPAIRS		-24.34
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		184.94
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		184.94
				EQUIPMENT TOTALS:		744.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,695.45
				OFFICE TOTALS:		278,695.45
2012 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-12	AP	E0002719	04/27/12 04/27/12	PRINTING & REPRODUCTION		31.90
05-10	AP	E0013214	12/28/12 12/28/12	PRINTING & REPRODUCTION		579.50
				PRINTING AND REPRODUCTION TOTALS:		611.40
SUPPLIES AND MATERIALS						
04-18	AP	00664378	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		-246.99
04-23	AP	00664607	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)		25.00
				SUPPLIES AND MATERIALS TOTALS:		-221.99
EQUIPMENT						
04-23	AP	00664607	01/10/13 01/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,522.93
04-23	AP	00664607	01/10/13 01/10/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		604.45
05-08	AP	00665413	01/15/13 01/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,993.15
				EQUIPMENT TOTALS:		6,120.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,509.94
				OFFICE TOTALS:		6,509.94
2013 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,051.93	3,343.23

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PERSONNEL COMPENSATION .....	453,076.55	229,078.00
TRAVEL .....	6,832.90	4,499.16
RENT, COMMUNICATION, UTILITIES .....	37,917.06	19,640.94
PRINTING AND REPRODUCTION .....	2,153.40	2,073.40
OTHER SERVICES .....	16,774.62	9,196.16
SUPPLIES AND MATERIALS .....	1,479.17	674.54
EQUIPMENT .....	2,521.50	1,260.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,807.13	269,766.18
OFFICE TOTALS:	526,807.13	269,766.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	901.55
04-30	GL FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-91.69
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	655.34
05-31	GL FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-6.85
06-12	AP E0026984	PARK PRESS CENTERS .....	05/17/13	05/17/13	FRANKED MAIL .....	1,162.50
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	853.71
06-30	GL FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-131.33
					FRANKED MAIL TOTALS:	3,343.23

PERSONNEL COMPENSATION

CAHILL, SARAH M .....	04/01/13	06/30/13	MEMBER SRVS AND OUTREACH COORD .....	9,375.00
COLEMAN, DAVID J .....	04/01/13	06/30/13	CONSTITUENT REPRESENTATIVE .....	12,500.01
COOK, EMILY F .....	04/01/13	06/30/13	STAFF ASSIST/LEG CORRESPONDENT .....	7,749.99
COSTIGAN, MARIA .....	04/01/13	06/30/13	PRESS ASSISTANT/LEGIS ASST .....	8,499.99
CUMBERLIDGE, NATASCHA A .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,250.00
FRONTIERA, ROSALYN .....	04/01/13	06/30/13	CONSTITUENT REPRESENTATIVE .....	9,000.00
JACKSON, SARAH L .....	04/01/13	06/30/13	LEGISLATIVE AIDE .....	9,000.00
MARR, BETSY A .....	04/01/13	06/30/13	CHIEF OF STAFF .....	38,261.25
MCDERMOTT, KEVIN .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	26,952.75
NAPOLITANO, DANIEL J .....	06/01/13	06/27/13	CONGRESSIONAL SERVICES REP. ....	-777.78
NEIDHARDT, CLAUDIA A .....	04/01/13	06/30/13	DISTRICT OFFICE MANAGER .....	11,475.96
PRAEL, KATHRYN .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	22,077.75
RUSH-LLOYD, HELEN .....	04/01/13	06/30/13	CONSTIT. SERV. DIR./GRANTS ADMIN .....	12,999.99
RUSO, ANDREW J .....	04/01/13	06/30/13	OUTREACH DIRECTOR .....	15,000.00
SARGENT, ROSE M. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	7,998.30
SWIMM, DARIN M .....	04/01/13	06/30/13	OUTREACH COORDINATOR .....	6,611.12
WESTER, ELIZABETH M .....	04/16/13	06/30/13	OUTREACH COORDINATOR .....	7,291.67
YINGST, BAMBI .....	04/01/13	06/30/13	EXECUTIVE AIDE/SCHEDULER .....	13,812.00
			PERSONNEL COMPENSATION TOTALS:	229,078.00

TRAVEL

05-03	AP E0011036	CITIBANK GOV CARD SERVICE .....	02/26/13	03/21/13	TRAVEL SUBSISTENCE .....	591.65
05-03	AP E0011037	CITIBANK GOV CARD SERVICE .....	02/04/13	02/26/13	TRAVEL SUBSISTENCE .....	1,215.29
05-06	AP E0011596	RUSO, ANDREW J. ....	03/11/13	03/25/13	PRIVATE AUTO MILEAGE .....	182.73
05-06	AP E0011597	RUSH-LLOYD, HELEN .....	03/18/13	03/20/13	PRIVATE AUTO MILEAGE .....	40.68
05-06	AP E0011597	RUSH-LLOYD, HELEN .....	03/18/13	03/20/13	TAXI/PARKING/TOLLS .....	60.50
05-06	AP E0011599	FRONTIERA, ROSALYN .....	03/14/13	03/28/13	PRIVATE AUTO MILEAGE .....	75.94
05-06	AP E0011601	COLEMAN, DAVID J. ....	03/04/13	03/04/13	PRIVATE AUTO MILEAGE .....	41.57
05-06	AP E0011601	COLEMAN, DAVID J. ....	03/18/13	03/27/13	PRIVATE AUTO MILEAGE .....	42.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN F. TIERNEY—Con.						
05-06	AP E0011601	COLEMAN, DAVID J.	03/04/13 03/27/13	TAXI/PARKING/TOLLS		8.00
05-06	AP E0011601	COLEMAN, DAVID J.	03/18/13 03/27/13	TAXI/PARKING/TOLLS		49.00
05-06	AP E0011602	ARNOLD BETSY	04/25/13 04/26/13	MEALS		87.10
05-06	AP E0011605	HON. JOHN F. TIERNEY	04/14/13 04/24/13	TAXI/PARKING/TOLLS		80.50
05-30	AP E0021417	SWIMM, DARIN M.	02/21/13 02/21/13	PRIVATE AUTO MILEAGE		40.68
05-30	AP E0021417	SWIMM, DARIN M.	04/01/13 04/19/13	PRIVATE AUTO MILEAGE		280.24
05-30	AP E0021417	SWIMM, DARIN M.	04/22/13 04/29/13	PRIVATE AUTO MILEAGE		109.33
05-30	AP E0021422	YINGST, BAMBI	01/10/13 05/17/13	PRIVATE AUTO MILEAGE		71.19
05-31	AP E0021420	FRONTIERA, ROSALYN	04/01/13 04/12/13	PRIVATE AUTO MILEAGE		76.84
05-31	AP E0021421	ARNOLD BETSY	01/04/13 05/23/13	PRIVATE AUTO MILEAGE		39.55
05-31	AP E0021424	CITIBANK GOV CARD SERVICE	04/09/13 04/26/13	COMMERCIAL TRANSPORTATION		938.90
05-31	AP E0021425	COLEMAN, DAVID J.	04/04/13 04/04/13	PRIVATE AUTO MILEAGE		1.13
05-31	AP E0021429	RUSH-LLOYD, HELEN	04/10/13 04/23/13	PRIVATE AUTO MILEAGE		37.12
05-31	AP E0021429	RUSH-LLOYD, HELEN	04/23/13 04/23/13	TAXI/PARKING/TOLLS		34.00
05-31	AP E0021430	MCDERMOTT, KEVIN	01/23/13 03/12/13	PRIVATE AUTO MILEAGE		15.82
05-31	AP E0021433	WESTER, ELIZABETH M.	04/18/13 04/28/13	PRIVATE AUTO MILEAGE		56.05
05-31	AP E0021435	RUSSO, ANDREW J.	04/01/13 04/09/13	PRIVATE AUTO MILEAGE		118.01
05-31	AP E0021435	RUSSO, ANDREW J.	04/09/13 04/30/13	PRIVATE AUTO MILEAGE		204.91
				TRAVEL TOTALS:		4,499.16
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657345	UNITED PARCEL SERVICE	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL		142.38
04-11	AP 00659955	UNITED PARCEL SERVICE	04/02/13 04/02/13	POSTAGE / COURIER / BOX RENTAL		41.77
04-11	AP 00659955	UNITED PARCEL SERVICE	04/04/13 04/04/13	POSTAGE / COURIER / BOX RENTAL		12.93
04-16	AP 00661365	ANN VERNET TRUSTEE	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
04-17	AP 00664358	UNITED PARCEL SERVICE	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		13.44
04-17	AP 00664358	UNITED PARCEL SERVICE	04/04/13 04/04/13	POSTAGE / COURIER / BOX RENTAL		14.06
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		121.25
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		956.60
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)		75.09
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.60
04-25	AP 00664678	UNITED PARCEL SERVICE	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		15.00
05-06	AP E0011583	VERIZON WIRELESS	02/21/13 03/20/13	TELECOMSRV/EQ/TOLL CHARGE		709.72
05-06	AP E0011587	COMCAST	04/27/13 05/28/13	UTILITIES		110.02
05-06	AP E0011589	VERIZON NEW YORK INC	03/03/13 04/02/13	TELECOMSRV/EQ/TOLL CHARGE		196.86
05-06	AP E0011591	VERIZON WIRELESS	03/27/13 04/26/13	TELECOMSRV/EQ/TOLL CHARGE		371.80
05-06	AP E0011609	COMCAST	04/10/13 05/09/13	UTILITIES		101.00
05-16	AP 00666752	ANN VERNET TRUSTEE	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		121.25
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		953.61
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)		75.09
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		112.86

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05-30	AP	E0021423	VERIZON NEW YORK INC .....	03/21/13	04/20/13	TELECOMSRV/EQ/TOLL CHARGE .....	835.46
05-30	AP	E0021427	VERIZON WIRELESS .....	04/27/13	05/26/13	TELECOMSRV/EQ/TOLL CHARGE .....	372.57
05-31	AP	E0021434	VERIZON NEW YORK INC .....	04/03/13	05/02/13	TELECOMSRV/EQ/TOLL CHARGE .....	202.74
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/21/13	05/21/13	POSTAGE / COURIER / BOX RENTAL .....	159.80
06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	87.38
06-11	AP	E0026981	COMCAST .....	05/10/13	06/09/13	UTILITIES .....	92.34
06-11	AP	E0026982	COMCAST .....	05/27/13	06/26/13	UTILITIES .....	110.02
06-16	AP	00671797	ANN VERNET TRUSTEE .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	121.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,027.33
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	75.09
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	92.63
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	184.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,640.94
			PRINTING AND REPRODUCTION				
05-31	AP	E0021416	DAVID L. ANDRUKITUS INC .....	05/21/13	05/21/13	PRINTING & REPRODUCTION .....	75.00
06-12	AP	E0026984	PARK PRESS CENTERS .....	05/16/13	05/16/13	PRINTING & REPRODUCTION .....	996.00
06-21	AP	E0031693	PARK PRESS CENTERS .....	05/16/13	05/16/13	PRINTING & REPRODUCTION .....	996.00
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	6.40
						PRINTING AND REPRODUCTION TOTALS:	2,073.40
			OTHER SERVICES				
04-09	AP	00652421	JRM HAULING & RECYCLING .....	02/01/13	02/28/13	JANITORIAL AND MAINT SERV .....	20.88
04-16	AP	00660761	COMPUTERWORKS .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-16	AP	00660894	SYMFODIUM LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	450.00
05-06	AP	E0011595	JRM HAULING & RECYCLING .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	23.03
05-06	AP	E0011606	LANCELOT JANITORIAL & PAPER .....	03/06/13	03/20/13	JANITORIAL AND MAINT SERV .....	160.00
05-10	AP	E0011608	NEW IMAGE CLEANING .....	02/04/13	02/25/13	JANITORIAL AND MAINT SERV .....	200.00
05-16	AP	00666159	COMPUTERWORKS .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	00666290	SYMFODIUM LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	450.00
05-31	AP	E0021419	NEW IMAGE CLEANING .....	03/04/13	03/25/13	JANITORIAL AND MAINT SERV .....	200.00
05-31	AP	E0021431	NEW IMAGE CLEANING .....	04/01/13	04/29/13	JANITORIAL AND MAINT SERV .....	250.00
05-31	AP	E0021432	LANCELOT JANITORIAL & PAPER .....	04/13/13	04/17/13	JANITORIAL AND MAINT SERV .....	160.00
05-31	AP	E0021585	JRM HAULING & RECYCLING .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	22.25
06-11	AP	E0026988	GOVTRENDS LLC .....	01/03/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	1,125.00
06-16	AP	00671210	COMPUTERWORKS .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	00671340	SYMFODIUM LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	450.00
						OTHER SERVICES TOTALS:	9,196.16
			SUPPLIES AND MATERIALS				
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-273.70
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	232.50
05-03	AP	E0011034	YINGST, BAMBI .....	04/13/13	04/13/13	FOOD & BEVERAGE .....	342.72
05-03	AP	E0011034	YINGST, BAMBI .....	04/14/13	04/14/13	FOOD & BEVERAGE .....	117.10
05-06	AP	E0011581	CRYSTAL SPRING BEVERAGE CO. INC .....	03/01/13	03/31/13	WATER .....	38.20
05-06	AP	E0011585	DEER PARK WATER .....	03/01/13	03/31/13	WATER .....	51.87
05-06	AP	E0011597	RUSH-LLOYD, HELEN .....	03/04/13	03/18/13	PUBLICATIONS/REFERENCE MAT'L .....	4.50
05-06	AP	E0011600	RAINMAKER SPRING .....	03/01/13	03/31/13	WATER .....	5.00
05-06	AP	E0011602	ARNOLD BETSY .....	04/25/13	04/25/13	PUBLICATIONS/REFERENCE MAT'L .....	2.50
05-06	AP	E0011610	RAINMAKER SPRING .....	02/01/13	02/28/13	WATER .....	9.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN F. TIERNEY—Con.						
05-30	AP E0021428	CRYSTAL SPRING BEVERAGE CO. INC .....	04/01/13 04/24/13	WATER .....		26.70
05-31	AP E0021418	DEER PARK WATER .....	04/01/13 04/30/13	WATER .....		8.00
05-31	AP E0021426	CAHILL, SARAH M. ....	04/24/13 04/24/13	PUBLICATIONS/REFERENCE MAT'L .....		63.00
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-13.50
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		251.75
06-12	AP E0026985	RAINMAKER SPRING .....	04/01/13 04/30/13	WATER .....		5.00
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-399.30
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		202.45
					SUPPLIES AND MATERIALS TOTALS:	674.54
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		420.25
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		420.25
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		420.25
					EQUIPMENT TOTALS:	1,260.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,766.18
					OFFICE TOTALS:	269,766.18
2012 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-17	AP E0016015	DAVID L. ANDRUKITUS INC .....	12/28/12 12/28/12	PRINTING & REPRODUCTION .....		3,317.50
05-17	AP E0016016	DAVID L. ANDRUKITUS INC .....	12/28/12 12/28/12	PRINTING & REPRODUCTION .....		790.00
05-17	AP E0016025	DAVID L. ANDRUKITUS INC .....	12/28/12 12/28/12	PRINTING & REPRODUCTION .....		300.00
05-20	AP E0016010	DAVID L. ANDRUKITUS INC .....	12/28/12 12/28/12	PRINTING & REPRODUCTION .....		1,597.50
05-20	AP E0016014	DAVID L. ANDRUKITUS INC .....	12/28/12 12/28/12	PRINTING & REPRODUCTION .....		1,997.50
05-20	AP E0016020	DAVID L. ANDRUKITUS INC .....	12/28/12 12/28/12	PRINTING & REPRODUCTION .....		2,647.50
					PRINTING AND REPRODUCTION TOTALS:	10,650.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,650.00
					OFFICE TOTALS:	10,650.00
2011 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP 00361282	ENDICOTT COLLEGE .....	11/09/11 11/10/11	MEALS .....		-534.61
					TRAVEL TOTALS:	-534.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-534.61
					OFFICE TOTALS:	-534.61
2013 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,752.98
					PERSONNEL COMPENSATION .....	222,725.00

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TRAVEL .....	34,435.12	15,080.07
RENT, COMMUNICATION, UTILITIES .....	35,897.97	19,002.31
PRINTING AND REPRODUCTION .....	1,165.26	800.68
OTHER SERVICES .....	19,230.65	9,630.80
SUPPLIES AND MATERIALS .....	2,775.66	1,388.42
EQUIPMENT .....	2,588.70	1,199.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,462.81	271,580.24
OFFICE TOTALS:	540,462.81	271,580.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	546.40
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-40.49
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	357.60
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-28.56
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	935.87
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-17.84
						FRANKED MAIL TOTALS:	1,752.98

PERSONNEL COMPENSATION

EASTMAN,JASON .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,750.00			
ECKMAN,ADAM B .....	03/01/13	03/30/13	GEN COUNSEL/LEG DIRECTOR .....	194.44			
ECKMAN,ADAM B .....	03/01/13	03/29/13	GEN COUNSEL/LEG DIRECTOR (OTHER COMPENSATION) .....	1,555.56			
FELMLEE,BRENDA R .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	9,999.99			
GREEN,JOSHUA A .....	04/01/13	06/30/13	PRESS SECRETARY .....	16,875.00			
HYTHA,EMILY M .....	04/01/13	04/30/13	SHARED EMPLOYEE .....	3,000.00			
JOHNSON,CHRISTOPHER R .....	04/01/13	06/30/13	CONSTITUENT CORRESPONDENT .....	9,249.99			
KRATOVIL,LINDLEY .....	04/08/13	06/30/13	GENERAL COUNSEL/LEG DIRECTOR .....	17,752.78			
LEINO,ARTO E .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,125.00			
LYLE,JAN C .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	15,000.00			
MARCUS,REBECCA D .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	9,999.99			
MCCAIN,BRIAN D .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	9,999.99			
MOORE,MEGAN P .....	04/01/13	06/30/13	ADMIN DIRECTOR/EXC ASSISTANT .....	17,000.01			
PICKMAN, DEANNA M .....	04/01/13	06/30/13	CONSTITUENT SERVICE REP. ....	7,500.00			
REECE,CHRISTIAN M .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	9,750.00			
SHERER,DUSTIN K .....	04/01/13	06/30/13	SOUTHEAST DISTRICT DIRECTOR .....	12,500.01			
SIMONETTI, MIRNA .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	5,000.01			
SMALL,JEFFREY D .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01			
STREIT,SCOTT A .....	04/01/13	04/30/13	DISTRICT DIRECTOR .....	7,916.67			
STREIT,SCOTT A .....	04/01/13	04/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,055.56			
TELLER, PAUL S. ....	06/01/13	06/30/13	SHARED EMPLOYEE .....	5,000.00			
ZUPANCIC,NICHOLAS J .....	04/01/13	06/30/13	CHIEF OF STAFF .....	30,999.99			
						PERSONNEL COMPENSATION TOTALS:	222,725.00

TRAVEL

04-01	AP	00655265	HON. SCOTT TIPTON .....	03/17/13	03/17/13	TRAVEL SUBSISTENCE .....	16.68
04-01	AP	00655271	ZUPANCIC, NICHOLAS J. ....	02/16/13	02/19/13	TRAVEL SUBSISTENCE .....	55.00
04-02	AP	00656334	CITIBANK GOV CARD SERVICE .....	02/06/13	02/09/13	TRAVEL SUBSISTENCE .....	712.53
04-04	AP	00658768	FELMLEE, BRENDA R. ....	03/06/13	03/11/13	PRIVATE AUTO MILEAGE .....	200.00
04-18	AP	E0003481	CITIBANK GOV CARD SERVICE .....	02/28/13	03/26/13	TRAVEL SUBSISTENCE .....	170.59
04-18	AP	E0003484	CITIBANK GOV CARD SERVICE .....	03/07/13	03/10/13	TRAVEL SUBSISTENCE .....	494.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT R. TIPTON—Con.						
04-18	AP E0003814	MARCUS, REBECCA D.	03/06/13 03/27/13	PRIVATE AUTO MILEAGE		463.00
04-18	AP E0003825	CITIBANK GOV CARD SERVICE	02/23/13 03/25/13	TRAVEL SUBSISTENCE		2,058.34
05-07	AP E0011641	REECE, CHRISTIAN M.	04/17/13 04/29/13	PRIVATE AUTO MILEAGE		149.00
05-07	AP E0011645	FELMLEE, BRENDA R.	04/16/13 04/27/13	PRIVATE AUTO MILEAGE		19.90
05-07	AP E0011653	MARCUS, REBECCA D.	04/01/13 04/30/13	PRIVATE AUTO MILEAGE		523.00
05-09	AP 00665520	FELMLEE, BRENDA R.	04/16/13 04/27/13	PRIVATE AUTO MILEAGE		179.10
05-17	AP E0015250	CITIBANK GOV CARD SERVICE	03/26/13 04/26/13	TRAVEL SUBSISTENCE		5,391.29
05-17	AP E0015252	CITIBANK GOV CARD SERVICE	03/27/13 04/20/13	TRAVEL SUBSISTENCE		42.97
05-17	AP E0015256	CITIBANK GOV CARD SERVICE	04/05/13 04/05/13	TRAVEL SUBSISTENCE		7.04
05-23	AP E0018415	CITIBANK GOV CARD SERVICE	03/28/13 03/29/13	TRAVEL SUBSISTENCE		34.99
05-23	AP E0018417	LYLE, IAN	03/07/13 03/25/13	LODGING		192.77
05-23	AP E0018417	LYLE, IAN	03/06/13 04/26/13	PRIVATE AUTO MILEAGE		1,339.00
05-30	AP E0021020	SHERER, DUSTIN K.	04/04/13 04/30/13	PRIVATE AUTO MILEAGE		413.00
05-31	AP E0021011	HON. SCOTT TIPTON	05/06/13 05/20/13	TRAVEL SUBSISTENCE		74.00
06-04	AP E0022541	KRATOVIL, LINDLEY	05/21/13 05/21/13	TRAVEL SUBSISTENCE		19.00
06-10	AP E0025319	CITIBANK GOV CARD SERVICE	05/06/13 05/21/13	TRAVEL SUBSISTENCE		806.53
06-10	AP E0025325	CITIBANK GOV CARD SERVICE	05/02/13 05/07/13	TRAVEL SUBSISTENCE		22.62
06-10	AP E0025326	CITIBANK GOV CARD SERVICE	04/24/13 05/24/13	TRAVEL SUBSISTENCE		893.43
06-11	AP E0025652	REECE, CHRISTIAN M.	05/16/13 05/30/13	PRIVATE AUTO MILEAGE		205.50
06-13	AP E0025322	MARCUS, REBECCA D.	05/02/13 05/23/13	PRIVATE AUTO MILEAGE		572.00
06-19	AP E0029058	HON. SCOTT TIPTON	06/03/13 06/03/13	TRAVEL SUBSISTENCE		24.00
				TRAVEL TOTALS:		15,080.07
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00658760	PARTNERSHIP INVESTMENTS INC	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE		20.72
04-16	AP 00660931	PARTNERSHIP INVESTMENTS INC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP 00660956	LDC PROPERTIES - T BUILDING	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		950.00
04-16	AP 00661157	MONTEZUMA PARTNERS LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP 00661164	THE WEST BUILDING	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		570.00
04-16	AP 00661238	BRAY & COMPANY PROPERTY MGMT	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,187.50
04-18	AP E0003446	CENTURYLINK	02/25/13 03/24/13	TELECOMSRV/EQ/TOLL CHARGE		374.88
04-18	AP E0003449	CENTURYLINK	03/16/13 03/26/13	TELECOMSRV/EQ/TOLL CHARGE		94.74
04-18	AP E0003459	BRESNAN COMMUNICATIONS	04/05/13 05/04/13	UTILITIES		51.34
04-23	AP 00664489	KYVON	04/09/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE		600.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		113.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		543.82
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		56.65
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.20
04-25	AP 00664678	UNITED PARCEL SERVICE	03/27/13 03/27/13	POSTAGE / COURIER / BOX RENTAL		33.68
04-26	AP E0006487	CENTURYLINK	03/04/13 04/03/13	TELECOMSRV/EQ/TOLL CHARGE		442.51
04-26	AP E0006497	MCI RESIDENTIAL SERVICE	03/05/13 04/04/13	TELECOMSRV/EQ/TOLL CHARGE		46.88
05-03	AP E0008686	VERIZON WIRELESS	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE		411.79
05-03	AP E0008689	COMCAST CABLE	04/14/13 05/13/13	UTILITIES		73.88

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05-07	AP	00665368	UNITED PARCEL SERVICE .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	24.25
05-07	AP	E0012010	CENTURYLINK .....	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	272.86
05-08	AP	E0011648	PARTNERSHIP INVESTMENTS INC .....	02/24/12	04/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	32.22
05-16	AP	00666327	PARTNERSHIP INVESTMENTS INC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
05-16	AP	00666352	LDC PROPERTIES - T BUILDING .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
05-16	AP	00666556	THE WEST BUILDING .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	570.00
05-16	AP	00666629	BRAY & COMPANY PROPERTY MGMT .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,187.50
05-16	AP	E0015589	CENTURYLINK .....	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	373.71
05-21	AR	AC-07947	MONTEZUMA PARTNERS.LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	-333.33
05-21	AP	E0015595	BRESNAN COMMUNICATIONS .....	05/05/13	06/04/13	UTILITIES .....	54.29
05-23	AP	00670003	UNITED PARCEL SERVICE .....	05/13/13	05/13/13	POSTAGE / COURIER / BOX RENTAL .....	33.83
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL .....	7.96
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/07/13	05/07/13	POSTAGE / COURIER / BOX RENTAL .....	12.29
05-23	AP	E0018412	CENTURYLINK .....	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	441.25
05-23	AP	E0018413	MCI RESIDENTIAL SERVICE .....	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	46.88
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	752.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	113.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	550.74
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	56.65
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	35.97
06-03	AP	E0021040	COMCAST CABLE .....	05/14/13	06/13/14	UTILITIES .....	73.88
06-04	AP	E0022539	VERIZON WIRELESS .....	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	367.64
06-04	AP	E0022540	CENTURYLINK .....	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	270.69
06-04	AP	E0022545	PARTNERSHIP INVESTMENTS INC .....	03/24/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	17.32
06-10	AP	00670605	UNITED PARCEL SERVICE .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	34.85
06-10	AP	E0025318	CENTURYLINK .....	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	373.29
06-10	AP	E0025329	BRESNAN COMMUNICATIONS .....	06/05/13	07/04/13	UTILITIES .....	51.34
06-14	AP	00670679	UNITED PARCEL SERVICE .....	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL .....	21.15
06-16	AP	00671378	PARTNERSHIP INVESTMENTS INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
06-16	AP	00671403	LDC PROPERTIES - T BUILDING .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
06-16	AP	00671604	THE WEST BUILDING .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	570.00
06-16	AP	00671678	BRAY & COMPANY PROPERTY MGMT .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,187.50
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/11/13	06/11/13	POSTAGE / COURIER / BOX RENTAL .....	7.51
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	113.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	554.10
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	56.65
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	20.94
06-19	AP	E0029049	CENTURYLINK .....	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	441.25
06-19	AP	E0029054	MCI RESIDENTIAL SERVICE .....	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	46.88
06-27	AP	E0031888	CENTURYLINK .....	06/04/13	06/05/13	TELECOMSRV/EQ/TOLL CHARGE .....	49.02
06-27	AP	E0031893	COMCAST CABLE .....	06/14/13	07/13/13	UTILITIES .....	608.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,002.31
			PRINTING AND REPRODUCTION				
04-01	AP	00655278	ZUPANCIC, NICHOLAS J. ....	01/11/13	01/11/13	PRINTING & REPRODUCTION .....	45.28
04-04	AP	00658758	PARTNERSHIP INVESTMENTS INC .....	02/23/13	03/23/13	PRINTING & REPRODUCTION .....	39.12
04-05	AP	00658754	RICOH USA INC .....	02/22/13	03/21/13	PRINTING & REPRODUCTION .....	125.14
04-18	AP	E0003038	ACCURATE WORD LLC. ....	03/29/13	03/29/13	PRINTING & REPRODUCTION .....	104.85
04-30	AP	E0008684	ACCURATE WORD LLC. ....	04/12/13	04/12/13	PRINTING & REPRODUCTION .....	34.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT R. TIPTON—Con.						
05-07	AP E0011651	RICOH USA INC .....	03/22/13 04/21/13	PRINTING & REPRODUCTION .....		66.00
05-21	AP E0015592	ACCURATE WORD LLC. ....	04/26/13 04/26/13	PRINTING & REPRODUCTION .....		34.95
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....		21.50
06-04	AP E0022544	XEROX CORPORATION .....	03/01/13 04/16/13	PRINTING & REPRODUCTION .....		275.53
06-10	AP E0025328	RICOH USA INC .....	04/22/13 05/21/13	PRINTING & REPRODUCTION .....		53.36
					PRINTING AND REPRODUCTION TOTALS:	800.68
OTHER SERVICES						
04-16	AP 00660459	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
05-03	AP E0011436	SAFE SYSTEMS .....	04/01/13 04/30/13	SECURITY SERVICE .....		27.95
05-07	AP E0011644	SAFE SYSTEMS .....	05/01/13 05/31/13	SECURITY SERVICE .....		27.95
05-16	AP 00665861	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
06-16	AP 00670915	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
06-18	AP E0029050	SAFE SYSTEMS .....	07/01/13 07/31/13	SECURITY SERVICE .....		27.95
06-27	AP E0031885	SAFE SYSTEMS .....	06/01/13 06/30/13	SECURITY SERVICE .....		27.95
					OTHER SERVICES TOTALS:	9,630.80
SUPPLIES AND MATERIALS						
04-04	AP 00658763	EASTMAN, JASON .....	03/21/13 03/21/13	FOOD & BEVERAGE .....		13.95
04-04	AP 00658765	QUENCH USA LLC .....	04/01/13 04/30/13	WATER .....		24.97
04-17	AP E0002933	MOUNTAIN CLEAR WATER COMPANY .....	03/26/13 03/26/13	WATER .....		6.69
04-17	AP E0002935	MOUNTAIN CLEAR WATER COMPANY .....	03/01/13 03/31/13	WATER .....		4.31
04-18	AP E0003447	DEEP ROCK WATER .....	03/25/13 03/25/13	WATER .....		44.06
04-18	AP E0003457	MOUNTAIN CLEAR WATER COMPANY .....	03/12/13 03/12/13	WATER .....		12.88
04-18	AP E0003483	SOURCE OFFICE PRODUCTS .....	01/18/13 01/18/13	OFFICE SUPPLIES (OUTSIDE) .....		515.51
04-18	AP E0003814	MARCUS, REBECCA D. ....	03/22/13 03/22/13	OFFICE SUPPLIES (OUTSIDE) .....		6.89
04-25	AP 00664834	MOUNTAIN CLEAR WATER COMPANY .....	02/26/13 02/26/13	WATER .....		6.69
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-229.50
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		320.69
05-07	AP E0011643	MARCUS, REBECCA D. ....	04/04/13 04/16/13	OFFICE SUPPLIES (OUTSIDE) .....		57.66
05-10	AR AC-07892	DIANE K MUNOZ .....	02/26/13 02/26/13	WATER .....		-6.69
05-16	AP E0015578	MOUNTAIN CLEAR WATER COMPANY .....	04/01/13 04/30/13	WATER .....		4.31
05-16	AP E0015593	SOURCE OFFICE PRODUCTS .....	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE) .....		38.11
05-21	AP E0015579	QUENCH USA LLC .....	05/01/13 05/31/13	WATER .....		24.97
05-21	AP E0015590	MOUNTAIN CLEAR WATER COMPANY .....	04/23/13 04/23/13	WATER .....		6.69
05-21	AP E0015596	MOUNTAIN CLEAR WATER COMPANY .....	04/09/13 04/09/13	WATER .....		6.69
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-79.80
05-31	GL FRM0029713	.....	04/24/13 04/24/13	FRAMING (TRANSFER) .....		100.00
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		206.52
06-10	AP E0025321	QUENCH USA LLC .....	06/01/13 06/30/13	WATER .....		24.97
06-10	AP E0025323	MOUNTAIN CLEAR WATER COMPANY .....	05/21/13 05/21/13	WATER .....		6.69
06-10	AP E0025327	MOUNTAIN CLEAR WATER COMPANY .....	05/07/13 05/07/13	WATER .....		12.88
06-11	AP E0025320	MOUNTAIN CLEAR WATER COMPANY .....	05/01/13 05/31/13	WATER .....		4.31
06-11	AP E0025324	DEEP ROCK WATER .....	05/08/13 05/20/13	WATER .....		90.97
06-13	AP E0025322	MARCUS, REBECCA D. ....	05/02/13 05/23/13	FOOD & BEVERAGE .....		42.50



06-13	AP	E0025322	MARCUS, REBECCA D. ....	05/11/13	05/23/13	OFFICE SUPPLIES (OUTSIDE) .....	96.96	
06-20	AP	00675033	CITI PCARD-STARBUCKS .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	27.90	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-80.00	
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	75.64	
							SUPPLIES AND MATERIALS TOTALS:	1,388.42
EQUIPMENT								
04-30	GL	AMR0028794	.....	03/31/13	02/01/13	EQUIPMENT PURCHASES .....	-965.12	
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	119.50	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	119.50	
06-11	AP	E0025523	GOBIN'S INC .....	05/28/13	05/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,795.00	
06-28	GL	MNT0030499	.....	02/27/13	02/28/13	MAINTENANCE / REPAIRS .....	2.79	
06-28	GL	MNT0030499	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS .....	39.00	
06-28	GL	MNT0030499	.....	03/08/13	03/31/13	MAINTENANCE / REPAIRS .....	-30.19	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	119.50	
							EQUIPMENT TOTALS:	1,199.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,580.24
							OFFICE TOTALS:	271,580.24

2012 HON. SCOTT R. TIPTON  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-09	AR	AC-07706	ENTERPRISE HOLDINGS .....	08/06/12	08/31/12	CAR RENTAL .....	-470.91	
							TRAVEL TOTALS:	-470.91
EQUIPMENT								
04-30	GL	AMR0028794	.....	12/31/12	12/31/12	EQUIPMENT PURCHASES .....	11,580.80	
05-08	AP	00665423	DELL MARKETING LP .....	01/20/13	01/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,407.17	
							EQUIPMENT TOTALS:	19,987.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,517.06
							OFFICE TOTALS:	19,517.06

2013 HON. DINA TITUS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	122.85	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	303.93	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-78.84	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,104.85
							OFFICE TOTALS:	251,104.85

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DINA TITUS—Con.						
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		367.01
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-12.77
					FRANKED MAIL TOTALS:	702.18
PERSONNEL COMPENSATION						
		CASSLING,KATHERINE L .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		10,749.99
		COOPER,JOHN R .....	06/10/13 06/30/13	PART-TIME EMPLOYEE .....		700.00
		DECKER,ELIZABETH N .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		9,500.01
		GERTSEMAJAY .....	04/01/13 06/30/13	CHIEF OF STAFF .....		36,249.99
		LEVINE,LISA C .....	04/01/13 06/30/13	DISTRICT SCHEDULER/CASEWORKER .....		11,250.00
		MORALES SANCHEZ, FRANCISCO J .....	04/01/13 06/30/13	CASEWORKER .....		9,999.99
		NAFT,MICHAEL N .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		21,249.99
		NICKSON,MICHAEL A .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		4,500.00
		PETERSEN,SUSAN .....	04/01/13 06/30/13	DIRECTOR OF CASEWORK .....		13,749.99
		POOL,KIMBERLY T .....	04/01/13 06/30/13	CASEWORKER .....		9,999.99
		RIDER, JOANNE .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....		16,250.01
		ROSENBAUM,BENJAMIN J .....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		12,500.01
		ROSENBAUM,DAVID J .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		18,750.00
		SHEPHERD,ELIZABETH J .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		TEARE,CAITLIN E .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		15,000.00
					PERSONNEL COMPENSATION TOTALS:	197,949.97
TRAVEL						
04-03	AP 00658288	GERTSEMAJAY .....	03/23/13 03/27/13	CAR RENTAL .....		181.94
04-03	AP 00658290	GERTSEMAJAY .....	03/27/13 03/27/13	GASOLINE .....		27.65
04-03	AP 00658291	GERTSEMAJAY .....	02/05/13 03/27/13	TRAVEL SUBSISTENCE .....		58.09
04-03	AP 00658294	GERTSEMAJAY .....	03/19/13 03/27/13	COMMERCIAL TRANSPORTATION .....		507.78
04-03	AP 00658296	GERTSEMAJAY .....	03/05/13 03/19/13	TAXI/PARKING/TOLLS .....		18.00
04-15	AP E0002673	GERTSEMAJAY .....	03/23/13 03/27/13	LODGING .....		290.27
04-18	AP E0004095	HON DINA TITUS .....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....		589.90
04-22	AP E0004291	HON DINA TITUS .....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....		394.90
04-24	AP E0004945	HON DINA TITUS .....	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION .....		282.90
04-29	AP E0008430	RIDER, JOANNE .....	02/04/13 04/15/13	PRIVATE AUTO MILEAGE .....		310.30
04-30	AP E0008618	HON DINA TITUS .....	04/17/13 04/17/13	TAXI/PARKING/TOLLS .....		47.05
05-03	AP E0004944	HON DINA TITUS .....	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION .....		462.80
05-09	AP E0013293	GERTSEMAJAY .....	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION .....		15.00
05-09	AP E0013293	GERTSEMAJAY .....	04/18/13 04/23/13	COMMERCIAL TRANSPORTATION .....		427.80
05-09	AP E0013293	GERTSEMAJAY .....	04/17/13 04/19/13	LODGING .....		66.62
05-09	AP E0013293	GERTSEMAJAY .....	04/18/13 04/23/13	CAR RENTAL .....		156.03
05-09	AP E0013293	GERTSEMAJAY .....	04/23/13 04/23/13	GASOLINE .....		14.60
05-09	AP E0013293	GERTSEMAJAY .....	04/18/13 04/18/13	TAXI/PARKING/TOLLS .....		10.00
05-22	AP E0016832	HON DINA TITUS .....	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION .....		246.90
05-22	AP E0016841	HON DINA TITUS .....	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION .....		462.80
05-24	AP E0016835	HON DINA TITUS .....	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION .....		167.90
05-24	AP E0018843	HON DINA TITUS .....	04/27/13 04/27/13	COMMERCIAL TRANSPORTATION .....		167.90

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05-28	AP	E0019724	HON DINA TITUS	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION	246.90
06-06	AP	00670505	HON DINA TITUS	06/02/13	06/02/13	COMMERCIAL TRANSPORTATION	331.90
06-06	AP	E0025042	GERTSEMAJAY	04/18/13	04/23/13	TRAVEL SUBSISTENCE	67.76
06-06	AP	E0025049	HON DINA TITUS	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	432.80
06-06	AP	E0025049	HON DINA TITUS	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	462.80
06-06	AP	E0025049	HON DINA TITUS	05/06/13	05/20/13	TAXI/PARKING/TOLLS	35.56
06-06	AP	E0025051	NAFT, MICHAEL N.	04/04/13	04/04/13	COMMERCIAL TRANSPORTATION	445.80
06-06	AP	E0025051	NAFT, MICHAEL N.	04/05/13	04/05/13	COMMERCIAL TRANSPORTATION	367.80
06-06	AP	E0025051	NAFT, MICHAEL N.	04/04/13	04/05/13	CAR RENTAL	64.05
06-06	AP	E0025051	NAFT, MICHAEL N.	02/21/13	05/29/13	PRIVATE AUTO MILEAGE	348.49
06-06	AP	E0025051	NAFT, MICHAEL N.	04/04/13	04/05/13	TAXI/PARKING/TOLLS	25.00
06-14	AP	E0027707	HON DINA TITUS	06/03/13	06/03/13	TAXI/PARKING/TOLLS	11.00
06-14	AP	E0027708	GERTSEMAJAY	05/25/13	06/02/13	COMMERCIAL TRANSPORTATION	408.70
06-14	AP	E0027708	GERTSEMAJAY	05/25/13	06/01/13	CAR RENTAL	251.77
06-14	AP	E0027708	GERTSEMAJAY	06/01/13	06/01/13	GASOLINE	23.60
06-14	AP	E0027708	GERTSEMAJAY	05/29/13	05/29/13	TAXI/PARKING/TOLLS	1.50
06-14	AP	E0027708	GERTSEMAJAY	05/25/13	06/01/13	TRAVEL SUBSISTENCE	68.73
06-20	AP	E0030951	ROSENBAUM,DAVID J	05/27/13	05/29/13	COMMERCIAL TRANSPORTATION	318.78
06-20	AP	E0030951	ROSENBAUM,DAVID J	05/27/13	05/29/13	LODGING	114.20
06-20	AP	E0030951	ROSENBAUM,DAVID J	05/27/13	05/29/13	CAR RENTAL	230.65
06-20	AP	E0030951	ROSENBAUM,DAVID J	05/27/13	05/29/13	GASOLINE	14.72
06-20	AP	E0030951	ROSENBAUM,DAVID J	05/30/13	05/30/13	TAXI/PARKING/TOLLS	44.66
06-20	AP	E0030951	ROSENBAUM,DAVID J	05/28/13	05/29/13	TRAVEL SUBSISTENCE	64.18
06-24	AP	E0032494	HON DINA TITUS	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	187.90
06-25	AP	E0032513	HON DINA TITUS	02/16/13	05/31/13	PRIVATE AUTO MILEAGE	401.77
						TRAVEL TOTALS:	9,878.15
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00659955	UNITED PARCEL SERVICE	03/26/13	03/26/13	POSTAGE / COURIER / BOX RENTAL	33.78
04-11	AP	00659955	UNITED PARCEL SERVICE	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	16.89
04-16	AP	00661388	CHARLESTON OFFICE PARK	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
04-22	AP	E0004108	VERIZON WIRELESS	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	109.16
04-23	AP	E0005261	COX COMMUNICATIONS INC	04/10/13	05/09/13	UTILITIES	716.52
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	118.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	327.31
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
04-25	AP	00664678	UNITED PARCEL SERVICE	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL	74.45
04-25	AP	00664678	UNITED PARCEL SERVICE	04/16/13	04/16/13	POSTAGE / COURIER / BOX RENTAL	5.50
05-09	AP	E0012295	LSG STRATEGIES	03/21/13	03/30/13	TELECOMSRV/EQ/TOLL CHARGE	529.08
05-16	AP	00665787	NAFT, MICHAEL N.	04/24/13	04/24/13	TEMPORARY SPACE RENTAL	50.00
05-16	AP	00666775	CHARLESTON OFFICE PARK	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
05-24	AP	E0018841	VERIZON WIRELESS	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	218.20
05-24	AP	E0018849	COX COMMUNICATIONS INC	05/10/13	06/09/13	UTILITIES	716.52
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	118.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	321.20
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.03
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	343.60
06-14	AP	00670679	UNITED PARCEL SERVICE	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL	15.38

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DINA TITUS—Con.						
06-14	AP 00670679	UNITED PARCEL SERVICE	06/05/13 06/05/13	POSTAGE / COURIER / BOX RENTAL	31.61	
06-14	AP E0027530	VERIZON WIRELESS	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE	109.04	
06-16	AP 00671820	CHARLESTON OFFICE PARK	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,847.20	
06-18	AP 00672536	UNITED PARCEL SERVICE	03/11/13 03/11/13	POSTAGE / COURIER / BOX RENTAL	13.20	
06-18	AP 00672536	UNITED PARCEL SERVICE	06/05/13 06/05/13	POSTAGE / COURIER / BOX RENTAL	4.69	
06-18	AP 00672536	UNITED PARCEL SERVICE	06/12/13 06/12/13	POSTAGE / COURIER / BOX RENTAL	21.95	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	28.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	118.50	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	318.27	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.59	
06-20	AP E0030794	COX COMMUNICATIONS INC	06/10/13 07/09/13	UTILITIES	714.41	
06-27	GL HRS0030465		05/01/13 05/31/13	RECORDING - (TRANSFER)	91.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,825.28	
PRINTING AND REPRODUCTION						
04-03	AP 00658274	DAVID L. ANDRUKITUS INC	03/26/13 03/26/13	PRINTING & REPRODUCTION	495.00	
04-03	AP 00658277	DAVID L. ANDRUKITUS INC	03/20/13 03/20/13	PRINTING & REPRODUCTION	112.50	
04-09	AP E0000599	DAVID L. ANDRUKITUS INC	03/21/13 03/21/13	PRINTING & REPRODUCTION	87.50	
04-10	AP E0000876	DAVID L. ANDRUKITUS INC	03/26/13 03/26/13	PRINTING & REPRODUCTION	379.50	
04-10	AP E0000878	DAVID L. ANDRUKITUS INC	03/27/13 03/27/13	PRINTING & REPRODUCTION	597.50	
04-19	AP E0004097	PDQ PRINTING INC	02/01/13 02/01/13	PRINTING & REPRODUCTION	330.00	
04-22	AP E0004096	DAVID L. ANDRUKITUS INC	04/05/13 04/05/13	PRINTING & REPRODUCTION	87.50	
04-23	AP E0005264	DAVID L. ANDRUKITUS INC	03/27/13 03/27/13	PRINTING & REPRODUCTION	477.00	
04-25	AP E0005265	DAVID L. ANDRUKITUS INC	03/27/13 03/27/13	PRINTING & REPRODUCTION	327.50	
06-05	AP E0023646	DAVID L. ANDRUKITUS INC	05/17/13 05/17/13	PRINTING & REPRODUCTION	479.50	
06-06	AP E0023644	LAS VEGAS ASIAN JOURNAL	05/23/13 05/23/13	ADVERTISEMENTS	600.00	
06-06	AP E0023647	LAS VEGAS CHINESE DAILY NEWS	05/21/13 05/28/13	ADVERTISEMENTS	150.00	
06-06	AP E0023843	LAS VEGAS ISRAELITE	05/10/13 05/24/13	ADVERTISEMENTS	640.00	
06-10	AP E0025180	PDQ PRINTING INC	05/28/13 05/28/13	PRINTING & REPRODUCTION	42.00	
06-20	AP E0030949	DAVID L. ANDRUKITUS INC	06/10/13 06/10/13	PRINTING & REPRODUCTION	87.50	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS:	4,905.80	
OTHER SERVICES						
04-03	AP 00658282	SHRED-IT LAS VEGAS	03/18/13 03/18/13	JANITORIAL AND MAINT SERV	47.00	
04-16	AP 00660777	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
05-16	AP 00666175	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
05-28	AP E0019728	SHRED-IT LAS VEGAS	05/13/13 05/13/13	JANITORIAL AND MAINT SERV	47.00	
06-16	AP 00671226	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
				OTHER SERVICES TOTALS:	9,613.00	
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER	52.99	
04-03	AP 00658284	THE NEW YORK TIMES	03/17/13 04/13/13	PUBLICATIONS/REFERENCE MAT'L	34.13	
04-03	AP 00658287	GERTSEMAJAY	03/23/13 03/23/13	FOOD & BEVERAGE	29.18	
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	71.11	

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04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	50.00
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	51.77
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	97.24
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	73.73
04-11	AP	E0000879	CAPITOLHOST	03/05/13	03/05/13	FOOD & BEVERAGE	2,377.70
04-29	AP	E0008427	OPPORTUNITY VILLAGE ARC INC	04/05/13	04/05/13	FOOD & BEVERAGE	140.00
04-30	AP	E0008418	THE NEW YORK TIMES	04/14/13	05/11/13	PUBLICATIONS/REFERENCE MAT'L	26.55
04-30	AP	E0008618	HON DINA TITUS	02/26/13	02/26/13	FOOD & BEVERAGE	43.80
04-30	AP	E0008618	HON DINA TITUS	03/13/13	03/13/13	FOOD & BEVERAGE	83.55
04-30	AP	E0008618	HON DINA TITUS	03/21/13	03/21/13	FOOD & BEVERAGE	114.25
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	350.32
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	68.97
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE)	235.54
05-08	AP	E0012262	HON DINA TITUS	04/26/13	04/26/13	FOOD & BEVERAGE	99.70
05-16	AP	00665787	NAFT, MICHAEL N.	02/21/13	02/21/13	WATER	3.99
05-16	AP	00665787	NAFT, MICHAEL N.	03/27/13	03/27/13	WATER	2.99
05-16	AP	00665787	NAFT, MICHAEL N.	04/02/13	04/02/13	FOOD & BEVERAGE	24.94
05-16	AP	00665787	NAFT, MICHAEL N.	04/15/13	04/15/13	FOOD & BEVERAGE	16.33
05-16	AP	00665787	NAFT, MICHAEL N.	04/25/13	04/25/13	FOOD & BEVERAGE	39.51
05-16	AP	00665787	NAFT, MICHAEL N.	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE)	12.04
05-16	AP	00665787	NAFT, MICHAEL N.	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE)	22.10
05-16	AP	00665787	NAFT, MICHAEL N.	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	41.60
05-16	AP	00665787	NAFT, MICHAEL N.	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE)	60.45
05-21	AP	E0016834	CQ ROLL CALL	05/05/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	4,500.00
05-24	AP	E0016851	LEVINE, LISA C.	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE)	215.08
05-24	AP	E0016852	POOL, KIMBERLY T.	04/25/13	04/25/13	FOOD & BEVERAGE	40.00
05-24	AP	E0016852	POOL, KIMBERLY T.	05/10/13	05/10/13	PUBLICATIONS/REFERENCE MAT'L	35.00
05-24	AP	E0018852	SHEPHERD, ELIZABETH J.	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE)	54.99
05-28	AP	E0019717	THE NEW YORK TIMES	05/12/13	06/08/13	PUBLICATIONS/REFERENCE MAT'L	32.20
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	65.43
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-292.80
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	179.81
06-06	AP	E0025051	NAFT, MICHAEL N.	04/10/13	04/18/13	FOOD & BEVERAGE	108.41
06-14	AP	E0027707	HON DINA TITUS	05/24/13	05/24/13	FOOD & BEVERAGE	22.94
06-14	AP	E0027707	HON DINA TITUS	05/29/13	05/29/13	FOOD & BEVERAGE	69.23
06-14	AP	E0027707	HON DINA TITUS	05/31/13	05/31/13	FOOD & BEVERAGE	23.57
06-14	AP	E0027708	GERTSEMAJAY	05/31/13	05/31/13	FOOD & BEVERAGE	36.39
06-20	AP	E0030791	NAFT, MICHAEL N.	05/16/13	05/16/13	FOOD & BEVERAGE	49.51
06-20	AP	E0030791	NAFT, MICHAEL N.	05/30/13	05/30/13	FOOD & BEVERAGE	131.12
06-20	AP	E0030791	NAFT, MICHAEL N.	05/31/13	05/31/13	FOOD & BEVERAGE	19.95
06-20	AP	E0030791	NAFT, MICHAEL N.	06/02/13	06/02/13	FOOD & BEVERAGE	8.77
06-20	AP	E0030791	NAFT, MICHAEL N.	06/03/13	06/03/13	FOOD & BEVERAGE	16.11
06-20	AP	E0030791	NAFT, MICHAEL N.	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE)	47.55
06-20	AP	E0030791	NAFT, MICHAEL N.	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE)	31.27
06-20	AP	E0030791	NAFT, MICHAEL N.	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE)	15.76
06-20	AP	E0030791	NAFT, MICHAEL N.	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE)	12.96
06-20	AP	E0030791	NAFT, MICHAEL N.	05/27/13	05/27/13	OFFICE SUPPLIES (OUTSIDE)	15.92
06-20	AP	E0030795	SHEPHERD, ELIZABETH J.	06/14/13	06/14/13	FOOD & BEVERAGE	79.04
06-25	AP	E0032495	GERTSEMAJAY	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	22.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DINA TITUS—Con.						
06-26	AP E0032528	THE NEW YORK TIMES .....	07/06/13 07/06/13	PUBLICATIONS/REFERENCE MAT'L .....		32.20
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		36.68
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-24.05
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		617.96
				SUPPLIES AND MATERIALS TOTALS:		10,427.97
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		267.50
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		267.50
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		267.50
				EQUIPMENT TOTALS:		802.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,104.85
				OFFICE TOTALS:		251,104.85
2012 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-28	AP 00664620	ADT SECURITY SERVICES .....	07/12/12 12/31/12	SECURITY SERVICE .....		141.42
05-28	AP 00664620	ADT SECURITY SERVICES .....	10/01/12 12/31/12	SECURITY SERVICE .....		424.26
				OTHER SERVICES TOTALS:		565.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		565.68
				OFFICE TOTALS:		565.68
2013 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	5,955.25	3,964.37
				PERSONNEL COMPENSATION .....	375,626.12	195,338.89
				TRAVEL .....	10,709.61	6,955.77
				RENT, COMMUNICATION, UTILITIES .....	45,709.27	22,510.50
				PRINTING AND REPRODUCTION .....	2,311.12	1,231.95
				OTHER SERVICES .....	19,833.00	8,805.00
				SUPPLIES AND MATERIALS .....	2,383.19	1,785.39
				EQUIPMENT .....	3,237.00	1,618.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,764.56	242,210.37
				OFFICE TOTALS:	465,764.56	242,210.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		1,125.22
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-29.05
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		689.96
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-65.50
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		2,276.69

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06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL		-32.95
							FRANKED MAIL TOTALS:	3,964.37
							PERSONNEL COMPENSATION	
				04/01/13	06/30/13	SHARED EMPLOYEE		450.00
				04/01/13	06/30/13	CASEWORKER/FIELD REP		11,250.00
				04/01/13	06/30/13	CHIEF OF STAFF		28,749.99
				04/01/13	06/30/13	DISTRICT SCHEDULER		10,500.00
				04/01/13	04/30/13	STAFF ASSISTANT		2,333.33
				05/01/13	06/30/13	LEGISLATIVE CORRESPONDENT		5,308.33
				04/01/13	06/30/13	LEGISLATIVE DIRECTOR		17,499.99
				04/01/13	06/30/13	CONSTITUENT REPRESENTATIVE		12,875.01
				04/01/13	06/30/13	LEGISLATIVE ASSISTANT		12,500.01
				05/20/13	06/30/13	COMMUNICATIONS DIRECTOR		7,744.45
				04/01/13	04/09/13	SCHEDULER		1,125.00
				04/10/13	06/30/13	SCHEDULER/OFFICE MANAGER		12,374.99
				04/01/13	06/30/13	LEGISLATIVE ASSISTANT		10,877.77
				04/01/13	06/30/13	CONSTITUENT SERVICE REP.		11,250.00
				04/01/13	06/30/13	DISTRICT DIRECTOR		23,750.01
				04/01/13	06/30/13	GRANTS DIRECTOR/BUSINESS LIAS		15,500.01
				04/01/13	06/30/13	CONSTITUENT REPRESENTATIVE		11,250.00
							PERSONNEL COMPENSATION TOTALS:	195,338.89
							TRAVEL	
04-03	AP	00657336	BRITT,CLINTON B	03/25/13	03/27/13	PRIVATE AUTO MILEAGE		280.00
04-03	AP	00657344	CITIBANK GOV CARD SERVICE	02/28/13	03/21/13	TRAVEL SUBSISTENCE		1,895.00
04-10	AP	E0000712	JASEWICZ, TERRI K.	02/14/13	02/14/13	PRIVATE AUTO MILEAGE		24.50
04-10	AP	E0000712	JASEWICZ, TERRI K.	03/22/13	03/22/13	PRIVATE AUTO MILEAGE		18.20
04-22	AP	E0004676	SHORTELL,SEAN D	01/04/13	03/27/13	PRIVATE AUTO MILEAGE		595.70
04-26	AP	E0007996	SMITH, MARILYN	01/04/13	03/28/13	PRIVATE AUTO MILEAGE		280.35
04-26	AP	E0007996	SMITH, MARILYN	02/28/13	02/28/13	TRAVEL SUBSISTENCE		89.80
05-10	AP	E0013935	CITIBANK GOV CARD SERVICE	04/12/13	04/18/13	TRAVEL SUBSISTENCE		1,026.00
06-17	AP	E0028180	BRITT,CLINTON B	06/09/13	06/11/13	TRAVEL SUBSISTENCE		50.66
06-17	AP	E0028180	BRITT,CLINTON B	06/10/13	06/10/13	TRAVEL SUBSISTENCE		5.00
06-17	AP	E0028180	BRITT,CLINTON B	06/11/13	06/11/13	TRAVEL SUBSISTENCE		26.26
06-19	AP	E0030818	JASEWICZ, TERRI K.	04/12/13	05/16/13	PRIVATE AUTO MILEAGE		78.30
06-19	AP	E0030820	BENNETT, DIANA	04/06/13	05/10/13	PRIVATE AUTO MILEAGE		130.95
06-19	AP	E0030905	CITIBANK GOV CARD SERVICE	04/26/13	05/17/13	TRAVEL SUBSISTENCE		2,272.00
06-20	AP	E0030821	BENNETT, DIANA	01/03/13	03/23/13	PRIVATE AUTO MILEAGE		183.05
							TRAVEL TOTALS:	6,955.77
							RENT, COMMUNICATION, UTILITIES	
04-16	AP	00661101	CITY OF SCHENECTADY	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP	00661110	CITY OF AMSTERDAM	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)		625.00
04-16	AP	00661155	SOISYRMA HOLDING CO. LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,160.00
04-22	AP	E0004677	VERIZON NEW YORK INC	03/10/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE		631.60
04-22	AP	E0004689	UNION COLLEGE	03/27/13	03/27/13	EQUIP RENTAL (EFF 1/3/03)		60.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)		118.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)		808.84
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)		70.23
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL D. TONKO—Con.						
04-30	GL	GRP0028778	04/01/13	04/30/13	HIR GRAPHICS (TRANSFER)	20.00
05-07	AP	00665368	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL	3.30
05-16	AP	00666493	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	00666502	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00
05-16	AP	00666548	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,160.00
05-28	AP	E0019393	04/10/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	634.50
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	118.50
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	811.84
05-28	GL	EMS0029558	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	70.23
05-28	GL	EMS0029558	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	43.94
05-30	AP	E0021408	05/22/13	05/22/13	EQUIP RENTAL (EFF 1/3/03)	715.00
06-10	AP	00670605	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL	-3.30
06-16	AP	00671542	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	00671550	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00
06-16	AP	00671596	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,160.00
06-17	AP	E0028177	06/06/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	291.60
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	118.50
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	829.80
06-18	GL	EMS0030200	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	70.23
06-18	GL	EMS0030200	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	49.72
06-19	AP	E0030819	05/10/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	632.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,510.50
PRINTING AND REPRODUCTION						
04-03	AP	00657340	03/19/13	03/19/13	PRINTING & REPRODUCTION	38.00
04-03	AP	00657342	03/15/13	03/15/13	PRINTING & REPRODUCTION	156.75
04-19	AP	E0001013	03/07/13	03/08/13	ADVERTISEMENTS	509.40
04-25	AP	E0005864	03/25/13	03/25/13	PRINTING & REPRODUCTION	78.00
05-24	GL	PIX0029520	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	62.60
05-30	AP	E0021414	05/17/13	05/17/13	PRINTING & REPRODUCTION	325.60
06-20	AP	E0030821	02/02/13	02/02/13	PRINTING & REPRODUCTION	29.00
06-25	GL	PIX0030393	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	32.60
					PRINTING AND REPRODUCTION TOTALS:	1,231.95
OTHER SERVICES						
04-16	AP	00660742	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00
04-16	AP	00661038	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00666143	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00
05-16	AP	00666433	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00671194	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00
06-16	AP	00671484	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	8,805.00
SUPPLIES AND MATERIALS						
04-01	AP	00656174	03/03/13	03/03/13	HABITATION EXPENSE	150.66

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04-03	AP	00657347	GAZETTE NEWSPAPERS .....	04/09/13	04/08/14	PUBLICATIONS/REFERENCE MAT'L .....	124.80
04-22	AP	E0004684	CULLIGAN TROY NY .....	03/01/13	03/31/13	WATER .....	15.83
04-22	AP	E0004689	UNION COLLEGE .....	03/27/13	03/27/13	FOOD & BEVERAGE .....	236.00
04-25	AP	E0005876	CULLIGAN .....	04/01/13	04/30/13	WATER .....	10.80
04-25	AP	E0005880	CULLIGAN WATER .....	03/31/13	04/30/13	WATER .....	14.25
04-26	AP	E0007996	SMITH, MARILYN .....	01/09/13	03/20/13	FOOD & BEVERAGE .....	130.00
04-26	AP	E0008003	HAGUE QUALITY WATER OF MD INC .....	04/15/13	04/15/13	WATER .....	138.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-76.25
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	327.75
05-14	AP	E0014165	SUBSCRIPTION SERVICES .....	08/02/13	08/02/14	PUBLICATIONS/REFERENCE MAT'L .....	92.00
05-22	AP	E0018580	CULLIGAN TROY NY .....	05/01/13	05/31/13	WATER .....	72.00
05-23	AP	E0018582	CULLIGAN WATER .....	04/30/13	05/31/13	WATER .....	14.25
05-23	AP	E0018586	CULLIGAN .....	05/01/13	05/31/13	WATER .....	10.80
05-24	AP	E0019403	HAGUE QUALITY WATER OF MD INC .....	05/15/13	05/15/13	WATER .....	63.00
05-30	AP	E0021415	WILLIAMS, COLLEEN E. ....	05/13/13	05/13/13	FOOD & BEVERAGE .....	173.60
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-175.10
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	126.00
06-11	AP	E0026435	BRITT,CLINTON B .....	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	12.64
06-11	AP	E0026435	BRITT,CLINTON B .....	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	16.75
06-12	AP	E0026431	SUPERIOR BUSINESS PRODUCTS INC .....	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE) .....	6.99
06-14	AP	E0028179	HAGUE QUALITY WATER OF MD INC .....	06/15/13	06/15/13	WATER .....	63.00
06-19	AP	E0030823	CULLIGAN .....	05/31/13	06/30/13	WATER .....	10.80
06-20	AP	E0030821	BENNETT, DIANA .....	01/08/13	01/08/13	FOOD & BEVERAGE .....	32.04
06-20	AP	E0030821	BENNETT, DIANA .....	01/10/13	01/10/13	FOOD & BEVERAGE .....	10.00
06-20	AP	E0030821	BENNETT, DIANA .....	01/29/13	01/29/13	FOOD & BEVERAGE .....	30.87
06-20	AP	E0030821	BENNETT, DIANA .....	02/02/13	02/02/13	OFFICE SUPPLIES (OUTSIDE) .....	24.98
06-20	AP	E0030821	BENNETT, DIANA .....	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE) .....	56.50
06-20	AP	E0030822	CULLIGAN OF THE MOHAWK VALLEY .....	05/31/13	06/30/13	WATER .....	14.25
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-213.30
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	271.48
						SUPPLIES AND MATERIALS TOTALS:	1,785.39
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	539.50
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	539.50
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	539.50
						EQUIPMENT TOTALS:	1,618.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,210.37
						OFFICE TOTALS:	242,210.37

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2012 HON. EDOLPHUS TOWNS  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05-14	AP	E0013366	CITIBANK GOV CARD SERVICE .....	10/01/12	11/21/12	COMMERCIAL TRANSPORTATION .....	557.40
05-24	AP	E0020828	CITIBANK GOV CARD SERVICE .....	12/28/12	12/30/12	TRAVEL SUBSISTENCE .....	466.67
						TRAVEL TOTALS:	1,024.07
			RENT, COMMUNICATION, UTILITIES				
05-10	AP	00665522	FEDEX .....	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL .....	34.96
05-10	AP	00665531	FEDEX .....	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL .....	27.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	62.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDOLPHUS TOWNS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086.57
					OFFICE TOTALS:	1,086.57
2013 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,023.90
					OFFICE TOTALS:	252,040.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,040.83
					OFFICE TOTALS:	3,116.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,270.84
					OFFICE TOTALS:	620.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,995.77
					OFFICE TOTALS:	1,780.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,417.99
					OFFICE TOTALS:	294,266.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,674.70
					OFFICE TOTALS:	294,266.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13	03/31/13	FRANKED MAIL	457.16
04-30	GL	FLG0028870	04/20/13	04/30/13	FRANKED MAIL	-45.54
05-28	AP	00670130	04/01/13	04/30/13	FRANKED MAIL	195.48
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL	542.30
06-30	GL	FLG0030551	06/20/13	06/30/13	FRANKED MAIL	-125.50
					FRANKED MAIL TOTALS:	1,023.90
PERSONNEL COMPENSATION						
		ADAMS,JANE C	04/01/13	06/30/13	REGIONAL DIRECTOR	10,894.41
		ANFINSON, SUSAN	06/21/13	06/30/13	SHARED EMPLOYEE	250.00
		ANFINSON, THOMAS E.	04/16/13	06/20/13	SHARED EMPLOYEE	560.40
		BELL,NATHAN J	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT	13,749.99
		BLACK, JUNE M.	04/01/13	06/30/13	DISTRICT OFFICE OF STAFF	19,749.99
		CAIRNS,REBECCA I	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	11,250.01
		CASTANO,JENNIFER	04/01/13	06/30/13	PART-TIME EMPLOYEE	4,250.01
		CHRISTOPHERSON, SARAH G.	04/01/13	06/30/13	WASH MANAGER/LEG DIRECTOR	21,249.99
		ENG,GEORGE D	04/01/13	06/30/13	LEG CORRESPONDENT/STAFF ASSIST	9,166.67
		ENOS, KATHERINE	04/01/13	06/30/13	CHIEF OF STAFF	28,749.99
		FRATTER, BONNIE B.	04/01/13	06/15/13	SHARED EMPLOYEE	2,568.80
		GREENWOOD,AMY E	04/01/13	06/30/13	CONGRESSIONAL SERVICES REP.	9,999.99
		HAGAN, KRISTEN	04/01/13	06/30/13	EXECUTIVE ASSISTANT/SCHEDULER	12,999.99
		HARTIGAN,MICHAEL D	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	15,000.00
		HOWARD, VANNA	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	11,007.51
		HUBBARD,MICHAEL A	04/01/13	05/31/13	CONGRESSIONAL AIDE	2,750.00
		HUBBARD,MICHAEL A	05/01/13	05/31/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	583.33
		JOHNSON,DENISE M	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT	11,007.51

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		MARTIN,BRIAN J .....	04/01/13	05/17/13	DISTRICT DIRECTOR .....	16,972.22	
		MARTIN,BRIAN J .....	05/18/13	06/30/13	SENIOR ADVISOR .....	1,863.33	
		MULLIN,CHRISTOPHER M .....	04/01/13	04/30/13	DISTRICT MANAGER .....	8,291.67	
		MULLIN,CHRISTOPHER M .....	05/01/13	06/30/13	DISTRICT DIRECTOR .....	16,583.34	
		OUTTERSON,SARA C .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,500.01	
		ROY,HALEY G .....	05/09/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	3,208.34	
		SIDDIQUI,FAISAL .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,000.00	
		ST AMAND, BRYAN .....	04/01/13	05/31/13	STAFF ASSISTANT .....	3,333.33	
		ST AMAND, BRYAN .....	05/01/13	05/31/13	STAFF ASSISTANT (OTHER COMPENSATION) .....	500.00	
					PERSONNEL COMPENSATION TOTALS:	252,040.83	
	TRAVEL						
04-11	AP	E0001625	CITIBANK GOV CARD SERVICE .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....	100.20
04-24	AP	E0006033	GREENWOOD,AMY E .....	02/19/13	03/27/13	PRIVATE AUTO MILEAGE .....	92.82
04-25	AP	E0006035	ADAMS,JANE C .....	02/05/13	03/26/13	PRIVATE AUTO MILEAGE .....	404.94
04-25	AP	E0006037	JOHNSON,DENISE M .....	03/18/13	03/28/13	PRIVATE AUTO MILEAGE .....	63.24
04-25	AP	E0006043	MULLIN,CHRISTOPHER M .....	02/19/13	03/26/13	PRIVATE AUTO MILEAGE .....	107.10
04-25	AP	E0006044	BLACK, JUNE M. ....	02/05/13	03/29/13	PRIVATE AUTO MILEAGE .....	209.61
05-17	AP	E0016446	CITIBANK GOV CARD SERVICE .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	99.90
05-17	AP	E0016446	CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	199.80
05-17	AP	E0016446	CITIBANK GOV CARD SERVICE .....	04/21/13	04/21/13	COMMERCIAL TRANSPORTATION .....	35.00
05-17	AP	E0016446	CITIBANK GOV CARD SERVICE .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	159.80
06-14	AP	E0027616	CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	265.90
06-14	AP	E0027616	CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	99.90
06-14	AP	E0027616	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	199.80
06-14	AP	E0027616	CITIBANK GOV CARD SERVICE .....	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION .....	159.80
06-17	AP	E0028619	ADAMS,JANE C .....	04/02/13	05/26/13	PRIVATE AUTO MILEAGE .....	501.33
06-17	AP	E0028621	MULLIN,CHRISTOPHER M .....	04/09/13	05/30/13	PRIVATE AUTO MILEAGE .....	270.81
06-17	AP	E0028623	BLACK, JUNE M. ....	04/01/13	05/22/13	PRIVATE AUTO MILEAGE .....	146.47
					TRAVEL TOTALS:	3,116.42	
	RENT, COMMUNICATION, UTILITIES						
04-01	AP	00656101	NATIONAL GRID .....	02/14/13	03/15/13	UTILITIES .....	127.65
04-01	AP	00656298	VERIZON NEW YORK INC .....	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	121.92
04-01	AP	00656300	VERIZON NEW YORK INC .....	03/16/13	03/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	33.38
04-01	AP	00656301	NSTAR ELECTRIC COMPANY .....	12/28/12	01/04/13	UTILITIES .....	10.24
04-01	AP	00656303	VERIZON WIRELESS .....	03/14/13	04/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	401.22
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	5.56
04-03	AP	00657984	VERIZON NEW YORK INC .....	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	42.49
04-03	AP	00657985	VERIZON NEW YORK INC .....	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	92.76
04-09	AP	00660089	EVERETT MILLS REAL ESTATE LLC .....	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-09	AP	00660090	EVERETT MILLS REAL ESTATE LLC .....	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-10	AP	E0001351	PAETEC .....	04/01/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	891.75
04-10	AP	E0001356	NATIONAL GRID .....	03/01/13	04/01/13	UTILITIES .....	165.43
04-16	AP	00660061	GLCAC LLC .....	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	887.50
04-16	AP	00661108	HOWE BUILDING REALTY ASSOCIATE .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
04-16	AP	00661729	EVERETT MILLS REAL ESTATE LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	00661758	ATLAS REALTY TRUST .....	04/03/13	05/02/13	DISTRICT OFFICE PARKING .....	585.00
04-16	AP	00661811	CITY OF MARLBOROUGH MA .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	115.00
04-22	AP	E0004669	DCS CONGRESSIONAL LLC .....	03/29/13	03/29/13	TELECOMSRV/EQ/TOLL CHARGE .....	195.30
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	697.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NIKI TSONGAS—Con.						
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	126.25
04-24	GL	EMS0028586	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,019.78
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	57.20
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.40
04-26	GL	HRS0028697	03/01/13	03/31/13	RECORDING - (TRANSFER)	84.50
04-29	AP	E0008177	04/19/13	05/18/13	UTILITIES	87.21
04-29	AP	E0008205	03/17/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE	36.34
04-30	AP	00664893	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	4.62
04-30	AP	E0009590	03/15/13	04/16/13	UTILITIES	10.05
05-01	AP	E0009591	03/15/13	04/16/13	UTILITIES	155.30
05-03	AP	E0010415	04/14/13	05/13/13	TELECOMSRV/EQ/TOLL CHARGE	274.49
05-07	AP	E0011763	03/12/13	04/10/13	UTILITIES	195.74
05-07	AP	E0011773	02/11/13	03/12/13	UTILITIES	195.85
05-16	AP	00666500	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	00667105	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00667134	05/03/13	06/02/13	DISTRICT OFFICE PARKING	585.00
05-16	AP	00667185	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	115.00
05-16	AP	E0015286	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	883.25
05-16	AP	E0015292	04/01/13	05/01/13	UTILITIES	55.85
05-16	AP	E0016456	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE	125.39
05-24	AP	E0019892	05/19/13	06/18/13	UTILITIES	87.21
05-28	AP	E0019895	04/10/13	05/10/13	UTILITIES	197.14
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	126.25
05-28	GL	EMS0029558	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	956.82
05-28	GL	EMS0029558	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	57.20
05-28	GL	EMS0029558	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	3.40
05-29	AP	E0020554	05/14/13	06/13/13	TELECOMSRV/EQ/TOLL CHARGE	319.47
05-29	GL	HRS0029596	04/01/13	04/30/13	RECORDING - (TRANSFER)	84.50
05-31	AP	00670547	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-31	AP	00670548	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-31	AP	00670549	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-31	AP	00670550	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-03	AP	E0022744	04/16/13	05/17/13	UTILITIES	60.32
06-03	AP	E0022745	04/17/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE	36.30
06-06	AP	E0024294	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	81.47
06-06	AP	E0024297	04/16/13	05/17/13	UTILITIES	114.69
06-06	AP	E0024299	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	78.17
06-06	AP	E0024304	05/19/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	126.41
06-10	AP	00670636	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	45.92
06-13	AP	E0027614	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	885.31
06-14	AR	AC-08011	04/01/13	05/01/13	UTILITIES	-55.85
06-14	AR	AC-08012	03/01/13	04/01/13	UTILITIES	-165.43

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06-14	AR	AC-08013	NATIONAL GRID	01/31/13	03/01/13	UTILITIES	-157.28
06-16	AP	00671548	HOWE BUILDING REALTY ASSOCIATE	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00672148	EVERETT MILLS REAL ESTATE LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00672177	ATLAS REALTY TRUST	06/03/13	07/02/13	DISTRICT OFFICE PARKING	585.00
06-16	AP	00672228	CITY OF MARLBOROUGH MA	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	115.00
06-17	AP	E0028624	VERIZON NEW YORK INC	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE	91.99
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	126.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	726.35
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	57.20
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.40
06-21	AP	E0031690	COMCAST	06/19/13	07/18/13	UTILITIES	87.21
06-27	GL	HRS0030465		05/01/13	05/31/13	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,270.84
PRINTING AND REPRODUCTION							
04-22	AP	E0004668	ACCURATE WORD LLC	04/09/13	04/09/13	PRINTING & REPRODUCTION	34.95
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	6.40
05-01	AP	E0004666	ACCURATE WORD LLC	04/10/13	04/10/13	PRINTING & REPRODUCTION	44.95
05-15	AP	E0015288	ACCURATE WORD LLC	05/03/13	05/03/13	PRINTING & REPRODUCTION	159.90
05-29	AP	E0020556	ACCURATE WORD LLC	05/15/13	05/15/13	PRINTING & REPRODUCTION	294.75
06-21	AP	E0031705	ACCURATE WORD LLC	06/04/13	06/04/13	PRINTING & REPRODUCTION	79.95
PRINTING AND REPRODUCTION TOTALS:							620.90
OTHER SERVICES							
04-03	AP	00657987	ALLIED WASTE SERVICES #468	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	146.48
04-16	AP	00660687	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-17	AP	00660258	JOYCE DALTON	03/16/13	03/30/13	JANITORIAL AND MAINT SERV	225.00
04-29	AP	E0008172	JOYCE DALTON	04/06/13	04/20/13	JANITORIAL AND MAINT SERV	225.00
05-16	AP	00666088	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	E0015289	ALLIED WASTE SERVICES #468	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	148.96
05-16	AP	E0016448	JOYCE DALTON	04/27/13	05/11/13	JANITORIAL AND MAINT SERV	225.00
06-11	AP	E0025690	ALLIED WASTE SERVICES #095	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	145.33
06-13	AP	E0027241	JOYCE DALTON	05/18/13	06/01/13	JANITORIAL AND MAINT SERV	225.00
06-16	AP	00671139	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,995.77
SUPPLIES AND MATERIALS							
04-01	AP	00656102	QUENCH USA LLC	03/19/13	04/18/13	WATER	24.97
04-10	AP	E0001353	DEER PARK WATER	03/01/13	03/31/13	WATER	14.86
04-18	AP	00664378	CITI PCARD-LENZI S CATERING SERVI	03/01/13	03/28/13	FOOD & BEVERAGE	500.00
04-22	AP	E0004670	POLAND SPRING WATER	02/25/13	03/24/13	WATER	124.58
04-29	AP	E0008171	NASHOBA PUBLISHING	06/08/13	06/06/14	PUBLICATIONS/REFERENCE MAT'L	30.54
04-29	AP	E0008174	NASHOBA PUBLISHING	06/08/13	06/06/14	PUBLICATIONS/REFERENCE MAT'L	30.54
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-114.60
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	151.05
05-03	AP	E0010405	NASHOBA PUBLISHING	06/15/13	06/13/14	PUBLICATIONS/REFERENCE MAT'L	25.00
05-07	AP	E0011798	QUENCH USA LLC	04/19/13	05/18/13	WATER	24.97
05-16	AP	E0015296	W.B. MASON CO. INC	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE)	32.22
05-16	AP	E0015297	POLAND SPRING WATER	03/25/13	04/24/13	WATER	124.58
05-17	AP	E0016576	DEER PARK WATER	04/01/13	04/30/13	WATER	14.86
05-21	AP	00669866	CITI PCARD-NDIA INTERNET	03/29/13	04/28/13	FOOD & BEVERAGE	65.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NIKI TSONGAS—Con.						
05-21	AP 00669866	CITI PCARD-WTG SUBSCRIPTION .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		14.95
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		524.00
06-03	AP E0022746	GATEHOUSE MEDIA NE .....	06/14/13 06/12/14	PUBLICATIONS/REFERENCE MAT'L .....		85.00
06-06	AP E0024305	QUENCH USA LLC .....	05/19/13 06/18/13	WATER .....		24.97
06-10	AP E0025694	POLAND SPRING WATER .....	04/25/13 05/24/13	WATER .....		126.08
06-20	AP 00675033	CITI PCARD-WTG SUBSCRIPTION .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		29.90
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-351.40
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		278.20
					SUPPLIES AND MATERIALS TOTALS:	1,780.27
EQUIPMENT						
04-16	AP 00661945	GEORGE W ALLEN COMPANY INC .....	02/06/13 02/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,130.00
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		429.33
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		429.33
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		429.33
					EQUIPMENT TOTALS:	3,417.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,266.92
					OFFICE TOTALS:	294,266.92
2012 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP 00669960	UNITED STATES POSTAL SERVICE .....	12/01/12 12/31/12	FRANKED MAIL .....		-601.46
					FRANKED MAIL TOTALS:	-601.46
SUPPLIES AND MATERIALS						
04-26	AR AC-07815	NEWSPAPER HOLDINGS, INC. ....	03/20/12 03/20/13	PUBLICATIONS/REFERENCE MAT'L .....		-32.33
04-30	GL FLG0028870	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER) .....		-29.00
					SUPPLIES AND MATERIALS TOTALS:	-61.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-662.79
					OFFICE TOTALS:	-662.79
2013 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	651.94
					PERSONNEL COMPENSATION .....	453,268.23
					TRAVEL .....	24,770.33
					RENT, COMMUNICATION, UTILITIES .....	34,329.92
					PRINTING AND REPRODUCTION .....	868.36
					OTHER SERVICES .....	26,574.85
					SUPPLIES AND MATERIALS .....	-217.26
					EQUIPMENT .....	1,951.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,198.35
					OFFICE TOTALS:	542,198.35

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....			146.70
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....			-119.90
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....			150.85
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....			-132.55
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....			420.91
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....			-428.50
									FRANKED MAIL TOTALS:
									37.51
PERSONNEL COMPENSATION									
			BERGIN II, DONALD J .....	04/01/13	06/30/13	MLA .....			21,037.51
			CROSSON, THOMAS A .....	04/01/13	06/30/13	PRESS SECRETARY .....			20,500.00
			DAVIS, JOHN C .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....			3,500.00
			DONCHES, MICHELLE M. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....			3,750.00
			ERFE, VINCENT .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....			18,499.99
			GEERS, KELLY L .....	06/17/13	06/30/13	DISTRICT DIRECTOR .....			2,800.00
			GREENE, MORLEY .....	06/25/13	06/30/13	MILITARY LEGISLATIVE ASSISTANT .....			1,250.00
			HAWES, TAMARA L .....	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT .....			10,500.01
			HEIDA, MARTHA .....	04/01/13	06/30/13	CASEWORKER MANAGER .....			18,499.99
			HOLMES, KIMBERLY A. ....	04/01/13	06/30/13	CASEWORKER .....			17,250.01
			HOWARD, ADAM .....	04/01/13	06/30/13	CHIEF OF STAFF .....			37,500.00
			MARTINEZ, TRAVIS A .....	04/01/13	06/30/13	NEW MEDIA COORDINATOR .....			9,250.00
			MOLINA, JAMES G. ....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....			16,000.00
			PIETKIEWIEZ, KATE E .....	04/01/13	04/19/13	SCHEDULER .....			2,375.00
			SAUNDERS, EUGENE L .....	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT .....			10,500.01
			SIGMON, ANDREW C .....	04/01/13	06/30/13	LA .....			14,749.99
			VAUGHN, WILLIAM .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....			2,499.99
			WANG, TIMOTHY D .....	06/10/13	06/30/13	PAID INTERN .....			1,000.13
			WILLINGHAM, KRISTEN .....	04/01/13	04/30/13	PRESS SECRETARY .....			122.22
			WILLINGHAM, KRISTEN .....	05/01/13	06/30/13	SCHEDULER .....			7,211.12
			WILSON, JEFFREY C .....	04/01/13	06/30/13	STAFF/SCHEDULING ASSISTANT .....			9,750.01
									PERSONNEL COMPENSATION TOTALS:
									228,545.98
TRAVEL									
04-01	AP	00655293	HEIDE, MARTHA .....	02/19/13	03/07/13	MEALS .....			80.00
04-15	AP	E0002508	HON MIKE TURNER .....	03/21/13	03/21/13	PRIVATE AUTO MILEAGE .....			265.20
04-15	AP	E0002508	HON MIKE TURNER .....	03/10/13	03/10/13	TAXI/PARKING/TOLLS .....			18.00
04-15	AP	E0002512	DAVIS, JOHN .....	04/01/13	04/05/13	PRIVATE AUTO MILEAGE .....			26.64
04-15	AP	E0002514	CITIBANK GOV CARD SERVICE .....	02/27/13	04/08/13	TRAVEL SUBSISTENCE .....			3,659.13
04-15	AP	E0002516	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....			104.90
04-16	AP	00661493	GMAC/ALLY PAYMENT PROCESSING .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....			477.50
04-18	AP	E0002515	CITIBANK GOV CARD SERVICE .....	02/28/13	03/24/13	TRAVEL SUBSISTENCE .....			1,672.43
04-19	AP	E0005025	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....			104.90
04-22	AP	E0005474	HON MIKE TURNER .....	04/05/13	04/14/13	PRIVATE AUTO MILEAGE .....			265.29
04-22	AP	E0005474	HON MIKE TURNER .....	04/05/13	04/08/13	TAXI/PARKING/TOLLS .....			39.00
04-23	AP	E0003573	CITIBANK GOV CARD SERVICE .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....			130.90
04-30	AP	E0008160	HOWARD, ADAM .....	04/16/13	04/16/13	TAXI/PARKING/TOLLS .....			15.00
05-09	AP	E0012778	CITIBANK GOV CARD SERVICE .....	04/05/13	05/06/13	TRAVEL SUBSISTENCE .....			2,997.72
05-09	AP	E0012781	CITIBANK GOV CARD SERVICE .....	04/08/13	05/06/13	TRAVEL SUBSISTENCE .....			900.75
05-09	AP	E0012946	CITIBANK GOV CARD SERVICE .....	04/02/13	04/02/13	TAXI/PARKING/TOLLS .....			154.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL R. TURNER—Con.						
05-16	AP 00666876	GMAC/ALLY PAYMENT PROCESSING .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....	477.50	
05-16	AP E0014803	BERGIN, II DONALD J. ....	04/22/13 04/24/13	TRAVEL SUBSISTENCE .....	285.92	
05-21	AP E0016640	HEIDE, MARTHA .....	05/03/13 05/03/13	MEALS .....	12.00	
05-21	AP E0016640	HEIDE, MARTHA .....	04/01/13 05/08/13	PRIVATE AUTO MILEAGE .....	809.13	
05-22	AP E0016654	DAVIS,JOHN .....	05/13/13 05/13/13	PRIVATE AUTO MILEAGE .....	24.42	
05-28	AP E0014628	HOWARD, ADAM .....	05/02/13 05/02/13	COMMERCIAL TRANSPORTATION .....	366.80	
06-10	AP E0025472	CITIBANK GOV CARD SERVICE .....	05/02/13 05/22/13	TRAVEL SUBSISTENCE .....	468.21	
06-12	AP E0025480	CITIBANK GOV CARD SERVICE .....	04/27/13 05/05/13	TRAVEL SUBSISTENCE .....	145.22	
06-12	AP E0025482	CITIBANK GOV CARD SERVICE .....	05/09/13 05/22/13	TRAVEL SUBSISTENCE .....	649.11	
06-14	AP E0027240	HOWARD, ADAM .....	05/30/13 05/30/13	TAXI/PARKING/TOLLS .....	20.00	
06-14	AP E0027244	DAVIS,JOHN .....	06/07/13 06/07/13	PRIVATE AUTO MILEAGE .....	14.60	
06-14	AP E0027428	HON MIKE TURNER .....	06/02/13 06/02/13	TAXI/PARKING/TOLLS .....	74.50	
06-16	AP 00671920	GMAC/ALLY PAYMENT PROCESSING .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....	477.50	
06-20	AP E0029039	HOWARD, ADAM .....	06/11/13 06/11/13	TAXI/PARKING/TOLLS .....	13.00	
06-27	AP E0031814	DAVIS,JOHN .....	06/17/13 06/17/13	PRIVATE AUTO MILEAGE .....	14.86	
				TRAVEL TOTALS:	14,764.13	
		RENT, COMMUNICATION, UTILITIES				
04-11	AP 00657842	GENERAL SERVICES ADMIN. ....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	535.23	
04-16	AP 00661688	AMPSCO SYSTEM PARKING .....	04/03/13 05/02/13	DISTRICT OFFICE PARKING .....	300.00	
04-16	AP E0003564	SINCLAIR COMMUNITY COLLEGE .....	03/04/13 03/04/13	TEMPORARY SPACE RENTAL .....	377.50	
04-18	AP 00661689	LWMV LIMITED PARTNERSHIP .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,702.08	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	144.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	864.54	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	57.38	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.60	
05-06	AP 00665240	GENERAL SERVICES ADMIN. ....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	527.13	
05-16	AP 00667065	AMPSCO SYSTEM PARKING .....	05/03/13 06/02/13	DISTRICT OFFICE PARKING .....	300.00	
05-16	AP 00667066	LWMV LIMITED PARTNERSHIP .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,702.08	
05-28	AP 00670123	GENERAL SERVICES ADMIN. ....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	488.42	
05-28	AP E0014638	CROSSON,THOMAS A .....	05/05/13 05/05/13	UTILITIES .....	12.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	144.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	744.22	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	57.38	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	24.34	
05-29	GL HRS0029596	.....	04/01/13 04/30/13	RECORDING - (TRANSFER) .....	162.38	
05-31	GL GRP0029716	.....	05/01/13 05/31/13	HIR GRAPHICS (TRANSFER) .....	70.00	
06-04	AP E0022378	DAVIS,JOHN .....	05/21/13 05/21/13	POSTAGE / COURIER / BOX RENTAL .....	18.40	
06-10	AP E0025485	WILSON, JEFFREY C .....	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL .....	22.07	
06-16	AP 00672108	AMPSCO SYSTEM PARKING .....	06/03/13 07/02/13	DISTRICT OFFICE PARKING .....	300.00	
06-17	AP 00672109	LWMV LIMITED PARTNERSHIP .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,702.08	
06-18	AP 00674922	GENERAL SERVICES ADMIN. ....	05/01/13 05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	474.75	

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06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	.....	44.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	144.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	975.85
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	.....	57.38
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	22.53
06-19	AP	E0029037	SINCLAIR COMMUNITY COLLEGE	04/23/13	04/23/13	TEMPORARY SPACE RENTAL	.....	205.31
06-30	GL	GRP0030557	.....	06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	.....	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:								18,338.65
PRINTING AND REPRODUCTION								
04-02	AP	00657464	DAVID L. ANDRUKITUS INC	03/19/13	03/19/13	PRINTING & REPRODUCTION	.....	117.50
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	.....	12.80
05-10	AP	E0013271	DIGITAL FRINGE	04/25/13	04/25/13	PRINTING & REPRODUCTION	.....	98.25
05-13	AP	E0013270	OREGON PRINTING	05/03/13	05/03/13	PRINTING & REPRODUCTION	.....	231.71
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	.....	25.60
05-28	AP	E0019340	DAVID L. ANDRUKITUS INC	05/14/13	05/14/13	PRINTING & REPRODUCTION	.....	62.50
06-04	AP	E0022383	DAVID L. ANDRUKITUS INC	05/17/13	05/17/13	PRINTING & REPRODUCTION	.....	87.50
06-14	AP	E0027243	DAVID L. ANDRUKITUS INC	05/30/13	05/30/13	PRINTING & REPRODUCTION	.....	87.50
PRINTING AND REPRODUCTION TOTALS:								723.36
OTHER SERVICES								
04-09	AP	00659899	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
04-09	AP	00659905	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
04-12	AR	AC-07735	STATE FARM MUTUAL AUTOMOBILE INSURANCE	02/27/13	08/07/13	INSURANCE	.....	-467.18
04-16	AP	00660564	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
04-16	AP	00661738	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,961.00
04-22	AP	00660403	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
04-22	AP	00661889	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
05-16	AP	00665966	HOUSECALL	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
05-16	AP	00667114	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,961.00
05-17	AP	00667424	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
06-14	AP	00670703	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
06-16	AP	00671019	HOUSECALL	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
06-16	AP	00672157	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,961.00
06-18	AP	00672531	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
OTHER SERVICES TOTALS:								14,000.82
SUPPLIES AND MATERIALS								
04-09	AP	E0000239	WASHINGTON POST #1202	02/28/13	01/02/15	PUBLICATIONS/REFERENCE MAT'L	.....	611.10
04-15	AP	E0002510	CROSSON,THOMAS A	03/23/13	03/23/13	OFFICE SUPPLIES (OUTSIDE)	.....	37.09
04-15	AP	E0002513	CITIBANK GOV CARD SERVICE	03/23/13	03/23/13	FOOD & BEVERAGE	.....	21.17
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	.....	-410.45
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	.....	74.86
05-16	AP	E0013500	QUENCH USA LLC	02/01/13	04/30/13	WATER	.....	123.00
05-16	AP	E0013506	QUENCH USA LLC	05/01/13	07/31/13	WATER	.....	123.00
05-16	AP	E0014803	BERGIN, II DONALD J.	04/06/13	04/06/13	FOOD & BEVERAGE	.....	23.00
05-16	AP	E0014803	BERGIN, II DONALD J.	04/23/13	04/23/13	FOOD & BEVERAGE	.....	14.00
05-21	AP	E0016640	HEIDE, MARTHA	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE)	.....	27.16
05-28	AP	E0014628	HOWARD, ADAM	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE)	.....	20.99
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	.....	-335.05
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	.....	490.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL R. TURNER—Con.						
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-1,437.05	
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	75.64	
					SUPPLIES AND MATERIALS TOTALS:	-540.65
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS	325.33	
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS	325.33	
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS	325.33	
					EQUIPMENT TOTALS:	975.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,845.79
					OFFICE TOTALS:	276,845.79
2012 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-02	AP	00657460	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	257.50
05-22	AP	E0016939	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	257.50
					PRINTING AND REPRODUCTION TOTALS:	515.00
SUPPLIES AND MATERIALS						
05-01	AP	E0008153	CAPITOL IDEA TECHNOLOGY INC	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	63.00
					SUPPLIES AND MATERIALS TOTALS:	63.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	578.00
					OFFICE TOTALS:	578.00
2011 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-23	AP	00664609	HOUSECALL	05/23/12 05/23/12	EQUIPMENT INSTALLATION	857.75
					OTHER SERVICES TOTALS:	857.75
SUPPLIES AND MATERIALS						
06-21	AP	00675063	CDW GOVERNMENT INC. C/O ISM IN	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	50.36
					SUPPLIES AND MATERIALS TOTALS:	50.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	908.11
					OFFICE TOTALS:	908.11
2011 HON. ROBERT L. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-03	AP	00352844	STAPLETON, DELMER	11/10/11 11/13/11	TRAVEL SUBSISTENCE	-324.98
					TRAVEL TOTALS:	-324.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-324.98
					OFFICE TOTALS:	-324.98

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2013 HON. FRED UPTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,236.50	1,718.39
PERSONNEL COMPENSATION .....	409,629.28	199,402.40
TRAVEL .....	18,276.16	11,643.69
RENT, COMMUNICATION, UTILITIES .....	45,431.19	23,740.73
PRINTING AND REPRODUCTION .....	1,021.28	540.27
OTHER SERVICES .....	26,387.51	14,774.79
SUPPLIES AND MATERIALS .....	6,808.40	4,436.51
EQUIPMENT .....	3,034.42	1,403.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,824.74	257,660.46
OFFICE TOTALS:	516,824.74	257,660.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	312.44
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	914.98
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-6.60
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	542.92
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-45.35
						FRANKED MAIL TOTALS:	1,718.39

PERSONNEL COMPENSATION

BROWN, ANNE E .....	04/01/13	04/19/13	PAID INTERN .....	316.67
BUSH, NICHOLAS J .....	03/19/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	10,766.68
CAPIAK, MEGAN A .....	04/01/13	04/07/13	STAFF ASSISTANT/LEG CORRES .....	647.11
CRIFE, ANDREW R .....	05/20/13	06/30/13	PART-TIME EMPLOYEE .....	683.33
CULP, NICHOLAS J .....	04/01/13	06/30/13	LA & DEPUTY PRESS SECRETARY .....	14,000.01
FITZPATRICK, MARILYN R. ....	04/01/13	06/30/13	CONSTITUENT SVC & OUTREACH REP .....	11,750.01
HICKS, NIVIA D. ....	04/01/13	06/30/13	CONSTIT SVC REPRESENTATIVE .....	12,000.00
HICKS, MEGAN M .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	6,999.99
HILLEBRANDS, JOAN .....	04/01/13	06/30/13	CHIEF OF STAFF .....	37,892.49
MAROLT, RAYMOND J .....	05/06/13	06/30/13	PAID INTERN .....	916.67
MCCAUSLAND, CLAY .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	20,000.01
MCCAUSLAND, CLAY .....	04/01/13	04/18/13	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	600.00
MOFFITT, KATHERINE V .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,000.01
NOEL, JOHN D .....	05/13/13	06/30/13	PART-TIME EMPLOYEE .....	800.00
PRINCE, HELEN A. ....	04/01/13	06/30/13	OFFICE MANAGER .....	6,742.26
RATNER, MARK D. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	22,500.00
SACKLEY III, EDWARD J. ....	04/01/13	04/05/13	DIST REP-KALAMAZOO/DIST ADMIN .....	1,328.89
THOMAS, ELIZABETH M .....	04/01/13	06/30/13	EXEC ASSIST & POLICY ADVISOR .....	16,250.01
TURNER, LYNN M .....	04/01/13	06/30/13	COMMUNITY LIAISON .....	16,250.01
ZIELKE, JANET L. ....	04/01/13	06/30/13	DISTRICT STAFF ASSISTANT .....	10,958.25
			PERSONNEL COMPENSATION TOTALS:	199,402.40

TRAVEL

04-09	AP	E0000425	HON. FRED UPTON .....	03/28/13	03/29/13	PRIVATE AUTO MILEAGE .....	103.96
04-09	AP	E0000426	HON. FRED UPTON .....	03/25/13	03/25/13	PRIVATE AUTO MILEAGE .....	23.17
04-09	AP	E0000427	HON. FRED UPTON .....	03/26/13	03/27/13	PRIVATE AUTO MILEAGE .....	80.23
04-10	AP	E0000430	CITIBANK GOV CARD SERVICE .....	03/03/13	03/29/13	TRAVEL SUBSISTENCE .....	6,479.32
04-30	AP	E0007696	HON. FRED UPTON .....	04/18/13	04/18/13	PRIVATE AUTO MILEAGE .....	23.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRED UPTON—Con.						
05-07	AP E0011417	HON. FRED UPTON .....	04/26/13 04/27/13	PRIVATE AUTO MILEAGE .....		135.60
05-07	AP E0011417	HON. FRED UPTON .....	04/30/13 04/30/13	PRIVATE AUTO MILEAGE .....		30.51
05-08	AP E0012547	SACKLEY III, EDWARD J. ....	01/08/13 01/08/13	PRIVATE AUTO MILEAGE .....		6.05
05-08	AP E0012547	SACKLEY III, EDWARD J. ....	01/09/13 04/02/13	PRIVATE AUTO MILEAGE .....		652.58
05-10	AP E0012452	CITIBANK GOV CARD SERVICE .....	04/18/13 05/09/13	TRAVEL SUBSISTENCE .....		1,196.04
05-20	AP E0016001	HON. FRED UPTON .....	05/09/13 05/09/13	PRIVATE AUTO MILEAGE .....		29.38
05-20	AP E0016001	HON. FRED UPTON .....	05/11/13 05/11/13	PRIVATE AUTO MILEAGE .....		78.54
05-23	AP E0017842	HICKS, MEGAN .....	05/07/13 05/07/13	PRIVATE AUTO MILEAGE .....		35.86
05-23	AP E0018043	HON. FRED UPTON .....	05/13/13 05/13/13	PRIVATE AUTO MILEAGE .....		33.90
05-24	AP E0019052	HON. FRED UPTON .....	05/17/13 05/17/13	PRIVATE AUTO MILEAGE .....		99.44
05-30	AP E0020675	HON. FRED UPTON .....	05/19/13 05/19/13	PRIVATE AUTO MILEAGE .....		32.77
06-04	AP E0022507	HON. FRED UPTON .....	05/24/13 05/25/13	PRIVATE AUTO MILEAGE .....		80.80
06-04	AP E0022507	HON. FRED UPTON .....	05/25/13 05/26/13	PRIVATE AUTO MILEAGE .....		165.55
06-04	AP E0022507	HON. FRED UPTON .....	05/28/13 05/28/13	PRIVATE AUTO MILEAGE .....		113.00
06-13	AP E0026769	HON. FRED UPTON .....	06/01/13 06/01/13	PRIVATE AUTO MILEAGE .....		49.72
06-13	AP E0026781	CITIBANK GOV CARD SERVICE .....	05/03/13 05/23/13	TRAVEL SUBSISTENCE .....		2,134.70
06-19	AP 00674948	HICKS, MEGAN .....	05/23/13 05/23/13	PRIVATE AUTO MILEAGE .....		59.40
				TRAVEL TOTALS:		11,643.69
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		82.12
04-09	AP E0000428	COMCAST .....	04/01/13 04/30/13	UTILITIES .....		29.36
04-10	AP E0000632	TELNET WORLDWIDE INC .....	03/15/13 04/14/13	TELECOMSRV/EQ/TOLL CHARGE .....		64.91
04-10	AP E0000633	AT&T .....	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE .....		51.95
04-10	AP E0000635	TELNET WORLDWIDE INC .....	03/15/13 04/14/13	TELECOMSRV/EQ/TOLL CHARGE .....		35.00
04-11	AP 00660017	ICONSTITUENT .....	03/27/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		5,000.00
04-11	AP E0000692	ELDEN W. BUTZBAUGH JR. ....	03/28/13 03/28/13	UTILITIES .....		151.75
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		5.92
04-16	AP 00661123	LAFOURCHE REALTY COMPANY INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,926.04
04-16	AP 00661124	ELDEN W. BUTZBAUGH JR. ....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,120.00
04-17	AP E0002784	VERIZON WIRELESS .....	03/26/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE .....		192.71
04-19	AP E0004656	SACKLEY III, EDWARD J. ....	01/05/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE .....		210.99
04-19	AP E0004656	SACKLEY III, EDWARD J. ....	02/05/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE .....		8.94
04-19	AP E0004656	SACKLEY III, EDWARD J. ....	03/05/13 04/04/13	TELECOMSRV/EQ/TOLL CHARGE .....		70.02
04-22	AP 00636138	THE BATESVILLE GUARD .....	02/25/13 02/25/13	UTILITIES .....		-149.95
04-22	AP E0004730	CHARTER COMMUNICATIONS .....	04/17/13 05/16/13	UTILITIES .....		171.24
04-23	AP E0004377	SACKLEY III, EDWARD J. ....	12/05/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE .....		70.13
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		60.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		131.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		934.12
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		0.60
04-26	AP E0006106	AT&T MOBILITY .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		579.60
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		36.22
05-02	AP E0009485	NUWAVE TECHNOLOGY PARTNERS .....	04/08/13 04/08/13	TELECOMSRV/EQ/TOLL CHARGE .....		130.00

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05-06	AP	E0010093	TELNET WORLDWIDE INC	04/15/13	05/14/13	TELECOMSRV/EQ/TOLL CHARGE	96.25
05-06	AP	E0010124	TELNET WORLDWIDE INC	04/15/13	05/14/13	TELECOMSRV/EQ/TOLL CHARGE	62.86
05-07	AP	E0011419	AT&T	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE	52.99
05-08	AP	E0012545	AT&T	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	394.58
05-09	AP	E0012638	VERIZON WIRELESS	04/26/13	05/25/13	TELECOMSRV/EQ/TOLL CHARGE	246.66
05-10	AP	E0012637	COMCAST	05/01/13	05/31/13	UTILITIES	29.36
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	12.00
05-14	AP	E0014312	COMCAST	04/17/13	05/16/13	UTILITIES	145.08
05-16	AP	00666515	LAFOURCHE REALTY COMPANY INC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,926.04
05-16	AP	00666516	ELDEN W. BUTZBAUGH JR.	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
05-20	AP	E0016008	AT&T	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	392.66
05-23	AP	E0018044	CHARTER COMMUNICATIONS	05/17/13	06/16/13	UTILITIES	171.24
05-24	AP	E0018944	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,398.55
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	131.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	998.62
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.28
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	105.00
05-30	AP	E0020674	COMCAST	05/17/13	06/16/13	UTILITIES	148.03
06-13	AP	E0026770	VERIZON WIRELESS	05/26/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE	130.20
06-13	AP	E0026782	TELNET WORLDWIDE INC	05/15/13	06/14/13	TELECOMSRV/EQ/TOLL CHARGE	60.70
06-13	AP	E0026785	AT&T	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE	52.27
06-13	AP	E0026829	ELDEN W. BUTZBAUGH JR.	05/29/13	05/29/13	UTILITIES	143.13
06-13	AP	E0026831	COMCAST	06/01/13	06/30/13	UTILITIES	29.36
06-13	AP	E0026832	TELNET WORLDWIDE INC	05/15/13	06/14/13	TELECOMSRV/EQ/TOLL CHARGE	90.73
06-16	AP	00671563	LAFOURCHE REALTY COMPANY INC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,926.04
06-16	AP	00671564	ELDEN W. BUTZBAUGH JR.	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
06-17	AP	00672456	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	4.96
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	131.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	873.99
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.70
06-25	AP	E0031159	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	562.00
06-25	AP	E0031170	COMCAST	06/17/13	07/16/13	UTILITIES	148.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,740.73
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	32.60
04-30	AP	E0008715	ACCURATE WORD LLC.	04/12/13	04/12/13	PRINTING & REPRODUCTION	24.95
04-30	AP	E0008724	ACCURATE WORD LLC.	04/15/13	04/15/13	PRINTING & REPRODUCTION	105.80
05-07	AP	E0011675	ACCURATE WORD LLC.	04/29/13	04/29/13	PRINTING & REPRODUCTION	34.95
05-07	AP	E0011677	ACCURATE WORD LLC.	04/30/13	04/30/13	PRINTING & REPRODUCTION	45.90
05-23	AP	E0017920	ACCURATE WORD LLC.	05/14/13	05/14/13	PRINTING & REPRODUCTION	64.95
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	24.70
06-24	AP	E0029828	CORNERSTONE OFFICE SYSTEMS INC	04/01/13	04/30/13	PRINTING & REPRODUCTION	138.57
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	42.90
06-26	AP	E0031269	ACCURATE WORD LLC.	06/18/13	06/18/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	540.27
			OTHER SERVICES				
04-09	AP	00659899	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	585.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRED UPTON—Con.						
04-09	AP 00659905	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
04-10	AP E0000437	EPS .....	01/01/13 03/31/13	SECURITY SERVICE .....	135.00	
04-11	AP E0000696	ELDEN W. BUTZBAUGH JR. ....	03/13/13 03/13/13	JANITORIAL AND MAINT SERV .....	10.98	
04-11	AP E0000698	ELDEN W. BUTZBAUGH JR. ....	04/01/13 04/01/13	JANITORIAL AND MAINT SERV .....	54.00	
04-12	AP E0000432	EPS .....	10/08/12 01/07/13	SECURITY SERVICE .....	135.00	
04-16	AP 00660419	HOUSECALL .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-16	AP 00660505	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
04-19	AP E0004656	SACKLEY III, EDWARD J. ....	01/31/13 01/31/13	JANITORIAL AND MAINT SERV .....	3.96	
04-22	AP 00660403	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-22	AP 00661889	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-22	AP E0004738	ELDEN W. BUTZBAUGH JR. ....	04/11/13 04/11/13	JANITORIAL AND MAINT SERV .....	9.00	
05-02	AP E0009488	REPUBLIC SERVICES .....	04/01/13 04/30/13	JANITORIAL AND MAINT SERV .....	19.68	
05-07	AP E0011423	ZIELKE, JANET .....	04/30/13 04/30/13	JANITORIAL AND MAINT SERV .....	16.96	
05-10	AP E0012644	EPS .....	01/08/13 03/30/13	SECURITY SERVICE .....	124.50	
05-16	AP 00665821	HOUSECALL .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 00665907	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-17	AP 00667424	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
05-22	AP 00667431	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-30	AP E0020666	REPUBLIC SERVICES .....	04/15/13 07/31/13	JANITORIAL AND MAINT SERV .....	25.71	
06-14	AP 00670703	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-16	AP 00670875	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP 00670960	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-18	AP 00672531	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
				OTHER SERVICES TOTALS:	14,774.79	
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	64.92	
04-10	AP E0000629	GORDON WATER SYSTEMS .....	03/25/13 03/25/13	WATER .....	8.00	
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	FOOD & BEVERAGE .....	18.52	
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	11.39	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	33.96	
04-11	AP E0000435	HANSON BEVERAGE SERVICE .....	04/03/13 04/03/13	WATER .....	57.50	
04-11	AP E0000690	MICHIGAN WEST COAST CHAMBER OF COMMERCE .....	03/18/13 03/18/13	FOOD & BEVERAGE .....	30.00	
04-11	AP E0000695	MICHIGAN WEST COAST CHAMBER OF COMMERCE .....	03/26/13 03/26/13	FOOD & BEVERAGE .....	25.00	
04-17	AP E0002785	MARILYN FITZPATRICK .....	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	139.37	
04-19	AP E0004656	SACKLEY III, EDWARD J. ....	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE) .....	82.66	
04-19	AP E0004656	SACKLEY III, EDWARD J. ....	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE) .....	69.94	
04-19	AP E0004656	SACKLEY III, EDWARD J. ....	02/16/13 02/16/13	OFFICE SUPPLIES (OUTSIDE) .....	1.05	
04-19	AP E0004656	SACKLEY III, EDWARD J. ....	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	7.41	
04-26	AP E0006108	STURGIS DAILY JOURNAL .....	05/07/13 05/06/14	PUBLICATIONS/REFERENCE MAT'L .....	150.60	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-806.50	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	2,651.60	
05-02	AP E0009489	INTEGRITY BUSINESS SOLUTIONS .....	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE) .....	43.34	
05-02	AP E0009500	THE TRI-CITY RECORD .....	06/01/13 06/01/14	PUBLICATIONS/REFERENCE MAT'L .....	56.00	

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05-06	AP	E0010100	HICKS, MEGAN	04/19/13	04/19/13	FOOD & BEVERAGE	39.98
05-07	AP	E0011416	GORDON WATER SYSTEMS	04/25/13	04/25/13	WATER	8.00
05-07	AP	E0011672	MCCAUSLAND, CLAY	03/13/13	03/13/13	FOOD & BEVERAGE	29.00
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	42.99
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	FOOD & BEVERAGE	14.26
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	415.11
05-08	AP	E0011426	NEW BUFFALO TIMES	04/29/13	04/28/14	PUBLICATIONS/REFERENCE MAT'L	40.00
05-08	AP	E0011674	LEADERSHIP DIRECTORIES INC	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L	595.00
05-08	AP	E0012544	GORDON WATER SYSTEMS	03/21/13	03/21/13	WATER	21.00
05-08	AP	E0012716	PRECISION PRINTER SERVICES	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE)	124.95
05-10	AP	E0012653	INTEGRITY BUSINESS SOLUTIONS	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	27.87
05-13	AP	E0012715	PRECISION PRINTER SERVICES	03/22/13	03/22/13	OFFICE SUPPLIES (OUTSIDE)	176.44
05-16	AP	E0014218	GORDON WATER SYSTEMS	04/18/13	04/18/13	WATER	11.50
05-28	AP	00670128	GEORGE W ALLEN COMPANY INC	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE)	115.00
05-29	GL	FRM0029603		05/10/13	05/10/13	FRAMING (TRANSFER)	100.00
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	41.57
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-1,295.55
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	2,014.18
06-04	AP	E0022413	GORDON WATER SYSTEMS	05/16/13	05/16/13	WATER	21.00
06-04	AP	E0022420	INTEGRITY BUSINESS SOLUTIONS	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	14.53
06-13	AP	E0026784	GORDON WATER SYSTEMS	05/25/13	05/25/13	WATER	8.00
06-17	AP	E0028278	ALLEGAN COUNTY NEWS & GAZETTE	07/15/13	07/15/15	PUBLICATIONS/REFERENCE MAT'L	54.00
06-17	AP	E0028279	INSIDE MICHIGAN POLITICS	08/01/13	08/01/14	PUBLICATIONS/REFERENCE MAT'L	155.00
06-25	AP	E0031094	THE COURIER LEADER	07/01/13	07/01/14	PUBLICATIONS/REFERENCE MAT'L	32.00
06-27	AP	00675347	BOISE CASCADE	05/31/13	05/31/13	FOOD & BEVERAGE	1.92
06-27	GL	FRM0030503		06/19/13	06/19/13	FRAMING (TRANSFER)	68.00
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-2,365.85
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	1,281.85
						SUPPLIES AND MATERIALS TOTALS:	4,436.51
<b>EQUIPMENT</b>							
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	351.58
05-24	AP	00670085	BSL - GEM LASER EXPRESS INC	05/09/13	05/09/13	MAINTENANCE / REPAIRS	354.00
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	351.58
06-28	GL	MNT0030499		06/01/13	06/26/13	MAINTENANCE / REPAIRS	32.89
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	313.63
						EQUIPMENT TOTALS:	1,403.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,660.46
						OFFICE TOTALS:	257,660.46

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2012 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-08	AP	E0012546	SACKLEY III, EDWARD J.	11/04/12	12/11/12	PRIVATE AUTO MILEAGE	467.50
						TRAVEL TOTALS:	467.50
RENT, COMMUNICATION, UTILITIES							
04-23	AP	E0004377	SACKLEY III, EDWARD J.	11/05/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	70.46
04-30	AP	E0005867	HOUSECALL	03/12/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	732.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	803.21
PRINTING AND REPRODUCTION							
04-23	AP	E0004377	SACKLEY III, EDWARD J.	11/19/12	11/19/12	PRINTING & REPRODUCTION	2.65
						PRINTING AND REPRODUCTION TOTALS:	2.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. FRED UPTON—Con.							
SUPPLIES AND MATERIALS							
04-19	AP E0004656	SACKLEY III, EDWARD J.	04/01/12 02/13/13	PUBLICATIONS/REFERENCE MAT'L		19.68	
04-23	AP E0004377	SACKLEY III, EDWARD J.	11/30/12 11/30/12	FOOD & BEVERAGE		41.03	
04-23	AP E0004377	SACKLEY III, EDWARD J.	11/07/12 11/07/12	OFFICE SUPPLIES (OUTSIDE)		64.80	
04-23	AP E0004377	SACKLEY III, EDWARD J.	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)		95.39	
04-23	AP E0004377	SACKLEY III, EDWARD J.	12/09/12 12/09/12	OFFICE SUPPLIES (OUTSIDE)		105.52	
04-23	AP E0004377	SACKLEY III, EDWARD J.	12/11/12 12/11/12	OFFICE SUPPLIES (OUTSIDE)		5.22	
						SUPPLIES AND MATERIALS TOTALS:	331.64
EQUIPMENT							
04-24	AP E0005873	HOUSECALL	03/12/12 03/12/12	WARRANTIES		55.00	
05-02	AP 00665175	PRECISION PRINTER SERVICES	12/10/12 12/10/12	OFFICE EQUIP PURCH LESS THAN \$25,000		2,495.00	
06-20	AP 00674979	VERIZON WIRELESS	01/16/13 01/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000		629.99	
						EQUIPMENT TOTALS:	3,179.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,784.99
						OFFICE TOTALS:	4,784.99
2013 HON. DAVID G. VALADAO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,081.72	1,081.72
					PERSONNEL COMPENSATION	352,594.10	181,013.68
					TRAVEL	67,687.74	40,984.35
					RENT, COMMUNICATION, UTILITIES	33,359.57	21,719.98
					PRINTING AND REPRODUCTION	7,010.03	4,423.37
					OTHER SERVICES	30,491.64	18,067.72
					SUPPLIES AND MATERIALS	19,743.15	8,803.35
					EQUIPMENT	3,240.19	1,859.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,953.48
						OFFICE TOTALS:	515,223.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		27.36	
05-23	AP 00670012	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		900.00	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		69.97	
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-36.85	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		121.24	
						FRANKED MAIL TOTALS:	1,081.72
PERSONNEL COMPENSATION							
					ANDREWS, GEORGE J		12,500.00
					BOWERS, MICHAEL T		7,500.00
					BRUMFIELD, STEPHANIE S		6,000.00
					BUTLER, JESSICA C		11,500.00
					CASTENEDA-VIVANCO, GABRIELA		6,000.00

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		DUNKLIN, KRISTINA E .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,000.00
		ESLICK, TAL J. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	33,750.00
		GILL, SIMREN K .....	06/10/13	06/30/13	PAID INTERN .....	350.00
		MARKLUND, CHRISTOPHER A .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	17,499.00
		MENDES, JUSTIN G .....	04/01/13	06/30/13	SENIOR FIELD DEPUTY .....	13,000.00
		METCALF, AZADOUHE J .....	04/01/13	06/30/13	CASEWORKER .....	10,999.00
		O'KEEFE, KEVIN C .....	04/01/13	05/31/13	PAID INTERN .....	1,000.00
		RAMSEY, BETSY T .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	6,000.00
		RENTERIA, ANDREW G .....	04/01/13	06/30/13	FIELD DEPUTY .....	6,000.00
		ROJEWSKI, COLE J .....	04/01/13	06/30/13	OFFICE MANAGER .....	14,749.00
		UKROPINA, MAX M .....	04/01/13	05/31/13	STAFF ASSISTANT .....	666.67
		VETTER, ANNA R .....	04/01/13	06/30/13	PRESS SECRETARY .....	12,500.01
		VILLAGRANA, GEORGE M .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,000.00
		YANEZ PONCE, MIRIAM F .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,000.00
					PERSONNEL COMPENSATION TOTALS:	181,013.68
	TRAVEL					
04-04	AP	00658589 HON DAVID VALADAO .....	03/13/13	03/13/13	TRAVEL SUBSISTENCE .....	178.17
04-10	AP	E0000439 ROJEWSKI, COLE J. ....	03/30/13	04/03/13	TRAVEL SUBSISTENCE .....	209.80
04-10	AP	E0000441 MENDES, JUSTIN G. ....	03/05/13	03/21/13	PRIVATE AUTO MILEAGE .....	223.20
04-10	AP	E0000811 METCALF, AZADOUHE J. ....	03/01/13	03/14/13	TRAVEL SUBSISTENCE .....	437.36
04-11	AP	E0001182 RAMSEY, BETSY T. ....	03/04/13	03/29/13	PRIVATE AUTO MILEAGE .....	298.80
04-11	AP	E0001185 ANDREWS, GEORGE J. ....	03/12/13	03/22/13	PRIVATE AUTO MILEAGE .....	302.00
04-17	AP	E0003354 HON DAVID VALADAO .....	04/02/13	04/05/13	COMMERCIAL TRANSPORTATION .....	683.10
04-17	AP	E0003354 HON DAVID VALADAO .....	02/25/13	02/28/13	TAXI/PARKING/TOLLS .....	32.00
04-17	AP	E0003354 HON DAVID VALADAO .....	03/04/13	03/07/13	TAXI/PARKING/TOLLS .....	32.00
04-17	AP	E0003354 HON DAVID VALADAO .....	03/12/13	03/12/13	TAXI/PARKING/TOLLS .....	9.89
04-17	AP	E0003354 HON DAVID VALADAO .....	03/12/13	03/15/13	TAXI/PARKING/TOLLS .....	32.00
04-17	AP	E0003354 HON DAVID VALADAO .....	03/18/13	03/21/13	TAXI/PARKING/TOLLS .....	32.00
04-17	AP	E0003354 HON DAVID VALADAO .....	01/19/13	01/22/13	TRAVEL SUBSISTENCE .....	176.31
04-17	AP	E0003354 HON DAVID VALADAO .....	03/04/13	03/05/13	TRAVEL SUBSISTENCE .....	65.79
04-17	AP	E0003354 HON DAVID VALADAO .....	03/19/13	03/20/13	TRAVEL SUBSISTENCE .....	47.45
04-17	AP	E0003357 RENTERIA, ANDREW G. ....	03/06/13	03/27/13	PRIVATE AUTO MILEAGE .....	268.00
04-17	AP	E0003361 VETTER, ANNA R .....	04/02/13	04/05/13	LODGING .....	296.10
04-22	AP	E0004553 HON DAVID VALADAO .....	04/08/13	04/12/13	TRAVEL SUBSISTENCE .....	1,232.60
04-22	AP	E0004560 VETTER, ANNA R .....	03/04/13	03/21/13	PRIVATE AUTO MILEAGE .....	44.00
04-22	AP	E0004560 VETTER, ANNA R .....	04/02/13	04/12/13	PRIVATE AUTO MILEAGE .....	76.00
04-22	AP	E0004565 ESLICK, TAL J. ....	02/20/13	04/03/13	PRIVATE AUTO MILEAGE .....	362.80
04-22	AP	E0004565 ESLICK, TAL J. ....	04/09/13	04/12/13	TRAVEL SUBSISTENCE .....	1,550.13
04-22	AP	E0004578 BOWERS, MICHAEL T. ....	03/04/13	03/29/13	PRIVATE AUTO MILEAGE .....	249.24
04-23	AP	E0003364 CASTENEDA-VIVANCO, GABRIELA .....	03/04/13	03/29/13	PRIVATE AUTO MILEAGE .....	380.40
04-29	AP	E0007992 VETTER, ANNA R .....	04/03/13	04/03/13	GASOLINE .....	74.27
04-29	AP	E0007992 VETTER, ANNA R .....	04/15/13	04/18/13	PRIVATE AUTO MILEAGE .....	9.60
04-29	AP	E0007995 ROJEWSKI, COLE J. ....	04/15/13	04/17/13	TRAVEL SUBSISTENCE .....	80.00
04-29	AP	E0008004 ESLICK, TAL J. ....	04/09/13	04/12/13	TRAVEL SUBSISTENCE .....	25.00
04-29	AP	E0008004 ESLICK, TAL J. ....	04/15/13	04/19/13	TRAVEL SUBSISTENCE .....	1,843.64
04-29	AP	E0008006 HON DAVID VALADAO .....	04/15/13	04/19/13	TRAVEL SUBSISTENCE .....	1,052.43
04-29	AP	E0008006 HON DAVID VALADAO .....	04/23/13	04/23/13	TRAVEL SUBSISTENCE .....	590.80
05-03	AP	E0010505 ESLICK, TAL J. ....	04/23/13	04/26/13	TRAVEL SUBSISTENCE .....	1,403.88
05-03	AP	E0010512 VETTER, ANNA R .....	04/22/13	04/26/13	PRIVATE AUTO MILEAGE .....	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID G. VALADAO—Con.						
05-03	AP E0010519	HON DAVID VALADAO	04/08/13 04/12/13	TAXI/PARKING/TOLLS	40.00	
05-03	AP E0010519	HON DAVID VALADAO	04/15/13 04/29/13	TAXI/PARKING/TOLLS	40.00	
05-03	AP E0010523	ANDREWS, GEORGE J.	04/05/13 04/24/13	PRIVATE AUTO MILEAGE	184.08	
05-13	AP E0014058	MENDES, JUSTIN G.	04/01/13 04/26/13	PRIVATE AUTO MILEAGE	193.20	
05-13	AP E0014062	MARKLUND, CHRISTOPHER A	04/26/13 04/26/13	PRIVATE AUTO MILEAGE	24.00	
05-14	AP E0014043	RAMSEY, BETSY T.	04/02/13 04/26/13	PRIVATE AUTO MILEAGE	126.80	
05-14	AP E0014044	VILLAGRANA, GEORGE M.	04/01/13 04/15/13	PRIVATE AUTO MILEAGE	90.00	
05-14	AP E0014046	BOWERS, MICHAEL T.	04/04/13 04/27/13	PRIVATE AUTO MILEAGE	246.40	
05-14	AP E0014047	RENTERIA, ANDREW G.	04/03/13 04/11/13	PRIVATE AUTO MILEAGE	199.80	
05-14	AP E0014047	RENTERIA, ANDREW G.	04/06/13 04/30/13	PRIVATE AUTO MILEAGE	209.00	
05-14	AP E0014061	ROJEWSKI, COLE J.	05/06/13 05/06/13	TAXI/PARKING/TOLLS	76.00	
05-20	AP E0016145	VETTER, ANNA R	05/06/13 05/09/13	PRIVATE AUTO MILEAGE	34.40	
05-20	AP E0016147	ROJEWSKI, COLE J.	05/09/13 05/12/13	PRIVATE AUTO MILEAGE	289.20	
05-20	AP E0016153	ESLICK, TAL J.	04/01/13 04/29/13	PRIVATE AUTO MILEAGE	307.20	
05-20	AP E0016153	ESLICK, TAL J.	05/06/13 05/10/13	TRAVEL SUBSISTENCE	1,921.90	
05-28	AP E0019729	CASTENEDA-VIVANCO, GABRIELA	04/01/13 04/29/13	PRIVATE AUTO MILEAGE	453.92	
05-28	AP E0019732	VETTER, ANNA R	05/14/13 05/16/13	PRIVATE AUTO MILEAGE	10.40	
05-28	AP E0019735	HON DAVID VALADAO	05/09/13 05/09/13	TRAVEL SUBSISTENCE	441.80	
05-28	AP E0019735	HON DAVID VALADAO	05/14/13 05/17/13	TRAVEL SUBSISTENCE	1,378.60	
05-28	AP E0019742	MENDES, JUSTIN G.	05/01/13 05/13/13	PRIVATE AUTO MILEAGE	494.90	
05-29	AP E0019734	ESLICK, TAL J.	05/14/13 05/17/13	TRAVEL SUBSISTENCE	1,796.04	
05-30	AP E0019754	CITIBANK GOV CARD SERVICE	05/13/13 05/24/13	TRAVEL SUBSISTENCE	1,205.20	
06-12	AP E0026647	CITIBANK GOV CARD SERVICE	05/24/13 05/27/13	TRAVEL SUBSISTENCE	2,879.77	
06-12	AP E0026685	RAMSEY, BETSY T.	05/01/13 05/29/13	PRIVATE AUTO MILEAGE	363.80	
06-12	AP E0026708	MENDES, JUSTIN G.	05/30/13 05/30/13	PRIVATE AUTO MILEAGE	44.40	
06-12	AP E0026709	VILLAGRANA, GEORGE M.	05/15/13 05/30/13	PRIVATE AUTO MILEAGE	54.00	
06-12	AP E0026717	RENTERIA, ANDREW G.	05/01/13 05/31/13	PRIVATE AUTO MILEAGE	490.16	
06-12	AP E0026718	BUTLER, JESSICA C.	04/28/13 05/31/13	PRIVATE AUTO MILEAGE	96.00	
06-12	AP E0026718	BUTLER, JESSICA C.	05/27/13 05/31/13	TRAVEL SUBSISTENCE	181.09	
06-12	AP E0026719	DUNKLIN, KRISTINA E.	05/29/13 05/29/13	GASOLINE	65.00	
06-12	AP E0026720	METCALF, AZADOUHE J.	05/02/13 05/04/13	PRIVATE AUTO MILEAGE	42.40	
06-12	AP E0026721	BOWERS, MICHAEL T.	05/01/13 05/31/13	PRIVATE AUTO MILEAGE	455.52	
06-12	AP E0026749	CASTENEDA-VIVANCO, GABRIELA	05/01/13 05/31/13	PRIVATE AUTO MILEAGE	460.00	
06-12	AP E0026752	VETTER, ANNA R	05/09/13 05/09/13	TAXI/PARKING/TOLLS	19.00	
06-12	AP E0026752	VETTER, ANNA R	05/20/13 05/20/13	TRAVEL SUBSISTENCE	4.80	
06-12	AP E0026752	VETTER, ANNA R	05/27/13 05/31/13	TRAVEL SUBSISTENCE	236.68	
06-12	AP E0026775	ROJEWSKI, COLE J.	05/24/13 06/03/13	TRAVEL SUBSISTENCE	455.60	
06-12	AP E0026776	HON DAVID VALADAO	05/14/13 05/20/13	TAXI/PARKING/TOLLS	32.00	
06-12	AP E0026776	HON DAVID VALADAO	05/20/13 05/23/13	TAXI/PARKING/TOLLS	32.00	
06-12	AP E0026776	HON DAVID VALADAO	05/20/13 05/23/13	TRAVEL SUBSISTENCE	1,378.60	
06-12	AP E0026776	HON DAVID VALADAO	05/29/13 05/29/13	TRAVEL SUBSISTENCE	256.30	
06-12	AP E0026776	HON DAVID VALADAO	06/03/13 06/06/13	TRAVEL SUBSISTENCE	1,437.80	
06-12	AP E0026777	ESLICK, TAL J.	06/03/13 06/06/13	TRAVEL SUBSISTENCE	2,309.63	

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06-12	AP	E0026780	VETTER, ANNA R	06/03/13	06/06/13	PRIVATE AUTO MILEAGE	44.00
06-19	AP	E0030045	MARKLUND,CHRISTOPHER A	05/27/13	06/02/13	TRAVEL SUBSISTENCE	260.28
06-19	AP	E0030052	YANEZ PONCE, MIRIAM F	05/11/13	05/11/13	PRIVATE AUTO MILEAGE	61.74
06-19	AP	E0030053	ESLICK, TAL J	06/11/13	06/14/13	TRAVEL SUBSISTENCE	1,747.54
06-19	AP	E0030054	HON DAVID VALADAO	06/06/13	06/06/13	TAXI/PARKING/TOLLS	32.00
06-19	AP	E0030054	HON DAVID VALADAO	06/11/13	06/11/13	TAXI/PARKING/TOLLS	14.00
06-19	AP	E0030054	HON DAVID VALADAO	06/11/13	06/14/13	TAXI/PARKING/TOLLS	32.00
06-19	AP	E0030054	HON DAVID VALADAO	06/11/13	06/14/13	TRAVEL SUBSISTENCE	1,437.60
06-19	AP	E0030054	HON DAVID VALADAO	06/17/13	06/17/13	TRAVEL SUBSISTENCE	590.80
06-28	AP	E0033756	HON DAVID VALADAO	06/20/13	06/20/13	TRAVEL SUBSISTENCE	846.80
06-28	AP	E0033756	HON DAVID VALADAO	06/21/13	06/24/13	TRAVEL SUBSISTENCE	663.80
06-28	AP	E0033757	ESLICK, TAL J	06/17/13	06/20/13	TRAVEL SUBSISTENCE	1,826.04
06-28	AP	E0033761	BUTLER, JESSICA C	06/14/13	06/17/13	PRIVATE AUTO MILEAGE	54.00
06-28	AP	E0033767	VETTER, ANNA R	06/25/13	06/25/13	PRIVATE AUTO MILEAGE	5.60
TRAVEL TOTALS:							40,984.35
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00657345	UNITED PARCEL SERVICE	03/26/13	03/26/13	POSTAGE / COURIER / BOX RENTAL	20.10
04-02	AP	00657345	UNITED PARCEL SERVICE	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	6.62
04-03	AP	00658045	COUNTY OF KERN GENERAL	02/25/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-10	AP	E0000832	VERIZON WIRELESS	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	831.59
04-11	AP	00659955	UNITED PARCEL SERVICE	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	21.38
04-16	AP	00661501	1890 ARTESIA LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	00661730	COUNTY OF KERN GENERAL	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-17	AP	00664358	UNITED PARCEL SERVICE	04/02/13	04/02/13	POSTAGE / COURIER / BOX RENTAL	16.13
04-17	AP	00664358	UNITED PARCEL SERVICE	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	12.33
04-22	AP	E0003365	AT&T	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE	280.23
04-22	AP	E0004555	CALTRONICS BUSINESS SYSTEMS	03/08/13	04/07/13	EQUIP RENTAL (EFF 1/3/03)	300.00
04-23	AP	E0003363	TALKOT PROPERTIES	02/25/13	03/26/13	UTILITIES	61.70
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	106.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	945.30
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	79.47
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
04-25	AP	00664669	KYVON	04/17/13	04/17/13	TELECOMSRV/EQ/TOLL CHARGE	4,928.00
04-25	AP	00664678	UNITED PARCEL SERVICE	04/17/13	04/17/13	POSTAGE / COURIER / BOX RENTAL	9.18
04-26	GL	HRS0028697	.....	03/01/13	03/31/13	RECORDING - (TRANSFER)	105.00
05-02	AP	00665113	UNITED PARCEL SERVICE	04/22/13	04/22/13	POSTAGE / COURIER / BOX RENTAL	17.77
05-07	AP	00665368	UNITED PARCEL SERVICE	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	14.80
05-07	AP	00665368	UNITED PARCEL SERVICE	04/30/13	04/30/13	POSTAGE / COURIER / BOX RENTAL	37.16
05-13	AP	E0014056	VERIZON WIRELESS	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	431.13
05-16	AP	00666884	1890 ARTESIA LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	00667106	COUNTY OF KERN GENERAL	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-23	AP	00670003	UNITED PARCEL SERVICE	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL	40.07
05-28	AP	E0019736	TALKOT PROPERTIES	02/25/13	04/30/13	UTILITIES	163.99
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	106.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	966.32
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	79.47
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	55.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID G. VALADAO—Con.						
05-29	AP E0019733	AT&T	03/25/13 04/24/13	TELECOMSRV/EQ/TOLL CHARGE	298.94	
06-10	AP 00670605	UNITED PARCEL SERVICE	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL	32.27	
06-12	AP E0026506	VERIZON WIRELESS	05/11/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE	431.13	
06-12	AP E0026682	1890 ARTESIA LLC	04/30/13 05/30/13	UTILITIES	223.06	
06-14	AP 00670679	UNITED PARCEL SERVICE	05/20/13 05/20/13	POSTAGE / COURIER / BOX RENTAL	26.26	
06-14	AP 00670679	UNITED PARCEL SERVICE	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL	12.93	
06-16	AP 00671928	1890 ARTESIA LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-16	AP 00672149	COUNTY OF KERN GENERAL	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-18	AP 00672536	UNITED PARCEL SERVICE	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	20.20	
06-18	AP 00672536	UNITED PARCEL SERVICE	06/10/13 06/10/13	POSTAGE / COURIER / BOX RENTAL	28.35	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	28.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	106.50	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	476.16	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)	79.47	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	44.28	
06-19	AP E0030047	FIRESIDE21	05/01/13 05/01/13	MISC. COMMUNICATIONS	1,500.00	
06-19	AP E0030049	AT&T	04/25/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE	309.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,719.98	
PRINTING AND REPRODUCTION						
04-09	AP E0000613	ACCURATE WORD LLC	02/22/13 02/22/13	PRINTING & REPRODUCTION	781.60	
04-22	AP E0004555	CALTRONICS BUSINESS SYSTEMS	03/08/13 04/07/13	PRINTING & REPRODUCTION	69.63	
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	97.60	
05-14	AP E0014055	MARTIN GRAPHICS & PRINTING SERVICES	04/29/13 04/29/13	PRINTING & REPRODUCTION	656.93	
05-20	AP E0016139	MARTIN GRAPHICS & PRINTING SERVICES	05/07/13 05/07/13	PRINTING & REPRODUCTION	1,281.40	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	61.20	
05-29	AP E0019737	CALTRONICS BUSINESS SYSTEMS	04/08/13 05/08/13	PRINTING & REPRODUCTION	348.35	
06-12	AP E0026688	ACCURATE WORD LLC	04/18/13 04/18/13	PRINTING & REPRODUCTION	274.75	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	23.10	
06-28	AP E0033766	MARTIN GRAPHICS & PRINTING SERVICES	06/20/13 06/20/13	PRINTING & REPRODUCTION	828.81	
				PRINTING AND REPRODUCTION TOTALS:	4,423.37	
OTHER SERVICES						
04-10	AP E0000442	OFFICE PRIDE COMMERCIAL CLEANING SERVICE	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	216.50	
04-16	AP 00660801	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
05-13	AP E0014048	OFFICE PRIDE COMMERCIAL CLEANING SERVICE	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	216.50	
05-16	AP 00666199	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
06-13	AP E0026526	J & D LIGHTING AND ALARM	06/01/13 08/30/13	SECURITY SERVICE	74.85	
06-13	AP E0026687	OFFICE PRIDE COMMERCIAL CLEANING SERVICE	05/01/13 05/30/13	JANITORIAL AND MAINT SERV	216.50	
06-16	AP 00671249	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,565.00	
06-16	AP 00672377	FIRESIDE21	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
06-18	AP 00672560	POLITICAL DATA INC	02/28/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR	818.90	
06-28	AP E0033764	LEADERSHIP STRATEGIES	05/31/13 05/31/13	TRAINING	7,363.47	
				OTHER SERVICES TOTALS:	18,067.72	
SUPPLIES AND MATERIALS						
04-02	AP 00640975	XARISMA INC	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	32.00	

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04-02	AP	00640975	XARISMA INC	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	75.00
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	82.35
04-10	AP	E0000645	DUNKLIN, KRISTINA E.	03/24/13	03/24/13	OFFICE SUPPLIES (OUTSIDE)	63.59
04-10	AP	E0000649	ROJEWSKI, COLE J.	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	19.08
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	FOOD & BEVERAGE	21.55
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	314.07
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	6.99
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	FOOD & BEVERAGE	66.69
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	417.81
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	FOOD & BEVERAGE	105.00
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	777.93
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	FOOD & BEVERAGE	45.38
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	653.44
04-11	AP	E0001178	METCALF, AZADOUHE J.	04/03/13	04/04/13	OFFICE SUPPLIES (OUTSIDE)	89.12
04-11	AP	E0001180	VILLAGRANA, GEORGE M.	04/04/13	04/04/13	FOOD & BEVERAGE	40.00
04-11	AP	E0001181	MARKLUND, CHRISTOPHER A.	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE)	19.07
04-17	AP	E0003350	BLOOMBERG FINANCE LP	04/07/13	05/06/13	PUBLICATIONS/REFERENCE MAT'L	487.50
04-17	AP	E0003353	DUNKLIN, KRISTINA E.	04/07/13	04/07/13	OFFICE SUPPLIES (OUTSIDE)	29.00
04-17	AP	E0003355	DEER PARK WATER	02/27/13	03/26/13	WATER	30.84
04-17	AP	E0003369	SPARKLETT'S AND SIERRA SPRINGS	02/27/13	03/22/13	WATER	39.61
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	590.18
05-03	AP	E0010514	RENTERIA, ANDREW G.	04/22/13	04/22/13	FOOD & BEVERAGE	33.07
05-03	AP	E0010523	ANDREWS, GEORGE J.	04/22/13	04/22/13	OFFICE SUPPLIES (OUTSIDE)	23.92
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	74.34
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	FOOD & BEVERAGE	80.09
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE)	540.33
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	FOOD & BEVERAGE	2.05
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	264.26
05-09	AP	00665527	XARISMA INC	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	27.00
05-13	AP	00665581	CDW GOVERNMENT INC. C/O ISM IN	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE)	98.00
05-13	AP	E0014060	SPARKLETT'S AND SIERRA SPRINGS	03/27/13	04/19/13	WATER	36.60
05-14	AP	E0014061	ROJEWSKI, COLE J.	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE)	68.95
05-15	AP	E0014057	BRUMFIELD, STEPHANIE S.	05/03/13	05/03/13	FOOD & BEVERAGE	31.90
05-20	AP	00669835	XARISMA INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	69.00
05-20	AP	00669835	XARISMA INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	177.39
05-20	AP	E0016144	BLOOMBERG FINANCE LP	05/07/13	06/06/13	PUBLICATIONS/REFERENCE MAT'L	487.50
05-21	AP	00669866	CITI PCARD-BEST BUY	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	459.97
05-21	AP	E0016143	DEER PARK WATER	03/27/13	04/26/13	WATER	32.74
05-30	AP	E0019739	THE FRESNO BEE	05/26/13	08/24/13	PUBLICATIONS/REFERENCE MAT'L	33.14
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	48.06
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-127.85
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	542.32
06-12	AP	E0026709	VILLAGRANA, GEORGE M.	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	36.76
06-12	AP	E0026722	DEER PARK WATER	04/27/13	05/26/13	WATER	112.08
06-12	AP	E0026752	VETTER, ANNA R	05/24/13	05/24/13	FOOD & BEVERAGE	14.34
06-19	AP	E0030050	BLOOMBERG FINANCE LP	06/07/13	07/07/13	PUBLICATIONS/REFERENCE MAT'L	487.50
06-19	AP	E0030054	HON DAVID VALADAO	06/17/13	06/17/13	PUBLICATIONS/REFERENCE MAT'L	79.99
06-20	AP	00675033	CITI PCARD-BEST BUY	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	59.98
06-27	AP	00675347	BOISE CASCADE	05/31/13	05/31/13	FOOD & BEVERAGE	39.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID G. VALADAO—Con.						
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		491.00
06-28	AP E0033762	ROJEWSKI, COLE J. ....	06/11/13 06/11/13	OFFICE SUPPLIES (OUTSIDE) .....		15.88
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		456.98
					SUPPLIES AND MATERIALS TOTALS:	8,803.35
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		196.00
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....		411.52
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		196.00
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....		411.52
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		196.00
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....		448.27
					EQUIPMENT TOTALS:	1,859.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,953.48
					OFFICE TOTALS:	277,953.48
2013 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,613.37
					PERSONNEL COMPENSATION	449,563.09
					TRAVEL	4,213.37
					RENT, COMMUNICATION, UTILITIES	50,162.21
					PRINTING AND REPRODUCTION	1,182.32
					OTHER SERVICES	16,271.00
					SUPPLIES AND MATERIALS	4,858.45
					EQUIPMENT	1,405.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,269.80
					OFFICE TOTALS:	529,269.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		655.68
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-121.55
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		603.04
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-135.30
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		23.77
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		381.91
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-149.05
					FRANKED MAIL TOTALS:	1,258.50
PERSONNEL COMPENSATION						
		ALLEN,KARA M .....	05/01/13 05/31/13	EXECUTIVE DIRECTOR .....		850.00
		APPEL,ERIKA R .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		12,999.99
		BRADY,BRIAN S .....	04/01/13 06/30/13	PRESS ASSISTANT .....		9,999.99
		CAMACHO,LINDSAY A .....	04/01/13 06/30/13	CONSTITUENT CASEWKR/FIELD REP .....		8,750.01

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		COOK,BENJAMIN M .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	8,250.00	
		CRUZ, LILLIAN .....	04/01/13	06/30/13	FIELD REPRESENTATIVE/CASE MGR .....	13,500.00	
		FREY,BRIDGETT .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	12,999.99	
		HUMPHREY,ANN G .....	04/01/13	06/30/13	DISTRICT ASSISTANT .....	7,500.00	
		JOSEPH,MELISSA L .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	8,750.01	
		KAMAL, NAJY K .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	2,499.99	
		KLEINMAN, JOAN D. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	23,000.01	
		MCMANUS, KAREN C. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	6,249.99	
		PARSONS,WILLIAM C .....	04/01/13	06/30/13	CHIEF OF STAFF .....	28,749.99	
		PERRY,DANIELLE K .....	04/01/13	06/30/13	CASEWORKER .....	10,749.99	
		RICCIO,ANDREA M .....	04/01/13	06/30/13	SCHEDULER .....	13,125.00	
		ROBB, KAREN A. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	16,250.01	
		ROSEN,SARA E .....	04/01/13	06/30/13	CASEWORKER .....	7,500.00	
		SCHENNING, SARAH .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	15,500.01	
		WING JR, JOHN H. ....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,000.01	
		WONG,ALEXANDER .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	7,875.01	
					PERSONNEL COMPENSATION TOTALS:	223,100.00	
	TRAVEL						
04-03	AP	00657666	CRUZ, LILLIAN .....	01/13/13	02/16/13	PRIVATE AUTO MILEAGE .....	149.75
04-03	AP	00657673	WONG, ALEX .....	01/26/13	02/16/13	PRIVATE AUTO MILEAGE .....	108.50
04-03	AP	00657677	KLEINMAN, JOAN D. ....	01/04/13	03/20/13	PRIVATE AUTO MILEAGE .....	210.40
04-03	AP	00657685	CRUZ, LILLIAN .....	02/25/13	03/27/13	PRIVATE AUTO MILEAGE .....	110.65
04-03	AP	00657687	KLEINMAN, JOAN D. ....	01/04/13	03/20/13	TAXI/PARKING/TOLLS .....	18.25
04-04	AP	00658165	JOSEPH, MELISSA L .....	03/07/13	03/21/13	PRIVATE AUTO MILEAGE .....	164.20
04-04	AP	00658167	JOSEPH, MELISSA L .....	03/21/13	03/26/13	PRIVATE AUTO MILEAGE .....	63.15
04-04	AP	00658170	MCMANUS, KAREN C. ....	03/02/13	03/23/13	PRIVATE AUTO MILEAGE .....	184.00
04-26	AP	E0007349	FREY,BRIDGETT .....	01/02/13	03/17/13	TAXI/PARKING/TOLLS .....	147.49
05-08	AP	E0012372	CRUZ, LILLIAN .....	04/02/13	04/20/13	PRIVATE AUTO MILEAGE .....	79.25
05-08	AP	E0012377	HUMPHREY,ANN G .....	04/06/13	04/23/13	PRIVATE AUTO MILEAGE .....	80.44
05-08	AP	E0012741	JOSEPH, MELISSA L .....	04/01/13	04/19/13	PRIVATE AUTO MILEAGE .....	159.65
05-08	AP	E0012741	JOSEPH, MELISSA L .....	04/18/13	04/29/13	PRIVATE AUTO MILEAGE .....	115.30
05-08	AP	E0012741	JOSEPH, MELISSA L .....	04/29/13	05/01/13	PRIVATE AUTO MILEAGE .....	45.05
05-08	AP	E0012748	JOSEPH, MELISSA L .....	04/04/13	04/26/13	TAXI/PARKING/TOLLS .....	10.00
05-09	AP	E0012745	KLEINMAN, JOAN D. ....	04/07/13	04/30/13	PRIVATE AUTO MILEAGE .....	132.56
05-09	AP	E0012746	ROSEN,SARA E .....	04/07/13	04/28/13	PRIVATE AUTO MILEAGE .....	70.11
05-16	AP	E0014596	MCMANUS, KAREN C. ....	04/04/13	04/28/13	PRIVATE AUTO MILEAGE .....	285.00
05-16	AP	E0014599	WONG, ALEX .....	04/06/13	04/28/13	PRIVATE AUTO MILEAGE .....	70.60
05-28	AP	E0019129	KAMAL, NAJY K .....	05/17/13	05/17/13	PRIVATE AUTO MILEAGE .....	23.60
06-04	AP	E0023597	CAMACHO, LINDSAY A. ....	05/09/13	05/17/13	PRIVATE AUTO MILEAGE .....	26.40
06-05	AP	E0023599	HUMPHREY,ANN G .....	05/03/13	05/23/13	PRIVATE AUTO MILEAGE .....	86.05
06-05	AP	E0023601	KLEINMAN, JOAN D. ....	05/01/13	05/21/13	PRIVATE AUTO MILEAGE .....	83.63
06-07	AP	E0025071	MCMANUS, KAREN C. ....	05/09/13	05/25/13	PRIVATE AUTO MILEAGE .....	339.50
06-20	AP	E0030384	CRUZ, LILLIAN .....	05/02/13	05/17/13	PRIVATE AUTO MILEAGE .....	136.65
06-20	AP	E0030384	CRUZ, LILLIAN .....	05/17/13	05/23/13	PRIVATE AUTO MILEAGE .....	41.75
06-20	AP	E0030390	JOSEPH, MELISSA L .....	05/07/13	05/23/13	PRIVATE AUTO MILEAGE .....	160.90
06-20	AP	E0030390	JOSEPH, MELISSA L .....	05/23/13	06/04/13	PRIVATE AUTO MILEAGE .....	128.60
06-20	AP	E0030390	JOSEPH, MELISSA L .....	06/05/13	06/06/13	PRIVATE AUTO MILEAGE .....	61.70
06-21	AP	E0031720	KLEINMAN, JOAN D. ....	05/15/13	05/20/13	TAXI/PARKING/TOLLS .....	4.50
					TRAVEL TOTALS:	3,297.63	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS VAN HOLLEN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00657931	VERIZON	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE		627.78
04-03	AP 00658048	TOLLHOUSE LEASING LLC	03/01/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		53.33
04-04	AP 00658171	COMCAST CABLEVISION	03/12/13 04/11/13	UTILITIES		141.32
04-16	AP 00661135	WASHINGTON REAL ESTATE INVESTMENT TRUST	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,314.50
04-16	AP 00661787	TOLLHOUSE LEASING LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		144.50
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		1,409.24
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF)		50.35
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
04-29	AP E0008470	VERIZON	04/19/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE		522.12
04-29	AP E0008732	VERIZON	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		552.60
05-08	AP E0012375	COMCAST	05/01/13 05/31/13	UTILITIES		77.64
05-15	AP E0014591	COMCAST CABLEVISION	04/12/13 05/11/13	UTILITIES		92.32
05-16	AP 00666527	WASHINGTON REAL ESTATE INVESTMENT TRUST	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,314.50
05-16	AP 00667162	TOLLHOUSE LEASING LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		55.00
05-23	AP E0012373	KLEINMAN, JOAN D.	04/18/13 04/18/13	TEMPORARY SPACE RENTAL		800.00
05-23	AP E0012378	KLEINMAN, JOAN D.	04/18/13 04/18/13	TEMPORARY SPACE RENTAL		125.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		144.50
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		2,505.03
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF)		50.35
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		21.46
05-29	GL HRS0029596		04/01/13 04/30/13	RECORDING - (TRANSFER)		105.00
05-30	AP 00670180	KYVON	05/16/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE		950.00
05-31	AP E0014592	COMCAST CABLEVISION	03/12/13 04/11/13	UTILITIES		141.32
05-31	GL GRP0029716		05/01/13 05/31/13	HIR GRAPHICS (TRANSFER)		108.00
06-04	AP E0023598	COMCAST	06/01/13 06/30/13	UTILITIES		77.64
06-07	AP E0025072	VERIZON	12/19/12 01/18/13	TELECOMSRV/EQ/TOLL CHARGE		544.76
06-07	AP E0025073	VERIZON	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE		423.99
06-16	AP 00671575	WASHINGTON REAL ESTATE INVESTMENT TRUST	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,314.50
06-16	AP 00672205	TOLLHOUSE LEASING LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		144.50
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		1,012.33
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF)		50.35
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		31.04
06-21	AP E0030389	VERIZON	04/24/13 04/24/13	TELECOMSRV/EQ/TOLL CHARGE		212.86
06-21	AP E0030389	VERIZON	05/24/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE		97.96
06-21	AP E0030389	VERIZON	06/24/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE		95.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,044.84
04-01	AP 00656217	ACCURATE WORD LLC.	03/04/13 03/04/13	PRINTING & REPRODUCTION		350.95

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04-11	AP	E0001327	DAVID L. ANDRUKITUS INC .....	04/05/13	04/05/13	PRINTING & REPRODUCTION .....	25.00
04-29	AP	E0008478	DAVID L. ANDRUKITUS INC .....	04/10/13	04/10/13	PRINTING & REPRODUCTION .....	28.00
05-07	AP	00665309	PUBLIC PRINTER .....	03/07/13	03/07/13	PRINTING & REPRODUCTION .....	49.55
05-07	AP	00665309	PUBLIC PRINTER .....	03/20/13	03/20/13	PRINTING & REPRODUCTION .....	193.88
05-15	AP	E0014594	DAVID L. ANDRUKITUS INC .....	05/02/13	05/02/13	PRINTING & REPRODUCTION .....	168.00
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	1.60
PRINTING AND REPRODUCTION TOTALS:							816.98
OTHER SERVICES							
04-16	AP	00660626	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-16	AP	00661419	PROFESSIONAL TECHNICIANS LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	799.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00666027	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00666805	PROFESSIONAL TECHNICIANS LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	799.00
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00671079	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00671848	PROFESSIONAL TECHNICIANS LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	799.00
OTHER SERVICES TOTALS:							9,452.00
SUPPLIES AND MATERIALS							
04-01	AP	00656214	DRINKMORE DELIVERY INC .....	03/20/13	03/20/13	WATER .....	47.02
04-01	AP	00656215	QUILL CORPORATION .....	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE) .....	36.58
04-01	AP	00656220	THE NEW YORK TIMES .....	02/24/13	02/23/14	PUBLICATIONS/REFERENCE MAT'L .....	807.71
04-01	AP	00656221	WASHINGTON REAL ESTATE INVESTMENT TRUST .....	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE) .....	60.00
04-03	AP	00657669	HAGUE QUALITY WATER OF MD INC .....	03/31/13	03/31/13	WATER .....	63.00
04-03	AP	00657682	KLEINMAN, JOAN D. ....	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) .....	74.94
04-11	AP	E0001331	QUILL CORPORATION .....	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE) .....	165.46
04-29	AP	E0008475	DRINKMORE DELIVERY INC .....	04/17/13	04/17/13	WATER .....	47.02
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-417.80
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	622.49
05-09	AP	00665526	XARISMA INC .....	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE) .....	37.50
05-09	AR	AC-07906	DRINKMORE DELIVERY, INC. ....	01/23/13	01/23/13	WATER .....	-18.00
05-24	AP	E0019125	KLEINMAN, JOAN D. ....	05/10/13	05/10/13	PUBLICATIONS/REFERENCE MAT'L .....	34.95
05-24	AP	E0019126	DRINKMORE DELIVERY INC .....	05/15/13	05/15/13	WATER .....	40.13
05-24	AP	E0019127	CAMACHO, LINDSAY A. ....	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	42.39
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-423.25
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	536.72
06-04	AP	E0023602	HAGUE QUALITY WATER OF MD INC .....	05/31/13	05/31/13	WATER .....	63.00
06-05	AP	E0023594	RICCO, ANDREA M. ....	05/26/13	05/26/13	OFFICE SUPPLIES (OUTSIDE) .....	16.04
06-07	AP	E0025058	GSA GLOBAL SUPPLY .....	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	66.21
06-20	AP	E0030376	MCMANUS, KAREN C. ....	04/18/13	04/29/13	FOOD & BEVERAGE .....	246.98
06-20	AP	E0030376	MCMANUS, KAREN C. ....	06/10/13	06/10/13	FOOD & BEVERAGE .....	92.70
06-20	AP	E0030382	COSONS INC .....	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE) .....	250.99
06-20	AP	E0030383	MCMANUS, KAREN C. ....	04/28/13	05/15/13	OFFICE SUPPLIES (OUTSIDE) .....	58.24
06-21	AP	E0031701	KLEINMAN, JOAN D. ....	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE) .....	74.94
06-21	AP	E0031719	DRINKMORE DELIVERY INC .....	06/13/13	06/13/13	WATER .....	47.02
06-25	AP	00675190	CAPITOL MARKING PRODUCTS INC .....	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	60.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-473.55
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	665.10
SUPPLIES AND MATERIALS TOTALS:							2,924.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS VAN HOLLEN—Con.						
EQUIPMENT						
04-30	GL	MNT0028777	03/29/13 03/31/13	MAINTENANCE / REPAIRS		11.61
04-30	GL	MNT0028777	03/30/13 03/31/13	MAINTENANCE / REPAIRS		-5.69
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		251.00
05-31	GL	MNT0029707	04/29/13 04/30/13	MAINTENANCE / REPAIRS		5.37
05-31	GL	MNT0029707	04/30/13 04/30/13	MAINTENANCE / REPAIRS		-2.90
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		244.50
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		244.50
					EQUIPMENT TOTALS:	748.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,642.87
					OFFICE TOTALS:	270,642.87
2012 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP	E0007345	FREY,BRIDGETT	12/30/12 12/30/12	TAXI/PARKING/TOLLS	14.00
					TRAVEL TOTALS:	14.00
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00657933	VERIZON	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE	568.27
04-29	AP	E0008735	VERIZON	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE	566.89
04-30	AP	E0008727	VERIZON	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE	585.08
04-30	AP	E0008729	VERIZON	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE	575.19
04-30	AP	E0008731	VERIZON	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE	562.76
04-30	AP	E0008733	VERIZON	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE	542.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,400.53
EQUIPMENT						
04-10	AP	00659866	UNITED BUSINESS TECHNOLOGIES	03/29/13 03/29/13	OFFICE EQUIP PURCH LESS THAN \$25,000	8,490.00
04-30	AP	00664935	XEROX CORPORATION	04/03/13 04/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000	6,500.00
					EQUIPMENT TOTALS:	14,990.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,404.53
					OFFICE TOTALS:	18,404.53
2013 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	402.49
					PERSONNEL COMPENSATION	328,325.39
					TRAVEL	28,510.01
					RENT, COMMUNICATION, UTILITIES	39,825.48
					PRINTING AND REPRODUCTION	7,911.80
					OTHER SERVICES	19,038.00
					SUPPLIES AND MATERIALS	8,798.61
					EQUIPMENT	11,932.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,744.38
						240,163.17

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OFFICE TOTALS: 444,744.38 240,163.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	4.28	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-5.74	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	64.35	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-44.02	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	348.40	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-27.50	
							FRANKED MAIL TOTALS:	339.77

PERSONNEL COMPENSATION

			ALLEN, AARON M .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,250.01	
			BLANKENSHIP, APRIL L .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,500.01	
			FERNANDEZ, RITA .....	04/01/13	04/30/13	DISTRICT REPRESENTATIVE .....	2,666.67	
			FERNANDEZ, RITA .....	05/01/13	06/30/13	SPECIAL ASSISTANT .....	5,833.34	
			GAYTAN, DANIEL .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	8,000.01	
			HINKLE, SCOTT A .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	16,625.01	
			MEYER, EDWARD V .....	04/01/13	06/30/13	SENIOR FIELD REPRESENTATIVE .....	12,500.01	
			MOORE, JASON K .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	11,250.00	
			PAIRIS, JANINE .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	24,999.99	
			PARRA, RENE F .....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	9,999.99	
			SEPULVADO, THOMAS J .....	04/01/13	06/30/13	SPECIAL ASSISTANT .....	8,333.33	
			TERRAZAS-BAXTER, REBECCA .....	05/01/13	06/30/13	COMMUNITY OUTREACH/GRANTS SPEC .....	8,833.34	
			WALSH, TIMOTHY .....	04/01/13	06/30/13	CHIEF OF STAFF .....	37,500.00	
			ZAMORA, DIANNA .....	04/01/13	06/30/13	PRESS SECRETARY .....	16,250.01	
							PERSONNEL COMPENSATION TOTALS:	176,541.72

TRAVEL

04-09	AP	E0000596	GAYTAN, DANIEL .....	03/06/13	03/25/13	PRIVATE AUTO MILEAGE .....	24.32
04-09	AP	E0000598	WALSH, TIMOTHY .....	03/01/13	03/29/13	PRIVATE AUTO MILEAGE .....	231.60
04-09	AP	E0000604	WALSH, TIMOTHY .....	03/11/13	03/15/13	TAXI/PARKING/TOLLS .....	161.48
04-22	AP	E0004429	CITIBANK GOV CARD SERVICE .....	03/02/13	03/21/13	COMMERCIAL TRANSPORTATION .....	2,599.50
04-22	AP	E0004456	HON JUAN VARGAS .....	03/01/13	03/29/13	PRIVATE AUTO MILEAGE .....	253.60
04-29	AP	E0005386	MEYER, EDWARD V. ....	02/22/13	02/23/13	CAR RENTAL .....	109.88
04-29	AP	E0005386	MEYER, EDWARD V. ....	01/28/13	02/28/13	PRIVATE AUTO MILEAGE .....	121.88
04-29	AP	E0005386	MEYER, EDWARD V. ....	01/29/13	02/20/13	TAXI/PARKING/TOLLS .....	28.00
04-29	AP	E0006554	SEPULVADO, THOMAS J .....	03/22/13	04/07/13	TRAVEL SUBSISTENCE .....	376.19
05-02	AP	E0008615	MOORE, JASON K .....	03/16/13	03/16/13	CAR RENTAL .....	122.77
05-03	AP	E0008421	MOORE, JASON K .....	03/15/13	03/15/13	TRAVEL SUBSISTENCE .....	13.95
05-09	AP	E0011877	CITIBANK GOV CARD SERVICE .....	02/28/13	03/22/13	COMMERCIAL TRANSPORTATION .....	1,467.20
05-09	AP	E0011877	CITIBANK GOV CARD SERVICE .....	03/14/13	03/25/13	TRAVEL SUBSISTENCE .....	277.20
05-09	AP	E0013318	CITIBANK GOV CARD SERVICE .....	04/02/13	04/18/13	COMMERCIAL TRANSPORTATION .....	3,404.05
05-09	AP	E0013318	CITIBANK GOV CARD SERVICE .....	03/29/13	04/18/13	TRAVEL SUBSISTENCE .....	1,381.44
05-13	AP	E0013409	GAYTAN, DANIEL .....	04/05/13	04/30/13	PRIVATE AUTO MILEAGE .....	30.76
05-24	AP	E0019172	WALSH, TIMOTHY .....	04/02/13	04/26/13	PRIVATE AUTO MILEAGE .....	118.96
05-31	AP	E0020947	HON JUAN VARGAS .....	03/04/13	03/04/13	TAXI/PARKING/TOLLS .....	0.50
05-31	AP	E0020950	CITIBANK GOV CARD SERVICE .....	04/08/13	04/15/13	COMMERCIAL TRANSPORTATION .....	545.45
05-31	AP	E0020954	CITIBANK GOV CARD SERVICE .....	04/25/13	04/25/13	COMMERCIAL TRANSPORTATION .....	243.90
06-03	AP	E0022963	WALSH, TIMOTHY .....	05/14/13	05/28/13	TRAVEL SUBSISTENCE .....	311.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUAN VARGAS—Con.						
06-03	AP E0022967	HON JUAN VARGAS	04/06/13 04/30/13	PRIVATE AUTO MILEAGE	192.76	
06-03	AP E0022974	WALSH, TIMOTHY	05/21/13 05/28/13	COMMERCIAL TRANSPORTATION	580.60	
06-03	AP E0022974	WALSH, TIMOTHY	03/29/13 04/25/13	TAXI/PARKING/TOLLS	146.83	
06-06	AP 00670501	PARRA, RENE F.	03/19/13 05/04/13	PRIVATE AUTO MILEAGE	246.40	
06-07	AP E0024815	TERRAZAS-BAXTER, REBECCA	05/06/13 05/28/13	PRIVATE AUTO MILEAGE	161.00	
06-14	AP E0027102	GAYTAN, DANIEL	05/01/13 05/31/13	PRIVATE AUTO MILEAGE	54.56	
06-17	AP E0027413	CITIBANK GOV CARD SERVICE	05/02/13 06/11/13	COMMERCIAL TRANSPORTATION	4,810.90	
06-17	AP E0027413	CITIBANK GOV CARD SERVICE	05/15/13 05/22/13	COMMERCIAL TRANSPORTATION	1,219.43	
06-17	AP E0028360	HON JUAN VARGAS	05/01/13 05/30/13	PRIVATE AUTO MILEAGE	97.00	
06-19	AP E0030162	PAIRIS, JANINE	05/25/13 05/25/13	COMMERCIAL TRANSPORTATION	25.00	
06-24	AP E0031481	PAIRIS, JANINE	06/02/13 06/02/13	COMMERCIAL TRANSPORTATION	27.00	
06-25	AP E0031475	CITIBANK GOV CARD SERVICE	06/03/13 06/20/13	COMMERCIAL TRANSPORTATION	2,599.50	
				TRAVEL TOTALS:	21,984.72	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656165	SEPULVADO, THOMAS J.	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL	9.20	
04-02	AP 00657345	UNITED PARCEL SERVICE	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL	12.93	
04-02	AP 00657345	UNITED PARCEL SERVICE	03/26/13 03/26/13	POSTAGE / COURIER / BOX RENTAL	24.99	
04-02	AP 00657345	UNITED PARCEL SERVICE	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL	30.04	
04-11	AP 00659955	UNITED PARCEL SERVICE	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL	-0.89	
04-11	AP 00659955	UNITED PARCEL SERVICE	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL	58.96	
04-11	AP 00659955	UNITED PARCEL SERVICE	04/04/13 04/04/13	POSTAGE / COURIER / BOX RENTAL	10.06	
04-16	AP 00661367	ONONCHI ORIMONOSHO CO LTD	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,363.00	
04-17	AP 00664358	UNITED PARCEL SERVICE	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL	-0.89	
04-17	AP 00664358	UNITED PARCEL SERVICE	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL	7.51	
04-22	AP E0004414	SAN DIEGO GAS & ELECTRIC	03/08/13 04/08/13	UTILITIES	246.06	
04-23	AP 00664664	AT&T	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE	787.47	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	125.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	128.50	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	369.15	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)	119.52	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
04-25	AP 00664678	UNITED PARCEL SERVICE	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL	8.68	
04-26	AP E0006558	VERIZON WIRELESS	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE	272.90	
05-02	AP 00665113	UNITED PARCEL SERVICE	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL	3.51	
05-02	AP 00665113	UNITED PARCEL SERVICE	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL	10.06	
05-02	AP 00665113	UNITED PARCEL SERVICE	04/23/13 04/23/13	POSTAGE / COURIER / BOX RENTAL	9.62	
05-03	AP E0010704	COX COMMUNICATIONS SAN DIEGO	04/20/13 05/19/13	UTILITIES	116.59	
05-03	AP E0010721	AT&T	03/23/13 04/22/13	TELECOMSRV/EQ/TOLL CHARGE	32.08	
05-07	AP 00665368	UNITED PARCEL SERVICE	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL	12.79	
05-07	AP 00665368	UNITED PARCEL SERVICE	05/01/13 05/01/13	POSTAGE / COURIER / BOX RENTAL	151.15	
05-07	AP 00665368	UNITED PARCEL SERVICE	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL	6.29	
05-07	AP 00665377	ROBERT CHELL	05/01/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	50.00	
05-16	AP 00666754	ONONCHI ORIMONOSHO CO LTD	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,363.00	

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05-16	AP	00667308	ROBERT CHELL	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-22	AP	E0019379	AT&T	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE	795.65
05-23	AP	00670003	UNITED PARCEL SERVICE	05/07/13	05/07/13	POSTAGE / COURIER / BOX RENTAL	12.04
05-23	AP	00670003	UNITED PARCEL SERVICE	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL	17.21
05-23	AP	00670003	UNITED PARCEL SERVICE	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL	58.29
05-23	AP	00670005	UNITED PARCEL SERVICE	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	38.08
05-28	AP	E0019180	SAN DIEGO GAS & ELECTRIC	04/08/13	05/08/13	UTILITIES	222.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	115.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	468.42
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	119.52
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	57.18
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	105.00
05-30	AP	E0020949	VERIZON WIRELESS	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	331.52
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	20.00
06-03	AP	E0022961	COX COMMUNICATIONS SAN DIEGO	05/20/13	06/19/13	UTILITIES	74.63
06-03	AP	E0022962	AT&T	04/20/13	05/19/13	TELECOMSRV/EQ/TOLL CHARGE	801.85
06-07	AP	E0024816	VERIZON WIRELESS	04/25/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	174.28
06-10	AP	00670605	UNITED PARCEL SERVICE	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL	89.36
06-10	AP	00670605	UNITED PARCEL SERVICE	05/21/13	05/21/13	POSTAGE / COURIER / BOX RENTAL	45.80
06-13	AP	E0027672	AT&T	04/23/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE	55.01
06-14	AP	00670679	UNITED PARCEL SERVICE	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	12.93
06-14	AP	00670679	UNITED PARCEL SERVICE	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL	18.33
06-16	AP	00671799	ONONCHI ORIMONOSHO CO LTD	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
06-16	AP	00672355	ROBERT CHELL	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-18	AP	00672536	UNITED PARCEL SERVICE	06/08/13	06/08/13	POSTAGE / COURIER / BOX RENTAL	8.87
06-18	AP	00672536	UNITED PARCEL SERVICE	06/10/13	06/10/13	POSTAGE / COURIER / BOX RENTAL	10.71
06-18	AP	00672536	UNITED PARCEL SERVICE	06/12/13	06/12/13	POSTAGE / COURIER / BOX RENTAL	36.83
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	115.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	373.27
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	119.52
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	44.67
06-19	AP	E0029824	SAN DIEGO GAS & ELECTRIC	05/08/13	06/07/13	UTILITIES	325.20
06-19	AP	E0029827	AT&T	05/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	290.16
06-27	GL	HRS0030465		05/01/13	05/31/13	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,241.36
PRINTING AND REPRODUCTION							
04-10	AP	00659879	WESTWIND PRINTING SERVICES	03/15/13	03/15/13	PRINTING & REPRODUCTION	381.60
04-25	AP	E0005444	ACCURATE WORD LLC	04/09/13	04/09/13	PRINTING & REPRODUCTION	130.00
04-26	AP	E0006548	ACCURATE WORD LLC	04/16/13	04/16/13	PRINTING & REPRODUCTION	34.95
05-10	AP	E0013418	ACCURATE WORD LLC	04/24/13	04/24/13	PRINTING & REPRODUCTION	149.00
05-31	AP	E0020952	ACCURATE WORD LLC	05/17/13	05/17/13	PRINTING & REPRODUCTION	1,029.40
06-03	AP	E0022966	ACCURATE WORD LLC	05/21/13	05/21/13	PRINTING & REPRODUCTION	199.95
						PRINTING AND REPRODUCTION TOTALS:	1,924.90
OTHER SERVICES							
04-16	AP	00660988	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-16	AP	00666383	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
06-16	AP	00671434	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	9,519.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUAN VARGAS—Con.						
SUPPLIES AND MATERIALS						
04-03	AP 00658250	NESTLE PURE LIFE .....	03/01/13 03/26/13	WATER .....		109.77
04-09	AP E0000607	CANON BUSINESS SOLUTIONS .....	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE) .....		61.00
04-10	AP E0000617	CANON BUSINESS SOLUTIONS .....	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE) .....		110.00
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) .....		100.94
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	FOOD & BEVERAGE .....		204.72
04-11	AP 00660142	BOISE CASCADE .....	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) .....		872.45
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	FOOD & BEVERAGE .....		9.80
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		260.05
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....		86.57
04-29	AP E0005386	MEYER, EDWARD V. ....	01/27/13 02/11/13	WATER .....		35.22
04-29	AP E0005386	MEYER, EDWARD V. ....	01/24/13 02/24/13	OFFICE SUPPLIES (OUTSIDE) .....		30.52
04-29	AP E0006546	SEPULVADO, THOMAS J. ....	03/02/13 03/02/13	FOOD & BEVERAGE .....		47.42
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-48.40
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		336.44
05-03	AP E0010718	SPARKLETT'S AND SIERRA SPRINGS .....	03/18/13 03/18/13	WATER .....		29.51
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		150.14
05-09	AR AC-07902	THE WASHINGTON POST .....	01/17/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L .....		-465.52
05-13	AP E0013417	NESTLE PURE LIFE .....	03/27/13 04/26/13	WATER .....		90.19
05-24	AP E0019178	GAYTAN, DANIEL .....	04/25/13 05/04/13	FOOD & BEVERAGE .....		85.87
05-24	AP E0019178	GAYTAN, DANIEL .....	05/03/13 05/04/13	OFFICE SUPPLIES (OUTSIDE) .....		11.96
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		11.82
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-114.15
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		612.08
06-03	AP E0022974	WALSH, TIMOTHY .....	04/22/13 04/22/13	FOOD & BEVERAGE .....		11.95
06-07	AP E0024792	CQ ROLL CALL .....	06/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L .....		1,640.01
06-07	AP E0024793	NESTLE PURE LIFE .....	04/27/13 05/26/13	WATER .....		76.98
06-14	AP E0027102	GAYTAN, DANIEL .....	05/30/13 05/30/13	FOOD & BEVERAGE .....		15.00
06-14	AP E0027102	GAYTAN, DANIEL .....	05/29/13 05/29/13	OFFICE SUPPLIES (OUTSIDE) .....		17.26
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	FOOD & BEVERAGE .....		28.62
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		590.99
06-27	GL FRM0030503	.....	05/24/13 05/24/13	FRAMING (TRANSFER) .....		50.00
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-61.85
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		443.54
					SUPPLIES AND MATERIALS TOTALS:	5,440.90
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		296.00
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....		427.60
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		296.00
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....		427.60
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		296.00
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....		427.60
					EQUIPMENT TOTALS:	2,170.80

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2013 HON. MARC A. VEASEY  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 240,163.17  
OFFICE TOTALS: 240,163.17

FRANKED MAIL ..... 525.02 332.30  
PERSONNEL COMPENSATION ..... 428,583.33 222,827.77  
TRAVEL ..... 13,071.55 7,077.90  
RENT, COMMUNICATION, UTILITIES ..... 46,735.51 24,664.05  
PRINTING AND REPRODUCTION ..... 2,261.52 1,336.45  
OTHER SERVICES ..... 15,750.00 8,300.00  
SUPPLIES AND MATERIALS ..... 9,532.87 7,160.12  
EQUIPMENT ..... 22,689.97 5,889.03  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 539,149.77 277,587.62  
OFFICE TOTALS: 539,149.77 277,587.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-18 AP 00664476 UNITED STATES POSTAL SERVICE ..... 03/01/13 03/31/13 FRANKED MAIL ..... 40.77  
05-28 AP 00670130 UNITED STATES POSTAL SERVICE ..... 04/01/13 04/30/13 FRANKED MAIL ..... 125.66  
06-27 AP 00675256 UNITED STATES POSTAL SERVICE ..... 05/01/13 05/31/13 FRANKED MAIL ..... 181.62  
06-30 GL FLG0030551 ..... 06/20/13 06/30/13 FRANKED MAIL ..... -15.75  
FRANKED MAIL TOTALS: 332.30

PERSONNEL COMPENSATION

ACOSTA,SAMUEL ..... 04/01/13 06/30/13 CASEWORKER ..... 9,999.99  
ALLISON,JIMIKA D ..... 04/01/13 06/30/13 FIELD REP & CASEWORKER ..... 9,000.00  
BAKER,ASHLEY V ..... 04/01/13 06/30/13 LEGISLATIVE ASSISTANT ..... 9,000.00  
BIRABIL,LORRAINE B ..... 04/01/13 06/30/13 FIELD REPRESENTATIVE ..... 10,500.00  
DE LA FUENTE,DAVID P ..... 04/01/13 06/30/13 FIELD REPRESENTATIVE ..... 9,000.00  
DECKER,NELLY R ..... 04/01/13 06/30/13 LEGISLATIVE CORRESPONDENT ..... 9,500.01  
EDWARDS,MORGAN ..... 04/01/13 06/30/13 STAFF ASSISTANT ..... 9,000.00  
HAGAN,ANNE B ..... 04/01/13 06/30/13 DISTRICT DIRECTOR ..... 22,500.00  
HAMILTON,JANE ..... 04/01/13 06/30/13 CHIEF OF STAFF ..... 32,499.99  
HAWES,JARED W ..... 04/01/13 06/30/13 LEGISLATIVE ASSISTANT ..... 9,500.01  
HUKILL-ARIAS,ALEJANDRO D ..... 04/01/13 06/30/13 FIELD REP & CASEWORKER ..... 9,999.99  
HUNTER-KIRBY,AYOFEMI ..... 06/01/13 06/30/13 COMMUNICATIONS DIRECTOR ..... 5,833.33  
KELLEY, CHRISTOPHER J. .... 04/01/13 06/30/13 LEGISLATIVE DIRECTOR ..... 21,249.99  
MORA,JASMINE ..... 04/01/13 06/30/13 COMMUNICATIONS DIRECTOR ..... 12,744.45  
PERKINS, MARK S. .... 04/01/13 06/30/13 SHARED EMPLOYEE ..... 3,750.00  
PHIPPS, JANE L. .... 04/01/13 06/30/13 SCHEDULER/OFFICE MANAGER ..... 16,250.01  
SARGENT,STEPHEN A ..... 04/01/13 06/30/13 CASEWORKER/FIELD REPRESENTATIV ..... 9,999.99  
WARD, JENNIFER L. .... 04/01/13 06/30/13 DIRECTOR OF CASEWORK ..... 12,500.01  
PERSONNEL COMPENSATION TOTALS: 222,827.77

TRAVEL

04-29 AP E0008854 CITIBANK GOV CARD SERVICE ..... 03/07/13 04/09/13 COMMERCIAL TRANSPORTATION ..... 2,313.20  
04-29 AP E0008858 CITIBANK GOV CARD SERVICE ..... 03/03/13 03/12/13 TRAVEL SUBSISTENCE ..... 387.55  
05-07 AP E0012174 CITIBANK GOV CARD SERVICE ..... 04/12/13 04/27/13 COMMERCIAL TRANSPORTATION ..... 3,150.90  
05-07 AP E0012178 CITIBANK GOV CARD SERVICE ..... 03/29/13 04/21/13 TRAVEL SUBSISTENCE ..... 1,035.43  
05-08 AP E0012202 BIRABIL, LORRAINE B. .... 03/19/13 04/04/13 PRIVATE AUTO MILEAGE ..... 131.31

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARC A. VEASEY—Con.						
05-08	AP E0012209	BIRABIL, LORRAINE B. ....	04/09/13 04/09/13	TAXI/PARKING/TOLLS .....		4.00
05-24	AP E0009162	DE LA FUENTE, DAVID P. ....	03/14/13 03/14/13	PRIVATE AUTO MILEAGE .....		28.93
06-03	AP E0021831	DE LA FUENTE, DAVID P. ....	04/24/13 04/24/13	PRIVATE AUTO MILEAGE .....		24.58
06-03	AP E0021831	DE LA FUENTE, DAVID P. ....	04/24/13 04/24/13	TAXI/PARKING/TOLLS .....		2.00
					TRAVEL TOTALS:	7,077.90
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00656725	KYVON .....	01/14/13 01/14/13	TELECOMSRV/EQ/TOLL CHARGE .....		995.00
04-05	AP 00659046	ANGEL M MATHEWS POLITICAL STRATEGIES LLC .....	02/21/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		3,710.40
04-16	AP 00661341	TOWN CENTER MALL LP .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,400.00
04-16	AP 00661380	SYLVAN 1 AND SYLVAN 2 PARTNERS .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,253.88
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		108.50
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		596.44
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		88.84
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.20
04-29	AP E0007148	AT&T .....	02/21/13 03/20/13	TELECOMSRV/EQ/TOLL CHARGE .....		559.23
04-29	AP E0007154	AT&T .....	02/27/13 03/26/13	TELECOMSRV/EQ/TOLL CHARGE .....		583.86
05-01	AP E0009155	TIME WARNER CABLE .....	04/17/13 05/16/13	UTILITIES .....		384.36
05-03	AP 00665250	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		6.10
05-08	AP E0012203	VERIZON WIRELESS .....	04/11/13 05/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		310.80
05-16	AP 00666728	TOWN CENTER MALL LP .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,400.00
05-16	AP 00666767	SYLVAN 1 AND SYLVAN 2 PARTNERS .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,253.88
05-20	AP 00669814	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....		18.41
05-22	AP E0017224	AT&T .....	03/27/13 04/26/13	TELECOMSRV/EQ/TOLL CHARGE .....		578.29
05-22	AP E0017244	AT&T .....	03/21/13 04/20/13	TELECOMSRV/EQ/TOLL CHARGE .....		707.51
05-22	AP E0017341	TIME WARNER CABLE .....	05/17/13 06/16/13	UTILITIES .....		384.36
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		108.50
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		472.31
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....		88.84
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		37.56
06-12	AP 00670609	FEDERAL EXPRESS CORP .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....		44.74
06-14	AP 00672423	FEDERAL EXPRESS CORP .....	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL .....		19.64
06-16	AP 00671774	TOWN CENTER MALL LP .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,400.00
06-16	AP 00671812	SYLVAN 1 AND SYLVAN 2 PARTNERS .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,253.88
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		125.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		116.25
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		469.81
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		88.84
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		24.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,664.05
PRINTING AND REPRODUCTION						
04-26	AP E0007146	XEROX CORPORATION .....	01/30/13 02/21/13	PRINTING & REPRODUCTION .....		7.33

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04-26	AP	E0007156	XEROX CORPORATION .....	01/30/13	03/18/13	PRINTING & REPRODUCTION .....	21.16
04-29	AP	E0009345	ACCURATE WORD LLC. ....	04/15/13	04/15/13	PRINTING & REPRODUCTION .....	934.15
04-30	AP	E0009156	XEROX CORPORATION .....	01/16/13	02/20/13	PRINTING & REPRODUCTION .....	0.99
05-22	AP	E0017216	XEROX CORPORATION .....	02/20/13	04/16/13	PRINTING & REPRODUCTION .....	306.86
05-22	AP	E0017221	XEROX CORPORATION .....	02/21/13	03/21/13	PRINTING & REPRODUCTION .....	12.46
05-22	AP	E0017225	XEROX CORPORATION .....	03/18/13	04/10/13	PRINTING & REPRODUCTION .....	18.50
06-20	AP	00675033	CITI PCARD-ACT CITYOFFORTWORTHPS .....	04/29/13	05/28/13	MISCELLANEOUS PRINTING .....	35.00
PRINTING AND REPRODUCTION TOTALS:							1,336.45
OTHER SERVICES							
04-16	AP	00660723	PROFESSIONAL TECHNICIANS LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	975.00
04-16	AP	00660828	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-08	AP	E0012209	BIRABIL, LORRAINE B. ....	04/17/13	04/17/13	TRAINING .....	20.00
05-16	AP	00666124	PROFESSIONAL TECHNICIANS LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	975.00
05-16	AP	00666225	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00671175	PROFESSIONAL TECHNICIANS LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	975.00
06-16	AP	00671276	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							8,300.00
SUPPLIES AND MATERIALS							
04-01	AP	00656515	GEORGE W ALLEN COMPANY INC .....	01/30/13	01/30/13	FOOD & BEVERAGE .....	23.90
04-01	AP	00656518	GEORGE W ALLEN COMPANY INC .....	02/22/13	02/22/13	FOOD & BEVERAGE .....	11.94
04-04	AP	00658691	CAPITOL MARKING PRODUCTS INC .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	24.00
04-29	AP	E0007153	TURNKEY PROJECT SERVICES LLC .....	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE) .....	2,235.00
04-29	AP	E0007158	GEORGE W ALLEN COMPANY INC .....	03/21/13	03/21/13	FOOD & BEVERAGE .....	23.90
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	210.81
05-03	AP	E0007143	TURNKEY PROJECT SERVICES LLC .....	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE) .....	2,055.00
05-08	AP	E0012209	BIRABIL, LORRAINE B. ....	04/16/13	04/16/13	FOOD & BEVERAGE .....	56.40
05-08	AP	E0012211	CULLIGAN .....	05/01/13	05/31/13	WATER .....	21.95
05-09	AP	E0012207	BIRABIL, LORRAINE B. ....	01/30/13	03/08/13	OFFICE SUPPLIES (OUTSIDE) .....	454.39
05-21	AP	00669931	XARISMA INC .....	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	66.00
05-21	AP	00669931	XARISMA INC .....	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	184.00
05-21	AP	00669931	XARISMA INC .....	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE) .....	243.91
05-22	AP	E0017338	GEORGE W ALLEN COMPANY INC .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	52.80
05-22	AP	E0017339	BIRABIL, LORRAINE B. ....	04/21/13	04/26/13	OFFICE SUPPLIES (OUTSIDE) .....	90.93
05-22	AP	E0017340	GEORGE W ALLEN COMPANY INC .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	52.80
05-31	AP	E0021837	DEER PARK WATER .....	04/02/13	04/30/13	WATER .....	0.99
05-31	AP	E0021842	GEORGE W ALLEN COMPANY INC .....	05/15/13	05/15/13	FOOD & BEVERAGE .....	6.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	164.21
06-03	AP	E0021832	GEORGE W ALLEN COMPANY INC .....	05/15/13	05/15/13	FOOD & BEVERAGE .....	6.00
06-03	AP	E0021833	DEER PARK WATER .....	02/15/13	02/28/13	WATER .....	38.46
06-03	AP	E0021835	CULLIGAN .....	04/11/13	05/09/13	WATER .....	43.90
06-03	AP	E0021836	DEER PARK WATER .....	03/11/13	03/31/13	WATER .....	62.10
06-03	AP	E0021843	DEER PARK WATER .....	01/25/13	02/28/13	WATER .....	32.39
06-20	AP	00675033	CITI PCARD-DALLAS MORNING NEWS PA .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	35.10
06-20	AP	00675033	CITI PCARD-OFFICE DEPOT .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	949.33
06-20	AP	00675033	CITI PCARD-STAR TELEGRAM CIRCULAT .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	22.94
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-43.65
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	34.62
SUPPLIES AND MATERIALS TOTALS:							7,160.12
EQUIPMENT							
04-25	AP	E0007383	TURNKEY PROJECT SERVICES LLC .....	01/31/13	01/31/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,318.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARC A. VEASEY—Con.						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		241.50
04-30	GL	RPY0028775	04/01/13 04/30/13	EQUIPMENT PURCHASES .....		1,062.51
05-24	AP	E0007808	01/31/13 01/31/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		659.00
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		241.50
05-31	GL	RPY0029704	05/01/13 05/31/13	EQUIPMENT PURCHASES .....		1,062.51
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		241.50
06-28	GL	RPY0030500	06/01/13 06/30/13	EQUIPMENT PURCHASES .....		1,062.51
					EQUIPMENT TOTALS:	5,889.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,587.62
					OFFICE TOTALS:	277,587.62
2013 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	810.28
					PERSONNEL COMPENSATION .....	412,944.49
					TRAVEL .....	22,240.95
					RENT, COMMUNICATION, UTILITIES .....	26,095.22
					PRINTING AND REPRODUCTION .....	5,160.38
					OTHER SERVICES .....	23,789.35
					SUPPLIES AND MATERIALS .....	22,100.51
					EQUIPMENT .....	16,652.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,793.72
					OFFICE TOTALS:	529,793.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	FRANKED MAIL .....		211.81
04-30	GL	FLG0028870	04/20/13 04/30/13	FRANKED MAIL .....		-36.65
05-28	AP	00670130	04/01/13 04/30/13	FRANKED MAIL .....		66.67
05-31	GL	FLG0029758	05/20/13 05/31/13	FRANKED MAIL .....		-17.84
06-27	AP	00675256	05/01/13 05/31/13	FRANKED MAIL .....		356.41
06-30	GL	FLG0030551	06/20/13 06/30/13	FRANKED MAIL .....		-0.25
					FRANKED MAIL TOTALS:	580.15
PERSONNEL COMPENSATION						
		BARRERA-JAROSS, MARIA .....	04/01/13 06/30/13	SENIOR CASEWORKER .....		12,500.01
		BRODY, PERRY F. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		31,749.99
		CANTU, CHRISTOPHER D. ....	04/01/13 06/30/13	LEG ASST/SYS ADMININSTRATOR .....		16,250.01
		CORTEZ, MARISELA .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		16,000.00
		DOTY, ERIN .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		20,000.01
		GARZA, HUMBERTO .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		17,999.99
		GUTIERREZ, KAYLA .....	04/01/13 05/31/13	LEGISLATIVE CORRESPONDENT .....		4,500.00
		HAYEK, CHRISTINA S. ....	05/06/13 06/30/13	STAFF ASST/LEGISLATIVE CORRES .....		4,583.33
		LARA, SALLY .....	04/01/13 06/30/13	CASEWORKER/OFFICE MANAGER .....		12,500.01

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		LEWIS III,CHARLES E .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	15,000.00
		LOPEZ,BRENDA M .....	04/01/13	06/30/13	DISTRICT STAFF ASST/CASEWORKER .....	8,500.00
		LYNCH, LIZA M. ....	04/01/13	06/30/13	OFFICE MANAGER/SCHEDULER .....	16,374.99
		MERBERG, JULIE T. ....	04/01/13	06/30/13	POLICY ADVISOR .....	8,500.00
		PEREIDA,JOSE .....	06/10/13	06/30/13	CASEWORKER .....	2,916.67
		TRAMBLEY,SEAN .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	16,250.01
					PERSONNEL COMPENSATION TOTALS:	203,625.02
		TRAVEL				
04-01	AP	00656494 LEWIS III, CHARLES E. ....	03/06/13	03/08/13	LODGING .....	184.08
04-11	AP	E0001177 CITIBANK GOV CARD SERVICE .....	03/01/13	03/22/13	COMMERCIAL TRANSPORTATION .....	1,623.90
04-11	AP	E0001184 CITIBANK GOV CARD SERVICE .....	02/26/13	02/26/13	LODGING .....	98.31
04-29	AP	E0005855 CITIBANK GOV CARD SERVICE .....	03/19/13	03/19/13	COMMERCIAL TRANSPORTATION .....	494.30
05-03	AP	E0010354 BRODY, PERRY F. ....	02/26/13	03/01/13	TAXI/PARKING/TOLLS .....	71.00
05-16	AP	E0015251 CITIBANK GOV CARD SERVICE .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	480.30
05-16	AP	E0015257 CITIBANK GOV CARD SERVICE .....	04/02/13	04/26/13	TRAVEL SUBSISTENCE .....	1,274.17
06-06	AP	E0024732 CITIBANK GOV CARD SERVICE .....	04/27/13	05/25/13	TRAVEL SUBSISTENCE .....	3,586.51
06-07	AP	E0024902 VERIZON WIRELESS .....	04/24/13	05/23/13	PRIVATE AUTO MILEAGE .....	489.33
06-07	AP	E0025251 LEWIS III, CHARLES E. ....	04/29/13	04/30/13	LODGING .....	88.99
06-07	AP	E0025251 LEWIS III, CHARLES E. ....	05/09/13	05/10/13	LODGING .....	85.99
06-13	AP	E0026736 LEWIS III, CHARLES E. ....	03/28/13	03/29/13	LODGING .....	83.59
06-13	AP	E0026736 LEWIS III, CHARLES E. ....	04/15/13	04/16/13	LODGING .....	89.99
06-13	AP	E0026736 LEWIS III, CHARLES E. ....	04/22/13	04/23/13	LODGING .....	139.99
06-13	AP	E0026736 LEWIS III, CHARLES E. ....	04/26/13	04/27/13	LODGING .....	104.50
06-13	AP	E0027348 CITIBANK GOV CARD SERVICE .....	04/27/13	05/19/13	TRAVEL SUBSISTENCE .....	3,017.70
06-18	AP	E0030017 DOTY,ERIN .....	01/06/13	01/25/13	TRAVEL SUBSISTENCE .....	2,086.69
					TRAVEL TOTALS:	13,999.34
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656324 FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	41.23
04-08	AP	00659026 FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	32.12
04-11	AP	E0001183 TIME WARNER CABLE .....	03/20/13	04/19/13	UTILITIES .....	418.35
04-15	AP	00660243 FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	4.90
04-16	AP	00661464 MARILYN I WHITE .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
04-23	AP	00664599 FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	35.13
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	660.37
04-25	AP	00664606 KYVON .....	04/10/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	650.00
04-25	AP	E0005849 VERIZON WIRELESS .....	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	488.56
04-25	AP	E0005850 TIME WARNER CABLE .....	04/05/13	05/04/13	UTILITIES .....	297.27
04-25	AP	E0005852 BROWNSVILLE PUBLIC UTILITIES .....	03/06/13	04/04/13	UTILITIES .....	279.77
04-29	AP	00664916 FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....	34.73
05-03	AP	00665250 FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	25.15
05-03	AP	E0010359 LYNCH, LIZA M. ....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	9.20
05-16	AP	00666849 MARILYN I WHITE .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
05-16	AP	E0017185 VERIZON WIRELESS .....	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	488.02
05-20	AP	00669814 FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	4.47
05-20	AP	E0015559 TIME WARNER CABLE .....	05/05/13	06/04/13	UTILITIES .....	133.96
05-22	AP	E0017176 BROWNSVILLE PUBLIC UTILITIES .....	04/05/13	05/02/13	UTILITIES .....	281.72
05-24	AP	00670105 FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	57.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FILEMON VELA—Con.						
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	124.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	664.00	
05-29	AP	E0020484	05/20/13 06/19/13	UTILITIES	419.69	
05-31	AP	00670330	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	97.66	
06-07	AP	E0024908	06/05/13 07/04/13	UTILITIES	440.77	
06-12	AP	00670609	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	304.07	
06-14	AP	00672423	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	200.88	
06-16	AP	00671892	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-17	AP	E0028315	05/03/13 06/03/13	UTILITIES	367.40	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	131.75	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	451.11	
06-24	AP	00675110	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL	61.92	
06-28	AP	00675392	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	6.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,535.97	
PRINTING AND REPRODUCTION						
04-04	AP	00658692	03/22/13 03/22/13	PRINTING & REPRODUCTION	79.95	
04-04	AP	00658695	03/28/13 03/28/13	PRINTING & REPRODUCTION	114.95	
04-26	AP	E0005848	03/28/13 03/28/13	PRINTING & REPRODUCTION	850.50	
05-20	AP	E0015562	05/07/13 05/07/13	PRINTING & REPRODUCTION	439.80	
05-22	AP	E0017180	05/08/13 05/08/13	PRINTING & REPRODUCTION	79.95	
06-07	AP	E0024727	05/20/13 05/20/13	PRINTING & REPRODUCTION	173.20	
				PRINTING AND REPRODUCTION TOTALS:	1,738.35	
OTHER SERVICES						
04-04	AP	00658686	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	120.00	
04-04	AP	00658689	01/03/13 01/31/13	JANITORIAL AND MAINT SERV	200.00	
04-11	AP	E0001173	03/30/13 04/29/13	SECURITY SERVICE	54.07	
04-16	AP	00660663	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
04-16	AP	00660666	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
05-03	AP	E0010344	04/30/13 05/29/13	SECURITY SERVICE	54.07	
05-07	AP	E0011883	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	120.00	
05-16	AP	00666064	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
05-16	AP	00666067	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
05-17	AP	E0015561	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	200.00	
06-07	AP	E0024906	05/30/13 06/29/13	SECURITY SERVICE	54.07	
06-07	AP	E0024909	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	120.00	
06-13	AP	E0027422	05/01/13 05/30/13	JANITORIAL AND MAINT SERV	200.00	
06-16	AP	00671116	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
06-16	AP	00671119	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
				OTHER SERVICES TOTALS:	9,522.21	
SUPPLIES AND MATERIALS						
04-01	AP	00656499	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	61.67	

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04-03	AP	00658398	RELIABLE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	90.43
04-03	AP	00658400	LYNCH, LIZA M.	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE)	69.96
04-03	AP	00658403	LYNCH, LIZA M.	02/15/13	02/15/13	PUBLICATIONS/REFERENCE MAT'L	308.59
04-05	AP	00659044	CULLIGAN OF RIO GRANDE VALLEY	03/28/13	03/28/13	WATER	27.90
04-10	AP	00659974	GEORGE W ALLEN COMPANY INC	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	183.15
04-12	AP	00660133	XARISMA INC	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	42.00
04-12	AP	00660133	XARISMA INC	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	188.26
04-15	AP	00660238	DELL MARKETING LP	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	989.94
04-22	AP	00664506	GEORGE W ALLEN COMPANY INC	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE)	412.00
04-25	AP	E0005843	RELIABLE	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE)	71.44
04-25	AP	E0005844	THE BROWNSVILLE HERALD	02/08/13	02/08/14	PUBLICATIONS/REFERENCE MAT'L	166.40
04-25	AP	E0005851	LYNCH, LIZA M.	04/09/13	04/09/13	FOOD & BEVERAGE	247.35
04-25	AP	E0005853	BARRERA-JAROSS, MARIA	04/05/13	04/05/13	WATER	7.00
04-25	AP	E0005854	HAGUE QUALITY WATER OF MD INC	04/09/13	04/09/13	WATER	63.00
04-25	AP	E0005856	BARRERA-JAROSS, MARIA	04/16/13	04/16/13	WATER	7.00
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)	-90.00
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	964.26
05-03	AP	E0010337	RELIABLE	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	62.87
05-03	AP	E0010342	RELIABLE	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE)	77.71
05-03	AP	E0010359	LYNCH, LIZA M.	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	109.55
05-03	AP	E0010359	LYNCH, LIZA M.	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE)	75.84
05-03	AP	E0010359	LYNCH, LIZA M.	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE)	99.94
05-03	AP	E0010359	LYNCH, LIZA M.	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE)	118.56
05-07	AP	E0010362	CORTEZ, MARISELA	02/21/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	51.84
05-07	AP	E0011171	BARRERA-JAROSS, MARIA	05/01/13	05/01/13	WATER	7.00
05-14	AP	E0014131	RELIABLE	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	29.37
05-16	AP	00665800	GEORGE W ALLEN COMPANY INC	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)	869.70
05-20	AP	E0015560	RELIABLE	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE)	107.99
05-22	AP	E0017172	LYNCH, LIZA M.	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE)	116.36
05-22	AP	E0017172	LYNCH, LIZA M.	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE)	6.31
05-24	AP	E0011170	LOPEZ, BRENDA M.	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)	17.31
05-29	AP	E0020497	RELIABLE	05/08/13	05/09/13	OFFICE SUPPLIES (OUTSIDE)	165.05
05-29	AP	E0020499	CORTEZ, MARISELA	04/27/13	04/27/13	FOOD & BEVERAGE	38.77
05-30	AP	E0017177	HAGUE QUALITY WATER OF MD INC	05/01/13	05/30/13	WATER	63.00
05-30	AP	E0020085	RELIABLE	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE)	147.00
05-31	AP	00665403	GEORGE W ALLEN COMPANY INC	02/02/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	183.15
05-31	AP	00665406	RELIABLE	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE)	57.15
05-31	AP	00665407	RELIABLE	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	156.98
05-31	AP	00665408	RELIABLE	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	29.37
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	333.19
06-07	AP	E0025189	BARRERA-JAROSS, MARIA	05/23/13	05/23/13	WATER	7.00
06-13	AP	00665404	RELIABLE	03/06/13	03/06/13	OFFICE SUPPLIES (OUTSIDE)	56.51
06-13	AP	00670682	RELIABLE	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	181.75
06-13	AP	E0027323	RELIABLE	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	337.83
06-13	AP	E0027329	HAGUE QUALITY WATER OF MD INC	06/01/13	06/30/13	WATER	63.00
06-13	AP	E0027397	RELIABLE	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE)	27.87
06-13	AP	E0027420	CULLIGAN OF RIO GRANDE VALLEY	05/06/13	05/06/13	WATER	2.65
06-14	AP	E0027320	RELIABLE	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	26.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FILEMON VELA—Con.						
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-94.05
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		323.38
					SUPPLIES AND MATERIALS TOTALS:	7,613.07
EQUIPMENT						
04-18	AP	00664379	02/18/13 02/18/13	CDW GOVERNMENT INC. C/O ISM IN		10,911.00
04-18	AP	00664379	02/18/13 02/18/13	CDW GOVERNMENT INC. C/O ISM IN		238.00
04-18	AP	00664379	02/18/13 02/18/13	CDW GOVERNMENT INC. C/O ISM IN		239.00
04-18	AP	00664379	02/18/13 02/18/13	CDW GOVERNMENT INC. C/O ISM IN		915.00
04-30	GL	RPY0028775	04/01/13 04/30/13	EQUIPMENT PURCHASES		384.84
05-03	AP	E0010336	04/25/13 04/25/13	DAHILL INDUSTRIES		86.55
05-07	AP	E0012234	04/18/13 04/18/13	LYNCH, LIZA M.		1,231.99
05-07	AP	E0012235	04/18/13 04/18/13	LYNCH, LIZA M.		1,231.99
06-07	AP	E0024907	05/25/13 06/25/13	DAHILL INDUSTRIES		86.55
					EQUIPMENT TOTALS:	15,324.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,939.03
					OFFICE TOTALS:	264,939.03
2013 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	63.58
					PERSONNEL COMPENSATION	201,989.64
					TRAVEL	2,891.80
					RENT, COMMUNICATION, UTILITIES	39,327.55
					PRINTING AND REPRODUCTION	21.40
					OTHER SERVICES	12,528.00
					SUPPLIES AND MATERIALS	2,320.87
					EQUIPMENT	1,133.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,276.17
					OFFICE TOTALS:	260,276.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	03/01/13 03/31/13	UNITED STATES POSTAL SERVICE		7.79
05-28	AP	00670130	04/01/13 04/30/13	UNITED STATES POSTAL SERVICE		7.78
06-27	AP	00675256	05/01/13 05/31/13	UNITED STATES POSTAL SERVICE		48.01
					FRANKED MAIL TOTALS:	63.58
PERSONNEL COMPENSATION						
		ALVES, MERCY	04/01/13 06/30/13	CASEWORKER		12,750.00
		CANCINO, VANESSA A	04/01/13 06/30/13	EXECUTIVE ASSISTANT		11,250.00
		CARLSON, KARINA Z	06/03/13 06/30/13	STAFF ASSISTANT		2,333.33
		COUNIHAN, JAMES M.	04/01/13 06/30/13	SOCIAL WORK COORDINATOR		15,999.99
		CRUZ, EVELYN	04/01/13 06/30/13	COMMUNITY LIAISON		18,750.00
		DAY, MICHAEL F.	04/01/13 06/30/13	CHIEF OF STAFF		300.00

		EARDENSOHN,LAUREN W .....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99
		FEBUS, DIANA J. ....	04/01/13	06/30/13	CASEWORKER .....	11,250.00
		GARCIA, MORAIMA .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	300.00
		HERRERA,MIREL R .....	04/01/13	05/31/13	LEGISLATIVE ASSISTANT .....	5,833.34
		LANDEROS, CLARINDA .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	26,250.00
		LAWSON, ANITA S. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,999.99
		MORCELO,LUCY .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	11,499.99
		QUINONES, IRIS H. ....	04/01/13	06/30/13	COMMUNITY LIAISON .....	13,125.00
		ROBLES,ANGEL L .....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	9,500.01
		ROSARIO, MARITZA .....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,500.01
		SENDROS,DENNIS .....	05/29/13	06/30/13	LEGISLATIVE ASSISTANT .....	4,266.67
		SEPULVEDA, LUISA F. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,624.99
		TAMEZ, PATRICIA L. ....	05/01/13	05/31/13	CHC EXECUTIVE DIRECTOR .....	206.32
		WILEY, DANIEL K. ....	04/01/13	06/30/13	COMMUNITY COORDINATOR .....	17,750.01
					PERSONNEL COMPENSATION TOTALS:	201,989.64
	TRAVEL					
05-28	AP	E0019644 CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	92.90
05-28	AP	E0019644 CITIBANK GOV CARD SERVICE .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	30.00
05-28	AP	E0019644 CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	92.90
05-28	AP	E0019644 CITIBANK GOV CARD SERVICE .....	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION .....	279.00
05-28	AP	E0019644 CITIBANK GOV CARD SERVICE .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	92.90
05-28	AP	E0019706 CITIBANK GOV CARD SERVICE .....	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION .....	84.10
05-29	AP	E0020271 CITIBANK GOV CARD SERVICE .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....	175.90
05-29	AP	E0020271 CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	62.90
05-29	AP	E0020278 CITIBANK GOV CARD SERVICE .....	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION .....	92.90
05-29	AP	E0020278 CITIBANK GOV CARD SERVICE .....	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION .....	122.90
05-29	AP	E0020278 CITIBANK GOV CARD SERVICE .....	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION .....	249.00
05-29	AP	E0020278 CITIBANK GOV CARD SERVICE .....	03/11/13	03/11/13	COMMERCIAL TRANSPORTATION .....	30.00
05-29	AP	E0020278 CITIBANK GOV CARD SERVICE .....	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION .....	62.90
05-29	AP	E0020278 CITIBANK GOV CARD SERVICE .....	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION .....	92.90
05-30	AP	E0020273 HON NYDIA VELAZQUEZ .....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	249.00
06-11	AP	E0026622 CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	30.00
06-11	AP	E0026622 CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	391.00
06-11	AP	E0026628 CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION .....	199.00
06-11	AP	E0026639 CITIBANK GOV CARD SERVICE .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	92.90
06-11	AP	E0026639 CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	92.90
06-11	AP	E0026639 CITIBANK GOV CARD SERVICE .....	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION .....	122.90
06-11	AP	E0026639 CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	92.90
06-11	AP	E0026639 CITIBANK GOV CARD SERVICE .....	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION .....	60.00
					TRAVEL TOTALS:	2,891.80
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656392 FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	55.95
04-03	AP	00658356 NATIONAL GRID .....	01/31/13	03/01/13	UTILITIES .....	76.40
04-16	AP	00661431 HAVE REALTY CORP .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	6,000.00
04-16	AP	00661746 16 COURT STREET OWNER LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,696.43
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	56.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	174.50
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	685.75
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	131.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. NYDIA M. VELAZQUEZ—Con.							
04-24	GL	EMS0028586	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.20	
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	6.70
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	23.44
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	42.00
05-16	AP	00666817	HAVE REALTY CORP	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
05-16	AP	00667122	16 COURT STREET OWNER LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,696.43
05-20	AP	00669862	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	14.63
05-28	AP	E0019643	JAF STATION	03/06/13	04/04/13	UTILITIES	381.96
05-28	AP	E0019712	VERIZON NEW YORK INC	04/01/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,161.53
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	174.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	428.46
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	131.62
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	26.41
05-29	AP	E0020266	VERIZON NEW YORK INC	05/01/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,178.79
05-29	AP	E0020272	JAF STATION	04/04/13	05/03/13	UTILITIES	406.47
05-30	AP	E0021303	VERIZON WIRELESS	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	96.83
05-30	AP	E0021308	VERIZON WIRELESS	02/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	98.53
05-30	AP	E0021311	16 COURT STREET OWNER LLC	02/08/13	03/12/13	UTILITIES	206.08
05-30	AP	E0021313	16 COURT STREET OWNER LLC	01/09/13	02/08/13	UTILITIES	196.36
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	6.07
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	155.20
06-11	AP	E0026631	NATIONAL GRID	03/01/13	03/19/13	UTILITIES	152.16
06-11	AP	E0026632	NATIONAL GRID	04/30/13	05/31/13	UTILITIES	43.17
06-11	AP	E0026634	16 COURT STREET OWNER LLC	03/12/13	04/10/13	UTILITIES	129.17
06-11	AP	E0026637	VERIZON WIRELESS	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	93.68
06-11	AP	E0026640	NATIONAL GRID	03/28/13	04/30/13	UTILITIES	70.63
06-16	AP	00671860	HAVE REALTY CORP	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
06-16	AP	00672165	16 COURT STREET OWNER LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,696.43
06-17	AP	00672456	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	65.69
06-18	AP	E0026630	NATIONAL GRID	01/31/13	03/01/13	UTILITIES	80.37
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	174.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	236.88
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	131.62
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	50.57
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	4.32
06-27	GL	HRS0030465		05/01/13	05/31/13	RECORDING - (TRANSFER)	84.50
06-28	AP	00675274	KYVON	06/25/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE	2,890.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,327.55	
PRINTING AND REPRODUCTION							
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	21.40
					PRINTING AND REPRODUCTION TOTALS:	21.40	



OTHER SERVICES									
04-16	AP	00661320	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....			3,526.00
05-16	AP	00666708	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....			3,526.00
05-30	AP	E0021304	FOURTH GENERATION SERVICES .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....			650.00
05-30	AP	E0021312	FOURTH GENERATION SERVICES .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....			650.00
05-30	AP	E0021314	FOURTH GENERATION SERVICES .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....			650.00
06-16	AP	00671754	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....			3,526.00
									OTHER SERVICES TOTALS:
									12,528.00
SUPPLIES AND MATERIALS									
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....			22.99
04-02	GL	FRM0028040	.....	03/22/13	03/22/13	FRAMING (TRANSFER) .....			62.00
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....			16.00
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....			395.25
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....			34.47
05-10	AR	AC-07889	CINTAS .....	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L .....			-159.04
05-24	AP	00670044	NEW YORK CLIPPING SERVICE .....	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L .....			159.04
05-28	AP	E0019642	MORCELO,LUCY .....	01/07/13	04/12/13	PUBLICATIONS/REFERENCE MAT'L .....			146.75
05-28	AP	E0019645	WILEY, DANIEL K. ....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....			43.54
05-30	AP	E0021257	STAPLES INC .....	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE) .....			98.69
05-30	AP	E0021268	HAGUE QUALITY WATER OF MD INC .....	05/01/13	05/31/13	WATER .....			63.00
05-30	AP	E0021305	HAGUE QUALITY WATER OF MD INC .....	04/01/13	04/30/13	WATER .....			63.00
05-30	AP	E0021306	DEER PARK WATER .....	02/23/13	03/22/13	WATER .....			89.88
05-30	AP	E0021309	BURRELLESLUCE INFORMATION SERVICES .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....			132.44
05-30	AP	E0021315	DEER PARK WATER .....	03/23/13	04/22/13	WATER .....			84.71
05-31	AP	E0021499	BURRELLESLUCE INFORMATION SERVICES .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....			134.42
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....			47.63
06-11	AP	E0026635	DEER PARK WATER .....	04/23/13	05/22/13	WATER .....			115.97
06-11	AP	E0026636	BURRELLESLUCE INFORMATION SERVICES .....	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....			154.20
06-12	AP	E0026627	STAPLES INC .....	05/25/13	05/25/13	OFFICE SUPPLIES (OUTSIDE) .....			254.86
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....			361.07
									SUPPLIES AND MATERIALS TOTALS:
									2,320.87
EQUIPMENT									
04-30	GL	MNT0028777	.....	03/26/13	03/31/13	MAINTENANCE / REPAIRS .....			-16.84
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....			449.48
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....			449.48
06-28	GL	MNT0030499	.....	06/01/13	06/06/13	MAINTENANCE / REPAIRS .....			57.40
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....			162.48
06-28	GL	MNT0030499	.....	06/23/13	06/30/13	MAINTENANCE / REPAIRS .....			31.33
									EQUIPMENT TOTALS:
									1,133.33
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									260,276.17
									OFFICE TOTALS:
									260,276.17
2012 HON. NYDIA M. VELAZQUEZ									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....			13.15
									FRANKED MAIL TOTALS:
									13.15
PRINTING AND REPRODUCTION									
05-24	AP	E0019715	DAVID L. ANDRUKITUS INC .....	12/28/12	12/28/12	PRINTING & REPRODUCTION .....			335.00
									PRINTING AND REPRODUCTION TOTALS:
									335.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NYDIA M. VELAZQUEZ—Con.						
SUPPLIES AND MATERIALS						
05-17	AP 00669806	GEORGE W ALLEN COMPANY INC .....	02/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		1,380.00
05-28	AP E0019707	MORCELO,LUCY .....	12/05/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L .....		33.25
06-10	AP 00670598	CANON USA INC .....	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		296.00
06-11	AP E0026633	GEORGE W ALLEN COMPANY INC .....	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE) .....		80.24
06-11	AP E0026638	GEORGE W ALLEN COMPANY INC .....	11/27/12 11/27/12	OFFICE SUPPLIES (OUTSIDE) .....		216.05
06-24	AP 00675107	CANON USA INC .....	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		592.00
06-24	AP 00675115	CANON USA INC .....	03/29/13 03/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		592.00
					SUPPLIES AND MATERIALS TOTALS:	3,189.54
EQUIPMENT						
04-02	AP 00657275	CANON USA INC .....	02/15/13 02/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		6,271.00
05-28	AP 00670127	GEORGE W ALLEN COMPANY INC .....	03/27/13 03/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,027.66
06-10	AP 00670593	CANON USA INC .....	03/12/13 03/12/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		8,625.00
06-10	AP 00670595	CANON USA INC .....	03/28/13 03/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		6,271.00
06-10	AP 00670598	CANON USA INC .....	02/15/13 02/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,569.00
06-10	AP 00670646	GEORGE W ALLEN COMPANY INC .....	02/18/13 02/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		10,092.20
06-24	AP 00675107	CANON USA INC .....	03/21/13 03/21/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,138.00
06-24	AP 00675115	CANON USA INC .....	03/29/13 03/29/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,138.00
					EQUIPMENT TOTALS:	42,131.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,669.55
					OFFICE TOTALS:	45,669.55
2013 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	12,121.27
					PERSONNEL COMPENSATION .....	180,034.09
					TRAVEL .....	12,705.36
					RENT, COMMUNICATION, UTILITIES .....	18,815.99
					PRINTING AND REPRODUCTION .....	15,746.67
					OTHER SERVICES .....	11,599.00
					SUPPLIES AND MATERIALS .....	3,064.41
					EQUIPMENT .....	753.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,839.79
					OFFICE TOTALS:	254,839.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		1,668.76
04-22	AP 00664580	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		6,767.90
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-120.44
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		2,816.47
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		1,059.48
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-70.90
					FRANKED MAIL TOTALS:	12,121.27

PERSONNEL COMPENSATION							
		AVERY, ELIZABETH S.	04/01/13	06/30/13	DIR. OF PROJECTS & PLANNING	18,750.00	
		BAACK, KORRY L.	04/01/13	06/30/13	EXECUTIVE ASSISTANT	18,000.00	
		BLAKER, AMY	04/01/13	06/30/13	PART-TIME EMPLOYEE	6,000.00	
		BOCHNOWSKI, JAMES J.	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	9,624.99	
		DEVOOGHT, JOSEPH	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF	300.00	
		GARMON, YASEMINE C.	04/01/13	06/30/13	STAFF ASSISTANT	7,500.00	
		GULVAS, GREGORY J.	04/01/13	06/30/13	DIR OF CONSTITUENT SERVICES	18,750.00	
		GURNAK, MARY A.	04/01/13	06/30/13	FEDERAL CASEWORKER	10,749.99	
		KUBON, THOMAS P.	04/01/13	06/30/13	FEDERAL CASEWORKER	11,750.01	
		LARUE, PHILIP J.	04/01/13	05/31/13	DIRECTOR OF COMMUNICATIONS	8,583.34	
		LOPEZ, MARK A.	04/01/13	06/30/13	CHIEF OF STAFF	10,525.74	
		NORVELL, EMMA B.	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	11,250.00	
		REED, DAWN N.	04/01/13	06/30/13	CONGRESSIONAL RELATIONS MGR	11,250.00	
		SCHORSCH, ALEXANDER B.	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	9,500.01	
		SPICER, KEVIN H.	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	18,750.00	
		WILLIAMSON, EVAN C.	04/01/13	06/30/13	DEPUTY PRESS SECRETARY	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	180,034.09	
TRAVEL							
04-07	AP	E0000025	GURNAK, MARY A.	01/10/13	03/11/13	PRIVATE AUTO MILEAGE	209.42
04-07	AP	E0000041	NORVELL, EMMA B.	03/11/13	03/12/13	TRAVEL SUBSISTENCE	214.65
04-18	AP	E0003870	LOPEZ, MARK A.	03/18/13	04/11/13	TRAVEL SUBSISTENCE	704.91
04-22	AP	E0004434	CITIBANK GOV CARD SERVICE	03/01/13	03/21/13	COMMERCIAL TRANSPORTATION	3,077.00
05-07	AP	E0012336	CITIBANK GOV CARD SERVICE	03/07/13	04/02/13	COMMERCIAL TRANSPORTATION	1,450.80
05-08	AP	E0012322	KUBON, THOMAS P.	02/10/13	03/24/13	PRIVATE AUTO MILEAGE	31.89
05-08	AP	E0012326	GULVAS, GREGORY J.	04/19/13	04/19/13	TAXI/PARKING/TOLLS	9.39
05-08	AP	E0012331	KUBON, THOMAS P.	02/08/13	03/24/13	PRIVATE AUTO MILEAGE	512.88
05-08	AP	E0012334	GULVAS, GREGORY J.	04/17/13	04/19/13	PRIVATE AUTO MILEAGE	135.37
05-23	AP	E0018680	REED, DAWN N.	05/02/13	05/06/13	PRIVATE AUTO MILEAGE	46.80
05-23	AP	E0018690	LOPEZ, MARK A.	02/14/13	04/30/13	PRIVATE AUTO MILEAGE	810.78
05-23	AP	E0018690	LOPEZ, MARK A.	04/11/13	04/18/13	TRAVEL SUBSISTENCE	756.92
05-23	AP	E0018690	LOPEZ, MARK A.	04/17/13	05/17/13	TRAVEL SUBSISTENCE	820.01
05-23	AP	E0018721	GULVAS, GREGORY J.	05/02/13	05/04/13	PRIVATE AUTO MILEAGE	135.60
05-23	AP	E0018721	GULVAS, GREGORY J.	05/04/13	05/04/13	TAXI/PARKING/TOLLS	7.03
06-03	AP	E0018691	AVERY, ELIZABETH S.	05/13/13	05/13/13	PRIVATE AUTO MILEAGE	166.05
06-13	AP	E0026537	CITIBANK GOV CARD SERVICE	04/19/13	04/19/13	COMMERCIAL TRANSPORTATION	227.80
06-14	AP	00670647	GULVAS, GREGORY J.	05/11/13	05/29/13	PRIVATE AUTO MILEAGE	194.98
06-14	AP	00670647	GULVAS, GREGORY J.	05/11/13	05/11/13	TAXI/PARKING/TOLLS	14.20
06-14	AP	E0026530	CITIBANK GOV CARD SERVICE	04/30/13	05/26/13	COMMERCIAL TRANSPORTATION	989.20
06-20	AP	E0029571	LOPEZ, MARK A.	01/06/13	05/29/13	TAXI/PARKING/TOLLS	136.50
06-20	AP	E0029571	LOPEZ, MARK A.	05/17/13	06/13/13	TRAVEL SUBSISTENCE	1,753.48
06-20	AP	E0029675	KUBON, THOMAS P.	04/22/13	06/09/13	PRIVATE AUTO MILEAGE	287.70
06-20	AP	E0029675	KUBON, THOMAS P.	04/22/13	04/22/13	TAXI/PARKING/TOLLS	12.00
					TRAVEL TOTALS:	12,705.36	
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00656421	AT&T	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	772.88
04-02	AP	00656425	NIPSCO	12/17/12	01/21/13	UTILITIES	186.92
04-02	AP	00656429	NIPSCO	02/15/13	03/21/13	UTILITIES	209.53
04-07	AP	E0000019	AT&T GLOBAL SERVICES	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	100.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER J. VISCLOSKEY—Con.						
04-16	AP 00661121	CLAIR HOEKSEMA	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,308.44
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		103.25
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		1,383.81
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.80
05-07	AP 00665368	UNITED PARCEL SERVICE	04/30/13 04/30/13	POSTAGE / COURIER / BOX RENTAL		17.56
05-07	AP 00665368	UNITED PARCEL SERVICE	05/01/13 05/01/13	POSTAGE / COURIER / BOX RENTAL		4.70
05-08	AP E0012328	VERIZON BUSINESS SERVICES	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		16.75
05-08	AP E0012332	AT&T	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE		774.52
05-08	AP E0012466	COMCAST	04/19/13 05/18/13	UTILITIES		58.28
05-16	AP 00666513	CLAIR HOEKSEMA	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,308.44
05-23	AP E0018688	AT&T GLOBAL SERVICES	05/11/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE		100.89
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		103.25
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		1,381.15
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		38.19
06-10	AP 00670605	UNITED PARCEL SERVICE	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL		25.25
06-12	AP E0026536	VERIZON BUSINESS SERVICES	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		17.64
06-13	AP E0026533	COMCAST	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE		63.55
06-13	AP E0026535	NIPSCO	04/22/13 05/20/13	UTILITIES		143.39
06-13	AP E0026540	AT&T GLOBAL SERVICES	06/11/13 07/10/13	TELECOMSRV/EQ/TOLL CHARGE		100.89
06-14	AP 00670679	UNITED PARCEL SERVICE	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL		2.91
06-14	AP E0026674	AT&T	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE		774.07
06-16	AP 00671561	CLAIR HOEKSEMA	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,308.44
06-18	AP 00672536	UNITED PARCEL SERVICE	06/10/13 06/10/13	POSTAGE / COURIER / BOX RENTAL		3.28
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		103.25
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		1,373.49
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		35.79
06-26	AP E0032432	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		16.44
06-26	AP E0032437	COMCAST	06/19/13 07/18/13	UTILITIES		58.28
06-26	AP E0032538	AT&T	05/13/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE		774.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,815.99
PRINTING AND REPRODUCTION						
04-02	AP 00656379	POST-TRIBUNE	02/14/13 02/17/13	ADVERTISEMENTS		2,000.00
04-02	AP 00656433	IDEAS IN MOTION INC	02/11/13 02/11/13	ADVERTISEMENTS		500.00
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)		3.20
05-08	AP E0012470	XEROX CORPORATION	12/30/12 04/12/13	PRINTING & REPRODUCTION		274.30
05-23	AP E0018689	DAVID L. ANDRUKITUS INC	05/02/13 05/02/13	PRINTING & REPRODUCTION		38.00
06-14	AP E0027081	DAVID L. ANDRUKITUS INC	05/21/13 05/21/13	PRINTING & REPRODUCTION		779.50
06-14	AP E0027097	DAVID L. ANDRUKITUS INC	06/03/13 06/03/13	PRINTING & REPRODUCTION		1,337.50
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)		51.20
06-26	AP E0032439	DFM COMMUNICATIONS	03/11/13 03/11/13	PRINTING & REPRODUCTION		10,111.00

06-27	AP	E0032440	XEROX CORPORATION .....	12/30/12	04/12/13	PRINTING & REPRODUCTION .....	651.97
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	15,746.67
04-16	AP	00660502	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
05-16	AP	00665904	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
06-13	AP	E0026531	CLEANING MASTERS .....	01/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	2,080.00
06-16	AP	00670957	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,599.00
04-02	AP	00656383	COASTAL VALLEY WATER COMPANY .....	02/15/13	02/15/13	WATER .....	6.55
04-02	AP	00656387	COASTAL VALLEY WATER COMPANY .....	03/01/13	03/01/13	WATER .....	10.50
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	37.99
04-07	AP	E0000020	HAINES & COMPANY INC .....	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L .....	375.84
04-07	AP	E0000021	COASTAL VALLEY WATER COMPANY .....	03/15/13	03/15/13	WATER .....	6.55
04-07	AP	E0000024	COASTAL VALLEY WATER COMPANY .....	03/29/13	03/29/13	WATER .....	6.55
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	52.99
04-11	AP	E0001374	BAACK, KORRY L .....	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE) .....	399.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-1,360.05
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	121.47
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	55.00
05-08	AP	E0012325	COASTAL VALLEY WATER COMPANY .....	04/26/13	04/26/13	WATER .....	6.55
05-08	AP	E0012327	COASTAL VALLEY WATER COMPANY .....	04/01/13	04/30/13	WATER .....	10.50
05-08	AP	E0012329	MCSHANE'S BUSINESS PRODUCTS & SOLUTIONS .....	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE) .....	124.95
05-08	AP	E0012330	COASTAL VALLEY WATER COMPANY .....	04/12/13	04/12/13	WATER .....	13.10
05-08	AP	E0012469	MCSHANE'S .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	223.51
05-24	AP	E0018692	MCSHANE'S .....	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	78.69
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	141.00
06-03	AP	E0018691	AVERY, ELIZABETH S. ....	04/01/13	05/14/13	FOOD & BEVERAGE .....	35.22
06-12	AP	E0026527	THE WASHINGTON POST .....	05/30/13	05/29/14	PUBLICATIONS/REFERENCE MAT'L .....	722.80
06-13	AP	E0026528	BAACK, KORRY L .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	306.53
06-13	AP	E0026528	BAACK, KORRY L .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	918.89
06-13	AP	E0026539	MCSHANE'S .....	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	139.07
06-17	AP	E0026532	THE WALL STREET JOURNAL .....	07/31/13	07/31/14	PUBLICATIONS/REFERENCE MAT'L .....	698.00
06-19	AP	E0029471	COASTAL VALLEY WATER COMPANY .....	04/30/13	04/30/13	WATER .....	10.50
06-20	AP	E0029464	COASTAL VALLEY WATER COMPANY .....	06/06/13	06/06/13	WATER .....	13.90
06-20	AP	E0029469	COASTAL VALLEY WATER COMPANY .....	05/10/13	05/10/13	WATER .....	13.10
06-20	AP	E0029470	COASTAL VALLEY WATER COMPANY .....	05/24/13	05/24/13	WATER .....	6.55
06-20	AP	E0029472	COASTAL VALLEY WATER COMPANY .....	06/01/13	06/30/13	WATER .....	10.50
06-26	AP	E0032557	COASTAL VALLEY WATER COMPANY .....	06/21/13	06/21/13	WATER .....	6.95
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-171.95
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	43.66
			SUPPLIES AND MATERIALS TOTALS:				3,064.41
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	251.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	251.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	251.00
			EQUIPMENT TOTALS:				753.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				254,839.79
			OFFICE TOTALS:				254,839.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-20	AP E0029571	LOPEZ, MARK A.	01/02/13 01/02/13	TAXI/PARKING/TOLLS		3.00
					TRAVEL TOTALS:	3.00
PRINTING AND REPRODUCTION						
06-14	AP E0027090	DAVID L. ANDRUKITUS INC	12/20/12 12/20/12	PRINTING & REPRODUCTION		2,139.90
					PRINTING AND REPRODUCTION TOTALS:	2,139.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,142.90
					OFFICE TOTALS:	2,142.90
2013 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,209.62
					PERSONNEL COMPENSATION	364,725.03
					TRAVEL	31,942.92
					RENT, COMMUNICATION, UTILITIES	28,400.12
					PRINTING AND REPRODUCTION	1,795.71
					OTHER SERVICES	11,711.00
					SUPPLIES AND MATERIALS	14,563.37
					EQUIPMENT	2,085.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,433.32
					OFFICE TOTALS:	456,433.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE	03/01/13 03/31/13	FRANKED MAIL		74.25
04-30	GL FLG0028870		04/20/13 04/30/13	FRANKED MAIL		-7.53
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		463.04
05-31	GL FLG0029758		05/20/13 05/31/13	FRANKED MAIL		-16.44
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		528.50
06-30	GL FLG0030551		06/20/13 06/30/13	FRANKED MAIL		-35.75
					FRANKED MAIL TOTALS:	1,006.07
PERSONNEL COMPENSATION						
					DAVIDSON, JOSHUA P	8,750.01
					ELLIS, COURTNEY D	15,500.01
					GALLAGHER, THOMAS P	3,999.99
					HOWELL, PATRICK C	13,749.99
					KLEFFNER, LAURA E	8,750.01
					MORGAN, CHRISTIAN G	37,500.00
					MOWRY, DESIREE M	18,750.00
					MULVIHILL, CHARLES V	8,750.01
					O'CONNOR, MARY M	4,250.00
					O'SHEA, BRIAN P	18,000.00

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		OLSON, ERIN M .....	04/01/13	06/30/13	CASEWORKER/FIELD REP .....	8,750.01
		RUST, ERIK R .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99
		STONEBRAKER, MIRIAM H .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	18,000.00
		WINSHIP, JACQUELINE N .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	8,750.01
					PERSONNEL COMPENSATION TOTALS:	183,500.03
		TRAVEL				
04-02	AP	00655865 MORGAN, CHRISTIAN G. ....	01/04/13	02/16/13	COMMERCIAL TRANSPORTATION .....	1,445.40
04-03	AP	00658065 CITIBANK GOV CARD SERVICE .....	02/28/13	03/25/13	TRAVEL SUBSISTENCE .....	1,529.86
04-03	AP	00658089 MULVIHILL, CHARLES V. ....	02/06/13	03/27/13	PRIVATE AUTO MILEAGE .....	181.48
04-03	AP	00658090 STONEBRAKER, MIRIAM H. ....	03/08/13	03/28/13	PRIVATE AUTO MILEAGE .....	118.88
04-09	AP	E0000724 KLEFFNER, LAURA E. ....	01/14/13	02/25/13	PRIVATE AUTO MILEAGE .....	62.43
04-09	AP	E0000724 KLEFFNER, LAURA E. ....	02/26/13	03/22/13	PRIVATE AUTO MILEAGE .....	46.90
05-03	AP	E0009959 HON ANN L WAGNER .....	03/07/13	04/18/13	COMMERCIAL TRANSPORTATION .....	2,203.10
05-03	AP	E0010786 CITIBANK GOV CARD SERVICE .....	03/28/13	04/28/13	TRAVEL SUBSISTENCE .....	6,319.69
05-08	AP	E0011516 ELLIS, COURTNEY D. ....	04/26/13	04/30/13	CAR RENTAL .....	316.42
05-08	AP	E0011516 ELLIS, COURTNEY D. ....	04/30/13	04/30/13	TRAVEL SUBSISTENCE .....	25.00
05-13	AP	E0013593 STONEBRAKER, MIRIAM H. ....	04/03/13	05/03/13	PRIVATE AUTO MILEAGE .....	168.94
05-23	AP	E0018731 MORGAN, CHRISTIAN G. ....	04/26/13	05/06/13	MEALS .....	30.93
05-23	AP	E0018731 MORGAN, CHRISTIAN G. ....	04/28/13	05/03/13	CAR RENTAL .....	603.06
06-03	AP	E0022273 HOWELL, PATRICK C. ....	04/28/13	05/03/13	TAXI/PARKING/TOLLS .....	40.00
06-03	AP	E0022273 HOWELL, PATRICK C. ....	05/01/13	05/03/13	TRAVEL SUBSISTENCE .....	235.37
06-06	AP	E0024494 CITIBANK GOV CARD SERVICE .....	04/26/13	05/28/13	TRAVEL SUBSISTENCE .....	4,026.74
06-06	AP	E0024495 MULVIHILL, CHARLES V. ....	04/01/13	05/23/13	PRIVATE AUTO MILEAGE .....	201.08
06-06	AP	E0024496 CITIBANK GOV CARD SERVICE .....	04/30/13	05/16/13	TRAVEL SUBSISTENCE .....	3,416.33
06-18	AP	E0029233 HON ANN L WAGNER .....	04/23/13	06/06/13	COMMERCIAL TRANSPORTATION .....	2,009.00
06-26	AP	E0032356 STONEBRAKER, MIRIAM H. ....	05/27/13	06/14/13	PRIVATE AUTO MILEAGE .....	181.03
					TRAVEL TOTALS:	23,161.64
		RENT, COMMUNICATION, UTILITIES				
04-02	AP	00657395 WINDSTREAM COMMUNICATIONS INC .....	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	587.01
04-11	AP	E0002054 VERIZON WIRELESS .....	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	259.88
04-16	AP	00661239 301 SOVEREIGN COURT ASSOC. ....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,395.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	107.50
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	714.07
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80
05-06	AP	E0011214 WINDSTREAM COMMUNICATIONS INC .....	04/20/13	04/20/13	TELECOMSRV/EQ/TOLL CHARGE .....	586.79
05-16	AP	00666630 301 SOVEREIGN COURT ASSOC. ....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,395.00
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	107.50
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	829.73
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	15.56
06-04	AP	E0022277 WINDSTREAM COMMUNICATIONS INC .....	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	586.79
06-05	AP	E0024501 VERIZON WIRELESS .....	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	259.52
06-05	AP	E0024502 VERIZON WIRELESS .....	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	259.52
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	107.50
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	736.18
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	17.50
06-20	AP	E0031173 MULVIHILL, CHARLES V. ....	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL .....	28.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,115.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN WAGNER—Con.						
PRINTING AND REPRODUCTION						
04-03	AP 00658090	STONEBRAKER, MIRIAM H.	03/30/13 03/30/13	PRINTING & REPRODUCTION		182.84
04-11	AP E0002053	ACCURATE WORD LLC.	03/27/13 03/27/13	PRINTING & REPRODUCTION		129.90
06-28	AP E0034036	ACCURATE WORD LLC.	06/19/13 06/19/13	PRINTING & REPRODUCTION		294.75
					PRINTING AND REPRODUCTION TOTALS:	607.49
OTHER SERVICES						
04-10	AP 00650979	DESKTOP SOLUTIONS INC	02/07/13 02/07/13	TRAINING		250.00
04-16	AP 00661015	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00666410	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00671461	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,905.00
SUPPLIES AND MATERIALS						
04-03	AP 00658090	STONEBRAKER, MIRIAM H.	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		32.76
04-30	AP E0008917	BLOOMBERG FINANCE LP	04/12/13 04/11/14	PUBLICATIONS/REFERENCE MAT'L		5,850.00
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-13.30
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		236.56
05-06	AP E0011219	QUENCH USA LLC	05/01/13 07/31/13	WATER		90.00
05-13	AP E0013590	CAPITOLHOST	04/25/13 04/25/13	FOOD & BEVERAGE		199.80
05-13	AP E0013592	O'CONNOR, MARY M.	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE)		255.43
05-13	AP E0013593	STONEBRAKER, MIRIAM H.	05/04/13 05/04/13	FOOD & BEVERAGE		6.60
05-13	AP E0013593	STONEBRAKER, MIRIAM H.	05/03/13 05/03/13	OFFICE SUPPLIES (OUTSIDE)		47.86
05-23	AP E0017602	ST LOUIS MAGAZINE	05/01/13 05/01/14	PUBLICATIONS/REFERENCE MAT'L		18.00
05-23	AP E0017604	ST LOUIS BUSINESS JOURNAL	05/23/13 05/01/14	PUBLICATIONS/REFERENCE MAT'L		95.00
05-29	AP E0019610	BLEMONT PARTY RENTALS	05/03/13 05/03/13	OFFICE SUPPLIES (OUTSIDE)		248.50
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-37.35
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		64.69
06-07	AP E0025062	MULVIHILL, CHARLES V.	04/19/13 04/19/13	FOOD & BEVERAGE		57.85
06-07	AP E0025062	MULVIHILL, CHARLES V.	05/28/13 05/28/13	FOOD & BEVERAGE		29.54
06-07	AP E0025062	MULVIHILL, CHARLES V.	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE)		9.60
06-07	AP E0025062	MULVIHILL, CHARLES V.	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE)		16.23
06-07	AP E0025062	MULVIHILL, CHARLES V.	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE)		17.64
06-07	AP E0025062	MULVIHILL, CHARLES V.	06/04/13 06/04/13	OFFICE SUPPLIES (OUTSIDE)		60.57
06-14	AP 00670692	GEM LASER EXPRESS INC	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE)		63.50
06-18	AP 00672521	CAPITOL MARKING PRODUCTS INC	05/20/13 05/20/13	OFFICE SUPPLIES (OUTSIDE)		29.50
06-20	AP E0031173	MULVIHILL, CHARLES V.	03/27/13 03/27/13	FOOD & BEVERAGE		25.00
06-20	AP E0031173	MULVIHILL, CHARLES V.	03/28/13 03/28/13	FOOD & BEVERAGE		49.83
06-20	AP E0031173	MULVIHILL, CHARLES V.	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		66.11
06-20	AP E0031173	MULVIHILL, CHARLES V.	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE)		270.18
06-21	AP E0031222	STONEBRAKER, MIRIAM H.	06/18/13 06/18/13	FOOD & BEVERAGE		31.64
06-27	GL FRM0030503		06/17/13 06/17/13	FRAMING (TRANSFER)		68.00
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-112.85
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		359.54
					SUPPLIES AND MATERIALS TOTALS:	8,136.43



EQUIPMENT							
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	180.00	
04-30	GL	RPY0028775	04/01/13	04/30/13	EQUIPMENT PURCHASES	134.15	
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	180.00	
05-31	GL	RPY0029704	05/01/13	05/31/13	EQUIPMENT PURCHASES	134.15	
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	180.00	
06-28	GL	RPY0030500	06/01/13	06/30/13	EQUIPMENT PURCHASES	134.15	
						EQUIPMENT TOTALS:	942.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,374.48
						OFFICE TOTALS:	235,374.48

2013 HON. TIM WALBERG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,939.30	21,414.92
PERSONNEL COMPENSATION	449,923.49	226,953.34
TRAVEL	28,791.63	19,883.24
RENT, COMMUNICATION, UTILITIES	32,877.60	23,561.86
PRINTING AND REPRODUCTION	18,346.09	17,268.96
OTHER SERVICES	24,843.02	13,744.00
SUPPLIES AND MATERIALS	5,368.82	2,389.13
EQUIPMENT	6,288.90	444.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,379.45	325,659.90
OFFICE TOTALS:	593,379.45	325,659.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	03/01/13	03/31/13	FRANKED MAIL	450.46	
04-22	AP	00664580	03/01/13	03/31/13	FRANKED MAIL	6,752.19	
04-30	GL	FLG0028870	04/20/13	04/30/13	FRANKED MAIL	-42.40	
05-28	AP	00670130	04/01/13	04/30/13	FRANKED MAIL	3,072.57	
05-31	GL	FLG0029758	05/20/13	05/31/13	FRANKED MAIL	-22.85	
06-25	AP	00675206	05/01/13	05/31/13	FRANKED MAIL	5,719.62	
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL	5,534.08	
06-30	GL	FLG0030551	06/20/13	06/30/13	FRANKED MAIL	-48.75	
						FRANKED MAIL TOTALS:	21,414.92

PERSONNEL COMPENSATION

BAUGH, R P	04/01/13	06/30/13	SHARED EMPLOYEE	3,750.00
BOESKOO, RYAN T	04/01/13	06/30/13	DISTRICT DIRECTOR	24,125.01
BOGREN, CHARLES L	04/01/13	05/31/13	REGIONAL FIELD REPRESENTATIVES	5,833.34
BOURDON, SUZANNE L	04/01/13	06/30/13	PART-TIME EMPLOYEE	3,620.01
BROWN, JOANNA C	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	9,624.99
DUNHAM, WILL	05/01/13	05/31/13	SHARED EMPLOYEE	1,866.67
FISHER, BRANDON J	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	16,749.99
HIRTE, JONATHAN H	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	16,749.99
HORTON, BRETT H	04/01/13	06/30/13	SHARED EMPLOYEE	1,550.00
KRASNY, DUSTIN M	04/01/13	06/30/13	FIELD REPRESENTATIVE	15,833.33
KUZIOMKO, SARAH J	04/01/13	06/30/13	PRESS SECRETARY	12,875.01
LAUKITIS, RICHARD	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	26,750.01
LAYTON, ELISE K	04/01/13	06/30/13	CASEWORKER	10,374.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM WALBERG—Con.						
		RAJZER,STEPHEN J .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	10,500.00	
		TSAO,BELINDA S .....	04/01/13 06/30/13	STAFF ASSISTANT .....	7,500.00	
		UHLHORN,MICHAEL A .....	04/01/13 06/30/13	SCHEDULER .....	10,625.01	
		WICKS,JOE .....	04/01/13 06/30/13	CHIEF OF STAFF .....	38,124.99	
		YAMAKAWA,LEEANN S .....	04/01/13 06/30/13	OFFICE MANAGER .....	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	226,953.34	
TRAVEL						
04-04	AP 00658529	CITIBANK GOV CARD SERVICE .....	02/28/13 03/21/13	COMMERCIAL TRANSPORTATION .....	1,545.10	
04-04	AP 00658534	BOGREN, CHARLES L. ....	03/04/13 03/28/13	PRIVATE AUTO MILEAGE .....	410.47	
04-04	AP 00658536	RAJZER, STEPHEN .....	03/04/13 03/26/13	PRIVATE AUTO MILEAGE .....	475.63	
04-04	AP 00658537	KRASNY, DUSTIN M. ....	03/01/13 03/28/13	PRIVATE AUTO MILEAGE .....	1,211.28	
04-04	AP 00658636	LAYTON, ELISE .....	03/13/13 03/21/13	PRIVATE AUTO MILEAGE .....	173.94	
04-22	AP E0004858	WICKS, JOE .....	04/08/13 04/09/13	LODGING .....	108.71	
04-22	AP E0004885	FISHER, BRANDON .....	04/08/13 04/09/13	PRIVATE AUTO MILEAGE .....	43.28	
04-22	AP E0004885	FISHER, BRANDON .....	04/08/13 04/09/13	TRAVEL SUBSISTENCE .....	151.17	
04-23	AP E0007302	FISHER, BRANDON .....	04/08/13 04/09/13	COMMERCIAL TRANSPORTATION .....	224.80	
04-24	AP E0007459	LAUKITIS, RICHARD .....	04/08/13 04/09/13	COMMERCIAL TRANSPORTATION .....	224.80	
04-24	AP E0007460	CITIBANK GOV CARD SERVICE .....	03/08/13 04/08/13	TRAVEL SUBSISTENCE .....	916.43	
04-25	AP E0005903	HIRTE, JONATHAN H. ....	03/31/13 04/05/13	TRAVEL SUBSISTENCE .....	874.65	
04-25	AP E0005905	UHLHORN, MICHAEL A. ....	04/08/13 04/09/13	TRAVEL SUBSISTENCE .....	134.19	
05-03	AP E0010292	CITIBANK GOV CARD SERVICE .....	04/02/13 04/15/13	TRAVEL SUBSISTENCE .....	840.72	
05-03	AP E0010293	CITIBANK GOV CARD SERVICE .....	04/09/13 04/23/13	COMMERCIAL TRANSPORTATION .....	1,029.50	
05-07	AP E0010903	RAJZER, STEPHEN .....	04/01/13 04/27/13	PRIVATE AUTO MILEAGE .....	652.68	
05-07	AP E0011732	LAUKITIS, RICHARD .....	04/28/13 05/02/13	COMMERCIAL TRANSPORTATION .....	333.80	
05-07	AP E0011952	HON. TIMOTHY WALBERG .....	04/18/13 04/30/13	PRIVATE AUTO MILEAGE .....	248.64	
05-10	AP E0013141	KRASNY, DUSTIN M. ....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....	1,504.38	
05-10	AP E0013327	BOESKOO, RYAN .....	01/08/13 04/29/13	PRIVATE AUTO MILEAGE .....	246.98	
05-17	AP 00669815	BOGREN, CHARLES L. ....	04/01/13 04/29/13	PRIVATE AUTO MILEAGE .....	347.27	
05-22	AP E0017677	LAUKITIS, RICHARD .....	05/13/13 05/14/13	COMMERCIAL TRANSPORTATION .....	254.60	
05-22	AP E0017677	LAUKITIS, RICHARD .....	04/28/13 05/02/13	TRAVEL SUBSISTENCE .....	236.33	
05-23	AP E0017674	WICKS, JOE .....	04/28/13 05/06/13	COMMERCIAL TRANSPORTATION .....	161.60	
05-28	AP E0019580	LAUKITIS, RICHARD .....	05/13/13 05/14/13	CAR RENTAL .....	52.67	
06-03	AP E0022051	BROWN, JOANNA C. ....	04/28/13 05/05/13	PRIVATE AUTO MILEAGE .....	606.06	
06-03	AP E0022051	BROWN, JOANNA C. ....	04/28/13 05/05/13	TAXI/PARKING/TOLLS .....	57.75	
06-04	AP E0022523	CITIBANK GOV CARD SERVICE .....	04/26/13 05/23/13	COMMERCIAL TRANSPORTATION .....	1,753.30	
06-05	AP E0023852	UHLHORN, MICHAEL A. ....	01/31/13 05/14/13	PRIVATE AUTO MILEAGE .....	46.62	
06-05	AP E0023854	HON. TIMOTHY WALBERG .....	05/09/13 05/23/13	PRIVATE AUTO MILEAGE .....	117.66	
06-06	AP E0023665	BOGREN, CHARLES L. ....	05/02/13 05/30/13	PRIVATE AUTO MILEAGE .....	435.84	
06-06	AP E0023667	BOURDON, SUZANNE .....	05/07/13 05/07/13	TAXI/PARKING/TOLLS .....	6.25	
06-06	AP E0023855	LAYTON, ELISE .....	05/10/13 05/10/13	PRIVATE AUTO MILEAGE .....	108.17	
06-06	AP E0023856	BOESKOO, RYAN .....	05/07/13 05/10/13	PRIVATE AUTO MILEAGE .....	237.54	
06-06	AP E0023856	BOESKOO, RYAN .....	05/14/13 05/16/13	TRAVEL SUBSISTENCE .....	908.92	
06-07	AP E0024042	RAJZER, STEPHEN .....	05/31/13 05/31/13	PRIVATE AUTO MILEAGE .....	695.42	

06-07	AP	E0024819	WICKS, JOE .....	06/02/13	06/03/13	PRIVATE AUTO MILEAGE .....	330.22
06-07	AP	E0024819	WICKS, JOE .....	06/02/13	06/03/13	TAXI/PARKING/TOLLS .....	31.50
06-13	AP	00670765	KRASNY, DUSTIN M. ....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	1,332.66
06-13	AP	00670783	CITIBANK GOV CARD SERVICE .....	04/28/13	05/24/13	TRAVEL SUBSISTENCE .....	811.71
						TRAVEL TOTALS:	19,883.24
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656324	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	314.10
04-04	AP	00658639	VERIZON WIRELESS .....	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	250.33
04-04	AP	00658807	CONSTITUENT SERVICES INC .....	03/05/13	03/05/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,910.00
04-04	AP	00658809	CONSTITUENT SERVICES INC .....	03/12/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,010.00
04-15	AP	00660243	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....	7.00
04-16	AP	00661731	STEVEN C VENEKLASEN .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	116.25
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	483.09
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	55.25
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	0.60
04-26	AP	E0006396	AT&T .....	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	215.46
05-03	AP	00665250	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	7.00
05-03	AP	E0008654	CONSUMERS ENERGY .....	03/15/13	04/16/13	UTILITIES .....	350.07
05-03	AP	E0009351	VERIZON WIRELESS .....	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
05-07	AP	E0010884	CONSTITUENT SERVICES INC .....	04/08/13	04/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	504.40
05-07	AP	E0010902	CONSTITUENT SERVICES INC .....	04/18/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	144.50
05-16	AP	00667107	STEVEN C VENEKLASEN .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
05-24	AP	00670105	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	119.42
05-24	AP	E0018634	AT&T .....	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	233.39
05-24	AP	E0018696	CONSTITUENT SERVICES INC .....	05/09/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,019.80
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	116.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	487.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	55.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	33.91
05-30	AP	E0019581	CONSTITUENT SERVICES INC .....	05/15/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,485.00
05-30	AP	E0020863	CONSTITUENT SERVICES INC .....	05/22/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,485.00
05-31	AP	E0021605	CONSUMERS ENERGY .....	04/17/13	05/15/13	UTILITIES .....	252.32
05-31	GL	GRP0029716	.....	05/01/13	05/31/13	HIR GRAPHICS (TRANSFER) .....	2.00
06-03	AP	E0021604	VERIZON WIRELESS .....	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
06-07	AP	E0024790	COMMONWEALTH COMMERCE CENTER .....	05/29/13	05/29/13	TEMPORARY SPACE RENTAL .....	665.00
06-10	AP	E0024585	CONSTITUENT SERVICES INC .....	05/27/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,025.65
06-10	AP	E0024590	CONSTITUENT SERVICES INC .....	05/01/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	100.00
06-10	AP	E0024822	JACKSON PACK N SHIP! .....	05/07/13	05/07/13	POSTAGE / COURIER / BOX RENTAL .....	29.35
06-12	AP	00670609	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	365.97
06-13	AP	E0026926	AT&T .....	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	233.39
06-16	AP	00672150	STEVEN C VENEKLASEN .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	116.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	429.51
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	55.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	42.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM WALBERG—Con.						
06-24	AP 00675110	FEDERAL EXPRESS CORP .....	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL .....		35.74
06-25	AP E0031038	CONSUMERS ENERGY .....	05/16/13 06/15/13	UTILITIES .....		326.48
06-27	GL HRS0030465	.....	05/01/13 05/31/13	RECORDING - (TRANSFER) .....		20.00
06-28	AP 00675392	FEDERAL EXPRESS CORP .....	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL .....		176.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,561.86
PRINTING AND REPRODUCTION						
04-04	AP 00658811	AMERICAN OFFICE SOLUTIONS .....	02/01/13 02/28/13	PRINTING & REPRODUCTION .....		2.53
05-06	AP E0010773	CAPITAL MAIL SERVICES LLC .....	03/21/13 03/21/13	PRINTING & REPRODUCTION .....		6,500.00
05-22	AP E0017763	AMERICAN OFFICE SOLUTIONS .....	03/01/13 04/30/13	PRINTING & REPRODUCTION .....		99.10
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....		6.50
05-30	AP E0020824	AMERICAN OFFICE SOLUTIONS .....	05/01/13 05/31/13	PRINTING & REPRODUCTION .....		72.40
05-30	AP E0020841	JACKSON RADIO WORK INC .....	05/21/13 05/28/13	ADVERTISEMENTS .....		1,134.00
05-31	AP E0020868	JACKSON RADIO WORK INC .....	05/21/13 05/28/13	ADVERTISEMENTS .....		798.00
06-07	AP E0024593	CAPITAL MAIL SERVICES LLC .....	05/29/13 05/29/13	ADVERTISEMENTS .....		200.00
06-10	AP E0022468	JTV INC .....	05/29/13 05/29/13	ADVERTISEMENTS .....		290.00
06-24	AP E0029800	ACCURATE WORD LLC .....	06/13/13 06/13/13	PRINTING & REPRODUCTION .....		54.95
06-24	AP E0030435	ANDERSON PRINTING & MAILING .....	05/30/13 05/30/13	PRINTING & REPRODUCTION .....		74.98
06-24	AP E0030436	CAPITAL MAIL SERVICES LLC .....	05/16/13 05/16/13	PRINTING & REPRODUCTION .....		6,083.00
06-25	AP E0031149	JACKSON RADIO WORK INC .....	06/14/13 06/21/13	ADVERTISEMENTS .....		798.00
06-25	AP E0031150	JACKSON RADIO WORK INC .....	06/15/13 06/21/13	ADVERTISEMENTS .....		1,134.00
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....		21.50
				PRINTING AND REPRODUCTION TOTALS:		17,268.96
OTHER SERVICES						
04-04	AP 00658641	TERRY YOUNKIN .....	03/04/13 03/28/13	JANITORIAL AND MAINT SERV .....		250.00
04-04	AP 00658813	COMTRONICS .....	04/01/13 04/30/13	SECURITY SERVICE .....		35.00
04-09	AP 00659899	FIRESIDE21 .....	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
04-09	AP 00659905	FIRESIDE21 .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
04-10	AP 00638328	ICONSTITUENT .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		-195.00
04-16	AP 00661084	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
05-07	AP E0010901	TERRY YOUNKIN .....	04/05/13 04/26/13	JANITORIAL AND MAINT SERV .....		200.00
05-08	AP E0011721	COMTRONICS .....	05/01/13 05/31/13	SECURITY SERVICE .....		35.00
05-16	AP 00666476	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
05-17	AP 00667424	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
05-22	AP 00667431	FIRESIDE21 .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		875.00
06-06	AP E0023666	TERRY YOUNKIN .....	05/03/13 05/31/13	JANITORIAL AND MAINT SERV .....		300.00
06-07	AP E0024820	COMTRONICS .....	06/01/13 06/30/13	SECURITY SERVICE .....		35.00
06-14	AP 00670703	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-16	AP 00671526	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
06-18	AP 00672531	FIRESIDE21 .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
				OTHER SERVICES TOTALS:		13,744.00
SUPPLIES AND MATERIALS						
04-04	AP 00658539	KRASNY, DUSTIN M. ....	03/28/13 03/28/13	FOOD & BEVERAGE .....		20.00
04-04	AP 00658638	UHLHORN, MICHAEL A. ....	03/29/13 03/29/13	FOOD & BEVERAGE .....		32.36

04-04	AP	00658642	QUENCH USA LLC .....	04/01/13	04/30/13	WATER .....	24.97
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	248.18
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	64.44
04-18	AP	E0003123	SENTINEL-STANDARD IONIA CO DLY NEWSPAPER .....	04/17/13	04/16/14	PUBLICATIONS/REFERENCE MAT'L .....	178.40
04-22	AP	E0004884	BAUGH, R P. ....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	139.99
04-24	AP	E0007463	LADWIG'S CULLIGAN .....	03/18/13	04/30/13	WATER .....	39.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-109.40
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	238.49
05-02	AP	E0009352	I'VE BEEN FRAMED! .....	04/24/13	04/24/13	HABITATION EXPENSE .....	83.87
05-07	AP	E0010880	QUENCH USA LLC .....	05/01/13	05/31/13	WATER .....	24.97
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	FOOD & BEVERAGE .....	11.62
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	52.82
05-08	AP	E0011725	RAJZER, STEPHEN .....	04/19/13	04/22/13	FOOD & BEVERAGE .....	32.13
05-10	AP	E0013141	KRASNY, DUSTIN M. ....	04/16/13	04/16/13	FOOD & BEVERAGE .....	37.57
05-10	AP	E0013327	BOESKOOOL, RYAN .....	02/22/13	02/22/13	FOOD & BEVERAGE .....	28.36
05-20	AP	E0014670	LADWIG'S CULLIGAN .....	04/15/13	05/31/13	WATER .....	45.00
05-24	AP	E0018633	UHLHORN, MICHAEL A. ....	05/10/13	05/10/13	FOOD & BEVERAGE .....	40.37
05-24	AP	E0018698	MONROE PUBLISHING COMPANY .....	04/11/13	04/10/14	PUBLICATIONS/REFERENCE MAT'L .....	117.00
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	32.04
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	14.89
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-45.10
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	414.11
06-04	AP	E0022467	BAUGH, R P. ....	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE) .....	101.85
06-06	AP	E0023668	QUENCH USA LLC .....	06/01/13	06/30/13	WATER .....	24.97
06-06	AP	E0023853	YAMAKAWA, LEEANN S. ....	05/24/13	05/24/13	HABITATION EXPENSE .....	32.66
06-06	AP	E0023882	JACKSON COUNTY .....	02/27/13	03/26/13	FOOD & BEVERAGE .....	90.00
06-07	AP	E0024042	RAJZER, STEPHEN .....	05/02/13	05/02/13	FOOD & BEVERAGE .....	20.13
06-11	AP	E0026525	LADWIG'S CULLIGAN .....	05/13/13	06/30/13	WATER .....	45.00
06-21	AP	E0030013	SALINE AREA CHAMBER OF COMMERCE .....	04/12/13	04/12/13	FOOD & BEVERAGE .....	20.00
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	19.23
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	232.74
06-27	GL	FRM0030503	.....	06/19/13	06/19/13	FRAMING (TRANSFER) .....	34.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-138.65
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	141.12
						SUPPLIES AND MATERIALS TOTALS:	2,389.13
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	148.15
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	148.15
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	148.15
						EQUIPMENT TOTALS:	444.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,659.90
						OFFICE TOTALS:	325,659.90

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2013 HON. GREG WALDEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,847.55	5,925.56
PERSONNEL COMPENSATION .....	538,094.27	232,827.68
TRAVEL .....	23,531.43	12,863.09
RENT, COMMUNICATION, UTILITIES .....	46,880.47	24,188.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREG WALDEN—Con.						
				PRINTING AND REPRODUCTION .....	477.28	3.20
				OTHER SERVICES .....	26,538.07	13,268.93
				SUPPLIES AND MATERIALS .....	8,438.78	4,224.68
				EQUIPMENT .....	1,950.92	1,063.74
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>657,758.77</b>	<b>294,365.63</b>
				<b>OFFICE TOTALS:</b>	<b>657,758.77</b>	<b>294,365.63</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		701.36
04-22	AP 00664580	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		195.73
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-37.60
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		525.92
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-239.70
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		3,947.36
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		982.89
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-150.40
				<b>FRANKED MAIL TOTALS:</b>		<b>5,925.56</b>
PERSONNEL COMPENSATION						
		BAUM, RAY .....	04/01/13 06/30/13	SENIOR POLICY ADVISOR .....		21,999.99
		BUSHUE, RILEY J .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....		9,000.00
		DONCHES, MICHELLE M. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		4,500.00
		FERGUSON, TROY L. ....	04/01/13 06/30/13	CONSTIT SVC REPRESENTATIVE .....		14,499.99
		FERNANDEZ, DANIEL .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		15,249.99
		GRIFFIN, THOMAS S .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,124.99
		HENDERSON, DAVID A .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		20,625.00
		HOWARD, JOHN .....	04/01/13 06/30/13	CONSTIT SVC REPRESENTATIVE .....		12,249.99
		MACDONALD, B .....	04/01/13 06/30/13	CHIEF OF STAFF .....		22,102.74
		MALCOLM, ANDREW .....	04/01/13 05/31/13	PRESS SECRETARY .....		9,166.66
		MALCOLM, ANDREW .....	06/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		4,583.33
		MARSHALL, COLBY .....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....		24,750.00
		ROBINSON, CAROLINE .....	04/01/13 06/30/13	LEGIS CORRESPONDENT .....		9,999.99
		RUSSELL, LAUREN A .....	04/01/13 06/23/13	SHARED EMPLOYEE .....		10,349.99
		STANDIFORD, CODY .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		6,000.00
		STRADER, NICHOLAS L .....	04/01/13 06/30/13	DIRECTOR CENTRAL OREGON OFFIC .....		20,750.01
		WADE, MADELINE M .....	04/01/13 06/30/13	SPECIAL PROJECT DIRECTOR .....		8,250.00
		WHEELER, JILLIAN M .....	04/01/13 06/30/13	STAFF ASSISTANT .....		6,000.00
		WONSYLD, MARISA A .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		4,625.01
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>232,827.68</b>
TRAVEL						
04-01	AP 00655795	HON. GREG WALDEN .....	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION .....		437.80
04-01	AP 00655812	HON. GREG WALDEN .....	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION .....		297.90
04-01	AP 00655835	HON. GREG WALDEN .....	03/17/13 03/17/13	COMMERCIAL TRANSPORTATION .....		509.80

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04-01	AP	00655841	HON. GREG WALDEN	02/25/13	02/25/13	MEALS	14.02
04-01	AP	00655844	HON. GREG WALDEN	03/15/13	03/17/13	TRAVEL SUBSISTENCE	496.72
04-01	AP	00655846	MACDONALD, B	03/07/13	03/07/13	MEALS	19.00
04-01	AP	00655852	MACDONALD, B	03/07/13	03/10/13	TRAVEL SUBSISTENCE	374.15
04-01	AP	00655855	MACDONALD, B	03/07/13	03/08/13	LODGING	129.39
04-01	AP	00655891	HON. GREG WALDEN	03/16/13	03/17/13	LODGING	99.00
04-01	AP	00655896	HON. GREG WALDEN	03/21/13	03/24/13	CAR RENTAL	255.75
04-02	AP	00657286	HON. GREG WALDEN	03/30/13	03/30/13	COMMERCIAL TRANSPORTATION	297.90
04-02	AP	00657292	HON. GREG WALDEN	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	290.90
04-08	AP	00659147	STRADER, NICHOLAS L	03/22/13	03/23/13	TRAVEL SUBSISTENCE	218.14
04-08	AP	00659151	STRADER, NICHOLAS L	03/23/13	03/23/13	PRIVATE AUTO MILEAGE	48.50
04-08	AP	00659728	BUSHUE, RILEY J	03/15/13	03/17/13	TRAVEL SUBSISTENCE	248.81
04-15	AP	E0002201	HON. GREG WALDEN	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION	397.80
04-15	AP	E0002201	HON. GREG WALDEN	03/07/13	03/07/13	MEALS	6.00
04-19	AP	E0004646	HON. GREG WALDEN	03/21/13	03/21/13	MEALS	13.00
04-19	AP	E0004646	HON. GREG WALDEN	03/29/13	03/30/13	CAR RENTAL	54.34
04-19	AP	E0004646	HON. GREG WALDEN	03/24/13	03/30/13	GASOLINE	74.31
04-19	AP	E0004646	HON. GREG WALDEN	03/11/13	03/27/13	TAXI/PARKING/TOLLS	150.00
04-26	AP	E0006129	HON. GREG WALDEN	03/07/13	03/30/13	PRIVATE AUTO MILEAGE	79.00
04-26	AP	E0006133	MARSHALL, COLBY	03/22/13	03/22/13	TRAVEL SUBSISTENCE	136.61
04-26	AP	E0006133	MARSHALL, COLBY	04/02/13	04/04/13	TRAVEL SUBSISTENCE	380.40
04-26	AP	E0006441	HON. GREG WALDEN	03/11/13	03/26/13	TRAVEL SUBSISTENCE	226.32
04-30	AP	E0007943	HON. GREG WALDEN	04/19/13	04/19/13	COMMERCIAL TRANSPORTATION	420.80
05-02	AP	E0009514	HON. GREG WALDEN	04/19/13	04/21/13	TRAVEL SUBSISTENCE	219.96
05-07	AP	E0011082	MACDONALD, B	04/30/13	04/30/13	COMMERCIAL TRANSPORTATION	297.90
05-07	AP	E0011085	MACDONALD, B	05/02/13	05/02/13	COMMERCIAL TRANSPORTATION	148.90
05-07	AP	E0011086	MARSHALL, COLBY	04/30/13	05/02/13	COMMERCIAL TRANSPORTATION	219.80
05-16	AP	E0014613	HON. GREG WALDEN	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION	382.90
05-16	AP	E0014614	HON. GREG WALDEN	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	297.90
05-16	AP	E0014625	HON. GREG WALDEN	05/06/13	05/06/13	MEALS	6.24
05-20	AP	E0014627	MACDONALD, B	04/30/13	05/02/13	TRAVEL SUBSISTENCE	777.13
05-23	AP	E0018042	HON. GREG WALDEN	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	527.80
05-23	AP	E0018042	HON. GREG WALDEN	05/24/13	05/24/13	COMMERCIAL TRANSPORTATION	274.90
05-30	AP	E0020463	HON. GREG WALDEN	05/06/13	05/13/13	TRAVEL SUBSISTENCE	230.04
06-04	AP	E0022937	STRADER, NICHOLAS L	04/03/13	04/04/13	LODGING	148.79
06-04	AP	E0022937	STRADER, NICHOLAS L	04/11/13	04/12/13	TRAVEL SUBSISTENCE	212.90
06-04	AP	E0022937	STRADER, NICHOLAS L	04/19/13	04/21/13	TRAVEL SUBSISTENCE	213.29
06-04	AP	E0022937	STRADER, NICHOLAS L	04/30/13	05/02/13	TRAVEL SUBSISTENCE	237.25
06-04	AP	E0022938	HON. GREG WALDEN	05/24/13	05/24/13	COMMERCIAL TRANSPORTATION	139.90
06-10	AP	E0025483	MARSHALL, COLBY	04/23/13	05/25/13	PRIVATE AUTO MILEAGE	67.68
06-10	AP	E0025483	MARSHALL, COLBY	05/02/13	05/02/13	TAXI/PARKING/TOLLS	15.00
06-10	AP	E0025483	MARSHALL, COLBY	05/26/13	05/29/13	TRAVEL SUBSISTENCE	340.97
06-12	AP	E0025475	WONSYLD, MARISA A	05/17/13	05/17/13	PRIVATE AUTO MILEAGE	30.00
06-18	AP	E0028995	HON. GREG WALDEN	05/23/13	06/02/13	TRAVEL SUBSISTENCE	56.83
06-26	AP	E0031977	HON. GREG WALDEN	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	447.80
06-26	AP	E0031982	MARSHALL, COLBY	06/01/13	06/07/13	TRAVEL SUBSISTENCE	1,081.07
06-26	AP	E0032452	HON. GREG WALDEN	05/23/13	05/24/13	LODGING	84.70
06-26	AP	E0032452	HON. GREG WALDEN	05/24/13	05/25/13	LODGING	90.20
06-26	AP	E0032452	HON. GREG WALDEN	05/27/13	05/29/13	LODGING	371.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREG WALDEN—Con.						
06-26	AP E0032452	HON. GREG WALDEN .....	05/30/13 05/30/13	MEALS .....		9.38
06-26	AP E0032452	HON. GREG WALDEN .....	05/31/13 06/02/13	CAR RENTAL .....		107.20
06-27	AP E0031979	HON. GREG WALDEN .....	04/09/13 05/23/13	PRIVATE AUTO MILEAGE .....		148.50
					TRAVEL TOTALS:	12,863.09
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00655838	THE CONFERENCE GROUP .....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		199.31
04-01	AP 00655850	INFOSTRUCTURE .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		463.34
04-01	AP 00655857	BENDBROADBAND .....	03/10/13 04/09/13	UTILITIES .....		141.41
04-01	AP 00655861	PRIORITYONE TELECOMMUNICATIONS .....	03/14/13 04/13/13	TELECOMSRV/EQ/TOLL CHARGE .....		142.27
04-02	AP 00639500	BENDBROADBAND .....	02/10/13 03/09/13	UTILITIES .....		-141.41
04-02	AP 00655862	INFOSTRUCTURE .....	03/18/13 04/17/13	TELECOMSRV/EQ/TOLL CHARGE .....		288.84
04-02	AP 00657345	UNITED PARCEL SERVICE .....	03/26/13 03/26/13	POSTAGE / COURIER / BOX RENTAL .....		2.61
04-04	AP 00658794	BENDBROADBAND .....	02/10/13 03/09/13	UTILITIES .....		141.41
04-08	AP 00659146	INFOSTRUCTURE .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		492.44
04-11	AP 00659955	UNITED PARCEL SERVICE .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		7.69
04-11	AP 00659955	UNITED PARCEL SERVICE .....	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL .....		5.46
04-16	AP 00661143	COMPASS COMMERCIAL PROPERTY .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,941.80
04-16	AP 00661690	REDCO DEVELOPMENT LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,604.00
04-16	AP 00661842	SOMNER HELM BUILDING LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		616.00
04-17	AP 00664358	UNITED PARCEL SERVICE .....	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL .....		0.67
04-17	AP 00664358	UNITED PARCEL SERVICE .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		9.04
04-17	AP 00664358	UNITED PARCEL SERVICE .....	04/08/13 04/08/13	POSTAGE / COURIER / BOX RENTAL .....		7.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		76.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		178.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		91.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		59.19
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		3.00
04-25	AP 00664678	UNITED PARCEL SERVICE .....	04/16/13 04/16/13	POSTAGE / COURIER / BOX RENTAL .....		12.38
04-25	AP 00664678	UNITED PARCEL SERVICE .....	04/18/13 04/18/13	POSTAGE / COURIER / BOX RENTAL .....		6.29
04-26	AP E0006125	VERIZON WIRELESS .....	03/26/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE .....		701.03
04-26	AP E0006136	THE CONFERENCE GROUP .....	03/01/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		44.45
04-26	AP E0006455	BENDBROADBAND .....	04/10/13 05/09/13	UTILITIES .....		141.41
04-30	AP E0007928	INFOSTRUCTURE .....	04/18/13 05/17/13	TELECOMSRV/EQ/TOLL CHARGE .....		285.89
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/15/13 04/15/13	POSTAGE / COURIER / BOX RENTAL .....		20.82
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/18/13 04/18/13	POSTAGE / COURIER / BOX RENTAL .....		5.31
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		5.30
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/23/13 04/23/13	POSTAGE / COURIER / BOX RENTAL .....		5.87
05-07	AP 00665368	UNITED PARCEL SERVICE .....	04/25/13 04/25/13	POSTAGE / COURIER / BOX RENTAL .....		11.60
05-07	AP 00665368	UNITED PARCEL SERVICE .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		5.30
05-07	AP E0011097	PRIORITYONE TELECOMMUNICATIONS .....	04/14/13 05/13/13	TELECOMSRV/EQ/TOLL CHARGE .....		139.98
05-16	AP 00666536	COMPASS COMMERCIAL PROPERTY .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,941.80
05-16	AP 00667067	REDCO DEVELOPMENT LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,604.00
05-16	AP 00667214	SOMNER HELM BUILDING LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		616.00

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05-16	AP	E0014623	COMPASS COMMERCIAL PROPERTY .....	04/30/13	04/30/13	UTILITIES .....	137.50
05-20	AP	E0014624	THE CONFERENCE GROUP .....	04/02/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	95.77
05-21	AP	E0016638	VERIZON WIRELESS .....	04/26/13	05/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	641.56
05-21	AP	E0016645	INFOSTRUCTURE .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	485.13
05-23	AP	00670003	UNITED PARCEL SERVICE .....	05/09/13	05/09/13	POSTAGE / COURIER / BOX RENTAL .....	8.10
05-23	AP	00670003	UNITED PARCEL SERVICE .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	17.46
05-23	AP	00670005	UNITED PARCEL SERVICE .....	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL .....	11.60
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL .....	5.32
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	5.30
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/08/13	05/08/13	POSTAGE / COURIER / BOX RENTAL .....	5.30
05-28	AP	E0019338	PRIORITYONE TELECOMMUNICATIONS .....	05/14/13	06/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	142.81
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	76.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	178.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	68.85
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	59.19
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	15.55
05-29	GL	HRS0029596	.....	04/01/13	04/30/13	RECORDING - (TRANSFER) .....	204.00
05-30	AP	E0020450	INFOSTRUCTURE .....	05/18/13	06/17/13	TELECOMSRV/EQ/TOLL CHARGE .....	278.53
05-30	AP	E0020460	BENDBROADBAND .....	05/10/13	06/09/13	UTILITIES .....	141.41
06-04	AP	E0022937	STRADER, NICHOLAS L .....	05/09/13	05/09/13	POSTAGE / COURIER / BOX RENTAL .....	44.85
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	9.27
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/21/13	05/21/13	POSTAGE / COURIER / BOX RENTAL .....	20.66
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL .....	15.08
06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	27.93
06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL .....	9.66
06-10	AP	E0025478	MACDONALD, B .....	05/20/13	05/20/13	UTILITIES .....	49.95
06-10	AP	E0025486	INFOSTRUCTURE .....	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	503.16
06-12	AP	E0025475	WONSYLD, MARISA A .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	18.75
06-14	AP	00670679	UNITED PARCEL SERVICE .....	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL .....	25.06
06-14	AP	00670679	UNITED PARCEL SERVICE .....	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL .....	3.72
06-14	AP	00670679	UNITED PARCEL SERVICE .....	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL .....	2.50
06-16	AP	00671584	COMPASS COMMERCIAL PROPERTY .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,941.80
06-16	AP	00672110	REDCO DEVELOPMENT LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,604.00
06-16	AP	00672257	SOMNER HELM BUILDING LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	616.00
06-17	AP	E0027266	VERIZON WIRELESS .....	05/26/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	651.09
06-18	AP	00672536	UNITED PARCEL SERVICE .....	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL .....	5.32
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/10/13	06/10/13	POSTAGE / COURIER / BOX RENTAL .....	8.29
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	72.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	178.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	309.65
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	59.19
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	17.42
06-26	AP	E0032447	BENDBROADBAND .....	06/10/13	07/09/13	UTILITIES .....	141.41
06-26	AP	E0032455	THE CONFERENCE GROUP .....	05/06/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	139.88
06-27	AP	E0032451	PRIORITYONE TELECOMMUNICATIONS .....	06/14/13	07/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	139.98
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	119.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,188.75
06-25	GL	PIX0030393	PRINTING AND REPRODUCTION .....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	3.20
						PRINTING AND REPRODUCTION TOTALS:	3.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREG WALDEN—Con.						
OTHER SERVICES						
04-08	AP 00659140	LEONNA HIGHLAND .....	03/30/13 03/30/13	JANITORIAL AND MAINT SERV .....		40.00
04-08	AP 00659144	ICONSTITUENT .....	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	795.00	
04-15	AP E0002202	CITY GARBAGE SERVICE .....	03/01/13 03/31/13	JANITORIAL AND MAINT SERV .....	18.02	
04-16	AP 00660587	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00	
04-16	AP 00660700	HOUSECALL .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 00665988	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00	
05-16	AP 00666101	HOUSECALL .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP E0014619	LEONNA HIGHLAND .....	04/27/13 04/27/13	JANITORIAL AND MAINT SERV .....	40.00	
05-20	AP E0014618	ICONSTITUENT LLC .....	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	795.00	
06-04	AP E0022936	LEONNA HIGHLAND .....	05/01/13 05/31/13	JANITORIAL AND MAINT SERV .....	40.00	
06-10	AP E0025484	CITY GARBAGE SERVICE .....	04/01/13 04/30/13	JANITORIAL AND MAINT SERV .....	17.91	
06-11	AP E0025476	ICONSTITUENT LLC .....	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	795.00	
06-16	AP 00671040	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00	
06-16	AP 00671152	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
					OTHER SERVICES TOTALS:	13,268.93
SUPPLIES AND MATERIALS						
04-01	AP 00655843	HON. GREG WALDEN .....	03/04/13 03/04/13	FOOD & BEVERAGE .....	55.68	
04-01	AP 00655848	GRIFFIN, THOMAS S. ....	03/17/13 03/17/13	FOOD & BEVERAGE .....	32.13	
04-01	AP 00655894	MACDONALD, B .....	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE) .....	48.54	
04-02	AP 00655827	HAGUE QUALITY WATER OF MD INC .....	03/12/13 04/11/13	WATER .....	63.00	
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	164.42	
04-08	AP 00659149	STRADER, NICHOLAS L. ....	03/23/13 03/23/13	FOOD & BEVERAGE .....	75.00	
04-08	AP 00659737	BUSHUE, RILEY J. ....	02/14/13 02/14/13	FOOD & BEVERAGE .....	35.00	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	164.42	
04-23	AP E0005478	MACDONALD, B .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	36.90	
04-26	AP E0006120	HAGUE QUALITY WATER OF MD INC .....	04/12/13 05/11/13	WATER .....	63.00	
04-26	AP E0006133	MARSHALL, COLBY .....	03/20/13 04/08/13	OFFICE SUPPLIES (OUTSIDE) .....	98.87	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-98.05	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	1,727.92	
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....	115.43	
05-16	AP E0014612	MALCOLM, ANDREW .....	05/02/13 05/02/13	FOOD & BEVERAGE .....	19.00	
05-16	AP E0014616	EARTH20 .....	04/24/13 04/24/13	WATER .....	6.65	
05-16	AP E0014617	MACDONALD, B .....	04/28/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	60.39	
05-16	AP E0014617	MACDONALD, B .....	04/28/13 04/27/15	PUBLICATIONS/REFERENCE MAT'L .....	18.00	
05-22	AP E0016641	HAGUE QUALITY WATER OF MD INC .....	05/01/13 05/31/13	WATER .....	63.00	
05-23	AP E0018040	MACDONALD, B .....	05/12/13 05/12/13	FOOD & BEVERAGE .....	167.36	
05-23	AP E0018045	GRIFFIN, THOMAS S. ....	05/11/13 05/11/13	OFFICE SUPPLIES (OUTSIDE) .....	53.44	
05-30	AP E0020453	HENDERSON, DAVID A .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	54.97	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-848.20	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	1,466.72	
06-04	AP E0022937	STRADER, NICHOLAS L. ....	03/25/13 04/19/13	FOOD & BEVERAGE .....	51.95	
06-14	AP 00670713	GEM LASER EXPRESS INC .....	05/24/13 05/24/13	OFFICE SUPPLIES (OUTSIDE) .....	277.00	

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06-14	AP	E0027311	HAGUE QUALITY WATER OF MD INC .....	06/12/13	07/12/13	WATER .....	63.00
06-14	AP	E0027313	EARTH20 .....	05/22/13	05/22/13	WATER .....	22.45
06-14	AP	E0027424	HOOD RIVER NEWS .....	06/21/13	06/20/14	PUBLICATIONS/REFERENCE MAT'L .....	42.00
06-18	AP	E0028995	HON. GREG WALDEN .....	05/20/13	05/20/13	FOOD & BEVERAGE .....	32.45
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-462.75
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	554.99
						SUPPLIES AND MATERIALS TOTALS:	4,224.68
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	354.58
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	354.58
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	354.58
						EQUIPMENT TOTALS:	1,063.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,365.63
						OFFICE TOTALS:	294,365.63
2012 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			VON SCHLEGELL,WILLIAM B .....	09/01/12	09/30/12	LEGISLATION TAX ACCOUNTANT .....	-153.13
						PERSONNEL COMPENSATION TOTALS:	-153.13
SUPPLIES AND MATERIALS							
06-19	AP	00674950	DELL MARKETING LP .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	335.30
						SUPPLIES AND MATERIALS TOTALS:	335.30
EQUIPMENT							
06-10	AP	00670604	DELL MARKETING LP .....	02/08/13	02/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,360.80
06-19	AP	00674950	DELL MARKETING LP .....	02/14/13	02/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,609.19
						EQUIPMENT TOTALS:	15,969.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,152.16
						OFFICE TOTALS:	16,152.16
2013 HON. JACKIE WALORSKI							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	15,491.22
						PERSONNEL COMPENSATION .....	313,410.03
						TRAVEL .....	25,072.92
						RENT, COMMUNICATION, UTILITIES .....	19,958.00
						PRINTING AND REPRODUCTION .....	17,419.24
						OTHER SERVICES .....	21,183.10
						SUPPLIES AND MATERIALS .....	16,967.39
						EQUIPMENT .....	775.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,277.88
						OFFICE TOTALS:	430,277.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	306.78
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-32.95
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	406.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JACKIE WALORSKI—Con.							
05-31	GL	FLG0029758	05/20/13	05/31/13	FRANKED MAIL	-12.90	
06-25	AP	00675206	05/01/13	05/31/13	FRANKED MAIL	14,333.99	
06-27	AP	00675256	05/01/13	05/31/13	FRANKED MAIL	304.59	
					FRANKED MAIL TOTALS:	15,305.64	
PERSONNEL COMPENSATION							
		BECKWITH,ARIAN L	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	8,250.00	
		BOYAJIAN, ANNE E	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	12,000.00	
		CHRISTOPHEL,SHARON E	04/01/13	06/30/13	CASEWORKER	11,000.01	
		CLEM,RYAN T	04/01/13	06/30/13	DISTRICT DIRECTOR	16,250.01	
		DELTORO,BRENDON G	04/01/13	06/30/13	CHIEF OF STAFF	32,499.99	
		DICKSON,STACEY M	03/22/13	06/30/13	CONSTITUENT LIAISON	8,800.01	
		FALKOWSKI,BENJAMIN E	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	10,500.00	
		GUYTON,ELIZABETH C	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	14,499.99	
		HAMMOND, YONNICK G	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	16,250.01	
		LIM,DANIEL Y	04/01/13	06/30/13	STAFF ASSISTANT	5,755.55	
		PARSONS,BENJAMIN P	04/01/13	06/30/13	CASEWORKER	9,500.01	
		RUHLEN, MARY E	04/01/13	06/30/13	SHARED EMPLOYEE	4,050.00	
		SCHULTZ,MARTIN J	04/01/13	06/30/13	STAFF ASSISTANT	7,625.01	
		SPAULDING,BRIAN P	05/25/13	06/30/13	FIELD REPRESENTATIVE	4,000.00	
		TOSKEY,KATHERINE J	04/01/13	06/30/13	SCHEDULER	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	170,980.58	
TRAVEL							
04-05	AP	00659072	CLEM, RYAN T	03/28/13	03/28/13	MEALS	10.46
04-08	AP	00659735	CITIBANK GOV CARD SERVICE	03/07/13	03/27/13	TRAVEL SUBSISTENCE	780.32
04-09	AP	00659759	CLEM, RYAN T	02/07/13	03/27/13	PRIVATE AUTO MILEAGE	240.00
04-10	AP	E0001359	CLEM, RYAN T	03/06/13	03/06/13	TAXI/PARKING/TOLLS	12.30
04-15	AP	E0002385	SCHULTZ, MARTIN J	03/04/13	03/21/13	PRIVATE AUTO MILEAGE	65.50
04-24	AP	E0005761	HAMMOND, YONNICK G	04/06/13	04/08/13	TRAVEL SUBSISTENCE	130.14
04-25	AP	E0007724	CITIBANK GOV CARD SERVICE	03/04/13	04/09/13	TRAVEL SUBSISTENCE	2,404.90
04-26	AP	E0006121	PARSONS, BENJAMIN P	04/09/13	04/09/13	GASOLINE	27.69
05-07	AP	E0010907	CHRISTOPHEL, SHARON E	03/11/13	03/18/13	PRIVATE AUTO MILEAGE	76.21
05-07	AP	E0010915	CHRISTOPHEL, SHARON E	04/12/13	04/12/13	GASOLINE	10.03
05-15	AP	E0013716	PARSONS, BENJAMIN P	04/29/13	04/29/13	PRIVATE AUTO MILEAGE	70.25
05-16	AP	E0016563	CITIBANK GOV CARD SERVICE	03/31/13	04/26/13	TRAVEL SUBSISTENCE	3,351.22
05-16	AP	E0016568	CITIBANK GOV CARD SERVICE	04/07/13	05/16/13	TRAVEL SUBSISTENCE	986.52
05-23	AP	E0017102	DICKSON, STACEY M	05/10/13	05/10/13	PRIVATE AUTO MILEAGE	39.78
05-29	AP	E0020254	CLEM, RYAN T	04/29/13	04/30/13	MEALS	15.04
05-29	AP	E0020254	CLEM, RYAN T	03/30/13	05/09/13	PRIVATE AUTO MILEAGE	396.50
05-29	AP	E0020254	CLEM, RYAN T	04/16/13	04/30/13	TAXI/PARKING/TOLLS	13.50
05-29	AP	E0020260	PARSONS, BENJAMIN P	05/16/13	05/16/13	PRIVATE AUTO MILEAGE	42.37
06-10	AP	E0024800	SCHULTZ, MARTIN J	05/06/13	05/23/13	PRIVATE AUTO MILEAGE	37.40
06-12	AP	E0026202	CITIBANK GOV CARD SERVICE	04/28/13	05/24/13	TRAVEL SUBSISTENCE	781.62
06-13	AP	E0026803	CITIBANK GOV CARD SERVICE	04/30/13	05/11/13	TRAVEL SUBSISTENCE	550.40

06-14	AP	E0026950	CLEM, RYAN T. ....	05/17/13	06/07/13	PRIVATE AUTO MILEAGE .....	113.08
06-14	AP	E0026950	CLEM, RYAN T. ....	05/15/13	05/16/13	TAXI/PARKING/TOLLS .....	35.00
06-18	AP	E0028392	DICKSON, STACEY M. ....	05/23/13	05/23/13	PRIVATE AUTO MILEAGE .....	42.02
06-19	AP	E0029066	CITIBANK GOV CARD SERVICE .....	04/30/13	06/03/13	TRAVEL SUBSISTENCE .....	5,073.40
06-25	AP	E0026949	SPAULDING, BRIAN P. ....	05/27/13	06/07/13	PRIVATE AUTO MILEAGE .....	497.86
06-25	AP	E0031043	SPAULDING, BRIAN P. ....	06/10/13	06/13/13	PRIVATE AUTO MILEAGE .....	71.54
06-25	AP	E0031116	BOYAJIAN, ANNE E. ....	06/12/13	06/12/13	TAXI/PARKING/TOLLS .....	19.28
06-28	AP	E0033624	DICKSON, STACEY M. ....	06/11/13	06/13/13	PRIVATE AUTO MILEAGE .....	31.50
06-28	AP	E0033625	CHRISTOPHEL, SHARON E. ....	05/07/13	06/20/13	PRIVATE AUTO MILEAGE .....	93.37
TRAVEL TOTALS:							16,019.20
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00656475	FEDEX .....	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL .....	200.60
04-02	AP	00656486	VERIZON WIRELESS .....	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	163.74
04-02	AP	00656700	KYVON .....	01/31/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	795.00
04-11	AP	00659955	UNITED PARCEL SERVICE .....	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL .....	5.54
04-11	AP	00659955	UNITED PARCEL SERVICE .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	5.30
04-11	AP	00659955	UNITED PARCEL SERVICE .....	04/01/13	04/01/13	POSTAGE / COURIER / BOX RENTAL .....	16.92
04-11	AP	00659955	UNITED PARCEL SERVICE .....	04/04/13	04/04/13	POSTAGE / COURIER / BOX RENTAL .....	6.29
04-16	AP	00661240	ONE PROPERTIES 202 LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,837.39
04-17	AP	00664358	UNITED PARCEL SERVICE .....	04/04/13	04/04/13	POSTAGE / COURIER / BOX RENTAL .....	0.33
04-17	AP	00664358	UNITED PARCEL SERVICE .....	04/08/13	04/08/13	POSTAGE / COURIER / BOX RENTAL .....	4.10
04-17	AP	00664358	UNITED PARCEL SERVICE .....	04/09/13	04/09/13	POSTAGE / COURIER / BOX RENTAL .....	10.71
04-24	AP	E0005759	FEDEX .....	03/18/13	03/18/13	POSTAGE / COURIER / BOX RENTAL .....	5.58
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	98.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	385.77
04-25	AP	00665090	CORNERMARKET PROPERTIES LLC .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
04-30	AP	E0008472	VERIZON WIRELESS .....	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	163.74
05-02	AP	E0009014	FEDEX .....	04/02/13	04/02/13	POSTAGE / COURIER / BOX RENTAL .....	5.26
05-03	AP	E0011138	COMCAST .....	03/31/13	04/30/13	UTILITIES .....	275.83
05-03	AP	E0011362	COMCAST .....	03/01/13	03/30/13	UTILITIES .....	290.38
05-07	AP	E0011804	COMCAST .....	05/01/13	05/30/13	UTILITIES .....	289.96
05-16	AP	00666631	ONE PROPERTIES 202 LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,837.39
05-16	AP	00667289	CORNERMARKET PROPERTIES LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
05-20	AP	00669814	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	21.19
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL .....	6.53
05-24	AP	00670105	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	73.31
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	98.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	383.18
05-30	AP	E0020263	VERIZON WIRELESS .....	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	163.56
06-04	AP	E0022845	COMCAST .....	05/31/13	06/30/13	UTILITIES .....	291.91
06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	5.30
06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	5.46
06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL .....	24.52
06-14	AP	00670679	UNITED PARCEL SERVICE .....	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL .....	5.72
06-14	AP	00670679	UNITED PARCEL SERVICE .....	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL .....	2.66
06-16	AP	00671679	ONE PROPERTIES 202 LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,837.39
06-16	AP	00672331	CORNERMARKET PROPERTIES LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACKIE WALORSKI—Con.						
06-18	AP	00672536	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	2.66
06-18	AP	00672536	06/10/13	06/10/13	POSTAGE / COURIER / BOX RENTAL	13.15
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	98.00
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	385.28
06-28	AP	E0034344	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	163.56
RENT, COMMUNICATION, UTILITIES TOTALS:						11,137.21
PRINTING AND REPRODUCTION						
04-03	AP	00657120	03/15/13	03/15/13	PRINTING & REPRODUCTION	49.90
04-15	AP	E0002396	04/02/13	04/02/13	PRINTING & REPRODUCTION	24.95
04-15	AP	E0002400	04/03/13	04/03/13	PRINTING & REPRODUCTION	64.95
04-18	AP	E0003551	03/27/13	03/27/13	PRINTING & REPRODUCTION	357.50
04-25	GL	PIX0028644	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	43.00
05-07	AP	E0010918	04/26/13	04/26/13	PRINTING & REPRODUCTION	34.95
05-22	AP	E0017023	05/08/13	05/08/13	PRINTING & REPRODUCTION	24.95
05-24	GL	PIX0029520	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
06-12	AP	E0026200	05/23/13	05/23/13	PRINTING & REPRODUCTION	14,615.00
06-13	AP	E0026951	06/05/13	06/05/13	PRINTING & REPRODUCTION	49.90
06-13	AP	E0026952	05/30/13	05/30/13	PRINTING & REPRODUCTION	24.95
06-24	AP	E0031113	06/07/13	06/07/13	PRINTING & REPRODUCTION	34.95
06-25	GL	PIX0030393	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	46.20
PRINTING AND REPRODUCTION TOTALS:						15,392.70
OTHER SERVICES						
04-02	AP	00656481	03/20/13	03/20/13	EQUIPMENT INSTALLATION	384.50
04-10	AP	E0001310	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	150.00
04-16	AP	00660603	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-15	AP	E0013721	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	150.00
05-16	AP	00666004	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-10	AP	E0024805	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	150.00
06-13	AP	E0026947	06/07/13	06/07/13	JANITORIAL AND MAINT SERV	44.10
06-13	AP	E0026948	05/24/13	05/24/13	JANITORIAL AND MAINT SERV	60.00
06-16	AP	00671056	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-24	AP	E0031114	07/01/13	09/30/13	SECURITY SERVICE	135.00
OTHER SERVICES TOTALS:						10,748.60
SUPPLIES AND MATERIALS						
04-03	AP	00657117	03/06/13	03/06/13	HABITATION EXPENSE	307.40
04-04	AP	00658413	02/27/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	34.22
04-10	AP	E0001361	02/25/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	112.17
04-10	AP	E0001727	03/19/13	06/18/13	PUBLICATIONS/REFERENCE MAT'L	20.00
04-11	AP	00659854	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	359.70
04-15	AP	E0002409	04/01/13	04/30/13	WATER	26.70
04-25	AP	E0007728	02/25/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	84.80
04-30	AP	E0008388	03/19/13	04/05/13	HABITATION EXPENSE	98.63

04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-150.85
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	119.44
05-02	AP	E0009170	UNITED OFFICE SUPPLY .....	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE) .....	499.85
05-07	AP	E0010910	QUENCH USA LLC .....	05/01/13	07/31/13	WATER .....	93.00
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	38.85
05-14	AP	E0013710	ARISTOTLE INTERNATIONAL INC .....	04/19/13	04/19/15	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
05-15	AP	E0013714	CHRISTOPHEL, SHARON E. ....	05/02/13	05/02/13	FOOD & BEVERAGE .....	44.71
05-23	AP	E0017102	DICKSON, STACEY M. ....	05/10/13	05/10/13	FOOD & BEVERAGE .....	39.43
05-29	AP	E0017028	LIM, DANIEL Y. ....	04/12/13	05/08/13	PUBLICATIONS/REFERENCE MAT'L .....	27.79
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	72.46
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-46.25
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	300.41
06-13	AP	E0026855	ICONSTITUENT LLC .....	05/31/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	6,000.00
06-14	AP	E0026950	CLEM, RYAN T. ....	05/15/13	05/16/13	FOOD & BEVERAGE .....	54.81
06-14	AP	E0026950	CLEM, RYAN T. ....	05/15/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	282.22
06-14	AP	E0026950	CLEM, RYAN T. ....	05/15/13	05/16/13	PUBLICATIONS/REFERENCE MAT'L .....	12.00
06-25	AP	E0026949	SPAULDING, BRIAN P. ....	06/07/13	06/07/13	FOOD & BEVERAGE .....	35.00
06-25	AP	E0026949	SPAULDING, BRIAN P. ....	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE) .....	32.09
06-25	AP	E0031043	SPAULDING, BRIAN P. ....	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE) .....	25.04
06-25	AP	E0031116	BOYAJIAN, ANNE E. ....	04/17/13	05/02/13	HABITATION EXPENSE .....	119.82
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	131.18
06-28	AP	E0033625	CHRISTOPHEL, SHARON E. ....	06/20/13	06/20/13	FOOD & BEVERAGE .....	25.00
06-28	AP	E0033625	CHRISTOPHEL, SHARON E. ....	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE) .....	7.43
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-18.50
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	229.93
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	14,018.48
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	129.33
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	129.33
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	129.33
		EQUIPMENT TOTALS:					387.99
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					253,990.40
		OFFICE TOTALS:					253,990.40
2012 HON. JOE WALSH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-29	AR	AC-07837	CITIBANK .....	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION .....	-252.00
		TRAVEL TOTALS:					-252.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					-252.00
		OFFICE TOTALS:					-252.00
2013 HON. TIMOTHY J. WALZ							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL .....			405.71		479.31
		PERSONNEL COMPENSATION .....			447,601.42		221,055.18
		TRAVEL .....			35,616.67		27,748.89
		RENT, COMMUNICATION, UTILITIES .....			42,874.58		22,492.64
		PRINTING AND REPRODUCTION .....			342.77		238.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. TIMOTHY J. WALZ—Con.							
				OTHER SERVICES .....	28,850.62	14,468.20	
				SUPPLIES AND MATERIALS .....	3,505.29	2,283.74	
				EQUIPMENT .....	1,268.22	536.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,465.28	289,303.07	
				OFFICE TOTALS:	560,465.28	289,303.07	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	176.38	
04-30	GL	FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....	-25.46	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	44.09	
05-31	GL	FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....	-144.37	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	552.41	
06-30	GL	FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....	-123.74	
				FRANKED MAIL TOTALS:		479.31	
PERSONNEL COMPENSATION							
				ALLEN, AMBER .....	04/01/13 06/30/13	SHARED EMPLOYEE .....	3,762.51
				BIRD, JUDITH .....	04/01/13 06/30/13	SOUTHEASTERN OUTREACH DIRECTOR .....	13,130.01
				BRILEY, JOHN .....	04/01/13 05/31/13	SCHEDULER .....	6,833.34
				BRILEY, JOHN .....	05/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	3,677.77
				FLEMING, DENISE .....	04/01/13 05/31/13	STAFF ASSISTANT .....	4,666.66
				FLEMING, DENISE .....	05/01/13 06/30/13	SCHEDULER .....	2,594.44
				FRIE, AMANDA L .....	04/01/13 06/30/13	OFFICE MANAGER .....	12,000.00
				GEHRKE, BRENDON .....	04/01/13 06/30/13	VETERANS LEGISLATIVE ASSISTANT .....	11,250.00
				GLIDDEN, ELIZABETH .....	04/01/13 05/31/13	DEP CHIEF OF STAFF (WASHINGTON) .....	14,250.00
				KJESETH, PEDER L .....	04/01/13 06/30/13	AGRICULTURE FIELD REP .....	11,499.99
				KROGMANN, MARK N .....	04/01/13 06/30/13	CONSTITUENT ADVOCATE .....	8,750.01
				LUBOV, ALYSSA R .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	8,250.00
				MARQUEZ-BARRIENTOS, CARINA M .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	11,250.00
				PIERCE JR, JOHN S .....	04/01/13 06/30/13	CONSTITUENT ADVOCATE .....	9,206.01
				SCHLOESSER, SHAWN P .....	04/01/13 06/30/13	VETERANS FIELD REPRESENTATIVE .....	11,837.49
				SCHMIT, MARCUS A .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	16,250.01
				SEVERS, SARA V .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	19,819.44
				SPICER MURPHY, ANN L .....	04/01/13 06/30/13	CONSTITUENT ADVOCATE .....	9,802.50
				SYRJAMAKI, JOSHUA M .....	04/01/13 06/30/13	CHIEF OF STAFF .....	33,474.99
				UFKJN, ANTHONY W .....	04/01/13 06/30/13	PRESS SECRETARY .....	8,750.01
				PERSONNEL COMPENSATION TOTALS:		221,055.18	
TRAVEL							
04-08	AP	00659305	HON. TIMOTHY J. WALZ .....	03/12/13 03/25/13	PRIVATE AUTO MILEAGE .....	513.00	
04-08	AP	00659467	CITIBANK GOV CARD SERVICE .....	03/07/13 03/25/13	COMMERCIAL TRANSPORTATION .....	2,681.30	
04-08	AP	00659467	CITIBANK GOV CARD SERVICE .....	03/25/13 03/25/13	LODGING .....	125.06	
04-08	AP	00659467	CITIBANK GOV CARD SERVICE .....	03/25/13 03/26/13	MEALS .....	15.06	
04-08	AP	00659467	CITIBANK GOV CARD SERVICE .....	03/25/13 03/26/13	CAR RENTAL .....	172.75	



04-08	AP	00659467	CITIBANK GOV CARD SERVICE	03/26/13	03/27/13	GASOLINE	140.55
04-11	AP	E0001537	KJESETH, PEDER L.	01/29/13	04/03/13	PRIVATE AUTO MILEAGE	571.00
04-15	AP	E0001534	UFKIN, ANTHONY W.	03/22/13	03/29/13	COMMERCIAL TRANSPORTATION	50.00
04-15	AP	E0001534	UFKIN, ANTHONY W.	03/25/13	03/29/13	COMMERCIAL TRANSPORTATION	368.80
04-15	AP	E0001534	UFKIN, ANTHONY W.	03/22/13	04/01/13	MEALS	70.31
04-22	AP	00659446	CITIBANK GOV CARD SERVICE	04/08/13	04/08/13	COMMERCIAL TRANSPORTATION	552.80
04-22	AP	00659446	CITIBANK GOV CARD SERVICE	02/24/13	02/24/13	LODGING	820.20
04-22	AP	00659446	CITIBANK GOV CARD SERVICE	02/27/13	02/28/13	MEALS	19.71
05-07	AP	E0011173	HON. TIMOTHY J. WALZ	04/01/13	04/27/13	PRIVATE AUTO MILEAGE	675.00
05-07	AP	E0011368	KJESETH, PEDER L.	02/27/13	04/27/13	PRIVATE AUTO MILEAGE	225.00
05-14	AP	E0014754	CITIBANK GOV CARD SERVICE	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION	428.60
05-14	AP	E0014754	CITIBANK GOV CARD SERVICE	04/08/13	04/13/13	LODGING	936.10
05-14	AP	E0014754	CITIBANK GOV CARD SERVICE	04/08/13	04/11/13	MEALS	135.29
05-14	AP	E0014754	CITIBANK GOV CARD SERVICE	04/08/13	04/12/13	TAXI/PARKING/TOLLS	63.00
05-15	AP	E0014756	CITIBANK GOV CARD SERVICE	04/09/13	04/22/13	COMMERCIAL TRANSPORTATION	1,523.50
05-15	AP	E0014756	CITIBANK GOV CARD SERVICE	03/27/13	03/27/13	LODGING	169.98
05-15	AP	E0014756	CITIBANK GOV CARD SERVICE	04/23/13	04/23/13	TAXI/PARKING/TOLLS	12.80
05-15	AP	E0014760	CITIBANK GOV CARD SERVICE	03/26/13	03/26/13	LODGING	254.97
05-15	AP	E0014760	CITIBANK GOV CARD SERVICE	03/27/13	03/28/13	MEALS	92.53
05-16	AP	E0015191	GLIDDEN, ELIZABETH	03/15/13	04/26/13	PRIVATE AUTO MILEAGE	66.00
05-23	AP	E0018039	HON. TIMOTHY J. WALZ	04/23/13	04/23/13	TAXI/PARKING/TOLLS	13.32
05-28	AP	E0019783	JUDITH BIRD	01/07/13	04/29/13	PRIVATE AUTO MILEAGE	629.50
05-28	AP	E0019783	JUDITH BIRD	03/19/13	03/19/13	TAXI/PARKING/TOLLS	4.00
06-05	AP	E0023078	SEVERS, SARA V.	05/02/13	05/20/13	MEALS	70.60
06-05	AP	E0023078	SEVERS, SARA V.	05/17/13	05/20/13	TAXI/PARKING/TOLLS	56.00
06-05	AP	E0023090	SEVERS, SARA V.	05/13/13	05/17/13	CAR RENTAL	470.36
06-07	AP	E0024419	SPICER MURPHY, ANN L.	05/14/13	05/14/13	PRIVATE AUTO MILEAGE	91.50
06-11	AP	E0025931	CITIBANK GOV CARD SERVICE	05/22/13	05/25/13	LODGING	1,425.55
06-11	AP	E0025935	CITIBANK GOV CARD SERVICE	04/26/13	05/23/13	COMMERCIAL TRANSPORTATION	2,283.30
06-11	AP	E0025938	SEVERS, SARA V.	05/31/13	06/02/13	LODGING	338.16
06-11	AP	E0025938	SEVERS, SARA V.	05/24/13	06/02/13	MEALS	115.51
06-11	AP	E0025938	SEVERS, SARA V.	05/25/13	06/02/13	TAXI/PARKING/TOLLS	49.75
06-12	AP	E0025937	SEVERS, SARA V.	05/31/13	06/02/13	PRIVATE AUTO MILEAGE	585.50
06-12	AP	E0025939	KJESETH, PEDER L.	05/07/13	05/30/13	PRIVATE AUTO MILEAGE	334.00
06-12	AP	E0025943	CITIBANK GOV CARD SERVICE	05/10/13	05/20/13	COMMERCIAL TRANSPORTATION	4,151.90
06-12	AP	E0025943	CITIBANK GOV CARD SERVICE	05/06/13	05/14/13	LODGING	3,643.42
06-12	AP	E0025943	CITIBANK GOV CARD SERVICE	05/06/13	05/15/13	MEALS	251.56
06-12	AP	E0025943	CITIBANK GOV CARD SERVICE	05/06/13	05/12/13	TAXI/PARKING/TOLLS	79.30
06-12	AP	E0025944	SCHLOESSER, SHAWN P.	03/01/13	05/30/13	PRIVATE AUTO MILEAGE	675.85
06-17	AP	E0028266	SCHMIT, MARCUS A.	04/17/13	06/04/13	PRIVATE AUTO MILEAGE	793.50
06-24	AP	E0030894	HON. TIMOTHY J. WALZ	05/01/13	05/30/13	PRIVATE AUTO MILEAGE	1,003.00
						TRAVEL TOTALS:	27,748.89
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00657345	UNITED PARCEL SERVICE	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	14.23
04-08	AP	00659645	CHARTER COMMUNICATION	03/25/13	04/24/13	UTILITIES	424.89
04-08	AP	00659658	XCEL ENERGY	02/12/13	03/13/13	UTILITIES	259.05
04-11	AP	00659955	UNITED PARCEL SERVICE	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	37.06
04-11	AP	E0001524	HICKORYTECH	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	509.93
04-11	AP	E0001533	VERIZON WIRELESS	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	1,065.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY J. WALZ—Con.						
04-16	AP 00661128	THE PROW COMPANY	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,062.50
04-16	AP 00661775	INNOVATION 6 HOLDINGS LLC C/O FISHER	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,955.12
04-17	AP 00664358	UNITED PARCEL SERVICE	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		14.23
04-18	AP 00664378	CITI PCARD-USPS	03/01/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		8.39
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		108.50
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		731.43
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		4.00
05-01	AP E0009400	XCEL ENERGY	03/13/13 04/14/13	UTILITIES		265.46
05-02	AP 00665113	UNITED PARCEL SERVICE	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL		11.45
05-02	AP 00665113	UNITED PARCEL SERVICE	04/22/13 04/22/13	POSTAGE / COURIER / BOX RENTAL		17.43
05-02	AP 00665113	UNITED PARCEL SERVICE	04/24/13 04/24/13	POSTAGE / COURIER / BOX RENTAL		36.27
05-02	AP E0009401	CHARTER COMMUNICATION	04/25/13 05/24/13	UTILITIES		424.30
05-07	AP 00665368	UNITED PARCEL SERVICE	04/09/13 04/09/13	POSTAGE / COURIER / BOX RENTAL		13.21
05-07	AP 00665368	UNITED PARCEL SERVICE	04/30/13 04/30/13	POSTAGE / COURIER / BOX RENTAL		14.23
05-07	AP E0011172	VERIZON WIRELESS CENTER	05/14/13 05/14/13	TEMPORARY SPACE RENTAL		50.00
05-16	AP 00666520	THE PROW COMPANY	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,062.50
05-16	AP 00667150	INNOVATION 6 HOLDINGS LLC C/O FISHER	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,955.12
05-16	AP E0015185	HICKORYTECH	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		509.28
05-21	AP E0015189	VERIZON WIRELESS	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE		1,064.72
05-23	AP 00670003	UNITED PARCEL SERVICE	05/09/13 05/09/13	POSTAGE / COURIER / BOX RENTAL		4.55
05-23	AP 00670003	UNITED PARCEL SERVICE	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		93.79
05-23	AP 00670003	UNITED PARCEL SERVICE	05/14/13 05/14/13	POSTAGE / COURIER / BOX RENTAL		39.94
05-23	AP 00670005	UNITED PARCEL SERVICE	05/09/13 05/09/13	POSTAGE / COURIER / BOX RENTAL		17.57
05-23	AP 00670005	UNITED PARCEL SERVICE	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL		35.14
05-23	AP E0017775	VERIZON BUSINESS SERVICES	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		14.28
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		108.50
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		854.32
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)		67.07
05-30	AP E0021334	CHARTER COMMUNICATION	05/25/13 06/24/13	UTILITIES		424.30
06-05	AP E0023079	XCEL ENERGY	04/14/13 05/13/13	UTILITIES		237.99
06-10	AP 00670605	UNITED PARCEL SERVICE	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL		22.58
06-10	AP 00670605	UNITED PARCEL SERVICE	05/20/13 05/20/13	POSTAGE / COURIER / BOX RENTAL		25.86
06-10	AP 00670605	UNITED PARCEL SERVICE	05/21/13 05/21/13	POSTAGE / COURIER / BOX RENTAL		15.42
06-12	AP E0025932	VERIZON WIRELESS	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE		1,064.72
06-16	AP 00671568	THE PROW COMPANY	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,062.50
06-16	AP 00672193	INNOVATION 6 HOLDINGS LLC C/O FISHER	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,955.12
06-17	AP E0028257	HICKORYTECH	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		509.28
06-17	AP E0028258	UPS	05/08/13 05/29/13	POSTAGE / COURIER / BOX RENTAL		141.00
06-17	AP E0028260	VERIZON BUSINESS SERVICES	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		14.34
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		108.50

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06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	803.43
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	51.33
06-24	AP	E0030882	UPS	06/05/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	.....	32.96
06-24	AP	E0030893	VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	.....	13.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,492.64
PRINTING AND REPRODUCTION								
04-11	AP	E0001521	DAVID L. ANDRUKITUS INC	03/26/13	03/26/13	PRINTING & REPRODUCTION	.....	33.50
04-11	AP	E0001528	DAVID L. ANDRUKITUS INC	03/26/13	03/26/13	PRINTING & REPRODUCTION	.....	40.00
04-11	AP	E0001539	DAVID L. ANDRUKITUS INC	03/26/13	03/26/13	PRINTING & REPRODUCTION	.....	75.00
04-29	AP	E0005556	GLIDDEN, ELIZABETH	03/19/13	03/19/13	PRINTING & REPRODUCTION	.....	10.00
05-16	AP	E0015192	DAVID L. ANDRUKITUS INC	04/30/13	04/30/13	PRINTING & REPRODUCTION	.....	40.00
05-23	AP	E0018046	DAVID L. ANDRUKITUS INC	05/10/13	05/10/13	PRINTING & REPRODUCTION	.....	40.00
							PRINTING AND REPRODUCTION TOTALS:	238.50
OTHER SERVICES								
04-08	AP	00659299	AMERICAN PROPERTY	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	.....	218.00
04-08	AP	00659301	ICONSTITUENT	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV	.....	750.00
04-08	AP	00659467	CITIBANK GOV CARD SERVICE	03/26/13	03/26/13	TRAINING	.....	60.00
04-11	AP	E0001514	THE CARETAKERS OF MANKATO	01/01/13	03/31/13	JANITORIAL AND MAINT SERV	.....	463.05
04-11	AP	E0001536	SHRED RIGHT	04/02/13	04/02/13	JANITORIAL AND MAINT SERV	.....	36.40
04-16	AP	00660558	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
04-16	AP	00660592	SYMFODIUM LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
04-18	AP	00664378	CITI PCARD-GRADUATE SCHOOL REG	03/01/13	03/28/13	TRAINING	.....	375.00
05-01	AP	E0007916	FIRST-SHRED	04/09/13	04/09/13	JANITORIAL AND MAINT SERV	.....	26.80
05-02	AP	E0009409	GOVTRENDS LLC	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV	.....	195.00
05-16	AP	00665960	HOUSECALL	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
05-16	AP	00665993	SYMFODIUM LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
05-16	AP	E0015198	SHRED RIGHT	04/30/13	04/30/13	JANITORIAL AND MAINT SERV	.....	36.40
05-21	AP	E0015200	ICONSTITUENT LLC	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV	.....	750.00
05-23	AP	E0017895	FIRST-SHRED	05/07/13	05/07/13	NON-TECHNOLOGY SERVICE CONTR	.....	26.80
06-07	AP	E0024411	ICONSTITUENT LLC	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	.....	945.00
06-12	AP	E0025936	SHRED RIGHT	05/29/13	05/29/13	JANITORIAL AND MAINT SERV	.....	36.40
06-16	AP	00671013	HOUSECALL	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
06-16	AP	00671045	SYMFODIUM LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,700.00
06-17	AP	E0028261	FIRST-SHRED	06/04/13	06/04/13	JANITORIAL AND MAINT SERV	.....	26.80
06-24	AP	E0030875	ADT SECURITY SERVICES	03/01/13	03/31/13	SECURITY SERVICE	.....	35.51
06-24	AP	E0030880	TYCO INTEGRATED SECURITY LLC	04/01/13	04/30/13	SECURITY SERVICE	.....	35.51
06-24	AP	E0030887	TYCO INTEGRATED SECURITY LLC	02/01/13	02/28/13	SECURITY SERVICE	.....	35.51
06-24	AP	E0030889	TYCO INTEGRATED SECURITY LLC	01/01/13	01/31/13	SECURITY SERVICE	.....	35.51
06-25	AP	E0030876	TYCO INTEGRATED SECURITY LLC	05/01/13	05/31/13	SECURITY SERVICE	.....	35.51
							OTHER SERVICES TOTALS:	14,468.20
SUPPLIES AND MATERIALS								
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	.....	65.98
04-04	AP	00658506	GLIDDEN, ELIZABETH	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	.....	15.90
04-08	AP	00659307	CULLIGAN OF ROCHESTER	03/12/13	04/30/13	WATER	.....	33.71
04-08	AP	00659634	MINNESOTA CLIPPING SERVICE	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	.....	240.30
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	.....	60.00
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	.....	28.57
04-11	AP	E0001517	CULLIGAN WATER CONDITIONING	03/12/13	03/29/13	WATER	.....	88.91
04-18	AP	00664378	CITI PCARD-1235 MANKATOFREPRESS.	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L	.....	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY J. WALZ—Con.						
04-18	AP 00664378	CITI PCARD-STARTRIBUNE CIRC REMIT .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	58.00	
04-18	AP 00664378	CITI PCARD-THE STAR TRIBUNE CIRCU .....	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	58.00	
04-30	AP E0007959	HAGUE QUALITY WATER OF MD INC .....	04/17/13 05/17/13	WATER .....	138.00	
04-30	AP E0008511	GLIDDEN, ELIZABETH .....	04/08/13 04/08/13	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-78.80	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	198.68	
05-07	AP E0011176	CULLIGAN OF ROCHESTER .....	04/09/13 05/31/13	WATER .....	27.76	
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....	60.00	
05-16	AP E0015191	GLIDDEN, ELIZABETH .....	04/26/13 04/26/13	PUBLICATIONS/REFERENCE MAT'L .....	29.00	
05-16	AP E0015195	CULLIGAN WATER CONDITIONING .....	04/28/13 04/28/13	WATER .....	13.96	
05-17	AP E0015194	MINNESOTA CLIPPING SERVICE .....	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	254.70	
05-21	AP 00669866	CITI PCARD-1235 MANKATOFREEPRESS. ....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
05-21	AP 00669866	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	17.80	
05-21	AP 00669866	CITI PCARD-TARGET .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	9.21	
05-21	AP 00669866	CITI PCARD-THE STAR TRIBUNE CIRCU .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	58.00	
05-21	AP 00669866	CITI PCARD-WWW.SPECIALTY-BOOKS.CO .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	36.29	
05-28	AP E0019783	JUDITH BIRD .....	02/08/13 02/08/13	FOOD & BEVERAGE .....	25.00	
05-28	AP E0019783	JUDITH BIRD .....	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE) .....	104.68	
05-28	AP E0019787	HAGUE QUALITY WATER OF MD INC .....	05/17/13 06/16/13	WATER .....	63.00	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-849.15	
05-31	GL FRM0029834	.....	03/11/13 03/11/13	FRAMING (TRANSFER) .....	150.00	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	841.23	
06-07	AP E0024415	CULLIGAN OF ROCHESTER .....	05/07/13 06/30/13	WATER .....	28.36	
06-07	AP E0024418	MINNESOTA CLIPPING SERVICE .....	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	195.60	
06-11	AP E0025931	CITIBANK GOV CARD SERVICE .....	05/02/13 05/21/13	FOOD & BEVERAGE .....	96.86	
06-17	AP E0028256	CULLIGAN WATER CONDITIONING .....	05/09/13 06/30/13	WATER .....	47.78	
06-20	AP 00675033	CITI PCARD-1235 MANKATOFREEPRESS. ....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
06-20	AP 00675033	CITI PCARD-D J WALL ST JOURNAL .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	120.58	
06-20	AP 00675033	CITI PCARD-NY TIMES NATL SALES .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	17.17	
06-26	AP E0031605	HAGUE QUALITY WATER OF MD INC .....	06/17/13 07/16/13	WATER .....	63.00	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-888.30	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	808.06	
					SUPPLIES AND MATERIALS TOTALS:	2,283.74
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	178.87	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	178.87	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	178.87	
					EQUIPMENT TOTALS:	536.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,303.07
					OFFICE TOTALS:	289,303.07

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2012 HON. TIMOTHY J. WALZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-07	AP	E0024534	HOUSECALL .....	12/31/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	733.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
OTHER SERVICES							
06-24	AP	E0030888	TYCO INTEGRATED SECURITY LLC .....	10/01/12	10/31/12	SECURITY SERVICE .....	35.51
06-25	AP	E0030890	TYCO INTEGRATED SECURITY LLC .....	12/01/12	12/31/12	SECURITY SERVICE .....	35.51
06-25	AP	E0030891	TYCO INTEGRATED SECURITY LLC .....	11/01/12	11/30/12	SECURITY SERVICE .....	35.51
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
04-11	AP	E0001538	HON. TIMOTHY J. WALZ .....	01/23/12	11/23/12	PUBLICATIONS/REFERENCE MAT'L .....	285.67
04-12	AP	E0001529	CAPITOL IDEA TECHNOLOGY INC .....	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE) .....	506.00
05-01	AP	E0007929	CAPITOL IDEA TECHNOLOGY INC .....	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE) .....	2,091.00
							SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT							
04-15	AP	00660177	B & H PHOTO .....	01/02/13	01/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,733.70
04-16	AP	00660367	DELL MARKETING LP .....	01/06/13	01/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,681.95
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							13,137.85
							OFFICE TOTALS:
							13,137.85

2013 HON. DEBBIE WASSERMAN-SCHULTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,372.39	797.36
PERSONNEL COMPENSATION .....	510,330.57	256,077.07
TRAVEL .....	27,187.06	14,335.58
RENT, COMMUNICATION, UTILITIES .....	16,289.68	10,680.43
PRINTING AND REPRODUCTION .....	7,319.41	597.91
OTHER SERVICES .....	13,180.00	6,540.00
SUPPLIES AND MATERIALS .....	5,041.45	3,629.20
EQUIPMENT .....	960.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,680.56	293,137.55
OFFICE TOTALS:	584,680.56	293,137.55

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	196.51
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-7.53
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	374.29
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-53.60
06-25	AP	00675206	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	79.76
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	234.77
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-26.84
							FRANKED MAIL TOTALS:
							797.36
PERSONNEL COMPENSATION							
		AWAN, IMRAN .....	04/01/13	06/30/13	SHARED EMPLOYEE .....		5,000.01
		BEETON, JONATHAN E. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....		16,250.01
		BOCK DAVIDSON, JODI .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....		22,434.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
		BOWLES, MAUREEN G. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		3,125.01
		BRITAN, REVA .....	04/01/13 06/30/13	CONGRESSIONAL AIDE/OFFICE MGR .....		10,299.99
		DOLAN, COBY C .....	04/01/13 06/30/13	DIRECTOR/GENERAL COUNSEL .....		27,500.01
		EXTEIN, SETH D .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		9,375.00
		FLINK, LAURIE .....	04/01/13 06/30/13	COMMUNITY SVS DIR/MIAMI-DADE .....		17,155.95
		GALLAGHER, ELIZABETH A. ....	04/01/13 06/30/13	CASEWORK DIRECTOR .....		15,836.25
		GILBERT, DANIELLE .....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		12,031.26
		LERNER, HANNAH .....	04/01/13 06/30/13	DIRECTOR OF OPERATIONS .....		11,250.00
		LESKODY, JOSEPH P .....	04/01/13 06/30/13	STAFF/PRESS ASSISTANT .....		6,875.01
		LIQUERMAN, MICHAEL .....	04/01/13 06/30/13	OUTREACH COORDINAT/PRESS ASST .....		10,815.00
		PAIKOWSKY, STEVEN M. ....	04/01/13 06/30/13	SENIOR ADVISOR .....		11,250.00
		PIERESCHI, VIVIAN F. ....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		13,389.99
		POUGH, TRACIE S. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		39,999.99
		RAYDER, IAN J. ....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....		300.00
		SLOAN, MARA D .....	04/01/13 06/30/13	PRESS SECRETARY .....		14,250.00
		SMITH, MACKENZIE R .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		750.00
		THOMAS, JACQUELINE A .....	04/03/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		8,188.90
				PERSONNEL COMPENSATION TOTALS:		256,077.07
		TRAVEL				
04-08	AP 00659511	CITIBANK GOV CARD SERVICE .....	03/03/13 04/02/13	TRAVEL SUBSISTENCE .....		2,023.03
04-08	AP 00659527	CITIBANK GOV CARD SERVICE .....	02/26/13 03/14/13	TRAVEL SUBSISTENCE .....		1,655.41
04-12	AP E0001717	SLOAN, MARA D. ....	04/02/13 04/03/13	MEALS .....		32.19
04-12	AP E0001726	LIQUERMAN, MICHAEL .....	02/01/13 02/28/13	PRIVATE AUTO MILEAGE .....		284.00
04-12	AP E0001726	LIQUERMAN, MICHAEL .....	02/18/13 02/18/13	TAXI/PARKING/TOLLS .....		12.00
05-09	AP E0012990	GALLAGHER, ELIZABETH A. ....	03/15/13 04/29/13	PRIVATE AUTO MILEAGE .....		183.00
05-09	AP E0012990	GALLAGHER, ELIZABETH A. ....	04/04/13 04/17/13	TAXI/PARKING/TOLLS .....		11.00
05-09	AP E0012991	CITIBANK GOV CARD SERVICE .....	04/01/13 04/19/13	TRAVEL SUBSISTENCE .....		1,405.27
05-09	AP E0012992	CITIBANK GOV CARD SERVICE .....	03/28/13 04/29/13	TRAVEL SUBSISTENCE .....		1,538.44
05-10	AP E0012988	CITIBANK GOV CARD SERVICE .....	03/29/13 04/24/13	TRAVEL SUBSISTENCE .....		1,912.93
05-10	AP E0012994	CITIBANK GOV CARD SERVICE .....	03/31/13 04/03/13	TRAVEL SUBSISTENCE .....		200.84
05-16	AP E0013565	PIERESCHI, VIVIAN F. ....	01/26/13 04/29/13	PRIVATE AUTO MILEAGE .....		378.25
05-16	AP E0013565	PIERESCHI, VIVIAN F. ....	02/15/13 04/08/13	TAXI/PARKING/TOLLS .....		3.25
05-17	AP E0013563	RAYDER, IAN J. ....	04/28/13 04/29/13	LODGING .....		102.81
05-17	AP E0013563	RAYDER, IAN J. ....	04/28/13 04/29/13	CAR RENTAL .....		30.98
05-17	AP E0013563	RAYDER, IAN J. ....	04/29/13 04/29/13	GASOLINE .....		20.35
05-17	AP E0015014	GILBERT, DANIELLE .....	04/28/13 04/28/13	TAXI/PARKING/TOLLS .....		20.42
06-03	AP E0021979	LIQUERMAN, MICHAEL .....	03/01/13 03/21/13	PRIVATE AUTO MILEAGE .....		80.50
06-03	AP E0021979	LIQUERMAN, MICHAEL .....	03/20/13 03/20/13	TAXI/PARKING/TOLLS .....		3.00
06-03	AP E0021990	LIQUERMAN, MICHAEL .....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....		293.00
06-03	AP E0021990	LIQUERMAN, MICHAEL .....	04/09/13 04/23/13	TAXI/PARKING/TOLLS .....		5.75
06-10	AP E0025746	CITIBANK GOV CARD SERVICE .....	05/15/13 05/20/13	TRAVEL SUBSISTENCE .....		1,550.17
06-11	AP E0025738	CITIBANK GOV CARD SERVICE .....	04/24/13 05/23/13	TRAVEL SUBSISTENCE .....		1,729.16
06-11	AP E0025742	CITIBANK GOV CARD SERVICE .....	05/07/13 05/23/13	TRAVEL SUBSISTENCE .....		609.98

06-14	AP	E0027876	FLINK, LAURIE .....	04/02/13	04/30/13	PRIVATE AUTO MILEAGE .....	241.50	
06-14	AP	E0027876	FLINK, LAURIE .....	03/02/13	04/29/13	TAXI/PARKING/TOLLS .....	8.35	
							TRAVEL TOTALS:	14,335.58
RENT, COMMUNICATION, UTILITIES								
04-02	AP	00654768	AT&T .....	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	297.54	
04-02	AP	00654774	COMCAST .....	03/20/13	04/19/13	UTILITIES .....	125.87	
04-02	AP	00654779	AT&T .....	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	428.04	
04-04	AP	00656984	VERIZON .....	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	19.70	
04-12	AP	E0001706	VERIZON WIRELESS .....	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	510.77	
04-17	AP	E0003101	VERIZON WIRELESS .....	03/23/13	04/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	52.34	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	16.00	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	134.00	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,185.11	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	35.97	
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40	
04-25	AP	E0005576	LESKODY, JOSEPH P. ....	04/10/13	04/10/13	POSTAGE / COURIER / BOX RENTAL .....	46.00	
04-25	AP	E0005581	AT&T .....	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	428.04	
04-29	AP	E0005579	AT&T .....	02/28/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	297.54	
04-30	AP	E0007965	COMCAST .....	04/20/13	05/19/13	UTILITIES .....	125.87	
05-02	AP	00665113	UNITED PARCEL SERVICE .....	04/22/13	04/22/13	POSTAGE / COURIER / BOX RENTAL .....	34.30	
05-08	AP	E0011905	VERIZON .....	04/20/13	05/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	19.67	
05-16	AP	E0015010	VERIZON WIRELESS .....	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	528.84	
05-22	AP	E0016693	VERIZON WIRELESS .....	04/23/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	52.28	
05-23	AP	00670003	UNITED PARCEL SERVICE .....	05/13/13	05/13/13	POSTAGE / COURIER / BOX RENTAL .....	5.15	
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL .....	13.50	
05-24	AP	E0018031	AT&T .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	312.39	
05-28	AP	E0019195	AT&T .....	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	427.64	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	105.00	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	134.00	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,439.18	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	35.97	
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	51.56	
05-30	AP	E0021245	COMCAST .....	05/20/13	06/19/13	UTILITIES .....	125.87	
06-03	AP	E0021989	VERIZON .....	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	19.67	
06-14	AP	00670679	UNITED PARCEL SERVICE .....	06/01/13	06/01/13	POSTAGE / COURIER / BOX RENTAL .....	100.29	
06-14	AP	E0027873	BUDGET CONFERENCING INC .....	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	652.93	
06-14	AP	E0027884	VERIZON WIRELESS .....	05/23/13	06/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	52.28	
06-14	AP	E0027886	VERIZON WIRELESS .....	05/22/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	514.39	
06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/11/13	06/11/13	POSTAGE / COURIER / BOX RENTAL .....	12.93	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	194.00	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	134.00	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,210.25	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	35.97	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	38.15	
06-21	AP	E0030741	AT&T .....	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	427.64	
06-21	AP	E0030753	AT&T .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	297.39	
RENT, COMMUNICATION, UTILITIES TOTALS:							10,680.43	
PRINTING AND REPRODUCTION								
04-25	AP	E0005570	ACCURATE WORD LLC. ....	04/05/13	04/05/13	PRINTING & REPRODUCTION .....	64.95	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
05-07	AP 00665309	PUBLIC PRINTER .....	03/18/13 03/18/13	PRINTING & REPRODUCTION .....	49.55	
05-08	AP E0011909	ACCURATE WORD LLC. ....	04/26/13 04/26/13	PRINTING & REPRODUCTION .....	194.85	
05-21	AP E0016696	XEROX CORPORATION .....	12/30/12 03/20/13	PRINTING & REPRODUCTION .....	43.97	
05-22	AP E0016744	XEROX CORPORATION .....	12/30/12 03/20/13	PRINTING & REPRODUCTION .....	159.84	
06-18	AP E0028747	ACCURATE WORD LLC. ....	06/07/13 06/07/13	PRINTING & REPRODUCTION .....	64.95	
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....	19.80	
				PRINTING AND REPRODUCTION TOTALS:	597.91	
OTHER SERVICES						
04-12	AP E0001709	ICONSTITUENT .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	400.00	
04-16	AP 00660893	ICONSTITUENT LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
05-16	AP 00666289	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
05-16	AP E0015011	ICONSTITUENT .....	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	400.00	
06-14	AP E0027883	ICONSTITUENT LLC .....	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	400.00	
06-16	AP 00671339	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
				OTHER SERVICES TOTALS:	6,540.00	
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	23.98	
04-08	AP 00659511	CITIBANK GOV CARD SERVICE .....	03/07/13 03/07/13	FOOD & BEVERAGE .....	125.78	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	23.98	
04-12	AP E0001711	ZEPHYRHILLS DIRECT .....	02/25/13 03/24/13	WATER .....	50.49	
04-12	AP E0001713	POUGH, TRACIE S. ....	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	56.66	
04-22	AP E0003093	AIF SERVICE CORPORATION .....	02/22/13 02/22/13	PUBLICATIONS/REFERENCE MAT'L .....	31.80	
04-30	AP E0009088	OFFICE DEPOT .....	04/08/13 04/08/13	OFFICE SUPPLIES (OUTSIDE) .....	16.50	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-13.50	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	372.94	
05-02	AP E0009089	OFFICE DEPOT .....	04/08/13 04/08/13	OFFICE SUPPLIES (OUTSIDE) .....	145.10	
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....	23.98	
05-15	AP E0013555	SUN SENTINEL .....	05/19/13 05/18/14	PUBLICATIONS/REFERENCE MAT'L .....	499.20	
05-16	AP E0013565	PIERESCHI, VIVIAN F. ....	02/13/13 02/13/13	FOOD & BEVERAGE .....	7.96	
05-16	AP E0013565	PIERESCHI, VIVIAN F. ....	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	11.66	
05-16	AP E0015013	ZEPHYRHILLS DIRECT .....	03/25/13 04/24/13	WATER .....	50.57	
05-17	AP E0015008	LERNER,HANNAH .....	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE) .....	31.86	
05-21	AP E0013554	SAVOR .....	04/20/13 04/20/13	FOOD & BEVERAGE .....	96.00	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-136.75	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	216.85	
06-03	AP E0021990	LIQUERMAN,MICHAEL .....	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE) .....	42.39	
06-11	AP E0025748	XEROX CORPORATION .....	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE) .....	1,368.00	
06-14	AP E0027874	ZEPHYRHILLS DIRECT .....	04/25/13 05/24/13	WATER .....	86.49	
06-14	AP E0027875	OFFICE DEPOT .....	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE) .....	80.60	
06-14	AP E0027876	FLINK, LAURIE .....	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE) .....	6.20	
06-14	AP E0027881	OFFICE DEPOT .....	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE) .....	12.36	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-86.65	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	484.75	
				SUPPLIES AND MATERIALS TOTALS:	3,629.20	

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EQUIPMENT										
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	160.00			160.00
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	160.00			160.00
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	160.00			160.00
							EQUIPMENT TOTALS:			480.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:			293,137.55
							OFFICE TOTALS:			293,137.55

2012 HON. DEBBIE WASSERMAN-SCHULTZ  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

05-01	AP	00608282	AT&T	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	-292.84			-292.84
05-03	AP	00665076	AT&T	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	292.84			292.84
							RENT, COMMUNICATION, UTILITIES TOTALS:			0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:			0.00
							OFFICE TOTALS:			0.00

2013 HON. MAXINE WATERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	197.08	92.79
PERSONNEL COMPENSATION	373,770.05	199,494.90
TRAVEL	9,712.18	5,034.04
RENT, COMMUNICATION, UTILITIES	36,080.17	29,026.44
PRINTING AND REPRODUCTION	788.09	717.59
OTHER SERVICES	14,122.00	14,122.00
SUPPLIES AND MATERIALS	6,395.75	4,068.52
EQUIPMENT	5,262.00	2,631.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,327.32	255,187.28
OFFICE TOTALS:	446,327.32	255,187.28

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	7.75			7.75
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	83.39			83.39
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	1.65			1.65
							FRANKED MAIL TOTALS:			92.79

PERSONNEL COMPENSATION

BASHFORD, JANICE	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	20,000.01
BAUMAN, BRADLEY M	06/01/13	06/15/13	SHARED EMPLOYEE	2,000.00
BUSSEY, ARYN A	04/01/13	06/30/13	POLICY ADV/LEGISLATIVE ASSIST	11,250.00
CLOUD, HAMILTON S	04/01/13	06/30/13	SPECIAL EVENTS DIRECTOR	13,350.00
FLEMING, JR, SEAN E	04/01/13	06/30/13	CONGRESSIONAL AIDE	9,000.00
JIMENEZ, BLANCA E	04/01/13	06/30/13	CONGRESSIONAL AIDE	19,952.76
MOORE, MIKAEL	04/01/13	06/30/13	CHIEF OF STAFF	32,102.76
NICHOLSON, TERRY M	04/01/13	06/30/13	STAFF ASSISTANT	10,500.00
PERKINS, MARK S	04/01/13	06/30/13	SHARED EMPLOYEE	5,308.26
ROYSTER, IMHOTEP A	05/01/13	06/30/13	TEMPORARY EMPLOYEE	3,333.34
SCOTT, ROXANNE M	04/01/13	06/30/13	SCHEDULER/EXECUTIVE ASSISTANT	18,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MAXINE WATERS—Con.						
		SENGSTOCK, KATHLEEN .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		16,697.76
		THOMPSON, CORA A. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		4,250.01
		VEAL, LATOYA S .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		15,000.00
		WILLIAMS, FRANCIS O .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		WOODWARD, NATHANIEL .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		199,494.90
TRAVEL						
04-04	AP 00658601	CITIBANK GOV CARD SERVICE .....	03/07/13 03/26/13	TRAVEL SUBSISTENCE .....		2,786.00
04-04	AP 00658603	CITIBANK GOV CARD SERVICE .....	03/01/13 03/24/13	TRAVEL SUBSISTENCE .....		1,072.25
05-07	AP E0011490	CITIBANK GOV CARD SERVICE .....	04/08/13 04/26/13	COMMERCIAL TRANSPORTATION .....		1,004.90
05-07	AP E0011490	CITIBANK GOV CARD SERVICE .....	03/29/13 04/19/13	TRAVEL SUBSISTENCE .....		170.89
				TRAVEL TOTALS:		5,034.04
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656324	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		16.93
04-08	AP 00656321	ALLIANCE FINANCIAL MANAGEMENT INC .....	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,630.00
04-08	AP 00656321	ALLIANCE FINANCIAL MANAGEMENT INC .....	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,630.00
04-08	AP 00656321	ALLIANCE FINANCIAL MANAGEMENT INC .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,630.00
04-08	AP 00659026	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		14.59
04-12	AP E0002084	PERKINS, MARK S. ....	02/16/13 04/15/13	UTILITIES .....		542.16
04-15	AP 00660243	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		28.41
04-16	AP 00661845	ALLIANCE FINANCIAL MANAGEMENT INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,630.00
04-16	AP E0002077	BLUE CHIP MOVING & STORAGE .....	02/01/13 02/28/13	TEMPORARY SPACE RENTAL .....		216.00
04-16	AP E0002079	TIME WARNER CABLE .....	04/16/13 05/15/13	UTILITIES .....		275.63
04-18	AP E0002082	AT&T .....	01/08/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		702.01
04-19	AP E0002085	AT&T .....	02/08/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		747.03
04-23	AP 00664599	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		12.12
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		129.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		2,501.68
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		37.16
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		3.40
04-29	AP 00664916	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		24.69
05-03	AP 00665250	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		32.96
05-16	AP 00667218	ALLIANCE FINANCIAL MANAGEMENT INC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		3,630.00
05-20	AP 00669814	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....		6.07
05-24	AP 00670105	FEDERAL EXPRESS CORP .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....		11.91
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		129.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		114.78
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....		37.16
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		27.27
05-31	AP 00670330	FEDERAL EXPRESS CORP .....	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL .....		56.04
06-12	AP 00670609	FEDERAL EXPRESS CORP .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....		31.65

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06-14	AP	00672423	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	17.85
06-16	AP	00672261	ALLIANCE FINANCIAL MANAGEMENT INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,630.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	129.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,145.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	37.16
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	27.27
06-24	AP	00675110	FEDERAL EXPRESS CORP .....	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL .....	54.02
06-28	AP	00675392	FEDERAL EXPRESS CORP .....	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL .....	5.74
RENT, COMMUNICATION, UTILITIES TOTALS:							29,026.44
PRINTING AND REPRODUCTION							
04-12	AP	E0002080	DAVID L. ANDRUKITUS INC .....	02/27/13	02/27/13	PRINTING & REPRODUCTION .....	557.50
04-15	AP	E0002114	J DAVID SIMS .....	01/03/13	01/03/13	PRINTING & REPRODUCTION .....	100.00
05-07	AP	00665309	PUBLIC PRINTER .....	03/31/13	03/31/13	PRINTING & REPRODUCTION .....	24.79
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	30.50
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	4.80
PRINTING AND REPRODUCTION TOTALS:							717.59
OTHER SERVICES							
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00670213	DESKTOP SOLUTIONS INC .....	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
05-16	AP	00670214	DESKTOP SOLUTIONS INC .....	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
05-16	AP	00670215	DESKTOP SOLUTIONS INC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
05-16	AP	00670216	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
05-16	AP	00670217	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
05-20	AP	00669829	FIRESIDE21 .....	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00672370	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
OTHER SERVICES TOTALS:							14,122.00
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	101.93
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	FOOD & BEVERAGE .....	26.70
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	163.49
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	113.91
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	FOOD & BEVERAGE .....	24.95
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	7.63
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	FOOD & BEVERAGE .....	81.66
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	463.13
04-12	AP	E0002115	INGLEWOOD TODAY .....	02/22/13	02/21/14	PUBLICATIONS/REFERENCE MAT'L .....	65.00
04-16	AP	E0001355	PACE NEWS PUBLICATIONS INC .....	02/26/13	02/26/13	PUBLICATIONS/REFERENCE MAT'L .....	26.00
04-16	AP	E0001357	ATTN NANCY SAWYER ACCOUNTING .....	02/28/13	02/27/14	PUBLICATIONS/REFERENCE MAT'L .....	99.00
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	779.51
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	105.91
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	27.60
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	FOOD & BEVERAGE .....	154.43
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	51.28
05-08	AP	E0001352	LA FOCUS .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	25.00
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	70.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MAXINE WATERS—Con.						
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)		535.05
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		698.91
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)		129.48
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		317.88
				SUPPLIES AND MATERIALS TOTALS:		4,068.52
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		877.00
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		877.00
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		877.00
				EQUIPMENT TOTALS:		2,631.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,187.28
				OFFICE TOTALS:		255,187.28
2012 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP 00669960	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		-34.65
				FRANKED MAIL TOTALS:		-34.65
TRAVEL						
04-16	AP E0001354	THOMPSON, CORA A.	12/02/12 12/08/12	TRAVEL SUBSISTENCE		1,658.95
				TRAVEL TOTALS:		1,658.95
RENT, COMMUNICATION, UTILITIES						
05-06	AP E0001626	RENTACRATE LLC	12/07/12 01/03/13	EQUIP RENTAL (EFF 1/3/03)		309.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		309.26
PRINTING AND REPRODUCTION						
04-16	AP E0002116	XEROX CORPORATION	10/10/12 12/30/12	PRINTING & REPRODUCTION		154.17
04-17	AP E0001358	CHAFEH GRAPHICS SIGN & PRINTING	12/04/12 12/31/12	PRINTING & REPRODUCTION		76.81
				PRINTING AND REPRODUCTION TOTALS:		230.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,164.54
				OFFICE TOTALS:		2,164.54
2013 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,417.86	645.04
				PERSONNEL COMPENSATION	464,413.90	231,831.95
				TRAVEL	32,046.99	21,338.21
				RENT, COMMUNICATION, UTILITIES	53,158.12	28,508.56
				PRINTING AND REPRODUCTION	1,659.47	653.77
				OTHER SERVICES	18,384.57	9,105.00
				SUPPLIES AND MATERIALS	963.59	158.07
				EQUIPMENT	2,052.42	1,032.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,096.92	293,272.60

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OFFICE TOTALS: 574,096.92 293,272.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	299.34	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-24.48	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	190.15	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	180.03	
							FRANKED MAIL TOTALS:	645.04

PERSONNEL COMPENSATION

BENITEZ, JUDY .....	04/01/13	06/30/13	RECEPTIONIST/STAFF ASSISTANT .....	10,700.00				
CARTER, BARBARA J. ....	04/01/13	06/30/13	DISTRICT LIAISON .....	11,324.99				
DESAISONALI J .....	04/01/13	06/30/13	STAFF ASSIST/LEG ASSIST .....	8,950.01				
FOSTER, LAKECIA N .....	04/01/13	06/30/13	LEGISLATIVE COUNSEL .....	14,324.99				
HALL, REGINA F. ....	04/01/13	06/30/13	DISTRICT LIAISON .....	11,324.99				
HALL, ADAM N .....	04/01/13	06/30/13	DISTRICT LIAISON .....	11,324.99				
HARVEY, VICTORIA D .....	06/03/13	06/30/13	PAID INTERN .....	1,400.00				
HOOPER, LAURA B. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,575.00				
JESSUP, TORRE J. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	24,325.01				
KELLY, KEITH B. ....	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT .....	20,950.01				
LOVE, ERIC .....	04/01/13	04/30/13	LEGISLATIVE ASSISTANT .....	4,166.67				
LOVE, ERIC .....	05/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	8,533.34				
MARTINEZ, DINORAH G .....	06/03/13	06/30/13	PAID INTERN .....	1,400.00				
OWEN, ELLEN D. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	24,325.01				
STINSON, TAMARA M .....	04/01/13	04/19/13	DISTRICT COMMUNICATIONS COORD. ....	2,348.61				
STINSON, TAMARA M .....	04/01/13	04/19/13	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION) .....	370.83				
THOMAS, TIRAN .....	04/01/13	06/30/13	DISTRICT LIAISON .....	10,325.00				
THOMPSON, CORA A .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,749.99				
TILLMAN, DOMINIQUE B .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,700.01				
TINDALL, ALEXANDRIA .....	04/01/13	06/30/13	LEGISLATIVE COUNSEL .....	13,199.99				
WILSON, TAWANA B. ....	04/01/13	06/30/13	DISTRICT LIAISON .....	16,512.51				
							PERSONNEL COMPENSATION TOTALS:	231,831.95

TRAVEL

04-05	AP	00659219	HALL, ADAM N .....	03/05/13	03/21/13	PRIVATE AUTO MILEAGE .....	297.50
04-05	AP	00659225	HALL, ADAM N .....	03/28/13	03/28/13	PRIVATE AUTO MILEAGE .....	58.80
04-05	AP	00659227	HALL, REGINA F. ....	03/18/13	03/18/13	PRIVATE AUTO MILEAGE .....	33.96
04-05	AP	00659228	CITIBANK GOV CARD SERVICE .....	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION .....	709.90
04-05	AP	00659229	CITIBANK GOV CARD SERVICE .....	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION .....	1,108.40
04-05	AP	00659230	CITIBANK GOV CARD SERVICE .....	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION .....	843.90
04-05	AP	00659238	CITIBANK GOV CARD SERVICE .....	03/29/13	03/29/13	COMMERCIAL TRANSPORTATION .....	708.40
04-16	AP	00661571	CHASE MANHATTAN BANK (FORD CR) .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	437.83
04-23	AP	E0007041	CITIBANK GOV CARD SERVICE .....	04/13/13	04/13/13	COMMERCIAL TRANSPORTATION .....	709.90
04-23	AP	E0007041	CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	708.40
04-23	AP	E0007043	CITIBANK GOV CARD SERVICE .....	04/15/13	04/15/13	GASOLINE .....	35.66
04-24	AP	E0004171	CITIBANK GOV CARD SERVICE .....	03/29/13	03/29/13	COMMERCIAL TRANSPORTATION .....	708.40
04-24	AP	E0004171	CITIBANK GOV CARD SERVICE .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	238.40
04-24	AP	E0004171	CITIBANK GOV CARD SERVICE .....	04/04/13	04/04/13	GASOLINE .....	37.49
05-07	AP	E0011009	JESSUP, TORRE J. ....	02/05/13	02/05/13	TAXI/PARKING/TOLLS .....	3.00
05-07	AP	E0011009	JESSUP, TORRE J. ....	03/22/13	03/22/13	TAXI/PARKING/TOLLS .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MELVIN L. WATT—Con.						
05-07	AP E0011009	JESSUP, TORRE J.	04/18/13 04/18/13	TAXI/PARKING/TOLLS		1.00
05-07	AP E0011011	THOMAS, TIRAN	04/06/13 04/29/13	PRIVATE AUTO MILEAGE		171.03
05-07	AP E0011013	JESSUP, TORRE J.	02/21/13 02/21/13	MEALS		13.13
05-07	AP E0011013	JESSUP, TORRE J.	01/24/13 04/18/13	PRIVATE AUTO MILEAGE		803.30
05-07	AP E0011013	JESSUP, TORRE J.	01/31/13 01/31/13	TAXI/PARKING/TOLLS		30.00
05-07	AP E0011015	JESSUP, TORRE J.	03/26/13 03/26/13	MEALS		37.90
05-16	AP 00666952	CHASE MANHATTAN BANK (FORD CR)	05/01/13 05/31/13	AUTOMOBILE LEASE		437.83
05-16	AP E0017140	CITIBANK GOV CARD SERVICE	04/03/13 04/03/13	COMMERCIAL TRANSPORTATION		239.90
05-16	AP E0017140	CITIBANK GOV CARD SERVICE	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION		708.40
05-16	AP E0017140	CITIBANK GOV CARD SERVICE	04/04/13 04/04/13	GASOLINE		37.49
05-23	AP E0018004	HON. MELVIN L. WATT	04/30/13 04/30/13	PRIVATE AUTO MILEAGE		225.00
05-23	AP E0018005	CITIBANK GOV CARD SERVICE	04/13/13 04/13/13	COMMERCIAL TRANSPORTATION		709.90
05-23	AP E0018005	CITIBANK GOV CARD SERVICE	04/15/13 04/15/13	COMMERCIAL TRANSPORTATION		708.40
05-23	AP E0018005	CITIBANK GOV CARD SERVICE	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION		709.90
05-23	AP E0018005	CITIBANK GOV CARD SERVICE	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION		456.40
05-23	AP E0018005	CITIBANK GOV CARD SERVICE	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION		709.90
05-23	AP E0018005	CITIBANK GOV CARD SERVICE	05/01/13 05/01/13	COMMERCIAL TRANSPORTATION		280.99
05-23	AP E0018005	CITIBANK GOV CARD SERVICE	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION		708.40
05-28	AP E0019389	HON. MELVIN L. WATT	05/17/13 05/18/13	TAXI/PARKING/TOLLS		36.46
05-29	AP E0019386	HALL, ADAM N	04/02/13 04/30/13	PRIVATE AUTO MILEAGE		469.30
05-29	AP E0019388	CITIBANK GOV CARD SERVICE	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION		709.90
05-29	AP E0019388	CITIBANK GOV CARD SERVICE	05/18/13 05/18/13	COMMERCIAL TRANSPORTATION		200.00
05-29	AP E0019388	CITIBANK GOV CARD SERVICE	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION		673.40
05-29	AP E0019388	CITIBANK GOV CARD SERVICE	05/18/13 05/18/13	GASOLINE		35.91
06-13	AP E0027516	CITIBANK GOV CARD SERVICE	05/18/13 05/18/13	COMMERCIAL TRANSPORTATION		200.00
06-13	AP E0027516	CITIBANK GOV CARD SERVICE	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION		679.90
06-13	AP E0027516	CITIBANK GOV CARD SERVICE	06/02/13 06/02/13	COMMERCIAL TRANSPORTATION		678.40
06-13	AP E0027516	CITIBANK GOV CARD SERVICE	06/03/13 06/04/13	COMMERCIAL TRANSPORTATION		171.80
06-13	AP E0027516	CITIBANK GOV CARD SERVICE	06/07/13 06/07/13	COMMERCIAL TRANSPORTATION		709.90
06-14	AP E0027132	HALL, ADAM N	05/07/13 05/16/13	PRIVATE AUTO MILEAGE		157.90
06-16	AP 00671994	CHASE MANHATTAN BANK (FORD CR)	06/01/13 06/30/13	AUTOMOBILE LEASE		437.83
06-28	AP E0033997	CITIBANK GOV CARD SERVICE	06/10/13 06/10/13	COMMERCIAL TRANSPORTATION		708.40
06-28	AP E0033997	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		1,111.90
06-28	AP E0033997	CITIBANK GOV CARD SERVICE	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION		708.40
					TRAVEL TOTALS:	21,338.21
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		23.85
04-03	AP 00657721	AT&T	02/08/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE		706.05
04-03	AP 00657722	AT&T	02/05/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE		565.63
04-03	AP 00657725	AT&T	02/08/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE		65.45
04-03	AP 00657727	TIME WARNER CABLE	02/10/13 03/09/13	UTILITIES		65.03
04-08	AP 00659205	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		5.98
04-16	AP 00661266	MIKE HAM	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,902.00

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04-16	AP	00661533	GREEN STREET PARTNERS LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
04-19	AP	E0004158	TIME WARNER CABLE	04/10/13	05/09/13	UTILITIES	64.95
04-19	AP	E0004163	VERIZON WIRELESS	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE	138.51
04-19	AP	E0004172	TIME WARNER CABLE	04/01/13	04/30/13	UTILITIES	104.95
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	110.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,044.28
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	105.88
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	469.52
04-29	AP	E0007054	AT&T	03/08/13	04/07/13	TELECOMSRV/EQ/TOLL CHARGE	73.38
04-29	AP	E0007055	AT&T	03/08/13	04/07/13	TELECOMSRV/EQ/TOLL CHARGE	766.99
04-29	AP	E0007069	AT&T	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	564.83
04-29	AP	E0007072	AT&T	02/28/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	96.90
04-30	AP	00664893	FEDERAL EXPRESS CORP	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	8.62
04-30	AP	00665071	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	18.66
05-03	AP	00665253	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	20.77
05-13	AP	00665574	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	9.39
05-16	AP	00666655	MIKE HAM	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,902.00
05-16	AP	00666915	GREEN STREET PARTNERS LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
05-21	AP	E0016732	U.S. POSTAL SERVICE	04/03/13	04/03/13	POSTAGE / COURIER / BOX RENTAL	1.10
05-23	AP	E0018002	AT&T	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE	134.99
05-23	AP	E0018015	VERIZON WIRELESS	04/20/13	05/19/13	TELECOMSRV/EQ/TOLL CHARGE	138.39
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	110.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,053.26
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF)	105.88
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	504.80
05-29	AP	E0019390	TIME WARNER CABLE	05/01/13	05/31/13	UTILITIES	4.63
05-29	AP	E0019392	AT&T	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE	589.99
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	7.94
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	58.09
06-13	AP	E0027127	AT&T	04/08/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE	770.11
06-13	AP	E0027129	AT&T	04/08/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE	73.32
06-13	AP	E0027131	VERIZON WIRELESS	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	138.39
06-16	AP	00671704	MIKE HAM	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,902.00
06-16	AP	00671958	GREEN STREET PARTNERS LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	110.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,032.18
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRNSF)	105.88
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	519.94
06-28	AP	E0033823	AT&T	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	120.88
06-28	AP	E0033831	AT&T	05/08/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE	768.79
06-28	AP	E0033832	AT&T	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE	565.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,508.56
PRINTING AND REPRODUCTION							
04-03	AP	00657716	SHARP BUSINESS SYSTEMS	01/18/13	02/19/13	PRINTING & REPRODUCTION	50.21
04-03	AP	00657720	DAVID L. ANDRUKITUS INC	03/26/13	03/26/13	PRINTING & REPRODUCTION	134.00
04-04	AP	00658588	YP	03/01/13	03/30/13	ADVERTISEMENTS	111.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MELVIN L. WATT—Con.						
04-05	AP 00659217	SHARP BUSINESS SYSTEMS	03/14/13 03/14/13	PRINTING & REPRODUCTION	58.77	
04-19	AP E0004155	SHARP BUSINESS SYSTEMS	02/19/13 03/13/13	PRINTING & REPRODUCTION	58.77	
04-19	AP E0004166	DAVID L. ANDRUKITUS INC	04/03/13 04/03/13	PRINTING & REPRODUCTION	33.50	
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	16.60	
04-29	AP E0007053	SHARP BUSINESS SYSTEMS	04/01/13 04/01/13	PRINTING & REPRODUCTION	16.31	
05-07	AP E0011012	DAVID L. ANDRUKITUS INC	04/22/13 04/22/13	PRINTING & REPRODUCTION	33.50	
05-29	AP E0019391	SHARP BUSINESS SYSTEMS	03/27/13 05/03/13	PRINTING & REPRODUCTION	140.39	
					PRINTING AND REPRODUCTION TOTALS:	653.77
OTHER SERVICES						
04-03	AP 00657697	CHRISTIANAL CLEANING TECHS	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	425.00	
04-03	AP 00657698	PROSHRED SECURITY	03/14/13 03/14/13	JANITORIAL AND MAINT SERV	40.00	
04-16	AP 00661415	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-19	AP E0004159	CHRISTIANAL CLEANING TECHS	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	315.00	
04-19	AP E0004280	PROSHRED SECURITY	02/14/13 02/14/13	SECURITY SERVICE	40.00	
04-29	AP E0007068	PROSHRED SECURITY	04/11/13 04/11/13	JANITORIAL AND MAINT SERV	40.00	
05-06	AP E0011006	CHRISTIANAL CLEANING TECHS	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	425.00	
05-06	AP E0011008	GOVTRENDS LLC	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	695.00	
05-16	AP 00666801	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-23	AP E0018001	PROSHRED SECURITY	05/09/13 05/09/13	JANITORIAL AND MAINT SERV	40.00	
05-29	AP E0019387	GOVTRENDS LLC	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	695.00	
06-13	AP E0027133	PROSHRED SECURITY	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	40.00	
06-16	AP 00671844	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-28	AP E0033830	GOVTRENDS LLC	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	695.00	
					OTHER SERVICES TOTALS:	9,105.00
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER	22.99	
04-03	AP 00657700	OFFICE DEPOT	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE)	94.70	
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER	27.99	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-179.55	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	1.84	
05-07	AP E0011010	JESSUP, TORRE J.	02/13/13 02/13/13	FOOD & BEVERAGE	15.00	
05-07	AP E0011010	JESSUP, TORRE J.	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)	54.20	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	8.00	
05-23	AP E0018003	LE BLEU BOTTLED WATER	04/01/13 04/30/13	WATER	55.00	
05-23	AP E0018009	LE BLEU BOTTLED WATER	04/01/13 04/30/13	WATER	12.50	
06-28	AP E0033816	LE BLEU BOTTLED WATER	05/01/13 05/31/13	WATER	49.45	
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)	-24.05	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	20.00	
					SUPPLIES AND MATERIALS TOTALS:	158.07
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	344.00	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	344.00	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	344.00	

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EQUIPMENT TOTALS: 1,032.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 293,272.60  
OFFICE TOTALS: 293,272.60

2013 HON. HENRY A. WAXMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,253.25 771.29  
PERSONNEL COMPENSATION ..... 496,000.25 240,061.92  
TRAVEL ..... 8,988.00 6,823.32  
RENT, COMMUNICATION, UTILITIES ..... 50,342.24 45,050.87  
PRINTING AND REPRODUCTION ..... 1,711.01 1,062.50  
OTHER SERVICES ..... 11,582.50 5,927.50  
SUPPLIES AND MATERIALS ..... 6,492.57 3,774.39  
EQUIPMENT ..... 2,280.00 1,140.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 578,649.82 304,611.79  
OFFICE TOTALS: 578,649.82 304,611.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-18 AP 00664476 UNITED STATES POSTAL SERVICE ..... 03/01/13 03/31/13 FRANKED MAIL ..... 511.01  
04-30 GL FLG0028870 ..... 04/20/13 04/30/13 FRANKED MAIL ..... -40.01  
05-28 AP 00670130 UNITED STATES POSTAL SERVICE ..... 04/01/13 04/30/13 FRANKED MAIL ..... 137.18  
05-31 GL FLG0029758 ..... 05/20/13 05/31/13 FRANKED MAIL ..... -83.27  
06-27 AP 00675256 UNITED STATES POSTAL SERVICE ..... 05/01/13 05/31/13 FRANKED MAIL ..... 344.05  
06-30 GL FLG0030551 ..... 06/20/13 06/30/13 FRANKED MAIL ..... -97.67  
FRANKED MAIL TOTALS: 771.29

PERSONNEL COMPENSATION

AHUMADA, JAMES A ..... 04/01/13 06/30/13 STAFF ASSISTANT ..... 8,000.01  
APODACA, JOSEPH B ..... 04/01/13 06/30/13 CASEWORKER ..... 9,249.99  
AWAN, ABID A ..... 04/01/13 06/30/13 SHARED EMPLOYEE ..... 6,000.00  
CONNOLLY, MATTHEW J ..... 04/01/13 06/30/13 LEGISLATIVE ASSISTANT ..... 12,500.01  
DELGADO, PATRICIA C ..... 04/01/13 06/30/13 CHIEF OF STAFF ..... 38,061.95  
KENNEDY, KATELYN ..... 04/01/13 06/30/13 STAFF ASSISTANT ..... 8,000.01  
LALANA, ALISA M ..... 04/01/13 06/30/13 CASEWORKER ..... 9,249.99  
LEHRMAN, CHAYVA ..... 04/01/13 06/30/13 STAFF ASSISTANT ..... 8,000.01  
LIGHTFOOT, KAREN L ..... 05/01/13 06/30/13 COMMUNICATIONS DIRECTOR ..... 4,000.00  
MCGRANE, BILLIE S ..... 04/01/13 06/30/13 EXECUTIVE ASSISTANT ..... 13,749.99  
MOORE, TRAVIS ..... 04/01/13 06/30/13 LEGISLATIVE DIRECTOR ..... 22,500.00  
ORLEANS, RAISA K ..... 04/01/13 06/30/13 LEGISLATIVE ASSISTANT ..... 9,999.99  
PINTO, LISA ..... 04/01/13 06/30/13 DISTRICT OFFICE DIRECTOR ..... 32,499.99  
RESINICK, MIRA K ..... 04/01/13 06/30/13 SENIOR POLICY ADVISOR ..... 20,000.01  
WEINER, MATTHEW S ..... 04/01/13 06/30/13 LEGISLATIVE ASSISTANT ..... 13,749.99  
WILENSKY, AARON P ..... 04/01/13 06/30/13 CASEWORKER ..... 9,999.99  
ZAIDEN, RACHEL ..... 04/01/13 06/30/13 SR CASEWORKER ..... 14,499.99  
PERSONNEL COMPENSATION TOTALS: 240,061.92

TRAVEL

04-03 AP 00657862 ZAIDEN, RACHEL ..... 01/08/13 02/27/13 PRIVATE AUTO MILEAGE ..... 94.36  
04-03 AP 00658007 PINTO, LISA ..... 01/10/13 03/16/13 PRIVATE AUTO MILEAGE ..... 190.12  
04-03 AP 00658251 WILENSKY, AARON P ..... 01/08/13 03/19/13 PRIVATE AUTO MILEAGE ..... 746.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY A. WAXMAN—Con.						
04-05	AP 00655829	HON HENRY A WAXMAN .....	02/16/13 02/16/13	COMMERCIAL TRANSPORTATION .....		323.90
04-05	AP 00655829	HON HENRY A WAXMAN .....	02/21/13 02/21/13	COMMERCIAL TRANSPORTATION .....		323.90
04-05	AP 00655829	HON HENRY A WAXMAN .....	02/16/13 02/21/13	CAR RENTAL .....		369.49
05-03	AP E0010058	HON HENRY A WAXMAN .....	03/15/13 03/18/13	COMMERCIAL TRANSPORTATION .....		647.80
05-03	AP E0010058	HON HENRY A WAXMAN .....	03/15/13 03/18/13	CAR RENTAL .....		201.26
05-07	AP E0010057	MOORE, TRAVIS .....	03/24/13 03/24/13	LODGING .....		174.46
05-07	AP E0010057	MOORE, TRAVIS .....	03/26/13 03/29/13	LODGING .....		405.30
05-07	AP E0010057	MOORE, TRAVIS .....	03/24/13 03/29/13	CAR RENTAL .....		382.75
05-07	AP E0010057	MOORE, TRAVIS .....	03/29/13 03/29/13	GASOLINE .....		32.94
06-14	AP E0027646	DELGADO, PATRICIA C. ....	05/28/13 05/28/13	COMMERCIAL TRANSPORTATION .....		295.90
06-14	AP E0027646	DELGADO, PATRICIA C. ....	05/31/13 05/31/13	COMMERCIAL TRANSPORTATION .....		152.90
06-14	AP E0027646	DELGADO, PATRICIA C. ....	05/28/13 05/31/13	LODGING .....		777.69
06-14	AP E0027646	DELGADO, PATRICIA C. ....	05/28/13 05/28/13	MEALS .....		12.48
06-14	AP E0027646	DELGADO, PATRICIA C. ....	05/29/13 05/29/13	MEALS .....		12.54
06-14	AP E0027646	DELGADO, PATRICIA C. ....	05/30/13 05/30/13	MEALS .....		28.08
06-14	AP E0027646	DELGADO, PATRICIA C. ....	05/28/13 05/31/13	CAR RENTAL .....		157.46
06-14	AP E0027646	DELGADO, PATRICIA C. ....	05/31/13 05/31/13	GASOLINE .....		21.75
06-14	AP E0027657	HON HENRY A WAXMAN .....	04/26/13 05/04/13	COMMERCIAL TRANSPORTATION .....		449.80
06-14	AP E0027657	HON HENRY A WAXMAN .....	04/26/13 05/04/13	CAR RENTAL .....		399.88
06-14	AP E0028058	WILENSKY,AARON P .....	04/25/13 04/26/13	PRIVATE AUTO MILEAGE .....		49.72
06-14	AP E0028061	KENNEDY, KATELYN .....	02/19/13 05/05/13	PRIVATE AUTO MILEAGE .....		109.61
06-14	AP E0028061	KENNEDY, KATELYN .....	03/13/13 03/13/13	TAXI/PARKING/TOLLS .....		16.00
06-14	AP E0028064	PINTO, LISA .....	03/08/13 04/27/13	PRIVATE AUTO MILEAGE .....		80.48
06-14	AP E0028069	WILENSKY,AARON P .....	04/10/13 05/09/13	PRIVATE AUTO MILEAGE .....		290.87
06-14	AP E0028072	KENNEDY, KATELYN .....	03/28/13 05/08/13	PRIVATE AUTO MILEAGE .....		69.55
06-14	AP E0028072	KENNEDY, KATELYN .....	04/19/13 04/19/13	TAXI/PARKING/TOLLS .....		6.00
				TRAVEL TOTALS:		6,823.32
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		44.24
04-03	AP 00657817	PAETEC .....	12/29/12 01/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		654.15
04-03	AP 00657822	PAETEC .....	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		686.14
04-03	AP 00657825	TIME WARNER CABLE .....	01/18/13 02/17/13	UTILITIES .....		178.29
04-03	AP 00657826	TIME WARNER CABLE .....	02/18/13 03/17/13	UTILITIES .....		96.27
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		42.69
04-16	AP 00661385	MK BUSINESS CENTERS LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		56.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		157.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		876.25
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		114.02
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		3.00
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		34.56
05-08	AP 00667344	BASIC PRE INC .....	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		5,900.00
05-08	AP 00667345	BASIC PRE INC .....	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		5,900.00

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05-08	AP	00667346	BASIC PRE INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,900.00
05-08	AP	00667347	BASIC PRE INC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,900.00
05-16	AP	00666772	MK BUSINESS CENTERS LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00667309	BASIC PRE INC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,900.00
05-20	AP	00669862	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	31.79
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	126.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	906.24
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	114.02
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	18.21
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	107.31
06-14	AP	E0027648	AHUMADA, JAMES A.	05/06/13	05/07/13	POSTAGE / COURIER / BOX RENTAL	19.95
06-14	AP	E0027650	AT&T	04/01/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	150.28
06-14	AP	E0028066	PAETEC	04/28/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE	679.55
06-14	AP	E0028067	PAETEC	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	686.14
06-14	AP	E0028071	TIME WARNER CABLE	04/18/13	05/17/13	UTILITIES	91.13
06-14	AP	E0028073	PAETEC	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	667.44
06-16	AP	00671817	MK BUSINESS CENTERS LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00672400	DSG WILSHIRE LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,697.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	126.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	871.71
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	114.02
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	12.22
RENT, COMMUNICATION, UTILITIES TOTALS:							45,050.87
PRINTING AND REPRODUCTION							
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	39.60
05-03	AP	E0010059	DAVID L. ANDRUKITUS INC	04/05/13	04/05/13	PRINTING & REPRODUCTION	627.50
05-03	AP	E0010064	DAVID L. ANDRUKITUS INC	03/29/13	03/29/13	PRINTING & REPRODUCTION	197.50
05-03	AP	E0010076	DAVID L. ANDRUKITUS INC	04/10/13	04/10/13	PRINTING & REPRODUCTION	40.00
06-13	AP	E0027660	DAVID L. ANDRUKITUS INC	06/06/13	06/06/13	PRINTING & REPRODUCTION	75.00
06-14	AP	E0027658	DAVID L. ANDRUKITUS INC	06/05/13	06/05/13	PRINTING & REPRODUCTION	40.00
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	42.90
PRINTING AND REPRODUCTION TOTALS:							1,062.50
OTHER SERVICES							
04-03	AP	00657829	RAYCO SECURITY LOSS PREVENTION SYSTEMS	03/01/13	05/31/13	SECURITY SERVICE	218.00
04-03	AP	00657834	RAYCO SECURITY LOSS PREVENTION SYSTEMS	12/01/12	02/28/13	SECURITY SERVICE	54.50
04-16	AP	00661095	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00666487	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00671536	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,927.50
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	179.94
04-03	AP	00657840	OFFICE DEPOT	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	33.26
04-03	AP	00657843	OFFICE DEPOT	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	119.56
04-03	AP	00657845	OFFICE DEPOT	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	41.66
04-03	AP	00657850	OFFICE DEPOT	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	15.06
04-03	AP	00657853	OFFICE DEPOT	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	49.76
04-03	AP	00657854	OFFICE DEPOT	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	70.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY A. WAXMAN—Con.						
04-03	AP 00657856	OFFICE DEPOT .....	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE) .....	289.32	
04-03	AP 00657860	PINTO, LISA .....	01/22/13 02/13/13	OFFICE SUPPLIES (OUTSIDE) .....	443.48	
04-03	AP 00658004	OFFICE DEPOT .....	01/12/13 01/12/13	OFFICE SUPPLIES (OUTSIDE) .....	70.99	
04-03	AP 00658005	OFFICE DEPOT .....	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE) .....	5.99	
04-03	AP 00658006	OFFICE DEPOT .....	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE) .....	4.42	
04-03	AP 00658008	KENNEDY, KATELYN .....	01/30/13 01/31/13	OFFICE SUPPLIES (OUTSIDE) .....	69.24	
04-03	AP 00658194	OFFICE DEPOT .....	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE) .....	189.63	
04-05	AP 00655829	HON HENRY A WAXMAN .....	02/08/13 02/08/13	PUBLICATIONS/REFERENCE MAT'L .....	22.95	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	243.92	
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	-108.30	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	346.76	
05-03	AP E0010058	HON HENRY A WAXMAN .....	03/21/13 03/21/13	PUBLICATIONS/REFERENCE MAT'L .....	22.95	
05-07	AP E0010060	LEHRMAN, CHAYVA .....	04/15/13 04/15/13	OFFICE SUPPLIES (OUTSIDE) .....	3.00	
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....	296.94	
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	-148.45	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	464.76	
06-14	AP E0027652	IT'S MY COOLER LLC .....	06/03/13 06/03/13	WATER .....	175.00	
06-14	AP E0027657	HON HENRY A WAXMAN .....	04/08/13 04/08/13	PUBLICATIONS/REFERENCE MAT'L .....	22.95	
06-14	AP E0028060	OFFICE DEPOT .....	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE) .....	34.98	
06-14	AP E0028062	OFFICE DEPOT .....	04/22/13 04/22/13	OFFICE SUPPLIES (OUTSIDE) .....	22.47	
06-14	AP E0028063	BASIC PRE INC .....	02/12/13 02/28/13	HABITATION EXPENSE .....	499.30	
06-14	AP E0028065	ARROWHEAD .....	03/23/13 04/22/13	WATER .....	121.56	
06-14	AP E0028070	LOS ANGELES BUSINESS JOURNAL .....	05/10/13 05/10/14	PUBLICATIONS/REFERENCE MAT'L .....	114.95	
06-14	AP E0028074	OFFICE DEPOT .....	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE) .....	4.99	
06-14	AP E0028076	OFFICE DEPOT .....	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	22.47	
06-14	AP E0028077	OFFICE DEPOT .....	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE) .....	25.60	
06-14	AP E0028079	OFFICE DEPOT .....	03/27/13 03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	21.89	
06-14	AP E0028081	OFFICE DEPOT .....	03/27/13 03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	29.51	
06-17	AP E0028068	OFFICE DEPOT .....	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	86.27	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-181.40	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	46.02	
					SUPPLIES AND MATERIALS TOTALS:	3,774.39
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	380.00	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	380.00	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	380.00	
					EQUIPMENT TOTALS:	1,140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,611.79
					OFFICE TOTALS:	304,611.79

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2012 HON. HENRY A. WAXMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	57.30	
							FRANKED MAIL TOTALS:	57.30
TRAVEL								
04-03	AP	00658244	WILENSKY,AARON P .....	12/17/12	12/17/12	PRIVATE AUTO MILEAGE .....	24.31	
							TRAVEL TOTALS:	24.31
RENT, COMMUNICATION, UTILITIES								
04-05	AP	00657813	PAETEC .....	12/29/12	12/29/12	TELECOMSRV/EQ/TOLL CHARGE .....	676.63	
							RENT, COMMUNICATION, UTILITIES TOTALS:	676.63
SUPPLIES AND MATERIALS								
06-14	AP	E0028075	OFFICE DEPOT .....	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE) .....	1.49	
06-14	AP	E0028078	OFFICE DEPOT .....	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE) .....	178.13	
06-14	AP	E0028080	OFFICE DEPOT .....	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) .....	64.30	
06-14	AP	E0028082	OFFICE DEPOT .....	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE) .....	41.89	
06-14	AP	E0028083	OFFICE DEPOT .....	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE) .....	4.65	
06-14	AP	E0028084	OFFICE DEPOT .....	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE) .....	32.62	
06-14	AP	E0028085	OFFICE DEPOT .....	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE) .....	27.53	
06-14	AP	E0028087	OFFICE DEPOT .....	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE) .....	5.79	
06-14	AP	E0028088	OFFICE DEPOT .....	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE) .....	32.61	
							SUPPLIES AND MATERIALS TOTALS:	389.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147.25
							OFFICE TOTALS:	1,147.25

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2013 HON. RANDY K. WEBER, SR.									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	12,963.14	12,580.50
							PERSONNEL COMPENSATION .....	407,630.54	212,683.32
							TRAVEL .....	21,212.99	17,417.82
							TRANSPORTATION OF THINGS .....	64.22	64.22
							RENT, COMMUNICATION, UTILITIES .....	42,396.21	28,114.83
							PRINTING AND REPRODUCTION .....	20,320.73	12,769.18
							OTHER SERVICES .....	11,626.63	5,971.63
							SUPPLIES AND MATERIALS .....	9,705.61	6,188.96
							EQUIPMENT .....	4,641.14	2,718.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,561.21	298,509.03
							OFFICE TOTALS:	530,561.21	298,509.03

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	182.77	
04-22	AP	00664580	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	12,258.96	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-68.88	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	120.43	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-62.05	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	189.77	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-40.50	
							FRANKED MAIL TOTALS:	12,580.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY K. WEBER, SR.—Con.						
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES .....	04/01/13 06/30/13	COMMUNITY LIAISON .....	9,999.99	
		BUCKLEY,DANIEL .....	04/01/13 06/30/13	FIELD REP/CASEWORKER .....	8,625.00	
		CHRISTENSEN, AUTUMN .....	06/01/13 06/30/13	SHARED EMPLOYEE .....	6,000.00	
		FOX,MADISON R .....	06/12/13 06/30/13	STAFF ASSISTANT .....	1,583.33	
		HOPPER, BLAKE S. ....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....	12,000.00	
		KILE, DIANNA .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	20,000.01	
		LUCAS,ALEXANDER R .....	04/01/13 06/30/13	STAFF ASSISTANT - CASEWORKER .....	8,124.99	
		MACDONALD,HEATHER G .....	06/03/13 06/30/13	PAID INTERN .....	933.33	
		MAJZOUB,SARAH A .....	04/01/13 06/30/13	SCHEDULER/EXECUTIVE ASSISTANT .....	14,499.99	
		MAYFIELD,BROOKE A .....	04/01/13 06/30/13	CASEWORKER/STAFF ASSISTANT .....	8,750.01	
		MCMICHAEL,CHARA A .....	04/01/13 06/30/13	CHIEF OF STAFF .....	35,000.01	
		NOACK,SARAH M .....	04/01/13 06/30/13	LEGIS CORRES/LEGIS ASST .....	9,000.00	
		RIZZO,JANET M .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	11,250.00	
		SUCHORZEWSKI,ARTUR .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	16,250.01	
		TOLLETT, TRACEE L. ....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....	10,500.00	
		WATTS, JON A. ....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....	10,416.67	
		WEAVER,COURTNEY M .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	14,499.99	
		WEBB,JEDADIAH P .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99	
		WILEY,CALEB W .....	04/01/13 06/30/13	STAFF ASSISTANT .....	5,250.00	
				PERSONNEL COMPENSATION TOTALS:	212,683.32	
TRAVEL						
04-15	AP	E0002125 HON RANDALL K WEBER .....	03/20/13 03/20/13	TAXI/PARKING/TOLLS .....	10.00	
04-15	AP	E0002204 HOPPER, BLAKE S. ....	03/19/13 04/02/13	PRIVATE AUTO MILEAGE .....	314.14	
04-15	AP	E0002204 HOPPER, BLAKE S. ....	04/03/13 04/04/13	PRIVATE AUTO MILEAGE .....	174.02	
04-15	AP	E0002205 HON RANDALL K WEBER .....	03/19/13 03/19/13	TAXI/PARKING/TOLLS .....	30.00	
04-16	AP	E0002123 HON RANDALL K WEBER .....	03/20/13 03/20/13	TAXI/PARKING/TOLLS .....	10.00	
04-18	AP	E0004027 HON RANDALL K WEBER .....	04/11/13 04/11/13	TAXI/PARKING/TOLLS .....	24.00	
04-22	AP	E0002206 WEAVER, COURTNEY M. ....	04/03/13 04/03/13	MEALS .....	54.95	
04-22	AP	E0002206 WEAVER, COURTNEY M. ....	04/01/13 04/06/13	CAR RENTAL .....	289.96	
04-22	AP	E0002206 WEAVER, COURTNEY M. ....	04/06/13 04/06/13	GASOLINE .....	59.76	
04-22	AP	E0002206 WEAVER, COURTNEY M. ....	04/01/13 04/06/13	TAXI/PARKING/TOLLS .....	46.50	
04-29	AP	E0006668 CITIBANK GOV CARD SERVICE .....	02/27/13 03/25/13	COMMERCIAL TRANSPORTATION .....	4,209.80	
04-29	AP	E0006674 CITIBANK GOV CARD SERVICE .....	03/26/13 03/28/13	COMMERCIAL TRANSPORTATION .....	25.00	
04-29	AP	E0006674 CITIBANK GOV CARD SERVICE .....	03/25/13 03/26/13	LODGING .....	135.00	
05-09	AP	E0013203 MAYFIELD, BROOKE A. ....	01/07/13 01/15/13	PRIVATE AUTO MILEAGE .....	350.34	
05-09	AP	E0013203 MAYFIELD, BROOKE A. ....	01/16/13 01/17/13	PRIVATE AUTO MILEAGE .....	100.10	
05-09	AP	E0013203 MAYFIELD, BROOKE A. ....	02/01/13 02/11/13	PRIVATE AUTO MILEAGE .....	350.35	
05-09	AP	E0013203 MAYFIELD, BROOKE A. ....	02/12/13 02/13/13	PRIVATE AUTO MILEAGE .....	100.10	
05-09	AP	E0013203 MAYFIELD, BROOKE A. ....	03/01/13 03/11/13	PRIVATE AUTO MILEAGE .....	350.35	
05-09	AP	E0013203 MAYFIELD, BROOKE A. ....	03/12/13 03/13/13	PRIVATE AUTO MILEAGE .....	100.10	
05-09	AP	E0013203 MAYFIELD, BROOKE A. ....	04/01/13 04/09/13	PRIVATE AUTO MILEAGE .....	350.35	
05-09	AP	E0013203 MAYFIELD, BROOKE A. ....	04/10/13 04/11/13	PRIVATE AUTO MILEAGE .....	100.10	

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05-09	AP	E0013205	TOLLETT, TRACEE	04/30/13	04/30/13	PRIVATE AUTO MILEAGE	50.29
05-09	AP	E0013208	RIZZO, JANET M.	01/08/13	01/15/13	PRIVATE AUTO MILEAGE	115.88
05-09	AP	E0013208	RIZZO, JANET M.	01/15/13	01/24/13	PRIVATE AUTO MILEAGE	86.95
05-09	AP	E0013208	RIZZO, JANET M.	01/25/13	01/30/13	PRIVATE AUTO MILEAGE	100.57
05-09	AP	E0013208	RIZZO, JANET M.	01/31/13	01/31/13	PRIVATE AUTO MILEAGE	22.43
05-09	AP	E0013208	RIZZO, JANET M.	02/05/13	02/13/13	PRIVATE AUTO MILEAGE	103.23
05-09	AP	E0013208	RIZZO, JANET M.	02/13/13	02/26/13	PRIVATE AUTO MILEAGE	156.34
05-09	AP	E0013208	RIZZO, JANET M.	02/26/13	02/28/13	PRIVATE AUTO MILEAGE	55.03
05-09	AP	E0013208	RIZZO, JANET M.	03/01/13	03/20/13	PRIVATE AUTO MILEAGE	60.74
05-09	AP	E0013208	RIZZO, JANET M.	03/21/13	03/28/13	PRIVATE AUTO MILEAGE	81.02
05-09	AP	E0013211	HON RANDALL K WEBER	04/11/13	04/11/13	TAXI/PARKING/TOLLS	15.00
05-09	AP	E0013211	HON RANDALL K WEBER	04/25/13	04/25/13	TAXI/PARKING/TOLLS	20.00
05-10	AP	E0013207	LUCAS, ALEXANDER R.	04/12/13	04/12/13	PRIVATE AUTO MILEAGE	7.23
05-15	AP	E0014685	HOPPER, BLAKE S.	04/13/13	04/30/13	PRIVATE AUTO MILEAGE	180.80
05-20	AP	00669825	BUCKLEY, DANIEL	03/05/13	03/13/13	PRIVATE AUTO MILEAGE	151.87
05-20	AP	00669825	BUCKLEY, DANIEL	03/13/13	03/27/13	PRIVATE AUTO MILEAGE	162.16
05-20	AP	00669825	BUCKLEY, DANIEL	03/28/13	03/29/13	PRIVATE AUTO MILEAGE	58.42
05-22	AP	E0013209	BUCKLEY, DANIEL	03/05/13	03/13/13	PRIVATE AUTO MILEAGE	151.87
05-22	AP	E0013209	BUCKLEY, DANIEL	03/13/13	03/27/13	PRIVATE AUTO MILEAGE	162.16
05-22	AP	E0013209	BUCKLEY, DANIEL	03/28/13	03/29/13	PRIVATE AUTO MILEAGE	58.42
05-22	AP	E0017143	CITIBANK GOV CARD SERVICE	04/02/13	04/15/13	COMMERCIAL TRANSPORTATION	3,101.10
05-22	AP	E0017147	CITIBANK GOV CARD SERVICE	04/07/13	04/09/13	COMMERCIAL TRANSPORTATION	25.00
05-22	AP	E0017147	CITIBANK GOV CARD SERVICE	04/07/13	04/09/13	LODGING	1,043.04
05-22	AP	E0017147	CITIBANK GOV CARD SERVICE	03/28/13	04/09/13	CAR RENTAL	759.95
05-22	AP	E0017147	CITIBANK GOV CARD SERVICE	03/28/13	04/07/13	GASOLINE	149.87
05-22	AP	E0017147	CITIBANK GOV CARD SERVICE	03/28/13	04/09/13	TAXI/PARKING/TOLLS	66.00
05-22	AP	E0017250	LUCAS, ALEXANDER R.	05/06/13	05/06/13	PRIVATE AUTO MILEAGE	109.38
06-07	AP	E0024928	HOPPER, BLAKE S.	05/01/13	05/16/13	PRIVATE AUTO MILEAGE	111.87
06-14	AR	AC-08018	CITIBANK	04/07/13	04/09/13	LODGING	-370.00
06-18	AP	E0029381	KILE, DIANNA	01/29/13	03/15/13	PRIVATE AUTO MILEAGE	479.33
06-18	AP	E0029384	CITIBANK GOV CARD SERVICE	04/26/13	04/29/13	CAR RENTAL	492.68
06-18	AP	E0029384	CITIBANK GOV CARD SERVICE	05/01/13	05/01/13	GASOLINE	28.01
06-18	AP	E0029384	CITIBANK GOV CARD SERVICE	04/26/13	05/01/13	TAXI/PARKING/TOLLS	35.00
06-18	AP	E0029386	HOPPER, JAMES	05/21/13	06/04/13	PRIVATE AUTO MILEAGE	171.76
06-20	AP	E0030895	CITIBANK GOV CARD SERVICE	05/06/13	05/24/13	COMMERCIAL TRANSPORTATION	2,229.50
						TRAVEL TOTALS:	17,417.82
			TRANSPORTATION OF THINGS				
06-07	AP	E0024922	TOLLETT, TRACEE	05/23/13	05/23/13	FREIGHT CHARGES	64.22
						TRANSPORTATION OF THINGS TOTALS:	64.22
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656324	FEDERAL EXPRESS CORP	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL	5.88
04-01	GL	GLA0027936		04/01/13	04/01/13	POSTAGE / COURIER / BOX RENTAL	201.03
04-12	AP	E0002025	TIME WARNER CABLE	03/24/13	04/23/13	UTILITIES	405.09
04-15	AP	E0002130	COMCAST CABLE	03/15/13	04/14/13	UTILITIES	430.99
04-16	AP	00661295	1ST NAT'L BANK OF LAKE JACKSON	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	902.00
04-16	AP	00661645	GALVESTON COUNTY	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00664394	BEAUMONT PRESERVATION PARTNERS	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
04-17	AP	00664391	BEAUMONT PRESERVATION PARTNERS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
04-17	AP	00664392	BEAUMONT PRESERVATION PARTNERS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,285.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY K. WEBER, SR.—Con.						
04-17	AP 00664393	BEAUMONT PRESERVATION PARTNERS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,285.70	
04-22	AP E0004031	AT&T	02/25/13 03/24/13	UTILITIES	317.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	93.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	916.10	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRANSF)	17.08	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.03	
04-29	AP E0006673	AT&T	02/27/13 03/26/13	UTILITIES	513.12	
05-09	AP E0013201	VERIZON SOUTHWEST	04/01/13 04/30/13	UTILITIES	208.49	
05-10	AP E0013202	COMCAST CABLE	04/15/13 05/14/13	UTILITIES	439.05	
05-16	AP 00666683	1ST NAT'L BANK OF LAKE JACKSON	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	902.00	
05-16	AP 00667023	GALVESTON COUNTY	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP 00667250	BEAUMONT PRESERVATION PARTNERS	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,285.70	
05-22	AP E0017255	AT&T	03/27/13 04/26/13	TELECOMSRV/EQ/TOLL CHARGE	513.88	
05-23	AP E0017259	AT&T	03/25/13 04/24/13	TELECOMSRV/EQ/TOLL CHARGE	315.57	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	93.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	770.47	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	17.08	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	53.99	
05-31	AP 00670330	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	61.35	
05-31	AP E0021758	VERIZON COMMUNICATIONS	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	305.50	
06-07	AP E0024923	TIME WARNER CABLE	05/24/13 06/23/13	UTILITIES	405.09	
06-07	AP E0024925	COMCAST CABLE	05/15/13 06/14/13	UTILITIES	442.27	
06-16	AP 00671730	1ST NAT'L BANK OF LAKE JACKSON	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	902.00	
06-16	AP 00672065	GALVESTON COUNTY	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP 00672291	BEAUMONT PRESERVATION PARTNERS	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,285.70	
06-18	AP E0029379	ATTICUS MEDIA LLC	06/05/13 06/05/13	TELECOMSRV/EQ/TOLL CHARGE	5,073.70	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	121.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	93.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	942.24	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	17.08	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	40.97	
06-20	AP E0030897	AT&T	04/25/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE	315.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,114.83
PRINTING AND REPRODUCTION						
04-15	AP E0002128	ACCURATE WORD LLC	03/26/13 03/26/13	PRINTING & REPRODUCTION	139.95	
04-15	AP E0002131	ACCURATE WORD LLC	03/22/13 03/22/13	PRINTING & REPRODUCTION	204.85	
04-26	AP E0004029	ATTICUS MEDIA LLC	04/02/13 04/02/13	PRINTING & REPRODUCTION	11,989.63	
05-15	AP E0014689	ACCURATE WORD LLC	05/06/13 05/06/13	PRINTING & REPRODUCTION	204.90	
06-06	AP E0024924	ACCURATE WORD LLC	06/03/13 06/03/13	PRINTING & REPRODUCTION	64.95	
06-18	AP E0029378	ACCURATE WORD LLC	06/12/13 06/12/13	PRINTING & REPRODUCTION	164.90	
					PRINTING AND REPRODUCTION TOTALS:	12,769.18

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		OTHER SERVICES					
04-16	AP	00661016	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-17	AP	E0002127	NATIONAL NETWORKS LLC .....	03/18/13	03/18/13	EQUIPMENT INSTALLATION .....	316.63
05-16	AP	00666411	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00671462	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
							OTHER SERVICES TOTALS:
							5,971.63
		SUPPLIES AND MATERIALS					
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	284.34
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	576.20
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	99.74
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	376.19
04-15	AP	E0002204	HOPPER, BLAKE S. ....	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	85.02
04-17	AP	E0002124	MCMICHAEL, CHARA A. ....	03/17/13	03/17/13	PUBLICATIONS/REFERENCE MAT'L .....	27.46
04-19	AP	E0004034	DEER PARK WATER .....	02/27/13	03/26/13	WATER .....	52.98
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-210.25
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	276.31
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	446.86
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	49.56
05-09	AP	E0013212	HOPPER, BLAKE S. ....	04/24/13	04/24/13	HABITATION EXPENSE .....	140.94
05-09	AP	E0013216	DOW JONES & COMPANY INC .....	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L .....	330.59
05-10	AP	00665540	XARISMA INC .....	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	44.00
05-10	AP	00665540	XARISMA INC .....	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE) .....	76.41
05-10	AP	E0013207	LUCAS, ALEXANDER R. ....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	7.03
05-22	AP	E0017258	THE PORT ARTHUR NEWS .....	04/30/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L .....	80.00
05-24	AP	E0004012	THE ALLIANCE .....	04/03/13	04/03/13	FOOD & BEVERAGE .....	120.00
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	309.11
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-150.30
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	367.34
06-06	AP	E0024927	HON RANDALL K WEBER .....	06/02/13	06/02/13	OFFICE SUPPLIES (OUTSIDE) .....	269.54
06-12	AP	00670515	MCMICHAEL, CHARA A. ....	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE) .....	95.64
06-17	AP	E0029383	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	26.49
06-20	AP	E0030899	TV EYES INC .....	04/16/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	2,050.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-85.90
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	443.66
							SUPPLIES AND MATERIALS TOTALS:
							6,188.96
		EQUIPMENT					
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	196.00
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	710.19
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	196.00
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	710.19
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	196.00
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	710.19
							EQUIPMENT TOTALS:
							2,718.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							298,509.03
							OFFICE TOTALS:
							298,509.03

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2013 HON. DANIEL WEBSTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,050.00 1,840.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL WEBSTER—Con.						
				PERSONNEL COMPENSATION .....	343,041.58	167,593.36
				TRAVEL .....	12,919.24	6,328.87
				RENT, COMMUNICATION, UTILITIES .....	29,267.33	13,879.66
				PRINTING AND REPRODUCTION .....	2,471.50	1,398.88
				OTHER SERVICES .....	4,986.05	3,901.05
				SUPPLIES AND MATERIALS .....	26,575.72	11,236.62
				EQUIPMENT .....	1,042.20	521.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,353.71	206,699.55
				OFFICE TOTALS:	422,353.71	206,699.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	13.10
04-30	GL	FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13 04/30/13	FRANKED MAIL .....	-28.08
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	1,413.65
05-31	GL	FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13 05/31/13	FRANKED MAIL .....	-16.28
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	474.06
06-30	GL	FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13 06/30/13	FRANKED MAIL .....	-16.44
				FRANKED MAIL TOTALS:		1,840.01
PERSONNEL COMPENSATION						
			BESS,GARRETT A .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	14,499.99
			BROWN,CINDY A .....	04/01/13 06/30/13	COMMUNITY RELATIONS MGR. ....	12,750.00
			DRAWDY,ANN S .....	04/01/13 06/30/13	CONSTITUENT SERVICES REP .....	6,600.00
			JONES,PAMELA S .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	5,583.34
			KEAN,ADRIENNE L .....	04/01/13 04/30/13	SHARED EMPLOYEE .....	5,000.00
			KIMBALL, ELIZABETH S. ....	04/01/13 06/30/13	LEGISLATIVE COUNSEL .....	12,999.99
			KNIGHT,NATALI V .....	04/01/13 06/30/13	COMMUNITY RELATIONS REP .....	6,500.01
			KWAS,KELLY J .....	05/01/13 06/30/13	PRESS RELATIONS REPRESENTATIVE .....	160.00
			LEE, EVAN B .....	04/01/13 06/30/13	NEW MEDIA DIR& LEG. AIDE .....	11,250.00
			PEARSON,CHRISTA .....	04/01/13 06/30/13	STAFF ASSISTANT .....	8,499.99
			ROGERS,MELISSA L .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	6,249.99
			SIVELLS,RACHEL R .....	04/01/13 04/30/13	PART-TIME EMPLOYEE .....	1,500.00
			TYRRELL,ABIGAIL J .....	04/01/13 06/30/13	CONSTITUENT SERVICES REP .....	12,500.01
			TYRRELL,ANDREW J .....	04/01/13 06/30/13	STAFF ASSISTANT .....	11,000.01
			TYRRELL,ELIZABETH A .....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....	16,250.01
			WALKER III,FRANK C .....	04/01/13 06/30/13	CHIEF OF STAFF .....	27,500.01
			WARREN,DEBRA A .....	04/01/13 06/30/13	CONSTITUENT SERVICE REP. ....	8,750.01
				PERSONNEL COMPENSATION TOTALS:		167,593.36
TRAVEL						
05-03	AP	E0009692	BROWN, CINDY .....	03/01/13 03/08/13	PRIVATE AUTO MILEAGE .....	205.04
05-03	AP	E0009692	BROWN, CINDY .....	03/11/13 03/21/13	PRIVATE AUTO MILEAGE .....	181.72
05-03	AP	E0009692	BROWN, CINDY .....	02/28/13 03/08/13	TAXI/PARKING/TOLLS .....	30.27
05-03	AP	E0009692	BROWN, CINDY .....	03/11/13 03/21/13	TAXI/PARKING/TOLLS .....	37.17

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05-03	AP	E0009693	KNIGHT, NATALI V.	03/07/13	03/16/13	PRIVATE AUTO MILEAGE	60.68
05-03	AP	E0009694	TYRRELL, ELIZABETH A.	03/13/13	03/15/13	TRAVEL SUBSISTENCE	25.17
05-03	AP	E0009705	WARREN, DEBRA	03/12/13	03/12/13	TAXI/PARKING/TOLLS	13.50
05-03	AP	E0009709	ROGERS, MELISSA	03/26/13	03/26/13	PRIVATE AUTO MILEAGE	27.18
05-03	AP	E0009709	ROGERS, MELISSA	03/26/13	03/26/13	TAXI/PARKING/TOLLS	2.50
05-03	AP	E0009724	HON DANIEL WEBSTER	03/15/13	03/21/13	PRIVATE AUTO MILEAGE	74.95
05-03	AP	E0009724	HON DANIEL WEBSTER	03/18/13	03/25/13	TAXI/PARKING/TOLLS	36.44
05-07	AP	E0011376	WARREN, DEBRA	04/11/13	04/11/13	PRIVATE AUTO MILEAGE	14.96
05-10	AP	E0011209	TYRRELL, ELIZABETH A.	03/29/13	03/29/13	TAXI/PARKING/TOLLS	17.02
05-10	AP	E0011209	TYRRELL, ELIZABETH A.	04/22/13	04/22/13	TAXI/PARKING/TOLLS	23.51
05-10	AP	E0011212	KNIGHT, NATALI V.	03/19/13	03/28/13	PRIVATE AUTO MILEAGE	121.26
05-10	AP	E0011212	KNIGHT, NATALI V.	04/01/13	04/11/13	PRIVATE AUTO MILEAGE	109.08
05-10	AP	E0011213	WARREN, DEBRA	03/21/13	03/21/13	PRIVATE AUTO MILEAGE	136.40
05-10	AP	E0011215	HON DANIEL WEBSTER	04/06/13	04/23/13	PRIVATE AUTO MILEAGE	126.90
05-10	AP	E0011216	TYRRELL, ELIZABETH A.	03/25/13	03/28/13	PRIVATE AUTO MILEAGE	144.94
05-10	AP	E0011216	TYRRELL, ELIZABETH A.	04/01/13	04/22/13	PRIVATE AUTO MILEAGE	166.89
05-10	AP	E0011217	BROWN, CINDY	03/26/13	03/29/13	PRIVATE AUTO MILEAGE	140.80
05-10	AP	E0011250	JONES, PAMELA S.	04/09/13	04/25/13	PRIVATE AUTO MILEAGE	256.02
05-17	AP	E0010526	CITIBANK GOV CARD SERVICE	02/27/13	03/21/13	TRAVEL SUBSISTENCE	1,454.10
05-22	AP	E0016720	HON DANIEL WEBSTER	04/06/13	04/09/13	TAXI/PARKING/TOLLS	10.02
05-22	AP	E0016720	HON DANIEL WEBSTER	04/15/13	04/23/13	TAXI/PARKING/TOLLS	19.38
05-22	AP	E0016721	WARREN, DEBRA	04/11/13	04/11/13	TAXI/PARKING/TOLLS	1.00
05-22	AP	E0016724	KNIGHT, NATALI V.	03/27/13	03/27/13	TAXI/PARKING/TOLLS	6.38
05-22	AP	E0016729	BROWN, CINDY	03/26/13	03/29/13	TAXI/PARKING/TOLLS	16.22
05-22	AP	E0016730	BROWN, CINDY	04/02/13	04/12/13	PRIVATE AUTO MILEAGE	245.96
05-22	AP	E0016730	BROWN, CINDY	04/02/13	04/12/13	TAXI/PARKING/TOLLS	52.11
05-22	AP	E0016748	JONES, PAMELA S.	03/13/13	03/15/13	PRIVATE AUTO MILEAGE	127.44
05-22	AP	E0016748	JONES, PAMELA S.	03/13/13	03/15/13	TAXI/PARKING/TOLLS	5.50
05-24	AP	E0009704	JONES, PAMELA S.	02/27/13	03/09/13	PRIVATE AUTO MILEAGE	209.09
05-24	AP	E0009704	JONES, PAMELA S.	02/27/13	03/09/13	TAXI/PARKING/TOLLS	10.63
06-03	AP	E0021456	JONES, PAMELA S.	04/19/13	04/25/13	TAXI/PARKING/TOLLS	11.69
06-03	AP	E0021460	KNIGHT, NATALI V.	04/16/13	04/16/13	TAXI/PARKING/TOLLS	2.00
06-03	AP	E0021461	KNIGHT, NATALI V.	04/30/13	05/09/13	PRIVATE AUTO MILEAGE	72.34
06-03	AP	E0021466	JONES, PAMELA S.	05/02/13	05/03/13	TAXI/PARKING/TOLLS	5.03
06-03	AP	E0021594	KNIGHT, NATALI V.	04/16/13	04/25/13	PRIVATE AUTO MILEAGE	65.69
06-03	AP	E0021596	BROWN, CINDY	04/16/13	04/30/13	TAXI/PARKING/TOLLS	34.95
06-03	AP	E0021597	JONES, PAMELA S.	04/26/13	05/09/13	PRIVATE AUTO MILEAGE	100.76
06-03	AP	E0021881	CITIBANK GOV CARD SERVICE	04/09/13	04/28/13	COMMERCIAL TRANSPORTATION	1,084.40
06-03	AP	E0021885	TYRRELL, ELIZABETH A.	04/22/13	05/22/13	PRIVATE AUTO MILEAGE	124.65
06-03	AP	E0021888	HON DANIEL WEBSTER	05/03/13	05/20/13	TAXI/PARKING/TOLLS	35.18
06-03	AP	E0021917	TYRRELL, ELIZABETH A.	05/14/13	05/16/13	MEALS	15.56
06-03	AP	E0021917	TYRRELL, ELIZABETH A.	04/22/13	05/23/13	TAXI/PARKING/TOLLS	15.61
06-03	AP	E0021918	HON DANIEL WEBSTER	05/03/13	05/03/13	PRIVATE AUTO MILEAGE	152.45
06-04	AP	E0021467	BROWN, CINDY	04/16/13	04/30/13	PRIVATE AUTO MILEAGE	370.48
06-10	AP	E0025239	JONES, PAMELA S.	05/15/13	05/24/13	TAXI/PARKING/TOLLS	5.56
06-10	AP	E0025241	JONES, PAMELA S.	05/15/13	05/24/13	PRIVATE AUTO MILEAGE	122.29
						TRAVEL TOTALS:	6,328.87
04-16	AP	00661732	RENT, COMMUNICATION, UTILITIES CITY OF WINTER GARDEN	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,950.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL WEBSTER—Con.						
04-16	AP 00661755	THE CITY OF WINTER HAVEN .....	04/03/13 05/02/13	DISTRICT OFFICE PARKING .....		350.00
04-16	AP 00661786	CITY OF CLERMONT .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		98.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		649.96
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		73.94
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.40
05-03	AP E0009694	TYRRELL, ELIZABETH A .....	03/06/13 03/06/13	POSTAGE / COURIER / BOX RENTAL .....		1.72
05-03	AP E0009724	HON DANIEL WEBSTER .....	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL .....		6.93
05-06	AP E0011042	FEDEX .....	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL .....		7.41
05-06	AP E0011050	FEDEX .....	04/02/13 04/02/13	POSTAGE / COURIER / BOX RENTAL .....		64.72
05-06	AP E0011054	FEDEX .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		9.07
05-07	AP E0011016	VERIZON WIRELESS .....	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		613.21
05-16	AP 00667108	CITY OF WINTER GARDEN .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,950.75
05-16	AP 00667131	THE CITY OF WINTER HAVEN .....	05/03/13 06/02/13	DISTRICT OFFICE PARKING .....		350.00
05-16	AP 00667161	CITY OF CLERMONT .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
05-21	AP E0016749	TYRRELL, ABIGAIL .....	02/11/13 02/11/13	POSTAGE / COURIER / BOX RENTAL .....		16.35
05-22	AP E0016718	TYRRELL, ABIGAIL .....	04/24/13 04/24/13	POSTAGE / COURIER / BOX RENTAL .....		5.05
05-22	AP E0016719	KNIGHT, NATALI V. ....	04/13/13 04/13/13	POSTAGE / COURIER / BOX RENTAL .....		9.20
05-22	AP E0016725	CENTURYLINK .....	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		823.31
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		98.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		647.61
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.40
05-31	AP E0020850	CENTURYLINK .....	05/13/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		857.38
05-31	AP E0020866	VERIZON WIRELESS .....	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....		612.52
06-03	AP E0021477	FEDEX .....	04/29/13 04/29/13	POSTAGE / COURIER / BOX RENTAL .....		10.50
06-10	AP E0025281	TYRRELL, ABIGAIL .....	05/29/13 05/29/13	POSTAGE / COURIER / BOX RENTAL .....		5.25
06-16	AP 00672151	CITY OF WINTER GARDEN .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,950.75
06-16	AP 00672174	THE CITY OF WINTER HAVEN .....	06/03/13 07/02/13	DISTRICT OFFICE PARKING .....		350.00
06-16	AP 00672204	CITY OF CLERMONT .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		98.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		642.08
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,879.66
PRINTING AND REPRODUCTION						
05-06	AP E0011049	ACCURATE WORD LLC. ....	03/20/13 03/20/13	PRINTING & REPRODUCTION .....		27.48
05-06	AP E0011051	ACCURATE WORD LLC. ....	03/21/13 03/21/13	PRINTING & REPRODUCTION .....		419.80
05-07	AP 00665309	PUBLIC PRINTER .....	03/22/13 03/22/13	PRINTING & REPRODUCTION .....		725.70
05-31	AP E0020859	ACCURATE WORD LLC. ....	05/09/13 05/09/13	PRINTING & REPRODUCTION .....		209.30
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....		16.60
					PRINTING AND REPRODUCTION TOTALS:	1,398.88

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OTHER SERVICES									
04-09	AP	00659899	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV			585.00
04-09	AP	00659905	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV			585.00
04-22	AP	00660403	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV			350.00
04-22	AP	00661889	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV			350.00
05-03	AP	E0009692	BROWN, CINDY	03/05/13	03/08/13	REPRESENTATIONAL EXPENSES			67.00
05-03	AP	E0009692	BROWN, CINDY	03/13/13	03/14/13	REPRESENTATIONAL EXPENSES			50.00
05-03	AP	E0009693	KNIGHT, NATALI V.	03/12/13	03/14/13	REPRESENTATIONAL EXPENSES			44.05
05-17	AP	00667424	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV			585.00
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV			350.00
06-14	AP	00670703	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV			350.00
06-18	AP	00672531	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV			585.00
OTHER SERVICES TOTALS:									3,901.05
SUPPLIES AND MATERIALS									
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	FOOD & BEVERAGE			133.80
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)			258.13
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	FOOD & BEVERAGE			73.60
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)			153.54
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)			86.38
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)			46.97
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)			-99.05
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)			168.89
05-03	AP	E0009694	TYRRELL, ELIZABETH A.	02/21/13	02/22/13	FOOD & BEVERAGE			296.58
05-03	AP	E0009694	TYRRELL, ELIZABETH A.	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)			329.97
05-03	AP	E0009694	TYRRELL, ELIZABETH A.	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)			63.58
05-03	AP	E0009738	DEER PARK WATER	03/25/13	03/25/13	WATER			36.36
05-06	AP	E0011043	DEER PARK WATER	02/27/13	03/26/13	WATER			52.70
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	FOOD & BEVERAGE			162.79
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE)			126.38
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	FOOD & BEVERAGE			59.01
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)			131.37
05-08	AP	E0011007	ARISTOTLE INTERNATIONAL INC	01/07/13	01/07/13	PUBLICATIONS/REFERENCE MAT'L			6,500.00
05-08	AP	E0011047	LEXIS-NEXIS	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L			430.00
05-21	AP	E0016749	TYRRELL, ABIGAIL	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)			124.89
05-22	AP	E0016719	KNIGHT, NATALI V.	04/01/13	04/01/13	FOOD & BEVERAGE			52.80
05-22	AP	E0016719	KNIGHT, NATALI V.	04/08/13	04/08/13	FOOD & BEVERAGE			10.00
05-22	AP	E0016719	KNIGHT, NATALI V.	04/11/13	04/11/13	FOOD & BEVERAGE			5.00
05-22	AP	E0016720	HON DANIEL WEBSTER	03/25/13	03/25/13	FOOD & BEVERAGE			24.41
05-22	AP	E0016722	ROGERS, MELISSA	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE)			18.63
05-22	AP	E0016722	ROGERS, MELISSA	04/12/13	04/12/13	OFFICE SUPPLIES (OUTSIDE)			17.67
05-22	AP	E0016724	KNIGHT, NATALI V.	03/18/13	03/18/13	FOOD & BEVERAGE			15.00
05-22	AP	E0016724	KNIGHT, NATALI V.	03/20/13	03/20/13	FOOD & BEVERAGE			25.00
05-22	AP	E0016724	KNIGHT, NATALI V.	03/28/13	03/28/13	FOOD & BEVERAGE			15.00
05-22	AP	E0016729	BROWN, CINDY	03/26/13	03/29/13	FOOD & BEVERAGE			47.00
05-22	AP	E0016730	BROWN, CINDY	04/02/13	04/12/13	FOOD & BEVERAGE			58.00
05-22	AP	E0016748	JONES, PAMELA S.	03/13/13	03/15/13	FOOD & BEVERAGE			8.00
05-31	AP	E0020856	LEXIS-NEXIS	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L			430.00
05-31	AP	E0020860	ORLANDO BUSINESS JOURNAL	05/15/13	05/15/13	PUBLICATIONS/REFERENCE MAT'L			59.00
05-31	AP	E0020862	DEER PARK WATER	03/27/13	04/26/13	WATER			44.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. DANIEL WEBSTER—Con.							
05-31	GL	FLG0029758	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-42.05	
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	261.08	
06-03	AP	E0021456	JONES, PAMELA S.	04/20/13	04/25/13	FOOD & BEVERAGE	18.00
06-03	AP	E0021460	KNIGHT, NATALI V.	04/17/13	04/25/13	FOOD & BEVERAGE	25.00
06-03	AP	E0021464	KNIGHT, NATALI V.	04/30/13	05/09/13	FOOD & BEVERAGE	24.00
06-03	AP	E0021466	JONES, PAMELA S.	05/02/13	05/02/13	FOOD & BEVERAGE	20.00
06-03	AP	E0021472	TYRRELL, ABIGAIL	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE)	90.51
06-03	AP	E0021596	BROWN, CINDY	04/18/13	04/24/13	FOOD & BEVERAGE	58.00
06-03	AP	E0021882	TYRRELL, ABIGAIL	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)	12.29
06-03	AP	E0021917	TYRRELL, ELIZABETH A.	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE)	38.33
06-04	AP	E0021469	KNIGHT, NATALI V.	04/30/13	05/09/13	FOOD & BEVERAGE	24.00
06-04	AP	E0021476	TYRRELL, ABIGAIL	02/16/13	03/27/13	OFFICE SUPPLIES (OUTSIDE)	142.29
06-04	AP	E0021476	TYRRELL, ABIGAIL	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE)	257.93
06-10	AP	E0025238	ROGERS, MELISSA	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	17.48
06-10	AP	E0025240	KNIGHT, NATALI V.	05/23/13	05/23/13	FOOD & BEVERAGE	10.00
06-10	AP	E0025248	TYRRELL, ELIZABETH A.	03/21/13	06/05/13	PUBLICATIONS/REFERENCE MAT'L	129.18
06-27	AP	00675347	BOISE CASCADE	05/31/13	05/31/13	FOOD & BEVERAGE	159.02
06-27	AP	00675347	BOISE CASCADE	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	78.65
06-30	GL	FLG0030551		06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-131.90
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	78.80
SUPPLIES AND MATERIALS TOTALS:						11,236.62	
EQUIPMENT							
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	173.70
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	173.70
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	173.70
EQUIPMENT TOTALS:						521.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						206,699.55	
OFFICE TOTALS:						206,699.55	
2012 HON. DANIEL WEBSTER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	01/01/13	01/02/13	SHARED EMPLOYEE	-1,083.33	
PERSONNEL COMPENSATION TOTALS:						-1,083.33	
RENT, COMMUNICATION, UTILITIES							
06-25	AP	00675168	MISSION CRITICAL SOLUTIONS OF TAMPA INC	05/31/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	59.34
06-25	AP	00675168	MISSION CRITICAL SOLUTIONS OF TAMPA INC	05/31/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 11	87.01
06-25	AP	00675168	MISSION CRITICAL SOLUTIONS OF TAMPA INC	05/31/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 10	2,148.90
06-25	AP	00675168	MISSION CRITICAL SOLUTIONS OF TAMPA INC	05/31/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	5,058.87
RENT, COMMUNICATION, UTILITIES TOTALS:						7,354.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,270.79	
OFFICE TOTALS:						6,270.79	

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2011 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-08	AP	00665422	DEER PARK	09/30/11	09/30/11	WATER	-32.00
							-32.00
						SUPPLIES AND MATERIALS TOTALS:	-32.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-32.00
						OFFICE TOTALS:	-32.00

2013 HON. PETER WELCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,453.68	1,796.15
PERSONNEL COMPENSATION	481,019.17	246,187.33
TRAVEL	21,905.28	9,620.61
RENT, COMMUNICATION, UTILITIES	44,334.72	23,838.65
PRINTING AND REPRODUCTION	3,417.86	499.55
OTHER SERVICES	20,272.07	12,656.07
SUPPLIES AND MATERIALS	15,721.42	7,698.39
EQUIPMENT	1,440.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,564.20	303,016.75
OFFICE TOTALS:	590,564.20	303,016.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	739.01
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	555.57
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	508.42
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL	-6.85
						FRANKED MAIL TOTALS:	1,796.15

PERSONNEL COMPENSATION

ALLEN, KELLY L	04/01/13	06/30/13	SCHEDULER/EXEC ASST	10,916.67
CHENEY, THOMAS S	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	12,125.01
COATES, PATRICIA M	04/01/13	06/30/13	DISTRICT DIRECTOR	21,877.74
COPANS, JONATHAN I	04/01/13	06/30/13	DEPUTY STATE DIRECTOR	14,287.50
CORIELL, SCOTT	04/01/13	05/31/13	COMMUNICATIONS DIRECTOR	6,420.33
DUDLEY, JAHALA	05/28/13	06/30/13	STAFF ASSISTANT	2,750.00
ELLIOT, SUSAN B	04/01/13	06/30/13	CASEWORKER/OUTREACH	14,150.25
GOODWIN, JOHN	04/01/13	06/30/13	STAFF ASSISTANT	7,500.00
GREENFIELD, GEORGE R.	04/01/13	06/30/13	SHARED EMPLOYEE	4,050.00
KERR, GLYNNA	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT	10,500.00
LOEB, ISAAC B	04/01/13	06/30/13	STAFF ASSISTANT	8,000.01
LUEDERS-DUMONT, TIMOTHY J	04/01/13	06/30/13	STAFF ASSISTANT	7,500.00
LULKIN, LYDIA	05/01/13	06/30/13	PAID INTERN	3,000.00
MENDUNI, PATRICIA A	04/01/13	06/30/13	CASEWORKER	11,444.49
NADEAU, SHANNON	04/01/13	06/30/13	CASEWORK MANAGER	8,499.99
NICKEL, RYAN D	04/23/13	06/30/13	COMMUNICATIONS DIRECTOR	11,333.33
OSTER, JACOB	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF/LEG DIR	20,278.26
PETERSON, HALEY	04/01/13	06/30/13	STAFF ASST/PRESS ASST	5,422.23
ROGAN, ROBERT E	04/01/13	06/30/13	CHIEF OF STAFF	42,006.51
SATALIN, PATRICK	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	12,125.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER WELCH—Con.						
		SULLIVAN, MEGAN C.	04/01/13 06/30/13	BUSINESS LIAISON		12,000.00
		TRAVEL				
					PERSONNEL COMPENSATION TOTALS:	
						246,187.33
04-08	AP E0000077	HON. PETER WELCH	03/13/13 03/19/13	TAXI/PARKING/TOLLS		56.51
04-16	AP 00661220	TOYOTA FINANCIAL SERVICES	04/01/13 04/30/13	AUTOMOBILE LEASE		425.68
04-17	AP E0003159	ELLIOT,SUSAN B	03/12/13 03/12/13	MEALS		7.52
04-17	AP E0003159	ELLIOT,SUSAN B	03/13/13 03/13/13	TAXI/PARKING/TOLLS		4.00
04-19	AP E0005073	HON. PETER WELCH	03/01/13 03/28/13	PRIVATE AUTO MILEAGE		408.00
04-23	AP E0006156	ELLIOT,SUSAN B	03/12/13 03/27/13	PRIVATE AUTO MILEAGE		174.24
04-23	AP E0006162	CITIBANK GOV CARD SERVICE	02/28/13 03/18/13	COMMERCIAL TRANSPORTATION		2,923.50
04-23	AP E0006171	HON. PETER WELCH	03/18/13 03/18/13	CAR RENTAL		75.48
04-23	AP E0006171	HON. PETER WELCH	03/18/13 03/18/13	GASOLINE		21.72
04-23	AP E0006173	HON. PETER WELCH	02/06/13 02/08/13	TAXI/PARKING/TOLLS		28.00
04-23	AP E0006173	HON. PETER WELCH	02/15/13 03/20/13	TAXI/PARKING/TOLLS		49.00
04-24	AP E0007549	CITIBANK GOV CARD SERVICE	03/10/13 03/10/13	MEALS		49.01
04-24	AP E0007549	CITIBANK GOV CARD SERVICE	03/01/13 03/26/13	GASOLINE		110.21
05-08	AP E0012427	ROGAN,ROBERT E	04/03/13 04/04/13	LODGING		121.25
05-08	AP E0012427	ROGAN,ROBERT E	02/04/13 02/04/13	MEALS		37.99
05-08	AP E0012427	ROGAN,ROBERT E	04/03/13 04/04/13	CAR RENTAL		40.73
05-08	AP E0012427	ROGAN,ROBERT E	04/04/13 04/04/13	GASOLINE		12.92
05-08	AP E0012427	ROGAN,ROBERT E	02/06/13 02/06/13	TAXI/PARKING/TOLLS		0.75
05-08	AP E0012427	ROGAN,ROBERT E	02/07/13 02/07/13	TAXI/PARKING/TOLLS		24.36
05-08	AP E0012435	MENDUNI,PATRICIA A	03/07/13 03/28/13	PRIVATE AUTO MILEAGE		182.88
05-08	AP E0012481	NADEAU, SHANNON	04/22/13 04/22/13	MEALS		16.47
05-08	AP E0012481	NADEAU, SHANNON	04/23/13 04/23/13	TAXI/PARKING/TOLLS		5.00
05-15	AP E0016235	CITIBANK GOV CARD SERVICE	04/03/13 04/03/13	COMMERCIAL TRANSPORTATION		921.80
05-15	AP E0016235	CITIBANK GOV CARD SERVICE	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION		106.90
05-15	AP E0016235	CITIBANK GOV CARD SERVICE	04/18/13 04/18/13	COMMERCIAL TRANSPORTATION		132.90
05-15	AP E0016235	CITIBANK GOV CARD SERVICE	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION		178.90
05-15	AP E0016235	CITIBANK GOV CARD SERVICE	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION		178.90
05-15	AP E0016235	CITIBANK GOV CARD SERVICE	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION		134.90
05-16	AP 00666611	TOYOTA FINANCIAL SERVICES	05/01/13 05/31/13	AUTOMOBILE LEASE		425.68
05-16	AP E0014752	MENDUNI,PATRICIA A	04/09/13 04/26/13	PRIVATE AUTO MILEAGE		198.24
05-16	AP E0014781	COATES,PATRICIA M	03/12/13 03/12/13	MEALS		10.11
05-16	AP E0014781	COATES,PATRICIA M	03/15/13 03/15/13	MEALS		7.97
05-16	AP E0014781	COATES,PATRICIA M	03/28/13 03/28/13	MEALS		9.48
05-16	AP E0014781	COATES,PATRICIA M	03/11/13 03/11/13	PRIVATE AUTO MILEAGE		98.40
05-16	AP E0014856	COPANS,JONATHAN I	04/10/13 04/22/13	PRIVATE AUTO MILEAGE		70.56
05-16	AP E0015050	COPANS,JONATHAN I	03/15/13 03/15/13	PRIVATE AUTO MILEAGE		57.60
05-16	AP E0015052	COPANS,JONATHAN I	02/21/13 02/26/13	PRIVATE AUTO MILEAGE		131.52
05-20	AP E0016538	ELLIOT,SUSAN B	04/23/13 04/23/13	PRIVATE AUTO MILEAGE		28.80
05-22	AP E0016537	ELLIOT,SUSAN B	04/30/13 04/30/13	MEALS		17.68
05-22	AP E0016537	ELLIOT,SUSAN B	04/23/13 04/23/13	PRIVATE AUTO MILEAGE		28.80

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05-29	AP	E0020557	NADEAU, SHANNON .....	04/30/13	05/08/13	PRIVATE AUTO MILEAGE .....	86.88
05-29	AP	E0020745	GOODWIN, JOHN .....	04/30/13	04/30/13	PRIVATE AUTO MILEAGE .....	38.11
05-29	AP	E0020750	LUEDERS-DUMONT, TIMOTHY J. ....	05/13/13	05/13/13	PRIVATE AUTO MILEAGE .....	38.11
06-04	AP	E0023177	ROGAN,ROBERT E .....	01/04/13	05/20/13	PRIVATE AUTO MILEAGE .....	102.48
06-11	AP	E0023175	HON. PETER WELCH .....	04/11/13	05/20/13	TAXI/PARKING/TOLLS .....	128.00
06-11	AP	E0023175	HON. PETER WELCH .....	04/12/13	04/18/13	TAXI/PARKING/TOLLS .....	43.00
06-11	AP	E0026837	COPANS,JONATHAN I .....	05/02/13	05/30/13	PRIVATE AUTO MILEAGE .....	122.40
06-12	AP	E0026847	COATES,PATRICIA M .....	04/19/13	04/19/13	MEALS .....	10.90
06-12	AP	E0026847	COATES,PATRICIA M .....	05/21/13	05/21/13	MEALS .....	35.20
06-12	AP	E0026850	CITIBANK GOV CARD SERVICE .....	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION .....	538.90
06-12	AP	E0026850	CITIBANK GOV CARD SERVICE .....	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION .....	152.90
06-16	AP	00671660	TOYOTA FINANCIAL SERVICES .....	06/01/13	06/30/13	AUTOMOBILE LEASE .....	425.68
06-18	AP	E0030012	OSTER, JACOB .....	06/13/13	06/13/13	TAXI/PARKING/TOLLS .....	4.00
06-19	AP	E0029845	MENDUNI,PATRICIA A .....	05/09/13	05/31/13	PRIVATE AUTO MILEAGE .....	136.32
06-24	AP	E0029847	CITIBANK GOV CARD SERVICE .....	04/25/13	04/25/13	GASOLINE .....	41.70
06-24	AP	E0029847	CITIBANK GOV CARD SERVICE .....	04/30/13	04/30/13	GASOLINE .....	28.75
06-24	AP	E0029847	CITIBANK GOV CARD SERVICE .....	05/06/13	05/06/13	GASOLINE .....	26.37
06-24	AP	E0029847	CITIBANK GOV CARD SERVICE .....	05/08/13	05/08/13	GASOLINE .....	30.00
06-24	AP	E0029847	CITIBANK GOV CARD SERVICE .....	05/14/13	05/14/13	GASOLINE .....	43.01
06-24	AP	E0029847	CITIBANK GOV CARD SERVICE .....	05/15/13	05/15/13	GASOLINE .....	15.05
06-24	AP	E0029847	CITIBANK GOV CARD SERVICE .....	05/18/13	05/18/13	GASOLINE .....	25.01
06-24	AP	E0029847	CITIBANK GOV CARD SERVICE .....	05/20/13	05/20/13	GASOLINE .....	33.48
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,620.61
04-08	AP	E0000083	FAIRPOINT COMMUNICATIONS INC .....	02/09/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	557.15
04-16	AP	00661252	INVESTORS CORPORATION OF VERMONT .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,456.66
04-17	AP	E0003168	VERIZON WIRELESS .....	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	371.88
04-19	AP	E0005075	A+ CONFERENCING .....	03/15/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	60.02
04-23	AP	E0006170	UPS .....	03/14/13	03/14/13	POSTAGE / COURIER / BOX RENTAL .....	8.48
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	123.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	847.20
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	53.21
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.60
04-30	AP	E0008675	ICONSTITUENT .....	03/08/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	505.72
05-08	AP	E0012420	ICONSTITUENT .....	04/01/13	04/05/13	TELECOMSRV/EQ/TOLL CHARGE .....	200.00
05-08	AP	E0012428	ICONSTITUENT .....	04/18/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	100.00
05-15	AP	E0014590	VERIZON WIRELESS .....	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	371.52
05-15	AP	E0014800	UPS .....	04/09/13	04/09/13	POSTAGE / COURIER / BOX RENTAL .....	2.91
05-15	AP	E0014801	UPS .....	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL .....	2.91
05-16	AP	00666641	INVESTORS CORPORATION OF VERMONT .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,456.66
05-20	AP	E0016541	UPS .....	04/22/13	04/22/13	POSTAGE / COURIER / BOX RENTAL .....	6.62
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	123.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	755.68
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	53.21
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	42.66
05-29	GL	HRS0029596	.....	04/01/13	04/30/13	RECORDING - (TRANSFER) .....	240.00
05-30	AP	E0020851	UPS .....	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL .....	20.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER WELCH—Con.						
06-03	AP 00670327	HELLO DIRECT INC .....	04/10/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	762.30	
06-04	AP E0023178	UPS .....	05/01/13 05/01/13	POSTAGE / COURIER / BOX RENTAL .....	4.01	
06-04	AP E0023286	FAIRPOINT COMMUNICATIONS INC .....	04/09/13 05/08/13	TELECOMSRV/EQ/TOLL CHARGE .....	560.44	
06-11	AP E0026669	UPS .....	05/13/13 05/13/13	POSTAGE / COURIER / BOX RENTAL .....	6.46	
06-11	AP E0026842	UPS .....	05/13/13 05/13/13	POSTAGE / COURIER / BOX RENTAL .....	3.38	
06-12	AP E0026836	VERIZON WIRELESS .....	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	372.78	
06-16	AP 00671690	INVESTORS CORPORATION OF VERMONT .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,456.66	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	123.50	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	817.72	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	53.21	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	39.02	
06-19	AP E0029809	A+ CONFERENCING .....	05/09/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	31.05	
06-27	GL HRS0030465	.....	05/01/13 05/31/13	RECORDING - (TRANSFER) .....	95.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,838.65	
PRINTING AND REPRODUCTION						
04-08	AP E0000080	DAVID L. ANDRUKITUS INC .....	03/25/13 03/25/13	PRINTING & REPRODUCTION .....	41.20	
04-17	AP E0003162	DAVID L. ANDRUKITUS INC .....	04/03/13 04/03/13	PRINTING & REPRODUCTION .....	237.50	
04-23	AP E0006159	DAVID L. ANDRUKITUS INC .....	04/01/13 04/01/13	PRINTING & REPRODUCTION .....	15.00	
05-08	AP E0012425	DAVID L. ANDRUKITUS INC .....	04/23/13 04/23/13	PRINTING & REPRODUCTION .....	34.30	
05-15	AP E0014589	ACCURATE WORD LLC. ....	05/06/13 05/06/13	PRINTING & REPRODUCTION .....	24.95	
05-16	AP E0014751	DAVID L. ANDRUKITUS INC .....	05/06/13 05/06/13	PRINTING & REPRODUCTION .....	15.00	
05-16	AP E0016539	ACCURATE WORD LLC. ....	05/08/13 05/08/13	PRINTING & REPRODUCTION .....	49.90	
06-03	AP E0023180	ACCURATE WORD LLC. ....	05/22/13 05/22/13	PRINTING & REPRODUCTION .....	34.95	
06-11	AP E0026514	ACCURATE WORD LLC. ....	05/31/13 05/31/13	PRINTING & REPRODUCTION .....	24.95	
06-11	AP E0026670	DAVID L. ANDRUKITUS INC .....	05/28/13 05/28/13	PRINTING & REPRODUCTION .....	21.80	
				PRINTING AND REPRODUCTION TOTALS:	499.55	
OTHER SERVICES						
04-16	AP 00661514	DESKTOP SOLUTIONS INC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00	
04-23	AP E0006166	GOVTRENDS LLC .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	695.00	
04-23	AP E0006174	GOVTRENDS LLC .....	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	3,750.00	
05-08	AP E0012463	GOVTRENDS LLC .....	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	695.00	
05-08	AP E0012479	FAIRPOINT COMMUNICATIONS INC .....	03/09/13 04/08/13	TECHNOLOGY SERVICE CONTRACTS .....	560.07	
05-08	AP E0012486	MENDUNI,PATRICIA A .....	04/15/13 04/15/13	TRAINING .....	10.00	
05-08	AP E0012486	MENDUNI,PATRICIA A .....	04/24/13 04/24/13	TRAINING .....	50.00	
05-16	AP 00666897	DESKTOP SOLUTIONS INC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00	
06-04	AP E0023176	GOVTRENDS LLC .....	05/20/13 05/20/13	WEB DEV HST,EMAIL & RLTD SERV .....	695.00	
06-12	AP E0026846	ELLIOT,SUSAN B .....	05/31/13 05/31/13	TRAINING .....	15.00	
06-16	AP 00671941	DESKTOP SOLUTIONS INC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00	
				OTHER SERVICES TOTALS:	12,656.07	
SUPPLIES AND MATERIALS						
04-08	AP E0000078	MENDUNI,PATRICIA A .....	03/04/13 03/14/13	FOOD & BEVERAGE .....	20.00	
04-08	AP E0000082	HON. PETER WELCH .....	02/26/13 03/19/13	FOOD & BEVERAGE .....	115.95	

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04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	87.02
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	FOOD & BEVERAGE .....	11.20
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	14.82
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	FOOD & BEVERAGE .....	21.45
04-17	AP	E0003156	CALEDONIAN RECORD .....	03/25/13	03/24/14	PUBLICATIONS/REFERENCE MAT'L .....	235.00
04-18	AP	00664378	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	54.17
04-18	AP	00664378	CITI PCARD-BURLINGTON FREE PRESS .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	12.00
04-18	AP	00664378	CITI PCARD-ST ALBANS MESSENGER .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	252.00
04-18	AP	00664378	CITI PCARD-VERMONT STANDARD INC .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-18	AP	00664378	CITI PCARD-WASHPOS SUBSCRIPTION .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	164.38
04-19	AP	E0005076	NEWPORT DAILY EXPRESS .....	04/13/13	04/12/14	PUBLICATIONS/REFERENCE MAT'L .....	112.99
04-19	AP	E0005077	DEER PARK WATER .....	03/01/13	03/31/13	WATER .....	51.93
04-23	AP	E0006167	MAGEE OFFICE PLUS .....	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) .....	24.09
04-23	AP	E0006168	MAGEE OFFICE PLUS .....	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE) .....	67.17
04-23	AP	E0006169	MAGEE OFFICE PLUS .....	03/28/13	03/28/13	FOOD & BEVERAGE .....	43.08
04-23	AP	E0006334	VALLEY NEWS .....	04/06/13	04/04/14	PUBLICATIONS/REFERENCE MAT'L .....	372.25
04-24	AP	E0007549	CITIBANK GOV CARD SERVICE .....	03/22/13	03/22/13	AUTO EXPENSES .....	11.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-13.30
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	13.30
05-07	AP	E0012385	GOODWIN, JOHN .....	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE) .....	19.59
05-07	AP	E0012429	OSTER, JACOB .....	04/19/13	04/19/13	PUBLICATIONS/REFERENCE MAT'L .....	5.00
05-08	AP	E0012434	LEADERSHIP DIRECTORIES INC .....	05/07/13	05/07/13	PUBLICATIONS/REFERENCE MAT'L .....	1,350.00
05-08	AP	E0012480	MAGEE OFFICE PLUS .....	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE) .....	21.08
05-08	AP	E0012482	NEWPORT DAILY EXPRESS .....	04/13/13	04/12/14	PUBLICATIONS/REFERENCE MAT'L .....	112.99
05-08	AP	E0012483	VALLEY NEWS .....	04/05/13	04/05/13	PUBLICATIONS/REFERENCE MAT'L .....	372.25
05-16	AP	E0015051	HOME BUILDERS & REMODELERS ASSN .....	05/08/13	05/08/13	FOOD & BEVERAGE .....	25.00
05-20	AP	E0016540	MAGEE OFFICE PLUS .....	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE) .....	19.92
05-20	AP	E0016542	MAGEE OFFICE PLUS .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	93.14
05-21	AP	00669866	CITI PCARD-ADDISON INDEP/FREEDOM .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	169.31
05-21	AP	00669866	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	31.11
05-21	AP	00669866	CITI PCARD-CALEDONIAN RECORD .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	235.00
05-21	AP	00669866	CITI PCARD-DEER PARK WATER .....	03/29/13	04/28/13	WATER .....	183.97
05-21	AP	00669866	CITI PCARD-GAN BURL FREE PRESS-C .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	12.00
05-21	AP	00669866	CITI PCARD-GOOGLE PAID STORAGE .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	5.00
05-21	AP	00669866	CITI PCARD-HARDWICK GAZETTE .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-21	AP	00669866	CITI PCARD-STOWE REPORTER LLC .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	36.00
05-21	AP	00669866	CITI PCARD-THE CHRONICLE INC .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	24.00
05-21	AP	00669866	CITI PCARD-THE HERALD OF RANDOLPH .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	56.55
05-22	AP	E0016537	ELLIOT,SUSAN B .....	04/18/13	04/18/13	FOOD & BEVERAGE .....	7.05
05-22	AP	E0016537	ELLIOT,SUSAN B .....	04/30/13	04/30/13	FOOD & BEVERAGE .....	10.13
05-22	AP	E0016537	ELLIOT,SUSAN B .....	06/06/13	06/06/13	FOOD & BEVERAGE .....	10.00
05-29	AP	E0020540	MAGEE OFFICE PLUS .....	05/03/13	05/03/13	OFFICE SUPPLIES (OUTSIDE) .....	66.40
05-31	AP	E0012485	MAGEE OFFICE PLUS .....	04/22/13	04/22/13	OFFICE SUPPLIES (OUTSIDE) .....	275.53
05-31	AP	E0020549	LEADERSHIP DIRECTORIES INC .....	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L .....	1,350.00
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	73.00
06-05	AP	E0023179	MAGEE OFFICE PLUS .....	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE) .....	43.98
06-11	AP	E0023175	HON. PETER WELCH .....	04/17/13	04/19/13	FOOD & BEVERAGE .....	131.29
06-11	AP	E0026800	MAGEE OFFICE PLUS .....	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE) .....	275.53
06-11	AP	E0026835	COATES,PATRICIA M .....	05/23/13	05/23/13	FOOD & BEVERAGE .....	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER WELCH—Con.						
06-11	AP E0026844	MAGEE OFFICE PLUS .....	05/24/13 05/24/13	OFFICE SUPPLIES (OUTSIDE) .....	67.64	
06-12	AP E0026847	COATES,PATRICIA M .....	05/21/13 05/21/13	PUBLICATIONS/REFERENCE MAT'L .....	10.70	
06-12	AP E0026848	SUGARSNAP LLC .....	06/10/13 06/10/13	FOOD & BEVERAGE .....	279.24	
06-12	AP E0026849	CDW GOVERNMENT INC. C/O ISM IN .....	05/21/13 05/21/13	OFFICE SUPPLIES (OUTSIDE) .....	68.83	
06-20	AP 00675033	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	111.83	
06-20	AP 00675033	CITI PCARD-AMAZON.COM .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	41.62	
06-20	AP 00675033	CITI PCARD-COSI .....	04/29/13 05/28/13	FOOD & BEVERAGE .....	161.78	
06-20	AP 00675033	CITI PCARD-GAN BURL FREE PRESS-C .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
06-20	AP 00675033	CITI PCARD-NEW ENGLAND NEWSPAPERS .....	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	-72.90	
06-24	AP E0029847	CITIBANK GOV CARD SERVICE .....	05/09/13 05/09/13	AUTO EXPENSES .....	148.98	
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	FOOD & BEVERAGE .....	40.14	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-22.05	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	60.26	
					SUPPLIES AND MATERIALS TOTALS:	7,698.39
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	240.00	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	240.00	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	240.00	
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,016.75
					OFFICE TOTALS:	303,016.75
2012 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-19	AP 00651885	CONGRESSIONAL MANAGEMENT FNDTN .....	12/17/12 12/17/12	TRAINING .....	1,000.00	
04-19	AP 00651885	CONGRESSIONAL MANAGEMENT FNDTN .....	12/17/12 12/17/12	WEB DEV HST,EMAIL & RLTD SERV .....	-1,000.00	
					OTHER SERVICES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2013 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	13,514.69
					PERSONNEL COMPENSATION .....	196,894.48
					TRAVEL .....	17,080.90
					RENT, COMMUNICATION, UTILITIES .....	20,178.48
					PRINTING AND REPRODUCTION .....	14,582.15
					OTHER SERVICES .....	11,053.14
					SUPPLIES AND MATERIALS .....	5,353.96
					EQUIPMENT .....	1,991.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,649.30

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OFFICE TOTALS: 499,528.42 280,649.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP	00664476	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL 1,134.07
04-22	AP	00664580	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL 11,303.28
04-30	GL	FLG0028870		04/20/13	04/30/13	FRANKED MAIL -80.80
05-28	AP	00670130	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL 670.57
05-31	GL	FLG0029758		05/20/13	05/31/13	FRANKED MAIL -87.83
06-27	AP	00675256	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL 660.65
06-30	GL	FLG0030551		06/20/13	06/30/13	FRANKED MAIL -85.25
						FRANKED MAIL TOTALS: 13,514.69

PERSONNEL COMPENSATION

BECKHAM,RIAN N	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	9,000.01
BEYRER,JESSIE L	06/10/13	06/30/13	DIR, GRANTS & CONSTITUENT SVCS	2,216.67
BROOKS,GREG R	04/01/13	04/30/13	LEG CORRESPONDENT/ASSISTANT	2,916.67
BROOKS,GREG R	05/01/13	06/30/13	LLEGISLATIVE ASST/PRESS SECT	6,666.66
CHRISITAN,RACHEL N	04/01/13	04/30/13	COMMUNICATIONS DIRECTOR	2,500.00
CHRISITAN,RACHEL N	05/01/13	06/30/13	FIELD REPRESENTATIVE	5,000.00
COLLINS,LISA J	04/01/13	06/30/13	LEGISLATIVE DIRECTOR	15,000.00
CONNELLY,QUINN M	04/01/13	06/30/13	LEG CORRESPONDENT/LEG ASST	8,750.01
DUBERSTEIN,REBECCA M	06/01/13	06/30/13	LEGISLATIVE ASSISTANT	3,166.67
FOSTER,KACI L	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	7,500.00
GROENKE,JEFFREY D	04/01/13	06/30/13	PART-TIME EMPLOYEE	3,000.00
HARLEY, DEREK N	04/01/13	06/30/13	CHIEF OF STAFF	39,999.99
HINES,ALLISON R	05/01/13	05/31/13	SHARED EMPLOYEE	2,000.00
JACOBS,RACHEL I	04/01/13	04/30/13	OFC MANAGER/CASEWORK DIRECTOR	3,833.33
JACOBS,RACHEL I	05/01/13	06/30/13	COMMUNICATIONS DIRECTOR	8,333.34
LEWIS, TERESA L	04/01/13	06/30/13	CASEWORKER	11,499.99
LYMAN,APRIL M	04/01/13	06/30/13	PART-TIME EMPLOYEE	7,500.00
RAULIN,KATHERINE E	04/01/13	06/30/13	STAFF ASSISTANT/SYSTEMS MANAGE	7,500.00
RITACCO II,PAUL A	04/01/13	06/30/13	FINANCIAL MANAGER	4,950.00
STANTON III, JOHN	04/01/13	06/30/13	DISTRICT DIRECTOR/DEPUTY C.O.S	26,750.01
WILKERSON,ANDREA R	04/01/13	06/30/13	SCHEDULER/EXEC ASST	11,000.01
WINSLOW,KYLE M	04/01/13	06/30/13	DIRECTOR OF GRANTS	7,811.12
				PERSONNEL COMPENSATION TOTALS: 196,894.48

TRAVEL

04-02	AP	00657892	CITIBANK GOV CARD SERVICE	03/26/13	03/26/13	COMMERCIAL TRANSPORTATION 79.90
04-02	AP	00657898	CITIBANK GOV CARD SERVICE	03/26/13	03/26/13	COMMERCIAL TRANSPORTATION 79.90
04-03	AP	00657890	WINSLOW, KYLE M.	03/13/13	03/13/13	PRIVATE AUTO MILEAGE 5.16
04-03	AP	00657894	CITIBANK GOV CARD SERVICE	03/26/13	03/26/13	COMMERCIAL TRANSPORTATION 169.80
04-03	AP	00657899	CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION 259.90
04-03	AP	00657900	CITIBANK GOV CARD SERVICE	03/26/13	03/26/13	COMMERCIAL TRANSPORTATION 169.80
04-03	AP	00657901	CITIBANK GOV CARD SERVICE	03/26/13	03/26/13	COMMERCIAL TRANSPORTATION 79.90
04-03	AP	00657902	CITIBANK GOV CARD SERVICE	03/22/13	03/22/13	COMMERCIAL TRANSPORTATION 259.90
04-03	AP	00657903	CITIBANK GOV CARD SERVICE	03/26/13	03/26/13	COMMERCIAL TRANSPORTATION 79.90
04-03	AP	00657904	CITIBANK GOV CARD SERVICE	03/26/13	03/26/13	COMMERCIAL TRANSPORTATION 169.80
04-03	AP	00657906	CITIBANK GOV CARD SERVICE	03/26/13	03/26/13	COMMERCIAL TRANSPORTATION 169.80
04-03	AP	00657914	CITIBANK GOV CARD SERVICE	04/01/13	04/01/13	COMMERCIAL TRANSPORTATION 85.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRAD R. WENSTRUP—Con.						
04-03	AP 00657916	CITIBANK GOV CARD SERVICE	04/01/13 04/01/13	COMMERCIAL TRANSPORTATION	99.90	
04-03	AP 00657919	CITIBANK GOV CARD SERVICE	04/02/13 04/02/13	COMMERCIAL TRANSPORTATION	85.90	
04-04	AP 00657908	CITIBANK GOV CARD SERVICE	03/26/13 03/26/13	TAXI/PARKING/TOLLS	24.00	
04-11	AP E0001257	CONNELLY, QUINN M.	04/02/13 04/02/13	COMMERCIAL TRANSPORTATION	221.90	
04-11	AP E0001274	STANTON III, JOHN	03/04/13 03/22/13	PRIVATE AUTO MILEAGE	110.00	
04-11	AP E0001280	COLLINS, LISA J.	03/26/13 03/26/13	MEALS	8.96	
04-11	AP E0001280	COLLINS, LISA J.	03/26/13 03/29/13	TAXI/PARKING/TOLLS	39.00	
04-11	AP E0001282	GROENKE, JEFFREY D.	03/04/13 03/22/13	PRIVATE AUTO MILEAGE	104.20	
04-11	AP E0001283	HARLEY, DEREK N.	03/04/13 03/04/13	MEALS	19.76	
04-11	AP E0001283	HARLEY, DEREK N.	03/11/13 03/11/13	MEALS	29.45	
04-11	AP E0001283	HARLEY, DEREK N.	03/12/13 03/12/13	MEALS	16.54	
04-11	AP E0001283	HARLEY, DEREK N.	03/11/13 03/12/13	PRIVATE AUTO MILEAGE	400.80	
04-11	AP E0001287	CHRISITAN, RACHEL N.	03/01/13 03/26/13	PRIVATE AUTO MILEAGE	263.35	
04-11	AP E0001288	LEWIS, TERESA L.	03/01/13 03/26/13	PRIVATE AUTO MILEAGE	759.00	
04-11	AP E0001289	JACOBS, RACHEL I.	03/20/13 03/26/13	PRIVATE AUTO MILEAGE	273.50	
04-11	AP E0001289	JACOBS, RACHEL I.	03/20/13 03/20/13	TAXI/PARKING/TOLLS	8.00	
04-12	AP E0001271	RAULIN, KATHERINE E.	03/26/13 03/26/13	MEALS	9.08	
04-12	AP E0001271	RAULIN, KATHERINE E.	04/01/13 04/01/13	TAXI/PARKING/TOLLS	34.00	
04-12	AP E0001286	BECKHAM, RIAN N.	03/26/13 03/26/13	MEALS	10.37	
04-15	AP E0002181	HON BRAD R WENSTRUP	03/01/13 03/01/13	TAXI/PARKING/TOLLS	21.00	
04-16	AP E0001285	FOSTER, KACI L.	03/01/13 03/29/13	PRIVATE AUTO MILEAGE	699.00	
04-23	AP E0005593	HON BRAD R WENSTRUP	02/03/13 02/03/13	PRIVATE AUTO MILEAGE	252.20	
04-23	AP E0005593	HON BRAD R WENSTRUP	03/01/13 03/01/13	TAXI/PARKING/TOLLS	21.00	
05-13	AP E0013972	CITIBANK GOV CARD SERVICE	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION	439.90	
05-13	AP E0013972	CITIBANK GOV CARD SERVICE	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION	259.90	
05-13	AP E0013972	CITIBANK GOV CARD SERVICE	04/14/13 04/14/13	COMMERCIAL TRANSPORTATION	439.90	
05-13	AP E0013972	CITIBANK GOV CARD SERVICE	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION	259.90	
05-13	AP E0013972	CITIBANK GOV CARD SERVICE	03/26/13 03/29/13	LODGING	1,754.25	
05-13	AP E0013972	CITIBANK GOV CARD SERVICE	03/27/13 03/29/13	LODGING	233.90	
05-13	AP E0013972	CITIBANK GOV CARD SERVICE	03/26/13 03/29/13	CAR RENTAL	622.07	
05-16	AP E0014839	CHRISITAN, RACHEL N.	04/02/13 04/30/13	PRIVATE AUTO MILEAGE	363.80	
05-16	AP E0014845	WILKERSON, ANDREA R.	04/03/13 04/19/13	PRIVATE AUTO MILEAGE	166.15	
05-16	AP E0014846	STANTON III, JOHN	04/02/13 04/23/13	PRIVATE AUTO MILEAGE	258.50	
05-16	AP E0014849	FOSTER, KACI L.	04/08/13 04/30/13	PRIVATE AUTO MILEAGE	536.00	
05-17	AP E0014203	JACOBS, RACHEL I.	04/04/13 04/11/13	PRIVATE AUTO MILEAGE	266.00	
05-17	AP E0014203	JACOBS, RACHEL I.	03/28/13 03/28/13	TAXI/PARKING/TOLLS	9.00	
05-17	AP E0014206	LEWIS, TERESA L.	04/02/13 04/17/13	PRIVATE AUTO MILEAGE	473.00	
05-21	AP E0014836	HON BRAD R WENSTRUP	01/30/13 03/12/13	TAXI/PARKING/TOLLS	103.00	
05-21	AP E0016639	HARLEY, DEREK N.	04/22/13 04/26/13	LODGING	369.00	
05-21	AP E0016639	HARLEY, DEREK N.	03/26/13 03/27/13	MEALS	105.66	
05-21	AP E0016639	HARLEY, DEREK N.	04/22/13 04/24/13	MEALS	35.39	
05-21	AP E0016639	HARLEY, DEREK N.	04/22/13 04/26/13	PRIVATE AUTO MILEAGE	323.55	
05-21	AP E0016639	HARLEY, DEREK N.	03/28/13 03/28/13	TAXI/PARKING/TOLLS	8.00	

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06-17	AP	E0028351	LEWIS, TERESA L	05/01/13	05/20/13	PRIVATE AUTO MILEAGE	412.00
06-17	AP	E0028352	CHRISITAN, RACHEL N	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	331.95
06-17	AP	E0028353	GROENKE, JEFFREY D	05/07/13	05/16/13	PRIVATE AUTO MILEAGE	107.65
06-17	AP	E0028354	WINSLOW, KYLE M	05/01/13	05/30/13	PRIVATE AUTO MILEAGE	56.95
06-17	AP	E0028355	HARLEY, DEREK N	05/28/13	05/30/13	LODGING	350.85
06-17	AP	E0028355	HARLEY, DEREK N	05/17/13	05/29/13	MEALS	28.78
06-17	AP	E0028355	HARLEY, DEREK N	05/28/13	05/31/13	PRIVATE AUTO MILEAGE	255.00
06-17	AP	E0028355	HARLEY, DEREK N	05/28/13	05/28/13	TAXI/PARKING/TOLLS	3.00
06-18	AP	E0028855	FOSTER, KACI L	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	689.00
06-18	AP	E0028857	WILKERSON, ANDREA R	04/30/13	05/29/13	PRIVATE AUTO MILEAGE	107.00
06-18	AP	E0028986	STANTON III, JOHN	05/13/13	05/16/13	LODGING	1,128.98
06-18	AP	E0028986	STANTON III, JOHN	05/08/13	05/31/13	PRIVATE AUTO MILEAGE	655.50
06-19	AP	E0028817	CITIBANK GOV CARD SERVICE	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION	439.90
06-19	AP	E0028817	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	259.90
06-20	AP	E0029144	HON BRAD R WENSTRUP	04/16/13	05/22/13	TAXI/PARKING/TOLLS	107.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,080.90
04-03	AP	00657893	WINSLOW, KYLE M	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	3.96
04-16	AP	00661241	STEPHEN C RYAN	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	00661572	ANDERSON TOWNSHIP	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,666.67
04-23	AP	E0005121	TIME WARNER CABLE	04/01/13	04/30/13	UTILITIES	394.57
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	295.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	110.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	854.29
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	133.09
04-26	AP	E0006433	CINCINNATI BELL	04/08/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE	79.54
04-30	AP	E0007841	CINCINNATI BELL ANY DISTANCE	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	820.12
05-16	AP	00666632	STEPHEN C RYAN	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00666953	ANDERSON TOWNSHIP	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,666.67
05-17	AP	E0014203	JACOBS RACHEL I	04/01/13	04/01/13	POSTAGE / COURIER / BOX RENTAL	10.11
05-21	AP	E0016646	CINCINNATI BELL ANY DISTANCE	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	561.62
05-21	AP	E0016933	HOMETOWN COMMUNICATION	04/09/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	3,356.89
05-22	AP	E0016643	TIME WARNER CABLE	05/01/13	05/31/13	UTILITIES	168.33
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	51.63
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	443.40
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	118.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	736.45
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	133.09
05-29	AP	E0019960	CINCINNATI BELL	03/09/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE	14.76
05-30	AP	E0020595	CINCINNATI BELL	03/21/13	04/20/13	UTILITIES	14.76
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	2.00
06-16	AP	00671680	STEPHEN C RYAN	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00671995	ANDERSON TOWNSHIP	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,666.67
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	118.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	839.81
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	133.09
06-27	AP	E0032096	TIME WARNER CABLE	06/01/13	06/30/13	UTILITIES	168.33
06-27	AP	E0032145	HOMETOWN COMMUNICATION	06/12/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	3,169.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRAD R. WENSTRUP—Con.						
06-30	GL	GRP0030557	06/01/13 06/30/13	HIR GRAPHICS (TRANSFER)		18.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,178.48
PRINTING AND REPRODUCTION						
04-11	AP	E0001261	03/26/13 03/26/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		89.95
04-15	AP	E0002180	03/19/13 03/19/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		34.95
04-18	AP	E0005101	03/15/13 03/15/13	HOMETOWN COMMUNICATION PRINTING & REPRODUCTION		13,836.75
04-25	GL	PIX0028644	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)		27.50
05-21	AP	E0014844	04/17/13 04/17/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		219.85
05-28	AP	E0019958	05/14/13 05/14/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		134.85
06-25	GL	PIX0030393	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)		18.50
06-27	AP	E0032098	06/14/13 06/14/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		219.80
				PRINTING AND REPRODUCTION TOTALS:		14,582.15
OTHER SERVICES						
04-11	AP	E0001256	04/01/13 04/30/13	BLUE CHIP FACILITY SERVICES JANITORIAL AND MAINT SERV		175.00
04-16	AP	00660716	04/01/13 04/30/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,495.00
04-16	AP	00661323	04/01/13 04/30/13	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-22	AP	00660403	02/01/13 02/28/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		175.00
04-22	AP	00661889	03/01/13 03/31/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00666117	05/01/13 05/31/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,495.00
05-16	AP	00666711	05/01/13 05/31/13	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	E0014843	05/01/13 05/31/13	BLUE CHIP FACILITY SERVICES JANITORIAL AND MAINT SERV		175.00
06-14	AP	00670703	05/01/13 05/31/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		163.14
06-16	AP	00671168	06/01/13 06/30/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-16	AP	00671757	06/01/13 06/30/13	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-19	AP	E0029145	06/01/13 06/30/13	BLUE CHIP FACILITY SERVICES JANITORIAL AND MAINT SERV		175.00
				OTHER SERVICES TOTALS:		11,053.14
SUPPLIES AND MATERIALS						
04-02	AP	00657471	01/31/13 01/31/13	DEER PARK WATER		59.97
04-03	AP	00657897	03/08/13 03/08/13	WINSLOW, KYLE M. FOOD & BEVERAGE		19.23
04-03	AP	00658366	02/12/13 02/12/13	GROENKE, JEFFREY D. FOOD & BEVERAGE		50.00
04-11	AP	00659854	02/14/13 02/14/13	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		197.98
04-11	AP	00660079	02/28/13 02/28/13	DEER PARK WATER		240.92
04-11	AP	00660142	02/28/13 02/28/13	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		690.31
04-11	AP	00660150	03/14/13 03/14/13	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		25.75
04-11	AP	E0001282	03/04/13 03/22/13	GROENKE, JEFFREY D. FOOD & BEVERAGE		115.00
04-11	AP	E0001289	03/26/13 03/26/13	JACOBS,RACHEL I FOOD & BEVERAGE		44.52
04-11	AP	E0001289	03/26/13 03/26/13	JACOBS,RACHEL I OFFICE SUPPLIES (OUTSIDE)		110.57
04-16	AP	E0001285	03/22/13 03/22/13	FOSTER, KACI L FOOD & BEVERAGE		25.00
04-30	AP	E0007845	04/10/13 04/10/13	RAULIN, KATHERINE E. OFFICE SUPPLIES (OUTSIDE)		38.16
04-30	GL	FLG0028870	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-271.55
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		504.25
05-06	GL	FRM0029013	03/29/13 03/29/13	FRAMING (TRANSFER)		31.00
05-08	AP	00665422	03/31/13 03/31/13	DEER PARK WATER		165.93

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05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	400.13
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) .....	97.85
05-16	AP	E0014845	WILKERSON, ANDREA R. ....	03/27/13	03/27/13	FOOD & BEVERAGE .....	13.99
05-16	AP	E0014845	WILKERSON, ANDREA R. ....	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE) .....	5.98
05-17	AP	E0014203	JACOBS,RACHEL I .....	03/28/13	03/28/13	FOOD & BEVERAGE .....	23.47
05-17	AP	E0014203	JACOBS,RACHEL I .....	04/12/13	04/12/13	OFFICE SUPPLIES (OUTSIDE) .....	27.75
05-17	AP	E0014847	NEWS WATCHMAN .....	01/18/13	01/17/14	PUBLICATIONS/REFERENCE MAT'L .....	59.95
05-21	AP	E0014838	RAULIN, KATHERINE E. ....	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) .....	26.46
05-21	AP	E0016639	HARLEY, DEREK N. ....	03/28/13	03/28/13	FOOD & BEVERAGE .....	197.17
05-21	AP	E0016639	HARLEY, DEREK N. ....	03/29/13	03/29/13	FOOD & BEVERAGE .....	223.27
05-21	AP	E0016639	HARLEY, DEREK N. ....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	76.02
05-23	AP	00669947	GEM LASER EXPRESS INC .....	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE) .....	118.99
05-28	AP	E0019956	THE NEWS DEMOCRAT .....	05/21/13	05/20/14	PUBLICATIONS/REFERENCE MAT'L .....	29.00
05-30	AP	E0020597	THE RIPLEY BEE .....	05/21/13	05/20/14	PUBLICATIONS/REFERENCE MAT'L .....	29.00
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	29.92
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-676.85
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	1,082.70
06-17	AP	E0028354	WINSLOW, KYLE M. ....	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE) .....	19.16
06-18	AP	E0028812	CHILlicothe GAZETTE .....	06/07/13	06/07/14	PUBLICATIONS/REFERENCE MAT'L .....	300.00
06-18	AP	E0028857	WILKERSON, ANDREA R. ....	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	44.17
06-18	AP	E0028987	MORE DIRECT INC .....	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) .....	50.36
06-18	AP	E0028988	MORE DIRECT INC .....	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE) .....	108.67
06-18	AP	E0028989	MORE DIRECT INC .....	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) .....	207.83
06-18	AP	E0028991	MORE DIRECT INC .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	176.79
06-18	AP	E0028992	MORE DIRECT INC .....	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE) .....	21.00
06-26	AP	E0032099	JACOBS,RACHEL I .....	06/12/13	06/14/13	HABITATION EXPENSE .....	49.90
06-26	AP	E0032099	JACOBS,RACHEL I .....	06/13/13	06/18/13	OFFICE SUPPLIES (OUTSIDE) .....	474.00
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	93.00
06-27	AP	E0032144	THE SCIOTO VOICE .....	06/20/13	06/19/14	PUBLICATIONS/REFERENCE MAT'L .....	25.00
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-315.15
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	287.39
SUPPLIES AND MATERIALS TOTALS:							5,353.96
EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	207.59
04-30	GL	RPY0028775	.....	04/01/13	04/30/13	EQUIPMENT PURCHASES .....	311.47
05-08	AP	00664514	DESKTOP SOLUTIONS INC .....	02/22/13	02/22/13	MAINTENANCE / REPAIRS .....	506.00
05-31	GL	MNT0029707	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS .....	-17.92
05-31	GL	MNT0029707	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	-17.92
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	189.67
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	311.47
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	189.67
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	311.47
EQUIPMENT TOTALS:							1,991.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,649.30
OFFICE TOTALS:							280,649.30

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2013 HON. LYNN A WESTMORELAND  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 909.25 691.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. LYNN A WESTMORELAND—Con.							
					PERSONNEL COMPENSATION .....	439,698.14	221,379.20
					TRAVEL .....	20,369.64	14,758.96
					RENT, COMMUNICATION, UTILITIES .....	52,540.37	27,550.31
					PRINTING AND REPRODUCTION .....	818.93	529.48
					OTHER SERVICES .....	21,940.00	11,180.00
					SUPPLIES AND MATERIALS .....	1,928.26	1,382.22
					EQUIPMENT .....	1,075.14	673.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,279.73	278,145.50
					OFFICE TOTALS:	539,279.73	278,145.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	267.84	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	231.98	
05-31	GL	FLG0029758	UNITED STATES POSTAL SERVICE .....	05/20/13 05/31/13	FRANKED MAIL .....	-126.54	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	393.96	
06-30	GL	FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13 06/30/13	FRANKED MAIL .....	-75.90	
					FRANKED MAIL TOTALS:	691.34	
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN .....	06/11/13 06/20/13	SHARED EMPLOYEE .....	100.00	
			ANFINSON, THOMAS E. ....	04/16/13 06/30/13	SHARED EMPLOYEE .....	316.67	
			BOHANNON, BRADLEY .....	04/01/13 06/30/13	CHIEF OF STAFF .....	30,999.99	
			BRASS, MATTHEW F .....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	9,125.01	
			BUSH, CHARLES A .....	04/01/13 06/30/13	DISTRICT DIRECTOR .....	18,375.00	
			CLAFFEY, LEIGH T .....	04/01/13 06/30/13	STAFF ASSISTANT .....	7,875.00	
			DORAN, KEVIN R .....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF .....	26,250.00	
			FRATTER, BONNIE B. ....	04/01/13 06/10/13	SHARED EMPLOYEE .....	1,149.99	
			GANTT, DANA E .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	3,500.01	
			GARCIA, THERESA N. ....	04/01/13 06/30/13	FIELD REPRESENTATIVE .....	9,125.01	
			GWALTNEY, ELLEN H .....	04/01/13 06/30/13	SENIOR LEGISLATION ASSISTANT .....	17,062.50	
			NEWTON, STEPHANIE M .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99	
			OUIMET, CLAIRE E. ....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....	20,000.01	
			PAPPAS, KATHRYN P. ....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....	13,875.00	
			RAPTIS, AVERY L .....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	6,249.99	
			SANBORN, JAMES P .....	04/22/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	5,750.00	
			SHEDD, LESLIE C. ....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	18,500.01	
			STUCKEY, JOHN W. ....	04/01/13 06/30/13	CONSTITUENT SERVICES REP .....	10,250.01	
			STUDDARD, JEAN P. ....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....	12,875.01	
					PERSONNEL COMPENSATION TOTALS:	221,379.20	
TRAVEL							
04-15	AP	E0002184	CLAFFEY, LEIGH T. ....	03/26/13 03/31/13	TRAVEL SUBSISTENCE .....	119.79	
04-15	AP	E0002187	CITIBANK GOV CARD SERVICE .....	03/26/13 03/26/13	COMMERCIAL TRANSPORTATION .....	152.90	
04-15	AP	E0002189	CITIBANK GOV CARD SERVICE .....	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION .....	152.90	

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04-15	AP	E0002189	CITIBANK GOV CARD SERVICE	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	152.90
04-15	AP	E0002189	CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	152.90
04-15	AP	E0002189	CITIBANK GOV CARD SERVICE	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	152.90
04-15	AP	E0002189	CITIBANK GOV CARD SERVICE	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	152.90
04-15	AP	E0002189	CITIBANK GOV CARD SERVICE	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION	152.90
04-15	AP	E0002189	CITIBANK GOV CARD SERVICE	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	152.90
04-17	AP	E0002188	SHEDD, LESLIE C.	03/23/13	03/31/13	TRAVEL SUBSISTENCE	554.12
04-29	AP	E0006359	OUMET, CLAIRE E.	04/12/13	04/12/13	PRIVATE AUTO MILEAGE	30.00
04-29	AP	E0006359	OUMET, CLAIRE E.	04/10/13	04/10/13	TAXI/PARKING/TOLLS	18.00
04-30	AP	E0008962	CLAFFEY, LEIGH T.	03/15/13	04/18/13	PRIVATE AUTO MILEAGE	15.50
05-06	AP	E0010449	BOHANNON, BRADLEY	04/17/13	04/18/13	LODGING	308.01
05-06	AP	E0010449	BOHANNON, BRADLEY	04/21/13	04/22/13	LODGING	323.64
05-06	AP	E0010449	BOHANNON, BRADLEY	02/12/13	04/13/13	PRIVATE AUTO MILEAGE	212.00
05-06	AP	E0010449	BOHANNON, BRADLEY	02/12/13	02/12/13	TAXI/PARKING/TOLLS	14.68
05-06	AP	E0010449	BOHANNON, BRADLEY	03/17/13	03/17/13	TAXI/PARKING/TOLLS	16.00
05-09	AP	E0012052	GARCIA, THERESA N.	03/12/13	03/14/13	MEALS	58.78
05-09	AP	E0012052	GARCIA, THERESA N.	03/05/13	03/29/13	PRIVATE AUTO MILEAGE	775.00
05-09	AP	E0012052	GARCIA, THERESA N.	03/13/13	03/13/13	TAXI/PARKING/TOLLS	10.00
05-10	AP	E0014307	CITIBANK GOV CARD SERVICE	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION	152.90
05-10	AP	E0014307	CITIBANK GOV CARD SERVICE	04/13/13	04/13/13	COMMERCIAL TRANSPORTATION	152.90
05-10	AP	E0014307	CITIBANK GOV CARD SERVICE	04/16/13	04/16/13	COMMERCIAL TRANSPORTATION	152.90
05-10	AP	E0014307	CITIBANK GOV CARD SERVICE	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	197.90
05-10	AP	E0014307	CITIBANK GOV CARD SERVICE	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION	152.90
05-10	AP	E0014307	CITIBANK GOV CARD SERVICE	03/26/13	03/28/13	LODGING	346.32
05-10	AP	E0014309	CITIBANK GOV CARD SERVICE	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION	197.90
05-10	AP	E0014309	CITIBANK GOV CARD SERVICE	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION	152.90
05-10	AP	E0014309	CITIBANK GOV CARD SERVICE	04/17/13	04/17/13	COMMERCIAL TRANSPORTATION	305.80
05-10	AP	E0014309	CITIBANK GOV CARD SERVICE	04/21/13	04/21/13	COMMERCIAL TRANSPORTATION	305.80
05-10	AP	E0014309	CITIBANK GOV CARD SERVICE	04/13/13	04/18/13	TAXI/PARKING/TOLLS	68.00
05-17	AP	E0015271	BUSH,CHARLES A	04/25/13	04/30/13	MEALS	14.97
05-17	AP	E0015271	BUSH,CHARLES A	04/13/13	04/30/13	PRIVATE AUTO MILEAGE	356.00
05-23	AP	E0018054	BRASS, MATTHEW F.	01/07/13	01/28/13	MEALS	108.97
05-23	AP	E0018054	BRASS, MATTHEW F.	01/02/13	01/30/13	PRIVATE AUTO MILEAGE	989.00
05-23	AP	E0018054	BRASS, MATTHEW F.	01/15/13	01/17/13	TAXI/PARKING/TOLLS	31.00
05-23	AP	E0018057	SANBORN, JAMES P.	04/22/13	05/09/13	PRIVATE AUTO MILEAGE	40.05
06-04	AP	E0020789	BOHANNON, BRADLEY	05/14/13	05/17/13	LODGING	360.68
06-04	AP	E0020789	BOHANNON, BRADLEY	05/06/13	05/09/13	TRAVEL SUBSISTENCE	455.96
06-04	AP	E0022713	BOHANNON, BRADLEY	05/20/13	05/23/13	LODGING	360.68
06-04	AP	E0022713	BOHANNON, BRADLEY	04/23/13	05/23/13	PRIVATE AUTO MILEAGE	112.00
06-04	AP	E0022713	BOHANNON, BRADLEY	05/14/13	05/23/13	TAXI/PARKING/TOLLS	29.00
06-11	AP	E0025699	CITIBANK GOV CARD SERVICE	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION	152.90
06-11	AP	E0025699	CITIBANK GOV CARD SERVICE	05/08/13	05/08/13	COMMERCIAL TRANSPORTATION	152.90
06-11	AP	E0025699	CITIBANK GOV CARD SERVICE	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	197.90
06-11	AP	E0025699	CITIBANK GOV CARD SERVICE	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	152.90
06-11	AP	E0025699	CITIBANK GOV CARD SERVICE	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	152.90
06-11	AP	E0025699	CITIBANK GOV CARD SERVICE	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION	197.90
06-11	AP	E0025699	CITIBANK GOV CARD SERVICE	05/21/13	05/21/13	COMMERCIAL TRANSPORTATION	305.80
06-11	AP	E0025699	CITIBANK GOV CARD SERVICE	05/22/13	05/22/13	COMMERCIAL TRANSPORTATION	197.90
06-11	AP	E0025734	CITIBANK GOV CARD SERVICE	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION	350.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LYNN A WESTMORELAND—Con.						
06-11	AP E0025734	CITIBANK GOV CARD SERVICE .....	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION .....		305.80
06-11	AP E0025734	CITIBANK GOV CARD SERVICE .....	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION .....		395.80
06-11	AP E0025734	CITIBANK GOV CARD SERVICE .....	05/09/13 05/23/13	TAXI/PARKING/TOLLS .....		99.00
06-14	AP E0027802	BUSH,CHARLES A .....	05/09/13 05/31/13	MEALS .....		22.52
06-14	AP E0027802	BUSH,CHARLES A .....	05/02/13 05/31/13	PRIVATE AUTO MILEAGE .....		408.00
06-18	AP E0029025	BRASS, MATTHEW F. ....	01/29/13 02/26/13	MEALS .....		91.39
06-18	AP E0029025	BRASS, MATTHEW F. ....	02/01/13 02/26/13	PRIVATE AUTO MILEAGE .....		587.00
06-18	AP E0029025	BRASS, MATTHEW F. ....	01/28/13 02/25/13	TAXI/PARKING/TOLLS .....		48.00
06-18	AP E0029027	GARCIA, THERESA N. ....	04/16/13 04/16/13	MEALS .....		26.42
06-18	AP E0029027	GARCIA, THERESA N. ....	04/02/13 04/30/13	PRIVATE AUTO MILEAGE .....		767.00
06-18	AP E0029033	BOHANNON, BRADLEY .....	06/03/13 06/06/13	LODGING .....		360.68
06-19	AP 00674944	CITIBANK GOV CARD SERVICE .....	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION .....		401.80
06-19	AP 00674944	CITIBANK GOV CARD SERVICE .....	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION .....		395.80
06-19	AP 00674944	CITIBANK GOV CARD SERVICE .....	02/28/13 03/21/13	TAXI/PARKING/TOLLS .....		172.00
06-19	AP 00674952	RAPTIS, AVERY L .....	04/15/13 04/20/13	PRIVATE AUTO MILEAGE .....		25.00
06-21	AP E0031573	SANBORN, JAMES P. ....	05/14/13 06/14/13	PRIVATE AUTO MILEAGE .....		67.60
				TRAVEL TOTALS:		14,758.96
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00658851	KNOLGY .....	03/26/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE .....		24.98
04-04	AP 00658852	GEORGIA NATURAL GAS .....	02/12/13 03/14/13	UTILITIES .....		224.50
04-04	AP 00658854	COWETA COUNTY WATER SEWERAGE .....	02/10/13 03/12/13	UTILITIES .....		52.12
04-16	AP 00661137	WHITE OAK HOLDINGS LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,280.00
04-22	AP 00630758	COWETA-FAYETTE EMC .....	01/06/13 02/06/13	UTILITIES .....		234.67
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		102.50
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,066.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		38.69
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.40
04-25	AP E0005132	VERIZON BUSINESS SERVICES .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		13.14
04-26	AP E0005597	COWETA-FAYETTE EMC .....	03/06/13 04/06/13	UTILITIES .....		229.64
04-30	AP E0008166	NULINK .....	04/14/13 05/13/13	UTILITIES .....		383.91
05-02	AP E0008961	RENT ALL PLAZA .....	04/19/13 04/19/13	EQUIP RENTAL (EFF 1/3/03) .....		148.40
05-02	AP E0008968	REVOLVIS CONSULTING INC .....	04/08/13 04/08/13	TELECOMSRV/EQ/TOLL CHARGE .....		3,830.90
05-06	AP E0010463	GEORGIA NATURAL GAS .....	03/14/13 04/15/13	UTILITIES .....		139.16
05-08	AP E0012039	KNOLGY .....	04/26/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE .....		25.00
05-14	AP E0012917	FEDEX .....	04/16/13 04/16/13	POSTAGE / COURIER / BOX RENTAL .....		47.00
05-16	AP 00666529	WHITE OAK HOLDINGS LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		4,280.00
05-16	AP E0012929	COWETA COUNTY WATER SEWERAGE .....	03/12/13 04/11/13	UTILITIES .....		54.44
05-20	AP E0016352	VERIZON BUSINESS SERVICES .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		13.13
05-21	AP E0016346	COWETA-FAYETTE EMC .....	04/06/13 05/06/13	UTILITIES .....		230.50
05-23	AP 00670003	UNITED PARCEL SERVICE .....	05/13/13 05/13/13	POSTAGE / COURIER / BOX RENTAL .....		45.21
05-23	AP 00670003	UNITED PARCEL SERVICE .....	05/15/13 05/15/13	POSTAGE / COURIER / BOX RENTAL .....		11.45
05-23	AP 00670005	UNITED PARCEL SERVICE .....	05/07/13 05/07/13	POSTAGE / COURIER / BOX RENTAL .....		7.93

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05-23	AP	E0018055	FEDEX .....	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL .....	4.70
05-24	AP	E0018050	FEDEX .....	04/19/13	04/29/13	POSTAGE / COURIER / BOX RENTAL .....	11.69
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	102.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,057.39
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
05-29	AP	E0019788	NULINK .....	05/14/13	06/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	385.16
05-29	AP	E0019788	REVOLVIS CONSULTING INC .....	04/29/13	04/29/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,829.70
05-30	AP	E0020793	FEDEX .....	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL .....	4.71
06-04	AP	E0022719	GEORGIA NATURAL GAS .....	04/15/13	05/14/13	UTILITIES .....	62.89
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/21/13	05/21/13	POSTAGE / COURIER / BOX RENTAL .....	5.46
06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL .....	34.96
06-11	AP	E0025695	COWETA COUNTY WATER SEWERAGE .....	04/11/13	05/11/13	UTILITIES .....	54.44
06-11	AP	E0025731	KNOWLOGY .....	05/26/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	22.74
06-16	AP	00671577	WHITE OAK HOLDINGS LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	102.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,232.97
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
06-21	AP	E0030337	COWETA-FAYETTE EMC .....	05/06/13	06/06/13	UTILITIES .....	296.29
06-21	AP	E0031755	VERIZON BUSINESS SERVICES .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	13.20
06-28	AP	E0034476	NULINK .....	06/14/13	07/13/13	UTILITIES .....	385.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,550.31
			PRINTING AND REPRODUCTION				
04-08	AP	00659790	ACCURATE WORD LLC. ....	03/28/13	03/28/13	PRINTING & REPRODUCTION .....	64.95
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
04-30	AP	E0008946	ACCURATE WORD LLC. ....	04/18/13	04/18/13	PRINTING & REPRODUCTION .....	64.95
05-14	AP	E0012928	ACCURATE WORD LLC. ....	05/01/13	05/01/13	PRINTING & REPRODUCTION .....	54.95
05-30	AP	E0020802	ACCURATE WORD LLC. ....	05/16/13	05/16/13	PRINTING & REPRODUCTION .....	54.95
06-19	AP	00674952	RAPTIS, AVERY L. ....	04/19/13	04/19/13	PRINTING & REPRODUCTION .....	167.18
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	101.00
						PRINTING AND REPRODUCTION TOTALS:	529.48
			OTHER SERVICES				
04-02	AP	00654792	BECK JANITORIAL .....	03/01/13	03/31/13	JANITORIAL AND MAINT SERV .....	260.00
04-16	AP	00660460	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-16	AP	00660495	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
04-30	AP	E0008173	BECK JANITORIAL .....	04/01/13	04/30/13	JANITORIAL AND MAINT SERV .....	260.00
05-16	AP	00665862	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00665897	ICONSTITUENT LLC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
05-30	AP	E0020790	BECK JANITORIAL .....	05/01/13	05/31/13	JANITORIAL AND MAINT SERV .....	260.00
06-16	AP	00670916	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00670950	ICONSTITUENT LLC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
06-21	AP	E0031580	BECK JANITORIAL .....	06/01/13	06/30/13	JANITORIAL AND MAINT SERV .....	260.00
						OTHER SERVICES TOTALS:	11,180.00
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	37.99
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	42.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LYNN A WESTMORELAND—Con.						
04-11	AP 00660150	BOISE CASCADE .....	03/14/13 03/14/13	FOOD & BEVERAGE .....		174.00
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		812.45
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		40.00
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		47.14
05-17	AP E0015271	BUSH,CHARLES A .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		59.60
05-23	AP E0018054	BRASS, MATTHEW F. ....	01/17/13 01/22/13	FOOD & BEVERAGE .....		85.00
05-24	AP E0018056	BUSH,CHARLES A .....	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE) .....		39.70
05-29	GL FRM0029603	.....	05/16/13 05/16/13	FRAMING (TRANSFER) .....		50.00
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	FOOD & BEVERAGE .....		90.44
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-378.70
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		37.00
06-04	AP E0022716	BRASS, MATTHEW F. ....	01/26/13 01/26/13	FOOD & BEVERAGE .....		31.19
06-14	AP E0027802	BUSH,CHARLES A .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		92.51
06-18	AP E0029024	OUIMET, CLAIRE E. ....	06/07/13 06/07/13	OFFICE SUPPLIES (OUTSIDE) .....		29.99
06-18	AP E0029025	BRASS, MATTHEW F. ....	02/28/13 02/28/13	FOOD & BEVERAGE .....		15.00
06-19	AP 00674952	RAPTIS, AVERY L .....	04/14/13 04/15/13	OFFICE SUPPLIES (OUTSIDE) .....		93.63
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-92.60
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		74.89
				SUPPLIES AND MATERIALS TOTALS:		1,382.22
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		115.33
04-30	GL MNT0028777	.....	04/09/13 04/30/13	MAINTENANCE / REPAIRS .....		88.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		235.33
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		235.33
				EQUIPMENT TOTALS:		673.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,145.50
				OFFICE TOTALS:		278,145.50
2012 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-23	AP E0018047	BRASS, MATTHEW F. ....	01/02/13 01/02/13	PRIVATE AUTO MILEAGE .....		8.50
				TRAVEL TOTALS:		8.50
EQUIPMENT						
06-19	AP 00674954	DELL MARKETING LP .....	02/14/13 02/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,007.91
				EQUIPMENT TOTALS:		1,007.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,016.41
				OFFICE TOTALS:		1,016.41
2013 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	7,176.36	3,870.93
				PERSONNEL COMPENSATION .....	522,999.60	259,134.30

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TRAVEL .....	14,083.59	8,449.98
RENT, COMMUNICATION, UTILITIES .....	33,881.34	18,456.50
PRINTING AND REPRODUCTION .....	563.29	255.64
OTHER SERVICES .....	15,643.00	5,925.00
SUPPLIES AND MATERIALS .....	3,974.28	2,035.41
EQUIPMENT .....	2,868.00	1,434.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,189.46	299,561.76
OFFICE TOTALS:	601,189.46	299,561.76

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	1,475.25
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-41.15
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,688.86
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	747.97
						FRANKED MAIL TOTALS:	3,870.93

PERSONNEL COMPENSATION

BOOTH,TAYLOR C .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	20,000.01
BUCHANAN,MELISSA D .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	13,749.99
BUSBEE,ALLISON .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	1,250.01
EVERETT,JANECE F .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	12,750.00
FAREED,JUSTIN D .....	04/01/13	06/30/13	LEGISLATIVE AIDE .....	9,999.99
HALE, CHRISTY M. ....	04/01/13	06/30/13	GRANTS COORDINATOR .....	12,875.01
HAMILTON, ALMA T. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	5,273.76
HANKINS,ROBERT W .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,750.01
HEYDLAUFF,EMMA C .....	04/01/13	06/30/13	SCHEDULER .....	12,500.01
HICKS, CORY T. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	34,500.00
MOORE,ADAM C .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,750.01
P'POOL, ANDREA L. ....	04/01/13	06/30/13	CASEWORKER .....	16,450.50
PACK, CHRISTOPHER M .....	04/01/13	06/30/13	PRESS SECRETARY .....	15,000.00
PAPE, MICHAEL J. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	34,500.00
PRINCE,KATE L .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	7,500.00
SIMPSON, SANDRA .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	19,500.00
WALTON, JANET B. ....	04/01/13	06/30/13	CASEWORKER .....	11,285.01
WEST, EDWARD W. ....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	14,499.99
			PERSONNEL COMPENSATION TOTALS:	259,134.30

TRAVEL

04-03	AP	00656903	SIMPSON, SANDRA .....	02/22/13	03/20/13	PRIVATE AUTO MILEAGE .....	339.66
04-16	AP	E0002856	PRINCE, KATE .....	03/08/13	03/08/13	PRIVATE AUTO MILEAGE .....	59.89
04-16	AP	E0002859	CITIBANK GOV CARD SERVICE .....	03/02/13	03/29/13	TRAVEL SUBSISTENCE .....	2,204.81
04-16	AP	E0002864	SIMPSON, SANDRA .....	03/22/13	03/28/13	PRIVATE AUTO MILEAGE .....	358.53
04-29	AP	E0006385	WEST, EDWARD W. ....	03/06/13	03/27/13	PRIVATE AUTO MILEAGE .....	635.46
04-29	AP	E0006386	WEST, EDWARD W. ....	02/09/13	02/26/13	PRIVATE AUTO MILEAGE .....	344.76
05-02	AP	E0009339	P'POOL, ANDREA L. ....	03/26/13	04/12/13	PRIVATE AUTO MILEAGE .....	128.82
05-14	AP	E0014104	SIMPSON, SANDRA .....	04/04/13	04/23/13	PRIVATE AUTO MILEAGE .....	578.34
05-15	AP	E0015697	CITIBANK GOV CARD SERVICE .....	03/27/13	04/13/13	TRAVEL SUBSISTENCE .....	1,710.29
05-31	AP	E0021448	SIMPSON, SANDRA .....	04/25/13	05/09/13	PRIVATE AUTO MILEAGE .....	487.05
06-04	AP	E0023833	SIMPSON, SANDRA .....	05/14/13	05/22/13	PRIVATE AUTO MILEAGE .....	412.59
06-13	AP	E0026711	CITIBANK GOV CARD SERVICE .....	05/17/13	05/27/13	TRAVEL SUBSISTENCE .....	1,189.78
						TRAVEL TOTALS:	8,449.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED WHITFIELD—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		5.82
04-03	AP 00656897	AT&T MOBILITY .....	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	550.45	
04-03	AP 00656902	TIME WARNER CABLE .....	03/23/13 04/22/13	UTILITIES .....	96.91	
04-08	AP 00659205	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....	5.62	
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....	38.59	
04-15	AP E0002858	AT&T .....	02/22/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	356.20	
04-15	AP E0002861	WINDSTREAM COMMUNICATIONS INC .....	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	218.88	
04-15	AP E0002865	SPRINT .....	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	61.05	
04-16	AP 00660900	RUTH HELEN ELLIOTT .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00	
04-16	AP 00661079	NONEMAN INVESTMENT CO. LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
04-16	AP 00661553	CITY OF HENDERSON KY .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
04-16	AP E0002860	ATMOS ENERGY .....	02/28/13 03/26/13	UTILITIES .....	167.31	
04-16	AP E0002862	HOPKINSVILLE WATER ENVIRONMENT .....	02/20/13 03/20/13	UTILITIES .....	52.40	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	105.25	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	897.67	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	30.70	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	3.00	
04-29	AP E0006387	AT&T .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	44.75	
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....	29.85	
04-30	AP 00665071	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....	18.81	
05-02	AP E0009340	HOPKINSVILLE ELECTRIC SYSTEM .....	03/04/13 04/04/13	UTILITIES .....	142.76	
05-02	AP E0009341	AT&T MOBILITY .....	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	521.56	
05-02	AP E0009342	HOPKINSVILLE ELECTRIC SYSTEM .....	03/04/13 04/04/13	UTILITIES .....	90.29	
05-02	AP E0009607	AT&T .....	03/05/13 04/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	273.88	
05-02	AP E0009608	AT&T .....	03/05/13 04/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	271.27	
05-03	AP 00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....	44.80	
05-13	AP 00665574	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....	73.69	
05-14	AP E0014106	WINDSTREAM COMMUNICATIONS INC .....	04/19/13 05/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	205.14	
05-14	AP E0014109	TIME WARNER CABLE .....	04/23/13 05/22/13	UTILITIES .....	104.41	
05-14	AP E0014110	AT&T .....	03/22/13 04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	350.14	
05-14	AP E0014117	SPRINT .....	03/21/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	77.20	
05-16	AP 00666296	RUTH HELEN ELLIOTT .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00	
05-16	AP 00666472	NONEMAN INVESTMENT CO. LLC .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
05-16	AP 00666935	CITY OF HENDERSON KY .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
05-17	AP E0016167	ATMOS ENERGY .....	03/27/13 05/01/13	UTILITIES .....	134.35	
05-17	AP E0016168	AT&T .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	41.46	
05-17	AP E0016169	HOPKINSVILLE WATER ENVIRONMENT .....	03/20/13 04/18/13	UTILITIES .....	50.42	
05-20	AP 00669862	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....	5.78	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	48.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	105.25	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	801.67	

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05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	30.70
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	38.02
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	197.38
05-30	AP	E0021446	AT&T	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE	293.06
05-30	AP	E0021449	HOPKINSVILLE ELECTRIC SYSTEM	04/04/13	05/04/13	UTILITIES	129.75
05-30	AP	E0021450	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	519.39
05-30	AP	E0021451	HOPKINSVILLE ELECTRIC SYSTEM	04/04/13	05/04/13	UTILITIES	106.83
05-30	AP	E0021452	AT&T	04/05/13	05/04/13	TELECOMSRV/EQ/TOLL CHARGE	288.44
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	5.78
06-04	AP	E0023831	TIME WARNER CABLE	05/23/13	06/22/13	UTILITIES	96.91
06-04	AP	E0023834	WINDSTREAM COMMUNICATIONS INC	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	206.75
06-05	AP	E0023824	AT&T	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE	370.56
06-05	AP	E0023825	SPRINT	04/22/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE	85.08
06-10	AP	00670636	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	9.42
06-16	AP	00671346	RUTH HELEN ELLIOTT	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	00671522	NONEMAN INVESTMENT CO. LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00671977	CITY OF HENDERSON KY	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-17	AP	00672456	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	10.27
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	105.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,110.33
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	30.70
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	45.89
06-21	AP	E0031061	ATMOS ENERGY	05/02/13	06/03/13	UTILITIES	27.19
06-21	AP	E0031064	HOPKINSVILLE WATER ENVIRONMENT	04/18/13	05/17/13	UTILITIES	50.42
06-21	AP	E0031067	HOPKINSVILLE ELECTRIC SYSTEM	05/04/13	06/04/13	UTILITIES	102.57
06-21	AP	E0031070	AT&T	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	30.51
06-21	AP	E0031153	HOPKINSVILLE ELECTRIC SYSTEM	05/04/13	06/04/13	UTILITIES	179.68
06-25	AP	00675193	POSTMASTER WASHINGTON DC	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL	8.80
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	23.15
06-26	AP	E0032753	TIME WARNER CABLE	06/23/13	07/22/13	UTILITIES	104.41
06-26	AP	E0032755	AT&T	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE	288.15
06-26	AP	E0032756	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	551.98
06-26	AP	E0032762	AT&T	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE	292.80
06-27	GL	HRS0030465		05/01/13	05/31/13	RECORDING - (TRANSFER)	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,456.50
			PRINTING AND REPRODUCTION				
04-03	AP	00656895	ACCURATE WORD LLC	02/27/13	02/27/13	PRINTING & REPRODUCTION	24.95
04-15	AP	E0002857	ACCURATE WORD LLC	03/14/13	03/14/13	PRINTING & REPRODUCTION	54.95
04-24	AP	E0005676	FEDEX OFFICE CUSTOMER	03/25/13	03/25/13	PRINTING & REPRODUCTION	56.67
04-29	AP	E0006388	ACCURATE WORD LLC	03/29/13	03/29/13	PRINTING & REPRODUCTION	24.95
05-14	AP	E0014111	ACCURATE WORD LLC	04/08/13	04/08/13	PRINTING & REPRODUCTION	54.95
05-14	AP	E0014124	XEROX CORPORATION	12/30/12	03/21/13	PRINTING & REPRODUCTION	19.67
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	19.50
						PRINTING AND REPRODUCTION TOTALS:	255.64
			OTHER SERVICES				
04-16	AP	00660597	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-24	AP	E0005674	HOPKINSVILLE GROUP HOME	04/01/13	04/01/13	JANITORIAL AND MAINT SERV	30.00
05-02	AP	E0009337	HOPKINSVILLE GROUP HOME	04/15/13	04/15/13	JANITORIAL AND MAINT SERV	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED WHITFIELD—Con.						
05-02	AP E0009338	HOPKINSVILLE GROUP HOME	04/21/13 04/21/13	JANITORIAL AND MAINT SERV		30.00
05-14	AP E0014120	HOPKINSVILLE GROUP HOME	05/01/13 05/01/13	JANITORIAL AND MAINT SERV		30.00
05-16	AP 00665998	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-30	AP E0021443	HOPKINSVILLE GROUP HOME	05/16/13 05/16/13	JANITORIAL AND MAINT SERV		30.00
06-05	AP E0023838	HOPKINSVILLE GROUP HOME	05/23/13 05/23/13	JANITORIAL AND MAINT SERV		30.00
06-13	AP E0026710	HOPKINSVILLE GROUP HOME	06/01/13 06/01/13	JANITORIAL AND MAINT SERV		30.00
06-16	AP 00671050	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-21	AP E0031057	HOPKINSVILLE GROUP HOME	06/14/13 06/14/13	JANITORIAL AND MAINT SERV		30.00
06-21	AP E0031059	HOPKINSVILLE GROUP HOME	06/08/13 06/08/13	JANITORIAL AND MAINT SERV		30.00
					OTHER SERVICES TOTALS:	5,925.00
SUPPLIES AND MATERIALS						
04-03	AP 00656894	THE COURIER-JOURNAL	03/02/13 03/02/14	PUBLICATIONS/REFERENCE MAT'L		330.75
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		-7.42
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		377.72
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)		-374.57
04-15	AP E0002854	QUENCH USA LLC	04/01/13 04/30/13	WATER		35.00
04-16	AP E0002863	THE TODD COUNTY STANDARD	04/01/13 04/01/14	PUBLICATIONS/REFERENCE MAT'L		30.00
04-23	AP E0002855	ATTN INTERNET SUBSCRIPTIONS	04/01/13 04/01/14	PUBLICATIONS/REFERENCE MAT'L		89.54
04-29	AP E0006383	THE WALL STREET JOURNAL	03/30/13 03/30/14	PUBLICATIONS/REFERENCE MAT'L		501.80
04-29	AP E0006384	CORNERSTONE INFORMATION SYSTEM	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)		70.00
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-263.05
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-17.02
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)		117.58
05-14	AP E0014107	QUENCH USA LLC	05/01/13 05/31/13	WATER		35.00
05-21	AP E0014122	THE TIMES LEADER	05/27/13 05/27/14	PUBLICATIONS/REFERENCE MAT'L		51.00
05-30	AP E0021453	THE ECONOMIST	05/15/13 05/15/14	PUBLICATIONS/REFERENCE MAT'L		85.00
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		192.94
06-04	AP E0023830	THE NEW YORK TIMES	05/09/13 05/07/14	PUBLICATIONS/REFERENCE MAT'L		446.47
06-04	AP E0023836	QUENCH USA LLC	06/01/13 06/30/13	WATER		35.00
06-05	AP E0023837	HON. ED WHITFIELD	04/24/13 04/24/13	FOOD & BEVERAGE		80.00
06-26	AP E0032750	HICKS, CORY T.	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE)		21.19
06-26	AP E0032763	P'POOL, ANDREA L.	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE)		35.49
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		162.99
					SUPPLIES AND MATERIALS TOTALS:	2,035.41
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		478.00
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		478.00
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		478.00
					EQUIPMENT TOTALS:	1,434.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,561.76
					OFFICE TOTALS:	299,561.76

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2012 HON. ED WHITFIELD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-21	AP	00669960	UNITED STATES POSTAL SERVICE .....	12/01/12	12/31/12	FRANKED MAIL .....	239.69	
							FRANKED MAIL TOTALS:	239.69
OTHER SERVICES								
04-29	AP	E0006381	CORNERSTONE INFORMATION SYSTEM .....	09/17/12	09/28/12	EQUIPMENT INSTALLATION .....	487.50	
04-29	AP	E0006382	CORNERSTONE INFORMATION SYSTEM .....	01/19/12	01/19/12	EQUIPMENT INSTALLATION .....	97.50	
04-29	AP	E0006390	CORNERSTONE INFORMATION SYSTEM .....	06/30/12	06/30/12	EQUIPMENT INSTALLATION .....	130.00	
							OTHER SERVICES TOTALS:	715.00
EQUIPMENT								
04-26	AP	00664889	AT&T MOBILITY .....	01/03/13	01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,659.98	
							EQUIPMENT TOTALS:	1,659.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,614.67
							OFFICE TOTALS:	<u>2,614.67</u>

2013 HON. ROGER WILLIAMS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,130.82	876.30
PERSONNEL COMPENSATION .....	405,752.80	213,791.69
TRAVEL .....	34,358.73	25,594.91
RENT, COMMUNICATION, UTILITIES .....	45,410.18	20,591.53
PRINTING AND REPRODUCTION .....	6,654.33	2,924.25
OTHER SERVICES .....	19,038.00	9,519.00
SUPPLIES AND MATERIALS .....	16,011.58	5,421.45
EQUIPMENT .....	1,263.06	1,107.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>529,619.50</u>	<u>279,826.19</u>
OFFICE TOTALS:	<u>529,619.50</u>	<u>279,826.19</u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	253.93	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	375.67	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	246.70	
							FRANKED MAIL TOTALS:	876.30
PERSONNEL COMPENSATION								
			ALLEN, AMBER .....	04/01/13	05/31/13	SHARED EMPLOYEE .....	1,250.00	
			ALLEN, AMBER .....	06/01/13	06/30/13	SHARED EMPLOYEE .....	625.00	
			ALLEN, JUSTIN .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	1,875.00	
			BALL, ANDREA G .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	9,999.99	
			CAMACHO, ROBERT .....	04/01/13	06/30/13	DIRECTOR OF CONSTITUENT SVCS .....	16,250.01	
			CARTER, LEAH A .....	06/03/13	06/30/13	STAFF ASSISTANT .....	2,100.00	
			CATHEY, REBECCA A .....	04/01/13	06/30/13	CASEWORKER .....	7,500.00	
			DILLON, SEAN .....	04/01/13	04/30/13	SENIOR LEGISLATIVE ASSISTANT .....	5,833.33	
			DILLON, SEAN .....	05/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	12,500.00	
			ETUE, JOHN .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	21,249.99	
			FREEBAIRN, J S .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	35,000.01	
			GAGE, ROSS W. .....	04/01/13	04/30/13	LEGISLATIVE CORRESPONDENT .....	2,916.67	
			GAGE, ROSS W. .....	05/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	6,333.34	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROGER WILLIAMS—Con.						
		GRAVES, HALEY R. ....	04/01/13 06/30/13	PRESS SECRETARY .....	15,500.01	
		HALE, ROBERT C .....	04/01/13 06/30/13	CHIEF OF STAFF .....	36,249.99	
		HALL, HAYLIE .....	04/01/13 06/30/13	STAFF ASSISTANT .....	5,025.00	
		LAFKO, JOSEPH .....	05/01/13 06/30/13	FIELD REPRESENTATIVE .....	5,833.34	
		MINTER, VERA .....	04/01/13 06/30/13	SCHEDULER .....	8,750.01	
		RIVERA, JACQUELINE N .....	05/01/13 05/31/13	PROFESSIONAL STAFF MEMBER .....	2,500.00	
		SMITH, MADISON .....	04/01/13 06/30/13	STAFF ASSISTANT .....	7,250.00	
		STOCKER, WILLIAM .....	04/01/13 06/30/13	STAFF ASSISTANT .....	6,750.00	
		WILEY, CALEB W .....	06/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	213,791.69	
TRAVEL						
04-16	AP E0001525	BALL, ANDREA G. ....	03/04/13 03/26/13	PRIVATE AUTO MILEAGE .....	203.50	
04-29	AP E0007934	HALL, HAYLIE .....	04/20/13 04/20/13	PRIVATE AUTO MILEAGE .....	227.50	
04-29	AP E0008500	ETUE, JOHN .....	03/05/13 04/08/13	PRIVATE AUTO MILEAGE .....	1,893.50	
04-29	AP E0008521	CATHEY, REBECCA A. ....	04/10/13 04/10/13	PRIVATE AUTO MILEAGE .....	41.00	
05-17	AP E0015248	ETUE, JOHN .....	04/13/13 05/04/13	PRIVATE AUTO MILEAGE .....	822.00	
05-17	AP E0015248	ETUE, JOHN .....	05/03/13 05/04/13	TAXI/PARKING/TOLLS .....	113.00	
05-20	AP E0015217	HALE, ROBERT C. ....	04/12/13 04/25/13	COMMERCIAL TRANSPORTATION .....	1,127.60	
05-20	AP E0015226	BALL, ANDREA G. ....	04/03/13 04/29/13	PRIVATE AUTO MILEAGE .....	226.00	
05-22	AP E0017390	HON J ROGER WILLIAMS .....	02/28/13 04/24/13	COMMERCIAL TRANSPORTATION .....	3,171.90	
05-30	AP E0019928	ETUE, JOHN .....	05/14/13 05/16/13	COMMERCIAL TRANSPORTATION .....	1,163.80	
05-30	AP E0019928	ETUE, JOHN .....	05/14/13 05/16/13	TAXI/PARKING/TOLLS .....	143.59	
05-30	AP E0020914	HALE, ROBERT C. ....	03/21/13 05/20/13	COMMERCIAL TRANSPORTATION .....	1,442.90	
05-30	AP E0020921	HON J ROGER WILLIAMS .....	05/06/13 05/20/13	COMMERCIAL TRANSPORTATION .....	1,411.00	
06-03	AP E0023050	HON J ROGER WILLIAMS .....	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION .....	308.40	
06-06	AP E0024354	BALL, ANDREA G. ....	05/09/13 05/10/13	MEALS .....	35.00	
06-06	AP E0024354	BALL, ANDREA G. ....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....	285.00	
06-06	AP E0024361	ETUE, JOHN .....	05/06/13 06/02/13	PRIVATE AUTO MILEAGE .....	1,472.50	
06-14	AP E0025997	LAFKO, JOSEPH .....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....	350.00	
06-17	AP E0028226	SMITH, MADISON .....	06/10/13 06/10/13	COMMERCIAL TRANSPORTATION .....	531.00	
06-18	AP E0028583	FREEBAIRN, J S. ....	06/06/13 06/09/13	COMMERCIAL TRANSPORTATION .....	3,326.20	
06-19	AP E0030560	GAGE, ROSS W. ....	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION .....	25.00	
06-19	AP E0030560	GAGE, ROSS W. ....	06/08/13 06/08/13	MEALS .....	9.14	
06-19	AP E0030567	SMITH, MADISON .....	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION .....	224.90	
06-19	AP E0030573	GRAVES, HALEY R. ....	06/03/13 06/06/13	COMMERCIAL TRANSPORTATION .....	628.70	
06-19	AP E0030573	GRAVES, HALEY R. ....	06/06/13 06/07/13	MEALS .....	43.02	
06-19	AP E0030573	GRAVES, HALEY R. ....	06/06/13 06/07/13	CAR RENTAL .....	110.08	
06-19	AP E0030573	GRAVES, HALEY R. ....	06/07/13 06/07/13	GASOLINE .....	7.13	
06-19	AP E0030576	LAFKO, JOSEPH .....	06/01/13 06/14/13	PRIVATE AUTO MILEAGE .....	978.00	
06-19	AP E0030579	HON J ROGER WILLIAMS .....	05/13/13 05/23/13	COMMERCIAL TRANSPORTATION .....	429.80	
06-19	AP E0030581	FREEBAIRN, J S. ....	06/07/13 06/10/13	LODGING .....	159.85	
06-19	AP E0030581	FREEBAIRN, J S. ....	06/07/13 06/10/13	MEALS .....	64.36	
06-19	AP E0030581	FREEBAIRN, J S. ....	06/07/13 06/10/13	GASOLINE .....	37.66	

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06-19	AP	E0030581	FREEBAIRN, J.S.	06/07/13	06/10/13	TAXI/PARKING/TOLLS	237.69	
06-19	AP	E0030588	DILLON, SEAN	06/06/13	06/11/13	COMMERCIAL TRANSPORTATION	805.70	
06-19	AP	E0030588	DILLON, SEAN	06/09/13	06/09/13	COMMERCIAL TRANSPORTATION	25.00	
06-19	AP	E0030588	DILLON, SEAN	06/06/13	06/07/13	LODGING	159.85	
06-19	AP	E0030588	DILLON, SEAN	06/07/13	06/08/13	MEALS	11.57	
06-19	AP	E0030588	DILLON, SEAN	06/11/13	06/11/13	TAXI/PARKING/TOLLS	25.94	
06-24	AP	E0031638	FREEBAIRN, J.S.	06/07/13	06/07/13	LODGING	3,275.13	
06-27	AP	E0030587	MINTER, VERA	06/07/13	06/07/13	TAXI/PARKING/TOLLS	41.00	
							TRAVEL TOTALS:	25,594.91
RENT, COMMUNICATION, UTILITIES								
04-08	AP	00659695	TIME WARNER CABLE	04/06/12	05/05/13	UTILITIES	113.98	
04-10	AP	E0000612	AT&T	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,136.88	
04-11	AP	00659955	UNITED PARCEL SERVICE	04/01/13	04/01/13	POSTAGE / COURIER / BOX RENTAL	5.30	
04-12	AP	E0001541	AT&T	02/11/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE	835.78	
04-16	AP	00661242	CONGRESS HOLDINGS LTD	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,784.00	
04-16	AP	00661606	EXECUTIVE BUILDING	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-17	AP	00664358	UNITED PARCEL SERVICE	03/20/13	03/20/13	POSTAGE / COURIER / BOX RENTAL	5.30	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	139.50	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,089.20	
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
04-25	AP	00664678	UNITED PARCEL SERVICE	04/11/13	04/11/13	POSTAGE / COURIER / BOX RENTAL	49.07	
04-26	AP	00664798	CONGRESS HOLDINGS LTD	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	514.28	
04-30	AP	E0009550	AT&T	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	854.08	
05-01	AP	E0009558	CHARTER COMMUNICATIONS	04/22/13	05/21/13	UTILITIES	173.47	
05-07	AP	00665368	UNITED PARCEL SERVICE	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL	48.36	
05-15	AP	E0015219	TIME WARNER CABLE	05/06/13	06/05/13	UTILITIES	113.98	
05-16	AP	00666984	EXECUTIVE BUILDING	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-23	AP	00670003	UNITED PARCEL SERVICE	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	11.18	
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	139.50	
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	855.50	
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	7.64	
05-29	AP	E0019913	CHARTER COMMUNICATIONS	05/22/13	06/21/13	UTILITIES	327.36	
06-06	AP	00670546	CONGRESS HOLDINGS LTD	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,298.28	
06-10	AP	00670605	UNITED PARCEL SERVICE	04/29/13	04/29/13	POSTAGE / COURIER / BOX RENTAL	60.09	
06-11	AP	E0025993	TIME WARNER CABLE	06/06/13	07/05/13	UTILITIES	113.98	
06-16	AP	00671681	CONGRESS HOLDINGS LTD	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,298.28	
06-16	AP	00672027	EXECUTIVE BUILDING	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	226.00	
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	139.50	
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	821.31	
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	5.97	
06-20	AP	E0030575	CHARTER COMMUNICATIONS	06/22/13	07/21/13	UTILITIES	327.36	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,591.53
PRINTING AND REPRODUCTION								
04-12	AP	E0001530	ACCURATE WORD LLC.	03/27/13	03/27/13	PRINTING & REPRODUCTION	284.00	
04-25	AP	E0001515	CAMACHO, ROBERT	03/20/13	03/20/13	PRINTING & REPRODUCTION	64.95	
04-25	AP	E0005517	ACCURATE WORD LLC.	03/08/13	03/08/13	PRINTING & REPRODUCTION	98.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROGER WILLIAMS—Con.						
05-15	AP E0015224	ACCURATE WORD LLC.	04/30/13 04/30/13	PRINTING & REPRODUCTION	279.90	
05-21	AP 00669866	CITI PCARD-ISTOCK INTERNATIONAL	03/29/13 04/28/13	PRINTING & REPRODUCTION	19.00	
05-22	AP E0017384	ACCURATE WORD LLC.	05/09/13 05/09/13	PRINTING & REPRODUCTION	139.95	
05-22	AP E0017388	ACCURATE WORD LLC.	05/07/13 05/07/13	PRINTING & REPRODUCTION	149.95	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	39.00	
05-30	AP E0019928	ETUE, JOHN	05/13/13 05/13/13	PRINTING & REPRODUCTION	91.38	
06-19	AP E0030578	ACCURATE WORD LLC.	06/07/13 06/07/13	PRINTING & REPRODUCTION	149.95	
06-19	AP E0030582	ACCURATE WORD LLC.	06/04/13 06/04/13	PRINTING & REPRODUCTION	529.85	
06-20	AP 00675033	CITI PCARD-FACEBOOK.COM	04/29/13 05/28/13	ADVERTISEMENTS	1,012.34	
06-20	AP 00675033	CITI PCARD-ISTOCK INTERNATIONAL	04/29/13 05/28/13	PRINTING & REPRODUCTION	13.99	
06-20	AP 00675033	CITI PCARD-PAYPAL ISTOCKPHOTO	04/29/13 05/28/13	PRINTING & REPRODUCTION	13.99	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	38.00	
					PRINTING AND REPRODUCTION TOTALS:	2,924.25
OTHER SERVICES						
04-16	AP 00660585	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
05-16	AP 00665986	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
06-16	AP 00671038	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
					OTHER SERVICES TOTALS:	9,519.00
SUPPLIES AND MATERIALS						
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	FOOD & BEVERAGE	13.38	
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	319.63	
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	44.35	
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	234.75	
04-12	AP E0001516	CAMACHO, ROBERT	03/22/13 03/25/13	FOOD & BEVERAGE	79.42	
04-12	AP E0001535	CATHEY, REBECCA A.	03/13/13 03/13/13	PUBLICATIONS/REFERENCE MAT'L	67.19	
04-16	AP E0001525	BALL, ANDREA G.	03/26/13 03/26/13	FOOD & BEVERAGE	10.00	
04-18	AP 00664378	CITI PCARD-COX AUSTIN NEWSPAPER S	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	14.99	
04-18	AP 00664378	CITI PCARD-DALLAS MORNING NEWS PA	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	3.10	
04-18	AP 00664378	CITI PCARD-LAMPASAS DISPATCH RCRD	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-18	AP 00664378	CITI PCARD-PAYPAL BAR30MEDIAL	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	94.00	
04-18	AP 00664378	CITI PCARD-PAYPAL BOSQUECOUNT	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	85.00	
04-18	AP 00664378	CITI PCARD-PAYPAL HAMILTONHER	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
04-18	AP 00664378	CITI PCARD-PAYPAL HICONEWSREV	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	24.95	
04-18	AP 00664378	CITI PCARD-PAYPAL LHAIK	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	36.00	
04-18	AP 00664378	CITI PCARD-PAYPAL MESSENGERPU	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	4.00	
04-18	AP 00664378	CITI PCARD-PAYPAL STARGROUPME	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	24.99	
04-18	AP 00664378	CITI PCARD-PRESS PLUS	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	69.95	
04-18	AP 00664378	CITI PCARD-STEPHENVILLE EMPIRE TR	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	100.00	
04-29	AP E0007932	JOE RAGAN'S COFFEE LTD	03/19/13 03/19/13	FOOD & BEVERAGE	72.00	
04-29	AP E0007956	FREEBAIRN, J.S.	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE)	136.80	
04-29	AP E0008509	ETUE, JOHN	01/14/13 01/14/13	FOOD & BEVERAGE	72.00	
04-29	AP E0008521	CATHEY, REBECCA A.	04/10/13 04/10/13	HABITATION EXPENSE	80.00	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	77.59	

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05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	43.71
05-09	AP	00665513	XARISMA INC .....	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	111.39
05-09	AP	00665513	XARISMA INC .....	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	116.00
05-09	AP	00665513	XARISMA INC .....	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE) .....	195.13
05-20	AP	E0015221	DILLON, SEAN .....	02/16/13	02/16/13	FOOD & BEVERAGE .....	38.94
05-20	AP	E0015222	JOE RAGAN'S COFFEE LTD .....	03/19/13	03/19/13	FOOD & BEVERAGE .....	122.10
05-20	AP	E0015223	QUENCH USA LLC .....	05/01/13	05/31/13	WATER .....	39.22
05-21	AP	00669866	CITI PCARD-COX STATESMAN SUBSCRIP .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-21	AP	00669866	CITI PCARD-DALLAS MORNING NEWS PA .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	9.99
05-21	AP	00669866	CITI PCARD-NEWSPAPER DIRECT .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	60.00
05-21	AP	00669866	CITI PCARD-PAYPAL MESSENGERPU .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	4.00
05-21	AP	00669866	CITI PCARD-TEXAS PRESS CLIPPING B .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	120.00
05-22	AP	E0017383	QUENCH USA LLC .....	03/01/13	03/31/13	WATER .....	39.22
05-22	AP	E0017389	QUENCH USA LLC .....	04/01/13	04/30/13	WATER .....	39.22
05-23	AP	E0018125	JOE RAGAN'S COFFEE LTD .....	04/23/13	04/23/13	FOOD & BEVERAGE .....	242.93
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	166.11
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-13.05
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	651.81
06-03	AP	E0023048	QUENCH USA LLC .....	06/01/13	06/30/13	WATER .....	39.22
06-06	AP	E0024355	JOE RAGAN'S COFFEE LTD .....	05/28/13	05/28/13	FOOD & BEVERAGE .....	237.59
06-14	AP	E0028238	ETUE, JOHN .....	06/05/13	06/06/13	OFFICE SUPPLIES (OUTSIDE) .....	79.67
06-19	AP	E0030573	GRAVES, HALEY R. ....	06/06/13	06/06/13	OFFICE SUPPLIES (OUTSIDE) .....	44.65
06-20	AP	00675033	CITI PCARD-COX STATESMAN SUBSCRIP .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	14.99
06-20	AP	00675033	CITI PCARD-DALLAS MORNING NEWS PA .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	9.99
06-20	AP	00675033	CITI PCARD-PAYPAL MESSENGERPU .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	4.00
06-20	AP	00675033	CITI PCARD-TEXAS PRESS CLIPPING B .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	134.17
06-25	AP	E0031631	JOE RAGAN'S COFFEE LTD .....	06/12/13	06/12/13	FOOD & BEVERAGE .....	97.70
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	1,028.67
						SUPPLIES AND MATERIALS TOTALS:	5,421.45
			EQUIPMENT				
04-11	AP	00659910	ALLSTAR COMMUNICATIONS INC .....	02/19/13	02/19/13	MAINTENANCE / REPAIRS .....	84.50
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	52.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	52.00
05-31	GL	MNT0029707	.....	05/10/13	05/31/13	MAINTENANCE / REPAIRS .....	123.48
05-31	GL	RPY0029704	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES .....	284.54
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	226.00
06-28	GL	RPY0030500	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES .....	284.54
						EQUIPMENT TOTALS:	1,107.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,826.19
						OFFICE TOTALS:	279,826.19

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2013 HON. FEDERICA S. WILSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,538.86	1,529.21
PERSONNEL COMPENSATION .....	462,972.30	236,444.49
TRAVEL .....	19,265.50	7,931.49
RENT, COMMUNICATION, UTILITIES .....	38,521.03	20,465.35
PRINTING AND REPRODUCTION .....	953.75	672.41
OTHER SERVICES .....	11,200.00	11,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FREDERICA S. WILSON—Con.						
				SUPPLIES AND MATERIALS .....	4,315.94	2,048.16
				EQUIPMENT .....	5,604.12	2,802.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,371.50	283,093.17
				OFFICE TOTALS:	544,371.50	283,093.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		2.94
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		1,518.86
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		7.41
				FRANKED MAIL TOTALS:		1,529.21
PERSONNEL COMPENSATION						
		AUSTIN, KEENAN N .....	04/01/13 06/30/13	SENIOR ADVISOR .....		16,250.01
		AWAN, IMRAN .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		6,249.99
		BELTON, GWENDOLYN L .....	04/01/13 06/30/13	DEPUTY COMMUNICATIONS DIRECTOR .....		15,000.00
		BOWMAN, KIM .....	04/01/13 06/30/13	CHIEF OF STAFF .....		27,500.01
		DIXON, MARCUS L .....	06/10/13 06/30/13	DISTRICT POLICY DIRECTOR .....		2,916.67
		HANDFIELD, CRYSTAL N .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		HAYNES, EDWARD L .....	04/01/13 06/30/13	DIRECTOR OF SPECIAL OPERATIONS .....		11,250.00
		HUTCHINSON, THEODORE D .....	04/01/13 04/08/13	COUNSEL .....		1,444.44
		LAFLEUR, SHIRLEE M. ....	04/01/13 06/30/13	DIRECTOR OF FIELD OPERATIONS .....		16,250.01
		PAGE, STEVEN M .....	04/01/13 06/30/13	STAFF/PRESS ASSISTANT .....		8,750.01
		PERKINS, MARK S. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		3,750.00
		PHILIPPEAUX, TAMARA .....	04/01/13 06/30/13	INTERNATIONAL CONSTITUENT LIAI .....		12,500.01
		POSTELL, JOYCE M. ....	04/01/13 06/30/13	DISTRICT DIRECTOR .....		21,249.99
		POWELL, LATRICE S .....	05/01/13 05/31/13	SHARED EMPLOYEE .....		5,000.00
		ROSEME, JEAN .....	02/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		9,583.35
		SCAVRON, AARON M .....	04/01/13 06/30/13	DIR OF SPECIAL RELATIONS .....		8,750.01
		SNYDER, ALEXIS L .....	04/01/13 06/30/13	DISTRICT CHIEF OF STAFF .....		28,749.99
		SLOW, COREY .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT/SCHEDULE .....		11,250.00
		TOLBERT, WALTA M .....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		7,500.00
		ZORN, JUSTIN M .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		15,000.00
				PERSONNEL COMPENSATION TOTALS:		236,444.49
TRAVEL						
04-10	AP 00659927	PAGE, STEVEN M .....	02/25/13 03/05/13	PRIVATE AUTO MILEAGE .....		29.05
04-10	AP 00659928	HANDFIELD, CRYSTAL N .....	02/13/13 03/04/13	PRIVATE AUTO MILEAGE .....		14.24
04-29	AP E0009634	CITIBANK GOV CARD SERVICE .....	03/05/13 04/23/13	COMMERCIAL TRANSPORTATION .....		5,969.85
06-19	AP 00674970	CITIBANK GOV CARD SERVICE .....	04/18/13 05/20/13	COMMERCIAL TRANSPORTATION .....		1,918.35
				TRAVEL TOTALS:		7,931.49
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00659784	AT&T .....	02/22/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE .....		949.10
04-08	AP 00659785	VERIZON WIRELESS .....	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		819.30
04-08	AP 00659786	AT&T .....	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE .....		411.44



04-16	AP	00661438	DIVINE SQUARE LW LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-18	AP	00664378	CITI PCARD-COMCAST CABLE COMMUNIC	03/01/13	03/28/13	UTILITIES	133.94
04-18	AP	00664378	CITI PCARD-DTV DIRECTV SERVICE	03/01/13	03/28/13	UTILITIES	47.53
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	66.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	112.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	1,335.43
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF)	261.43
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
04-29	AP	00664916	FEDERAL EXPRESS CORP	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	49.31
04-30	GL	GRP0028778		04/01/13	04/30/13	HIR GRAPHICS (TRANSFER)	276.00
05-03	AP	00665250	FEDERAL EXPRESS CORP	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL	122.15
05-03	AP	E0010012	AT&T	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	426.38
05-03	AP	E0010015	VERIZON WIRELESS	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	798.26
05-03	AP	E0010018	VERIZON WIRELESS	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	811.00
05-14	AP	00665553	FEDERAL EXPRESS CORP	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	5.92
05-16	AP	00666824	DIVINE SQUARE LW LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-20	AP	00669814	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	19.52
05-21	AP	00669866	CITI PCARD-COMCAST CABLE COMMUNIC	03/29/13	04/28/13	UTILITIES	133.94
05-21	AP	00669866	CITI PCARD-DTV DIRECTV SERVICE	03/29/13	04/28/13	UTILITIES	47.53
05-21	AP	00669866	CITI PCARD-VERIZON ONETIMEPAY	03/29/13	04/28/13	UTILITIES	284.69
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	99.14
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	66.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	112.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,297.84
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	71.47
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	218.77
05-31	AP	00670330	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	5.00
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	346.00
06-12	AP	00670609	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	25.86
06-16	AP	00671867	DIVINE SQUARE LW LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	66.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	112.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,297.84
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	71.47
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	139.23
06-20	AP	00675033	CITI PCARD-COMCAST CABLE COMMUNIC	04/29/13	05/28/13	UTILITIES	133.94
06-20	AP	00675033	CITI PCARD-DTV DIRECTV SERVICE	04/29/13	05/28/13	UTILITIES	47.53
06-20	AP	00675033	CITI PCARD-VERIZON RECURRING PAY	04/29/13	05/28/13	UTILITIES	117.11
06-24	AP	00675110	FEDERAL EXPRESS CORP	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	28.28
06-28	AP	00675392	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	18.60
06-30	GL	GRP0030557		06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	78.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,465.35
			PRINTING AND REPRODUCTION				
04-08	AP	00659779	XEROX CORPORATION	01/21/13	02/20/13	PRINTING & REPRODUCTION	213.33
05-03	AP	E0010016	XEROX CORPORATION	01/22/13	02/21/13	PRINTING & REPRODUCTION	240.72
05-07	AP	00665309	PUBLIC PRINTER	03/21/13	03/21/13	PRINTING & REPRODUCTION	193.88
05-21	AP	00669866	CITI PCARD-FEDEXOFFICE	03/29/13	04/28/13	PRINTING & REPRODUCTION	14.88
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	672.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FREDERICA S. WILSON—Con.						
OTHER SERVICES						
05-16	AP 00667323	SYMFODIUM LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-16	AP 00667379	SYMFODIUM LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-16	AP 00667380	SYMFODIUM LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-16	AP 00667381	SYMFODIUM LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-16	AP 00667382	SYMFODIUM LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-16	AP 00672372	SYMFODIUM LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
					OTHER SERVICES TOTALS:	11,200.00
SUPPLIES AND MATERIALS						
04-08	AP 00659782	CRITICAL MENTION	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L	125.00	
04-18	AP 00664378	CITI PCARD-MICHAELS	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)	52.47	
04-18	AP 00664378	CITI PCARD-OFFICE DEPOT	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)	62.98	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	142.76	
05-03	AP E0010019	BOWMAN, KIM	04/06/13 04/06/13	FOOD & BEVERAGE	38.96	
05-21	AP 00669866	CITI PCARD-OFFICE DEPOT	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	89.60	
05-21	AP 00669866	CITI PCARD-STAPLES	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	89.27	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	366.34	
06-20	AP 00675033	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	67.77	
06-20	AP 00675033	CITI PCARD-DOMINION BUSINESS SUPP	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	174.99	
06-20	AP 00675033	CITI PCARD-I.D. ART	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	53.89	
06-20	AP 00675033	CITI PCARD-OFFICE DEPOT	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	134.20	
06-20	AP 00675033	CITI PCARD-OFFICE DEPOT	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L	50.42	
06-20	AP 00675033	CITI PCARD-PAPYRUSONLINE.COM	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	35.43	
06-20	AP 00675033	CITI PCARD-PEARL PAINT	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	153.30	
06-20	AP 00675033	CITI PCARD-WAL-MART	04/29/13 05/28/13	FOOD & BEVERAGE	88.58	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	322.20	
					SUPPLIES AND MATERIALS TOTALS:	2,048.16
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	158.20	
04-30	GL RPY0028775		04/01/13 04/30/13	EQUIPMENT PURCHASES	775.82	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	158.20	
05-31	GL RPY0029704		05/01/13 05/31/13	EQUIPMENT PURCHASES	775.82	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	158.20	
06-28	GL RPY0030500		06/01/13 06/30/13	EQUIPMENT PURCHASES	775.82	
					EQUIPMENT TOTALS:	2,802.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,093.17
					OFFICE TOTALS:	283,093.17
2012 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-21	AP 00669960	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL	1,496.62	
					FRANKED MAIL TOTALS:	1,496.62

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RENT, COMMUNICATION, UTILITIES								
05-03	AP	E0010009	VERIZON WIRELESS .....	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE .....	810.77	
05-03	AP	E0010022	VERIZON WIRELESS .....	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE .....	869.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,680.72
OTHER SERVICES								
05-28	AP	00664620	ADT SECURITY SERVICES .....	10/01/12	12/31/12	SECURITY SERVICE .....	218.54	
							OTHER SERVICES TOTALS:	218.54
SUPPLIES AND MATERIALS								
04-08	AP	00659775	POSTELL, JOYCE M. ....	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE) .....	13.90	
06-03	AP	00392487	TIME PLATINUM SUBSCRIBER SERVICES .....	03/20/12	03/19/13	PUBLICATIONS/REFERENCE MAT'L .....	-30.00	
							SUPPLIES AND MATERIALS TOTALS:	-16.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,379.78
							OFFICE TOTALS:	3,379.78

2013 HON. JOE WILSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	27,032.19	5,442.48
PERSONNEL COMPENSATION .....	453,495.82	221,837.49
TRAVEL .....	37,987.44	24,487.68
RENT, COMMUNICATION, UTILITIES .....	36,995.32	25,351.57
PRINTING AND REPRODUCTION .....	3,852.10	2,000.83
OTHER SERVICES .....	24,008.30	12,753.30
SUPPLIES AND MATERIALS .....	8,675.00	5,827.30
EQUIPMENT .....	4,705.03	2,340.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,751.20	300,041.55
OFFICE TOTALS:	596,751.20	300,041.55

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	456.20	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-78.15	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	4,637.51	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-90.92	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	556.35	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-38.51	
							FRANKED MAIL TOTALS:	5,442.48

PERSONNEL COMPENSATION

BEAULIEU, SARAH A .....	04/01/13	06/30/13	CASE ANALYST .....	8,499.99
CARTER, BEVERLY G. ....	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT .....	8,498.76
DAY, JONATHAN M. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	38,750.01
DELLENEY, CAROLINE C .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	12,999.99
ELMORE, MICHAEL B .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,700.00
FELDER, THEODORE B .....	04/01/13	06/30/13	SPECIAL ASSISTANT .....	13,520.01
GUNTER-POWELL, MILDRED M. ....	04/01/13	06/30/13	OFFICE MANAGER .....	13,458.75
HATCHER, KRISTEN E .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,319.99
HOBBS, LORA E .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,360.00
HOWELL, LAURA G .....	04/01/13	06/30/13	CASE ANALYST .....	9,099.99
KARAMI, KARON .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	8,750.01
KKENNEDY, ANDREW M .....	04/01/13	06/30/13	SPECIAL ASSISTANT .....	6,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE WILSON—Con.						
		MORRIS,ALEXANDER F .....	04/01/13 06/30/13	SPECIAL ASSISTANT .....		8,750.01
		MURPHY, MELISSA C. ....	04/01/13 06/30/13	DEPUTY CHIEF AND LEGIS DIRECTO .....		23,919.99
		SYDNER,CHARLES H .....	04/01/13 06/30/13	MILITARY LEGISLATIVE ASSISTANT .....		12,999.99
		WALLACE, GILBERT N. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....		26,460.00
				PERSONNEL COMPENSATION TOTALS:		221,837.49
TRAVEL						
04-03	AP 00658344	DAY, JONATHAN .....	03/26/13 03/26/13	MEALS .....		4.03
04-03	AP 00658348	DAY, JONATHAN .....	03/25/13 03/28/13	TAXI/PARKING/TOLLS .....		43.00
04-03	AP 00658351	FELDER, THEODORE B. ....	02/01/13 02/19/13	PRIVATE AUTO MILEAGE .....		210.32
04-03	AP 00658352	FELDER, THEODORE B. ....	02/20/13 02/26/13	PRIVATE AUTO MILEAGE .....		198.33
04-03	AP 00658358	DAY, JONATHAN .....	02/06/13 02/06/13	MEALS .....		3.99
04-03	AP 00658359	DAY, JONATHAN .....	02/05/13 02/05/13	MEALS .....		8.00
04-03	AP 00658362	DAY, JONATHAN .....	03/27/13 03/27/13	MEALS .....		23.79
04-03	AP 00658368	DAY, JONATHAN .....	03/28/13 03/28/13	COMMERCIAL TRANSPORTATION .....		185.00
04-03	AP 00658370	DAY, JONATHAN .....	03/25/13 03/28/13	CAR RENTAL .....		331.85
04-03	AP 00658371	DAY, JONATHAN .....	03/26/13 03/26/13	GASOLINE .....		81.29
04-04	AP 00658347	DAY, JONATHAN .....	03/25/13 03/25/13	MEALS .....		19.45
04-04	AP 00658364	DAY, JONATHAN .....	03/25/13 03/25/13	MEALS .....		9.73
04-04	AP 00658365	DAY, JONATHAN .....	03/25/13 03/25/13	MEALS .....		28.10
04-04	AP 00658373	DAY, JONATHAN .....	03/28/13 03/28/13	MEALS .....		20.85
04-04	AP 00658377	DAY, JONATHAN .....	03/27/13 03/27/13	MEALS .....		45.10
04-08	AP E0000255	MORRIS, ALEXANDER F .....	02/05/13 02/28/13	PRIVATE AUTO MILEAGE .....		448.25
04-08	AP E0000258	DELLENEY,CAROLINE C .....	03/27/13 03/27/13	GASOLINE .....		10.00
05-06	AP E0010560	CITIBANK GOV CARD SERVICE .....	03/01/13 04/12/13	TRAVEL SUBSISTENCE .....		5,541.80
05-06	AP E0010675	DAY, JONATHAN .....	04/12/13 04/12/13	MEALS .....		54.77
05-06	AP E0010675	DAY, JONATHAN .....	04/14/13 04/14/13	MEALS .....		20.85
05-06	AP E0010675	DAY, JONATHAN .....	04/14/13 04/14/13	GASOLINE .....		20.00
05-06	AP E0010675	DAY, JONATHAN .....	04/16/13 04/17/13	TAXI/PARKING/TOLLS .....		20.00
05-13	AP E0014086	HON. JOE WILSON .....	04/14/13 04/14/13	PRIVATE AUTO MILEAGE .....		142.28
05-14	AP E0014081	KENNEDY, ANDREW M. ....	02/28/13 03/07/13	PRIVATE AUTO MILEAGE .....		56.71
05-14	AP E0014349	KENNEDY, ANDREW M. ....	02/09/13 02/27/13	PRIVATE AUTO MILEAGE .....		207.24
05-14	AP E0014352	BEAULIEU, SARAH A. ....	03/11/13 03/27/13	PRIVATE AUTO MILEAGE .....		157.30
05-14	AP E0014354	HON. JOE WILSON .....	03/01/13 04/05/13	PRIVATE AUTO MILEAGE .....		244.81
05-23	AP E0018454	GREATER AIKEN CHAMBER .....	05/06/13 05/06/13	MEALS .....		16.00
05-23	AP E0018457	HON. JOE WILSON .....	05/05/13 05/05/13	PRIVATE AUTO MILEAGE .....		35.52
05-28	AP E0019803	CITIBANK GOV CARD SERVICE .....	03/25/13 05/09/13	TRAVEL SUBSISTENCE .....		5,226.63
05-28	AP E0019807	WALLACE, GILBERT N. ....	01/08/13 01/31/13	PRIVATE AUTO MILEAGE .....		238.70
05-28	AP E0019809	FELDER, THEODORE B. ....	03/02/13 03/12/13	PRIVATE AUTO MILEAGE .....		240.63
05-28	AP E0019809	FELDER, THEODORE B. ....	03/12/13 03/26/13	PRIVATE AUTO MILEAGE .....		92.73
05-28	AP E0019809	FELDER, THEODORE B. ....	04/02/13 04/09/13	PRIVATE AUTO MILEAGE .....		144.16
05-28	AP E0019809	FELDER, THEODORE B. ....	04/12/13 04/19/13	PRIVATE AUTO MILEAGE .....		119.41
05-28	AP E0019809	FELDER, THEODORE B. ....	04/19/13 04/27/13	PRIVATE AUTO MILEAGE .....		193.99
06-04	AP E0023115	BEAULIEU, SARAH A. ....	04/04/13 04/21/13	PRIVATE AUTO MILEAGE .....		113.58

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06-04	AP	E0023115	BEAULIEU, SARAH A .....	04/23/13	04/30/13	PRIVATE AUTO MILEAGE .....	26.40
06-10	AP	E0023118	MORRIS, ALEXANDER F .....	03/08/13	04/11/13	PRIVATE AUTO MILEAGE .....	318.84
06-10	AP	E0023118	MORRIS, ALEXANDER F .....	04/12/13	05/10/13	PRIVATE AUTO MILEAGE .....	456.28
06-10	AP	E0023118	MORRIS, ALEXANDER F .....	05/15/13	05/20/13	PRIVATE AUTO MILEAGE .....	355.12
06-18	AP	E0029865	FELDER, THEODORE B .....	05/11/13	05/21/13	PRIVATE AUTO MILEAGE .....	181.50
06-18	AP	E0029865	FELDER, THEODORE B .....	05/21/13	05/25/13	PRIVATE AUTO MILEAGE .....	365.15
06-18	AP	E0029865	FELDER, THEODORE B .....	05/28/13	05/30/13	PRIVATE AUTO MILEAGE .....	82.06
06-18	AP	E0029867	BEAULIEU, SARAH A .....	05/01/13	05/30/13	PRIVATE AUTO MILEAGE .....	189.75
06-18	AP	E0029889	KENNEDY, ANDREW M .....	03/12/13	03/27/13	PRIVATE AUTO MILEAGE .....	111.32
06-18	AP	E0029889	KENNEDY, ANDREW M .....	04/01/13	04/21/13	PRIVATE AUTO MILEAGE .....	209.17
06-26	AP	E0032657	CITIBANK GOV CARD SERVICE .....	05/02/13	06/03/13	TRAVEL SUBSISTENCE .....	7,540.90
06-26	AP	E0032660	CHANDLER MELISSA M .....	06/10/13	06/10/13	TAXI/PARKING/TOLLS .....	52.00
06-26	AP	E0032663	DAY, JONATHAN .....	06/13/13	06/13/13	TAXI/PARKING/TOLLS .....	18.00
06-26	AP	E0032663	DAY, JONATHAN .....	06/17/13	06/17/13	TAXI/PARKING/TOLLS .....	23.00
TRAVEL TOTALS:							24,487.68
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00658379	AT&T .....	03/26/13	03/26/13	TELECOMSRV/EQ/TOLL CHARGE .....	551.35
04-03	AP	00658380	SCE&G .....	02/25/13	03/25/13	UTILITIES .....	530.17
04-04	AP	00658369	JOHN M TRASK JR .....	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00
04-04	AP	00658369	JOHN M TRASK JR .....	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00
04-08	AP	E0000257	VERIZON WIRELESS .....	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	402.62
04-16	AP	00661646	AIKEN COUNTY .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	624.17
04-16	AP	00661964	JOHN M TRASK JR .....	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	-1,575.00
04-16	AP	00661965	JOHN M TRASK JR .....	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	-3,150.00
04-18	AP	00664378	CITI PCARD-SCE & G .....	03/01/13	03/28/13	UTILITIES .....	627.09
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	820.68
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	48.08
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00
05-06	AP	E0010666	AT&T .....	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	79.21
05-06	AP	E0010674	AT&T .....	01/05/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	446.59
05-06	AP	E0010676	AT&T .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	100.00
05-08	AP	00667354	GRANBY PARTNERSHIP .....	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
05-08	AP	00667355	GRANBY PARTNERSHIP .....	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
05-08	AP	00667356	GRANBY PARTNERSHIP .....	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
05-08	AP	00667357	GRANBY PARTNERSHIP .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
05-13	AP	E0014085	UPS .....	03/21/13	03/22/13	POSTAGE / COURIER / BOX RENTAL .....	12.12
05-13	AP	E0014088	VERIZON BUSINESS SERVICES .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	14.07
05-14	AP	E0014084	AT&T .....	03/26/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	581.22
05-14	AP	E0014087	UPS .....	04/18/13	04/18/13	POSTAGE / COURIER / BOX RENTAL .....	5.59
05-14	AP	E0014090	SCE&G .....	03/25/13	04/25/13	UTILITIES .....	506.88
05-14	AP	E0014092	TIME WARNER CABLE .....	04/23/13	05/22/13	UTILITIES .....	126.10
05-16	AP	00667024	AIKEN COUNTY .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	624.17
05-16	AP	00667312	GRANBY PARTNERSHIP .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
05-16	AP	E0015889	VERIZON WIRELESS .....	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	420.63
05-23	AP	E0018450	VERIZON BUSINESS SERVICES .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	14.47
05-24	AP	E0020095	AT&T .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	100.00
05-28	AP	E0019805	TIME WARNER CABLE .....	05/23/13	06/22/13	UTILITIES .....	126.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE WILSON—Con.						
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	124.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	811.76	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	48.08	
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	18.11	
05-31	AP	E0022386	05/09/13 05/15/13	POSTAGE / COURIER / BOX RENTAL	16.15	
05-31	AP	E0022387	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	100.00	
06-16	AP	00672066	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	624.17	
06-16	AP	00672358	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-18	AP	E0029890	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL	5.59	
06-18	AP	E0029892	05/05/13 06/04/13	TELECOMSRV/EQ/TOLL CHARGE	446.17	
06-18	AP	E0029895	04/26/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE	505.26	
06-18	AP	E0029896	04/25/13 05/28/13	UTILITIES	567.05	
06-18	AP	E0029897	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE	303.97	
06-18	AP	E0029899	05/04/13 06/03/13	TELECOMSRV/EQ/TOLL CHARGE	79.14	
06-18	AP	E0029900	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.89	
06-18	AP	E0030032	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL	5.59	
06-18	AP	E0030033	05/08/13 05/30/13	POSTAGE / COURIER / BOX RENTAL	93.74	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	124.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	803.55	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	48.08	
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.38	
06-26	AP	E0032662	06/23/13 07/22/13	UTILITIES	141.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,351.57	
PRINTING AND REPRODUCTION						
04-03	AP	00658382	02/01/13 02/28/13	PRINTING & REPRODUCTION	52.64	
05-06	AP	E0010572	03/01/13 03/31/13	PRINTING & REPRODUCTION	62.08	
05-06	AP	E0010675	04/08/13 04/08/13	PRINTING & REPRODUCTION	19.00	
05-13	AP	E0014079	04/29/13 04/29/13	PRINTING & REPRODUCTION	238.50	
05-13	AP	E0014082	04/18/13 04/18/13	ADVERTISEMENTS	337.00	
05-13	AP	E0014082	04/22/13 04/22/13	ADVERTISEMENTS	92.87	
05-14	AP	E0014089	02/08/13 02/08/13	ADVERTISEMENTS	200.03	
05-14	AP	E0014346	04/19/13 04/19/13	PRINTING & REPRODUCTION	200.03	
05-14	AP	E0014355	03/01/13 03/31/13	PRINTING & REPRODUCTION	62.08	
05-31	AP	E0022390	05/21/13 05/21/13	PRINTING & REPRODUCTION	40.00	
05-31	AP	E0022398	05/28/13 05/28/13	PRINTING & REPRODUCTION	75.00	
05-31	AP	E0022459	04/01/13 04/30/13	PRINTING & REPRODUCTION	161.60	
06-18	AP	E0029863	06/10/13 06/10/13	PRINTING & REPRODUCTION	230.00	
06-18	AP	E0029864	05/30/13 05/30/13	PRINTING & REPRODUCTION	230.00	
				PRINTING AND REPRODUCTION TOTALS:	2,000.83	
OTHER SERVICES						
04-08	AP	E0000263	03/07/13 03/07/13	JANITORIAL AND MAINT SERV	30.00	

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04-16	AP	00660426	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00660479	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-17	AP	00660275	SCOTTY CLEANING SERVICE .....	03/01/13	03/29/13	JANITORIAL AND MAINT SERV .....	375.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-14	AP	E0014351	CAROLINA RECORDS & INFO MGMT .....	04/04/13	04/04/13	JANITORIAL AND MAINT SERV .....	30.00
05-16	AP	00665828	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00665881	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-23	AP	E0018444	SCOTTY CLEANING SERVICE .....	04/05/13	04/26/13	JANITORIAL AND MAINT SERV .....	300.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	00670882	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00670935	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-18	AP	E0029868	SCOTTY CLEANING SERVICE .....	05/03/13	05/31/13	JANITORIAL AND MAINT SERV .....	375.00
06-18	AP	E0029891	CAROLINA RECORDS & INFO MGMT .....	05/02/13	05/02/13	JANITORIAL AND MAINT SERV .....	30.00
06-26	AP	E0032663	DAY, JONATHAN .....	06/11/13	06/11/13	FLAG FEE .....	13.30
						OTHER SERVICES TOTALS:	12,753.30
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	8.00
04-03	AP	00658378	THE STATE MEDIA COMPANY .....	03/14/13	04/12/14	PUBLICATIONS/REFERENCE MAT'L .....	280.80
04-08	AP	E0000245	DELLENEY,CAROLINE C .....	03/26/13	03/26/13	FOOD & BEVERAGE .....	3.52
04-08	AP	E0000253	DAY, JONATHAN .....	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) .....	27.80
04-11	AP	00660057	GEM LASER EXPRESS INC .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	197.98
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	8.00
04-26	AP	00664563	GEM LASER EXPRESS INC .....	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	301.98
04-26	AP	00664581	GEM LASER EXPRESS INC .....	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	450.00
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-180.30
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	414.26
05-02	AP	00665172	B & H PHOTO .....	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE) .....	134.58
05-06	AP	E0010562	STAPLES BUSINESS ADVANTAGE .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	64.15
05-06	AP	E0010571	LORICK OFFICE PRODUCTS INC .....	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	242.08
05-06	AP	E0010671	HAGUE QUALITY WATER OF MD INC .....	04/01/13	04/30/13	WATER .....	63.00
05-06	AP	E0010675	DAY, JONATHAN .....	04/22/13	04/22/13	PUBLICATIONS/REFERENCE MAT'L .....	92.87
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	8.00
05-14	AP	E0014347	THE STAR NORTH AUGUSTA .....	05/30/13	05/29/14	PUBLICATIONS/REFERENCE MAT'L .....	34.00
05-14	AP	E0014350	LORICK OFFICE PRODUCTS INC .....	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE) .....	173.94
05-14	AP	E0014352	BEAULIEU, SARAH A .....	03/09/13	03/09/13	FOOD & BEVERAGE .....	29.18
05-21	AP	00669866	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	300.63
05-21	AP	00669866	CITI PCARD-AMAZON.COM .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	15.74
05-23	AP	E0018446	THE AIKEN STANDARD .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	220.00
05-23	AP	E0018451	GRANBY PARTNERSHIP .....	02/19/13	02/20/13	FOOD & BEVERAGE .....	62.61
05-23	AP	E0018452	HAGUE QUALITY WATER OF MD INC .....	05/09/13	05/09/13	WATER .....	63.00
05-23	AP	E0018981	THE GREENVILLE NEWS .....	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L .....	306.29
05-28	AP	E0019806	KENNEDY, ANDREW M. ....	03/26/13	04/26/13	FOOD & BEVERAGE .....	38.95
05-28	AP	E0019813	LORICK OFFICE PRODUCTS INC .....	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	67.20
05-29	AP	E0010573	LORICK OFFICE PRODUCTS INC .....	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	104.95
05-31	AP	E0022388	MORRIS COMMUNICATIONS CO LLC .....	06/05/13	06/05/13	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-31	AP	E0022396	THE COUNTRY CHRONICLE .....	05/29/13	05/28/14	PUBLICATIONS/REFERENCE MAT'L .....	60.00
05-31	AP	E0022399	LORICK OFFICE PRODUCTS INC .....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	37.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE WILSON—Con.						
05-31	GL	FLG0029758	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-231.55
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		217.42
06-04	AP	E0023109	01/05/13 01/05/13	OFFICE SUPPLIES (OUTSIDE)		157.29
06-04	AP	E0023115	04/22/13 04/22/13	FOOD & BEVERAGE		32.10
06-04	AP	E0023115	04/19/13 04/19/13	OFFICE SUPPLIES (OUTSIDE)		10.45
06-04	AP	E0023117	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)		102.47
06-04	AP	E0024104	04/01/13 04/01/13	FOOD & BEVERAGE		75.00
06-10	AP	E0023118	05/01/13 05/01/13	FOOD & BEVERAGE		41.15
06-14	AP	00670656	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE)		456.00
06-14	AP	00670708	05/24/13 05/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12		180.00
06-14	AP	00670708	05/24/13 05/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 14		210.00
06-18	AP	E0029865	05/06/13 05/23/13	OFFICE SUPPLIES (OUTSIDE)		66.33
06-18	AP	E0029893	05/01/13 05/01/13	FOOD & BEVERAGE		66.00
06-18	AP	E0029894	05/29/13 05/29/13	OFFICE SUPPLIES (OUTSIDE)		53.97
06-18	AP	E0029898	06/01/13 06/30/13	WATER		63.00
06-18	AP	E0029901	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE)		69.27
06-25	AP	E0029869	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE)		64.48
06-25	AP	E0029870	05/31/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L		213.44
06-27	AP	00675347	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)		143.85
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-91.45
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		262.37
				SUPPLIES AND MATERIALS TOTALS:		5,827.30
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		588.21
04-30	GL	RPY0028775	04/01/13 04/30/13	EQUIPMENT PURCHASES		116.25
05-06	AP	E0010568	03/19/13 04/18/13	MAINTENANCE / REPAIRS		125.00
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		588.21
05-31	GL	RPY0029704	05/01/13 05/31/13	EQUIPMENT PURCHASES		150.62
06-28	GL	MNT0030499	06/01/13 06/10/13	MAINTENANCE / REPAIRS		6.88
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		567.58
06-28	GL	RPY0030500	06/01/13 06/30/13	EQUIPMENT PURCHASES		198.15
				EQUIPMENT TOTALS:		2,340.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,041.55
				OFFICE TOTALS:		300,041.55
2012 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-13	AP	E0014080	ADVANTAGE INC	12/04/12 12/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,114.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,114.84
PRINTING AND REPRODUCTION						
05-13	AP	E0014091	CRAFT MEDIA DIGITAL	01/02/13 01/02/13	PRINTING & REPRODUCTION	3,940.28
06-04	AP	E0023109	WALLACE, GILBERT N.	01/02/13 01/02/13	PRINTING & REPRODUCTION	7.50
					PRINTING AND REPRODUCTION TOTALS:	3,947.78

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SUPPLIES AND MATERIALS							
05-06	AP	E0010667	BSL - GEM LASER EXPRESS INC .....	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE) .....	600.00
05-13	AP	00665555	B & H PHOTO .....	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE) .....	499.00
06-05	AP	00670444	CDW GOVERNMENT INC. C/O ISM IN .....	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) .....	13.44
06-05	AP	00670444	CDW GOVERNMENT INC. C/O ISM IN .....	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	164.25
SUPPLIES AND MATERIALS TOTALS:							1,276.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,339.31
OFFICE TOTALS:							<u>6,339.31</u>

2013 HON. ROBERT J. WITTMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	810.48	649.25
PERSONNEL COMPENSATION .....	460,236.07	237,458.32
TRAVEL .....	9,909.11	6,284.30
RENT, COMMUNICATION, UTILITIES .....	57,690.50	27,541.65
PRINTING AND REPRODUCTION .....	497.55	411.50
OTHER SERVICES .....	20,370.00	10,185.00
SUPPLIES AND MATERIALS .....	5,606.15	2,743.81
EQUIPMENT .....	1,596.00	798.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,715.86	286,071.83
OFFICE TOTALS:	<u>556,715.86</u>	<u>286,071.83</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	172.34
04-30	GL	FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13	04/30/13	FRANKED MAIL .....	-146.15
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	535.04
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	223.81
06-30	GL	FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13	06/30/13	FRANKED MAIL .....	-135.79
FRANKED MAIL TOTALS:							649.25

PERSONNEL COMPENSATION

BAROODY, KRISTEN S .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	6,249.99
BOSSE, KEVIN D .....	04/01/13	06/30/13	MILITARY LEGISLATIVE ASSISTANT .....	17,124.99
CARROW, COURTNEY L .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	10,250.01
DIGGS, PATRICIA .....	04/01/13	06/30/13	CASEWORKER .....	9,500.01
DOWNEY JR, CHARLES R. ....	04/01/13	06/30/13	STAFF REPRESENTATIVE .....	10,374.99
ELLISON, BRAD .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,249.99
JONES, THOMAS C. ....	04/01/13	06/30/13	DISTRICT REPRESENTATIVE .....	9,999.99
MILLER, JAMIE .....	04/01/13	04/30/13	LEGISLATIVE DIRECTOR .....	7,500.00
MILLER, JAMIE .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	18,333.33
NEAL, GORDON W .....	04/01/13	06/30/13	DEPUTY PRESS SECRETARY .....	10,500.00
PARRAS, CHRISTIN NICOLE O .....	04/01/13	06/30/13	SCHEDULER/OFFICE MANAGER .....	16,250.01
RHYNE, CURTIS E .....	05/01/13	05/31/13	PROFESSIONAL STAFF MBR .....	5,000.00
ROBINSON, BRENT W. ....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	17,124.99
SCHUMACHER, JOSEPH F. ....	04/01/13	04/30/13	DISTRICT DIRECTOR .....	8,833.33
SCHUMACHER, JOSEPH F. ....	04/01/13	06/30/13	DISTRICT AND OUTREACH DIRECTOR .....	18,666.67
SHILLING, ABIGAIL J. ....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	20,000.01
SMOLINSKY, COLIN A .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
SPRINGER, MARY N. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	35,000.01
PERSONNEL COMPENSATION TOTALS:				237,458.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT J. WITTMAN—Con.						
TRAVEL						
04-01	AP 00656246	MILLER, JAMIE .....	03/08/13 03/08/13	PRIVATE AUTO MILEAGE .....		58.83
04-16	AP E0003012	SPRINGER, MARY N. ....	04/04/13 04/08/13	PRIVATE AUTO MILEAGE .....		253.12
04-16	AP E0003021	HON. ROBERT J. WITTMAN .....	03/01/13 03/07/13	PRIVATE AUTO MILEAGE .....		405.67
04-16	AP E0003021	HON. ROBERT J. WITTMAN .....	03/08/13 03/16/13	PRIVATE AUTO MILEAGE .....		320.86
04-16	AP E0003021	HON. ROBERT J. WITTMAN .....	03/16/13 03/24/13	PRIVATE AUTO MILEAGE .....		427.99
04-16	AP E0003021	HON. ROBERT J. WITTMAN .....	03/27/13 03/28/13	PRIVATE AUTO MILEAGE .....		145.77
04-16	AP E0003026	PARRAS, CHRISTIN NICOLE O. ....	04/02/13 04/02/13	PRIVATE AUTO MILEAGE .....		63.28
04-16	AP E0003549	SCHUMACHER, JOSEPH F. ....	03/02/13 03/22/13	PRIVATE AUTO MILEAGE .....		377.40
04-30	AP E0009013	SPRINGER, MARY N. ....	04/07/13 04/08/13	LODGING .....		107.60
05-22	AP E0018269	HON. ROBERT J. WITTMAN .....	04/01/13 04/06/13	PRIVATE AUTO MILEAGE .....		492.40
05-22	AP E0018269	HON. ROBERT J. WITTMAN .....	04/07/13 04/15/13	PRIVATE AUTO MILEAGE .....		526.75
05-22	AP E0018269	HON. ROBERT J. WITTMAN .....	04/23/13 04/30/13	PRIVATE AUTO MILEAGE .....		430.93
05-22	AP E0018269	HON. ROBERT J. WITTMAN .....	04/30/13 04/30/13	PRIVATE AUTO MILEAGE .....		93.23
05-22	AP E0018270	DOWNEY, CHARLES "BUTCH" JR. ....	04/03/13 04/03/13	PRIVATE AUTO MILEAGE .....		70.63
05-22	AP E0018278	SCHUMACHER, JOSEPH F. ....	04/08/13 04/30/13	PRIVATE AUTO MILEAGE .....		531.10
05-22	AP E0018358	HON. ROBERT J. WITTMAN .....	05/08/13 05/08/13	TAXI/PARKING/TOLLS .....		26.00
06-04	AP E0018277	HON. ROBERT J. WITTMAN .....	05/08/13 05/08/13	TAXI/PARKING/TOLLS .....		26.00
06-06	AP E0024932	SPRINGER, MARY N. ....	04/13/13 05/17/13	PRIVATE AUTO MILEAGE .....		188.15
06-06	AP E0024935	SPRINGER, MARY N. ....	05/08/13 05/08/13	TAXI/PARKING/TOLLS .....		35.00
06-19	AP E0029296	HON. ROBERT J. WITTMAN .....	05/05/13 05/17/13	PRIVATE AUTO MILEAGE .....		470.42
06-19	AP E0029296	HON. ROBERT J. WITTMAN .....	05/18/13 05/26/13	PRIVATE AUTO MILEAGE .....		546.13
06-19	AP E0029296	HON. ROBERT J. WITTMAN .....	05/27/13 05/30/13	PRIVATE AUTO MILEAGE .....		359.34
06-19	AP E0029299	SCHUMACHER, JOSEPH F. ....	05/11/13 05/29/13	PRIVATE AUTO MILEAGE .....		327.70
				TRAVEL TOTALS:		6,284.30
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656247	DOMINION VIRGINIA POWER .....	02/08/13 03/11/13	UTILITIES .....		177.91
04-01	AP 00656249	DOMINION VIRGINIA POWER .....	02/07/13 03/11/13	UTILITIES .....		178.50
04-01	AP 00656253	VERIZON COMMUNICATIONS .....	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		193.98
04-01	AP 00656255	UPS .....	03/01/13 03/03/13	POSTAGE / COURIER / BOX RENTAL .....		27.93
04-01	AP 00656257	NWP OIL & PROPANE .....	02/14/13 03/18/13	UTILITIES .....		613.18
04-01	AP 00656260	VERIZON .....	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE .....		40.82
04-01	AP 00656262	VERIZON .....	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		263.90
04-03	AP 00658057	NPS COLONIAL NATIONAL HISTORICAL PARK .....	02/01/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		119.13
04-16	AP 00661051	PLANK ROAD 3 LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,295.00
04-16	AP 00661074	ROBERT F RIPLEY JR. ....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
04-16	AP 00661243	BRUCE C AND MARIA S MCCOMB .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,525.00
04-16	AP 00661733	NPS COLONIAL NATIONAL HISTORICAL PARK .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,787.00
04-16	AP E0003010	NEWPORT NEWS WATERWORKS .....	01/30/13 03/27/13	UTILITIES .....		16.74
04-16	AP E0003011	VERIZON .....	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		428.22
04-16	AP E0003542	UPS .....	03/12/13 03/12/13	POSTAGE / COURIER / BOX RENTAL .....		46.29
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		131.25

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04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	992.09
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	89.89
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
04-29	AP	E0008759	HRSD .....	01/30/13	03/27/13	UTILITIES .....	14.25
04-29	AP	E0008764	UPS .....	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL .....	31.13
04-30	AP	E0008761	UPS .....	04/04/13	04/04/13	POSTAGE / COURIER / BOX RENTAL .....	19.63
04-30	AP	E0008767	VERIZON .....	03/04/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	40.74
04-30	AP	E0008772	NWP OIL & PROPANE .....	03/15/13	03/15/13	UTILITIES .....	330.19
04-30	AP	E0008782	VERIZON BUSINESS SERVICES .....	03/03/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	22.88
04-30	AP	E0008981	DOMINION VIRGINIA POWER .....	03/11/13	04/09/13	UTILITIES .....	133.19
04-30	AP	E0009000	DOMINION VIRGINIA POWER .....	03/11/13	04/11/13	UTILITIES .....	163.16
05-01	AP	00665139	PLANK ROAD 3 LLC .....	05/03/13	05/15/13	DISTRICT OFFICE RENT (PRIVATE) .....	994.50
05-03	AP	E0010310	VERIZON .....	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE .....	283.42
05-03	AP	E0010326	DOMINION VIRGINIA POWER .....	03/04/13	04/03/13	UTILITIES .....	45.35
05-06	AP	E0010313	VERIZON COMMUNICATIONS .....	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	96.99
05-16	AP	00666467	ROBERT F RIPLEY JR .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
05-16	AP	00666633	BRUCE C AND MARIA S MCCOMB .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00
05-16	AP	00667109	NPS COLONIAL NATIONAL HISTORICAL PARK .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,787.00
05-22	AP	E0018215	COUNTY OF YORK .....	03/01/13	04/30/13	UTILITIES .....	20.73
05-22	AP	E0018267	DOMINION VIRGINIA POWER .....	04/03/13	05/02/13	UTILITIES .....	48.56
05-22	AP	E0018272	DOMINION VIRGINIA POWER .....	04/11/13	05/09/13	UTILITIES .....	134.40
05-22	AP	E0018275	TOWN OF TAPPANNOCK .....	02/15/13	04/15/13	UTILITIES .....	51.23
05-22	AP	E0018276	VERIZON .....	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	427.82
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	131.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	1,078.02
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF) .....	57.10
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	61.47
05-29	GL	HRS0029596	.....	04/01/13	04/30/13	RECORDING - (TRANSFER) .....	105.00
05-30	AP	00670238	AQ LLC .....	05/15/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,444.00
06-06	AP	E0024929	VERIZON .....	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	40.74
06-06	AP	E0024933	VERIZON COMMUNICATIONS .....	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE .....	96.99
06-06	AP	E0024934	DOMINION VIRGINIA POWER .....	05/09/13	05/14/13	UTILITIES .....	20.76
06-06	AP	E0024936	VERIZON BUSINESS SERVICES .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	11.85
06-06	AP	E0024939	VERIZON WIRELESS .....	04/11/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	271.35
06-07	AP	E0024938	VERIZON COMMUNICATIONS .....	04/19/13	05/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	84.99
06-16	AP	00671682	BRUCE C AND MARIA S MCCOMB .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00
06-16	AP	00672152	NPS COLONIAL NATIONAL HISTORICAL PARK .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,787.00
06-16	AP	00672391	AQ LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,280.00
06-18	AP	E0029291	VERIZON .....	05/04/13	05/13/13	TELECOMSRV/EQ/TOLL CHARGE .....	13.21
06-18	AP	E0029701	COMCAST CABLE .....	05/16/13	06/15/13	UTILITIES .....	118.85
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	131.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,002.60
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF) .....	89.89
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	57.90
06-19	AP	E0029290	NEWPORT NEWS WATERWORKS .....	03/28/13	05/28/13	UTILITIES .....	17.39
06-19	AP	E0029292	HRSD .....	03/27/13	05/28/13	UTILITIES .....	29.75
06-20	AP	E0031066	COMCAST CABLEVISION .....	06/16/13	07/15/13	UTILITIES .....	119.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT J. WITTMAN—Con.						
06-20	AP E0031069	DOMINION VIRGINIA POWER .....	05/09/13 06/10/13	UTILITIES .....		222.54
06-25	AP 00675175	STRATEGIC PRODUCTS AND SERVICES LLC .....	05/15/13 05/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		3,200.00
06-30	AP 00675666	ROBERT F RIPLEY JR .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		-1,700.00
06-30	AP 00675669	ROBERT F RIPLEY JR .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		-1,700.00
06-30	AP 00675696	ROBERT F RIPLEY JR .....	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		-1,700.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,541.65
PRINTING AND REPRODUCTION						
05-22	AP E0018268	ACCURATE WORD LLC .....	04/30/13 04/30/13	PRINTING & REPRODUCTION .....		54.95
05-22	AP E0018280	XEROX CORPORATION .....	12/30/12 03/20/13	PRINTING & REPRODUCTION .....		51.75
06-18	AP E0029304	ACCURATE WORD LLC .....	06/06/13 06/06/13	PRINTING & REPRODUCTION .....		304.80
				PRINTING AND REPRODUCTION TOTALS:		411.50
OTHER SERVICES						
04-16	AP 00660580	ICONSTITUENT LLC .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
04-16	AP 00660748	HOUSECALL .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 00665981	ICONSTITUENT LLC .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
05-16	AP 00666147	HOUSECALL .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 00671033	ICONSTITUENT LLC .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
06-16	AP 00671198	HOUSECALL .....	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
				OTHER SERVICES TOTALS:		10,185.00
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		8.99
04-11	AP 00659854	BOISE CASCADE .....	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) .....		144.98
04-11	AP 00660151	BOISE CASCADE .....	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE) .....		28.94
04-16	AP E0003546	VIRGINIA GAZETTE COMPANIES LLC .....	05/04/13 05/02/14	PUBLICATIONS/REFERENCE MAT'L .....		70.20
04-16	AP E0003559	BURRELLESLUCE INFORMATION SERVICES .....	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L .....		339.17
04-22	AP E0003552	CARROT TREE KITCHENS .....	03/25/13 03/25/13	FOOD & BEVERAGE .....		182.03
04-30	AP E0008969	HON. ROBERT J. WITTMAN .....	03/22/13 03/22/13	OFFICE SUPPLIES (OUTSIDE) .....		211.99
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-595.65
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		1,011.77
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		4.99
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	FOOD & BEVERAGE .....		55.89
05-22	AP E0018271	GRAFTON TRUE VALUE .....	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE) .....		3.58
05-22	AP E0018273	GRAFTON TRUE VALUE .....	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE) .....		24.48
05-22	AP E0018274	GRAFTON TRUE VALUE .....	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE) .....		14.78
05-22	AP E0018279	VIRGINIA CLIPPING SERVICE .....	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L .....		239.28
05-22	AP E0018284	SPRINGER, MARY N. ....	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE) .....		14.99
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		689.41
06-18	AP E0024930	BAROODY, KRISTEN B. ....	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE) .....		8.40
06-19	AP E0029298	GRAFTON TRUE VALUE .....	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE) .....		5.49
06-20	AP E0029302	THE WASHINGTON POST .....	04/27/13 07/24/13	PUBLICATIONS/REFERENCE MAT'L .....		87.09
06-21	AP E0031063	VIRGINIA CTR FOR INCLUSIVE COMMUNITIES .....	02/28/13 02/28/13	FOOD & BEVERAGE .....		175.00
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	FOOD & BEVERAGE .....		63.69
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....		75.51

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06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-464.69	
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	343.50	
							SUPPLIES AND MATERIALS TOTALS:	2,743.81
EQUIPMENT								
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	266.00	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	266.00	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	266.00	
							EQUIPMENT TOTALS:	798.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,071.83
							OFFICE TOTALS:	286,071.83

2012 HON. ROBERT J. WITTMAN  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-30	AP	E0008777	THE FRANKING GROUP .....	12/27/12	12/27/12	PRINTING & REPRODUCTION .....	23,313.00	
06-21	AP	E0031703	US YELLOW PAGES .....	08/29/12	11/27/12	PRINTING & REPRODUCTION .....	229.00	
							PRINTING AND REPRODUCTION TOTALS:	23,542.00
SUPPLIES AND MATERIALS								
06-03	AP	00393273	HARVARD BUSINESS REVIEW .....	01/23/12	02/23/13	PUBLICATIONS/REFERENCE MAT'L .....	-83.74	
							SUPPLIES AND MATERIALS TOTALS:	-83.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,458.26
							OFFICE TOTALS:	23,458.26

2013 HON. FRANK R. WOLF  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,261.03	5,401.81
PERSONNEL COMPENSATION .....	455,595.23	227,943.28
TRAVEL .....	8,355.27	4,818.40
RENT, COMMUNICATION, UTILITIES .....	54,077.49	29,181.02
PRINTING AND REPRODUCTION .....	14,497.61	7,240.43
OTHER SERVICES .....	28,410.00	16,170.00
SUPPLIES AND MATERIALS .....	26,133.49	18,580.40
EQUIPMENT .....	4,190.00	2,202.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,520.12	311,537.84
OFFICE TOTALS:	599,520.12	311,537.84

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	1,986.70	
04-22	AP	00664580	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	1,556.71	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-31.25	
05-23	AP	00670012	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	184.37	
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	1,057.04	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-51.45	
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	852.94	
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-153.25	
							FRANKED MAIL TOTALS:	5,401.81
PERSONNEL COMPENSATION								
		ANDERSON, ELYSE B. ....		04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	24,099.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK R. WOLF—Con.						
		CANNON,MARY A .....	04/01/13 06/30/13	DIRECTOR OF COMMUNITY OUTREACH .....	9,999.99	
		CROWLEY, DONNA L .....	04/01/13 06/30/13	CONSTITUENT SERVICES ASSISTANT .....	13,387.50	
		CULLIGAN JR, THOMAS M. ....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	20,000.01	
		CZERWINSKI,JOHN E .....	04/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	7,125.00	
		FAREL,JAMES M .....	04/01/13 06/30/13	SYSTEM ADMINISTRATOR .....	9,125.01	
		GRIFFIN, KRISTIN E. ....	04/01/13 06/30/13	PART-TIME EMPLOYEE .....	6,375.00	
		JULIA,ANGELOTTI .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99	
		LEZELL, MIRA L .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	12,249.99	
		MCCARY, JUDITH S. ....	04/01/13 06/30/13	DIR OF CONSTITUENT SVCS .....	32,775.00	
		NORMENT, LUCYNA B. ....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....	13,260.00	
		POTOCNAK,ANN .....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....	10,837.50	
		PUCCINI,BRIANNA .....	04/01/13 06/30/13	DIRECTOR OF ONLINE COMMUNICA .....	7,374.99	
		SCANDLING, DANIEL F. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....	10,500.00	
		SCHULTZ,MEREDITH .....	04/01/13 06/30/13	SCHEDULER .....	9,000.00	
		SHATZEN,JILL C .....	04/01/13 06/30/13	PRESS SECRETARY .....	9,999.99	
		STEIGMAIER,DAVID .....	04/01/13 06/30/13	CONSTITUENT SERVICES REPRESENT .....	9,999.99	
		STEPHENSON,KALINDA .....	04/01/13 04/30/13	SHARED EMPLOYEE .....	250.00	
		STEPHENSON,KALINDA .....	05/01/13 06/30/13	LEGISLATIVE CORRESPONDENT .....	5,333.34	
		SUMMERLIN,KATY .....	04/01/13 06/30/13	STAFF ASSISTANT .....	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	227,943.28	
						2198
		TRAVEL				
04-01	AP 00656119	CROWLEY, DONNA L .....	03/14/13 03/21/13	PRIVATE AUTO MILEAGE .....	132.77	
04-01	AP 00656569	PUCCINI, BRIANNA .....	03/21/13 03/21/13	PRIVATE AUTO MILEAGE .....	44.07	
04-01	AP 00656576	SCANDLING, DANIEL F. ....	03/14/13 03/23/13	PRIVATE AUTO MILEAGE .....	163.85	
04-05	AP 00658984	NORMENT, LUCYNA B. ....	03/04/13 03/04/13	TAXI/PARKING/TOLLS .....	2.00	
04-05	AP 00658989	STEIGMAIER, DAVID .....	03/01/13 03/27/13	PRIVATE AUTO MILEAGE .....	248.60	
04-05	AP 00659027	SCANDLING, DANIEL F. ....	03/29/13 03/29/13	PRIVATE AUTO MILEAGE .....	33.90	
04-08	AP 00659721	CANNON,MARY A .....	03/01/13 03/28/13	TAXI/PARKING/TOLLS .....	748.63	
04-08	AP 00659730	CANNON,MARY A .....	03/01/13 03/27/13	PRIVATE AUTO MILEAGE .....	87.45	
04-10	AP 00659933	ANGELOTTI, JULIA .....	03/22/13 03/22/13	PRIVATE AUTO MILEAGE .....	56.50	
04-25	AP E0006698	POTOCNAK,ANN .....	04/06/13 04/06/13	PRIVATE AUTO MILEAGE .....	28.25	
04-25	AP E0006698	POTOCNAK,ANN .....	04/06/13 04/06/13	TAXI/PARKING/TOLLS .....	4.10	
05-01	AP E0009182	CROWLEY, DONNA L .....	04/11/13 04/11/13	PRIVATE AUTO MILEAGE .....	48.59	
05-06	AP E0011334	CANNON,MARY A .....	04/02/13 04/26/13	PRIVATE AUTO MILEAGE .....	556.53	
05-06	AP E0011334	CANNON,MARY A .....	04/01/13 04/26/13	TAXI/PARKING/TOLLS .....	16.85	
05-06	AP E0011343	ANGELOTTI, JULIA .....	04/25/13 04/25/13	PRIVATE AUTO MILEAGE .....	19.78	
05-06	AP E0011568	CROWLEY, DONNA L .....	04/18/13 04/18/13	PRIVATE AUTO MILEAGE .....	41.25	
05-06	AP E0011577	POTOCNAK,ANN .....	04/29/13 04/30/13	PRIVATE AUTO MILEAGE .....	33.28	
05-06	AP E0011578	SCANDLING, DANIEL F. ....	04/19/13 04/19/13	PRIVATE AUTO MILEAGE .....	139.56	
05-08	AP E0012507	STEIGMAIER, DAVID .....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....	267.50	
05-21	AP E0017156	SCANDLING, DANIEL F. ....	05/01/13 05/03/13	PRIVATE AUTO MILEAGE .....	157.64	
05-22	AP E0017157	CROWLEY, DONNA L .....	05/02/13 05/02/13	PRIVATE AUTO MILEAGE .....	44.07	
05-22	AP E0017300	FAREL, JAMES M. ....	05/02/13 05/02/13	PRIVATE AUTO MILEAGE .....	71.75	

05-22	AP	E0017307	NORMENT, LUCYNA B. ....	05/06/13	05/06/13	PRIVATE AUTO MILEAGE .....	21.47
05-24	AP	E0019427	CROWLEY, DONNA L. ....	05/16/13	05/16/13	PRIVATE AUTO MILEAGE .....	41.25
05-24	AP	E0019433	CROWLEY, DONNA L. ....	05/09/13	05/09/13	PRIVATE AUTO MILEAGE .....	48.59
05-28	AP	E0019429	SCANDLING, DANIEL F. ....	05/10/13	05/10/13	PRIVATE AUTO MILEAGE .....	123.17
05-28	AP	E0019434	CULLIGAN JR, THOMAS M. ....	05/15/13	05/15/13	TAXI/PARKING/TOLLS .....	29.04
06-04	AP	E0023650	NORMENT, LUCYNA B. ....	05/06/13	05/06/13	TAXI/PARKING/TOLLS .....	2.00
06-04	AP	E0023654	CROWLEY, DONNA L. ....	05/29/13	05/29/13	PRIVATE AUTO MILEAGE .....	62.15
06-04	AP	E0023656	CANNON, MARY A. ....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	735.07
06-04	AP	E0023656	CANNON, MARY A. ....	05/01/13	05/08/13	TAXI/PARKING/TOLLS .....	16.70
06-04	AP	E0023659	STEIGMAIER, DAVID .....	05/01/13	05/31/13	PRIVATE AUTO MILEAGE .....	360.75
06-17	AP	E0028570	FAREL, JAMES M. ....	05/31/13	05/31/13	PRIVATE AUTO MILEAGE .....	71.76
06-17	AP	E0028598	SCANDLING, DANIEL F. ....	05/23/13	05/30/13	PRIVATE AUTO MILEAGE .....	167.81
06-17	AP	E0028613	NORMENT, LUCYNA B. ....	06/03/13	06/03/13	PRIVATE AUTO MILEAGE .....	21.09
06-19	AP	E0030387	CROWLEY, DONNA L. ....	06/04/13	06/04/13	TAXI/PARKING/TOLLS .....	50.85
06-20	AP	E0030391	SCANDLING, DANIEL F. ....	06/06/13	06/07/13	PRIVATE AUTO MILEAGE .....	119.78
						TRAVEL TOTALS: .....	4,818.40
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00656415	COMCAST CABLE .....	04/01/13	04/30/13	UTILITIES .....	136.85
04-03	AP	00656423	VERIZON BUSINESS SERVICES .....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	36.21
04-12	AP	E0002687	VERIZON .....	02/23/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	472.61
04-16	AP	00660898	THOMAS S. BELL .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
04-16	AP	00660910	BRIT LIMITED PARTNERSHIP .....	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,225.83
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	136.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	3,092.24
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	55.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.60
04-25	AP	E0006691	WASHINGTON GAS .....	03/11/13	04/09/13	UTILITIES .....	99.67
04-25	AP	E0006693	SHENANDOAH VALLEY ELECTRIC .....	03/10/13	04/10/13	UTILITIES .....	54.75
04-25	AP	E0006694	LCPS ADMINISTRATION BLDG. ....	04/06/13	04/06/13	TEMPORARY SPACE RENTAL .....	225.00
04-30	GL	GRP0028778	.....	04/01/13	04/30/13	HIR GRAPHICS (TRANSFER) .....	39.00
05-01	AP	E0009176	CROWLEY, DONNA L. ....	04/17/13	04/17/13	POSTAGE / COURIER / BOX RENTAL .....	3.77
05-01	AP	E0009183	VERIZON BUSINESS SERVICES .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	35.44
05-01	AP	E0009186	COX COMMUNICATIONS .....	04/17/13	05/16/13	UTILITIES .....	90.79
05-01	AP	E0009200	VERIZON BUSINESS SERVICES .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	38.38
05-16	AP	00666294	THOMAS S. BELL .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
05-16	AP	00666306	BRIT LIMITED PARTNERSHIP .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	4,225.83
05-22	AP	E0017296	WASHINGTON GAS .....	04/09/13	05/08/13	UTILITIES .....	50.90
05-22	AP	E0017309	VERIZON .....	03/23/13	04/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	493.81
05-24	AP	E0019430	COMCAST .....	05/01/13	05/31/13	UTILITIES .....	131.85
05-28	AP	E0019428	SHENANDOAH VALLEY ELECTRIC .....	04/10/13	05/09/13	UTILITIES .....	34.37
05-28	AP	E0019431	COX COMMUNICATIONS .....	05/17/13	06/16/13	UTILITIES .....	90.79
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	136.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	2,912.26
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRNSF) .....	55.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	25.07
05-30	AP	E0009203	COMCAST CABLE .....	04/01/13	04/30/13	UTILITIES .....	136.85
05-31	GL	GRP0029716	.....	05/01/13	05/31/13	HIR GRAPHICS (TRANSFER) .....	140.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK R. WOLF—Con.						
06-03	AP E0022404	VERIZON BUSINESS SERVICES	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	41.97	
06-03	AP E0022406	VERIZON BUSINESS SERVICES	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	38.62	
06-16	AP 00671344	THOMAS S. BELL	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP 00671356	BRIT LIMITED PARTNERSHIP	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,225.83	
06-17	AP E0028571	VERIZON	04/23/13 05/22/13	TELECOMSRV/EQ/TOLL CHARGE	507.81	
06-17	AP E0028572	COMCAST CABLE	06/01/13 06/30/13	UTILITIES	139.80	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	136.50	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	2,717.93	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.46	
06-19	AP E0030398	WASHINGTON GAS	06/07/13 06/07/13	UTILITIES	27.28	
06-20	AP E0030394	SHENANDOAH VALLEY ELECTRIC	06/10/13 06/10/13	UTILITIES	66.41	
06-28	AP E0034261	COMCAST CABLEVISION	07/01/13 07/31/13	UTILITIES	137.75	
06-28	AP E0034276	COX COMMUNICATIONS	06/17/13 07/16/13	UTILITIES	90.79	
06-30	GL GRP0030557		06/01/13 06/30/13	HIR GRAPHICS (TRANSFER)	25.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,181.02	
PRINTING AND REPRODUCTION						
04-01	AP 00656123	FOLIO GRAPHICS	03/25/13 03/25/13	PRINTING & REPRODUCTION	1,585.00	
04-05	AP 00658986	SUNDRRA PRINTING	03/29/13 03/29/13	PRINTING & REPRODUCTION	175.56	
04-29	AP E0006702	ICONSTITUENT	04/01/13 12/31/13	ADVERTISEMENTS	18,000.00	
05-08	AP E0012500	ICONSTITUENT	05/01/13 05/30/13	ADVERTISEMENTS	945.00	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	66.90	
06-04	AR AC-07975	ICONSTITUENT LLC	04/01/13 12/31/13	ADVERTISEMENTS	-18,000.00	
06-04	AP E0022403	ICONSTITUENT LLC	04/01/13 05/30/13	ADVERTISEMENTS	4,000.00	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	91.50	
06-28	AP E0034240	SUNDRRA PRINTING	03/19/13 03/19/13	PRINTING & REPRODUCTION	376.47	
				PRINTING AND REPRODUCTION TOTALS:	7,240.43	
OTHER SERVICES						
04-05	AP 00658987	ICONSTITUENT LLC	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV	945.00	
04-05	AP 00659084	JENNIFER J SHAFFRON	02/12/13 03/25/13	NON-TECHNOLOGY SERVICE CONTR	4,550.00	
04-16	AP 00661091	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00	
05-16	AP 00666483	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00	
05-22	AP E0017158	MAGIC CLEANING	04/30/13 04/30/13	JANITORIAL AND MAINT SERV	125.00	
05-28	AP E0019436	MAGIC CLEANING	05/14/13 05/14/13	JANITORIAL AND MAINT SERV	125.00	
06-16	AP 00671533	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00	
06-20	AP E0030375	MAGIC CLEANING	04/15/13 04/15/13	JANITORIAL AND MAINT SERV	125.00	
06-20	AP E0030386	MAGIC CLEANING	04/30/13 04/30/13	JANITORIAL AND MAINT SERV	125.00	
06-20	AP E0030395	MAGIC CLEANING	06/06/13 06/06/13	JANITORIAL AND MAINT SERV	125.00	
				OTHER SERVICES TOTALS:	16,170.00	
SUPPLIES AND MATERIALS						
04-01	AP 00656114	CROWLEY, DONNA L	03/08/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)	82.75	
04-01	AP 00656116	CROWLEY, DONNA L	03/21/13 03/21/13	FOOD & BEVERAGE	33.89	

2200



04-01	AP	00656117	CROWLEY, DONNA L .....	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE) .....	67.10
04-01	AP	00656122	CQ ROLL CALL .....	03/18/13	03/14/15	PUBLICATIONS/REFERENCE MAT'L .....	12,130.00
04-01	AP	00656419	WASHINGTON POST #1202 .....	03/31/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	475.35
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	100.98
04-05	AP	00659023	SCANDLING, DANIEL F. ....	01/20/13	01/20/13	PUBLICATIONS/REFERENCE MAT'L .....	20.00
04-09	AP	E0000484	SCANDLING, DANIEL F. ....	02/16/13	03/16/13	PUBLICATIONS/REFERENCE MAT'L .....	20.00
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	45.99
04-12	AP	00660122	GEORGE W ALLEN COMPANY INC .....	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE) .....	8.74
04-12	AP	E0002691	GRIFFIN, KRISTIN .....	04/07/13	04/07/13	OFFICE SUPPLIES (OUTSIDE) .....	31.50
04-25	AP	00664806	GEORGE W ALLEN COMPANY INC .....	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	348.00
04-25	AP	00664810	GEORGE W ALLEN COMPANY INC .....	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,044.00
04-25	AP	E0006700	POTOCNAK,ANN .....	04/06/13	04/06/13	OFFICE SUPPLIES (OUTSIDE) .....	21.39
04-30	AP	E0009197	SCANDLING, DANIEL F. ....	03/16/13	03/16/13	PUBLICATIONS/REFERENCE MAT'L .....	20.00
04-30	AP	E0009208	CROWLEY, DONNA L .....	03/03/13	03/03/13	OFFICE SUPPLIES (OUTSIDE) .....	2.10
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-141.95
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	746.16
05-01	AP	E0009176	CROWLEY, DONNA L .....	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE) .....	99.12
05-03	AP	00665196	GEORGE W ALLEN COMPANY INC .....	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	190.00
05-06	AP	E0011337	SCANDLING, DANIEL F. ....	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) .....	22.51
05-06	AP	E0011580	CROWLEY, DONNA L .....	04/18/13	04/18/13	WATER .....	5.11
05-06	AP	E0011580	CROWLEY, DONNA L .....	04/22/13	04/22/13	FOOD & BEVERAGE .....	10.50
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	117.99
05-14	AP	00665566	GEORGE W ALLEN COMPANY INC .....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	225.00
05-14	AP	00665663	GEORGE W ALLEN COMPANY INC .....	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	480.00
05-21	AP	E0017304	GEORGE W ALLEN COMPANY INC .....	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) .....	406.00
05-22	AP	00669818	GEORGE W ALLEN COMPANY INC .....	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	138.00
05-23	AP	00659065	GEORGE W ALLEN COMPANY INC .....	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	450.00
05-30	AP	00670171	GEORGE W ALLEN COMPANY INC .....	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	51.08
05-31	AP	E0009209	GEORGE W ALLEN COMPANY INC .....	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) .....	8.74
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-192.85
05-31	GL	RMS0029758	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	987.21
06-04	AP	E0023651	CROWLEY, DONNA L .....	05/17/13	05/29/13	OFFICE SUPPLIES (OUTSIDE) .....	42.09
06-04	AP	E0023652	SCANDLING, DANIEL F. ....	05/11/13	05/11/13	PUBLICATIONS/REFERENCE MAT'L .....	20.00
06-17	AP	E0028573	SCANDLING, DANIEL F. ....	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE) .....	9.07
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-518.80
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	973.63
SUPPLIES AND MATERIALS TOTALS:							18,580.40
EQUIPMENT							
04-25	AP	E0006695	CANON BUSINESS SOLUTIONS .....	03/19/13	03/19/13	MAINTENANCE / REPAIRS .....	180.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	662.50
05-30	AP	E0009177	SHENANDOAH LASER ENTERPRISES .....	04/09/13	04/09/13	MAINTENANCE / REPAIRS .....	35.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	662.50
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	662.50
EQUIPMENT TOTALS:							2,202.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,537.84
OFFICE TOTALS:							<u>311,537.84</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-18	AP 00664370	CDW COMPUTER CENTERS .....	01/03/13 01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,944.10
04-18	AP 00664372	CDW COMPUTER CENTERS .....	01/04/13 01/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,502.50
					EQUIPMENT TOTALS:	4,446.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,446.60
					OFFICE TOTALS:	4,446.60
2013 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,379.14
					PERSONNEL COMPENSATION .....	442,247.17
					TRAVEL .....	23,211.22
					RENT, COMMUNICATION, UTILITIES .....	40,121.88
					PRINTING AND REPRODUCTION .....	4,189.38
					OTHER SERVICES .....	19,651.65
					SUPPLIES AND MATERIALS .....	20,999.71
					EQUIPMENT .....	292.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,092.23
					OFFICE TOTALS:	554,092.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		601.79
04-30	GL FLG0028870	.....	04/20/13 04/30/13	FRANKED MAIL .....		-41.82
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		901.32
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-8.91
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		476.50
					FRANKED MAIL TOTALS:	1,928.88
PERSONNEL COMPENSATION						
					ACKERMAN,JOYCE L .....	16,833.33
					BADER,DAVID C .....	9,249.99
					BAER, REBEKAH M .....	10,333.33
					BAUGH, R P .....	3,750.00
					BEARDEN,JORDAN E .....	8,166.66
					BURGHOFF,MARY C .....	13,000.01
					CHURCHILL,ADRIELLE L .....	16,666.67
					FORESTER,PAMELA L .....	9,249.99
					FOSTER,JANET M .....	12,250.01
					GARRETT,TERI L .....	9,916.67
					HUFFAKER,CHRISTOPHER R .....	18,749.99
					INGLEE,COREY R .....	9,249.99
					LADDEN-STIRLING,AMANDA B .....	8,124.99

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		MOODY,BOBBY R .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	9,249.99	
		THACKER,JEFFREY M .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	10,416.67	
		WALKER,BEAU T .....	04/01/13	06/30/13	CHIEF OF STAFF .....	32,250.00	
		WEAVER,KYLE E .....	04/01/13	06/30/13	PROJECTS DIRECTOR .....	13,999.99	
		WILLIAMS,IVY M .....	04/01/13	06/30/13	MILITARY LEGISLATIVE ASSISTANT .....	10,750.00	
					PERSONNEL COMPENSATION TOTALS:	222,208.28	
	TRAVEL						
04-04	AP	00658473	HON. STEPHEN WOMACK .....	03/19/13	03/19/13	TAXI/PARKING/TOLLS .....	17.00
04-04	AP	00658477	KASLOW, LEWIS .....	03/07/13	03/12/13	PRIVATE AUTO MILEAGE .....	43.47
04-04	AP	00658505	GARRETT, TERI L .....	03/01/13	03/14/13	PRIVATE AUTO MILEAGE .....	145.20
04-04	AP	00658507	GARRETT, TERI L .....	03/01/13	03/13/13	MEALS .....	22.26
04-04	AP	00658510	BADER, DAVID .....	03/19/13	03/19/13	PRIVATE AUTO MILEAGE .....	17.60
04-04	AP	00658517	WEAVER, KYLE .....	03/08/13	03/08/13	PRIVATE AUTO MILEAGE .....	185.77
04-04	AP	00658523	WEAVER, KYLE .....	02/28/13	03/28/13	MEALS .....	14.34
04-04	AP	00658531	THACKER, JEFF .....	02/28/13	03/27/13	PRIVATE AUTO MILEAGE .....	205.48
04-04	AP	00658541	MOODY, BOB .....	03/05/13	03/13/13	PRIVATE AUTO MILEAGE .....	184.80
04-05	AP	00659361	CITIBANK GOV CARD SERVICE .....	03/05/13	03/26/13	TRAVEL SUBSISTENCE .....	1,648.05
04-05	AP	00659363	CITIBANK GOV CARD SERVICE .....	03/12/13	04/02/13	COMMERCIAL TRANSPORTATION .....	261.90
04-05	AP	00659366	CITIBANK GOV CARD SERVICE .....	02/28/13	03/12/13	TRAVEL SUBSISTENCE .....	105.70
04-05	AP	00659372	ACKERMAN, JOYCE L. ....	03/04/13	03/04/13	MEALS .....	26.80
04-16	AP	00661392	GMAC/ALLY PAYMENT PROCESSING .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	565.61
04-23	AP	E0007279	WALKER, BEAU T. ....	04/02/13	04/02/13	COMMERCIAL TRANSPORTATION .....	25.00
04-29	AP	E0008043	BAER, REBEKAH M. ....	04/17/13	04/17/13	TAXI/PARKING/TOLLS .....	21.00
05-03	AP	E0010546	CITIBANK GOV CARD SERVICE .....	03/27/13	04/09/13	TRAVEL SUBSISTENCE .....	1,448.37
05-03	AP	E0010754	CITIBANK GOV CARD SERVICE .....	03/27/13	04/30/13	TRAVEL SUBSISTENCE .....	1,376.72
05-07	AP	E0011717	HON. STEPHEN WOMACK .....	04/23/13	04/23/13	TAXI/PARKING/TOLLS .....	11.00
05-07	AP	E0011718	THACKER, JEFF .....	03/28/13	04/29/13	PRIVATE AUTO MILEAGE .....	283.80
05-07	AP	E0011722	MOODY, BOB .....	04/03/13	04/25/13	PRIVATE AUTO MILEAGE .....	566.28
05-07	AP	E0011722	MOODY, BOB .....	04/01/13	04/25/13	TRAVEL SUBSISTENCE .....	152.33
05-07	AP	E0011723	ACKERMAN, JOYCE L. ....	04/19/13	04/30/13	PRIVATE AUTO MILEAGE .....	149.60
05-07	AP	E0011724	GARRETT, TERI L. ....	04/08/13	04/26/13	PRIVATE AUTO MILEAGE .....	249.04
05-07	AP	E0011726	WEAVER, KYLE .....	04/12/13	04/25/13	MEALS .....	19.06
05-07	AP	E0011726	WEAVER, KYLE .....	04/12/13	04/26/13	GASOLINE .....	26.04
05-07	AP	E0011726	WEAVER, KYLE .....	04/04/13	04/04/13	PRIVATE AUTO MILEAGE .....	23.06
05-07	AP	E0011727	BADER, DAVID .....	04/01/13	04/01/13	MEALS .....	11.75
05-07	AP	E0011727	BADER, DAVID .....	04/01/13	04/26/13	PRIVATE AUTO MILEAGE .....	101.20
05-10	AP	E0009261	BEARDEN, JORDAN E. ....	04/17/13	04/18/13	TAXI/PARKING/TOLLS .....	31.00
05-16	AP	00666779	GMAC/ALLY PAYMENT PROCESSING .....	05/01/13	05/31/13	AUTOMOBILE LEASE .....	565.61
05-16	AP	E0014806	WILLIAMS, IVY M. ....	04/30/13	04/30/13	TAXI/PARKING/TOLLS .....	25.00
05-20	AP	E0014664	BURGHOFF, MARY C. ....	04/30/13	05/04/13	TRAVEL SUBSISTENCE .....	246.27
05-22	AP	E0017519	CITIBANK GOV CARD SERVICE .....	04/09/13	05/14/13	TRAVEL SUBSISTENCE .....	393.04
05-24	AP	E0019295	WALKER, BEAU T. ....	04/18/13	04/18/13	TAXI/PARKING/TOLLS .....	24.00
06-03	AP	E0022465	CITIBANK GOV CARD SERVICE .....	05/06/13	05/24/13	TRAVEL SUBSISTENCE .....	89.67
06-05	AP	E0023669	WEAVER, KYLE .....	04/30/13	05/23/13	MEALS .....	43.06
06-05	AP	E0023669	WEAVER, KYLE .....	04/30/13	05/29/13	PRIVATE AUTO MILEAGE .....	314.51
06-05	AP	E0023682	MOODY, BOB .....	05/02/13	05/02/13	MEALS .....	9.95
06-05	AP	E0023682	MOODY, BOB .....	05/02/13	05/29/13	PRIVATE AUTO MILEAGE .....	171.60
06-05	AP	E0023702	BADER, DAVID .....	05/09/13	05/09/13	PRIVATE AUTO MILEAGE .....	73.92
06-05	AP	E0023703	FOSTER, JANET .....	05/25/13	05/25/13	GASOLINE .....	12.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE WOMACK—Con.						
06-05	AP E0023752	CITIBANK GOV CARD SERVICE .....	04/26/13 06/02/13	TRAVEL SUBSISTENCE .....		2,242.46
06-05	AP E0023774	THACKER, JEFF .....	04/30/13 05/29/13	PRIVATE AUTO MILEAGE .....		227.92
06-06	AP E0023864	GARRETT, TERI L .....	05/17/13 05/21/13	MEALS .....		15.30
06-06	AP E0023864	GARRETT, TERI L .....	05/28/13 05/28/13	MEALS .....		5.38
06-06	AP E0023864	GARRETT, TERI L .....	05/10/13 05/30/13	PRIVATE AUTO MILEAGE .....		5.29
06-10	AP E0026093	WALKER, BEAU T. ....	06/01/13 06/02/13	LODGING .....		100.84
06-10	AP E0026093	WALKER, BEAU T. ....	06/01/13 06/02/13	PRIVATE AUTO MILEAGE .....		533.72
06-12	AP 00670687	GARRETT, TERI L .....	05/10/13 05/30/13	PRIVATE AUTO MILEAGE .....		-5.29
06-14	AP 00670694	GARRETT, TERI L .....	05/10/13 05/30/13	PRIVATE AUTO MILEAGE .....		128.48
06-14	AP E0027747	HUFFAKER, CHRISTOPHER R. ....	06/06/13 06/07/13	PRIVATE AUTO MILEAGE .....		38.30
06-14	AP E0027747	HUFFAKER, CHRISTOPHER R. ....	04/30/13 06/06/13	TAXI/PARKING/TOLLS .....		63.00
06-17	AP 00672466	ACKERMAN, JOYCE L. ....	05/02/13 05/23/13	PRIVATE AUTO MILEAGE .....		38.72
06-17	AP 00672466	ACKERMAN, JOYCE L. ....	05/14/13 05/16/13	TRAVEL SUBSISTENCE .....		82.60
06-17	AP 00672467	CITIBANK GOV CARD SERVICE .....	04/30/13 05/16/13	TRAVEL SUBSISTENCE .....		1,244.71
				TRAVEL TOTALS:		14,629.79
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656324	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		8.79
04-04	AP 00658484	AT&T MOBILITY .....	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE .....		57.49
04-04	AP 00658485	WINDSTREAM COMMUNICATIONS INC .....	03/22/13 04/21/13	UTILITIES .....		356.44
04-04	AP 00658492	COX COMMUNICATIONS .....	03/14/13 04/13/13	UTILITIES .....		57.75
04-08	AP 00659026	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		11.50
04-15	AP 00660243	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		4.77
04-16	AP 00661141	NORTH ARKANSAS COLLEGE .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		735.00
04-16	AP 00661147	WC PROPERTIES .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-16	AP 00661150	PARKWAY TOWER PARTNERS LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		2,795.00
04-17	AP E0003114	COX COMMUNICATIONS .....	03/26/13 04/25/13	UTILITIES .....		81.91
04-17	AP E0003117	COX COMMUNICATIONS .....	03/21/13 04/20/13	UTILITIES .....		67.41
04-23	AP 00664599	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		64.22
04-23	AP E0007279	WALKER, BEAU T. ....	04/02/13 04/02/13	UTILITIES .....		14.95
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		52.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		124.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		594.63
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....		54.53
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		2.80
04-29	AP 00664916	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		4.77
04-30	AP E0009249	WINDSTREAM COMMUNICATIONS INC .....	04/13/13 05/12/13	UTILITIES .....		252.86
04-30	AP E0009258	COX COMMUNICATIONS .....	04/14/13 05/13/13	UTILITIES .....		57.75
04-30	GL GRP0028778	.....	04/01/13 04/30/13	HIR GRAPHICS (TRANSFER) .....		44.00
05-01	AP E0009248	WINDSTREAM COMMUNICATIONS INC .....	04/13/13 05/12/13	UTILITIES .....		263.97
05-03	AP E0010813	COX COMMUNICATIONS .....	04/21/13 05/20/13	UTILITIES .....		72.41
05-03	AP E0010820	WINDSTREAM COMMUNICATIONS INC .....	04/22/13 05/21/13	UTILITIES .....		356.44
05-14	AP 00665553	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....		4.56
05-16	AP 00665533	NORTH ARKANSAS COLLEGE .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		735.00

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05-16	AP	00666540	WC PROPERTIES	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00666543	PARKWAY TOWER PARNTERS LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
05-20	AP	00669814	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	25.84
05-20	AP	E0014664	BURGHÖFF, MARY C	05/04/13	05/04/13	UTILITIES	6.95
05-22	AP	E0017562	COX COMMUNICATIONS	04/26/13	05/25/13	UTILITIES	81.91
05-24	AP	00670105	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	26.86
05-28	AP	E0019416	AT&T MOBILITY	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	446.20
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	573.35
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	54.53
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	61.14
05-29	AP	E0019684	WINDSTREAM COMMUNICATIONS INC	05/13/13	06/12/13	UTILITIES	265.94
05-30	AP	E0019418	WINDSTREAM COMMUNICATIONS INC	05/13/13	06/12/13	UTILITIES	255.17
05-31	AP	00670330	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	4.71
06-05	AP	E0023669	WEAVER, KYLE	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	84.13
06-05	AP	E0023772	COX COMMUNICATIONS	05/14/13	08/13/13	UTILITIES	57.75
06-06	AP	E0023883	WINDSTREAM COMMUNICATIONS INC	05/22/13	06/21/13	UTILITIES	363.16
06-06	AP	E0023884	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	467.37
06-12	AP	00670609	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	21.17
06-14	AP	00672423	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	110.14
06-16	AP	00671581	NORTH ARKANSAS COLLEGE	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	735.00
06-16	AP	00671588	WC PROPERTIES	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00671591	PARKWAY TOWER PARNTERS LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
06-17	AP	00672469	WALKER, BEAU T	05/28/13	05/28/13	UTILITIES	12.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	484.06
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	54.53
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	54.09
06-19	AP	E0029817	COX COMMUNICATIONS	05/26/13	06/25/13	UTILITIES	86.91
06-19	AP	E0029818	COX COMMUNICATIONS	05/21/13	06/20/13	UTILITIES	76.73
06-20	AP	E0031370	COX COMMUNICATIONS	06/14/13	07/13/13	UTILITIES	57.75
06-20	AP	E0031371	WINDSTREAM COMMUNICATIONS INC	06/13/13	07/12/13	UTILITIES	255.17
06-21	AP	E0031314	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	469.36
06-24	AP	E0031372	WINDSTREAM COMMUNICATIONS INC	06/13/13	07/12/13	UTILITIES	265.34
06-26	AP	00675241	WINDSTREAM COMMUNICATIONS INC	06/13/13	07/12/13	UTILITIES	0.60
06-28	AP	00675392	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	42.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,313.08
PRINTING AND REPRODUCTION							
04-04	AP	00658497	SOLTEL NETWORKS LLC	03/25/13	03/25/13	PRINTING & REPRODUCTION	265.00
04-04	AP	00658508	GARRETT, TERI L	03/27/13	03/27/13	PRINTING & REPRODUCTION	6.66
04-17	AP	E0003125	ACCURATE WORD LLC	04/01/13	04/01/13	PRINTING & REPRODUCTION	99.95
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	575.50
04-26	AP	E0007811	ACCURATE WORD LLC	04/17/13	04/17/13	PRINTING & REPRODUCTION	69.90
04-30	AP	E0009265	DIGITAL PRINTING SOLUTIONS	03/13/13	05/12/13	PRINTING & REPRODUCTION	88.40
05-03	AP	E0010818	DIGITAL PRINTING SOLUTIONS	04/25/13	04/25/13	PRINTING & REPRODUCTION	214.16
05-15	AP	E0014668	ACCURATE WORD LLC	05/03/13	05/03/13	PRINTING & REPRODUCTION	34.95
05-22	AP	E0017567	DIGITAL PRINTING SOLUTIONS	04/13/13	06/12/13	PRINTING & REPRODUCTION	82.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE WOMACK—Con.						
05-23	AP E0017561	XEROX CORPORATION	12/30/12 03/21/13	PRINTING & REPRODUCTION	70.92	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	234.20	
06-12	AP 00670687	GARRETT, TERI L	05/10/13 05/30/13	PRINTING & REPRODUCTION	5.29	
06-19	AP E0029843	DIGITAL PRINTING SOLUTIONS	05/13/13 07/12/13	PRINTING & REPRODUCTION	69.23	
06-25	GL PIX0030393		06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER)	261.10	
					PRINTING AND REPRODUCTION TOTALS:	2,077.51
OTHER SERVICES						
04-16	AP 00661199	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00661417	HOUSECALL	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
04-22	AP 00660403	FIRESIDE21	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-22	AP 00661889	FIRESIDE21	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-30	AP E0009241	ADVANCED DETECTION SYSTEMS INC	04/01/13 04/30/13	SECURITY SERVICE	23.00	
04-30	AP E0009268	SHRED-IT ARKANSAS	03/15/13 03/15/13	JANITORIAL AND MAINT SERV	45.00	
05-16	AP 00666591	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00666803	HOUSECALL	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
05-16	AP E0014806	WILLIAMS, IVY M.	04/11/13 04/11/13	WEB DEV HST,EMAIL & RLTD SERV	14.85	
05-21	AP E0017565	SHRED-IT ARKANSAS	04/08/13 04/08/13	JANITORIAL AND MAINT SERV	45.00	
05-22	AP 00667431	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-22	AP E0017554	SHRED-IT ARKANSAS	05/13/13 05/13/13	JANITORIAL AND MAINT SERV	45.00	
06-14	AP 00670703	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 00671640	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00671846	HOUSECALL	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
					OTHER SERVICES TOTALS:	10,227.85
SUPPLIES AND MATERIALS						
04-02	GL FRM0028040		03/11/13 03/11/13	FRAMING (TRANSFER)	62.00	
04-04	AP 00658479	QUENCH USA LLC	04/01/13 04/30/13	WATER	24.97	
04-04	AP 00658512	BADER, DAVID	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE)	11.64	
04-04	AP 00658535	THACKER, JEFF	03/05/13 03/26/13	FOOD & BEVERAGE	53.68	
04-05	AP 00659370	ACKERMAN, JOYCE L	02/28/13 02/28/13	FOOD & BEVERAGE	12.00	
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	FOOD & BEVERAGE	9.26	
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	FOOD & BEVERAGE	53.29	
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	15.50	
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	FOOD & BEVERAGE	65.61	
04-17	AP E0003115	CULLIGAN OF NORTHWEST ARKANSAS	04/01/13 04/30/13	WATER	19.00	
04-17	AP E0003120	SPEEDE LUBE	04/03/13 04/03/13	AUTO EXPENSES	37.04	
04-17	AP E0003121	DEER PARK WATER	02/28/13 03/26/13	WATER	182.78	
04-25	AP E0005911	BAUGH, R P	04/15/13 04/15/13	OFFICE SUPPLIES (OUTSIDE)	161.40	
04-30	AP E0009223	MOUNTAIN SPRING WATER CO.	02/01/13 02/01/13	WATER	12.95	
04-30	AP E0009262	MOUNTAIN SPRING WATER CO.	03/31/13 03/31/13	WATER	11.73	
04-30	AP E0009264	OFFICE DEPOT	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE)	27.01	
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)	-93.50	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	274.83	
05-01	AP E0009253	MOUNTAIN SPRING WATER CO.	03/01/13 03/01/13	WATER	12.95	

05-01	AP	E0009263	MOUNTAIN SPRING WATER CO.	04/12/13	04/12/13	WATER	12.95
05-03	AP	00665224	GEM LASER EXPRESS INC	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE)	70.92
05-03	AP	E0010876	QUENCH USA LLC	05/01/13	05/31/13	WATER	24.97
05-06	GL	FRM0029013		03/29/13	03/29/13	FRAMING (TRANSFER)	31.00
05-07	AP	E0011718	THACKER, JEFF	04/05/13	04/05/13	AUTO EXPENSES	6.00
05-07	AP	E0011718	THACKER, JEFF	04/03/13	04/24/13	FOOD & BEVERAGE	68.82
05-07	AP	E0011722	MOODY, BOB	04/05/13	04/05/13	FOOD & BEVERAGE	17.50
05-07	AP	E0011723	ACKERMAN, JOYCE L.	04/11/13	04/30/13	FOOD & BEVERAGE	201.57
05-07	AP	E0011724	GARRETT, TERI L.	04/01/13	04/12/13	FOOD & BEVERAGE	34.63
05-07	AP	E0011727	BADER, DAVID	04/03/13	04/26/13	FOOD & BEVERAGE	30.03
05-07	AP	E0011727	BADER, DAVID	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE)	15.92
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	FOOD & BEVERAGE	22.27
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	FOOD & BEVERAGE	283.32
05-10	AP	00665552	ACKERMAN, JOYCE L.	04/11/13	04/30/13	FOOD & BEVERAGE	88.00
05-20	AP	E0014664	BURGHOFF, MARY C.	05/03/13	05/03/13	OFFICE SUPPLIES (OUTSIDE)	25.08
05-22	AP	E0017555	MOODY, BOB	01/03/13	02/14/13	FOOD & BEVERAGE	30.29
05-22	AP	E0017559	DEER PARK WATER	03/27/13	04/26/13	FOOD & BEVERAGE	110.90
05-23	AP	E0017558	OFFICE DEPOT	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	58.44
05-23	AP	E0017566	CULLIGAN OF NORTHWEST ARKANSAS	03/29/13	05/31/13	WATER	44.00
05-24	AP	E0017560	SW VENTURES LLC	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)	26.16
05-24	AP	E0018663	THE WALL STREET JOURNAL	05/03/13	05/02/14	PUBLICATIONS/REFERENCE MAT'L	162.68
05-28	AP	E0019678	OFFICE DEPOT	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE)	60.26
05-29	AP	E0019680	THE WALL STREET JOURNAL	05/03/13	05/02/14	PUBLICATIONS/REFERENCE MAT'L	162.68
05-30	AP	E0020488	OFFICE DEPOT	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE)	13.85
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	FOOD & BEVERAGE	112.50
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	39.21
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
05-31	GL	FRM0029834		04/26/13	04/26/13	FRAMING (TRANSFER)	62.00
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	648.53
06-05	AP	E0023682	MOODY, BOB	05/22/13	05/22/13	FOOD & BEVERAGE	7.00
06-05	AP	E0023702	BADER, DAVID	05/01/13	05/22/13	FOOD & BEVERAGE	21.00
06-05	AP	E0023702	BADER, DAVID	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	25.06
06-05	AP	E0023769	QUENCH USA LLC	06/01/13	06/30/13	WATER	24.37
06-05	AP	E0023774	THACKER, JEFF	05/17/13	05/17/13	AUTO EXPENSES	29.65
06-05	AP	E0023774	THACKER, JEFF	04/30/13	05/23/13	FOOD & BEVERAGE	33.79
06-05	AP	E0023775	BURGHOFF, MARY C.	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	102.65
06-06	GL	FRM0029914		05/24/13	05/24/13	FRAMING (TRANSFER)	143.00
06-14	AP	E0027746	DEER PARK WATER	04/27/13	05/26/13	FOOD & BEVERAGE	110.86
06-14	AP	E0027756	SMOKIN JOES RIBHOUSE	06/08/13	06/08/13	FOOD & BEVERAGE	1,539.60
06-17	AP	00672466	ACKERMAN, JOYCE L.	05/30/13	05/30/13	AUTO EXPENSES	37.04
06-17	AP	00672466	ACKERMAN, JOYCE L.	04/27/13	05/12/13	FOOD & BEVERAGE	30.49
06-19	AP	00674961	ACKERMAN, JOYCE L.	06/11/13	06/11/13	AUTO EXPENSES	315.21
06-19	AP	E0029797	OFFICE DEPOT	06/04/13	06/06/13	OFFICE SUPPLIES (OUTSIDE)	158.39
06-19	AP	E0029814	OFFICE DEPOT	06/04/13	06/05/13	FOOD & BEVERAGE	33.17
06-19	AP	E0029822	OFFICE DEPOT	06/04/13	06/06/13	OFFICE SUPPLIES (OUTSIDE)	158.39
06-19	AP	E0029825	OFFICE DEPOT	06/04/13	06/05/13	FOOD & BEVERAGE	13.85
06-27	AP	00675347	BOISE CASCADE	05/31/13	05/31/13	FOOD & BEVERAGE	125.98
06-27	AP	00675350	CULLIGAN OF NORTHWEST ARKANSAS	04/26/13	06/30/13	WATER	19.00
06-28	AP	00675348	OFFICE DEPOT	06/04/13	06/04/13	FOOD & BEVERAGE	38.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2013 HON. STEVE WOMACK—Con.						
06-28	AP E0033685	OFFICE DEPOT .....	06/04/13 06/04/13	FOOD & BEVERAGE .....		38.17
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		94.72
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		6,494.13
		<b>EQUIPMENT</b>				
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		20.00
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....		28.68
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		20.00
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....		28.68
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		20.00
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....		28.68
				<b>EQUIPMENT TOTALS:</b>		146.04
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		279,025.56
				<b>OFFICE TOTALS:</b>		279,025.56
2012 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	AP E0009195	MOUNTAIN SPRING WATER CO. ....	12/07/12 12/07/12	WATER .....		12.95
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		12.95
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		12.95
				<b>OFFICE TOTALS:</b>		12.95
2013 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	27,582.59	22,820.15
				PERSONNEL COMPENSATION .....	358,783.71	171,830.52
				TRAVEL .....	4,160.88	3,289.27
				RENT, COMMUNICATION, UTILITIES .....	47,624.05	23,468.73
				PRINTING AND REPRODUCTION .....	8,712.20	8,699.40
				OTHER SERVICES .....	15,894.00	7,947.00
				SUPPLIES AND MATERIALS .....	4,226.32	2,525.51
				EQUIPMENT .....	1,333.98	666.99
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	468,317.73	241,247.57
				<b>OFFICE TOTALS:</b>	468,317.73	241,247.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		226.42
04-22	AP 00664580	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		9,260.70
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		242.03
05-31	GL FLG0029758	.....	05/20/13 05/31/13	FRANKED MAIL .....		-77.83
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		12,866.45

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06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	302.38
						FRANKED MAIL TOTALS:	22,820.15
			PERSONNEL COMPENSATION				
			BEYER, THOMAS .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,000.00
			CORBETT IV, FREDERICK M. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	30,000.00
			DROGUS, JENNIFER M .....	04/01/13	06/09/13	COMMUNICATIONS DIRECTOR .....	7,630.56
			GABRYSH, ELENA L. ....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	13,125.00
			GRAVES, MATTHEW L .....	04/01/13	06/30/13	CONSTITUENT SERVICES REP .....	6,249.99
			KURTZ, KELLEY .....	04/01/13	06/30/13	SCHEDULER/ADMINISTRATIVE ASST .....	22,500.00
			MURRAY, CHARLES E .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,000.00
			MYERS, J. NICOLAS .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,450.00
			PILLSBURY, NAOMI K. ....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	6,375.00
			POIROT, DEBRA .....	04/01/13	06/30/13	CONSTITUENT SERVICES DIRECTOR .....	15,624.99
			POIROT, ALEXANDER J .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,000.00
			ROSSI, JANET M. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	2,499.99
			SWANNER, JUDY S .....	04/01/13	06/30/13	CONSTITUENT SERVICES REPRESENT .....	7,625.01
			VALENTA, VALENTINA .....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	15,624.99
			WATTENBARGER, MARTIN J. ....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	11,124.99
						PERSONNEL COMPENSATION TOTALS:	171,830.52
			TRAVEL				
04-03	AP	00656646	WATTENBARGER, MARTIN J. ....	01/11/13	03/11/13	PRIVATE AUTO MILEAGE .....	252.80
04-03	AP	00656647	WATTENBARGER, MARTIN J. ....	01/15/13	01/17/13	TAXI/PARKING/TOLLS .....	36.00
04-03	AP	00656649	WATTENBARGER, MARTIN J. ....	02/06/13	02/28/13	TAXI/PARKING/TOLLS .....	42.00
04-03	AP	00656652	GRAVES, MATTHEW L. ....	01/30/13	01/31/13	PRIVATE AUTO MILEAGE .....	46.40
04-03	AP	00656839	BEYER, THOMAS .....	03/21/13	03/27/13	TRAVEL SUBSISTENCE .....	491.72
04-04	AP	00656655	GRAVES, MATTHEW L. ....	01/22/13	01/22/13	PRIVATE AUTO MILEAGE .....	11.20
04-04	AP	00656826	POIROT, DEBRA .....	02/02/13	02/21/13	PRIVATE AUTO MILEAGE .....	180.31
04-22	AP	E0004392	ALEXANDER POIROT .....	03/22/13	04/01/13	TRAVEL SUBSISTENCE .....	490.40
04-22	AP	E0004393	POIROT, DEBRA .....	03/05/13	03/26/13	PRIVATE AUTO MILEAGE .....	172.28
04-29	AP	E0007471	ROSSI, JANET M. ....	03/14/13	03/27/13	TRAVEL SUBSISTENCE .....	553.70
06-04	AP	E0022394	VALENTA, VALENTINA .....	04/30/13	04/30/13	TAXI/PARKING/TOLLS .....	70.00
06-18	AP	E0029202	POIROT, DEBRA .....	05/14/13	05/16/13	COMMERCIAL TRANSPORTATION .....	350.80
06-18	AP	E0029203	POIROT, DEBRA .....	05/14/13	05/16/13	TAXI/PARKING/TOLLS .....	39.00
06-18	AP	E0029204	POIROT, DEBRA .....	04/06/13	05/30/13	PRIVATE AUTO MILEAGE .....	206.19
06-19	AP	E0029451	DROGUS, JENNIFER M. ....	05/28/13	05/29/13	CAR RENTAL .....	43.55
06-25	AP	E0031761	WATTENBARGER, MARTIN J. ....	03/23/13	06/12/13	PRIVATE AUTO MILEAGE .....	302.92
						TRAVEL TOTALS:	3,289.27
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00657345	UNITED PARCEL SERVICE .....	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL .....	5.30
04-11	AP	00659955	UNITED PARCEL SERVICE .....	04/02/13	04/02/13	POSTAGE / COURIER / BOX RENTAL .....	5.46
04-17	AP	00664358	UNITED PARCEL SERVICE .....	03/18/13	03/18/13	POSTAGE / COURIER / BOX RENTAL .....	28.41
04-17	AP	00664358	UNITED PARCEL SERVICE .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	8.48
04-17	AP	00664358	UNITED PARCEL SERVICE .....	04/11/13	04/11/13	POSTAGE / COURIER / BOX RENTAL .....	17.87
04-22	AP	E0004285	POIROT, DEBRA .....	03/23/13	03/23/13	TEMPORARY SPACE RENTAL .....	300.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	129.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	642.13
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	2.60
04-25	AP	00664678	UNITED PARCEL SERVICE .....	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL .....	8.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROB WOODALL—Con.						
04-25	AP 00664678	UNITED PARCEL SERVICE .....	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL .....		8.48
04-25	AP 00665091	GWINNETT JUSTICE AND ADMIN CTR .....	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00	
04-25	AP 00665092	GWINNETT JUSTICE AND ADMIN CTR .....	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00	
04-25	AP 00665093	GWINNETT JUSTICE AND ADMIN CTR .....	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00	
04-25	AP 00665094	GWINNETT JUSTICE AND ADMIN CTR .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00	
04-26	GL HRS0028697	.....	03/01/13 03/31/13	RECORDING - (TRANSFER) .....		130.00
05-01	AP E0004284	FRONT PORCH STRATEGIES .....	01/22/13 01/22/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,100.00	
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/02/13 04/02/13	POSTAGE / COURIER / BOX RENTAL .....		5.30
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/22/13 04/22/13	POSTAGE / COURIER / BOX RENTAL .....		8.48
05-02	AP 00665113	UNITED PARCEL SERVICE .....	04/24/13 04/24/13	POSTAGE / COURIER / BOX RENTAL .....		8.08
05-02	AP E0007464	RENT ALL PLAZA .....	04/19/13 04/19/13	EQUIP RENTAL (EFF 1/3/03) .....		148.40
05-16	AP 00667290	GWINNETT JUSTICE AND ADMIN CTR .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00	
05-23	AP 00670005	UNITED PARCEL SERVICE .....	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL .....		98.12
05-23	AP 00670005	UNITED PARCEL SERVICE .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....		8.48
05-23	AP E0017189	FRONT PORCH STRATEGIES .....	03/12/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	779.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		129.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	700.46	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....		40.54
05-29	AP E0020313	KURTZ, KELLEY .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....		27.18
05-29	AP E0020313	KURTZ, KELLEY .....	05/06/13 05/06/13	POSTAGE / COURIER / BOX RENTAL .....		34.11
05-29	GL HRS0029596	.....	04/01/13 04/30/13	RECORDING - (TRANSFER) .....		35.00
06-10	AP 00670605	UNITED PARCEL SERVICE .....	05/22/13 05/22/13	POSTAGE / COURIER / BOX RENTAL .....		8.48
06-10	AP 00670607	UNITED PARCEL SERVICE .....	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL .....		8.48
06-16	AP 00672332	GWINNETT JUSTICE AND ADMIN CTR .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00	
06-18	AP 00672536	UNITED PARCEL SERVICE .....	06/11/13 06/11/13	POSTAGE / COURIER / BOX RENTAL .....		5.38
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		129.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	654.49	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		35.13
06-19	AP E0029448	FRONT PORCH STRATEGIES .....	06/11/13 06/11/13	TELECOMSRV/EQ/TOLL CHARGE .....	391.40	
06-21	AP E0029457	FRONT PORCH STRATEGIES .....	03/19/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,318.50	
06-21	AP E0029462	FRONT PORCH STRATEGIES .....	05/21/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	374.30	
06-26	AP E0032303	GABRYSH, ELENA L. ....	04/13/13 04/13/13	POSTAGE / COURIER / BOX RENTAL .....		36.80
06-26	AP E0032303	GABRYSH, ELENA L. ....	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL .....		141.81
06-26	AP E0032438	FRONT PORCH STRATEGIES .....	06/20/13 06/20/13	TELECOMSRV/EQ/TOLL CHARGE .....		320.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,468.73
PRINTING AND REPRODUCTION						
04-03	AP 00656842	ACCURATE WORD LLC. ....	03/21/13 03/21/13	PRINTING & REPRODUCTION .....		34.95
05-23	AP E0017192	ACCURATE WORD LLC. ....	04/26/13 04/26/13	PRINTING & REPRODUCTION .....		34.95
05-29	AP E0020308	THE FRANKING GROUP .....	03/15/13 03/15/13	PRINTING & REPRODUCTION .....	8,608.00	
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....		21.50
					PRINTING AND REPRODUCTION TOTALS:	8,699.40

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OTHER SERVICES									
04-16	AP	00660640	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS			2,649.00
05-16	AP	00666041	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS			2,649.00
06-16	AP	00671093	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS			2,649.00
								OTHER SERVICES TOTALS:	7,947.00
SUPPLIES AND MATERIALS									
04-03	AP	00656835	CRYSTAL SPRINGS	03/06/13	03/06/13	WATER			32.25
04-03	AP	00656848	QUENCH USA LLC	03/01/13	03/31/13	WATER			24.97
04-05	AP	00656658	QUENCH USA LLC	04/01/13	04/30/13	WATER			24.97
04-15	AP	00656665	HON. WILLIAM WOODALL III	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)			180.19
04-15	AP	00656669	HON. WILLIAM WOODALL III	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)			52.98
04-15	AP	00656675	HON. WILLIAM WOODALL III	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)			119.66
04-15	AP	00656689	HON. WILLIAM WOODALL III	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)			211.99
04-15	AP	00656694	HON. WILLIAM WOODALL III	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)			93.26
04-15	AP	00656695	HON. WILLIAM WOODALL III	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)			99.62
04-15	AP	00656698	HON. WILLIAM WOODALL III	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)			99.62
04-15	AP	00656699	HON. WILLIAM WOODALL III	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)			93.98
04-15	AP	00656703	HON. WILLIAM WOODALL III	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)			55.98
04-24	AP	E0004391	SNELLVILLE OFFICE PRODUCTS	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE)			35.09
04-29	AP	E0007465	CRYSTAL SPRINGS	03/14/13	04/03/13	WATER			25.58
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)			237.21
05-23	AP	E0017197	QUENCH USA LLC	05/01/13	05/31/13	WATER			24.97
05-23	AP	E0017200	CRYSTAL SPRINGS	04/16/13	05/01/13	WATER			25.72
05-29	AP	E0020313	KURTZ, KELLEY	01/05/13	01/05/13	OFFICE SUPPLIES (OUTSIDE)			12.49
05-29	AP	E0020313	KURTZ, KELLEY	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)			8.37
05-31	AP	E0020311	CORBETT IV, FREDERICK M.	05/08/13	05/08/13	FOOD & BEVERAGE			71.40
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)			-274.25
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)			196.87
06-19	AP	E0029449	QUENCH USA LLC	06/01/13	06/30/13	WATER			24.97
06-19	AP	E0029450	CANON BUSINESS SOLUTIONS	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)			188.02
06-19	AP	E0029460	SNELLVILLE OFFICE PRODUCTS	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)			59.99
06-19	AP	E0029461	CRYSTAL SPRINGS	05/15/13	05/29/13	WATER			25.68
06-26	AP	E0032302	GABRYSH, ELENA L.	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE)			21.18
06-26	AP	E0032302	GABRYSH, ELENA L.	03/23/13	03/23/13	OFFICE SUPPLIES (OUTSIDE)			88.19
06-26	AP	E0032302	GABRYSH, ELENA L.	03/30/13	03/30/13	OFFICE SUPPLIES (OUTSIDE)			7.52
06-26	AP	E0032302	GABRYSH, ELENA L.	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE)			38.13
06-26	AP	E0032302	GABRYSH, ELENA L.	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE)			47.10
06-26	AP	E0032302	GABRYSH, ELENA L.	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE)			5.30
06-26	AP	E0032302	GABRYSH, ELENA L.	04/12/13	04/12/13	OFFICE SUPPLIES (OUTSIDE)			21.55
06-26	AP	E0032302	GABRYSH, ELENA L.	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE)			12.69
06-26	AP	E0032302	GABRYSH, ELENA L.	04/21/13	04/21/13	OFFICE SUPPLIES (OUTSIDE)			14.82
06-26	AP	E0032302	GABRYSH, ELENA L.	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)			12.90
06-26	AP	E0032302	GABRYSH, ELENA L.	06/15/13	06/15/13	OFFICE SUPPLIES (OUTSIDE)			28.61
06-26	AP	E0032307	GABRYSH, ELENA L.	04/15/13	04/15/13	FOOD & BEVERAGE			6.12
06-26	AP	E0032307	GABRYSH, ELENA L.	04/16/13	04/16/13	FOOD & BEVERAGE			26.30
06-26	AP	E0032307	GABRYSH, ELENA L.	04/19/13	04/19/13	FOOD & BEVERAGE			5.77
06-26	AP	E0032307	GABRYSH, ELENA L.	04/20/13	04/20/13	FOOD & BEVERAGE			12.52
06-28	AP	E0033963	HON. WILLIAM WOODALL III	05/26/13	05/26/13	OFFICE SUPPLIES (OUTSIDE)			59.02
06-28	AP	E0034009	HON. WILLIAM WOODALL III	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)			132.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROB WOODALL—Con.						
06-28	AP E0034088	HON. WILLIAM WOODALL III	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	83.27	
06-28	AP E0034096	HON. WILLIAM WOODALL III	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)	23.36	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	127.09	
					SUPPLIES AND MATERIALS TOTALS:	2,525.51
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	222.33	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	222.33	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	222.33	
					EQUIPMENT TOTALS:	666.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,247.57
					OFFICE TOTALS:	241,247.57
2012 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DROGUS,JENNIFER M	08/01/12 08/31/12	COMMUNICATIONS DIRECTOR	-481.89	
					PERSONNEL COMPENSATION TOTALS:	-481.89
RENT, COMMUNICATION, UTILITIES						
05-28	AP E0019625	SWANNER, JUDY S.	01/16/12 02/15/12	UTILITIES	30.00	
05-28	AP E0019625	SWANNER, JUDY S.	02/16/12 03/15/12	UTILITIES	30.00	
05-28	AP E0019625	SWANNER, JUDY S.	03/16/12 04/15/12	UTILITIES	30.00	
05-28	AP E0019625	SWANNER, JUDY S.	04/16/12 05/15/12	UTILITIES	30.00	
05-28	AP E0019625	SWANNER, JUDY S.	05/16/12 06/15/12	UTILITIES	30.00	
05-28	AP E0019625	SWANNER, JUDY S.	06/16/12 07/15/12	UTILITIES	30.00	
05-28	AP E0019625	SWANNER, JUDY S.	07/16/12 08/15/12	UTILITIES	30.00	
05-28	AP E0019625	SWANNER, JUDY S.	08/16/12 09/15/12	UTILITIES	30.00	
05-28	AP E0019625	SWANNER, JUDY S.	09/16/12 10/15/12	UTILITIES	30.00	
05-28	AP E0019625	SWANNER, JUDY S.	10/16/12 11/15/12	UTILITIES	30.00	
05-28	AP E0019625	SWANNER, JUDY S.	11/16/12 12/15/12	UTILITIES	30.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	330.00
PRINTING AND REPRODUCTION						
04-03	AP 00656706	THE FRANKING GROUP	11/21/12 11/21/12	PRINTING & REPRODUCTION	21,090.00	
06-19	AP E0029453	THE FRANKING GROUP	12/28/12 12/28/12	PRINTING & REPRODUCTION	3,524.00	
06-19	AP E0029458	THE FRANKING GROUP	12/28/12 12/28/12	PRINTING & REPRODUCTION	13,811.00	
06-24	AP E0029455	THE FRANKING GROUP	12/28/12 12/28/12	PRINTING & REPRODUCTION	5,767.00	
					PRINTING AND REPRODUCTION TOTALS:	44,192.00
SUPPLIES AND MATERIALS						
06-24	AP E0032645	HON. WILLIAM WOODALL III	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	49.48	
					SUPPLIES AND MATERIALS TOTALS:	49.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,089.59
					OFFICE TOTALS:	44,089.59

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2012 HON. LYNN C WOOLSEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-14	AP	E0027245	GENERAL SERVICES ADMINISTRATION .....	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE) .....	122.16
						SUPPLIES AND MATERIALS TOTALS:	122.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	122.16
						OFFICE TOTALS:	122.16

2013 HON. JOHN A. YARMUTH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL .....							1,562.95	913.78
PERSONNEL COMPENSATION .....							454,196.75	229,650.03
TRAVEL .....							16,817.72	9,556.99
RENT, COMMUNICATION, UTILITIES .....							36,295.58	19,102.66
PRINTING AND REPRODUCTION .....							2,055.19	958.00
OTHER SERVICES .....							17,809.73	8,227.84
SUPPLIES AND MATERIALS .....							4,385.43	1,249.29
EQUIPMENT .....							1,894.23	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,017.58	270,378.59
						OFFICE TOTALS:	535,017.58	270,378.59

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	428.62
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	195.68
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	289.93
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-0.45
						FRANKED MAIL TOTALS:	913.78

PERSONNEL COMPENSATION							
			BROMAGEN, ASHLEY L. ....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	20,000.01
			CARR, JULIE J. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	37,500.00
			DICIO, ERICA A. ....	04/01/13	06/30/13	SCHEDULER .....	10,875.00
			GALLAGHER, THOMAS P. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	4,250.01
			GEORGE, STEPHEN .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	16,250.01
			LAWSON, ANITA S. ....	04/01/13	06/30/13	SHARED EMPLOYEE .....	5,000.01
			LOOK, JUDY .....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	3,875.01
			MAGUIRE, CAITLIN F. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
			MANECKE, DOMINIC J. ....	04/01/13	06/30/13	LEGIS CORR/PRESS ASST .....	9,999.99
			PARDUE, BROOKE P. ....	04/01/13	06/30/13	CONSTITUENT SERVICES MANAGER .....	16,250.01
			PERELMUTER, STUART .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	3,900.00
			PETERSON, SARAH L. ....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	8,000.01
			PHELPS, JESSICA R. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99
			REYES, GIL D. ....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	9,375.00
			ROBINSON, CHRISTA M. ....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	9,999.99
			ROWE, STEPHANIE M. ....	04/01/13	06/30/13	SR LEGISLATIVE ASSISTANT .....	1,500.00
			SPRATT, SHELLEY M. ....	04/01/13	06/30/13	CONGRESSIONAL AIDE .....	9,500.01
			WEATHERBY, JASMINE N. ....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	9,000.00
			WHITAKER, TANDY, CAROLYN H. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	26,874.99
			WITTEBORT, MARISA Z. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99
						PERSONNEL COMPENSATION TOTALS:	229,650.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN A. YARMUTH—Con.						
TRAVEL						
04-12	AP 00659801	PETERSON, SARAH L.	01/10/13 03/21/13	PRIVATE AUTO MILEAGE		458.22
04-17	AP E0003669	WEATHERBY JASMINE N	02/26/13 03/30/13	PRIVATE AUTO MILEAGE		14.86
04-17	AP E0003671	CITIBANK GOV CARD SERVICE	03/27/13 03/27/13	TRAVEL SUBSISTENCE		225.90
04-17	AP E0003676	CITIBANK GOV CARD SERVICE	03/04/13 03/22/13	TRAVEL SUBSISTENCE		2,577.30
04-17	AP E0003685	REYES,GIL D	03/01/13 03/28/13	PRIVATE AUTO MILEAGE		75.77
04-18	AP E0003675	ROBINSON,CHRISTA M	02/05/13 03/24/13	PRIVATE AUTO MILEAGE		209.27
04-29	AP E0006797	SPRATT,SHELLEY M	03/01/13 03/25/13	PRIVATE AUTO MILEAGE		46.16
04-30	AP E0010041	CITIBANK GOV CARD SERVICE	04/26/13 04/30/13	TRAVEL SUBSISTENCE		516.60
05-17	AP E0016035	CITIBANK GOV CARD SERVICE	04/12/13 04/23/13	TRAVEL SUBSISTENCE		1,409.60
05-17	AP E0016053	ROBINSON,CHRISTA M	04/09/13 04/25/13	PRIVATE AUTO MILEAGE		111.42
05-31	AP E0021505	BROMAGEN, ASHLEY	04/26/13 05/05/13	TRAVEL SUBSISTENCE		473.83
05-31	AP E0021511	LOOK,JUDY	05/07/13 05/16/13	PRIVATE AUTO MILEAGE		33.95
06-11	AP E0026413	CITIBANK GOV CARD SERVICE	04/30/13 05/06/13	TRAVEL SUBSISTENCE		125.00
06-11	AP E0026415	CITIBANK GOV CARD SERVICE	05/05/13 05/24/13	TRAVEL SUBSISTENCE		2,396.30
06-13	AP E0026416	PETERSON, SARAH L	03/28/13 05/31/13	PRIVATE AUTO MILEAGE		671.22
06-26	AP E0032493	ROBINSON,CHRISTA M	05/01/13 05/30/13	PRIVATE AUTO MILEAGE		161.87
06-26	AP E0032499	REYES,GIL D	05/02/13 05/31/13	PRIVATE AUTO MILEAGE		49.72
				TRAVEL TOTALS:		9,556.99
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00659955	UNITED PARCEL SERVICE	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		11.32
04-11	AP 00659955	UNITED PARCEL SERVICE	04/01/13 04/01/13	POSTAGE / COURIER / BOX RENTAL		2.91
04-17	AP 00664358	UNITED PARCEL SERVICE	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		3.57
04-17	AP 00664358	UNITED PARCEL SERVICE	04/09/13 04/09/13	POSTAGE / COURIER / BOX RENTAL		5.30
04-17	AP 00664358	UNITED PARCEL SERVICE	04/10/13 04/10/13	POSTAGE / COURIER / BOX RENTAL		6.29
04-17	AP E0003677	AT&T	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		748.44
04-17	AP E0003679	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE		749.61
04-23	AP 00664595	GSA PUBLIC BUILDING SERVICE	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL)		3,470.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		873.57
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
04-25	AP 00664678	UNITED PARCEL SERVICE	04/10/13 04/10/13	POSTAGE / COURIER / BOX RENTAL		8.50
04-25	AP 00664678	UNITED PARCEL SERVICE	04/16/13 04/16/13	POSTAGE / COURIER / BOX RENTAL		5.59
04-25	AP 00664678	UNITED PARCEL SERVICE	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL		11.45
04-30	AP E0006792	INSIGHT COMMUNICATIONS	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE		75.00
04-30	AP E0006804	AT&T	01/15/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		385.86
04-30	GL GRP0028778		04/01/13 04/30/13	HIR GRAPHICS (TRANSFER)		73.00
05-02	AP 00665113	UNITED PARCEL SERVICE	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL		27.91
05-02	AP 00665113	UNITED PARCEL SERVICE	04/18/13 04/18/13	POSTAGE / COURIER / BOX RENTAL		9.60
05-02	AP 00665113	UNITED PARCEL SERVICE	04/23/13 04/23/13	POSTAGE / COURIER / BOX RENTAL		6.29
05-03	AP E0009952	UPS	03/05/13 03/05/13	POSTAGE / COURIER / BOX RENTAL		15.20
05-07	AP 00665368	UNITED PARCEL SERVICE	04/25/13 04/25/13	POSTAGE / COURIER / BOX RENTAL		2.66

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05-17	AP	E0016022	AT&T .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	747.91
05-17	AP	E0016033	VERIZON WIRELESS .....	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	615.45
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE .....	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL) .....	3,470.00
05-23	AP	00670003	UNITED PARCEL SERVICE .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	6.29
05-23	AP	00670003	UNITED PARCEL SERVICE .....	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL .....	69.84
05-23	AP	00670005	UNITED PARCEL SERVICE .....	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL .....	5.59
05-23	AP	E0017511	VERIZON WIRELESS .....	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	714.14
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	124.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	873.54
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	28.18
05-30	AP	E0021492	INSIGHT COMMUNICATIONS .....	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
05-31	AP	E0021491	BROMAGEN, ASHLEY .....	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL .....	23.00
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL .....	9.60
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	6.29
06-10	AP	00670605	UNITED PARCEL SERVICE .....	05/21/13	05/21/13	POSTAGE / COURIER / BOX RENTAL .....	4.30
06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL .....	3.60
06-10	AP	00670607	UNITED PARCEL SERVICE .....	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL .....	6.29
06-14	AP	00670679	UNITED PARCEL SERVICE .....	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL .....	5.30
06-14	AP	00670679	UNITED PARCEL SERVICE .....	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL .....	60.32
06-18	AP	E0029410	INSIGHT COMMUNICATIONS .....	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
06-18	AP	E0029417	AT&T .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	747.86
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	124.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	462.77
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	28.75
06-24	AP	00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....	3,470.00
06-26	AP	E0032490	VERIZON WIRELESS .....	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	583.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,102.66
			PRINTING AND REPRODUCTION				
04-17	AP	E0003668	DAVID L. ANDRUKITUS INC .....	03/26/13	03/26/13	PRINTING & REPRODUCTION .....	40.00
04-17	AP	E0003680	DAVID L. ANDRUKITUS INC .....	03/27/13	03/27/13	PRINTING & REPRODUCTION .....	40.00
05-23	AP	E0019188	DAVID L. ANDRUKITUS INC .....	04/22/13	04/22/13	PRINTING & REPRODUCTION .....	75.00
05-23	AP	E0019191	DAVID L. ANDRUKITUS INC .....	04/22/13	04/22/13	PRINTING & REPRODUCTION .....	40.00
06-26	AP	E0032488	THREE SIXTY DESIGNS LLC .....	06/17/13	06/17/13	PRINTING & REPRODUCTION .....	225.00
06-26	AP	E0032491	LEO WEEKLY .....	06/12/13	06/12/13	ADVERTISEMENTS .....	538.00
						PRINTING AND REPRODUCTION TOTALS:	958.00
			OTHER SERVICES				
04-16	AP	00660676	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-25	AP	00664838	DEPT OF HOMELAND SECURITY .....	04/01/13	04/30/13	SECURITY SERVICE .....	864.07
05-16	AP	00666077	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-28	AP	00670136	DEPT OF HOMELAND SECURITY .....	05/01/13	05/31/13	SECURITY SERVICE .....	855.20
06-16	AP	00671129	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-24	AP	00675119	DEPT OF HOMELAND SECURITY .....	06/01/13	06/30/13	SECURITY SERVICE .....	853.57
						OTHER SERVICES TOTALS:	8,227.84
			SUPPLIES AND MATERIALS				
04-02	GL	FRM0028040	.....	03/21/13	03/21/13	FRAMING (TRANSFER) .....	50.00
04-05	AP	00658942	GEORGE, STEPHEN .....	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE) .....	127.18
04-17	AP	E0003670	STAPLES CREDIT PLAN .....	02/22/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	127.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN A. YARMUTH—Con.						
04-29	AP	E0006788	02/27/13	03/26/13	WATER	25.43
04-30	GL	RMS0028864	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	147.12
05-17	AP	E0016034	03/01/13	03/31/13	WATER	49.77
05-22	AP	E0017713	04/26/13	04/26/13	WATER	25.43
05-23	AP	E0017395	04/08/13	04/30/13	WATER	104.34
05-23	AP	E0017401	03/31/13	03/31/13	WATER	23.27
05-23	AP	E0017752	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE)	70.95
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	587.76
06-03	AP	E0022887	04/26/13	04/30/13	WATER	48.94
06-13	AP	E0026416	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	13.76
06-18	AP	E0029400	04/27/13	05/26/13	WATER	28.61
06-18	AP	E0029421	04/21/13	05/07/13	OFFICE SUPPLIES (OUTSIDE)	360.36
06-30	GL	FLG0030551	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER)	-639.45
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	98.15
					SUPPLIES AND MATERIALS TOTALS:	1,249.29
					EQUIPMENT	
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	240.00
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	240.00
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	240.00
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,378.59
					OFFICE TOTALS:	270,378.59
2012 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP	00659553	12/11/12	12/14/12	LODGING	633.62
					TRAVEL TOTALS:	633.62
SUPPLIES AND MATERIALS						
04-19	AP	E0003684	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	244.00
04-29	AP	00664899	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	316.00
05-13	AP	00665568	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	497.99
					SUPPLIES AND MATERIALS TOTALS:	1,057.99
EQUIPMENT						
06-17	AP	00672426	12/21/12	12/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,173.00
06-26	AP	00675216	01/31/13	01/31/13	OFFICE EQUIP PURCH LESS THAN \$25,000	833.93
					EQUIPMENT TOTALS:	2,006.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,698.54
					OFFICE TOTALS:	3,698.54
2013 HON. KEVIN YODER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,207.76
						3,168.09

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PERSONNEL COMPENSATION .....	374,405.59	190,250.02
TRAVEL .....	21,757.10	12,166.42
RENT, COMMUNICATION, UTILITIES .....	39,433.83	22,037.54
PRINTING AND REPRODUCTION .....	5,427.23	1,400.66
OTHER SERVICES .....	19,800.00	15,580.00
SUPPLIES AND MATERIALS .....	7,145.57	4,589.91
EQUIPMENT .....	908.55	303.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,085.63	249,495.64
OFFICE TOTALS:	473,085.63	249,495.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	1,066.47
04-30	GL FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-61.35
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	984.61
05-31	GL FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-51.60
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	1,350.46
06-30	GL FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-120.50
					FRANKED MAIL TOTALS:	3,168.09

PERSONNEL COMPENSATION

BAUGH, R P .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	3,750.00
CARROLL PATRICK B .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	25,250.01
CASHMAN, HEIDI L .....	04/01/13	06/30/13	CONSTITUENT SERVICE REP. ....	8,000.01
DRISCOE, LARA M .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,000.00
EANNELLO, JOSEPH S .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	12,000.00
FERRY, MATTHEW B .....	06/01/13	06/30/13	PAID INTERN .....	1,000.00
HAASE, MOLLY J .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	23,750.01
HUNTER, EMILY E .....	04/01/13	06/30/13	SCHEDULER .....	9,999.99
MANDA, MATTHEW .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	14,250.00
METSKER, SUSAN J .....	04/01/13	06/30/13	CONSTIT SVCS REP/CASEWORKER ..	9,249.99
NELTHORPE, JOSEPH P .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
PATTERSON, THOMAS E .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	9,249.99
ROBERTSON, BRENT C .....	04/01/13	06/30/13	LEGISLATIVE CORRESPONDENT .....	8,750.01
SMITH, TRAVIS R .....	04/01/13	06/30/13	CHIEF OF STAFF .....	33,000.00
WORLEY, WILLIAM C .....	04/01/13	06/30/13	CONSTITUENT SERVICE/CASE WORKE	12,500.01
			PERSONNEL COMPENSATION TOTALS:	190,250.02

TRAVEL

04-03	AP 00658033	CITIBANK GOV CARD SERVICE .....	03/21/13	03/24/13	TRAVEL SUBSISTENCE .....	806.20
04-03	AP 00658034	PATTERSON, ETHAN .....	03/01/13	03/28/13	PRIVATE AUTO MILEAGE .....	217.00
04-03	AP 00658036	HAASE, MOLLY .....	03/04/13	03/27/13	PRIVATE AUTO MILEAGE .....	358.53
04-03	AP 00658038	WORLEY, WILLIAM C. ....	02/06/13	03/28/13	PRIVATE AUTO MILEAGE .....	341.54
04-03	AP 00658039	WORLEY, WILLIAM C. ....	03/27/13	03/28/13	LOGGING .....	92.79
04-03	AP 00658122	METSKER, SUSAN .....	03/13/13	03/28/13	PRIVATE AUTO MILEAGE .....	56.61
04-23	AP E0004857	CITIBANK GOV CARD SERVICE .....	03/04/13	04/15/13	TRAVEL SUBSISTENCE .....	2,150.56
04-23	AP E0004860	EANNELLO, JOSEPH S. ....	04/12/13	04/12/13	TAXI/PARKING/TOLLS .....	16.00
04-30	AP E0009259	ROBERTSON, BRENT C. ....	02/12/13	04/18/13	PRIVATE AUTO MILEAGE .....	67.71
05-07	AP E0011719	PATTERSON, ETHAN .....	04/01/13	04/25/13	PRIVATE AUTO MILEAGE .....	240.31
05-07	AP E0011729	PATTERSON, ETHAN .....	04/01/13	04/01/13	TAXI/PARKING/TOLLS .....	5.75
05-13	AP E0013131	HAASE, MOLLY .....	04/02/13	04/30/13	PRIVATE AUTO MILEAGE .....	229.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN YODER—Con.						
05-13	AP E0013138	METSKER, SUSAN .....	04/03/13 04/30/13	PRIVATE AUTO MILEAGE .....	104.89	
05-14	AP E0013142	DRISCOE, LARA M. ....	04/09/13 04/19/13	TAXI/PARKING/TOLLS .....	63.00	
05-15	AP E0014662	HAASE, MOLLY .....	03/25/13 04/12/13	TAXI/PARKING/TOLLS .....	7.40	
05-29	AP E0019762	HAASE, MOLLY .....	05/14/13 05/16/13	TRAVEL SUBSISTENCE .....	775.32	
06-03	AP E0022485	CITIBANK GOV CARD SERVICE .....	05/25/13 05/25/13	COMMERCIAL TRANSPORTATION .....	34.82	
06-04	AP E0022533	CITIBANK GOV CARD SERVICE .....	04/25/13 05/31/13	TRAVEL SUBSISTENCE .....	1,775.01	
06-04	AP E0023776	EANNELLO, JOSEPH S. ....	05/28/13 05/31/13	TRAVEL SUBSISTENCE .....	473.31	
06-04	AP E0023784	CASHMAN, HEIDI L. ....	03/11/13 05/30/13	PRIVATE AUTO MILEAGE .....	84.63	
06-04	AP E0023785	ROBERTSON, BRENT C. ....	05/29/13 06/03/13	TRAVEL SUBSISTENCE .....	1,215.87	
06-04	AP E0023811	PATTERSON, ETHAN .....	05/28/13 05/28/13	TAXI/PARKING/TOLLS .....	11.65	
06-05	AP E0023876	PATTERSON, ETHAN .....	05/01/13 05/30/13	PRIVATE AUTO MILEAGE .....	519.42	
06-11	AP E0026255	HAASE, MOLLY .....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....	233.93	
06-12	AP E0026250	METSKER, SUSAN .....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....	124.32	
06-13	AP E0026489	HON. KEVIN YODER .....	05/10/13 05/10/13	PRIVATE AUTO MILEAGE .....	71.70	
06-13	AP E0026928	PATTERSON, ETHAN .....	06/06/13 06/08/13	TRAVEL SUBSISTENCE .....	310.69	
06-13	AP E0027032	HAASE, MOLLY .....	05/14/13 06/08/13	TRAVEL SUBSISTENCE .....	403.16	
06-14	AP E0027770	DRISCOE, LARA M. ....	05/28/13 05/31/13	TRAVEL SUBSISTENCE .....	1,237.84	
06-18	AP E0028975	ROBERTSON, BRENT C. ....	05/06/13 06/13/13	PRIVATE AUTO MILEAGE .....	92.69	
06-20	AP E0030716	EANNELLO, JOSEPH S. ....	06/18/13 06/18/13	TAXI/PARKING/TOLLS .....	22.00	
06-20	AP E0030719	EANNELLO, JOSEPH S. ....	06/18/13 06/18/13	TAXI/PARKING/TOLLS .....	22.00	
				TRAVEL TOTALS:		12,166.42
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00658161	TIME WARNER CABLE .....	03/22/13 04/21/13	UTILITIES .....	428.70	
04-03	AP 00658174	SUREWEST .....	03/15/13 04/14/13	UTILITIES .....	396.77	
04-03	AP 00658176	KANSAS GAS SERVICE .....	02/13/13 03/14/13	UTILITIES .....	114.50	
04-03	AP 00658177	VERIZON WIRELESS .....	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	188.68	
04-08	AP 00659026	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....	25.12	
04-15	AP 00660243	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....	5.06	
04-16	AP 00661543	CAPITAL ASSETS LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,839.00	
04-16	AP E0003119	KANSAS GAS SERVICE .....	03/04/13 04/02/13	UTILITIES .....	168.14	
04-22	AP E0004868	CONSTITUENT SERVICES INC .....	01/24/13 01/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	100.00	
04-23	AP E0007288	HAASE, MOLLY .....	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL .....	5.06	
04-24	AP E0007636	KCP&L .....	02/27/13 03/27/13	UTILITIES .....	225.97	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	116.25	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	1,527.45	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM EQ (TRNSF) .....	38.11	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.00	
05-01	AP E0009250	VERIZON WIRELESS .....	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	187.34	
05-02	AP E0009254	TIME WARNER CABLE .....	04/22/13 05/21/13	UTILITIES .....	428.70	
05-02	AP E0009260	SUREWEST .....	04/15/13 05/14/13	UTILITIES .....	396.47	
05-14	AP 00665553	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....	9.71	
05-14	AP E0013132	KCP&L .....	03/27/13 04/26/13	UTILITIES .....	259.47	

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05-16	AP	00666925	CAPITAL ASSETS LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,839.00
05-20	AP	00669814	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	14.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	1,499.68
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM EQ (TRANSF)	38.11
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.36
05-29	GL	HRS0029596		04/01/13	04/30/13	RECORDING - (TRANSFER)	35.00
05-30	AP	E0020064	SUREWEST	05/15/13	06/14/13	UTILITIES	396.47
05-30	AP	E0020855	KANSAS GAS SERVICE	04/02/13	05/01/13	UTILITIES	105.72
05-30	AP	E0021180	VERIZON WIRELESS	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	187.02
05-30	AP	E0021603	TIME WARNER CABLE	05/22/13	06/21/13	UTILITIES	432.96
06-06	AP	E0024484	KCP&L	04/26/13	05/28/13	UTILITIES	413.60
06-12	AP	00670609	FEDERAL EXPRESS CORP	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	294.92
06-13	AP	E0026927	KANSAS GAS SERVICE	05/01/13	05/31/13	UTILITIES	66.57
06-14	AP	00672423	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	57.09
06-16	AP	00671968	CAPITAL ASSETS LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,839.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	1,333.95
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM EQ (TRANSF)	38.11
06-18	GL	EMS0030200		05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.33
06-24	AP	00675110	FEDERAL EXPRESS CORP	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	14.02
06-28	AP	E0033666	SUREWEST	06/15/13	07/14/13	UTILITIES	396.47
06-28	AP	E0033697	VERIZON WIRELESS	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	187.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,037.54
PRINTING AND REPRODUCTION							
04-03	AP	00658135	IMAGING CONCEPTS	04/01/13	04/30/13	PRINTING & REPRODUCTION	139.00
04-24	AP	E0005909	ACCURATE WORD LLC	04/11/13	04/11/13	PRINTING & REPRODUCTION	374.50
04-25	GL	PIX0028644		04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER)	25.00
05-06	AP	E0010727	IMAGING CONCEPTS	05/01/13	05/31/13	PRINTING & REPRODUCTION	139.00
05-06	AP	E0010734	ACCURATE WORD LLC	04/26/13	04/26/13	PRINTING & REPRODUCTION	24.95
05-07	AP	E0011728	ACCURATE WORD LLC	04/24/13	04/24/13	PRINTING & REPRODUCTION	166.00
05-15	AP	E0014657	ACCURATE WORD LLC	05/06/13	05/06/13	PRINTING & REPRODUCTION	24.95
05-23	AP	E0018732	XEROX CORPORATION	12/30/12	03/21/13	PRINTING & REPRODUCTION	10.50
05-28	AP	E0019354	ACCURATE WORD LLC	05/16/13	05/16/13	PRINTING & REPRODUCTION	24.95
05-29	AP	E0019762	HAASE, MOLLY	05/20/13	05/20/13	PRINTING & REPRODUCTION	34.68
05-31	AP	E0021517	MINUTEMAN PRESS ON METCALF	04/25/13	04/25/13	PRINTING & REPRODUCTION	56.50
06-11	AP	E0026095	IMAGING CONCEPTS	06/01/13	06/30/13	PRINTING & REPRODUCTION	139.00
06-13	AP	E0027032	HAASE, MOLLY	05/21/13	05/21/13	PRINTING & REPRODUCTION	8.68
06-14	AP	E0027769	ACCURATE WORD LLC	06/06/13	06/06/13	PRINTING & REPRODUCTION	208.00
06-18	AP	E0029786	ACCURATE WORD LLC	06/12/13	06/12/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	1,400.66
OTHER SERVICES							
04-03	AP	00658131	ICONSTITUENT	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	945.00
04-16	AP	00661884	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00661929	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00661930	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00661931	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN YODER—Con.						
04-23	AP E0007294	UNLIMITED BUILDING MAINTENANCE LLC	04/01/13 04/30/13	JANITORIAL AND MAINT SERV		420.00
05-13	AP E0013135	ICONSTITUENT	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV		945.00
05-13	AP E0013140	UNLIMITED BUILDING MAINTENANCE LLC	05/01/13 05/31/13	JANITORIAL AND MAINT SERV		420.00
05-16	AP 00667261	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-17	AP 00665701	MATTHEW LAVRIC	05/01/13 05/07/13	WEB DEV HST.EMAIL & RLTD SERV		175.00
06-04	AP E0023795	ICONSTITUENT LLC	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		945.00
06-06	AP E0024743	UNLIMITED BUILDING MAINTENANCE LLC	06/01/13 06/30/13	JANITORIAL AND MAINT SERV		420.00
06-16	AP 00672302	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	15,580.00
SUPPLIES AND MATERIALS						
04-03	AP 00658125	METSKER, SUSAN	02/06/13 02/06/13	FOOD & BEVERAGE		22.00
04-03	AP 00658126	HUNTER, EMILY E.	03/22/13 03/22/13	OFFICE SUPPLIES (OUTSIDE)		25.59
04-03	AP 00658181	QUENCH USA LLC	04/01/13 04/30/13	WATER		24.97
04-12	AP 00660075	GEORGE W ALLEN COMPANY INC	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		194.00
04-16	AP E0003113	FEDERAL OFFICE PRODUCTS	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE)		86.37
04-23	AP E0007295	PURE WATER OF KANSAS CITY	04/01/13 04/30/13	WATER		25.00
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-1,560.60
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		1,098.31
05-02	AP E0009267	SMITH, TRAVIS R	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE)		39.95
05-03	AP E0009256	FURNITURE MEDIC	04/23/13 04/23/13	HABITATION EXPENSE		200.10
05-06	AP E0010688	ROBERTSON, BRENT C.	04/13/13 04/13/13	FOOD & BEVERAGE		24.48
05-06	AP E0010726	QUENCH USA LLC	05/01/13 05/31/13	WATER		24.97
05-07	AP E0011729	PATTERSON, ETHAN	03/12/13 03/12/13	FOOD & BEVERAGE		20.00
05-13	AP E0013133	IMAGING CONCEPTS	05/03/13 05/03/13	OFFICE SUPPLIES (OUTSIDE)		890.00
05-13	AP E0013138	METSKER, SUSAN	04/29/13 05/01/13	FOOD & BEVERAGE		296.46
05-13	AP E0013138	METSKER, SUSAN	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE)		78.10
05-15	AP E0014660	PURE WATER OF KANSAS CITY	05/01/13 05/31/13	WATER		25.00
05-15	AP E0014662	HAASE, MOLLY	05/02/13 05/02/13	FOOD & BEVERAGE		32.00
05-15	AP E0014662	HAASE, MOLLY	04/23/13 05/02/13	OFFICE SUPPLIES (OUTSIDE)		128.60
05-29	AP E0019762	HAASE, MOLLY	05/07/13 05/07/13	FOOD & BEVERAGE		15.00
05-29	AP E0019762	HAASE, MOLLY	05/10/13 05/10/13	HABITATION EXPENSE		120.00
05-29	AP E0020553	SMITH, TRAVIS R	05/22/13 05/22/13	FOOD & BEVERAGE		243.55
05-31	GL FLG0029758		05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER)		-769.75
05-31	GL FRM0029713		04/11/13 04/11/13	FRAMING (TRANSFER)		93.00
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		2,381.79
06-04	AP E0023784	CASHMAN, HEIDI L.	04/03/13 04/03/13	FOOD & BEVERAGE		12.00
06-04	AP E0023784	CASHMAN, HEIDI L.	05/10/13 05/20/13	HABITATION EXPENSE		114.10
06-06	AP 00670469	QUENCH USA LLC	06/01/13 06/30/13	WATER		24.97
06-06	AP E0024885	PURE WATER OF KANSAS CITY	06/01/13 06/30/13	WATER		25.00
06-06	GL FRM0029914		05/23/13 05/23/13	FRAMING (TRANSFER)		65.00
06-12	AP E0026094	KANSAS CITY BUSINESS JOURNAL	06/01/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L		91.51
06-12	AP E0026250	METSKER, SUSAN	05/29/13 05/31/13	FOOD & BEVERAGE		154.27
06-13	AP E0026490	SMITH, TRAVIS R	05/25/13 05/25/13	OFFICE SUPPLIES (OUTSIDE)		29.99

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06-13	AP	E0027032	HAASE, MOLLY .....	05/24/13	05/24/13	FOOD & BEVERAGE .....	25.00
06-14	AP	E0027770	DRISCOE, LARA M. ....	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	15.74
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	-3,463.85
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	3,737.29
						SUPPLIES AND MATERIALS TOTALS:	4,589.91
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	101.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	101.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	101.00
						EQUIPMENT TOTALS:	303.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,495.64
						OFFICE TOTALS:	249,495.64
2012 HON. KEVIN YODER							
OFFICIAL EXPENSES OF MEMBERS							
			EQUIPMENT				
04-12	AP	E0001088	GEORGE W ALLEN COMPANY INC .....	12/21/12	12/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,918.00
						EQUIPMENT TOTALS:	3,918.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,918.00
						OFFICE TOTALS:	3,918.00
2011 HON. KEVIN YODER							
OFFICIAL EXPENSES OF MEMBERS							
			OTHER SERVICES				
06-11	AP	E0026096	THE CONGRESSIONAL INSTITUTE INC .....	08/25/11	08/26/11	TRAINING .....	3,000.00
						OTHER SERVICES TOTALS:	3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.00
						OFFICE TOTALS:	3,000.00
2013 HON. TED S. YOHO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	6,544.28
						PERSONNEL COMPENSATION .....	302,269.76
						TRAVEL .....	18,610.00
						RENT, COMMUNICATION, UTILITIES .....	29,095.30
						PRINTING AND REPRODUCTION .....	10,059.94
						OTHER SERVICES .....	20,042.55
						SUPPLIES AND MATERIALS .....	13,282.15
						EQUIPMENT .....	6,440.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,344.62
						OFFICE TOTALS:	406,344.62
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	489.15
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-17.93
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	839.71
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-16.55

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TED S. YOHO—Con.						
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		4,762.59
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		534.10
06-30	GL FLG0030551	.....	06/20/13 06/30/13	FRANKED MAIL .....		-53.80
					FRANKED MAIL TOTALS:	6,537.27
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		3,500.01
		CALHOUN LARRY .....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....		12,000.00
		CAMMACK, KATHRYN C .....	04/01/13 06/30/13	CHIEF OF STAFF .....		27,000.00
		HOOVER, LUCY A .....	04/01/13 06/30/13	DEPUTY DISTRICT DIRECTOR .....		18,000.01
		KING, RACHEL .....	04/01/13 06/30/13	OFFICE MANAGER/SCHEDULER .....		9,999.99
		MARTIN, WILLIAM C .....	04/01/13 06/06/13	DEPUTY DISTRICT DIRECTOR .....		13,383.33
		MARTIN, WILLIAM C .....	06/07/13 06/30/13	DISTRICT DIRECTOR .....		5,333.33
		MENABBE, KELLEY L .....	04/01/13 06/30/13	PRESS SECRETARY .....		12,500.01
		NORFLEET, JESSICA P .....	04/01/13 06/30/13	CONSTITUENT ADVOCATE .....		9,999.99
		POSOBIEC, BRITTANY P .....	04/01/13 06/13/13	STAFF ASSISTANT .....		5,677.77
		POSOBIEC, BRITTANY P .....	06/14/13 06/30/13	LEGISLATIVE CORRESPONDENT .....		1,322.22
		RASCHID, OMAR A .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....		20,000.01
		RAWSON, GREGORY N .....	04/01/13 06/30/13	CONSTITUENT ADVOCATE .....		9,999.99
		WALSH, JAMES J .....	04/01/13 06/13/13	LEGISLATIVE CORRESPONDENT .....		5,677.77
		WALSH, JAMES J .....	06/14/13 06/30/13	JR LEGISLATIVE ASSISTANT .....		1,534.72
					PERSONNEL COMPENSATION TOTALS:	155,929.15
TRAVEL						
04-03	AP 00656638	CAMMACK, KATHRYN C. ....	03/22/13 03/22/13	COMMERCIAL TRANSPORTATION .....		25.00
04-24	AP E0005401	HON TED S YOHO .....	02/07/13 02/25/13	TRAVEL SUBSISTENCE .....		176.93
05-16	AP E0013968	NORFLEET, JESSICA P. ....	01/28/13 04/29/13	PRIVATE AUTO MILEAGE .....		402.29
05-16	AP E0013975	HON TED S YOHO .....	03/21/13 04/22/13	COMMERCIAL TRANSPORTATION .....		1,073.70
05-17	AP E0014480	HON TED S YOHO .....	02/07/13 02/07/13	COMMERCIAL TRANSPORTATION .....		339.65
05-17	AP E0014481	RAWSON, GREGORY N. ....	01/24/13 04/03/13	PRIVATE AUTO MILEAGE .....		67.20
05-17	AP E0014484	CAMMACK, KATHRYN C. ....	04/09/13 04/09/13	COMMERCIAL TRANSPORTATION .....		25.00
05-17	AP E0014484	CAMMACK, KATHRYN C. ....	03/22/13 04/30/13	MEALS .....		56.46
05-17	AP E0014484	CAMMACK, KATHRYN C. ....	02/16/13 04/19/13	TAXI/PARKING/TOLLS .....		141.00
05-17	AP E0014486	CAMMACK, KATHRYN C. ....	03/22/13 05/06/13	COMMERCIAL TRANSPORTATION .....		1,864.05
05-17	AP E0014486	CAMMACK, KATHRYN C. ....	03/25/13 04/30/13	PRIVATE AUTO MILEAGE .....		243.39
05-17	AP E0014487	HON TED S YOHO .....	03/21/13 04/09/13	PRIVATE AUTO MILEAGE .....		617.59
05-17	AP E0014488	HON TED S YOHO .....	04/27/13 04/27/13	COMMERCIAL TRANSPORTATION .....		536.85
05-17	AP E0014490	MARTIN, WILLIAM C. ....	02/19/13 04/20/13	PRIVATE AUTO MILEAGE .....		735.00
05-21	AP E0013987	HON TED S YOHO .....	04/29/13 05/01/13	COMMERCIAL TRANSPORTATION .....		406.85
05-30	AP E0020957	CAMMACK, KATHRYN C. ....	04/29/13 05/01/13	LODGING .....		199.80
05-30	AP E0020957	CAMMACK, KATHRYN C. ....	04/29/13 04/29/13	MEALS .....		6.35
05-30	AP E0020959	MARTIN, WILLIAM C. ....	05/14/13 05/16/13	COMMERCIAL TRANSPORTATION .....		856.10
05-30	AP E0020959	MARTIN, WILLIAM C. ....	05/14/13 05/16/13	LODGING .....		691.82
05-30	AP E0020959	MARTIN, WILLIAM C. ....	05/10/13 05/10/13	PRIVATE AUTO MILEAGE .....		21.00
05-30	AP E0020959	MARTIN, WILLIAM C. ....	05/06/13 05/16/13	TAXI/PARKING/TOLLS .....		39.00

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05-30	AP	E0020963	HON TED S YOHO	04/11/13	05/16/13	TAXI/PARKING/TOLLS	91.00
05-30	AP	E0020970	HON TED S YOHO	04/30/13	04/30/13	MEALS	17.52
05-31	AP	E0021970	HON TED S YOHO	04/30/13	04/30/13	MEALS	17.38
06-03	AP	E0021973	HON TED S YOHO	04/29/13	05/01/13	COMMERCIAL TRANSPORTATION	87.85
06-03	AP	E0021974	CAMMACK, KATHRYN C.	05/23/13	05/23/13	TAXI/PARKING/TOLLS	27.00
06-17	AP	E0028298	NORFLEET, JESSICA P.	05/09/13	05/29/13	PRIVATE AUTO MILEAGE	62.30
06-17	AP	E0028787	HON TED S YOHO	03/02/13	03/20/13	TAXI/PARKING/TOLLS	59.00
06-18	AP	E0029019	HON TED S YOHO	06/02/13	06/03/13	LODGING	108.33
06-18	AP	E0029019	HON TED S YOHO	06/03/13	06/03/13	MEALS	12.98
06-18	AP	E0029019	HON TED S YOHO	04/27/13	06/01/13	PRIVATE AUTO MILEAGE	500.52
06-18	AP	E0029019	HON TED S YOHO	05/21/13	06/10/13	TAXI/PARKING/TOLLS	172.52
06-18	AP	E0029021	CAMMACK, KATHRYN C.	06/06/13	06/11/13	MEALS	17.54
06-18	AP	E0029021	CAMMACK, KATHRYN C.	06/10/13	06/11/13	PRIVATE AUTO MILEAGE	136.05
06-18	AP	E0029021	CAMMACK, KATHRYN C.	06/06/13	06/11/13	TAXI/PARKING/TOLLS	43.00
06-20	AP	E0029013	HON TED S YOHO	05/24/13	06/11/13	COMMERCIAL TRANSPORTATION	832.45
06-20	AP	E0029013	HON TED S YOHO	06/02/13	06/02/13	MEALS	14.21
06-20	AP	E0029013	HON TED S YOHO	04/30/13	05/01/13	PRIVATE AUTO MILEAGE	166.39
06-20	AP	E0029013	HON TED S YOHO	05/24/13	06/03/13	TAXI/PARKING/TOLLS	109.00
06-21	AP	E0030520	HON TED S YOHO	06/03/13	06/03/13	MEALS	12.62
TRAVEL TOTALS:							11,012.69
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00658562	AT&T	01/26/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE	289.85
04-04	AP	00658843	AT&T	03/26/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE	280.66
04-08	AP	00659550	VERIZON WIRELESS	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	276.76
04-11	AP	00659955	UNITED PARCEL SERVICE	04/01/13	04/01/13	POSTAGE / COURIER / BOX RENTAL	11.80
04-16	AP	00661338	ZENITH REALTY INC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
04-16	AP	00661342	MARY ANN DECARLIS TRUST	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-24	AP	E0005402	DIRECTV	04/05/13	05/04/13	UTILITIES	57.70
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	743.73
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM EQ (TRNSF)	55.76
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
04-25	AP	00664678	UNITED PARCEL SERVICE	04/11/13	04/11/13	POSTAGE / COURIER / BOX RENTAL	13.32
04-25	AP	00664678	UNITED PARCEL SERVICE	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL	11.96
04-25	AP	00664678	UNITED PARCEL SERVICE	04/17/13	04/17/13	POSTAGE / COURIER / BOX RENTAL	11.80
04-29	AP	E0006531	COX COMMUNICATIONS	03/07/13	04/06/13	UTILITIES	338.42
04-30	AP	E0008756	VERIZON WIRELESS	04/11/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE	277.90
04-30	AP	E0009242	CLAY ELECTRIC COOPERATIVE INC	03/12/13	04/10/13	UTILITIES	150.43
05-02	AP	00665113	UNITED PARCEL SERVICE	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	13.00
05-03	AP	E0001876	GAINESVILLE REGIONAL UTILITIES	02/27/13	03/13/13	UTILITIES	108.63
05-07	AP	00665368	UNITED PARCEL SERVICE	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL	10.60
05-07	AP	E0009097	GAINESVILLE REGIONAL UTILITIES	03/14/13	04/10/13	UTILITIES	167.88
05-16	AP	00666725	ZENITH REALTY INC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-16	AP	00666729	MARY ANN DECARLIS TRUST	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	E0013973	KING, RACHEL	03/05/13	03/05/13	POSTAGE / COURIER / BOX RENTAL	3.10
05-17	AP	E0014484	CAMMACK, KATHRYN C.	03/31/13	03/31/13	POSTAGE / COURIER / BOX RENTAL	9.20
05-23	AP	E0013986	HOLIDAY INN HOTEL & SUITES	04/30/13	04/30/13	TEMPORARY SPACE RENTAL	82.62
05-28	AP	E0019988	VERIZON WIRELESS	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	277.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TED S. YOHO—Con.						
05-28	AP E0020008	COX COMMUNICATIONS	05/08/13 06/07/13	UTILITIES	356.64	
05-28	AP E0020015	DIRECTV	05/05/13 06/04/13	UTILITIES	74.68	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	113.50	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	728.67	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM EQ (TRANSF)	55.76	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	16.25	
05-29	AP E0020002	KING, RACHEL	05/13/13 05/13/13	POSTAGE / COURIER / BOX RENTAL	9.20	
05-29	AP E0020010	GAINESVILLE REGIONAL UTILITIES	04/16/13 04/16/13	UTILITIES	2.42	
05-29	AP E0020011	GAINESVILLE REGIONAL UTILITIES	04/11/13 05/13/13	UTILITIES	199.89	
05-29	AP E0020012	GAINESVILLE REGIONAL UTILITIES	03/18/13 03/18/13	UTILITIES	60.00	
06-10	AP 00670605	UNITED PARCEL SERVICE	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	4.05	
06-10	AP 00670605	UNITED PARCEL SERVICE	05/20/13 05/20/13	POSTAGE / COURIER / BOX RENTAL	6.50	
06-10	AP 00670605	UNITED PARCEL SERVICE	05/22/13 05/22/13	POSTAGE / COURIER / BOX RENTAL	24.92	
06-10	AP 00670607	UNITED PARCEL SERVICE	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL	12.92	
06-10	AP 00670607	UNITED PARCEL SERVICE	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	62.95	
06-14	AP 00670679	UNITED PARCEL SERVICE	05/28/13 05/28/13	POSTAGE / COURIER / BOX RENTAL	6.50	
06-14	AP E0028790	CLAY ELECTRIC COOPERATIVE INC	04/10/13 05/09/13	UTILITIES	177.50	
06-16	AP 00671771	ZENITH REALTY INC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
06-16	AP 00671775	MARY ANN DECARLIS TRUST	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
06-17	AP E0028306	AT&T	05/26/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE	270.81	
06-18	AP 00672536	UNITED PARCEL SERVICE	06/11/13 06/11/13	POSTAGE / COURIER / BOX RENTAL	26.30	
06-18	AP 00672536	UNITED PARCEL SERVICE	06/12/13 06/12/13	POSTAGE / COURIER / BOX RENTAL	12.00	
06-18	AP E0028305	DIRECTV	06/05/13 07/04/13	UTILITIES	74.68	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	113.50	
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	721.04	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.76	
06-18	GL EMS0030200		05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.05	
06-20	AP E0029725	COX COMMUNICATIONS	06/08/13 07/07/13	UTILITIES	310.84	
06-28	AP 00675286	CLAY ELECTRIC COOPERATIVE INC	05/09/13 06/10/13	UTILITIES	239.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,515.58
PRINTING AND REPRODUCTION						
04-01	AP 00655162	ACCURATE WORD LLC	03/19/13 03/19/13	PRINTING & REPRODUCTION	64.95	
04-15	AP E0001852	ACCURATE WORD LLC	03/22/13 03/22/13	PRINTING & REPRODUCTION	129.90	
04-25	GL PIX0028644		04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER)	6.50	
04-26	AP E0005400	ACCURATE WORD LLC	04/03/13 04/03/13	PRINTING & REPRODUCTION	508.00	
05-06	AP E0006529	SIGNS BY TOMORROW	03/11/13 03/11/13	PRINTING & REPRODUCTION	314.48	
05-24	GL PIX0029520		05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
06-03	AP E0021971	ACCURATE WORD LLC	05/23/13 05/23/13	PRINTING & REPRODUCTION	64.95	
06-17	AP E0028296	ACCURATE WORD LLC	05/29/13 05/29/13	PRINTING & REPRODUCTION	64.95	
06-17	AP E0028300	CONSTITUENT SERVICES	06/01/13 06/01/13	PRINTING & REPRODUCTION	6,153.75	
06-18	AP E0029020	ACCURATE WORD LLC	06/07/13 06/07/13	PRINTING & REPRODUCTION	259.80	

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06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)		38.50
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	7,612.18
04-16	AP	00660897	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
05-01	AP	E0009096	JACKSONVILLE DIVISION	05/01/13	05/31/13	SECURITY SERVICE		27.40
05-16	AP	00666293	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-03	AP	E0021972	JACKSONVILLE DIVISION	06/01/13	06/30/13	SECURITY SERVICE		27.40
06-16	AP	00671343	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-28	AP	00675287	JACKSONVILLE DIVISION	07/01/13	07/31/13	SECURITY SERVICE		27.40
							OTHER SERVICES TOTALS:	9,601.20
		SUPPLIES AND MATERIALS						
04-02	AP	00656787	THE MAYO FREE PRESS	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L		26.00
04-02	AP	00656792	THE JASPER NEWS	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L		26.00
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER		119.88
04-05	AP	00658138	NATIONAL TECHNOLOGIES ASSOCIATES INC	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)		200.00
04-08	AP	00659736	CAMMACK, KATHRYN C.	03/26/13	03/26/13	FOOD & BEVERAGE		22.99
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)		605.47
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER		160.83
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)		682.18
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)		145.60
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)		259.33
04-15	AP	E0001851	QUENCH USA LLC	04/01/13	04/30/13	WATER		30.00
04-15	AP	E0001888	QUENCH USA LLC	01/29/13	03/31/13	WATER		62.07
04-29	AP	E0006525	WASHINGTON TRADE DAILY	03/18/13	03/18/14	PUBLICATIONS/REFERENCE MAT'L		785.00
04-30	GL	FLG0028870		04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER)		-66.60
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)		201.05
05-02	AP	00665133	GEM LASER EXPRESS INC	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE)		195.00
05-03	AP	E0009103	JOHN MCKEE	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE)		10.00
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER		167.86
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE)		13.26
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)		17.16
05-10	AP	00665546	XARISMA INC	04/22/13	04/22/13	OFFICE SUPPLIES (OUTSIDE)		27.00
05-13	AP	E0013979	QUENCH USA LLC	05/01/13	05/31/13	WATER		30.00
05-15	AP	E0013976	RAWSON, GREGORY N.	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE)		17.64
05-15	AP	E0014492	BILL BENSON AND ASSOCIATES	04/02/13	04/02/13	HABITATION EXPENSE		965.00
05-16	AP	E0013973	KING, RACHEL	03/02/13	03/02/13	OFFICE SUPPLIES (OUTSIDE)		20.99
05-16	AP	E0013985	HON TED S YOHO	03/28/13	03/28/13	FOOD & BEVERAGE		285.00
05-17	AP	E0014486	CAMMACK, KATHRYN C.	01/26/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L		221.90
05-17	AP	E0014490	MARTIN, WILLIAM C.	03/13/13	04/02/13	FOOD & BEVERAGE		540.97
05-17	AP	E0014490	MARTIN, WILLIAM C.	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)		44.22
05-23	AP	E0013986	HOLIDAY INN HOTEL & SUITES	04/30/13	04/30/13	FOOD & BEVERAGE		134.38
05-30	AP	E0020959	MARTIN, WILLIAM C.	05/08/13	05/08/13	FOOD & BEVERAGE		18.00
05-30	AP	E0020959	MARTIN, WILLIAM C.	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE)		8.50
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)		129.74
05-31	GL	FLG0029758		05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER)		-52.20
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)		158.04
06-18	AP	E0028611	QUENCH USA LLC	06/01/13	06/30/13	WATER		30.00
06-18	AP	E0029021	CAMMACK, KATHRYN C.	06/10/13	06/10/13	FOOD & BEVERAGE		4.02
06-18	AP	E0029021	CAMMACK, KATHRYN C.	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)		225.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TED S. YOHO—Con.						
06-27	AP 00675347	BOISE CASCADE .....	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	363.08	
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	-99.25	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	268.69	
				SUPPLIES AND MATERIALS TOTALS:		7,004.35
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	38.33	
04-30	GL RPY0028775	.....	04/01/13 04/30/13	EQUIPMENT PURCHASES .....	156.91	
05-14	AP 00665680	CDW COMPUTER CENTERS .....	01/23/13 01/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	707.53	
05-14	AP 00665681	CDW COMPUTER CENTERS .....	01/18/13 01/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,600.00	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	38.33	
05-31	GL RPY0029704	.....	05/01/13 05/31/13	EQUIPMENT PURCHASES .....	156.91	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	38.33	
06-28	GL RPY0030500	.....	06/01/13 06/30/13	EQUIPMENT PURCHASES .....	156.91	
				EQUIPMENT TOTALS:	5,893.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,105.67	
				OFFICE TOTALS:		218,105.67
2013 HON. C.W. BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	10,338.54	6,453.73
				PERSONNEL COMPENSATION .....	407,583.76	197,405.51
				TRAVEL .....	32,279.92	17,806.09
				RENT, COMMUNICATION, UTILITIES .....	47,992.81	24,856.50
				PRINTING AND REPRODUCTION .....	3,165.82	2,532.82
				OTHER SERVICES .....	21,000.00	10,500.00
				SUPPLIES AND MATERIALS .....	16,099.20	10,662.56
				EQUIPMENT .....	3,190.60	1,780.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,650.65	271,998.01
				OFFICE TOTALS:	541,650.65	271,998.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....	1,665.93	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....	1,532.01	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....	3,255.79	
				FRANKED MAIL TOTALS:	6,453.73	
PERSONNEL COMPENSATION						
		BROWN,JOEL B .....	04/01/13 06/30/13	ADMINISTRATIVE ASSISTANT .....	12,500.01	
		BURMEISTER,CHRISTINA M .....	04/01/13 06/30/13	SCHEDULER .....	19,500.00	
		CLARK,KENT A .....	04/01/13 06/30/13	MILITARY LEGISLATIVE ASSISTANT .....	4,374.99	
		CORPAI, KATHLEEN E .....	04/01/13 06/30/13	STAFF ASSISTANT .....	11,000.01	
		DICKERSON,MATTHEW .....	04/01/13 06/30/13	LEGISLATIVE DIRECTOR .....	12,999.99	
		GHEZZI, SHARON F. ....	04/01/13 06/30/13	CASE ASSISTANT .....	20,499.99	

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		GLENN, HARRY J. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	12,352.74
		MACON, DAVIDE V. ....	04/01/13	06/30/13	CASE ASSISTANT .....	20,000.01
		MIAOULIS, SHIRLEY A. ....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	21,249.99
		PAY, KATELYN E. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,750.01
		SMITH, NICOLE L. ....	04/01/13	06/30/13	CASE ASSISTANT .....	7,500.00
		STANLEY, DIANA S. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	18,750.00
		STANLEY, JARED D. ....	03/01/13	04/18/13	LEGISLATIVE ASSISTANT .....	-9,655.56
		STINE, BRADLEY T. ....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF .....	24,750.00
		WARMOUTH, VICTORIA .....	04/01/13	04/30/13	SENIOR LEGISLATIVE ASSISTANT .....	4,166.67
		WARMOUTH, VICTORIA .....	05/01/13	06/30/13	SENIOR POLICY ADVISOR .....	8,666.66
					PERSONNEL COMPENSATION TOTALS:	197,405.51
	TRAVEL					
04-22	AP	E0003898 CLARK, KENT .....	03/26/13	03/28/13	COMMERCIAL TRANSPORTATION .....	605.80
04-22	AP	E0003898 CLARK, KENT .....	03/26/13	03/28/13	LODGING .....	333.76
04-22	AP	E0003898 CLARK, KENT .....	03/27/13	03/27/13	MEALS .....	19.00
04-22	AP	E0003898 CLARK, KENT .....	03/26/13	03/28/13	CAR RENTAL .....	306.95
04-22	AP	E0003898 CLARK, KENT .....	03/28/13	03/28/13	GASOLINE .....	28.98
04-22	AP	E0003898 CLARK, KENT .....	02/28/13	02/28/13	TAXI/PARKING/TOLLS .....	40.00
04-22	AP	E0003898 CLARK, KENT .....	03/26/13	03/26/13	TAXI/PARKING/TOLLS .....	41.00
04-22	AP	E0003899 HON C W BILL YOUNG .....	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION .....	453.90
04-22	AP	E0003902 GLENN, HARRY J. ....	04/08/13	04/08/13	COMMERCIAL TRANSPORTATION .....	353.90
04-22	AP	E0004571 GLENN, HARRY J. ....	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION .....	363.90
04-22	AP	E0004571 GLENN, HARRY J. ....	04/11/13	04/12/13	TAXI/PARKING/TOLLS .....	30.00
04-23	AP	E0004545 GLENN, HARRY J. ....	04/14/13	04/14/13	PRIVATE AUTO MILEAGE .....	531.66
05-01	AP	E0009266 HON C W BILL YOUNG .....	04/19/13	04/19/13	COMMERCIAL TRANSPORTATION .....	463.90
05-01	AP	E0009266 HON C W BILL YOUNG .....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	463.90
05-02	AP	E0006787 BROWN, JOEL B. ....	04/11/13	04/11/13	COMMERCIAL TRANSPORTATION .....	239.90
05-02	AP	E0006787 BROWN, JOEL B. ....	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION .....	186.90
05-02	AP	E0006787 BROWN, JOEL B. ....	04/11/13	04/15/13	LODGING .....	911.44
05-02	AP	E0006787 BROWN, JOEL B. ....	04/11/13	04/15/13	CAR RENTAL .....	247.07
05-02	AP	E0006787 BROWN, JOEL B. ....	04/15/13	04/15/13	GASOLINE .....	59.23
05-02	AP	E0006787 BROWN, JOEL B. ....	04/11/13	04/11/13	TAXI/PARKING/TOLLS .....	10.00
05-02	AP	E0006787 BROWN, JOEL B. ....	04/12/13	04/15/13	TAXI/PARKING/TOLLS .....	14.75
05-03	AP	E0009423 GLENN, HARRY J. ....	04/19/13	04/19/13	COMMERCIAL TRANSPORTATION .....	390.90
05-03	AP	E0009423 GLENN, HARRY J. ....	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION .....	365.90
05-16	AP	E0014026 BROWN, JOEL B. ....	04/11/13	04/15/13	MEALS .....	110.47
05-17	AP	E0013738 HON C W BILL YOUNG .....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	465.90
05-17	AP	E0013738 HON C W BILL YOUNG .....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	465.90
05-17	AP	E0013741 GLENN, HARRY J. ....	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION .....	402.90
05-17	AP	E0013741 GLENN, HARRY J. ....	05/06/13	05/06/13	COMMERCIAL TRANSPORTATION .....	365.90
05-17	AP	E0013741 GLENN, HARRY J. ....	04/26/13	05/04/13	CAR RENTAL .....	820.50
05-17	AP	E0013741 GLENN, HARRY J. ....	05/03/13	05/03/13	GASOLINE .....	61.50
05-17	AP	E0013741 GLENN, HARRY J. ....	05/04/13	05/04/13	GASOLINE .....	20.00
05-22	AP	E0017454 GLENN, HARRY J. ....	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION .....	396.90
05-22	AP	E0017454 GLENN, HARRY J. ....	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION .....	186.90
05-22	AP	E0017454 GLENN, HARRY J. ....	05/13/13	05/14/13	CAR RENTAL .....	105.39
05-22	AP	E0017454 GLENN, HARRY J. ....	05/13/13	05/13/13	GASOLINE .....	43.20
05-22	AP	E0017454 GLENN, HARRY J. ....	05/13/13	05/14/13	TAXI/PARKING/TOLLS .....	42.00
05-24	AP	E0018068 WARMOUTH, VICTORIA .....	05/08/13	05/14/13	COMMERCIAL TRANSPORTATION .....	177.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. C.W. BILL YOUNG—Con.						
05-24	AP E0018068	WARMOUTH,VICTORIA .....	05/13/13 05/13/13	MEALS .....		19.78
05-28	AP E0019438	HON C W BILL YOUNG .....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....		465.90
05-28	AP E0019438	HON C W BILL YOUNG .....	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION .....		465.90
05-28	AP E0019441	GLENN, HARRY J. ....	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION .....		408.90
05-28	AP E0019441	GLENN, HARRY J. ....	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION .....		365.90
05-28	AP E0019441	GLENN, HARRY J. ....	05/17/13 05/20/13	CAR RENTAL .....		414.82
05-28	AP E0019441	GLENN, HARRY J. ....	05/20/13 05/20/13	GASOLINE .....		25.00
06-07	AP E0024121	HON C W BILL YOUNG .....	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION .....		669.90
06-07	AP E0024121	HON C W BILL YOUNG .....	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION .....		493.90
06-07	AP E0024122	DICKERSON, MATTHEW .....	05/30/13 05/30/13	COMMERCIAL TRANSPORTATION .....		494.90
06-07	AP E0024122	DICKERSON, MATTHEW .....	05/31/13 05/31/13	COMMERCIAL TRANSPORTATION .....		344.90
06-07	AP E0024122	DICKERSON, MATTHEW .....	05/30/13 05/31/13	LODGING .....		104.16
06-07	AP E0024122	DICKERSON, MATTHEW .....	05/30/13 05/31/13	MEALS .....		21.93
06-07	AP E0024122	DICKERSON, MATTHEW .....	05/30/13 05/31/13	CAR RENTAL .....		62.88
06-07	AP E0024122	DICKERSON, MATTHEW .....	05/31/13 05/31/13	GASOLINE .....		15.71
06-07	AP E0024122	DICKERSON, MATTHEW .....	05/31/13 05/31/13	TAXI/PARKING/TOLLS .....		27.00
06-07	AP E0024123	BURMEISTER,CHRISTINA M .....	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION .....		321.90
06-07	AP E0024123	BURMEISTER,CHRISTINA M .....	05/23/13 05/27/13	COMMERCIAL TRANSPORTATION .....		50.00
06-07	AP E0024123	BURMEISTER,CHRISTINA M .....	05/27/13 05/27/13	COMMERCIAL TRANSPORTATION .....		281.90
06-07	AP E0024123	BURMEISTER,CHRISTINA M .....	05/23/13 05/27/13	CAR RENTAL .....		309.34
06-07	AP E0024123	BURMEISTER,CHRISTINA M .....	05/27/13 05/27/13	GASOLINE .....		44.59
06-07	AP E0024123	BURMEISTER,CHRISTINA M .....	05/21/13 05/21/13	TAXI/PARKING/TOLLS .....		17.00
06-07	AP E0024123	BURMEISTER,CHRISTINA M .....	05/23/13 05/27/13	TAXI/PARKING/TOLLS .....		110.00
06-07	AP E0024124	GLENN, HARRY J. ....	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION .....		393.90
06-07	AP E0024124	GLENN, HARRY J. ....	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION .....		375.90
06-07	AP E0024124	GLENN, HARRY J. ....	05/23/13 06/03/13	CAR RENTAL .....		1,209.58
06-07	AP E0024124	GLENN, HARRY J. ....	05/27/13 05/27/13	GASOLINE .....		56.00
06-07	AP E0024124	GLENN, HARRY J. ....	05/30/13 05/30/13	GASOLINE .....		58.00
06-07	AP E0024124	GLENN, HARRY J. ....	06/03/13 06/03/13	GASOLINE .....		48.50
					TRAVEL TOTALS:	17,806.09
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....		168.54
04-08	AP 00659205	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		84.86
04-08	AP 00659761	VERIZON WIRELESS .....	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE .....		47.50
04-15	AP 00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....		131.84
04-16	AP 00661292	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		5,606.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		4.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		169.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		849.87
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....		1.60
04-30	AP 00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....		145.76
04-30	AP 00665071	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....		194.19
04-30	AP E0008447	VERIZON COMMUNICATIONS .....	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		1,091.18

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05-03	AP	00665253	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....	220.68
05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....	158.40
05-14	AP	E0013742	VERIZON FLORIDA INC .....	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	937.69
05-14	AP	E0013749	VERIZON WIRELESS .....	04/20/13	05/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	47.45
05-16	AP	00666680	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,606.00
05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL .....	163.27
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	169.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	893.53
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.60
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....	140.94
06-07	AP	E0024126	VERIZON WIRELESS .....	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	47.45
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	168.60
06-16	AP	00671727	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	5,606.00
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	184.67
06-17	AP	E0028459	VERIZON COMMUNICATIONS .....	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	891.27
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	169.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	865.04
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.60
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	81.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,856.50
			PRINTING AND REPRODUCTION				
04-05	AP	00657757	DAVID L. ANDRUKITUS INC .....	03/23/13	03/23/13	PRINTING & REPRODUCTION .....	297.50
04-17	AP	E0003982	U.S. CAPITOL HISTORICAL SOCIET .....	12/07/13	12/07/13	PRINTING & REPRODUCTION .....	1,100.00
04-22	AP	E0003901	DAVID L. ANDRUKITUS INC .....	04/10/13	04/10/13	PRINTING & REPRODUCTION .....	40.00
04-22	AP	E0003904	DAVID L. ANDRUKITUS INC .....	04/04/13	04/04/13	PRINTING & REPRODUCTION .....	359.50
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....	162.80
05-28	AP	E0019442	SHARP BUSINESS SYSTEMS .....	02/26/13	04/01/13	PRINTING & REPRODUCTION .....	31.02
06-07	AP	E0024119	DAVID L. ANDRUKITUS INC .....	05/17/13	05/17/13	PRINTING & REPRODUCTION .....	40.00
06-07	AP	E0024125	DAVID L. ANDRUKITUS INC .....	05/17/13	05/17/13	PRINTING & REPRODUCTION .....	40.00
06-21	AP	E0030204	DAVID L. ANDRUKITUS INC .....	06/13/13	06/13/13	PRINTING & REPRODUCTION .....	397.50
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....	43.00
						PRINTING AND REPRODUCTION TOTALS:	2,532.82
			OTHER SERVICES				
04-16	AP	00660491	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00660492	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00665893	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00665894	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00670946	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00670947	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	10,500.00
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	223.86
04-05	AP	00657752	STAPLES CREDIT PLAN .....	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE) .....	75.97
04-08	AP	00659749	TAMPA TRIBUNE .....	04/21/13	04/20/14	PUBLICATIONS/REFERENCE MAT'L .....	55.64
04-08	AP	00659757	ZEPHYRHILLS DIRECT .....	03/07/13	03/22/13	WATER .....	105.33
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	160.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. C.W. BILL YOUNG—Con.						
04-18	AR AC-07763	US CAPITOL HISTORICAL SOCIETY .....	01/23/13 01/23/13	PUBLICATIONS/REFERENCE MAT'L .....		-21.00
04-22	AP E0003900	OFFICE DEPOT .....	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE) .....		56.79
04-22	AP E0003903	THOMSON REUTERS .....	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L .....		201.00
04-22	AP E0003905	U.S. CAPITOL HISTORICAL SOCIET .....	04/08/13 04/08/13	PUBLICATIONS/REFERENCE MAT'L .....		235.00
04-30	GL FLG0028870	.....	04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		-940.25
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		2,690.37
05-01	AP E0009421	STAPLES CREDIT PLAN .....	04/01/13 04/11/13	OFFICE SUPPLIES (OUTSIDE) .....		198.66
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		251.87
05-14	AP E0013667	ZEPHYRHILLS DIRECT .....	03/23/13 04/22/13	WATER .....		102.42
05-17	AP E0013739	CAPITOL ADVANTAGE PUBLISHING .....	05/03/13 05/03/13	PUBLICATIONS/REFERENCE MAT'L .....		517.00
05-21	AP E0016134	THOMPSON WEST .....	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L .....		201.00
05-31	GL FLG0029758	.....	05/20/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		-707.00
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		3,578.66
06-03	AP 00670311	STAPLES CREDIT PLAN .....	04/18/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		706.50
06-07	AP E0024120	ZEPHYRHILLS DIRECT .....	04/23/13 05/22/13	WATER .....		122.70
06-17	AP E0028053	OFFICE DEPOT .....	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE) .....		47.98
06-19	AP E0029544	THOMPSON WEST .....	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....		201.00
06-28	AP E0033436	STAPLES CREDIT PLAN .....	05/29/13 05/30/13	OFFICE SUPPLIES (OUTSIDE) .....		69.88
06-30	GL FLG0030551	.....	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		-901.60
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		3,430.37
					SUPPLIES AND MATERIALS TOTALS:	10,662.56
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		593.60
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		593.60
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		593.60
					EQUIPMENT TOTALS:	1,780.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,998.01
					OFFICE TOTALS:	271,998.01
2012 HON. C.W. BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-06	AP 00670494	COLUMBIA BOOKS .....	01/04/13 01/04/13	PUBLICATIONS/REFERENCE MAT'L .....		284.00
					SUPPLIES AND MATERIALS TOTALS:	284.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284.00
					OFFICE TOTALS:	284.00
2013 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,444.45
					PERSONNEL COMPENSATION .....	452,617.69
					TRAVEL .....	24,802.04
					RENT, COMMUNICATION, UTILITIES .....	50,817.24
						878.64
						232,955.01
						20,359.87
						26,131.81

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PRINTING AND REPRODUCTION .....	82.85	24.95
OTHER SERVICES .....	20,549.80	11,775.00
SUPPLIES AND MATERIALS .....	2,746.25	1,232.32
EQUIPMENT .....	1,233.59	993.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,293.91	294,351.46
OFFICE TOTALS:	554,293.91	294,351.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	274.17
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	FRANKED MAIL .....	-62.55
05-28	AP	00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	377.59
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	FRANKED MAIL .....	-8.25
06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	353.68
06-30	GL	FLG0030551	.....	06/20/13	06/30/13	FRANKED MAIL .....	-56.00
						FRANKED MAIL TOTALS:	878.64

PERSONNEL COMPENSATION

ANDERSON, MICHAEL O .....	04/01/13	06/30/13	PRESS SECRETARY .....	12,740.01
BANICKI, ELIZABETH A. MAIN ASSIGNMENT PAYWO .....	04/01/13	04/30/13	PAID INTERN .....	1,400.00
BOYLES, RHONDA P .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	7,650.00
DAY, PAMELA A. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	35,700.00
ELAM, ERIK J .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	17,340.00
LEATHARD, SCOTT P .....	04/01/13	06/30/13	LEGAL COUNSEL .....	15,045.00
MILLOTTE, PAUL .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	13,515.00
MULLEN, ELEANOR G. ....	04/01/13	04/30/13	TEMPORARY EMPLOYEE .....	2,500.00
NEWMAN, BRUCE E. ....	04/01/13	06/30/13	SPECIAL ASSISTANT .....	19,125.00
OBERMUELLER, JERRY P. ....	06/01/13	06/30/13	SHARED EMPLOYEE .....	2,500.00
ORTIZ, ALEXANDER M .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,710.00
PADGETT, CHAD B .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	31,110.00
PETTY, CATHERINE .....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	14,790.00
REVAK, JOSHUA C .....	04/01/13	06/30/13	SPECIAL ASSISTANT .....	12,750.00
RISINGER, TARA M .....	04/01/13	06/30/13	DISTRICT STAFF ASSISTANT .....	10,200.00
SCHNECK, ALEXANDER G. ....	04/01/13	04/30/13	PAID INTERN .....	1,400.00
SUSLAVICH, JASON R. ....	04/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	14,280.00
WILSON, ALANA P .....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	10,200.00
			PERSONNEL COMPENSATION TOTALS:	232,955.01

TRAVEL

04-02	AP	00629717	LEXUS FINANCIAL SERVICES .....	02/01/13	02/28/13	AUTOMOBILE LEASE .....	-748.73
04-11	AP	E0001488	CITIBANK GOV CARD SERVICE .....	01/30/13	02/21/13	TRAVEL SUBSISTENCE .....	829.44
04-11	AP	E0001488	CITIBANK GOV CARD SERVICE .....	02/27/13	03/25/13	TRAVEL SUBSISTENCE .....	930.09
04-17	AP	E0003580	HON. DON YOUNG .....	04/02/13	04/02/13	MEALS .....	17.00
04-17	AP	E0003590	CITIBANK GOV CARD SERVICE .....	03/01/13	03/27/13	TRAVEL SUBSISTENCE .....	4,472.42
05-15	AP	E0014755	CITIBANK GOV CARD SERVICE .....	03/28/13	05/05/13	TRAVEL SUBSISTENCE .....	3,292.76
05-17	AP	E0014879	CITIBANK GOV CARD SERVICE .....	04/27/13	04/27/13	TRAVEL SUBSISTENCE .....	1,152.00
05-23	AP	E0018391	CITIBANK GOV CARD SERVICE .....	03/28/13	04/25/13	TRAVEL SUBSISTENCE .....	4,232.01
06-12	AP	E0026392	CITIBANK GOV CARD SERVICE .....	04/28/13	05/06/13	TRAVEL SUBSISTENCE .....	1,074.30
06-13	AP	E0026393	CITIBANK GOV CARD SERVICE .....	04/27/13	05/24/13	TRAVEL SUBSISTENCE .....	493.72
06-17	AP	E0028093	CITIBANK GOV CARD SERVICE .....	04/29/13	05/08/13	TRAVEL SUBSISTENCE .....	526.31
06-21	AP	E0029851	PETTY, CATHERINE .....	05/23/13	05/26/13	TRAVEL SUBSISTENCE .....	344.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DON YOUNG—Con.						
06-25	AP 00675202	LEXUS FINANCIAL SERVICES	03/01/13 03/31/13	AUTOMOBILE LEASE	748.73	
06-25	AP 00675202	LEXUS FINANCIAL SERVICES	04/01/13 04/30/13	AUTOMOBILE LEASE	748.73	
06-25	AP 00675202	LEXUS FINANCIAL SERVICES	05/01/13 05/31/13	AUTOMOBILE LEASE	748.73	
06-25	AP 00675202	LEXUS FINANCIAL SERVICES	06/01/13 06/30/13	AUTOMOBILE LEASE	748.73	
06-28	AP 00675362	LEXUS FINANCIAL SERVICES	01/01/13 01/31/13	AUTOMOBILE LEASE	748.73	
					TRAVEL TOTALS:	20,359.87
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL	23.11	
04-04	AP 00658643	GCI	03/20/13 04/19/13	UTILITIES	75.57	
04-11	AP 00657842	GENERAL SERVICES ADMIN.	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	769.62	
04-11	AP E0001482	AT&T	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE	25.04	
04-11	AP E0001505	GCI	04/01/13 04/30/13	UTILITIES	108.04	
04-15	AP 00660260	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL	9.48	
04-16	AP 00661318	PENINSULA COMMUNITY HEALTH SERVICES	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	491.62	
04-16	AP 00661539	SOUTHEAST CONFERENCE	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	685.00	
04-16	AP 00661544	USIBELLI INVESTMENTS LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,373.00	
04-16	AP 00661573	NORTHWEST PROPERTIES LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,293.00	
04-23	AP E0005125	ALASKA COMMUNICATIONS SYSTEMS	04/05/13 05/04/13	TELECOMSRV/EQ/TOLL CHARGE	65.29	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)	154.50	
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)	741.36	
04-24	GL EMS0028586		03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.20	
04-29	AP E0008253	GCI	03/11/13 04/10/13	UTILITIES	554.01	
04-29	AP E0008261	AT&T MOBILITY	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	331.11	
04-30	AP 00664893	FEDERAL EXPRESS CORP	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL	16.48	
05-02	AP E0009379	ALASKA COMMUNICATIONS SYSTEMS	12/05/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE	65.52	
05-06	AP 00665240	GENERAL SERVICES ADMIN.	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	769.62	
05-06	AP E0010964	GCI	04/20/13 05/19/13	UTILITIES	71.57	
05-13	AP 00665574	FEDERAL EXPRESS CORP	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL	52.45	
05-14	AP E0013683	AT&T	03/29/13 04/26/13	TELECOMSRV/EQ/TOLL CHARGE	24.61	
05-14	AP E0013689	GCI	05/01/13 05/31/13	UTILITIES	108.04	
05-16	AP 00666706	PENINSULA COMMUNITY HEALTH SERVICES	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	491.62	
05-16	AP 00666921	SOUTHEAST CONFERENCE	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	685.00	
05-16	AP 00666926	USIBELLI INVESTMENTS LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,373.00	
05-16	AP 00666954	NORTHWEST PROPERTIES LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,293.00	
05-20	AP 00669862	FEDERAL EXPRESS CORP	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL	6.91	
05-23	AP E0018399	ALASKA COMMUNICATIONS SYSTEMS	05/05/13 06/04/13	TELECOMSRV/EQ/TOLL CHARGE	65.29	
05-28	AP 00670123	GENERAL SERVICES ADMIN.	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	769.62	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	154.50	
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	744.09	
05-28	GL EMS0029558		04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	3.20	
05-30	AP E0020500	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	337.20	

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06-04	AP	E0022256	GCI .....	04/11/13	06/10/13	UTILITIES .....	551.78	
06-07	AP	E0024865	DAY, PAMELA A. ....	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	73.61	
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	4.88	
06-16	AP	00671964	SOUTHEAST CONFERENCE .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	685.00	
06-16	AP	00671969	USIBELLI INVESTMENTS LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,373.00	
06-16	AP	00671996	NORTHWEST PROPERTIES LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	3,293.00	
06-17	AP	E0028086	AT&T .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	21.67	
06-18	AP	00674922	GENERAL SERVICES ADMIN. ....	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	769.62	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	52.00	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	146.75	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	730.97	
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	3.20	
06-25	AP	E0031089	ALASKA COMMUNICATIONS SYSTEMS .....	06/05/13	07/04/13	TELECOMSRV/EQ/TOLL CHARGE .....	65.29	
06-26	AP	E0032378	GCI .....	06/11/13	07/10/13	UTILITIES .....	73.85	
06-26	AP	E0032383	AT&T MOBILITY .....	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	359.52	
06-27	GL	HRS0030465	.....	05/01/13	05/31/13	RECORDING - (TRANSFER) .....	89.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,131.81
PRINTING AND REPRODUCTION								
06-20	AP	E0029849	ACCURATE WORD LLC. ....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	24.95	
							PRINTING AND REPRODUCTION TOTALS:	24.95
OTHER SERVICES								
04-16	AP	00660484	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-16	AP	00660542	FIRESIDE21 .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-07	AP	E0010975	HOWSER & ASSOCIATES LTD. ....	04/29/13	04/29/13	NON-TECHNOLOGY SERVICE CONTR .....	175.00	
05-16	AP	00665886	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP	00665944	FIRESIDE21 .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-16	AP	00670940	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP	00670997	FIRESIDE21 .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
							OTHER SERVICES TOTALS:	11,775.00
SUPPLIES AND MATERIALS								
04-10	AP	E0000721	ANDERSON, MICHAEL O. ....	04/02/13	04/02/14	OFFICE SUPPLIES (OUTSIDE) .....	21.19	
04-11	AP	E0001910	ALASKA'S BEST WATER .....	03/18/13	03/18/13	WATER .....	16.20	
04-15	AP	E0003088	JOURNALISM ONLINE LLC .....	04/11/13	04/11/14	PUBLICATIONS/REFERENCE MAT'L .....	167.40	
04-29	AP	E0008249	ALASKA'S BEST WATER .....	04/15/13	04/15/13	WATER .....	24.30	
04-30	AP	E0008247	ALASKA'S BEST WATER .....	04/01/13	04/01/13	WATER .....	16.20	
04-30	AP	E0008260	ALASKA'S BEST WATER .....	03/31/13	03/31/13	WATER .....	15.00	
04-30	GL	FLG0028870	.....	04/20/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	-110.40	
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	98.25	
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	FOOD & BEVERAGE .....	202.92	
05-16	AP	E0015199	SUSLAVICH, JASON R. ....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	42.49	
05-21	AP	E0016642	ALASKA'S BEST WATER .....	04/30/13	04/30/13	WATER .....	16.20	
05-22	AP	E0016644	ALASKA'S BEST WATER .....	04/30/13	04/30/13	WATER .....	15.00	
05-30	AP	E0020496	ALASKA'S BEST WATER .....	05/13/13	05/13/13	WATER .....	16.20	
05-31	GL	FLG0029758	.....	05/20/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	-13.30	
05-31	GL	FRM0029713	.....	05/01/13	05/01/13	FRAMING (TRANSFER) .....	62.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DON YOUNG—Con.						
05-31	GL	RMS0029755	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		490.47
06-26	AP	E0032382	05/31/13 05/31/13	ALASKA'S BEST WATER		15.00
06-30	GL	FLG0030551	06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-101.30
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		238.50
				SUPPLIES AND MATERIALS TOTALS:		1,232.32
EQUIPMENT						
04-22	AP	00664562	04/15/13 04/15/13	HOUSECALL		796.00
04-30	GL	MNT0028777	04/01/13 04/30/13	WARRANTIES		79.91
05-31	GL	MNT0029707	05/01/13 05/03/13	MAINTENANCE / REPAIRS		2.13
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		57.91
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		57.91
				EQUIPMENT TOTALS:		993.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,351.46
				OFFICE TOTALS:		294,351.46
2012 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-01	AP	E0009390	07/05/12 08/04/12	ACS- ALASKAN COMMUNICATIONS SYSTEMS		64.87
05-01	AP	E0009391	09/05/12 10/04/12	ALASKA COMMUNICATIONS SYSTEMS		65.36
06-03	AP	00400941	01/28/12 02/23/12	AT&T		-23.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		106.46
OTHER SERVICES						
05-22	AP	E0016633	01/01/12 03/31/12	FIRESIDE21		142.50
				OTHER SERVICES TOTALS:		142.50
SUPPLIES AND MATERIALS						
04-11	AP	00659854	02/14/13 02/14/13	BOISE CASCADE		336.10
05-02	AP	00665166	03/19/13 03/19/13	B & H PHOTO		918.00
				SUPPLIES AND MATERIALS TOTALS:		1,254.10
EQUIPMENT						
05-02	AP	00665166	03/19/13 03/19/13	B & H PHOTO		1,118.00
				EQUIPMENT TOTALS:		1,118.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,621.06
				OFFICE TOTALS:		2,621.06
2011 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP	E0005122	07/05/11 08/04/11	ALASKA COMMUNICATIONS SYSTEMS		61.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		61.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		61.18
				OFFICE TOTALS:		61.18

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2013 HON. TODD C. YOUNG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12,398.02	10,902.95
PERSONNEL COMPENSATION .....	456,676.72	229,050.03
TRAVEL .....	30,078.16	18,942.69
RENT, COMMUNICATION, UTILITIES .....	32,207.62	17,605.93
PRINTING AND REPRODUCTION .....	37,987.34	37,575.34
OTHER SERVICES .....	24,457.83	12,717.11
SUPPLIES AND MATERIALS .....	10,562.72	3,493.89
EQUIPMENT .....	480.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,848.41	330,527.94
OFFICE TOTALS:	604,848.41	330,527.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	1,151.02
04-30	GL FLG0028870	UNITED STATES POSTAL SERVICE .....	04/20/13	04/30/13	FRANKED MAIL .....	-20.55
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13	04/30/13	FRANKED MAIL .....	974.57
06-25	AP 00675206	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	7,942.67
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....	868.94
06-30	GL FLG0030551	UNITED STATES POSTAL SERVICE .....	06/20/13	06/30/13	FRANKED MAIL .....	-13.70
					FRANKED MAIL TOTALS:	10,902.95

PERSONNEL COMPENSATION

ACTON, MELISSA K .....	04/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR .....	12,249.99
BAUER, BENJAMIN P .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	7,749.99
BAUGH, R P .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	300.00
CONNELL, JOHN P. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	31,250.01
DESANTIS, MICHAEL J .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	3,750.00
FOUGHTY, TREVOR W .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	20,000.01
HAAS, DERRICK J .....	04/01/13	06/30/13	FIELD REPRESENTATIVE .....	8,250.00
HORNUNG, RONNY K .....	04/01/13	06/30/13	PART-TIME EMPLOYEE .....	3,750.00
JOHANNES, DEBORAH L .....	04/01/13	06/30/13	DISTRICT DIRECTOR .....	19,500.00
LAMBERT, REBECCA A .....	04/01/13	06/30/13	CASEWORKER .....	11,250.00
LIGHT, JAYMI D .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,250.00
MILLER, JOSHUA T .....	04/01/13	06/30/13	PRESS ASSISTANT .....	9,000.00
MINNICH, AARON .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
MUELLER, EMILY K .....	04/01/13	06/30/13	LEGISLATIVE DIRECTOR .....	18,000.00
RICHARDSON, JODI A .....	04/01/13	06/30/13	SCHEDULER & STAFF DIRECTOR .....	14,000.01
RICHARDSON, NANCY N .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
STEVENS, JUSTIN A .....	04/01/13	06/30/13	CASEWORKER .....	11,750.01
TERP, ANDREW J .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,500.01
TRIOLO, JACOB .....	04/01/13	06/30/13	TAX COUNSEL .....	15,000.00
TURNER, HAROLD B .....	04/01/13	06/30/13	OFFICE MANAGER .....	7,500.00
			PERSONNEL COMPENSATION TOTALS:	229,050.03

TRAVEL

04-04	AP 00658327	CFC INC .....	04/01/13	04/30/13	TAXI/PARKING/TOLLS .....	25.00
04-04	AP 00658816	CITIBANK GOV CARD SERVICE .....	03/04/13	03/24/13	COMMERCIAL TRANSPORTATION .....	1,424.30
04-04	AP 00658818	CITIBANK GOV CARD SERVICE .....	03/01/13	03/05/13	TRAVEL SUBSISTENCE .....	284.33
04-04	AP 00658821	HAAS, DERRICK .....	03/01/13	03/29/13	PRIVATE AUTO MILEAGE .....	918.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD C. YOUNG—Con.						
04-04	AP 00658824	TURNER, HAROLD .....	03/12/13 03/21/13	PRIVATE AUTO MILEAGE .....	261.42	
04-05	AP 00658633	LAMBERT, REBECCA .....	03/06/13 03/29/13	PRIVATE AUTO MILEAGE .....	211.65	
04-05	AP 00658635	BAUER, BENJAMIN P. ....	03/01/13 03/27/13	PRIVATE AUTO MILEAGE .....	652.03	
04-05	AP 00658637	BAUER, BENJAMIN P. ....	03/04/13 03/06/13	TAXI/PARKING/TOLLS .....	17.00	
04-10	AP E0001369	FOUGHTY, TREVOR W. ....	03/24/13 03/29/13	TRAVEL SUBSISTENCE .....	474.31	
04-23	AP E0007297	ACTON, MELISSA .....	03/01/13 03/29/13	PRIVATE AUTO MILEAGE .....	978.69	
05-03	AP E0010540	CITIBANK GOV CARD SERVICE .....	04/06/13 04/30/13	TRAVEL SUBSISTENCE .....	756.94	
05-07	AP E0010724	HORNUNG, RONNY .....	04/22/13 04/26/13	PRIVATE AUTO MILEAGE .....	117.81	
05-07	AP E0011682	MINNICH, AARON .....	04/25/13 04/25/13	PRIVATE AUTO MILEAGE .....	101.49	
05-07	AP E0011684	HAAS, DERRICK .....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....	1,270.41	
05-07	AP E0011691	ACTON, MELISSA .....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....	1,281.63	
05-07	AP E0011691	ACTON, MELISSA .....	03/13/13 03/13/13	TAXI/PARKING/TOLLS .....	12.00	
05-07	AP E0011692	TURNER, HAROLD .....	04/03/13 04/30/13	PRIVATE AUTO MILEAGE .....	196.75	
05-07	AP E0011695	LAMBERT, REBECCA .....	04/01/13 04/30/13	PRIVATE AUTO MILEAGE .....	128.01	
05-08	AP E0011683	STEVENS, JUSTIN .....	04/02/13 04/22/13	PRIVATE AUTO MILEAGE .....	342.21	
05-08	AP E0011701	BAUER, BENJAMIN P. ....	04/01/13 04/29/13	PRIVATE AUTO MILEAGE .....	462.21	
05-08	AP E0011720	CFC INC .....	05/01/13 05/31/13	TAXI/PARKING/TOLLS .....	25.00	
05-09	AP E0012791	CITIBANK GOV CARD SERVICE .....	04/07/13 05/06/13	COMMERCIAL TRANSPORTATION .....	2,177.10	
06-04	AP E0022463	CITIBANK GOV CARD SERVICE .....	05/03/13 05/13/13	TRAVEL SUBSISTENCE .....	962.10	
06-04	AP E0022520	CITIBANK GOV CARD SERVICE .....	04/28/13 05/24/13	TRAVEL SUBSISTENCE .....	811.71	
06-06	AP E0023888	MINNICH, AARON .....	05/07/13 05/07/13	PRIVATE AUTO MILEAGE .....	110.36	
06-06	AP E0023888	MINNICH, AARON .....	05/07/13 05/07/13	TAXI/PARKING/TOLLS .....	12.00	
06-06	AP E0023889	ACTON, MELISSA .....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....	912.39	
06-06	AP E0023893	STEVENS, JUSTIN .....	05/02/13 05/29/13	PRIVATE AUTO MILEAGE .....	233.58	
06-06	AP E0023894	BAUER, BENJAMIN P. ....	05/01/13 05/29/13	PRIVATE AUTO MILEAGE .....	1,035.50	
06-07	AP E0023890	TURNER, HAROLD .....	05/09/13 05/31/13	PRIVATE AUTO MILEAGE .....	169.47	
06-07	AP E0023891	HAAS, DERRICK .....	05/01/13 05/31/13	PRIVATE AUTO MILEAGE .....	1,043.51	
06-07	AP E0023892	LAMBERT, REBECCA .....	05/01/13 05/18/13	PRIVATE AUTO MILEAGE .....	173.91	
06-13	AP 00670783	CITIBANK GOV CARD SERVICE .....	04/28/13 05/24/13	TRAVEL SUBSISTENCE .....	-811.71	
06-13	AP 00670791	CITIBANK GOV CARD SERVICE .....	04/25/13 05/23/13	TRAVEL SUBSISTENCE .....	1,958.40	
06-13	AP 00670796	RICHARDSON, JODI .....	03/12/13 05/23/13	PRIVATE AUTO MILEAGE .....	173.40	
06-21	AP E0030140	RICHARDSON, JODI .....	06/03/13 06/14/13	PRIVATE AUTO MILEAGE .....	39.78	
					TRAVEL TOTALS:	18,942.69
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00658328	AT&T .....	02/25/13 03/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	275.74	
04-05	AP 00658826	TURNER, HAROLD .....	04/06/13 12/07/13	TEMPORARY SPACE RENTAL .....	360.00	
04-11	AP 00657842	GENERAL SERVICES ADMIN. ....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	235.45	
04-16	AP 00661430	QUARTERMASTER STATION LLC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00	
04-16	AP 00661436	CFC INC .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,421.00	
04-17	AP E0003126	VERIZON WIRELESS .....	03/22/13 04/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	542.16	
04-23	AP E0007282	DUKE ENERGY .....	02/21/13 03/21/13	UTILITIES .....	140.67	
04-23	AP E0007304	VECTREN ENERGY DELIVERY .....	02/27/13 03/29/13	UTILITIES .....	180.10	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00	

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04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	650.31
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	3.00
05-06	AP	00665240	GENERAL SERVICES ADMIN. ....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	237.42
05-07	AP	E0011687	DUKE ENERGY .....	03/21/13	04/23/13	UTILITIES .....	163.38
05-08	AP	E0011701	BAUER, BENJAMIN P. ....	04/18/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	32.47
05-16	AP	00666816	QUARTERMASTER STATION LLC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
05-16	AP	00666822	CFC INC .....	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,421.00
05-16	AP	E0014659	VECTREN ENERGY DELIVERY .....	03/29/13	04/29/13	UTILITIES .....	77.92
05-16	AP	E0014808	VERIZON WIRELESS .....	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	541.68
05-21	AP	E0019063	AT&T .....	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	214.41
05-28	AP	00670123	GENERAL SERVICES ADMIN. ....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	235.45
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	108.50
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	686.47
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	41.28
06-07	AP	E0024595	AT&T .....	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE .....	214.35
06-12	AP	00670609	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....	60.52
06-12	AP	E0026098	VERIZON WIRELESS .....	05/22/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	545.07
06-13	AP	00670797	DUKE ENERGY .....	04/23/13	05/21/13	UTILITIES .....	156.93
06-13	AP	E0026666	VECTREN ENERGY DELIVERY .....	04/29/13	05/31/13	UTILITIES .....	27.02
06-16	AP	00671859	QUARTERMASTER STATION LLC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
06-16	AP	00671865	CFC INC .....	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....	1,421.00
06-18	AP	00674922	GENERAL SERVICES ADMIN. ....	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	235.45
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	108.50
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	712.36
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	39.82
RENT, COMMUNICATION, UTILITIES TOTALS:							17,605.93
PRINTING AND REPRODUCTION							
04-04	AP	00658830	DUPLICATOR SALES & SERVICE INC .....	02/24/13	03/24/13	PRINTING & REPRODUCTION .....	106.07
04-22	AP	E0004862	ACCURATE WORD LLC. ....	04/10/13	04/10/13	PRINTING & REPRODUCTION .....	69.90
04-29	AP	E0008050	ACCURATE WORD LLC. ....	04/15/13	04/15/13	PRINTING & REPRODUCTION .....	59.90
05-06	AP	E0010722	DUPLICATOR SALES & SERVICE INC .....	03/24/13	04/24/13	PRINTING & REPRODUCTION .....	100.18
05-06	AP	E0010725	FRANKING SENSE LLC .....	04/25/13	04/25/13	PRINTING & REPRODUCTION .....	3,165.00
05-06	AP	E0010731	ACCURATE WORD LLC. ....	04/24/13	04/24/13	PRINTING & REPRODUCTION .....	84.95
05-06	AP	E0010735	ACCURATE WORD LLC. ....	04/18/13	04/18/13	PRINTING & REPRODUCTION .....	49.90
05-07	AP	E0011700	FRANKING GRID LLC .....	04/08/13	12/31/13	ADVERTISEMENTS .....	25,000.00
05-22	AP	E0017678	XEROX CORPORATION .....	12/30/12	04/12/13	PRINTING & REPRODUCTION .....	171.63
05-23	AP	E0017667	ACCURATE WORD LLC. ....	05/08/13	05/08/13	PRINTING & REPRODUCTION .....	24.95
05-29	AP	E0019478	DUPLICATOR SALES & SERVICE INC .....	04/24/13	05/24/13	PRINTING & REPRODUCTION .....	114.52
06-07	AP	E0023900	ACCURATE WORD LLC. ....	05/30/13	05/30/13	PRINTING & REPRODUCTION .....	34.95
06-12	AP	E0026251	ACCURATE WORD LLC. ....	06/05/13	06/05/13	PRINTING & REPRODUCTION .....	34.95
06-13	AP	00670792	FRANKING SENSE LLC .....	04/30/13	04/30/13	PRINTING & REPRODUCTION .....	8,558.44
PRINTING AND REPRODUCTION TOTALS:							37,575.34
OTHER SERVICES							
04-04	AP	00658827	ADT SECURITY SERVICES .....	04/01/13	04/30/13	SECURITY SERVICE .....	43.24
04-04	AP	00658829	ADT SECURITY SERVICES .....	04/01/13	06/30/13	SECURITY SERVICE .....	126.00
04-04	AP	00658834	ICONSTITUENT .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	595.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD C. YOUNG—Con.						
04-16	AP 00660890	ICONSTITUENT LLC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
04-18	AP E0003129	ICONSTITUENT	04/09/13 04/09/13	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
05-06	AP E0010733	ADT SECURITY SERVICES	05/01/13 05/31/13	SECURITY SERVICE		43.24
05-10	AP E0013328	ICONSTITUENT	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV		595.00
05-16	AP 00666286	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-06	AP E0023887	ADT SECURITY SERVICES	06/01/13 06/30/13	SECURITY SERVICE		44.63
06-10	AP E0023906	ICONSTITUENT LLC	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		595.00
06-16	AP 00671336	ICONSTITUENT LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	12,717.11
SUPPLIES AND MATERIALS						
04-04	AP 00658832	QUENCH USA LLC	04/01/13 04/30/13	WATER		24.07
04-05	AP 00658640	BAUER, BENJAMIN P.	03/15/13 03/15/13	FOOD & BEVERAGE		5.00
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		1,354.36
04-23	AP E0005908	STAPLES ADVANTAGE	03/29/13 03/29/13	OFFICE SUPPLIES (OUTSIDE)		268.04
04-23	AP E0007278	MOUNTAIN VALLEY WATER	04/02/13 04/02/13	WATER		23.35
04-23	AP E0007299	MOUNTAIN VALLEY WATER	03/01/13 03/31/13	WATER		7.95
04-25	AP E0005907	STAPLES ADVANTAGE	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE)		53.46
04-30	GL FLG0028870		04/20/13 04/30/13	OFFICE SUPPLY (TRANSFER)		-39.90
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		132.91
05-06	AP E0010563	QUENCH USA LLC	05/01/13 05/31/13	WATER		24.97
05-07	AP E0011691	ACTON, MELISSA	04/19/13 04/23/13	FOOD & BEVERAGE		47.71
05-07	AP E0011695	LAMBERT, REBECCA	04/29/13 04/29/13	FOOD & BEVERAGE		36.79
05-08	AP E0011701	BAUER, BENJAMIN P.	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE)		41.54
05-10	AP E0013134	STAPLES ADVANTAGE	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE)		10.43
05-16	AP E0014666	MOUNTAIN VALLEY WATER	05/07/13 05/07/13	WATER		30.30
05-21	AP E0014807	MOUNTAIN VALLEY WATER	04/01/13 04/30/13	WATER		7.95
05-23	AP E0017668	STAPLES ADVANTAGE	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE)		7.58
05-24	AP E0018620	STAPLES ADVANTAGE	05/08/13 05/08/13	OFFICE SUPPLIES (OUTSIDE)		56.21
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)		71.97
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		118.69
06-06	AP E0023886	QUENCH USA LLC	06/01/13 06/30/13	WATER		24.97
06-07	AP E0023890	TURNER, HAROLD	05/29/13 05/29/13	FOOD & BEVERAGE		70.00
06-07	AP E0023890	TURNER, HAROLD	05/27/13 05/27/13	OFFICE SUPPLIES (OUTSIDE)		12.04
06-10	AP E0024920	MOUNTAIN VALLEY WATER	05/01/13 05/31/13	WATER		7.95
06-13	AP 00670798	VIP QUALITY AWARDS AND GIFTS	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)		7.75
06-17	AP E0027749	THE PROGRESS EXAMINER	06/01/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L		19.50
06-17	AP E0027767	XEROX CORPORATION	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE)		53.00
06-18	AP E0028755	MOUNTAIN VALLEY WATER	06/12/13 06/12/13	WATER		37.25
06-24	AP E0027943	MORE DIRECT INC	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)		143.17
06-25	AP 00675187	STAPLES ADVANTAGE	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)		50.56
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)		198.88
06-27	GL FRM0030503		05/21/13 05/21/13	FRAMING (TRANSFER)		65.00
06-30	GL FLG0030551		06/20/13 06/30/13	OFFICE SUPPLY (TRANSFER)		-26.80

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06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	69.24
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,493.89
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	80.00
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	80.00
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	80.00
					EQUIPMENT TOTALS:	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,527.94
					OFFICE TOTALS:	330,527.94

2013 OTHER ADMINISTRATION  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,080.75	5,634.75
TRAVEL	3,534.02	3,523.84
RENT, COMMUNICATION, UTILITIES	135,508.25	60,880.00
OTHER SERVICES	18,063.43	-5,131.73
SUPPLIES AND MATERIALS	24.00	24.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,210.45	64,930.86
OFFICE TOTALS:	169,210.45	64,930.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-22	AP	00664580	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	2,090.00
04-22	AP	00664583	UNITED STATES POSTAL SERVICE	03/01/13	03/31/13	FRANKED MAIL	480.83
05-23	AP	00670012	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	1,140.00
05-28	AP	00670131	UNITED STATES POSTAL SERVICE	04/01/13	04/30/13	FRANKED MAIL	23.92
06-25	AP	00675206	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	1,900.00
						FRANKED MAIL TOTALS:	5,634.75
TRAVEL							
05-16	AP	00667406	TOYOTA FINANCIAL SERVICES	01/01/13	01/31/13	AUTOMOBILE LEASE	880.96
05-16	AP	00667408	TOYOTA FINANCIAL SERVICES	02/01/13	02/28/13	AUTOMOBILE LEASE	880.96
05-16	AP	00667409	TOYOTA FINANCIAL SERVICES	03/01/13	03/31/13	AUTOMOBILE LEASE	880.96
05-16	AP	00667410	TOYOTA FINANCIAL SERVICES	04/01/13	04/30/13	AUTOMOBILE LEASE	880.96
						TRAVEL TOTALS:	3,523.84
RENT, COMMUNICATION, UTILITIES							
04-11	AP	00657842	GENERAL SERVICES ADMIN.	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	801.15
04-16	AP	00660386	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,147.00
04-16	AP	00660388	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,147.00
04-23	AP	00664595	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	22,231.17
05-06	AP	00665240	GENERAL SERVICES ADMIN.	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	527.57
05-06	AP	00665312	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,991.00
05-06	AP	00665314	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	4,991.00
05-08	AP	00665476	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	-5,797.00
05-08	AP	00665477	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	-5,797.00
05-08	AP	00665478	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	-5,797.00
05-08	AP	00665479	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	-5,797.00
05-22	AP	00669948	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	21,370.20
05-28	AP	00670123	GENERAL SERVICES ADMIN.	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	172.25
06-18	AP	00674922	GENERAL SERVICES ADMIN.	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE	203.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 OTHER ADMINISTRATION—Con.						
06-24	AP 00675112	GSA PUBLIC BUILDING SERVICE .....	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL) .....		21,385.96
06-30	AP 00675666	ROBERT F RIPLEY JR .....	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
06-30	AP 00675669	ROBERT F RIPLEY JR .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
06-30	AP 00675696	ROBERT F RIPLEY JR .....	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	60,880.00
OTHER SERVICES						
04-09	AP 00659947	DEPT OF HOMELAND SECURITY .....	01/01/13 01/31/13	SECURITY SERVICE .....		139.92
04-09	AP 00659950	DEPT OF HOMELAND SECURITY .....	02/01/13 02/28/13	SECURITY SERVICE .....		139.92
04-09	AP 00659951	DEPT OF HOMELAND SECURITY .....	03/01/13 03/31/13	SECURITY SERVICE .....		139.92
04-25	AP 00664838	DEPT OF HOMELAND SECURITY .....	04/01/13 04/30/13	SECURITY SERVICE .....		6,348.43
05-06	AP 00665310	DEPT OF HOMELAND SECURITY .....	03/01/13 03/31/13	SECURITY SERVICE .....		574.00
05-06	AP 00665311	DEPT OF HOMELAND SECURITY .....	04/01/13 04/30/13	SECURITY SERVICE .....		574.00
05-28	AP 00670136	DEPT OF HOMELAND SECURITY .....	05/01/13 05/31/13	SECURITY SERVICE .....		2,566.93
06-20	AP 00675056	DEPT OF HOMELAND SECURITY .....	02/01/13 02/28/13	SECURITY SERVICE .....		-4,328.14
06-20	AP 00675057	DEPT OF HOMELAND SECURITY .....	01/01/13 01/31/13	SECURITY SERVICE .....		-4,328.14
06-20	AP 00675058	DEPT OF HOMELAND SECURITY .....	03/01/13 03/31/13	SECURITY SERVICE .....		-4,347.23
06-20	AP 00675059	DEPT OF HOMELAND SECURITY .....	04/01/13 04/30/13	SECURITY SERVICE .....		-4,347.23
06-24	AP 00675119	DEPT OF HOMELAND SECURITY .....	06/01/13 06/30/13	SECURITY SERVICE .....		1,735.89
					OTHER SERVICES TOTALS:	-5,131.73
SUPPLIES AND MATERIALS						
06-25	AP 00675169	ARROWHEAD .....	03/31/13 03/31/13	WATER .....		8.00
06-25	AP 00675170	ARROWHEAD .....	02/28/13 02/28/13	WATER .....		8.00
06-25	AP 00675172	ARROWHEAD .....	01/31/13 01/31/13	WATER .....		8.00
					SUPPLIES AND MATERIALS TOTALS:	24.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,930.86
					OFFICE TOTALS:	64,930.86
2012 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-08	AP 00665461	GSA PUBLIC BUILDING SERVICE .....	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL) .....		-5,797.00
05-08	AP 00665464	GSA PUBLIC BUILDING SERVICE .....	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL) .....		-5,797.00
05-08	AP 00665465	GSA PUBLIC BUILDING SERVICE .....	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL) .....		-5,797.00
05-08	AP 00665466	GSA PUBLIC BUILDING SERVICE .....	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL) .....		-5,797.00
05-08	AP 00665467	GSA PUBLIC BUILDING SERVICE .....	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL) .....		-5,797.00
05-08	AP 00665469	GSA PUBLIC BUILDING SERVICE .....	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL) .....		-5,797.00
05-08	AP 00665470	GSA PUBLIC BUILDING SERVICE .....	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL) .....		-5,797.00
05-08	AP 00665471	GSA PUBLIC BUILDING SERVICE .....	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL) .....		-5,797.00
05-08	AP 00665472	GSA PUBLIC BUILDING SERVICE .....	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL) .....		-5,797.00
05-08	AP 00665473	GSA PUBLIC BUILDING SERVICE .....	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL) .....		-5,797.00
05-08	AP 00665474	GSA PUBLIC BUILDING SERVICE .....	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL) .....		-5,797.00
05-08	AP 00665475	GSA PUBLIC BUILDING SERVICE .....	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL) .....		-5,797.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-69,564.00

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OTHER SERVICES									
06-20	AP	00675040	DEPT OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE			-4,117.17
06-20	AP	00675044	DEPT OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE			-4,117.17
06-20	AP	00675046	DEPT OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE			-4,117.17
06-20	AP	00675047	DEPT OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE			-4,117.17
06-20	AP	00675048	DEPT OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE			-4,180.24
06-20	AP	00675049	DEPT OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE			-236.45
06-20	AP	00675050	DEPT OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE			-236.45
06-20	AP	00675052	DEPT OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE			-12,067.82
06-20	AP	00675053	DEPT OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE			-4,366.73
06-20	AP	00675054	DEPT OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE			-4,366.73
06-20	AP	00675055	DEPT OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE			-6,542.39
									OTHER SERVICES TOTALS:
									-48,465.49
SUPPLIES AND MATERIALS									
05-14	AP	00664845	ARROWHEAD	12/31/12	12/31/12	WATER			8.00
									SUPPLIES AND MATERIALS TOTALS:
									8.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									-118,021.49
									OFFICE TOTALS:
									-118,021.49
2011 OTHER ADMINISTRATION									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-15	AP	00660312	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			-4,391.72
									FRANKED MAIL TOTALS:
									-4,391.72
RENT, COMMUNICATION, UTILITIES									
05-08	AP	00665441	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)			2,107.00
05-08	AP	00665441	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)			-5,797.00
05-08	AP	00665441	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)			2,107.00
05-08	AP	00665441	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)			-5,797.00
05-08	AP	00665441	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)			-5,797.00
05-08	AP	00665441	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)			-5,797.00
05-08	AP	00665441	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE			-7,904.00
05-08	AP	00665441	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE			-7,904.00
05-08	AP	00665445	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)			-5,797.00
05-08	AP	00665445	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)			-5,797.00
05-08	AP	00665445	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)			-5,797.00
05-08	AP	00665458	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)			-7,524.00
05-08	AP	00665458	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)			1,727.00
05-08	AP	00665459	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)			-5,797.00
05-08	AP	00665460	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)			-5,797.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									-69,564.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									-73,955.72
									OFFICE TOTALS:
									-73,955.72
2010 OTHER ADMINISTRATION									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-08	AP	00665438	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)			-5,797.00
05-08	AP	00665440	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)			-5,797.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 OTHER ADMINISTRATION—Con.						
05-08	AP 00665440	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)		-5,797.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-17,391.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17,391.00
					OFFICE TOTALS:	-17,391.00
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
					PERSONNEL COMPENSATION	5,146,527.67
					RENT, COMMUNICATION, UTILITIES	56,133.77
					PRINTING AND REPRODUCTION	1,424.75
					OTHER SERVICES	204,490.50
					SUPPLIES AND MATERIALS	18,921.46
					EQUIPMENT	23,209.57
					APPROPRIATIONS COMMITTEE TOTALS:	5,450,707.72
					OFFICE TOTALS:	5,450,707.72
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		ADAMS,SUSAN M	04/01/13 06/30/13	STAFF ASSISTANT		34,749.99
		AIKEN, TIMOTHY B.	04/01/13 06/30/13	ASSISTANT TO CONG. MORAN		28,593.99
		AIMARO PHETO, BEVERLY	04/01/13 06/30/13	ASST TO CONGRESSWOMAN DELAURO		31,577.01
		ALBRIGHT, LESLIE F.	04/01/13 06/30/13	STAFF ASSISTANT		39,999.99
		ALPERT, ADAM M.	04/01/13 06/30/13	ASST TO CONG. SERRANO		21,249.99
		ALVARADO, CLELIA	04/01/13 06/30/13	ADMINISTRATIVE AIDE (C)		18,750.00
		ANDERSON LEE, MICHELLE D.	04/01/13 06/30/13	ASST. TO CONG. FATTAH		31,577.01
		ANSLEY,STEPHEN P	04/01/13 06/30/13	STAFF ASSISTANT		31,250.01
		ASHFORD, JEFFREY H.	04/01/13 06/30/13	STAFF ASSISTANT (P)		42,102.75
		AVCIN, SUSAN V.	04/01/13 06/30/13	CLERK		42,674.01
		BALDWIN,VALERIE L	05/01/13 06/30/13	STAFF ASSISTANT		26,666.66
		BARNARD,BRIAN P	04/01/13 06/30/13	ADMINISTRATIVE AIDE		12,500.01
		BARNARD,BRIAN P	03/01/13 04/30/13	ADMINISTRATIVE AIDE (OVERTIME)		901.44
		BARON, DENA	04/01/13 06/30/13	CLERK		42,674.01
		BARRICK,CARL W	04/01/13 06/30/13	STAFF ASSISTANT		33,750.00
		BARTRUM,JOHN J	04/01/13 06/30/13	STAFF ASSISTANT		42,102.75
		BEARD, C J.	04/01/13 06/30/13	ASST. TO CONG. PRICE		31,577.01
		BENJAMIN,DARREN	04/01/13 06/30/13	STAFF ASSISTANT		33,750.00
		BERGREEN, TIMOTHY S.	04/01/13 06/30/13	ASST. TO CONG. SCHIFF		31,577.01
		BERQUAM, TAUNJA J.	04/01/13 06/30/13	MINORITY STAFF ASSISTANT		42,674.01
		BIGELOW, CHRISTOPHER B.	04/01/13 06/30/13	ASSISTANT TO CONG LOWEY (P)		27,200.01
		BINA,ELIZABETH H	04/01/13 06/30/13	STAFF ASSISTANT		37,500.00
		BLAIR, ROBERT B.	04/01/13 06/30/13	CLERK		42,674.01
		BOARMAN, LAWRENCE A.	04/01/13 06/30/13	EDITOR (P)		39,525.00

BOBBITT, DOUGLASS E.	04/01/13	06/30/13	ASSISTANT TO CONG LATHAM (P)	31,577.01
BONNER, ROBERT F.	04/01/13	06/30/13	MINORITY STAFF ASSISTANT	30,083.25
BOYER,BROOKE	04/01/13	06/30/13	STAFF ASSISTANT	27,999.99
CARLILE, JOSEPH W.	04/01/13	06/30/13	MINORITY STAFF ASSISTANT	29,000.01
CASEY, JULIA A.	04/01/13	06/30/13	ASSISTANT TO THE CHAIRMAN	36,249.99
CHANG,WINFRED Y	04/01/13	06/30/13	STAFF ASSISTANT	33,750.00
CHOTVACS, ANNE MARIE G.	04/01/13	06/30/13	CLERK	42,674.01
CLARK,KENT A	04/01/13	06/30/13	ASST TO CONG. YOUNG	28,250.01
COLARULLI,PAUL	04/01/13	06/30/13	STAFF ASSISTANT	37,065.00
COOPER,ANDREW	04/01/13	06/30/13	ADMINISTRATIVE AIDE	12,500.01
COOPER,ANDREW	03/01/13	05/31/13	ADMINISTRATIVE AIDE (OVERTIME)	1,947.10
CUNNINGHAM,PAUL G	04/01/13	06/30/13	ASST TO CONG ROYBAL-ALLARD	31,577.01
CUSHING,AMY C	04/01/13	06/30/13	ADMINISTRATIVE AIDE	10,500.00
DAWSON, ELIZABETH C.	04/01/13	06/30/13	CLERK	42,674.01
DAWSON, MARK E.	04/01/13	06/30/13	ASST TO CONG. ADERHOLT	31,577.01
DECATUR-BRODEUR, VICTORIA V.	04/01/13	06/30/13	ADMINISTRATIVE AIDE	29,000.01
DELGADO, MARTIN P.	04/01/13	06/30/13	CLERK	42,674.01
DENNIS, MATTHEW	04/01/13	06/30/13	MINORITY PRESS SECRETARY	30,000.00
DETERS,ALLISON M	04/01/13	06/30/13	STAFF ASSISTANT	32,499.99
DEVOOGHT, JOSEPH	04/01/13	06/30/13	ASST TO CONG. VISCLOSKEY	29,499.99
DISRUD,DOUGLAS R	04/01/13	06/30/13	STAFF ASSISTANT	37,500.00
DORNATT, ROCHELLE S.	04/01/13	06/30/13	ASST. TO CONG. FARR	31,577.01
DURRER, AUSTIN	04/01/13	06/30/13	ASST TO CONG. MORAN	30,000.00
EDWARDS, CATHERINE M.	04/01/13	06/30/13	ADMINISTRATIVE AIDE (C)	19,380.00
EISNER-POOR,KAITLYN E	04/01/13	06/30/13	ADMINISTRATIVE AIDE	14,375.01
EISNER-POOR,KAITLYN E	03/01/13	05/31/13	ADMINISTRATIVE AIDE (OVERTIME)	1,236.31
ERVIN,DANA K	04/01/13	06/30/13	STAFF ASSISTANT	34,500.00
EWING, VICTORIA L.	04/01/13	06/30/13	ASST TO CONG. ROGERS	21,414.99
FARROW, SANDRA T.	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT	37,500.00
FOLEY, MARTHA C.	04/01/13	06/30/13	MINORITY STAFF ASSISTANT	42,674.01
FOX, NANCY	04/01/13	06/30/13	ASST TO CONG FRELINGHUYSEN (P)	31,577.01
GERA, JENNIFER	04/01/13	06/30/13	STAFF ASSISTANT	33,750.00
GIANCARLO,ANGELINA C	04/01/13	06/30/13	STAFF ASSISTANT	30,624.99
GILLEY,KRISTEN F	04/01/13	06/30/13	STAFF ASSISTANT	36,249.99
GLENN, HARRY J.	04/01/13	06/30/13	ASSISTANT TO CONG B YOUNG (P)	29,750.01
GRAY,JASON J	04/01/13	06/30/13	STAFF ASSISTANT	31,500.00
GUINN,JAMIE	04/01/13	06/30/13	STAFF ASSISTANT	26,250.00
GUPTA, STEPHANIE K.	04/01/13	04/07/13	MINORITY STAFF ASSISTANT	3,319.09
HALL,AMY L	05/06/13	06/30/13	STAFF ASSISTANT	23,375.00
HALLAHAN, KATE E.	04/01/13	06/30/13	MINORITY STAFF ASSISTANT	42,674.01
HAMLIN BIAS,DOLORES L	04/01/13	06/30/13	ADMINISTRATIVE AIDE	16,250.01
HAMMOND,BENJAMIN L	04/15/13	06/30/13	STAFF ASSISTANT	21,111.10
HARPER, WILLIAM	04/01/13	06/30/13	ASST TO CONG. MCCOLLUM	31,577.01
HEALY, RICHARD J.	04/01/13	06/30/13	MINORITY STAFF ASSISTANT	42,674.01
HEARNE, WILLIAM W.	04/01/13	06/30/13	STAFF ASSISTANT (P)	36,750.00
HECKENBERG,LORAIN E D	04/01/13	06/30/13	STAFF ASSISTANT	31,250.01
HERNANDEZ, MARTA D.	04/01/13	06/30/13	COMMUNICATIONS ASSISTANT	18,750.00
HICKMAN,DAVID M	06/02/13	06/30/13	STAFF ASSISTANT	12,083.33
HIGDON, MICHAEL R.	04/01/13	06/30/13	ASST TO CONG. ROGERS	31,577.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS—Con.						
		HIGGINS, CRAIG .....	04/01/13 06/30/13	STAFF ASSISTANT (P) .....	42,102.75	
		HILDEBRAND, ASHER D. ....	04/01/13 06/30/13	ASST. TO CONG. PRICE .....	31,575.00	
		HING, JENNIFER L. ....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	42,102.75	
		HITCHOK, KELLY S. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	27,500.01	
		HOGANS, ALICE E. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	32,750.01	
		HOGSHEAD, LAURA .....	04/01/13 06/30/13	MINORITY STAFF ASSISTANT .....	36,500.01	
		HOLOHAN, MAUREEN A .....	04/01/13 06/30/13	STAFF ASSISTANT .....	35,000.01	
		HUGHES, TAMMY S .....	04/01/13 06/30/13	ADMINISTRATIVE AIDE .....	31,875.00	
		HUGHES, TAMMY S .....	03/01/13 03/31/13	ADMINISTRATIVE AIDE (OVERTIME) .....	248.80	
		INGLEE, WILLIAM B .....	04/01/13 05/31/13	SENIOR ADVISOR .....	28,750.00	
		JACKSON, ERIC B. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	31,500.00	
		JOHNSON, LONNIE D .....	04/01/13 06/30/13	STAFF ASSISTANT .....	22,312.50	
		JONES, KEVIN W. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	38,250.00	
		JUOLA, PAUL W. ....	04/01/13 06/30/13	MINORITY STAFF ASSISTANT .....	42,674.01	
		KABERLE, JONNI A .....	04/01/13 06/30/13	ASST TO CONG. GRANGER .....	31,577.01	
		KATICH III, STEVE J. ....	04/01/13 06/30/13	ASST TO CONG. KAPTUR .....	31,577.01	
		KELLY, TAYLOR M .....	04/01/13 06/30/13	OFFICE ASSISTANT .....	8,750.01	
		KELLY, TAYLOR M .....	03/01/13 05/31/13	OFFICE ASSISTANT (OVERTIME) .....	387.43	
		KERCHNER, COREY A .....	04/01/13 04/27/13	INTERN .....	1,619.94	
		KERCHNER, COREY A .....	04/28/13 06/30/13	OFFICE ASSISTANT .....	3,779.83	
		KLEIN, WILLIAM D .....	04/01/13 06/30/13	STAFF ASSISTANT .....	35,000.01	
		KNOWLES, CATHERINE L .....	04/01/13 06/30/13	ASST. TO CONG. CULBERSON .....	31,250.01	
		KOLODJESKI, ERIN M .....	04/01/13 06/30/13	MINORITY STAFF ASSISTANT .....	29,000.01	
		KRANINGER, KATHLEEN L .....	04/01/13 04/21/13	STAFF ASSISTANT .....	9,333.33	
		KULIKOWSKI, JAMES M .....	04/01/13 06/30/13	DEPUTY STAFF DIRECTOR .....	42,674.01	
		LEGGIERI, REBECCA P .....	04/01/13 06/30/13	MINORITY STAFF ASSISTANT .....	36,249.99	
		LESSTRANG, DAVID M. ....	04/01/13 06/30/13	CLERK .....	42,674.01	
		LEVIN, JOSEPH E .....	04/01/13 04/14/13	STAFF ASSISTANT .....	4,958.33	
		LITTLE, CATHERINE .....	04/01/13 06/30/13	STAFF ASSISTANT (P) .....	39,375.00	
		LOPEZ, MARK A. ....	04/01/13 06/30/13	ASSISTANT TO CONG VISCLOSKY (P) .....	31,577.01	
		MALLARD, KRISTI .....	04/01/13 06/30/13	STAFF ASSISTANT (P) .....	35,499.99	
		MARCHESE, STEVEN E .....	04/01/13 06/30/13	MINORITY STAFF ASSISTANT .....	41,786.25	
		MARTENS, JOHN F. ....	04/01/13 06/30/13	CLERK .....	42,674.01	
		MASUCCI, JUSTIN C .....	04/01/13 06/30/13	STAFF ASSISTANT .....	26,375.01	
		MAY, HILARY L .....	04/01/13 06/30/13	ADMINISTRATIVE AIDE .....	10,500.00	
		MAY, HILARY L .....	04/01/13 05/31/13	ADMINISTRATIVE AIDE (OVERTIME) .....	719.34	
		MCLEMORE, THOMAS W. ....	04/01/13 06/30/13	CLERK .....	42,674.01	
		MEDLIN, HOGAN E .....	04/30/13 06/13/13	INTERN .....	2,639.88	
		MEDLIN, HOGAN E .....	06/14/13 06/30/13	MINORITY ADMINISTRATIVE AIDE .....	2,266.67	
		MIGNONE, LAURIE A .....	04/01/13 06/30/13	STAFF ASSISTANT .....	30,249.99	
		MILLER, JENNIFER M. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	42,674.01	
		MILLER, PAMILYN S. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	35,000.01	
		MOLYNEUX, LISA .....	04/01/13 06/30/13	MINORITY STAFF ASSISTANT .....	29,000.01	

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MUIR, LINDA J .....	04/01/13	06/30/13	STAFF ASSISTANT (P) .....	31,719.99
MURPHY, SEAN P. ....	04/01/13	06/30/13	ASSISTANT TO CONG. COLE .....	31,577.01
NEWBY, DAREK L .....	04/01/13	06/30/13	MINORITY STAFF ASSISTANT .....	41,769.99
NICHOLSON, BENJAMIN L. ....	04/01/13	06/30/13	CLERK .....	42,674.01
NICKSON, JULIE L .....	04/01/13	06/30/13	ASST TO CONG. LEE .....	31,577.01
O'BRIEN, THOMAS B .....	04/01/13	06/30/13	STAFF ASSISTANT .....	41,250.00
OAK, DALE P .....	04/01/13	06/30/13	SENIOR ADVISOR .....	42,674.01
PANONE, JENNIFER L .....	04/01/13	06/30/13	STAFF ASSISTANT .....	31,250.01
PATRICK, RICHARD C. ....	04/01/13	06/30/13	ASSISTANT TO CONG PASTOR (P) .....	31,577.01
POMERANTZ, DAVID M. ....	04/01/13	06/30/13	MINORITY STAFF DIRECTOR .....	43,125.00
PRINCE, TIMOTHY J .....	04/01/13	06/30/13	STAFF ASSISTANT .....	40,749.99
QUANTIUS, SUSAN E. ....	04/01/13	06/30/13	STAFF ASSISTANT (P) .....	42,102.75
RAMSAY, ADRIENNE .....	04/01/13	06/30/13	STAFF ASSISTANT .....	36,500.01
RAYDER, IAN J .....	04/01/13	06/30/13	ASST TO CONG WASSERMAN-SCHULTZ .....	31,250.01
REED, MICHAEL J .....	04/01/13	06/30/13	ASST TO CONG. BISHOP .....	31,577.01
REESE, ANN .....	04/01/13	06/30/13	STAFF ASSISTANT .....	42,102.75
REICH, DAVID J .....	04/01/13	06/30/13	MIN STAFF ASSISTANT & COUNSEL .....	42,674.01
RHOAD, ERICA T .....	04/01/13	06/30/13	STAFF ASSISTANT .....	28,749.99
RINGLER, JOHN M .....	04/01/13	06/30/13	CLERK .....	42,674.01
RIPKE, JACQUELYNN K .....	04/01/13	06/30/13	STAFF ASSISTANT .....	17,499.99
ROBINSON, MICHAEL C .....	04/01/13	06/30/13	COALITIONS & MEM SVC DIRECTOR .....	38,124.99
ROSENBUSCH, MEGAN A .....	04/01/13	06/30/13	STAFF ASSISTANT .....	27,500.01
RUSSELL, TRACEY E .....	04/01/13	06/30/13	ADMINISTRATIVE AIDE .....	20,000.01
SAMPLES, COLIN .....	04/01/13	06/30/13	ADMINISTRATIVE AIDE .....	13,125.00
SAMPLES, COLIN .....	03/01/13	05/31/13	ADMINISTRATIVE AIDE (OVERTIME) .....	2,877.37
SARAR, ARIANA S .....	04/01/13	06/30/13	STAFF ASSISTANT .....	22,500.00
SCANDLING, DANIEL F .....	04/01/13	06/30/13	ASST. TO CONG. WOLF .....	31,577.01
SCHILLER, ASCHLEY .....	05/20/13	06/30/13	STAFF ASSISTANT .....	10,705.55
SEPP, STEPHEN G .....	04/01/13	06/30/13	STAFF ASSISTANT .....	42,102.75
SHAHBAZ, DONNA .....	04/01/13	06/30/13	CLERK .....	42,674.01
SHIELDS, MARGARET E .....	06/10/13	06/30/13	INTERN .....	1,259.94
SIMPSON, DIANA .....	04/01/13	06/30/13	STAFF ASSISTANT .....	33,750.00
SIVULICH, JOHN J .....	04/01/13	06/30/13	STAFF ASSISTANT (P) .....	32,760.00
SLATER, LINDSAY J .....	04/01/13	06/30/13	ASSISTANT TO CONG. SIMPSON .....	31,577.01
SMALL, MALISAH M .....	04/01/13	06/30/13	ASSISTANT TO CONG. SIMPSON .....	31,577.01
SMITH, WILLIAM .....	04/01/13	06/30/13	CLERK AND STAFF DIRECTOR .....	43,125.00
SMITH, MATTHEW .....	04/01/13	06/30/13	MINORITY STAFF ASSISTANT .....	23,000.01
SPENCER, ALAN C .....	04/01/13	06/30/13	ASSISTANT TO CONG. BONNER .....	31,577.01
SPRIGGS, DEBORAH M .....	04/01/13	06/30/13	MINORITY ADMINISTRATIVE AIDE .....	28,787.49
SPRIGGS, DEBORAH M .....	03/01/13	04/30/13	MINORITY ADMINISTRATIVE AIDE (OVERTIME) .....	402.58
STANLEY, ELIZABETH G .....	04/01/13	06/30/13	ASSISTANT TO CONG LOWEY (P) .....	31,577.01
STONE, JOHN E .....	04/01/13	06/30/13	ASST TO CONG. CARTER .....	31,577.01
STOVER, JOYCE C .....	04/01/13	06/30/13	ADMINISTRATIVE AIDE .....	21,249.99
STRIEBEL, PRIEST, ERICA A .....	04/01/13	06/30/13	ASST. TO CONG. CRENSHAW .....	31,577.01
SULLIVAN, ADAM J .....	04/01/13	06/30/13	ASSISTANT TO CONG. KINGSTON .....	31,577.01
TEAGUE JR, RANDAL C .....	04/01/13	06/30/13	STAFF ASSISTANT .....	21,249.99
TERRY, GREGORY A .....	04/01/13	06/30/13	ASST TO CONG. ALEXANDER .....	31,577.01
TERRY, PAUL D .....	04/01/13	06/30/13	STAFF ASSISTANT (P) .....	39,750.00
TUCKER, CHERYLE R .....	04/01/13	06/30/13	STAFF ASSISTANT .....	38,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS—Con.							
		TURNER, LESLEY E. ....	04/01/13 06/30/13	MIN DEPUTY STAFF DIRECTOR .....	35,852.76		
		VAN DER HEIDE, JENNIFER .....	04/01/13 06/30/13	ASST TO CONG. HONDA .....	31,577.01		
		VICKERY, COLIN W. ....	04/01/13 06/30/13	ADMINISTRATIVE AIDE .....	12,500.01		
		WASHINGTON, MATTHEW E. ....	04/01/13 06/30/13	MINORITY STAFF ASSISTANT .....	36,249.99		
		WILSON, STEVEN J. ....	04/01/13 06/30/13	ASST TO CONG. FRELINGHUYSEN .....	31,577.01		
		WRIGHT, BARRY G. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	39,500.01		
		YATES, JONATHAN P. ....	04/01/13 06/30/13	ADMINISTRATIVE AIDE .....	13,125.00		
		YOUNG, SARAH .....	04/01/13 06/30/13	STAFF ASSISTANT (P) .....	33,624.99		
		YOUNG, SHALAND .....	04/01/13 06/30/13	MINORITY STAFF ASSISTANT .....	39,603.75		
		YOUNG, SHERRY L. ....	04/01/13 06/30/13	ADMINISTRATIVE AIDE (C) .....	27,999.99		
		YOUNG, SHERRY L. ....	03/01/13 05/31/13	ADMINISTRATIVE AIDE (C) (OVERTIME) .....	7,026.84		
				PERSONNEL COMPENSATION TOTALS:	5,146,527.67		
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	2,296.04		
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	2,796.75		
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	15,709.67		
04-24	GL	EMS0028586	03/01/13 03/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20		
05-03	AP	E0010150 VERIZON BUSINESS SERVICES .....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	229.69		
05-03	AP	E0010159 VERIZON BUSINESS SERVICES .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	26.73		
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	1,657.24		
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	2,779.00		
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	13,227.02		
05-28	GL	EMS0029558	04/01/13 04/30/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20		
06-04	AP	E0022818 VERIZON BUSINESS SERVICES .....	05/15/13 06/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	27.40		
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	1,715.24		
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	2,786.75		
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	12,878.64		
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20		
				RENT, COMMUNICATION, UTILITIES TOTALS:	56,133.77		
		PRINTING AND REPRODUCTION					
04-18	AP	00662028 ACCURATE WORD LLC. ....	04/11/13 04/11/13	PRINTING & REPRODUCTION QTY - 3 .....	74.85		
04-25	GL	PIX0028644	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....	21.50		
05-01	AP	E0010144 XEROX CORPORATION .....	12/30/12 01/21/13	PRINTING & REPRODUCTION .....	18.02		
05-01	AP	E0010158 XEROX CORPORATION .....	11/30/12 12/30/12	PRINTING & REPRODUCTION .....	9.89		
05-02	AP	E0010160 XEROX CORPORATION .....	08/23/12 09/30/12	PRINTING & REPRODUCTION .....	12.09		
05-03	AP	E0010147 NAUTICON IMAGING SYSTEMS .....	01/01/13 03/31/13	PRINTING & REPRODUCTION .....	246.66		
05-03	AP	E0010149 XEROX CORPORATION .....	12/30/12 01/24/13	PRINTING & REPRODUCTION .....	35.52		
05-03	AP	E0010155 XEROX CORPORATION .....	12/17/12 12/30/12	PRINTING & REPRODUCTION .....	18.96		
05-03	AP	E0010156 XEROX CORPORATION .....	09/30/12 10/30/12	PRINTING & REPRODUCTION .....	9.80		
05-03	AP	E0010161 XEROX CORPORATION .....	10/30/12 11/30/12	PRINTING & REPRODUCTION .....	9.80		
05-03	AP	E0010162 XEROX CORPORATION .....	12/30/12 03/04/13	PRINTING & REPRODUCTION .....	20.88		
05-13	AP	00665584 ACCURATE WORD LLC. ....	04/18/13 04/18/13	PRINTING & REPRODUCTION QTY - 3 .....	164.85		
05-13	AP	00665592 ACCURATE WORD LLC. ....	05/08/13 05/08/13	PRINTING & REPRODUCTION .....	24.95		

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05-13	AP	00665594	ACCURATE WORD LLC.	05/08/13	05/08/13	PRINTING & REPRODUCTION QTY - 6	149.70
05-24	AP	00670096	ACCURATE WORD LLC.	05/16/13	05/16/13	PRINTING & REPRODUCTION	24.95
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	55.90
05-29	AP	E0017088	XEROX CORPORATION	02/20/13	03/20/13	PRINTING & REPRODUCTION	304.19
06-04	AP	E0022813	XEROX CORPORATION	03/04/13	03/22/13	PRINTING & REPRODUCTION	28.56
06-04	AP	E0022817	XEROX CORPORATION	03/04/13	03/22/13	PRINTING & REPRODUCTION	1.47
06-24	AP	E0030447	XEROX CORPORATION	04/17/13	04/30/13	PRINTING & REPRODUCTION	34.32
06-24	AP	E0030448	XEROX CORPORATION	03/20/13	04/21/13	PRINTING & REPRODUCTION	95.12
06-25	AP	E0030443	XEROX CORPORATION	03/04/13	03/22/13	PRINTING & REPRODUCTION	11.27
06-25	GL	PIX0030393		06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	51.50
PRINTING AND REPRODUCTION TOTALS:							1,424.75
OTHER SERVICES							
04-16	AP	00660451	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	13,251.00
04-22	AP	00660403	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-22	AP	00661889	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-01	AP	E0010153	CHESTER L TURNER III	04/01/13	04/30/13	CONSULTANT CONTRACT SERVICE	12,000.00
05-03	AP	E0010145	ROBERT J. MELCHIOR	04/01/13	04/30/13	CONSULTANT CONTRACT SERVICE	3,675.00
05-03	AP	E0010148	WANDAF A B. HOLLINGSWORTH	04/01/13	04/30/13	CONSULTANT CONTRACT SERVICE	10,237.50
05-03	AP	E0010151	DAVID M GIBBONS	04/01/13	04/30/13	CONSULTANT CONTRACT SERVICE	14,375.00
05-03	AP	E0010157	RONALD SPRAKER	04/01/13	04/30/13	CONSULTANT CONTRACT SERVICE	9,900.00
05-03	AP	E0010163	DENNIS L KAPLAN	04/01/13	04/30/13	CONSULTANT CONTRACT SERVICE	6,825.00
05-03	AP	E0010164	JOHN D TREZISE	04/01/13	04/30/13	CONSULTANT CONTRACT SERVICE	10,200.00
05-16	AP	00665853	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	13,251.00
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-31	AP	E0022822	CHESTER L TURNER III	05/01/13	05/31/13	CONSULTANT CONTRACT SERVICE	12,000.00
06-04	AP	E0022809	DENNIS L KAPLAN	05/01/13	05/31/13	CONSULTANT CONTRACT SERVICE	7,350.00
06-04	AP	E0022810	JOHN D TREZISE	05/01/13	05/31/13	CONSULTANT CONTRACT SERVICE	10,800.00
06-04	AP	E0022811	MEREDITH A LEVINE	05/01/13	05/31/13	CONSULTANT CONTRACT SERVICE	10,500.00
06-04	AP	E0022812	WILLIAM STANCO	05/01/13	05/31/13	CONSULTANT CONTRACT SERVICE	1,575.00
06-04	AP	E0022814	RONALD SPRAKER	05/01/13	05/31/13	CONSULTANT CONTRACT SERVICE	10,450.00
06-04	AP	E0022815	ROBERT J. MELCHIOR	05/01/13	05/31/13	CONSULTANT CONTRACT SERVICE	9,975.00
06-04	AP	E0022816	BRIAN SHORTLEY	05/01/13	05/31/13	CONSULTANT CONTRACT SERVICE	10,175.00
06-04	AP	E0022819	DAVID M GIBBONS	05/01/13	05/31/13	CONSULTANT CONTRACT SERVICE	14,375.00
06-04	AP	E0022820	WANDAF A B. HOLLINGSWORTH	05/01/13	05/31/13	CONSULTANT CONTRACT SERVICE	8,925.00
06-14	AP	00670703	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00670907	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	13,251.00
OTHER SERVICES TOTALS:							204,490.50
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	874.38
04-04	AP	00658569	MORE DIRECT INC	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	144.10
04-04	AP	00658569	MORE DIRECT INC	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	209.19
04-04	AP	00658569	MORE DIRECT INC	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	234.00
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	FOOD & BEVERAGE	53.52
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	2,791.68
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	1,075.32
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	FOOD & BEVERAGE	24.10
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	293.76
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	FOOD & BEVERAGE	285.79
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	1,834.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS—Con.						
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	FOOD & BEVERAGE	214.65	
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)	35.60	
04-22	AP 00664559	MORE DIRECT INC	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 40	120.00	
04-22	AP 00664559	MORE DIRECT INC	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE)	257.75	
04-22	AP 00664559	MORE DIRECT INC	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	407.20	
04-22	AP 00664559	MORE DIRECT INC	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	780.70	
04-22	AP 00664559	MORE DIRECT INC	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 210	1,050.00	
04-25	AP E0005738	FEDERAL PARKS & RECREATION	05/01/13 04/30/14	PUBLICATIONS/REFERENCE MAT'L	297.00	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	1,618.57	
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER	828.49	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	475.40	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	FOOD & BEVERAGE	149.12	
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	1,378.46	
05-16	AP 00665725	GEM LASER EXPRESS INC	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)	20.33	
05-16	AP 00665725	GEM LASER EXPRESS INC	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	44.52	
05-22	AP 00669965	MORE DIRECT INC	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)	28.92	
05-24	AP 00670074	GEM LASER EXPRESS INC	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	11.80	
05-24	AP 00670074	GEM LASER EXPRESS INC	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	61.30	
05-24	AP 00670074	GEM LASER EXPRESS INC	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	149.28	
05-24	AP 00670074	GEM LASER EXPRESS INC	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)	246.26	
05-24	AP 00670074	GEM LASER EXPRESS INC	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	311.90	
05-29	AP E0017087	JACKSON, ERIC B.	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE)	29.99	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	386.74	
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	FOOD & BEVERAGE	95.33	
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)	607.29	
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	1,494.13	
					SUPPLIES AND MATERIALS TOTALS:	18,921.46
EQUIPMENT						
04-04	AP 00658569	MORE DIRECT INC	02/21/13 02/21/13	OFFICE EQUIP PURCH LESS THAN \$25,000	657.62	
04-04	AP 00658569	MORE DIRECT INC	02/21/13 02/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,445.00	
04-04	AP 00658569	MORE DIRECT INC	02/21/13 02/21/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,695.00	
04-22	AP 00664559	MORE DIRECT INC	03/04/13 03/04/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,491.00	
04-29	AP 00664914	JUST SYSTEMS CANADA INC	03/01/13 03/01/13	MAINTENANCE / REPAIRS QTY - 30	5,940.00	
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS	1,993.65	
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS	1,993.65	
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS	1,993.65	
					EQUIPMENT TOTALS:	23,209.57
					APPROPRIATIONS COMMITTEE TOTALS:	5,450,707.72
					OFFICE TOTALS:	5,450,707.72

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SPECIAL & SELECT COMMITTEES  
2013 COMMITTEE ON BUDGET  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION ..... 2,141,074.94 1,074,243.78



TRAVEL .....	495.31	434.31
RENT, COMMUNICATION, UTILITIES .....	19,480.65	11,619.31
PRINTING AND REPRODUCTION .....	7,262.25	7,157.40
OTHER SERVICES .....	13,425.00	3,740.00
SUPPLIES AND MATERIALS .....	36,589.57	29,454.90
EQUIPMENT .....	13,794.55	5,967.79
	<u>GENERAL EXPENDITURES TOTALS:</u>	<u>1,132,617.49</u>
	<u>OFFICE TOTALS:</u>	<u>1,132,617.49</u>

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABERNATHY, SARAH L. ....	04/01/13	06/30/13	SENIOR POLICY COORDINATOR .....	37,050.00
ALLISON, WILLIAM R. ....	04/01/13	06/30/13	PRESS SECRETARY .....	13,749.99
BALIS, ELLEN .....	04/01/13	06/30/13	SR BUDGET REVIEW SPECIALIST .....	38,475.00
BAZAN, VANESSA M. ....	04/01/13	05/31/13	STAFF ASSISTANT .....	2,000.00
BOGIE, JUSTIN H. ....	04/01/13	06/30/13	BUDGET ANALYST .....	15,000.00
BOLDUC, BRIAN J. ....	04/01/13	04/30/13	COMMUNICATIONS ADVISOR .....	5,000.00
BOLDUC, BRIAN J. ....	05/01/13	06/30/13	SHARED STAFF/REP. PAUL RYAN .....	9,800.00
BURKS, JONATHAN .....	04/01/13	06/30/13	POLICY DIRECTOR .....	37,500.00
CAPSTICK, KATHLEEN E. ....	04/01/13	06/30/13	MINORITY STAFF ASSISTANT .....	8,750.01
CARASSO, ADAM L. ....	04/01/13	06/30/13	CHIEF ECONOMIST .....	31,500.00
CARTER, MATTHEW J. ....	04/01/13	06/30/13	DEPUTY PRESS SECRETARY .....	7,500.00
CUMMINGS, KENNETH .....	04/01/13	06/30/13	BUDGET ANALYST .....	14,000.01
DAVIS, ERIC E. ....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,333.34
DAY, VANESSA .....	04/01/13	06/30/13	SHARED STAFF/REP. PAUL RYAN .....	17,049.99
DINARDO JR, JOHN A. ....	06/01/13	06/30/13	INTERN .....	1,000.00
DOUGLAS, MARSHA W. ....	04/01/13	06/30/13	CHIEF ADMINISTRATOR .....	29,499.99
EMMANS, WALTER E. ....	06/26/13	06/30/13	BUDGET ANALYST .....	1,319.44
FLYNN, TIMOTHY .....	04/01/13	06/30/13	ECONOMIST .....	33,249.99
FOLTZ, DEVON N. ....	04/01/13	06/30/13	COUNSEL .....	20,499.99
FREY, BRIDGETT .....	04/01/13	06/30/13	SHARED STAFF/REP. VAN HOLLEN .....	5,000.01
GRIFFIN, JOCELYN M. ....	04/01/13	06/30/13	MINORITY COUNSEL .....	17,250.00
GUILLEN, JOSE .....	04/01/13	06/30/13	SYSTEMS ADMINISTRATOR .....	30,249.99
HERZ, JAMES P. ....	04/01/13	06/30/13	BUDGET REVIEW DIRECTOR .....	30,000.00
HOFFMANN, MATTHEW .....	04/01/13	06/30/13	BUDGET ANALYST .....	26,250.00
IVANCIC, CHARLOTTE S. ....	01/03/13	02/28/13	COUNSEL AND BUDGET ANALYST (OTHER COMPENSATION) .....	3,111.11
JOHNSON, GREGORY T. ....	04/01/13	06/30/13	PRESS INTERN .....	2,233.33
KAHN, THOMAS S. ....	04/01/13	06/30/13	MINORITY STAFF DIRECTOR .....	40,968.75
KAMAL, NAJY K. ....	04/01/13	06/30/13	SHARED STAFF/REP. VAN HOLLEN .....	7,500.00
LEE, JANE K. ....	04/01/13	04/28/13	BUDGET ANALYST .....	9,255.56
LEE, JANE K. ....	04/01/13	04/28/13	BUDGET ANALYST (OTHER COMPENSATION) .....	4,297.22
LOGAN, DAVID S. ....	04/01/13	06/16/13	BUDGET ANALYST & ECONOMIST .....	19,000.00
LOGAN, DAVID S. ....	06/01/13	06/16/13	BUDGET ANALYST & ECONOMIST (OTHER COMPENSATION) .....	2,250.00
MAGEE, RICHARD E. ....	04/01/13	06/30/13	COMMITTEE PRINTER .....	20,250.00
MCCANN, EDWARD D. ....	04/01/13	06/30/13	BUDGET ANALYST .....	20,000.01
MCDOWELL, SHEILA A. ....	04/01/13	06/30/13	OFFICE MANAGER .....	18,875.01
MCKITRICK, JAMES .....	04/01/13	05/31/13	STAFF ASSISTANT .....	2,000.00
MEREDITH, DIANA .....	04/01/13	06/30/13	SENIOR BUDGET ANALYST .....	31,737.51
MEYER, JOYCE Y. ....	04/01/13	06/30/13	SHARED STAFF/REP. PAUL RYAN .....	22,075.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMMITTEE ON BUDGET—Con.							
		MILLER, ERIN A .....	04/01/13 06/30/13	MINORITY BUDGET ANALYST .....		23,000.01	
		MORTON, ANDREW S .....	04/01/13 06/30/13	DEPUTY STAFF DIRECTOR .....		43,125.00	
		OVERBEEK, KIMBERLY .....	04/01/13 06/30/13	BUDGET REVIEW DIRECTOR .....		37,050.00	
		PARKS, STEPHANIE M .....	04/01/13 06/30/13	BUDGET ANALYST .....		18,750.00	
		POPADIUK, MARY E. ....	04/01/13 06/30/13	LEGAL ASSISTANT .....		7,500.00	
		POTTEBAUM, NICHOLAS D .....	06/01/13 06/30/13	INTERN .....		1,000.00	
		RESTUCCIA, PAUL .....	04/01/13 06/30/13	CHIEF COUNSEL .....		41,000.01	
		ROBB, KAREN A. ....	04/01/13 06/30/13	SHARED STAFF/REP. VAN HOLLEN .....		16,250.01	
		ROMITO, JONATHAN .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....		16,250.01	
		RUSSELL, SCOTT R. ....	04/01/13 06/30/13	BUDGET ANALYST .....		39,662.49	
		SKELTON, SHANE J .....	05/16/13 06/30/13	BUDGET ANALYST .....		11,500.00	
		SMYTHE, AUGUSTINE .....	04/01/13 06/30/13	REPUBLICAN STAFF DIRECTOR .....		43,125.00	
		SPEALMAN, JENNAFER H .....	04/01/13 06/30/13	BUDGET ANALYST .....		12,416.67	
		STEPHENSON, BETH A .....	04/01/13 06/30/13	JUNIOR BUDGET ANALYST (P) .....		13,749.99	
		STODDARD, ALEXANDER M .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,333.33	
		SWEENEY, CONOR .....	04/01/13 06/30/13	SHARED STAFF/REP. PAUL RYAN .....		26,574.99	
		TETI, DENNIS E. ....	04/01/13 06/30/13	SENIOR ADVISOR .....		37,625.01	
		ZEGERS, TED E. ....	04/01/13 06/30/13	BUDGET ANALYST .....		33,750.00	
				PERSONNEL COMPENSATION TOTALS:		1,074,243.78	
		TRAVEL					
04-07	AP	E0000070		SMYTHE, AUGUSTINE .....	04/02/13 04/12/13	TAXI/PARKING/TOLLS .....	15.00
04-10	AP	E0000053		MCKITRICK, JAMES .....	03/14/13 03/14/13	TAXI/PARKING/TOLLS .....	38.48
04-16	AP	E0000057		HERZ, JAMES P .....	03/13/13 03/13/13	TAXI/PARKING/TOLLS .....	55.00
04-24	AP	E0005679		HERZ, JAMES P .....	04/09/13 04/09/13	TAXI/PARKING/TOLLS .....	65.00
04-24	AP	E0005685		SMYTHE, AUGUSTINE .....	04/16/13 04/16/13	TAXI/PARKING/TOLLS .....	19.00
04-24	AP	E0005690		KAHN, THOMAS S. ....	04/05/13 04/05/13	TAXI/PARKING/TOLLS .....	23.00
04-25	AP	E0005689		LOGAN, DAVID S. ....	03/14/13 03/14/13	TAXI/PARKING/TOLLS .....	23.00
05-22	AP	E0017738		SPEALMAN, JENNAFER .....	03/01/13 03/01/13	TAXI/PARKING/TOLLS .....	15.00
05-22	AP	E0017738		SPEALMAN, JENNAFER .....	03/13/13 03/13/13	TAXI/PARKING/TOLLS .....	24.00
05-22	AP	E0017738		SPEALMAN, JENNAFER .....	04/12/13 04/12/13	TAXI/PARKING/TOLLS .....	20.50
05-22	AP	E0017738		SPEALMAN, JENNAFER .....	04/16/13 04/16/13	TAXI/PARKING/TOLLS .....	23.00
05-22	AP	E0017738		SPEALMAN, JENNAFER .....	05/13/13 05/13/13	TAXI/PARKING/TOLLS .....	13.00
05-22	AP	E0017742		KAHN, THOMAS S. ....	05/07/13 05/07/13	TAXI/PARKING/TOLLS .....	28.05
05-22	AP	E0017745		SMYTHE, AUGUSTINE .....	04/03/13 04/03/13	TAXI/PARKING/TOLLS .....	3.80
05-28	AP	E0017740		PARKS, STEPHANIE M. ....	05/02/13 05/02/13	TAXI/PARKING/TOLLS .....	14.55
06-20	AP	E0031295		BURKS, JONATHAN .....	05/29/13 05/29/13	TAXI/PARKING/TOLLS .....	21.93
06-20	AP	E0031303		SPEALMAN, JENNAFER .....	05/17/13 05/17/13	TAXI/PARKING/TOLLS .....	15.00
06-20	AP	E0031303		SPEALMAN, JENNAFER .....	05/28/13 05/28/13	TAXI/PARKING/TOLLS .....	17.00
						TRAVEL TOTALS:	434.31
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0028586		DC TELECOM EQUIP (TRANSFER) .....	03/01/13 03/31/13		559.00
04-24	GL	EMS0028586		DC TELECOM SERV (TRANSFER) .....	03/01/13 03/31/13		665.75
04-24	GL	EMS0028586		DC TELECOM TOLLS (TRANSFER) .....	03/01/13 03/31/13		2,807.69

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05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	.....	292.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	.....	665.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	.....	2,794.53
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	.....	292.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	.....	665.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	.....	2,876.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,619.31
PRINTING AND REPRODUCTION								
04-16	AP	E0000054	ACCURATE WORD LLC.	03/12/13	03/12/13	PRINTING & REPRODUCTION	.....	34.95
04-18	AP	00664378	CITI PCARD-FEDEXOFFICE	03/01/13	03/28/13	PRINTING & REPRODUCTION	.....	6,961.55
04-24	AP	E0005681	DAVID L. ANDRUKITUS INC	04/12/13	04/12/13	PRINTING & REPRODUCTION	.....	34.95
05-30	AP	E0021643	ACCURATE WORD LLC.	05/09/13	05/09/13	PRINTING & REPRODUCTION	.....	34.95
06-20	AP	E0031294	ACCURATE WORD LLC.	05/31/13	05/31/13	PRINTING & REPRODUCTION	.....	34.65
06-20	AP	E0031319	ACCURATE WORD LLC.	06/19/13	06/19/13	PRINTING & REPRODUCTION	.....	34.95
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER)	.....	21.40
							PRINTING AND REPRODUCTION TOTALS:	7,157.40
OTHER SERVICES								
04-09	AP	00659899	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
04-09	AP	00659905	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
04-25	AP	00664829	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
04-25	AP	00664829	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
05-17	AP	00667424	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
06-14	AP	00670703	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
06-18	AP	00672531	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
							OTHER SERVICES TOTALS:	3,740.00
SUPPLIES AND MATERIALS								
04-07	AP	E0000061	DEER PARK WATER	02/01/13	02/28/13	WATER	.....	68.09
04-07	AP	E0000062	DEER PARK WATER	01/27/13	02/26/13	WATER	.....	119.25
04-07	AP	E0000066	DOUGLAS, MARSHA W.	03/09/13	03/09/13	FOOD & BEVERAGE	.....	23.75
04-07	AP	E0000076	DEER PARK WATER	02/01/13	02/28/13	WATER	.....	103.76
04-09	AP	E0000055	DEER PARK WATER	01/27/13	02/26/13	WATER	.....	210.77
04-09	AP	E0000056	DEER PARK WATER	01/27/13	02/26/13	WATER	.....	21.19
04-10	AP	00659973	GEORGE W ALLEN COMPANY INC	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	.....	156.00
04-10	AP	00659975	GEORGE W ALLEN COMPANY INC	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	.....	112.80
04-10	AP	00660002	GEORGE W ALLEN COMPANY INC	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	.....	214.29
04-12	AP	00660073	GEORGE W ALLEN COMPANY INC	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 36	.....	68.04
04-12	AP	E0000069	DEER PARK WATER	02/01/13	02/28/13	WATER	.....	120.58
04-18	AP	00660041	GEORGE W ALLEN COMPANY INC	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	.....	158.80
04-18	AP	00664378	CITI PCARD-CHICKEN OUT CATERING	03/01/13	03/28/13	FOOD & BEVERAGE	.....	2,043.31
04-18	AP	00664378	CITI PCARD-D J WALL ST JOURNAL	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L	.....	275.05
04-18	AP	00664378	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L	.....	15.90
04-22	AP	00664521	GEORGE W ALLEN COMPANY INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	.....	225.00
04-22	AP	00664521	GEORGE W ALLEN COMPANY INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	.....	2,175.00
04-24	AP	E0005678	HAVER ANALYTICS	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L	.....	11,390.00
04-24	AP	E0005680	WOLTERS KLUWER LAW & BUSINESS	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L	.....	1,109.00
04-24	AP	E0005682	DEER PARK WATER	03/01/13	03/31/13	WATER	.....	103.76
04-24	AP	E0005683	DEER PARK WATER	02/27/13	03/26/13	WATER	.....	87.46
04-24	AP	E0005684	DEER PARK WATER	02/27/13	03/26/13	WATER	.....	82.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON BUDGET—Con.						
04-24	AP	E0005686	02/27/13 03/26/13	DEER PARK WATER		110.26
04-24	AP	E0005687	03/01/13 03/31/13	DEER PARK WATER		51.62
04-24	AP	E0005688	03/01/13 03/31/13	DEER PARK WATER		97.78
04-25	AP	00664795	04/18/13 04/18/13	GEORGE W ALLEN COMPANY INC	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.50
04-26	AP	E0000058	01/29/13 02/28/13	HON. PAUL RYAN	PUBLICATIONS/REFERENCE MAT'L	56.56
04-30	AP	00665080	04/25/13 04/25/13	GEORGE W ALLEN COMPANY INC	OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00
04-30	GL	RMS0028864	04/01/13 04/30/13	GEORGE W ALLEN COMPANY INC	OFFICE SUPPLY (TRANSFER)	119.47
05-10	AP	00665551	05/08/13 05/08/13	GEORGE W ALLEN COMPANY INC	OFFICE SUPPLIES (OUTSIDE) QTY - 2	37.00
05-14	AP	00665648	04/05/13 04/05/13	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES (OUTSIDE)	254.04
05-14	AP	00665670	03/08/13 03/08/13	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES (OUTSIDE)	85.00
05-21	AP	00669866	03/29/13 04/28/13	CITI PCARD-AMAZON.COM	PUBLICATIONS/REFERENCE MAT'L	33.29
05-21	AP	00669866	03/29/13 04/28/13	CITI PCARD-APL APPLE ITUNES STORE	OFFICE SUPPLIES (OUTSIDE)	21.19
05-21	AP	00669866	03/29/13 04/28/13	CITI PCARD-INVESTOR'S BUSINESS DL	PUBLICATIONS/REFERENCE MAT'L	348.74
05-21	AP	00669866	03/29/13 04/28/13	CITI PCARD-NEW YORK TIMES DIGITAL	PUBLICATIONS/REFERENCE MAT'L	15.90
05-22	AP	E0017737	07/01/13 09/30/13	NATIONAL NEWS AGENCY INC	PUBLICATIONS/REFERENCE MAT'L	454.08
05-22	AP	E0017739	07/01/13 09/30/13	NATIONAL NEWS AGENCY INC	PUBLICATIONS/REFERENCE MAT'L	1,583.24
05-22	AP	E0017741	07/01/13 09/30/13	NATIONAL NEWS AGENCY INC	PUBLICATIONS/REFERENCE MAT'L	908.16
05-22	AP	E0017747	07/01/13 09/30/13	NATIONAL NEWS AGENCY INC	PUBLICATIONS/REFERENCE MAT'L	590.70
05-22	AP	E0017748	04/24/13 04/24/13	DOUGLAS, MARSHA W.	FOOD & BEVERAGE	18.00
05-22	AP	E0017749	07/01/13 09/30/13	NATIONAL NEWS AGENCY INC	PUBLICATIONS/REFERENCE MAT'L	677.42
05-23	AP	00659094	03/20/13 03/20/13	GEORGE W ALLEN COMPANY INC	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.00
05-23	AP	00659099	03/20/13 03/20/13	GEORGE W ALLEN COMPANY INC	OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00
05-23	AP	00659110	03/19/13 03/19/13	GEORGE W ALLEN COMPANY INC	OFFICE SUPPLIES (OUTSIDE) QTY - 4	112.80
05-30	AP	00670172	05/09/13 05/09/13	GEORGE W ALLEN COMPANY INC	OFFICE SUPPLIES (OUTSIDE) QTY - 6	337.50
05-30	AP	E0021616	03/10/13 04/09/13	THOMSON REUTERS	PUBLICATIONS/REFERENCE MAT'L	636.93
05-30	AP	E0021617	12/01/13 06/01/14	LEADERSHIP DIRECTORIES INC	PUBLICATIONS/REFERENCE MAT'L	445.00
05-30	AP	E0021638	04/01/13 04/30/13	DEER PARK WATER	WATER	43.11
05-30	AP	E0021639	02/28/13 03/29/13	HON. PAUL RYAN	PUBLICATIONS/REFERENCE MAT'L	56.56
05-30	AP	E0021646	04/01/13 04/30/13	DEER PARK WATER	WATER	151.79
05-30	AP	E0021647	03/27/13 04/26/13	DEER PARK WATER	WATER	66.92
05-30	AP	E0021651	04/01/13 04/30/13	DEER PARK WATER	WATER	10.99
05-30	AP	E0021652	03/27/13 04/26/13	DEER PARK WATER	WATER	21.19
05-30	AP	E0021653	03/27/13 04/26/13	DEER PARK WATER	WATER	56.40
05-31	GL	RMS0029755	05/01/13 05/31/13	GEORGE W ALLEN COMPANY INC	OFFICE SUPPLY (TRANSFER)	152.95
06-14	AP	00670859	05/20/13 05/20/13	GEORGE W ALLEN COMPANY INC	OFFICE SUPPLIES (OUTSIDE) QTY - 2	147.50
06-20	AP	00675033	04/29/13 05/28/13	CITI PCARD-APL APPLE ITUNES STORE	OFFICE SUPPLIES (OUTSIDE)	10.58
06-20	AP	00675033	04/29/13 05/28/13	CITI PCARD-NEW YORK TIMES DIGITAL	PUBLICATIONS/REFERENCE MAT'L	31.80
06-20	AP	E0031287	04/27/13 05/26/13	DEER PARK WATER	WATER	92.32
06-20	AP	E0031292	06/05/13 06/05/13	DAVIS, ERIC E.	FOOD & BEVERAGE	20.03
06-20	AP	E0031293	05/01/13 05/31/13	DEER PARK WATER	WATER	85.62
06-20	AP	E0031296	04/10/13 05/09/13	THOMSON REUTERS	PUBLICATIONS/REFERENCE MAT'L	1,386.52
06-20	AP	E0031304	04/27/13 05/26/13	DEER PARK WATER	WATER	21.19
06-20	AP	E0031311	05/30/13 05/30/13	SMYTHE,AUGUSTINE	FOOD & BEVERAGE	1.63

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06-20	AP	E0031316	DEER PARK WATER .....	05/01/13	05/31/13	WATER .....	97.81
06-20	AP	E0031317	DEER PARK WATER .....	05/01/13	05/31/13	WATER .....	103.81
06-20	AP	E0031321	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	66.88
06-21	AP	E0031890	HON. PAUL RYAN .....	03/29/13	04/29/13	PUBLICATIONS/REFERENCE MAT'L .....	27.51
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	520.98
						SUPPLIES AND MATERIALS TOTALS:	29,454.90
			EQUIPMENT				
04-30	GL	MNT0028777	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS .....	119.16
04-30	GL	MNT0028777	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS .....	119.16
04-30	GL	MNT0028777	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS .....	119.16
04-30	GL	MNT0028777	.....	04/01/13	04/08/13	MAINTENANCE / REPAIRS .....	152.01
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	834.16
05-21	AP	00669892	CDW COMPUTER CENTERS .....	04/25/13	04/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	672.23
05-21	AP	00669892	CDW COMPUTER CENTERS .....	04/25/13	04/25/13	WARRANTIES .....	79.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	834.16
05-31	GL	MNT0029707	.....	05/16/13	05/31/13	MAINTENANCE / REPAIRS .....	270.97
05-31	GL	MNT0029707	.....	05/22/13	05/31/13	MAINTENANCE / REPAIRS .....	61.29
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	1,549.16
06-28	GL	MNT0030499	.....	06/03/13	06/30/13	MAINTENANCE / REPAIRS .....	1,157.33
						EQUIPMENT TOTALS:	5,967.79
						GENERAL EXPENDITURES TOTALS:	1,132,617.49
						OFFICE TOTALS:	1,132,617.49

2012 COMMITTEE ON BUDGET  
GENERAL EXPENDITURES

			SUPPLIES AND MATERIALS				
04-06	AP	E0000036	THOMSON REUTERS .....	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	14,124.00
04-22	AP	00664522	GEORGE W ALLEN COMPANY INC .....	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	324.00
						SUPPLIES AND MATERIALS TOTALS:	14,448.00
			EQUIPMENT				
04-09	AP	00659884	CANON USA INC .....	02/28/13	02/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	13,424.00
04-09	AP	00659886	CANON USA INC .....	02/28/13	02/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	13,424.00
04-09	AP	00659887	CANON USA INC .....	02/28/13	02/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	14,757.00
04-09	AP	00659890	CANON USA INC .....	02/28/13	02/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	15,976.00
05-15	AP	00665717	CANON USA INC .....	05/09/13	05/09/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	15,214.00
						EQUIPMENT TOTALS:	72,795.00
						GENERAL EXPENDITURES TOTALS:	87,243.00
						OFFICE TOTALS:	87,243.00

2013 COMMITTEE ON AGRICULTURE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,141,157.09	1,083,469.45
TRAVEL .....	4,566.10	860.45
RENT, COMMUNICATION, UTILITIES .....	46,122.58	27,405.83
PRINTING AND REPRODUCTION .....	302.69	217.49
OTHER SERVICES .....	4,915.00	4,840.00
SUPPLIES AND MATERIALS .....	9,741.15	6,864.20
EQUIPMENT .....	1,800.00	0.00
GENERAL EXPENDITURES TOTALS:	2,208,604.61	1,123,657.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON AGRICULTURE—Con.						
					OFFICE TOTALS:	2,208,604.61
						1,123,657.42
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, ANDREW W.	04/01/13 06/30/13	MINORITY CHIEF COUNSEL		42,516.99
		BLEVINS JR, ROGER B	04/01/13 06/30/13	PROFESSIONAL STAFF		17,000.01
		CROSSWHITE, CALEB	04/01/13 04/30/13	CLERK		3,583.33
		CROSSWHITE, CALEB	05/01/13 06/30/13	LEGISLATIVE ASSISTANT		7,500.00
		DUNLAP, MICHAEL D.	04/01/13 06/30/13	PROFESSIONAL STAFF		17,000.01
		FISCHER, BART L	04/01/13 06/30/13	CHIEF ECONOMIST		39,999.99
		FRETZ, NATHANIEL	04/01/13 06/30/13	MINORITY COUNSEL		30,281.51
		FRIEDLANDER, ELIZABETH	04/01/13 06/30/13	MINORITY COMMUNICATIONS DIRECT		20,333.33
		GLASSCOCK, STACEY	04/01/13 06/30/13	PROFESSIONAL STAFF		2,499.99
		GOGGINS, JASON M.	04/01/13 06/30/13	SR PROFESSIONAL STAFF MBR & CO		36,249.99
		GOLDBERG, JOHN	04/01/13 06/30/13	SCIENCE ADVISOR		35,750.01
		HIGHFILL, BRIAN J	05/09/13 06/30/13	INTERN		2,639.88
		HINTON, TAMARA R	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR		27,500.01
		JONES, TRUMAN K	04/01/13 06/30/13	MINORITY PROFESSIONAL STAFF		34,105.50
		KNIGGE, MARY M	04/01/13 06/30/13	MINORITY PROFESSIONAL STAFF		22,500.01
		KONYA, JOHN F	04/01/13 06/30/13	INFORMATION TECH ASST		18,750.00
		KRAMP, KEVIN J	04/01/13 06/30/13	CHIEF COUNSEL		42,674.01
		LAREW, ROBERT L	04/01/13 06/30/13	MINORITY STAFF DIRECTOR		42,825.00
		LIPPS, BRANDON R	04/01/13 06/30/13	COUNSEL & SENIOR PROF STAFF		30,000.00
		MATHIS, JOSHUA A	04/01/13 06/30/13	DEPUTY STAFF DIRECTOR		42,674.01
		MAXWELL, JOSHUA	04/01/13 06/30/13	PROFESSIONAL STAFF		30,000.00
		MUNDAY, J M	04/01/13 06/30/13	DIRECTOR OF INFORMATION TECHNO		36,459.00
		MURRAY, DANITA M	04/01/13 06/30/13	COUNSEL		30,750.00
		NEPVEUX, MICHAEL	04/01/13 05/31/13	INTERN		1,919.91
		NIELSEN, GABRIEL	05/01/13 06/30/13	STAFF ASSISTANT		4,166.66
		NOWAK, MARY E	04/01/13 06/30/13	LEGISLATIVE ASSISTANT		12,999.99
		OGILVIE, CLARK	04/01/13 06/30/13	MINORITY SR PROFESSIONAL STAFF		42,102.75
		PAGETT, RILEY	04/01/13 04/30/13	STAFF ASSISTANT		3,000.00
		PAGETT, RILEY	05/01/13 06/30/13	CLERK		6,666.66
		PORTER, JONATHAN R	04/01/13 04/25/13	LEGISLATIVE ASSISTANT		3,472.22
		SCHERTZ, MATT	04/01/13 06/30/13	SENIOR PROFESSIONAL STAFF		32,499.99
		SCHLABS, KYLE W	05/20/13 06/30/13	INTERN		2,459.89
		SCOTT, M N	04/01/13 06/30/13	STAFF DIRECTOR		42,825.00
		SHELTON, LISA G	04/01/13 06/30/13	MINORITY PROFESSIONAL STAFF		29,757.08
		SIMMONS, ANNE	04/01/13 06/30/13	MIN SR POLICY ADVISOR		42,516.99
		SLAYTON, CHERYL E	06/01/13 06/30/13	SHARED EMPLOYEE		5,750.00
		SMITH, DEBORA A	04/01/13 06/30/13	CHIEF CLERK		38,250.00
		SMITH, FAYE Y	04/01/13 06/30/13	MINORITY OFFICE MANAGER		25,083.33
		SOWDER, SKLYAR L	04/01/13 04/30/13	INTERN		1,799.92
		SOWDER, SKLYAR L	05/28/13 06/30/13	STAFF ASSISTANT		3,779.98

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		SPAMAN, MAKAYLA R .....	06/03/13	06/30/13	INTERN .....	1,679.92
		STRAUGHN, PATRICA B. ....	04/01/13	06/30/13	DEPUTY COUNSEL .....	22,500.00
		STRAUGHN, PELHAM .....	04/01/13	06/30/13	POLICY DIRECTOR .....	42,500.01
		STUMP, KATHERINE .....	04/01/13	04/30/13	INTERN .....	1,799.92
		STUMP, KATHERINE .....	05/08/13	05/31/13	STAFF ASSISTANT .....	479.98
		STURGEON, LAUREN E .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	11,250.00
		THOMSON, RICHARD G. ....	04/01/13	06/30/13	SENIOR PROFESSIONAL STAFF .....	41,000.01
		WATSON, SUZANNE A .....	04/01/13	06/30/13	PRESS ASSISTANT .....	10,583.33
		WETHERALD, MARGARET E .....	04/01/13	06/30/13	ADMINISTRATIVE DIRECTOR .....	37,500.00
		WOODBURY, SAMUEL J .....	05/13/13	06/30/13	INTERN .....	1,533.33
					PERSONNEL COMPENSATION TOTALS:	1,083,469.45
	TRAVEL					
05-01	AP	E0008696 FISCHER, BART L .....	04/16/13	04/16/13	TRAVEL SUBSISTENCE .....	122.00
05-06	AP	E0011116 CITIBANK GOV CARD SERVICE .....	04/16/13	04/29/13	COMMERCIAL TRANSPORTATION .....	623.20
06-04	AP	E0023060 GOGGINS, JASON M. ....	04/30/13	04/30/13	TAXI/PARKING/TOLLS .....	17.00
06-04	AP	E0023066 HON. COLLIN PETERSON .....	05/21/13	05/21/13	TAXI/PARKING/TOLLS .....	19.00
06-18	AP	E0028993 GOGGINS, JASON M. ....	05/16/13	05/16/13	TAXI/PARKING/TOLLS .....	17.00
06-18	AP	E0028993 GOGGINS, JASON M. ....	06/07/13	06/07/13	TAXI/PARKING/TOLLS .....	62.25
					TRAVEL TOTALS:	860.45
	RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	337.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	1,000.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	7,695.21
04-26	GL	HRS0028697 .....	03/01/13	03/31/13	RECORDING - (TRANSFER) .....	95.00
05-21	AP	00669866 CITI PCARD-USPS .....	03/29/13	04/28/13	POSTAGE / COURIER / BOX RENTAL .....	10.15
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	248.00
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	1,000.00
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	7,864.82
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	248.00
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	1,000.00
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	7,904.68
06-20	AP	00675033 CITI PCARD-USPS .....	04/29/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	2.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,405.83
	PRINTING AND REPRODUCTION					
04-18	AP	E0003553 DAVID L. ANDRUKITUS INC .....	04/05/13	04/05/13	PRINTING & REPRODUCTION .....	67.00
06-20	AP	00675033 CITI PCARD-GETTY IMAGES .....	04/29/13	05/28/13	PRINTING & REPRODUCTION .....	49.99
06-24	AP	E0029143 DAVID L. ANDRUKITUS INC .....	05/30/13	05/30/13	PRINTING & REPRODUCTION .....	100.50
					PRINTING AND REPRODUCTION TOTALS:	217.49
	OTHER SERVICES					
04-18	AP	00664378 CITI PCARD-CTC CONSTANTCONTACT.CO .....	03/01/13	03/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
05-14	AP	E0014520 POLITICAL MEDIA INC .....	05/08/13	05/08/13	WEB DEV HST,EMAIL & RLTD SERV .....	175.00
05-21	AP	00669866 CITI PCARD-CTC CONSTANTCONTACT.CO .....	03/29/13	04/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
06-16	AP	00670852 DESKTOP SOLUTIONS INC .....	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS .....	740.00
06-16	AP	00670853 DESKTOP SOLUTIONS INC .....	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	740.00
06-16	AP	00670854 DESKTOP SOLUTIONS INC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	740.00
06-16	AP	00670855 DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	740.00
06-16	AP	00670856 DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	740.00
06-16	AP	00672402 DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	740.00
06-20	AP	00675033 CITI PCARD-CTC CONSTANTCONTACT.CO .....	04/29/13	05/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
					OTHER SERVICES TOTALS:	4,840.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON AGRICULTURE—Con.						
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....		230.75
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....		72.95
04-18	AP 00664378	CITI PCARD-BJ WHOLESALE .....	03/01/13 03/28/13	WATER .....		63.14
04-18	AP E0003765	KONYA,JOHN F .....	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE) .....		83.98
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		338.55
05-03	AP E0009805	WETHERALD, MARGARET .....	04/05/13 04/05/13	WATER .....		19.72
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		239.77
05-14	AP E0014348	THOMSON REUTERS .....	03/10/13 04/09/13	PUBLICATIONS/REFERENCE MAT'L .....		636.93
05-21	AP 00669866	CITI PCARD-APPLE STORE .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		628.00
05-21	AP 00669866	CITI PCARD-BEST BUY .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		287.86
05-21	AP 00669866	CITI PCARD-TARGET .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		79.56
05-21	AP 00669866	CITI PCARD-WATER FILTERS FAST .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		47.99
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		90.26
06-05	AP E0023065	THOMPSON WEST .....	04/10/13 05/09/13	PUBLICATIONS/REFERENCE MAT'L .....		1,776.83
06-12	AP 00670677	WETHERALD, MARGARET .....	05/15/13 05/15/13	FOOD & BEVERAGE .....		479.65
06-20	AP 00675033	CITI PCARD-AMAZON.COM .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		39.99
06-20	AP 00675033	CITI PCARD-BJ WHOLESALE .....	04/29/13 05/28/13	WATER .....		18.19
06-20	AP 00675033	CITI PCARD-BJ WHOLESALE .....	04/29/13 05/28/13	FOOD & BEVERAGE .....		270.10
06-20	AP 00675033	CITI PCARD-ECP HARDWARE LLC .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		400.16
06-20	AP 00675033	CITI PCARD-FINANCIAL TIMES LT .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....		446.50
06-20	AP 00675033	CITI PCARD-STAPLS .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		349.90
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		263.42
					SUPPLIES AND MATERIALS TOTALS:	6,864.20
					GENERAL EXPENDITURES TOTALS:	1,123,657.42
					OFFICE TOTALS:	1,123,657.42
2012 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-29	AR AC-07834	FARM JOURNAL MEDIA .....	03/15/13 03/15/14	PUBLICATIONS/REFERENCE MAT'L .....		-39.07
05-21	AP 00669927	B & H PHOTO .....	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE) .....		695.08
05-21	AP 00669927	B & H PHOTO .....	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		867.34
05-23	AP E0018375	POLITICO .....	12/31/12 12/30/14	PUBLICATIONS/REFERENCE MAT'L .....		6,990.00
					SUPPLIES AND MATERIALS TOTALS:	8,513.35
EQUIPMENT						
04-19	AP 00661972	CDW GOVERNMENT INC. C/O ISM IN .....	02/11/13 02/11/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		3,019.75
04-19	AP 00661975	CDW COMPUTER CENTERS .....	02/05/13 02/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		17,648.00
04-19	AP 00661975	CDW COMPUTER CENTERS .....	02/05/13 02/05/13	WARRANTIES QTY - 6 .....		474.00
04-19	AP 00661975	CDW COMPUTER CENTERS .....	02/05/13 02/05/13	WARRANTIES QTY - 17 .....		1,343.00
04-24	AP 00664781	CANON BUSINESS SOLUTIONS .....	01/15/13 01/15/13	WARRANTIES .....		13,524.00
05-13	AP 00665576	CDW GOVERNMENT INC. C/O ISM IN .....	03/11/13 03/11/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		2,497.00
05-13	AP 00665576	CDW GOVERNMENT INC. C/O ISM IN .....	03/11/13 03/11/13	MAINTENANCE / REPAIRS .....		491.50

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05-14	AP	00665676	CDW GOVERNMENT INC. C/O ISM IN .....	02/19/13	02/19/13	WARRANTIES .....	2,925.00	
05-21	AP	00669927	B & H PHOTO .....	04/17/13	04/17/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,521.16	
06-05	AP	00670414	IBM .....	05/22/13	05/22/13	MAINTENANCE / REPAIRS QTY - 120 .....	1,372.80	
							EQUIPMENT TOTALS:	44,816.21
							GENERAL EXPENDITURES TOTALS:	53,329.56
							OFFICE TOTALS:	53,329.56

2010 COMMITTEE ON AGRICULTURE  
GENERAL EXPENDITURES  
EQUIPMENT

06-17	AP	00670815	LOPHT HOLDINGS LLC .....	06/11/13	06/11/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	675.75	
							EQUIPMENT TOTALS:	675.75
							GENERAL EXPENDITURES TOTALS:	675.75
							OFFICE TOTALS:	675.75

2013 ARMED SERVICES COMMITTEE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	3,179,925.51	1,566,698.60
RENT, COMMUNICATION, UTILITIES .....	30,125.38	17,345.09
PRINTING AND REPRODUCTION .....	170.48	20.48
OTHER SERVICES .....	15,295.00	14,995.00
SUPPLIES AND MATERIALS .....	7,151.17	5,431.74
EQUIPMENT .....	6,240.60	2,940.30
GENERAL EXPENDITURES TOTALS:	3,238,908.14	1,607,431.21
OFFICE TOTALS:	3,238,908.14	1,607,431.21

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GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

AMATO, MICHAEL J .....	04/01/13	06/30/13	PROFESSIONAL STAFF .....	18,608.34
ARCANGELI, PAUL .....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	41,687.49
BOPE, HEATH R. ....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	28,935.00
BOSSE, COLIN F. ....	04/01/13	05/31/13	STAFF ASSISTANT .....	5,333.34
BOSSE, COLIN F. ....	06/01/13	06/30/13	CLERK .....	2,666.67
BRIGHT, CHRISTOPHER J. ....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	28,750.01
BUSH, DOUGLAS R. ....	04/01/13	06/30/13	PROFESSIONAL STAFF MBR .....	27,970.50
CASEY, MICHAEL C. ....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	29,207.82
CHAFIN, CLAUDE H. ....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	33,750.00
CHAPLA, JOHN D. ....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	38,250.00
CHESHIRE, JAIME B. ....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	29,166.66
COLEMAN, EVERETT .....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	24,916.66
CRUMPLER, RYAN P. ....	04/01/13	06/30/13	PROFESSIONAL STAFF MBR .....	24,583.34
FALK, AARON M. ....	04/01/13	05/31/13	STAFF ASSISTANT .....	5,833.34
FALK, AARON M. ....	06/01/13	06/30/13	CLERK .....	2,916.67
GALLO, ALEXANDER M. ....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	27,500.01
GARRETT, BRIAN .....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	14,499.99
GATES, KEVIN M. ....	04/01/13	06/30/13	PROFESSIONAL STAFF MBR .....	28,749.99
GRAY, BETTY B. ....	04/01/13	06/30/13	EXECUTIVE ASSISTANT .....	25,374.99
GREENE, CRAIG M. ....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	28,167.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 ARMED SERVICES COMMITTEE—Con.						
		GREENE,MORLEY .....	04/01/13 06/24/13	SPECIAL ASST TO THE CHAIRMAN .....	5,250.00	
		HAUHN,LAUREN E .....	04/01/13 06/30/13	RESEARCH ASSISTANT .....	10,625.01	
		HERBERT,JULIE A .....	04/01/13 05/31/13	STAFF ASSISTANT .....	5,333.34	
		HERBERT,JULIE A .....	06/01/13 06/30/13	CLERK .....	2,666.67	
		HOWARD, CYNTHIA E. ....	04/01/13 06/30/13	SECURITY OFFICER .....	12,500.01	
		JAMES, JEANETTE S. ....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	30,129.99	
		JOHNSON, JOHN N .....	04/01/13 06/30/13	STAFF ASSISTANT .....	15,000.00	
		JOHNSON, WILLIAM SPENCER .....	04/01/13 06/30/13	PROFESSIONAL STAFF MBR .....	26,583.34	
		KITAY,STEPHEN L .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	27,500.01	
		LEWIS, MARK R. ....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	31,725.99	
		LEWIS, PAUL M. ....	04/01/13 06/30/13	COUNSEL .....	39,150.00	
		LYNCH,JAMIE R .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	27,916.67	
		MACKENZIE,THOMAS L .....	04/01/13 05/31/13	PROFESSIONAL STAFF MEMBER .....	20,833.33	
		MACNAUGHTON,JOHN P .....	04/01/13 05/31/13	PROFESSIONAL STAFF MEMBER .....	11,916.67	
		MCALISTER,ROBERT R .....	04/01/13 05/31/13	ONLINE COMMUNICATIONS .....	7,500.00	
		MCALISTER,ROBERT R .....	06/01/13 06/30/13	DEPUTY SPOKESMAN .....	3,750.00	
		MCCLEES,TIMOTHY R .....	04/01/13 06/30/13	PROFESSIONAL STAFF MBR .....	32,177.91	
		MCELROY, CATHERINE .....	04/01/13 06/30/13	COUNSEL .....	33,750.00	
		MCWHORTER,ELIZABETH .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....	12,500.01	
		MILIKH,ARTHUR Y .....	04/01/13 05/31/13	STAFF ASSISTANT .....	6,083.34	
		MILIKH,ARTHUR Y .....	06/01/13 06/30/13	CLERK .....	3,041.67	
		MORRISON,TIMOTHY A .....	04/01/13 06/30/13	COUNSEL .....	31,250.01	
		NATHAN,ELIZABETH A .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	27,500.01	
		NOONAN,JOHN O .....	04/01/13 06/30/13	DEPUTY COMMUNICATIONS DIRECTOR .....	26,250.00	
		PEARCE,MICHELE A .....	04/01/13 06/30/13	COUNSEL .....	31,250.01	
		PLUNKETT,VICKIE F .....	04/01/13 06/30/13	PROFESSIONAL STAFF MBR .....	32,177.91	
		RODMAN,NICHOLAS G .....	04/01/13 05/31/13	STAFF ASSISTANT .....	5,833.34	
		RODMAN,NICHOLAS G .....	06/01/13 06/30/13	CLERK .....	2,916.67	
		ROSS, REBECCA A. ....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	30,833.33	
		SANGIORGIO,JOSEPH D .....	04/01/13 06/30/13	RESEARCH ASSISTANT .....	9,750.00	
		SCHULER,JACK A .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	34,055.01	
		SENDAK,CATHERINE E .....	04/01/13 06/30/13	PROFESSIONAL STAFF MBR .....	18,333.33	
		SHAW,KIMBERLY .....	04/01/13 06/30/13	PROFESSIONAL STAFF MBR .....	26,250.00	
		SIENICKI,DAVID .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	32,666.67	
		SIMLER, JENNESS B. ....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	37,500.00	
		SIMMONS II, ROBERT L. ....	04/01/13 06/30/13	STAFF DIRECTOR .....	43,125.00	
		SMITH,ERIC L .....	04/01/13 06/30/13	STAFF ASSISTANT .....	8,250.01	
		STEACY,ZACHARY Y .....	04/01/13 06/30/13	DIR. OF LEGISLATIVE OPERATIONS .....	18,333.33	
		SULLIVAN, JOHN F. ....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	32,282.49	
		THOMPSON,KATHRYN E .....	04/01/13 05/31/13	STAFF ASSISTANT .....	5,333.34	
		THOMPSON,KATHRYN E .....	06/01/13 06/30/13	CLERK .....	2,916.67	
		TOLLESON, JESSE D. ....	04/01/13 06/30/13	PROFESSIONAL STAFF MBR .....	28,935.00	
		TOMERO,LEONOR .....	04/01/13 06/30/13	COUNSEL .....	26,583.34	

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		VILLANO, PETER .....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	31,250.01	
		WADA, DEBRA S. ....	04/01/13	06/30/13	PROFESSIONAL STAFF MBR .....	39,391.67	
		WALTER, ANDREW T .....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	28,749.99	
		WARNER, NANCY M. ....	04/01/13	05/31/13	PROFESSIONAL STAFF MEMBER .....	9,945.83	
		WARNER, NANCY M. ....	05/01/13	05/31/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	8,983.33	
		WASON, JOHN D. ....	04/01/13	06/30/13	PROFESSIONAL STAFF MBR .....	31,250.01	
		WILLIAMS, LYNN M. ....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	31,250.01	
		ZAKHEIM, ROGER I. ....	04/01/13	06/30/13	GENERAL COUNSEL .....	40,749.99	
				PERSONNEL COMPENSATION TOTALS:		1,566,698.60	
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	324.00	
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	1,073.50	
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	4,341.44	
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	304.00	
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	1,068.50	
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	4,505.62	
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	300.00	
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	1,068.50	
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	4,359.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,345.09	
		PRINTING AND REPRODUCTION					
04-18	AP	E0003836 BSL - GEM LASER EXPRESS INC .....	01/01/13	03/31/13	PRINTING & REPRODUCTION .....	20.48	
				PRINTING AND REPRODUCTION TOTALS:		20.48	
		OTHER SERVICES					
04-19	AP	E0003837 GRANICUS INC .....	06/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	7,525.00	
04-23	AP	E0003798 FIRESIDE21 .....	12/31/12	12/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	7,020.00	
04-23	AP	E0003838 GSL SOLUTIONS .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	75.00	
04-25	AP	00664668 GSL SOLUTIONS .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	75.00	
05-21	AP	E0016164 GSL SOLUTIONS .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	75.00	
05-21	AP	E0016165 GSL SOLUTIONS .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	75.00	
06-24	AP	E0030721 GSL SOLUTIONS .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	75.00	
06-25	AP	E0030724 GSL SOLUTIONS .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	75.00	
				OTHER SERVICES TOTALS:		14,995.00	
		SUPPLIES AND MATERIALS					
04-19	AP	00664362 HAGUE QUALITY WATER OF MD INC .....	12/24/12	01/23/13	WATER .....	126.00	
04-26	AP	E0003839 HAGUE QUALITY WATER OF MD INC .....	03/24/13	04/23/13	WATER .....	126.00	
05-06	AP	E0010753 HAGUE QUALITY WATER OF MD INC .....	04/24/13	05/23/13	WATER .....	126.00	
05-13	AP	E0012926 THOMSON REUTERS .....	03/10/13	04/09/13	PUBLICATIONS/REFERENCE MAT'L .....	1,273.86	
05-31	GL	RMS0029755 .....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	16.40	
06-24	AP	E0030723 HAGUE QUALITY WATER OF MD INC .....	05/24/13	06/24/13	WATER .....	126.00	
06-25	AP	E0030726 THOMPSON WEST .....	04/10/13	05/09/13	PUBLICATIONS/REFERENCE MAT'L .....	2,857.43	
06-26	AP	00675197 GEM LASER EXPRESS INC .....	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	740.00	
06-30	GL	RMS0030556 .....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	40.05	
				SUPPLIES AND MATERIALS TOTALS:		5,431.74	
		EQUIPMENT					
04-30	GL	MNT0028777 .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	980.10	
05-31	GL	MNT0029707 .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	980.10	
06-28	GL	MNT0030499 .....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	980.10	
				EQUIPMENT TOTALS:		2,940.30	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 ARMED SERVICES COMMITTEE—Con.						
					GENERAL EXPENDITURES TOTALS:	1,607,431.21
					OFFICE TOTALS:	<u>1,607,431.21</u>
2012 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
OTHER SERVICES						
06-13	AP 00670802	CRITICAL MENTION .....	01/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV .....		3,000.00
					OTHER SERVICES TOTALS:	3,000.00
SUPPLIES AND MATERIALS						
04-19	AP 00661999	CDW COMPUTER CENTERS .....	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE) .....		60.85
04-19	AP 00661999	CDW COMPUTER CENTERS .....	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		129.98
04-19	AP 00661999	CDW COMPUTER CENTERS .....	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		784.00
					SUPPLIES AND MATERIALS TOTALS:	974.83
					GENERAL EXPENDITURES TOTALS:	<u>3,974.83</u>
					OFFICE TOTALS:	<u>3,974.83</u>
2013 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	3,164,372.16
					TRAVEL .....	1,019.56
					RENT, COMMUNICATION, UTILITIES .....	32,351.61
					PRINTING AND REPRODUCTION .....	916.26
					OTHER SERVICES .....	6,825.00
					SUPPLIES AND MATERIALS .....	12,400.60
					EQUIPMENT .....	7,412.46
					GENERAL EXPENDITURES TOTALS:	3,225,297.65
					OFFICE TOTALS:	<u>3,225,297.65</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHERN, MICHAEL E. ....	04/01/13 06/30/13	SENIOR PROFESSIONAL STAFF .....		24,999.99
		ALLISON, TERISA L. ....	04/01/13 06/30/13	EDITOR .....		27,562.50
		ARAUZ, STEVE F. ....	04/01/13 06/30/13	ASST SYSTEMS ADMINISTRATOR .....		15,000.00
		BERESIK,MICHAEL T .....	04/01/13 06/30/13	DEPUTY STAFF DIRECTOR .....		42,674.01
		BISHOP,NORMAN R .....	04/01/13 06/30/13	DEPUTY COMM DIRECTOR .....		12,500.01
		BROWN, CHELSEA E. ....	04/01/13 06/30/13	PROFESSIONAL STAFF .....		17,222.22
		BURGESS,EDWARD C .....	04/01/13 06/30/13	STAFF ASSISTANT .....		9,999.99
		CLARK,JOSEPH R .....	04/01/13 06/30/13	COUNSEL .....		21,249.99
		CLINGER,JAMES H .....	04/01/13 06/30/13	CHIEF COUNSEL .....		43,125.00
		CONNELLY, MEREDITH C. ....	04/01/13 06/30/13	SENIOR PROFESSIONAL STAFF MEM .....		24,999.99
		DHILLON,UTTAM A .....	04/01/13 06/30/13	CHIEF OVERSIGHT COUNSEL .....		42,102.75
		EDGAR,KEVIN R .....	04/01/13 06/30/13	SENIOR COUNSEL .....		42,102.75

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EMERSON,JEFFREY W	04/01/13	06/30/13	DEPUTY STAFF DIR/COMMUNICATION	39,999.99
ERICKSON,KRISTOFOR S	04/01/13	06/30/13	SR PROFESSIONAL STAFF MEMBER	32,499.99
FISCHER,AMANDA	04/01/13	06/30/13	SR PROFESSIONAL STAFF MEMBER	32,499.99
FLITTON, JENNIFER	04/01/13	06/30/13	PROFESSIONAL STAFF	12,500.01
FORMAN JR,ALFRED J	04/01/13	06/30/13	SYSTEMS ADMINISTRATOR	27,500.01
FRAYER,COREY S	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER	23,750.01
FREIRE,JOHN P	06/01/13	06/30/13	SPEECH WRITER	2,500.00
GAMBO, ANGELA S.	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT	30,975.00
GURAL,HARRY D	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	34,599.99
HALLER,PETER G	04/01/13	06/30/13	SENIOR COUNSEL	30,000.00
HAYERLY, JORDAN M.	04/01/13	06/30/13	DIGITAL MEDIA DIRECTOR	9,999.99
JEFFERS, ERIKA	04/01/13	06/30/13	SENIOR COUNSEL	35,000.01
JOHNSON, ANITA L.	04/01/13	06/30/13	CHIEF ADMINISTRATIVE OFFICER	22,500.00
JOHNSON, TALLMAN	04/01/13	06/30/13	SENIOR PROFESSIONAL STAFF	41,250.00
JOHNSON,BRIAN	04/01/13	06/30/13	COUNSEL	21,249.99
JOHNSON,CHRISTA A	04/01/13	06/30/13	STAFF ASSISTANT	8,250.00
JONES III, CLINTON C.	04/01/13	06/30/13	SENIOR COUNSEL	42,500.01
KEECH, ROSEMARY E.	04/01/13	06/30/13	CHIEF CLERK	24,999.99
LARKIN, KELLIE	04/01/13	06/30/13	GENERAL COUNSEL/LEG DIRECTOR	39,603.51
LEE,SWAN J	06/11/13	06/30/13	TEMPORARY EMPLOYEE	277.78
MADISON,JONATHAN E	04/01/13	05/31/13	PROFESSIONAL STAFF	8,333.34
MANOSALVAS, MARCOS F.	04/01/13	05/31/13	STAFF ASSISTANT	8,333.34
MANOSALVAS, MARCOS F.	06/01/13	06/30/13	PRESS ASSISTANT	4,166.67
MCCARDLE,KYLIN B	04/01/13	06/30/13	PROFESSIONAL STAFF	22,500.00
MCCOLLUM-GOOCH,LESLI E	04/01/13	06/30/13	PROFESSIONAL STAFF	12,500.01
MCCOY, DOMINIQUE M.	04/01/13	04/19/13	SENIOR COUNSEL	6,735.24
MCGAHN, SHANNON	04/01/13	06/30/13	STAFF DIRECTOR	41,250.00
MCGLINGHEY, DANIEL P.	04/01/13	06/30/13	SR PROFESSIONAL STAFF MEMBER	36,500.01
MEDINA,FRANCISCO A	04/01/13	06/30/13	DEPUTY CHIEF COUNSEL	38,750.01
MITCHELL,SUSAN C	04/01/13	04/30/13	COUNSEL	6,666.67
MORK, KIRSTEN J.	04/01/13	06/30/13	DEPUTY STAFF DIRECTOR	32,499.99
NORTON,TRAVIS J	04/01/13	06/30/13	GENERAL COUNSEL AND PARLIAMENT	39,999.99
OKAMOTO,GEOFFREY W	04/01/13	06/30/13	PROFESSIONAL STAFF MBR	12,500.01
ORNER,ERIC S	04/01/13	05/31/13	DEPUTY COMMUNICATIONS DIRECTOR	9,208.33
OUERTATANI,CHARLA	04/01/13	06/30/13	DEPUTY STAFF DIRECTOR	39,999.99
PINDER, JOE	04/01/13	06/30/13	SENIOR PROFESSIONAL STAFF	37,500.00
POPP, DAVID M.	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR	21,249.99
RANCK,AARON A	04/01/13	06/30/13	SENIOR PROFESSIONAL STAFF	27,500.01
ROBERTI, CLIFFORD	04/01/13	06/30/13	PROFESSIONAL STAFF	20,000.01
ROGET,GISELE G	04/01/13	06/30/13	SENIOR ANALYST	18,750.00
RUSBULDT,RYAN A	04/01/13	06/30/13	STAFF ASSISTANT	9,999.99
RUSSELL, CHRISTOPHER Y.	04/01/13	06/30/13	PROFESSIONAL STAFF	20,000.01
SAMUEL, TWAUN	04/01/13	06/30/13	COUNSEL	21,249.99
SCHWARZBACH,KIRK	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER	23,750.01
SKALA, EDWARD G.	04/01/13	06/30/13	POLICY DIRECTOR	35,000.01
SPORCK, AARON T.	04/01/13	06/30/13	PROFESSIONAL STAFF	20,000.01
STEWART, LAWYRANNE	04/01/13	06/30/13	DEPUTY CHIEF COUNSEL	42,674.01
TEEL,ALEXANDER H	06/01/13	06/30/13	PROFESSIONAL STAFF	5,833.33
TRIMBLE, KIM	04/01/13	06/30/13	SYSTEM ADMINISTRATOR	28,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON FINANCIAL SERVICE—Con.						
		TRYON, WARREN .....	04/01/13 05/31/13	PROFESSIONAL STAFF .....	25,416.66	
		VERRETT, JOHN W .....	05/28/13 06/30/13	CHIEF ECONOMIST .....	14,666.66	
		WILLIAMS, JERI B .....	06/01/13 06/30/13	PROFESSIONAL STAFF .....	833.33	
		WRIGHT, ANNA B .....	04/01/13 06/30/13	OPERATIONS MANAGER .....	16,250.01	
		ZORC, BETHANY A .....	04/01/13 06/30/13	SENIOR COUNSEL .....	35,000.01	
				PERSONNEL COMPENSATION TOTALS:		1,580,363.10
TRAVEL						
04-01	AP 00657048	EDGAR, KEVIN .....	03/12/13 03/13/13	TAXI/PARKING/TOLLS .....	41.00	
04-01	AP 00657051	CLINGER, JAMES .....	03/14/13 03/14/13	TAXI/PARKING/TOLLS .....	24.00	
04-02	AP 00657338	FRAYER, COREY S .....	03/22/13 03/23/13	TRAVEL SUBSISTENCE .....	166.51	
04-03	AP 00657990	ZORC, BETHANY A .....	03/12/13 03/13/13	TAXI/PARKING/TOLLS .....	40.00	
04-26	AP E0007029	RANCK, AARON A .....	03/13/13 03/28/13	TAXI/PARKING/TOLLS .....	37.45	
04-26	AP E0007037	ORNER, ERIC S .....	04/09/13 04/09/13	TAXI/PARKING/TOLLS .....	18.50	
05-03	AP E0010494	CLARK, JOSEPH R .....	04/18/13 04/18/13	TAXI/PARKING/TOLLS .....	28.00	
05-21	AP E0018925	CITIBANK GOV CARD SERVICE .....	03/21/13 03/23/13	COMMERCIAL TRANSPORTATION .....	552.10	
05-23	AP E0017381	EDGAR, KEVIN .....	05/03/13 05/03/13	TAXI/PARKING/TOLLS .....	21.00	
05-23	AP E0017452	CLINGER, JAMES .....	04/29/13 04/29/13	TAXI/PARKING/TOLLS .....	22.00	
				TRAVEL TOTALS:		950.56
RENT, COMMUNICATION, UTILITIES						
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	452.00	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	1,139.75	
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	4,521.36	
04-30	GL GRP0028778	.....	04/01/13 04/30/13	HIR GRAPHICS (TRANSFER) .....	73.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	472.00	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	1,119.75	
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	4,671.32	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	472.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	1,119.75	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	4,683.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,724.20
PRINTING AND REPRODUCTION						
04-01	AP 00657046	DAVID L. ANDRUKITUS INC .....	03/05/13 03/05/13	PRINTING & REPRODUCTION .....	67.00	
04-01	AP 00657056	ACCURATE WORD LLC .....	03/11/13 03/11/13	PRINTING & REPRODUCTION .....	24.95	
04-01	AP 00657058	ACCURATE WORD LLC .....	03/14/13 03/14/13	PRINTING & REPRODUCTION .....	24.95	
04-01	AP 00657060	XEROX CORPORATION .....	12/30/12 01/20/13	PRINTING & REPRODUCTION .....	11.59	
04-01	AP 00657074	DAVID L. ANDRUKITUS INC .....	03/15/13 03/15/13	PRINTING & REPRODUCTION .....	33.50	
04-01	AP 00657076	DAVID L. ANDRUKITUS INC .....	03/15/13 03/15/13	PRINTING & REPRODUCTION .....	33.50	
04-01	AP 00657078	DAVID L. ANDRUKITUS INC .....	03/15/13 03/15/13	PRINTING & REPRODUCTION .....	33.50	
04-01	AP 00657080	DAVID L. ANDRUKITUS INC .....	03/15/13 03/15/13	PRINTING & REPRODUCTION .....	33.50	
04-15	AP E0002531	ACCURATE WORD LLC .....	04/04/13 04/04/13	PRINTING & REPRODUCTION .....	24.95	
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....	21.50	
04-26	AP E0007396	ACCURATE WORD LLC .....	04/11/13 04/11/13	PRINTING & REPRODUCTION .....	24.95	
04-29	AP E0007393	ACCURATE WORD LLC .....	04/09/13 04/09/13	PRINTING & REPRODUCTION .....	75.85	

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05-22	AP	E0017374	ACCURATE WORD LLC	04/26/13	04/26/13	PRINTING & REPRODUCTION	24.95
05-23	AP	E0017376	XEROX CORPORATION	12/30/12	03/21/13	PRINTING & REPRODUCTION	39.65
05-23	AP	E0017377	DAVID L. ANDRUKITUS INC	04/25/13	04/25/13	PRINTING & REPRODUCTION	33.50
05-23	AP	E0017379	XEROX CORPORATION	03/05/13	04/05/13	PRINTING & REPRODUCTION	52.72
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							566.96
OTHER SERVICES							
04-09	AP	00659899	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-09	AP	00659905	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-22	AP	00660403	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-22	AP	00661889	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-17	AP	00667424	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-22	AP	00667431	FIRESIDE21	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	00670703	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-18	AP	00672531	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:							3,740.00
SUPPLIES AND MATERIALS							
04-01	AP	00657045	DEER PARK WATER	01/27/13	02/26/13	WATER	28.48
04-01	AP	00657054	BROWN, CHELSEA E	03/14/13	03/15/13	FOOD & BEVERAGE	19.78
04-01	AP	00657064	ARAMARK REFRESHMENT SERVICES	03/01/13	03/31/13	FOOD & BEVERAGE	107.25
04-01	AP	00657067	THE WASHINGTON POST	03/31/13	03/30/14	PUBLICATIONS/REFERENCE MAT'L	361.40
04-02	AP	00657343	FRAYER,COREY S	03/22/13	03/22/13	OFFICE SUPPLIES (OUTSIDE)	32.00
04-02	AP	00657350	TRIMBLE, KIM	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	158.95
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	375.95
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	256.94
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	162.83
04-16	AP	E0002543	OUERTATANI, CHARLA	03/15/13	03/15/13	FOOD & BEVERAGE	798.00
04-26	AP	E0007035	ARAMARK REFRESHMENT SERVICES	04/01/13	04/30/13	FOOD & BEVERAGE	107.25
04-26	AP	E0007179	BROWN, CHELSEA E	04/11/13	04/11/13	FOOD & BEVERAGE	16.97
04-26	AP	E0007179	BROWN, CHELSEA E	04/11/13	04/12/13	FOOD & BEVERAGE	19.80
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	358.12
05-01	AP	E0010487	BROWN, CHELSEA E	04/17/13	04/18/13	FOOD & BEVERAGE	22.72
05-01	AP	E0010487	BROWN, CHELSEA E	04/18/13	04/18/13	FOOD & BEVERAGE	18.70
05-01	AP	E0010510	THE WASHINGTON POST	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L	361.40
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	228.99
05-20	AP	E0002539	OUERTATANI, CHARLA	03/15/13	03/15/13	FOOD & BEVERAGE	795.00
05-22	AP	E0017375	BROWN, CHELSEA E	04/25/13	04/25/13	FOOD & BEVERAGE	25.85
05-22	AP	E0017375	BROWN, CHELSEA E	05/08/13	05/08/13	FOOD & BEVERAGE	42.86
05-22	AP	E0017378	TRIMBLE, KIM	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE)	41.27
05-22	AP	E0017378	TRIMBLE, KIM	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE)	52.49
05-29	AP	E0020465	BROWN, CHELSEA E	05/16/13	05/16/13	FOOD & BEVERAGE	32.43
05-29	AP	E0020465	BROWN, CHELSEA E	05/17/13	05/17/13	FOOD & BEVERAGE	32.45
05-30	AP	E0020461	ARAMARK REFRESHMENT SERVICES	05/01/13	05/31/13	FOOD & BEVERAGE	107.25
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	68.33
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	789.71
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	334.39
SUPPLIES AND MATERIALS TOTALS:							5,757.56
EQUIPMENT							
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	1,235.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON FINANCIAL SERVICE—Con.						
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		1,235.41
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		1,235.41
					EQUIPMENT TOTALS:	3,706.23
					GENERAL EXPENDITURES TOTALS:	1,613,808.61
					OFFICE TOTALS:	1,613,808.61
2012 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-04	AP	00658579	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		101.00
04-04	AP	00658579	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		342.00
04-16	AP	00660387	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		498.71
					SUPPLIES AND MATERIALS TOTALS:	941.71
EQUIPMENT						
04-04	AP	00658579	01/28/13 01/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,046.50
04-16	AP	00660387	03/14/13 03/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		507.00
04-19	AP	00664471	01/31/13 01/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,250.00
04-19	AP	00664472	01/29/13 01/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		10,700.25
04-19	AP	00664472	01/29/13 01/29/13	WARRANTIES QTY - 11 .....		1,232.00
04-25	AP	00664836	01/04/13 01/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,039.92
					EQUIPMENT TOTALS:	23,775.67
					GENERAL EXPENDITURES TOTALS:	24,717.38
					OFFICE TOTALS:	24,717.38
2013 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	2,939,260.51
					TRAVEL .....	15,451.56
					RENT, COMMUNICATION, UTILITIES .....	36,689.54
					PRINTING AND REPRODUCTION .....	976.05
					OTHER SERVICES .....	43,352.92
					SUPPLIES AND MATERIALS .....	22,114.75
					EQUIPMENT .....	17,373.57
					GENERAL EXPENDITURES TOTALS:	3,075,218.90
					OFFICE TOTALS:	3,075,218.90
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AL FALAHI ALI .....	04/15/13 06/30/13	SYSTEMS ADMINISTRATOR .....		14,777.77
		ALBRIGHT, AARON .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR-LABOR .....		23,750.01
		ALLI, TYLEASE T. ....	04/01/13 06/30/13	CLERK/INTERN COORDINATOR .....		20,444.49
		ARONHALT, BETHANY A .....	04/01/13 05/31/13	INTERN .....		1,650.00

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AYERS, JEREMY D	04/01/13	06/30/13	EDUCATION POLICY ADVISOR	22,250.01
BANDUCCI, ANDREW C	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER	30,704.09
BATHGATE, KATHERINE K	04/01/13	06/30/13	DEPUTY PRESS SECRETARY	12,531.75
BENJAMIN, THOMAS	04/01/13	06/30/13	SYSTEMS ADMINISTRATOR	20,360.49
BENNER, MARGARET E	04/01/13	05/31/13	EDUCATION POLICY ADVISOR	8,444.44
BENNER, MARGARET E	05/01/13	05/31/13	EDUCATION POLICY ADVISOR (OTHER COMPENSATION)	844.44
BERGERON, JAMES P.	04/01/13	06/30/13	DIR OF EDU & HUMAN SERV POLICY	42,342.99
BROUGHAN, KELLY J	04/01/13	06/30/13	EDUCATION POLICY ASSOCIATE	10,125.00
BROUGHAN, KELLY J	03/01/13	05/31/13	EDUCATION POLICY ASSOCIATE (OVERTIME)	452.70
BUBOLTZ, CASEY L.	04/01/13	06/30/13	COALITIONS AND MEM SVC COORD	25,492.50
CAINE, OWEN J	04/01/13	06/30/13	LEGISLATIVE ASSISTANT	9,999.99
CALEMINE III, GUERINO J.	04/01/13	06/30/13	STAFF DIRECTOR	42,674.01
CHAVALIER, JACQUELINE	05/13/13	06/30/13	EDUCATION POLICY ADVISOR	10,000.00
CONWAY, MOLLY E	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER	16,749.99
COURI, HEATHER S.	04/01/13	06/30/13	DEP DIR OF ED & HUMAN SVS POL	36,167.01
D'ELIA, JOHN M	04/01/13	06/30/13	LABOR POLICY ASSOCIATE	10,374.99
D'ELIA, JOHN M	03/01/13	05/31/13	LABOR POLICY ASSOCIATE (OVERTIME)	374.09
DONALDSON, STEVEN B	04/03/13	06/16/13	INTERN	3,600.00
EDWARDS, TIFFANY M	04/01/13	06/30/13	PRESS SECRETARY	18,249.99
FASTEAU, JAMIE P	04/01/13	06/30/13	DEP DIR OF EDUCATION POLICY	38,225.01
FRYER, LINDSAY G	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER	18,565.74
GAMBO, THERESA N	04/01/13	05/12/13	OFFICE ADMINISTRATOR	5,287.34
GILROY, EDWIN J.	04/01/13	06/30/13	DIRECTOR OF WORKFORCE POLICY	43,125.00
GROGINSKY, SCOTT A.	04/01/13	06/30/13	EDUCATION POLICY ADVISOR	22,500.00
HINZ, JEAN	04/01/13	06/30/13	SPECIAL ASSISTANT TO CHAIRMAN	24,600.00
HOLLIS, ELIZABETH J	04/01/13	06/30/13	SPECIAL ASSISTANT TO STAFF DIR	27,540.00
HOOG, BENJAMIN J	04/01/13	05/14/13	LEGISLATIVE ASSISTANT	4,927.27
HOOG, BENJAMIN J	05/01/13	06/30/13	SENIOR LEGISLATIVE ASSISTANT	5,352.73
IKENE, ENOBONG E	05/02/13	06/30/13	STAFF ASSISTANT	5,736.11
IKENE, ENOBONG E	05/02/13	05/31/13	STAFF ASSISTANT (OVERTIME)	37.86
JONES, AMY M.	04/01/13	06/30/13	EDUCA POLICY COUN & SR ADVISOR	36,879.51
KAPLAN, MARVIN E	04/01/13	06/30/13	WORKFORCE POLICY COUNSEL	31,672.50
KUMAR, CRISTIN D.	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER	15,450.00
LAHASKY, ROSEMARY A	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER	20,285.83
LEVIN, BRIAN P	04/01/13	06/30/13	DEP PRESS SECT-NEW MEDIA COORD	11,249.99
LOCKE, NAZAHAT	04/01/13	06/30/13	CHIEF CLERK	28,749.99
MAGEE, RICHARD E.	04/01/13	06/30/13	COMMITTEE PRINTER	19,905.99
MCINTOSH, DONALD R	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER	24,039.75
MCNICHOLAS, CELINE	04/01/13	04/19/13	SENIOR LABOR COUNSEL	5,217.61
MCNICHOLAS, CELINE	04/01/13	04/19/13	SENIOR LABOR COUNSEL (OTHER COMPENSATION)	2,471.50
MEDEROS, LETICIA	04/11/13	06/30/13	SENIOR POLICY ADVISOR	28,638.89
MELNYK, BRIAN M	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER	13,389.99
MILLER, RICHARD D	04/01/13	06/30/13	SR LABOR POL ADV/HLTH SAFETY	28,740.51
MURNER, DANIEL J	04/01/13	05/05/13	STAFF ASSISTANT	3,402.78
MURNER, DANIEL J	05/06/13	06/30/13	COMMITTEE ASSISTANT	6,111.11
NEWELL, BRIAN A	04/01/13	06/30/13	DEPUTY COMMUNICATIONS DIRECTOR	24,347.49
O'REILLY, MEGAN	04/01/13	06/30/13	GENERAL COUNSEL	32,750.01
PEARCE, KRISANN A	04/01/13	06/30/13	GENERAL COUNSEL	42,674.01
PRESCOTT, JENNIFER L	04/01/13	05/02/13	INTERN	1,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON EDUCATION & WORKFORCE—Con.						
		PRESCOTT,JENNIFER L .....	05/13/13 06/30/13	STAFF ASSISTANT .....		4,666.67
		RANDOLPH,BROOKS T .....	06/17/13 06/30/13	INTERN .....		583.33
		RUSKOWSKY, DIANNA J. ....	04/01/13 06/30/13	FINANCIAL ADMINISTRATOR .....		31,959.51
		SALMI, MOLLY M. ....	04/01/13 06/30/13	DEPUTY DIR OF WORKFORCE POLICY .....		39,584.01
		SCHAUMBURG,AMANDA J .....	04/01/13 06/30/13	EDUC & HUMAN SERV OVER COUNSEL .....		35,467.26
		SHAPIRO,ANGELYN LOUISE .....	04/01/13 06/30/13	ADMIN DIRECTOR & SR ADVISOR .....		34,665.99
		SHORTS,DANIEL C .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		10,031.58
		SIZEMORE,NICOLE G .....	04/01/13 06/30/13	DEPUTY PRESS SECRETARY .....		11,250.00
		SLACK,EMILY E .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....		9,249.99
		SOLLBERGER, ALEXANDRA H. ....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		39,132.51
		SPANGLER,TODD S .....	04/01/13 06/30/13	SR HEALTH POLICY ADVISOR .....		28,875.00
		STRAWCUTTER, ALISSA A. ....	04/01/13 06/30/13	DEPUTY CLERK .....		15,300.00
		SULLIVAN,JULIANE C .....	04/01/13 04/30/13	LEGISLATIVE ASSISTANT .....		14,375.00
		SULLIVAN,JULIANE C .....	05/01/13 06/30/13	STAFF DIRECTOR .....		28,750.00
		SWEATT, LOREN E. ....	04/01/13 06/30/13	SENIOR POLICY ADVISOR .....		31,276.74
		THOMAS,BRAD M .....	04/01/13 06/30/13	SR EDUCATION POLICY ADVISOR .....		35,168.74
		TRENZELUK,ANTHONY J .....	05/28/13 06/30/13	INTERN .....		1,100.00
		TURNER,ALEXA A .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,000.01
		TURNER,ALEXA A .....	03/01/13 05/31/13	STAFF ASSISTANT (OVERTIME) .....		184.61
		VARNHAGEN, MICHELE .....	04/01/13 06/30/13	DIR OF LABOR POL/CHIEF POL ADV .....		39,657.51
		WEISS, DANIEL .....	04/01/13 06/30/13	SPEC ASST TO THE RANKING MEM .....		29,801.01
		WHEELER,JAMES J .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....		28,405.50
		WILLIAMS JR,RICHARD T .....	04/01/13 06/30/13	EDUCATION POLICY ADVISOR .....		15,833.33
		ZOLA, MICHAEL C. ....	04/01/13 06/30/13	DEPUTY STAFF DIRECTOR .....		40,749.99
		ZUCKERMAN, MARK .....	05/07/13 06/30/13	SENIOR ECONOMIC ADVISOR .....		16,500.00
				PERSONNEL COMPENSATION TOTALS:		1,506,403.56
TRAVEL						
04-01	AP	00657114	JONES, AMY M. ....	02/04/13 02/04/13	TAXI/PARKING/TOLLS .....	20.00
04-01	AP	00657116	MELNYK, BRIAN M. ....	02/04/13 02/04/13	TAXI/PARKING/TOLLS .....	10.00
04-26	AP	E0006540	HON. VIRGINIA A. FOX .....	04/08/13 04/09/13	TRAVEL SUBSISTENCE .....	123.12
04-26	AP	E0006594	BUBOLTZ, CASEY .....	04/08/13 04/09/13	TRAVEL SUBSISTENCE .....	298.75
04-26	AP	E0006595	HAYNES ALEXANDRA .....	04/08/13 04/09/13	TRAVEL SUBSISTENCE .....	170.19
04-26	AP	E0006598	JONES, AMY M. ....	04/08/13 04/09/13	TRAVEL SUBSISTENCE .....	299.40
04-26	AP	E0006599	SLACK, EMILY E. ....	04/08/13 04/09/13	TRAVEL SUBSISTENCE .....	216.74
05-01	AP	E0009621	MILLER,RICHARD D .....	04/04/13 04/07/13	TRAVEL SUBSISTENCE .....	27.83
05-01	AP	E0009623	D'ELIA, JOHN M. ....	04/08/13 04/09/13	TRAVEL SUBSISTENCE .....	247.35
05-01	AP	E0009626	MILLER,RICHARD D .....	03/25/13 03/25/13	TRAVEL SUBSISTENCE .....	15.44
05-01	AP	E0009627	D'ELIA, JOHN M. ....	03/21/13 03/25/13	TRAVEL SUBSISTENCE .....	486.63
05-08	AP	E0012755	FRYER, LINDSAY G. ....	04/17/13 04/25/13	TAXI/PARKING/TOLLS .....	38.00
05-08	AP	E0012756	SPANGLER, TODD S. ....	04/18/13 04/18/13	TAXI/PARKING/TOLLS .....	24.00
05-09	AP	E0013378	CITIBANK GOV CARD SERVICE .....	04/04/13 04/08/13	COMMERCIAL TRANSPORTATION .....	790.60
05-09	AP	E0013378	CITIBANK GOV CARD SERVICE .....	04/05/13 04/29/13	COMMERCIAL TRANSPORTATION .....	2,779.80
05-09	AP	E0013378	WITNESS .....	04/28/13 04/28/13	WITNESS TRAVEL / RELATED EXP .....	687.60

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05-13	AP	E0013913	D'ELIA, JOHN M.	04/29/13	04/30/13	TRAVEL SUBSISTENCE	295.41
05-13	AP	E0013917	SPANGLER, TODD S.	04/29/13	04/30/13	TRAVEL SUBSISTENCE	235.58
05-13	AP	E0013966	BUBOLTZ, CASEY	04/29/13	04/30/13	TRAVEL SUBSISTENCE	213.90
05-14	AP	E0013967	WITNESS	04/10/13	04/12/13	WITNESS TRAVEL / RELATED EXP	297.68
05-16	AR	AC-07922	CITIBANK	01/24/13	02/24/13	COMMERCIAL TRANSPORTATION	-81.00
05-16	AP	E0016551	NEWELL, BRIAN	04/29/13	04/30/13	TRAVEL SUBSISTENCE	128.57
05-20	AP	E0016548	LEVIN, BRIAN P.	05/08/13	05/08/13	TAXI/PARKING/TOLLS	25.00
05-22	AP	00669973	HOOG, BENJAMIN J.	04/29/13	04/30/13	TRAVEL SUBSISTENCE	199.41
05-30	AP	E0021611	NEWELL, BRIAN	04/30/13	04/30/13	TRAVEL SUBSISTENCE	20.00
05-30	AP	E0021612	KAPLAN, MARVIN E.	05/20/13	05/20/13	TAXI/PARKING/TOLLS	16.00
05-30	AP	E0021613	BENJAMIN, THOMAS	05/01/13	05/02/13	TAXI/PARKING/TOLLS	36.00
06-04	AP	E0022501	CITIBANK GOV CARD SERVICE	04/25/13	04/29/13	COMMERCIAL TRANSPORTATION	2,541.50
06-14	AP	E0028057	JONES, AMY M.	05/29/13	05/31/13	TRAVEL SUBSISTENCE	225.69
06-25	AP	E0031274	SHAPIRO, ANGELYN LOUISE	06/07/13	06/09/13	TRAVEL SUBSISTENCE	735.92
06-25	AP	E0031284	HAYNES ALEXANDRA	06/08/13	06/10/13	TRAVEL SUBSISTENCE	624.75
						TRAVEL TOTALS:	11,749.86
			RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	316.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	1,021.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	5,912.20
04-26	AP	E0006593	ARAMARK REFRESHMENT SERVICES	04/01/13	04/30/13	EQUIP RENTAL (EFF 1/3/03)	63.92
05-21	AP	E0016582	POSTMASTER WASHINGTON DC	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL	14.59
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	389.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	1,021.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	5,590.91
05-30	AP	E0021609	ARAMARK REFRESHMENT SERVICES	05/01/13	05/31/13	EQUIP RENTAL (EFF 1/3/03)	63.92
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	420.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	466.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	1,021.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	5,555.47
06-25	AP	00675193	POSTMASTER WASHINGTON DC	06/03/13	06/03/13	POSTAGE / COURIER / BOX RENTAL	58.80
06-25	AP	E0031266	ARAMARK REFRESHMENT SERVICES	06/01/13	06/30/13	EQUIP RENTAL (EFF 1/3/03)	63.92
06-30	GL	GRP0030557		06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,049.23
			PRINTING AND REPRODUCTION				
04-15	AP	E0002444	ACCURATE WORD LLC.	03/27/13	03/27/13	PRINTING & REPRODUCTION	24.95
04-29	AP	E0008590	ACCURATE WORD LLC.	04/22/13	04/22/13	PRINTING & REPRODUCTION	24.95
05-10	AP	E0013959	DAVID L. ANDRUKITUS INC	04/24/13	04/24/13	PRINTING & REPRODUCTION	100.50
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
05-30	AP	E0021608	ACCURATE WORD LLC.	05/22/13	05/22/13	PRINTING & REPRODUCTION	49.90
05-30	AP	E0021610	ACCURATE WORD LLC.	05/09/13	05/09/13	PRINTING & REPRODUCTION	24.95
06-07	AP	E0025659	ACCURATE WORD LLC.	06/04/13	06/04/13	PRINTING & REPRODUCTION	24.95
06-10	AP	E0025882	DAVID L. ANDRUKITUS INC	06/05/13	06/05/13	PRINTING & REPRODUCTION	40.00
06-10	AP	E0025885	DAVID L. ANDRUKITUS INC	05/31/13	05/31/13	PRINTING & REPRODUCTION	100.50
06-17	AP	E0029676	DAVID L. ANDRUKITUS INC	06/10/13	06/10/13	PRINTING & REPRODUCTION	80.00
06-17	AP	E0029677	ACCURATE WORD LLC.	06/12/13	06/12/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	508.45
			OTHER SERVICES				
04-05	AP	00658988	FLORIDA CAPTIONING SERVICE	03/06/13	03/06/13	CLOSED CAPTIONING	79.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON EDUCATION & WORKFORCE—Con.						
04-09	AP 00659899	FIRESIDE21	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
04-16	AP 00660450	HOUSECALL	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
04-22	AP 00660403	FIRESIDE21	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-22	AP 00661889	FIRESIDE21	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-26	AP E0005693	GRANICUS INC	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV	800.00	
04-30	AP 00665399	ICONSTITUENT	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV	500.00	
05-16	AP 00665852	HOUSECALL	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
05-17	AP 00667424	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
05-21	AP E0016547	ICONSTITUENT LLC	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00	
05-22	AP 00667431	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-30	AP E0021614	GRANICUS INC	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV	800.00	
06-10	AP E0025881	ICONSTITUENT LLC	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV	500.00	
06-14	AP 00670703	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP 00670906	HOUSECALL	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
06-18	AP 00672531	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
					OTHER SERVICES TOTALS:	21,709.00
SUPPLIES AND MATERIALS						
04-01	AP 00657113	ARAMARK REFRESHMENT SERVICES	03/21/13 03/21/13	FOOD & BEVERAGE	183.28	
04-02	AP 00657401	DEER PARK WATER	02/01/13 02/28/13	WATER	98.66	
04-02	AP 00657402	BNA	04/04/13 04/03/14	PUBLICATIONS/REFERENCE MAT'L	2,480.00	
04-02	AP 00657404	THE NEW YORK TIMES	02/28/13 02/26/14	PUBLICATIONS/REFERENCE MAT'L	200.31	
04-02	AP 00657409	THE WALL STREET JOURNAL	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L	438.20	
04-02	AP 00657413	PENSIONS & INVESTMENTS	06/01/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L	475.00	
04-18	AP 00662009	B & H PHOTO	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)	399.00	
04-26	AP E0005691	LRP PUBLICATIONS	06/01/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L	1,344.00	
04-26	AP E0005694	DEER PARK WATER	03/01/13 03/31/13	WATER	254.62	
04-26	AP E0006597	HARVARD LAW REVIEW	05/01/13 04/30/14	PUBLICATIONS/REFERENCE MAT'L	32.00	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	43.48	
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	84.39	
05-10	AP E0013911	DEER PARK WATER	03/01/13 03/31/13	WATER	61.83	
05-13	AP E0013914	QUENCH USA LLC	05/01/13 07/31/13	WATER	74.91	
05-13	AP E0013915	THOMSON REUTERS	03/10/13 04/09/13	PUBLICATIONS/REFERENCE MAT'L	335.00	
05-13	AP E0013918	ARAMARK REFRESHMENT SERVICES	04/22/13 04/22/13	FOOD & BEVERAGE	48.82	
05-13	AP E0013943	MH PUBLICATIONS INC	06/17/13 06/16/14	PUBLICATIONS/REFERENCE MAT'L	897.00	
05-13	AP E0013965	BNA	06/03/13 06/02/14	PUBLICATIONS/REFERENCE MAT'L	2,380.80	
05-16	AP E0016549	DEER PARK WATER	04/01/13 04/30/13	WATER	235.84	
05-16	AP E0016550	DEER PARK WATER	04/01/13 04/30/13	WATER	119.19	
05-21	AP 00669866	CITI PCARD-BEST BUY	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	209.96	
05-21	AP 00669866	CITI PCARD-RADIOSHACK	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	53.98	
05-30	AP E0021606	ARAMARK REFRESHMENT SERVICES	05/22/13 05/22/13	FOOD & BEVERAGE	26.40	
05-30	AP E0021607	TV EYES INC	05/01/13 04/30/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
05-31	AP E0021615	ARAMARK REFRESHMENT SERVICES	05/22/13 05/22/13	FOOD & BEVERAGE	154.50	
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)	974.47	

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06-07	AP	E0025658	INSIDE WASHINGTON PUBLISHERS .....	09/01/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L .....	1,035.00
06-10	AP	E0025874	DEER PARK WATER .....	05/01/13	05/31/13	WATER .....	146.27
06-10	AP	E0025879	DEER PARK WATER .....	05/01/13	05/31/13	WATER .....	216.21
06-10	AP	E0025883	LEADERSHIP DIRECTORIES INC .....	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L .....	1,350.00
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	87.50
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	476.04
						SUPPLIES AND MATERIALS TOTALS:	16,116.66
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	2,627.00
04-30	GL	MNT0028777	.....	04/08/13	04/30/13	MAINTENANCE / REPAIRS .....	398.67
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	3,147.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	3,147.00
						EQUIPMENT TOTALS:	9,319.67
						GENERAL EXPENDITURES TOTALS:	1,587,856.43
						OFFICE TOTALS:	1,587,856.43

2012 COMM ON EDUCATION & WORKFORCE  
GENERAL EXPENDITURES

			TRAVEL				
04-02	AP	00657179	FRYER, LINDSAY G. ....	11/28/12	11/28/12	TAXI/PARKING/TOLLS .....	11.24
						TRAVEL TOTALS:	11.24
			SUPPLIES AND MATERIALS				
04-05	AP	00659271	BNA BOOKS .....	12/06/12	12/06/12	PUBLICATIONS/REFERENCE MAT'L .....	560.04
06-17	AP	00672455	CDW GOVERNMENT INC. C/O ISM IN .....	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	816.40
06-17	AP	00672455	CDW GOVERNMENT INC. C/O ISM IN .....	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 40 .....	6,960.00
						SUPPLIES AND MATERIALS TOTALS:	8,336.44
			EQUIPMENT				
04-04	AP	00658061	FAXPLUS INC /MARKET DEV .....	03/13/13	03/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,800.00
06-28	AP	00675343	NATIONAL DATE STAMP CORP .....	03/06/13	03/06/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,524.00
						EQUIPMENT TOTALS:	7,324.00
						GENERAL EXPENDITURES TOTALS:	15,671.68
						OFFICE TOTALS:	15,671.68

2013 COMMITTEE ON ENERGY & COMMERCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	4,336,610.40	2,247,222.94
TRAVEL .....	3,951.04	2,333.59
RENT, COMMUNICATION, UTILITIES .....	38,304.91	23,364.66
PRINTING AND REPRODUCTION .....	2,323.17	1,148.77
OTHER SERVICES .....	26,444.00	13,960.00
SUPPLIES AND MATERIALS .....	32,564.72	20,845.01
EQUIPMENT .....	22,844.76	11,359.30
GENERAL EXPENDITURES TOTALS:	4,463,043.00	2,320,234.27
OFFICE TOTALS:	4,463,043.00	2,320,234.27

GENERAL EXPENDITURES

PERSONNEL COMPENSATION						
ABRAHAM, NICHOLAS P .....	04/01/13	06/30/13	LEGISLATIVE CLERK .....			10,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON ENERGY & COMMERCE—Con.						
		ALSPACH,ROBERT C .....	04/01/13 05/31/13	COUNSEL .....	26,400.00	
		ALSPACH,ROBERT C .....	06/01/13 06/30/13	CHIEF COUNSEL, HEALTH .....	13,200.00	
		ANDERSON,CARL A .....	04/01/13 06/30/13	COUNSEL .....	29,499.99	
		ANDRES,GARY J .....	04/01/13 06/30/13	STAFF DIRECTOR .....	43,125.00	
		ASH, MICHELLE H. ....	04/01/13 06/30/13	CHIEF COUN COMM,MANU & TRADE .....	39,999.99	
		BAKER,CHARLOTTE T .....	04/01/13 06/30/13	PRESS SECRETARY .....	17,083.34	
		BARAN, JEFFERY M. ....	04/01/13 06/30/13	SENIOR COUNSEL .....	24,749.99	
		BARNETT, PHILIP S. ....	04/01/13 06/30/13	STAFF DIRECTOR .....	43,125.00	
		BAUM,RAY .....	04/01/13 05/31/13	SR PLCY ADVR/DIR OF COALITIONS .....	13,333.34	
		BAUM,RAY .....	06/01/13 06/30/13	SENIOR POLICY ADVISOR .....	6,666.67	
		BELL,DAVID J .....	04/01/13 06/30/13	STAFF ASSISTANT .....	8,499.99	
		BENJAMIN,TIFFANY .....	04/01/13 04/04/13	SENIOR COUNSEL .....	922.22	
		BERENHOLZ,JENNIFER .....	04/01/13 06/30/13	MINORITY CHIEF CLERK .....	18,749.99	
		BLOOMQUIST,MICHAEL D .....	04/01/13 06/30/13	GENERAL COUNSEL .....	43,125.00	
		BONYUN, SEAN C. ....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	37,500.00	
		BRAVO, MATTHEW .....	04/01/13 06/30/13	PROFESSIONAL STAFF MBR .....	16,250.01	
		BUSBEE,ALLISON .....	04/01/13 05/31/13	LEGISLATIVE CLERK .....	8,333.34	
		BUSBEE,ALLISON .....	06/01/13 06/30/13	POLICY COORDINATOR .....	4,166.67	
		CAPIAK,MEGAN A .....	04/08/13 06/30/13	STAFF ASSISTANT .....	8,300.00	
		CAPUTO,ANNIE .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	28,749.99	
		CARDILLE,STACIA M .....	04/01/13 06/30/13	DEPUTY CHIEF COUNSEL .....	20,750.00	
		CASSADY,ALISON .....	04/01/13 06/30/13	SR PROFESSIONAL STAFF MEMBER .....	26,000.00	
		CHANG, SHAWN .....	04/01/13 06/30/13	SENIOR COUNSEL .....	17,750.00	
		CHRISTIAN, KAREN E. ....	04/01/13 06/30/13	CHIEF COUNSEL/O&I .....	39,999.99	
		COHEN, BRIAN A. ....	04/01/13 06/30/13	OVST INV STAFF DIR & SR POL AD .....	36,500.00	
		COHEN,JACQUELINE .....	04/01/13 06/30/13	SENIOR COUNSEL .....	17,000.00	
		CORCORAN, SEAN M. ....	04/01/13 05/14/13	OFFICE MANAGER .....	8,555.56	
		CORCORAN, SEAN M. ....	05/15/13 06/30/13	FINANCIAL & ADMIN COORDINATOR .....	10,222.23	
		CORR,ALLISON S .....	04/01/13 06/30/13	POLICY ANALYST .....	10,500.00	
		COURI II, GERALD S. ....	04/01/13 06/30/13	PROFESSIONAL STAFF MBR .....	32,268.75	
		CURRIER,PATRICK T .....	04/01/13 06/30/13	COUNSEL .....	30,000.00	
		DANNENFELSER JR,MARTIN J .....	04/01/13 06/30/13	SR POL ADV, DIR OF COALITIONS .....	39,999.99	
		DELGADO, PATRICIA C. ....	05/01/13 06/30/13	SENIOR POLICY ADVISOR .....	4,000.00	
		DESTRO,BRENDA C .....	04/01/13 05/31/13	PROF STAFF MEMBER-HEALTH .....	16,166.66	
		DESTRO,BRENDA C .....	06/01/13 06/30/13	PROFESSIONAL STAFF MBR .....	8,083.33	
		DOTSON, GREGORY J. ....	04/01/13 06/30/13	ENERGY & ENVIRONMENT STAFF DIR .....	41,499.99	
		DUBERSTEIN, ANDREW .....	04/01/13 05/31/13	SPECIAL ASST TO THE CHAIRMAN .....	8,333.34	
		DUBERSTEIN, ANDREW .....	06/01/13 06/30/13	DEPUTY PRESS SECRETARY .....	4,166.67	
		EDÄTEL,PAUL .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	29,166.66	
		ERTEL, ELIZABETH B. ....	04/01/13 06/30/13	DEPUTY CLERK .....	16,499.99	
		FERGUSON, CAROLYN M .....	04/01/13 06/30/13	COMMITTEE CLERK .....	9,750.00	
		FRIED, NEIL R. ....	04/01/13 06/30/13	CHIEF COUNSEL .....	39,999.99	
		GAMBO,THERESA N .....	05/13/13 06/30/13	HUMAN RESOURCE AND OFC ADMIN .....	8,000.00	

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GOON,JULIE L .....	04/01/13	06/30/13	SR HEALTH POLICY ADVISOR .....	41,250.00
GOPAL,KIREN .....	04/01/13	06/30/13	COUNSEL .....	12,749.99
GRANTZ,BRADLEY D .....	04/01/13	06/30/13	POLICY COORDINATOR .....	12,500.01
GREEN,HANNAH .....	06/10/13	06/30/13	STAFF ASSISTANT .....	1,866.67
GUYSELMAN,KELSEY J .....	05/20/13	06/30/13	COUNSEL .....	6,263.89
HABERMAN,ALICIA C .....	04/01/13	06/30/13	POLICY ANALYST .....	10,500.00
HALL,AMY B .....	04/01/13	06/30/13	SR PROFESSIONAL STAFF MEMBER .....	30,875.00
HANCOCK, DEBORAH E. ....	04/01/13	06/30/13	PRESS SECRETARY .....	12,277.78
HARWICK, SYDNE G .....	04/01/13	06/30/13	LEGISLATIVE CLERK .....	9,750.00
HASSENBOEHLER,THOMAS .....	04/01/13	06/30/13	CHIEF COUNSEL, ENERGY & POWER .....	39,999.99
HAVENS,BRITTANY .....	04/01/13	06/30/13	LEGISLATIVE CLERK .....	9,750.00
HAYES,SEAN A .....	04/01/13	06/30/13	COUNSEL .....	27,500.00
HO,BRUCE .....	06/10/13	06/30/13	COUNSEL .....	3,791.67
HORNE,ROBERT J .....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	26,250.00
HOWARD,BRIAN M .....	04/01/13	06/30/13	LEGISLATIVE CLERK .....	10,500.00
KATZ,RUTH J .....	04/01/13	06/30/13	CHIEF PUBLIC HELATH COUNSEL .....	39,999.99
KIELTY, PETER E. ....	04/01/13	05/31/13	ASSOCIATE COUNSEL .....	15,000.00
KIELTY, PETER E. ....	06/01/13	06/30/13	DEPUTY GENERAL COUNSEL .....	7,500.00
KING,HEIDI R .....	06/01/13	06/24/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,500.00
KNOX, JASON .....	04/01/13	06/30/13	COUNSEL .....	30,000.00
LETTER,ELIZABETH F .....	04/01/13	06/30/13	PRESS SECRETARY .....	10,500.00
LIEBERMAN,BEN C .....	04/01/13	06/30/13	COUNSEL .....	30,249.99
LIGHTFOOT, KAREN L. ....	04/01/13	06/30/13	COMM. DIR./SR. POLICY ADVISOR .....	38,674.01
MAGALLANES, NICOLAS .....	04/01/13	06/30/13	POLICY COORD. CMT SUBCOMMITTEE .....	12,500.01
MARRERO ALEXA .....	04/01/13	06/30/13	COMMUNICATIONS DIR/DPTY STAFF .....	42,099.99
MASSENBURG, JEWEL A .....	04/01/13	06/30/13	ONLINE COMMUNICATIONS ASSIST .....	10,500.00
MCCARTHY, MARGARET .....	04/01/13	06/30/13	PROFESSIONAL STAFF MBR .....	14,000.00
MCCARTHY,DAVID J .....	04/01/13	06/30/13	CHIEF COUNSEL .....	39,999.99
MCCULLOUGH, BRIAN .....	04/01/13	05/31/13	SR PROF STAFF MEMBER/C.F.O. ....	21,512.50
MCCULLOUGH, BRIAN .....	06/01/13	06/30/13	SENIOR PROF STAFF MEMBER .....	10,756.25
MCWILLIAMS,CARLYLE S .....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	13,749.99
MOONEY,BRANDON P .....	04/01/13	06/30/13	POLICY COORDINATOR .....	12,500.01
MULLAN,JOHN G .....	04/01/13	06/30/13	CHIEF COUNSEL .....	39,999.99
NELSON, KAREN .....	04/01/13	06/30/13	DEPTY COMM STF DIR FOR HEALTH .....	42,674.01
NEUMAYR,MARY B .....	04/01/13	06/30/13	SENIOR ENERGY COUNSEL .....	36,249.99
NOVARIA, KATHRYN .....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	13,749.99
O'SHEA,JOHN S .....	04/01/13	05/31/13	PROFESSIONAL STAFF MEMBER .....	16,972.22
O'SHEA,JOHN S .....	05/01/13	05/17/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,444.44
POPP,MONICA H .....	04/01/13	05/31/13	COUNSEL .....	19,166.66
POPP,MONICA H .....	06/01/13	06/30/13	PROFESSIONAL STAFF MBR .....	10,000.00
POWALENY,ANDREW A .....	04/01/13	06/30/13	DEPUTY PRESS SECRETARY .....	11,250.00
RATNER, MARK D. ....	04/01/13	05/31/13	PROFESSIONAL STAFF .....	-1,833.34
RATNER, MARK D. ....	06/01/13	06/30/13	POLICY COORDINATOR .....	833.33
REDL,DAVID J .....	04/01/13	06/30/13	COUNSEL .....	31,250.01
REID,ANNE .....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	20,249.99
RICHARDS,TINA M .....	04/01/13	06/30/13	COUNSEL .....	32,499.99
ROSENTHALL, KRISTA .....	04/01/13	06/30/13	COUNSEL TO CHAIRMAN EMERITUS .....	19,500.00
SALSBUARY, STEPHEN T .....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,000.00
SARLEY, CHRISTOPHER W. ....	04/01/13	06/30/13	POLICY COORDINATOR .....	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON ENERGY & COMMERCE—Con.						
		SAVERCOOL,CHARLOTTE A .....	04/01/13 05/31/13	EXECUTIVE ASSISTANT .....		9,166.66
		SAVERCOOL,CHARLOTTE A .....	06/01/13 06/30/13	LEGISLATIVE COORDINATOR .....		4,583.33
		SHER, RACHEL L. ....	04/01/13 06/30/13	SENIOR COUNSEL .....		21,950.00
		SHERMAN, ROGER C. ....	04/01/13 06/30/13	CHIEF COUNSEL .....		39,999.99
		SIEGLER,MATTHEW A .....	04/01/13 06/30/13	COUNSEL .....		15,750.00
		SKUKOWSKI,RYAN .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,000.01
		SLOBODIN, ALAN M. ....	04/01/13 06/30/13	DEPUTY CHIEF COUNSEL,OVERSIGHT .....		38,719.50
		SPECTOR, SAMUEL J .....	04/01/13 06/30/13	COUNSEL .....		22,083.33
		SPENCER, PETER .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....		28,443.75
		STIRRRUP,HEIDI A .....	04/01/13 06/30/13	POLICY COORDINATOR, HEALTH .....		12,500.01
		STONE,JOHN W .....	04/01/13 06/30/13	COUNSEL .....		21,250.01
		TAYLOR, SHANNON M. ....	04/01/13 06/30/13	COUNSEL .....		31,250.01
		TEITZ, ALEXANDRA E. ....	04/01/13 06/30/13	SR COUNSEL ENVIRONMENT&ENERGY .....		29,812.49
		TORRES,TIMOTHY E .....	04/01/13 06/30/13	DEPUTY IT DIRECTOR .....		18,750.00
		TYRRELL,DANIEL J .....	04/01/13 06/30/13	COUNSEL .....		18,750.00
		VAN STRALEN,KARA A .....	04/01/13 04/30/13	SPECIAL ASSISTANT .....		3,000.00
		VAN STRALEN,KARA A .....	05/01/13 06/30/13	POLICY ANALYST .....		6,000.00
		WALKER, LINDA L .....	04/01/13 06/30/13	ADMIN & HUMAN RESOURCES COORDI .....		22,611.12
		WALKER, LINDA L .....	06/01/13 06/30/13	ADMIN & HUMAN RESOURCES COORDI (OTHER COMPENSATION) .....		2,902.78
		WALKER,EDWARD L .....	04/01/13 06/30/13	TECHNOLOGY DIRECTOR .....		6,249.99
		WALLACE, WILLIAM C. ....	04/01/13 04/30/13	POLICY ANALYST .....		3,500.00
		WALLACE, WILLIAM C. ....	05/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....		7,000.00
		WILBUR,THOMAS S. ....	04/01/13 06/30/13	DIGITAL MEDIA ADVISOR .....		10,250.01
		WOODROW, JEAN MARIE .....	04/01/13 06/30/13	DIR OF INFORMATION TECHNOLOGY .....		23,831.25
				PERSONNEL COMPENSATION TOTALS:		2,247,222.94
TRAVEL						
04-16	AP	E0002568	BARNETT, PHILIP S. ....	02/27/13 02/27/13	TAXI/PARKING/TOLLS .....	13.00
04-16	AP	E0002609	WEINBERG SHANNON M. ....	03/05/13 03/05/13	TAXI/PARKING/TOLLS .....	11.00
04-16	AP	E0002611	CITIBANK GOV CARD SERVICE .....	02/19/13 02/21/13	TRAVEL SUBSISTENCE .....	1,635.60
05-02	AP	E0009613	WEINBERG SHANNON M. ....	04/18/13 04/18/13	TAXI/PARKING/TOLLS .....	14.00
05-10	AP	E0012923	MCCULLOUGH, BRIAN .....	03/05/13 04/18/13	TAXI/PARKING/TOLLS .....	17.63
05-10	AP	E0013381	NEUMAYR, MARY .....	05/01/13 05/01/13	TAXI/PARKING/TOLLS .....	17.00
05-23	AP	E0018359	NEUMAYR, MARY .....	05/10/13 05/10/13	TAXI/PARKING/TOLLS .....	24.00
05-23	AP	E0018378	TORRES, TIM .....	04/24/13 04/24/13	TRAVEL SUBSISTENCE .....	44.50
05-23	AP	E0018378	TORRES, TIM .....	04/26/13 04/26/13	TRAVEL SUBSISTENCE .....	55.14
05-23	AP	E0018378	TORRES, TIM .....	04/28/13 04/28/13	TRAVEL SUBSISTENCE .....	10.00
05-23	AP	E0018378	TORRES, TIM .....	04/28/13 04/30/13	TRAVEL SUBSISTENCE .....	52.49
05-23	AP	E0018378	TORRES, TIM .....	04/29/13 04/29/13	TRAVEL SUBSISTENCE .....	7.00
05-23	AP	E0018378	TORRES, TIM .....	04/30/13 04/30/13	TRAVEL SUBSISTENCE .....	5.00
05-28	AP	E0019249	BARNETT, PHILIP S. ....	05/10/13 05/10/13	TAXI/PARKING/TOLLS .....	27.53
06-04	AP	E0022492	NEUMAYR, MARY .....	05/20/13 05/20/13	TAXI/PARKING/TOLLS .....	26.00
06-07	AP	E0024334	WEINBERG SHANNON M. ....	05/30/13 05/30/13	TAXI/PARKING/TOLLS .....	16.00
06-18	AP	E0028829	CITIBANK GOV CARD SERVICE .....	05/10/13 05/13/13	COMMERCIAL TRANSPORTATION .....	357.70
				TRAVEL TOTALS:		2,333.59

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RENT, COMMUNICATION, UTILITIES									
04-02	AP	00657137	ARAMARK REFRESHMENT SERVICES	03/01/13	03/31/13	EQUIP RENTAL (EFF 1/3/03)	113.69		
04-02	AP	00657143	SAVERCOOL, CHARLOTTE A.	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL	19.95		
04-17	AP	E0002920	WALKER, LINDA L.	02/04/13	04/04/13	POSTAGE / COURIER / BOX RENTAL	8.15		
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	536.00		
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	1,648.75		
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	5,163.18		
05-02	AP	E0009616	ARAMARK REFRESHMENT SERVICES	04/01/13	04/30/13	EQUIP RENTAL (EFF 1/3/03)	113.69		
05-28	AP	E0019251	ARAMARK REFRESHMENT SERVICES	05/01/13	05/31/13	EQUIP RENTAL (EFF 1/3/03)	113.69		
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	629.00		
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	1,656.50		
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	5,465.64		
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	625.00		
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	1,656.50		
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	5,501.23		
06-25	AP	E0031147	ARAMARK REFRESHMENT SERVICES	06/01/13	06/30/13	EQUIP RENTAL (EFF 1/3/03)	113.69		
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,364.66	
PRINTING AND REPRODUCTION									
04-02	AP	00657141	DAVID L. ANDRUKITUS INC	03/20/13	03/20/13	PRINTING & REPRODUCTION	33.50		
04-17	AP	E0002917	WOODROW, JEAN M.	01/07/13	01/07/13	PRINTING & REPRODUCTION	6.28		
05-02	AP	E0009619	DAVID L. ANDRUKITUS INC	04/16/13	04/16/13	PRINTING & REPRODUCTION	234.50		
05-10	AP	E0012939	SHARP ELECTRONICS CORP.	01/01/13	04/01/13	PRINTING & REPRODUCTION	78.76		
05-16	AP	E0014812	XEROX CORPORATION	12/30/12	03/21/13	PRINTING & REPRODUCTION	290.53		
05-23	AP	E0017318	XEROX CORPORATION	12/21/12	03/21/13	PRINTING & REPRODUCTION	268.70		
05-23	AP	E0018360	DAVID L. ANDRUKITUS INC	05/08/13	05/08/13	PRINTING & REPRODUCTION	40.00		
05-24	GL	PIX0029520		05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER)	16.00		
06-18	AP	E0028856	DAVID L. ANDRUKITUS INC	06/11/13	06/11/13	PRINTING & REPRODUCTION	40.00		
06-19	AP	E0028830	DAVID L. ANDRUKITUS INC	06/07/13	06/07/13	PRINTING & REPRODUCTION	100.50		
06-25	AP	E0031146	DAVID L. ANDRUKITUS INC	05/29/13	05/29/13	PRINTING & REPRODUCTION	40.00		
							PRINTING AND REPRODUCTION TOTALS:	1,148.77	
OTHER SERVICES									
04-16	AP	00660432	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	2,148.00		
04-16	AP	00661621	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00		
04-30	AP	E0006661	TIM WESTMORELAND	03/11/13	03/28/13	CONSULTANT CONTRACT SERVICE	908.00		
05-16	AP	00665834	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	2,148.00		
05-16	AP	00666999	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00		
06-16	AP	00670888	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	2,148.00		
06-16	AP	00672042	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00		
06-18	AP	E0028836	TIM WESTMORELAND	04/11/13	05/03/13	CONSULTANT CONTRACT SERVICE	908.00		
							OTHER SERVICES TOTALS:	13,960.00	
SUPPLIES AND MATERIALS									
04-02	AP	00657133	THOMSON REUTERS	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	186.00		
04-02	AP	00657138	ARAMARK REFRESHMENT SERVICES	03/21/13	03/21/13	FOOD & BEVERAGE	298.18		
04-15	AP	E0002565	MORE DIRECT INC	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	50.00		
04-16	AP	E0002567	MORE DIRECT INC	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE)	227.01		
04-16	AP	E0002574	MORE DIRECT INC	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	28.90		
04-16	AP	E0002577	DEER PARK WATER	03/01/13	03/31/13	WATER	271.80		
04-16	AP	E0002586	MORE DIRECT INC	03/22/13	03/22/13	OFFICE SUPPLIES (OUTSIDE)	70.00		
04-16	AP	E0002615	DEER PARK WATER	02/01/13	02/28/13	WATER	292.45		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON ENERGY & COMMERCE—Con.						
04-16	AP	E0002616	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	840.00
04-17	AP	E0002917	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE)	179.98
04-17	AP	E0002918	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
04-17	AP	E0002921	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	180.00
04-19	AP	E0002919	05/03/13	05/02/14	PUBLICATIONS/REFERENCE MAT'L	1,812.00
04-26	AP	E0006686	03/01/13	03/31/13	WATER	76.80
04-26	AP	E0006689	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	356.00
04-29	AP	E0006687	04/11/13	04/10/14	PUBLICATIONS/REFERENCE MAT'L	129.74
04-29	AP	E0006705	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	166.64
04-29	AP	E0006705	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE)	31.80
04-30	GL	RMS0028864	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	1,501.76
05-02	AP	E0009612	03/01/13	03/31/13	WATER	122.70
05-02	AP	E0009618	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE)	32.28
05-03	AP	E0009615	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	6.00
05-10	AP	E0012930	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	186.00
05-10	AP	E0013380	04/01/13	04/30/13	WATER	304.35
05-15	AP	E0014813	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L	557.00
05-21	AP	E0014814	05/03/13	05/02/14	PUBLICATIONS/REFERENCE MAT'L	1,812.00
05-23	AP	E0017319	04/09/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	23.43
05-23	AP	E0018361	05/14/13	05/13/14	PUBLICATIONS/REFERENCE MAT'L	2,736.92
05-24	AP	E0018362	04/01/13	04/30/13	WATER	458.45
05-28	AP	E0019246	04/03/13	04/03/13	FOOD & BEVERAGE	7.46
05-28	AP	E0019248	04/04/13	04/04/13	FOOD & BEVERAGE	198.95
05-28	AP	E0019250	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	186.00
05-31	GL	RMS0029755	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	520.29
06-04	AP	E0022490	05/22/13	05/22/13	FOOD & BEVERAGE	107.18
06-04	AP	E0022493	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L	186.00
06-05	AP	E0022491	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L	352.50
06-07	AP	E0024335	02/27/13	02/26/14	PUBLICATIONS/REFERENCE MAT'L	4,990.00
06-18	AP	E0028840	05/01/13	05/31/13	WATER	76.84
06-18	AP	E0028841	05/01/13	05/31/13	WATER	331.26
06-24	AP	06675139	03/25/13	03/25/13	FOOD & BEVERAGE	42.92
06-25	AR	AC-08037	05/03/13	05/02/14	PUBLICATIONS/REFERENCE MAT'L	-1,812.00
06-25	AP	E0031148	05/01/13	05/31/13	WATER	390.47
06-26	AP	E0032392	06/19/13	06/19/13	FOOD & BEVERAGE	107.18
06-30	GL	RMS0030556	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	1,021.77
SUPPLIES AND MATERIALS TOTALS:						20,845.01
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13	04/30/13	MAINTENANCE / REPAIRS	3,801.82
05-31	GL	MNT0029707	05/01/13	05/09/13	MAINTENANCE / REPAIRS	7.84
05-31	GL	MNT0029707	05/01/13	05/31/13	MAINTENANCE / REPAIRS	3,774.82
06-28	GL	MNT0030499	06/01/13	06/30/13	MAINTENANCE / REPAIRS	3,774.82
EQUIPMENT TOTALS:						11,359.30

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						GENERAL EXPENDITURES TOTALS:	2,320,234.27
						OFFICE TOTALS:	2,320,234.27

2012 COMMITTEE ON ENERGY & COMMERCE  
GENERAL EXPENDITURES

PRINTING AND REPRODUCTION								
06-18	AP	E0028844	XEROX CORPORATION .....	09/21/12	12/30/12	PRINTING & REPRODUCTION .....	330.27	
06-18	AP	E0028846	SHARP ELECTRONICS CORP. ....	10/01/12	01/01/13	PRINTING & REPRODUCTION .....	518.61	
							PRINTING AND REPRODUCTION TOTALS:	848.88
SUPPLIES AND MATERIALS								
04-08	AP	00659809	MORE DIRECT INC .....	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) .....	115.12	
05-21	AP	E0014811	MORE DIRECT INC .....	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE) .....	695.20	
05-30	AP	00670244	CDW GOVERNMENT INC. C/O ISM IN .....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	56.10	
05-30	AP	00670244	CDW GOVERNMENT INC. C/O ISM IN .....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 35 .....	4,375.00	
06-18	AP	E0028842	TV EYES INC .....	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	1,850.00	
							SUPPLIES AND MATERIALS TOTALS:	7,091.42
EQUIPMENT								
04-08	AP	00659809	MORE DIRECT INC .....	01/23/13	01/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,555.40	
04-24	AP	00664710	MORE DIRECT INC .....	03/12/13	03/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,110.80	
04-24	AP	00664713	MORE DIRECT INC .....	01/24/13	01/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,673.81	
05-17	AP	00669803	DESKTOP SOLUTIONS INC .....	02/26/13	02/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,696.00	
05-17	AP	00669803	DESKTOP SOLUTIONS INC .....	02/26/13	02/26/13	WARRANTIES QTY - 2 .....	740.00	
05-30	AP	00670244	CDW GOVERNMENT INC. C/O ISM IN .....	04/25/13	04/25/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,208.90	
							EQUIPMENT TOTALS:	32,984.91
							GENERAL EXPENDITURES TOTALS:	40,925.21
							OFFICE TOTALS:	40,925.21

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2011 COMMITTEE ON ENERGY & COMMERCE  
OFFICIAL MAIL

FRANKED MAIL								
04-11	AP	00557480	UNITED STATES POSTAL SERVICE .....	09/01/11	09/30/11	FRANKED MAIL .....	-147.05	
							FRANKED MAIL TOTALS:	-147.05
							OFFICIAL MAIL TOTALS:	-147.05
							OFFICE TOTALS:	-147.05

2013 COMM ON OVR SIGHT & GOVT REFORM  
GENERAL EXPENDITURES

							PERSONNEL COMPENSATION .....	4,023,359.07	2,022,971.30
							TRAVEL .....	14,728.31	13,835.22
							RENT, COMMUNICATION, UTILITIES .....	61,767.15	36,477.03
							PRINTING AND REPRODUCTION .....	1,463.42	1,039.87
							OTHER SERVICES .....	65,716.00	36,420.00
							SUPPLIES AND MATERIALS .....	27,460.15	10,074.69
							EQUIPMENT .....	14,982.33	6,245.19
							GENERAL EXPENDITURES TOTALS:	4,209,476.43	2,127,063.30
							OFFICE TOTALS:	4,209,476.43	2,127,063.30

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

			AHMAD, ALI M .....	04/01/13	06/30/13	COMMUNICATIONS ADVISOR .....	18,500.01
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON OVRSGHT & GOVT REFORM—Con.						
		ARDOLINA,ALEXIA X .....	04/01/13 06/30/13	ASSISTANT CLERK .....	11,750.01	
		ARMSTRONG,ALEXA M .....	04/01/13 06/30/13	STAFF ASSISTANT .....	8,750.01	
		BARBLAN,JENNIFER F .....	04/01/13 06/30/13	COUNSEL .....	20,000.01	
		BARDELLA, KURT A. ....	04/01/13 06/30/13	SENIOR POLICY ADVISOR .....	23,000.01	
		BEATTIE,BRIEN .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	20,000.01	
		BELLMAN,JEDD R .....	04/01/13 06/30/13	DEMOCRATIC COUNSEL .....	9,500.01	
		BERROYA,MEGHAN D .....	04/01/13 06/30/13	DEMOCRATIC COUNSEL .....	22,500.00	
		BEUTEL,RICHARD A .....	04/01/13 06/30/13	SENIOR COUNSEL .....	29,750.01	
		BLASE,BRIAN C .....	04/01/13 06/30/13	SENIOR PROF STAFF MEMBER .....	24,249.99	
		BOURKE, JARON .....	04/01/13 06/30/13	DEM DIR OF ADMINISTRATION .....	35,750.01	
		BOYD, KRISTA A. ....	04/01/13 06/30/13	DEM DEP DIR OF LEG AND COUNSEL .....	26,000.01	
		BOYINGTON, WILLIAM L .....	04/01/13 06/30/13	PRESS ASSISTANT .....	11,000.01	
		BOYL, SHARON M. ....	04/01/13 05/31/13	PARLIAMENTARIAN .....	12,500.00	
		BOYL, SHARON M. ....	06/01/13 06/30/13	SENIOR COUNSEL/PARLIAMENTARIAN .....	6,250.00	
		BRADY, LAWRENCE J. ....	04/01/13 06/30/13	STAFF DIRECTOR .....	43,125.00	
		BRAYTON,KATHY A .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....	17,499.99	
		BRAZAUSKAS,JOSEPH A .....	04/01/13 06/30/13	COUNSEL .....	18,500.01	
		BREWER,DAVID N .....	04/01/13 06/30/13	SENIOR COUNSEL .....	20,000.01	
		BRITTON FRASER,BEVERLY A .....	04/01/13 06/30/13	DEMOCRATIC COUNSEL .....	29,750.01	
		BUCHHELL,DANIEL C .....	04/01/13 06/30/13	ASSISTANT CLERK .....	9,999.99	
		BURGESS, DAVINA .....	06/01/13 06/30/13	DEMOCRATIC INTERN .....	1,672.22	
		BUTLER, ROBIN M. ....	04/01/13 06/30/13	FINANCIAL ADMINISTRATOR .....	30,213.99	
		CALLEN, ASHLEY .....	04/01/13 06/30/13	SENIOR COUNSEL .....	22,500.00	
		CARROLL,CAITLIN A .....	04/01/13 06/30/13	DEPUTY PRESS SECRETARY .....	12,000.00	
		CASEY,SHARON R .....	04/01/13 06/30/13	SENIOR ASSISTANT CLERK .....	15,750.00	
		CASTOR, STEPHEN R. ....	04/01/13 06/30/13	GENERAL COUNSEL .....	38,750.01	
		CHANG,LENA .....	04/01/13 06/30/13	DEMOCRATIC COUNSEL .....	25,749.99	
		CHRIST,KATELYN E .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	15,999.99	
		CLAIRE,COLEMAN E .....	04/01/13 06/30/13	DEMOCRATIC COUNSEL .....	23,250.00	
		COLLIATIE,DREW C .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	13,500.00	
		CORBIN JR,KEVIN L .....	04/01/13 06/30/13	DEMOCRATIC PROFESS STAFF MBR .....	10,749.99	
		CRAVINS, YVETTE .....	04/01/13 06/30/13	DEMOCRATIC COUNSEL .....	21,500.01	
		CUADERES, JOHN D. ....	04/01/13 06/30/13	DEPUTY STAFF DIRECTOR .....	43,125.00	
		D'LUZANSKY,GWENDOLYN E .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	12,405.55	
		D'LUZANSKY,GWENDOLYN E .....	06/01/13 06/30/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	725.00	
		DANER,BRIAN .....	04/01/13 06/30/13	COUNSEL .....	18,750.00	
		DAVIS,CARLTON J .....	04/01/13 06/30/13	SENIOR COUNSEL .....	18,750.00	
		DENIS, HOWARD A. ....	04/01/13 06/30/13	SENIOR COUNSEL .....	21,249.99	
		DUNBAR,KATHLEEN .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	12,500.01	
		ECHOLS,LAMAR N .....	05/06/13 06/30/13	COUNSEL .....	10,694.44	
		FERNANDEZ, BRUCE .....	04/01/13 06/30/13	DEMOCRATIC PROF STAFF MEMBER .....	1,125.00	
		FREMGEM,JAMES L .....	04/01/13 06/30/13	DEMOCRATIC LEGISLATIVE ASSIST .....	6,750.00	
		FROMM,ADAM P .....	04/01/13 06/30/13	DIR OF MEM SERV & COMM OPERATS .....	27,500.01	

GOOD, LINDA A.	04/01/13	06/30/13	CHIEF CLERK	31,250.01
GOTO, MEINAN	05/08/13	06/30/13	PROFESSIONAL STAFF MEMBER	7,361.11
GRIMM, JAMES T	04/01/13	06/30/13	SENIOR PROF STAFF MEMBER	18,999.99
HAMBLETON, RYAN M	04/01/13	06/30/13	SENIOR PROF STAFF MEMBER	22,749.99
HAMILTON, AMANDA	04/01/13	05/31/13	DEMOCRAT INTERN	3,225.00
HARKINS, DONNA	04/01/13	06/30/13	STAFF ASSISTANT	12,000.00
HEMINGWAY, JENNIFER A	04/01/13	06/30/13	DEPUTY POLICY DIRECTOR	30,000.00
HILL, FREDERICK R.	04/01/13	06/30/13	DIR OF COMMUN & SR POL ADVISOR	28,500.00
HILL, DEVON K	04/01/13	06/30/13	DEMOCRATIC RESEARCH ASSISTANT	8,750.01
HIXON, CHRISTOPHER R	04/01/13	06/30/13	DEPUTY CHIEF COUNSEL, OVERSIGHT	32,499.99
HODGKINS, SHELBY E	04/01/13	06/30/13	STAFF ASSISTANT	8,750.01
HOFFMAN, JENNIFER L	04/01/13	06/30/13	DEMOCRATIC PRESS SECTY	13,250.01
HULTBERG, CARLA R.	04/01/13	06/30/13	DEMOCRATIC CHIEF CLERK	27,000.00
HUMBRECHT, JEAN K	04/01/13	06/30/13	COUNSEL	17,499.99
INGRAM, CAROLINE T	05/20/13	06/30/13	PROFESSIONAL STAFF MEMBER	7,402.78
KAMAU, NICHOLAS S	04/01/13	06/30/13	DEMOCRATIC COUNSEL	21,249.99
KENNY, PETER J	04/01/13	06/30/13	DEMOCRATIC COUNSEL	13,250.01
KIKO, MICHAEL R	04/01/13	06/30/13	STAFF ASSISTANT	8,750.01
KNAUER, CHRISTOPHER	04/01/13	06/30/13	DEMOCRATIC SENIOR INVESTIGATOR	33,750.00
KOMINSKY, MITCHELL S	04/01/13	06/30/13	COUNSEL	18,750.00
KOSHKIN, ADAM L	04/01/13	06/30/13	DEMOCRATIC RESEARCH ASSISTANT	8,750.01
LANIER, ELISA A.	04/01/13	06/30/13	DEMOCRATIC DEPUTY CLERK	10,250.01
LAUX, JESSICA L	04/01/13	06/30/13	SENIOR COUNSEL	18,750.00
LEE, UNA	04/01/13	06/30/13	DEMOCRATIC COUNSEL	21,750.00
LESSLEY, LUCINDA D.	04/01/13	06/30/13	DEMOCRATIC POLICY DIRECTOR	21,857.77
LEWIS, JAMES M.	04/01/13	06/30/13	SENIOR POLICY ADVISOR	39,999.99
LOFRANCO, JUSTIN V	04/01/13	06/30/13	DIGITAL DIRECTOR	16,500.00
MARIN, MARK	04/01/13	06/30/13	DIRECTOR OF OVERSIGHT	35,000.01
MARTIN, EMILY M	04/13/13	05/31/13	PROFESSIONAL STAFF MEMBER	8,666.67
MARTIN, EMILY M	06/01/13	06/30/13	COUNSEL	5,833.33
MILLSPAW, TEGAN N	04/01/13	06/30/13	PROFESSIONAL STAFF MBR	16,250.01
NELSON, KRISTIN L	04/01/13	06/30/13	SENIOR COUNSEL	18,750.00
OHLY, JOHN C.	04/01/13	06/30/13	SENIOR PROF STAFF MEMBER	17,499.99
OWEN, SUZANNE	04/01/13	06/30/13	SHARED EMPLOYEE	8,750.01
PERRY, LEAH	04/01/13	06/30/13	DEM CHIEF OVERSIGHT COUNSEL	34,500.00
PINTO, ASHOK M	04/01/13	06/30/13	CHIEF COUNSEL FOR INVESTIGATIO	31,875.00
POST, JEFFREY A	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER	16,250.01
POWELL, JASON R	04/01/13	06/30/13	DEMOCRATIC SR COUNSEL	23,000.01
PRITSCHAU, MARY K.	04/01/13	05/31/13	PROFESSIONAL STAFF MEMBER	12,580.00
PRITSCHAU, MARY K.	05/01/13	05/31/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	419.33
QUINN, BRIAN B	04/01/13	06/30/13	DEMOCRATIC COUNSEL	19,250.01
RAPALLO, DAVID P.	04/01/13	06/30/13	DEMOCRATIC STAFF DIRECTOR	43,125.00
ROBERTSON, JAMES E.	04/01/13	06/30/13	SENIOR PROF STAFF MEMBER	18,000.00
RUSH, LAURA L	04/01/13	06/30/13	DEPUTY CHIEF CLERK	28,749.99
SACHSMAN, SUSANNE E	04/01/13	06/30/13	DEMOCRATIC CHIEF COUNSEL	36,999.99
SCHMIDT, SCOTT A.	04/01/13	06/30/13	DEPUTY DIR OF DIGITAL STRATEGY	11,250.00
SHEEHAN, RORY P.	04/01/13	06/30/13	NEW MEDIA PRESS SECRETARY	12,888.88
SHEEHAN, RORY P.	06/01/13	06/30/13	NEW MEDIA PRESS SECRETARY (OTHER COMPENSATION)	1,450.00
SHERMAN, DONALD K	04/01/13	06/30/13	DEMOCRATIC COUNSEL	25,500.00

### STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMM ON OVRSGHT & GOVT REFORM—Con.							
		SIMMONS, SAFIYA J .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	7,500.00	
		SKLADANY, JONATHAN J. ....	04/01/13	06/30/13	DEP CHIEF COUN FOR INVESTIGATI .....	27,500.01	
		STEPHENSON, MARK .....	04/01/13	06/30/13	DEMOCRATIC DIR OF LEGISLATION .....	32,000.01	
		TALLMER, MATTHEW .....	04/01/13	06/30/13	INVESTIGATOR .....	21,249.99	
		THOMAS, CECELIA M .....	04/01/13	06/30/13	DEMOCRATIC COUNSEL .....	13,250.01	
		TRUDING, BRADLEY .....	04/01/13	06/30/13	DEMOCRATIC COUNSEL .....	8,750.01	
		URIARTE, CARLOS F .....	04/01/13	05/31/13	DEMOCRATIC COUNSEL .....	14,258.33	
		URIARTE, CARLOS F .....	05/01/13	05/29/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION) .....	1,691.67	
		UTZ, SHARON M .....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	16,250.01	
		WALKER, EDWARD L .....	04/01/13	06/30/13	DEMOCRATIC TECHNOLOGY DIRECTOR .....	26,000.01	
		WARREN, PETER NOEL .....	04/01/13	06/30/13	LEGISLATIVE POLICY DIRECTOR .....	35,000.01	
		WATKINS, REBECCA J .....	04/01/13	06/30/13	DEPUTY DIR OF COMMUNICATIONS .....	23,750.01	
		WEASE, JEFFREY B .....	04/01/13	06/30/13	CHIEF INFORMATION OFFICER .....	19,500.00	
		YI, SANG H .....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	13,749.99	
		ZAHNAN, NADIA A .....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,500.01	
					PERSONNEL COMPENSATION TOTALS:	2,022,971.30	
TRAVEL							
04-12	AP	E0002037	HOFFMAN, JENNIFER L .....	04/02/13	04/02/13	TAXI/PARKING/TOLLS .....	22.00
04-18	AP	E0003736	D'LUZANSKY, GWENDOLYN .....	04/03/13	04/03/13	TAXI/PARKING/TOLLS .....	15.00
04-19	AP	E0003740	WITNESS .....	03/28/13	03/28/13	WITNESS TRAVEL / RELATED EXP .....	382.57
04-19	AP	E0004252	KOMINSKY, MITCHELL S .....	04/03/13	04/04/13	TRAVEL SUBSISTENCE .....	495.03
04-19	AP	E0004261	HON. JASON CHAFFETZ .....	04/02/13	04/03/13	TRAVEL SUBSISTENCE .....	344.27
04-23	AP	E0003752	CITIBANK GOV CARD SERVICE .....	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION .....	601.80
04-23	AP	E0003752	CITIBANK GOV CARD SERVICE .....	03/07/13	03/08/13	COMMERCIAL TRANSPORTATION .....	2,407.20
04-23	AP	E0003752	WITNESS .....	03/27/13	03/27/13	WITNESS TRAVEL / RELATED EXP .....	601.80
05-10	AP	E0012757	LESSLEY, LUCINDA D. ....	05/01/13	05/02/13	TRAVEL SUBSISTENCE .....	110.76
05-10	AP	E0012762	CASEY, SHARON R .....	03/07/13	03/08/13	TRAVEL SUBSISTENCE .....	390.12
05-16	AP	E0015133	HOFFMAN, JENNIFER L .....	05/02/13	05/03/13	TRAVEL SUBSISTENCE .....	379.35
05-16	AP	E0015137	HON. ELJAH E. CUMMINGS .....	05/01/13	05/02/13	TRAVEL SUBSISTENCE .....	462.90
05-16	AP	E0016483	POST, JEFFREY A .....	05/09/13	05/09/13	TAXI/PARKING/TOLLS .....	29.00
05-17	AP	E0014762	CITIBANK GOV CARD SERVICE .....	03/28/13	04/23/13	COMMERCIAL TRANSPORTATION .....	1,177.20
06-06	AP	E0024682	CUADERES, JOHN D. ....	05/30/13	05/30/13	TAXI/PARKING/TOLLS .....	72.00
06-07	AP	E0024678	WITNESS .....	05/06/13	05/07/13	WITNESS TRAVEL / RELATED EXP .....	471.60
06-10	AP	E0024673	CITIBANK GOV CARD SERVICE .....	05/01/13	05/02/13	COMMERCIAL TRANSPORTATION .....	1,374.00
06-10	AP	E0024679	CITIBANK GOV CARD SERVICE .....	06/09/13	06/10/13	COMMERCIAL TRANSPORTATION .....	419.80
06-17	AP	E0027832	CUADERES, JOHN D. ....	06/09/13	06/10/13	TRAVEL SUBSISTENCE .....	639.12
06-18	AP	E0028376	HON. JOHN L. MICA .....	06/09/13	06/10/13	TRAVEL SUBSISTENCE .....	522.30
06-19	AP	E0029474	GOOD, LINDA A .....	06/09/13	06/10/13	TRAVEL SUBSISTENCE .....	204.32
06-19	AP	E0029475	CITIBANK GOV CARD SERVICE .....	06/09/13	06/20/13	COMMERCIAL TRANSPORTATION .....	2,300.50
06-28	AP	00675553	FREDRICK NEWELL .....	05/06/13	05/07/13	WITNESS TRAVEL / RELATED EXP .....	412.58
					TRAVEL TOTALS:	13,835.22	
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....	9.07

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04-08	AP	00659205	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....	5.58
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	540.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	1,581.50
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	9,451.95
04-26	AP	E0006416	ARAMARK REFRESHMENT SERVICES .....	04/01/13	04/30/13	EQUIP RENTAL (EFF 1/3/03) .....	107.25
04-26	AP	E0006430	ARAMARK REFRESHMENT SERVICES .....	04/01/13	04/30/13	EQUIP RENTAL (EFF 1/3/03) .....	107.25
04-30	AP	00664893	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....	4.31
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	552.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	1,573.75
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	10,095.29
05-29	GL	HRS0029596	.....	04/01/13	04/30/13	RECORDING - (TRANSFER) .....	60.00
06-07	AP	E0024668	ARAMARK REFRESHMENT SERVICES .....	05/01/13	05/31/13	EQUIP RENTAL (EFF 1/3/03) .....	107.25
06-07	AP	E0024677	ARAMARK REFRESHMENT SERVICES .....	05/01/13	05/31/13	EQUIP RENTAL (EFF 1/3/03) .....	107.25
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL .....	52.98
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	552.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	1,573.75
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	9,575.74
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	23.61
06-25	AP	E0031239	ARAMARK REFRESHMENT SERVICES .....	06/01/13	06/30/13	EQUIP RENTAL (EFF 1/3/03) .....	107.25
06-25	AP	E0031240	ARAMARK REFRESHMENT SERVICES .....	06/01/13	06/30/13	EQUIP RENTAL (EFF 1/3/03) .....	107.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,477.03
			PRINTING AND REPRODUCTION				
04-12	AP	E0002033	ACCURATE WORD LLC .....	04/04/13	04/04/13	PRINTING & REPRODUCTION .....	24.95
04-18	AP	E0003751	DAVID L. ANDRUKITUS INC .....	03/08/13	03/08/13	PRINTING & REPRODUCTION .....	100.50
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....	12.80
04-26	AP	E0006424	ACCURATE WORD LLC .....	04/16/13	04/16/13	PRINTING & REPRODUCTION .....	24.95
04-26	AP	E0006432	ACCURATE WORD LLC .....	04/11/13	04/11/13	PRINTING & REPRODUCTION .....	24.95
05-01	AP	E0009159	ACCURATE WORD LLC .....	04/18/13	04/18/13	PRINTING & REPRODUCTION .....	374.25
05-20	AP	E0016487	ACCURATE WORD LLC .....	05/07/13	05/07/13	PRINTING & REPRODUCTION .....	24.95
05-24	AP	E0018589	DAVID L. ANDRUKITUS INC .....	05/02/13	05/02/13	PRINTING & REPRODUCTION .....	33.50
05-24	AP	E0018593	ACCURATE WORD LLC .....	05/13/13	05/13/13	PRINTING & REPRODUCTION .....	49.90
06-07	AP	E0024672	DBA SHARP BUSINESS SYSTEMS .....	01/01/13	03/31/13	PRINTING & REPRODUCTION .....	3.06
06-07	AP	E0024674	DBA SHARP BUSINESS SYSTEMS .....	01/01/13	03/31/13	PRINTING & REPRODUCTION .....	134.30
06-07	AP	E0024676	DBA SHARP BUSINESS SYSTEMS .....	01/01/13	03/31/13	PRINTING & REPRODUCTION .....	181.86
06-25	AP	E0031236	ACCURATE WORD LLC .....	06/13/13	06/13/13	PRINTING & REPRODUCTION .....	49.90
						PRINTING AND REPRODUCTION TOTALS:	1,039.87
			OTHER SERVICES				
04-12	AP	E0002035	GOVTRENDS LLC .....	01/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-16	AP	00660545	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	825.00
04-16	AP	00660730	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	7,925.00
05-01	AP	E0008203	INSOURCECODE LLC .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	3,000.00
05-10	AP	E0013428	GOVTRENDS LLC .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
05-16	AP	00665947	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	825.00
05-16	AP	00666131	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	7,925.00
05-21	AP	00669867	INSOURCECODE LLC .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	3,000.00
06-10	AP	E0024669	INSOURCECODE LLC .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	3,000.00
06-10	AP	E0025079	GOVTRENDS LLC .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
06-16	AP	00671000	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	825.00
06-16	AP	00671182	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	7,925.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON OVRSGHT & GOVT REFORM—Con.						
06-26	AP E0031242	GOVTRENDS LLC .....	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	195.00	
				OTHER SERVICES TOTALS:		36,420.00
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK .....	01/31/13 01/31/13	WATER .....	622.85	
04-11	AP 00660079	DEER PARK .....	02/28/13 02/28/13	WATER .....	489.86	
04-11	AP E0002044	THE NEW YORK TIMES .....	02/22/13 03/11/13	PUBLICATIONS/REFERENCE MAT'L .....	46.11	
04-18	AP 00664378	CITI PCARD-SHARP BUSINESS SYS- DC .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	419.10	
04-19	AP E0004253	PACER SERVICE CENTER .....	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	100.16	
04-26	AP E0006421	USA TODAY .....	05/17/13 05/16/14	PUBLICATIONS/REFERENCE MAT'L .....	262.15	
04-26	AP E0006434	THE WALL STREET JOURNAL .....	05/15/13 05/14/14	PUBLICATIONS/REFERENCE MAT'L .....	501.80	
04-30	AP 00665161	PACER SERVICE CENTER .....	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	33.70	
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....	1,047.28	
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....	692.84	
05-08	AP E0012464	MORE DIRECT INC .....	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE) .....	38.00	
05-08	AP E0012467	MORE DIRECT INC .....	04/15/13 04/15/13	OFFICE SUPPLIES (OUTSIDE) .....	418.70	
05-08	AP E0012468	MORE DIRECT INC .....	04/02/13 04/02/13	OFFICE SUPPLIES (OUTSIDE) .....	31.60	
05-10	AP E0012768	ARAMARK REFRESHMENT SERVICES .....	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE) .....	59.95	
05-10	AP E0013423	MORE DIRECT INC .....	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE) .....	152.50	
05-10	AP E0013430	MORE DIRECT INC .....	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE) .....	250.17	
05-13	AP E0013425	ARAMARK REFRESHMENT SERVICES .....	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE) .....	59.95	
05-16	AP E0016488	CUADERES, JOHN D. ....	05/08/13 05/08/13	FOOD & BEVERAGE .....	366.48	
05-21	AP E0015130	ARAMARK REFRESHMENT SERVICES .....	05/08/13 05/08/13	FOOD & BEVERAGE .....	193.26	
05-21	AP E0016485	ARAMARK REFRESHMENT SERVICES .....	05/07/13 05/07/13	FOOD & BEVERAGE .....	171.88	
05-24	AP E0018598	SHEEHAN, RORY P. ....	05/07/13 05/07/13	PUBLICATIONS/REFERENCE MAT'L .....	6.99	
05-24	AP E0018605	STAPLES CREDIT PLAN .....	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
05-30	AP E0021084	PUBKLAJW LLC .....	06/22/13 06/23/14	PUBLICATIONS/REFERENCE MAT'L .....	495.00	
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....	1,430.65	
06-07	AP E0024667	GOOD, LINDA A. ....	06/04/13 06/04/13	FOOD & BEVERAGE .....	52.43	
06-07	AP E0024670	ARAMARK REFRESHMENT SERVICES .....	06/04/13 07/30/13	FOOD & BEVERAGE .....	51.81	
06-07	AP E0025075	ARAMARK REFRESHMENT SERVICES .....	06/05/13 06/05/13	FOOD & BEVERAGE .....	19.18	
06-10	AP E0025074	HARKINS, DONNA .....	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	31.48	
06-17	AP E0028379	THE NEW YORK TIMES .....	05/20/13 05/29/13	PUBLICATIONS/REFERENCE MAT'L .....	14.06	
06-20	AP 00675033	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	83.74	
06-25	AP E0031243	STAPLES CREDIT PLAN .....	05/06/13 05/06/13	FOOD & BEVERAGE .....	56.88	
06-26	AP E0031241	GOOD, LINDA A. ....	06/19/13 06/19/13	FOOD & BEVERAGE .....	45.90	
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....	1,793.24	
				SUPPLIES AND MATERIALS TOTALS:		10,074.69
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	2,081.73	
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....	2,081.73	
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....	2,081.73	
				EQUIPMENT TOTALS:		6,245.19
				GENERAL EXPENDITURES TOTALS:		2,127,063.30

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OFFICIAL MAIL							
TRAVEL							
06-10	AP	E0024675	WITNESS .....	05/06/13	05/07/13	WITNESS TRAVEL / RELATED EXP .....	412.58
06-28	AP	00675553	FREDRICK NEWELL .....	05/06/13	05/07/13	WITNESS TRAVEL / RELATED EXP .....	-412.58
							TRAVEL TOTALS:
							0.00
							OFFICIAL MAIL TOTALS:
							0.00
							OFFICE TOTALS:
							<u>2,127,063.30</u>

2012 COMM ON OVR SIGHT & GOVT REFORM							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
06-19	AP	E0028879	SHARP ELECTRONICS CORP. ....	07/01/12	10/01/12	PRINTING & REPRODUCTION .....	63.76
							PRINTING AND REPRODUCTION TOTALS:
							63.76
							OTHER SERVICES
06-04	AP	00670251	LEXIS NEXIS MATTHEW BENDER .....	01/09/13	01/09/13	TRAINING QTY - 6 .....	894.00
06-18	AP	00672544	REED ELSEVIER INC .....	11/05/12	11/09/12	TRAINING .....	4,400.00
							OTHER SERVICES TOTALS:
							5,294.00

SUPPLIES AND MATERIALS							
04-09	AP	00659883	CDW COMPUTER CENTERS .....	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE) .....	25.00
04-09	AP	00659883	CDW COMPUTER CENTERS .....	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	690.00
04-12	AR	AC-07724	NEW YORK TIMES .....	03/15/12	03/13/13	PUBLICATIONS/REFERENCE MAT'L .....	-3.14
04-23	AP	E0004257	PACER SERVICE CENTER .....	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	33.70
04-30	AP	00665161	PACER SERVICE CENTER .....	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	-33.70
06-03	AP	00563109	HARKINS, DONNA .....	01/06/12	11/02/12	OFFICE SUPPLIES (OUTSIDE) .....	-62.45
							SUPPLIES AND MATERIALS TOTALS:
							649.41

EQUIPMENT							
04-09	AP	00659883	CDW COMPUTER CENTERS .....	01/03/13	01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	17,071.00
04-09	AP	00659883	CDW COMPUTER CENTERS .....	01/03/13	01/03/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	15,054.75
04-09	AP	00659883	CDW COMPUTER CENTERS .....	01/03/13	01/03/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	15,248.20
04-15	AP	00660222	DELL MARKETING LP .....	03/13/13	03/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	25,537.95
04-16	AP	00661944	MICROSOFT CORP .....	04/01/13	04/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,642.95
06-04	AP	00670251	LEXIS NEXIS MATTHEW BENDER .....	01/09/13	01/09/13	MAINTENANCE / REPAIRS QTY - 6 .....	828.00
06-04	AP	00670251	LEXIS NEXIS MATTHEW BENDER .....	01/09/13	01/09/13	MAINTENANCE / REPAIRS .....	3,174.00
06-12	AP	00670675	MORE DIRECT INC .....	03/19/13	03/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,278.28
06-18	AP	00672544	REED ELSEVIER INC .....	11/05/12	11/09/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6,066.00
06-18	AP	00672544	REED ELSEVIER INC .....	11/05/12	11/09/12	MAINTENANCE / REPAIRS .....	9,997.00
06-18	AP	00672544	REED ELSEVIER INC .....	11/05/12	11/09/12	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K .....	-20,463.00
							EQUIPMENT TOTALS:
							82,435.13
							GENERAL EXPENDITURES TOTALS:
							<u>88,442.30</u>
							OFFICE TOTALS:
							<u>88,442.30</u>

2011 COMM ON OVR SIGHT & GOVT REFORM							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
06-03	AP	00221090	HARKINS, DONNA .....	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE) .....	-57.70
06-03	AP	00221092	HARKINS, DONNA .....	07/07/11	07/07/11	FOOD & BEVERAGE .....	-11.19
							SUPPLIES AND MATERIALS TOTALS:
							-68.89
							GENERAL EXPENDITURES TOTALS:
							<u>-68.89</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON OVRSGHT & GOVT REFORM—Con.						
					OFFICE TOTALS:	-68.89
2013 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	1,885,833.06
					TRAVEL .....	4,967.04
					RENT, COMMUNICATION, UTILITIES .....	28,666.17
					PRINTING AND REPRODUCTION .....	1,639.98
					OTHER SERVICES .....	75,720.29
					SUPPLIES AND MATERIALS .....	8,783.57
					EQUIPMENT .....	8,394.38
					GENERAL EXPENDITURES TOTALS:	2,014,004.49
					OFFICE TOTALS:	2,014,004.49
						943,390.00
						4,054.62
						16,849.90
						660.78
						36,642.27
						5,255.71
						3,424.74
						1,010,278.02
						1,010,278.02
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOTT,GREGORY S .....	04/01/13 06/30/13	PRESS SECRETARY .....		15,249.99
		ABBOUD,KHALIL .....	04/01/13 06/30/13	DEPUTY COUNSEL .....		19,938.51
		ANDERSON,KYLE .....	04/01/13 06/30/13	DEM STAFF DIR-COMM MAILING .....		31,392.99
		BARASH,YAEL .....	04/01/13 06/30/13	ASSISTANT LEGISLATIVE CLERK .....		12,500.01
		BARASH,YAEL .....	03/01/13 03/31/13	ASSISTANT LEGISLATIVE CLERK (OVERTIME) .....		162.26
		BATH,GEORGE J .....	04/01/13 06/30/13	AQUISITION PROGRAM MANAGER .....		28,749.99
		BINSTED,ANNE M .....	04/01/13 06/30/13	FINANCE & PERSONNEL ADMIN .....		15,000.00
		BRATTON,PAIGE J .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....		9,999.99
		BRINKER,BARRY C .....	04/01/13 04/27/13	PROFESSIONAL OVERSIGHT STAFF .....		6,375.00
		CAPPETTO,RICHARD .....	04/01/13 06/30/13	PROF STAFF, MEMBER SERVICES .....		12,500.01
		CRAVEN, KELLY F. ....	04/01/13 06/30/13	STAFF DIRECTOR .....		43,125.00
		DAIL, JACK L. ....	04/01/13 06/30/13	DIR FRANKING COMM (PERSONNEL) .....		39,999.99
		DEFREITAS,MATTHEW A .....	04/01/13 06/30/13	PROFESSIONAL STAFF .....		15,249.99
		DEGEORGES,MADDIE .....	06/17/13 06/30/13	INTERN .....		540.00
		DUTTON, KENNETH S. ....	04/01/13 06/30/13	FRANKING COMMUNICATIONS DIR .....		9,375.00
		ENGLING,MAXIMILIAN T .....	04/01/13 06/30/13	STAFF ASSISTANT .....		8,750.01
		ENGLUND, MARY S. ....	04/01/13 06/30/13	DIRECTOR, ADMIN & OPERATIONS .....		31,250.01
		FIELD,MATTHEW .....	04/01/13 06/30/13	PROFESSIONAL STAFF-OVERSIGHT .....		16,250.01
		FLAHERTY JR,EDWARD .....	04/01/13 06/30/13	DEMOCRATIC CHIEF CLERK .....		26,887.50
		FLEET II,JAMES P .....	04/01/13 06/30/13	DEMOCRATIC STAFF DIRECTOR .....		43,125.00
		FLORA,ANNA T .....	05/06/13 06/30/13	INTERN .....		3,300.00
		GERBO III, GEORGE N .....	04/01/13 06/30/13	STAFF ASSISTANT .....		7,500.00
		GORDON,TOMMY B .....	05/15/13 06/30/13	INTERN .....		2,760.00
		HADJSKI, GEORGE .....	04/01/13 06/30/13	DIR OF MEMBER & COMM SERVICES .....		35,000.01
		HARRISON, MICHAEL L. ....	04/01/13 06/30/13	DEMOCRATIC CHIEF COUNSEL .....		34,250.01
		HENLINE,ROBERT A .....	04/01/13 06/30/13	DEM. DIR OF MEMBER & COMM SVCS .....		20,250.00
		HICKS, THOMAS .....	04/01/13 06/30/13	DEMOCRATIC SR ELECTIONS COUNSEL .....		30,738.51

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		HINMAN,ALYSSA R	04/01/13	06/30/13	STAFF ASSISTANT	6,999.99	
		HOWELL,JOSEPH B	03/25/13	06/30/13	INTERN	4,680.00	
		KELLY,RYAN J	04/01/13	06/30/13	SENIOR STAFF ASSISTANT	8,499.99	
		LITTLE,KIMANI	04/01/13	06/30/13	PARLIAMEM & MEM SERV COUNSEL	22,500.00	
		LITTLE,KIMANI	06/01/13	06/30/13	PARLIAMEM & MEM SERV COUNSEL (OTHER COMPENSATION)	1,750.00	
		MARSHALL,TYLER D	03/25/13	06/30/13	INTERN	5,220.00	
		MORGAN, TERI A	04/01/13	06/30/13	DEPUTY STAFF DIR/CHIEF COUNSEL	34,530.99	
		MUCHNOK, KRISTIE E	04/01/13	06/30/13	PROFESSIONAL STAFF	18,000.00	
		PINKUS, MATTHEW A	04/01/13	06/30/13	SENIOR POLICY ADVISOR	34,384.74	
		RICH,JOHN M	04/01/13	06/30/13	SENIOR STAFF ASSISTANT	8,499.99	
		ROE, JAMIE A	04/01/13	06/30/13	SHARED EMPLOYEE	3,750.00	
		RYAN, CAITLIN M	04/01/13	06/30/13	PROFESSIONAL OVERSIGHT STAFF	20,000.01	
		SCHALESTOCK,PETER K	04/01/13	06/30/13	DEPUTY GENERAL COUNSEL	35,499.99	
		SCHWEICKHARDT,REYNOLD C	04/01/13	06/30/13	DIR OF TECHNOLOGY POLICY	39,999.99	
		SENSENBRENNER,ROBERT A	04/01/13	05/31/13	ELECTION & OVERSIGHT COUNSEL	12,000.00	
		SENSENBRENNER,ROBERT A	06/01/13	06/30/13	SENIOR COUNSEL	8,333.33	
		SIMS,AISLAN E	04/01/13	06/30/13	STAFF ASSISTANT	8,750.01	
		STEVENS, KIMBERLY	04/01/13	06/30/13	DEMOCRATIC FINANCE DIRECTOR	22,669.50	
		STORELLI,DOMINIC A	04/01/13	06/30/13	PROFESSIONAL STAFF	18,750.00	
		SUBBIO, RICHARD	04/01/13	06/30/13	SHARED EMPLOYEE	14,055.00	
		SWEIGART, KARIN M	04/01/13	06/30/13	ELECTIONS COUNSEL	23,750.01	
		ULRICH,LINDA A	04/01/13	04/14/13	DIRECTOR OF OVERSIGHT	4,666.67	
		VORBACH,DYLAN J	05/13/13	06/30/13	INTERN	2,880.00	
		WALLACE, JOSEPH	04/01/13	06/30/13	LEGISLATIVE CLERK	15,000.00	
		WALVORT,BRADLEY D	04/01/13	06/30/13	MEMBER LIAISON	5,000.01	
		WHERRITY,KYLE P	04/01/13	06/30/13	SHARED EMPLOYEE	7,500.00	
		WOOD, SALLEY M	04/01/13	06/30/13	DEPUTY STAFF DIRECTOR	35,499.99	
					PERSONNEL COMPENSATION TOTALS:	943,390.00	
		TRAVEL					
04-05	AP	00658732	DAIL, JACK L	03/16/13	03/21/13	TRAVEL SUBSISTENCE	1,803.09
04-05	AP	00658733	CAPPETTO,RICHARD	03/16/13	03/21/13	TRAVEL SUBSISTENCE	1,915.62
04-09	AP	E0000242	FLEET II,JAMES P	03/20/13	03/20/13	TAXI/PARKING/TOLLS	14.00
05-06	AP	E0011678	DEFREITAS, MATTHEW	04/18/13	04/18/13	TAXI/PARKING/TOLLS	56.00
05-06	AP	E0011680	HICKS, THOMAS	03/14/13	03/14/13	TAXI/PARKING/TOLLS	4.00
05-06	AP	E0011680	HICKS, THOMAS	04/19/13	04/19/13	TAXI/PARKING/TOLLS	22.00
05-20	AP	E0014810	FLEET II,JAMES P	03/31/13	05/02/13	TRAVEL SUBSISTENCE	57.62
05-23	AP	E0018240	HADIKSKI, GEORGE	05/10/13	05/11/13	TRAVEL SUBSISTENCE	119.21
05-29	AP	E0021164	FLEET II,JAMES P	05/20/13	05/20/13	TRAVEL SUBSISTENCE	40.00
06-18	AP	E0028895	FLEET II,JAMES P	05/26/13	05/26/13	TAXI/PARKING/TOLLS	23.00
						TRAVEL TOTALS:	4,054.62
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	348.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	609.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	4,512.26
04-30	GL	GRP0028778		04/01/13	04/30/13	HIR GRAPHICS (TRANSFER)	280.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	216.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	609.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	4,724.98
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	210.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 HOUSE ADMINISTRATION—Con.						
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	305.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	609.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	4,426.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,849.90
PRINTING AND REPRODUCTION						
05-21	AP	E0015069	01/01/13 04/01/13	PRINTING & REPRODUCTION	290.46	
05-21	AP	E0015071	01/01/13 04/01/13	PRINTING & REPRODUCTION	214.32	
05-24	GL	PIX0029520	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER)	156.00	
					PRINTING AND REPRODUCTION TOTALS:	660.78
OTHER SERVICES						
04-06	AP	E0000040	03/01/13 03/31/13	CONSULTANT CONTRACT SERVICE	8,334.00	
04-11	AP	E0000039	02/01/13 02/28/13	CONSULTANT CONTRACT SERVICE	6,112.66	
04-16	AP	00660747	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
04-18	AP	00664378	03/01/13 03/28/13	TRAINING	1,850.00	
05-14	AP	E0014229	03/01/13 03/31/13	CONSULTANT CONTRACT SERVICE	3,493.61	
05-16	AP	00666146	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
05-16	AP	00670192	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	340.00	
06-16	AP	00671197	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
06-16	AP	00672366	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	340.00	
06-20	AP	00675033	04/29/13 05/28/13	TRAINING	797.00	
					OTHER SERVICES TOTALS:	36,642.27
SUPPLIES AND MATERIALS						
04-02	AP	00657471	01/31/13 01/31/13	WATER	211.71	
04-09	AP	E0000174	12/27/12 01/26/13	WATER	48.91	
04-09	AP	E0000176	01/27/13 02/26/13	WATER	48.91	
04-11	AP	00659854	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	253.02	
04-11	AP	00660079	02/28/13 02/28/13	WATER	144.91	
04-11	AP	00660150	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	21.99	
04-11	AP	00660151	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)	14.34	
04-18	AP	00664378	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	275.05	
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	251.19	
05-02	AP	00665203	02/21/13 02/21/13	HABITATION EXPENSE QTY - 2	105.54	
05-08	AP	00665422	03/31/13 03/31/13	WATER	122.96	
05-08	AP	00665443	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)	131.93	
05-09	AP	00665528	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE)	67.65	
05-16	AP	E0015073	02/27/13 03/26/13	WATER	48.91	
05-20	AP	00669827	01/21/13 01/21/13	OFFICE SUPPLIES (OUTSIDE)	257.13	
05-21	AP	00669866	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	129.44	
05-21	AP	00669866	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	29.99	
05-21	AP	00669866	03/29/13 04/28/13	MISC. SUPPLIES & MATERIALS	2.11	
05-21	AP	00669866	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)	768.00	
05-21	AP	E0015070	03/27/13 04/26/13	WATER	231.57	
05-29	AP	E0021163	05/02/13 05/02/13	FOOD & BEVERAGE	12.99	

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05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	106.11
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	146.45
06-10	AP	E0024875	DEER PARK WATER .....	04/27/13	05/26/13	WATER .....	33.91
06-18	AP	E0028895	FLEET II JAMES P .....	05/26/13	05/26/13	FOOD & BEVERAGE .....	21.56
06-20	AP	00675033	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	-129.44
06-20	AP	00675033	CITI PCARD-CVC CATERING .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	1,016.00
06-20	AP	00675033	CITI PCARD-POTBELLY .....	04/29/13	05/28/13	FOOD & BEVERAGE .....	482.45
06-20	AP	00675033	CITI PCARD-STAPLES .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	60.04
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	35.94
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	304.44
						SUPPLIES AND MATERIALS TOTALS:	5,255.71
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	1,141.58
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	1,141.58
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	1,141.58
						EQUIPMENT TOTALS:	3,424.74
						GENERAL EXPENDITURES TOTALS:	1,010,278.02
						OFFICE TOTALS:	1,010,278.02

2012 HOUSE ADMINISTRATION  
GENERAL EXPENDITURES

			SUPPLIES AND MATERIALS				
04-09	AP	E0000178	DEER PARK WATER .....	10/27/12	11/26/12	WATER .....	33.91
04-11	AP	E0000177	DEER PARK WATER .....	11/27/12	12/26/12	WATER .....	33.91
05-06	AP	E0011667	THOMSON REUTERS .....	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	2,676.00
						SUPPLIES AND MATERIALS TOTALS:	2,743.82
			EQUIPMENT				
04-15	AP	00660119	DELL MARKETING LP .....	01/21/13	01/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	23,876.27
05-02	AP	00665170	B & H PHOTO .....	02/06/13	02/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,516.00
						EQUIPMENT TOTALS:	26,392.27
						GENERAL EXPENDITURES TOTALS:	29,136.09
						OFFICE TOTALS:	29,136.09

2013 COMMITTEE ON NATURAL RESOURCES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,964,823.79	1,570,432.55
TRAVEL .....	8,057.22	3,414.24
RENT, COMMUNICATION, UTILITIES .....	28,818.26	17,699.36
PRINTING AND REPRODUCTION .....	677.32	199.60
OTHER SERVICES .....	10,994.00	7,144.00
SUPPLIES AND MATERIALS .....	6,656.64	5,340.57
EQUIPMENT .....	17,986.78	9,257.28
GENERAL EXPENDITURES TOTALS:	3,038,014.01	1,613,487.60
OFFICE TOTALS:	3,038,014.01	1,613,487.60

GENERAL EXPENDITURES

PERSONNEL COMPENSATION		
AGNEW, CHARLES WILLIAM L .....	06/01/13	06/30/13
INTERN .....		1,500.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON NATURAL RESOURCES—Con.						
		ALBERTS, MARC A .....	04/01/13 06/30/13	STAFF ASSISTANT .....	11,666.67	
		ASHLEY, BRANDON I .....	04/01/13 06/30/13	PRF LEG STF.SUB I&AN AFFRS REP .....	23,751.01	
		BENEDETTO, KATHLEEN .....	04/01/13 06/30/13	LEGISLATIVE STAFF (REP) .....	28,125.01	
		BROWN, BYRON .....	04/01/13 06/30/13	SR OVERSIGHT COUNSEL .....	36,534.59	
		BRUCE, BONNIE B. ....	04/01/13 06/30/13	LEGISLATIVE STAFF (REP) .....	33,650.91	
		BURNHAM-SNYDER, EBEN W .....	04/01/13 06/30/13	DEP STAFF DIR FOR COMMUN (DEM) .....	16,875.00	
		BURROUGHS, HARRY F. ....	04/01/13 06/30/13	STAFF DIRECTOR, FWO&1 (REP) .....	42,102.75	
		CAHILL, CONOR H .....	04/01/13 06/30/13	STAFF ASSISTANT (DEM) .....	7,500.00	
		CARR, MACHALAGH .....	04/01/13 06/30/13	COUNSEL, OVERSIGHT & INVESTIGA .....	33,201.25	
		CHARTERS, TIMOTHY T. ....	04/01/13 06/30/13	STAFF DIR, ENER&MINERALS (REP) .....	38,867.59	
		DOYLE, TIM M .....	04/01/13 05/31/13	SEN CNLS& DIR OF INVSTGN (REP) .....	10,875.00	
		DUNCAN, JEFFREY S. ....	04/01/13 06/30/13	DEMOCRATIC STAFF DIRECTOR .....	43,125.00	
		ECKMAN, ADAM B .....	04/01/13 06/30/13	LEG STAFF & COUNSEL (REP) .....	20,000.01	
		FLUHR, CHRISTOPHER N. ....	04/01/13 06/30/13	STAF DIR, INDIAN/ALASKA NAT REP .....	42,674.01	
		FOLEY, MEGHAN .....	04/01/13 06/30/13	PERSONNEL & FINANCIAL OFFICER .....	36,000.00	
		FREEDHOFF, MICHAL .....	04/01/13 06/30/13	SR INVEST & POLICY COOR DEM .....	28,749.99	
		GALL, MATTHEW D .....	04/01/13 06/30/13	CLERK, SUBC ON WATER & POWER .....	11,999.99	
		GRAY IV, LESLIE M. ....	04/01/13 06/30/13	SENIOR POLICY ADVISOR .....	24,000.00	
		HAMMAN, TYLER .....	04/01/13 06/30/13	LEGISLATIVE STAFF (REP) .....	23,751.01	
		HAMMOND, CASEY .....	04/01/13 06/30/13	LEGISLATIVE STAFF (REP) .....	27,499.99	
		HENNINGAN, JAMES R .....	04/01/13 06/30/13	DIRECTOR OF OUTREACH .....	26,249.99	
		HOLDEN, RYAN D .....	04/01/13 06/30/13	INVESTIGATOR (DEM) .....	30,000.00	
		JENKINS, AMELIA F. ....	04/01/13 06/30/13	SENIOR POLICY ADVISOR (DEM) .....	38,750.01	
		JOHNSON, JOYCELYN M. ....	04/01/13 06/30/13	CALENDAR CLERK .....	27,420.00	
		JOSEPH, AVENEL .....	04/01/13 06/30/13	PROFESSIONAL STAFF (DEM) .....	11,874.99	
		KIRBY, NEAL A .....	04/01/13 06/30/13	ONLINE COMMUNICATIONS MGR REP .....	8,500.00	
		KOVIS, TIMOTHY JAMES .....	04/01/13 06/30/13	ASST TO CHMN&MEM SVS COORD REP .....	16,500.01	
		LODEN, KATHLEEN D .....	04/01/13 06/30/13	DIR OF LEGISLATIVE OPS (REP) .....	32,992.59	
		MACGREGOR, KATHARINE M .....	04/01/13 06/30/13	LEGISLATIVE STAFF (REP) .....	27,500.00	
		MCKENNA, MAEVE M .....	04/01/13 06/30/13	PRESS ASSISTANT .....	11,666.67	
		MICETICH, MALLORY A .....	04/01/13 06/30/13	DEPUTY PRESS SECRETARY (REP) .....	13,749.99	
		MILLER, KATHLEEN A. ....	04/01/13 06/30/13	EDITOR & PRINTER .....	28,670.00	
		MODESTE, BRIAN L. ....	04/01/13 06/30/13	DEMO COUN, INSULAR AFFAIRS DEM .....	21,051.39	
		MONACO, JENNIFER R .....	04/01/13 06/30/13	COUN FOR IND&ALAS NAT AFRS DEM .....	27,500.01	
		MUCKLO, OTTO J .....	04/01/13 06/30/13	LEGISLATIVE STAFF (REP) .....	23,751.01	
		PEDERSON, SPENCER B. ....	03/01/13 03/27/13	PRESS SECRETARY (REP) .....	2,000.10	
		PHILLIPS, JONATHAN P .....	04/01/13 06/30/13	SENIOR POLICY ADVISOR (DEM) .....	23,750.01	
		PITTMAN, L .....	04/01/13 06/30/13	CHIEF LEGISLATIVE COUNSEL REP .....	42,102.75	
		RUSHING, REECE A .....	04/01/13 06/30/13	DIR OVERSIGHT & INVESTIGATIONS .....	30,000.00	
		SCHAFLE, MATTHEW J .....	04/01/13 06/30/13	STAFF ASSISTANT (REP) .....	12,499.99	
		SEMANKO, ALEKSANRA N .....	06/01/13 06/30/13	INTERN .....	1,500.00	
		SHARP, JEFFERY M .....	04/01/13 06/30/13	SR COMM ADV&OUTREACH COOR DEM .....	29,250.00	
		SLAUGHTER, JUSTIN B .....	04/01/13 06/30/13	INVESTIGATIVE COUNSEL (DEM) .....	22,500.00	

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		STRAIT, JILLIAN R	04/01/13	05/31/13	COMMUNICATIONS DIRECTOR (REP)	22,500.33	
		STRAIT, JILLIAN R	06/01/13	06/30/13	SHARED EMPLOYEE	13,534.25	
		STREETER, JAMES R	04/01/13	06/30/13	STAFF DIR, PUB LND/ENVIRO REG	33,250.00	
		STRICKLER, MATTHEW	04/01/13	06/30/13	PROF STAFF MEMBER (DEM)	20,000.01	
		TADEO, MICHAEL T	04/09/13	06/30/13	PRESS SECRETARY	17,083.33	
		THARPE, AMANDA L	04/01/13	06/30/13	PROF LEGISLATIVE STAFF (REP)	30,000.01	
		TOUTON, MARIACAMILLE B.	04/01/13	06/30/13	PROF STAFF MEMBER (DEM)	23,250.00	
		UNGERECHT, TODD	04/01/13	04/30/13	DIR NW E&E POL AND SR COUN REP	12,833.33	
		UNGERECHT, TODD	04/01/13	06/30/13	SHARED EMPLOYEE	28,716.67	
		UNRUH COHEN, ANA	04/01/13	06/30/13	DEP DEMOCRATIC STAFF DIR (DEM)	42,102.75	
		VACCARO, MATTHEW L	04/01/13	06/30/13	DIR OF INFORMATION TECHNOLOGY	28,670.00	
		YAN SCOYOC, EDWARD	04/01/13	06/30/13	SR. INFOR. TECHNOLOGY ENGINEER	28,254.33	
		VARNASIDIS, SOPHIA A.	04/01/13	06/30/13	DIR OF MEMBER SYS & ADMIN REP	21,874.99	
		VECERA, ANDREW C	03/25/13	06/30/13	COUNSEL, OFC OVERSIGHT & INVES	16,000.00	
		WATKINS, DAVID	04/01/13	06/30/13	CHIEF DEMOCRATIC COUNSEL (DEM)	42,674.01	
		WEAVER, KIEL P.	04/01/13	06/30/13	STAFF DIR WATER & POWER (REP)	38,784.25	
		WHALEY, DAVID S.	04/01/13	06/30/13	LEGISLATIVE STAFF (REP)	37,050.01	
		WILLNER, MATTHEW	04/01/13	06/30/13	STAFF ASSISTANT	7,500.00	
		WONG, BRYSON A.	04/01/13	06/30/13	CLERK	12,499.99	
		YOUNG, TODD D.	04/01/13	06/30/13	CHIEF OF STAFF (REP)	41,625.00	
					PERSONNEL COMPENSATION TOTALS:	1,570,432.55	
		TRAVEL					
04-19	AP	E0003977	GALL, MATTHEW D.	04/10/13	04/10/13	TAXI/PARKING/TOLLS	29.00
04-26	AP	E0005839	CITIBANK GOV CARD SERVICE	03/04/13	03/07/13	COMMERCIAL TRANSPORTATION	216.80
05-17	AP	E0016554	CITIBANK GOV CARD SERVICE	05/01/13	05/02/13	COMMERCIAL TRANSPORTATION	309.80
05-28	AP	E0019943	YOUNG, TODD D.	04/30/13	05/02/13	TRAVEL SUBSISTENCE	1,942.08
06-06	AP	E0023691	MACGREGOR, KATHARINE M	05/29/13	05/30/13	TRAVEL SUBSISTENCE	248.17
06-11	AP	E0025540	CHARTERS, TIMOTHY T.	05/01/13	05/02/13	TRAVEL SUBSISTENCE	184.29
06-18	AP	E0028403	CITIBANK GOV CARD SERVICE	05/27/13	05/27/13	COMMERCIAL TRANSPORTATION	444.10
06-20	AP	E0029933	HENNIGAN, JAMES R	06/06/13	06/07/13	COMMERCIAL TRANSPORTATION	14.00
06-20	AP	E0029933	HENNIGAN, JAMES R	06/06/13	06/07/13	TAXI/PARKING/TOLLS	26.00
					TRAVEL TOTALS:	3,414.24	
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	348.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	1,134.75
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	4,283.66
04-30	GL	GRP0028778		04/01/13	04/30/13	HIR GRAPHICS (TRANSFER)	180.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	437.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	1,134.75
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	4,507.43
05-31	AP	00670283	FEDERAL EXPRESS CORP	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	19.48
05-31	GL	GRP0029716		05/01/13	05/31/13	HIR GRAPHICS (TRANSFER)	70.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	352.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	1,134.75
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	3,853.31
06-25	AP	00675214	FEDERAL EXPRESS CORP	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	4.23
06-30	GL	GRP0030557		06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	240.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,699.36	
		PRINTING AND REPRODUCTION					
04-11	AP	E0000006	ACCURATE WORD LLC.	04/02/13	04/02/13	PRINTING & REPRODUCTION	24.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON NATURAL RESOURCES—Con.						
04-18	AP E0003289	ACCURATE WORD LLC.	04/10/13 04/10/13	PRINTING & REPRODUCTION		74.85
04-25	AP E0005832	ACCURATE WORD LLC.	04/15/13 04/15/13	PRINTING & REPRODUCTION		49.90
06-11	AP E0025527	ACCURATE WORD LLC.	06/04/13 06/04/13	PRINTING & REPRODUCTION		24.95
06-27	AP E0032661	ACCURATE WORD LLC.	06/19/13 06/19/13	PRINTING & REPRODUCTION		24.95
				PRINTING AND REPRODUCTION TOTALS:		199.60
OTHER SERVICES						
04-05	AP 00658736	NGP VAN INC	01/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		3,600.00
04-22	AP 00660403	FIRESIDE21	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-22	AP 00661889	FIRESIDE21	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-22	AP 00667431	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-22	AP E0016587	SOCIALBOMB INC	03/19/13 03/19/13	WEB DEV HST.EMAIL & RLTD SERV		1,090.00
05-22	AP E0016588	TRILOGY INTERACTIVE LLC	01/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV		1,054.00
06-14	AP 00670703	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		7,144.00
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER		543.79
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		-67.00
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER		357.88
04-11	AP E0000008	FOLEY, MEGHAN	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		31.47
04-18	AP 00664378	CITI PCARD-CTC CONSTANTCONTACT.CO	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L		224.00
04-18	AP E0003286	THE NEW YORK TIMES	04/01/13 03/30/14	PUBLICATIONS/REFERENCE MAT'L		446.47
04-18	AP E0003491	PACER SERVICE CENTER	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		28.64
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		2.39
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER		502.70
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)		27.01
05-13	AP 00665575	CDW GOVERNMENT INC. C/O ISM IN	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		104.94
05-16	AP 00665733	GEM LASER EXPRESS INC	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		124.50
05-23	AP 00659085	GEORGE W ALLEN COMPANY INC	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE)		40.00
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)		179.98
05-31	AP 00670258	THE E GROUP INC	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE)		604.41
05-31	AP 00670340	XARISMA INC	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE)		157.50
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		41.94
06-25	AP E0031068	MATTHEW BENDER & CO INC	06/14/13 06/14/13	PUBLICATIONS/REFERENCE MAT'L		452.00
06-28	AP 00675353	GEM LASER EXPRESS INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)		163.00
06-28	AP 00675353	GEM LASER EXPRESS INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,192.00
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		182.95
				SUPPLIES AND MATERIALS TOTALS:		5,340.57
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		3,085.76
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		3,085.76
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		3,085.76
				EQUIPMENT TOTALS:		9,257.28
				GENERAL EXPENDITURES TOTALS:		1,613,487.60

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							OFFICE TOTALS:	<u>1,613,487.60</u>
2012 COMMITTEE ON NATURAL RESOURCES								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
05-17	AR	AC-06819	FEDERAL EXPRESS CORP .....	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL .....		-52.37
05-17	AR	AC-06819	FEDERAL EXPRESS CORP .....	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL .....		52.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS								
04-16	AP	00660384	CDW GOVERNMENT INC. C/O ISM IN .....	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE) .....		10.27
04-16	AP	00660384	CDW GOVERNMENT INC. C/O ISM IN .....	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		160.00
05-14	AP	00665678	CDW COMPUTER CENTERS .....	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) .....		145.00
							SUPPLIES AND MATERIALS TOTALS:	315.27
EQUIPMENT								
04-02	AP	00653787	CDW GOVERNMENT INC. C/O ISM IN .....	12/10/12	12/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,150.00
05-14	AP	00665678	CDW COMPUTER CENTERS .....	02/15/13	02/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,217.26
							EQUIPMENT TOTALS:	6,367.26
							GENERAL EXPENDITURES TOTALS:	<u>6,682.53</u>
							OFFICE TOTALS:	<u>6,682.53</u>

2013 COMMITTEE ON FOREIGN AFFAIRS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	3,419,878.36	1,745,995.69
TRAVEL .....	788.70	510.98
RENT, COMMUNICATION, UTILITIES .....	47,407.48	26,889.73
PRINTING AND REPRODUCTION .....	3,683.24	1,857.32
OTHER SERVICES .....	50.00	50.00
SUPPLIES AND MATERIALS .....	17,339.60	8,920.69
EQUIPMENT .....	29,145.23	13,864.02
	GENERAL EXPENDITURES TOTALS:	<u>3,518,292.61</u>
	OFFICE TOTALS:	<u>1,798,088.43</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACEVEDO, EDWARD J .....	04/01/13	06/30/13	SUBCOMMITTEE STAFF DIRECTOR .....	32,499.99
ALEXANDER, SHIRLEY Y. ....	04/01/13	06/30/13	PRINTING MANAGER .....	27,500.01
ALEXANDER, THOMAS A. ....	04/01/13	04/30/13	DEPUTY CHIEF COUNSEL O & I .....	10,000.00
ALEXANDER, THOMAS A. ....	05/01/13	06/30/13	CHIEF COUNSEL/O&I .....	20,833.34
ANDERSON, DOUGLAS C. ....	04/01/13	06/30/13	GENERAL COUNSEL .....	41,250.00
BAUTISTA, JOSE J .....	04/01/13	06/30/13	SUBCOMMITTEE STAFF ASSOCIATE .....	8,750.01
BERKOWITZ, PAUL H. ....	04/01/13	06/30/13	SUBCOMMITTEE STAFF DIRECTOR .....	30,000.00
BURCHFIELD, JAMES B .....	04/01/13	06/30/13	SUBCOMMITTEE STAFF ASSOCIATE .....	8,750.01
BURRIER, EDWARD A. ....	04/01/13	06/30/13	DEPUTY STAFF DIRECTOR .....	37,500.00
CAMPBELL, DOUGLAS J. ....	04/01/13	06/30/13	DEMOCRAT DEPUTY STAFF DIRECTOR .....	39,623.16
CERGA, VLADIMIR .....	04/01/13	06/30/13	INFORMATION RESOURCES MANAGER .....	27,500.01
CONDON, JOAN O. ....	04/01/13	06/30/13	SR PROFESSIONAL STAFF MEMBER .....	35,000.01
CULLINANE, SCOTT P .....	04/01/13	06/30/13	SUBCOMMITTEE STAFF ASSOCIATE .....	7,500.00
DRESSLER, JEFFREY A .....	04/01/13	06/30/13	SUBCOMMITTEE PROFESSIONAL STAF .....	18,750.00
DURAKOGLU, NAZ .....	04/03/13	06/30/13	SUBCOMMITTEE PROF STAFF MEMBER .....	15,687.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		FITE, DAVID P. ....	04/01/13 06/30/13	DEMOCRATIC SR PROF. STAFF MEM .....	31,731.93	
		FITZPATRICK, KEVIN W .....	04/01/13 06/30/13	SUBCOMMITTEE STAFF DIRECTOR .....	35,000.01	
		FRIDMAN, ADAM J .....	04/01/13 06/30/13	STAFF COUNSEL .....	20,000.01	
		FRITZ, REID C .....	04/01/13 06/30/13	HEARING COORDINATOR .....	9,999.99	
		GACHOU, WORKU .....	04/01/13 06/30/13	PROFESSIONAL STAFF MBR .....	13,749.99	
		GANDHI, SAJIT J .....	04/01/13 06/30/13	DEMOCRATIC PROF STAFF MEMBER .....	26,411.55	
		GLEASON, JOHN S .....	04/01/13 06/30/13	FINANCIAL ADMINISTRATOR .....	24,999.99	
		HARSHA, DANIEL .....	04/01/13 06/30/13	DEMOCRATIC PROF STAFF MEMBER .....	18,191.25	
		HAWKINS, WILLIAM R. ....	04/01/13 06/30/13	SUBCOM PROF STAFF MEMBER .....	22,500.00	
		HENG, ELIZABETH .....	04/01/13 06/30/13	DIRECTOR OF OUTREACH & PROTOCO .....	17,083.33	
		HILL, THOMAS M .....	03/25/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	30,666.66	
		KAGUYUTAN, JANICE V .....	04/01/13 06/30/13	DEMOCRAT DEPUTY CHIEF COUNSEL .....	33,058.20	
		KAHAN, JESSICA E .....	04/01/13 06/30/13	POLICY COORDINATOR & COUNSEL .....	15,416.67	
		KEARNEY, MARK E .....	04/01/13 06/30/13	SUBCOMMITTEE STAFF ASSOCIATE .....	9,999.99	
		KOEPKE, PRISCILLA C .....	04/01/13 06/30/13	SUBCOMMITTEE PROF STAFF MEMBER .....	16,250.01	
		KUSTIN, CASEY .....	04/01/13 06/30/13	SUBCOMMITTEE PROF STAFF MEMBER .....	16,250.67	
		LATTIN, ROBERT S .....	04/01/13 06/30/13	DEMOCRATIC STAFF ASSOCIATE .....	10,250.67	
		LEIBY, SARAH K .....	04/01/13 04/02/13	EXEC DOCUMENTS CLERK .....	305.56	
		LIS, JOHN .....	04/01/13 04/30/13	HDP STAFF DIRECTOR .....	10,000.00	
		MACDONALD, DONALD F. ....	04/01/13 06/30/13	DEMOCRATIC PROF STAFF MEMBER .....	17,150.67	
		MAKOVSKY, ALAN O. ....	04/01/13 06/30/13	DEMOCRATIC SR PROF. STAFF MEM .....	31,867.73	
		MAKOVSKY, ALAN O. ....	06/01/13 06/30/13	DEMOCRATIC SR PROF. STAFF MEM (OTHER COMPENSATION) .....	725.00	
		MARCA, DANNY D .....	04/01/13 06/30/13	ASST SYSTEMS ADMINISTRATOR .....	17,499.99	
		MARCUS, ROBERT .....	04/01/13 06/30/13	DEMOCRATIC PROF STAFF MEMBER .....	20,932.13	
		MARTER, JEAN E. ....	04/01/13 06/30/13	DIR OF COMMITTEE OPERATIONS .....	20,000.01	
		MCCORMICK, JAMES W. ....	04/01/13 06/30/13	SENIOR COUNSEL .....	36,249.99	
		MCGEORGE, AUDRA L. ....	04/01/13 06/30/13	DEPUTY COMM DIRECTOR .....	20,000.01	
		MCMULLIN, DAVID E .....	04/01/13 06/30/13	SENIOR ADVISOR .....	33,750.00	
		MEDACK, ALEXANDRA W .....	04/01/13 06/30/13	SUBCOMMITTEE STAFF ASSOCIATE .....	8,750.01	
		MEDINA, MELISSA A .....	04/01/13 06/30/13	SHARED EMPLOYEE .....	5,000.01	
		MURRY, LUKE A .....	04/01/13 06/30/13	SUBCOMMITTEE STAFF DIRECTOR .....	22,500.00	
		OHLBAUM, DIANA L .....	04/01/13 05/31/13	DEMOCRATIC SR PROF. STAFF MEM .....	12,167.75	
		ONG, JOO-JIN .....	04/01/13 06/30/13	DEMOCRATIC PROF STAFF MEMBER .....	26,411.55	
		PEDERSEN, JESPER P. ....	04/01/13 04/20/13	DEM SUBCOM PROF STAFF MEMBER .....	381.11	
		PENA, JAVIER A .....	04/01/13 06/30/13	SUBCOMMITTEE STAFF ASSOCIATE .....	8,750.01	
		PETERSON, THEODORE L .....	04/01/13 06/30/13	PRESS ASSISTANT .....	8,750.01	
		PIPAS, ALEXANDER M .....	04/01/13 06/30/13	SUBCOMMITTEE PROF STAFF MEMBER .....	9,999.99	
		PORTER, AMY M. ....	04/01/13 06/30/13	CHIEF OF STAFF .....	38,750.01	
		PREISSER, SARAH S. ....	04/01/13 06/30/13	PROFESSIONAL STAFF MBR .....	20,000.01	
		QUILTER, PETER A .....	04/01/13 06/30/13	DEMOCRATIC SR PROF. STAFF MEM .....	32,592.87	
		QUINONES, JACQUELINE N .....	04/01/13 06/30/13	DEMOCRATIC PROF STAFF MEMBER .....	15,963.75	
		RICE, EDMUND B .....	04/01/13 06/30/13	DEMOCRATIC SR PROF. STAFF MEM .....	29,400.00	
		RICKERT, SHERI A. ....	04/01/13 06/30/13	SUBCOMMITTEE STAFF DIRECTOR .....	26,250.00	

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										24,999.99
										16,250.01
										7,500.00
										35,000.01
										22,500.00
										32,499.99
										4,245.87
										2,793.33
										43,125.00
										33,756.93
										23,750.01
										8,750.01
										39,600.51
										2,666.67
										13,749.99
										33,750.00
										8,750.01
										26,666.67
										18,375.00
										16,250.67
										39,447.24
										36,249.99
										15,964.50
										16,250.67
										36,249.99
								PERSONNEL COMPENSATION TOTALS:	1,745,995.69	
TRAVEL										
04-02	AP	00656326	PETERSON, THEODORE L	03/20/13	03/20/13	TAXI/PARKING/TOLLS			10.00	
04-29	AP	E0007221	MAKOVSKY, ALAN O	02/22/13	02/22/13	TAXI/PARKING/TOLLS			43.00	
05-20	AP	E0015722	SCHANDLBAUER, LEAH F	04/24/13	04/24/13	TAXI/PARKING/TOLLS			20.00	
05-21	AP	E0015730	GANDHI,SAJIT J	03/24/13	04/03/13	TAXI/PARKING/TOLLS			100.00	
05-31	AP	E0021658	STRUPP, HUNTER	05/21/13	05/22/13	TAXI/PARKING/TOLLS			55.00	
05-31	AP	E0021660	SINGER, MARTIN L	05/22/13	05/22/13	TAXI/PARKING/TOLLS			79.86	
05-31	AP	E0021661	QUINONES,JACQUELINE N	05/08/13	05/08/13	TAXI/PARKING/TOLLS			20.00	
05-31	AP	E0021662	MARCUS, ROBERT	05/20/13	05/20/13	TAXI/PARKING/TOLLS			24.00	
06-12	AP	E0026312	STRUPP, HUNTER	06/06/13	06/06/13	TAXI/PARKING/TOLLS			9.00	
06-13	AP	E0026313	FRIDMAN, ADAM J	05/23/13	05/23/13	TAXI/PARKING/TOLLS			22.12	
06-21	AP	E0029715	MAKOVSKY, ALAN O	01/07/13	04/27/13	TAXI/PARKING/TOLLS			66.00	
06-21	AP	E0029716	KAGUYUTAN,JANICE V	03/07/13	05/01/13	TAXI/PARKING/TOLLS			62.00	
								TRAVEL TOTALS:	510.98	
RENT, COMMUNICATION, UTILITIES										
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)			525.00	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)			1,281.25	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)			6,615.68	
04-30	GL	GRP0028778		04/01/13	04/30/13	HIR GRAPHICS (TRANSFER)			78.00	
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)			436.00	
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)			1,281.25	
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)			7,202.11	
05-30	AP	E0015718	SINGER, MARTIN L	05/08/13	05/08/13	POSTAGE / COURIER / BOX RENTAL			1.12	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON FOREIGN AFFAIRS—Con.						
06-18	AP 00672505	GLEASON,JOHN S .....	04/30/13 05/05/13	TELECOMSRV/EQ/TOLL CHARGE .....	61.36	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	436.00	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	1,281.25	
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	7,690.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,889.73	
PRINTING AND REPRODUCTION						
04-05	AP 00658745	DAVID L. ANDRUKITUS INC .....	03/28/13 03/28/13	PRINTING & REPRODUCTION .....	58.00	
04-25	GL PIX0028644	.....	04/01/13 04/30/13	PHOTOGRAPHIC (TRANSFER) .....	106.90	
04-29	AP E0007219	DAVID L. ANDRUKITUS INC .....	04/05/13 04/05/13	PRINTING & REPRODUCTION .....	70.00	
04-29	AP E0007220	DAVID L. ANDRUKITUS INC .....	04/04/13 04/04/13	PRINTING & REPRODUCTION .....	70.00	
04-29	AP E0007223	DAVID L. ANDRUKITUS INC .....	04/05/13 04/05/13	PRINTING & REPRODUCTION .....	70.00	
04-29	AP E0007224	XEROX CORPORATION .....	01/20/13 02/20/13	PRINTING & REPRODUCTION .....	37.24	
05-16	AP E0015727	ACCURATE WORD LLC. ....	04/24/13 04/24/13	PRINTING & REPRODUCTION .....	34.95	
05-20	AP E0015708	XEROX CORPORATION .....	02/20/13 03/20/13	PRINTING & REPRODUCTION .....	54.18	
05-20	AP E0015716	DAVID L. ANDRUKITUS INC .....	05/01/13 05/01/13	PRINTING & REPRODUCTION .....	70.00	
05-20	AP E0015719	DAVID L. ANDRUKITUS INC .....	05/02/13 05/02/13	PRINTING & REPRODUCTION .....	70.00	
05-21	AP E0015724	DAVID L. ANDRUKITUS INC .....	04/19/13 04/19/13	PRINTING & REPRODUCTION .....	70.00	
05-21	AP E0015728	DAVID L. ANDRUKITUS INC .....	04/23/13 04/23/13	PRINTING & REPRODUCTION .....	70.00	
05-21	AP E0015729	DAVID L. ANDRUKITUS INC .....	04/19/13 04/19/13	PRINTING & REPRODUCTION .....	115.00	
05-24	GL PIX0029520	.....	05/01/13 05/31/13	PHOTOGRAPHIC (TRANSFER) .....	64.00	
05-31	AP E0021665	ACCURATE WORD LLC. ....	05/10/13 05/10/13	PRINTING & REPRODUCTION .....	114.85	
05-31	AP E0021666	SHARP ELECTRONICS CORPORATION .....	01/01/13 04/01/13	PRINTING & REPRODUCTION .....	219.36	
05-31	AP E0021667	DAVID L. ANDRUKITUS INC .....	05/17/13 05/17/13	PRINTING & REPRODUCTION .....	58.50	
06-12	AP E0026402	SHARP ELECTRONICS CORPORATION .....	04/01/13 05/01/13	PRINTING & REPRODUCTION .....	3.71	
06-13	AP E0026315	ACCURATE WORD LLC. ....	05/23/13 05/23/13	PRINTING & REPRODUCTION .....	34.95	
06-13	AP E0026401	ACCURATE WORD LLC. ....	05/29/13 05/29/13	PRINTING & REPRODUCTION .....	137.95	
06-20	AP E0031362	DAVID L. ANDRUKITUS INC .....	05/01/13 05/01/13	PRINTING & REPRODUCTION .....	115.00	
06-21	AP E0029720	XEROX CORPORATION .....	03/20/13 04/20/13	PRINTING & REPRODUCTION .....	30.78	
06-21	AP E0029724	ACCURATE WORD LLC. ....	06/06/13 06/06/13	PRINTING & REPRODUCTION .....	104.85	
06-25	GL PIX0030393	.....	06/01/13 06/30/13	PHOTOGRAPHIC (TRANSFER) .....	77.10	
				PRINTING AND REPRODUCTION TOTALS:	1,857.32	
OTHER SERVICES						
05-31	AP E0021659	GANDHI,SAJIT J .....	03/24/13 04/03/13	REPRESENTATIONAL EXPENSES .....	50.00	
06-19	AP 00674969	GANDHI,SAJIT J .....	03/24/13 04/03/13	TRAINING .....	50.00	
06-19	AP 00674969	GANDHI,SAJIT J .....	03/24/13 04/03/13	REPRESENTATIONAL EXPENSES .....	-50.00	
				OTHER SERVICES TOTALS:	50.00	
SUPPLIES AND MATERIALS						
04-01	AP 00655725	GEM LASER EXPRESS INC .....	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE) .....	38.25	
04-04	AP 00657878	GEM LASER EXPRESS INC .....	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE) .....	72.00	
04-05	AP 00658737	STAPLES CREDIT PLAN .....	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE) .....	119.60	
04-05	AP 00658739	STAPLES CREDIT PLAN .....	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
04-05	AP 00658741	STAPLES CREDIT PLAN .....	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE) .....	179.50	
04-05	AP 00658743	STAPLES CREDIT PLAN .....	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE) .....	91.96	

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04-10	AP	00659970	GEORGE W ALLEN COMPANY INC .....	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE) .....	26.00
04-12	AP	00660169	MORE DIRECT INC .....	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	153.04
04-29	AP	E0007216	STAPLES CREDIT PLAN .....	02/25/13	03/18/13	OFFICE SUPPLIES (OUTSIDE) .....	106.93
04-29	AP	E0007217	DEER PARK WATER .....	03/01/13	03/31/13	WATER .....	620.40
04-29	AP	E0007218	MARTER, JEAN E. ....	04/09/13	04/09/13	PUBLICATIONS/REFERENCE MAT'L .....	38.84
04-29	AP	E0007222	TV EYES INC .....	04/15/13	04/14/14	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
04-30	AP	00665069	MORE DIRECT INC .....	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE) .....	77.40
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	715.02
05-02	AP	00665137	GEM LASER EXPRESS INC .....	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE) .....	302.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	4.99
05-16	AP	00665736	GEM LASER EXPRESS INC .....	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE) .....	77.00
05-20	AP	E0015712	NATIONAL NEWS AGENCY INC .....	05/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	1,240.81
05-20	AP	E0015715	MARTER, JEAN E. ....	04/22/13	04/22/13	OFFICE SUPPLIES (OUTSIDE) .....	38.94
05-20	AP	E0015717	MARTER, JEAN E. ....	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE) .....	145.46
05-20	AP	E0015723	GLEASON,JOHN S. ....	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) .....	15.89
05-20	AP	E0015726	STAPLES CREDIT PLAN .....	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE) .....	139.50
05-29	AP	E0015725	ACEVEDO, EDWARD J. ....	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) .....	38.92
05-31	AP	E0021664	DEER PARK WATER .....	04/01/13	04/30/13	WATER .....	889.06
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	730.91
06-03	AP	E0021663	HENG, ELIZABETH .....	05/22/13	05/22/13	FOOD & BEVERAGE .....	107.72
06-14	AP	00670716	GEM LASER EXPRESS INC .....	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE) .....	62.24
06-17	AP	E0026314	CAPITOL CONTENDER .....	05/21/13	05/21/13	SOFTWARE LESS THAN \$500 .....	530.00
06-19	AP	00674978	STAPLES CREDIT PLAN .....	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE) .....	-139.50
06-20	AP	00675035	ARROWHEAD .....	03/31/13	03/31/13	WATER .....	-4.99
06-21	AP	E0029722	STAPLES CREDIT PLAN .....	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE) .....	36.58
06-24	AP	E0029718	MARTER, JEAN E. ....	06/07/13	06/07/13	FOOD & BEVERAGE .....	203.64
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	1,052.59
						SUPPLIES AND MATERIALS TOTALS:	8,920.69
			EQUIPMENT				
04-12	AP	00660170	MORE DIRECT INC .....	02/06/13	02/06/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	718.26
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	4,381.92
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	4,381.92
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	4,381.92
						EQUIPMENT TOTALS:	13,864.02
						GENERAL EXPENDITURES TOTALS:	1,798,088.43
						OFFICE TOTALS:	1,798,088.43
			2012 COMMITTEE ON FOREIGN AFFAIRS				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			RICKERT, SHERI A. ....	11/01/12	11/30/12	SUBCOMMITTEE STAFF DIRECTOR .....	-3,000.00
						PERSONNEL COMPENSATION TOTALS:	-3,000.00
			SUPPLIES AND MATERIALS				
06-19	AP	00674978	STAPLES CREDIT PLAN .....	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE) .....	139.50
						SUPPLIES AND MATERIALS TOTALS:	139.50
						GENERAL EXPENDITURES TOTALS:	-2,860.50
						OFFICE TOTALS:	-2,860.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	3,204,026.37	1,577,029.63
				TRAVEL .....	4,186.20	4,103.45
				RENT, COMMUNICATION, UTILITIES .....	35,819.55	21,526.87
				PRINTING AND REPRODUCTION .....	1,438.45	845.45
				OTHER SERVICES .....	5,750.00	5,750.00
				SUPPLIES AND MATERIALS .....	48,663.84	30,833.91
				EQUIPMENT .....	21,744.11	9,574.13
				GENERAL EXPENDITURES TOTALS:	3,321,628.52	1,649,663.44
				OFFICE TOTALS:	3,321,628.52	1,649,663.44
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, DOUGLAS .....	04/01/13 06/30/13	PRINTING CLERK .....		23,750.01
		ALEXANDER, MATTHEW .....	05/27/13 06/30/13	INTERN .....		1,133.33
		ALLEN, SARAH L .....	04/01/13 06/30/13	COUNSEL .....		30,000.00
		ALPHIN, BRYAN .....	04/01/13 06/30/13	PUBLIC AFFAIRS LIAISON .....		9,999.99
		AMIN, VISHAL .....	04/01/13 06/30/13	SENIOR COUNSEL .....		27,500.01
		APELBAUM, PERRY .....	04/01/13 04/30/13	STAFF DIRECTOR .....		12,597.50
		APELBAUM, PERRY .....	05/01/13 06/30/13	STAFF DIRECTOR & CHIEF COUNSEL .....		25,195.00
		BAIN, BRITTNEY D. ....	04/01/13 05/31/13	DEPUTY PRESS SECRETARY .....		7,333.33
		BARR, JAMES .....	05/27/13 06/30/13	INTERN .....		1,133.33
		BAUGH, R P. ....	04/01/13 06/30/13	SHARED EMPLOYEE .....		9,000.00
		BROWN, DANIELLE J .....	04/01/13 04/30/13	COUNSEL .....		8,609.17
		BROWN, DANIELLE J .....	05/01/13 06/30/13	CHIEF LEG COUN/PARLIAMENTARIAN .....		17,218.34
		CERVENAK, JASON J .....	04/01/13 06/30/13	SENIOR COUNSEL .....		35,000.01
		CHADKEWICZ, NICHOLAS W. ....	05/13/13 05/31/13	PROFESSIONAL STAFF .....		1,000.00
		CHURCH-LUGO, ALICIA D .....	04/01/13 06/30/13	CLERK .....		12,500.01
		COLEMAN, JOHN E .....	04/01/13 06/30/13	COUNSEL .....		21,249.99
		COLLINS, JESSICA B. ....	04/01/13 06/30/13	PRESS SECRETARY .....		17,499.99
		DAVID, CALEB .....	05/27/13 06/30/13	INTERN .....		1,133.33
		DETERDING, KELSEY-ANN .....	04/01/13 06/30/13	READING CLERK .....		11,250.00
		ELIGAN, VERONICA .....	04/01/13 06/30/13	PROFESSIONAL ASSISTANT .....		18,984.99
		EVERETT, JASON G .....	04/01/13 06/30/13	COUNSEL .....		23,178.75
		FISHMAN, GEORGE .....	04/01/13 06/30/13	CHIEF COUNSEL .....		38,407.50
		FLORES, DANIEL M .....	04/01/13 06/30/13	CHIEF COUNSEL .....		38,407.50
		GADBOIS, STEPHAINA A .....	04/01/13 06/30/13	COUNSEL .....		37,749.99
		GRAUPENSPERGER, JOSEPH V .....	04/01/13 06/30/13	COUNSEL .....		22,453.74
		GROSSI, ANTHONY R .....	05/13/13 06/30/13	COUNSEL .....		16,000.00
		HALATAEI, ALLISON E .....	04/01/13 06/30/13	GENERAL COUNSEL AND PARLIAMENT .....		39,999.99
		HILLER, AARON .....	04/01/13 04/30/13	DEMOCRAT CHIEF OVERSIGHT COUNS .....		7,910.42
		HILLER, AARON .....	05/01/13 06/30/13	CHIEF OVERSIGHT COUNSEL .....		15,820.84
		HILTON, JOHN C .....	04/01/13 04/21/13	COUNSEL .....		8,166.67

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HILTON,JOHN C .....	04/01/13	04/21/13	COUNSEL (OTHER COMPENSATION) .....	1,944.44
HILTON,JOHN C .....	04/01/13	04/21/13	COUNSEL (OTHER COMPENSATION) .....	1,944.44
HOING,ROBERT .....	05/27/13	06/30/13	INTERN .....	1,133.33
HUFF,DANIEL .....	04/01/13	06/30/13	COUNSEL .....	30,000.00
HUSBAND, SHELLEY H. ....	04/01/13	06/30/13	CHIEF OF STAFF/GENERAL COUNSEL .....	42,000.00
JACKSON,ROSALIND A .....	04/01/13	06/30/13	PROFESSIONAL ASSISTANT .....	18,287.49
JAWETZ,TOM-TSVI M .....	04/01/13	06/30/13	COUNSEL .....	21,750.00
JENSEN-LACHMANN, SUSAN A. ....	04/01/13	04/30/13	CHIEF LEGISLATIVE COUNSEL/PARL .....	11,222.61
JENSEN-LACHMANN, SUSAN A. ....	05/01/13	06/30/13	COUNSEL .....	22,013.58
KEELEY,MATTHEW J .....	04/01/13	06/30/13	CHIEF COUNSEL .....	37,500.00
KELLER, KEENAN R. ....	04/01/13	06/30/13	COUNSEL .....	26,048.76
KIMMEY, JAMES E. ....	04/01/13	04/26/13	INTERN .....	866.67
LACHMANN, DAVID G. ....	04/01/13	06/30/13	COUNSEL .....	26,967.51
LAZAR,DAVID P .....	04/01/13	06/30/13	LEGISLATIVE CLERK .....	13,749.99
LEE, OLIVIA S. ....	04/01/13	06/30/13	CLERK .....	10,625.01
LEGRAND, RONALD A .....	04/01/13	06/30/13	COUNSEL .....	23,913.75
LEWIS,ASHLEY .....	04/01/13	06/30/13	CLERK .....	9,999.99
LITTLEWOOD,MAGGIE .....	04/01/13	04/30/13	STAFF ASSISTANT .....	2,606.67
LITTLEWOOD,MAGGIE .....	05/01/13	06/30/13	PROFESSIONAL STAFF .....	9,713.34
LOVING, ANDREA S. ....	04/01/13	06/30/13	DEPUTY CHIEF COUNSEL .....	32,499.99
LYNCH, CAROLINE G. ....	04/01/13	06/30/13	CHIEF COUNSEL .....	37,500.00
MANNING,JOHN .....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,999.99
MILLBEN,MICHELE .....	04/01/13	06/30/13	COUNSEL .....	20,420.01
MOORE, STEPHANIE Y. ....	04/01/13	06/30/13	SENIOR COUNSEL .....	28,868.76
MUNRO,KAYLY L .....	04/01/13	06/30/13	PROFESSIONAL STAFF MBR .....	18,750.00
NEWTON, ERIN .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	7,500.00
OWENS,IAN .....	04/01/13	06/30/13	CLERK .....	8,750.01
PARK,JAMES J .....	04/01/13	06/30/13	COUNSEL .....	24,163.74
PARMITER,ROBERT B .....	05/16/13	06/30/13	COUNSEL .....	13,750.00
PEARSON, TIMOTHY .....	04/01/13	06/30/13	PUBLICATIONS CLERK .....	20,000.01
RAMER,SAMUEL R .....	04/01/13	06/30/13	COUNSEL .....	37,500.00
REXRODE, KATHRYN S. ....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	27,500.01
RITCHIE, BRANDEN .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF/COUNSEL .....	40,749.99
SADLER,BRITTANY .....	05/27/13	06/30/13	INTERN .....	1,133.33
SALINAS,NORBERTO .....	04/01/13	04/30/13	MINORITY COUNSEL .....	7,374.58
SALINAS,NORBERTO .....	05/01/13	06/30/13	COUNSEL .....	14,749.16
SAWYER,HEATHER .....	04/01/13	06/30/13	SHARED EMPLOYEE .....	23,506.26
SCHREIBER, LOUIS A. ....	04/01/13	04/30/13	STAFF ASSISTANT .....	2,905.42
SCHREIBER, LOUIS A. ....	05/01/13	06/30/13	PRESS SECRETARY .....	5,810.84
SHAH,DIMPLE R .....	04/01/13	06/30/13	COUNSEL .....	32,499.99
SHAHOLIAN,DAVID .....	04/01/13	06/30/13	COUNSEL .....	27,840.00
SOMERS,ZACHARY .....	04/01/13	06/30/13	COUNSEL .....	32,499.99
SULLIVAN,DWIGHT G .....	04/01/13	06/30/13	INFORMATION SYSTEMS SPECIALIST .....	15,474.99
TAYLOR, PAUL B. ....	04/01/13	06/30/13	CHIEF COUNSEL .....	38,407.50
ULLRICH, THOMAS C. ....	04/01/13	06/30/13	DIRECTOR OF IT .....	24,999.99
VANCE,SARAH T .....	04/01/13	06/30/13	CLERK .....	9,999.99
VASSAR, B N. ....	04/01/13	06/30/13	CHIEF COUNSEL .....	31,653.75
VASSAR,BANYON N .....	04/01/13	06/30/13	DEPUTY DIR OF INFORMATION TECH .....	23,750.01
VEST, TERESA M. ....	04/01/13	06/30/13	CHIEF CLERK/OFFICE MANAGER .....	36,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON JUDICIARY—Con.						
		WALKER, AMANDA F .....	04/01/13 06/30/13	NEW MEDIA DIRECTOR .....		16,250.01
		WHITE, PATRICIA E .....	04/01/13 06/30/13	PROFESSIONAL STAFF .....		13,749.99
		WHITNEY, DAVID W. ....	04/01/13 06/30/13	COUNSEL .....		37,500.00
					PERSONNEL COMPENSATION TOTALS:	1,577,029.63
TRAVEL						
04-05	AP 00658729	APELBAUM, PERRY .....	03/15/13 03/15/13	TAXI/PARKING/TOLLS .....		10.00
04-05	AP 00658730	MOORE, STEPHANIE .....	03/04/13 03/05/13	TRAVEL SUBSISTENCE .....		36.24
04-05	AP 00658967	CITIBANK GOV CARD SERVICE .....	03/04/13 03/22/13	COMMERCIAL TRANSPORTATION .....		1,117.80
04-05	AP 00658970	KELLER, KEENAN R. ....	03/22/13 03/22/13	TRAVEL SUBSISTENCE .....		98.00
04-05	AP 00658973	KELLER, KEENAN R. ....	03/22/13 03/22/13	PRIVATE AUTO MILEAGE .....		42.46
04-10	AP 00659937	WHITNEY, DAVID W. ....	03/04/13 03/05/13	TRAVEL SUBSISTENCE .....		354.82
04-23	AP E0004997	HUSBAND, SHELLEY H. ....	04/11/13 04/11/13	TAXI/PARKING/TOLLS .....		14.00
04-23	AP E0005002	WHITNEY, DAVID W. ....	04/07/13 04/08/13	PRIVATE AUTO MILEAGE .....		216.50
04-23	AP E0005002	WHITNEY, DAVID W. ....	04/07/13 04/08/13	TRAVEL SUBSISTENCE .....		135.31
05-08	AP E0011698	WHITNEY, DAVID W. ....	04/26/13 04/26/13	TAXI/PARKING/TOLLS .....		14.50
05-10	AP E0013181	APELBAUM, PERRY .....	04/28/13 04/28/13	TAXI/PARKING/TOLLS .....		182.22
05-16	AP E0014719	JENSEN-LACHMANN, SUSAN A. ....	04/19/13 04/19/13	TAXI/PARKING/TOLLS .....		62.00
05-24	AP E0018587	JENSEN-LACHMANN, SUSAN A. ....	05/09/13 05/09/13	TAXI/PARKING/TOLLS .....		21.00
06-17	AP E0027753	WHITNEY, DAVID W. ....	06/05/13 06/05/13	TAXI/PARKING/TOLLS .....		18.00
06-17	AP E0027754	CITIBANK GOV CARD SERVICE .....	04/26/13 04/28/13	COMMERCIAL TRANSPORTATION .....		643.80
06-24	AP E0030501	WITNESS .....	05/22/13 05/22/13	WITNESS TRAVEL / RELATED EXP .....		1,113.80
06-24	AP E0030504	JENSEN-LACHMANN, SUSAN A. ....	06/13/13 06/13/13	TAXI/PARKING/TOLLS .....		17.00
06-25	AP 00675184	CITIBANK GOV CARD SERVICE .....	04/26/13 04/28/13	COMMERCIAL TRANSPORTATION .....		6.00
					TRAVEL TOTALS:	4,103.45
RENT, COMMUNICATION, UTILITIES						
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		528.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		1,166.00
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		4,989.66
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		524.00
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		1,158.25
05-28	GL EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		5,833.01
06-10	AP E0024782	REXRODE, KATHRYN S. ....	05/20/13 05/20/13	POSTAGE / COURIER / BOX RENTAL .....		2.07
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		412.00
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		1,123.25
06-18	GL EMS0030200	.....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		5,670.63
06-30	GL GRP0030557	.....	06/01/13 06/30/13	HIR GRAPHICS (TRANSFER) .....		120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,526.87
PRINTING AND REPRODUCTION						
04-17	AP E0003249	DAVID L. ANDRUKITUS INC .....	04/05/13 04/05/13	PRINTING & REPRODUCTION .....		33.50
04-18	AP E0003203	DAVID L. ANDRUKITUS INC .....	04/04/13 04/04/13	PRINTING & REPRODUCTION .....		33.50
04-18	AP E0003250	DAVID L. ANDRUKITUS INC .....	03/27/13 03/27/13	PRINTING & REPRODUCTION .....		67.00
04-18	AP E0003251	DAVID L. ANDRUKITUS INC .....	03/27/13 03/27/13	PRINTING & REPRODUCTION .....		174.00
04-18	AP E0003252	DAVID L. ANDRUKITUS INC .....	04/04/13 04/04/13	PRINTING & REPRODUCTION .....		40.00

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04-23	AP	E0004997	HUSBAND, SHELLEY H.	01/17/13	01/17/13	PRINTING & REPRODUCTION	40.95
05-08	AP	E0011707	DAVID L. ANDRUKITUS INC	04/25/13	04/25/13	PRINTING & REPRODUCTION	100.50
05-08	AP	E0011710	DAVID L. ANDRUKITUS INC	04/25/13	04/25/13	PRINTING & REPRODUCTION	33.50
05-10	AP	E0013179	DAVID L. ANDRUKITUS INC	04/30/13	04/30/13	PRINTING & REPRODUCTION	33.50
05-10	AP	E0013184	DAVID L. ANDRUKITUS INC	04/30/13	04/30/13	PRINTING & REPRODUCTION	40.00
05-10	AP	E0013186	DAVID L. ANDRUKITUS INC	04/30/13	04/30/13	PRINTING & REPRODUCTION	33.50
05-10	AP	E0013189	DAVID L. ANDRUKITUS INC	04/30/13	04/30/13	PRINTING & REPRODUCTION	57.50
06-17	AP	E0027755	DAVID L. ANDRUKITUS INC	06/06/13	06/06/13	PRINTING & REPRODUCTION	100.50
06-18	AP	E0028738	DAVID L. ANDRUKITUS INC	06/10/13	06/10/13	PRINTING & REPRODUCTION	57.50
PRINTING AND REPRODUCTION TOTALS:							845.45
OTHER SERVICES							
04-18	AP	00664378	CITI PCARD-LOC CRS	03/01/13	03/28/13	TRAINING	60.00
05-21	AP	00669866	CITI PCARD-LOC CRS	03/29/13	04/28/13	TRAINING	-60.00
06-17	AP	E0027763	GSL SOLUTIONS	05/09/13	05/09/13	WEB DEV HST,EMAIL & RLTD SERV	5,750.00
OTHER SERVICES TOTALS:							5,750.00
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	494.91
04-05	AP	00658709	QUENCH USA LLC	04/01/13	04/30/13	WATER	24.97
04-05	AP	00658713	QUENCH USA LLC	04/01/13	04/30/13	WATER	24.97
04-05	AP	00658715	QUENCH USA LLC	04/01/13	04/30/13	WATER	24.97
04-05	AP	00658717	THOMSON REUTERS	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	3,068.00
04-05	AP	00658720	WASHINGTON POST #1202	02/12/13	02/10/14	PUBLICATIONS/REFERENCE MAT'L	265.20
04-05	AP	00658721	VEST, TERESA M.	01/23/13	02/27/13	FOOD & BEVERAGE	40.70
04-05	AP	00658723	VEST, TERESA M.	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	29.66
04-05	AP	00658725	VEST, TERESA M.	03/08/13	03/08/13	WATER	12.70
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	355.90
04-12	AP	00660171	MORE DIRECT INC	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	292.76
04-12	AP	00660171	MORE DIRECT INC	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	486.42
04-17	AP	E0003200	BLOOMBERG BNA	01/16/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L	2,541.00
04-18	AP	E0003342	WASHINGTON POST #1202	03/07/13	03/05/14	PUBLICATIONS/REFERENCE MAT'L	795.60
04-19	AP	E0003211	ULLRICH, THOMAS C.	01/09/13	03/24/13	OFFICE SUPPLIES (OUTSIDE)	195.73
04-25	AP	E0005892	MATTHEW BENDER & CO INC	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L	1,825.00
04-25	AP	E0005896	MATTHEW BENDER & CO INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,650.00
04-25	AP	E0005898	MATTHEW BENDER & CO INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,500.00
04-30	AP	E0007803	WASHINGTON POST #1202	02/23/13	02/21/14	PUBLICATIONS/REFERENCE MAT'L	265.20
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	998.38
05-06	AP	E0010649	QUENCH USA LLC	04/30/13	05/29/13	WATER	24.97
05-06	AP	E0010650	QUENCH USA LLC	05/01/13	05/31/13	WATER	24.97
05-06	AP	E0010757	QUENCH USA LLC	05/01/13	05/31/13	WATER	24.97
05-06	AP	E0010759	THOMPSON WEST	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	3,068.00
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	377.89
05-15	AP	00665712	GEM LASER EXPRESS INC	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,005.00
05-23	AP	00670066	GEORGE W ALLEN COMPANY INC	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.00
05-24	AP	E0018577	GEORGE W ALLEN COMPANY INC	04/19/13	04/19/13	OFFICE SUPPLIES (OUTSIDE)	92.00
05-24	AP	E0018584	GEORGE W ALLEN COMPANY INC	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	290.00
05-28	AP	E0019335	THOMSON REUTERS	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L	3,068.00
05-31	AP	00670279	GEM LASER EXPRESS INC	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 48	156.00
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	600.14
06-10	AP	E0024782	REXRODE, KATHRYN S.	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	101.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON JUDICIARY—Con.						
06-10	AP	E0024785	05/16/13 05/15/14	THE WASHINGTON POST		246.48
06-10	AP	E0024786	06/01/13 06/30/13	QUENCH USA LLC		24.97
06-10	AP	E0024787	07/08/13 07/07/14	ALM		514.10
06-10	AP	E0024825	05/30/13 06/29/13	QUENCH USA LLC		24.97
06-10	AP	E0024826	06/01/13 06/30/13	QUENCH USA LLC		24.97
06-10	AP	E0024843	01/10/13 01/08/14	THE NEW YORK TIMES		421.20
06-17	AP	E0027740	04/11/13 06/05/13	VEST, TERESA M.		199.13
06-18	AP	E0028537	05/14/13 05/14/13	GEORGE W ALLEN COMPANY INC		480.00
06-20	AP	00675033	04/29/13 05/28/13	CITI PCARD-BAMM COM		33.61
06-20	AP	00675033	04/29/13 05/28/13	CITI PCARD-D J WALL-ST-JOURNAL		259.48
06-24	AP	E0030502	06/01/13 06/30/13	THOMSON REUTERS		3,068.00
06-26	AP	00675259	06/04/13 06/04/13	GEORGE W ALLEN COMPANY INC		225.00
06-30	GL	RMS0030556	06/01/13 06/30/13	GEORGE W ALLEN COMPANY INC		1,416.85
				SUPPLIES AND MATERIALS TOTALS:		30,833.91
EQUIPMENT						
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS		3,336.66
04-30	GL	MNT0028777	04/25/13 04/30/13	MAINTENANCE / REPAIRS		23.50
05-31	GL	MNT0029707	05/01/13 05/21/13	MAINTENANCE / REPAIRS		355.65
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS		2,929.16
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS		2,929.16
				EQUIPMENT TOTALS:		9,574.13
				GENERAL EXPENDITURES TOTALS:		1,649,663.44
				OFFICE TOTALS:		1,649,663.44
2012 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-02	AP	00657281	01/28/13 01/28/13	CANON USA INC		330.00
04-18	AP	00664363	04/04/13 04/04/13	MORE DIRECT INC		70.00
04-18	AP	00664363	04/04/13 04/04/13	MORE DIRECT INC		196.25
04-18	AP	00664363	04/04/13 04/04/13	MORE DIRECT INC		300.00
04-18	AP	00664363	04/04/13 04/04/13	MORE DIRECT INC		365.00
04-18	AP	00664363	04/04/13 04/04/13	MORE DIRECT INC		550.00
04-18	AP	00664363	04/04/13 04/04/13	MORE DIRECT INC		2,850.00
04-18	AP	00664363	04/04/13 04/04/13	MORE DIRECT INC		4,004.00
				SUPPLIES AND MATERIALS TOTALS:		8,665.25
EQUIPMENT						
04-02	AP	00657281	01/28/13 01/28/13	CANON USA INC		7,874.00
04-15	AP	E0001086	12/31/12 12/31/12	GEORGE W ALLEN COMPANY INC		890.00
04-18	AP	00664363	04/04/13 04/04/13	MORE DIRECT INC		32,478.00
04-18	AP	00664363	04/04/13 04/04/13	MORE DIRECT INC		1,602.00
05-21	AP	00669879	03/21/13 03/21/13	CANON USA INC		25,468.00
05-28	AP	00670114	05/21/13 05/21/13	CANON USA INC		1,050.00

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2013 TRANSPORTATION-INFRASTRUCTURE  
GENERAL EXPENDITURES

EQUIPMENT TOTALS:	69,362.00
GENERAL EXPENDITURES TOTALS:	78,027.25
OFFICE TOTALS:	78,027.25

PERSONNEL COMPENSATION .....	3,768,563.08	1,901,952.85
TRAVEL .....	33,589.14	32,214.68
RENT, COMMUNICATION, UTILITIES .....	33,089.99	20,422.95
PRINTING AND REPRODUCTION .....	16,898.80	16,257.10
OTHER SERVICES .....	212.00	12.00
SUPPLIES AND MATERIALS .....	21,860.98	13,374.04
EQUIPMENT .....	25,056.79	11,799.29
GENERAL EXPENDITURES TOTALS:	3,899,270.78	1,996,032.91
OFFICE TOTALS:	3,899,270.78	1,996,032.91

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ADLER, ANN A .....	04/01/13	06/30/13	DEPUTY CHIEF OF STAFF-MINORITY .....	42,360.00
ANDERSON, JOHN T. ....	04/01/13	06/30/13	STAFF DIRECTOR - WATER RESOURC .....	42,000.00
BARRETT,MURPHIE N .....	04/01/13	06/30/13	PROFESSIONAL STAFF .....	26,250.00
BARRETT,WALKER B .....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,999.99
BAUM,MARY D .....	06/10/13	06/30/13	INTERN .....	700.00
BEEGLE-LEVIN,ISABELLE .....	04/01/13	06/30/13	STAFF ASSISTANT .....	6,750.00
BERTRAM,CHRISTOPHER P .....	04/01/13	06/30/13	STAFF DIRECTOR .....	43,125.00
BILLIMORIA, JIM .....	03/18/13	06/30/13	COMMUNICATIONS DIRECTOR .....	42,916.67
BIONDI,JAMIE .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	17,199.99
BOTT, WYNN J. ....	04/01/13	06/30/13	CHIEF FINANCIAL ADMINISTRATOR .....	40,749.99
BOWMAN, GEOFFREY C. ....	04/01/13	06/30/13	PROFESSIONAL STAFF - WATER .....	33,750.00
BOYAJIAN,SHANT S .....	04/01/13	06/30/13	PROFESSIONAL STAFF .....	21,249.99
BRADY,ANDREW S .....	04/01/13	06/30/13	PROFESSIONAL STAFF .....	18,125.01
BRAND,KORTNEY L .....	06/03/13	06/30/13	INTERN .....	933.33
CARR,RACHEL .....	04/01/13	06/30/13	MIN - PROF STAFF - RAILROAD .....	22,667.76
CONNOLLY,DAVID C .....	04/01/13	06/30/13	PROFESSIONAL STAFF .....	30,000.00
DOHERY,CLARE C .....	04/01/13	06/30/13	DIR BUDGET & PROGRAM ANALYSIS .....	39,999.99
DOOMES, ELLIOT D. ....	04/01/13	06/30/13	MINORITY-COUNSEL ECON DEV .....	23,906.01
ERICKSON,JANET L .....	04/01/13	06/30/13	COUNSEL-ECON DEV-MINORITY .....	41,788.74
EVANS,MEGAN M .....	04/01/13	06/30/13	STAFF ASSISTANT (MINORITY) .....	7,500.00
FLEMMMA,JEAN .....	04/01/13	06/30/13	PROF STAFF-WATER-MINORITY .....	41,788.74
FORE, KARMEN .....	04/01/13	06/30/13	MINORITY STAFF ASSISTANT (S) .....	12,186.00
FRIEDBERG,MICHAEL K .....	04/01/13	06/30/13	STAFF DIRECTOR-RAILROADS .....	39,999.99
GARCIA,LORA R .....	06/03/13	06/30/13	INTERN .....	933.33
GIOVINAZZI, GILES .....	04/01/13	06/30/13	MINORITY-STAFF DIR-AVIATION .....	37,185.99
GOPI,DARSHAN .....	06/03/13	06/30/13	INTERN .....	933.33
GOSSELIN, GEOFFREY M. ....	04/01/13	06/30/13	PROF STAFF, COAST GUARD .....	32,499.99
HALL, JENNIFER L .....	04/01/13	06/30/13	GENERAL COUNSEL .....	42,000.00
HARCLERODE, JUSTIN .....	04/01/13	06/30/13	COMMUNICATIONS ADVISOR .....	35,000.01
HARDY,JOHANNA L .....	04/01/13	06/30/13	COUNSEL, ECONOMIC DEVELOPMENT .....	37,500.00
HOMENDY, JENNIFER L. ....	04/01/13	06/30/13	MIN STAFF DIRECTOR, RAILROADS .....	41,788.74

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 TRANSPORTATION-INFRASTRUCTURE—Con.						
		JAMES,LISA N .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT-MINORITY .....	18,435.99	
		JANSEN, DAVID S. ....	04/01/13 06/30/13	MIN STAFF DIR-COAST GUARD SUBC .....	37,185.99	
		KLINK, JASON D. ....	04/01/13 06/30/13	STAFF ASSISTANT .....	11,250.00	
		KOLB JR,JAMES P .....	04/01/13 06/30/13	MINORITY-STAFF DIR.-HIGHWAYS .....	41,788.74	
		LEGG,FLEMING M .....	04/01/13 06/30/13	DIR OF COMMITTEE FACILITIES .....	42,249.99	
		MARINACCIO,MICHAEL A .....	05/20/13 06/30/13	DIGITAL DIRECTOR .....	6,833.33	
		MARTINELLI, NICHOLAS L .....	04/01/13 06/30/13	MIN-CLAUSEV-HIGHWAYS-SH .....	12,186.00	
		MARTINKO, STEPHEN A .....	04/01/13 06/30/13	DEPUTY STAFF DIRECTOR .....	42,249.99	
		MATHEWS, DANIEL W. ....	04/01/13 06/30/13	STAFF DIRECTOR-EC. DEV. ....	42,000.00	
		MATOUSEK, MICHAEL F. ....	04/01/13 06/30/13	PROFESSIONAL STAFF, AVIATION .....	27,500.01	
		MCCARRAGHER, WARD .....	04/01/13 06/30/13	MINORITY CHIEF COUNSEL .....	42,360.00	
		MCMASTER,SEAN K .....	04/01/13 06/30/13	STAFF ASSISTANT - SHARED .....	11,250.00	
		MILLER JR,JOHN F .....	04/01/13 06/30/13	COUNSEL,RAILROADS .....	36,249.99	
		MOORE,CARYN G .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	15,000.00	
		MOORE,KIMBERLY L .....	04/01/13 06/30/13	COUNSEL INVESTS & OVERSIGHT .....	36,249.99	
		MORRIS,NICOLE C .....	05/28/13 06/30/13	INTERN .....	1,100.00	
		MOSEBEY, TRACY G. ....	04/01/13 06/30/13	CLERK .....	32,000.01	
		NOBLE, JOHN .....	04/01/13 06/30/13	COMMUNICATIONS DIR-MINORITY .....	20,936.01	
		PAWLOW, JONATHAN R. ....	04/01/13 06/30/13	COUNSEL - WATER .....	36,500.01	
		PEREZ,SIMONE R .....	04/01/13 06/30/13	PROFESSIONAL STAFF .....	16,250.01	
		PIKE,MADELEINE R .....	04/01/13 06/30/13	STAFF ASSISTANT .....	7,500.00	
		PUTZ,JEFFREY S .....	04/01/13 06/30/13	ASST SYSTEMS ADMINISTRATOR .....	23,000.01	
		RADEMAKER,ANDREW R .....	04/01/13 06/30/13	STAFF ASSISTANT .....	12,500.01	
		RAYFIELD, JOHN C. ....	04/01/13 06/30/13	STAFF DIR - COAST GUARD .....	42,000.00	
		ROSA, JASON W. ....	04/01/13 06/30/13	SENIOR LEGISLATIVE ASSISTANT .....	20,000.01	
		SARD, KEVEN .....	04/01/13 06/30/13	SYSTEMS MANAGER .....	38,750.01	
		SEIGER, RYAN C. ....	04/01/13 06/30/13	PROF STAFF-WATER-MINORITY .....	41,788.74	
		SENNE,GRANT I .....	06/03/13 06/30/13	INTERN .....	933.33	
		SPIVEY,ELIZABETH M .....	04/01/13 06/30/13	DIR OF OUTREACH & COALITION .....	41,250.00	
		STURGES,MATHEW .....	04/01/13 06/30/13	DIRECTOR OF MEMBER SERVICES .....	28,749.99	
		SULLA,ERIN M .....	04/01/13 06/30/13	STAFF ASSISTANT .....	12,500.01	
		TWARDZIK,ADAM .....	04/01/13 06/30/13	STAFF ASSISTANT .....	6,750.00	
		TYMON JR, JAMES J. ....	04/01/13 06/30/13	STAFF DIRECTOR - HIGHWAYS .....	42,000.00	
		VENZKE,ANDREW K .....	06/03/13 06/30/13	INTERN .....	933.33	
		VEONI,DANIEL R .....	04/01/13 06/30/13	PROFESSIONAL STAFF - HIGHWAYS .....	21,750.00	
		WARING,KATHERINE F .....	04/01/13 05/31/13	STAFF ASSISTANT (MINORITY) .....	6,457.34	
		WARING,KATHERINE F .....	06/01/13 06/30/13	LEGISLATIVE ASSISTANT-MINORITY .....	3,228.67	
		WEGNER,DAVID L .....	04/01/13 06/30/13	PROF STAFF-WATER-MINORITY .....	41,788.74	
		WIRTZ,DENNIS V .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	15,000.00	
		WOODRUFF, HOLLY E. ....	04/01/13 06/30/13	STAFF DIRECTOR-AVIATION .....	42,000.00	
		ZEI,TRACY R .....	04/01/13 06/30/13	STAFF ASSISTANT .....	12,500.01	
		ZOIA, JAMES H. ....	04/01/13 06/30/13	CHIEF OF STAFF-MINORITY .....	42,810.99	
		ZYBLIKIEWYCZ,HELENA .....	04/01/13 06/30/13	MINORITY PROFESSIONAL STAFF .....	34,397.01	
				PERSONNEL COMPENSATION TOTALS:	1,901,952.85	

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TRAVEL							
04-09	AP	E0000218	HON. SAM GRAVES	02/28/13	03/04/13	TRAVEL SUBSISTENCE	618.28
04-09	AP	E0000220	SPIVEY, ELIZABETH M.	03/12/13	03/18/13	TAXI/PARKING/TOLLS	60.00
04-09	AP	E0000228	HON. SAM GRAVES	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	253.80
04-09	AP	E0000234	TYMON JR, JAMES J.	02/28/13	02/28/13	TAXI/PARKING/TOLLS	15.00
04-09	AP	E0000569	MARTINKO, STEPHEN A.	03/26/13	03/28/13	CAR RENTAL	361.24
04-09	AP	E0000569	MARTINKO, STEPHEN A.	03/26/13	03/28/13	TRAVEL SUBSISTENCE	379.94
04-10	AP	E0000225	CITIBANK GOV CARD SERVICE	02/08/13	02/24/13	COMMERCIAL TRANSPORTATION	610.70
04-10	AP	E0000233	VEONI, DANIEL R.	03/20/13	03/20/13	TAXI/PARKING/TOLLS	9.00
04-26	AP	E0006477	ANDERSON, JOHN T.	03/27/13	03/28/13	LODGING	226.87
04-26	AP	E0006477	ANDERSON, JOHN T.	03/27/13	03/28/13	MEALS	23.08
04-26	AP	E0006477	ANDERSON, JOHN T.	03/27/13	03/28/13	TAXI/PARKING/TOLLS	44.00
04-26	AP	E0006503	BERTRAM, CHRISTOPHER P.	04/07/13	04/08/13	LODGING	186.00
04-26	AP	E0006503	BERTRAM, CHRISTOPHER P.	04/07/13	04/08/13	MEALS	30.17
04-26	AP	E0006503	BERTRAM, CHRISTOPHER P.	04/07/13	04/08/13	TAXI/PARKING/TOLLS	42.00
05-07	AP	E0011825	MARTINKO, STEPHEN A.	04/21/13	04/23/13	LODGING	193.50
05-07	AP	E0011825	MARTINKO, STEPHEN A.	04/21/13	04/23/13	MEALS	41.83
05-07	AP	E0011825	MARTINKO, STEPHEN A.	04/21/13	04/21/13	TAXI/PARKING/TOLLS	20.00
05-08	AP	E0011828	WOODRUFF, HOLLY E.	03/08/13	03/08/13	TAXI/PARKING/TOLLS	8.00
05-08	AP	E0011828	WOODRUFF, HOLLY E.	04/09/13	04/09/13	TAXI/PARKING/TOLLS	30.00
05-17	AP	00667451	CITIBANK GOV CARD SERVICE	03/23/13	04/28/13	COMMERCIAL TRANSPORTATION	556.40
05-17	AP	E0015915	HARCLERODE, JUSTIN	02/13/13	02/13/13	TAXI/PARKING/TOLLS	18.00
05-17	AP	E0015920	BOYAJIAN, SHANT S.	05/03/13	05/03/13	TAXI/PARKING/TOLLS	10.00
05-17	AP	E0015922	HON. BILL SHUSTER	04/18/13	04/23/13	LODGING	553.58
05-17	AP	E0015922	HON. BILL SHUSTER	04/18/13	04/22/13	MEALS	57.47
05-17	AP	E0015922	HON. BILL SHUSTER	04/18/13	04/22/13	CAR RENTAL	558.36
05-29	AP	00670164	CITIBANK GOV CARD SERVICE	03/10/13	03/28/13	COMMERCIAL TRANSPORTATION	1,975.20
05-30	AP	00670288	BILLIMORIA, JIM	04/04/13	04/04/13	TAXI/PARKING/TOLLS	18.00
05-30	AP	E0015914	BILLIMORIA, JIM	05/01/13	05/02/13	COMMERCIAL TRANSPORTATION	231.80
05-30	AP	E0015914	BILLIMORIA, JIM	05/01/13	05/02/13	LODGING	436.11
05-30	AP	E0015914	BILLIMORIA, JIM	05/01/13	05/02/13	MEALS	18.36
05-30	AP	E0015914	BILLIMORIA, JIM	05/01/13	05/02/13	TAXI/PARKING/TOLLS	91.20
06-03	AP	E0022092	STURGES, MATTHEW	04/30/13	05/02/13	LODGING	371.22
06-03	AP	E0022092	STURGES, MATTHEW	05/02/13	05/03/13	LODGING	209.58
06-03	AP	E0022092	STURGES, MATTHEW	05/01/13	05/01/13	MEALS	36.47
06-03	AP	E0022092	STURGES, MATTHEW	05/04/13	05/05/13	GASOLINE	29.77
06-03	AP	E0022092	STURGES, MATTHEW	04/30/13	05/03/13	TAXI/PARKING/TOLLS	85.00
06-03	AP	E0022093	HON. BILL SHUSTER	04/30/13	05/02/13	LODGING	313.22
06-03	AP	E0022093	HON. BILL SHUSTER	05/01/13	05/01/13	MEALS	16.76
06-03	AP	E0022095	ANDERSON, JOHN T.	05/01/13	05/02/13	LODGING	156.61
06-03	AP	E0022095	ANDERSON, JOHN T.	05/02/13	05/03/13	LODGING	209.58
06-03	AP	E0022095	ANDERSON, JOHN T.	05/02/13	05/02/13	MEALS	44.41
06-03	AP	E0022095	ANDERSON, JOHN T.	05/01/13	05/04/13	TAXI/PARKING/TOLLS	106.00
06-12	AP	E0026569	LEGG, FLEMING M.	05/28/13	05/31/13	COMMERCIAL TRANSPORTATION	85.00
06-12	AP	E0026569	LEGG, FLEMING M.	05/28/13	05/31/13	LODGING	4,748.04
06-12	AP	E0026569	LEGG, FLEMING M.	05/28/13	05/28/13	MEALS	4.19
06-12	AP	E0026569	LEGG, FLEMING M.	05/29/13	05/29/13	MEALS	729.80
06-12	AP	E0026569	LEGG, FLEMING M.	05/30/13	05/30/13	MEALS	15.75
06-12	AP	E0026569	LEGG, FLEMING M.	05/28/13	05/31/13	CAR RENTAL	259.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 TRANSPORTATION-INFRASTRUCTURE—Con.						
06-12	AP E0026569	LEGG, FLEMING M.	05/28/13 05/31/13	GASOLINE .....		78.50
06-12	AP E0026569	LEGG, FLEMING M.	05/28/13 05/31/13	PRIVATE AUTO MILEAGE .....		17.14
06-12	AP E0026569	LEGG, FLEMING M.	05/28/13 05/31/13	TAXI/PARKING/TOLLS .....		54.00
06-12	AP E0026574	BOYAJIAN, SHANT S.	05/28/13 05/28/13	MEALS .....		11.98
06-12	AP E0026574	BOYAJIAN, SHANT S.	05/29/13 05/29/13	MEALS .....		23.12
06-12	AP E0026574	BOYAJIAN, SHANT S.	05/30/13 05/30/13	TAXI/PARKING/TOLLS .....		64.00
06-12	AP E0026574	BOYAJIAN, SHANT S.	05/28/13 05/28/13	FIELD HEARING SUPPORT COST .....		13.11
06-13	AP E0026575	MATHEWS, DANIEL W.	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION .....		50.00
06-13	AP E0026575	MATHEWS, DANIEL W.	05/09/13 05/09/13	MEALS .....		20.81
06-13	AP E0026575	MATHEWS, DANIEL W.	05/09/13 05/09/13	TAXI/PARKING/TOLLS .....		26.65
06-13	AP E0026576	MATHEWS, DANIEL W.	05/28/13 05/30/13	LODGING .....		245.66
06-13	AP E0026576	MATHEWS, DANIEL W.	05/30/13 05/31/13	LODGING .....		126.98
06-13	AP E0026576	MATHEWS, DANIEL W.	05/28/13 05/31/13	MEALS .....		28.07
06-13	AP E0026576	MATHEWS, DANIEL W.	05/30/13 05/30/13	MEALS .....		45.71
06-13	AP E0026576	MATHEWS, DANIEL W.	05/31/13 05/31/13	MEALS .....		6.79
06-13	AP E0026576	MATHEWS, DANIEL W.	05/29/13 05/30/13	CAR RENTAL .....		108.14
06-13	AP E0026576	MATHEWS, DANIEL W.	05/29/13 05/30/13	TAXI/PARKING/TOLLS .....		69.23
06-27	AP E0032667	MARINACCIO, MICHAEL A.	06/04/13 06/04/13	TAXI/PARKING/TOLLS .....		22.12
06-27	AP E0032668	LEGG, FLEMING M.	06/06/13 06/07/13	LODGING .....	1,928.00	
06-27	AP E0032668	LEGG, FLEMING M.	06/06/13 06/06/13	MEALS .....	23.00	
06-27	AP E0032668	LEGG, FLEMING M.	06/07/13 06/07/13	MEALS .....	10.33	
06-27	AP E0032668	LEGG, FLEMING M.	06/07/13 06/07/13	TAXI/PARKING/TOLLS .....	50.00	
06-27	AP E0032669	BILLIMORIA, JIM	05/23/13 05/23/13	TAXI/PARKING/TOLLS .....	16.00	
06-27	AP E0032669	BILLIMORIA, JIM	05/31/13 05/31/13	TAXI/PARKING/TOLLS .....	20.00	
06-27	AP E0032671	MARTINKO, STEPHEN A.	06/06/13 06/06/13	TAXI/PARKING/TOLLS .....	160.00	
06-27	AP E0032672	BILLIMORIA, JIM	06/05/13 06/08/13	COMMERCIAL TRANSPORTATION .....	366.00	
06-27	AP E0032672	BILLIMORIA, JIM	06/05/13 06/06/13	LODGING .....	224.97	
06-27	AP E0032672	BILLIMORIA, JIM	06/06/13 06/08/13	LODGING .....	330.53	
06-27	AP E0032672	BILLIMORIA, JIM	06/06/13 06/06/13	MEALS .....	32.00	
06-27	AP E0032672	BILLIMORIA, JIM	06/07/13 06/07/13	MEALS .....	43.53	
06-27	AP E0032672	BILLIMORIA, JIM	06/08/13 06/08/13	MEALS .....	5.10	
06-27	AP E0032672	BILLIMORIA, JIM	06/05/13 06/08/13	TAXI/PARKING/TOLLS .....	142.97	
06-27	AP E0032673	CITIBANK GOV CARD SERVICE	04/26/13 05/31/13	COMMERCIAL TRANSPORTATION .....	12,111.00	
06-27	AP E0032675	FRIEDBERG, MICHAEL K.	05/27/13 05/28/13	LODGING .....	98.17	
06-27	AP E0032675	FRIEDBERG, MICHAEL K.	05/27/13 05/27/13	MEALS .....	8.32	
06-27	AP E0032675	FRIEDBERG, MICHAEL K.	05/28/13 05/28/13	MEALS .....	38.90	
06-27	AP E0032675	FRIEDBERG, MICHAEL K.	05/28/13 05/28/13	GASOLINE .....	12.14	
06-27	AP E0032675	FRIEDBERG, MICHAEL K.	05/29/13 05/29/13	TAXI/PARKING/TOLLS .....	76.00	
06-27	AP E0032675	FRIEDBERG, MICHAEL K.	05/28/13 05/28/13	MISCELLANEOUS TRAVEL .....	25.00	
06-27	AP E0032709	MILLER JR, JOHN F.	05/27/13 05/30/13	COMMERCIAL TRANSPORTATION .....	75.00	
06-27	AP E0032709	MILLER JR, JOHN F.	05/27/13 05/28/13	LODGING .....	98.17	
06-27	AP E0032709	MILLER JR, JOHN F.	05/27/13 05/27/13	MEALS .....	6.77	
06-27	AP E0032709	MILLER JR, JOHN F.	05/28/13 05/28/13	MEALS .....	22.05	

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06-27	AP	E0032709	MILLER JR, JOHN F.	05/29/13	05/29/13	MEALS	23.62	
06-27	AP	E0032709	MILLER JR, JOHN F.	05/30/13	05/30/13	MEALS	6.50	
06-27	AP	E0032709	MILLER JR, JOHN F.	05/27/13	05/27/13	PRIVATE AUTO MILEAGE	10.17	
06-27	AP	E0032709	MILLER JR, JOHN F.	05/30/13	05/30/13	TAXI/PARKING/TOLLS	75.00	
06-27	AP	E0032709	MILLER JR, JOHN F.	05/31/13	05/31/13	TAXI/PARKING/TOLLS	65.00	
							TRAVEL TOTALS:	32,214.68
RENT, COMMUNICATION, UTILITIES								
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	529.00	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	1,318.00	
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	5,927.26	
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	533.00	
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	1,325.75	
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	4,449.99	
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	440.00	
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	1,325.75	
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	4,574.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,422.95
PRINTING AND REPRODUCTION								
04-09	AP	E0000223	ACCURATE WORD LLC.	03/20/13	03/20/13	PRINTING & REPRODUCTION	24.95	
04-10	AP	E0000222	ACCURATE WORD LLC.	03/26/13	03/26/13	PRINTING & REPRODUCTION	49.90	
04-17	AP	E0004322	DAVID L. ANDRUKITUS INC	04/04/13	04/04/13	PRINTING & REPRODUCTION	307.50	
04-19	AP	E0004362	ACCURATE WORD LLC	04/09/13	04/09/13	PRINTING & REPRODUCTION	24.95	
04-19	AP	E0004363	LEGAL CONTENT INC	04/09/13	04/09/13	PRINTING & REPRODUCTION	15,750.00	
05-07	AP	E0011832	ACCURATE WORD LLC.	04/26/13	04/26/13	PRINTING & REPRODUCTION	24.95	
06-03	AP	E0022094	ACCURATE WORD LLC.	05/21/13	05/21/13	PRINTING & REPRODUCTION	24.95	
06-04	AP	E0022607	ACCURATE WORD LLC.	05/28/13	05/28/13	PRINTING & REPRODUCTION	49.90	
							PRINTING AND REPRODUCTION TOTALS:	16,257.10
OTHER SERVICES								
05-17	AP	E0015922	HON. BILL SHUSTER	04/18/13	04/23/13	LAUNDRY SERVICES	12.00	
							OTHER SERVICES TOTALS:	12.00
SUPPLIES AND MATERIALS								
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	411.94	
04-02	GL	FRM0028040		02/21/13	02/21/13	FRAMING (TRANSFER)	550.00	
04-09	AP	E0000219	ZEA, TRACY	03/21/13	03/21/13	FOOD & BEVERAGE	16.49	
04-09	AP	E0000221	THOMPSON WEST	01/10/13	02/09/13	PUBLICATIONS/REFERENCE MAT'L	353.85	
04-09	AP	E0000227	WASHINGTON POST #1202	03/18/13	04/02/13	PUBLICATIONS/REFERENCE MAT'L	14.75	
04-09	AP	E0000448	BOTT, WYNN J.	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE)	153.68	
04-10	AP	E0000226	STAPLES CREDIT PLAN	02/26/13	03/11/13	OFFICE SUPPLIES (OUTSIDE)	521.93	
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	401.95	
04-26	AP	E0006495	THE NEW YORK TIMES	04/11/13	02/24/14	PUBLICATIONS/REFERENCE MAT'L	929.12	
04-29	AP	E0006474	THE NEW YORK TIMES	02/11/13	03/10/13	PUBLICATIONS/REFERENCE MAT'L	103.03	
04-29	AP	E0006474	THE NEW YORK TIMES	03/11/13	04/07/13	PUBLICATIONS/REFERENCE MAT'L	103.03	
04-29	AP	E0006474	THE NEW YORK TIMES	04/08/13	05/05/13	PUBLICATIONS/REFERENCE MAT'L	103.03	
04-29	AP	E0006474	THE NEW YORK TIMES	04/15/13	04/13/14	PUBLICATIONS/REFERENCE MAT'L	1,342.85	
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	106.74	
05-08	AP	00665347	STAPLES CREDIT PLAN	03/17/13	03/17/13	OFFICE SUPPLIES (OUTSIDE)	-19.99	
05-08	AP	00665347	STAPLES CREDIT PLAN	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE)	128.76	
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	416.95	
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	FOOD & BEVERAGE	551.69	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 TRANSPORTATION-INFRASTRUCTURE—Con.						
05-08	AP E0011826	MOORE, CARYN	02/08/13 02/08/13	HABITATION EXPENSE		238.28
05-08	AP E0011855	MOORE, CARYN	04/22/13 04/22/13	FOOD & BEVERAGE		77.45
05-17	AP E0015919	BOTT, WYNN J.	04/26/13 04/26/13	PUBLICATIONS/REFERENCE MAT'L		24.94
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		847.55
06-12	AP 00670688	B & H PHOTO	06/07/13 06/07/13	OFFICE SUPPLIES (OUTSIDE)		104.31
06-12	AP 00670706	THE ECONOMIST	04/26/13 04/25/15	PUBLICATIONS/REFERENCE MAT'L		236.38
06-13	AP 00670719	THE ECONOMIST	04/26/13 04/25/15	PUBLICATIONS/REFERENCE MAT'L		236.38
06-24	AP 00675108	MORE DIRECT INC	05/13/13 05/13/13	SOFTWARE LESS THAN \$500 QTY - 60		4,620.00
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	FOOD & BEVERAGE		121.25
06-27	AP 00675347	BOISE CASCADE	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)		3.03
06-27	AP E0032670	BILLIMORIA, JIM	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE)		322.75
06-27	GL FRM0030503		06/03/13 06/03/13	FRAMING (TRANSFER)		31.00
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		320.92
				SUPPLIES AND MATERIALS TOTALS:		13,374.04
				EQUIPMENT		
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		2,230.30
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		2,230.30
06-12	AP 00670673	HOUSECALL	06/11/13 06/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,136.55
06-12	AP 00670673	HOUSECALL	06/11/13 06/11/13	WARRANTIES		169.00
06-12	AP 00670688	B & H PHOTO	06/07/13 06/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,400.85
06-27	AP E0032666	MARINACCIO, MICHAEL A.	06/03/13 06/03/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		102.00
06-27	AP E0032666	MARINACCIO, MICHAEL A.	06/10/13 06/10/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		299.99
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		2,230.30
				EQUIPMENT TOTALS:		11,799.29
				GENERAL EXPENDITURES TOTALS:		1,996,032.91
				OFFICE TOTALS:		1,996,032.91
2012 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
				EQUIPMENT		
04-26	AP 00664844	VERIZON WIRELESS	02/05/13 02/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000		12,599.80
04-29	AP 00664856	VERIZON WIRELESS	08/15/12 03/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,009.88
				EQUIPMENT TOTALS:		14,609.68
				GENERAL EXPENDITURES TOTALS:		14,609.68
				OFFICE TOTALS:		14,609.68
2013 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,272,761.47	628,870.83
				TRAVEL	736.30	736.30
				RENT, COMMUNICATION, UTILITIES	20,656.21	11,090.40
				PRINTING AND REPRODUCTION	539.79	258.90
				OTHER SERVICES	98,830.75	51,104.50

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SUPPLIES AND MATERIALS .....	18,254.12	4,185.38
EQUIPMENT .....	3,816.32	2,077.52
GENERAL EXPENDITURES TOTALS:	1,415,594.96	698,323.83
OFFICE TOTALS:	1,415,594.96	698,323.83

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABATE, ANTHONY J .....	04/01/13	06/30/13	MINORITY PROFESSIONAL STAFF .....	18,000.00
ANDRES, DOUGLAS R .....	04/01/13	06/30/13	DEPUTY COMMUNICATIONS DIRECTOR .....	21,249.99
BELIVE, LAUREN .....	04/01/13	04/30/13	ASSOCIATE COUNSEL .....	7,500.00
BELIVE, LAUREN .....	05/01/13	06/30/13	MINORITY POLICY DIRECTOR .....	15,000.00
BERG, ADAM M .....	04/01/13	04/30/13	ASSOCIATE COUNSEL .....	8,750.00
BERG, ADAM M .....	05/01/13	06/30/13	MINORITY COUNSEL .....	17,500.00
BJORKMAN, NEIL G .....	04/01/13	06/30/13	RESEARCH ASSISTANT .....	13,125.00
BLAKE, NATHAN M .....	04/01/13	06/30/13	PROFESSIONAL STAFF .....	22,500.00
CHINN, MONICA K .....	04/01/13	06/30/13	LEGISLATIVE CLERK .....	18,125.01
COOPER-VINCE, DAVID M .....	04/01/13	06/30/13	MINORITY PROFESSIONAL STAFF .....	12,500.01
COTE, STEPHEN M .....	04/01/13	06/30/13	SENIOR PROFESSIONAL STAFF .....	31,250.01
COUSINS, ROBERT L .....	04/01/13	06/30/13	POLICY DIRECTOR .....	28,749.99
DAVIS, ALEXANDER H .....	04/01/13	06/30/13	STAFF ASSISTANT .....	9,999.99
DELANEY, DEBORAH A .....	04/01/13	06/30/13	MINORITY CHIEF CLERK .....	22,250.01
ERB, CHRISTOPHER J .....	04/01/13	06/30/13	DIRECTOR OF IT .....	20,000.01
FRENCH, CHARLES T .....	04/01/13	06/30/13	ASSOCIATE STAFF-SESSIONS .....	37,500.00
HALPERN, HUGH N .....	04/01/13	06/30/13	STAFF DIRECTOR - MAJORITY .....	43,125.00
III AGURKIS, GEORGE .....	04/01/13	06/30/13	MIORITY LEGISLATIVE CLERK .....	15,750.00
LACKEY, MILES .....	04/01/13	06/30/13	MINORITY STAFF DIRECTOR .....	43,100.01
LEMAN, RACHAEL .....	04/01/13	06/30/13	DEP STAFF DIR POLICY/STRATEGY .....	34,749.99
LEWIS, ANDREW M .....	04/01/13	06/30/13	SPEECH WRITER & DIR ONLINE COM .....	3,000.00
MAMAUX, LALE M .....	04/01/13	06/30/13	MINORITY ASSOCIATE-HASTINGS .....	15,000.00
MATOUS, KYLE M .....	04/01/13	06/30/13	POLICY ASSISTANT .....	8,958.33
MILLER, VICTORIA B .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	28,749.99
MINKEL, SARAH B .....	04/01/13	06/30/13	DEP LEG CLERK & FIN ADMIN .....	14,375.01
PATTISON, KARAS .....	04/01/13	06/30/13	PROFESSIONAL STAFF .....	23,750.01
RENZ, BRANDON .....	04/01/13	06/30/13	ASSOCIATE STAFF-FOX .....	12,812.49
ROSSI, JANET M .....	04/01/13	06/30/13	SUBCOMMITTEE STAFF DIRECTOR .....	17,499.99
SISSON, DONALD C .....	04/01/13	06/30/13	MINORITY-LEGISLATIVE DIRECTOR .....	28,749.99
STERN, KEITH L .....	04/01/13	06/30/13	MINORITY-SR LEGISLATIVE ASST .....	15,000.00
TROLLER, KATHARINE .....	04/01/13	06/30/13	SUBCOMMITTEE STAFF DIRECTOR .....	17,499.99
WALKER, ERIC M .....	04/01/13	06/30/13	PRESS SECRETARY .....	2,750.01
			PERSONNEL COMPENSATION TOTALS:	628,870.83
TRAVEL				
04-04 AP 00657494 MILLER, VICTORIA B .....	03/26/13	03/28/13	COMMERCIAL TRANSPORTATION .....	463.80
04-04 AP 00657497 MILLER, VICTORIA B .....	03/26/13	03/28/13	CAR RENTAL .....	206.50
04-04 AP 00657500 MILLER, VICTORIA B .....	03/26/13	03/28/13	TAXI/PARKING/TOLLS .....	66.00
			TRAVEL TOTALS:	736.30
RENT, COMMUNICATION, UTILITIES				
04-24 GL EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	190.00
04-24 GL EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	498.00
04-24 GL EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	2,977.78

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON RULES—Con.						
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)	158.00	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)	457.50	
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)	3,095.55	
06-11	AP	E0025526	06/05/13 06/05/13	POSTAGE / COURIER / BOX RENTAL	20.20	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	150.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	457.50	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	3,085.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,090.40
PRINTING AND REPRODUCTION						
04-16	AP	E0002706	02/01/13 02/01/13	PRINTING & REPRODUCTION	24.95	
05-07	AP	E0011896	01/23/13 01/23/13	PRINTING & REPRODUCTION	199.00	
05-28	AP	E0019355	05/16/13 05/16/13	PRINTING & REPRODUCTION	34.95	
					PRINTING AND REPRODUCTION TOTALS:	258.90
OTHER SERVICES						
04-02	AP	00656496	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	5,100.00	
04-16	AP	00660688	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	644.00	
04-16	AP	00661516	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-23	AP	E0005278	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	700.00	
05-07	AP	E0011901	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	7,652.50	
05-16	AP	00666089	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	644.00	
05-16	AP	00666899	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-22	AP	E0017541	05/15/13 06/15/13	WEB DEV HST,EMAIL & RLTD SERV	700.00	
06-06	AP	E0023640	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	8,268.75	
06-06	AP	E0023641	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	1,137.50	
06-06	AP	E0023643	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	656.25	
06-06	AP	E0023842	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	5,950.00	
06-14	AP	E0026986	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	8,676.25	
06-16	AP	00671140	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	644.00	
06-16	AP	00671943	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-18	AP	E0028449	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	4,681.25	
06-19	AP	E0029477	06/15/13 07/15/13	WEB DEV HST,EMAIL & RLTD SERV	700.00	
					OTHER SERVICES TOTALS:	51,104.50
SUPPLIES AND MATERIALS						
04-02	AP	00657471	01/31/13 01/31/13	WATER	56.97	
04-05	AP	00658996	03/20/13 03/20/13	FOOD & BEVERAGE	54.98	
04-11	AP	00660079	02/28/13 02/28/13	WATER	54.97	
04-11	AP	00660142	02/28/13 02/28/13	FOOD & BEVERAGE	57.67	
04-15	AP	E0002299	04/09/13 04/09/13	HABITATION EXPENSE	21.90	
04-18	AP	00664378	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)	217.18	
04-18	AP	00664378	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)	29.99	
04-18	AP	00664378	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	45.84	
04-18	AP	00664378	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20	
04-18	AP	00664378	03/01/13 03/28/13	PUBLICATIONS/REFERENCE MAT'L	29.99	

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04-23	AR	AC-07784	CISION US INC .....	12/14/13	12/14/14	PUBLICATIONS/REFERENCE MAT'L .....	-3,200.00
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	218.08
05-03	AP	E0010509	JOE RAGAN'S COFFEE LTD .....	04/18/13	04/18/13	FOOD & BEVERAGE .....	459.97
05-06	AP	E0010841	SOUTHWEST DISTRIBUTION INC .....	04/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L .....	570.00
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	24.00
05-17	AP	E0016250	JOE RAGAN'S COFFEE LTD .....	04/16/13	04/16/13	FOOD & BEVERAGE .....	44.99
05-21	AP	00669866	CITI PCARD-APL APPLEONLINESTOREUS .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	114.00
05-21	AP	00669866	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	92.46
05-21	AP	00669866	CITI PCARD-FONTS.COM .....	03/29/13	04/28/13	SOFTWARE LESS THAN \$500 .....	39.00
05-21	AP	00669866	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	21.20
05-21	AP	00669866	CITI PCARD-RUNNING WITH CRAYO .....	03/29/13	04/28/13	SOFTWARE LESS THAN \$500 .....	23.16
05-28	AP	E0017380	MINKEL, SARAH B. ....	04/30/13	04/30/13	HABITATION EXPENSE .....	3,689.41
05-28	AP	E0019162	MINKEL, SARAH B. ....	04/17/13	04/17/13	FOOD & BEVERAGE .....	217.58
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	47.69
06-05	AP	E0023386	SOUTHWEST DISTRIBUTION INC .....	07/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L .....	566.10
06-20	AP	00675033	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	31.09
06-20	AP	00675033	CITI PCARD-APPLE STORE .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	107.00
06-20	AP	00675033	CITI PCARD-APPLIAN .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	79.95
06-20	AP	00675033	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	92.46
06-20	AP	00675033	CITI PCARD-FS SCREENCASTS .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	70.00
06-20	AP	00675033	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	42.40
06-20	AP	00675033	CITI PCARD-STAPLES .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	4.17
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	239.98
						SUPPLIES AND MATERIALS TOTALS:	4,185.38
			EQUIPMENT				
04-11	AP	E0000973	WHITAKER BROTHERS INC .....	03/01/13	03/01/13	MAINTENANCE / REPAIRS .....	204.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	454.00
05-31	GL	MNT0029707	.....	01/30/13	01/31/13	MAINTENANCE / REPAIRS .....	6.52
05-31	GL	MNT0029707	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS .....	101.00
05-31	GL	MNT0029707	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS .....	101.00
05-31	GL	MNT0029707	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	101.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	555.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	555.00
						EQUIPMENT TOTALS:	2,077.52
						GENERAL EXPENDITURES TOTALS:	698,323.83
						OFFICE TOTALS:	698,323.83
			2012 COMMITTEE ON RULES				
			GENERAL EXPENDITURES				
			RENT, COMMUNICATION, UTILITIES				
06-28	AP	00675268	VERIZON WIRELESS .....	02/01/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	299.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	299.99
			OTHER SERVICES				
04-26	AP	E0005280	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	974.10
06-04	AP	E0022576	PHASE2 TECHNOLOGY LLC .....	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	481.25
						OTHER SERVICES TOTALS:	1,455.35
			SUPPLIES AND MATERIALS				
04-04	AP	00657489	POLITICO .....	12/31/12	12/30/14	PUBLICATIONS/REFERENCE MAT'L .....	48,990.00
04-12	AP	00660125	GEORGE W ALLEN COMPANY INC .....	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	387.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON RULES—Con.						
04-23	AR AC-07783	CISION US INC .....	12/14/12 12/14/13	PUBLICATIONS/REFERENCE MAT'L .....		-3,200.00
					SUPPLIES AND MATERIALS TOTALS:	46,177.00
		EQUIPMENT				
05-16	AP 00665792	DELL MARKETING LP .....	04/11/13 04/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		830.55
05-30	AP 00670291	GEORGE W ALLEN COMPANY INC .....	04/18/13 04/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,307.00
05-30	AP 00670291	GEORGE W ALLEN COMPANY INC .....	04/18/13 04/18/13	WARRANTIES QTY - 3 .....		297.00
					EQUIPMENT TOTALS:	3,434.55
					GENERAL EXPENDITURES TOTALS:	51,366.89
					OFFICE TOTALS:	51,366.89
2013 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	2,326,437.22	1,166,578.87
				TRAVEL .....	3,772.72	940.58
				RENT, COMMUNICATION, UTILITIES .....	27,996.64	15,372.49
				PRINTING AND REPRODUCTION .....	1,320.50	908.50
				SUPPLIES AND MATERIALS .....	7,113.88	3,506.76
				EQUIPMENT .....	14,614.05	5,998.41
				GENERAL EXPENDITURES TOTALS:	2,381,255.01	1,193,305.61
				OFFICE TOTALS:	2,381,255.01	1,193,305.61
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BHARWANI, RAJESH D. ....	04/01/13 04/30/13	PROFESSIONAL STAFF .....		7,500.00
		BHARWANI, RAJESH D. ....	05/01/13 05/31/13	ACTING STAFF DIRECTOR .....		8,333.33
		BHARWANI, RAJESH D. ....	06/01/13 06/30/13	STAFF DIRECTOR .....		8,333.33
		BROWN, JENNIFER Y. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		21,562.50
		BROWN, JAMIESON P. ....	04/01/13 06/30/13	PROFESSIONAL STAFF .....		27,500.01
		BYERS, DAN .....	04/01/13 06/30/13	STAFF DIRECTOR .....		35,000.01
		CONNOR, ANNE M. ....	04/01/13 04/16/13	PROFESSIONAL STAFF .....		3,777.78
		CONNOR, ANNE M. ....	04/01/13 04/16/13	PROFESSIONAL STAFF (OTHER COMPENSATION) .....		1,593.75
		CONNOR, ANNE M. ....	04/01/13 04/16/13	PROFESSIONAL STAFF (OTHER COMPENSATION) .....		3,305.56
		CROOKS, KATHLEEN M. ....	04/01/13 06/30/13	DEPUTY CHIEF COUNSEL .....		35,000.01
		DANFORD, JAMES B. ....	04/01/13 06/30/13	SPEECH WRITER .....		12,500.01
		DUNCAN, KIRSTEN M. ....	04/01/13 06/30/13	PROFESSIONAL STAFF .....		21,249.99
		ENGLISH, JONLYN B. ....	04/01/13 06/30/13	PROFESSIONAL STAFF .....		11,750.01
		FROST, LANA A. ....	04/01/13 06/30/13	LEGAL STAFF ASSISTANT .....		16,250.01
		GALLO, MARCY E. ....	04/01/13 06/30/13	STAFF DIRECTOR .....		24,249.99
		GRADY, SARAH T. ....	04/01/13 06/30/13	CONGRESSIONAL AIDE .....		12,500.01
		GURLEY, EMILY H. ....	04/01/13 06/30/13	FINANCE ASSISTANT .....		750.00
		HAMMOND, TOM J. ....	04/01/13 06/30/13	STAFF DIRECTOR .....		35,000.01
		HAMMOND, ERIC .....	04/01/13 06/30/13	SHARED EMPLOYEE .....		12,500.01
		HARRIS, AMBER E. ....	04/01/13 06/30/13	FINANCE ASSISTANT .....		750.00

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HAVENER, ERIN N	04/01/13	06/30/13	PRESS ASSISTANT	9,999.99
JESTER, JULIA D	04/01/13	06/30/13	STAFF DIRECTOR	26,041.67
JESTER, JULIA D	06/01/13	06/30/13	STAFF DIRECTOR (OTHER COMPENSATION)	1,041.67
JEZERSKI, JEFFERY	04/01/13	06/30/13	DIRECTOR OF MEMBER SERVICES	39,999.99
JOHNSTON, ALLYNE T	04/08/13	06/30/13	STAFF DIRECTOR	32,277.78
JONES, ANDREA Z	04/01/13	06/30/13	PROFESSIONAL STAFF	28,749.99
JONES, MELIA C	04/01/13	06/30/13	SUBCOMMITTEE COUNSEL	17,499.99
JORDAN, TAYLOR R	04/01/13	06/30/13	STAFF ASSISTANT	11,250.00
KING, CHRISTOPHER J	03/01/13	03/21/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,108.33
KOPSHEVER, KRISTIN N	04/01/13	06/30/13	ADMINISTRATIVE ASSISTANT	15,000.00
KURZ, ZACHARY S	04/01/13	06/30/13	PRESS SECRETARY	21,249.99
LACKEY, HOLT M	04/01/13	06/30/13	CHIEF COUNSEL	37,500.00
LI, ALLEN	04/01/13	06/30/13	PROFESSIONAL STAFF	21,249.99
MARSH, JULIE C	04/01/13	06/30/13	SHARED EMPLOYEE	10,500.00
MONROE, KENNETH S	04/01/13	04/26/13	PROFESSIONAL STAFF	8,666.67
MONROE, KENNETH S	04/01/13	04/26/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,583.33
MONROE, KENNETH S	04/01/13	04/26/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,333.33
MONTGOMERY, KIMBERLY J	04/01/13	06/30/13	PROFESSIONAL STAFF	15,000.00
NORMAN, RUSSELL E	04/01/13	06/30/13	DEPUTY CHIEF COUNSEL	18,750.00
O'LEARY, CHRISTOPHER J	04/01/13	06/30/13	PROFESSIONAL STAFF	11,250.00
OBERMANN, RICHARD M	04/01/13	06/30/13	CHIEF OF STAFF	41,250.00
ORLANDO, MATTHEW T	04/01/13	04/10/13	STAFF ASSISTANT	972.22
ORLANDO, MATTHEW T	04/01/13	04/10/13	STAFF ASSISTANT (OTHER COMPENSATION)	145.83
ORLANDO, MATTHEW T	04/01/13	04/10/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,944.44
PASTERNAK, DOUGLAS S	04/01/13	06/30/13	PROFESSIONAL STAFF	27,858.75
PEARSON, DANIEL R	04/01/13	06/30/13	PROFESSIONAL STAFF	33,962.49
PIAZZA, JOHN I	04/01/13	06/30/13	CHIEF COUNSEL	35,000.01
POPPLTON, JANET W	04/01/13	06/30/13	SHARED EMPLOYEE	10,500.00
RA'AN, GABRELLA	04/01/13	06/30/13	POLICY STAFF	12,500.01
ROSE, ALLISON J	04/01/13	06/30/13	PROFESSIONAL STAFF	17,499.99
ROSENBERG, ADAM L	04/08/13	06/30/13	PROFESSIONAL STAFF	23,055.55
ROSS, JOHN E	04/01/13	06/30/13	FINANCE DIRECTOR	7,500.00
ROTHSCHILD, TARA	04/01/13	04/19/13	PROFESSIONAL STAFF	5,277.78
ROTHSCHILD, TARA	04/01/13	04/19/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,888.89
ROTHSCHILD, TARA	04/01/13	04/19/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,055.56
SCHOLL, ELLEN E	04/01/13	06/30/13	PROFESSIONAL STAFF	15,000.00
SHANK, CHRISTOPHER M	04/01/13	06/30/13	POLICY DIRECTOR	41,250.00
SMALL, LAURA E	04/01/13	05/31/13	INTERN	1,233.33
SMITH, ASHLEY	04/01/13	06/30/13	CLERK & ADMIN. DIRECTOR	27,500.01
SMITH, KIMBERLY A	04/01/13	06/30/13	DCS FOR COMMUNICATIONS	30,000.00
SOKOLOV, DAHLIA L	04/01/13	06/30/13	PROFESSIONAL STAFF	32,062.50
STOUT, JARED M	04/01/13	06/30/13	PROFESSIONAL STAFF	12,500.01
WANDEL, BRYAN P	04/01/13	06/30/13	FINANCE ASSISTANT	6,000.00
WEERASINGHE, PAMITHA D	04/01/13	06/30/13	STAFF/PRESS ASSISTANT	10,250.01
WHITNEY, PAMELA L	04/01/13	06/30/13	PROFESSIONAL STAFF	26,162.49
WHITTAKER, LARRY W	04/01/13	06/30/13	DIR OF INFORMATION TECHNOLOGY	27,999.99
WOODS, CLINTON J	04/01/13	06/30/13	PROFESSIONAL STAFF	23,249.99
WRIGHT, SANGINA Q	04/01/13	06/30/13	DEPUTY CLERK	15,000.00
YAMADA, YUJIRO R	04/01/13	06/30/13	PROFESSIONAL STAFF	21,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON SCIENCE, SPACE & TECH—Con.						
		ZACH, ANDREW P.	04/01/13 06/30/13	PROFESSIONAL STAFF		21,249.99
					PERSONNEL COMPENSATION TOTALS:	1,166,578.87
		TRAVEL				
04-03	AP 00657537	SOKOLOV, DAHLIA L.	01/23/13 03/21/13	TRAVEL SUBSISTENCE		47.59
04-05	AP 00657539	SOKOLOV, DAHLIA L.	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION		14.00
04-11	AP E0001658	JEZERSKI,JEFFERY	03/27/13 03/29/13	CAR RENTAL		99.21
04-12	AP E0000241	CITIBANK GOV CARD SERVICE	03/25/13 03/25/13	COMMERCIAL TRANSPORTATION		40.00
04-12	AP E0000241	CITIBANK GOV CARD SERVICE	03/27/13 03/29/13	COMMERCIAL TRANSPORTATION		372.10
04-24	AP E0005347	MONROE, KENNETH S.	02/21/13 02/21/13	TRAVEL SUBSISTENCE		56.00
04-25	AP E0007732	JEZERSKI,JEFFERY	03/27/13 03/29/13	LODGING		255.06
05-03	AP E0009726	SHANK, CHRISTOPHER M.	04/18/13 04/18/13	TAXI/PARKING/TOLLS		12.00
06-13	AP E0026472	BROWN, JAMIESON P.	05/29/13 05/31/13	TRAVEL SUBSISTENCE		44.62
					TRAVEL TOTALS:	940.58
		RENT, COMMUNICATION, UTILITIES				
04-12	AP E0001877	VERIZON	03/01/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE		14.07
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		246.85
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		685.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		4,657.88
04-26	AP E0007263	VERIZON	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		82.05
05-16	AP 00665805	VERIZON	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		-82.05
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		200.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		616.25
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		5,292.81
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		378.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		616.25
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		2,665.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,372.49
		PRINTING AND REPRODUCTION				
04-03	AP 00657530	DAVID L. ANDRUKITUS INC	03/28/13 03/28/13	PRINTING & REPRODUCTION		67.00
04-03	AP 00657534	DAVID L. ANDRUKITUS INC	03/28/13 03/28/13	PRINTING & REPRODUCTION		80.00
04-05	AP 00659093	DAVID L. ANDRUKITUS INC	04/01/13 04/01/13	PRINTING & REPRODUCTION		431.00
04-05	AP 00659096	DAVID L. ANDRUKITUS INC	02/23/13 02/23/13	PRINTING & REPRODUCTION		73.50
04-24	AP E0005355	DAVID L. ANDRUKITUS INC	04/12/13 04/12/13	PRINTING & REPRODUCTION		33.50
05-28	AP E0019322	DAVID L. ANDRUKITUS INC	05/14/13 05/14/13	PRINTING & REPRODUCTION		150.00
05-29	AP E0020475	DAVID L. ANDRUKITUS INC	05/16/13 05/16/13	PRINTING & REPRODUCTION		73.50
					PRINTING AND REPRODUCTION TOTALS:	908.50
		SUPPLIES AND MATERIALS				
04-23	AP E0005359	DEER PARK WATER	03/01/13 03/31/13	WATER		333.05
04-24	AP E0005344	LEXISNEXIS RISK DATA MANAGEMENT	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		430.50
04-24	AP E0005345	THE WASHINGTON POST	04/16/13 07/19/13	PUBLICATIONS/REFERENCE MAT'L		62.31
04-24	AP E0005349	COOLERSMART	04/01/13 04/30/13	WATER		36.95
04-24	AP E0005354	THE WASHINGTON POST	04/03/13 07/06/13	PUBLICATIONS/REFERENCE MAT'L		72.51
04-24	AP E0005360	COOLERSMART	04/01/13 04/30/13	WATER		36.95

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04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	120.73
05-16	AP	00665748	CAPITOL MARKING PRODUCTS INC .....	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE) .....	14.00
05-16	AP	E0015135	SMITH, ASHLEY .....	04/21/13	04/21/13	FOOD & BEVERAGE .....	236.31
05-16	AP	E0015135	SMITH, ASHLEY .....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....	43.48
05-21	AP	E0017002	LEXISNEXIS RISK DATA MANAGEMENT .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	369.50
05-21	AP	E0017005	SULLY FRAMING AND ART .....	05/02/13	05/02/13	HABITATION EXPENSE .....	161.30
05-28	AP	E0019320	COOLER SMART USA LLC .....	05/01/13	05/31/13	WATER .....	36.95
05-28	AP	E0019321	COOLER SMART USA LLC .....	05/01/13	05/31/13	WATER .....	36.95
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	9.68
06-10	AP	E0024911	STAPLES CREDIT PLAN .....	04/13/13	04/13/13	OFFICE SUPPLIES (OUTSIDE) .....	39.99
06-13	AP	E0026469	DEER PARK WATER .....	05/01/13	05/31/13	WATER .....	360.43
06-13	AP	E0026470	SHARP ELECTRONICS CORPORATION .....	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) .....	64.00
06-13	AP	E0026523	DEER PARK WATER .....	04/01/13	04/30/13	WATER .....	478.60
06-20	AP	00675033	CITI PCARD-NY TIMES NATL SALES .....	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L .....	205.74
06-26	AP	E0031420	THE WASHINGTON POST .....	06/29/13	12/13/13	PUBLICATIONS/REFERENCE MAT'L .....	145.02
06-27	AP	00675257	COOLERSMART .....	06/05/13	06/05/13	WATER .....	147.80
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	64.01
SUPPLIES AND MATERIALS TOTALS:							3,506.76

EQUIPMENT							
04-30	GL	MNT0028777	.....	04/01/13	04/10/13	MAINTENANCE / REPAIRS .....	80.94
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	2,029.05
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	1,944.21
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	1,944.21
EQUIPMENT TOTALS:							5,998.41
GENERAL EXPENDITURES TOTALS:							1,193,305.61
OFFICE TOTALS:							1,193,305.61

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2012 COMM ON SCIENCE, SPACE & TECH  
GENERAL EXPENDITURES  
RENT, COMMUNICATION, UTILITIES

04-26	AP	E0007257	VERIZON .....	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	82.08
04-26	AP	E0007258	VERIZON .....	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	82.18
04-26	AP	E0007262	VERIZON .....	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	81.99
04-26	AP	E0007264	VERIZON .....	10/01/12	10/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	82.18
04-26	AP	E0007265	VERIZON .....	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	82.18
04-26	AP	E0007266	VERIZON .....	12/01/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE .....	82.08
05-02	AP	E0007260	VERIZON .....	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	81.99
05-16	AP	00665805	VERIZON .....	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	82.05
RENT, COMMUNICATION, UTILITIES TOTALS:							656.73
GENERAL EXPENDITURES TOTALS:							656.73
OFFICE TOTALS:							656.73

2011 COMM ON SCIENCE, SPACE & TECH  
GENERAL EXPENDITURES  
OTHER SERVICES

05-24	AP	00670109	CEI GOVERNMENT LLC .....	03/29/13	03/29/13	NON-TECHNOLOGY SERVICE CONTR .....	197,200.00
OTHER SERVICES TOTALS:							197,200.00
GENERAL EXPENDITURES TOTALS:							197,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON SCIENCE, SPACE & TECH—Con.						
					OFFICE TOTALS:	197,200.00
2013 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	1,387,028.31
					TRAVEL .....	47.00
					RENT, COMMUNICATION, UTILITIES .....	11,132.71
					PRINTING AND REPRODUCTION .....	564.42
					OTHER SERVICES .....	4,675.00
					SUPPLIES AND MATERIALS .....	3,581.79
					EQUIPMENT .....	5,919.90
					GENERAL EXPENDITURES TOTALS:	1,412,949.13
					OFFICE TOTALS:	1,412,949.13
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AUSTIN, JORDAN A .....	04/01/13	06/30/13	PROFESSIONAL STAFF .....	12,500.01
		BROWN, THOMAS L. ....	04/01/13	06/30/13	CHIEF OF STAFF .....	22,500.00
		BULLOCK, CHASEN M .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,500.00
		COOKE, COREY .....	04/01/13	04/30/13	ASSOCIATE COUNSEL .....	3,250.00
		COOKE, COREY .....	05/01/13	06/30/13	COUNSEL .....	8,166.66
		DAY, MICHAEL F. ....	04/01/13	06/30/13	STAFF DIRECTOR .....	42,825.00
		GARCIA, MORAIMA .....	04/01/13	06/30/13	OFFICE MANAGER .....	31,950.00
		GUGGENHEIM, ANDREW D .....	04/01/13	06/30/13	PROFESSIONAL STAFF .....	23,750.01
		HANNAHS, JOEL .....	04/01/13	06/30/13	PRESS SECRETARY .....	18,750.00
		HARTZ, JOSEPH E. ....	04/01/13	06/30/13	PROFESSIONAL STAFF .....	24,500.01
		HAUREK, ALEX .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	28,749.99
		HUFF, ANDREW S .....	04/01/13	06/30/13	RESEARCH ASSISTANT .....	9,999.99
		JOHNSON JUNG, MELISSA R. ....	04/01/13	06/30/13	TAX COUNSEL .....	28,250.01
		JORDAN, DARRELL H .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	28,749.99
		KARELLAS, ANDREAS P .....	04/01/13	06/30/13	PROFESSIONAL STAFF .....	24,999.99
		LEIERITZ, JEFFREY D .....	04/01/13	06/30/13	DIRECTOR OF NEW MEDIA .....	9,999.99
		MARSHALL, SUSAN .....	04/01/13	06/30/13	CLERK .....	17,499.99
		MINEHARDT, ADAM H. ....	04/01/13	06/30/13	DEPUTY STAFF DIRECTOR .....	37,500.00
		MURPHY, EMILY W .....	04/01/13	06/30/13	SENIOR COUNSEL .....	36,000.00
		NORTHCUTT, EMINENCE .....	04/01/13	06/30/13	PROCUREMENT COUNSEL .....	28,250.01
		OLIVER, JANET L .....	04/01/13	06/30/13	DEPUTY CHIEF COUNSEL .....	36,000.00
		PELLETIER, JUSTIN M .....	04/01/13	06/30/13	BANKING COUNSEL .....	28,250.01
		PINELES, BARRY .....	04/01/13	06/30/13	CHIEF COUNSEL .....	39,000.00
		RATTO, MARK P. ....	04/01/13	06/30/13	PROFESSIONAL STAFF .....	22,500.00
		SALLEY, LORI A .....	04/01/13	06/30/13	STAFF DIRECTOR .....	43,125.00
		SASS, PAUL J. ....	04/01/13	06/30/13	DEPUTY STAFF DIRECTOR .....	38,250.00
		SMITH, BUFFY R. ....	04/01/13	06/30/13	SCHEDULER .....	13,749.99



		ZIEBARTH,VIKTORIA A .....	04/01/13	06/30/13	COUNSEL .....		23,750.01
						PERSONNEL COMPENSATION TOTALS:	690,316.66
		TRAVEL					
04-02	AP	00657104 RATTO, MARK P. ....	03/18/13	03/18/13	TAXI/PARKING/TOLLS .....		26.00
04-02	AP	00657110 SASS, PAUL J. ....	03/27/13	03/27/13	TAXI/PARKING/TOLLS .....		21.00
						TRAVEL TOTALS:	47.00
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....		156.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....		428.00
04-24	GL	EMS0028586 .....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,607.66
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....		156.00
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....		428.00
05-28	GL	EMS0029558 .....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....		1,681.84
06-06	AP	E0020530 FEDEX .....	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL .....		42.44
06-06	AP	E0020530 FEDEX .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....		18.71
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....		245.00
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....		425.75
06-18	GL	EMS0030200 .....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....		1,564.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,754.35
		PRINTING AND REPRODUCTION					
04-11	AP	00660032 ACCURATE WORD LLC. ....	04/04/13	04/04/13	PRINTING & REPRODUCTION .....		34.95
05-13	AP	00665598 ACCURATE WORD LLC. ....	05/03/13	05/03/13	PRINTING & REPRODUCTION .....		34.95
06-10	AP	00670644 ACCURATE WORD LLC. ....	05/29/13	05/29/13	PRINTING & REPRODUCTION .....		69.90
06-18	AP	E0029196 XEROX CORPORATION .....	03/21/13	04/21/13	PRINTING & REPRODUCTION .....		128.13
						PRINTING AND REPRODUCTION TOTALS:	267.93
		OTHER SERVICES					
04-09	AP	00659899 FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
04-09	AP	00659905 FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
04-22	AP	00660403 FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
04-22	AP	00661889 FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-17	AP	00667424 FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
05-22	AP	00667431 FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-14	AP	00670703 FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-18	AP	00672531 FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
						OTHER SERVICES TOTALS:	3,740.00
		SUPPLIES AND MATERIALS					
04-02	AP	00657101 HAGUE QUALITY WATER OF MD INC .....	03/20/13	04/19/13	WATER .....		63.00
04-11	AP	00659854 BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....		28.57
04-11	AP	00660151 BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....		44.56
04-11	AP	E0001954 DEER PARK WATER .....	02/07/13	02/26/13	WATER .....		90.51
04-11	AP	E0001955 DEER PARK WATER .....	02/27/13	03/26/13	WATER .....		23.30
04-23	AP	E0005044 MARSHALL,SUSAN .....	04/13/13	04/13/13	WATER .....		15.38
04-23	AP	E0005071 DEER PARK WATER .....	03/01/13	03/31/13	WATER .....		11.65
04-30	AP	E0009332 CANON BUSINESS SOLUTIONS .....	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE) .....		90.00
04-30	GL	RMS0028864 .....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....		88.93
05-01	AP	E0009331 HAGUE QUALITY WATER OF MD INC .....	04/20/13	05/19/13	WATER .....		63.00
05-01	AP	E0009985 BULLOCK, CHASEN M. ....	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE) .....		37.09
05-02	AP	E0009983 XEROX CORPORATION .....	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE) .....		188.00
05-06	AP	E0011404 MURPHY, EMILY W. ....	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L .....		124.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON SMALL BUSINESS—Con.						
05-07	AP E0011639	XEROX CORPORATION	04/15/13 04/15/13	OFFICE SUPPLIES (OUTSIDE)		198.00
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)		35.91
05-20	AP E0016891	DEER PARK WATER	03/27/13 04/26/13	WATER		38.74
05-21	AP E0016888	DEER PARK WATER	04/01/13 04/30/13	WATER		105.06
05-21	AP E0016894	MARSHALL,SUSAN	05/11/13 05/11/13	WATER		17.16
05-29	AP E0020482	HAGUE QUALITY WATER OF MD INC	05/01/13 05/30/13	WATER		63.00
05-29	AP E0020532	DEER PARK WATER	03/31/13 03/31/13	WATER		52.57
05-29	AP E0020532	DEER PARK WATER	04/30/13 04/30/13	WATER		32.80
06-11	AP E0027030	DEER PARK WATER	04/27/13 05/26/13	WATER		74.66
06-12	AP E0026680	DEER PARK WATER	05/01/13 05/31/13	WATER		60.98
06-18	AP E0029195	DEER PARK WATER	05/01/13 05/31/13	WATER		42.11
06-18	AP E0029703	MARSHALL,SUSAN	06/14/13 06/14/13	WATER		20.50
06-19	AP 00674945	MORE DIRECT INC	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE)		35.10
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		73.00
				SUPPLIES AND MATERIALS TOTALS:		1,717.58
EQUIPMENT						
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		782.58
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		782.58
06-19	AP 00674945	MORE DIRECT INC	04/23/13 04/23/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,351.09
06-28	GL MNT0030499		06/01/13 06/10/13	MAINTENANCE / REPAIRS		63.33
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		592.58
				EQUIPMENT TOTALS:		3,572.16
				GENERAL EXPENDITURES TOTALS:		706,415.68
				OFFICE TOTALS:		706,415.68
2012 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-02	AP 00657107	LEADERSHIP DIRECTORIES INC	11/23/12 11/23/12	PUBLICATIONS/REFERENCE MAT'L		547.00
04-05	AP 00658556	MORE DIRECT INC	01/21/13 01/21/13	OFFICE SUPPLIES (OUTSIDE)		294.54
				SUPPLIES AND MATERIALS TOTALS:		841.54
EQUIPMENT						
06-12	AP 00670665	CANON USA INC	03/12/13 03/12/13	OFFICE EQUIP PURCH LESS THAN \$25,000		8,625.00
				EQUIPMENT TOTALS:		8,625.00
				GENERAL EXPENDITURES TOTALS:		9,466.54
				OFFICE TOTALS:		9,466.54
2013 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,286,831.51	666,018.54
				TRAVEL	182.79	182.79
				RENT, COMMUNICATION, UTILITIES	11,282.61	6,873.18
				PRINTING AND REPRODUCTION	561.51	464.01

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OTHER SERVICES .....	6,648.64	5,714.44
SUPPLIES AND MATERIALS .....	17,014.00	13,393.14
EQUIPMENT .....	29,610.27	27,372.27
GENERAL EXPENDITURES TOTALS:	1,352,131.33	720,018.37
OFFICE TOTALS:	1,352,131.33	720,018.37

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BARBER, CRAIG .....	04/01/13	06/30/13	SYSTEM ADMINISTRATOR .....	18,750.00
BARBER, JACKIE .....	04/01/13	06/30/13	COUNSEL TO THE CHAIRMAN .....	35,855.01
BOHREN, BRITTANY M .....	03/01/13	06/30/13	INVESTIGATIVE CLERK .....	11,666.67
BOHREN, BRITTANY M .....	05/01/13	05/31/13	INVESTIGATIVE CLERK (OVERTIME) .....	73.02
CANALES, AMBAR T .....	04/01/13	05/10/13	STAFF ASSISTANT .....	3,611.11
CANALES, AMBAR T .....	05/01/13	05/10/13	STAFF ASSISTANT (OTHER COMPENSATION) .....	812.50
CLARKE, SHERIA .....	04/01/13	06/30/13	COUNSEL .....	30,000.00
DAVIES, FRANK D .....	04/01/13	06/30/13	SENIOR INVESTIGATOR .....	26,265.00
DEES, TERI K .....	04/01/13	06/30/13	COUNSEL .....	30,000.00
DIXON, CAROL E. ....	04/01/13	06/30/13	DIR OF ADVICE AND EDUCATION .....	38,750.01
DOWELL, BRITTANY J .....	05/28/13	06/30/13	STAFF ASSISTANT .....	3,208.34
ESKRIDGE, ROBERT .....	04/01/13	06/30/13	COUNSEL .....	28,749.99
GRAVES, SCOTT C. ....	05/01/13	05/30/13	CHIEF OF STAFF .....	5,052.33
HAYES, DONNA L .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,260.89
JONES, HEATHER A .....	04/01/13	06/30/13	SENIOR COUNSEL .....	35,000.01
MAYER, DEBORAH S .....	04/01/13	04/30/13	DIRECTOR OF INVESTIGATIONS .....	7,750.00
MCMULLEN, PATRICK M .....	04/01/13	06/30/13	COUNSEL .....	28,749.99
NEDZAR, TAMAR .....	04/01/13	06/30/13	COUNSEL .....	28,749.99
PEAY, DEBORAH R .....	04/01/13	06/30/13	SR FINANCIAL DISCLOSURE MNGR. ....	29,630.94
RUST, THOMAS A .....	04/01/13	06/30/13	SENIOR COUNSEL .....	35,000.01
SCHWAGER, DANIEL A .....	04/01/13	06/30/13	STAFF DIRECTOR & CHIEF COUNSEL .....	43,125.00
SCOTT, MATTHEW T .....	03/01/13	03/01/13	STAFF ASSISTANT .....	416.67
SCOTT, MATTHEW T .....	04/01/13	06/30/13	ADVICE AND EDUCATION CLERK .....	9,375.00
SCOTT, MATTHEW T .....	05/01/13	05/31/13	ADVICE AND EDUCATION CLERK (OVERTIME) .....	121.69
SMITH, WENDY F .....	05/28/13	06/30/13	COUNSEL .....	10,541.66
STODDARD JR, CLIFFORD C .....	04/01/13	06/30/13	SENIOR COUNSEL .....	35,000.01
SZABO, JOHN L .....	05/01/13	06/30/13	SENIOR COUNSEL .....	23,333.34
TATE, CHRISTOPHER R. ....	04/01/13	06/30/13	COUNSEL .....	28,749.99
TAYLOR, DANIEL .....	04/01/13	06/30/13	COUNSEL TO RANKING REP. MEMBER .....	35,855.01
TORUNO, MIGUEL J .....	04/01/13	06/30/13	SENIOR COUNSEL .....	35,000.01
TOSHER, HALLIE M .....	04/01/13	06/30/13	STAFF ASSISTANT .....	7,916.66
TOSHER, HALLIE M .....	05/01/13	05/31/13	STAFF ASSISTANT (OVERTIME) .....	70.31
WHITE, MATTIE J. ....	04/01/13	06/30/13	ADMINISTRATIVE STAFF DIRECTOR .....	30,577.38
			PERSONNEL COMPENSATION TOTALS:	666,018.54

TRAVEL			
05-31	AP	E0022871	CLARKE, SHERIA .....
05-31	AP	E0022872	CLARKE, SHERIA .....
06-28	AP	E0031522	WITNESS .....
06-28	AP	E0031523	WITNESS .....
06-28	AP	E0031524	WITNESS .....

05/28/13	05/28/13	TAXI/PARKING/TOLLS .....	18.00
05/29/13	05/29/13	TAXI/PARKING/TOLLS .....	15.00
06/04/13	06/04/13	WITNESS TRAVEL / RELATED EXP .....	12.00
06/04/13	06/04/13	WITNESS TRAVEL / RELATED EXP .....	30.75
06/04/13	06/04/13	WITNESS TRAVEL / RELATED EXP .....	107.04
		TRAVEL TOTALS:	182.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON ETHICS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00656392	FEDERAL EXPRESS CORP	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL		43.44
04-08	AP 00659205	FEDERAL EXPRESS CORP	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		12.48
04-15	AP 00660260	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		26.56
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		158.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		313.50
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		1,622.70
04-30	AP 00665071	FEDERAL EXPRESS CORP	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL		14.24
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		158.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		313.50
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		1,638.87
05-29	GL HRS0029596		04/01/13 04/30/13	RECORDING - (TRANSFER)		460.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		162.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		329.00
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		1,620.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,873.18
PRINTING AND REPRODUCTION						
04-19	AP 00664463	DAVID L. ANDRUKITUS INC	04/17/13 04/17/13	PRINTING & REPRODUCTION		32.50
05-10	AP E0013324	SHARP ELECTRONICS CORPORATION	01/01/13 04/01/13	PRINTING & REPRODUCTION		141.91
05-10	AP E0013361	SHARP ELECTRONICS CORP.	01/01/13 04/01/13	PRINTING & REPRODUCTION		159.60
05-15	AP 00665732	DAVID L. ANDRUKITUS INC	05/15/13 05/15/13	PRINTING & REPRODUCTION		32.50
06-12	AP 00670697	DAVID L. ANDRUKITUS INC	06/10/13 06/10/13	PRINTING & REPRODUCTION		97.50
					PRINTING AND REPRODUCTION TOTALS:	464.01
OTHER SERVICES						
04-23	AP E0005954	WALDEN WORKS	01/15/13 01/15/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
04-23	AP E0005957	WALDEN WORKS	01/15/13 01/15/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
04-23	AP E0005960	WALDEN WORKS	01/15/13 01/15/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
04-23	AP E0005969	WALDEN WORKS	01/15/13 01/15/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
04-30	AP E0009385	SHRED-IT	03/29/13 03/29/13	JANITORIAL AND MAINT SERV		638.45
05-15	AP 00665690	SHARP ELECTRONICS CORPORATION	04/30/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR		250.00
05-16	AP E0014804	MCMULLEN, PATRICK M.	05/08/13 05/08/13	WEB DEV HST,EMAIL & RLTD SERV		25.99
					OTHER SERVICES TOTALS:	5,714.44
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER		262.78
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER		268.74
04-11	AP 00660142	BOISE CASCADE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		170.72
04-11	AP 00660150	BOISE CASCADE	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		170.72
04-11	AP 00660151	BOISE CASCADE	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)		652.33
04-23	AP E0005964	STODDARD JR, CLIFFORD C	04/11/13 04/11/13	OFFICE SUPPLIES (OUTSIDE)		129.99
04-25	AP 00664748	PENGAD INC	04/19/13 04/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10		85.80
04-30	AP E0008626	LEXIS-NEXIS	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		710.00
04-30	AP E0008627	THOMSON REUTERS	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		46.50
04-30	AP E0009378	WEST PAYMENT CENTER	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		1,642.24

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04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	663.54	
05-01	AP	E0009779	MATTHEW BENDER & CO INC .....	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L .....	3,592.00	
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	228.81	
05-29	AP	E0020585	LEXIS-NEXIS .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	710.00	
05-30	AP	E0021657	THOMSON REUTERS .....	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	1,642.24	
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	243.48	
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	79.53	
06-14	AP	00670830	BIDWELL INDUSTRIAL GROUP INC .....	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE) .....	51.10	
06-24	AP	E0032530	THOMSON REUTERS .....	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	1,642.24	
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	400.38	
						SUPPLIES AND MATERIALS TOTALS:	13,393.14	
			EQUIPMENT					
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	746.00	
05-01	AP	E0009778	MATTHEW BENDER & CO INC .....	12/01/12	11/30/13	MAINTENANCE / REPAIRS .....	4,900.00	
05-15	AP	00665690	SHARP ELECTRONICS CORPORATION .....	04/30/13	04/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	19,900.00	
05-31	GL	MNT0029707	.....	04/30/13	04/30/13	MAINTENANCE / REPAIRS .....	-4.70	
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	605.00	
05-31	GL	MNT0029707	.....	05/08/13	05/31/13	MAINTENANCE / REPAIRS .....	270.97	
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	955.00	
						EQUIPMENT TOTALS:	27,372.27	
						GENERAL EXPENDITURES TOTALS:	720,018.37	
						OFFICE TOTALS:	720,018.37	
			2012 COMMITTEE ON ETHICS					
			GENERAL EXPENDITURES					
			SUPPLIES AND MATERIALS					
05-01	AP	E0009387	THOMPSON WEST .....	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	22.75	
05-07	AP	00665386	ARROWHEAD .....	12/31/12	12/31/12	WATER .....	-39.97	
						SUPPLIES AND MATERIALS TOTALS:	-17.22	
						GENERAL EXPENDITURES TOTALS:	-17.22	
						OFFICE TOTALS:	-17.22	
			2013 VETERANS' AFFAIRS					
			GENERAL EXPENDITURES					
						PERSONNEL COMPENSATION .....	1,163,848.32	
						TRAVEL .....	1,712.68	
						RENT, COMMUNICATION, UTILITIES .....	15,838.85	
						PRINTING AND REPRODUCTION .....	1,486.40	
						OTHER SERVICES .....	42,817.35	
						SUPPLIES AND MATERIALS .....	12,619.35	
						EQUIPMENT .....	9,030.00	
						GENERAL EXPENDITURES TOTALS:	1,247,352.95	
						OFFICE TOTALS:	1,247,352.95	
			GENERAL EXPENDITURES					
			PERSONNEL COMPENSATION					
			BARON,KELSEY A .....	04/01/13	06/30/13	STAFF ASSISTANT .....	8,000.01	
			BLAYDES,CAROLYN E .....	04/01/13	06/30/13	EXEC ASST-LEGIS ASST .....	11,250.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 VETERANS' AFFAIRS—Con.							
		BRINCK, MICHAEL F. ....	04/01/13 06/30/13	SUBCOMM STAFF DIRECTOR, EO .....	36,647.07		
		BROWN, JUSTIN M. ....	04/01/13 06/30/13	SUBCMTE STAFF DIRECTOR, DAMA .....	27,999.99		
		CASHOUR, CURTIS .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	27,500.01		
		CLARK, JONATHAN A. ....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	20,250.00		
		DOLAN, NANCY .....	04/01/13 06/30/13	DEMOCRATIC STAFF DIRECTOR .....	41,499.99		
		DOTSON, BERNADINE N. ....	04/01/13 06/30/13	FINANCIAL ADMINISTRATOR .....	22,587.24		
		DUNN, DOLORES .....	04/01/13 06/30/13	SUBCOMMITTEE STAFF DIR-HEALTH .....	36,647.07		
		EGGIMANN, JESSICA G. ....	04/01/13 06/30/13	CHIEF CLERK/ OFC MGR/LEG COOR .....	16,625.01		
		GILMAN, EDWARD L. ....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....	9,840.00		
		GODWIN JR, ELBY A. ....	04/01/13 04/05/13	PROF STAFF MBR, OVERSIGHT .....	-3,361.11		
		GODWIN JR, ELBY A. ....	04/01/13 04/05/13	PROF STAFF MBR, OVERSIGHT .....	4,125.00		
		GODWIN JR, ELBY A. ....	04/01/13 04/05/13	PROF STAFF MBR, OVERSIGHT (OTHER COMPENSATION) .....	3,361.11		
		GONZALEZ, SAMANTHA E. ....	04/01/13 06/30/13	PROFESSIONAL STAFF .....	13,749.99		
		HANNEL, ERIC E. ....	04/01/13 06/30/13	SUBC STAFF DIRECTOR - I & O .....	30,000.00		
		LARA, JUAN .....	04/01/13 06/30/13	DEM STAFF DIR & COUNSEL, EO .....	32,975.49		
		MCQUADE, ROBERT H. ....	04/01/13 06/30/13	RESEARCH ASSISTANT .....	10,374.99		
		MURRAY, CAROL S. ....	04/01/13 06/30/13	OFFICE MANAGER/LEG COORDINATOR .....	20,475.00		
		REES, JOHN H. ....	05/13/13 06/30/13	CHIEF INVESTIGATIVE COUNSEL .....	15,200.00		
		RILEY, RORY E. ....	04/01/13 06/30/13	STAFF DIRECTOR, DAMA .....	28,366.66		
		ROGAN, LAUREN .....	04/01/13 06/30/13	PROF STAFF MEM, DISABILITY ASS .....	13,749.99		
		SIEGEL, MICHAEL N. ....	04/01/13 06/30/13	MEDIA ASST .....	8,124.99		
		TOLAR, HELEN W. ....	04/01/13 06/30/13	CHIEF OF STAFF .....	39,999.99		
		TOWERS, JONATHAN A. ....	04/01/13 06/30/13	DEPUTY STAFF DIRECTOR .....	37,500.00		
		TUCKER, DAVID M. ....	04/01/13 06/30/13	DEP DEM STAFF DIR & CHIEF COUN .....	35,552.01		
		WIBLEMO, CATHLEEN C. ....	04/01/13 06/30/13	DEM STAFF DIRECTOR, HEALTH .....	33,041.01		
		ZAPATA, JIAN .....	04/01/13 06/30/13	SENIOR EXECUTIVE ASSISTANT .....	13,871.25		
				PERSONNEL COMPENSATION TOTALS:	595,952.76		
		TRAVEL					
04-17	AP	E0003793	BRINCK, MICHAEL F. ....	03/21/13 03/22/13	LODGING .....	77.28	
04-17	AP	E0003793	BRINCK, MICHAEL F. ....	03/21/13 03/22/13	CAR RENTAL .....	75.49	
04-17	AP	E0003793	BRINCK, MICHAEL F. ....	03/21/13 03/22/13	TAXI/PARKING/TOLLS .....	44.00	
04-17	AP	E0003795	CITIBANK GOV CARD SERVICE .....	03/21/13 03/22/13	COMMERCIAL TRANSPORTATION .....	459.60	
05-23	AP	E0018488	CASHOUR, CURTIS .....	05/06/13 05/06/13	TAXI/PARKING/TOLLS .....	22.00	
06-04	AP	E0023923	ROGAN, LAUREN .....	05/29/13 05/29/13	TAXI/PARKING/TOLLS .....	20.00	
06-14	AP	E0027906	CLARK, JONATHAN A. ....	05/29/13 05/29/13	TAXI/PARKING/TOLLS .....	37.00	
06-17	AP	E0027913	CITIBANK GOV CARD SERVICE .....	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION .....	380.80	
06-17	AP	E0029517	BRINCK, MICHAEL F. ....	06/06/13 06/07/13	COMMERCIAL TRANSPORTATION .....	335.80	
06-17	AP	E0029517	BRINCK, MICHAEL F. ....	06/07/13 06/07/13	LODGING .....	109.12	
06-17	AP	E0029517	BRINCK, MICHAEL F. ....	06/06/13 06/06/13	TAXI/PARKING/TOLLS .....	40.00	
06-17	AP	E0029517	BRINCK, MICHAEL F. ....	06/07/13 06/07/13	TAXI/PARKING/TOLLS .....	88.00	
				TRAVEL TOTALS:	1,689.09		
		RENT, COMMUNICATION, UTILITIES					
04-18	AP	00664378	CITI PCARD-USPS .....	03/01/13 03/28/13	POSTAGE / COURIER / BOX RENTAL .....	107.90	

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04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	172.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	449.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	2,513.52
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	172.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	449.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	2,436.11
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	172.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	449.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	2,438.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,359.16
		PRINTING AND REPRODUCTION					
05-06	AP	E0011496	ACCURATE WORD LLC. ....	04/26/13	04/26/13	PRINTING & REPRODUCTION .....	24.95
05-06	AP	E0011500	ACCURATE WORD LLC. ....	04/10/13	04/10/13	PRINTING & REPRODUCTION .....	186.85
05-16	AP	E0015585	ACCURATE WORD LLC. ....	05/03/13	05/03/13	PRINTING & REPRODUCTION .....	24.95
05-22	AP	E0018478	ACCURATE WORD LLC. ....	05/10/13	05/10/13	PRINTING & REPRODUCTION .....	49.90
06-04	AP	E0023931	ACCURATE WORD LLC. ....	05/20/13	05/20/13	PRINTING & REPRODUCTION .....	54.95
06-14	AP	E0027904	ACCURATE WORD LLC. ....	06/10/13	06/10/13	PRINTING & REPRODUCTION .....	24.95
06-14	AP	E0027907	ACCURATE WORD LLC. ....	06/04/13	06/04/13	PRINTING & REPRODUCTION .....	24.95
						PRINTING AND REPRODUCTION TOTALS:	391.50
		OTHER SERVICES					
04-16	AP	00660695	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	7,100.00
05-16	AP	00666096	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	7,100.00
06-16	AP	00671147	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	7,100.00
						OTHER SERVICES TOTALS:	21,300.00
		SUPPLIES AND MATERIALS					
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	33.98
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	FOOD & BEVERAGE .....	139.02
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	598.27
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	97.94
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	FOOD & BEVERAGE .....	71.90
04-11	AP	00660142	BOISE CASCADE .....	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) .....	81.03
04-11	AP	00660150	BOISE CASCADE .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	731.81
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	FOOD & BEVERAGE .....	148.45
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....	112.75
04-17	AP	E0003796	HAGUE QUALITY WATER OF MD INC .....	04/06/13	05/05/13	WATER .....	126.00
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	674.96
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	33.98
05-08	AP	00665443	BOISE CASCADE .....	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE) .....	66.48
05-08	AP	00665448	BOISE CASCADE .....	04/30/13	04/30/13	FOOD & BEVERAGE .....	86.05
05-10	AP	E0013415	HAGUE QUALITY WATER OF MD INC .....	05/06/13	06/05/13	WATER .....	126.00
05-13	AP	E0013410	NATIONAL NEWS AGENCY INC .....	07/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L .....	503.58
05-21	AP	00669866	CITI PCARD-CORNER BAKERY .....	03/29/13	04/28/13	FOOD & BEVERAGE .....	330.00
05-22	AP	E0018484	HAGUE QUALITY WATER OF MD INC .....	03/06/13	03/06/13	WATER .....	126.00
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	FOOD & BEVERAGE .....	72.64
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	18.87
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	169.93
06-17	AP	E0027910	HAGUE QUALITY WATER OF MD INC .....	06/06/13	07/05/13	WATER .....	126.00
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	153.52
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	369.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 VETERANS' AFFAIRS—Con.						
06-30	GL	RMS0030556	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)	484.31	
		EQUIPMENT				
04-30	GL	MNT0028777	04/01/13 04/30/13	MAINTENANCE / REPAIRS	905.00	
05-31	GL	MNT0029707	05/01/13 05/31/13	MAINTENANCE / REPAIRS	905.00	
06-28	GL	MNT0030499	06/01/13 06/30/13	MAINTENANCE / REPAIRS	905.00	
				SUPPLIES AND MATERIALS TOTALS:		5,482.91
				EQUIPMENT TOTALS:	2,715.00	
				GENERAL EXPENDITURES TOTALS:	636,890.42	
				OFFICE TOTALS:		636,890.42
2012 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
06-28	AP	00675264	01/15/13 01/15/13	TELECOMSRV/EQ/TOLL CHARGE	249.99	
06-28	AP	00675266	01/11/13 01/11/13	TELECOMSRV/EQ/TOLL CHARGE	399.99	
06-28	AP	00675266	01/11/13 01/11/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	799.96	
06-28	AP	00675266	01/11/13 01/11/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	1,499.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,949.89	
SUPPLIES AND MATERIALS						
04-29	AP	00664865	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	19.94	
04-29	AP	00664865	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,864.00	
05-28	AP	00670113	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)	480.00	
05-28	AP	00670113	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)	18.00	
				SUPPLIES AND MATERIALS TOTALS:	3,381.94	
EQUIPMENT						
05-13	AP	00665571	01/29/13 01/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	20,871.50	
05-28	AP	00670113	02/04/13 02/04/13	OFFICE EQUIP PURCH LESS THAN \$25,000	532.00	
				EQUIPMENT TOTALS:	21,403.50	
				GENERAL EXPENDITURES TOTALS:	27,735.33	
				OFFICE TOTALS:		27,735.33
2013 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,938,355.11	1,932,949.89
				TRAVEL	881.08	382.69
				RENT, COMMUNICATION, UTILITIES	55,817.34	31,887.05
				PRINTING AND REPRODUCTION	614.65	489.70
				OTHER SERVICES	9,648.75	7,113.75
				SUPPLIES AND MATERIALS	16,309.04	7,012.86
				EQUIPMENT	16,356.00	8,178.00
				GENERAL EXPENDITURES TOTALS:	4,037,981.97	1,988,013.94
				OFFICE TOTALS:	4,037,981.97	1,988,013.94

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GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ACUNA GORDON,JENNIFER S .....	04/01/13	06/30/13	COUNSEL .....	27,500.01
ALCALA, CAITLIN N. ....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,500.00
ANTELL,GEOFFREY .....	04/01/13	06/30/13	TRADE COUNSEL .....	36,249.99
ARMSTRONG,CHRISTOPHER J .....	04/01/13	06/30/13	COUNSEL .....	27,500.01
BAKER,BRETT T .....	04/01/13	06/30/13	PROFESSIONAL STAFF .....	30,000.00
BAKER,MICHAEL K .....	04/01/13	06/30/13	ASSISTANT CLERK .....	11,250.00
BALTZAN,ELIZABETH .....	04/01/13	06/30/13	TRADE COUNSEL .....	30,583.33
BEEMAN,EARL R .....	04/01/13	06/30/13	TAX COUN/SPEC ADVI TAX REFORM .....	42,102.75
BJORKLUND, CYBELE .....	04/01/13	06/30/13	PROFESSIONAL ASSISTANT .....	40,000.01
BLANKENSHIP, APRIL L .....	04/01/13	06/30/13	FINANCIAL ADMIN. - REPUBLICAN .....	7,102.74
BREIDENBACH,CARRIE ANN .....	04/01/13	06/30/13	DEMOCRATIC SCHEDULE COORDINAT .....	15,333.33
CALLAS,GEORGE A .....	04/01/13	06/30/13	TAX COUN/OVERSIGHT SUBC STF DIR .....	42,102.75
CAMERON,JESSICA E .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	8,750.01
CLAEYS,STEPHEN J .....	04/01/13	06/30/13	TRADE COUNSEL .....	31,250.01
CLARK,THEODORE J .....	04/01/13	06/30/13	DIR OF INFORMATION TECHNOLOGY .....	20,000.01
CROUCH,CHRISTOPHER A .....	04/01/13	06/30/13	TAX COUNSEL .....	34,333.33
DECESARO,ANNE M .....	04/01/13	06/30/13	PROFESSIONAL STAFF .....	28,749.99
DIMAROB,MICHELLE N .....	04/01/13	06/30/13	SR ADV-PUBLIC AFFAIRS & COALIT .....	37,500.00
DROBNYK,JOSHUA A .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	22,050.00
EASTMAN, SAGE D. ....	04/01/13	06/30/13	STRATEGY & PUBLIC AFFAIRS DIR .....	43,125.00
ELLARD, ANGELA P. ....	04/01/13	06/30/13	CHIEF TRADE COUNSEL .....	42,102.75
EPLEY,MARK D .....	04/01/13	06/30/13	STAFF DIR OVERSIGHT SUBCOMM .....	42,102.75
FRIEDMAN,JEFFREY E .....	04/01/13	06/30/13	TAX COUNSEL .....	35,000.01
FRIEDMAN,JENNIFER .....	04/01/13	06/30/13	DEPUTY STAFF DIRECTOR .....	35,000.01
GOULD, JENNIFER A. ....	04/01/13	06/30/13	OFFICE MANAGER .....	24,499.99
GRABERT,LISA M .....	04/01/13	06/30/13	PROFESSIONAL STAFF .....	28,749.99
GREENE, REGINALD B. ....	04/01/13	06/30/13	DOCUMENTS CLERK .....	27,500.01
GWYN, NICHOLAS C. ....	04/01/13	06/30/13	STAFF DIR-HUMAN RESOURCES SC .....	40,333.33
HAILEY,SEAN .....	04/01/13	06/30/13	TAX ADVISOR .....	39,999.99
HANCOCK,HAROLD .....	04/01/13	06/30/13	PROFESSIONAL STAFF .....	31,250.01
HAUSWIRTH,MICHAEL .....	04/01/13	05/31/13	TAX COUNSEL .....	15,555.56
HILDRED, KIM A. ....	04/01/13	06/30/13	STAFF DIR,SUBC ON SOCIAL SECUR .....	42,102.75
HITTLE,MATTHEW P .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99
HOSTETLER,MARGARET A .....	04/01/13	06/30/13	PROFESSIONAL STAFF .....	32,499.99
HUFF,RYAN J .....	04/01/13	06/30/13	ASSISTANT CLERK/STAFF ASST .....	8,750.01
ISABELLI,KRISTIN E .....	04/01/13	06/30/13	LEGISLATIVE ASSISTANT .....	10,500.00
KALYANAM, ARUNA .....	04/01/13	06/30/13	STAFF DIR SEL REV MEASURES SC .....	36,000.00
KEARNS, JASON E. ....	04/01/13	06/30/13	TRADE COUNSEL .....	40,333.33
KIBRIA,BEHNAZ L .....	04/01/13	06/30/13	TRADE COUNSEL .....	30,583.33
KLAVERKAMP, KATHRYN O. ....	04/01/13	06/30/13	PROFESSIONAL ASSISTANT .....	40,333.33
KORLEY,TRINA .....	04/01/13	06/30/13	PROFESSIONAL STAFF .....	5,000.01
LEAMAN,JOHANN W .....	04/01/13	06/30/13	TRADE COUNSEL .....	31,250.01
LEE,ALAN T .....	04/01/13	06/30/13	TAX COUNSEL .....	3,750.00
LOGAN,DAVID S .....	06/17/13	06/30/13	SENIOR ECONOMIST .....	3,888.89
MARTIN,RYAN T .....	04/01/13	06/30/13	PROFESSIONAL STAFF .....	28,749.99
MAYS, JANICE .....	04/01/13	06/30/13	DEM CHIEF COUN & CHIEF TAX COU .....	42,500.01
MCAFFEE,KAREN B .....	04/01/13	06/30/13	STAFF DIRECTOR .....	40,333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON WAYS AND MEANS—Con.						
		MCCOY, MOYER B .....	04/01/13 06/30/13	RESEARCH STAFF ASSISTANT .....	10,833.33	
		NGUYEN, ALEXANDER D .....	04/01/13 06/30/13	PRESS SECRETARY .....	11,583.33	
		OLANDER, DAVID M. ....	04/01/13 06/30/13	CHIEF TAX COUNSEL .....	42,102.75	
		PAYNE, WARREN S .....	04/01/13 06/30/13	POLICY DIRECTOR .....	42,674.01	
		PERKINS, WUAN T .....	04/01/13 06/30/13	SYSTEM/WEB ADMINISTRATOR .....	17,499.99	
		REISER, MARTIN G .....	04/01/13 06/30/13	PROFESSIONAL STAFF .....	31,250.01	
		RICHARDSON, ERIN E .....	04/01/13 06/30/13	PROFESSIONAL STAFF .....	25,966.67	
		SAFAVIAN, JENNIFER M. ....	04/01/13 06/30/13	STAFF DIRECTOR .....	42,674.01	
		SANDELL, JOHN D .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	9,999.99	
		SCHMALZ, JILL .....	04/01/13 06/30/13	SENIOR PROFESSIONAL STAFF .....	23,466.67	
		SCHMALZ, JILL .....	06/01/13 06/30/13	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION) .....	2,750.00	
		SHENAI, NEENA G .....	04/01/13 06/30/13	TRADE COUNSEL .....	31,250.01	
		SHUART, AMY N .....	04/01/13 06/30/13	PROFESSIONAL STAFF .....	24,999.99	
		STEFANI, CHALLEE C .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....	9,249.99	
		STEIGER, MORNA .....	04/01/13 06/30/13	PROFESSIONAL STAFF .....	28,500.01	
		STOBER, MICHAEL E .....	04/01/13 05/31/13	ECONOMIC & MEDIA ANALYST .....	9,975.00	
		STOBER, MICHAEL E .....	05/01/13 05/31/13	ECONOMIC & MEDIA ANALYST (OTHER COMPENSATION) .....	87.50	
		STOTTMANN, CHRISTINA M .....	04/01/13 06/30/13	COMMITTEE ADMINISTRATOR .....	23,750.01	
		SURUMA, ASKIA M. ....	04/01/13 06/30/13	FULL COMMITTEE STAFF DIR .....	40,333.33	
		SUTTER, BRIAN D. ....	04/01/13 04/30/13	PROFESSIONAL STAFF .....	8,750.00	
		SUTTER, BRIAN D. ....	04/01/13 06/30/13	HEALTH SUBCOMMITTEE STAFF DIR .....	25,000.00	
		SWINEHART, SARAH V .....	04/01/13 06/30/13	PRESS SECRETARY .....	15,000.00	
		TURKO, CARREN S. ....	04/01/13 04/05/13	DOCUMENTS CLERK .....	1,733.33	
		TURKO, CARREN S. ....	04/01/13 04/05/13	DOCUMENTS CLERK (OTHER COMPENSATION) .....	5,200.00	
		UEHLECKE, NICHOLAS Y .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	10,500.00	
		WALKER, ALEXANDRIA L .....	04/01/13 06/30/13	DEPUTY PRESS SECRETARY .....	3,281.25	
		WALKER, ANTOINE M. ....	04/01/13 06/30/13	DEMOCRATIC SYSTEMS ADMINISTRAT .....	26,950.00	
		WARREN, MARK E .....	04/01/13 06/30/13	TAX COUNSEL .....	39,999.99	
		WEIDINGER, MATTHEW A. ....	04/01/13 06/30/13	HUMAN RESOURCES STAFF DIRECTOR .....	42,102.75	
		YOUNG, JOHN R .....	04/01/13 06/30/13	RESEARCH STAFF ASSISTANT .....	10,833.33	
				PERSONNEL COMPENSATION TOTALS:	1,932,949.89	
		TRAVEL				
04-12	AP E0001878	STOBER, MICHAEL E .....	04/05/13 04/05/13	TAXI/PARKING/TOLLS .....		31.00
04-12	AP E0001900	LEAMAN, JOHANN W. ....	03/13/13 03/18/13	TAXI/PARKING/TOLLS .....		62.00
04-24	AP E0005382	ELLARD, ANGELA P. ....	03/27/13 04/02/13	TAXI/PARKING/TOLLS .....		62.44
05-13	AP E0013971	CALLAS, GEORGE A. ....	01/30/13 03/08/13	TAXI/PARKING/TOLLS .....		26.75
05-15	AP E0013970	WEIDINGER, MATTHEW A. ....	04/23/13 04/23/13	TAXI/PARKING/TOLLS .....		11.00
05-16	AP E0014598	ELLARD, ANGELA P. ....	04/26/13 05/06/13	TAXI/PARKING/TOLLS .....		69.00
05-28	AP E0019154	SHENAI, NEENA .....	03/22/13 03/26/13	TAXI/PARKING/TOLLS .....		56.00
05-28	AP E0019155	LEAMAN, JOHANN W. ....	05/07/13 05/07/13	TAXI/PARKING/TOLLS .....		18.00
05-30	AP E0021077	CLAEYS, STEPHEN .....	05/22/13 05/22/13	TAXI/PARKING/TOLLS .....		7.00
06-19	AP E0029023	HITTLE, MATTHEW P. ....	06/12/13 06/12/13	TAXI/PARKING/TOLLS .....		11.50
06-20	AP E0029918	LEAMAN, JOHANN W. ....	05/31/13 05/31/13	TAXI/PARKING/TOLLS .....		18.00

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06-24	AP	E0030508	CLAEYS, STEPHEN .....	06/13/13	06/13/13	TAXI/PARKING/TOLLS .....		10.00
							TRAVEL TOTALS:	382.69
			RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....		532.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....		1,649.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....		7,973.40
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....		532.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....		1,649.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....		8,563.95
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....		532.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....		1,649.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....		8,796.75
06-20	AP	E0029918	LEAMAN, JOHANN W. ....	05/29/13	05/31/13	UTILITIES .....		9.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,887.05
			PRINTING AND REPRODUCTION					
04-02	AP	00657119	ACCURATE WORD LLC. ....	03/28/13	03/28/13	PRINTING & REPRODUCTION .....		24.95
04-16	AP	E0001894	ACCURATE WORD LLC. ....	04/04/13	04/04/13	PRINTING & REPRODUCTION .....		34.95
04-25	GL	PIX0028644	.....	04/01/13	04/30/13	PHOTOGRAPHIC (TRANSFER) .....		42.90
04-26	AP	E0006528	ACCURATE WORD LLC. ....	04/18/13	04/18/13	PRINTING & REPRODUCTION .....		34.95
05-23	AP	E0017736	DAVID L. ANDRUKITUS INC .....	03/04/13	03/04/13	PRINTING & REPRODUCTION .....		87.50
05-24	AP	E0017743	THOMAS,SUSAN M .....	03/21/13	03/21/13	PRINTING & REPRODUCTION .....		87.50
05-24	GL	PIX0029520	.....	05/01/13	05/31/13	PHOTOGRAPHIC (TRANSFER) .....		21.50
06-20	AP	E0029666	DAVID L. ANDRUKITUS INC .....	03/11/13	03/11/13	PRINTING & REPRODUCTION .....		87.50
06-20	AP	E0029984	ACCURATE WORD LLC. ....	06/13/13	06/13/13	PRINTING & REPRODUCTION .....		24.95
06-25	GL	PIX0030393	.....	06/01/13	06/30/13	PHOTOGRAPHIC (TRANSFER) .....		43.00
						PRINTING AND REPRODUCTION TOTALS:		489.70
			OTHER SERVICES					
04-09	AP	00659899	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
04-09	AP	00659905	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
05-02	AP	E0009238	GRANICUS INC .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....		800.00
05-02	AP	E0009246	FIRESIDE21 .....	01/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV .....		23.75
05-02	AP	E0009252	GRANICUS INC .....	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV .....		800.00
05-03	AP	E0009221	GRANICUS INC .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....		800.00
05-17	AP	00667424	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
05-22	AP	00667431	FIRESIDE21 .....	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-14	AP	00670703	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-18	AP	00672531	FIRESIDE21 .....	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
06-18	AP	E0028332	GRANICUS INC .....	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV .....		800.00
06-20	AP	00675033	CITI PCARD-PROMETRIC EXAM FEE .....	04/29/13	05/28/13	TRAINING .....		150.00
						OTHER SERVICES TOTALS:		7,113.75
			SUPPLIES AND MATERIALS					
04-07	AP	E0000001	COOLERSMART .....	01/01/13	03/31/13	WATER .....		838.80
04-11	AP	00659854	BOISE CASCADE .....	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....		100.34
04-11	AP	00660151	BOISE CASCADE .....	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE) .....		55.76
04-18	AP	00664378	CITI PCARD-D J WALL ST JOURNAL .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....		194.16
04-18	AP	00664378	CITI PCARD-GIANT FOOD INC .....	03/01/13	03/28/13	FOOD & BEVERAGE .....		3.58
04-24	AP	E0005383	BLANKENSHIP, APRIL L. ....	04/15/13	04/15/13	WATER .....		9.51

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON WAYS AND MEANS—Con.						
04-26	AR AC-07821	SHARP ELECTRONICS CORP	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		-320.00
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		341.70
05-08	AP 00665443	BOISE CASCADE	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE)		14.40
05-08	AP 00665448	BOISE CASCADE	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)		2,528.25
05-09	AP 00665535	CITIBANK P CARD	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		-137.52
05-09	AP 00665536	CITIBANK P CARD	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		-1,916.26
05-13	AP E0013969	WALL STREET JOURNAL OR BARRONS	03/15/13 03/14/14	PUBLICATIONS/REFERENCE MAT'L		1,554.00
05-21	AP 00669866	CITI PCARD-D J WALL ST JOURNAL	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L		45.84
05-21	AP 00669866	CITI PCARD-DEER PARK WATER	03/29/13 04/28/13	WATER		123.68
05-21	AP 00669866	CITI PCARD-SHARP BUSINESS SYS- DC	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)		64.00
05-24	AP E0017746	COOLERSMART	01/01/13 12/31/13	WATER		1,380.00
05-28	AP E0019152	DOW JONES & COMPANY INC	02/26/13 04/15/14	PUBLICATIONS/REFERENCE MAT'L		1,435.12
05-31	GL RMS0029755		05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER)		154.45
06-20	AP 00675033	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)		181.98
06-20	AP 00675033	CITI PCARD-SHARP BUSINESS SYS	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)		-320.00
06-20	AP 00675033	CITI PCARD-WKI CCH INC PAYLINKS	04/29/13 05/28/13	PUBLICATIONS/REFERENCE MAT'L		533.44
06-24	AP E0030511	BLANKENSHIP, APRIL L	05/21/13 05/21/13	WATER		19.02
06-30	GL RMS0030556		06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER)		128.61
				SUPPLIES AND MATERIALS TOTALS:		7,012.86
		EQUIPMENT				
04-30	GL MNT0028777		04/01/13 04/30/13	MAINTENANCE / REPAIRS		2,726.00
05-31	GL MNT0029707		05/01/13 05/31/13	MAINTENANCE / REPAIRS		2,726.00
06-28	GL MNT0030499		06/01/13 06/30/13	MAINTENANCE / REPAIRS		2,726.00
				EQUIPMENT TOTALS:		8,178.00
				GENERAL EXPENDITURES TOTALS:		1,988,013.94
				OFFICE TOTALS:		1,988,013.94
2012 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
05-14	AP E0014491	SHARP ELECTRONICS CORP.	04/01/12 07/01/12	PRINTING & REPRODUCTION		1,314.71
05-28	AP E0014489	SHARP ELECTRONICS CORP.	01/27/12 04/01/12	PRINTING & REPRODUCTION		2,152.94
				PRINTING AND REPRODUCTION TOTALS:		3,467.65
SUPPLIES AND MATERIALS						
04-30	GL RMS0028864		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		3,271.84
05-02	AP 00665187	CDW GOVERNMENT INC. C/O ISM IN	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		276.90
05-02	AP 00665187	CDW GOVERNMENT INC. C/O ISM IN	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20		6,267.00
05-02	AP 00665187	CDW GOVERNMENT INC. C/O ISM IN	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 100		10,645.00
05-02	AP 00665194	CDW GOVERNMENT INC. C/O ISM IN	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 110		2,084.50
05-02	AP 00665200	CDW COMPUTER CENTERS	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)		39.72
05-02	AP 00665200	CDW COMPUTER CENTERS	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10		210.00
05-02	AP 00665200	CDW COMPUTER CENTERS	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 182		3,822.00
05-09	AP 00665535	CITIBANK P CARD	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		137.52

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05-09	AP	00665536	CITIBANK P CARD .....	12/29/12	12/29/12	OFFICE SUPPLIES (OUTSIDE) .....	353.58
05-09	AP	00665536	CITIBANK P CARD .....	03/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L .....	962.64
05-09	AP	00665536	CITIBANK P CARD .....	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L .....	325.00
05-09	AP	00665536	CITIBANK P CARD .....	10/01/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L .....	275.04
06-19	AP	E0029665	WOLTERS KLUWER LAW & BUSINESS .....	12/18/12	12/18/12	PUBLICATIONS/REFERENCE MAT'L .....	425.06
06-20	AP	E0029667	TV EYES INC .....	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	1,850.00
06-21	AP	00675065	CDW GOVERNMENT INC. C/O ISM IN .....	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) .....	15.86
06-21	AP	00675065	CDW GOVERNMENT INC. C/O ISM IN .....	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	876.00
06-24	AP	00675117	CDW GOVERNMENT INC. C/O ISM IN .....	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE) .....	32.00
SUPPLIES AND MATERIALS TOTALS:							31,869.66

EQUIPMENT							
05-02	AP	00665191	CDW COMPUTER CENTERS .....	01/23/13	01/23/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,239.70
05-02	AP	00665192	CDW COMPUTER CENTERS .....	01/09/13	01/09/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	522.58
05-02	AP	00665193	CDW COMPUTER CENTERS .....	02/04/13	02/04/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,821.18
05-02	AP	00665194	CDW GOVERNMENT INC. C/O ISM IN .....	02/07/13	02/07/13	MAINTENANCE / REPAIRS QTY - 110 .....	1,226.50
05-07	AP	00665188	CDW COMPUTER CENTERS .....	01/17/13	01/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,324.03
05-07	AP	00665188	CDW COMPUTER CENTERS .....	01/17/13	01/17/13	WARRANTIES QTY - 5 .....	1,876.25
05-07	AP	00665189	CDW COMPUTER CENTERS .....	01/07/13	01/07/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,099.19
05-13	AP	00665582	DBA SHARP BUSINESS SYSTEMS .....	02/11/13	02/11/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	14,876.75
06-21	AP	00675071	CDW GOVERNMENT INC. C/O ISM IN .....	01/09/13	01/09/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	730.81
06-24	AP	00675117	CDW GOVERNMENT INC. C/O ISM IN .....	03/07/13	03/07/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	3,228.00
06-24	AP	00675118	CDW GOVERNMENT INC. C/O ISM IN .....	03/06/13	03/06/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	50.57
06-24	AP	00675118	CDW GOVERNMENT INC. C/O ISM IN .....	03/06/13	03/06/13	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3 .....	3,105.00
EQUIPMENT TOTALS:							45,100.56
GENERAL EXPENDITURES TOTALS:							80,437.87
OFFICE TOTALS:							80,437.87

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2013 INTELLIGENCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,950,577.17	989,658.32
TRAVEL .....	8,161.81	4,161.60
RENT, COMMUNICATION, UTILITIES .....	23,733.61	14,283.26
PRINTING AND REPRODUCTION .....	350.81	84.85
OTHER SERVICES .....	39,565.40	39,565.40
SUPPLIES AND MATERIALS .....	3,622.96	3,271.90
EQUIPMENT .....	4,170.00	2,085.00
GENERAL EXPENDITURES TOTALS:	2,030,181.76	1,053,110.33
OFFICE TOTALS:	2,030,181.76	1,053,110.33

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALLEN III,JOSEPH M .....	04/01/13	06/30/13	MAJORITY STAFF DIRECTOR .....	43,125.00
BAHAR,MICHAEL .....	04/01/13	06/30/13	GENERAL COUNSEL, MIN STAFF (P) .....	35,000.01
CAMPBELL, CHELSEY MARIE .....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	31,500.00
COHEN,LINDA D .....	04/01/13	06/30/13	PROFESSIONAL STAFF MBR .....	35,499.99
CORCORAN,THOMAS F .....	04/01/13	06/30/13	SENIOR POLICY ADVISOR .....	38,750.01
DICK,DARREN M .....	04/01/13	06/30/13	DEPUTY STAFF DIRECTOR .....	42,500.01
DONESA, CHRISTOPHER A .....	04/01/13	06/30/13	MINORITY CHIEF COUNSEL .....	42,500.01
EISELE,BROOKE A .....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER, MAJ .....	28,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 INTELLIGENCE—Con.						
		FISHER, JANET C .....	04/01/13 06/30/13	MINORITY COUNSEL .....		30,833.33
		GARCIA, FRANK .....	04/01/13 06/30/13	PROFESSIONAL STAFF MBR .....		34,250.01
		GEFFROY, SARAH E. ....	04/01/13 06/30/13	SENIOR COUNSEL .....		36,249.99
		GETTY, ALLISON E .....	03/26/13 06/30/13	COMMUNICATIONS DIRECTOR MIN .....		15,833.33
		HAUSER, NATHAN A .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....		30,249.99
		HILDEBRAND, JAMES A .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....		38,750.01
		JEPSON, KRISTIN R. ....	04/01/13 06/30/13	SECURITY DIRECTOR .....		26,000.01
		KAHN, GEOFFREY R .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....		28,749.99
		KEISER, ANDREW J. ....	04/01/13 06/30/13	SENIOR ADVISOR .....		38,750.01
		KLEIN, KEVIN P .....	04/01/13 06/30/13	SYSTEMS ADMINISTRATOR .....		15,375.00
		LOWRY, ASHLEY E. ....	04/01/13 06/30/13	CHIEF CLERK .....		26,250.00
		MAJOR, LISA D. ....	04/01/13 06/30/13	RESEARCH ASSISTANT .....		13,749.99
		MINEHART JR, ROBERT F. ....	04/01/13 06/30/13	SENIOR ADVISOR, MINORITY .....		38,750.01
		MOLINO, HEATHER M. ....	04/01/13 06/30/13	STAFF DIRECTOR .....		43,125.00
		PHALEN, SUSAN A .....	04/01/13 06/30/13	COMMUNICATIONS DIRECTOR .....		36,249.99
		SCOTT FOUNTAIN, LEAH .....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....		14,250.00
		SCOTT, CARLY A .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....		35,625.00
		SMITH, BRANDON S. ....	04/01/13 06/30/13	DIR OF INFORMATION TECHNOLOGY .....		31,875.00
		SMITH, BRYAN R .....	04/01/13 06/30/13	BUDGET DIRECTOR .....		40,149.99
		STUART, SHANNON E .....	04/07/13 06/30/13	PROFESSIONAL STAFF MEMBER, MAJ .....		35,466.67
		SYED, KHIZER M .....	04/01/13 06/30/13	RESEARCH ASSISTANT .....		16,500.00
		THORPE, AMANDA R. ....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....		28,749.99
		WHEELBARGER, KATHRYN L .....	04/01/13 06/30/13	SENIOR COUNSEL .....		36,249.99
				PERSONNEL COMPENSATION TOTALS:		989,658.32
TRAVEL						
04-19	AP E0004059	MOLINO, HEATHER M. ....	01/19/13 01/19/13	COMMERCIAL TRANSPORTATION .....		482.60
04-19	AP E0004059	MOLINO, HEATHER M. ....	02/06/13 02/07/13	LODGING .....		140.42
04-19	AP E0004059	MOLINO, HEATHER M. ....	02/06/13 02/06/13	MEALS .....		18.73
04-19	AP E0004059	MOLINO, HEATHER M. ....	02/07/13 02/08/13	MEALS .....		113.59
04-19	AP E0004059	MOLINO, HEATHER M. ....	02/06/13 02/07/13	TAXI/PARKING/TOLLS .....		125.00
04-19	AP E0004059	MOLINO, HEATHER M. ....	02/07/13 02/08/13	TAXI/PARKING/TOLLS .....		74.00
04-19	AP E0004065	ALLEN, JOSEPH MICHAEL .....	02/11/13 02/21/13	TAXI/PARKING/TOLLS .....		86.00
05-03	AP E0009915	MOLINO, HEATHER M. ....	04/02/13 04/06/13	LODGING .....		375.27
05-03	AP E0009915	MOLINO, HEATHER M. ....	04/02/13 04/06/13	MEALS .....		286.87
05-03	AP E0009915	MOLINO, HEATHER M. ....	04/02/13 04/06/13	CAR RENTAL .....		199.95
05-03	AP E0009915	MOLINO, HEATHER M. ....	04/02/13 04/06/13	GASOLINE .....		40.51
05-03	AP E0009915	MOLINO, HEATHER M. ....	04/02/13 04/06/13	TAXI/PARKING/TOLLS .....		205.00
05-14	AP E0014417	CITIBANK GOV CARD SERVICE .....	04/02/13 04/02/13	COMMERCIAL TRANSPORTATION .....		215.40
05-21	AP E0016363	MAJOR, LISA D. ....	04/23/13 05/10/13	PRIVATE AUTO MILEAGE .....		55.44
05-21	AP E0016368	HON. C.A. DUTCH RUPPERSBERGER .....	04/05/13 04/05/13	LODGING .....		375.27
05-21	AP E0016368	HON. C.A. DUTCH RUPPERSBERGER .....	04/02/13 04/04/13	MEALS .....		258.37
05-21	AP E0016368	HON. C.A. DUTCH RUPPERSBERGER .....	04/05/13 04/05/13	TRAVEL SUBSISTENCE .....		125.00
05-24	AP E0018929	HON. C.A. DUTCH RUPPERSBERGER .....	04/19/13 04/20/13	LODGING .....		168.00

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05-24	AP	E0018929	HON. C.A. DUTCH RUPPERSBERGER .....	04/19/13	04/19/13	PRIVATE AUTO MILEAGE .....	89.76
05-24	AP	E0019045	MOLINO, HEATHER M. ....	04/19/13	04/20/13	PRIVATE AUTO MILEAGE .....	89.76
05-30	AP	E0020077	LOWRY, ASHLEY E. ....	05/02/13	05/14/13	PRIVATE AUTO MILEAGE .....	120.99
05-30	AP	E0020861	MAJOR, LISA D. ....	05/15/13	05/21/13	PRIVATE AUTO MILEAGE .....	55.22
06-27	AP	E0032013	GARCIA, FRANK .....	04/02/13	04/04/13	LODGING .....	312.00
06-27	AP	E0032013	GARCIA, FRANK .....	04/02/13	04/04/13	MEALS .....	39.22
06-27	AP	E0032013	GARCIA, FRANK .....	04/04/13	04/04/13	CAR RENTAL .....	107.83
06-27	AP	E0032013	GARCIA, FRANK .....	04/03/13	04/03/13	GASOLINE .....	1.40
						TRAVEL TOTALS:	4,161.60
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	E0000037	VERIZON WIRELESS .....	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,197.45
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....	188.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....	645.25
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....	186.23
05-08	AP	E0011699	VERIZON WIRELESS .....	04/24/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,684.49
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....	188.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....	645.25
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....	211.26
06-10	AP	E0024725	VERIZON WIRELESS .....	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,354.16
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	1,167.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	645.25
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	170.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,283.26
			PRINTING AND REPRODUCTION				
04-18	AP	E0004043	ACCURATE WORD LLC. ....	04/02/13	04/02/13	PRINTING & REPRODUCTION .....	29.95
05-03	AP	E0009934	ACCURATE WORD LLC. ....	04/16/13	04/16/13	PRINTING & REPRODUCTION .....	24.95
05-24	AP	E0018930	ACCURATE WORD LLC. ....	05/08/13	05/08/13	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	84.85
			OTHER SERVICES				
05-16	AP	00667306	DESKTOP SOLUTIONS INC .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	6,579.00
05-16	AP	00667340	DESKTOP SOLUTIONS INC .....	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS .....	6,579.00
05-16	AP	00667341	DESKTOP SOLUTIONS INC .....	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	6,579.00
05-16	AP	00667342	DESKTOP SOLUTIONS INC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	6,579.00
05-16	AP	00667343	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	6,579.00
06-16	AP	00672353	DESKTOP SOLUTIONS INC .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	6,579.00
06-28	GL	GFT0030505	.....	05/23/13	05/23/13	REPRESENTATIONAL EXPENSES .....	91.40
						OTHER SERVICES TOTALS:	39,565.40
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	231.88
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	8.00
04-26	AP	00664873	SCOTT FOUNTAIN, LEAH .....	04/11/13	04/11/13	FOOD & BEVERAGE .....	504.12
04-30	GL	RMS0028864	.....	04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER) .....	202.62
05-02	AP	00665134	GEM LASER EXPRESS INC .....	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	40.14
05-08	AP	00665422	DEER PARK .....	03/31/13	03/31/13	WATER .....	452.77
05-30	AP	E0020056	SCOTT FOUNTAIN, LEAH .....	05/22/13	05/22/13	FOOD & BEVERAGE .....	553.16
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	51.50
06-27	AP	00675242	GEM LASER EXPRESS INC .....	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	5.38
06-27	AP	00675242	GEM LASER EXPRESS INC .....	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	40.14
06-27	AP	00675242	GEM LASER EXPRESS INC .....	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE) .....	40.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 INTELLIGENCE—Con.						
06-27	AP 00675242	GEM LASER EXPRESS INC .....	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 120 .....		394.80
06-27	AP 00675242	GEM LASER EXPRESS INC .....	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		665.80
06-30	GL RMS0030556	.....	06/01/13 06/30/13	OFFICE SUPPLY (TRANSFER) .....		80.79
					SUPPLIES AND MATERIALS TOTALS:	3,271.90
EQUIPMENT						
04-30	GL MNT0028777	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....		695.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		695.00
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		695.00
					EQUIPMENT TOTALS:	2,085.00
					GENERAL EXPENDITURES TOTALS:	1,053,110.33
					OFFICE TOTALS:	1,053,110.33
2012 INTELLIGENCE						
GENERAL EXPENDITURES						
TRAVEL						
04-10	AP E0000171	ALLEN, JOSEPH MICHAEL .....	01/19/12 02/27/12	PRIVATE AUTO MILEAGE .....		107.00
04-10	AP E0000173	ALLEN, JOSEPH MICHAEL .....	03/05/12 04/24/12	PRIVATE AUTO MILEAGE .....		43.92
04-10	AP E0000243	ALLEN, JOSEPH MICHAEL .....	05/15/12 08/31/12	PRIVATE AUTO MILEAGE .....		96.57
					TRAVEL TOTALS:	247.49
PRINTING AND REPRODUCTION						
06-20	AP E0029657	SHARP ELECTRONICS CORP. ....	07/01/12 10/01/12	PRINTING & REPRODUCTION .....		104.06
					PRINTING AND REPRODUCTION TOTALS:	104.06
OTHER SERVICES						
06-06	AP 00670470	DESKTOP SOLUTIONS INC .....	04/28/13 05/19/13	TECHNOLOGY SERVICE CONTRACTS .....		7,840.15
06-20	AP 00675018	EMC CORPORATION .....	02/18/13 04/19/13	NON-TECHNOLOGY SERVICE CONTR .....		72,556.87
					OTHER SERVICES TOTALS:	80,397.02
					GENERAL EXPENDITURES TOTALS:	80,748.57
					OFFICE TOTALS:	80,748.57
2011 INTELLIGENCE						
GENERAL EXPENDITURES						
TRAVEL						
04-10	AP E0000169	ALLEN, JOSEPH MICHAEL .....	07/05/11 08/25/11	PRIVATE AUTO MILEAGE .....		63.75
04-10	AP E0000170	ALLEN, JOSEPH MICHAEL .....	05/02/11 06/25/11	PRIVATE AUTO MILEAGE .....		48.96
04-10	AP E0000172	ALLEN, JOSEPH MICHAEL .....	03/14/11 04/13/11	PRIVATE AUTO MILEAGE .....		42.84
04-10	AP E0000175	ALLEN, JOSEPH MICHAEL .....	09/15/11 10/07/11	PRIVATE AUTO MILEAGE .....		40.80
04-10	AP E0000516	ALLEN, JOSEPH MICHAEL .....	01/13/11 02/13/11	PRIVATE AUTO MILEAGE .....		180.44
04-12	AP E0000038	ALLEN, JOSEPH MICHAEL .....	11/08/11 12/02/11	PRIVATE AUTO MILEAGE .....		53.04
					TRAVEL TOTALS:	429.83
OTHER SERVICES						
04-24	AP 00664723	DESKTOP SOLUTIONS INC .....	11/25/12 12/16/12	TECHNOLOGY SERVICE CONTRACTS .....		43,169.12
04-25	AP 00664766	EMC CORPORATION .....	01/12/12 10/08/12	NON-TECHNOLOGY SERVICE CONTR .....		51,466.00
04-30	AP 00665110	DESKTOP SOLUTIONS INC .....	10/28/12 04/21/13	TECHNOLOGY SERVICE CONTRACTS .....		52,514.72

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05-22	AP	00656760	DESKTOP SOLUTIONS INC .....	02/24/13	03/24/13	TECHNOLOGY SERVICE CONTRACTS .....	54,615.39	
06-06	AP	00670470	DESKTOP SOLUTIONS INC .....	04/28/13	05/19/13	TECHNOLOGY SERVICE CONTRACTS .....	40,276.03	
							OTHER SERVICES TOTALS:	242,041.26
							GENERAL EXPENDITURES TOTALS:	242,471.09
							OFFICE TOTALS:	242,471.09

2010 INTELLIGENCE								
GENERAL EXPENDITURES								
OTHER SERVICES								
04-25	AP	00664768	EMC CORPORATION .....	04/16/11	12/08/11	NON-TECHNOLOGY SERVICE CONTR .....	32,848.00	
							OTHER SERVICES TOTALS:	32,848.00
							GENERAL EXPENDITURES TOTALS:	32,848.00
							OFFICE TOTALS:	32,848.00

2013 HOMELAND SECURITY									
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION .....								3,223,615.62	1,588,528.59
TRAVEL .....								11,541.40	6,170.04
RENT, COMMUNICATION, UTILITIES .....								48,922.28	29,456.15
PRINTING AND REPRODUCTION .....								2,311.25	1,589.65
OTHER SERVICES .....								93,828.00	46,914.00
SUPPLIES AND MATERIALS .....								12,879.18	8,070.56
EQUIPMENT .....								14,550.15	8,489.10
							GENERAL EXPENDITURES TOTALS:	3,407,647.88	1,689,218.09
							OFFICE TOTALS:	3,407,647.88	1,689,218.09

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GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			AGHO,ESEOOSA G .....	06/03/13	06/30/13	INTERN .....	1,493.33
			ANDERSON,HILLARY L .....	04/01/13	06/30/13	RESEARCH ASSISTANT .....	11,250.00
			ANSTINE,PAUL L .....	04/01/13	06/30/13	SUBCOMMITTEE STAFF DIRECTOR .....	26,250.00
			ARANGIO, JENNIFER .....	04/01/13	05/31/13	SENIOR COUNSEL/INVESTIGATOR .....	21,666.66
			ARANGIO, JENNIFER .....	06/01/13	06/30/13	SENIOR COUNSEL .....	11,947.50
			ASHBY,PIZZA .....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	21,000.00
			AVANT, ISSAC L .....	04/01/13	06/30/13	STAFF DIRECTOR .....	42,825.00
			BENNO, ROSALINE .....	04/01/13	06/30/13	CHIEF COUNSEL FOR LEGISLATION .....	39,999.99
			BERGIN,MOIRA E .....	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER .....	21,249.99
			BERGIN,DIANA .....	04/01/13	06/30/13	PROFESSIONAL STAFF MBR .....	15,000.00
			BONVECHIO,KATHERINE L .....	04/01/13	06/30/13	PROFESSIONAL STAFF MBR .....	9,999.99
			BOWERS, MANDY .....	04/01/13	06/30/13	SENIOR PROF STAFF MEMBER .....	32,499.99
			BRANSON, CHERRI .....	04/01/13	06/30/13	CHIEF COUNSEL FOR OVERSIGHT .....	39,999.99
			BURKE,LUKE M .....	04/01/13	06/30/13	SENIOR PROFESSIONAL STAFF MEM .....	16,500.00
			CARRETTA,ROBERT T .....	04/01/13	06/30/13	SUBCOMMITTEE STAFF DIRECTOR .....	33,750.00
			CARROLL,ALAN P .....	04/01/13	06/30/13	PROFESSIONAL STAFF MBR .....	12,916.67
			CARROLL,KEVIN T .....	04/01/13	06/30/13	SENIOR COUNSEL .....	30,000.00
			COMIS, ADAM M .....	04/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	24,500.01
			CONSAUL,RYAN D .....	04/01/13	06/30/13	SUBCOMMITTEE STAFF DIRECTOR .....	30,000.00
			CORBETT,APRIL L .....	04/01/13	06/30/13	DIRECTOR OF DIGITAL MEDIA .....	15,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 HOMELAND SECURITY—Con.						
		CRISTE, DAWN M .....	04/01/13 06/30/13	CHIEF FINANCIAL OFFICER .....	33,281.01	
		DEWITT, BRETT R .....	04/01/13 06/30/13	SENIOR COUNSEL .....	24,999.99	
		FULLERTON, LAURA F .....	04/01/13 06/30/13	SENIOR COUNSEL .....	29,750.01	
		GEFFROY, MICHAEL .....	04/01/13 06/30/13	CHIEF COUNSEL/DPTY CHIEF OF ST .....	42,674.01	
		GIAIER, STEVEN S .....	04/01/13 06/30/13	PARLIAMENTARIAN/COUNSEL .....	21,249.99	
		GOINS, HOPE .....	04/01/13 06/30/13	SUBCOMM DIRECTOR AND COUNSEL .....	30,000.00	
		GREEN, SYNARUS D .....	04/01/13 06/30/13	PROFESSIONAL STAFF .....	21,000.00	
		GUNDERSEN, KEVIN .....	04/01/13 06/30/13	SENIOR PROF STAFF MEMBER .....	24,999.99	
		HALAVIK, NICOLE K .....	04/01/13 06/30/13	PROFESSIONAL STF MBR .....	13,749.99	
		HARRIS, ZACHARY D .....	04/01/13 06/30/13	ASST SEC DIR/PROF STAFF MEMBER .....	12,500.01	
		HEIGHBERGER, ERIC B .....	04/01/13 06/30/13	SUBCOMMITTEE STAFF DIRECTOR .....	32,499.99	
		HENDERSON, CLAYTRICE M .....	04/01/13 06/30/13	LEGISLATIVE ASSISTANT .....	12,500.01	
		HILL, GREGORY .....	04/01/13 06/30/13	CHIEF OF STAFF .....	42,825.00	
		HORTON, CORY .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	23,375.01	
		HYLTON, LESLIE J .....	04/01/13 04/30/13	INTERN .....	1,799.92	
		JORDAN, DEBORAH A .....	04/01/13 06/30/13	SUBCOMMITTEE CLERK .....	10,416.66	
		KINIRONS, KERRY A .....	04/01/13 06/30/13	SENIOR COUNSEL .....	32,499.99	
		KLEIN, KYLE D .....	04/01/13 06/30/13	STAFF ASSISTANT .....	11,250.00	
		KOZANAS, CONSTANTINA .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	6,249.99	
		LEONARD, THOMAS R .....	04/01/13 06/30/13	ADVISOR .....	31,250.01	
		LOTT, WILLIAM T .....	06/03/13 06/30/13	INTERN .....	1,493.33	
		MACK, DEBORAH REBECA .....	04/01/13 06/30/13	PROFESSIONAL STAFF MEMBER .....	21,249.99	
		MAHAMMAD, NURI .....	04/01/13 05/31/13	INTERN .....	2,999.86	
		MANNING, ALEXANDER .....	04/01/13 06/30/13	SUBCOMMITTEE STAFF DIRECTOR .....	30,000.00	
		MAURER, DEREK J .....	04/01/13 06/30/13	COUNSEL .....	23,000.01	
		MCADAMS, MICHAEL J .....	04/01/13 06/30/13	DEPUTY PRESS SECRETARY .....	12,500.01	
		MEEK, JAMES G .....	04/01/13 05/31/13	SENIOR ADVISOR .....	16,250.00	
		MILLER, JASON C .....	04/01/13 06/30/13	SENIOR PROFESSIONAL STAFF MEM .....	16,250.01	
		MONTELONGO, NATALIE .....	04/01/13 05/31/13	INTERN .....	2,339.90	
		MOORE, MARGARET A .....	04/01/13 06/30/13	STAFF ASSISTANT .....	9,500.01	
		MURPHY II, JAMES A .....	04/01/13 06/30/13	SENIOR ADVISOR .....	21,249.99	
		NIXON, NATALIE .....	04/01/13 06/30/13	DEPUTY CHIEF CLERK & ADMIN .....	23,750.01	
		NORTHROP, ALISON B .....	04/01/13 06/30/13	SUBCOMMITTEE DIRECTOR .....	32,499.99	
		OHARA, JOAN V .....	04/01/13 06/30/13	DEPUTY CHIEF COUNSEL .....	27,500.01	
		PALARINO, R N .....	04/01/13 06/30/13	DEPUTY CHIEF OF STAFF/ POLICY .....	41,250.00	
		PARIKH, AMANDA J .....	04/01/13 06/30/13	SUBCOMMITTEE STAFF DIRECTOR .....	26,250.00	
		PARKINSON, EDWARD M .....	04/01/13 04/30/13	PROFESSIONAL STAFF MEMBER .....	5,958.33	
		PETERLIN, MEGHANN K .....	04/01/13 06/30/13	SR PROF STAFF MEM/SECURITY DIR .....	29,573.76	
		PETERSON, ERIK .....	05/01/13 06/30/13	STAFF ASSISTANT .....	5,833.34	
		POWERS, KRISTA I .....	03/01/13 03/31/13	DISTRICT CHIEF OF STAFF .....	-5,666.67	
		POWERS, KRISTA I .....	02/01/13 02/28/13	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION) .....	1,133.33	
		RICHARDSON, DAMION D .....	06/03/13 06/30/13	PART-TIME EMPLOYEE .....	1,493.33	
		ROONEY, MARYROSE B .....	04/01/13 06/30/13	ADVISOR .....	12,500.01	

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		ROSEN, MICHAEL S	04/01/13	05/31/13	COMMUNICATIONS DIRECTOR	6,250.00	
		ROSEN, MICHAEL S	06/01/13	06/30/13	SENIOR ADVISOR	3,125.00	
		SALAYANDIA, MARISELA	04/01/13	06/30/13	SR PROFESSIONAL STAFF MEMBER	22,500.00	
		SAULL, BRADLEY J	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER	23,124.99	
		SCHEPIS, KINNEY C	04/01/13	06/30/13	SR PROFESSIONAL STAFF MEMBER	23,750.01	
		SCOTT, TAMLA T	04/01/13	06/30/13	SUBCOMMITTEE DIRECTOR	32,499.99	
		SELLMYER, CHARLOTTE L	04/01/13	05/31/13	PRESS SECRETARY	13,333.34	
		SELLMYER, CHARLOTTE L	06/01/13	06/30/13	COMMUNICATIONS DIRECTOR	6,666.67	
		SNYDER, CHARLES C	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER	11,833.33	
		TERRY, DENNIS M	04/01/13	06/30/13	SUBCOMMITTEE CLERK	10,416.66	
		TISDALE, MONESHIA	04/01/13	06/30/13	SR PROF. STAFF/COUNSEL	23,750.01	
		TURBYFILL, BRIAN B	04/01/13	06/30/13	SR PROFESSIONAL STAFF MEMBER	26,250.00	
		TWINCHEK, MICHAEL S	04/01/13	06/30/13	CHIEF CLERK	33,281.01	
		ULRICH, REBECCA G	04/01/13	06/30/13	PROFESSIONAL STAFF MEMBER	6,875.01	
		VREEBURG, JACOBUS A	04/01/13	06/30/13	DEPUTY PARLIAMENTARIAN	12,500.01	
		WADE, NICOLE	04/01/13	06/30/13	OFFICE MANAGER	17,499.99	
		WATKINS, KERRY A	04/01/13	06/30/13	SUBCOMMITTEE STAFF DIRECTOR	32,499.99	
		WEISS, LAUREN E	06/03/13	06/30/13	INTERN	1,493.33	
		WEST, SHAUN K	06/10/13	06/30/13	PROFESSIONAL STAFF MEMBER	5,250.00	
					PERSONNEL COMPENSATION TOTALS:	1,588,528.59	
		TRAVEL					
04-10	AP	E0000839	HEIGHBERGER, ERIC B	03/20/13	03/20/13	TAXI/PARKING/TOLLS	17.00
04-12	AP	E0001857	CITIBANK GOV CARD SERVICE	02/23/13	02/25/13	LODGING	331.13
04-24	AP	E0005713	CITIBANK GOV CARD SERVICE	02/18/13	02/20/13	LODGING	143.39
05-10	AP	E0013342	CITIBANK GOV CARD SERVICE	02/01/13	02/28/13	COMMERCIAL TRANSPORTATION	5,264.72
05-30	AP	E0021190	CITIBANK GOV CARD SERVICE	04/05/13	04/18/13	COMMERCIAL TRANSPORTATION	275.80
05-30	AP	E0021193	HEIGHBERGER, ERIC B	05/09/13	05/09/13	TAXI/PARKING/TOLLS	20.00
06-03	AP	E0021920	PETERLIN, MEGHANN K	05/21/13	05/21/13	TAXI/PARKING/TOLLS	11.00
06-24	AP	E0030699	HEIGHBERGER, ERIC B	05/21/13	05/21/13	TAXI/PARKING/TOLLS	11.00
06-24	AP	E0030700	SCHEPIS, KINNEY C	03/27/13	04/08/13	TAXI/PARKING/TOLLS	96.00
						TRAVEL TOTALS:	6,170.04
		RENT, COMMUNICATION, UTILITIES					
04-24	AP	E0005719	FEDEX	03/12/13	03/14/13	POSTAGE / COURIER / BOX RENTAL	4.47
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER)	332.00
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	1,142.25
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	7,935.96
04-24	GL	EMS0028586		03/01/13	03/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60
05-10	AP	E0013856	AT&T	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	132.45
05-10	AP	E0013858	VERIZON NEW YORK INC	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	65.63
05-10	AP	E0013861	VERIZON NEW YORK INC	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	63.78
05-10	AP	E0013866	AT&T	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	222.65
05-13	AP	E0013860	FEDEX	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL	39.72
05-16	AP	E0013862	AT&T	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	217.15
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	425.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	1,150.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	8,165.47
05-28	GL	EMS0029558		04/01/13	04/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	336.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	1,152.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 HOMELAND SECURITY—Con.						
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		7,717.12
06-18	GL	EMS0030200	05/01/13 05/31/13	DISTR OFF TELECOM TOLL (TRNSF)		0.60
06-24	AP	E0030704	04/16/13 05/15/13	TELECOMSRV/EQ/TOLL CHARGE		63.68
06-24	AP	E0030705	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE		215.77
06-30	GL	GRP0030557	06/01/13 06/30/13	HIR GRAPHICS (TRANSFER)		73.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,456.15
PRINTING AND REPRODUCTION						
05-10	AP	E0013806	02/25/13 02/25/13	PRINTING & REPRODUCTION		179.75
05-10	AP	E0013843	04/11/13 04/11/13	PRINTING & REPRODUCTION		49.95
05-13	AP	E0013845	03/05/13 03/05/13	PRINTING & REPRODUCTION		280.00
05-13	AP	E0013846	03/18/13 03/18/13	PRINTING & REPRODUCTION		720.00
05-13	AP	E0013865	04/16/13 04/16/13	PRINTING & REPRODUCTION		160.00
05-13	AP	E0013867	04/25/13 04/25/13	PRINTING & REPRODUCTION		80.00
05-13	AP	E0013869	04/30/13 04/30/13	PRINTING & REPRODUCTION		40.00
06-24	AP	E0030703	05/30/13 05/30/13	PRINTING & REPRODUCTION		40.00
06-25	AP	E0030701	06/12/13 06/12/13	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	1,589.65
OTHER SERVICES						
04-16	AP	00660762	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		10,438.00
04-16	AP	00660800	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		5,200.00
05-16	AP	00666160	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		10,438.00
05-16	AP	00666198	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		5,200.00
06-16	AP	00671211	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		10,438.00
06-16	AP	00671248	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		5,200.00
					OTHER SERVICES TOTALS:	46,914.00
SUPPLIES AND MATERIALS						
04-01	AP	00655323	01/09/13 01/25/13	FOOD & BEVERAGE		477.82
04-01	AP	00655329	01/09/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)		552.88
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		57.12
05-08	AP	00665422	03/31/13 03/31/13	WATER		33.00
05-10	AP	E0013841	02/28/13 02/28/13	WATER		97.00
05-10	AP	E0013842	03/23/13 04/22/13	WATER		224.00
05-10	AP	E0013847	02/23/13 03/22/13	WATER		224.00
05-10	AP	E0013848	04/23/13 05/22/13	WATER		224.00
05-10	AP	E0013850	02/28/13 02/28/13	WATER		97.00
05-10	AP	E0013868	03/01/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)		1,332.97
05-13	AP	E0013840	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE)		11.65
05-13	AP	E0013844	04/11/13 04/17/13	FOOD & BEVERAGE		132.72
05-13	AP	E0013849	03/18/13 03/18/13	FOOD & BEVERAGE		99.72
05-13	AP	E0013857	05/28/13 05/27/14	PUBLICATIONS/REFERENCE MAT'L		864.96
05-13	AP	E0013864	07/01/13 06/30/14	PUBLICATIONS/REFERENCE MAT'L		1,350.00
05-13	AP	E0013870	04/05/13 04/04/14	PUBLICATIONS/REFERENCE MAT'L		361.40
05-28	AP	00670135	04/11/13 04/11/13	OFFICE SUPPLIES (OUTSIDE)		34.99

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05-30	AP	E0021191	KLEIN, KYLE D.	03/19/13	03/19/13	FOOD & BEVERAGE	27.50
05-30	AP	E0021192	HAGUE QUALITY WATER OF MD INC	05/23/13	06/22/13	WATER	224.00
05-30	AP	E0021195	PALARINO, R N.	05/15/13	05/15/13	FOOD & BEVERAGE	171.12
05-30	AP	E0021196	NIXON, NATALIE	05/14/13	05/14/13	FOOD & BEVERAGE	71.62
05-30	AP	E0021197	TWINCHEK, MICHAEL	05/08/13	05/08/13	FOOD & BEVERAGE	84.07
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	145.21
06-10	AP	00670635	B & H PHOTO	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	75.99
06-10	AP	00670638	B & H PHOTO	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00
06-19	AP	00674957	DELL MARKETING LP	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	479.98
06-20	AP	00675009	DELL MARKETING LP	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.80
06-25	AP	E0030702	PACER SERVICE CENTER	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	153.92
06-30	GL	RMS0030556		06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER)	60.12
SUPPLIES AND MATERIALS TOTALS:							8,070.56

EQUIPMENT							
04-30	GL	MNT0028777		04/01/13	04/03/13	MAINTENANCE / REPAIRS	19.20
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	1,728.60
04-30	GL	RPY0028775		04/01/13	04/30/13	EQUIPMENT PURCHASES	99.75
05-31	GL	MNT0029707		05/01/13	05/31/13	MAINTENANCE / REPAIRS	1,728.60
05-31	GL	RPY0029704		05/01/13	05/31/13	EQUIPMENT PURCHASES	99.75
06-20	AP	00675013	DELL MARKETING LP	06/04/13	06/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,984.85
06-28	GL	MNT0030499		06/01/13	06/30/13	MAINTENANCE / REPAIRS	1,728.60
06-28	GL	RPY0030500		06/01/13	06/30/13	EQUIPMENT PURCHASES	99.75
EQUIPMENT TOTALS:							8,489.10
GENERAL EXPENDITURES TOTALS:							1,689,218.09
OFFICE TOTALS:							1,689,218.09

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2012 HOMELAND SECURITY  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION							
			BYRD, DEANDREA N	09/01/12	09/30/12	EXECUTIVE ASSISTANT	-1,199.95
PERSONNEL COMPENSATION TOTALS:							-1,199.95
PRINTING AND REPRODUCTION							
04-05	AP	00658990	SHARP ELECTRONICS CORP.	02/01/12	03/31/12	PRINTING & REPRODUCTION	32.64
04-05	AP	00658991	SHARP ELECTRONICS CORP.	06/30/12	10/01/12	PRINTING & REPRODUCTION	277.09
04-05	AP	00658993	SHARP ELECTRONICS CORP.	03/31/12	07/01/12	PRINTING & REPRODUCTION	314.40
04-05	AP	00658994	SHARP ELECTRONICS CORP.	10/01/12	01/01/13	PRINTING & REPRODUCTION	268.44
05-13	AP	E0013859	SHARP ELECTRONICS CORP.	02/01/12	03/31/12	PRINTING & REPRODUCTION	229.02
PRINTING AND REPRODUCTION TOTALS:							1,121.59
SUPPLIES AND MATERIALS							
04-08	AP	00659840	LUMENSION SECURITY INC	11/20/12	11/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40	3,840.00
04-08	AP	00659840	LUMENSION SECURITY INC	11/20/12	11/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 180	6,840.00
04-08	AP	00659840	LUMENSION SECURITY INC	11/20/12	11/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 140	7,056.00
04-15	AP	00660188	IMAGING SPECTRUM INC	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	210.00
04-15	AP	00660189	IMAGING SPECTRUM INC	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	210.00
04-19	AP	00661971	CDW GOVERNMENT INC. C/O ISM IN	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)	85.66
04-23	AP	00664618	CDW GOVERNMENT INC. C/O ISM IN	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	9.29
04-23	AP	00664618	CDW GOVERNMENT INC. C/O ISM IN	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	26.00
04-24	AP	00664611	CDW GOVERNMENT INC. C/O ISM IN	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	22.00
04-25	AP	E0005718	COOLERSMART	09/30/12	09/30/12	WATER	97.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOMELAND SECURITY—Con.						
04-29	AP 00664905	GEM LASER EXPRESS INC .....	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE) .....		299.00
04-29	AP 00664905	GEM LASER EXPRESS INC .....	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		319.00
05-02	AP 00665178	B & H PHOTO .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		40.00
05-02	AP 00665178	B & H PHOTO .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		105.80
05-02	AP 00665178	B & H PHOTO .....	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE) .....		128.30
05-13	AP E0013863	THOMSON REUTERS .....	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L .....		9,216.00
				SUPPLIES AND MATERIALS TOTALS:		28,504.05
EQUIPMENT						
04-19	AP 00661974	CDW GOVERNMENT INC. C/O ISM IN .....	01/28/13 01/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		575.00
04-23	AP 00664613	CDW COMPUTER CENTERS .....	02/25/13 02/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		29,240.00
04-23	AP 00664613	CDW COMPUTER CENTERS .....	02/25/13 02/25/13	WARRANTIES QTY - 20 .....		4,300.00
04-23	AP 00664615	CDW COMPUTER CENTERS .....	01/28/13 01/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		815.55
04-24	AP 00664611	CDW GOVERNMENT INC. C/O ISM IN .....	01/28/13 01/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 20 .....		12,860.20
04-29	AP 00664905	GEM LASER EXPRESS INC .....	01/17/13 01/17/13	WARRANTIES .....		59.99
05-02	AP 00665178	B & H PHOTO .....	03/14/13 03/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,791.94
06-12	AP 00670666	CANON USA INC .....	03/29/13 03/29/13	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		29,010.00
				EQUIPMENT TOTALS:		83,652.68
				GENERAL EXPENDITURES TOTALS:		112,078.37
				OFFICE TOTALS:		112,078.37
STATIONERY REVOLVING FUND						
FISCAL YEAR 2013 STATIONERY						
NON - PERSONNEL						
				TRANSPORTATION OF THINGS .....	123.23	123.23
				RENT, COMMUNICATION, UTILITIES .....	7,329.48	2,227.42
				OTHER SERVICES .....	115,076.70	41,816.25
				SUPPLIES AND MATERIALS .....	2,796,024.18	861,271.62
				EQUIPMENT .....	6,892.00	0.00
				OFFICE SUPPLY I/O SALES .....	762,342.83	348,716.23
				NON - PERSONNEL TOTALS:	3,687,788.42	1,254,154.75
				OFFICE TOTALS:	3,687,788.42	1,254,154.75
NON - PERSONNEL						
TRANSPORTATION OF THINGS						
06-17	AP 00672440	ULINE .....	06/11/13 06/11/13	FREIGHT CHARGES .....		123.23
				TRANSPORTATION OF THINGS TOTALS:		123.23
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00657345	UNITED PARCEL SERVICE .....	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL .....		39.87
04-11	AP 00659955	UNITED PARCEL SERVICE .....	04/02/13 04/02/13	POSTAGE / COURIER / BOX RENTAL .....		4.95
04-17	AP 00664358	UNITED PARCEL SERVICE .....	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL .....		5.81
04-17	AP 00664358	UNITED PARCEL SERVICE .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....		10.57
04-17	AP 00664358	UNITED PARCEL SERVICE .....	04/10/13 04/10/13	POSTAGE / COURIER / BOX RENTAL .....		4.96
04-24	GL EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		52.00

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04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM SERV (TRANSFER)	159.50
04-24	GL	EMS0028586		03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER)	435.60
04-25	AP	00664678	UNITED PARCEL SERVICE	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL	1.06
04-25	AP	00664678	UNITED PARCEL SERVICE	04/11/13	04/11/13	POSTAGE / COURIER / BOX RENTAL	6.13
04-25	AP	00664678	UNITED PARCEL SERVICE	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	13.28
04-25	AP	00664678	UNITED PARCEL SERVICE	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL	6.88
05-02	AP	00665113	UNITED PARCEL SERVICE	04/22/13	04/22/13	POSTAGE / COURIER / BOX RENTAL	3.39
05-02	AP	00665113	UNITED PARCEL SERVICE	04/23/13	04/23/13	POSTAGE / COURIER / BOX RENTAL	6.02
05-02	AP	00665113	UNITED PARCEL SERVICE	04/24/13	04/24/13	POSTAGE / COURIER / BOX RENTAL	6.70
05-07	AP	00665368	UNITED PARCEL SERVICE	04/23/13	04/23/13	POSTAGE / COURIER / BOX RENTAL	2.24
05-07	AP	00665368	UNITED PARCEL SERVICE	04/24/13	04/24/13	POSTAGE / COURIER / BOX RENTAL	1.83
05-07	AP	00665368	UNITED PARCEL SERVICE	04/25/13	04/25/13	POSTAGE / COURIER / BOX RENTAL	6.60
05-23	AP	00670003	UNITED PARCEL SERVICE	05/07/13	05/07/13	POSTAGE / COURIER / BOX RENTAL	1.06
05-23	AP	00670003	UNITED PARCEL SERVICE	05/08/13	05/08/13	POSTAGE / COURIER / BOX RENTAL	24.97
05-23	AP	00670005	UNITED PARCEL SERVICE	05/07/13	05/07/13	POSTAGE / COURIER / BOX RENTAL	5.30
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM SERV (TRANSFER)	159.50
05-28	GL	EMS0029558		04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER)	432.62
06-10	AP	00670605	UNITED PARCEL SERVICE	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL	45.76
06-10	AP	00670605	UNITED PARCEL SERVICE	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	4.68
06-10	AP	00670605	UNITED PARCEL SERVICE	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL	8.03
06-10	AP	00670605	UNITED PARCEL SERVICE	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	23.76
06-10	AP	00670607	UNITED PARCEL SERVICE	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL	2.91
06-10	AP	00670607	UNITED PARCEL SERVICE	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL	6.49
06-14	AP	00670679	UNITED PARCEL SERVICE	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	3.92
06-14	AP	00670679	UNITED PARCEL SERVICE	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	3.81
06-14	AP	00670679	UNITED PARCEL SERVICE	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL	10.80
06-18	AP	00672536	UNITED PARCEL SERVICE	06/03/13	06/03/13	POSTAGE / COURIER / BOX RENTAL	5.05
06-18	AP	00672536	UNITED PARCEL SERVICE	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL	-1.00
06-18	AP	00672536	UNITED PARCEL SERVICE	06/10/13	06/10/13	POSTAGE / COURIER / BOX RENTAL	19.27
06-18	AP	00672536	UNITED PARCEL SERVICE	06/12/13	06/12/13	POSTAGE / COURIER / BOX RENTAL	3.81
06-18	AP	00672536	UNITED PARCEL SERVICE	06/13/13	06/13/13	POSTAGE / COURIER / BOX RENTAL	4.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM SERV (TRANSFER)	159.50
06-18	GL	EMS0030200		05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	431.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,227.42
		OTHER SERVICES					
04-24	AP	E0005237	ARCHITECT OF THE CAPITOL	03/01/13	03/31/13	FLAG FEE	10,858.05
06-17	AP	00672509	ARCHITECT OF THE CAPITOL	04/01/13	04/30/13	FLAG FEE	14,499.00
06-28	AP	E0027370	ARCHITECT OF THE CAPITOL	05/01/13	05/31/13	FLAG FEE	16,459.20
						OTHER SERVICES TOTALS:	41,816.25
		SUPPLIES AND MATERIALS					
04-01	AP	00655228	ANNIN & COMPANY	03/18/13	03/18/13	PURCHASES FOR RESALE QTY - 6	362.70
04-01	AP	00655541	BEAU TIES LTD	02/19/13	02/19/13	PURCHASES FOR RESALE QTY - 21	864.15
04-02	AP	00656731	DAVID L. ANDRUKITUS INC	03/29/13	03/29/13	PURCHASES FOR RESALE QTY - 200	1,150.00
04-02	AP	00656738	DAVID L. ANDRUKITUS INC	03/29/13	03/29/13	PURCHASES FOR RESALE QTY - 150	3,258.00
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	131.84
04-03	AP	00657374	NEW LEAF PAPER	03/29/13	03/29/13	PURCHASES FOR RESALE QTY - 200	7,300.00
04-03	AP	00657376	DAVID L. ANDRUKITUS INC	04/01/13	04/01/13	PURCHASES FOR RESALE QTY - 200	1,200.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2013 STATIONERY—Con.						
04-03	AP 00657388	DAVID L. ANDRUKITUS INC	04/01/13 04/01/13	PURCHASES FOR RESALE QTY - 200	2,344.00	
04-03	AP 00657417	SUNSET HILL STONWARE	03/26/13 03/26/13	PURCHASES FOR RESALE QTY - 24	516.00	
04-03	AP 00657690	PRINTGLOBE INC	03/21/13 03/21/13	PURCHASES FOR RESALE QTY - 142	1,924.10	
04-03	AP 00657786	ACCURATE WORD LLC	03/29/13 03/29/13	PURCHASES FOR RESALE QTY - 30	292.50	
04-03	AP 00657791	ACCURATE WORD LLC	03/29/13 03/29/13	PURCHASES FOR RESALE QTY - 50	575.00	
04-03	AP 00657795	ACCURATE WORD LLC	03/29/13 03/29/13	PURCHASES FOR RESALE QTY - 40	460.00	
04-03	AP 00657802	ACCURATE WORD LLC	03/29/13 03/29/13	PURCHASES FOR RESALE QTY - 30	292.50	
04-03	AP 00658187	DAVID L. ANDRUKITUS INC	04/02/13 04/02/13	PURCHASES FOR RESALE QTY - 150	3,258.00	
04-04	AP 00657963	CONGRESS AT YOUR FINGERTIPS	03/19/13 03/19/13	PURCHASES FOR RESALE QTY - 200	3,070.00	
04-04	AP 00658146	HARMONY DESIGNS	03/25/13 03/25/13	PURCHASES FOR RESALE QTY - 100	285.00	
04-05	AP 00658980	BSL - GEM LASER EXPRESS INC	03/15/13 03/15/13	PURCHASES FOR RESALE	478.55	
04-05	AP 00658981	BSL - GEM LASER EXPRESS INC	03/18/13 03/18/13	PURCHASES FOR RESALE	667.70	
04-05	AP 00658983	BSL - GEM LASER EXPRESS INC	03/19/13 03/19/13	PURCHASES FOR RESALE	234.00	
04-05	AP 00658985	BSL - GEM LASER EXPRESS INC	03/25/13 03/25/13	PURCHASES FOR RESALE	1,235.30	
04-05	AP 00659214	MEDALCRAFT MINT INC	03/29/13 03/29/13	PURCHASES FOR RESALE QTY - 500	925.00	
04-05	AP 00659224	VELOCITY MARKETING SERVICES	03/25/13 03/25/13	PURCHASES FOR RESALE QTY - 100	340.00	
04-08	AP 00659839	MJ CORPORATE SALES INC	04/03/13 04/03/13	PURCHASES FOR RESALE QTY - 100	2,950.00	
04-09	AP 00659475	AMERICAN GREETING CARD	03/06/13 03/06/13	PURCHASES FOR RESALE	1,047.25	
04-09	AP 00659561	KANIN PRESS	03/25/13 03/25/13	PURCHASES FOR RESALE QTY - 48	504.00	
04-09	AP 00659814	THE E GROUP INC	03/27/13 03/27/13	PURCHASES FOR RESALE QTY - 20	3,100.00	
04-09	AP 00659817	CRYSTAL IMAGERY	03/08/13 03/08/13	PURCHASES FOR RESALE QTY - 40	960.00	
04-09	AP 00659818	CRYSTAL IMAGERY	03/15/13 03/15/13	PURCHASES FOR RESALE QTY - 20	400.00	
04-09	AP 00659820	GOVERNMENT PRINTING OFFICE	03/29/13 03/29/13	PURCHASES FOR RESALE QTY - 200	1,741.99	
04-09	AP 00659821	GOVERNMENT PRINTING OFFICE	03/29/13 03/29/13	PURCHASES FOR RESALE QTY - 3000	546.79	
04-09	AP 00659825	GOVERNMENT PRINTING OFFICE	03/29/13 03/29/13	PURCHASES FOR RESALE QTY - 30	1,308.04	
04-09	AP 00659827	GOVERNMENT PRINTING OFFICE	03/29/13 03/29/13	PURCHASES FOR RESALE QTY - 8	337.62	
04-10	AP 00659856	SALISBURY PEWTER INC	04/02/13 04/02/13	PURCHASES FOR RESALE QTY - 20	385.00	
04-10	AP 00659962	GEORGE W ALLEN COMPANY INC	03/13/13 03/13/13	PURCHASES FOR RESALE QTY - 7	721.00	
04-10	AP 00660012	PRINTGLOBE INC	01/10/13 01/10/13	PURCHASES FOR RESALE QTY - 3000	3,090.00	
04-10	AP 00660016	PRINTGLOBE INC	01/10/13 01/10/13	PURCHASES FOR RESALE QTY - 2000	1,620.00	
04-10	AP 00660028	PRINTGLOBE INC	01/10/13 01/10/13	PURCHASES FOR RESALE QTY - 2800	3,322.00	
04-10	AP 00660040	CHICAGO FLAG COMPANY	04/05/13 04/05/13	PURCHASES FOR RESALE QTY - 2592	46,448.64	
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	PURCHASES FOR RESALE	22,801.90	
04-11	AP 00659872	CAHILL SALES & MARKETING	03/22/13 03/22/13	PURCHASES FOR RESALE QTY - 150	1,837.50	
04-11	AP 00659895	CONGRESS AT YOUR FINGERTIPS	03/28/13 03/28/13	PURCHASES FOR RESALE QTY - 200	2,670.00	
04-11	AP 00659900	CAPITOL PUBLISHING	04/01/13 04/01/13	PURCHASES FOR RESALE QTY - 100	875.00	
04-11	AP 00659901	MARTHA WEEMS LTD.	04/05/13 04/05/13	PURCHASES FOR RESALE QTY - 5000	650.00	
04-11	AP 00660000	ACCURATE WORD LLC	03/29/13 03/29/13	PURCHASES FOR RESALE QTY - 40	480.00	
04-11	AP 00660001	ACCURATE WORD LLC	03/29/13 03/29/13	PURCHASES FOR RESALE QTY - 30	360.00	
04-11	AP 00660014	C. FORBES INC	04/09/13 04/09/13	PURCHASES FOR RESALE QTY - 49	1,467.55	
04-11	AP 00660027	DAVID L. ANDRUKITUS INC	04/10/13 04/10/13	PURCHASES FOR RESALE QTY - 150	3,258.00	
04-11	AP 00660029	DAVID L. ANDRUKITUS INC	04/10/13 04/10/13	PURCHASES FOR RESALE QTY - 200	2,400.00	
04-11	AP 00660031	MARTHA WEEMS LTD.	04/05/13 04/05/13	PURCHASES FOR RESALE QTY - 250	375.00	

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04-11	AP	00660042	BATTERIES INC	04/05/13	04/05/13	PURCHASES FOR RESALE QTY - 96	291.84
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	101.88
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	PURCHASES FOR RESALE	15,830.67
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	PURCHASES FOR RESALE	22,783.45
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	PURCHASES FOR RESALE	18,031.83
04-12	AP	00660018	PRINTGLOBE INC	01/10/13	01/10/13	PURCHASES FOR RESALE QTY - 2000	2,392.00
04-12	AP	00660127	PRINTGLOBE INC	04/03/13	04/03/13	PURCHASES FOR RESALE QTY - 3000	7,920.00
04-15	AP	00660178	REGNERY PUBLISHING INC	03/19/13	03/19/13	PURCHASES FOR RESALE QTY - 100	933.00
04-15	AP	00660181	THE E GROUP INC	04/08/13	04/08/13	PURCHASES FOR RESALE QTY - 350	2,607.50
04-15	AP	00660182	REGNERY PUBLISHING INC	03/19/13	03/19/13	PURCHASES FOR RESALE QTY - 100	933.00
04-15	AP	00660183	SENATE GIFT STORE	03/29/13	03/29/13	PURCHASES FOR RESALE QTY - 50	100.00
04-15	AP	00660184	C. FORBES INC	04/12/13	04/12/13	PURCHASES FOR RESALE QTY - 60	1,236.00
04-16	AP	00661947	TK PROMOTIONS INC	04/12/13	04/12/13	PURCHASES FOR RESALE QTY - 25	724.75
04-17	AP	00660392	ANNIN & COMPANY	04/04/13	04/04/13	PURCHASES FOR RESALE QTY - 12	888.60
04-17	AP	00660397	CRYSTAL WORLD INC	04/11/13	04/11/13	PURCHASES FOR RESALE QTY - 5	750.00
04-18	AP	00660006	PRINTGLOBE INC	04/08/13	04/08/13	PURCHASES FOR RESALE QTY - 14	136.50
04-18	AP	00660006	PRINTGLOBE INC	04/08/13	04/08/13	PURCHASES FOR RESALE QTY - 25	487.50
04-18	AP	00660006	PRINTGLOBE INC	04/08/13	04/08/13	PURCHASES FOR RESALE QTY - 40	780.00
04-18	AP	00660215	PRINTGLOBE INC	01/31/13	01/31/13	PURCHASES FOR RESALE QTY - 1000	1,520.00
04-18	AP	00660385	PURE COUNTRY INC	04/10/13	04/10/13	PURCHASES FOR RESALE QTY - 24	526.80
04-18	AP	00660389	PICKARD INC	04/08/13	04/08/13	PURCHASES FOR RESALE QTY - 20	1,250.00
04-18	AP	00661935	MEDALCRAFT MINT INC	04/09/13	04/09/13	PURCHASES FOR RESALE QTY - 50	992.50
04-18	AP	00662011	DAVID L. ANDRUKITUS INC	04/10/13	04/10/13	PURCHASES FOR RESALE QTY - 50	457.50
04-18	AP	00662014	DAVID L. ANDRUKITUS INC	04/10/13	04/10/13	PURCHASES FOR RESALE QTY - 200	2,218.00
04-18	AP	00662019	ACCURATE WORD LLC	04/09/13	04/09/13	PURCHASES FOR RESALE QTY - 40	500.00
04-18	AP	00662026	CHICAGO FLAG COMPANY	04/11/13	04/11/13	PURCHASES FOR RESALE QTY - 3456	25,989.12
04-19	AP	00664456	GEORGE W ALLEN COMPANY INC	01/14/13	01/14/13	PURCHASES FOR RESALE QTY - 400	320.00
04-19	AP	00664457	GEORGE W ALLEN COMPANY INC	01/31/13	01/31/13	PURCHASES FOR RESALE QTY - 10	530.00
04-19	AP	00664458	GEORGE W ALLEN COMPANY INC	02/04/13	02/04/13	PURCHASES FOR RESALE QTY - 1000	235.00
04-19	AP	00664459	GEORGE W ALLEN COMPANY INC	02/08/13	02/08/13	PURCHASES FOR RESALE QTY - 6	618.00
04-19	AP	00664461	GEORGE W ALLEN COMPANY INC	01/09/13	01/09/13	PURCHASES FOR RESALE QTY - 5	520.00
04-19	AP	00664462	PURE COUNTRY INC	04/12/13	04/12/13	PURCHASES FOR RESALE QTY - 10	180.30
04-19	AP	00664464	GEORGE W ALLEN COMPANY INC	12/27/12	12/27/12	PURCHASES FOR RESALE QTY - 24	54.00
04-19	AP	00664470	GEORGE W ALLEN COMPANY INC	01/25/13	01/25/13	PURCHASES FOR RESALE QTY - 4	416.00
04-19	AP	00664474	GEORGE W ALLEN COMPANY INC	01/24/13	01/24/13	PURCHASES FOR RESALE QTY - 5	925.00
04-19	AP	00664479	GEORGE W ALLEN COMPANY INC	01/04/13	01/04/13	PURCHASES FOR RESALE QTY - 5	925.00
04-22	AP	00664508	GEORGE W ALLEN COMPANY INC	02/07/13	02/07/13	PURCHASES FOR RESALE QTY - 30	109.50
04-22	AP	00664512	COLUMBIA ENTERPRISES INC	04/16/13	04/16/13	PURCHASES FOR RESALE QTY - 200	600.00
04-22	AP	00664513	COLUMBIA ENTERPRISES INC	04/16/13	04/16/13	PURCHASES FOR RESALE QTY - 250	937.50
04-22	AP	00664515	BEAU TIES LTD	03/19/13	03/19/13	PURCHASES FOR RESALE QTY - 15	353.55
04-22	AP	00664516	FISHER PEN COMPANY	04/09/13	04/09/13	PURCHASES FOR RESALE QTY - 300	1,350.00
04-22	AP	00664517	BUSINESS INNOVATIONS WORLDWIDE	04/11/13	04/11/13	PURCHASES FOR RESALE QTY - 32	575.36
04-22	AP	00664517	BUSINESS INNOVATIONS WORLDWIDE	04/11/13	04/11/13	PURCHASES FOR RESALE QTY - 80	719.20
04-22	AP	00664518	MARTHA WEEMS LTD.	04/16/13	04/16/13	PURCHASES FOR RESALE QTY - 250	425.00
04-22	AP	00664519	BATTERIES INC	04/16/13	04/16/13	PURCHASES FOR RESALE QTY - 240	924.00
04-22	AP	00664526	NEW LEAF PAPER	04/17/13	04/17/13	PURCHASES FOR RESALE QTY - 160	5,840.00
04-22	AP	00664528	NEW LEAF PAPER	04/17/13	04/17/13	PURCHASES FOR RESALE QTY - 30	1,488.83
04-22	AP	00664530	REGNERY PUBLISHING INC	03/29/13	03/29/13	PURCHASES FOR RESALE QTY - 100	933.00
04-22	AP	00664531	MCDONOUGH BUSINESS SOLUTIONS	04/17/13	04/17/13	PURCHASES FOR RESALE QTY - 500	1,065.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2013 STATIONERY—Con.						
04-22	AP 00664533	PICKARD INC	04/15/13 04/15/13	PURCHASES FOR RESALE QTY - 15	562.50	
04-22	AP 00664534	PRINTGLOBE INC	02/21/13 02/21/13	PURCHASES FOR RESALE QTY - 100	549.00	
04-23	AP 00664597	ULINE	04/10/13 04/10/13	PURCHASES FOR RESALE	118.84	
04-23	AP 00664597	ULINE	04/10/13 04/10/13	PURCHASES FOR RESALE QTY - 10	2,030.00	
04-24	AP 00664612	PRINTGLOBE INC	04/22/13 04/22/13	PURCHASES FOR RESALE QTY - 500	745.00	
04-24	AP 00664666	GEORGE W ALLEN COMPANY INC	01/25/13 01/25/13	PURCHASES FOR RESALE QTY - 29	441.09	
04-24	AP 00664688	GEORGE W ALLEN COMPANY INC	01/18/13 01/18/13	PURCHASES FOR RESALE QTY - 10	1,750.00	
04-24	AP 00664690	GEORGE W ALLEN COMPANY INC	01/10/13 01/10/13	PURCHASES FOR RESALE QTY - 36	522.00	
04-24	AP 00664773	GEORGE W ALLEN COMPANY INC	12/21/12 12/21/12	PURCHASES FOR RESALE QTY - 6	210.00	
04-24	AP E0005233	AMERICAN BUSINESS TECHNOLOGY	04/02/13 04/02/13	PURCHASES FOR RESALE	505.35	
04-25	AP 00664691	GEORGE W ALLEN COMPANY INC	01/18/13 01/18/13	PURCHASES FOR RESALE QTY - 5	925.00	
04-25	AP 00664745	SPORT SYSTEMS CUSTOM BAG CORP	04/22/13 04/22/13	PURCHASES FOR RESALE QTY - 67	881.72	
04-25	AP 00664749	DAVID L. ANDRUKITUS INC	04/22/13 04/22/13	PURCHASES FOR RESALE QTY - 200	1,150.00	
04-25	AP 00664750	SALISBURY PEWTER INC	04/18/13 04/18/13	PURCHASES FOR RESALE QTY - 12	582.00	
04-25	AP 00664763	VELOCITY MARKETING SERVICES	01/25/13 01/25/13	PURCHASES FOR RESALE QTY - 47	681.50	
04-25	AP 00664763	VELOCITY MARKETING SERVICES	01/25/13 01/25/13	PURCHASES FOR RESALE QTY - 48	1,392.00	
04-25	AP 00664832	CHICAGO FLAG COMPANY	04/19/13 04/19/13	PURCHASES FOR RESALE QTY - 26	791.18	
04-26	AP 00664670	BUSINESS INNOVATIONS WORLDWIDE	04/17/13 04/17/13	PURCHASES FOR RESALE QTY - 2500	675.00	
04-26	AP 00664758	CONGRESS AT YOUR FINGERTIPS	04/17/13 04/17/13	PURCHASES FOR RESALE QTY - 200	2,670.00	
04-26	AP 00664821	C. FORBES INC	04/22/13 04/22/13	PURCHASES FOR RESALE QTY - 36	1,395.00	
04-26	AP 00664854	HMS PROMOTIONS	04/25/13 04/25/13	PURCHASES FOR RESALE QTY - 500	375.00	
04-26	AP 00664855	ULINE	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE)	147.42	
04-26	AP 00664855	ULINE	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.00	
04-26	AP 00664855	ULINE	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	485.00	
04-29	AP 00664921	MJ CORPORATE SALES INC	04/26/13 04/26/13	PURCHASES FOR RESALE QTY - 15	396.75	
04-30	AP 00664877	PRINTGLOBE INC	04/15/13 04/15/13	PURCHASES FOR RESALE QTY - 900	3,258.00	
04-30	AP 00664878	PRINTGLOBE INC	04/15/13 04/15/13	PURCHASES FOR RESALE QTY - 600	2,172.00	
04-30	AP 00664930	ACCESS STYLE	04/20/13 04/20/13	PURCHASES FOR RESALE QTY - 100	715.00	
04-30	AP 00664931	MARTHA WEEMS LTD.	04/22/13 04/22/13	PURCHASES FOR RESALE QTY - 5000	650.00	
04-30	AP 00664932	EMPIRE SILVER CO	04/22/13 04/22/13	PURCHASES FOR RESALE QTY - 20	605.00	
04-30	AP 00664933	ANNIN & COMPANY	04/18/13 04/18/13	PURCHASES FOR RESALE QTY - 12	725.40	
04-30	AP 00664936	TK PROMOTIONS INC	04/22/13 04/22/13	PURCHASES FOR RESALE QTY - 50	1,147.50	
04-30	AP 00664937	TK PROMOTIONS INC	04/22/13 04/22/13	PURCHASES FOR RESALE QTY - 50	1,147.50	
04-30	AP 00664938	TK PROMOTIONS INC	04/24/13 04/24/13	PURCHASES FOR RESALE QTY - 50	1,917.50	
04-30	AP 00665102	CONGRESS AT YOUR FINGERTIPS	11/13/12 11/13/12	PURCHASES FOR RESALE QTY - 160	1,713.60	
04-30	AP 00665103	CONGRESS AT YOUR FINGERTIPS	11/13/12 11/13/12	PURCHASES FOR RESALE QTY - 160	1,713.60	
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	185.61	
05-02	AP 00665131	THE E GROUP INC	04/26/13 04/26/13	PURCHASES FOR RESALE QTY - 20	3,100.00	
05-02	AP 00665159	ACCURATE WORD LLC.	04/19/13 04/19/13	PURCHASES FOR RESALE QTY - 100	500.00	
05-02	AP 00665160	ACCURATE WORD LLC.	04/19/13 04/19/13	PURCHASES FOR RESALE QTY - 40	480.00	
05-02	AP 00665162	ACCURATE WORD LLC.	04/19/13 04/19/13	PURCHASES FOR RESALE QTY - 20	360.00	
05-02	AP 00665169	NEW LEAF PAPER	04/29/13 04/29/13	PURCHASES FOR RESALE QTY - 200	7,300.00	
05-02	AP 00665179	STUFFINGTON BEAR FACTORY	04/23/13 04/23/13	PURCHASES FOR RESALE QTY - 24	183.60	

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05-03	AP	00665182	CHANNEL CRAFT	04/26/13	04/26/13	PURCHASES FOR RESALE QTY - 20	110.00
05-03	AP	00665215	J JENKINS SONS CO INC	04/26/13	04/26/13	PURCHASES FOR RESALE QTY - 12	1,584.00
05-03	AP	00665234	COLUMBIA ENTERPRISES INC	04/16/13	04/16/13	PURCHASES FOR RESALE QTY - 2000	1,120.00
05-03	AP	00665235	GEORGE W ALLEN COMPANY INC	04/23/13	04/23/13	PURCHASES FOR RESALE QTY - 2	206.00
05-03	AP	00665236	CHICAGO FLAG COMPANY	04/24/13	04/24/13	PURCHASES FOR RESALE QTY - 2592	44,737.92
05-03	AP	00665244	PRINTGLOBE INC	09/26/12	09/26/12	PURCHASES FOR RESALE QTY - 1500	5,430.00
05-06	AP	00665274	U.S. CAPITOL HISTORICAL SOCIET	04/30/13	04/30/13	PURCHASES FOR RESALE QTY - 12	1,260.00
05-06	AP	00665276	DAVID L. ANDRUKITUS INC	05/02/13	05/02/13	PURCHASES FOR RESALE QTY - 50	900.00
05-07	AP	00665334	RFSJ INC	04/15/13	04/15/13	PURCHASES FOR RESALE QTY - 144	640.80
05-07	AP	00665335	PICKARD INC	04/23/13	04/23/13	PURCHASES FOR RESALE QTY - 20	1,900.00
05-07	AP	00665336	PICKARD INC	04/30/13	04/30/13	PURCHASES FOR RESALE QTY - 12	1,020.00
05-07	AP	00665342	RFSJ INC	05/03/13	05/03/13	PURCHASES FOR RESALE QTY - 71	337.25
05-07	AP	00665359	SNOWSPRING LTD.	05/02/13	05/02/13	PURCHASES FOR RESALE QTY - 100	925.00
05-07	AP	00665361	DAVID L. ANDRUKITUS INC	05/06/13	05/06/13	PURCHASES FOR RESALE QTY - 150	3,258.00
05-07	AP	00665362	DAVID L. ANDRUKITUS INC	05/06/13	05/06/13	PURCHASES FOR RESALE QTY - 150	3,258.00
05-07	AP	00665365	ACCURATE WORD LLC.	05/02/13	05/02/13	PURCHASES FOR RESALE QTY - 100	1,150.00
05-07	AP	00665370	ACCURATE WORD LLC.	05/02/13	05/02/13	PURCHASES FOR RESALE QTY - 50	487.50
05-08	AP	00664822	BATTERIES INC	04/24/13	04/24/13	PURCHASES FOR RESALE QTY - 540	982.80
05-08	AP	00665381	CONGRESS AT YOUR FINGERTIPS	04/30/13	04/30/13	PURCHASES FOR RESALE QTY - 100	1,535.00
05-08	AP	00665388	AMERICAN GREETING CARD	04/22/13	04/22/13	PURCHASES FOR RESALE	2,318.05
05-08	AP	00665422	DEER PARK	03/31/13	03/31/13	WATER	131.84
05-08	AP	00665427	C. FORBES INC	05/08/13	05/08/13	PURCHASES FOR RESALE QTY - 100	1,275.00
05-08	AP	00665431	CONGRESS AT YOUR FINGERTIPS	04/30/13	04/30/13	PURCHASES FOR RESALE QTY - 200	2,670.00
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	PURCHASES FOR RESALE	14,810.56
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	PURCHASES FOR RESALE	30,826.97
05-09	AP	00665447	SALISBURY PEWTER INC	05/03/13	05/03/13	PURCHASES FOR RESALE QTY - 12	840.00
05-09	AP	00665498	FISHER PEN COMPANY	04/29/13	04/29/13	PURCHASES FOR RESALE QTY - 600	2,700.00
05-10	AP	00665548	CHICAGO FLAG COMPANY	05/07/13	05/07/13	PURCHASES FOR RESALE QTY - 3456	25,989.12
05-10	AP	00665549	GEORGE W ALLEN COMPANY INC	05/08/13	05/08/13	PURCHASES FOR RESALE QTY - 50	112.50
05-13	AP	00665559	L.W. BRISTOL	05/03/13	05/03/13	PURCHASES FOR RESALE QTY - 500	2,225.00
05-13	AP	00665585	ACCURATE WORD LLC.	04/24/13	04/24/13	PURCHASES FOR RESALE QTY - 50	575.00
05-13	AP	00665587	ACCURATE WORD LLC.	04/24/13	04/24/13	PURCHASES FOR RESALE QTY - 40	390.00
05-13	AP	00665597	ACCURATE WORD LLC.	05/06/13	05/06/13	PURCHASES FOR RESALE QTY - 40	390.00
05-13	AP	00665602	LENOX CORPORATION	04/30/13	04/30/13	PURCHASES FOR RESALE QTY - 12	2,673.00
05-14	AP	00665674	CHICAGO FLAG COMPANY	04/30/13	04/30/13	PURCHASES FOR RESALE QTY - 3456	25,989.12
05-15	AP	00665669	HMS PROMOTIONS	05/08/13	05/08/13	PURCHASES FOR RESALE QTY - 105	2,667.00
05-15	AP	00665707	CREATIVE FILING SYSTEMS	04/24/13	04/24/13	PURCHASES FOR RESALE QTY - 800	2,256.00
05-15	AP	00665709	MARTHA WEEMS LTD.	05/13/13	05/13/13	PURCHASES FOR RESALE QTY - 50	2,200.00
05-15	AP	00665711	CAHILL SALES & MARKETING	05/08/13	05/08/13	PURCHASES FOR RESALE QTY - 150	1,837.50
05-15	AP	00665727	SHORELINE ENGRAVERS	05/08/13	05/08/13	PURCHASES FOR RESALE QTY - 17.5	875.00
05-15	AP	00665728	PHILADELPHIA MFG. CO.	05/07/13	05/07/13	PURCHASES FOR RESALE QTY - 3	378.00
05-15	AP	00665729	SHORELINE ENGRAVERS	05/09/13	05/09/13	PURCHASES FOR RESALE QTY - 40	470.00
05-15	AP	00665735	METROPOLITAN POSTCARDS	05/09/13	05/09/13	PURCHASES FOR RESALE QTY - 300	450.00
05-15	AP	00665737	TK PROMOTIONS INC	05/10/13	05/10/13	PURCHASES FOR RESALE QTY - 50	1,487.50
05-16	AP	00665796	GEORGE W ALLEN COMPANY INC	05/13/13	05/13/13	PURCHASES FOR RESALE QTY - 3	309.00
05-17	AP	00667396	MEDALCRAFT MINT INC	05/10/13	05/10/13	PURCHASES FOR RESALE QTY - 100	910.00
05-17	AP	00667398	MCDONOUGH BUSINESS SOLUTIONS	05/15/13	05/15/13	PURCHASES FOR RESALE QTY - 500	1,280.00
05-17	AP	00667423	NEW LEAF PAPER	05/14/13	05/14/13	PURCHASES FOR RESALE QTY - 200	7,300.00
05-17	AP	00667437	MJ CORPORATE SALES INC	05/13/13	05/13/13	PURCHASES FOR RESALE QTY - 5	355.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2013 STATIONERY—Con.						
05-17	AP 00667437	MJ CORPORATE SALES INC	05/13/13 05/13/13	PURCHASES FOR RESALE QTY - 10	355.00	
05-17	AP 00667437	MJ CORPORATE SALES INC	05/13/13 05/13/13	PURCHASES FOR RESALE QTY - 20	1,995.00	
05-17	AP 00667442	PLANET COTTON	05/10/13 05/10/13	PURCHASES FOR RESALE QTY - 144	1,000.80	
05-17	AP 00667443	STUFFINGTON BEAR FACTORY	04/27/13 04/27/13	PURCHASES FOR RESALE QTY - 24	250.80	
05-17	AP E0015606	BSL - GEM LASER EXPRESS INC	04/23/13 04/23/13	PURCHASES FOR RESALE	1,033.55	
05-20	AP 00669832	RFSJ INC	05/06/13 05/06/13	PURCHASES FOR RESALE QTY - 142	332.50	
05-20	AP E0015594	BSL - GEM LASER EXPRESS INC	04/17/13 04/17/13	PURCHASES FOR RESALE	936.25	
05-20	AP E0015601	BSL - GEM LASER EXPRESS INC	04/30/13 04/30/13	PURCHASES FOR RESALE	639.55	
05-21	AP 00667438	THE E GROUP INC	05/14/13 05/14/13	PURCHASES FOR RESALE QTY - 175	3,141.25	
05-21	AP 00667440	ATLANTIC PEWTER	05/12/13 05/12/13	PURCHASES FOR RESALE QTY - 30	585.00	
05-21	AP 00669833	CONGRESS AT YOUR FINGERTIPS	05/14/13 05/14/13	PURCHASES FOR RESALE QTY - 160	2,136.00	
05-21	AP 00669838	CRYSTAL IMAGERY	03/20/13 03/20/13	PURCHASES FOR RESALE QTY - 20	920.00	
05-21	AP 00669839	CRYSTAL IMAGERY	03/26/13 03/26/13	PURCHASES FOR RESALE QTY - 20	440.00	
05-21	AP 00669921	PRINTGLOBE INC	05/09/13 05/09/13	PURCHASES FOR RESALE QTY - 3000	7,920.00	
05-21	AP 00669924	MJ CORPORATE SALES INC	05/17/13 05/17/13	PURCHASES FOR RESALE QTY - 12	504.00	
05-21	AP 00669940	PRINTGLOBE INC	05/10/13 05/10/13	PURCHASES FOR RESALE QTY - 15	286.50	
05-21	AP 00669940	PRINTGLOBE INC	05/10/13 05/10/13	PURCHASES FOR RESALE QTY - 20	382.00	
05-21	AP 00669940	PRINTGLOBE INC	05/10/13 05/10/13	PURCHASES FOR RESALE QTY - 40	764.00	
05-21	AP 00669941	PRINTGLOBE INC	05/10/13 05/10/13	PURCHASES FOR RESALE QTY - 2800	3,332.00	
05-21	AP 00669942	PRINTGLOBE INC	05/20/13 05/20/13	PURCHASES FOR RESALE QTY - 500	685.00	
05-21	AP 00669943	PRINTGLOBE INC	05/10/13 05/10/13	PURCHASES FOR RESALE QTY - 2800	3,332.00	
05-21	AP 00669944	PRINTGLOBE INC	05/07/13 05/07/13	PURCHASES FOR RESALE QTY - 2800	3,332.00	
05-22	AP 00660280	ANNIN & COMPANY	04/02/13 04/02/13	PURCHASES FOR RESALE QTY - 12	1,016.40	
05-22	AP 00669933	CREATIVE FILING SYSTEMS	04/30/13 04/30/13	PURCHASES FOR RESALE QTY - 800	2,256.00	
05-22	AP 00669935	BATTERIES INC	05/20/13 05/20/13	PURCHASES FOR RESALE QTY - 96	291.84	
05-22	AP 00669981	CAHILL SALES & MARKETING	05/20/13 05/20/13	PURCHASES FOR RESALE QTY - 300	1,155.00	
05-22	AP 00670009	U.S. CAPITOL HISTORICAL SOCIET	05/17/13 05/17/13	PURCHASES FOR RESALE QTY - 288	388.80	
05-22	AP 00670010	LENOX CORPORATION	05/07/13 05/07/13	PURCHASES FOR RESALE QTY - 10	465.00	
05-22	AP 00670011	U.S. CAPITOL HISTORICAL SOCIET	05/22/13 05/22/13	PURCHASES FOR RESALE QTY - 50	532.50	
05-23	AP 00652044	PRINTGLOBE INC	04/03/13 04/03/13	PURCHASES FOR RESALE QTY - 50	669.60	
05-23	AP 00652044	PRINTGLOBE INC	04/03/13 04/03/13	PURCHASES FOR RESALE QTY - 88	1,255.50	
05-23	AP 00659055	GEORGE W ALLEN COMPANY INC	02/22/13 02/22/13	PURCHASES FOR RESALE QTY - 30	456.30	
05-23	AP 00659062	GEORGE W ALLEN COMPANY INC	03/29/13 03/29/13	PURCHASES FOR RESALE QTY - 400	320.00	
05-23	AP 00659103	GEORGE W ALLEN COMPANY INC	03/20/13 03/20/13	PURCHASES FOR RESALE QTY - 3	309.00	
05-24	AP 00670047	CAPE COD TEXTILE	05/16/13 05/16/13	PURCHASES FOR RESALE QTY - 100	249.00	
05-24	AP 00670049	CAPE COD TEXTILE	05/16/13 05/16/13	PURCHASES FOR RESALE QTY - 100	249.00	
05-24	AP 00670076	MARTHA WEEMS LTD.	05/17/13 05/17/13	PURCHASES FOR RESALE QTY - 1000	800.00	
05-24	AP 00670078	HMS PROMOTIONS	05/23/13 05/23/13	PURCHASES FOR RESALE QTY - 500	620.00	
05-24	AP 00670099	AMERICAN GREETING CARD	04/26/13 04/26/13	PURCHASES FOR RESALE	176.18	
05-28	AP 00670144	TK PROMOTIONS INC	05/21/13 05/21/13	PURCHASES FOR RESALE QTY - 250	1,497.50	
05-30	AP 00670170	CHICAGO FLAG COMPANY	05/16/13 05/16/13	PURCHASES FOR RESALE QTY - 3456	25,989.12	
05-31	AP 00670007	BOISE CASCADE	05/14/13 05/14/13	PURCHASES FOR RESALE	14,489.94	
05-31	AP 00670129	C. FORBES INC	05/15/13 05/15/13	PURCHASES FOR RESALE QTY - 49	1,467.55	

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05-31	AP	00670132	BATTERIES INC	05/24/13	05/24/13	PURCHASES FOR RESALE QTY - 504	1,532.16
05-31	AP	00670142	THE E GROUP INC	05/17/13	05/17/13	PURCHASES FOR RESALE QTY - 100	885.00
05-31	AP	00670143	THE E GROUP INC	05/22/13	05/22/13	PURCHASES FOR RESALE QTY - 350	2,607.50
05-31	AP	00670145	THE E GROUP INC	05/22/13	05/22/13	PURCHASES FOR RESALE QTY - 350	2,607.50
05-31	AP	00670150	B4 BRANDS	05/20/13	05/20/13	PURCHASES FOR RESALE QTY - 480	1,272.00
05-31	AP	00670159	B4 BRANDS	05/20/13	05/20/13	PURCHASES FOR RESALE QTY - 180	1,182.60
05-31	AP	00670160	B4 BRANDS	05/20/13	05/20/13	PURCHASES FOR RESALE QTY - 240	585.60
05-31	AP	00670262	ACCURATE WORD LLC.	05/10/13	05/10/13	PURCHASES FOR RESALE QTY - 30	292.50
05-31	AP	00670264	ACCURATE WORD LLC.	05/23/13	05/23/13	PURCHASES FOR RESALE QTY - 50	600.00
05-31	AP	00670266	ACCURATE WORD LLC.	05/23/13	05/23/13	PURCHASES FOR RESALE QTY - 40	556.00
05-31	AP	00670268	SALISBURY PEWTER INC	05/22/13	05/22/13	PURCHASES FOR RESALE QTY - 19	470.25
05-31	AP	00670270	MAP EASY	05/21/13	05/21/13	PURCHASES FOR RESALE QTY - 100	427.00
05-31	AP	00670271	SPORT SYSTEMS CUSTOM BAG CORP	05/21/13	05/21/13	PURCHASES FOR RESALE QTY - 154	2,294.60
05-31	AP	00670273	DAVID L. ANDRUKITUS INC	05/28/13	05/28/13	PURCHASES FOR RESALE QTY - 150	1,758.00
05-31	AP	00670276	THE E GROUP INC	05/30/13	05/30/13	PURCHASES FOR RESALE QTY - 216	1,609.20
05-31	AP	00670341	PRINTGLOBE INC	01/30/13	01/30/13	PURCHASES FOR RESALE QTY - 350	3,132.50
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	134.33
06-03	AP	00670325	THE E GROUP INC	05/22/13	05/22/13	PURCHASES FOR RESALE QTY - 12	3,131.40
06-03	AP	00670328	MARTHA WEEMS LTD.	05/23/13	05/23/13	PURCHASES FOR RESALE QTY - 48	717.60
06-03	AP	00670332	BUSINESS INNOVATIONS WORLDWIDE	05/24/13	05/24/13	PURCHASES FOR RESALE QTY - 250	1,547.50
06-03	AP	00670333	BEAU TIES LTD	05/06/13	05/06/13	PURCHASES FOR RESALE QTY - 20	467.80
06-04	AP	00670364	HMS PROMOTIONS	05/31/13	05/31/13	PURCHASES FOR RESALE QTY - 100	1,725.00
06-04	AP	00670366	MARTHA WEEMS LTD.	05/29/13	05/29/13	PURCHASES FOR RESALE QTY - 10000	1,300.00
06-05	AP	00670342	DAVID L. ANDRUKITUS INC	05/30/13	05/30/13	PURCHASES FOR RESALE QTY - 1000	600.00
06-05	AP	00670406	WOLF RUN STUDIO	05/24/13	05/24/13	PURCHASES FOR RESALE QTY - 120	438.00
06-05	AP	00670407	SUNSET HILL STONWARE	05/23/13	05/23/13	PURCHASES FOR RESALE QTY - 12	372.00
06-05	AP	00670408	ACCURATE WORD LLC.	05/23/13	05/23/13	PURCHASES FOR RESALE QTY - 60	690.00
06-05	AP	00670409	ACCURATE WORD LLC.	05/21/13	05/21/13	PURCHASES FOR RESALE QTY - 29	348.00
06-05	AP	00670409	ACCURATE WORD LLC.	05/21/13	05/21/13	PURCHASES FOR RESALE QTY - 71	852.00
06-05	AP	00670410	ACCURATE WORD LLC.	05/29/13	05/29/13	PURCHASES FOR RESALE QTY - 50	487.50
06-05	AP	00670434	NEW LEAF PAPER	06/04/13	06/04/13	PURCHASES FOR RESALE QTY - 200	7,300.00
06-06	AP	00670365	CRANE & COMPANY	04/08/13	04/08/13	PURCHASES FOR RESALE QTY - 6	51.00
06-06	AP	00670365	CRANE & COMPANY	04/08/13	04/08/13	PURCHASES FOR RESALE QTY - 10	85.00
06-06	AP	00670365	CRANE & COMPANY	04/08/13	04/08/13	PURCHASES FOR RESALE QTY - 8	88.00
06-06	AP	00670365	CRANE & COMPANY	04/08/13	04/08/13	PURCHASES FOR RESALE QTY - 16	160.00
06-06	AP	00670365	CRANE & COMPANY	04/08/13	04/08/13	PURCHASES FOR RESALE QTY - 12	1,045.00
06-07	AP	00670446	DAVID L. ANDRUKITUS INC	06/05/13	06/05/13	PURCHASES FOR RESALE QTY - 300	1,800.00
06-07	AP	00670448	DAVID L. ANDRUKITUS INC	06/05/13	06/05/13	PURCHASES FOR RESALE QTY - 50	457.50
06-07	AP	00670504	CRYSTAL IMAGERY	05/08/13	05/08/13	PURCHASES FOR RESALE QTY - 20	1,740.00
06-07	AP	00670517	ACCURATE WORD LLC.	06/04/13	06/04/13	PURCHASES FOR RESALE QTY - 20	360.00
06-07	AP	00670518	ACCURATE WORD LLC.	06/04/13	06/04/13	PURCHASES FOR RESALE QTY - 40	390.00
06-07	AP	00670519	BUSINESS INNOVATIONS WORLDWIDE	05/24/13	05/24/13	PURCHASES FOR RESALE QTY - 153	1,032.75
06-07	AP	00670523	DAVID L. ANDRUKITUS INC	06/05/13	06/05/13	PURCHASES FOR RESALE QTY - 50	457.50
06-07	AP	00670524	DAVID L. ANDRUKITUS INC	06/05/13	06/05/13	PURCHASES FOR RESALE QTY - 50	457.50
06-07	AP	00670575	CONGRESSIONAL CLUB	06/04/13	06/04/13	PURCHASES FOR RESALE QTY - 48	2,160.00
06-07	AP	E0025648	BSL - GEM LASER EXPRESS INC	05/13/13	05/13/13	PURCHASES FOR RESALE	1,506.85
06-07	AP	E0025649	BSL - GEM LASER EXPRESS INC	05/20/13	05/20/13	PURCHASES FOR RESALE	733.66
06-07	AP	E0025650	AMERICAN BUSINESS TECHNOLOGY	06/03/13	06/03/13	PURCHASES FOR RESALE	59.98
06-07	AP	E0025651	BSL - GEM LASER EXPRESS INC	06/03/13	06/03/13	PURCHASES FOR RESALE	1,293.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2013 STATIONERY—Con.						
06-10	AP 00670621	DAVID L. ANDRUKITUS INC	06/06/13 06/06/13	PURCHASES FOR RESALE QTY - 200	2,400.00	
06-11	AP 00670611	MEDALCRAFT MINT INC	05/30/13 05/30/13	PURCHASES FOR RESALE QTY - 200	1,090.00	
06-11	AP 00670612	MEDALCRAFT MINT INC	06/03/13 06/03/13	PURCHASES FOR RESALE QTY - 40	940.00	
06-11	AP 00670613	MEDALCRAFT MINT INC	05/31/13 05/31/13	PURCHASES FOR RESALE QTY - 25	685.00	
06-11	AP 00670613	MEDALCRAFT MINT INC	05/31/13 05/31/13	PURCHASES FOR RESALE QTY - 50	685.00	
06-11	AP 00670616	CONGRESSIONAL CLUB	05/25/13 05/25/13	PURCHASES FOR RESALE QTY - 60	1,500.00	
06-12	AP 00670709	ACCURATE WORD LLC.	06/12/13 06/12/13	PURCHASES FOR RESALE QTY - 40	556.00	
06-12	AP 00670711	ACCURATE WORD LLC.	06/10/13 06/10/13	PURCHASES FOR RESALE QTY - 80	920.00	
06-12	AP 00670712	ACCURATE WORD LLC.	06/07/13 06/07/13	PURCHASES FOR RESALE QTY - 300	1,500.00	
06-14	AP 00670120	MARTHA WEEMS LTD.	05/23/13 05/23/13	PURCHASES FOR RESALE QTY - 400	1,140.00	
06-14	AP 00670650	MARTHA WEEMS LTD.	06/03/13 06/03/13	PURCHASES FOR RESALE QTY - 250	712.50	
06-14	AP 00670653	GEM LASER EXPRESS INC	06/03/13 06/03/13	PURCHASES FOR RESALE QTY - 2	79.42	
06-14	AP 00670721	CAPITOL PUBLISHING	05/20/13 05/20/13	PURCHASES FOR RESALE QTY - 97	848.75	
06-14	AP 00670799	BITS LIMITED	05/31/13 05/31/13	PURCHASES FOR RESALE QTY - 60	1,740.60	
06-14	AP 00670803	ACCESS STYLE	06/08/13 06/08/13	PURCHASES FOR RESALE QTY - 100	1,155.00	
06-14	AP 00670828	GEORGE W ALLEN COMPANY INC	05/20/13 05/20/13	PURCHASES FOR RESALE QTY - 4	740.00	
06-14	AP 00672408	GEORGE W ALLEN COMPANY INC	05/21/13 05/21/13	PURCHASES FOR RESALE QTY - 6	618.00	
06-14	AP 00672413	ANN CLARK LTD	05/29/13 05/29/13	PURCHASES FOR RESALE QTY - 100	191.00	
06-14	AP 00672419	GEORGE W ALLEN COMPANY INC	05/27/13 05/27/13	PURCHASES FOR RESALE QTY - 15	255.00	
06-14	AP 00672420	GEORGE W ALLEN COMPANY INC	05/31/13 05/31/13	PURCHASES FOR RESALE QTY - 24	408.00	
06-14	AP 00672422	BUSINESS INNOVATIONS WORLDWIDE	05/31/13 05/31/13	PURCHASES FOR RESALE QTY - 147	1,188.00	
06-14	AP 00672438	CHICAGO FLAG COMPANY	05/31/13 05/31/13	PURCHASES FOR RESALE QTY - 3456	41,368.32	
06-17	AP 00672425	MEDALCRAFT MINT INC	06/07/13 06/07/13	PURCHASES FOR RESALE QTY - 20	969.00	
06-17	AP 00672439	SALISBURY PEWTER INC	05/28/13 05/28/13	PURCHASES FOR RESALE QTY - 20	375.00	
06-17	AP 00672440	ULINE	06/11/13 06/11/13	MISC. SUPPLIES & MATERIALS QTY - 10	390.00	
06-17	AP 00672440	ULINE	06/11/13 06/11/13	MISC. SUPPLIES & MATERIALS QTY - 20	1,440.00	
06-17	AP 00672443	U.S. CAPITOL HISTORICAL SOCIET	06/12/13 06/12/13	PURCHASES FOR RESALE QTY - 108	946.08	
06-17	AP 00672461	CHICAGO FLAG COMPANY	05/31/13 05/31/13	PURCHASES FOR RESALE QTY - 26	2,574.26	
06-17	AP 00672464	CHICAGO FLAG COMPANY	06/07/13 06/07/13	PURCHASES FOR RESALE QTY - 3456	27,198.72	
06-18	AP 00672472	MJ CORPORATE SALES INC	06/12/13 06/12/13	PURCHASES FOR RESALE QTY - 120	960.00	
06-18	AP 00672474	MARTHA WEEMS LTD.	06/03/13 06/03/13	PURCHASES FOR RESALE QTY - 105	495.00	
06-18	AP 00672477	C. FORBES INC	06/17/13 06/17/13	PURCHASES FOR RESALE QTY - 50	1,025.00	
06-18	AP 00672529	THE E GROUP INC	06/12/13 06/12/13	PURCHASES FOR RESALE QTY - 350	2,607.50	
06-18	AP 00672532	CRYSTAL WORLD INC	06/12/13 06/12/13	PURCHASES FOR RESALE QTY - 12	522.00	
06-18	AP 00672538	J JENKINS SONS CO INC	06/12/13 06/12/13	PURCHASES FOR RESALE QTY - 12	1,368.00	
06-18	AP 00672539	CAHILL SALES & MARKETING	06/14/13 06/14/13	PURCHASES FOR RESALE QTY - 5000	750.00	
06-18	AP 00672542	GARDEN SPOT GIFTS INC. T/A	06/12/13 06/12/13	PURCHASES FOR RESALE QTY - 144	378.72	
06-18	AP 00672549	ACCURATE WORD LLC.	06/12/13 06/12/13	PURCHASES FOR RESALE QTY - 100	1,150.00	
06-18	AP 00672550	ACCURATE WORD LLC.	06/12/13 06/12/13	PURCHASES FOR RESALE QTY - 30	412.50	
06-18	AP 00672551	ACCURATE WORD LLC.	06/12/13 06/12/13	PURCHASES FOR RESALE QTY - 50	600.00	
06-18	AP 00672556	PICKARD INC	06/11/13 06/11/13	PURCHASES FOR RESALE QTY - 20	850.00	
06-19	AP 00674989	PRINTGLOBE INC	06/12/13 06/12/13	PURCHASES FOR RESALE QTY - 2800	3,332.00	
06-19	AP 00674990	PRINTGLOBE INC	06/06/13 06/06/13	PURCHASES FOR RESALE QTY - 2000	1,620.00	

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06-19	AP	00675000	PRINTGLOBE INC	05/22/13	05/22/13	PURCHASES FOR RESALE QTY - 300	2,685.00
06-20	AP	00675036	PRINTGLOBE INC	06/06/13	06/06/13	PURCHASES FOR RESALE QTY - 3000	3,090.00
06-21	AP	00674987	CAPITOL PUBLISHING	08/06/12	08/06/12	PURCHASES FOR RESALE QTY - 100	850.00
06-21	AP	00674992	CAPITOL PUBLISHING	01/31/13	01/31/13	PURCHASES FOR RESALE QTY - 100	850.00
06-21	AP	00674999	GEM LASER EXPRESS INC	06/17/13	06/17/13	PURCHASES FOR RESALE QTY - 40	1,600.00
06-21	AP	00675029	ACCURATE WORD LLC	06/18/13	06/18/13	PURCHASES FOR RESALE QTY - 40	390.00
06-21	AP	00675037	PRINTGLOBE INC	06/06/13	06/06/13	PURCHASES FOR RESALE QTY - 100	549.00
06-21	AP	00675038	PRINTGLOBE INC	06/07/13	06/07/13	PURCHASES FOR RESALE QTY - 50	617.50
06-21	AP	00675038	PRINTGLOBE INC	06/07/13	06/07/13	PURCHASES FOR RESALE QTY - 100	2,470.00
06-21	AP	00675039	PRINTGLOBE INC	06/07/13	06/07/13	PURCHASES FOR RESALE QTY - 50	617.50
06-21	AP	00675039	PRINTGLOBE INC	06/07/13	06/07/13	PURCHASES FOR RESALE QTY - 200	2,470.00
06-21	AP	00675051	CRYSTAL IMAGERY	05/21/13	05/21/13	PURCHASES FOR RESALE QTY - 20	400.00
06-21	AP	00675060	CRANE & COMPANY	05/30/13	05/30/13	PURCHASES FOR RESALE QTY - 4	32.00
06-21	AP	00675060	CRANE & COMPANY	05/30/13	05/30/13	PURCHASES FOR RESALE QTY - 24	228.00
06-21	AP	00675060	CRANE & COMPANY	05/30/13	05/30/13	PURCHASES FOR RESALE QTY - 20	380.00
06-21	AP	00675060	CRANE & COMPANY	05/30/13	05/30/13	PURCHASES FOR RESALE QTY - 12	480.00
06-21	AP	00675060	CRANE & COMPANY	05/30/13	05/30/13	PURCHASES FOR RESALE QTY - 16	920.00
06-21	AP	E0031281	AMERICAN BUSINESS TECHNOLOGY	06/18/13	06/18/13	PURCHASES FOR RESALE	940.20
06-21	AP	E0031283	AMERICAN BUSINESS TECHNOLOGY	06/10/13	06/10/13	PURCHASES FOR RESALE	840.45
06-24	AP	00675041	PRINTGLOBE INC	06/11/13	06/11/13	PURCHASES FOR RESALE QTY - 2800	3,332.00
06-25	AP	00674986	EMERGENCY RESOURCES INTERNATIONAL	05/28/13	05/28/13	PURCHASES FOR RESALE QTY - 576	973.44
06-25	AP	00675028	RFSJ INC	06/19/13	06/19/13	PURCHASES FOR RESALE QTY - 142	674.50
06-25	AP	00675128	NEW LEAF PAPER	06/19/13	06/19/13	PURCHASES FOR RESALE QTY - 200	7,300.00
06-25	AP	00675176	PRINTGLOBE INC	06/12/13	06/12/13	PURCHASES FOR RESALE QTY - 2875	3,421.25
06-25	AP	00675180	CATHY TRAVIS	05/17/13	05/17/13	PURCHASES FOR RESALE QTY - 41	329.64
06-26	AP	00674965	EMERGENCY RESOURCES INTERNATIONAL	05/28/13	05/28/13	PURCHASES FOR RESALE QTY - 50	357.50
06-26	AP	00675099	MARTHA WEEMS LTD.	06/18/13	06/18/13	PURCHASES FOR RESALE QTY - 500	1,490.00
06-26	AP	00675101	C. FORBES INC	05/14/13	05/14/13	PURCHASES FOR RESALE QTY - 30	1,236.00
06-26	AP	00675102	MARTHA WEEMS LTD.	06/18/13	06/18/13	PURCHASES FOR RESALE QTY - 250	987.50
06-26	AP	00675103	COLUMBIA BOOKS	06/17/13	06/17/13	PURCHASES FOR RESALE QTY - 12	3,267.96
06-26	AP	00675178	PRINTGLOBE INC	06/07/13	06/07/13	PURCHASES FOR RESALE QTY - 1050	1,312.50
06-26	AP	00675217	MEDALCRAFT MINT INC	06/19/13	06/19/13	PURCHASES FOR RESALE QTY - 100	1,120.00
06-26	AP	00675218	REGNERY PUBLISHING INC	06/11/13	06/11/13	PURCHASES FOR RESALE QTY - 150	1,399.50
06-26	AP	00675219	SALISBURY PEWTER INC	06/14/13	06/14/13	PURCHASES FOR RESALE QTY - 20	435.00
06-26	AP	00675220	SALISBURY PEWTER INC	06/18/13	06/18/13	PURCHASES FOR RESALE QTY - 25	681.25
06-26	AP	00675221	PHILADELPHIA MFG. CO.	06/12/13	06/12/13	PURCHASES FOR RESALE QTY - 15	765.00
06-26	AP	00675236	PRINTGLOBE INC	06/19/13	06/19/13	PURCHASES FOR RESALE QTY - 2000	3,100.00
06-26	AP	00675263	GEORGE W ALLEN COMPANY INC	06/05/13	06/05/13	PURCHASES FOR RESALE QTY - 20	100.00
06-27	AP	00675244	EMERGENCY RESOURCES INTERNATIONAL	05/28/13	05/28/13	PURCHASES FOR RESALE QTY - 504	1,154.16
06-27	AP	00675260	BATTERIES INC	06/21/13	06/21/13	PURCHASES FOR RESALE QTY - 560	1,702.40
06-27	AP	00675305	DAVID L. ANDRUKITUS INC	06/25/13	06/25/13	PURCHASES FOR RESALE QTY - 200	1,150.00
06-27	AP	00675347	BOISE CASCADE	05/31/13	05/31/13	PURCHASES FOR RESALE	22,431.11
06-28	AP	00675299	HARMONY DESIGNS	06/18/13	06/18/13	PURCHASES FOR RESALE QTY - 100	282.00
06-28	AP	00675301	COLUMBIA ENTERPRISES INC	06/25/13	06/25/13	PURCHASES FOR RESALE QTY - 1000	560.00
06-28	AP	00675304	C. FORBES INC	06/24/13	06/24/13	PURCHASES FOR RESALE QTY - 50	1,497.50
06-28	AP	00675371	FISHER PEN COMPANY	06/12/13	06/12/13	PURCHASES FOR RESALE QTY - 24	24.00
06-28	AP	00675371	FISHER PEN COMPANY	06/12/13	06/12/13	PURCHASES FOR RESALE QTY - 300	1,350.00
06-30	GL	RMS0030556	OFFICE SUPPLY (TRANSFER)	06/01/13	06/30/13		166.47
SUPPLIES AND MATERIALS TOTALS:							861,271.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2013 STATIONERY—Con.						
OFFICE SUPPLY I/O SALES						
04-30	GL	FLG0028870	12/01/12 04/30/13	MISC		114,625.63
05-31	GL	FLG0029758	12/01/12 05/31/13	MISC		99,331.55
06-30	GL	FLG0030551	06/20/13 06/30/13	MISC		134,759.05
					OFFICE SUPPLY I/O SALES TOTALS:	348,716.23
					NON - PERSONNEL TOTALS:	1,254,154.75
					OFFICE TOTALS:	<u>1,254,154.75</u>
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2013 NET EXPENSES OF EQUIPMENT						
NET EXPENSE OF EQUIPMENT						
					RENT, COMMUNICATION, UTILITIES	34,097.80
					OTHER SERVICES	1,378.00
					SUPPLIES AND MATERIALS	55,270.43
					EQUIPMENT	2,214,686.70
					NET EXPENSE OF EQUIPMENT TOTALS:	2,305,432.93
					OFFICE TOTALS:	<u>661,545.70</u>
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
04-01	GL	GLA0027936	04/01/13 04/01/13	POSTAGE / COURIER / BOX RENTAL		-201.03
04-02	AP	00657345	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		4.02
04-05	GL	GLA0028076	04/06/13 04/06/13	POSTAGE / COURIER / BOX RENTAL		-62.24
04-11	AP	00659955	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		1.04
04-11	AP	00659955	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL		6.89
04-17	AP	00664358	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL		47.17
04-17	GL	GLA0028405	04/11/13 04/11/13	POSTAGE / COURIER / BOX RENTAL		-108.15
04-25	AP	00664678	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		6.72
04-25	AP	00664678	04/15/13 04/15/13	POSTAGE / COURIER / BOX RENTAL		76.27
04-25	AP	00664678	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL		5.26
05-02	AP	00665113	04/17/13 04/17/13	POSTAGE / COURIER / BOX RENTAL		60.99
05-07	AP	00665368	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL		6.42
05-09	GL	GLA0029100	05/09/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE		-299.99
05-15	AP	E0014125	04/01/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		3,950.89
05-23	AP	00670005	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL		3.71
05-23	AP	00670005	05/08/13 05/08/13	POSTAGE / COURIER / BOX RENTAL		167.00
05-23	AP	00670005	05/11/13 05/11/13	POSTAGE / COURIER / BOX RENTAL		210.41
06-10	AP	00670607	05/28/13 05/28/13	POSTAGE / COURIER / BOX RENTAL		66.80
06-17	AP	00670820	05/16/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 9		1,350.00
06-17	AP	00670820	05/16/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		1,836.00
06-17	AP	00670820	05/16/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE		7,123.00
06-18	AP	00672536	06/05/13 06/05/13	POSTAGE / COURIER / BOX RENTAL		28.19
06-18	AP	00672536	06/12/13 06/12/13	POSTAGE / COURIER / BOX RENTAL		8.83



06-18	AP	00672536	UNITED PARCEL SERVICE .....	06/13/13	06/13/13	POSTAGE / COURIER / BOX RENTAL .....	7.84
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	14,296.04
04-18	AP	E0004492	WEBSTER, GARY S. ....	03/25/13	03/25/13	EQUIPMENT INSTALLATION .....	803.00
05-15	AP	E0005883	CONNECT COMMUNICATION .....	04/05/13	04/05/13	EQUIPMENT INSTALLATION .....	575.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,378.00
04-05	AP	00659028	MORE DIRECT INC .....	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE) .....	52.90
04-05	AP	00659088	MAGARY, ADAM J. ....	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE) .....	170.00
04-12	AP	00660155	MORE DIRECT INC .....	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	982.92
04-15	AP	E0001082	MCGARITY'S OFFICE SUPPLY .....	01/16/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) .....	1,589.60
04-19	AP	00661977	CDW GOVERNMENT INC. C/O ISM IN .....	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE) .....	291.00
04-22	AP	E0005728	COVEY, DAVID A. ....	04/02/13	04/02/13	HABITATION EXPENSE .....	1,192.57
04-29	AP	00664866	CDW GOVERNMENT INC. C/O ISM IN .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	156.33
04-29	AP	00664874	MORE DIRECT INC .....	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE) .....	64.30
04-29	AP	00664903	MURATEC AMERICA INC .....	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	525.00
05-03	AP	00665212	GEM LASER EXPRESS INC .....	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE) .....	8.00
05-03	AP	00665212	GEM LASER EXPRESS INC .....	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	227.42
05-03	AP	E0010528	GRAY, CHARLES D. ....	03/22/13	03/22/13	OFFICE SUPPLIES (OUTSIDE) .....	348.13
05-06	AP	E0010816	MANNES, AMY L. ....	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE) .....	108.79
05-14	AP	00659855	GEORGE W ALLEN COMPANY INC .....	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE) .....	192.00
05-14	AP	00661966	MORE DIRECT .....	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) .....	-982.92
05-14	AP	00665651	CDW COMPUTER CENTERS .....	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE) .....	200.00
05-14	AP	00665651	CDW COMPUTER CENTERS .....	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	585.00
05-14	AP	00665651	CDW COMPUTER CENTERS .....	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,376.00
05-20	AP	E0015701	WILCOX OFFICE MART .....	02/18/13	02/18/13	HABITATION EXPENSE .....	1,900.00
05-22	AP	E0016659	COVEY, DAVID A. ....	03/29/13	03/29/13	HABITATION EXPENSE .....	324.73
05-29	AP	E0019068	MILLINGTON LOCKWOOD INC .....	05/16/13	05/16/13	HABITATION EXPENSE .....	681.00
05-29	AP	E0019069	MILLINGTON LOCKWOOD INC .....	05/16/13	05/16/13	HABITATION EXPENSE .....	1,220.00
05-31	AP	00665403	GEORGE W ALLEN COMPANY INC .....	02/02/13	02/22/13	OFFICE SUPPLIES (OUTSIDE) .....	-183.15
05-31	AP	00665406	RELIABLE .....	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE) .....	-57.15
05-31	AP	00665407	RELIABLE .....	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE) .....	-156.98
05-31	AP	00665408	RELIABLE .....	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE) .....	-29.37
06-03	AP	E0021620	RC WILLEY .....	05/18/13	05/18/13	HABITATION EXPENSE .....	1,994.06
06-03	AP	E0021628	RC WILLEY .....	05/18/13	05/18/13	HABITATION EXPENSE .....	656.00
06-07	AP	00670478	OFFICEMAX INC .....	02/04/13	02/04/13	HABITATION EXPENSE QTY - 2 .....	239.98
06-07	AP	00670478	OFFICEMAX INC .....	02/04/13	02/04/13	HABITATION EXPENSE QTY - 3 .....	449.97
06-07	AP	00670478	OFFICEMAX INC .....	02/04/13	02/04/13	HABITATION EXPENSE .....	669.98
06-07	AP	00670478	OFFICEMAX INC .....	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	24.95
06-07	AP	00670478	OFFICEMAX INC .....	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE) .....	229.98
06-07	AP	00670478	OFFICEMAX INC .....	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	299.97
06-07	AP	00670478	OFFICEMAX INC .....	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	319.98
06-10	AP	00670601	CDW COMPUTER CENTERS .....	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) .....	221.35
06-13	AP	00665404	RELIABLE .....	03/06/13	03/06/13	OFFICE SUPPLIES (OUTSIDE) .....	-56.51
06-17	AP	00672429	WOFFORD TV .....	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE) .....	487.46
						SUPPLIES AND MATERIALS TOTALS:	16,323.29
			EQUIPMENT				
04-02	AP	00557158	NATIONAL MAILING SYSTEMS .....	10/01/12	10/31/12	MAINTENANCE / REPAIRS .....	63.00
04-02	AP	00557158	NATIONAL MAILING SYSTEMS .....	10/01/12	12/31/12	MAINTENANCE / REPAIRS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXPENSES OF EQUIPMENT—Con.						
04-02	AP 00557158	NATIONAL MAILING SYSTEMS .....	10/01/12 12/31/12	MAINTENANCE / REPAIRS .....	16,359.01	
04-02	AP 00633520	FAXPLUS INC /MARKET DEV .....	01/01/13 01/31/13	MAINTENANCE / REPAIRS .....	120.00	
04-02	AP 00633520	FAXPLUS INC /MARKET DEV .....	02/01/13 02/28/13	MAINTENANCE / REPAIRS .....	12,474.00	
04-02	AP 00633520	FAXPLUS INC /MARKET DEV .....	02/14/13 02/28/13	MAINTENANCE / REPAIRS .....	64.29	
04-02	AP 00656709	SHARP ELECTRONICS CORPORATION .....	02/26/13 02/26/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,400.00	
04-04	AP 00655956	BEST BUSINESS PRODUCTS .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	31.20	
04-04	AP 00655957	CDS BUSINESS MACHINES INC .....	01/01/13 03/31/13	MAINTENANCE / REPAIRS .....	360.00	
04-04	AP 00655958	COPYPRO BUSINESS SYSTEMS .....	01/01/13 03/31/13	MAINTENANCE / REPAIRS .....	193.00	
04-04	AP 00655959	COORDINATED BUSINESS SYSTEMS .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	67.42	
04-04	AP 00655962	DATA LINE OFFICE SYSTEMS .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	112.00	
04-04	AP 00655963	EO JOHNSON COMPANY .....	01/01/13 03/31/13	MAINTENANCE / REPAIRS .....	144.00	
04-04	AP 00655965	EAST TEXAS COPY SYSTEMS INC .....	01/01/13 03/31/13	MAINTENANCE / REPAIRS .....	120.00	
04-04	AP 00655980	PREFERRED BUSINESS SYSTEMS .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	30.00	
04-04	AP 00655980	PREFERRED BUSINESS SYSTEMS .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	30.00	
04-04	AP 00655985	SHARP ELECTRONICS CORP. ....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	27.08	
04-04	AP 00655986	SHARP BUSINESS SYSTEMS .....	01/11/13 03/31/13	MAINTENANCE / REPAIRS .....	135.32	
04-04	AP 00655993	PITNEY BOWES .....	01/01/13 03/31/13	MAINTENANCE / REPAIRS .....	309.75	
04-04	AP 00655997	DOCUSOURCE BUSINESS SOLUTIONS .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	46.75	
04-04	AP 00655999	LOYAL BUSINESS MACHINES .....	01/01/13 03/31/13	MAINTENANCE / REPAIRS .....	816.00	
04-04	AP 00656004	ZOOM IMAGING SOLUTIONS INC .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	50.46	
04-04	AP 00656010	TOSHIBA BUSINESS SOLUTIONS .....	01/01/13 03/31/13	MAINTENANCE / REPAIRS .....	217.50	
04-04	AP 00656015	ADAMS REMMCO INC .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	60.00	
04-04	AP 00656017	LOWRY COMPUTER PRODUCTS .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	131.04	
04-04	AP 00656020	GORDON FLESCH .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	219.00	
04-04	AP 00656024	RIVER BEND BUSINESS PRODUCTS .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	37.83	
04-04	AP 00656025	DATAMAX .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	25.00	
04-04	AP 00656026	ADVANCED BUSINESS METHODS .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	37.40	
04-04	AP 00656028	WORD PROCESSING SERVICES .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	110.00	
04-04	AP 00656032	UNITED BUSINESS TECHNOLOGIES .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	86.00	
04-04	AP 00656033	AMERITEL CORPORATION .....	01/01/13 03/31/13	MAINTENANCE / REPAIRS .....	150.75	
04-04	AP 00656035	THE REMI GROUP LLC .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	15.04	
04-04	AP 00656035	THE REMI GROUP LLC .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	2,639.38	
04-04	AP 00656037	SYSTEL BUSINESS EQUIPMENT .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	218.60	
04-04	AP 00656042	AUTOMATED BUSINESS MACHINES .....	01/01/13 03/31/13	MAINTENANCE / REPAIRS .....	108.26	
04-04	AP 00656042	AUTOMATED BUSINESS MACHINES .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	33.91	
04-04	AP 00656045	DIGITECH .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	32.40	
04-04	AP 00656047	COPYNET OFFICE SYSTEMS INC .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	72.00	
04-04	AP 00656056	SOUTHWEST OFFICE SYSTEMS INC .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	45.00	
04-04	AP 00656060	VEGAS VALLEY OFFICE MACHINES .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	72.00	
04-04	AP 00656061	AUTOMATED BUSINESS SOLUTIONS INC .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	207.27	
04-04	AP 00656062	MTS OFFICE MACHINES LLC .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	37.50	
04-04	AP 00656063	LAKELAND OFFICE SYSTEMS .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	40.00	
04-04	AP 00656064	THE DIGITAL DOCUMENT STORE .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	10.50	

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04-04	AP	00656069	AMERICAN OFFICE SOLUTIONS	03/01/13	03/31/13	MAINTENANCE / REPAIRS	26.20
04-04	AP	00657335	UNITED BUSINESS TECHNOLOGIES	03/01/13	03/31/13	MAINTENANCE / REPAIRS	134.00
04-04	AP	00657363	UNITED BUSINESS TECHNOLOGIES	03/01/13	03/31/13	MAINTENANCE / REPAIRS	126.00
04-04	AP	00658150	UNITED BUSINESS TECHNOLOGIES	08/01/12	08/31/12	MAINTENANCE / REPAIRS	50.00
04-04	AP	00658154	UNITED BUSINESS TECHNOLOGIES	07/01/12	07/31/12	MAINTENANCE / REPAIRS	112.00
04-04	AP	00658156	UNITED BUSINESS TECHNOLOGIES	01/01/13	01/31/13	MAINTENANCE / REPAIRS	267.02
04-04	AP	00658158	UNITED BUSINESS TECHNOLOGIES	01/01/13	01/31/13	MAINTENANCE / REPAIRS	224.50
04-04	AP	00658168	UNITED BUSINESS TECHNOLOGIES	01/01/13	01/31/13	MAINTENANCE / REPAIRS	64.00
04-04	AP	00658172	UNITED BUSINESS TECHNOLOGIES	02/01/13	02/28/13	MAINTENANCE / REPAIRS	112.00
04-04	GL	AMR0028041		02/01/13	03/31/13	EQUIPMENT PURCHASES	1,000.00
04-05	AP	00613544	AMERISYS INC	01/01/13	01/31/13	MAINTENANCE / REPAIRS	35.41
04-05	AP	00613544	AMERISYS INC	01/01/13	01/31/13	MAINTENANCE / REPAIRS	49.58
04-05	AP	00633491	SHARP BUSINESS SYSTEMS	02/01/13	02/28/13	MAINTENANCE / REPAIRS	65.40
04-05	AP	00655978	ONSITE INC	01/01/13	03/31/13	MAINTENANCE / REPAIRS	82.25
04-05	AP	00656001	SHARP BUSINESS SYSTEMS	03/01/13	03/31/13	MAINTENANCE / REPAIRS	65.40
04-05	AP	00656022	MARCO INC	01/01/13	03/31/13	MAINTENANCE / REPAIRS	289.80
04-05	AP	00656023	MARCO INC	03/01/13	03/31/13	MAINTENANCE / REPAIRS	47.40
04-05	AP	00656029	WHITAKER BROTHERS INC	01/01/13	03/31/13	MAINTENANCE / REPAIRS	249.51
04-05	AP	00656038	COPIERS PLUS INC	03/01/13	03/31/13	MAINTENANCE / REPAIRS	39.53
04-05	AP	00656040	CAROLINA BUSINESS EQUIPMENT	03/01/13	03/31/13	MAINTENANCE / REPAIRS	65.00
04-05	AP	00656044	RJ YOUNG COMPANY	03/01/13	03/31/13	MAINTENANCE / REPAIRS	287.83
04-05	AP	00657763	SMILE BUSINESS PRODUCTS	02/01/13	02/28/13	MAINTENANCE / REPAIRS	79.00
04-05	AP	00659028	MORE DIRECT INC	02/08/13	02/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,236.28
04-05	AP	00659049	MORE DIRECT INC	02/22/13	02/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	979.00
04-08	AP	00655981	PROSOURCE	03/01/13	03/31/13	MAINTENANCE / REPAIRS	58.73
04-08	AP	00655991	NORTHERN BUSINESS MACHINES	01/01/13	03/31/13	MAINTENANCE / REPAIRS	241.74
04-08	AP	00656018	CORNERSTONE OFFICE SYSTEMS INC	03/01/13	03/31/13	MAINTENANCE / REPAIRS	33.00
04-08	AP	00656019	GORDON FLESCH CO. INC	01/01/13	02/28/13	MAINTENANCE / REPAIRS	80.00
04-08	AP	00659794	UNITED BUSINESS TECHNOLOGIES	03/01/13	03/31/13	MAINTENANCE / REPAIRS	224.50
04-08	AP	00659795	UNITED BUSINESS TECHNOLOGIES	03/01/13	03/31/13	MAINTENANCE / REPAIRS	278.60
04-08	AP	00659796	UNITED BUSINESS TECHNOLOGIES	03/01/13	03/31/13	MAINTENANCE / REPAIRS	64.00
04-08	AP	00659797	ADVANCED BUSINESS METHODS	03/01/13	03/31/13	MAINTENANCE / REPAIRS	27.50
04-08	AP	00659798	MORE DIRECT INC	02/26/13	02/26/13	OFFICE EQUIP PURCH LESS THAN \$25,000	13,065.00
04-08	AP	00659799	MORE DIRECT INC	02/20/13	02/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,559.00
04-08	AP	00659800	MORE DIRECT INC	02/06/13	02/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000	751.40
04-08	GL	GLA0028155		04/05/13	04/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	-687.10
04-09	AP	00655995	KONICA BUSINESS MACHINES	01/01/13	03/31/13	MAINTENANCE / REPAIRS	1,620.45
04-09	AP	00656012	GEM LASER EXPRESS INC	01/01/13	03/31/13	MAINTENANCE / REPAIRS	199.75
04-10	AP	00633484	RYAN BUSINESS SYSTEMS	02/01/13	02/28/13	MAINTENANCE / REPAIRS	80.00
04-10	AP	00655967	NOHAB BUSINESS PRODUCTS LLC	01/01/13	03/31/13	MAINTENANCE / REPAIRS	258.00
04-10	AP	00659885	RYAN BUSINESS SYSTEMS	03/01/13	03/31/13	MAINTENANCE / REPAIRS	80.00
04-10	AP	00659979	UNITED BUSINESS TECHNOLOGIES	03/01/13	03/31/13	MAINTENANCE / REPAIRS	112.00
04-10	AP	00659980	UNITED BUSINESS TECHNOLOGIES	03/01/13	03/31/13	MAINTENANCE / REPAIRS	88.00
04-10	AP	00659983	PITNEY BOWES	01/01/13	03/31/13	MAINTENANCE / REPAIRS	180.00
04-11	AP	00659992	RICOH AMERICAS CORP	01/15/13	01/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000	9,070.00
04-12	AP	00655973	MIDWEST OFFICE TECHNOLOGY INC	03/01/13	03/31/13	MAINTENANCE / REPAIRS	125.20
04-12	AP	00655975	NORTHWEST OFFICE TECHNOLOGIES	03/01/13	03/31/13	MAINTENANCE / REPAIRS	31.80
04-12	AP	00655976	NATIONAL OFFICE SYSTEMS INC	01/01/13	03/31/13	MAINTENANCE / REPAIRS	872.52
04-12	AP	00656014	PERRY CORPORATION	01/01/13	03/31/13	MAINTENANCE / REPAIRS	114.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXPENSES OF EQUIPMENT—Con.						
04-12	AP 00656036	SYSTEL BUSINESS EQUIPMENT .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	36.75	
04-12	AP 00659894	UNITED BUSINESS TECHNOLOGIES .....	02/01/13 02/28/13	MAINTENANCE / REPAIRS .....	112.00	
04-12	AP 00660071	UNITED BUSINESS TECHNOLOGIES .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	26.20	
04-12	AP 00660072	UNITED BUSINESS TECHNOLOGIES .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	112.00	
04-12	AP 00660074	UNITED BUSINESS TECHNOLOGIES .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	89.00	
04-12	AP 00660155	MORE DIRECT INC .....	02/15/13 02/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,658.80	
04-12	GL AMR0028321	.....	12/01/09 09/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	-24,050.00	
04-12	GL AMR0028321	.....	10/01/10 03/31/12	EQUIPMENT PURCHASES .....	24,050.00	
04-15	AP 00656016	BUSINESS MACHINE AGENTS .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	277.57	
04-15	AP 00656054	INLAND BUSINESS SYSTEMS .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	19.16	
04-15	AP 00656054	INLAND BUSINESS SYSTEMS .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	68.00	
04-15	AP 00656057	COPY PRODUCTS INC .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	35.42	
04-15	AP 00660120	INLAND BUSINESS SYSTEMS .....	10/01/12 10/31/12	MAINTENANCE / REPAIRS .....	19.16	
04-15	AP 00660232	DELL MARKETING LP .....	01/28/13 01/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,948.85	
04-16	AP 00613488	XEROX CORPORATION .....	12/19/12 12/31/12	MAINTENANCE / REPAIRS .....	40.22	
04-16	AP 00613488	XEROX CORPORATION .....	12/21/12 12/31/12	MAINTENANCE / REPAIRS .....	37.26	
04-16	AP 00613488	XEROX CORPORATION .....	12/31/12 12/31/12	MAINTENANCE / REPAIRS .....	2.55	
04-16	AP 00613488	XEROX CORPORATION .....	01/01/13 01/02/13	MAINTENANCE / REPAIRS .....	2.97	
04-16	AP 00613488	XEROX CORPORATION .....	01/01/13 01/09/13	MAINTENANCE / REPAIRS .....	23.23	
04-16	AP 00613488	XEROX CORPORATION .....	01/01/13 01/15/13	MAINTENANCE / REPAIRS .....	8.23	
04-16	AP 00613488	XEROX CORPORATION .....	01/01/13 01/23/13	MAINTENANCE / REPAIRS .....	59.35	
04-16	AP 00613488	XEROX CORPORATION .....	01/01/13 01/30/13	MAINTENANCE / REPAIRS .....	64.84	
04-16	AP 00613488	XEROX CORPORATION .....	01/01/13 01/31/13	MAINTENANCE / REPAIRS .....	745.34	
04-16	AP 00613488	XEROX CORPORATION .....	01/01/13 01/31/13	MAINTENANCE / REPAIRS .....	28,182.25	
04-16	AP 00613488	XEROX CORPORATION .....	01/11/13 01/31/13	MAINTENANCE / REPAIRS .....	238.51	
04-16	AP 00633493	XEROX CORPORATION .....	01/15/13 01/31/13	MAINTENANCE / REPAIRS .....	44.15	
04-16	AP 00633493	XEROX CORPORATION .....	01/31/13 01/31/13	MAINTENANCE / REPAIRS .....	2.60	
04-16	AP 00633493	XEROX CORPORATION .....	02/01/13 02/04/13	MAINTENANCE / REPAIRS .....	2.14	
04-16	AP 00633493	XEROX CORPORATION .....	02/01/13 02/06/13	MAINTENANCE / REPAIRS .....	7.07	
04-16	AP 00633493	XEROX CORPORATION .....	02/01/13 02/07/13	MAINTENANCE / REPAIRS .....	20.00	
04-16	AP 00633493	XEROX CORPORATION .....	02/01/13 02/08/13	MAINTENANCE / REPAIRS .....	50.00	
04-16	AP 00633493	XEROX CORPORATION .....	02/01/13 02/12/13	MAINTENANCE / REPAIRS .....	24.00	
04-16	AP 00633493	XEROX CORPORATION .....	02/01/13 02/13/13	MAINTENANCE / REPAIRS .....	35.75	
04-16	AP 00633493	XEROX CORPORATION .....	02/01/13 02/14/13	MAINTENANCE / REPAIRS .....	40.50	
04-16	AP 00633493	XEROX CORPORATION .....	02/01/13 02/19/13	MAINTENANCE / REPAIRS .....	141.82	
04-16	AP 00633493	XEROX CORPORATION .....	02/01/13 02/20/13	MAINTENANCE / REPAIRS .....	67.86	
04-16	AP 00633493	XEROX CORPORATION .....	02/01/13 02/21/13	MAINTENANCE / REPAIRS .....	63.00	
04-16	AP 00633493	XEROX CORPORATION .....	02/01/13 02/28/13	MAINTENANCE / REPAIRS .....	165.07	
04-16	AP 00633493	XEROX CORPORATION .....	02/01/13 02/28/13	MAINTENANCE / REPAIRS .....	29,318.25	
04-16	AP 00633493	XEROX CORPORATION .....	02/08/13 02/28/13	MAINTENANCE / REPAIRS .....	60.38	
04-16	AP 00633493	XEROX CORPORATION .....	02/13/13 02/28/13	MAINTENANCE / REPAIRS .....	46.00	
04-16	AP 00633493	XEROX CORPORATION .....	02/20/13 02/28/13	MAINTENANCE / REPAIRS .....	20.70	
04-16	AP 00660366	DELL MARKETING LP .....	01/03/13 01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,944.20	

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04-16	AP	00660369	DELL MARKETING LP	01/08/13	01/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	10,948.85
04-16	AP	00660374	DELL MARKETING LP	01/15/13	01/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,306.68
04-16	AP	00660382	CDW COMPUTER CENTERS	03/11/13	03/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	631.69
04-17	AP	00633483	PITNEY BOWES	10/01/12	03/31/13	MAINTENANCE / REPAIRS	619.50
04-18	AP	00613490	CANON BUSINESS SOLUTION	01/01/13	01/08/13	MAINTENANCE / REPAIRS	30.32
04-18	AP	00613490	CANON BUSINESS SOLUTION	01/01/13	01/15/13	MAINTENANCE / REPAIRS	9.47
04-18	AP	00613490	CANON BUSINESS SOLUTION	01/01/13	01/31/13	MAINTENANCE / REPAIRS	110.32
04-18	AP	00613490	CANON BUSINESS SOLUTION	01/01/13	01/31/13	MAINTENANCE / REPAIRS	28,759.52
04-18	AP	00633495	CANON BUSINESS SOLUTION	12/19/12	12/31/12	MAINTENANCE / REPAIRS	127.48
04-18	AP	00633495	CANON BUSINESS SOLUTION	01/01/13	01/31/13	MAINTENANCE / REPAIRS	304.00
04-18	AP	00633495	CANON BUSINESS SOLUTION	02/01/13	02/01/13	MAINTENANCE / REPAIRS	6.79
04-18	AP	00633495	CANON BUSINESS SOLUTION	02/01/13	02/15/13	MAINTENANCE / REPAIRS	281.25
04-18	AP	00633495	CANON BUSINESS SOLUTION	02/01/13	02/20/13	MAINTENANCE / REPAIRS	84.17
04-18	AP	00633495	CANON BUSINESS SOLUTION	02/01/13	02/21/13	MAINTENANCE / REPAIRS	142.50
04-18	AP	00633495	CANON BUSINESS SOLUTION	02/01/13	02/28/13	MAINTENANCE / REPAIRS	89.54
04-18	AP	00633495	CANON BUSINESS SOLUTION	02/01/13	02/28/13	MAINTENANCE / REPAIRS	27,980.32
04-18	AP	00655972	KOPY SALES INC	01/01/13	03/31/13	MAINTENANCE / REPAIRS	72.00
04-18	AP	00656005	CANON BUSINESS SOLUTION	03/01/13	03/05/13	MAINTENANCE / REPAIRS	200.01
04-18	AP	00656005	CANON BUSINESS SOLUTION	03/01/13	03/19/13	MAINTENANCE / REPAIRS	116.45
04-18	AP	00656005	CANON BUSINESS SOLUTION	03/01/13	03/31/13	MAINTENANCE / REPAIRS	26,530.74
04-18	AP	00660176	SHARP ELECTRONICS CORPORATION	01/14/13	03/31/13	MAINTENANCE / REPAIRS	216.77
04-18	AP	00660176	SHARP ELECTRONICS CORPORATION	01/16/13	03/31/13	MAINTENANCE / REPAIRS	493.16
04-18	AP	00660176	SHARP ELECTRONICS CORPORATION	02/01/13	02/28/13	MAINTENANCE / REPAIRS	1,725.40
04-18	AP	00660176	SHARP ELECTRONICS CORPORATION	02/26/13	03/31/13	MAINTENANCE / REPAIRS	217.00
04-18	AP	00660383	KONICA BUSINESS MACHINES	10/01/12	12/21/12	MAINTENANCE / REPAIRS	118.02
04-18	AP	00664374	CDW GOVERNMENT INC. C/O ISM IN	03/01/13	03/01/13	OFFICE EQUIP PURCH LESS THAN \$25,000	777.61
04-19	AP	00651463	VERIZON WIRELESS	12/03/12	12/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	6,299.90
04-19	AP	00655954	ASI OFFICE SYSTEMS	03/01/13	03/31/13	MAINTENANCE / REPAIRS	24.58
04-19	AP	00656030	FAXPLUS INC /MARKET DEV	03/01/13	03/31/13	MAINTENANCE / REPAIRS	12,594.00
04-19	AP	00656030	FAXPLUS INC /MARKET DEV	03/16/13	03/31/13	MAINTENANCE / REPAIRS	61.94
04-19	AP	00656030	FAXPLUS INC /MARKET DEV	03/20/13	03/31/13	MAINTENANCE / REPAIRS	46.45
04-19	AP	00656030	FAXPLUS INC /MARKET DEV	03/21/13	03/31/13	MAINTENANCE / REPAIRS	42.58
04-19	AP	00660401	PITNEY BOWES	04/01/12	06/30/12	MAINTENANCE / REPAIRS	93.99
04-19	AP	00661969	MORE DIRECT INC	01/10/13	01/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,962.67
04-19	AP	00661993	CDW COMPUTER CENTERS	02/22/13	02/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,322.80
04-19	AP	00664365	LOYAL BUSINESS MACHINES	01/01/13	03/31/13	MAINTENANCE / REPAIRS	81.25
04-19	GL	AMR0028483		04/17/13	04/17/13	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00
04-22	AP	00664491	SHARP ELECTRONICS CORPORATION	10/01/11	09/30/12	MAINTENANCE / REPAIRS	579.96
04-22	AP	00664492	SHARP ELECTRONICS CORPORATION	10/01/10	09/30/11	MAINTENANCE / REPAIRS	579.96
04-23	AP	E0005727	COVEY, DAVID A.	04/02/13	04/02/13	FURNITURE AND FIXTURE LESS THAN \$25,000	582.43
04-25	AP	00655955	BUNDY BUSINESS SYSTEMS	03/01/13	03/31/13	MAINTENANCE / REPAIRS	47.50
04-25	AP	00655990	TOSHIBA BUSINESS SOLUTIONS	03/01/13	03/25/13	MAINTENANCE / REPAIRS	44.40
04-25	AP	00656039	TECHNOCOM BUSINESS SYSTEMS	01/01/13	03/31/13	MAINTENANCE / REPAIRS	187.50
04-25	AP	00656065	CENTRIC BUSINESS SYSTEMS INC	01/01/13	03/31/13	MAINTENANCE / REPAIRS	236.40
04-25	AP	00664721	UNITED BUSINESS TECHNOLOGIES	03/01/13	03/31/13	MAINTENANCE / REPAIRS	83.20
04-25	AP	00664742	XEROX CORPORATION	04/03/13	04/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000	6,500.00
04-26	AP	00537784	WHITAKER BROTHERS INC	07/01/12	09/30/12	MAINTENANCE / REPAIRS	149.76
04-26	AP	00537784	WHITAKER BROTHERS INC	08/15/12	09/30/12	MAINTENANCE / REPAIRS	51.48
04-26	AP	00664724	GEM LASER EXPRESS INC	01/01/13	03/31/13	MAINTENANCE / REPAIRS	720.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXPENSES OF EQUIPMENT—Con.						
04-26	AP 00664727	GEM LASER EXPRESS INC	01/01/13 03/31/13	MAINTENANCE / REPAIRS	417.00	
04-26	AP 00664728	GEM LASER EXPRESS INC	01/01/13 03/31/13	MAINTENANCE / REPAIRS	834.00	
04-26	AP 00664730	GEM LASER EXPRESS INC	01/01/13 03/31/13	MAINTENANCE / REPAIRS	834.00	
04-26	AP 00664732	GEM LASER EXPRESS INC	01/01/13 03/31/13	MAINTENANCE / REPAIRS	417.00	
04-26	AP 00664734	GEM LASER EXPRESS INC	01/01/13 03/31/13	MAINTENANCE / REPAIRS	417.00	
04-26	AP 00664737	GEM LASER EXPRESS INC	01/01/13 03/31/13	MAINTENANCE / REPAIRS	417.00	
04-26	AP 00664738	GEM LASER EXPRESS INC	01/01/13 03/31/13	MAINTENANCE / REPAIRS	240.00	
04-26	AP 00664739	GEM LASER EXPRESS INC	01/01/13 03/31/13	MAINTENANCE / REPAIRS	240.00	
04-26	AP 00664741	GEM LASER EXPRESS INC	01/01/13 03/31/13	MAINTENANCE / REPAIRS	417.00	
04-26	AP 00664743	GEM LASER EXPRESS INC	01/01/13 03/31/13	MAINTENANCE / REPAIRS	417.00	
04-26	AP 00664747	GEM LASER EXPRESS INC	01/01/13 03/31/13	MAINTENANCE / REPAIRS	687.00	
04-26	AP 00664882	DATAMAX	11/01/12 03/31/13	MAINTENANCE / REPAIRS	331.00	
04-29	AP 00664859	MORE DIRECT INC	02/21/13 02/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,618.14	
04-29	AP 00664874	MORE DIRECT INC	02/21/13 02/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00	
04-29	AP 00664903	MURATEC AMERICA INC	04/05/13 04/05/13	OFFICE EQUIP PURCH LESS THAN \$25,000	5,251.00	
04-29	AR AC-07835	SHARP ELECTRONICS CORP.	04/01/12 06/30/12	MAINTENANCE / REPAIRS	-402.00	
04-30	AP 00665114	BENNETT OFFICE TECHNOLOGIES	02/15/13 02/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000	919.00	
04-30	GL AMR0028794		12/31/12 02/01/13	EQUIPMENT PURCHASES	-10,615.68	
05-01	AP 00557190	LAKELAND OFFICE SYSTEMS	10/01/12 10/31/12	MAINTENANCE / REPAIRS	40.00	
05-02	AP 00665100	CANON SOLUTIONS AMERICA INC	12/13/12 02/28/13	MAINTENANCE / REPAIRS	735.48	
05-02	AP 00665101	CANON SOLUTIONS AMERICA INC	03/01/13 03/31/13	MAINTENANCE / REPAIRS	304.00	
05-02	AP 00665112	CANON SOLUTIONS AMERICA INC	02/01/13 02/28/13	MAINTENANCE / REPAIRS	2,070.70	
05-02	AP 00665116	GORDON FLESCH CO. INC	01/01/13 03/31/13	MAINTENANCE / REPAIRS	73.00	
05-02	AP 00665120	PREFERRED BUSINESS SYSTEMS	02/01/13 02/28/13	MAINTENANCE / REPAIRS	30.00	
05-02	AP 00665121	SHARP ELECTRONICS CORP	01/01/13 04/30/13	MAINTENANCE / REPAIRS	169.28	
05-03	AP 00656003	XEROX CORPORATION	12/04/12 12/31/12	MAINTENANCE / REPAIRS	83.10	
05-03	AP 00656003	XEROX CORPORATION	01/01/13 01/31/13	MAINTENANCE / REPAIRS	92.00	
05-03	AP 00656003	XEROX CORPORATION	02/01/13 02/28/13	MAINTENANCE / REPAIRS	92.00	
05-03	AP 00656003	XEROX CORPORATION	02/20/13 02/28/13	MAINTENANCE / REPAIRS	77.64	
05-03	AP 00656003	XEROX CORPORATION	02/25/13 02/28/13	MAINTENANCE / REPAIRS	11.50	
05-03	AP 00656003	XEROX CORPORATION	02/26/13 02/28/13	MAINTENANCE / REPAIRS	8.63	
05-03	AP 00656003	XEROX CORPORATION	02/28/13 02/28/13	MAINTENANCE / REPAIRS	2.88	
05-03	AP 00656003	XEROX CORPORATION	03/01/13 03/08/13	MAINTENANCE / REPAIRS	4.13	
05-03	AP 00656003	XEROX CORPORATION	03/01/13 03/13/13	MAINTENANCE / REPAIRS	39.42	
05-03	AP 00656003	XEROX CORPORATION	03/01/13 03/14/13	MAINTENANCE / REPAIRS	19.42	
05-03	AP 00656003	XEROX CORPORATION	03/01/13 03/22/13	MAINTENANCE / REPAIRS	93.68	
05-03	AP 00656003	XEROX CORPORATION	03/01/13 03/31/13	MAINTENANCE / REPAIRS	29,654.65	
05-03	AP 00656041	CONSOLIDATED COPIER SERVICES	01/01/13 03/31/13	MAINTENANCE / REPAIRS	648.75	
05-03	AP 00664909	SHARP ELECTRONICS CORPORATION	02/22/13 03/31/13	MAINTENANCE / REPAIRS	245.00	
05-03	AP 00664943	ADVANCED BUSINESS SYSTEMS INC	02/01/13 04/30/13	MAINTENANCE / REPAIRS	108.63	
05-03	AP 00664946	MARCO INC	04/01/13 04/30/13	MAINTENANCE / REPAIRS	31.20	
05-03	AP 00664949	COORDINATED BUSINESS SYSTEMS	04/01/13 04/30/13	MAINTENANCE / REPAIRS	67.42	
05-03	AP 00664952	DATA LINE OFFICE SYSTEMS	04/01/13 04/30/13	MAINTENANCE / REPAIRS	112.00	

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05-03	AP	00664969	PREFERRED BUSINESS SYSTEMS	04/01/13	04/30/13	MAINTENANCE / REPAIRS	30.00
05-03	AP	00664974	SHARP ELECTRONICS CORP.	04/01/13	04/30/13	MAINTENANCE / REPAIRS	27.08
05-03	AP	00664979	TOSHIBA BUSINESS SOLUTIONS	04/01/13	04/30/13	MAINTENANCE / REPAIRS	44.40
05-03	AP	00664984	RYAN BUSINESS SYSTEMS	04/01/13	04/30/13	MAINTENANCE / REPAIRS	80.00
05-03	AP	00664987	DOCUSOURCE BUSINESS SOLUTIONS	04/01/13	04/30/13	MAINTENANCE / REPAIRS	46.75
05-03	AP	00664991	SHARP BUSINESS SYSTEMS	04/01/13	04/30/13	MAINTENANCE / REPAIRS	65.40
05-03	AP	00664993	CANON BUSINESS SOLUTIONS	04/01/13	04/30/13	MAINTENANCE / REPAIRS	165.00
05-03	AP	00664994	CANON SOLUTIONS AMERICA INC	04/01/13	04/30/13	MAINTENANCE / REPAIRS	304.00
05-03	AP	00664996	ZOOM IMAGING SOLUTIONS INC	04/01/13	04/30/13	MAINTENANCE / REPAIRS	50.46
05-03	AP	00665016	RIVER BEND BUSINESS PRODUCTS	04/01/13	04/30/13	MAINTENANCE / REPAIRS	37.83
05-03	AP	00665017	DATAMAX	04/01/13	04/30/13	MAINTENANCE / REPAIRS	94.00
05-03	AP	00665018	ADVANCED BUSINESS METHODS	04/01/13	04/30/13	MAINTENANCE / REPAIRS	64.90
05-03	AP	00665028	SYSTEL BUSINESS EQUIPMENT	04/01/13	04/30/13	MAINTENANCE / REPAIRS	218.60
05-03	AP	00665029	COPIERS PLUS INC	04/01/13	04/30/13	MAINTENANCE / REPAIRS	39.53
05-03	AP	00665031	CAROLINA BUSINESS EQUIPMENT	04/01/13	04/30/13	MAINTENANCE / REPAIRS	56.00
05-03	AP	00665037	COPYNET OFFICE SYSTEMS INC	04/01/13	04/30/13	MAINTENANCE / REPAIRS	72.00
05-03	AP	00665046	SOUTHWEST OFFICE SYSTEMS INC	04/01/13	04/30/13	MAINTENANCE / REPAIRS	45.00
05-03	AP	00665050	VEGAS VALLEY OFFICE MACHINES	04/01/13	04/30/13	MAINTENANCE / REPAIRS	72.00
05-03	AP	00665051	AUTOMATED BUSINESS SOLUTIONS INC	04/01/13	04/30/13	MAINTENANCE / REPAIRS	207.27
05-03	AP	00665052	MTS OFFICE MACHINES LLC	04/01/13	04/30/13	MAINTENANCE / REPAIRS	37.50
05-03	AP	00665053	LAKELAND OFFICE SYSTEMS	04/01/13	04/30/13	MAINTENANCE / REPAIRS	40.00
05-03	AP	00665057	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/13	04/30/13	MAINTENANCE / REPAIRS	59.50
05-03	AP	00665111	CANON SOLUTIONS AMERICA INC	03/01/13	03/31/13	MAINTENANCE / REPAIRS	2,070.70
05-06	AP	00633552	VEGAS VALLEY OFFICE MACHINES	02/01/13	02/28/13	MAINTENANCE / REPAIRS	72.00
05-06	AP	00655960	DIGITAL OFFICE PRODUCTS	01/01/13	03/31/13	MAINTENANCE / REPAIRS	235.00
05-06	AP	00665012	GORDON FLESCH	04/01/13	04/30/13	MAINTENANCE / REPAIRS	219.00
05-06	AP	00665033	AUTOMATED BUSINESS MACHINES	04/01/13	04/30/13	MAINTENANCE / REPAIRS	33.91
05-06	AP	00665036	DIGITECH OFFICE MACHINES	04/01/13	04/30/13	MAINTENANCE / REPAIRS	32.40
05-06	AP	00665045	AMERISYS INC	04/01/13	04/30/13	MAINTENANCE / REPAIRS	35.41
05-06	AP	00665045	AMERISYS INC	04/01/13	04/30/13	MAINTENANCE / REPAIRS	49.58
05-06	AP	00665054	THE DIGITAL DOCUMENT STORE	04/01/13	04/30/13	MAINTENANCE / REPAIRS	10.50
05-06	AP	00665262	GEM LASER EXPRESS INC	03/27/13	03/27/13	OFFICE EQUIP PURCH LESS THAN \$25,000	7,196.00
05-06	AP	00665284	UNITED BUSINESS TECHNOLOGIES	04/01/13	04/30/13	MAINTENANCE / REPAIRS	64.00
05-06	AP	00665285	UNITED BUSINESS TECHNOLOGIES	04/01/13	04/30/13	MAINTENANCE / REPAIRS	134.00
05-06	AP	00665287	UNITED BUSINESS TECHNOLOGIES	04/01/13	04/30/13	MAINTENANCE / REPAIRS	120.00
05-06	AP	00665288	UNITED BUSINESS TECHNOLOGIES	04/01/13	04/30/13	MAINTENANCE / REPAIRS	126.00
05-06	AP	00665290	UNITED BUSINESS TECHNOLOGIES	04/01/13	04/30/13	MAINTENANCE / REPAIRS	278.60
05-06	AP	00665291	UNITED BUSINESS TECHNOLOGIES	04/01/13	04/30/13	MAINTENANCE / REPAIRS	224.50
05-07	AP	00664945	BUNDY BUSINESS SYSTEMS	04/01/13	04/30/13	MAINTENANCE / REPAIRS	47.50
05-07	AP	00665011	GORDON FLESCH CO. INC	03/01/13	03/31/13	MAINTENANCE / REPAIRS	40.00
05-07	AP	00665021	FAXPLUS INC /MARKET DEV	04/01/13	04/30/13	MAINTENANCE / REPAIRS	12.90
05-07	AP	00665021	FAXPLUS INC /MARKET DEV	04/01/13	04/30/13	MAINTENANCE / REPAIRS	12,804.00
05-07	AP	00665021	FAXPLUS INC /MARKET DEV	04/04/13	04/30/13	MAINTENANCE / REPAIRS	108.00
05-07	AP	00665021	FAXPLUS INC /MARKET DEV	04/08/13	04/30/13	MAINTENANCE / REPAIRS	490.67
05-07	AP	00665021	FAXPLUS INC /MARKET DEV	04/09/13	04/30/13	MAINTENANCE / REPAIRS	88.00
05-07	AP	00665021	FAXPLUS INC /MARKET DEV	04/14/13	04/30/13	MAINTENANCE / REPAIRS	68.00
05-07	AP	00665023	UNITED BUSINESS TECHNOLOGIES	04/01/13	04/30/13	MAINTENANCE / REPAIRS	86.00
05-07	AP	00665296	DELL MARKETING LP	01/25/13	01/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000	5,226.72
05-08	AP	00665409	MORE DIRECT INC	03/08/13	03/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	708.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXPENSES OF EQUIPMENT—Con.						
05-08	AP 00665415	DELL MARKETING LP .....	03/10/13 03/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,833.42	
05-08	AP 00665417	DELL MARKETING LP .....	02/14/13 02/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,583.09	
05-08	AP 00665426	DELL MARKETING LP .....	01/16/13 01/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,972.10	
05-09	AP 006656055	AMERISYS INC .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	35.41	
05-09	AP 006656055	AMERISYS INC .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	49.58	
05-09	AP 00664963	MIDWEST OFFICE TECHNOLOGY INC .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	125.20	
05-09	AP 00664970	PROSOURCE .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	58.73	
05-09	AP 00665059	AMERICAN OFFICE SOLUTIONS .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	26.20	
05-09	AP 00665481	UNITED BUSINESS TECHNOLOGIES .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	112.00	
05-09	AP 00665482	UNITED BUSINESS TECHNOLOGIES .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	26.20	
05-09	AP 00665483	UNITED BUSINESS TECHNOLOGIES .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	89.00	
05-09	AP 00665484	SHARP ELECTRONICS CORPORATION .....	10/01/10 09/30/11	MAINTENANCE / REPAIRS .....	2,352.00	
05-09	AP 00665485	SHARP ELECTRONICS CORPORATION .....	10/01/11 09/30/12	MAINTENANCE / REPAIRS .....	2,352.00	
05-09	AP 00665486	SHARP ELECTRONICS CORPORATION .....	10/01/12 12/31/12	MAINTENANCE / REPAIRS .....	588.00	
05-09	AP 00665486	SHARP ELECTRONICS CORPORATION .....	01/01/13 03/31/13	MAINTENANCE / REPAIRS .....	588.00	
05-10	AP 00665026	THE REMI GROUP LLC .....	04/01/13 04/02/13	MAINTENANCE / REPAIRS .....	0.15	
05-10	AP 00665026	THE REMI GROUP LLC .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	15.08	
05-10	AP 00665026	THE REMI GROUP LLC .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	2,629.63	
05-13	AP 00633509	GORDON FLESCH CO. INC .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	40.00	
05-13	AP 006656052	SMILE BUSINESS PRODUCTS .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	158.00	
05-13	AP 00664965	NORTHWEST OFFICE TECHNOLOGIES .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	31.80	
05-13	AP 00665027	SYSTEL BUSINESS EQUIPMENT .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	36.75	
05-13	AP 00665047	COPY PRODUCTS INC .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	35.42	
05-13	AP 00665555	B & H PHOTO .....	03/12/13 03/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	824.99	
05-13	AP 00665578	CDW COMPUTER CENTERS .....	02/18/13 02/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,472.00	
05-13	AP 00665578	CDW COMPUTER CENTERS .....	02/18/13 02/18/13	WARRANTIES QTY - 5 .....	595.00	
05-13	AP 00665578	CDW COMPUTER CENTERS .....	02/18/13 02/18/13	WARRANTIES QTY - 4 .....	732.00	
05-13	AP 00665581	CDW GOVERNMENT INC. C/O ISM IN .....	03/29/13 03/29/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	539.00	
05-14	AP 00659859	GEORGE W ALLEN COMPANY INC .....	01/31/13 01/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	723.00	
05-14	AP 00665651	CDW COMPUTER CENTERS .....	01/31/13 01/31/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	768.00	
05-15	AP 00664944	ASI OFFICE SYSTEMS .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	24.58	
05-15	AP 00665657	UNITED BUSINESS TECHNOLOGIES .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	112.00	
05-15	AP 00665658	UNITED BUSINESS TECHNOLOGIES .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	83.20	
05-16	AP 00665799	DELL MARKETING LP .....	04/19/13 04/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,314.15	
05-16	AR AC-07926	UNITED BUSINESS TECHNOLOGIES .....	02/01/13 02/28/13	MAINTENANCE / REPAIRS .....	-112.00	
05-20	AP 00669859	MORE DIRECT INC .....	03/28/13 03/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,644.00	
05-20	AP E0015700	WILCOX OFFICE MART .....	02/18/13 02/18/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,725.00	
05-22	AP 00669990	CAPITOL IDEA TECHNOLOGY INC .....	04/14/13 04/14/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,904.00	
05-29	AP E0019067	MILLINGTON LOCKWOOD INC .....	05/16/13 05/16/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,195.00	
05-30	AP 00613508	OFFICE COPYING EQUIPMENT LTD .....	01/01/13 01/31/13	MAINTENANCE / REPAIRS .....	31.90	
05-30	AP 00633548	SOUTHWEST OFFICE SYSTEMS INC .....	02/01/13 02/28/13	MAINTENANCE / REPAIRS .....	45.00	
05-30	AP 00655996	KONICA MINOLTA BUSINESS SOLUTION .....	03/01/13 03/31/13	MAINTENANCE / REPAIRS .....	55.91	
05-30	AP 00665000	THE PHILLIPS GROUP .....	04/01/13 04/30/13	MAINTENANCE / REPAIRS .....	16.50	

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05-30	AP	00665008	BUSINESS MACHINE AGENTS .....	04/01/13	04/24/13	MAINTENANCE / REPAIRS .....	192.80
05-30	AP	00665008	BUSINESS MACHINE AGENTS .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	36.57
05-30	AP	00665015	MARCO INC .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	47.40
05-30	AP	00665019	WORD PROCESSING SERVICES .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	110.00
05-30	AP	00665035	RJ YOUNG COMPANY .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	188.25
05-30	AP	00665044	INLAND BUSINESS SYSTEMS .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	19.16
05-30	AP	00665044	INLAND BUSINESS SYSTEMS .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	68.00
05-30	AP	00667417	SHARP ELECTRONICS CORPORATION .....	01/01/13	03/31/13	MAINTENANCE / REPAIRS .....	83,980.16
05-30	AP	00669969	SHARP ELECTRONICS CORPORATION .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	42.32
05-30	AP	00670015	SYSTEL BUSINESS EQUIPMENT .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	96.00
05-30	AP	00670017	CANON SOLUTIONS AMERICA INC (LA) .....	11/14/12	11/30/12	MAINTENANCE / REPAIRS .....	5.00
05-30	AP	00670017	CANON SOLUTIONS AMERICA INC (LA) .....	12/01/12	12/31/12	MAINTENANCE / REPAIRS .....	10.00
05-30	AP	00670017	CANON SOLUTIONS AMERICA INC (LA) .....	01/01/13	01/31/13	MAINTENANCE / REPAIRS .....	10.00
05-30	AP	00670017	CANON SOLUTIONS AMERICA INC (LA) .....	02/01/13	02/28/13	MAINTENANCE / REPAIRS .....	10.00
05-30	AP	00670017	CANON SOLUTIONS AMERICA INC (LA) .....	03/01/13	03/31/13	MAINTENANCE / REPAIRS .....	10.00
05-30	AP	00670017	CANON SOLUTIONS AMERICA INC (LA) .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	10.00
05-30	AP	00670122	CANON SOLUTIONS AMERICA INC .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	2,070.00
05-31	AP	00656058	GFIVE .....	01/01/13	03/31/13	MAINTENANCE / REPAIRS .....	143.00
05-31	AP	00670255	RICOH USA INC .....	03/11/13	03/11/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,829.00
05-31	AP	00670257	RICOH USA INC .....	03/08/13	03/08/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,829.00
05-31	AP	00670277	INNOVATIVE MAILING & SHIPPING .....	01/01/13	03/31/13	MAINTENANCE / REPAIRS .....	387.51
05-31	GL	AMR0029714	.....	05/30/13	05/30/13	EQUIPMENT PURCHASES .....	205.12
06-03	AP	00670309	SHARP ELECTRONICS CORPORATION .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	1,988.56
06-04	AP	00670376	UNITED BUSINESS TECHNOLOGIES .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	64.00
06-04	AP	00670377	UNITED BUSINESS TECHNOLOGIES .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	120.00
06-04	AP	00670378	UNITED BUSINESS TECHNOLOGIES .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	126.00
06-04	AP	00670379	UNITED BUSINESS TECHNOLOGIES .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	134.00
06-04	AP	M0000004	MARCO INC .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	31.20
06-04	AP	M0000007	COORDINATED BUSINESS SYSTEMS .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	67.42
06-04	AP	M0000010	DATA LINE OFFICE SYSTEMS .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	112.00
06-04	AP	M0000027	PREFERRED BUSINESS SYSTEMS .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	30.00
06-04	AP	M0000037	TOSHIBA BUSINESS SOLUTIONS .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	44.40
06-04	AP	M0000045	DOCUSOURCE BUSINESS SOLUTIONS .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	46.75
06-04	AP	M0000073	DATAMAX .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	25.00
06-04	AP	M0000073	DATAMAX .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	69.00
06-04	AP	M0000085	COPIERS PLUS INC .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	39.53
06-04	AP	M0000106	VEGAS VALLEY OFFICE MACHINES .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	72.00
06-04	AP	M0000107	AUTOMATED BUSINESS SOLUTIONS INC .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	207.27
06-04	AP	M0000109	LAKELAND OFFICE SYSTEMS .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	40.00
06-05	AP	M0000101	AMERISYS INC .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	35.41
06-05	AP	M0000101	AMERISYS INC .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	49.58
06-06	AP	00656009	INFOLINK SYSTEM SOLUTIONS .....	02/01/13	03/31/13	MAINTENANCE / REPAIRS .....	550.00
06-06	AP	00670374	UNITED BUSINESS TECHNOLOGIES .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	278.60
06-06	AP	00670375	UNITED BUSINESS TECHNOLOGIES .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	274.50
06-06	AP	00670428	XEROX CORPORATION .....	05/03/13	05/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,500.00
06-06	AP	M0000032	SHARP ELECTRONICS CORP. ....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	27.08
06-06	AP	M0000042	RYAN BUSINESS SYSTEMS .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	80.00
06-06	AP	M0000049	SHARP BUSINESS SYSTEMS .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	65.40
06-06	AP	M0000051	CANON SOLUTIONS AMERICA INC (LA) .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXPENSES OF EQUIPMENT—Con.						
06-06	AP	M0000064	05/01/13 05/31/13	ADAMS REMMCO INC .....		60.00
06-06	AP	M0000065	05/01/13 05/31/13	BUSINESS MACHINE AGENTS .....		36.57
06-06	AP	M0000072	05/01/13 05/31/13	RIVER BEND BUSINESS PRODUCTS .....		37.83
06-06	AP	M0000074	05/01/13 05/31/13	ADVANCED BUSINESS METHODS .....		37.40
06-06	AP	M0000075	05/01/13 05/31/13	WORD PROCESSING SERVICES .....		110.00
06-06	AP	M0000079	05/01/13 05/31/13	UNITED BUSINESS TECHNOLOGIES .....		86.00
06-06	AP	M0000084	05/01/13 05/31/13	SYSTEL BUSINESS EQUIPMENT .....		218.60
06-06	AP	M0000087	05/01/13 05/31/13	CAROLINA BUSINESS EQUIPMENT .....		56.00
06-06	AP	M0000089	05/01/13 05/31/13	AUTOMATED BUSINESS MACHINES .....		33.91
06-06	AP	M0000092	05/01/13 05/31/13	DIGITECH OFFICE MACHINES .....		36.00
06-06	AP	M0000102	05/01/13 05/31/13	SOUTHWEST OFFICE SYSTEMS INC .....		45.00
06-06	AP	M0000108	05/01/13 05/31/13	MTS OFFICE MACHINES LLC .....		37.50
06-06	AP	M0000113	05/01/13 05/31/13	SOUTH MISSISSIPPI BUSINESS MACHINES .....		59.50
06-06	AP	M0000115	05/01/13 05/31/13	AMERICAN OFFICE SOLUTIONS .....		26.20
06-07	AP	M0000082	05/01/13 05/31/13	THE REMI GROUP LLC .....		118.33
06-07	AP	M0000082	05/01/13 05/31/13	THE REMI GROUP LLC .....		2,353.13
06-10	AP	00656031	01/01/13 03/31/13	NAUTICON IMAGING SYSTEMS .....		3,568.05
06-10	AP	00665010	04/01/13 04/30/13	CORNERSTONE OFFICE SYSTEMS INC .....		33.00
06-10	AP	00670483	05/01/13 05/31/13	ADVANCED BUSINESS METHODS .....		27.50
06-10	AP	00670486	01/01/13 04/10/13	SHARP ELECTRONICS CORPORATION .....		40.24
06-10	AP	00670566	01/14/13 03/31/13	SHARP ELECTRONICS CORP .....		307.23
06-10	AP	00670570	05/01/13 05/31/13	UNITED BUSINESS TECHNOLOGIES .....		83.20
06-10	AP	00670571	05/01/13 05/31/13	UNITED BUSINESS TECHNOLOGIES .....		112.00
06-10	AP	00670601	03/14/13 03/14/13	CDW COMPUTER CENTERS .....		3,359.60
06-10	AP	00670601	03/14/13 03/14/13	CDW COMPUTER CENTERS .....		79.00
06-10	AP	00670601	03/14/13 03/14/13	CDW COMPUTER CENTERS .....		398.00
06-10	AP	M0000003	05/01/13 05/31/13	BUNDY BUSINESS SYSTEMS .....		47.50
06-10	AP	M0000028	05/01/13 05/31/13	PROSOURCE .....		58.73
06-10	AP	M0000068	05/01/13 05/31/13	GORDON FLESCH COMPANY INC .....		219.00
06-10	AP	M0000091	05/01/13 05/31/13	RJ YOUNG COMPANY .....		266.67
06-13	AP	00664995	02/13/13 02/28/13	XEROX CORPORATION .....		46.00
06-13	AP	00664995	03/01/13 03/31/13	XEROX CORPORATION .....		80.50
06-13	AP	00664995	03/29/13 03/31/13	XEROX CORPORATION .....		7.79
06-13	AP	00664995	04/01/13 04/08/13	XEROX CORPORATION .....		22.13
06-13	AP	00664995	04/01/13 04/10/13	XEROX CORPORATION .....		26.33
06-13	AP	00664995	04/01/13 04/15/13	XEROX CORPORATION .....		43.50
06-13	AP	00664995	04/01/13 04/17/13	XEROX CORPORATION .....		49.87
06-13	AP	00664995	04/01/13 04/29/13	XEROX CORPORATION .....		18.37
06-13	AP	00664995	04/01/13 04/30/13	XEROX CORPORATION .....		1,042.47
06-13	AP	00664995	04/01/13 04/30/13	XEROX CORPORATION .....		27,216.75
06-13	AP	00664995	04/19/13 04/30/13	XEROX CORPORATION .....		32.20
06-17	AP	00672511	03/08/13 03/08/13	GONSKA, KURT J. ....		487.11
06-18	AP	00665042	04/01/13 04/30/13	SMILE BUSINESS PRODUCTS .....		79.00

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06-18	AP	00665042	SMILE BUSINESS PRODUCTS .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	79.00
06-18	AP	00670654	UNITED BUSINESS TECHNOLOGIES .....	02/01/13	05/31/13	MAINTENANCE / REPAIRS .....	192.00
06-18	AP	00670671	UNITED BUSINESS TECHNOLOGIES .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	112.00
06-18	AP	00670672	UNITED BUSINESS TECHNOLOGIES .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	115.20
06-18	AP	00670748	RJ YOUNG COMPANY .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	25.00
06-18	AP	00670754	RJ YOUNG COMPANY .....	08/12/12	09/30/12	MAINTENANCE / REPAIRS .....	52.00
06-18	AP	00670755	RJ YOUNG COMPANY .....	10/01/12	12/31/12	MAINTENANCE / REPAIRS .....	104.00
06-18	AP	00670755	RJ YOUNG COMPANY .....	01/01/13	03/31/13	MAINTENANCE / REPAIRS .....	115.00
06-18	AP	00672421	XCEL OFFICE SOLUTIONS LLC .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	164.00
06-18	AP	00672421	XCEL OFFICE SOLUTIONS LLC .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	164.00
06-18	AP	00672499	SHARP ELECTRONICS CORPORATION .....	10/01/12	12/31/12	MAINTENANCE / REPAIRS .....	1,383.80
06-18	AP	00672499	SHARP ELECTRONICS CORPORATION .....	01/01/13	01/31/13	MAINTENANCE / REPAIRS .....	21.00
06-18	AP	00672499	SHARP ELECTRONICS CORPORATION .....	01/31/13	03/31/13	MAINTENANCE / REPAIRS .....	1,001.90
06-18	AP	00672499	SHARP ELECTRONICS CORPORATION .....	02/24/13	03/31/13	MAINTENANCE / REPAIRS .....	217.00
06-18	AP	00672499	SHARP ELECTRONICS CORPORATION .....	03/19/13	03/31/13	MAINTENANCE / REPAIRS .....	24.96
06-18	AP	00672504	SHARP ELECTRONICS CORPORATION .....	04/01/12	06/30/12	MAINTENANCE / REPAIRS .....	965.53
06-18	AP	00672504	SHARP ELECTRONICS CORPORATION .....	04/30/12	06/30/12	MAINTENANCE / REPAIRS .....	442.25
06-18	AP	00672504	SHARP ELECTRONICS CORPORATION .....	07/01/12	09/30/12	MAINTENANCE / REPAIRS .....	588.00
06-18	AP	00672520	PREFERRED BUSINESS SYSTEMS .....	04/01/13	05/01/13	MAINTENANCE / REPAIRS .....	30.00
06-18	AP	00672523	RJ YOUNG COMPANY .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	188.25
06-18	AP	00672540	SHARP ELECTRONICS CORPORATION .....	01/01/13	03/31/13	MAINTENANCE / REPAIRS .....	12,816.87
06-18	AP	00674924	DBA SHARP BUSINESS SYSTEMS .....	05/31/13	05/31/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,800.00
06-18	AP	M0000021	MIDWEST OFFICE TECHNOLOGY INC .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	125.20
06-18	AP	M0000023	NORTHWEST OFFICE TECHNOLOGIES .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	31.80
06-18	AP	M0000057	THE PHILLIPS GROUP .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	16.50
06-18	AP	M0000067	GORDON FLESCH CO. INC .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	40.00
06-18	AP	M0000071	MARCO INC .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	47.40
06-18	AP	M0000083	SYSTEL BUSINESS EQUIPMENT .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	36.75
06-18	AP	M0000103	COPY PRODUCTS INC .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	35.42
06-18	AP	M0000110	THE DIGITAL DOCUMENT STORE .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	10.50
06-19	AP	00674947	DELL MARKETING LP .....	01/27/13	01/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,140.75
06-19	AP	00674955	DELL MARKETING LP .....	02/14/13	02/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	875.66
06-20	AP	00675011	DELL MARKETING LP .....	05/20/13	05/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	792.95
06-21	AP	00674960	SHARP ELECTRONICS CORPORATION .....	03/05/13	03/31/13	MAINTENANCE / REPAIRS .....	79.11
06-21	AP	00675064	DELL MARKETING LP .....	05/29/13	05/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	792.95
06-21	AP	00675076	RJ YOUNG COMPANY .....	01/25/13	03/31/13	MAINTENANCE / REPAIRS .....	8.55
06-21	AP	00675092	SYSTEL BUSINESS EQUIPMENT .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	96.00
06-21	AP	M0000043	KONICA MINOLTA BUSINESS SOLUTION .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	55.91
06-21	AP	M0000100	INLAND BUSINESS SYSTEMS .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	19.16
06-21	AP	M0000100	INLAND BUSINESS SYSTEMS .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	68.00
06-25	AP	00557073	MARCO INC .....	10/01/12	10/31/12	MAINTENANCE / REPAIRS .....	25.00
06-25	AP	00665058	TOTAL OFFICE SUPPORT .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	234.95
06-26	AP	00537827	TOTAL OFFICE SUPPORT .....	09/01/12	09/30/12	MAINTENANCE / REPAIRS .....	234.95
06-26	AP	00557196	TOTAL OFFICE SUPPORT .....	10/01/12	10/31/12	MAINTENANCE / REPAIRS .....	234.95
06-26	AP	00594583	TOTAL OFFICE SUPPORT .....	12/01/12	12/31/12	MAINTENANCE / REPAIRS .....	234.95
06-26	AP	00613558	TOTAL OFFICE SUPPORT .....	01/01/13	01/31/13	MAINTENANCE / REPAIRS .....	234.95
06-26	AP	00656068	TOTAL OFFICE SUPPORT .....	03/01/13	03/31/13	MAINTENANCE / REPAIRS .....	234.95
06-26	AP	00675173	TOTAL OFFICE SUPPORT .....	02/01/13	02/28/13	MAINTENANCE / REPAIRS .....	99.75
06-26	AP	00675213	GOBIN'S INC .....	03/01/13	05/31/13	MAINTENANCE / REPAIRS .....	117.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
NET EXPENSES - EQUIP REVOL FND—Con.							
FISCAL YEAR 2013 NET EXPENSES OF EQUIPMENT—Con.							
06-28	AP 00655974	SOCAL OFFICE TECHNOLOGIES	12/01/12 03/31/13	MAINTENANCE / REPAIRS		172.64	
06-28	AP 00656067	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/13 03/31/13	MAINTENANCE / REPAIRS		59.50	
06-28	AP 00664964	SOCAL OFFICE TECHNOLOGIES	04/01/13 04/30/13	MAINTENANCE / REPAIRS		43.16	
06-28	AP 00675333	RJ YOUNG COMPANY	05/01/13 05/31/13	MAINTENANCE / REPAIRS		25.00	
06-28	AP 00675544	LOWRY COMPUTER PRODUCTS	03/01/12 03/31/12	MAINTENANCE / REPAIRS		131.04	
06-28	AP 00675544	LOWRY COMPUTER PRODUCTS	03/01/13 03/31/13	MAINTENANCE / REPAIRS		-131.04	
06-28	AP M0000022	SOCAL OFFICE TECHNOLOGIES	05/01/13 05/31/13	MAINTENANCE / REPAIRS		43.16	
06-28	AP M0000093	COPYNET OFFICE SYSTEMS INC	05/01/13 05/31/13	MAINTENANCE / REPAIRS		72.00	
					EQUIPMENT TOTALS:	629,548.37	
					NET EXPENSE OF EQUIPMENT TOTALS:	661,545.70	
					OFFICE TOTALS:	661,545.70	
TELECOM REVOLVING FUND							
FISCAL YEAR 2013 NET EXPENSES TELECOMMUNICATION							
TELEPHONES							
					RENT, COMMUNICATION, UTILITIES	467,459.24	11,429.34
					SUPPLIES AND MATERIALS	7,155.00	0.00
					TELEPHONES TOTALS:	474,614.24	11,429.34
CELLULAR							
					RENT, COMMUNICATION, UTILITIES	5,508,723.25	1,754,084.18
					CELLULAR TOTALS:	5,508,723.25	1,754,084.18
PBX SWITCH MAINTENANCE							
					EQUIPMENT	298,844.92	74,131.74
					PBX SWITCH MAINTENANCE TOTALS:	298,844.92	74,131.74
DC LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	317,005.61	161,218.76
					OTHER SERVICES	181.40	181.40
					DC LONG DISTANCE TOTALS:	317,187.01	161,400.16
DC LOCAL SERVICE							
					RENT, COMMUNICATION, UTILITIES	871,634.20	250,807.69
					OTHER SERVICES	259,673.45	57,865.96
					SUPPLIES AND MATERIALS	47,968.10	30,596.90
					EQUIPMENT	230,241.02	137,308.49
					DC LOCAL SERVICE TOTALS:	1,409,516.77	476,579.04
DO EQUIPMENT							
					RENT, COMMUNICATION, UTILITIES	13,326.39	12,793.06
					DO EQUIPMENT TOTALS:	13,326.39	12,793.06
DO LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	74,427.50	29,128.14
					DO LONG DISTANCE TOTALS:	74,427.50	29,128.14
DO EQUIPMENT MAINTENANCE							
					RENT, COMMUNICATION, UTILITIES	220,927.31	95,761.29
					DO EQUIPMENT MAINTENANCE TOTALS:	220,927.31	95,761.29

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FLAGSHIP				RENT, COMMUNICATION, UTILITIES .....	216,181.98	168,275.64	
				FLAGSHIP TOTALS:	216,181.98	168,275.64	
				OFFICE TOTALS:	8,533,749.37	2,783,582.59	
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TELEPHONES							
RENT, COMMUNICATION, UTILITIES							
04-24	AP	E0006208	VERIZON .....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	68.78
05-23	AP	E0018596	VERIZON .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	68.78
06-26	AP	00675248	AVAYA FEDERAL SOLUTIONS INC .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	11,223.00
06-26	AP	E0032422	VERIZON .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	68.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,429.34
						TELEPHONES TOTALS:	11,429.34
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CELLULAR							
RENT, COMMUNICATION, UTILITIES							
04-26	AP	E0005270	VERIZON WIRELESS .....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	469,024.71
05-01	AP	E0006202	SPRINT .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	52.72
05-01	AP	E0006206	AT&T WIRELESS .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	136,636.01
05-03	AP	E0010375	T-MOBILE .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,375.48
05-13	AR	AC-07548	VERIZON WIRELESS .....	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	-371.05
05-14	AR	AC-07548	VERIZON WIRELESS .....	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	371.05
05-23	AP	E0018601	SPRINT .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	88.14
05-23	AP	E0018635	VERIZON WIRELESS .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	447,282.79
05-30	AP	E0020651	AT&T WIRELESS .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	130,259.40
05-30	AP	E0020652	T-MOBILE .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,375.48
06-06	AP	E0024183	VERIZON WIRELESS .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	445,570.98
06-07	AP	E0024450	SPRINT .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	88.14
06-26	AP	E0032412	T-MOBILE .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,375.48
06-26	AP	E0032420	AT&T WIRELESS .....	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	120,954.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,754,084.18
						CELLULAR TOTALS:	1,754,084.18
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PBX SWITCH MAINTENANCE							
EQUIPMENT							
05-07	AP	E0010383	AVAYA FEDERAL SOLUTIONS INC .....	03/01/13	03/31/13	MAINTENANCE / REPAIRS .....	37,065.87
05-30	AP	E0020647	AVAYA FEDERAL SOLUTIONS INC .....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	37,065.87
						EQUIPMENT TOTALS:	74,131.74
						PBX SWITCH MAINTENANCE TOTALS:	74,131.74
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DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
04-24	AP	E0006219	WORLDCOM .....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	22,404.77
05-03	AP	E0010373	VERIZON CONFERENCING .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	12,668.65
05-03	AP	E0010378	VERIZON BUSINESS .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	24,082.63
05-23	AP	E0018599	VERIZON CONFERENCING .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	10,403.74
05-23	AP	E0018704	LANGUAGE LINE .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	51.75
05-23	AP	E0018705	AOC CONNECT LLC .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.00
05-29	AP	E0020414	VERIZON BUSINESS .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	27,396.59
06-26	AP	E0032401	AOC CONNECT LLC .....	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.00
06-26	AP	E0032419	VERIZON CONFERENCING .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	13,368.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	161,218.76

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2013 NET EXPENSES TELECOMMUNICATION—Con.						
OTHER SERVICES						
04-23	AP E0006203	LANGUAGE LINE .....	03/01/13 03/31/13	TRANSLATN AND INTERPRET SERV .....		51.75
06-26	AP E0032403	LANGUAGE LINE .....	05/01/13 05/31/13	TRANSLATN AND INTERPRET SERV .....		129.65
					OTHER SERVICES TOTALS:	181.40
					DC LONG DISTANCE TOTALS:	161,400.16
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
04-24	AP E0006212	VERIZON .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		66,982.20
04-24	AP E0006213	AT&T .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		42.84
04-24	AP E0006336	LEVEL 3 COMMUNICATIONS LLC .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		3,445.86
05-01	AP E0005274	AOC CONNECT LLC .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		25,421.00
05-07	AP E0006220	PACIFIC TELEMANAGEMENT SERVICES .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		450.00
05-23	AP E0018602	VERIZON .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		66,897.14
05-23	AP E0018712	AT&T .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		42.60
05-31	AP E0020646	LEVEL 3 COMMUNICATIONS LLC .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		3,443.30
06-05	AP E0023637	PACIFIC TELEMANAGEMENT SERVICES .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		450.00
06-05	AP E0023638	PACIFIC TELEMANAGEMENT SERVICES .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		375.00
06-17	AP 00672479	PACIFIC TELEMANAGEMENT SERVICES .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		75.00
06-26	AP E0032344	VERIZON BUSINESS SERVICES .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		7,523.61
06-26	AP E0032410	AT&T .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		42.60
06-26	AP E0032411	VERIZON .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		72,169.01
06-30	AP 00675761	LEVEL 3 COMMUNICATIONS LLC .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		3,447.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	250,807.69
OTHER SERVICES						
04-02	AP 00656662	SARITA MAY-GILLESPIE .....	03/01/13 03/28/13	TECHNOLOGY SERVICE CONTRACTS .....		3,948.50
04-02	AP 00656715	WAYNE R KISER .....	03/01/13 03/29/13	TECHNOLOGY SERVICE CONTRACTS .....		5,050.00
04-25	AP 00664772	WOODSIDE TEMPORARIES INC .....	03/10/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS .....		5,160.96
05-01	AP 00665154	SARITA MAY-GILLESPIE .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		4,054.50
05-01	AP 00665177	WAYNE R KISER .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		7,800.00
05-07	AP 00665332	WOODSIDE TEMPORARIES INC .....	04/07/13 04/28/13	TECHNOLOGY SERVICE CONTRACTS .....		5,785.60
06-03	AP 00670356	SARITA MAY-GILLESPIE .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		4,240.00
06-03	AP 00670357	WAYNE R KISER .....	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		7,900.00
06-05	AP 00670424	WOODSIDE TEMPORARIES INC .....	01/06/13 02/03/13	TECHNOLOGY SERVICE CONTRACTS .....		6,492.16
06-20	AP 00675027	WOODSIDE TEMPORARIES INC .....	05/05/13 06/02/13	TECHNOLOGY SERVICE CONTRACTS .....		7,434.24
					OTHER SERVICES TOTALS:	57,865.96
SUPPLIES AND MATERIALS						
04-18	AP 00661986	AVAYA FEDERAL SOLUTIONS INC .....	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE) .....		89.41
05-01	AP 00661994	AVAYA FEDERAL SOLUTIONS INC .....	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE) .....		14.00
05-01	AP 00661994	AVAYA FEDERAL SOLUTIONS INC .....	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 1199 .....		5,371.52
05-01	AP 00661994	AVAYA FEDERAL SOLUTIONS INC .....	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 119 .....		10,656.45
05-01	AP 00661994	AVAYA FEDERAL SOLUTIONS INC .....	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 999 .....		14,465.52
					SUPPLIES AND MATERIALS TOTALS:	30,596.90
EQUIPMENT						
04-18	AP 00661986	AVAYA FEDERAL SOLUTIONS INC .....	02/08/13 02/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		100,429.56

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05-01	AP	00661994	AVAYA FEDERAL SOLUTIONS INC .....	02/08/13	02/08/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	8,955.17
05-01	AP	00661994	AVAYA FEDERAL SOLUTIONS INC .....	02/08/13	02/08/13	WARRANTIES .....	27,923.76
						EQUIPMENT TOTALS:	137,308.49
						DC LOCAL SERVICE TOTALS:	476,579.04

DO EQUIPMENT

			RENT, COMMUNICATION, UTILITIES				
05-07	AP	E0006207	CINCINNATI BELL .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	83.66
05-16	AP	00665767	MTCI .....	03/25/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,795.00
05-23	AP	E0018703	CINCINNATI BELL .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	89.79
05-30	AP	00670275	APPLIED TELECOMMUNICATIONS INC .....	04/12/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	9,741.00
06-26	AP	E0032414	CINCINNATI BELL .....	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	83.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,793.06
						DO EQUIPMENT TOTALS:	12,793.06

DO LONG DISTANCE

			RENT, COMMUNICATION, UTILITIES				
04-24	AP	E0006219	WORLD COM .....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	9,974.95
05-03	AP	E0010378	VERIZON BUSINESS .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	10,439.20
05-29	AP	E0020414	VERIZON BUSINESS .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	8,713.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,128.14
						DO LONG DISTANCE TOTALS:	29,128.14

DO EQUIPMENT MAINTENANCE

			RENT, COMMUNICATION, UTILITIES				
04-24	AP	E0006209	AVAYA FEDERAL SOLUTIONS INC .....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	24,155.24
04-26	AP	E0005272	AVAYA FEDERAL SOLUTIONS INC .....	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	24,838.29
06-07	AP	E0024451	AVAYA FEDERAL SOLUTIONS INC .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	23,670.64
06-26	AP	E0032402	AVAYA FEDERAL SOLUTIONS INC .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	23,097.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	95,761.29
						DO EQUIPMENT MAINTENANCE TOTALS:	95,761.29

FLAGSHIP

			RENT, COMMUNICATION, UTILITIES				
04-23	AP	E0006216	AT&T .....	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	144,720.48
05-10	AP	E0010381	AT&T .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	7,851.72
05-30	AP	E0020643	AT&T .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	7,851.72
06-26	AP	E0032421	AT&T .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	7,851.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	168,275.64
						FLAGSHIP TOTALS:	168,275.64
						OFFICE TOTALS:	2,783,582.59

HOUSE SERVICES REVOLVING FUND  
FISCAL YEAR 2013 SERVICE MANAGEMENT  
HOUSE EXERCISE FACILITY

OTHER SERVICES .....	61,702.48	3,411.67
SUPPLIES AND MATERIALS .....	2,052.94	2,052.94
HOUSE EXERCISE FACILITY TOTALS:	63,755.42	5,464.61

POSTAL DELIVERY FEE

OTHER SERVICES .....	7,300.00	7,300.00
POSTAL DELIVERY FEE TOTALS:	7,300.00	7,300.00

FOOD SERVICE

TRANSPORTATION OF THINGS .....	4,836.00	4,836.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2013 SERVICE MANAGEMENT—Con.						
				RENT, COMMUNICATION, UTILITIES .....	118.19	0.00
				OTHER SERVICES .....	9,600.00	9,600.00
				SUPPLIES AND MATERIALS .....	81,437.92	66,085.43
				EQUIPMENT .....	94,974.03	65,554.83
				FOOD SERVICE TOTALS:	190,966.14	146,076.26
				OFFICE TOTALS:	262,021.56	158,840.87
HOUSE EXERCISE FACILITY						
OTHER SERVICES						
05-24	AP 00670055	TYCO INTEGRATED SECURITY LLC .....	02/04/13 02/04/13	TECHNOLOGY SERVICE CONTRACTS .....		3,411.67
				OTHER SERVICES TOTALS:		3,411.67
SUPPLIES AND MATERIALS						
06-20	AP 00675033	CITI PCARD-DECORATIVE VINYL AND F .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		584.10
06-20	AP 00675033	CITI PCARD-MF ATHLETIC & PERFORM .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		104.95
06-20	AP 00675033	CITI PCARD-POWER SYSTEMS .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		163.90
06-20	AP 00675033	CITI PCARD-TRX TRAINING .....	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) .....		1,199.99
				SUPPLIES AND MATERIALS TOTALS:		2,052.94
				HOUSE EXERCISE FACILITY TOTALS:		5,464.61
POSTAL DELIVERY FEE						
OTHER SERVICES						
05-22	AP 00664705	COMMERCIAL CARPETS OF AMERICA .....	03/01/13 03/01/13	NON-TECHNOLOGY SERVICE CONTR .....		7,300.00
				OTHER SERVICES TOTALS:		7,300.00
				POSTAL DELIVERY FEE TOTALS:		7,300.00
FOOD SERVICE						
TRANSPORTATION OF THINGS						
05-08	AP 00665410	SEATING CONCEPTS .....	04/02/13 04/02/13	FREIGHT CHARGES .....		4,836.00
				TRANSPORTATION OF THINGS TOTALS:		4,836.00
OTHER SERVICES						
05-08	AP 00665410	SEATING CONCEPTS .....	04/02/13 04/02/13	EQUIPMENT INSTALLATION .....		9,600.00
				OTHER SERVICES TOTALS:		9,600.00
SUPPLIES AND MATERIALS						
04-18	AP 00661932	THE E GROUP INC .....	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		775.00
05-08	AP 00665410	SEATING CONCEPTS .....	04/02/13 04/02/13	HABITATION EXPENSE QTY - 120 .....		60.00
05-08	AP 00665410	SEATING CONCEPTS .....	04/02/13 04/02/13	HABITATION EXPENSE QTY - 48 .....		120.00
05-08	AP 00665410	SEATING CONCEPTS .....	04/02/13 04/02/13	HABITATION EXPENSE .....		333.80
05-08	AP 00665410	SEATING CONCEPTS .....	04/02/13 04/02/13	HABITATION EXPENSE QTY - 3 .....		713.79
05-08	AP 00665410	SEATING CONCEPTS .....	04/02/13 04/02/13	HABITATION EXPENSE QTY - 12 .....		1,248.00
05-08	AP 00665410	SEATING CONCEPTS .....	04/02/13 04/02/13	HABITATION EXPENSE QTY - 16 .....		1,620.00
05-08	AP 00665410	SEATING CONCEPTS .....	04/02/13 04/02/13	HABITATION EXPENSE QTY - 13 .....		2,290.21
05-08	AP 00665410	SEATING CONCEPTS .....	04/02/13 04/02/13	HABITATION EXPENSE QTY - 17 .....		5,419.60
05-08	AP 00665410	SEATING CONCEPTS .....	04/02/13 04/02/13	HABITATION EXPENSE QTY - 46 .....		10,650.38
05-08	AP 00665410	SEATING CONCEPTS .....	04/02/13 04/02/13	HABITATION EXPENSE QTY - 388 .....		38,412.00
05-20	AP 00669820	MITY-LITE INC .....	02/28/13 02/28/13	HABITATION EXPENSE QTY - 9 .....		1,373.40

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05-21	AP	00669866	CITI PCARD-RAYMOND PRODUCTS .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	2,100.00
06-20	AP	00675043	PENCO PRODUCTS INC .....	06/04/13	06/04/13	HABITATION EXPENSE QTY - 5 .....	395.25
06-20	AP	00675043	PENCO PRODUCTS INC .....	06/04/13	06/04/13	HABITATION EXPENSE QTY - 10 .....	574.00
						SUPPLIES AND MATERIALS TOTALS:	66,085.43
			EQUIPMENT				
05-08	AP	00665410	SEATING CONCEPTS .....	04/02/13	04/02/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	658.01
05-08	AP	00665410	SEATING CONCEPTS .....	04/02/13	04/02/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3 .....	2,544.78
05-08	AP	00665410	SEATING CONCEPTS .....	04/02/13	04/02/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8 .....	4,216.88
05-08	AP	00665410	SEATING CONCEPTS .....	04/02/13	04/02/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4 .....	9,212.80
05-08	AP	00665410	SEATING CONCEPTS .....	04/02/13	04/02/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6 .....	9,600.00
05-08	AP	00665410	SEATING CONCEPTS .....	04/02/13	04/02/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12 .....	10,422.36
05-08	AP	00665410	SEATING CONCEPTS .....	04/02/13	04/02/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5 .....	11,500.00
05-08	AP	00665410	SEATING CONCEPTS .....	04/02/13	04/02/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	17,400.00
						EQUIPMENT TOTALS:	65,554.83
						FOOD SERVICE TOTALS:	146,076.26
						OFFICE TOTALS:	158,840.87

RECORDING STUDIO REVOLVING FND  
FISCAL YEAR 2013 HOUSE RECORDING STUDIO  
NON - PERSONNEL

OTHER SERVICES .....	195.00	0.00
NON - PERSONNEL TOTALS:	195.00	0.00
OFFICE TOTALS:	195.00	0.00

CHILD CARE REVOLVING FUND  
FISCAL YEAR 2013 HOUSE CHILD CARE CENTER  
CHILD CARE CENTER

PERSONNEL COMPENSATION .....	520,059.92	183,714.56
TRAVEL .....	90.00	0.00
RENT, COMMUNICATION, UTILITIES .....	4,987.74	1,619.94
OTHER SERVICES .....	98,109.08	15,543.63
SUPPLIES AND MATERIALS .....	59,833.11	20,681.32
EQUIPMENT .....	140.00	0.00
CHILD CARE CENTER TOTALS:	683,219.85	221,559.45
OFFICE TOTALS:	683,219.85	221,559.45

CHILD CARE CENTER

PERSONNEL COMPENSATION						
ALLEN,LADONYA .....	04/01/13	06/30/13	TEACHER AIDE (A) .....	8,497.74		
ALLEN,LADONYA .....	04/01/13	04/30/13	TEACHER AIDE (A) (OVERTIME) .....	24.51		
BEATTY, PAIGE .....	04/01/13	06/30/13	PROGRAM DIRECTOR .....	19,110.75		
BOYDE, SHERLEEN B. ....	04/01/13	06/30/13	TEACHER ASSISTANT .....	11,020.50		
BOYDE, SHERLEEN B. ....	03/01/13	05/31/13	TEACHER ASSISTANT (OVERTIME) .....	996.07		
COVERTON,JASMINE L .....	04/01/13	06/30/13	TEACHER ASSISTANT .....	9,508.74		
COVERTON,JASMINE L .....	03/05/13	04/30/13	TEACHER ASSISTANT (OVERTIME) .....	41.14		
DETWIELER,BETHANY .....	04/01/13	06/30/13	TEACHER AIDE (A) .....	8,243.76		
DETWIELER,BETHANY .....	03/01/13	05/31/13	TEACHER AIDE (A) (OVERTIME) .....	43.60		
DREXEL-CARPENTER,SUZETTE M .....	04/01/13	06/30/13	TEACHER ASSISTANT (A) .....	9,508.74		

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2013 HOUSE CHILD CARE CENTER—Con.						
		DREXEL-CARPENTER,SUZETTE M .....	03/01/13 05/31/13	TEACHER ASSISTANT (A) (OVERTIME) .....	82.28	
		HALL,SHAMORROW C .....	04/01/13 06/30/13	TEACHER ASSISTANT (A) .....	9,212.76	
		HALL,SHAMORROW C .....	03/01/13 05/31/13	TEACHER ASSISTANT (A) (OVERTIME) .....	513.79	
		HEMPHILL, CONTRINIA L .....	04/01/13 06/30/13	TEACHER ASSISTANT (A) .....	10,516.50	
		HEMPHILL, CONTRINIA L .....	05/01/13 05/30/13	TEACHER ASSISTANT (A) (OVERTIME) .....	10.11	
		HITE,SUZANNE M .....	04/01/13 06/30/13	HEAD TEACHER (A) .....	11,604.86	
		JONES, MICHELLE .....	04/01/13 06/30/13	HEAD TEACHER .....	13,123.50	
		JOSEPH,SHAKEEMA M .....	04/01/13 06/30/13	TEACHER AIDE (A) .....	8,243.76	
		JOSEPH,SHAKEEMA M .....	04/01/13 05/31/13	TEACHER AIDE (A) (OVERTIME) .....	51.52	
		PRICE,NICOLE D .....	04/01/13 06/30/13	TEACHER AIDE .....	8,497.74	
		PRICE,NICOLE D .....	03/01/13 05/31/13	TEACHER AIDE (OVERTIME) .....	392.21	
		SEKHAR,JENNIFER .....	04/01/13 06/30/13	HEAD TEACHER (A) .....	11,735.25	
		STEELE, SHARON .....	04/01/13 06/30/13	TEACHER AIDE (A) .....	7,989.99	
		VOGEL,ANN .....	04/01/13 06/30/13	HEAD TEACHER (A) .....	12,029.49	
		WILLIAMS, KATHLEEN V .....	04/01/13 06/30/13	HEAD TEACHER (A) .....	13,460.01	
		WU, NEI F .....	04/01/13 06/30/13	TEACHER ASSISTANT .....	9,255.24	
				PERSONNEL COMPENSATION TOTALS:	183,714.56	
		RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0028586 .....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	20.00	
04-24	GL	EMS0028586 .....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	100.25	
04-24	GL	EMS0028586 .....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	420.57	
05-28	GL	EMS0029558 .....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	20.00	
05-28	GL	EMS0029558 .....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	100.25	
05-28	GL	EMS0029558 .....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	421.28	
06-18	GL	EMS0030200 .....	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....	20.00	
06-18	GL	EMS0030200 .....	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....	100.25	
06-18	GL	EMS0030200 .....	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....	417.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,619.94	
		OTHER SERVICES				
04-12	AP	00660144 WOODSIDE TEMPORARIES INC .....	02/10/13 03/03/13	NON-TECHNOLOGY SERVICE CONTR .....	8,090.79	
04-18	AP	00664378 CITI PCARD-JULIE BARTKUS .....	03/01/13 03/28/13	TRAINING .....	27.00	
04-19	AP	E0004073 LANGUAGE PLANET LLC .....	03/01/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	460.00	
04-19	AP	E0004079 KIDS MOVING COMPANY .....	03/01/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	240.00	
04-19	AP	E0004083 POWER TOTS INC .....	03/01/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	585.00	
05-03	AP	00665233 WOODSIDE TEMPORARIES INC .....	03/10/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	4,825.59	
05-17	AP	00669811 CITIBANK P CARD .....	03/01/13 03/28/13	TRAINING .....	-27.00	
05-20	AP	E0016522 POWER TOTS INC .....	04/01/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR .....	513.00	
05-20	AP	E0016544 KIDS MOVING COMPANY .....	04/01/13 04/29/13	NON-TECHNOLOGY SERVICE CONTR .....	446.25	
05-21	AP	00669866 CITI PCARD-SMITHSONIAN INSTITUTIO .....	03/29/13 04/28/13	MISCELLANEOUS OTHER SERVICES .....	95.00	
05-21	AP	00669866 CITI PCARD-WASHINGTON MYSTICS .....	03/29/13 04/28/13	MISCELLANEOUS OTHER SERVICES .....	288.00	
				OTHER SERVICES TOTALS:	15,543.63	
		SUPPLIES AND MATERIALS				
04-04	AP	00658797 GOOD FOOD COMPANY .....	03/01/13 03/15/13	FOOD & BEVERAGE .....	2,979.96	

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04-04	AP	00658798	GOOD FOOD COMPANY	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE)	113.15
04-04	AP	00658800	BARRINGTON COMPANY	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	394.87
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	1,272.30
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	720.76
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	218.06
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	60.60
04-18	AP	00664378	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	475.94
04-18	AP	00664378	CITI PCARD-GIANT FOOD INC	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	9.19
04-18	AP	00664378	CITI PCARD-QI DIAPERS.COM	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	834.33
04-18	AP	E0004000	GOOD FOOD COMPANY	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE)	89.25
04-19	AP	E0003998	GOOD FOOD COMPANY	03/16/13	03/31/13	FOOD & BEVERAGE	2,457.76
04-19	AP	E0003999	GOOD FOOD COMPANY	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE)	15.75
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	12.50
05-08	AP	00665443	BOISE CASCADE	04/14/13	04/14/13	OFFICE SUPPLIES (OUTSIDE)	575.09
05-08	AP	00665448	BOISE CASCADE	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	80.94
05-17	AP	00669811	CITIBANK P CARD	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L	27.00
05-20	AP	E0016519	GOOD FOOD COMPANY	04/01/13	04/15/13	FOOD & BEVERAGE	3,008.33
05-20	AP	E0016520	DREXEL-CARPENTER, SUZETTE M.	02/12/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	17.64
05-20	AP	E0016523	GOOD FOOD COMPANY	04/16/13	04/30/13	FOOD & BEVERAGE	2,978.46
05-20	AP	E0016524	BEATY, PAIGE	04/21/13	04/21/13	OFFICE SUPPLIES (OUTSIDE)	38.63
05-20	AP	E0016543	GOOD FOOD COMPANY	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE)	75.75
05-20	AP	E0016546	GOOD FOOD COMPANY	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE)	109.95
05-21	AP	00669866	CITI PCARD-AMAZON.COM	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	76.29
05-21	AP	00669866	CITI PCARD-COMMUNITY PRODUCTS	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	11.00
05-21	AP	00669866	CITI PCARD-JULIE BARTKUS	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L	27.00
05-21	AP	00669866	CITI PCARD-MONT SERV/FOR SMALL	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	83.50
05-21	AP	00669866	CITI PCARD-OAK HALL CAP & GOWN	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	49.20
05-21	AP	00669866	CITI PCARD-QI DIAPERS.COM	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	347.43
05-21	AP	00669866	CITI PCARD-QI WAG.COM	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	595.35
05-21	AP	00669866	CITI PCARD-TARGET	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	139.41
05-21	AP	E0016545	GOOD FOOD COMPANY	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE)	31.50
05-31	AP	00670007	BOISE CASCADE	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	731.24
05-31	GL	RMS0029755		05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER)	129.52
06-20	AP	00675033	CITI PCARD-ADOBE SYSTEMS, INC.	04/29/13	05/28/13	SOFTWARE LESS THAN \$500	21.19
06-20	AP	00675033	CITI PCARD-COUNCIL FOR PROFESSION	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L	61.00
06-20	AP	00675033	CITI PCARD-ECC DSS-DISC SCH SUPPL	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	482.86
06-20	AP	00675033	CITI PCARD-GIANT FOOD INC	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	43.24
06-20	AP	00675033	CITI PCARD-ILP INSECT LORE	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	56.85
06-20	AP	00675033	CITI PCARD-JULIE BARTKUS	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L	27.00
06-20	AP	00675033	CITI PCARD-LAKESHORE LEARNING MAT	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	344.50
06-20	AP	00675033	CITI PCARD-TCT ANDERSON'S	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	98.59
06-20	AP	00675033	CITI PCARD-TEACHING STRATEGIES	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L	212.69
06-27	AP	00675347	BOISE CASCADE	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	545.75
SUPPLIES AND MATERIALS TOTALS:							20,681.32
CHILD CARE CENTER TOTALS:							221,559.45
OFFICE TOTALS:							221,559.45

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FISCAL YEAR 2013 HOUSE CHILD CARE GENERAL FUND  
HOUSE CHILD CARE GENERAL FUND

SUPPLIES AND MATERIALS ..... 2,067.52 0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2013 HOUSE CHILD CARE GENERAL FUND—Con.							
					HOUSE CHILD CARE GENERAL FUND TOTALS:	2,067.52	0.00
					OFFICE TOTALS:	2,067.52	0.00
FISCAL YEAR 2013 SUMMER CAMP							
SUMMER CAMP							
					SUPPLIES AND MATERIALS	81.25	81.25
					SUMMER CAMP TOTALS:	81.25	81.25
					OFFICE TOTALS:	81.25	81.25
SUMMER CAMP							
SUPPLIES AND MATERIALS							
04-18	AP 00664378	CITI PCARD-US CAPITOL HISTORICAL	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	81.25	
					SUPPLIES AND MATERIALS TOTALS:	81.25	
					SUMMER CAMP TOTALS:	81.25	
					OFFICE TOTALS:	81.25	
ATTENDING PHYSICIAN							
FISCAL YEAR 2013 OFFICE OF ATTENDING PHYSICIAN							
PERSONNEL							
					PERSONNEL BENEFITS	117,840.00	38,120.00
					PERSONNEL TOTALS:	117,840.00	38,120.00
NON - PERSONNEL							
					TRAVEL	6,451.58	4,823.35
					RENT, COMMUNICATION, UTILITIES	52,472.38	13,640.91
					PRINTING AND REPRODUCTION	2,457.72	1,448.89
					OTHER SERVICES	40,653.28	15,498.01
					SUPPLIES AND MATERIALS	164,083.32	84,222.11
					EQUIPMENT	5,529.52	486.00
					NON - PERSONNEL TOTALS:	271,647.80	120,119.27
DOCTOR STAFF & EQUIPMENT-NAVY							
					OTHER SERVICES	1,597,894.00	1,597,894.00
					SUPPLIES AND MATERIALS	2,761.56	2,761.56
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,600,655.56	1,600,655.56
					OFFICE TOTALS:	1,990,143.36	1,758,894.83
PERSONNEL							
PERSONNEL BENEFITS							
04-29	AP 00664918	BRIAN MONAHAN	04/01/13	04/30/13	ALLOW IN ADDITION TO SALARY	2,175.00	
04-29	AP 00664919	SEAN WRIGHT	04/01/13	04/30/13	ALLOW IN ADDITION TO SALARY	580.00	
04-29	AP E0009687	BUDDY KOZEN	04/01/13	04/30/13	ALLOW IN ADDITION TO SALARY	725.00	
04-29	AP E0009688	HAMPTON CRIMM	04/01/13	04/30/13	ALLOW IN ADDITION TO SALARY	725.00	
04-29	AP E0009689	DAVID CIOMPERLIK	04/01/13	04/30/13	ALLOW IN ADDITION TO SALARY	580.00	

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04-29	AP	E0009713	BRIAN IHLENFELD .....	04/01/13	04/30/13	ALLOW IN ADDITION TO SALARY .....	725.00
04-29	AP	E0009714	ADAM L MARSON .....	04/01/13	04/30/13	ALLOW IN ADDITION TO SALARY .....	580.00
04-29	AP	E0009715	EDUARDO SAMFERNADEZ .....	04/01/13	04/30/13	ALLOW IN ADDITION TO SALARY .....	580.00
04-29	AP	E0009716	MARY PUNZALAN .....	04/01/13	04/30/13	ALLOW IN ADDITION TO SALARY .....	580.00
04-29	AP	E0009717	BALDOMERO SAGRADO .....	04/01/13	04/30/13	ALLOW IN ADDITION TO SALARY .....	725.00
04-29	AP	E0009718	DONN DAVID .....	04/01/13	04/30/13	ALLOW IN ADDITION TO SALARY .....	580.00
04-29	AP	E0009719	GARRETT CRONIN .....	04/01/13	04/30/13	ALLOW IN ADDITION TO SALARY .....	580.00
04-29	AP	E0009720	TREJUAN SUTHERLAND .....	04/01/13	04/30/13	ALLOW IN ADDITION TO SALARY .....	580.00
04-29	AP	E0009721	STACY COULTHARD .....	04/01/13	04/30/13	ALLOW IN ADDITION TO SALARY .....	725.00
04-29	AP	E0009775	TINSAE E TEKLEAB .....	04/01/13	04/30/13	ALLOW IN ADDITION TO SALARY .....	580.00
04-29	AP	E0009776	BRITTANI A MORROW .....	04/01/13	04/30/13	ALLOW IN ADDITION TO SALARY .....	580.00
04-29	AP	E0009777	RAHIM A REMTULLA .....	04/01/13	04/30/13	ALLOW IN ADDITION TO SALARY .....	1,300.00
05-21	AP	E0019013	BRIAN MONAHAN .....	05/01/13	05/31/13	ALLOW IN ADDITION TO SALARY .....	2,175.00
05-21	AP	E0019014	ADAM L MARSON .....	05/01/13	05/31/13	ALLOW IN ADDITION TO SALARY .....	580.00
05-21	AP	E0019015	TINSAE E TEKLEAB .....	05/01/13	05/31/13	ALLOW IN ADDITION TO SALARY .....	580.00
05-21	AP	E0019016	EDUARDO SAMFERNADEZ .....	05/01/13	05/31/13	ALLOW IN ADDITION TO SALARY .....	580.00
05-21	AP	E0019017	BUDDY KOZEN .....	05/01/13	05/31/13	ALLOW IN ADDITION TO SALARY .....	725.00
05-21	AP	E0019018	BRIAN IHLENFELD .....	05/01/13	05/31/13	ALLOW IN ADDITION TO SALARY .....	725.00
05-21	AP	E0019019	GARRETT CRONIN .....	05/01/13	05/31/13	ALLOW IN ADDITION TO SALARY .....	580.00
05-21	AP	E0019020	DONN DAVID .....	05/01/13	05/31/13	ALLOW IN ADDITION TO SALARY .....	580.00
05-21	AP	E0019021	BALDOMERO SAGRADO .....	05/01/13	05/31/13	ALLOW IN ADDITION TO SALARY .....	725.00
05-21	AP	E0019022	STACY COULTHARD .....	05/01/13	05/31/13	ALLOW IN ADDITION TO SALARY .....	725.00
05-21	AP	E0019023	MARY PUNZALAN .....	05/01/13	05/31/13	ALLOW IN ADDITION TO SALARY .....	580.00
05-21	AP	E0019024	TREJUAN SUTHERLAND .....	05/01/13	05/31/13	ALLOW IN ADDITION TO SALARY .....	580.00
05-21	AP	E0019025	SEAN WRIGHT .....	05/01/13	05/31/13	ALLOW IN ADDITION TO SALARY .....	580.00
05-21	AP	E0019026	DAVID CIOMPERLIK .....	05/01/13	05/31/13	ALLOW IN ADDITION TO SALARY .....	580.00
05-21	AP	E0019027	RAHIM A REMTULLA .....	05/01/13	05/28/13	ALLOW IN ADDITION TO SALARY .....	1,300.00
05-21	AP	E0019028	HAMPTON CRIMM .....	05/01/13	05/31/13	ALLOW IN ADDITION TO SALARY .....	725.00
06-14	AP	E0028764	DAVID CIOMPERLIK .....	06/01/13	06/30/13	ALLOW IN ADDITION TO SALARY .....	580.00
06-14	AP	E0028770	TREJUAN SUTHERLAND .....	06/01/13	06/30/13	ALLOW IN ADDITION TO SALARY .....	580.00
06-14	AP	E0028771	BRIAN MONAHAN .....	06/01/13	06/30/13	ALLOW IN ADDITION TO SALARY .....	2,175.00
06-14	AP	E0028774	BUDDY KOZEN .....	06/01/13	06/30/13	ALLOW IN ADDITION TO SALARY .....	725.00
06-14	AP	E0028776	DONN DAVID .....	06/01/13	06/30/13	ALLOW IN ADDITION TO SALARY .....	580.00
06-14	AP	E0028778	BRIAN IHLENFELD .....	06/01/13	06/30/13	ALLOW IN ADDITION TO SALARY .....	725.00
06-19	AP	E0028760	HEATH MICHAEL WILHOIT .....	06/01/13	06/30/13	ALLOW IN ADDITION TO SALARY .....	580.00
06-27	AP	00675325	SEAN WRIGHT .....	06/01/13	06/30/13	ALLOW IN ADDITION TO SALARY .....	580.00
06-27	AP	00675326	GARRETT CRONIN .....	06/01/13	06/30/13	ALLOW IN ADDITION TO SALARY .....	580.00
06-27	AP	00675327	MARY PUNZALAN .....	06/01/13	06/30/13	ALLOW IN ADDITION TO SALARY .....	580.00
06-27	AP	00675330	HAMPTON CRIMM .....	06/01/13	06/30/13	ALLOW IN ADDITION TO SALARY .....	725.00
06-27	AP	00675331	EDUARDO SAMFERNADEZ .....	06/01/13	06/30/13	ALLOW IN ADDITION TO SALARY .....	580.00
06-27	AP	00675332	BALDOMERO SAGRADO .....	06/01/13	06/30/13	ALLOW IN ADDITION TO SALARY .....	725.00
06-27	AP	00675334	STACY COULTHARD .....	06/01/13	06/30/13	ALLOW IN ADDITION TO SALARY .....	725.00
06-27	AP	00675335	RAHIM A REMTULLA .....	06/01/13	06/30/13	ALLOW IN ADDITION TO SALARY .....	1,300.00
06-27	AP	00675336	ADAM L MARSON .....	06/01/13	06/30/13	ALLOW IN ADDITION TO SALARY .....	580.00
06-27	AP	00675337	TINSAE E TEKLEAB .....	06/01/13	06/30/13	ALLOW IN ADDITION TO SALARY .....	580.00
PERSONNEL BENEFITS TOTALS:							38,120.00
PERSONNEL TOTALS:							38,120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2013 OFFICE OF ATTENDING PHYSICIAN—Con.							
NON - PERSONNEL							
PERSONNEL BENEFITS							
TRAVEL							
05-13	AP	E0013817	JOINT COMMISSION RESOURCES .....	03/20/13 03/21/13	COMMERCIAL TRANSPORTATION .....	1,202.50	
05-13	AP	E0013818	HAMPTON CRIMM .....	04/07/13 04/12/13	COMMERCIAL TRANSPORTATION .....	557.00	
05-13	AP	E0013819	HAMPTON CRIMM .....	04/07/13 04/12/13	CAR RENTAL .....	257.00	
05-14	AP	00665579	HAMPTON CRIMM .....	04/07/13 04/12/13	LODGING .....	1,100.00	
05-28	AP	E0013813	HAMPTON CRIMM .....	04/07/13 04/12/13	TRAVEL SUBSISTENCE .....	363.00	
05-28	AP	E0013823	HAMPTON CRIMM .....	04/07/13 04/12/13	TAXI/PARKING/TOLLS .....	335.00	
06-14	AP	E0027372	RAHIM A REMTULLA .....	05/04/13 05/10/13	LODGING .....	542.55	
06-14	AP	E0027372	RAHIM A REMTULLA .....	05/04/13 05/10/13	TAXI/PARKING/TOLLS .....	6.00	
06-28	AP	E0031320	RAHIM A REMTULLA .....	05/04/13 05/04/13	PRIVATE AUTO MILEAGE .....	96.30	
06-28	AP	E0031320	RAHIM A REMTULLA .....	05/04/13 05/04/13	TRAVEL SUBSISTENCE .....	364.00	
						TRAVEL TOTALS:	4,823.35
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13 03/29/13	POSTAGE / COURIER / BOX RENTAL .....	40.14	
04-01	AP	00656671	VERIZON .....	02/08/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	33.32	
04-01	AP	00656733	VERIZON .....	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	36.89	
04-04	AP	00656681	DIRECTV .....	03/09/13 04/08/13	UTILITIES .....	6.30	
04-08	AP	00659205	FEDERAL EXPRESS CORP .....	04/05/13 04/05/13	POSTAGE / COURIER / BOX RENTAL .....	9.48	
04-15	AP	00660260	FEDERAL EXPRESS CORP .....	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL .....	5.62	
04-17	AP	E0003170	PITNEY BOWES INC .....	04/03/13 04/03/13	POSTAGE / COURIER / BOX RENTAL .....	75.53	
04-18	AP	00664378	CITI PCARD-AT&T WHTA .....	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	26.50	
04-18	AP	00664378	CITI PCARD-VERIZON WRLS .....	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	14.99	
04-24	GL	EMS0028586	.....	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....	448.00	
04-24	GL	EMS0028586	.....	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....	758.75	
04-24	GL	EMS0028586	.....	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....	3,716.62	
04-30	AP	00664893	FEDERAL EXPRESS CORP .....	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL .....	33.95	
04-30	AP	00665071	FEDERAL EXPRESS CORP .....	04/26/13 04/26/13	POSTAGE / COURIER / BOX RENTAL .....	43.57	
05-03	AP	00665253	FEDERAL EXPRESS CORP .....	05/03/13 05/03/13	POSTAGE / COURIER / BOX RENTAL .....	39.34	
05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13 05/10/13	POSTAGE / COURIER / BOX RENTAL .....	29.01	
05-13	AP	E0013834	VERIZON .....	03/08/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	33.25	
05-13	AP	E0013835	VERIZON .....	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	37.10	
05-20	AP	00669862	FEDERAL EXPRESS CORP .....	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL .....	5.54	
05-23	AP	E0019042	AMERICAN MESSAGING .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	7.52	
05-28	GL	EMS0029558	.....	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....	181.00	
05-28	GL	EMS0029558	.....	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....	751.00	
05-28	GL	EMS0029558	.....	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....	3,089.66	
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL .....	22.16	
05-31	AP	E0021902	VERIZON .....	04/08/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE .....	33.25	
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL .....	27.87	
06-13	AP	E0027375	VERIZON .....	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	37.10	
06-17	AP	00672456	FEDERAL EXPRESS CORP .....	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL .....	33.35	

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06-18	AP	E0029131	AMERICAN MESSAGING .....	06/01/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	7.80
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....	88.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....	751.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER) .....	3,080.91
06-20	AP	00675033	CITI PCARD-USPS .....	04/29/13	05/28/13	POSTAGE / COURIER / BOX RENTAL .....	26.99
06-20	AP	00675033	CITI PCARD-VERIZON WRLS .....	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	87.36
06-25	AP	00675214	FEDERAL EXPRESS CORP .....	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL .....	22.04
RENT, COMMUNICATION, UTILITIES TOTALS:							13,640.91
PRINTING AND REPRODUCTION							
04-05	AP	00659202	DAVID L. ANDRUKITUS INC .....	04/03/13	04/03/13	PRINTING & REPRODUCTION .....	38.00
04-17	AP	E0003173	XEROX CORPORATION .....	01/22/13	03/04/13	PRINTING & REPRODUCTION .....	296.79
05-21	AP	00669866	CITI PCARD-LD-4INKJETS .....	03/29/13	04/28/13	PRINTING & REPRODUCTION .....	288.96
05-21	AP	00669866	CITI PCARD-WASHINGTON PHYSICIANS .....	03/29/13	04/28/13	ADVERTISEMENTS .....	547.50
05-23	AP	E0019046	XEROX CORPORATION .....	03/04/13	03/28/13	PRINTING & REPRODUCTION .....	135.81
06-12	AP	00670717	DAVID L. ANDRUKITUS INC .....	06/11/13	06/11/13	PRINTING & REPRODUCTION .....	38.00
06-18	AP	E0029136	XEROX CORPORATION .....	03/30/13	04/30/13	PRINTING & REPRODUCTION .....	25.58
06-21	AP	E0031364	XEROX CORPORATION .....	03/28/13	04/22/13	PRINTING & REPRODUCTION .....	78.25
PRINTING AND REPRODUCTION TOTALS:							1,448.89
OTHER SERVICES							
04-01	AP	00656660	FAITH AND POLITICS INSTITUTE .....	02/20/13	02/20/13	TRAINING .....	1,650.00
04-01	AP	00656666	MOORE MEDICAL LLC .....	03/07/13	03/07/13	TRAINING .....	260.00
04-16	AP	00660563	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,825.00
04-18	AP	00664378	CITI PCARD-CLASSICLEANERS-LONGWOR .....	03/01/13	03/28/13	LAUNDRY SERVICES .....	92.41
05-03	AP	E0010791	BALDOMERO SAGRADO .....	04/16/13	04/16/13	TRAINING .....	205.00
05-14	AP	E0013814	DOLORES HUNTER .....	03/15/13	03/15/13	TRAINING .....	325.00
05-14	AP	E0013830	BUDDY KOZEN .....	05/22/13	05/23/13	TRAINING .....	300.00
05-16	AP	00665965	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	3,825.00
05-21	AP	00669866	CITI PCARD-CLASSICLEANERS .....	03/29/13	04/28/13	LAUNDRY SERVICES .....	39.15
05-21	AP	E0019008	DOLORES HUNTER .....	03/31/13	03/31/13	TRAINING .....	400.00
05-23	AP	E0019044	BRIAN MONAHAN .....	03/03/13	03/03/13	TRAINING .....	300.00
06-03	AP	E0022319	DARLA MORRIS .....	05/04/13	05/04/13	TRAINING .....	350.00
06-16	AP	00671018	HOUSECALL .....	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS .....	3,825.00
06-20	AP	00675033	CITI PCARD-CLASSICLEANERS-LONGWOR .....	04/29/13	05/28/13	LAUNDRY SERVICES .....	41.45
06-20	AP	00675033	CITI PCARD-STERN SHOE REPAIR .....	04/29/13	05/28/13	MISCELLANEOUS OTHER SERVICES .....	60.00
OTHER SERVICES TOTALS:							15,498.01
SUPPLIES AND MATERIALS							
04-01	AP	00656133	SANOFI PASTEUR INC .....	02/14/13	02/14/13	MEDICAL SUPPLIES .....	1,455.82
04-01	AP	00656134	SANOFI PASTEUR INC .....	01/24/13	01/24/13	MEDICAL SUPPLIES .....	1,503.06
04-01	AP	00656136	WORLDPOINT ECCINC .....	12/21/12	12/21/12	MEDICAL SUPPLIES .....	411.00
04-01	AP	00656190	JOINT COMMISSION RESOURCES .....	01/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L .....	5,520.00
04-01	AP	00656650	AIRGAS USA LLC .....	03/11/13	03/11/13	MEDICAL SUPPLIES .....	121.20
04-01	AP	00656685	GLAXOSMITHKLINE COMPANY .....	03/13/13	03/13/13	MEDICAL SUPPLIES .....	1,777.24
04-01	AP	00656691	MEYER DISTRIBUTING COMPANY .....	01/24/13	01/24/13	MEDICAL SUPPLIES .....	170.09
04-01	AP	00656728	MEYER DISTRIBUTING COMPANY .....	03/07/13	03/07/13	MEDICAL SUPPLIES .....	279.31
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	280.72
04-11	AP	00660079	DEER PARK .....	02/28/13	02/28/13	WATER .....	334.66
04-15	AP	E0002560	LABORATORY CORPORATION OF AMERICA .....	03/30/13	03/30/13	MEDICAL SUPPLIES .....	4,018.64
04-15	AP	E0002572	MOORE MEDICAL LLC .....	03/15/13	03/15/13	MEDICAL SUPPLIES .....	81.88
04-15	AP	E0002575	ROBERTS OXYGEN COMPANY INC .....	03/13/13	03/13/13	MEDICAL SUPPLIES .....	742.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2013 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-15	AP E0002580	MOORE MEDICAL LLC	03/21/13 03/21/13	MEDICAL SUPPLIES		75.00
04-17	AP E0003166	ALLIED 100 LLC	04/08/13 04/08/13	MEDICAL SUPPLIES		5,120.00
04-17	AP E0003167	ABBOTT LABORATORIES INC	03/24/13 03/24/13	MEDICAL SUPPLIES		1,070.00
04-17	AP E0003172	AMERICAN MESSAGING	04/01/13 04/30/13	MEDICAL SUPPLIES		6.95
04-18	AP 00664378	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		273.12
04-18	AP 00664378	CITI PCARD-CAPITOL ADVANTAGE PUBL	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		528.00
04-18	AP 00664378	CITI PCARD-LD-4INKIETS	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		530.97
04-18	AP 00664378	CITI PCARD-STAPLES	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		270.27
04-30	GL RMS0028864		04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)		351.17
05-03	AP E0010790	DONN DAVID	04/09/13 04/09/13	MEDICAL SUPPLIES		9.43
05-03	AP E0010792	ROBERTS OXYGEN COMPANY INC	03/31/13 03/31/13	MEDICAL SUPPLIES		125.00
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER		400.67
05-13	AP E0013820	MEYER DISTRIBUTING COMPANY	03/20/13 03/20/13	MEDICAL SUPPLIES		139.05
05-13	AP E0013821	MOORE MEDICAL LLC	04/10/13 04/10/13	MEDICAL SUPPLIES		1,698.66
05-13	AP E0013825	HEALTH CARE LOGISTICS INC	04/10/13 04/10/13	MEDICAL SUPPLIES		308.40
05-13	AP E0013828	ABBOTT LABORATORIES INC	04/10/13 04/10/13	MEDICAL SUPPLIES		1,468.65
05-13	AP E0013832	SANOFI PASTEUR INC	04/10/13 04/10/13	MEDICAL SUPPLIES		4,909.24
05-13	AP E0013833	WORLDPOINT ECCINC	04/24/13 04/24/13	MEDICAL SUPPLIES		1,191.95
05-13	AP E0013836	SANOFI PASTEUR INC	03/13/13 03/13/13	MEDICAL SUPPLIES		1,455.82
05-14	AP E0013822	CARDINAL HEALTH MEDICAL	04/10/13 04/10/13	MEDICAL SUPPLIES		1,847.03
05-14	AP E0013824	CARDINAL HEALTH MEDICAL	03/13/13 03/13/13	MEDICAL SUPPLIES		169.21
05-14	AP E0013829	AIRGAS USA LLC	04/10/13 04/10/13	MEDICAL SUPPLIES		102.58
05-14	AP E0013831	CARDINAL HEALTH MEDICAL	02/28/13 02/28/13	MEDICAL SUPPLIES		200.00
05-17	AP E0015938	GRUBB'S CARE PHARMACY	12/12/12 12/12/12	MEDICAL SUPPLIES		196.48
05-17	AP E0015939	MOORE MEDICAL LLC	04/16/13 04/16/13	MEDICAL SUPPLIES		100.00
05-17	AP E0015941	GRUBB'S CARE PHARMACY	03/02/13 03/02/13	MEDICAL SUPPLIES		34.68
05-17	AP E0015942	GRUBB'S CARE PHARMACY	02/02/13 02/02/13	MEDICAL SUPPLIES		251.78
05-17	AP E0015943	GRUBB'S CARE PHARMACY	03/02/13 03/02/13	MEDICAL SUPPLIES		24.87
05-17	AP E0015944	GRUBB'S CARE PHARMACY	03/16/13 03/16/13	MEDICAL SUPPLIES		155.92
05-17	AP E0015945	GRUBB'S CARE PHARMACY	03/16/13 03/16/13	MEDICAL SUPPLIES		3.99
05-17	AP E0015946	GRUBB'S CARE PHARMACY	11/12/12 11/12/12	MEDICAL SUPPLIES		14.34
05-17	AP E0015947	GRUBB'S CARE PHARMACY	03/02/13 03/02/13	MEDICAL SUPPLIES		179.00
05-17	AP E0015948	GRUBB'S CARE PHARMACY	02/02/13 02/02/13	MEDICAL SUPPLIES		69.86
05-17	AP E0015949	GRUBB'S CARE PHARMACY	02/02/13 02/02/13	MEDICAL SUPPLIES		235.41
05-17	AP E0015950	GRUBB'S CARE PHARMACY	03/16/13 03/16/13	MEDICAL SUPPLIES		73.80
05-17	AP E0015951	GRUBB'S CARE PHARMACY	04/13/13 04/13/13	MEDICAL SUPPLIES		69.57
05-17	AP E0015952	GRUBB'S CARE PHARMACY	04/05/13 04/05/13	MEDICAL SUPPLIES		18.19
05-17	AP E0015953	GRUBB'S CARE PHARMACY	11/12/12 11/12/12	MEDICAL SUPPLIES		186.48
05-17	AP E0015954	MOORE MEDICAL LLC	04/05/13 04/05/13	MEDICAL SUPPLIES		12.50
05-21	AP 00669866	CITI PCARD-BARNES&NOBLE COM	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L		60.30
05-21	AP 00669866	CITI PCARD-SHORELAND INC	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)		845.00
05-21	AP 00669866	CITI PCARD-WALMART.COM	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)		420.91
05-23	AP E0019041	ROBERTS OXYGEN COMPANY INC	04/30/13 04/30/13	MEDICAL SUPPLIES		125.00

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05-23	AP	E0019047	DEER PARK WATER .....	04/01/13	04/30/13	WATER .....	83.81
05-31	AP	E0021899	DFAS ROME .....	01/11/13	04/08/13	MEDICAL SUPPLIES .....	2,329.86
05-31	AP	E0021900	GE HEALTHCARE .....	05/06/13	05/06/13	MEDICAL SUPPLIES .....	1,347.92
05-31	AP	E0021903	MOORE MEDICAL LLC .....	05/01/13	05/01/13	MEDICAL SUPPLIES .....	215.10
05-31	AP	E0021904	CHINOOK MEDICAL GEAR INC .....	05/03/13	05/03/13	MEDICAL SUPPLIES .....	1,063.72
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	463.84
06-13	AP	E0027369	GLAXOSMITHKLINE COMPANY .....	04/10/13	04/10/13	MEDICAL SUPPLIES .....	1,507.32
06-14	AP	E0027373	CHINOOK MEDICAL GEAR INC .....	05/14/13	05/14/13	MEDICAL SUPPLIES .....	1,139.67
06-18	AP	E0029133	CHINOOK MEDICAL GEAR INC .....	06/10/13	06/10/13	MEDICAL SUPPLIES .....	3,876.48
06-18	AP	E0029134	AIRGAS USA LLC .....	05/23/13	05/23/13	MEDICAL SUPPLIES .....	101.80
06-18	AP	E0029135	MEYER DISTRIBUTING COMPANY .....	05/01/13	05/01/13	MEDICAL SUPPLIES .....	337.37
06-18	AP	E0029137	GLAXOSMITHKLINE COMPANY .....	05/28/13	05/28/13	MEDICAL SUPPLIES .....	1,803.26
06-18	AP	E0029138	MOORE MEDICAL LLC .....	05/24/13	05/24/13	MEDICAL SUPPLIES .....	2,910.98
06-18	AP	E0029139	MERCK SHARP & DOHME CORP .....	05/28/13	05/28/13	MEDICAL SUPPLIES .....	277.78
06-20	AP	00672506	DFAS ROME .....	01/11/13	04/08/13	MEDICAL SUPPLIES .....	6,300.32
06-20	AP	00675033	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	65.98
06-20	AP	00675033	CITI PCARD-AMAZON.COM .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	15.81
06-20	AP	00675033	CITI PCARD-LD-4INKJETS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	279.97
06-20	AP	00675033	CITI PCARD-PAPERWORKS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	143.69
06-20	AP	00675033	CITI PCARD-STAPLS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	404.93
06-20	AP	E0029132	LABORATORY CORPORATION OF AMERICA .....	04/01/13	04/27/13	MEDICAL SUPPLIES .....	2,644.73
06-21	AP	E0031328	DEER PARK WATER .....	05/01/13	05/31/13	WATER .....	9.26
06-21	AP	E0031357	GE HEALTHCARE .....	05/01/13	05/31/13	MEDICAL SUPPLIES .....	1,625.00
06-21	AP	E0031360	ROBERTS OXYGEN COMPANY INC .....	05/31/13	05/31/13	MEDICAL SUPPLIES .....	125.00
06-21	AP	E0031365	AGFA .....	01/01/13	03/31/13	MEDICAL SUPPLIES .....	12,739.50
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	384.14
						SUPPLIES AND MATERIALS TOTALS:	84,222.11
			EQUIPMENT				
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	162.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	162.00
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	162.00
						EQUIPMENT TOTALS:	486.00
						NON - PERSONNEL TOTALS:	120,119.27
			DOCTOR STAFF & EQUIPMENT-NAVY				
			OTHER SERVICES				
05-13	AP	E0013826	CHIEF OF NAVAL PERSONNEL .....	01/01/13	03/31/13	MISCELLANEOUS OTHER SERVICES .....	531,188.00
05-13	AP	E0013827	CHIEF OF NAVAL PERSONNEL .....	10/01/12	12/31/12	MISCELLANEOUS OTHER SERVICES .....	546,594.00
06-21	AP	E0031324	CHIEF OF NAVAL PERSONNEL .....	04/01/13	06/30/13	MISCELLANEOUS OTHER SERVICES .....	520,112.00
						OTHER SERVICES TOTALS:	1,597,894.00
			SUPPLIES AND MATERIALS				
05-03	AP	E0010793	MOORE MEDICAL LLC .....	03/28/13	03/28/13	MEDICAL SUPPLIES .....	181.46
05-13	AP	E0013816	LABORATORY CORPORATION OF AMERICA .....	04/01/13	04/01/13	MEDICAL SUPPLIES .....	2,580.10
						SUPPLIES AND MATERIALS TOTALS:	2,761.56
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,600,655.56
						OFFICE TOTALS:	1,758,894.83

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JOINT COMMITTEE ON TAXATION  
FISCAL YEAR 2013 JOINT COMMITTEE ON TAXATION  
PERSONNEL

PERSONNEL COMPENSATION .....	6,232,907.72	2,070,856.74
PERSONNEL TOTALS:	6,232,907.72	2,070,856.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2013 JOINT COMMITTEE ON TAXATION—Con.						
NON - PERSONNEL						
				FRANKED MAIL .....	13.11	0.00
				TRAVEL .....	15,624.78	21.00
				RENT, COMMUNICATION, UTILITIES .....	57,470.71	21,176.17
				PRINTING AND REPRODUCTION .....	2,270.57	970.07
				OTHER SERVICES .....	54,132.53	1,998.00
				SUPPLIES AND MATERIALS .....	209,401.36	41,358.09
				EQUIPMENT .....	120,394.32	44,441.60
				<b>NON - PERSONNEL TOTALS:</b>	<b>459,307.38</b>	<b>109,964.93</b>
				<b>OFFICE TOTALS:</b>	<b>6,692,215.10</b>	<b>2,180,821.67</b>
PERSONNEL						
PERSONNEL COMPENSATION						
		BARTHOLD, THOMAS A. ....	04/01/13 06/30/13	CHIEF OF STAFF .....		43,125.00
		BEST, BESSIE J. ....	04/01/13 06/30/13	EXECUTIVE ASSISTANT .....		18,125.01
		BLOYER, JOHN H. ....	04/01/13 06/30/13	CHIEF CLERK .....		36,875.01
		BRAND, NORMAN J. ....	04/01/13 06/30/13	SENIOR REFUND COUNSEL .....		42,674.01
		BULL, NICHOLAS .....	04/01/13 06/30/13	SENIOR ECONOMIST .....		42,102.75
		BUTLER, TANYA T. ....	04/01/13 06/30/13	STATISTICAL ANALYST .....		21,187.50
		BUTZ, AARON R. ....	04/01/13 06/30/13	ECONOMIST .....		28,749.99
		CHEN, PAUL P. ....	04/01/13 06/30/13	ECONOMIST .....		29,187.51
		CILKE, JAMES .....	04/01/13 06/30/13	SENIOR ECONOMIST .....		42,102.75
		CLAY, GORDON M. ....	04/01/13 06/30/13	LEGISLATIVE COUNSEL .....		38,124.99
		COADY, LAURALEE A. ....	04/01/13 06/30/13	SENIOR LEGISLATION COUNSEL .....		42,352.74
		COWAN, GENEVIEVE C. ....	04/01/13 06/30/13	LEGAL RESEARCH ASSISTANT .....		8,062.50
		DOWD, TIMOTHY A. ....	04/01/13 06/30/13	SENIOR ECONOMIST .....		39,999.99
		DUFFY, MARY R. ....	04/01/13 06/30/13	LEGISLATION TAX ACCOUNTANT .....		36,249.99
		GIBSON, CHASE F. ....	04/01/13 06/30/13	REFUND COUNSEL .....		40,625.01
		GOTWALD, ROBERT C. ....	04/01/13 06/30/13	REFUND COUNSEL .....		42,674.01
		GROPPER, ADAM .....	04/01/13 06/30/13	LEGISLATIVE COUNSEL .....		36,562.50
		GROSSMAN, ANDREW L. ....	04/01/13 06/30/13	LEGISLATION COUNSEL .....		31,812.51
		HARVEY, ROBERT .....	04/01/13 06/30/13	SENIOR ECONOMIST .....		42,674.01
		HIGH, MARK R. ....	04/01/13 06/30/13	COMPUTER SPECIALIST .....		23,750.01
		HIRSCH, HAROLD E. ....	04/01/13 06/30/13	LEGISLATIVE COUNSEL .....		42,352.74
		HOFFMAN, MARJORIE .....	04/01/13 06/30/13	LEGISLATION COUNSEL .....		39,624.99
		HOLTMANN, THOMAS P. ....	04/01/13 06/30/13	SENIOR ECONOMIST .....		39,249.99
		HOUSER, MELANI M. ....	04/01/13 06/30/13	CHIEF STATISTICAL ANALYST .....		36,249.99
		JAMES, DEIRDRE .....	04/01/13 06/30/13	SENIOR LEGISLATION COUNSEL .....		42,674.01
		JEDLICKA, DAMION .....	04/01/13 06/30/13	COMPUTER SPECIALIST .....		26,250.00
		JONES, STEPHANIE N. ....	04/01/13 06/30/13	LEGISLATION TAX ACCOUNTANT .....		35,250.00
		KWAK, SALLY .....	04/01/13 06/30/13	ECONOMIST .....		31,250.01
		LANDEFELD, PAUL S. ....	04/01/13 06/30/13	ECONOMIST .....		28,749.99
		LARRIMORE, JEFF H. ....	04/01/13 06/30/13	ECONOMIST .....		29,250.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2013 JOINT COMMITTEE ON TAXATION—Con.						
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)	295.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)	702.00	
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)	5,651.85	
06-19	AP	E0029355	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	611.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,176.17
PRINTING AND REPRODUCTION						
04-15	AP	E0002459	12/30/12 03/22/13	PRINTING & REPRODUCTION	13.79	
04-16	AP	E0002226	12/30/12 03/22/13	PRINTING & REPRODUCTION	39.16	
04-16	AP	E0002228	12/30/12 03/22/13	PRINTING & REPRODUCTION	63.49	
04-16	AP	E0002230	12/30/12 03/22/13	PRINTING & REPRODUCTION	10.56	
04-16	AP	E0002231	12/30/12 03/22/13	PRINTING & REPRODUCTION	785.18	
04-17	AP	E0002224	12/30/12 03/22/13	PRINTING & REPRODUCTION	24.39	
04-17	AP	E0002227	04/05/13 04/05/13	PRINTING & REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:		970.07
OTHER SERVICES						
04-16	AP	00661855	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	666.00	
05-16	AP	00667228	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	666.00	
06-16	AP	00672269	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	666.00	
				OTHER SERVICES TOTALS:		1,998.00
SUPPLIES AND MATERIALS						
04-02	AP	00657471	01/31/13 01/31/13	WATER	367.84	
04-11	AP	00659854	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	494.03	
04-11	AP	00660079	02/28/13 02/28/13	WATER	278.92	
04-11	AP	00660150	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	512.16	
04-11	AP	00660151	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)	532.41	
04-16	AP	E0002223	03/28/13 03/26/14	OFFICE SUPPLIES (OUTSIDE)	399.00	
04-16	AP	E0002248	03/05/13 03/07/13	OFFICE SUPPLIES (OUTSIDE)	443.00	
04-17	AP	E0002244	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE)	75.60	
04-29	AP	E0007019	02/23/13 02/23/14	PUBLICATIONS/REFERENCE MAT'L	416.00	
04-29	AP	E0007021	02/26/13 02/26/13	PUBLICATIONS/REFERENCE MAT'L	188.41	
04-29	AP	E0007022	03/27/13 03/27/13	PUBLICATIONS/REFERENCE MAT'L	135.71	
04-29	AP	E0007023	09/08/13 09/07/14	PUBLICATIONS/REFERENCE MAT'L	414.95	
04-29	AP	E0007025	02/01/13 02/01/13	PUBLICATIONS/REFERENCE MAT'L	151.04	
04-29	AP	E0007027	03/18/13 03/18/13	PUBLICATIONS/REFERENCE MAT'L	92.51	
04-30	AP	E0007026	06/01/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L	571.00	
04-30	GL	RMS0028864	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER)	1,645.69	
05-02	AP	E0007024	03/27/13 03/27/13	PUBLICATIONS/REFERENCE MAT'L	156.00	
05-08	AP	00665422	03/31/13 03/31/13	WATER	340.91	
05-08	AP	00665448	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)	568.12	
05-14	AP	E0014468	04/03/13 04/03/13	PUBLICATIONS/REFERENCE MAT'L	330.48	
05-20	AP	E0014683	04/04/13 04/04/13	PUBLICATIONS/REFERENCE MAT'L	247.50	
05-20	AP	E0014688	08/01/13 08/01/14	PUBLICATIONS/REFERENCE MAT'L	655.00	
05-20	AP	E0014690	02/04/13 02/04/13	PUBLICATIONS/REFERENCE MAT'L	58.50	

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05-20	AP	E0014691	WOLTERS KLUWER LAW & BUSINESS .....	04/11/13	04/11/13	PUBLICATIONS/REFERENCE MAT'L .....	401.00
05-21	AP	00669955	MORE DIRECT INC .....	03/26/13	03/26/13	OFFICE SUPPLIES (OUTSIDE) .....	603.14
05-21	AP	E0014692	US SENATE STATIONERY ROOM .....	04/09/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) .....	93.50
05-22	AP	E0014693	TAX AND ACCOUNTING R & G .....	02/22/13	02/22/13	PUBLICATIONS/REFERENCE MAT'L .....	5,388.03
05-28	AP	E0019526	NEWTON, JONATHAN F. ....	05/05/13	05/04/14	PUBLICATIONS/REFERENCE MAT'L .....	125.00
05-28	AP	E0019527	OVID TECHNOLOGIES INC .....	04/30/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L .....	2,900.00
05-28	AP	E0019531	SOCIAL SCIENCE ELECTRONIC PUBLISHING .....	07/31/13	07/30/14	PUBLICATIONS/REFERENCE MAT'L .....	1,867.00
05-28	AP	E0019598	CDW GOVERNMENT INC. C/O ISM IN .....	05/13/13	05/12/14	SOFTWARE LESS THAN \$500 .....	5,638.80
05-31	AP	00670007	BOISE CASCADE .....	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE) .....	486.96
05-31	GL	RMS0029755	.....	05/01/13	05/31/13	OFFICE SUPPLY (TRANSFER) .....	283.59
06-19	AP	E0029349	MORE DIRECT INC .....	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	744.00
06-19	AP	E0029356	IT SAVVY .....	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	455.00
06-19	AP	E0029358	IT SAVVY .....	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE) .....	336.00
06-19	AP	E0029359	MORE DIRECT INC .....	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE) .....	3,153.16
06-20	AP	E0029350	US SENATE STATIONERY ROOM .....	05/09/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	131.34
06-20	AP	E0029352	THE MATHWORKS INC .....	06/01/13	06/01/14	SOFTWARE LESS THAN \$500 .....	9,488.00
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	188.79
						SUPPLIES AND MATERIALS TOTALS:	41,358.09
			EQUIPMENT				
04-15	AP	E0002456	XEROX CORPORATION .....	01/01/13	03/30/13	MAINTENANCE / REPAIRS .....	49.11
04-15	AP	E0002457	XEROX CORPORATION .....	01/01/13	03/30/13	MAINTENANCE / REPAIRS .....	49.11
04-15	AP	E0002458	XEROX CORPORATION .....	01/01/13	03/30/13	MAINTENANCE / REPAIRS .....	49.11
04-16	AP	E0002225	DLT SOLUTIONS INC .....	03/26/13	03/25/14	MAINTENANCE / REPAIRS .....	12,300.32
04-16	AP	E0002229	FRANK PARSONS .....	09/02/13	09/01/14	MAINTENANCE / REPAIRS .....	5,007.14
04-29	AP	E0007020	AVEPOINT PUBLIC SECTOR INC .....	04/04/13	04/03/14	MAINTENANCE / REPAIRS .....	7,970.82
06-20	AP	E0029353	MORE DIRECT INC .....	05/17/13	05/17/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,292.00
06-20	AP	E0029354	MORE DIRECT INC .....	05/16/13	05/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,274.65
06-20	AP	E0029357	IT SAVVY .....	05/20/13	05/20/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,449.34
						EQUIPMENT TOTALS:	44,441.60
						NON - PERSONNEL TOTALS:	109,964.93
						OFFICE TOTALS:	2,180,821.67
			FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION				
			NON - PERSONNEL				
			SUPPLIES AND MATERIALS				
05-01	AP	00367655	ELSEVIER .....	12/23/11	12/23/11	PUBLICATIONS/REFERENCE MAT'L .....	-161.95
						SUPPLIES AND MATERIALS TOTALS:	-161.95
						NON - PERSONNEL TOTALS:	-161.95
						OFFICE TOTALS:	-161.95
			PAGE SCHOOL REVOLVING FUND				
			FISCAL YEAR 2013 CLERK OF THE HOUSE				
			NON - PERSONNEL				
						SUPPLIES AND MATERIALS .....	56.00
						NON - PERSONNEL TOTALS:	56.00
						OFFICE TOTALS:	56.00
			NON - PERSONNEL				
			SUPPLIES AND MATERIALS				
04-02	AP	00657471	DEER PARK .....	01/31/13	01/31/13	WATER .....	16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
PAGE SCHOOL REVOLVING FUND—Con.							
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.							
04-11	AP 00660079	DEER PARK .....	02/28/13	02/28/13 WATER .....	8.00		
05-14	AP 00664845	ARROWHEAD .....	12/31/12	12/31/12 WATER .....	8.00		
					SUPPLIES AND MATERIALS TOTALS:	16.00	
					NON - PERSONNEL TOTALS:	16.00	
					OFFICE TOTALS:	<u>16.00</u>	
ALLOWANCES & EXPENSES							
FISCAL YEAR 2013 NEW MEMBERS ORIENTATION							
NEW MEMBERS ORIENTATION							
					TRAVEL .....	458,194.96	631.14
					TRANSPORTATION OF THINGS .....	56.35	0.00
					RENT, COMMUNICATION, UTILITIES .....	45,913.97	0.00
					OTHER SERVICES .....	4,398.00	0.00
					SUPPLIES AND MATERIALS .....	37,131.67	0.00
					NEW MEMBERS ORIENTATION TOTALS:	545,694.95	631.14
					OFFICE TOTALS:	<u>545,694.95</u>	<u>631.14</u>
NEW MEMBERS ORIENTATION							
TRAVEL							
04-25	AP E0005635	AMY ASSELBAYE .....	11/13/12	11/30/12 TRAVEL SUBSISTENCE .....	102.90		
05-03	AP E0008888	THEODORE S YOHO .....	11/13/12	12/02/12 TRAVEL SUBSISTENCE .....	240.00		
05-09	AP E0011681	STEVE DAINES .....	11/13/12	11/30/12 TRAVEL SUBSISTENCE .....	153.25		
06-18	AP E0028868	STEPHEN EARNEST STOCKMAN .....	11/11/12	11/19/12 TRAVEL SUBSISTENCE .....	134.99		
					TRAVEL TOTALS:	631.14	
					NEW MEMBERS ORIENTATION TOTALS:	631.14	
					OFFICE TOTALS:	<u>631.14</u>	
FISCAL YEAR 2013 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
					FRANKED MAIL .....	21.61	17.39
					PERSONNEL BENEFITS .....	474.90	474.90
					TRAVEL .....	62.00	62.00
					TRANSPORTATION OF THINGS .....	26,263.97	907.82
					RENT, COMMUNICATION, UTILITIES .....	278,710.67	96,684.67
					PRINTING AND REPRODUCTION .....	29,876.33	15,127.80
					OTHER SERVICES .....	961,506.39	383,412.16
					SUPPLIES AND MATERIALS .....	98,157.25	31,675.95
					EQUIPMENT .....	119,529.55	46,277.16
					SUPPLIES AND MATERIALS TOTALS:	1,514,602.67	574,639.85
					OFFICE TOTALS:	<u>1,514,602.67</u>	<u>574,639.85</u>
SUPPLIES AND MATERIALS							
FRANKED MAIL							
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13 FRANKED MAIL .....		12.53	

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06-27	AP	00675256	UNITED STATES POSTAL SERVICE .....	05/01/13	05/31/13	FRANKED MAIL .....		4.86
							FRANKED MAIL TOTALS:	17.39
			PERSONNEL BENEFITS					
04-23	AP	E0006226	KU, GRACE W. ....	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES .....		112.00
04-26	AP	E0007096	KWONG, KATHERINE W .....	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES .....		67.90
06-28	AP	00675533	RUBIO, ANDREW Y. ....	05/28/13	06/11/13	TRANSIT BENEFITS .....		95.00
06-28	AP	00675534	RIGGS, LAUREN E .....	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES .....		120.00
06-28	AP	00675535	HOGAN, TIMOTHY .....	04/05/13	04/19/13	TRANSIT BENEFITS .....		80.00
							PERSONNEL BENEFITS TOTALS:	474.90
			TRAVEL					
05-21	AP	E0016959	CAPITOLHOST .....	04/25/13	04/25/13	MEALS .....		564.50
05-31	AP	00670383	CAPITOLHOST .....	04/25/13	04/25/13	MEALS .....		564.50
06-14	AP	E0028924	NELSON, VALERIE S. ....	02/25/13	05/15/13	TAXI/PARKING/TOLLS .....		62.00
							TRAVEL TOTALS:	62.00
			TRANSPORTATION OF THINGS					
04-26	AP	E0007261	YRC FREIGHT .....	03/23/13	03/23/13	FREIGHT CHARGES .....		235.12
06-20	AP	E0031141	YRC FREIGHT .....	05/07/13	05/07/13	FREIGHT CHARGES .....		672.70
							TRANSPORTATION OF THINGS TOTALS:	907.82
			RENT, COMMUNICATION, UTILITIES					
04-01	AP	00656392	FEDERAL EXPRESS CORP .....	03/29/13	03/29/13	POSTAGE / COURIER / BOX RENTAL .....		9.08
04-03	AP	00657510	VERIZON .....	03/10/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		32.09
04-08	AP	00659205	FEDERAL EXPRESS CORP .....	04/05/13	04/05/13	POSTAGE / COURIER / BOX RENTAL .....		28.16
04-15	AP	00660260	FEDERAL EXPRESS CORP .....	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL .....		23.81
04-18	AP	00664378	CITI PCARD-AT&T DATA .....	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		325.00
04-18	AP	00664378	CITI PCARD-CTO GOTOWEBINAR.COM .....	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		99.00
04-18	AP	00664378	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	03/01/13	03/28/13	UTILITIES .....		217.81
04-18	AP	00664378	CITI PCARD-TIVO TIVO SERVICE .....	03/01/13	03/28/13	RECORDING (OUTSIDE) .....		45.38
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM EQUIP (TRANSFER) .....		1,687.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM SERV (TRANSFER) .....		5,188.00
04-24	GL	EMS0028586	.....	03/01/13	03/31/13	DC TELECOM TOLLS (TRANSFER) .....		26,512.13
04-30	AP	00664893	FEDERAL EXPRESS CORP .....	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL .....		4.70
04-30	AP	00665071	FEDERAL EXPRESS CORP .....	04/26/13	04/26/13	POSTAGE / COURIER / BOX RENTAL .....		17.25
05-03	AP	00665253	FEDERAL EXPRESS CORP .....	05/03/13	05/03/13	POSTAGE / COURIER / BOX RENTAL .....		21.88
05-07	AP	E0012233	FEDEX .....	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL .....		79.16
05-08	AP	E0012227	FEDEX .....	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL .....		6.88
05-13	AP	00665574	FEDERAL EXPRESS CORP .....	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL .....		22.53
05-13	AP	E0014097	VERIZON .....	04/10/13	05/10/13	TELECOMSRV/EQ/TOLL CHARGE .....		32.02
05-21	AP	00669866	CITI PCARD-AT&T DATA .....	03/29/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
05-21	AP	00669866	CITI PCARD-METROCAST MARYLAND VIR .....	03/29/13	04/28/13	UTILITIES .....		48.95
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM EQUIP (TRANSFER) .....		1,464.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM SERV (TRANSFER) .....		5,065.00
05-28	GL	EMS0029558	.....	04/01/13	04/30/13	DC TELECOM TOLLS (TRANSFER) .....		25,181.37
05-31	AP	00670283	FEDERAL EXPRESS CORP .....	05/24/13	05/24/13	POSTAGE / COURIER / BOX RENTAL .....		9.04
05-31	GL	GRP0029716	.....	05/01/13	05/31/13	HIR GRAPHICS (TRANSFER) .....		73.00
06-07	AP	E0025184	VERIZON .....	05/09/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE .....		32.16
06-07	AP	E0025185	CINCINNATI BELL .....	06/01/13	06/30/13	UTILITIES .....		209.00
06-10	AP	00670636	FEDERAL EXPRESS CORP .....	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL .....		23.59
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM EQUIP (TRANSFER) .....		1,421.00
06-18	GL	EMS0030200	.....	05/01/13	05/31/13	DC TELECOM SERV (TRANSFER) .....		4,328.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 SUPPLIES AND MATERIALS—Con.						
06-18	GL	EMS0030200	05/01/13	05/31/13	DC TELECOM TOLLS (TRANSFER)	23,257.52
06-20	AP	00675033	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	50.00
06-20	AP	00675033	04/29/13	05/28/13	UTILITIES	170.00
06-20	AP	00675033	04/29/13	05/28/13	RECORDING (OUTSIDE)	-59.56
06-26	AP	E0032503	06/13/13	06/13/13	EQUIP RENTAL (EFF 1/3/03)	745.00
06-28	AP	E0033532	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	13.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	96,684.67
PRINTING AND REPRODUCTION						
04-03	AP	00657485	03/11/13	03/11/13	PRINTING & REPRODUCTION	29.95
04-03	AP	00657498	03/15/13	03/15/13	PRINTING & REPRODUCTION	59.95
04-03	AP	00657502	03/19/13	03/19/13	PRINTING & REPRODUCTION	2,033.00
04-05	AP	00658938	03/07/13	03/07/13	PRINTING & REPRODUCTION	268.00
04-05	AP	00658939	03/11/13	03/11/13	PRINTING & REPRODUCTION	33.50
04-08	AP	E0000081	03/19/13	03/19/13	PRINTING & REPRODUCTION	697.50
04-08	AP	E0000085	03/28/13	03/28/13	PRINTING & REPRODUCTION	40.00
04-08	AP	E0000086	03/29/13	03/29/13	PRINTING & REPRODUCTION	40.00
04-08	AP	E0000089	03/22/13	03/22/13	PRINTING & REPRODUCTION	157.50
04-08	AP	E0000091	03/28/13	03/28/13	PRINTING & REPRODUCTION	40.00
04-08	AP	E0000093	03/15/13	03/15/13	PRINTING & REPRODUCTION	40.00
04-18	AP	00664378	03/01/13	03/28/13	ADVERTISEMENTS	197.28
04-19	AP	E0005117	04/02/13	04/02/13	PRINTING & REPRODUCTION	59.95
04-22	AP	E0005108	03/27/13	03/27/13	PRINTING & REPRODUCTION	346.12
04-23	AP	E0005111	04/12/13	04/12/13	PRINTING & REPRODUCTION	24.95
04-24	AP	E0005669	04/08/13	04/08/13	PRINTING & REPRODUCTION	164.85
04-26	AP	E0007577	03/07/13	03/07/13	PRINTING & REPRODUCTION	112.50
04-26	AP	E0007626	03/05/13	03/05/13	PRINTING & REPRODUCTION	200.00
04-26	AP	E0007627	02/11/13	02/11/13	PRINTING & REPRODUCTION	40.00
04-26	AP	E0007630	02/21/13	02/21/13	PRINTING & REPRODUCTION	80.00
04-29	AP	E0007574	03/27/13	03/27/13	PRINTING & REPRODUCTION	40.00
04-30	AP	E0007628	02/11/13	02/11/13	PRINTING & REPRODUCTION	40.00
05-07	AP	E0012119	04/26/13	04/26/13	PRINTING & REPRODUCTION	33.50
05-07	AP	E0012120	04/30/13	04/30/13	PRINTING & REPRODUCTION	67.00
05-07	AP	E0012127	04/10/13	04/10/13	PRINTING & REPRODUCTION	80.00
05-07	AP	E0012224	02/14/13	02/14/13	PRINTING & REPRODUCTION	715.00
05-10	AP	E0013301	05/01/13	05/01/13	PRINTING & REPRODUCTION	597.50
05-10	AP	E0014093	04/17/13	04/17/13	PRINTING & REPRODUCTION	59.95
05-21	AP	00669866	03/29/13	04/28/13	MISCELLANEOUS PRINTING	7,565.00
05-21	AP	E0016595	04/25/13	04/25/13	PRINTING & REPRODUCTION	34.00
05-29	AP	E0020869	05/23/13	05/23/13	PRINTING & REPRODUCTION	64.95
05-29	AP	E0020871	05/14/13	05/14/13	PRINTING & REPRODUCTION	235.52
06-06	AP	E0023907	05/29/13	05/29/13	PRINTING & REPRODUCTION	214.68
06-07	AP	E0025857	05/22/13	05/29/13	PRINTING & REPRODUCTION	33.50
06-11	AP	E0027002	05/22/13	05/22/13	PRINTING & REPRODUCTION	40.00

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06-11	AP	E0027003	DAVID L. ANDRUKITUS INC .....	05/27/13	05/27/13	PRINTING & REPRODUCTION .....	327.50
06-17	AP	E0028779	ACCURATE WORD LLC. ....	05/09/13	05/09/13	PRINTING & REPRODUCTION .....	64.95
06-17	AP	E0028785	ACCURATE WORD LLC. ....	05/14/13	05/14/13	PRINTING & REPRODUCTION .....	34.95
06-18	AP	E0029702	ACCURATE WORD LLC. ....	06/05/13	06/05/13	PRINTING & REPRODUCTION .....	24.95
06-18	AP	E0029844	ACCURATE WORD LLC. ....	06/07/13	06/07/13	PRINTING & REPRODUCTION .....	54.95
06-24	AP	E0032498	ACCURATE WORD LLC. ....	06/11/13	06/11/13	PRINTING & REPRODUCTION .....	109.90
06-24	AP	E0032504	ACCURATE WORD LLC. ....	06/18/13	06/18/13	PRINTING & REPRODUCTION .....	24.95
PRINTING AND REPRODUCTION TOTALS:							15,127.80
OTHER SERVICES							
04-01	AP	00660736	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	5,280.00
04-09	AP	00659899	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-09	AP	00659905	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-10	AP	00642332	JACKSON RIVER LLC .....	01/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	33,906.00
04-15	AP	E0003237	BRONTO SOFTWARE .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	445.30
04-15	AP	E0003241	BRONTO SOFTWARE .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	445.30
04-16	AP	00660556	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
04-16	AP	00660651	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,336.00
04-16	AP	00660707	HOUSECALL .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
04-16	AP	00660746	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,125.40
04-16	AP	00660984	METRO DATA NETWORKS LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	2,778.00
04-16	AP	00661187	METRO DATA NETWORKS LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	6,036.00
04-16	AP	00661207	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-16	AP	00661333	DESKTOP SOLUTIONS INC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
04-16	AP	00661354	SAGE SYSTEMS LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	4,100.00
04-16	AP	00661741	NJ NEW MEDIA LLC .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	10,975.55
04-16	AP	00661742	NJ NEW MEDIA LLC .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	21,847.44
04-16	AP	00661881	ICONSTITUENT LLC .....	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS .....	4,700.00
04-16	AP	00661920	ICONSTITUENT LLC .....	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS .....	4,700.00
04-16	AP	00661921	ICONSTITUENT LLC .....	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	4,700.00
04-16	AP	00661922	ICONSTITUENT LLC .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	4,700.00
04-17	AP	E0003133	CAPITOL CONTENDER .....	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	4,500.00
04-18	AP	00664378	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/13	03/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	79.49
04-18	AP	00664378	CITI PCARD-SPROUT SOCIAL .....	03/01/13	03/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	59.00
04-22	AP	00660403	FIRESIDE21 .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	00661889	FIRESIDE21 .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-22	AP	00664572	CAPITOL CONTENDER .....	02/04/13	02/04/13	TECHNOLOGY SERVICE CONTRACTS .....	5,000.00
04-22	AP	00664575	CAPITOL CONTENDER .....	02/04/13	02/04/13	TECHNOLOGY SERVICE CONTRACTS .....	4,975.00
04-22	AP	00664577	CRAFT MEDIA DIGITAL .....	02/19/13	02/19/13	TECHNOLOGY SERVICE CONTRACTS .....	4,000.00
04-22	AP	00664582	DATAGRAPHS .....	03/01/13	03/01/13	TECHNOLOGY SERVICE CONTRACTS .....	15,000.00
04-22	AP	00664586	DATAGRAPHS .....	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....	15,000.00
04-22	AP	00664586	DATAGRAPHS .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	-15,000.00
04-22	AP	E0004423	NJ NEW MEDIA LLC .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	1,350.00
04-29	AP	E0007631	GSL SOLUTIONS .....	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
04-29	AP	E0007632	GSL SOLUTIONS .....	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
04-30	AP	E0007629	GSL SOLUTIONS .....	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
05-01	AP	00666137	HOUSECALL .....	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....	5,280.00
05-01	AP	E0009320	BRONTO SOFTWARE .....	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV .....	445.30
05-03	AP	E0010372	CRAFT MEDIA DIGITAL .....	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV .....	2,500.00
05-06	AP	E0010555	CAPITOL CONTENDER .....	03/23/13	04/19/13	TECHNOLOGY SERVICE CONTRACTS .....	5,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 SUPPLIES AND MATERIALS—Con.						
05-08	AP E0012690	JACKSON RIVER LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	25,458.75	
05-10	AP E0012692	FALLING UP PRODUCTIONS LLC	03/14/13 03/14/13	CONSULTANT CONTRACT SERVICE	940.00	
05-10	AP E0013305	GSL SOLUTIONS	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	75.00	
05-14	AP E0013994	DIANA L CARSWELL	02/12/13 02/12/13	NON-TECHNOLOGY SERVICE CONTR	237.50	
05-14	AP E0014095	NIJ NEW MEDIA LLC	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	1,350.00	
05-16	AP 00665958	HOUSECALL	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
05-16	AP 00666052	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,336.00	
05-16	AP 00666108	HOUSECALL	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
05-16	AP 00666379	METRO DATA NETWORKS LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	2,778.00	
05-16	AP 00666579	METRO DATA NETWORKS LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	6,036.00	
05-16	AP 00666599	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP 00666721	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
05-16	AP 00666741	SAGE SYSTEMS LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
05-16	AP 00667117	NIJ NEW MEDIA LLC	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	10,975.55	
05-16	AP 00667118	NIJ NEW MEDIA LLC	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	21,847.44	
05-16	AP 00667258	ICONSTITUENT LLC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
05-17	AP 00667424	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-21	AP 00669866	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/13 04/28/13	WEB DEV HST,EMAIL & RLTD SERV	111.28	
05-21	AP 00669866	CITI PCARD-APL APPLE ITUNES STORE	03/29/13 04/28/13	WEB DEV HST,EMAIL & RLTD SERV	227.85	
05-21	AP 00669866	CITI PCARD-CHARTBEAT.COM	03/29/13 04/28/13	WEB DEV HST,EMAIL & RLTD SERV	9.95	
05-21	AP 00669866	CITI PCARD-HOOTSUITE MEDIA INC.	03/29/13 04/28/13	WEB DEV HST,EMAIL & RLTD SERV	5.99	
05-21	AP 00669866	CITI PCARD-RACKSPACE CLOUD	03/29/13 04/28/13	WEB DEV HST,EMAIL & RLTD SERV	179.00	
05-21	AP 00669866	CITI PCARD-SPROUT SOCIAL	03/29/13 04/28/13	WEB DEV HST,EMAIL & RLTD SERV	59.00	
05-21	AP 00669866	CITI PCARD-VIRALHEAT	03/29/13 04/28/13	WEB DEV HST,EMAIL & RLTD SERV	29.99	
05-21	AP E0016598	DATAGRAPHS	04/01/13 04/01/13	TECHNOLOGY SERVICE CONTRACTS	4,000.00	
05-22	AP 00667431	FIRESIDE21	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-29	AP E0020857	DATAGRAPHS	05/15/13 05/15/13	TECHNOLOGY SERVICE CONTRACTS	8,000.00	
05-29	AP E0020858	CAPITOL CONTENDER	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
05-30	AP 00670234	WASHINGTON GROUP SALES INC	03/27/13 03/27/13	NON-TECHNOLOGY SERVICE CONTR	972.22	
06-01	AP 00671188	HOUSECALL	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	5,280.00	
06-05	AP E0023576	JACKSON RIVER LLC	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	19,250.00	
06-07	AP E0025186	NIJ NEW MEDIA LLC	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,350.00	
06-14	AP 00670703	FIRESIDE21	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 00671011	HOUSECALL	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
06-16	AP 00671104	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,336.00	
06-16	AP 00671159	HOUSECALL	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
06-16	AP 00671430	METRO DATA NETWORKS LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	2,778.00	
06-16	AP 00671628	METRO DATA NETWORKS LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	6,036.00	
06-16	AP 00671648	ICONSTITUENT LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP 00671767	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
06-16	AP 00671787	SAGE SYSTEMS LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
06-16	AP 00672160	NIJ NEW MEDIA LLC	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	10,975.55	
06-16	AP 00672161	NIJ NEW MEDIA LLC	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	21,847.44	

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06-16	AP	00672299	ICONSTITUENT LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	4,700.00
06-18	AP	00672531	FIRESIDE21	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-20	AP	00675033	CITI PCARD-ADOBE SYSTEMS, INC.	04/29/13	05/28/13	WEB DEV HST,EMAIL & RLTD SERV	111.28
06-20	AP	00675033	CITI PCARD-AMAZON VIDEO ON DEMAND	04/29/13	05/28/13	WEB DEV HST,EMAIL & RLTD SERV	1.99
06-20	AP	00675033	CITI PCARD-CHARTBEAT.COM	04/29/13	05/28/13	WEB DEV HST,EMAIL & RLTD SERV	9.95
06-20	AP	00675033	CITI PCARD-CTO GOTOWEBINAR.COM	04/29/13	05/28/13	WEB DEV HST,EMAIL & RLTD SERV	198.00
06-20	AP	00675033	CITI PCARD-GODADDY.COM	04/29/13	05/28/13	WEB DEV HST,EMAIL & RLTD SERV	105.63
06-20	AP	00675033	CITI PCARD-HOOTSUITE MEDIA INC.	04/29/13	05/28/13	WEB DEV HST,EMAIL & RLTD SERV	5.99
06-20	AP	00675033	CITI PCARD-ISTOCK INTERNATIONAL	04/29/13	05/28/13	WEB DEV HST,EMAIL & RLTD SERV	49.99
06-20	AP	00675033	CITI PCARD-RACKSPACE CLOUD	04/29/13	05/28/13	WEB DEV HST,EMAIL & RLTD SERV	179.00
06-20	AP	00675033	CITI PCARD-SPROUT SOCIAL	04/29/13	05/28/13	WEB DEV HST,EMAIL & RLTD SERV	59.00
06-20	AP	00675033	CITI PCARD-VIRALHEAT	04/29/13	05/28/13	WEB DEV HST,EMAIL & RLTD SERV	29.99
06-20	AP	00675033	CITI PCARD-WWW.IAND1.COM	04/29/13	05/28/13	WEB DEV HST,EMAIL & RLTD SERV	49.00
06-20	AP	E0031023	CRAFT MEDIA DIGITAL	04/15/13	05/15/13	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
06-20	AP	E0031024	CRAFT MEDIA DIGITAL	04/15/13	05/15/13	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
06-20	AP	E0031025	CRAFT MEDIA DIGITAL	04/04/13	04/04/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-26	AP	E0029684	CRAFT MEDIA DIGITAL	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
06-26	AP	E0032406	GSL SOLUTIONS	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-26	AP	E0032407	GSL SOLUTIONS	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-26	AP	E0032408	GSL SOLUTIONS	10/01/12	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	125.00
06-26	AP	E0032408	GSL SOLUTIONS	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	225.00
06-26	AP	E0032409	GSL SOLUTIONS	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-26	AP	E0032417	GSL SOLUTIONS	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-26	AP	E0032418	GSL SOLUTIONS	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	275.00
06-28	AR	AC-08047	BLACKBAUD	11/06/12	12/05/12	WEB DEV HST,EMAIL & RLTD SERV	-3,092.25
06-28	AP	E0034156	BRONTO SOFTWARE	06/05/13	07/05/13	WEB DEV HST,EMAIL & RLTD SERV	445.30
OTHER SERVICES TOTALS:							383,412.16
SUPPLIES AND MATERIALS							
04-02	AP	00657471	DEER PARK	01/31/13	01/31/13	WATER	517.50
04-10	AP	E0001114	VENEGAS, STEPHANIE A.	03/13/13	03/13/13	FOOD & BEVERAGE	24.75
04-10	AP	E0001121	HERRERA, DANIEL	03/10/13	03/18/13	OFFICE SUPPLIES (OUTSIDE)	101.73
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	FOOD & BEVERAGE	322.56
04-11	AP	00659854	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	688.03
04-11	AP	00659989	B & H PHOTO	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)	389.99
04-11	AP	00660079	DEER PARK	02/28/13	02/28/13	WATER	503.01
04-11	AP	00660142	BOISE CASCADE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	1,288.25
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	FOOD & BEVERAGE	179.89
04-11	AP	00660150	BOISE CASCADE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	243.78
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	FOOD & BEVERAGE	85.68
04-11	AP	00660151	BOISE CASCADE	03/31/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	2,880.50
04-17	AP	E0003137	DORNETTE MARJORIE F	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE)	443.21
04-18	AP	00664378	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	190.76
04-18	AP	00664378	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	518.91
04-18	AP	00664378	CITI PCARD-AMAZON.COM	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	1,077.26
04-18	AP	00664378	CITI PCARD-APL APPLEONLINESTOREUS	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	845.88
04-18	AP	00664378	CITI PCARD-AVANGATE PERFECTTABLEP	03/01/13	03/28/13	SOFTWARE LESS THAN \$500	324.95
04-18	AP	00664378	CITI PCARD-CHARTBEAT.COM	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	9.95
04-18	AP	00664378	CITI PCARD-CRATE & BARREL	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	73.29
04-18	AP	00664378	CITI PCARD-D J WALL ST JOURNAL	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L	275.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 SUPPLIES AND MATERIALS—Con.						
04-18	AP 00664378	CITI PCARD-HTTP://WEBEX.COM .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		89.00
04-18	AP 00664378	CITI PCARD-KUNG FU MUSIC MERCH .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		68.30
04-18	AP 00664378	CITI PCARD-ORIENTAL TRADING CO .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		94.04
04-18	AP 00664378	CITI PCARD-WAYFAIR WAYFAIR .....	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		21.87
04-25	AP 00664790	GEORGE W ALLEN COMPANY INC .....	11/21/12 11/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		252.50
04-26	AP 00664571	GEM LASER EXPRESS INC .....	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		2,100.06
04-26	AP 00664571	GEM LASER EXPRESS INC .....	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		3,277.68
04-26	AP E0007619	GEORGE W ALLEN COMPANY INC .....	04/11/13 04/11/13	OFFICE SUPPLIES (OUTSIDE) .....		1,432.00
04-29	AP 00664848	GEORGE W ALLEN COMPANY INC .....	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE) .....		38.00
04-29	AP E0007617	MORE DIRECT INC .....	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE) .....		83.00
04-29	AP E0007618	MORE DIRECT INC .....	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE) .....		639.44
04-29	AP E0007624	MORE DIRECT INC .....	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE) .....		334.21
04-30	AP E0007609	MORE DIRECT INC .....	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE) .....		394.24
04-30	AP E0007611	MORE DIRECT INC .....	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE) .....		1,729.00
04-30	AP E0007615	MORE DIRECT INC .....	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE) .....		128.28
04-30	AP E0007625	FALLON BRIDGET C .....	03/15/13 03/16/13	OFFICE SUPPLIES (OUTSIDE) .....		91.41
04-30	GL RMS0028864	.....	04/01/13 04/30/13	OFFICE SUPPLY (TRANSFER) .....		3,354.50
05-01	AP E0007616	MORE DIRECT INC .....	12/11/12 12/11/12	OFFICE SUPPLIES (OUTSIDE) .....		315.24
05-01	AP E0009321	MORE DIRECT INC .....	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE) .....		50.00
05-03	AP E0010553	WRAP2GO LLC .....	04/09/13 04/09/13	FOOD & BEVERAGE .....		99.90
05-08	AP 00665422	DEER PARK .....	03/31/13 03/31/13	WATER .....		464.66
05-08	AP 00665443	BOISE CASCADE .....	04/14/13 04/14/13	OFFICE SUPPLIES (OUTSIDE) .....		-2,681.06
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	FOOD & BEVERAGE .....		142.06
05-08	AP 00665448	BOISE CASCADE .....	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE) .....		330.12
05-08	AP E0012691	GRANT, KATHRYN L .....	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE) .....		10.59
05-10	AP E0013299	GEORGE W ALLEN COMPANY INC .....	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE) .....		188.00
05-10	AP E0013302	CAPITOLHOST .....	04/25/13 04/25/13	FOOD & BEVERAGE .....		66.00
05-14	AP E0007623	MORE DIRECT INC .....	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE) .....		641.77
05-14	AP E0014523	METTLER, ASHLEY .....	04/18/13 04/18/13	FOOD & BEVERAGE .....		13.47
05-16	AP 00665726	GEM LASER EXPRESS INC .....	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE) .....		50.00
05-16	AR AC-07918	MICROSOFT .....	11/23/12 11/23/12	OFFICE SUPPLIES (OUTSIDE) .....		-6,994.07
05-21	AP 00669866	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		200.78
05-21	AP 00669866	CITI PCARD-CAPLT VISITOR CTR - GI .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		551.80
05-21	AP 00669866	CITI PCARD-PAYPAL ENVATO .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		100.00
05-21	AP 00669866	CITI PCARD-STAPLES .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		177.64
05-21	AP 00669866	CITI PCARD-TYPEKIT BY ADOBE .....	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		-36.43
05-21	AP E0016596	CANON BUSINESS SOLUTION .....	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE) .....		151.00
05-23	AP 00659076	GEORGE W ALLEN COMPANY INC .....	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE) .....		38.00
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	FOOD & BEVERAGE .....		140.64
05-31	AP 00670007	BOISE CASCADE .....	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE) .....		467.69
05-31	GL RMS0029755	.....	05/01/13 05/31/13	OFFICE SUPPLY (TRANSFER) .....		2,801.64
06-06	AP E0024041	JIRIK, MONICA .....	05/08/13 05/08/13	FOOD & BEVERAGE .....		56.18
06-06	AP E0024041	JIRIK, MONICA .....	05/22/13 05/22/13	FOOD & BEVERAGE .....		32.98

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06-06	AP	E0024963	JOE RAGAN'S COFFEE LTD .....	05/29/13	05/29/13	FOOD & BEVERAGE .....	404.65
06-07	AP	00670512	CAPITOL IDEA TECHNOLOGY INC .....	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE) .....	10.32
06-17	AP	00672453	MORE DIRECT INC .....	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) .....	147.11
06-17	AP	00672453	MORE DIRECT INC .....	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,489.70
06-17	AP	00672453	MORE DIRECT INC .....	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	2,288.42
06-17	AP	00672454	MORE DIRECT INC .....	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE) .....	180.00
06-18	AP	E0029807	DORNETTE MARJORIE F .....	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE) .....	71.37
06-20	AP	00675033	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	17.23
06-20	AP	00675033	CITI PCARD-APL APPLE ITUNES STORE .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	59.34
06-20	AP	00675033	CITI PCARD-HP HOME STORE .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	375.20
06-25	AP	00675131	B & H PHOTO .....	05/12/13	05/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	601.89
06-26	AP	00675222	CDW GOVERNMENT INC. C/O ISM IN .....	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE) .....	255.00
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	FOOD & BEVERAGE .....	74.22
06-27	AP	00675347	BOISE CASCADE .....	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE) .....	515.07
06-30	GL	RMS0030556	.....	06/01/13	06/30/13	OFFICE SUPPLY (TRANSFER) .....	2,695.37
						SUPPLIES AND MATERIALS TOTALS:	31,675.95
			EQUIPMENT				
04-11	AP	00659989	B & H PHOTO .....	02/18/13	02/18/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,699.95
04-16	AP	00660365	DELL MARKETING LP .....	12/27/12	12/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	807.40
04-18	AP	00661976	GEORGE W ALLEN COMPANY INC .....	01/21/13	01/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,688.20
04-18	AP	00664366	CDW COMPUTER CENTERS .....	02/28/13	02/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	750.00
04-22	AP	00664555	HOUSECALL .....	04/15/13	04/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	732.85
04-25	AP	00664853	MICROSOFT CORP .....	03/13/13	03/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,386.97
04-30	AP	00665070	MORE DIRECT INC .....	01/24/13	01/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,659.00
04-30	AP	00665070	MORE DIRECT INC .....	01/24/13	01/24/13	WARRANTIES .....	110.00
04-30	GL	MNT0028777	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS .....	5,718.04
05-08	AP	00664814	BSL - GEM LASER EXPRESS INC .....	04/18/13	04/18/13	MAINTENANCE / REPAIRS .....	364.95
05-15	AP	00665745	CAPITOL IDEA TECHNOLOGY INC .....	05/03/13	05/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,921.00
05-22	AP	00669968	HOUSECALL .....	05/15/13	05/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,459.05
05-22	AP	00669968	HOUSECALL .....	05/15/13	05/15/13	WARRANTIES .....	169.00
05-31	GL	MNT0029707	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	5,718.04
06-07	AP	00670512	CAPITOL IDEA TECHNOLOGY INC .....	12/28/12	12/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	590.00
06-17	AP	00672453	MORE DIRECT INC .....	04/23/13	04/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,017.00
06-24	AP	E0029691	IBSK .....	05/01/13	05/31/13	MAINTENANCE / REPAIRS .....	400.00
06-24	AP	E0029691	IBSK .....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	400.00
06-28	GL	MNT0030499	.....	06/01/13	06/20/13	MAINTENANCE / REPAIRS .....	64.67
06-28	GL	MNT0030499	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS .....	5,621.04
						EQUIPMENT TOTALS:	46,277.16
						SUPPLIES AND MATERIALS TOTALS:	574,639.85
						OFFICE TOTALS:	574,639.85
			FISCAL YEAR 2012 SUPPLIES AND MATERIALS				
			SUPPLIES AND MATERIALS				
			OTHER SERVICES				
04-29	AP	E0007580	NGP VAN INC .....	04/20/12	10/24/12	WEB DEV HST,EMAIL & RLTD SERV .....	15,000.00
06-26	AP	E0032405	GSL SOLUTIONS .....	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
06-26	AP	E0032415	GSL SOLUTIONS .....	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
06-26	AP	E0032416	GSL SOLUTIONS .....	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
06-28	AP	E0033526	GSL SOLUTIONS .....	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
						OTHER SERVICES TOTALS:	15,525.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2012 SUPPLIES AND MATERIALS—Con.							
SUPPLIES AND MATERIALS							
06-12	AP E0027000	METRO DATA NETWORKS LLC .....	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE) .....		100.78	
06-13	AP 00634908	MICROSOFT CORP .....	11/23/12 11/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		-1,990.00	
					SUPPLIES AND MATERIALS TOTALS:	-1,889.22	
EQUIPMENT							
06-10	AP 00670628	METRO DATA NETWORKS LLC .....	10/01/12 10/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,180.23	
06-13	AP 00634908	MICROSOFT CORP .....	11/23/12 11/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		-3,594.00	
06-13	AP 00634908	MICROSOFT CORP .....	11/23/12 11/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6 .....		-3,294.00	
					EQUIPMENT TOTALS:	-4,707.77	
					SUPPLIES AND MATERIALS TOTALS:	8,928.01	
					OFFICE TOTALS:	8,928.01	
ALLOWANCES & EXPENSES							
FISCAL YEAR 2013 OFFICIAL MAIL							
OFFICIAL MAIL							
					FRANKED MAIL .....	64,513.92	28,011.97
					RENT, COMMUNICATION, UTILITIES .....	711.63	682.80
					SUPPLIES AND MATERIALS .....	2,170.75	2,170.75
					OFFICIAL MAIL TOTALS:	67,396.30	30,865.52
					OFFICE TOTALS:	67,396.30	30,865.52
OFFICIAL MAIL							
FRANKED MAIL							
04-18	AP 00664476	UNITED STATES POSTAL SERVICE .....	03/01/13 03/31/13	FRANKED MAIL .....		5,438.76	
05-28	AP 00670130	UNITED STATES POSTAL SERVICE .....	04/01/13 04/30/13	FRANKED MAIL .....		15,260.24	
06-27	AP 00675256	UNITED STATES POSTAL SERVICE .....	05/01/13 05/31/13	FRANKED MAIL .....		7,312.97	
					FRANKED MAIL TOTALS:	28,011.97	
TRAVEL							
05-15	AP E0015260	CITIBANK GOV CARD SERVICE .....	04/02/13 04/05/13	TRAVEL SUBSISTENCE .....		827.80	
05-31	AP 00670520	CITIBANK GOV CARD SERVICE .....	04/02/13 04/05/13	TRAVEL SUBSISTENCE .....		-827.80	
06-03	AP E0023367	ROUMEL, ELENI M. ....	05/21/13 05/23/13	TRAVEL SUBSISTENCE .....		1,172.20	
06-14	AP E0028027	DETWILER, JODI L. ....	05/01/13 05/02/13	TRAVEL SUBSISTENCE .....		20.77	
06-26	AP 00675250	DETWILER, JODI L. ....	05/01/13 05/02/13	TRAVEL SUBSISTENCE .....		-20.77	
06-26	AP 00675251	ROUMEL, ELENI M. ....	05/21/13 05/23/13	TRAVEL SUBSISTENCE .....		-1,172.20	
					TRAVEL TOTALS:	0.00	
RENT, COMMUNICATION, UTILITIES							
04-30	AP E0009527	FEDEX .....	04/09/13 04/11/13	POSTAGE / COURIER / BOX RENTAL .....		69.12	
06-26	AP E0031841	VERIZON BUSINESS SERVICES .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		613.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	682.80	
PRINTING AND REPRODUCTION							
06-24	AP E0030018	SHARP ELECTRONICS CORPORATION .....	01/11/13 01/11/13	PRINTING & REPRODUCTION .....		56.70	
06-26	AP 00675252	SHARP ELECTRONICS CORPORATION .....	01/11/13 01/11/13	PRINTING & REPRODUCTION .....		-56.70	
					PRINTING AND REPRODUCTION TOTALS:	0.00	

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OTHER SERVICES								
06-21	AP	E0031224	ANTIQUES ASSOCIATES .....	05/30/13	05/30/13	MISCELLANEOUS OTHER SERVICES .....	65.00	
06-21	AP	E0031224	ANTIQUES ASSOCIATES .....	06/01/13	06/01/13	MISCELLANEOUS OTHER SERVICES .....	65.00	
06-26	AP	00675249	ANTIQUES ASSOCIATES .....	05/30/13	05/30/13	MISCELLANEOUS OTHER SERVICES .....	-65.00	
06-26	AP	00675249	ANTIQUES ASSOCIATES .....	06/01/13	06/01/13	MISCELLANEOUS OTHER SERVICES .....	-65.00	
							OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS								
04-29	AP	E0007768	SEEP, RALPH V. ....	04/11/13	04/11/13	FOOD & BEVERAGE .....	12.63	
05-01	AP	E0008633	LEXIS-NEXIS .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	1,115.00	
05-08	AP	E0012190	THOMPSON WEST .....	03/10/13	04/09/13	PUBLICATIONS/REFERENCE MAT'L .....	579.82	
05-16	AP	E0016819	THOMPSON WEST .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	208.00	
05-31	AP	00670510	SEEP, RALPH V. ....	04/11/13	04/11/13	FOOD & BEVERAGE .....	-12.63	
05-31	AP	00670526	THOMPSON WEST .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	-208.00	
05-31	AP	00670529	SZWEC, PETER S. ....	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	-87.00	
05-31	AP	00670531	THOMPSON WEST .....	03/10/13	04/09/13	PUBLICATIONS/REFERENCE MAT'L .....	-579.82	
05-31	AP	00670535	LEXIS-NEXIS .....	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	-1,115.00	
05-31	AP	E0020290	SZWEC, PETER S. ....	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE) .....	87.00	
06-21	AP	E0031225	THE WALL STREET JOURNAL .....	08/31/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L .....	23,034.00	
06-26	AP	00675254	THE WALL STREET JOURNAL .....	08/31/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L .....	-23,034.00	
06-26	AP	E0031843	CDW GOVERNMENT INC. C/O ISM IN .....	05/22/13	05/22/13	SOFTWARE LESS THAN \$500 .....	2,170.75	
							SUPPLIES AND MATERIALS TOTALS:	2,170.75
							OFFICIAL MAIL TOTALS:	30,865.52
							OFFICE TOTALS:	30,865.52

FISCAL YEAR 2013 MISCELLANEOUS AUTOMOBILES  
MISCELLANEOUS AUTOMOBILES

TRAVEL .....	114,755.20	39,620.06
RENT, COMMUNICATION, UTILITIES .....	252.82	74.18
OTHER SERVICES .....	29,355.00	29,355.00
SUPPLIES AND MATERIALS .....	1,849.70	1,163.00
MISCELLANEOUS AUTOMOBILES TOTALS:	146,212.72	70,212.24
OFFICE TOTALS:	146,212.72	70,212.24

MISCELLANEOUS AUTOMOBILES

TRAVEL							
04-16	AP	00661017	ENTERPRISE FM TRUST .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	1,402.35
04-16	AP	00661018	ENTERPRISE FM TRUST .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	546.26
04-16	AP	00661019	ENTERPRISE FM TRUST .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	1,019.47
04-16	AP	00661020	ENTERPRISE FM TRUST .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	555.18
04-16	AP	00661021	ENTERPRISE FM TRUST .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	555.18
04-16	AP	00661022	ENTERPRISE FM TRUST .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	904.46
04-16	AP	00661023	ENTERPRISE FM TRUST .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	904.46
04-16	AP	00661024	ENTERPRISE FM TRUST .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	853.94
04-16	AP	00661025	ENTERPRISE FM TRUST .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	866.64
04-16	AP	00661026	ENTERPRISE FM TRUST .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	878.94
04-16	AP	00661027	ENTERPRISE FM TRUST .....	04/01/13	04/30/13	AUTOMOBILE LEASE .....	962.27
04-18	AP	00664378	CITI PCARD-CHARLOTTE HALL BP QPS .....	03/01/13	03/28/13	GASOLINE .....	8.00
04-18	AP	00664378	CITI PCARD-EXXONMOBIL .....	03/01/13	03/28/13	GASOLINE .....	1,233.31
04-18	AP	00664378	CITI PCARD-FAS MART .....	03/01/13	03/28/13	GASOLINE .....	133.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 MISCELLANEOUS AUTOMOBILES—Con.						
04-18	AP 00664378	CITI PCARD-ROYAL FARMS .....	03/01/13 03/28/13	GASOLINE .....	53.34	
04-18	AP 00664378	CITI PCARD-SHELL OIL 575421887QPS .....	03/01/13 03/28/13	GASOLINE .....	29.30	
04-18	AP 00664378	CITI PCARD-WAWA .....	03/01/13 03/28/13	GASOLINE .....	479.12	
05-16	AP 00666412	ENTERPRISE FM TRUST .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....	1,402.35	
05-16	AP 00666413	ENTERPRISE FM TRUST .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....	546.26	
05-16	AP 00666414	ENTERPRISE FM TRUST .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....	1,019.47	
05-16	AP 00666415	ENTERPRISE FM TRUST .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....	555.18	
05-16	AP 00666416	ENTERPRISE FM TRUST .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....	555.18	
05-16	AP 00666417	ENTERPRISE FM TRUST .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....	904.46	
05-16	AP 00666418	ENTERPRISE FM TRUST .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....	904.46	
05-16	AP 00666419	ENTERPRISE FM TRUST .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....	853.94	
05-16	AP 00666420	ENTERPRISE FM TRUST .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....	866.64	
05-16	AP 00666421	ENTERPRISE FM TRUST .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....	878.94	
05-16	AP 00666422	ENTERPRISE FM TRUST .....	05/01/13 05/31/13	AUTOMOBILE LEASE .....	962.27	
05-21	AP 00669866	CITI PCARD-7-ELEVEN .....	03/29/13 04/28/13	GASOLINE .....	109.43	
05-21	AP 00669866	CITI PCARD-BEACON BROTHERS LLCQ .....	03/29/13 04/28/13	GASOLINE .....	52.43	
05-21	AP 00669866	CITI PCARD-EXXONMOBIL .....	03/29/13 04/28/13	GASOLINE .....	910.49	
05-21	AP 00669866	CITI PCARD-FAS MART .....	03/29/13 04/28/13	GASOLINE .....	156.10	
05-21	AP 00669866	CITI PCARD-MILLER'S .....	03/29/13 04/28/13	GASOLINE .....	81.43	
05-21	AP 00669866	CITI PCARD-SHELL OIL .....	03/29/13 04/28/13	GASOLINE .....	118.87	
05-21	AP 00669866	CITI PCARD-WAWA .....	03/29/13 04/28/13	GASOLINE .....	110.37	
05-29	AP E0020523	ARCHITECT OF THE CAPITOL .....	01/06/13 03/28/13	GASOLINE .....	1,445.82	
06-05	AP E0023567	ARCHITECT OF THE CAPITOL .....	01/01/13 03/31/13	DETAILEE TRAVEL .....	1,040.54	
06-05	AP E0023604	ARCHITECT OF THE CAPITOL .....	01/01/13 03/31/13	GASOLINE .....	817.96	
06-05	AP E0023794	ARCHITECT OF THE CAPITOL .....	01/31/13 03/31/13	GASOLINE .....	961.54	
06-16	AP 00671463	ENTERPRISE FM TRUST .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....	1,402.35	
06-16	AP 00671464	ENTERPRISE FM TRUST .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....	546.26	
06-16	AP 00671465	ENTERPRISE FM TRUST .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....	1,019.47	
06-16	AP 00671466	ENTERPRISE FM TRUST .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....	555.18	
06-16	AP 00671467	ENTERPRISE FM TRUST .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....	555.18	
06-16	AP 00671468	ENTERPRISE FM TRUST .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....	904.46	
06-16	AP 00671469	ENTERPRISE FM TRUST .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....	904.46	
06-16	AP 00671470	ENTERPRISE FM TRUST .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....	853.94	
06-16	AP 00671471	ENTERPRISE FM TRUST .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....	866.64	
06-16	AP 00671472	ENTERPRISE FM TRUST .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....	878.94	
06-16	AP 00671473	ENTERPRISE FM TRUST .....	06/01/13 06/30/13	AUTOMOBILE LEASE .....	962.27	
06-18	AP E0029948	ARCHITECT OF THE CAPITOL .....	01/01/13 03/31/13	GASOLINE .....	1,574.85	
06-20	AP 00675033	CITI PCARD-7-ELEVEN .....	04/29/13 05/28/13	GASOLINE .....	91.99	
06-20	AP 00675033	CITI PCARD-CHARLOTTE HALL BP .....	04/29/13 05/28/13	GASOLINE .....	249.15	
06-20	AP 00675033	CITI PCARD-CIRCLE K .....	04/29/13 05/28/13	GASOLINE .....	48.01	
06-20	AP 00675033	CITI PCARD-CLINTON VALERO .....	04/29/13 05/28/13	GASOLINE .....	87.00	
06-20	AP 00675033	CITI PCARD-DISTAD'S BP .....	04/29/13 05/28/13	GASOLINE .....	39.38	
06-20	AP 00675033	CITI PCARD-EXXONMOBIL .....	04/29/13 05/28/13	GASOLINE .....	969.97	

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06-20	AP	00675033	CITI PCARD-FAS MART .....	04/29/13	05/28/13	GASOLINE .....	76.20
06-20	AP	00675033	CITI PCARD-HESS .....	04/29/13	05/28/13	GASOLINE .....	43.94
06-20	AP	00675033	CITI PCARD-SUNOCO .....	04/29/13	05/28/13	GASOLINE .....	6.70
06-20	AP	00675033	CITI PCARD-WAWA .....	04/29/13	05/28/13	GASOLINE .....	343.62
						TRAVEL TOTALS:	39,620.06
			RENT, COMMUNICATION, UTILITIES				
06-20	AP	00675033	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	04/29/13	05/28/13	UTILITIES .....	74.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	74.18
			OTHER SERVICES				
06-12	AP	E0026242	SELECTIVE INSURANCE COMPANY OF AMERICA .....	06/08/13	06/07/14	INSURANCE .....	29,355.00
						OTHER SERVICES TOTALS:	29,355.00
			SUPPLIES AND MATERIALS				
04-18	AP	00664378	CITI PCARD-SPLASH CAR WASH INC .....	03/01/13	03/28/13	AUTO EXPENSES .....	107.00
04-18	AP	00664378	CITI PCARD-TJ'S WASH AND GO .....	03/01/13	03/28/13	AUTO EXPENSES .....	12.00
05-21	AP	00669866	CITI PCARD-EXXONMOBIL .....	03/29/13	04/28/13	AUTO EXPENSES .....	30.00
05-21	AP	00669866	CITI PCARD-SHELL OIL .....	03/29/13	04/28/13	AUTO EXPENSES .....	8.00
05-21	AP	00669866	CITI PCARD-SPLASH CAR WASH INC .....	03/29/13	04/28/13	AUTO EXPENSES .....	46.50
05-21	AP	00669866	CITI PCARD-SPLASH N DASH CAR .....	03/29/13	04/28/13	AUTO EXPENSES .....	7.00
06-20	AP	00675033	CITI PCARD-CHARLOTTE HALL BP .....	04/29/13	05/28/13	AUTO EXPENSES .....	44.00
06-20	AP	00675033	CITI PCARD-EXXONMOBIL .....	04/29/13	05/28/13	AUTO EXPENSES .....	29.00
06-20	AP	00675033	CITI PCARD-MR WASH CAR WASH .....	04/29/13	05/28/13	AUTO EXPENSES .....	15.99
06-20	AP	00675033	CITI PCARD-SPLASH CAR WASH INC .....	04/29/13	05/28/13	AUTO EXPENSES .....	78.50
06-20	AP	00675033	CITI PCARD-UPPYS STORE .....	04/29/13	05/28/13	AUTO EXPENSES .....	10.00
06-30	AP	00675664	ENTERPRISE FM TRUST .....	05/09/13	05/09/13	AUTO EXPENSES .....	775.01
						SUPPLIES AND MATERIALS TOTALS:	1,163.00
						MISCELLANEOUS AUTOMOBILES TOTALS:	70,212.24
						OFFICE TOTALS:	70,212.24
			FISCAL YEAR 2013 MISC - GRATUITIES				
			MISC - GRATUITIES				
						BENEFITS TO FORMER PERSONNEL .....	486,186.82
						MISC - GRATUITIES TOTALS:	167,400.00
						OFFICE TOTALS:	486,186.82
			MISC - GRATUITIES				
			BENEFITS TO FORMER PERSONNEL				
05-01	AP	00665140	JOHN F REED .....	04/24/13	04/24/13	GRATUITIES .....	167,400.00
05-29	AP	00670060	JENNIFER S MEDINA .....	08/01/12	08/01/12	GRATUITIES .....	27,979.33
07-18	AP	00670412	JENNIFER S MEDINA .....	08/01/12	08/01/12	GRATUITIES .....	-27,979.33
						BENEFITS TO FORMER PERSONNEL TOTALS:	167,400.00
						MISC - GRATUITIES TOTALS:	167,400.00
						OFFICE TOTALS:	167,400.00
			FISCAL YEAR 2012 MISC - GRATUITIES				
			MISC - GRATUITIES				
			BENEFITS TO FORMER PERSONNEL				
05-30	AP	00670236	JEREMY D WRIGHT .....	08/01/12	08/01/12	GRATUITIES .....	27,979.33
06-04	AP	00670054	ALEXANDRA V SCHMID .....	07/23/12	07/23/12	GRATUITIES .....	24,973.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 MISC - GRATUITIES—Con.						
06-05	AP E0024208	JEREMY D WRIGHT .....	08/01/12 08/01/12	GRATUITIES .....	20.67	20.67
06-05	AP E0024209	JENNIFER S MEDINA .....	08/01/12 08/01/12	GRATUITIES .....	20.67	20.67
07-18	AP 00670412	JENNIFER S MEDINA .....	08/01/12 08/01/12	GRATUITIES .....	27,979.33	27,979.33
					BENEFITS TO FORMER PERSONNEL TOTALS:	80,973.98
					MISC - GRATUITIES TOTALS:	80,973.98
					OFFICE TOTALS:	80,973.98
FISCAL YEAR 2013 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES .....	1,137.56
					SUPPLIES AND MATERIALS .....	5,427.56
					MISC - RECEPTIONS TOTALS:	6,565.12
					OFFICE TOTALS:	4,638.36
MISC - RECEPTIONS						
OTHER SERVICES						
04-25	GL GFT0028790	.....	03/21/13 03/21/13	REPRESENTATIONAL EXPENSES .....	33.15	33.15
05-21	AP E0015709	HENG, ELIZABETH .....	01/22/13 01/22/13	REPRESENTATIONAL EXPENSES .....	109.31	109.31
05-24	GL GFT0029553	.....	01/16/13 01/16/13	REPRESENTATIONAL EXPENSES .....	813.70	813.70
05-29	AP E0015711	HENG, ELIZABETH .....	01/17/13 01/17/13	REPRESENTATIONAL EXPENSES .....	84.00	84.00
06-17	GL GFT0030155	.....	06/10/13 06/10/13	REPRESENTATIONAL EXPENSES .....	33.20	33.20
06-24	AP E0029712	HON. TED POE .....	04/25/13 04/25/13	REPRESENTATIONAL EXPENSES .....	45.00	45.00
06-24	GL GFT0030359	.....	06/03/13 06/03/13	REPRESENTATIONAL EXPENSES .....	19.20	19.20
					OTHER SERVICES TOTALS:	1,137.56
SUPPLIES AND MATERIALS						
04-23	AP E0005961	CAPITOLHOST .....	03/18/13 03/18/13	FOOD & BEVERAGE .....	1,857.01	1,857.01
05-21	AP E0015713	CAPITOLHOST .....	04/25/13 04/25/13	FOOD & BEVERAGE .....	761.95	761.95
05-23	AP 00669920	CAPITOLHOST .....	04/24/13 04/24/13	FOOD & BEVERAGE .....	194.38	194.38
06-19	AP 00672476	CAPITOLHOST .....	05/16/13 05/16/13	FOOD & BEVERAGE .....	469.66	469.66
06-21	AP E0029713	CAPITOLHOST .....	05/21/13 05/21/13	FOOD & BEVERAGE .....	217.80	217.80
					SUPPLIES AND MATERIALS TOTALS:	3,500.80
					MISC - RECEPTIONS TOTALS:	4,638.36
					OFFICE TOTALS:	4,638.36
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
					PERSONNEL COMPENSATION .....	25,203.75
					PERSONNEL BENEFITS .....	186,089,571.83
					BENEFITS TO FORMER PERSONNEL .....	1,935,734.86
					OTHER SERVICES .....	329,899.95
					GOVERNMENT CONTRIBUTIONS TOTALS:	188,380,410.39
					OFFICE TOTALS:	62,478,719.96

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GOVERNMENT CONTRIBUTIONS		PERSONNEL BENEFITS				
04-01	AP 00656142	UNIVERSITY ACCOUNTING SERVICES	03/01/13	03/31/13	STUDENT LOANS	233.00
04-02	AP 00656125	AUSTIN, STEVEN D.	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	124.05
04-02	AP 00657364	DELLA VALLE, CHRISTOPHER A.	03/01/13	03/31/13	TRANSIT BENEFITS	85.00
04-02	AP 00657523	COHEN, AUDRA C.	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	58.00
04-02	AR AC-07664	ACS	02/01/13	02/28/13	STUDENT LOAN PAYMT	-400.00
04-02	AR AC-07665	ACS	01/01/13	01/31/13	STUDENT LOAN PAYMT	-50.40
04-02	AR AC-07667	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOAN PAYMT	-712.62
04-02	AR AC-07668	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOAN PAYMT	-499.89
04-02	AR AC-07669	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOAN PAYMT	-833.00
04-02	AR AC-07670	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOAN PAYMT	-833.00
04-03	AP 00658151	ADAIR, TAYLOR	02/01/13	02/28/13	TRANSIT BENEFITS	125.00
04-03	AP 00658153	KING, KOLTEN C.	02/01/13	02/28/13	TRANSIT BENEFITS	86.35
04-03	AP 00658155	ROBERTSON, TANYA L.	02/01/13	02/28/13	TRANSIT BENEFITS	89.40
04-03	AP 00658360	PHIPPS, JANE	03/01/13	03/31/13	TRANSIT BENEFITS	94.50
04-03	AR PRB-02037-BD	HIGDON, CHAD	02/01/13	02/28/13	LEAVE WITHOUT PAY (LWOP)	-299.70
04-03	AR PRB-02040-BD	ORTIZ, JOSEPH E.	02/01/13	02/28/13	LEAVE WITHOUT PAY (LWOP)	-197.51
04-03	AR PRB-02041-BD	GRONBERG, KEVIN	02/01/13	02/28/13	LEAVE WITHOUT PAY (LWOP)	-433.63
04-03	AR PRB-02045-BD	GONZALEZ, SIGRID	02/01/13	02/28/13	LEAVE WITHOUT PAY (LWOP)	-186.14
04-04	AP 00646782	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	-600.00
04-04	AP 00657588	ADAIR, TAYLOR	03/01/13	03/28/13	TRANSIT BENEFITS	125.00
04-04	AP 00658219	ABARCA, ANABEL	02/08/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	10.00
04-04	AP 00658222	ABARCA, ANABEL	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	30.00
04-04	AP 00658235	CHEW, MARGARET B.	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-04	AP 00658457	CHOI, JOANNE	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-04	AP 00658461	CHU, KEVIN C.	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-04	AP 00658469	KU, GRACE W.	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-04	AP 00658474	MOREL, AIDA	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-04	AP 00658772	ANGULO, TIFFANY	03/01/13	03/31/13	TRANSIT BENEFITS	125.00
04-04	AP 00658804	MORROW, MARGARET L.	02/25/13	03/31/13	TRANSIT BENEFITS	125.00
04-04	AR AC-07671	DEPARTMENT OF EDUCATION	01/01/13	01/31/13	STUDENT LOAN PAYMT	-244.67
04-05	AP 00658907	WEBB, DOUGLAS G.	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
04-05	AR AC-07676	DEPARTMENT OF EDUCATION	02/01/13	02/28/13	STUDENT LOAN PAYMT	-4.42
04-05	AR AC-07677	DEPARTMENT OF EDUCATION	02/01/13	02/28/13	STUDENT LOAN PAYMT	-194.23
04-05	AR AC-07678	DEPARTMENT OF EDUCATION	01/01/13	01/31/13	STUDENT LOAN PAYMT	-152.32
04-08	AP 00659747	SMITH, DELL K.	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	99.00
04-08	AP 00659764	ELLSWORTH, EMILY E.	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
04-08	AP 00659769	MINSON, BRETT R.	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
04-08	AR AC-07662	AES CLEARING ACCOUNT	01/01/13	01/31/13	STUDENT LOAN PAYMT	-368.79
04-08	AR AC-07672	PAVLIK, JENNIFER	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
04-08	AR AC-07674	INGWERTSEN, MICHELE L.	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-186.14
04-08	AR PRB-01877-BD	BOCK, NICHOLAS A.	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-186.13
04-08	AR PRB-01960-3-BD	LERCH, VERNON	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-140.42
04-08	AR PRB-01962-BD	LITWIN, LYDIA	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
04-08	AR PRB-01997-BD	REYNOLDS, ELIZABETH M.	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
04-08	AR PRB-02000-BD	ROMERO, CRYSTAL	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
04-09	AR AC-07704	BUSTER, REISHA Y.	02/01/13	02/28/13	LEAVE WITHOUT PAY (LWOP)	-304.25
04-09	AP E0000215	LOWEREE, JORGE H.	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	110.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-09	AP E0000230	STEWART, RITA P.	04/01/13 04/30/13	TRANSIT BENEFITS-DSTR OFFICES	90.00	
04-09	AP E0000236	BARTZ-OVERMAN, COLIN J.	04/01/13 04/30/13	TRANSIT BENEFITS-DSTR OFFICES	90.00	
04-11	AP E0001848	BAUTISTA, MARY	03/01/13 04/30/13	TRANSIT BENEFITS-DSTR OFFICES	168.00	
04-12	AR AC-07730	DEPARTMENT OF EDUCATION	01/01/13 01/31/13	STUDENT LOAN PAYMT	-175.81	
04-12	AR AC-07731	DEPARTMENT OF EDUCATION	02/01/13 02/28/13	STUDENT LOAN PAYMT	-666.79	
04-12	AR AC-07732	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOAN PAYMT	-34.43	
04-12	AR AC-07744	AES CLEARING ACCOUNT	01/01/13 01/31/13	STUDENT LOAN PAYMT	-679.80	
04-12	AR AC-07745	AES CLEARING ACCOUNT	12/01/12 12/31/12	STUDENT LOAN PAYMT	-481.95	
04-12	AP E0001654	JOHNSON, AISHA T.	03/01/13 03/31/13	TRANSIT BENEFITS	125.00	
04-12	AP E0002175	QUINTANILLA,DANIELA A	03/01/13 03/31/13	TRANSIT BENEFITS-DSTR OFFICES	35.00	
04-12	AP E0002176	RIGGS,LAUREN E	04/01/13 04/30/13	TRANSIT BENEFITS-DSTR OFFICES	120.00	
04-15	AR AC-07752	WALDEN, NATALIE	02/01/13 02/28/13	LEAVE WITHOUT PAY (LWOP)	-150.00	
04-15	AR AC-07754	ACS	03/01/13 03/31/13	STUDENT LOAN PAYMT	-450.00	
04-15	AR AC-07755	ACS	03/01/13 03/31/13	STUDENT LOAN PAYMT	-63.96	
04-15	AR AC-07756	ACS	03/01/13 03/31/13	STUDENT LOAN PAYMT	-400.00	
04-15	AR AC-07757	NELNET	03/01/13 03/31/13	STUDENT LOAN PAYMT	-833.00	
04-15	AP E0002542	ARONHALT, BETHANY A	03/01/13 03/31/13	TRANSIT BENEFITS	123.05	
04-15	AP E0002545	PRESCOTT, JENNIFER L	03/01/13 03/31/13	TRANSIT BENEFITS	78.90	
04-16	AR AC-07761	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOAN PAYMT	-519.93	
04-16	AP E0002506	KING, KOLTEN C.	03/01/13 03/31/13	TRANSIT BENEFITS	94.60	
04-16	AP E0003029	UKROPINA, MAX M.	02/01/13 02/28/13	TRANSIT BENEFITS	100.00	
04-16	AP E0003055	CARR, LARRY K.	03/01/13 03/31/13	TRANSIT BENEFITS-DSTR OFFICES	72.00	
04-16	AP E0003230	O'NEIL, RACHELLE	03/01/13 03/31/13	TRANSIT BENEFITS-DSTR OFFICES	71.00	
04-16	AR PRB-01922-BD	GALLAGHER, MARY SUSAS	01/31/13 01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63	
04-16	AR PRB-02035-BD	HARRIS,JASON IAN	02/01/13 02/28/13	LEAVE WITHOUT PAY (LWOP)	-94.45	
04-17	AP 00662031	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662032	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662033	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662034	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662035	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662036	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662037	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662038	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	355.47	
04-17	AP 00662039	AUGUSTANA COLLEGE PERKINS	04/01/13 04/30/13	STUDENT LOANS	298.97	
04-17	AP 00662040	VERMONT STUDENT ASSISTANCE	04/01/13 04/30/13	STUDENT LOANS	363.64	
04-17	AP 00662041	OSLA STUDENT LOAN SERVICING	04/01/13 04/30/13	STUDENT LOANS	121.00	
04-17	AP 00662042	OSLA STUDENT LOAN SERVICING	04/01/13 04/30/13	STUDENT LOANS	703.00	
04-17	AP 00662043	VERMONT STUDENT ASSISTANCE	04/01/13 04/30/13	STUDENT LOANS	733.00	
04-17	AP 00662044	VERMONT STUDENT ASSISTANCE	04/01/13 04/30/13	STUDENT LOANS	300.00	
04-17	AP 00662045	EDMANAGE	04/01/13 04/30/13	STUDENT LOANS	196.00	
04-17	AP 00662046	EDMANAGE	04/01/13 04/30/13	STUDENT LOANS	262.00	
04-17	AP 00662047	WELLS FARGO EDUCATION FINL SVC	04/01/13 04/30/13	STUDENT LOANS	214.41	
04-17	AP 00662048	WELLS FARGO EDUCATION FINL SVC	04/01/13 04/30/13	STUDENT LOANS	326.55	

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04-17	AP	00662049	ECSI .....	04/01/13	04/30/13	STUDENT LOANS .....	40.00
04-17	AP	00662050	DEPT OF EDUCATION/MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662051	DEPT OF EDUCATION/NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	433.00
04-17	AP	00662052	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13	04/30/13	STUDENT LOANS .....	600.00
04-17	AP	00662053	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	753.00
04-17	AP	00662054	DEPT OF EDUCATION/MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662055	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	247.04
04-17	AP	00662056	EDAMERICA .....	04/01/13	04/30/13	STUDENT LOANS .....	50.00
04-17	AP	00662057	ECSI .....	04/01/13	04/30/13	STUDENT LOANS .....	80.00
04-17	AP	00662058	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	406.63
04-17	AP	00662059	ECSI .....	04/01/13	04/30/13	STUDENT LOANS .....	50.00
04-17	AP	00662060	DEPT OF EDUCATION/MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	558.00
04-17	AP	00662061	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	271.00
04-17	AP	00662062	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	200.00
04-17	AP	00662063	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	300.00
04-17	AP	00662064	NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662065	ACS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662066	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	750.00
04-17	AP	00662067	DEPT OF EDUCATION/EDGEUCATION LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	133.00
04-17	AP	00662068	DEPT OF EDUCATION/EDGEUCATION LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	225.00
04-17	AP	00662069	DEPT OF EDUCATION/EDGEUCATION LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	225.00
04-17	AP	00662070	DEPT OF EDUCATION/EDGEUCATION LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	250.00
04-17	AP	00662071	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	250.00
04-17	AP	00662072	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	179.18
04-17	AP	00662073	EDAMERICA .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662074	ACS PERKINS .....	04/01/13	04/30/13	STUDENT LOANS .....	97.00
04-17	AP	00662075	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	435.58
04-17	AP	00662076	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	519.50
04-17	AP	00662077	AMERICAN EDUCATION SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	354.65
04-17	AP	00662078	AMERICAN EDUCATION SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	195.00
04-17	AP	00662079	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662080	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662081	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	784.00
04-17	AP	00662082	DEPT OF EDUCATION/NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	163.00
04-17	AP	00662083	AMERICAN EDUCATION SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	325.00
04-17	AP	00662084	CAMPUS PARTNERS .....	04/01/13	04/30/13	STUDENT LOANS .....	270.00
04-17	AP	00662085	ACS .....	04/01/13	04/30/13	STUDENT LOANS .....	400.00
04-17	AP	00662086	DEPT OF EDUCATION/MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	477.25
04-17	AP	00662087	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	338.25
04-17	AP	00662088	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662089	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	600.00
04-17	AP	00662090	ACS .....	04/01/13	04/30/13	STUDENT LOANS .....	111.48
04-17	AP	00662091	ACS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662092	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662093	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	480.00
04-17	AP	00662094	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662095	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	600.00
04-17	AP	00662096	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	568.16
04-17	AP	00662097	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00662098	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	583.00	
04-17	AP 00662099	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00662100	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662101	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00662102	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	333.00	
04-17	AP 00662103	DEPT OF EDUCATION/ASPIRE RESOURCES .....	04/01/13 04/30/13	STUDENT LOANS .....	169.91	
04-17	AP 00662104	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00662105	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	209.00	
04-17	AP 00662106	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662107	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00662108	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662109	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	37.98	
04-17	AP 00662110	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	337.36	
04-17	AP 00662111	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	457.66	
04-17	AP 00662112	UNIVERSITY ACCOUNTING SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	208.25	
04-17	AP 00662113	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	650.00	
04-17	AP 00662114	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662115	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662116	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	433.16	
04-17	AP 00662117	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	700.00	
04-17	AP 00662118	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662119	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662120	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	200.00	
04-17	AP 00662121	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	383.00	
04-17	AP 00662122	ACS PERKINS .....	04/01/13 04/30/13	STUDENT LOANS .....	300.00	
04-17	AP 00662123	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	150.00	
04-17	AP 00662124	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	400.00	
04-17	AP 00662125	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00662126	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662127	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662128	EGSI .....	04/01/13 04/30/13	STUDENT LOANS .....	80.00	
04-17	AP 00662129	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	538.00	
04-17	AP 00662130	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662131	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	308.14	
04-17	AP 00662132	UNIVERSITY ACCOUNTING SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	233.00	
04-17	AP 00662133	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	633.00	
04-17	AP 00662134	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	157.00	
04-17	AP 00662135	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662136	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662137	EDAMERICA .....	04/01/13 04/30/13	STUDENT LOANS .....	516.00	
04-17	AP 00662138	EDAMERICA .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662139	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662140	ACS PERKINS .....	04/01/13 04/30/13	STUDENT LOANS .....	99.96	

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04-17	AP	00662141	MOHELA	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662142	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	392.00
04-17	AP	00662143	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	200.00
04-17	AP	00662144	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	200.00
04-17	AP	00662145	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662146	SUNY STUDENT LOAN SERVICE CENTER	04/01/13	04/30/13	STUDENT LOANS	565.88
04-17	AP	00662147	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662148	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00662149	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662150	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00662151	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662152	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00662153	BRAZOS LOAN SERVICING	04/01/13	04/30/13	STUDENT LOANS	605.00
04-17	AP	00662154	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00662155	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662156	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOANS	830.00
04-17	AP	00662157	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	380.00
04-17	AP	00662158	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662159	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	99.65
04-17	AP	00662160	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662161	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	100.00
04-17	AP	00662162	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662163	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662164	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662165	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	781.32
04-17	AP	00662166	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	564.00
04-17	AP	00662167	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	180.03
04-17	AP	00662168	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662169	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662170	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662171	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662172	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662173	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662174	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00662175	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	720.28
04-17	AP	00662176	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	250.00
04-17	AP	00662177	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	85.47
04-17	AP	00662178	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	573.61
04-17	AP	00662179	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	295.18
04-17	AP	00662180	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662181	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	150.00
04-17	AP	00662182	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	618.00
04-17	AP	00662183	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662184	DEPT OF EDUCATION	04/01/13	04/30/13	STUDENT LOANS	300.00
04-17	AP	00662185	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	618.00
04-17	AP	00662186	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662187	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662188	ACS PERKINS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662189	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00662190	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	658.00	
04-17	AP 00662191	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	400.00	
04-17	AP 00662192	BRAZOS HIGHER EDUCATION CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662193	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	250.00	
04-17	AP 00662194	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	725.00	
04-17	AP 00662195	CAMPUS PARTNERS .....	04/01/13 04/30/13	STUDENT LOANS .....	38.51	
04-17	AP 00662196	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	109.15	
04-17	AP 00662197	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662198	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	146.88	
04-17	AP 00662199	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	75.00	
04-17	AP 00662200	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00662201	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	188.00	
04-17	AP 00662202	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	188.00	
04-17	AP 00662203	CENTRAL COLLEGE .....	04/01/13 04/30/13	STUDENT LOANS .....	90.80	
04-17	AP 00662204	ECSI .....	04/01/13 04/30/13	STUDENT LOANS .....	140.00	
04-17	AP 00662205	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	172.53	
04-17	AP 00662206	MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	420.75	
04-17	AP 00662207	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	350.00	
04-17	AP 00662208	CAMPUS PARTNERS .....	04/01/13 04/30/13	STUDENT LOANS .....	333.00	
04-17	AP 00662209	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	100.00	
04-17	AP 00662210	NORTHWESTERN UNIVERSITY .....	04/01/13 04/30/13	STUDENT LOANS .....	100.00	
04-17	AP 00662211	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662212	MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	300.00	
04-17	AP 00662213	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00662214	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00662215	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662216	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662217	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	662.50	
04-17	AP 00662218	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	200.00	
04-17	AP 00662219	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662220	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00662221	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662222	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662223	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	800.00	
04-17	AP 00662224	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662225	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662226	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662227	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	350.00	
04-17	AP 00662228	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	416.50	
04-17	AP 00662229	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	300.00	
04-17	AP 00662230	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	533.00	
04-17	AP 00662231	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	700.00	
04-17	AP 00662232	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	830.00	

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04-17	AP	00662233	ACS	04/01/13	04/30/13	STUDENT LOANS	200.00
04-17	AP	00662234	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	633.00
04-17	AP	00662235	EDAMERICA	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662236	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	650.99
04-17	AP	00662237	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	416.50
04-17	AP	00662238	ACS PERKINS	04/01/13	04/30/13	STUDENT LOANS	70.00
04-17	AP	00662239	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	330.00
04-17	AP	00662240	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662241	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00662242	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662243	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/13	04/30/13	STUDENT LOANS	245.74
04-17	AP	00662244	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662245	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	330.54
04-17	AP	00662246	BRAZOS LOAN SERVICING	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662247	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662248	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662249	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662250	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662251	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662252	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662253	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	600.00
04-17	AP	00662254	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	784.00
04-17	AP	00662255	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	592.50
04-17	AP	00662256	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	550.00
04-17	AP	00662257	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOANS	321.64
04-17	AP	00662258	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	83.00
04-17	AP	00662259	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	240.00
04-17	AP	00662260	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	235.00
04-17	AP	00662261	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	275.00
04-17	AP	00662262	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662263	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	750.00
04-17	AP	00662264	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662265	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	229.08
04-17	AP	00662266	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	245.75
04-17	AP	00662267	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	270.75
04-17	AP	00662268	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	270.75
04-17	AP	00662269	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	322.65
04-17	AP	00662270	MOHELA	04/01/13	04/30/13	STUDENT LOANS	722.00
04-17	AP	00662271	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	300.00
04-17	AP	00662272	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00662273	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	331.46
04-17	AP	00662274	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	234.62
04-17	AP	00662275	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	520.00
04-17	AP	00662276	BRAZOS LOAN SERVICING	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662277	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	482.83
04-17	AP	00662278	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00662279	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	200.00
04-17	AP	00662280	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662281	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOANS	425.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00662282	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662283	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	475.00	
04-17	AP 00662284	ACS	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00662285	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662286	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00662287	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	433.00	
04-17	AP 00662288	ACS	04/01/13 04/30/13	STUDENT LOANS	531.67	
04-17	AP 00662289	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	480.00	
04-17	AP 00662290	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00662291	ACS	04/01/13 04/30/13	STUDENT LOANS	600.00	
04-17	AP 00662292	ACS	04/01/13 04/30/13	STUDENT LOANS	600.00	
04-17	AP 00662293	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662294	DEPT OF EDUCATION/GREAT LAKES	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662295	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	291.93	
04-17	AP 00662296	DEPT OF EDUCATION/GREAT LAKES	04/01/13 04/30/13	STUDENT LOANS	332.77	
04-17	AP 00662297	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662298	OSLA STUDENT LOAN SERVICING	04/01/13 04/30/13	STUDENT LOANS	498.00	
04-17	AP 00662299	ACS	04/01/13 04/30/13	STUDENT LOANS	335.00	
04-17	AP 00662300	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	723.00	
04-17	AP 00662301	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	600.00	
04-17	AP 00662302	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662303	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662304	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	658.00	
04-17	AP 00662305	DEPT OF EDUCATION/GREAT LAKES	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662306	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662307	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	555.00	
04-17	AP 00662308	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00662309	EDAMERICA	04/01/13 04/30/13	STUDENT LOANS	286.00	
04-17	AP 00662310	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	148.33	
04-17	AP 00662311	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	290.55	
04-17	AP 00662312	CAMPUS PARTNERS	04/01/13 04/30/13	STUDENT LOANS	134.10	
04-17	AP 00662313	EDAMERICA	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662314	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	600.00	
04-17	AP 00662315	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	400.00	
04-17	AP 00662316	ECSI	04/01/13 04/30/13	STUDENT LOANS	350.00	
04-17	AP 00662317	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662318	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00662319	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	133.00	
04-17	AP 00662320	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	700.00	
04-17	AP 00662321	STUDENT ASSISTANCE FOUNDATION	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662322	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	750.00	
04-17	AP 00662323	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662324	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	170.00	

04-17	AP	00662325	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00662326	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	100.00
04-17	AP	00662327	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	450.87
04-17	AP	00662328	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	137.73
04-17	AP	00662329	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	244.40
04-17	AP	00662330	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	800.00
04-17	AP	00662331	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662332	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662333	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	131.40
04-17	AP	00662334	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOANS	700.00
04-17	AP	00662335	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	520.11
04-17	AP	00662336	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	333.00
04-17	AP	00662337	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00662338	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	526.00
04-17	AP	00662339	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	225.00
04-17	AP	00662340	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	383.00
04-17	AP	00662341	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	415.56
04-17	AP	00662342	UNIVERSITY ACCOUNTING SERVICES	04/01/13	04/30/13	STUDENT LOANS	274.00
04-17	AP	00662343	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662344	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662345	EDMANAGE	04/01/13	04/30/13	STUDENT LOANS	80.33
04-17	AP	00662346	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	600.00
04-17	AP	00662347	BRAZOS HIGHER EDUCATION CORP	04/01/13	04/30/13	STUDENT LOANS	98.00
04-17	AP	00662348	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662349	EDAMERICA	04/01/13	04/30/13	STUDENT LOANS	300.00
04-17	AP	00662350	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	208.25
04-17	AP	00662351	ACS PERKINS	04/01/13	04/30/13	STUDENT LOANS	208.25
04-17	AP	00662352	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	416.50
04-17	AP	00662353	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	390.00
04-17	AP	00662354	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	210.00
04-17	AP	00662355	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	233.00
04-17	AP	00662356	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662357	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662358	DEPT OF EDUCATION/EDGEUCATION LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662359	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00662360	MOHELA	04/01/13	04/30/13	STUDENT LOANS	329.00
04-17	AP	00662361	MOHELA	04/01/13	04/30/13	STUDENT LOANS	329.00
04-17	AP	00662362	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	200.00
04-17	AP	00662363	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00662364	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662365	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662366	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	300.00
04-17	AP	00662367	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662368	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662369	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662370	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662371	EDMANAGE	04/01/13	04/30/13	STUDENT LOANS	101.33
04-17	AP	00662372	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	100.00
04-17	AP	00662373	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00662374	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	100.00	
04-17	AP 00662375	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	100.00	
04-17	AP 00662376	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	340.00	
04-17	AP 00662377	NATIONAL EDUCATION FINANCING .....	04/01/13 04/30/13	STUDENT LOANS .....	150.00	
04-17	AP 00662378	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	291.89	
04-17	AP 00662379	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662380	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	158.00	
04-17	AP 00662381	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	790.00	
04-17	AP 00662382	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	471.88	
04-17	AP 00662383	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	300.00	
04-17	AP 00662384	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	250.00	
04-17	AP 00662385	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662386	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	100.00	
04-17	AP 00662387	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	733.00	
04-17	AP 00662388	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662389	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662390	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662391	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	393.00	
04-17	AP 00662392	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	417.00	
04-17	AP 00662393	MISSOURI HIGHER ED LOAN AUTH .....	04/01/13 04/30/13	STUDENT LOANS .....	3.75	
04-17	AP 00662394	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662395	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00662396	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	600.00	
04-17	AP 00662397	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	700.00	
04-17	AP 00662398	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	400.00	
04-17	AP 00662399	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	350.00	
04-17	AP 00662400	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	300.00	
04-17	AP 00662401	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	150.00	
04-17	AP 00662402	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662403	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662404	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	278.00	
04-17	AP 00662405	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	278.00	
04-17	AP 00662406	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	407.00	
04-17	AP 00662407	DEPT OF EDUCATION/ASPIRE RESOURCES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662408	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	417.62	
04-17	AP 00662409	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	200.00	
04-17	AP 00662410	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	658.00	
04-17	AP 00662411	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	200.00	
04-17	AP 00662412	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	633.00	
04-17	AP 00662413	ACS PERKINS .....	04/01/13 04/30/13	STUDENT LOANS .....	455.00	
04-17	AP 00662414	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	200.00	
04-17	AP 00662415	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00662416	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	

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04-17	AP	00662417	DEPT OF EDUCATION/CORNERSTONE EDUCATION .....	04/01/13	04/30/13	STUDENT LOANS .....	149.62
04-17	AP	00662418	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	428.00
04-17	AP	00662419	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	405.00
04-17	AP	00662420	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	300.00
04-17	AP	00662421	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662422	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662423	DEPT OF EDUCATION/ASPIRE RESOURCES .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662424	MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	200.00
04-17	AP	00662425	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	202.00
04-17	AP	00662426	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	298.00
04-17	AP	00662427	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	544.44
04-17	AP	00662428	ACS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662429	ACS .....	04/01/13	04/30/13	STUDENT LOANS .....	733.00
04-17	AP	00662430	CAMPUS PARTNERS .....	04/01/13	04/30/13	STUDENT LOANS .....	200.00
04-17	AP	00662431	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	70.53
04-17	AP	00662432	CAMPUS PARTNERS .....	04/01/13	04/30/13	STUDENT LOANS .....	70.00
04-17	AP	00662433	DEPT OF EDUCATION/MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662434	CAMPUS PARTNERS .....	04/01/13	04/30/13	STUDENT LOANS .....	100.00
04-17	AP	00662435	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	600.00
04-17	AP	00662436	BRAZOS LOAN SERVICING .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662437	DEPT OF EDUCATION/NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	658.33
04-17	AP	00662438	MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662439	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	211.84
04-17	AP	00662440	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	790.00
04-17	AP	00662441	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	167.00
04-17	AP	00662442	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662443	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	618.00
04-17	AP	00662444	ECSI .....	04/01/13	04/30/13	STUDENT LOANS .....	333.00
04-17	AP	00662445	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662446	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	350.00
04-17	AP	00662447	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00662448	UTAH HIGHER EDUCATION ASSISTANCE .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662449	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662450	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	81.64
04-17	AP	00662451	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662452	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662453	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662454	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	300.00
04-17	AP	00662455	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	158.00
04-17	AP	00662456	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662457	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	350.00
04-17	AP	00662458	DEPT OF EDUCATION/NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	277.50
04-17	AP	00662459	AMERICAN EDUCATION SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662460	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	584.00
04-17	AP	00662461	DEPT OF EDUCATION/NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662462	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	220.54
04-17	AP	00662463	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00662464	DEPT OF EDUCATION/NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662465	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00662466	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662467	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662468	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662469	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662470	DEPT OF EDUCATION/GREAT LAKES	04/01/13 04/30/13	STUDENT LOANS	91.64	
04-17	AP 00662471	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662472	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	100.00	
04-17	AP 00662473	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	150.00	
04-17	AP 00662474	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	350.00	
04-17	AP 00662475	ACS	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00662476	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00662477	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00662478	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	800.00	
04-17	AP 00662479	DEPT OF EDUCATION	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662480	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	400.00	
04-17	AP 00662481	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	240.00	
04-17	AP 00662482	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	120.00	
04-17	AP 00662483	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662484	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	438.88	
04-17	AP 00662485	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662486	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662487	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662488	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662489	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662490	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/13 04/30/13	STUDENT LOANS	250.00	
04-17	AP 00662491	ACS	04/01/13 04/30/13	STUDENT LOANS	477.10	
04-17	AP 00662492	ACS	04/01/13 04/30/13	STUDENT LOANS	123.34	
04-17	AP 00662493	ACS	04/01/13 04/30/13	STUDENT LOANS	232.56	
04-17	AP 00662494	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	700.00	
04-17	AP 00662495	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662496	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662497	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662498	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	164.28	
04-17	AP 00662499	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	800.00	
04-17	AP 00662500	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662501	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662502	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662503	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	658.33	
04-17	AP 00662504	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00662505	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662506	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00662507	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662508	DEPT OF EDUCATION	04/01/13 04/30/13	STUDENT LOANS	400.00	

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04-17	AP	00662509	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00662510	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662511	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	517.38
04-17	AP	00662512	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662513	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662514	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662515	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00662516	DEPT OF EDUCATION/NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662517	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	613.00
04-17	AP	00662518	DEPT OF EDUCATION/MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662519	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	250.00
04-17	AP	00662520	ACS .....	04/01/13	04/30/13	STUDENT LOANS .....	220.00
04-17	AP	00662521	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	317.00
04-17	AP	00662522	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	283.00
04-17	AP	00662523	DEPT OF EDUCATION/NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	450.00
04-17	AP	00662524	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	495.86
04-17	AP	00662525	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662526	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	368.92
04-17	AP	00662527	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	160.20
04-17	AP	00662528	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662529	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	517.52
04-17	AP	00662530	DEPT OF EDUCATION/MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	800.00
04-17	AP	00662531	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662532	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662533	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	800.00
04-17	AP	00662534	AMERICAN EDUCATION SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	250.00
04-17	AP	00662535	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	830.00
04-17	AP	00662536	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	208.25
04-17	AP	00662537	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	208.25
04-17	AP	00662538	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	208.25
04-17	AP	00662539	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	230.00
04-17	AP	00662540	DEPT OF EDUCATION/NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00662541	DEPT OF EDUCATION/NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662542	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00662543	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662544	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662545	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662546	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662547	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	698.00
04-17	AP	00662548	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662549	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662550	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00662551	DEPT OF EDUCATION/NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662552	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13	04/30/13	STUDENT LOANS .....	564.28
04-17	AP	00662553	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	400.00
04-17	AP	00662554	ACS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662555	UNIVERSITY ACCOUNTING SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	454.50
04-17	AP	00662556	ACS .....	04/01/13	04/30/13	STUDENT LOANS .....	150.00
04-17	AP	00662557	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00662558	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	400.00	
04-17	AP 00662559	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662560	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	825.00	
04-17	AP 00662561	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662562	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	523.00	
04-17	AP 00662563	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	101.63	
04-17	AP 00662564	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00662565	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662566	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	139.19	
04-17	AP 00662567	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	133.54	
04-17	AP 00662568	DEPT OF EDUCATION/ASPIRE RESOURCES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662569	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	483.26	
04-17	AP 00662570	UNIVERSITY ACCOUNTING SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662571	UNIVERSITY ACCOUNTING SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662572	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662573	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662574	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	541.45	
04-17	AP 00662575	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662576	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662577	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	293.74	
04-17	AP 00662578	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662579	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662580	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662581	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662582	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662583	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662584	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	621.81	
04-17	AP 00662585	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662586	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662587	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00662588	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13 04/30/13	STUDENT LOANS .....	618.00	
04-17	AP 00662589	DEPT OF EDUCATION/ASPIRE RESOURCES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662590	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662591	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662592	EDMANAGE .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662593	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662594	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662595	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662596	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	541.50	
04-17	AP 00662597	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662598	DEPT OF EDUCATION/ASPIRE RESOURCES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662599	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	218.18	
04-17	AP 00662600	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	81.82	

2400



04-17	AP	00662601	ECSI .....	04/01/13	04/30/13	STUDENT LOANS .....	300.00
04-17	AP	00662602	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662603	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	150.00
04-17	AP	00662604	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	200.00
04-17	AP	00662605	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	150.00
04-17	AP	00662606	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662607	DEPT OF EDUCATION/ASPIRE RESOURCES .....	04/01/13	04/30/13	STUDENT LOANS .....	438.88
04-17	AP	00662608	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	60.18
04-17	AP	00662609	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	50.05
04-17	AP	00662610	SOUTH CAROLINA STUDENT LOAN .....	04/01/13	04/30/13	STUDENT LOANS .....	438.88
04-17	AP	00662611	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662612	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	549.78
04-17	AP	00662613	ECSI .....	04/01/13	04/30/13	STUDENT LOANS .....	533.00
04-17	AP	00662614	DEPT OF EDUCATION/NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662615	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662616	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	416.50
04-17	AP	00662617	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	416.50
04-17	AP	00662618	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	250.00
04-17	AP	00662619	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00662620	AMERICAN EDUCATION SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	450.00
04-17	AP	00662621	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	200.00
04-17	AP	00662622	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662623	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	250.00
04-17	AP	00662624	ACS .....	04/01/13	04/30/13	STUDENT LOANS .....	83.00
04-17	AP	00662625	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	790.00
04-17	AP	00662626	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662627	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	175.00
04-17	AP	00662628	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	325.00
04-17	AP	00662629	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	135.00
04-17	AP	00662630	DEPT OF EDUCATION/NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662631	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662632	AMERICAN EDUCATION SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	400.00
04-17	AP	00662633	VERMONT STUDENT ASSISTANCE .....	04/01/13	04/30/13	STUDENT LOANS .....	790.00
04-17	AP	00662634	DEPT OF EDUCATION/NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	350.00
04-17	AP	00662635	ECSI .....	04/01/13	04/30/13	STUDENT LOANS .....	50.54
04-17	AP	00662636	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	817.00
04-17	AP	00662637	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	564.00
04-17	AP	00662638	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	433.00
04-17	AP	00662639	ACS PERKINS .....	04/01/13	04/30/13	STUDENT LOANS .....	400.00
04-17	AP	00662640	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	600.00
04-17	AP	00662641	DEPT OF EDUCATION/NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	277.68
04-17	AP	00662642	ACS .....	04/01/13	04/30/13	STUDENT LOANS .....	383.00
04-17	AP	00662643	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662644	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662645	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	416.50
04-17	AP	00662646	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662647	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	438.88
04-17	AP	00662648	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	162.39
04-17	AP	00662649	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	631.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00662650	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	438.89	
04-17	AP 00662651	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	368.99	
04-17	AP 00662652	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	338.89	
04-17	AP 00662653	DEPT OF EDUCATION/CORNERSTONE EDUCATION .....	04/01/13 04/30/13	STUDENT LOANS .....	150.00	
04-17	AP 00662654	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662655	DEPT OF EDUCATION/ASPIRE RESOURCES .....	04/01/13 04/30/13	STUDENT LOANS .....	564.28	
04-17	AP 00662656	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	800.00	
04-17	AP 00662657	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662658	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662659	DEPT OF EDUCATION/OSLA .....	04/01/13 04/30/13	STUDENT LOANS .....	450.00	
04-17	AP 00662660	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662661	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	150.00	
04-17	AP 00662662	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	222.93	
04-17	AP 00662663	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	258.84	
04-17	AP 00662664	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662665	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662666	DEPT OF EDUCATION/ASPIRE RESOURCES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662667	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662668	DEPT OF EDUCATION .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662669	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	126.00	
04-17	AP 00662670	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	82.25	
04-17	AP 00662671	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	246.75	
04-17	AP 00662672	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662673	DEPT OF EDUCATION .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662674	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	100.00	
04-17	AP 00662675	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	150.00	
04-17	AP 00662676	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	100.00	
04-17	AP 00662677	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	133.00	
04-17	AP 00662678	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	658.00	
04-17	AP 00662679	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662680	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662681	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662682	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662683	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	712.00	
04-17	AP 00662684	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	121.00	
04-17	AP 00662685	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00662686	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	729.00	
04-17	AP 00662687	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	250.00	
04-17	AP 00662688	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	730.00	
04-17	AP 00662689	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	650.00	
04-17	AP 00662690	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662691	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00662692	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	613.00	

04-17	AP	00662693	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	800.00
04-17	AP	00662694	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	117.53
04-17	AP	00662695	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	300.00
04-17	AP	00662696	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	379.45
04-17	AP	00662697	DEPT OF EDUC VIA FEEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662698	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662699	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662700	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	540.00
04-17	AP	00662701	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662702	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	179.08
04-17	AP	00662703	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOANS	416.50
04-17	AP	00662704	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	686.55
04-17	AP	00662705	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	541.00
04-17	AP	00662706	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	600.00
04-17	AP	00662707	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662708	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	618.00
04-17	AP	00662709	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662710	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662711	DEPT OF EDUCATION/COSTEP SERVICING	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00662712	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	345.00
04-17	AP	00662713	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	172.00
04-17	AP	00662714	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	185.00
04-17	AP	00662715	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662716	EDMANAGE	04/01/13	04/30/13	STUDENT LOANS	481.33
04-17	AP	00662717	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	813.00
04-17	AP	00662718	ACS	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00662719	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	618.00
04-17	AP	00662720	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	332.00
04-17	AP	00662721	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	227.98
04-17	AP	00662722	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662723	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	800.00
04-17	AP	00662724	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	481.00
04-17	AP	00662725	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00662726	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00662727	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00662728	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	512.00
04-17	AP	00662729	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662730	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/13	04/30/13	STUDENT LOANS	790.00
04-17	AP	00662731	BRAZOS LOAN SERVICING	04/01/13	04/30/13	STUDENT LOANS	341.00
04-17	AP	00662732	BRAZOS LOAN SERVICING	04/01/13	04/30/13	STUDENT LOANS	200.00
04-17	AP	00662733	DEPT OF EDUCATION	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662734	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662735	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	481.33
04-17	AP	00662736	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00662737	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662738	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	650.00
04-17	AP	00662739	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	541.00
04-17	AP	00662740	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	618.00
04-17	AP	00662741	ECSI	04/01/13	04/30/13	STUDENT LOANS	32.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00662742	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662743	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662744	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662745	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	526.50	
04-17	AP 00662746	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	306.50	
04-17	AP 00662747	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	250.00	
04-17	AP 00662748	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	148.95	
04-17	AP 00662749	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	128.04	
04-17	AP 00662750	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	180.46	
04-17	AP 00662751	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	227.16	
04-17	AP 00662752	ACS	04/01/13 04/30/13	STUDENT LOANS	133.38	
04-17	AP 00662753	ACS	04/01/13 04/30/13	STUDENT LOANS	533.00	
04-17	AP 00662754	COLLEGE FOUNDATION INC	04/01/13 04/30/13	STUDENT LOANS	538.00	
04-17	AP 00662755	ACS PERKINS	04/01/13 04/30/13	STUDENT LOANS	240.00	
04-17	AP 00662756	STUDENT ASSISTANCE FOUNDATION	04/01/13 04/30/13	STUDENT LOANS	300.00	
04-17	AP 00662757	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662758	DEPT OF EDUCATION/GREAT LAKES	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662759	ACS	04/01/13 04/30/13	STUDENT LOANS	175.77	
04-17	AP 00662760	ACS	04/01/13 04/30/13	STUDENT LOANS	218.09	
04-17	AP 00662761	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00662762	DEPT OF EDUCATION/GREAT LAKES	04/01/13 04/30/13	STUDENT LOANS	300.00	
04-17	AP 00662763	DEPT OF EDUCATION/GREAT LAKES	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00662764	EDAMERICA	04/01/13 04/30/13	STUDENT LOANS	333.00	
04-17	AP 00662765	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	450.00	
04-17	AP 00662766	ACS PERKINS	04/01/13 04/30/13	STUDENT LOANS	130.00	
04-17	AP 00662767	ACS PERKINS	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00662768	ACS PERKINS	04/01/13 04/30/13	STUDENT LOANS	55.00	
04-17	AP 00662769	ACS	04/01/13 04/30/13	STUDENT LOANS	493.75	
04-17	AP 00662770	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	400.00	
04-17	AP 00662771	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	541.00	
04-17	AP 00662772	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	341.33	
04-17	AP 00662773	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662774	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00662775	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	541.50	
04-17	AP 00662776	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	350.00	
04-17	AP 00662777	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	600.00	
04-17	AP 00662778	UNIVERSITY ACCOUNTING SERVICES	04/01/13 04/30/13	STUDENT LOANS	180.00	
04-17	AP 00662779	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	91.00	
04-17	AP 00662780	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662781	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662782	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00662783	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	750.00	
04-17	AP 00662784	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	

04-17	AP	00662785	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	417.00
04-17	AP	00662786	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662787	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	300.00
04-17	AP	00662788	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	303.19
04-17	AP	00662789	CAMPUS PARTNERS	04/01/13	04/30/13	STUDENT LOANS	76.82
04-17	AP	00662790	CAMPUS PARTNERS	04/01/13	04/30/13	STUDENT LOANS	715.47
04-17	AP	00662791	ACS	04/01/13	04/30/13	STUDENT LOANS	300.00
04-17	AP	00662792	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662793	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	360.00
04-17	AP	00662794	HARVARD UNIVERSITY	04/01/13	04/30/13	STUDENT LOANS	17.50
04-17	AP	00662795	CORNERSTONE EDUCATION LOAN SERVICES	04/01/13	04/30/13	STUDENT LOANS	588.30
04-17	AP	00662796	COLLEGE FOUNDATION INC	04/01/13	04/30/13	STUDENT LOANS	480.00
04-17	AP	00662797	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662798	CORNERSTONE EDUCATION LOAN SERVICES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662799	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	416.50
04-17	AP	00662800	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOANS	564.00
04-17	AP	00662801	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662802	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	600.00
04-17	AP	00662803	CAMPUS PARTNERS	04/01/13	04/30/13	STUDENT LOANS	100.00
04-17	AP	00662804	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	733.00
04-17	AP	00662805	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662806	BRAZOS LOAN SERVICING	04/01/13	04/30/13	STUDENT LOANS	618.00
04-17	AP	00662807	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662808	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	130.00
04-17	AP	00662809	ACS	04/01/13	04/30/13	STUDENT LOANS	262.00
04-17	AP	00662810	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00662811	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662812	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	808.00
04-17	AP	00662813	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	583.00
04-17	AP	00662814	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662815	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOANS	722.00
04-17	AP	00662816	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662817	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	300.00
04-17	AP	00662818	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662819	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662820	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662821	ACS PERKINS	04/01/13	04/30/13	STUDENT LOANS	87.00
04-17	AP	00662822	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00662823	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	29.10
04-17	AP	00662824	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	51.63
04-17	AP	00662825	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	90.73
04-17	AP	00662826	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	69.89
04-17	AP	00662827	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662828	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662829	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	200.00
04-17	AP	00662830	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662831	EGSI	04/01/13	04/30/13	STUDENT LOANS	148.69
04-17	AP	00662832	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	415.60
04-17	AP	00662833	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	683.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00662834	DEPT OF EDUCATION/GREAT LAKES	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662835	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662836	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662837	IOWA STUDENT LOAN CORP.	04/01/13 04/30/13	STUDENT LOANS	416.50	
04-17	AP 00662838	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00662839	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662840	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662841	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	242.14	
04-17	AP 00662842	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662843	DEPT OF EDUCATION/OSLA	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662844	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662845	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	182.00	
04-17	AP 00662846	BRAZOS HIGHER EDUCATION CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662847	EDAMERICA	04/01/13 04/30/13	STUDENT LOANS	380.00	
04-17	AP 00662848	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	341.50	
04-17	AP 00662849	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	300.00	
04-17	AP 00662850	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662851	ACS PERKINS	04/01/13 04/30/13	STUDENT LOANS	208.25	
04-17	AP 00662852	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	624.75	
04-17	AP 00662853	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662854	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662855	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00662856	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662857	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662858	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662859	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662860	UNIVERSITY ACCOUNTING SERVICES	04/01/13 04/30/13	STUDENT LOANS	100.00	
04-17	AP 00662861	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	733.00	
04-17	AP 00662862	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	356.33	
04-17	AP 00662863	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	300.00	
04-17	AP 00662864	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	393.00	
04-17	AP 00662865	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	68.96	
04-17	AP 00662866	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	300.00	
04-17	AP 00662867	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	322.00	
04-17	AP 00662868	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662869	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662870	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662871	ECSI	04/01/13 04/30/13	STUDENT LOANS	80.00	
04-17	AP 00662872	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662873	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	662.50	
04-17	AP 00662874	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	393.00	
04-17	AP 00662875	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	600.00	
04-17	AP 00662876	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	

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04-17	AP	00662877	DEPT OF EDUCATION/MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	118.04
04-17	AP	00662878	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662879	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	800.00
04-17	AP	00662880	EDAMERICA .....	04/01/13	04/30/13	STUDENT LOANS .....	300.00
04-17	AP	00662881	EDAMERICA .....	04/01/13	04/30/13	STUDENT LOANS .....	270.00
04-17	AP	00662882	UNIVERSITY ACCOUNTING SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	40.00
04-17	AP	00662883	DEPT OF EDUCATION/MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662884	DEPT OF EDUCATION/MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662885	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00662886	UNIVERSITY ACCOUNTING SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	50.00
04-17	AP	00662887	UNIVERSITY ACCOUNTING SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	200.00
04-17	AP	00662888	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662889	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	200.00
04-17	AP	00662890	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	416.50
04-17	AP	00662891	EDAMERICA .....	04/01/13	04/30/13	STUDENT LOANS .....	71.00
04-17	AP	00662892	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662893	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00662894	MICHIGAN STATE UNIVERSITY .....	04/01/13	04/30/13	STUDENT LOANS .....	98.00
04-17	AP	00662895	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	600.00
04-17	AP	00662896	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	135.00
04-17	AP	00662897	NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	150.00
04-17	AP	00662898	NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	150.00
04-17	AP	00662899	ACS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662900	EDAMERICA .....	04/01/13	04/30/13	STUDENT LOANS .....	100.00
04-17	AP	00662901	AMERICAN EDUCATION SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662902	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	379.71
04-17	AP	00662903	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	208.25
04-17	AP	00662904	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	208.25
04-17	AP	00662905	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	208.25
04-17	AP	00662906	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	208.25
04-17	AP	00662907	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662908	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662909	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662910	UNIVERSITY ACCOUNTING SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	169.71
04-17	AP	00662911	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662912	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	300.00
04-17	AP	00662913	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	300.00
04-17	AP	00662914	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	300.00
04-17	AP	00662915	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	133.00
04-17	AP	00662916	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	100.00
04-17	AP	00662917	ACS .....	04/01/13	04/30/13	STUDENT LOANS .....	170.63
04-17	AP	00662918	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	100.00
04-17	AP	00662919	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	733.00
04-17	AP	00662920	AMERICAN EDUCATION SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	129.12
04-17	AP	00662921	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662922	DEPT OF EDUCATION/MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00662923	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	302.92
04-17	AP	00662925	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00662926	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00662927	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662928	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662929	DEPT OF EDUCATION/GREAT LAKES	04/01/13 04/30/13	STUDENT LOANS	658.00	
04-17	AP 00662930	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	550.00	
04-17	AP 00662931	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	250.00	
04-17	AP 00662932	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	350.00	
04-17	AP 00662933	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	483.00	
04-17	AP 00662934	EDAMERICA	04/01/13 04/30/13	STUDENT LOANS	250.00	
04-17	AP 00662935	DEPT OF EDUCATION	04/01/13 04/30/13	STUDENT LOANS	830.00	
04-17	AP 00662936	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	277.00	
04-17	AP 00662937	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	277.00	
04-17	AP 00662938	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	277.00	
04-17	AP 00662939	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662940	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662941	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662942	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	658.00	
04-17	AP 00662943	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662944	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	618.00	
04-17	AP 00662946	DEPT OF EDUCATION	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662947	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	558.00	
04-17	AP 00662948	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	800.00	
04-17	AP 00662949	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662950	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00662951	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	420.20	
04-17	AP 00662952	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	400.00	
04-17	AP 00662953	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	244.00	
04-17	AP 00662954	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662955	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	713.33	
04-17	AP 00662956	FIRSTMARK SERVICES	04/01/13 04/30/13	STUDENT LOANS	119.67	
04-17	AP 00662957	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662958	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	548.85	
04-17	AP 00662959	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662960	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/13 04/30/13	STUDENT LOANS	793.58	
04-17	AP 00662961	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	150.00	
04-17	AP 00662962	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662963	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662964	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	588.30	
04-17	AP 00662965	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	50.00	
04-17	AP 00662966	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	783.00	
04-17	AP 00662967	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662968	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00662969	ACS	04/01/13 04/30/13	STUDENT LOANS	548.85	
04-17	AP 00662970	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	600.00	



04-17	AP	00662971	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	550.00
04-17	AP	00662972	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	658.00
04-17	AP	00662973	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	493.75
04-17	AP	00662974	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	36.37
04-17	AP	00662975	EDAMERICA	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00662976	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	300.00
04-17	AP	00662977	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	493.75
04-17	AP	00662978	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/13	04/30/13	STUDENT LOANS	783.00
04-17	AP	00662979	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662980	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	700.00
04-17	AP	00662981	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662982	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	340.84
04-17	AP	00662983	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	624.75
04-17	AP	00662984	DEPT OF EDUCATION	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662985	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	750.00
04-17	AP	00662986	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662987	EDAMERICA	04/01/13	04/30/13	STUDENT LOANS	200.00
04-17	AP	00662988	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	633.00
04-17	AP	00662989	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662990	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662991	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	564.28
04-17	AP	00662992	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662993	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	564.29
04-17	AP	00662994	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00662995	CAMPUS PARTNERS	04/01/13	04/30/13	STUDENT LOANS	250.00
04-17	AP	00662996	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00662997	CAMPUS PARTNERS	04/01/13	04/30/13	STUDENT LOANS	830.00
04-17	AP	00662998	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	392.00
04-17	AP	00662999	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663000	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	658.00
04-17	AP	00663001	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	800.00
04-17	AP	00663002	EDMANAGE	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663003	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663004	CAMPUS PARTNERS	04/01/13	04/30/13	STUDENT LOANS	50.00
04-17	AP	00663005	CAMPUS PARTNERS	04/01/13	04/30/13	STUDENT LOANS	46.65
04-17	AP	00663006	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663007	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	658.00
04-17	AP	00663008	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	347.00
04-17	AP	00663009	ACS PERKINS	04/01/13	04/30/13	STUDENT LOANS	120.00
04-17	AP	00663010	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	380.00
04-17	AP	00663011	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	444.90
04-17	AP	00663012	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663013	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663014	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663015	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663016	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	564.00
04-17	AP	00663017	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663018	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663019	EDAMERICA	04/01/13	04/30/13	STUDENT LOANS	329.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00663020	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663021	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	130.00	
04-17	AP 00663022	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	329.00	
04-17	AP 00663023	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00663024	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	722.00	
04-17	AP 00663025	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663026	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663027	ACS	04/01/13 04/30/13	STUDENT LOANS	269.03	
04-17	AP 00663028	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	288.97	
04-17	AP 00663029	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	416.50	
04-17	AP 00663030	ECSI	04/01/13 04/30/13	STUDENT LOANS	226.25	
04-17	AP 00663031	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	439.29	
04-17	AP 00663032	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663033	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663034	COLLEGE FOUNDATION INC	04/01/13 04/30/13	STUDENT LOANS	170.00	
04-17	AP 00663035	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00663036	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	320.00	
04-17	AP 00663037	ECSI	04/01/13 04/30/13	STUDENT LOANS	143.00	
04-17	AP 00663038	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	610.46	
04-17	AP 00663039	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	218.31	
04-17	AP 00663040	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663041	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	725.00	
04-17	AP 00663042	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	524.94	
04-17	AP 00663043	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663044	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	237.00	
04-17	AP 00663045	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00663046	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	400.00	
04-17	AP 00663047	MOHELA	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663048	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663049	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663050	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	389.00	
04-17	AP 00663051	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663052	BRAZOS LOAN SERVICING	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663053	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663054	EDMANAGE	04/01/13 04/30/13	STUDENT LOANS	722.00	
04-17	AP 00663055	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	623.60	
04-17	AP 00663056	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	623.00	
04-17	AP 00663057	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	100.00	
04-17	AP 00663058	MOHELA	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663059	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	179.25	
04-17	AP 00663060	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	700.00	
04-17	AP 00663061	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	133.00	
04-17	AP 00663062	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	492.65	

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04-17	AP	00663063	DEPT OF EDUCATION/MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	604.50
04-17	AP	00663064	VERMONT STUDENT ASSISTANCE .....	04/01/13	04/30/13	STUDENT LOANS .....	414.00
04-17	AP	00663065	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00663066	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	722.00
04-17	AP	00663067	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	300.00
04-17	AP	00663068	EDAMERICA .....	04/01/13	04/30/13	STUDENT LOANS .....	100.00
04-17	AP	00663069	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	175.00
04-17	AP	00663070	EDAMERICA .....	04/01/13	04/30/13	STUDENT LOANS .....	75.00
04-17	AP	00663071	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	493.75
04-17	AP	00663072	DEPT OF EDUCATION/MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	600.00
04-17	AP	00663073	MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	433.00
04-17	AP	00663074	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663075	BRAZOS HIGHER EDUCATION CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	790.00
04-17	AP	00663076	BRAZOS LOAN SERVICING .....	04/01/13	04/30/13	STUDENT LOANS .....	473.20
04-17	AP	00663077	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	722.00
04-17	AP	00663078	DEPT OF EDUCATION/MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	350.00
04-17	AP	00663079	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	700.00
04-17	AP	00663080	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663081	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	433.00
04-17	AP	00663082	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	400.00
04-17	AP	00663083	DEPT OF EDUCATION/KSA SERVICING .....	04/01/13	04/30/13	STUDENT LOANS .....	490.76
04-17	AP	00663084	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	342.24
04-17	AP	00663085	DEPT OF EDUCATION/ASPIRE RESOURCES .....	04/01/13	04/30/13	STUDENT LOANS .....	93.26
04-17	AP	00663086	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663087	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	700.00
04-17	AP	00663088	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	133.00
04-17	AP	00663089	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	455.62
04-17	AP	00663090	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	242.38
04-17	AP	00663091	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	522.00
04-17	AP	00663092	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	150.00
04-17	AP	00663093	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	250.00
04-17	AP	00663094	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00663095	DEPT OF EDUCATION/ASPIRE RESOURCES .....	04/01/13	04/30/13	STUDENT LOANS .....	445.00
04-17	AP	00663096	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663097	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663098	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663099	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663100	ECSI .....	04/01/13	04/30/13	STUDENT LOANS .....	80.00
04-17	AP	00663101	DEPT OF EDUCATION/NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663102	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663103	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663104	AMERICAN EDUCATION SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	790.00
04-17	AP	00663105	AMERICAN EDUCATION SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	278.00
04-17	AP	00663106	VERMONT STUDENT ASSISTANCE .....	04/01/13	04/30/13	STUDENT LOANS .....	400.00
04-17	AP	00663107	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663108	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	125.00
04-17	AP	00663109	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	766.41
04-17	AP	00663110	AMERICAN EDUCATION SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	783.00
04-17	AP	00663111	AMERICAN EDUCATION SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	189.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00663112	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663113	MISSOURI HIGHER ED LOAN AUTH	04/01/13 04/30/13	STUDENT LOANS	181.00	
04-17	AP 00663114	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663115	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663116	MOHELA	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663117	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663118	EDAMERICA	04/01/13 04/30/13	STUDENT LOANS	323.60	
04-17	AP 00663119	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663120	UNIVERSITY ACCOUNTING SERVICES	04/01/13 04/30/13	STUDENT LOANS	206.00	
04-17	AP 00663121	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	300.00	
04-17	AP 00663122	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663123	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00663124	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	550.00	
04-17	AP 00663125	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663126	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	362.11	
04-17	AP 00663127	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663128	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663129	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	100.00	
04-17	AP 00663130	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	163.00	
04-17	AP 00663131	UTAH HIGHER EDUCATION ASSISTANCE	04/01/13 04/30/13	STUDENT LOANS	297.35	
04-17	AP 00663132	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663133	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	600.00	
04-17	AP 00663134	IOWA STUDENT LOAN CORP.	04/01/13 04/30/13	STUDENT LOANS	130.00	
04-17	AP 00663135	IOWA STUDENT LOAN CORP.	04/01/13 04/30/13	STUDENT LOANS	160.00	
04-17	AP 00663136	ECSI	04/01/13 04/30/13	STUDENT LOANS	233.00	
04-17	AP 00663137	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663138	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	133.19	
04-17	AP 00663139	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	325.00	
04-17	AP 00663140	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663141	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663142	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663143	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663144	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663145	ACS	04/01/13 04/30/13	STUDENT LOANS	416.50	
04-17	AP 00663146	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	416.50	
04-17	AP 00663147	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663148	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663149	EDAMERICA	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663150	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	400.00	
04-17	AP 00663151	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663152	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	650.00	
04-17	AP 00663154	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	200.43	
04-17	AP 00663155	ASPIRE RESOURCES INC	04/01/13 04/30/13	STUDENT LOANS	833.00	

04-17	AP	00663156	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	100.00
04-17	AP	00663157	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	233.00
04-17	AP	00663158	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00663159	ACS PERKINS	04/01/13	04/30/13	STUDENT LOANS	50.00
04-17	AP	00663160	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663161	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00663162	ACS	04/01/13	04/30/13	STUDENT LOANS	222.00
04-17	AP	00663163	ACS	04/01/13	04/30/13	STUDENT LOANS	233.75
04-17	AP	00663164	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00663165	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	393.00
04-17	AP	00663166	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00663167	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00663168	ACS	04/01/13	04/30/13	STUDENT LOANS	282.00
04-17	AP	00663169	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00663170	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00663171	ACS	04/01/13	04/30/13	STUDENT LOANS	188.00
04-17	AP	00663172	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00663173	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663174	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00663175	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663176	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	550.00
04-17	AP	00663177	DEPT OF EDUCATION/EDGEUCATION LOANS	04/01/13	04/30/13	STUDENT LOANS	300.00
04-17	AP	00663178	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663179	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663180	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	753.00
04-17	AP	00663181	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663182	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	492.58
04-17	AP	00663183	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00663184	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	416.50
04-17	AP	00663185	ACS	04/01/13	04/30/13	STUDENT LOANS	250.00
04-17	AP	00663186	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663187	DEPT OF EDUCATION/OSLA	04/01/13	04/30/13	STUDENT LOANS	106.56
04-17	AP	00663188	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663189	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	790.00
04-17	AP	00663190	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	600.00
04-17	AP	00663191	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	73.26
04-17	AP	00663192	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	600.00
04-17	AP	00663193	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	233.00
04-17	AP	00663194	ACS PERKINS	04/01/13	04/30/13	STUDENT LOANS	100.00
04-17	AP	00663195	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	246.00
04-17	AP	00663196	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	293.00
04-17	AP	00663197	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	294.00
04-17	AP	00663198	DEPT OF EDUCATION	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663199	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/13	04/30/13	STUDENT LOANS	790.00
04-17	AP	00663200	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	722.00
04-17	AP	00663201	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	559.00
04-17	AP	00663202	MOHELA	04/01/13	04/30/13	STUDENT LOANS	333.00
04-17	AP	00663203	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00663204	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	633.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00663205	UNIVERSITY ACCOUNTING SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	200.00	
04-17	AP 00663206	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	650.00	
04-17	AP 00663207	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663208	MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	722.00	
04-17	AP 00663209	DEPT OF EDUCATION/ASPIRE RESOURCES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663210	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	699.97	
04-17	AP 00663211	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663212	DEPT OF EDUCATION/ASPIRE RESOURCES .....	04/01/13 04/30/13	STUDENT LOANS .....	700.00	
04-17	AP 00663213	DEPT OF EDUCATION/ASPIRE RESOURCES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663214	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	110.95	
04-17	AP 00663215	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	530.00	
04-17	AP 00663216	DEPT OF EDUCATION/ASPIRE RESOURCES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663217	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00663218	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13 04/30/13	STUDENT LOANS .....	333.00	
04-17	AP 00663219	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663220	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	63.53	
04-17	AP 00663221	DEPT OF EDUCATION .....	04/01/13 04/30/13	STUDENT LOANS .....	650.00	
04-17	AP 00663222	CAMPUS PARTNERS .....	04/01/13 04/30/13	STUDENT LOANS .....	300.00	
04-17	AP 00663223	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	49.00	
04-17	AP 00663224	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	800.00	
04-17	AP 00663225	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	658.00	
04-17	AP 00663226	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	167.23	
04-17	AP 00663227	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	186.00	
04-17	AP 00663228	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	416.00	
04-17	AP 00663229	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	698.00	
04-17	AP 00663230	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13 04/30/13	STUDENT LOANS .....	800.00	
04-17	AP 00663231	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	822.00	
04-17	AP 00663232	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663233	CAMPUS PARTNERS .....	04/01/13 04/30/13	STUDENT LOANS .....	50.00	
04-17	AP 00663234	CAMPUS PARTNERS .....	04/01/13 04/30/13	STUDENT LOANS .....	148.50	
04-17	AP 00663235	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	127.29	
04-17	AP 00663236	HARVARD UNIVERSITY .....	04/01/13 04/30/13	STUDENT LOANS .....	658.00	
04-17	AP 00663237	IOWA STUDENT LOAN CORP. ....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663238	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663239	BRAZOS HIGHER EDUCATION CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663240	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	591.43	
04-17	AP 00663241	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663242	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663243	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663244	MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663245	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	200.00	
04-17	AP 00663246	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663247	STUDENT ASSISTANCE FOUNDATION .....	04/01/13 04/30/13	STUDENT LOANS .....	603.00	

04-17	AP	00663248	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	618.00
04-17	AP	00663249	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663250	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00663251	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663252	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663253	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663254	ECSI	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663255	CAMPUS PARTNERS	04/01/13	04/30/13	STUDENT LOANS	149.00
04-17	AP	00663256	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	556.00
04-17	AP	00663257	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	600.00
04-17	AP	00663258	EDMANAGE	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663259	ACS	04/01/13	04/30/13	STUDENT LOANS	120.00
04-17	AP	00663260	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	180.00
04-17	AP	00663261	MISSOURI HIGHER ED LOAN AUTH	04/01/13	04/30/13	STUDENT LOANS	270.00
04-17	AP	00663262	EDMANAGE	04/01/13	04/30/13	STUDENT LOANS	505.95
04-17	AP	00663263	EDMANAGE	04/01/13	04/30/13	STUDENT LOANS	327.05
04-17	AP	00663264	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	340.67
04-17	AP	00663265	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663266	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663267	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	381.16
04-17	AP	00663268	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663269	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	416.00
04-17	AP	00663270	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	600.00
04-17	AP	00663271	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00663272	MOHELA	04/01/13	04/30/13	STUDENT LOANS	284.73
04-17	AP	00663273	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	250.00
04-17	AP	00663274	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663275	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	226.56
04-17	AP	00663276	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663277	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663278	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	250.00
04-17	AP	00663279	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00663280	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	658.33
04-17	AP	00663281	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	790.00
04-17	AP	00663282	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663283	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	205.00
04-17	AP	00663284	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	244.43
04-17	AP	00663285	EDAMERICA	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663286	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	790.00
04-17	AP	00663287	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663288	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663289	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	250.00
04-17	AP	00663290	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	250.00
04-17	AP	00663291	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663292	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	700.00
04-17	AP	00663293	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	207.22
04-17	AP	00663294	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	79.14
04-17	AP	00663295	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	358.00
04-17	AP	00663296	ECSI	04/01/13	04/30/13	STUDENT LOANS	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00663297	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00663298	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	700.00	
04-17	AP 00663299	ACS PERKINS .....	04/01/13 04/30/13	STUDENT LOANS .....	70.00	
04-17	AP 00663300	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	350.00	
04-17	AP 00663301	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663302	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	129.44	
04-17	AP 00663303	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663304	DEPT OF EDUCATION/CORNERSTONE EDUCATION .....	04/01/13 04/30/13	STUDENT LOANS .....	558.00	
04-17	AP 00663305	ACS PERKINS .....	04/01/13 04/30/13	STUDENT LOANS .....	196.00	
04-17	AP 00663306	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663307	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	392.00	
04-17	AP 00663308	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	177.23	
04-17	AP 00663309	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	245.87	
04-17	AP 00663310	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663311	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	205.17	
04-17	AP 00663312	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	313.84	
04-17	AP 00663313	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	392.00	
04-17	AP 00663314	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	541.50	
04-17	AP 00663315	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663316	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	278.00	
04-17	AP 00663317	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	417.00	
04-17	AP 00663318	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663319	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663320	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663321	ACS PERKINS .....	04/01/13 04/30/13	STUDENT LOANS .....	130.88	
04-17	AP 00663322	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	358.30	
04-17	AP 00663323	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00663324	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13 04/30/13	STUDENT LOANS .....	282.00	
04-17	AP 00663325	ECSI .....	04/01/13 04/30/13	STUDENT LOANS .....	282.00	
04-17	AP 00663326	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	558.00	
04-17	AP 00663327	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	541.50	
04-17	AP 00663328	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13 04/30/13	STUDENT LOANS .....	264.99	
04-17	AP 00663329	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663330	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	250.00	
04-17	AP 00663331	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663332	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663333	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	158.00	
04-17	AP 00663334	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663335	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	143.90	
04-17	AP 00663336	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663337	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663338	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663339	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	



04-17	AP	00663340	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	435.50
04-17	AP	00663341	DEPT OF EDUCATION/MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663342	NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663343	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00663344	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663345	DEPT OF EDUCATION/ASPIRE RESOURCES .....	04/01/13	04/30/13	STUDENT LOANS .....	250.00
04-17	AP	00663346	ACS PERKINS .....	04/01/13	04/30/13	STUDENT LOANS .....	282.00
04-17	AP	00663347	DEPT OF EDUCATION/ASPIRE RESOURCES .....	04/01/13	04/30/13	STUDENT LOANS .....	282.00
04-17	AP	00663348	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00663349	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	698.00
04-17	AP	00663350	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	704.54
04-17	AP	00663351	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663352	NEW MEXICO EDUCATIONAL ASSISTA .....	04/01/13	04/30/13	STUDENT LOANS .....	750.00
04-17	AP	00663353	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13	04/30/13	STUDENT LOANS .....	331.21
04-17	AP	00663354	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663355	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	600.00
04-17	AP	00663356	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	435.50
04-17	AP	00663357	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663358	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	475.00
04-17	AP	00663359	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00663360	DEPT OF EDUCATION/MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663361	ACS PERKINS .....	04/01/13	04/30/13	STUDENT LOANS .....	44.34
04-17	AP	00663362	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	788.66
04-17	AP	00663363	AMERICAN EDUCATION SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	277.66
04-17	AP	00663364	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	277.66
04-17	AP	00663365	ECSI .....	04/01/13	04/30/13	STUDENT LOANS .....	490.19
04-17	AP	00663366	ACS PERKINS .....	04/01/13	04/30/13	STUDENT LOANS .....	142.13
04-17	AP	00663367	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	500.12
04-17	AP	00663368	DEPT OF EDUCATION/NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663369	DEPT OF EDUCATION/NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663370	ACS PERKINS .....	04/01/13	04/30/13	STUDENT LOANS .....	200.00
04-17	AP	00663371	DEPT OF EDUCATION/NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	444.29
04-17	AP	00663372	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663373	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	350.00
04-17	AP	00663374	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	191.50
04-17	AP	00663375	DEPT OF EDUCATION/MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663376	ECSI .....	04/01/13	04/30/13	STUDENT LOANS .....	528.00
04-17	AP	00663377	CAMPUS PARTNERS .....	04/01/13	04/30/13	STUDENT LOANS .....	216.50
04-17	AP	00663378	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	616.50
04-17	AP	00663379	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663380	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	100.00
04-17	AP	00663381	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	200.00
04-17	AP	00663382	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	233.00
04-17	AP	00663383	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	300.00
04-17	AP	00663384	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663385	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663386	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663387	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00663388	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00663389	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663390	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00663391	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00663392	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00663393	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	466.83	
04-17	AP 00663394	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	416.50	
04-17	AP 00663395	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	600.00	
04-17	AP 00663396	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	193.00	
04-17	AP 00663397	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00663398	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	700.00	
04-17	AP 00663399	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663400	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663401	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663402	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663403	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663404	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663405	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663406	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663407	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663408	BRAZOS LOAN SERVICING	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663409	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663410	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663411	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663412	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663413	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	600.00	
04-17	AP 00663414	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663415	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00663416	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	521.45	
04-17	AP 00663417	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00663418	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	182.00	
04-17	AP 00663419	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	633.00	
04-17	AP 00663420	ACS	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00663421	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	800.00	
04-17	AP 00663422	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	544.60	
04-17	AP 00663423	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	264.00	
04-17	AP 00663424	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	385.11	
04-17	AP 00663425	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00663426	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663427	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00663428	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663429	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663430	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	700.00	
04-17	AP 00663431	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	400.00	

04-17	AP	00663432	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663433	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663434	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	550.00
04-17	AP	00663435	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	673.00
04-17	AP	00663436	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	100.00
04-17	AP	00663437	EDAMERICA	04/01/13	04/30/13	STUDENT LOANS	700.00
04-17	AP	00663438	UNIVERSITY ACCOUNTING SERVICES	04/01/13	04/30/13	STUDENT LOANS	33.00
04-17	AP	00663439	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663440	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	200.00
04-17	AP	00663441	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663442	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663443	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663444	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663445	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	548.00
04-17	AP	00663446	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	633.00
04-17	AP	00663447	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663448	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	618.00
04-17	AP	00663449	NELNET	04/01/13	04/30/13	STUDENT LOANS	288.86
04-17	AP	00663450	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	450.00
04-17	AP	00663451	ACS	04/01/13	04/30/13	STUDENT LOANS	231.24
04-17	AP	00663452	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	402.72
04-17	AP	00663453	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00663454	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663455	BRAZOS LOAN SERVICING	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663456	DEPT OF EDUCATION/COSTEP SERVICING	04/01/13	04/30/13	STUDENT LOANS	800.00
04-17	AP	00663457	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663458	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	417.00
04-17	AP	00663459	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663460	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663461	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663462	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663463	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663464	DEPT OF EDUCATION/EDGEUCATION LOANS	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00663465	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	790.00
04-17	AP	00663466	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	250.00
04-17	AP	00663467	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663468	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	742.20
04-17	AP	00663469	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	87.13
04-17	AP	00663470	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	250.00
04-17	AP	00663471	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	457.30
04-17	AP	00663472	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663473	ACS	04/01/13	04/30/13	STUDENT LOANS	110.00
04-17	AP	00663474	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	640.00
04-17	AP	00663475	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00663476	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOANS	333.00
04-17	AP	00663477	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOANS	150.00
04-17	AP	00663478	UNIVERSITY ACCOUNTING SERVICES	04/01/13	04/30/13	STUDENT LOANS	83.00
04-17	AP	00663479	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	800.00
04-17	AP	00663480	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	421.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00663481	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	220.88	
04-17	AP 00663482	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	800.00	
04-17	AP 00663483	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00663484	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663485	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663486	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663487	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	550.00	
04-17	AP 00663488	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663489	DEPT OF EDUCATION	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663490	ACS PERKINS	04/01/13 04/30/13	STUDENT LOANS	390.55	
04-17	AP 00663491	EDMANAGE	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00663492	ACS PERKINS	04/01/13 04/30/13	STUDENT LOANS	700.00	
04-17	AP 00663493	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663494	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/13 04/30/13	STUDENT LOANS	558.00	
04-17	AP 00663495	IOWA STUDENT LOAN CORP.	04/01/13 04/30/13	STUDENT LOANS	91.09	
04-17	AP 00663496	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663497	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663498	DEPT OF EDUCATION/GREAT LAKES	04/01/13 04/30/13	STUDENT LOANS	277.66	
04-17	AP 00663499	DEPT OF EDUCATION/GREAT LAKES	04/01/13 04/30/13	STUDENT LOANS	277.66	
04-17	AP 00663500	ACS PERKINS	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00663501	STUDENT ASSISTANCE FOUNDATION	04/01/13 04/30/13	STUDENT LOANS	633.00	
04-17	AP 00663502	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663503	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	558.00	
04-17	AP 00663504	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13 04/30/13	STUDENT LOANS	332.50	
04-17	AP 00663505	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	332.50	
04-17	AP 00663506	DEPT OF EDUCATION/GREAT LAKES	04/01/13 04/30/13	STUDENT LOANS	416.50	
04-17	AP 00663507	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00663508	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663509	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663510	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663511	ACS PERKINS	04/01/13 04/30/13	STUDENT LOANS	156.22	
04-17	AP 00663512	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	676.78	
04-17	AP 00663513	EDMANAGE	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00663514	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	300.00	
04-17	AP 00663515	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/13 04/30/13	STUDENT LOANS	592.00	
04-17	AP 00663516	EGSI	04/01/13 04/30/13	STUDENT LOANS	80.00	
04-17	AP 00663517	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS	300.00	
04-17	AP 00663518	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	800.00	
04-17	AP 00663519	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	450.00	
04-17	AP 00663520	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663521	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS	733.00	
04-17	AP 00663522	DEPT OF EDUCATION/NELNET	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663523	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	600.00	

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04-17	AP	00663524	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	393.00
04-17	AP	00663525	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663526	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663527	EDMANAGE .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663528	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663529	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00663530	DEPT OF EDUCATION/KSA SERVICING .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663531	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00663532	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	800.00
04-17	AP	00663533	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	385.16
04-17	AP	00663534	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663535	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00663536	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00663537	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	126.20
04-17	AP	00663538	ECSI .....	04/01/13	04/30/13	STUDENT LOANS .....	127.80
04-17	AP	00663539	AMERICAN EDUCATION SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663540	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13	04/30/13	STUDENT LOANS .....	262.50
04-17	AP	00663541	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00663542	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	564.00
04-17	AP	00663543	DEPT OF EDUCATION/NELNET .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663544	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	419.50
04-17	AP	00663545	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663546	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	700.00
04-17	AP	00663547	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	400.00
04-17	AP	00663548	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	400.00
04-17	AP	00663549	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	200.00
04-17	AP	00663550	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	221.00
04-17	AP	00663551	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	412.00
04-17	AP	00663552	DEPT OF EDUCATION/ASPIRE RESOURCES .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663553	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00663554	MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663555	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663556	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13	04/30/13	STUDENT LOANS .....	600.00
04-17	AP	00663557	ACS PERKINS .....	04/01/13	04/30/13	STUDENT LOANS .....	100.00
04-17	AP	00663558	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	436.00
04-17	AP	00663559	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00663560	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	50.00
04-17	AP	00663561	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	100.00
04-17	AP	00663562	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	300.00
04-17	AP	00663563	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	383.00
04-17	AP	00663564	AMERICAN EDUCATION SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663565	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00663566	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	158.00
04-17	AP	00663567	IOWA STUDENT LOAN CORP. ....	04/01/13	04/30/13	STUDENT LOANS .....	160.00
04-17	AP	00663568	EDMANAGE .....	04/01/13	04/30/13	STUDENT LOANS .....	400.00
04-17	AP	00663569	DEPT OF EDUCATION/MOHELA .....	04/01/13	04/30/13	STUDENT LOANS .....	278.00
04-17	AP	00663570	DEPT OF EDUCATION/CORNERSTONE EDUCATION .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663571	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13	04/30/13	STUDENT LOANS .....	750.00
04-17	AP	00663572	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	533.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00663573	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663574	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663575	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	546.00	
04-17	AP 00663576	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663577	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	95.00	
04-17	AP 00663578	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	243.76	
04-17	AP 00663579	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	282.00	
04-17	AP 00663580	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	541.50	
04-17	AP 00663581	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	541.50	
04-17	AP 00663582	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	564.00	
04-17	AP 00663583	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00663584	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	310.00	
04-17	AP 00663585	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663586	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00663587	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	382.00	
04-17	AP 00663588	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	150.00	
04-17	AP 00663589	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663590	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663591	BRAZOS LOAN SERVICING .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663592	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663593	EDAMERICA .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663594	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663595	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	300.00	
04-17	AP 00663596	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00663597	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	189.32	
04-17	AP 00663598	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	438.05	
04-17	AP 00663599	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	394.95	
04-17	AP 00663600	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663601	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	800.00	
04-17	AP 00663602	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	700.00	
04-17	AP 00663603	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663604	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00663605	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663606	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	564.00	
04-17	AP 00663607	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	587.02	
04-17	AP 00663608	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663609	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	201.23	
04-17	AP 00663610	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	277.66	
04-17	AP 00663611	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	277.66	
04-17	AP 00663612	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	277.66	
04-17	AP 00663613	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13 04/30/13	STUDENT LOANS .....	400.00	
04-17	AP 00663614	ECSI .....	04/01/13 04/30/13	STUDENT LOANS .....	100.00	
04-17	AP 00663615	DEPT OF EDUCATION/NELNET .....	04/01/13 04/30/13	STUDENT LOANS .....	633.00	

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04-17	AP	00663616	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	325.00
04-17	AP	00663617	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663618	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663619	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663620	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	665.00
04-17	AP	00663621	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	800.00
04-17	AP	00663622	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	219.44
04-17	AP	00663623	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663624	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	350.00
04-17	AP	00663625	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663626	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	553.00
04-17	AP	00663627	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663628	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663629	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	300.00
04-17	AP	00663630	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	90.00
04-17	AP	00663631	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	110.00
04-17	AP	00663632	NATIONAL EDUCATION SERVICING	04/01/13	04/30/13	STUDENT LOANS	225.00
04-17	AP	00663633	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663634	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	700.18
04-17	AP	00663635	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	132.82
04-17	AP	00663636	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00663637	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	100.00
04-17	AP	00663638	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	829.19
04-17	AP	00663639	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663640	NATIONAL EDUCATION SERVICING	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00663641	BRAZOS LOAN SERVICING	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663642	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	503.76
04-17	AP	00663643	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	158.74
04-17	AP	00663644	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	82.66
04-17	AP	00663645	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	54.54
04-17	AP	00663646	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	50.00
04-17	AP	00663647	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	300.35
04-17	AP	00663648	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	477.29
04-17	AP	00663649	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	126.92
04-17	AP	00663650	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663651	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663652	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663653	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663654	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	157.00
04-17	AP	00663655	MOHELA	04/01/13	04/30/13	STUDENT LOANS	210.01
04-17	AP	00663656	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663657	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	88.82
04-17	AP	00663658	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	300.00
04-17	AP	00663659	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663660	BANK OF NORTH DAKOTA	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663661	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663662	ACS	04/01/13	04/30/13	STUDENT LOANS	222.78
04-17	AP	00663663	ACS	04/01/13	04/30/13	STUDENT LOANS	59.22
04-17	AP	00663664	UNIVERSITY ACCOUNTING SERVICES	04/01/13	04/30/13	STUDENT LOANS	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00663665	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	790.00	
04-17	AP 00663666	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00663667	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663668	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	400.00	
04-17	AP 00663669	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	175.00	
04-17	AP 00663670	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	200.00	
04-17	AP 00663671	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	450.00	
04-17	AP 00663672	UNIVERSITY ACCOUNTING SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	182.00	
04-17	AP 00663673	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	121.06	
04-17	AP 00663674	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	114.53	
04-17	AP 00663675	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	251.16	
04-17	AP 00663676	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	134.42	
04-17	AP 00663677	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	100.00	
04-17	AP 00663678	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	558.33	
04-17	AP 00663679	NEW MEXICO EDUCATIONAL ASSISTA .....	04/01/13 04/30/13	STUDENT LOANS .....	300.00	
04-17	AP 00663680	NEW MEXICO EDUCATIONAL ASSISTA .....	04/01/13 04/30/13	STUDENT LOANS .....	300.00	
04-17	AP 00663681	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	208.25	
04-17	AP 00663682	NEW MEXICO EDUCATIONAL ASSISTA .....	04/01/13 04/30/13	STUDENT LOANS .....	200.00	
04-17	AP 00663683	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	700.00	
04-17	AP 00663684	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	160.00	
04-17	AP 00663685	BRAZOS HIGHER EDUCATION CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	475.00	
04-17	AP 00663686	UNIVERSITY ACCOUNTING SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663687	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	234.38	
04-17	AP 00663688	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	598.62	
04-17	AP 00663689	DEPT OF EDUCATION/MOHELA .....	04/01/13 04/30/13	STUDENT LOANS .....	300.00	
04-17	AP 00663690	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663691	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	600.00	
04-17	AP 00663692	DEPT OF EDUCATION/OSLA .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663693	OSLA STUDENT LOAN SERVICING .....	04/01/13 04/30/13	STUDENT LOANS .....	566.24	
04-17	AP 00663694	DEPT OF EDUCATION/OSLA .....	04/01/13 04/30/13	STUDENT LOANS .....	249.54	
04-17	AP 00663695	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	722.00	
04-17	AP 00663696	ACS .....	04/01/13 04/30/13	STUDENT LOANS .....	400.00	
04-17	AP 00663697	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	295.00	
04-17	AP 00663698	KENTUCKY HIGHER EDUCATION LOAN .....	04/01/13 04/30/13	STUDENT LOANS .....	200.00	
04-17	AP 00663699	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	241.33	
04-17	AP 00663700	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/13 04/30/13	STUDENT LOANS .....	533.00	
04-17	AP 00663701	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	55.55	
04-17	AP 00663702	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	87.87	
04-17	AP 00663703	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	481.33	
04-17	AP 00663704	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663705	AMERICAN EDUCATION SERVICES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663706	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663707	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	564.47	

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04-17	AP	00663708	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663709	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663710	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663711	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663712	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	254.94
04-17	AP	00663713	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	407.58
04-17	AP	00663714	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	170.48
04-17	AP	00663715	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	750.00
04-17	AP	00663716	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663717	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663718	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	300.00
04-17	AP	00663719	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	655.29
04-17	AP	00663720	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	177.71
04-17	AP	00663721	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00663722	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	433.00
04-17	AP	00663723	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00663724	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663725	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	261.00
04-17	AP	00663726	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	133.00
04-17	AP	00663727	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	300.00
04-17	AP	00663728	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663729	BRAZOS LOAN SERVICING	04/01/13	04/30/13	STUDENT LOANS	200.00
04-17	AP	00663730	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	705.66
04-17	AP	00663731	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	376.35
04-17	AP	00663732	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	197.41
04-17	AP	00663733	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	100.00
04-17	AP	00663734	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	100.00
04-17	AP	00663735	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	100.00
04-17	AP	00663736	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663737	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663738	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	480.00
04-17	AP	00663739	AMERICAN EDUCATION SERVICES	04/01/13	04/30/13	STUDENT LOANS	667.00
04-17	AP	00663740	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00663741	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663742	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	438.88
04-17	AP	00663743	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	200.00
04-17	AP	00663744	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	200.00
04-17	AP	00663745	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	200.00
04-17	AP	00663746	GREAT LAKES HIGHER ED SVC CORP	04/01/13	04/30/13	STUDENT LOANS	233.00
04-17	AP	00663747	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	138.83
04-17	AP	00663748	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	138.83
04-17	AP	00663749	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	570.38
04-17	AP	00663750	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	330.87
04-17	AP	00663751	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663752	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663753	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00663754	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	564.28
04-17	AP	00663755	DEPT OF EDUCATION/GREAT LAKES	04/01/13	04/30/13	STUDENT LOANS	700.00
04-17	AP	00663756	SOUTH CAROLINA STUDENT LOAN	04/01/13	04/30/13	STUDENT LOANS	745.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00663757	SOUTH CAROLINA STUDENT LOAN	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663758	SOUTH CAROLINA STUDENT LOAN	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663759	SOUTH CAROLINA STUDENT LOAN	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663760	SOUTH CAROLINA STUDENT LOAN	04/01/13 04/30/13	STUDENT LOANS	80.00	
04-17	AP 00663761	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	24.70	
04-17	AP 00663762	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	40.25	
04-17	AP 00663763	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	51.74	
04-17	AP 00663764	SOUTH CAROLINA STUDENT LOAN	04/01/13 04/30/13	STUDENT LOANS	564.28	
04-17	AP 00663765	SOUTH CAROLINA STUDENT LOAN	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663766	SOUTH CAROLINA STUDENT LOAN	04/01/13 04/30/13	STUDENT LOANS	400.00	
04-17	AP 00663767	SOUTH CAROLINA STUDENT LOAN	04/01/13 04/30/13	STUDENT LOANS	70.00	
04-17	AP 00663768	SOUTH CAROLINA STUDENT LOAN	04/01/13 04/30/13	STUDENT LOANS	100.00	
04-17	AP 00663769	SOUTH CAROLINA STUDENT LOAN	04/01/13 04/30/13	STUDENT LOANS	291.55	
04-17	AP 00663770	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	83.00	
04-17	AP 00663771	COLLEGE FOUNDATION	04/01/13 04/30/13	STUDENT LOANS	101.08	
04-17	AP 00663772	COLLEGE FOUNDATION INC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663773	COLLEGE FOUNDATION INC	04/01/13 04/30/13	STUDENT LOANS	502.13	
04-17	AP 00663774	COLLEGE FOUNDATION INC	04/01/13 04/30/13	STUDENT LOANS	353.00	
04-17	AP 00663775	COLLEGE FOUNDATION	04/01/13 04/30/13	STUDENT LOANS	650.00	
04-17	AP 00663776	COLLEGE FOUNDATION INC	04/01/13 04/30/13	STUDENT LOANS	830.00	
04-17	AP 00663777	COLLEGE FOUNDATION INC	04/01/13 04/30/13	STUDENT LOANS	138.83	
04-17	AP 00663778	COLLEGE FOUNDATION INC	04/01/13 04/30/13	STUDENT LOANS	138.83	
04-17	AP 00663779	COLLEGE FOUNDATION INC	04/01/13 04/30/13	STUDENT LOANS	138.83	
04-17	AP 00663780	COLLEGE FOUNDATION INC	04/01/13 04/30/13	STUDENT LOANS	138.83	
04-17	AP 00663781	COLLEGE FOUNDATION INC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663782	COLLEGE FOUNDATION INC	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00663783	COLLEGE FOUNDATION INC	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663784	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663785	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663786	ECSI	04/01/13 04/30/13	STUDENT LOANS	188.00	
04-17	AP 00663787	DEPT OF EDUCATION/GREAT LAKES	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663788	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	166.00	
04-17	AP 00663789	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	667.00	
04-17	AP 00663790	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663791	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	800.00	
04-17	AP 00663792	GREAT LAKES HIGHER ED SVC CORP	04/01/13 04/30/13	STUDENT LOANS	493.75	
04-17	AP 00663793	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00663794	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	350.00	
04-17	AP 00663795	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00663796	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	282.00	
04-17	AP 00663797	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	210.00	
04-17	AP 00663798	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	66.59	
04-17	AP 00663799	UNIVERSITY ACCOUNTING SERVICES	04/01/13 04/30/13	STUDENT LOANS	60.00	

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04-17	AP	00663800	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	564.29
04-17	AP	00663801	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	800.00
04-17	AP	00663802	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	633.00
04-17	AP	00663803	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	219.44
04-17	AP	00663804	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663805	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	564.00
04-17	AP	00663806	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663807	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663808	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00663809	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	400.00
04-17	AP	00663810	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	519.50
04-17	AP	00663811	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	305.00
04-17	AP	00663812	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	107.00
04-17	AP	00663813	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	400.00
04-17	AP	00663814	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	409.90
04-17	AP	00663815	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	150.00
04-17	AP	00663816	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	650.00
04-17	AP	00663817	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	264.84
04-17	AP	00663818	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663819	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	305.46
04-17	AP	00663820	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	441.17
04-17	AP	00663821	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	50.00
04-17	AP	00663822	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663823	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663824	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	400.00
04-17	AP	00663825	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	400.00
04-17	AP	00663826	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	165.00
04-17	AP	00663827	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	50.35
04-17	AP	00663828	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	300.00
04-17	AP	00663829	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663830	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	182.16
04-17	AP	00663831	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00663832	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	662.50
04-17	AP	00663833	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663834	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	600.00
04-17	AP	00663835	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	85.00
04-17	AP	00663836	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	564.28
04-17	AP	00663837	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663838	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	800.00
04-17	AP	00663839	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	658.00
04-17	AP	00663840	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663841	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	800.00
04-17	AP	00663842	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663843	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	277.68
04-17	AP	00663844	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	416.50
04-17	AP	00663845	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	416.50
04-17	AP	00663846	EDAMERICA .....	04/01/13	04/30/13	STUDENT LOANS .....	722.00
04-17	AP	00663847	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663848	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00663849	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	162.60	
04-17	AP 00663850	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	453.00	
04-17	AP 00663851	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663852	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	388.58	
04-17	AP 00663853	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	20.00	
04-17	AP 00663854	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663855	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663856	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	415.00	
04-17	AP 00663857	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	418.00	
04-17	AP 00663858	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	250.00	
04-17	AP 00663859	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	174.75	
04-17	AP 00663860	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	149.45	
04-17	AP 00663861	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	154.91	
04-17	AP 00663862	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	147.61	
04-17	AP 00663863	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	170.18	
04-17	AP 00663864	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663865	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	600.00	
04-17	AP 00663866	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663867	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	168.24	
04-17	AP 00663868	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663869	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	530.87	
04-17	AP 00663870	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	146.87	
04-17	AP 00663871	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	530.00	
04-17	AP 00663872	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	438.89	
04-17	AP 00663873	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	100.00	
04-17	AP 00663874	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	153.03	
04-17	AP 00663875	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	228.43	
04-17	AP 00663876	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	333.00	
04-17	AP 00663877	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	200.00	
04-17	AP 00663878	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	283.22	
04-17	AP 00663879	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663880	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00663881	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	38.26	
04-17	AP 00663882	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663883	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	333.00	
04-17	AP 00663884	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	277.66	
04-17	AP 00663885	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	451.00	
04-17	AP 00663886	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	94.90	
04-17	AP 00663887	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	604.00	
04-17	AP 00663888	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663889	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663890	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	154.36	
04-17	AP 00663891	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	

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04-17	AP	00663892	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	470.00
04-17	AP	00663893	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	133.00
04-17	AP	00663894	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	325.00
04-17	AP	00663895	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663896	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663897	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	600.00
04-17	AP	00663898	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	297.70
04-17	AP	00663899	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663900	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	222.05
04-17	AP	00663901	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	106.60
04-17	AP	00663902	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	366.17
04-17	AP	00663903	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663904	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00663905	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	128.13
04-17	AP	00663906	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	100.00
04-17	AP	00663907	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	100.00
04-17	AP	00663908	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	250.00
04-17	AP	00663909	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	600.00
04-17	AP	00663910	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	90.00
04-17	AP	00663911	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663912	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663913	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	416.50
04-17	AP	00663914	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	262.76
04-17	AP	00663915	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	536.02
04-17	AP	00663916	ACS PERKINS .....	04/01/13	04/30/13	STUDENT LOANS .....	400.00
04-17	AP	00663917	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	350.00
04-17	AP	00663918	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	759.74
04-17	AP	00663919	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	220.00
04-17	AP	00663920	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	600.00
04-17	AP	00663921	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663922	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663923	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663924	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	564.29
04-17	AP	00663925	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	225.00
04-17	AP	00663926	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	200.00
04-17	AP	00663927	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	438.88
04-17	AP	00663928	BRAZOS LOAN SERVICING .....	04/01/13	04/30/13	STUDENT LOANS .....	600.00
04-17	AP	00663929	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	588.30
04-17	AP	00663930	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	400.00
04-17	AP	00663931	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663932	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663933	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	158.00
04-17	AP	00663934	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	233.00
04-17	AP	00663935	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	497.25
04-17	AP	00663936	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	100.00
04-17	AP	00663937	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	301.54
04-17	AP	00663938	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	150.00
04-17	AP	00663939	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00663940	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00663941	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	277.66	
04-17	AP 00663942	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663943	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	250.00	
04-17	AP 00663944	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	333.00	
04-17	AP 00663945	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663946	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	300.00	
04-17	AP 00663947	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	400.67	
04-17	AP 00663948	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	590.00	
04-17	AP 00663949	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	54.32	
04-17	AP 00663950	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663951	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	650.00	
04-17	AP 00663952	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663953	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	50.34	
04-17	AP 00663954	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	425.00	
04-17	AP 00663955	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663956	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	615.11	
04-17	AP 00663957	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	700.00	
04-17	AP 00663958	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	416.50	
04-17	AP 00663959	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663960	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663961	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	564.00	
04-17	AP 00663962	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	100.50	
04-17	AP 00663963	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	250.00	
04-17	AP 00663964	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	208.25	
04-17	AP 00663965	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663966	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663967	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	90.00	
04-17	AP 00663968	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00663969	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	52.00	
04-17	AP 00663970	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	57.00	
04-17	AP 00663971	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	58.00	
04-17	AP 00663972	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	55.00	
04-17	AP 00663973	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	800.00	
04-17	AP 00663974	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	742.76	
04-17	AP 00663975	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663976	EDAMERICA .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663977	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	500.00	
04-17	AP 00663978	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663979	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	230.30	
04-17	AP 00663980	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663981	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	208.37	
04-17	AP 00663982	SALLIE MAE SERVICING CORP .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	
04-17	AP 00663983	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13 04/30/13	STUDENT LOANS .....	833.00	

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04-17	AP	00663984	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663985	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663986	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	355.18
04-17	AP	00663987	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	200.00
04-17	AP	00663988	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	150.00
04-17	AP	00663989	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	160.00
04-17	AP	00663990	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	323.00
04-17	AP	00663991	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663992	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	208.25
04-17	AP	00663993	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	242.00
04-17	AP	00663994	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	90.00
04-17	AP	00663995	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663996	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663997	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	300.00
04-17	AP	00663998	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00663999	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00664000	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	84.39
04-17	AP	00664001	GREAT LAKES HIGHER ED SVC CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	125.00
04-17	AP	00664002	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	600.00
04-17	AP	00664003	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	167.46
04-17	AP	00664004	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	321.85
04-17	AP	00664005	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	733.00
04-17	AP	00664006	BRAZOS LOAN SERVICING .....	04/01/13	04/30/13	STUDENT LOANS .....	233.54
04-17	AP	00664007	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	800.00
04-17	AP	00664008	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00664009	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	800.00
04-17	AP	00664010	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	416.00
04-17	AP	00664011	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	100.00
04-17	AP	00664012	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	100.00
04-17	AP	00664013	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00664014	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	133.00
04-17	AP	00664015	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	416.50
04-17	AP	00664016	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	400.00
04-17	AP	00664017	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	722.00
04-17	AP	00664018	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	369.00
04-17	AP	00664019	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	296.40
04-17	AP	00664020	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	453.60
04-17	AP	00664021	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	110.48
04-17	AP	00664022	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	250.00
04-17	AP	00664023	AMERICAN EDUCATION SERVICES .....	04/01/13	04/30/13	STUDENT LOANS .....	400.00
04-17	AP	00664024	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00664025	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	496.00
04-17	AP	00664026	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	59.23
04-17	AP	00664027	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	133.72
04-17	AP	00664028	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	169.65
04-17	AP	00664029	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	416.50
04-17	AP	00664030	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	211.42
04-17	AP	00664031	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00664032	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00664033	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	550.00	
04-17	AP 00664034	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	133.00	
04-17	AP 00664035	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664036	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	600.00	
04-17	AP 00664037	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00664038	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	400.00	
04-17	AP 00664039	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	150.00	
04-17	AP 00664040	DEPT OF EDUCATION/GREAT LAKES	04/01/13 04/30/13	STUDENT LOANS	150.00	
04-17	AP 00664041	DEPT OF EDUCATION/GREAT LAKES	04/01/13 04/30/13	STUDENT LOANS	469.00	
04-17	AP 00664042	DEPT OF EDUCATION/GREAT LAKES	04/01/13 04/30/13	STUDENT LOANS	214.00	
04-17	AP 00664043	DEPT OF EDUCATION/GREAT LAKES	04/01/13 04/30/13	STUDENT LOANS	282.00	
04-17	AP 00664044	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	650.00	
04-17	AP 00664045	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	400.00	
04-17	AP 00664046	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664047	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	50.00	
04-17	AP 00664048	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664049	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664050	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	565.00	
04-17	AP 00664051	DEPT OF EDUCATION/GREAT LAKES	04/01/13 04/30/13	STUDENT LOANS	753.00	
04-17	AP 00664052	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	623.60	
04-17	AP 00664053	AMERICAN EDUCATION SERVICES	04/01/13 04/30/13	STUDENT LOANS	432.33	
04-17	AP 00664054	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664055	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	165.00	
04-17	AP 00664056	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	600.00	
04-17	AP 00664057	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	415.00	
04-17	AP 00664058	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	475.00	
04-17	AP 00664059	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	300.00	
04-17	AP 00664060	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664061	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	192.00	
04-17	AP 00664062	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664063	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	600.00	
04-17	AP 00664064	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664065	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	600.00	
04-17	AP 00664066	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664067	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	300.00	
04-17	AP 00664068	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00664069	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	333.00	
04-17	AP 00664070	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	588.30	
04-17	AP 00664071	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	800.00	
04-17	AP 00664072	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	800.00	
04-17	AP 00664073	DEPT OF EDUCATION/GREAT LAKES	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664074	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	299.88	
04-17	AP 00664075	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS	633.00	

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04-17	AP	00664076	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	480.00
04-17	AP	00664077	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00664078	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	350.00
04-17	AP	00664079	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00664080	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	393.00
04-17	AP	00664081	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	700.00
04-17	AP	00664082	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	268.00
04-17	AP	00664083	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00664084	ECSI .....	04/01/13	04/30/13	STUDENT LOANS .....	95.46
04-17	AP	00664085	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	650.00
04-17	AP	00664086	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	250.00
04-17	AP	00664087	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00664088	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	658.33
04-17	AP	00664089	UTAH HIGHER EDUCATION ASSISTANCE .....	04/01/13	04/30/13	STUDENT LOANS .....	250.00
04-17	AP	00664090	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	79.92
04-17	AP	00664091	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00664092	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00664093	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	188.12
04-17	AP	00664094	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	400.00
04-17	AP	00664095	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	658.33
04-17	AP	00664096	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00664097	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	416.50
04-17	AP	00664098	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00664099	PENN STATE UNIV LOAN DEPT .....	04/01/13	04/30/13	STUDENT LOANS .....	108.00
04-17	AP	00664100	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00664101	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	433.00
04-17	AP	00664102	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	250.00
04-17	AP	00664103	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	650.00
04-17	AP	00664104	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	250.00
04-17	AP	00664105	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	250.00
04-17	AP	00664106	DEPT OF EDUCATION/SALLIE MAE .....	04/01/13	04/30/13	STUDENT LOANS .....	200.00
04-17	AP	00664107	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00664108	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	260.00
04-17	AP	00664109	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	564.00
04-17	AP	00664110	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	548.85
04-17	AP	00664111	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	700.00
04-17	AP	00664112	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00664113	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	50.00
04-17	AP	00664114	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	250.00
04-17	AP	00664115	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	700.00
04-17	AP	00664116	DEPT OF EDUCATION/GREAT LAKES .....	04/01/13	04/30/13	STUDENT LOANS .....	308.42
04-17	AP	00664117	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	533.00
04-17	AP	00664118	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	625.00
04-17	AP	00664119	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00664120	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	500.00
04-17	AP	00664121	SALLIE MAE SERVICING CORP .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00664122	ACS .....	04/01/13	04/30/13	STUDENT LOANS .....	833.00
04-17	AP	00664123	ACS .....	04/01/13	04/30/13	STUDENT LOANS .....	415.00
04-17	AP	00664124	ACS .....	04/01/13	04/30/13	STUDENT LOANS .....	517.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00664125	ACS	04/01/13 04/30/13	STUDENT LOANS	790.00	
04-17	AP 00664126	ACS	04/01/13 04/30/13	STUDENT LOANS	50.00	
04-17	AP 00664127	ACS	04/01/13 04/30/13	STUDENT LOANS	150.00	
04-17	AP 00664128	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664129	ACS	04/01/13 04/30/13	STUDENT LOANS	41.00	
04-17	AP 00664130	ACS	04/01/13 04/30/13	STUDENT LOANS	27.00	
04-17	AP 00664131	ACS	04/01/13 04/30/13	STUDENT LOANS	64.00	
04-17	AP 00664132	ACS	04/01/13 04/30/13	STUDENT LOANS	313.00	
04-17	AP 00664133	ACS	04/01/13 04/30/13	STUDENT LOANS	46.00	
04-17	AP 00664134	ACS	04/01/13 04/30/13	STUDENT LOANS	27.00	
04-17	AP 00664135	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664136	ACS	04/01/13 04/30/13	STUDENT LOANS	80.00	
04-17	AP 00664137	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664138	ACS	04/01/13 04/30/13	STUDENT LOANS	588.30	
04-17	AP 00664139	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664140	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664141	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664142	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664143	GRANITE STATE MGMT & RESOURCES	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00664144	ACS	04/01/13 04/30/13	STUDENT LOANS	300.00	
04-17	AP 00664145	GRANITE STATE MGMT & RESOURCES	04/01/13 04/30/13	STUDENT LOANS	300.00	
04-17	AP 00664146	GRANITE STATE MGMT & RESOURCES	04/01/13 04/30/13	STUDENT LOANS	400.00	
04-17	AP 00664147	EDAMERICA	04/01/13 04/30/13	STUDENT LOANS	562.00	
04-17	AP 00664148	EDAMERICA	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664149	EDAMERICA	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664150	EDAMERICA	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00664151	EDAMERICA	04/01/13 04/30/13	STUDENT LOANS	64.87	
04-17	AP 00664152	UNIVERSITY OF TEXAS	04/01/13 04/30/13	STUDENT LOANS	100.00	
04-17	AP 00664153	ACS	04/01/13 04/30/13	STUDENT LOANS	383.00	
04-17	AP 00664154	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664155	ACS	04/01/13 04/30/13	STUDENT LOANS	736.21	
04-17	AP 00664156	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664157	NELNET	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664158	NELNET	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00664159	NELNET	04/01/13 04/30/13	STUDENT LOANS	666.55	
04-17	AP 00664160	NELNET	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664161	NELNET	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664162	NELNET	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664163	NELNET	04/01/13 04/30/13	STUDENT LOANS	300.00	
04-17	AP 00664164	NELNET	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664165	NELNET	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664166	NELNET	04/01/13 04/30/13	STUDENT LOANS	133.45	
04-17	AP 00664167	NELNET	04/01/13 04/30/13	STUDENT LOANS	833.00	

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04-17	AP	00664168	NELNET	04/01/13	04/30/13	STUDENT LOANS	196.00
04-17	AP	00664169	NELNET	04/01/13	04/30/13	STUDENT LOANS	228.37
04-17	AP	00664170	NELNET	04/01/13	04/30/13	STUDENT LOANS	350.00
04-17	AP	00664171	NELNET	04/01/13	04/30/13	STUDENT LOANS	222.71
04-17	AP	00664172	NELNET	04/01/13	04/30/13	STUDENT LOANS	300.00
04-17	AP	00664173	NELNET	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664174	NELNET	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664175	NELNET	04/01/13	04/30/13	STUDENT LOANS	450.00
04-17	AP	00664176	NELNET	04/01/13	04/30/13	STUDENT LOANS	102.10
04-17	AP	00664177	NELNET	04/01/13	04/30/13	STUDENT LOANS	139.65
04-17	AP	00664178	NELNET	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664179	NELNET	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664180	NELNET	04/01/13	04/30/13	STUDENT LOANS	438.88
04-17	AP	00664181	NELNET	04/01/13	04/30/13	STUDENT LOANS	465.64
04-17	AP	00664182	NELNET	04/01/13	04/30/13	STUDENT LOANS	367.36
04-17	AP	00664183	NELNET	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00664184	ACS	04/01/13	04/30/13	STUDENT LOANS	700.92
04-17	AP	00664185	ACS	04/01/13	04/30/13	STUDENT LOANS	733.72
04-17	AP	00664186	ACS	04/01/13	04/30/13	STUDENT LOANS	493.75
04-17	AP	00664187	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664188	ACS	04/01/13	04/30/13	STUDENT LOANS	280.00
04-17	AP	00664189	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664190	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	416.66
04-17	AP	00664191	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	547.00
04-17	AP	00664192	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	433.00
04-17	AP	00664193	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	662.37
04-17	AP	00664194	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664195	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664196	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	564.00
04-17	AP	00664197	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	600.00
04-17	AP	00664198	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	434.50
04-17	AP	00664199	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	519.50
04-17	AP	00664200	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	658.00
04-17	AP	00664201	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	831.00
04-17	AP	00664202	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	329.00
04-17	AP	00664203	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	768.13
04-17	AP	00664204	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	832.00
04-17	AP	00664205	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664206	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	170.00
04-17	AP	00664207	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	275.00
04-17	AP	00664208	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664209	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	564.00
04-17	AP	00664210	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	800.00
04-17	AP	00664211	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	124.03
04-17	AP	00664212	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	558.00
04-17	AP	00664213	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	392.00
04-17	AP	00664214	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	416.50
04-17	AP	00664215	ACS	04/01/13	04/30/13	STUDENT LOANS	150.00
04-17	AP	00664216	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00664217	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00664218	U.S.DEPT OF ED - DIRECT LOANS	04/01/13 04/30/13	STUDENT LOANS	400.00	
04-17	AP 00664219	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664220	OSLA STUDENT LOAN SERVICING	04/01/13 04/30/13	STUDENT LOANS	608.00	
04-17	AP 00664221	DEPT OF EDUCATION/OSLA	04/01/13 04/30/13	STUDENT LOANS	550.00	
04-17	AP 00664222	VERMONT STUDENT ASSISTANCE	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664223	VERMONT STUDENT ASSISTANCE	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664224	DEPT OF EDUCATION	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664225	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664226	DEPT OF EDUCATION	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664227	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00664228	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	300.00	
04-17	AP 00664229	DEPT OF EDUCATION	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664230	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	400.00	
04-17	AP 00664231	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664232	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	130.00	
04-17	AP 00664233	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	180.91	
04-17	AP 00664234	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664235	DEPT OF EDUCATION/EDFINANCIAL	04/01/13 04/30/13	STUDENT LOANS	519.50	
04-17	AP 00664236	ACS	04/01/13 04/30/13	STUDENT LOANS	355.66	
04-17	AP 00664237	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664238	ACS	04/01/13 04/30/13	STUDENT LOANS	150.00	
04-17	AP 00664239	ACS	04/01/13 04/30/13	STUDENT LOANS	192.44	
04-17	AP 00664240	ACS	04/01/13 04/30/13	STUDENT LOANS	212.59	
04-17	AP 00664241	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664242	ACS	04/01/13 04/30/13	STUDENT LOANS	342.00	
04-17	AP 00664243	ACS	04/01/13 04/30/13	STUDENT LOANS	325.00	
04-17	AP 00664244	ACS	04/01/13 04/30/13	STUDENT LOANS	416.50	
04-17	AP 00664245	ACS	04/01/13 04/30/13	STUDENT LOANS	300.00	
04-17	AP 00664246	ACS	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00664247	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664248	ACS	04/01/13 04/30/13	STUDENT LOANS	278.00	
04-17	AP 00664249	ACS	04/01/13 04/30/13	STUDENT LOANS	277.50	
04-17	AP 00664250	ACS	04/01/13 04/30/13	STUDENT LOANS	150.00	
04-17	AP 00664251	ACS	04/01/13 04/30/13	STUDENT LOANS	341.50	
04-17	AP 00664252	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664253	NELNET	04/01/13 04/30/13	STUDENT LOANS	12.00	
04-17	AP 00664254	NELNET	04/01/13 04/30/13	STUDENT LOANS	658.00	
04-17	AP 00664255	NELNET	04/01/13 04/30/13	STUDENT LOANS	100.00	
04-17	AP 00664256	NELNET	04/01/13 04/30/13	STUDENT LOANS	500.00	
04-17	AP 00664257	NELNET	04/01/13 04/30/13	STUDENT LOANS	300.00	
04-17	AP 00664258	NELNET	04/01/13 04/30/13	STUDENT LOANS	58.00	
04-17	AP 00664259	NELNET	04/01/13 04/30/13	STUDENT LOANS	133.00	

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04-17	AP	00664260	NELNET	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664261	NELNET	04/01/13	04/30/13	STUDENT LOANS	600.00
04-17	AP	00664262	NELNET	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664263	NELNET	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00664264	NELNET	04/01/13	04/30/13	STUDENT LOANS	175.94
04-17	AP	00664265	NELNET	04/01/13	04/30/13	STUDENT LOANS	800.00
04-17	AP	00664266	NELNET	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664267	NELNET	04/01/13	04/30/13	STUDENT LOANS	150.00
04-17	AP	00664268	NELNET	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664269	NELNET	04/01/13	04/30/13	STUDENT LOANS	120.00
04-17	AP	00664270	NELNET	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00664271	NELNET	04/01/13	04/30/13	STUDENT LOANS	283.00
04-17	AP	00664272	NELNET	04/01/13	04/30/13	STUDENT LOANS	197.50
04-17	AP	00664273	NELNET	04/01/13	04/30/13	STUDENT LOANS	650.00
04-17	AP	00664274	NELNET	04/01/13	04/30/13	STUDENT LOANS	433.00
04-17	AP	00664275	NELNET	04/01/13	04/30/13	STUDENT LOANS	392.00
04-17	AP	00664276	NELNET	04/01/13	04/30/13	STUDENT LOANS	350.00
04-17	AP	00664277	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664278	ECSI	04/01/13	04/30/13	STUDENT LOANS	191.57
04-17	AP	00664279	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664280	ACS	04/01/13	04/30/13	STUDENT LOANS	112.89
04-17	AP	00664281	ACS	04/01/13	04/30/13	STUDENT LOANS	683.00
04-17	AP	00664282	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664283	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664284	ACS	04/01/13	04/30/13	STUDENT LOANS	50.00
04-17	AP	00664285	ACS	04/01/13	04/30/13	STUDENT LOANS	500.00
04-17	AP	00664286	ACS	04/01/13	04/30/13	STUDENT LOANS	128.00
04-17	AP	00664287	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664288	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664289	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664290	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664291	ACS	04/01/13	04/30/13	STUDENT LOANS	168.01
04-17	AP	00664292	ACS	04/01/13	04/30/13	STUDENT LOANS	664.99
04-17	AP	00664293	ACS	04/01/13	04/30/13	STUDENT LOANS	137.00
04-17	AP	00664294	ACS	04/01/13	04/30/13	STUDENT LOANS	169.00
04-17	AP	00664295	ACS	04/01/13	04/30/13	STUDENT LOANS	87.00
04-17	AP	00664296	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664297	DEPT OF EDUCATION/KSA SERVICING	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664298	DEPT OF EDUCATION/KSA SERVICING	04/01/13	04/30/13	STUDENT LOANS	90.24
04-17	AP	00664299	DEPT OF EDUCATION/COSTEP SERVICING	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664300	ACS	04/01/13	04/30/13	STUDENT LOANS	130.00
04-17	AP	00664301	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664302	ACS	04/01/13	04/30/13	STUDENT LOANS	460.00
04-17	AP	00664303	ACS	04/01/13	04/30/13	STUDENT LOANS	277.00
04-17	AP	00664304	ACS	04/01/13	04/30/13	STUDENT LOANS	416.00
04-17	AP	00664305	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664306	ACS	04/01/13	04/30/13	STUDENT LOANS	833.00
04-17	AP	00664307	ACS	04/01/13	04/30/13	STUDENT LOANS	400.00
04-17	AP	00664308	HESAA	04/01/13	04/30/13	STUDENT LOANS	312.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00664309	ACS	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00664310	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664311	ACS	04/01/13 04/30/13	STUDENT LOANS	600.00	
04-17	AP 00664312	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664313	ACS	04/01/13 04/30/13	STUDENT LOANS	735.00	
04-17	AP 00664314	ACS	04/01/13 04/30/13	STUDENT LOANS	269.97	
04-17	AP 00664315	ACS	04/01/13 04/30/13	STUDENT LOANS	50.00	
04-17	AP 00664316	ACS	04/01/13 04/30/13	STUDENT LOANS	533.00	
04-17	AP 00664317	ACS	04/01/13 04/30/13	STUDENT LOANS	268.53	
04-17	AP 00664318	ACS	04/01/13 04/30/13	STUDENT LOANS	400.00	
04-17	AP 00664319	ACS	04/01/13 04/30/13	STUDENT LOANS	722.00	
04-17	AP 00664320	ACS	04/01/13 04/30/13	STUDENT LOANS	416.50	
04-17	AP 00664321	ACS	04/01/13 04/30/13	STUDENT LOANS	245.15	
04-17	AP 00664322	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664323	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664324	ACS	04/01/13 04/30/13	STUDENT LOANS	225.66	
04-17	AP 00664325	ACS	04/01/13 04/30/13	STUDENT LOANS	826.00	
04-17	AP 00664326	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664327	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664328	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664329	ACS	04/01/13 04/30/13	STUDENT LOANS	600.00	
04-17	AP 00664330	ACS	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00664331	ACS	04/01/13 04/30/13	STUDENT LOANS	11.00	
04-17	AP 00664332	ACS	04/01/13 04/30/13	STUDENT LOANS	112.00	
04-17	AP 00664333	ACS	04/01/13 04/30/13	STUDENT LOANS	92.00	
04-17	AP 00664334	ACS	04/01/13 04/30/13	STUDENT LOANS	200.00	
04-17	AP 00664335	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664336	ACS	04/01/13 04/30/13	STUDENT LOANS	600.00	
04-17	AP 00664337	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664338	ACS	04/01/13 04/30/13	STUDENT LOANS	564.00	
04-17	AP 00664339	ACS	04/01/13 04/30/13	STUDENT LOANS	277.66	
04-17	AP 00664340	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664341	ACS	04/01/13 04/30/13	STUDENT LOANS	154.90	
04-17	AP 00664342	ACS	04/01/13 04/30/13	STUDENT LOANS	269.47	
04-17	AP 00664343	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664344	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP 00664345	ACS	04/01/13 04/30/13	STUDENT LOANS	833.00	
04-17	AP E0002544	LOSAK, CHRISTOPHER R.	03/01/13 03/31/13	TRANSIT BENEFITS	37.70	
04-18	AP 00664381	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	244.67	
04-18	AP 00664382	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
04-18	AP 00664383	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
04-18	AP 00664384	ACS PERKINS	02/01/13 02/28/13	STUDENT LOANS	400.00	
04-18	AP 00664434	ACS PERKINS	10/01/12 10/31/12	STUDENT LOANS	50.40	

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04-18	AP	00664440	NELNET	02/01/13	02/28/13	STUDENT LOANS	756.00
04-18	AP	00664442	NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
04-18	AP	00664445	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	03/31/13	STUDENT LOANS	1,666.00
04-18	AP	00664447	NELNET	03/01/13	03/31/13	STUDENT LOANS	393.81
04-18	AP	00664448	ACS PERKINS	03/01/13	03/31/13	STUDENT LOANS	400.00
04-18	AP	00664449	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	250.00
04-18	AP	00664450	NELNET	01/01/13	01/31/13	STUDENT LOANS	179.85
04-18	AP	00664451	ACS PERKINS	11/01/12	11/01/12	STUDENT LOANS	100.00
04-18	AP	00664453	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	03/31/13	STUDENT LOANS	1,076.00
04-18	AR	AC-07772	NELNET	02/01/13	02/28/13	STUDENT LOAN PAYMT	-20.73
04-18	AP	E0003826	DICICCO, ROCCO E.	03/01/13	03/31/13	TRANSIT BENEFITS	100.00
04-18	AP	E0003843	NEPVEUX, MICHAEL	03/01/13	03/31/13	TRANSIT BENEFITS	70.50
04-19	AP	00661894	ROBERTSON, TANYA L.	03/01/13	03/31/13	TRANSIT BENEFITS	63.80
04-19	AP	E0003996	DARNELL, JAMIE L.	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	25.00
04-22	AP	00664566	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	450.00
04-22	AP	00664567	ACS PERKINS	01/01/13	01/31/13	STUDENT LOANS	400.00
04-22	AR	AC-07764	HIGDON, CHAD	03/01/13	03/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
04-22	AR	AC-07765	BUTLER, SARAH E.	03/01/13	03/31/13	LEAVE WITHOUT PAY (LWOP)	-127.99
04-22	AR	AC-07766	AES CLEARING ACCOUNT	02/01/13	02/28/13	STUDENT LOAN PAYMT	-437.37
04-22	AR	AC-07767	AES CLEARING ACCOUNT	01/01/13	01/31/13	STUDENT LOAN PAYMT	-182.96
04-22	AP	E0004619	LAZAR, ALEXIAS N.	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-23	AR	AC-07768	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOAN PAYMT	-833.00
04-23	AR	AC-07771	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOAN PAYMT	-100.50
04-23	AR	AC-07774	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOAN PAYMT	-600.00
04-23	AR	AC-07775	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOAN PAYMT	-87.13
04-23	AR	AC-07776	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOAN PAYMT	-393.81
04-23	AR	AC-07777	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOAN PAYMT	-393.81
04-23	AR	AC-07778	NELNET	02/01/13	02/28/13	STUDENT LOAN PAYMT	-583.08
04-23	AP	E0004380	CONN-CATECHISJENNIFER	02/04/13	03/04/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-23	AP	E0004828	CASTRO, EVELYN	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-23	AP	E0006225	CHU, KEVIN C.	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	30.00
04-23	AP	E0006399	MOREL, AIDA	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	51.00
04-23	AR	PRB-01887-BD	CHRISTMAN, ROBERT J.	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
04-24	AP	E0004822	JORDAN, ANTHONY R.	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-24	AP	E0004836	LOPEZ, JAVIER W.	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-24	AP	E0004842	SEPTIMO, AMANDA N.	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
04-24	AP	E0004996	ROBERTSON, TANYA L.	03/01/13	03/31/13	TRANSIT BENEFITS	63.80
04-25	AR	AC-07790	NELNET	01/01/13	01/31/13	STUDENT LOAN PAYMT	-833.00
04-25	AR	AC-07791	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOAN PAYMT	-129.78
04-25	AR	AC-07792	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOAN PAYMT	-127.86
04-25	AR	AC-07793	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOAN PAYMT	-564.29
04-25	AR	AC-07794	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOAN PAYMT	-833.00
04-25	AP	E0005796	PACHECO JR, ALVARO	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	106.00
04-25	AP	E0005800	NIELSEN, MICHAEL A.	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	75.00
04-25	AP	E0005806	GONZAGA, RACHEL	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
04-25	AP	E0006491	MENOS, FRIEDA	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-26	AR	AC-07816	DEPARTMENT OF EDUCATION	02/01/13	02/28/13	STUDENT LOAN PAYMT	-422.52
04-26	AP	E0007081	JOLLY, KATHERINE A.	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.50
04-29	GL	DOT0028734		03/01/13	03/31/13	TRANSIT BENEFITS	203,689.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
04-29	AP E0007767	DELLA VALLE, CHRISTOPHER A.	04/01/13 04/30/13	TRANSIT BENEFITS		100.00
04-29	AP E0007769	QUIROS, KIMBERLY A.	04/01/13 04/30/13	TRANSIT BENEFITS-DSTR OFFICES		120.00
		MEMBERS' SERVICES	04/01/13 04/30/13	REIMB MEM SVCS FERS		-3,051.65
		MEMBERS' SERVICES	04/01/13 04/30/13	REIMB MEM SVCS FICA		-1,111.82
		MEMBERS' SERVICES	04/01/13 04/30/13	REIMB MEM SVCS MEDICARE		-424.49
		MEMBERS' SERVICES	04/01/13 04/30/13	REIMB MEM SVCS CSRF		-870.92
		MEMBERS' SERVICES	04/01/13 04/30/13	REIMB MEM SVCS TSP		-476.81
		MEMBERS' SERVICES	04/01/13 04/30/13	REIMB MEM SVCS TSP 1 PCT.		-182.73
		MEMBERS' SERVICES	04/01/13 04/30/13	REIMB MEM SVCS BASIC		-36.57
		MEMBERS' SERVICES	04/01/13 04/30/13	REIMB MEM SVCS HEALTH		-826.98
04-30	AP 00665105	HEBBRON,EMILY M	04/01/13 04/30/13	TRANSIT BENEFITS-DSTR OFFICES		100.00
04-30	AR AC-07040-5	GOVERNMENT ACCOUNTABILITY OFC	10/01/12 10/31/12	TSP MATCHING		0.00
04-30	AP E0008619	WEBB, DOUGLAS G.	04/01/13 04/30/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
04-30	GL PAD0028905		04/01/13 04/30/13	TSP BASIC		129.47
04-30	GL PAY0028793		12/01/12 04/30/13	FERS	7,818,961.07	
04-30	GL PAY0028793		04/01/13 04/30/13	FERS RAE	461,262.35	
04-30	GL PAY0028793		12/01/12 04/30/13	FICA	3,210,023.75	
04-30	GL PAY0028793		12/01/12 04/30/13	MEDICARE	765,005.87	
04-30	GL PAY0028793		04/01/13 04/30/13	CSRS - FULL	76,141.33	
04-30	GL PAY0028793		04/01/13 04/30/13	CSR - OFFSET	59,156.02	
04-30	GL PAY0028793		12/01/12 04/30/13	TSP MATCHING	1,592,045.37	
04-30	GL PAY0028793		12/01/12 04/30/13	TSP BASIC	515,140.36	
04-30	GL PAY0028793		04/01/13 04/30/13	BASIC LIFE INSURANCE	81,892.74	
04-30	GL PAY0028793		04/01/13 04/30/13	HEALTH INSURANCE	4,185,880.70	
05-01	AP E0007635	PHIPPS, JANE	04/01/13 04/30/13	TRANSIT BENEFITS		94.50
05-01	AP E0009346	CHESS, DAARINA	04/01/13 04/30/13	TRANSIT BENEFITS-DSTR OFFICES		54.00
05-01	AP E0009348	BARSA,RICHARD	04/01/13 04/30/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
05-01	AP E0009350	JOHNSON, MELVINNA	04/01/13 04/30/13	TRANSIT BENEFITS-DSTR OFFICES		54.00
05-01	AP E0009801	RHEAUNE, PATRICK G.	04/01/13 04/30/13	TRANSIT BENEFITS-DSTR OFFICES		113.00
05-01	AP E0009802	BEAUBRUN,KRISTIA M	04/01/13 04/30/13	TRANSIT BENEFITS-DSTR OFFICES		112.00
05-01	AP E0010196	HAWKINS, DENNIS E.	03/01/13 03/31/13	TRANSIT BENEFITS-DSTR OFFICES		70.00
05-02	AP 00665173	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS		833.00
05-02	AP E0008621	DUPONT, ZACHARY P.	04/01/13 04/30/13	TRANSIT BENEFITS		100.00
05-02	AP E0008827	ABARCA, ANABEL	04/01/13 04/30/13	TRANSIT BENEFITS-DSTR OFFICES		86.75
05-03	AR AC-07860	DEPARTMENT OF EDUCATION	03/01/13 03/31/13	STUDENT LOAN PAYMT		-833.00
05-03	AR AC-07876	DEPARTMENT OF EDUCATION	10/01/12 10/31/12	STUDENT LOAN PAYMT		-100.00
05-03	AR AC-07877	DEPARTMENT OF EDUCATION	02/01/13 02/28/13	STUDENT LOAN PAYMT		-500.00
05-03	AR AC-07878	DEPARTMENT OF EDUCATION	03/01/13 03/31/13	STUDENT LOAN PAYMT		-725.00
05-03	AR AC-07879	DEPARTMENT OF EDUCATION	11/01/12 11/30/12	STUDENT LOAN PAYMT		-100.00
05-03	AR AC-07880	DEPARTMENT OF EDUCATION	02/01/13 02/28/13	STUDENT LOAN PAYMT		-728.98
05-03	AR AC-07881	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOAN PAYMT		-100.50
05-03	AR AC-07882	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOAN PAYMT		-29.70
05-03	AR AC-07883	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOAN PAYMT		-833.00

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05-03	AP	E0009106	HEBBRON,EMILY M	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-03	AP	E0009723	GRADY, SARAH T	03/01/13	03/31/13	TRANSIT BENEFITS	15.00
05-03	AP	E0009747	ADAIR, TAYLOR	04/01/13	04/30/13	TRANSIT BENEFITS	125.00
05-03	AR	PRB-01999-BD	ROACH, KEVIN M	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-214.02
05-03	AR	PRB-02043-BD	WALDEN, NATALIE	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-150.00
05-06	AP	E0001653	SMITH, ALLISON W	03/01/13	03/31/13	TRANSIT BENEFITS	125.00
05-06	AP	E0010260	O'NEIL, RACHELLE	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	95.00
05-06	GL	PRR0028971		04/01/13	04/30/13	LEAVE WITHOUT PAY (LWOP)	2,913.30
05-07	AR	AC-07885	AES CLEARING ACCOUNT	01/01/13	01/31/13	STUDENT LOAN PAYMT	-833.00
05-07	AP	E0010955	BRANCACCIO, IVANA A	05/01/13	05/31/13	TRANSIT BENEFITS	120.00
05-07	AP	E0011575	ISHIMOTO, HARRIET M	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	22.00
05-07	AP	E0012105	PHIPPS, JANE	03/01/13	03/31/13	TRANSIT BENEFITS	94.50
05-07	AP	E0012141	QUIROS, KIMBERLY A	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	120.00
05-07	AP	E0012167	NEPVEUX, MICHAEL	04/01/13	04/30/13	TRANSIT BENEFITS	68.15
05-08	AP	E0012369	CONRAD, KIMBERLY M	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	36.00
05-08	AP	E0012490	MORENO, ANNALICIA	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	78.60
05-09	AP	00665343	ADJEI-KORANTENG.ARABA	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
05-09	AP	00665499	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	833.00
05-09	AP	00665502	UNIVERSITY ACCOUNTING SERVICES	03/01/13	03/31/13	STUDENT LOANS	20.73
05-09	AP	00665503	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	600.00
05-09	AP	00665505	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	87.13
05-09	AP	00665506	NELNET	01/01/13	01/31/13	STUDENT LOANS	393.81
05-09	AP	00665508	NELNET	02/01/13	02/28/13	STUDENT LOANS	393.81
05-09	AP	00665509	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	564.29
05-09	AP	00665510	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
05-09	AP	E0011668	HOWELL, JOSEPH B	04/01/13	04/30/13	TRANSIT BENEFITS	60.00
05-09	AP	E0011679	MARSHALL, TYLER D	04/01/13	04/30/13	TRANSIT BENEFITS	70.00
05-09	AP	E0012495	MORENO, ANNALICIA	03/01/13	03/29/13	TRANSIT BENEFITS-DSTR OFFICES	72.95
05-09	AP	E0012733	HEZEKIAH, NATHANIEL	04/02/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
05-09	AP	E0012833	HILLIARD,JASON M	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
05-10	AP	E0012810	RETEGUIS, KARLA M	04/03/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	70.00
05-10	AP	E0013066	LENDERMAN, LYUDMILA	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	110.00
05-10	AP	E0013072	SKEWES-COX,CHRISTINA J	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	60.00
05-10	AP	E0013079	LOWEREE,JORGE H	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-10	AP	E0013360	BOYLE, PATRICK J	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
05-13	AP	00665635	NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
05-13	AP	00665637	DEPT OF EDUC VIA FEDLOAN SVC	04/01/13	04/30/13	STUDENT LOANS	833.00
05-13	AP	00665641	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
05-13	AR	AC-07907	DEPARTMENT OF EDUCATION	01/01/13	01/31/13	STUDENT LOAN PAYMT	-333.20
05-13	AR	AC-07908	DEPARTMENT OF EDUCATION	12/01/12	12/31/12	STUDENT LOAN PAYMT	-333.20
05-13	AR	AC-07909	DEPARTMENT OF EDUCATION	11/01/12	11/30/12	STUDENT LOAN PAYMT	-93.98
05-13	AR	AC-07910	DEPARTMENT OF EDUCATION	02/01/13	02/28/13	STUDENT LOAN PAYMT	-574.25
05-13	AR	AC-07911	DEPARTMENT OF EDUCATION	04/01/13	04/30/13	STUDENT LOAN PAYMT	-329.00
05-14	AR	AC-07912	NELNET	04/01/13	04/30/13	STUDENT LOAN PAYMT	-666.55
05-14	AR	AC-07913	NELNET	03/01/13	03/31/13	STUDENT LOAN PAYMT	-166.14
05-14	AP	E0012920	BARTZ-OVERMAN, COLIN J	05/01/13	05/30/13	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-14	AP	E0012943	STEWART, RITA P	05/01/13	05/30/13	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-14	AP	E0012962	CARR, LARRY K	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-14	AP	E0013060	BRYANT, TIFFANY N	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-14	AP E0013092	DARNELL, JAMIE L.	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		25.00
05-14	AR PRB-02034-BD	GEORGE, SAMUEL	02/01/13 02/28/13	LEAVE WITHOUT PAY (LWOP)		-186.14
05-14	AR PRB-02055-BD	THORNTON, JULIA G.	03/01/13 04/30/13	LEAVE WITHOUT PAY (LWOP)		-372.28
05-14	AR PRB-02064-BD	GEORGE, SAMUEL	03/01/13 03/31/13	LEAVE WITHOUT PAY (LWOP)		-186.14
05-15	AP E0013928	ELLSWORTH, EMILY E.	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
05-15	AP E0014000	MORROW, MARGARET L.	04/01/13 04/30/13	TRANSIT BENEFITS		125.00
05-16	AP 00665639	DEPT OF EDUCATION/MOHELA	04/01/13 04/30/13	STUDENT LOANS		700.00
05-16	AR AC-07914	DEPARTMENT OF EDUCATION	03/01/13 03/31/13	STUDENT LOAN PAYMT		-389.26
05-16	AR AC-07915	DEPARTMENT OF EDUCATION	03/01/13 03/31/13	STUDENT LOAN PAYMT		-472.65
05-16	AR AC-07931	DEPARTMENT OF EDUCATION	03/01/13 03/31/13	STUDENT LOAN PAYMT		-100.50
05-16	AR AC-07933	DEPARTMENT OF EDUCATION	01/01/13 01/31/13	STUDENT LOAN PAYMT		-722.00
05-16	AR AC-07934	DEPARTMENT OF EDUCATION	01/01/13 01/31/13	STUDENT LOAN PAYMT		-393.81
05-16	AR AC-07935	DEPARTMENT OF EDUCATION	01/01/13 01/31/13	STUDENT LOAN PAYMT		-294.00
05-16	AR AC-07936	DEPARTMENT OF EDUCATION	01/01/13 01/31/13	STUDENT LOAN PAYMT		-577.59
05-16	AR AC-07937	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOAN PAYMT		-37.31
05-16	AR AC-07938	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOAN PAYMT		-174.98
05-16	AR AC-07939	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOAN PAYMT		-200.00
05-16	AR AC-07940	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOAN PAYMT		-564.29
05-16	AP E0013929	SMITH, DELL K.	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		99.00
05-16	AP E0014247	CHEW, MARGARET B.	04/01/13 04/30/13	TRANSIT BENEFITS-DSTR OFFICES		100.00
05-16	AP E0014966	ROBERTSON, TANYA L.	02/28/13 04/26/13	TRANSIT BENEFITS		60.70
05-16	AP E0014968	KING, KOLTEN C.	04/01/13 04/30/13	TRANSIT BENEFITS		106.60
05-16	AP E0014980	BOYLE, PATRICK J.	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		113.00
05-16	AP E0014987	SKEWES-COX, CHRISTINA J.	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		112.00
05-16	AP E0014989	BRYANT, TIFFANY N.	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		113.00
05-16	AP E0014990	LENDERMAN, LYUDMILA	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		113.00
05-16	AP E0015039	WEBB, DOUGLAS G.	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
05-16	AP E0015462	JOHNSON, AISHA T.	04/01/13 04/30/13	TRANSIT BENEFITS		125.00
05-16	AP E0015964	PRESCOTT, JENNIFER L.	04/01/13 05/03/13	TRANSIT BENEFITS		81.00
05-16	AP E0015965	ARONHALT, BETHANY A.	04/01/13 05/03/13	TRANSIT BENEFITS		55.60
05-17	AP 00667459	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS		833.00
05-17	AP 00667460	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS		833.00
05-17	AP 00667461	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS		833.00
05-17	AP 00667462	U.S. DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS		833.00
05-17	AP 00667463	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS		833.00
05-17	AP 00667464	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS		102.22
05-17	AP 00667465	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS		833.00
05-17	AP 00667466	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS		355.47
05-17	AP 00667467	AUGUSTANA COLLEGE PERKINS	05/01/13 05/31/13	STUDENT LOANS		298.97
05-17	AP 00667468	VERMONT STUDENT ASSISTANCE	05/01/13 05/31/13	STUDENT LOANS		363.64
05-17	AP 00667469	OSLA STUDENT LOAN SERVICING	05/01/13 05/31/13	STUDENT LOANS		121.00
05-17	AP 00667470	OSLA STUDENT LOAN SERVICING	05/01/13 05/31/13	STUDENT LOANS		703.00
05-17	AP 00667471	DEPT OF EDUCATION/EDGEUCATION LOANS	05/01/13 05/31/13	STUDENT LOANS		406.63

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05-17	AP	00667472	DEPT OF EDUCATION/COSTEP SERVICING .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00667473	VERMONT STUDENT ASSISTANCE .....	05/01/13	05/31/13	STUDENT LOANS .....	733.00
05-17	AP	00667474	VERMONT STUDENT ASSISTANCE .....	05/01/13	05/31/13	STUDENT LOANS .....	300.00
05-17	AP	00667475	EDMANAGE .....	05/01/13	05/31/13	STUDENT LOANS .....	196.00
05-17	AP	00667476	EDMANAGE .....	05/01/13	05/31/13	STUDENT LOANS .....	262.00
05-17	AP	00667477	WELLS FARGO EDUCATION FINL SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	214.41
05-17	AP	00667478	WELLS FARGO EDUCATION FINL SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	326.55
05-17	AP	00667479	ECSI .....	05/01/13	05/31/13	STUDENT LOANS .....	40.00
05-17	AP	00667480	DEPT OF EDUCATION/MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00667481	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	433.00
05-17	AP	00667482	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13	05/31/13	STUDENT LOANS .....	600.00
05-17	AP	00667483	CAMPUS PARTNERS .....	05/01/13	05/31/13	STUDENT LOANS .....	140.00
05-17	AP	00667484	ECSI .....	05/01/13	05/31/13	STUDENT LOANS .....	50.00
05-17	AP	00667485	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	753.00
05-17	AP	00667486	DEPT OF EDUCATION/MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00667487	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	247.04
05-17	AP	00667488	EDAMERICA .....	05/01/13	05/31/13	STUDENT LOANS .....	50.00
05-17	AP	00667489	ECSI .....	05/01/13	05/31/13	STUDENT LOANS .....	80.00
05-17	AP	00667490	ECSI .....	05/01/13	05/31/13	STUDENT LOANS .....	50.00
05-17	AP	00667491	DEPT OF EDUCATION/MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	558.00
05-17	AP	00667492	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	271.00
05-17	AP	00667493	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	200.00
05-17	AP	00667494	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	300.00
05-17	AP	00667495	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00667496	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00667497	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	750.00
05-17	AP	00667498	DEPT OF EDUCATION/EDGEUCATION LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	133.00
05-17	AP	00667499	DEPT OF EDUCATION/EDGEUCATION LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	225.00
05-17	AP	00667500	DEPT OF EDUCATION/EDGEUCATION LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	225.00
05-17	AP	00667501	DEPT OF EDUCATION/EDGEUCATION LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	250.00
05-17	AP	00667502	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	250.00
05-17	AP	00667503	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	179.18
05-17	AP	00667504	EDAMERICA .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00667505	ACS PERKINS .....	05/01/13	05/31/13	STUDENT LOANS .....	97.00
05-17	AP	00667506	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	435.58
05-17	AP	00667507	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	519.50
05-17	AP	00667508	AMERICAN EDUCATION SERVICES .....	05/01/13	05/31/13	STUDENT LOANS .....	354.65
05-17	AP	00667509	AMERICAN EDUCATION SERVICES .....	05/01/13	05/31/13	STUDENT LOANS .....	195.00
05-17	AP	00667510	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00667511	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00667512	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	830.00
05-17	AP	00667513	CAMPUS PARTNERS .....	05/01/13	05/31/13	STUDENT LOANS .....	43.00
05-17	AP	00667514	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	212.00
05-17	AP	00667515	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	163.00
05-17	AP	00667516	AMERICAN EDUCATION SERVICES .....	05/01/13	05/31/13	STUDENT LOANS .....	325.00
05-17	AP	00667517	CAMPUS PARTNERS .....	05/01/13	05/31/13	STUDENT LOANS .....	270.00
05-17	AP	00667518	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	400.00
05-17	AP	00667519	DEPT OF EDUCATION/MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	477.25
05-17	AP	00667520	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00667521	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	600.00	
05-17	AP 00667522	DEPT OF EDUCATION/MOHELA .....	05/01/13 05/31/13	STUDENT LOANS .....	300.00	
05-17	AP 00667523	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	111.48	
05-17	AP 00667524	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667525	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667526	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	480.00	
05-17	AP 00667527	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667528	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	600.00	
05-17	AP 00667529	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	568.16	
05-17	AP 00667530	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667531	DEPT OF EDUCATION/MOHELA .....	05/01/13 05/31/13	STUDENT LOANS .....	400.00	
05-17	AP 00667532	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	583.00	
05-17	AP 00667533	DEPT OF EDUCATION/MOHELA .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00667534	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667535	DEPT OF EDUCATION/MOHELA .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00667536	DEPT OF EDUCATION/MOHELA .....	05/01/13 05/31/13	STUDENT LOANS .....	333.00	
05-17	AP 00667537	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13 05/31/13	STUDENT LOANS .....	169.91	
05-17	AP 00667538	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00667539	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	209.00	
05-17	AP 00667540	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667541	DEPT OF EDUCATION/MOHELA .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00667542	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667543	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	37.98	
05-17	AP 00667544	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	337.36	
05-17	AP 00667545	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	457.66	
05-17	AP 00667546	UNIVERSITY ACCOUNTING SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	208.25	
05-17	AP 00667547	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	800.00	
05-17	AP 00667548	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667549	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667550	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	433.16	
05-17	AP 00667551	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	700.00	
05-17	AP 00667552	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667553	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667554	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	200.00	
05-17	AP 00667555	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	383.00	
05-17	AP 00667556	ACS PERKINS .....	05/01/13 05/31/13	STUDENT LOANS .....	300.00	
05-17	AP 00667557	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	150.00	
05-17	AP 00667558	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	400.00	
05-17	AP 00667559	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00667560	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667561	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667562	ECSI .....	05/01/13 05/31/13	STUDENT LOANS .....	80.00	
05-17	AP 00667563	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	538.00	

05-17	AP	00667564	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667565	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	308.14
05-17	AP	00667566	UNIVERSITY ACCOUNTING SERVICES	05/01/13	05/31/13	STUDENT LOANS	233.00
05-17	AP	00667567	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	633.00
05-17	AP	00667568	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	157.00
05-17	AP	00667569	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	182.00
05-17	AP	00667570	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667571	EDAMERICA	05/01/13	05/31/13	STUDENT LOANS	516.00
05-17	AP	00667572	EDAMERICA	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667573	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667574	ACS PERKINS	05/01/13	05/31/13	STUDENT LOANS	99.96
05-17	AP	00667575	MOHELA	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667576	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	392.00
05-17	AP	00667577	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	200.00
05-17	AP	00667578	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	200.00
05-17	AP	00667579	SUNY STUDENT LOAN SERVICE CENTER	05/01/13	05/31/13	STUDENT LOANS	565.88
05-17	AP	00667580	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667581	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00667582	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667583	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00667584	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667585	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00667586	BRAZOS LOAN SERVICING	05/01/13	05/31/13	STUDENT LOANS	605.00
05-17	AP	00667587	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00667588	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667589	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	558.00
05-17	AP	00667590	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	830.00
05-17	AP	00667591	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	380.00
05-17	AP	00667592	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13	05/31/13	STUDENT LOANS	325.00
05-17	AP	00667593	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667594	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	99.65
05-17	AP	00667595	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667596	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	100.00
05-17	AP	00667597	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667598	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667599	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667600	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	781.32
05-17	AP	00667601	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	564.00
05-17	AP	00667602	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	180.03
05-17	AP	00667603	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667604	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667605	GREAT LAKES HIGHER ED SVC CORP	05/01/13	05/31/13	STUDENT LOANS	800.00
05-17	AP	00667606	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667607	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	400.00
05-17	AP	00667608	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	720.28
05-17	AP	00667609	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	250.00
05-17	AP	00667610	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	85.47
05-17	AP	00667611	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	573.61
05-17	AP	00667612	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00667613	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	618.00	
05-17	AP 00667614	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667615	DEPT OF EDUCATION	05/01/13 05/31/13	STUDENT LOANS	300.00	
05-17	AP 00667616	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667617	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667618	ACS PERKINS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667619	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	200.00	
05-17	AP 00667620	MOHELA	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667621	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	658.00	
05-17	AP 00667622	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	400.00	
05-17	AP 00667623	BRAZOS HIGHER EDUCATION CORP	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667624	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	250.00	
05-17	AP 00667625	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	725.00	
05-17	AP 00667626	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	109.15	
05-17	AP 00667627	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667628	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	146.88	
05-17	AP 00667629	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	75.00	
05-17	AP 00667630	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00667631	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	188.00	
05-17	AP 00667632	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	188.00	
05-17	AP 00667633	CENTRAL COLLEGE	05/01/13 05/31/13	STUDENT LOANS	90.80	
05-17	AP 00667634	ECSI	05/01/13 05/31/13	STUDENT LOANS	140.00	
05-17	AP 00667635	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	172.53	
05-17	AP 00667636	MOHELA	05/01/13 05/31/13	STUDENT LOANS	420.75	
05-17	AP 00667637	ACS	05/01/13 05/31/13	STUDENT LOANS	350.00	
05-17	AP 00667638	CAMPUS PARTNERS	05/01/13 05/31/13	STUDENT LOANS	333.00	
05-17	AP 00667639	CAMPUS PARTNERS	05/01/13 05/31/13	STUDENT LOANS	50.00	
05-17	AP 00667640	NORTHWESTERN UNIVERSITY	05/01/13 05/31/13	STUDENT LOANS	100.00	
05-17	AP 00667641	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667642	MOHELA	05/01/13 05/31/13	STUDENT LOANS	300.00	
05-17	AP 00667643	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00667644	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667645	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00667646	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667647	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667648	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667649	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	200.00	
05-17	AP 00667650	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667651	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00667652	UTAH HIGHER EDUCATION ASSISTANCE	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667653	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667654	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667655	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	800.00	

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05-17	AP	00667656	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667657	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	573.00
05-17	AP	00667658	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	350.00
05-17	AP	00667659	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	416.50
05-17	AP	00667660	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	300.00
05-17	AP	00667661	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	533.00
05-17	AP	00667662	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	700.00
05-17	AP	00667663	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	830.00
05-17	AP	00667664	ACS	05/01/13	05/31/13	STUDENT LOANS	200.00
05-17	AP	00667665	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	633.00
05-17	AP	00667666	EDAMERICA	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667667	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	650.99
05-17	AP	00667668	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	416.50
05-17	AP	00667669	ACS PERKINS	05/01/13	05/31/13	STUDENT LOANS	70.00
05-17	AP	00667670	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	330.00
05-17	AP	00667671	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667672	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00667673	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667674	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13	05/31/13	STUDENT LOANS	245.74
05-17	AP	00667675	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667676	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	330.54
05-17	AP	00667677	BRAZOS LOAN SERVICING	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667678	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667679	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667680	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667681	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667682	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667683	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667684	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	600.00
05-17	AP	00667685	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	784.00
05-17	AP	00667686	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	592.50
05-17	AP	00667687	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	550.00
05-17	AP	00667688	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	321.64
05-17	AP	00667689	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	83.00
05-17	AP	00667690	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	240.00
05-17	AP	00667691	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	235.00
05-17	AP	00667692	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	275.00
05-17	AP	00667693	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667694	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	750.00
05-17	AP	00667695	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667696	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	229.08
05-17	AP	00667697	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	245.75
05-17	AP	00667698	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	270.75
05-17	AP	00667699	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	270.75
05-17	AP	00667700	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	322.65
05-17	AP	00667701	MOHELA	05/01/13	05/31/13	STUDENT LOANS	722.00
05-17	AP	00667702	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	455.65
05-17	AP	00667703	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	344.35
05-17	AP	00667704	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00667705	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	331.46	
05-17	AP 00667706	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	520.00	
05-17	AP 00667707	BRAZOS LOAN SERVICING	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667708	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00667709	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	200.00	
05-17	AP 00667710	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	250.00	
05-17	AP 00667711	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	425.00	
05-17	AP 00667712	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667713	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	633.00	
05-17	AP 00667714	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	475.00	
05-17	AP 00667715	ACS	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00667716	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667717	ACS	05/01/13 05/31/13	STUDENT LOANS	531.67	
05-17	AP 00667718	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	480.00	
05-17	AP 00667719	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00667720	ACS	05/01/13 05/31/13	STUDENT LOANS	600.00	
05-17	AP 00667721	ACS	05/01/13 05/31/13	STUDENT LOANS	600.00	
05-17	AP 00667722	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667723	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667724	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	291.93	
05-17	AP 00667725	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	332.77	
05-17	AP 00667726	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667727	OSLA STUDENT LOAN SERVICING	05/01/13 05/31/13	STUDENT LOANS	498.00	
05-17	AP 00667728	ACS	05/01/13 05/31/13	STUDENT LOANS	335.00	
05-17	AP 00667729	DEPT OF EDUCATION/EDGEUCATION LOANS	05/01/13 05/31/13	STUDENT LOANS	123.00	
05-17	AP 00667730	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	600.00	
05-17	AP 00667731	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667732	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667733	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	658.00	
05-17	AP 00667734	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667735	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667736	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	555.00	
05-17	AP 00667737	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00667738	EDAMERICA	05/01/13 05/31/13	STUDENT LOANS	286.00	
05-17	AP 00667739	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	148.33	
05-17	AP 00667740	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	290.55	
05-17	AP 00667741	CAMPUS PARTNERS	05/01/13 05/31/13	STUDENT LOANS	134.10	
05-17	AP 00667742	EDAMERICA	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667743	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	600.00	
05-17	AP 00667744	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	400.00	
05-17	AP 00667745	ECSI	05/01/13 05/31/13	STUDENT LOANS	350.00	
05-17	AP 00667746	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667747	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	500.00	

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05-17	AP	00667748	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	133.00
05-17	AP	00667749	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	700.00
05-17	AP	00667750	STUDENT ASSISTANCE FOUNDATION	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667751	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	750.00
05-17	AP	00667752	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667753	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	170.00
05-17	AP	00667754	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	400.00
05-17	AP	00667755	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	100.00
05-17	AP	00667756	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	450.87
05-17	AP	00667757	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	137.73
05-17	AP	00667758	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	244.40
05-17	AP	00667759	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	800.00
05-17	AP	00667760	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667761	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667762	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	700.00
05-17	AP	00667763	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	520.11
05-17	AP	00667764	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	333.00
05-17	AP	00667765	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	400.00
05-17	AP	00667766	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13	05/31/13	STUDENT LOANS	526.00
05-17	AP	00667767	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	225.00
05-17	AP	00667768	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	383.00
05-17	AP	00667769	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	415.56
05-17	AP	00667770	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667771	UNIVERSITY ACCOUNTING SERVICES	05/01/13	05/31/13	STUDENT LOANS	274.00
05-17	AP	00667772	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667773	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	600.00
05-17	AP	00667774	BRAZOS HIGHER EDUCATION CORP	05/01/13	05/31/13	STUDENT LOANS	98.00
05-17	AP	00667775	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667776	EDAMERICA	05/01/13	05/31/13	STUDENT LOANS	300.00
05-17	AP	00667777	GREAT LAKES HIGHER ED SVC CORP	05/01/13	05/31/13	STUDENT LOANS	208.25
05-17	AP	00667778	ACS PERKINS	05/01/13	05/31/13	STUDENT LOANS	208.25
05-17	AP	00667779	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	416.50
05-17	AP	00667780	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	390.00
05-17	AP	00667781	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	210.00
05-17	AP	00667782	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	233.00
05-17	AP	00667783	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667784	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667785	DEPT OF EDUCATION/EDGEUCATION LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667786	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00667787	MOHELA	05/01/13	05/31/13	STUDENT LOANS	329.00
05-17	AP	00667788	MOHELA	05/01/13	05/31/13	STUDENT LOANS	329.00
05-17	AP	00667789	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	200.00
05-17	AP	00667790	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00667791	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667792	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667793	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	300.00
05-17	AP	00667794	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667795	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667796	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00667797	EDMANAGE	05/01/13 05/31/13	STUDENT LOANS	101.33	
05-17	AP 00667798	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	100.00	
05-17	AP 00667799	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	100.00	
05-17	AP 00667800	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	100.00	
05-17	AP 00667801	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	100.00	
05-17	AP 00667802	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	340.00	
05-17	AP 00667803	NATIONAL EDUCATION FINANCING	05/01/13 05/31/13	STUDENT LOANS	150.00	
05-17	AP 00667804	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667805	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	158.00	
05-17	AP 00667806	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	553.00	
05-17	AP 00667807	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	790.00	
05-17	AP 00667808	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	471.88	
05-17	AP 00667809	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	300.00	
05-17	AP 00667810	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	250.00	
05-17	AP 00667811	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667812	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	100.00	
05-17	AP 00667813	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	733.00	
05-17	AP 00667814	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667815	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667816	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667817	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	393.00	
05-17	AP 00667818	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	417.00	
05-17	AP 00667819	MISSOURI HIGHER ED LOAN AUTH	05/01/13 05/31/13	STUDENT LOANS	3.75	
05-17	AP 00667820	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667821	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00667822	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667823	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	600.00	
05-17	AP 00667824	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	700.00	
05-17	AP 00667825	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	400.00	
05-17	AP 00667826	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	350.00	
05-17	AP 00667827	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	300.00	
05-17	AP 00667828	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	150.00	
05-17	AP 00667829	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667830	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667831	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	278.00	
05-17	AP 00667832	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	278.00	
05-17	AP 00667833	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	407.00	
05-17	AP 00667834	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667835	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	417.62	
05-17	AP 00667836	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	200.00	
05-17	AP 00667837	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	658.00	
05-17	AP 00667838	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	633.00	
05-17	AP 00667839	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	200.00	

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05-17	AP	00667840	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667841	ACS PERKINS	05/01/13	05/31/13	STUDENT LOANS	455.00
05-17	AP	00667842	GREAT LAKES HIGHER ED SVC CORP	05/01/13	05/31/13	STUDENT LOANS	200.00
05-17	AP	00667843	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00667844	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667845	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	416.50
05-17	AP	00667846	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	416.50
05-17	AP	00667847	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/13	05/31/13	STUDENT LOANS	149.62
05-17	AP	00667848	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	428.00
05-17	AP	00667849	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	405.00
05-17	AP	00667850	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	300.00
05-17	AP	00667851	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667852	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667853	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667854	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	416.50
05-17	AP	00667855	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	416.50
05-17	AP	00667856	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	202.00
05-17	AP	00667857	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	298.00
05-17	AP	00667858	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	544.44
05-17	AP	00667859	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667860	ACS	05/01/13	05/31/13	STUDENT LOANS	733.00
05-17	AP	00667861	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	333.00
05-17	AP	00667862	CAMPUS PARTNERS	05/01/13	05/31/13	STUDENT LOANS	200.00
05-17	AP	00667863	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	70.53
05-17	AP	00667864	CAMPUS PARTNERS	05/01/13	05/31/13	STUDENT LOANS	70.00
05-17	AP	00667865	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667866	CAMPUS PARTNERS	05/01/13	05/31/13	STUDENT LOANS	29.38
05-17	AP	00667867	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	600.00
05-17	AP	00667868	BRAZOS LOAN SERVICING	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667869	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	658.33
05-17	AP	00667870	MOHELA	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667871	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	211.84
05-17	AP	00667872	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	790.00
05-17	AP	00667873	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	167.00
05-17	AP	00667874	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667875	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	618.00
05-17	AP	00667876	ECSI	05/01/13	05/31/13	STUDENT LOANS	333.00
05-17	AP	00667877	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667878	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667879	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	350.00
05-17	AP	00667880	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00667881	UTAH HIGHER EDUCATION ASSISTANCE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667882	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667883	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	81.64
05-17	AP	00667884	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667885	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667886	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667887	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	300.00
05-17	AP	00667888	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	158.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00667889	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667890	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	350.00	
05-17	AP 00667891	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	277.50	
05-17	AP 00667892	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	584.00	
05-17	AP 00667893	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667894	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	220.54	
05-17	AP 00667895	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00667896	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667897	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	150.00	
05-17	AP 00667898	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667899	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667900	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667901	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667902	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	91.64	
05-17	AP 00667903	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667904	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	100.00	
05-17	AP 00667905	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	150.00	
05-17	AP 00667906	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	350.00	
05-17	AP 00667907	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	262.76	
05-17	AP 00667908	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	100.00	
05-17	AP 00667909	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	130.00	
05-17	AP 00667910	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	70.00	
05-17	AP 00667911	DEPT OF EDUCATION/MOHELA .....	05/01/13 05/31/13	STUDENT LOANS .....	800.00	
05-17	AP 00667912	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667913	DEPT OF EDUCATION .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667914	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	400.00	
05-17	AP 00667915	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	240.00	
05-17	AP 00667916	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	120.00	
05-17	AP 00667917	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	150.00	
05-17	AP 00667918	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	400.00	
05-17	AP 00667919	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	433.00	
05-17	AP 00667920	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667921	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	438.88	
05-17	AP 00667922	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667923	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667924	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667925	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667926	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00667927	DEPT OF EDUCATION/CORNERSTONE EDUCATION .....	05/01/13 05/31/13	STUDENT LOANS .....	250.00	
05-17	AP 00667928	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	650.00	
05-17	AP 00667929	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	477.10	
05-17	AP 00667930	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	123.34	
05-17	AP 00667931	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	232.56	

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05-17	AP	00667932	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	700.00
05-17	AP	00667933	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667934	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667935	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	164.28
05-17	AP	00667936	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	800.00
05-17	AP	00667937	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667938	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667939	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667940	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	658.33
05-17	AP	00667941	GREAT LAKES HIGHER ED SVC CORP	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00667942	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667943	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00667944	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667945	DEPT OF EDUCATION	05/01/13	05/31/13	STUDENT LOANS	400.00
05-17	AP	00667946	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667947	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00667948	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667949	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	517.38
05-17	AP	00667950	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667951	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	417.00
05-17	AP	00667952	GREAT LAKES HIGHER ED SVC CORP	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667953	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00667954	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	733.00
05-17	AP	00667955	ECSI	05/01/13	05/31/13	STUDENT LOANS	100.00
05-17	AP	00667956	GREAT LAKES HIGHER ED SVC CORP	05/01/13	05/31/13	STUDENT LOANS	613.00
05-17	AP	00667957	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667958	ACS	05/01/13	05/31/13	STUDENT LOANS	220.00
05-17	AP	00667959	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	317.00
05-17	AP	00667960	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	283.00
05-17	AP	00667961	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	450.00
05-17	AP	00667962	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	495.86
05-17	AP	00667963	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667964	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	368.92
05-17	AP	00667965	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	160.20
05-17	AP	00667966	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667967	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	517.52
05-17	AP	00667968	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	199.89
05-17	AP	00667969	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667970	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667971	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	800.00
05-17	AP	00667972	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	250.00
05-17	AP	00667973	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	830.00
05-17	AP	00667974	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00667975	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	208.25
05-17	AP	00667976	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	208.25
05-17	AP	00667977	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	208.25
05-17	AP	00667978	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	230.00
05-17	AP	00667979	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00667980	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00667981	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00667982	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667983	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667984	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667985	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	698.00	
05-17	AP 00667986	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667987	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667988	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00667989	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667990	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	564.28	
05-17	AP 00667991	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	400.00	
05-17	AP 00667992	ACS	05/01/13 05/31/13	STUDENT LOANS	94.47	
05-17	AP 00667993	UNIVERSITY ACCOUNTING SERVICES	05/01/13 05/31/13	STUDENT LOANS	454.50	
05-17	AP 00667994	ACS	05/01/13 05/31/13	STUDENT LOANS	150.00	
05-17	AP 00667995	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667996	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	400.00	
05-17	AP 00667997	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00667998	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	825.00	
05-17	AP 00667999	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668000	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	523.00	
05-17	AP 00668001	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	101.63	
05-17	AP 00668002	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00668003	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	139.19	
05-17	AP 00668004	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	133.54	
05-17	AP 00668005	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668006	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	483.26	
05-17	AP 00668007	UNIVERSITY ACCOUNTING SERVICES	05/01/13 05/31/13	STUDENT LOANS	767.00	
05-17	AP 00668008	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668009	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668010	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	541.45	
05-17	AP 00668011	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668012	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668013	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	293.74	
05-17	AP 00668014	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668015	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668016	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668017	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668018	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668019	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	621.81	
05-17	AP 00668020	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668021	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668022	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00668023	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	618.00	

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05-17	AP	00668024	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668025	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668026	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668027	EDMANAGE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668028	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668029	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668030	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668031	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	541.50
05-17	AP	00668032	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668033	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13	05/31/13	STUDENT LOANS	203.50
05-17	AP	00668034	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	218.18
05-17	AP	00668035	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	81.82
05-17	AP	00668036	ECSI	05/01/13	05/31/13	STUDENT LOANS	300.00
05-17	AP	00668037	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	120.38
05-17	AP	00668038	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	167.00
05-17	AP	00668039	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	167.00
05-17	AP	00668040	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	166.00
05-17	AP	00668041	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668042	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13	05/31/13	STUDENT LOANS	438.88
05-17	AP	00668043	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	60.18
05-17	AP	00668044	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	50.05
05-17	AP	00668045	SOUTH CAROLINA STUDENT LOAN	05/01/13	05/31/13	STUDENT LOANS	438.88
05-17	AP	00668046	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668047	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	549.78
05-17	AP	00668048	ECSI	05/01/13	05/31/13	STUDENT LOANS	533.00
05-17	AP	00668049	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668050	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668051	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	416.50
05-17	AP	00668052	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	416.50
05-17	AP	00668053	DEPT OF EDUCATION/COSTEP SERVICING	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00668054	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	450.00
05-17	AP	00668055	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	200.00
05-17	AP	00668056	GREAT LAKES HIGHER ED SVC CORP	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668057	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	250.00
05-17	AP	00668058	ACS	05/01/13	05/31/13	STUDENT LOANS	83.00
05-17	AP	00668059	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	790.00
05-17	AP	00668060	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668061	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	175.00
05-17	AP	00668062	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	325.00
05-17	AP	00668063	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	135.00
05-17	AP	00668064	ECSI	05/01/13	05/31/13	STUDENT LOANS	100.00
05-17	AP	00668065	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668066	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668067	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	400.00
05-17	AP	00668068	VERMONT STUDENT ASSISTANCE	05/01/13	05/31/13	STUDENT LOANS	790.00
05-17	AP	00668069	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	350.00
05-17	AP	00668070	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668071	ECSI	05/01/13	05/31/13	STUDENT LOANS	50.54
05-17	AP	00668072	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	817.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00668073	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	564.00	
05-17	AP 00668074	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	433.00	
05-17	AP 00668075	ACS PERKINS	05/01/13 05/31/13	STUDENT LOANS	400.00	
05-17	AP 00668076	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	600.00	
05-17	AP 00668077	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	277.68	
05-17	AP 00668078	ACS	05/01/13 05/31/13	STUDENT LOANS	383.00	
05-17	AP 00668079	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668080	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668081	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	416.50	
05-17	AP 00668082	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	522.29	
05-17	AP 00668083	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	438.88	
05-17	AP 00668084	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	162.39	
05-17	AP 00668085	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	438.89	
05-17	AP 00668086	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	368.99	
05-17	AP 00668087	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	338.89	
05-17	AP 00668088	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/13 05/31/13	STUDENT LOANS	150.00	
05-17	AP 00668089	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668090	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13 05/31/13	STUDENT LOANS	564.28	
05-17	AP 00668091	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	800.00	
05-17	AP 00668092	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668093	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668095	DEPT OF EDUCATION/EDGEUCATION LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668096	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	150.00	
05-17	AP 00668097	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	222.93	
05-17	AP 00668098	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	258.84	
05-17	AP 00668099	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668100	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668101	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13 05/31/13	STUDENT LOANS	778.49	
05-17	AP 00668102	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668103	DEPT OF EDUCATION	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668104	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	126.00	
05-17	AP 00668105	ACS	05/01/13 05/31/13	STUDENT LOANS	82.25	
05-17	AP 00668106	ACS	05/01/13 05/31/13	STUDENT LOANS	246.75	
05-17	AP 00668107	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668108	DEPT OF EDUCATION	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668109	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	100.00	
05-17	AP 00668110	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	150.00	
05-17	AP 00668111	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	100.00	
05-17	AP 00668112	ACS	05/01/13 05/31/13	STUDENT LOANS	133.00	
05-17	AP 00668113	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	658.00	
05-17	AP 00668114	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668115	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668116	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	

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05-17	AP	00668117	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668118	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	712.00
05-17	AP	00668119	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	121.00
05-17	AP	00668120	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00668121	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	729.00
05-17	AP	00668122	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	250.00
05-17	AP	00668123	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	730.00
05-17	AP	00668124	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	318.03
05-17	AP	00668125	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668126	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668127	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	335.56
05-17	AP	00668128	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	613.00
05-17	AP	00668129	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	800.00
05-17	AP	00668130	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668131	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	300.00
05-17	AP	00668132	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	379.45
05-17	AP	00668133	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668134	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668135	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668136	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	416.50
05-17	AP	00668137	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	416.50
05-17	AP	00668138	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	686.55
05-17	AP	00668139	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	658.00
05-17	AP	00668140	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	600.00
05-17	AP	00668141	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668142	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	618.00
05-17	AP	00668143	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668144	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668145	DEPT OF EDUCATION/COSTEP SERVICING	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00668146	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668147	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	217.14
05-17	AP	00668148	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	440.86
05-17	AP	00668149	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	345.00
05-17	AP	00668150	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	185.00
05-17	AP	00668151	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668152	EDMANAGE	05/01/13	05/31/13	STUDENT LOANS	481.33
05-17	AP	00668153	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	813.00
05-17	AP	00668154	ACS	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00668155	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	618.00
05-17	AP	00668156	GREAT LAKES HIGHER ED SVC CORP	05/01/13	05/31/13	STUDENT LOANS	332.00
05-17	AP	00668157	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668158	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	800.00
05-17	AP	00668159	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	481.00
05-17	AP	00668160	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00668161	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	400.00
05-17	AP	00668162	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00668163	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	512.00
05-17	AP	00668164	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668165	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00668166	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13 05/31/13	STUDENT LOANS	790.00	
05-17	AP 00668167	DEPT OF EDUCATION	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668168	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668169	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	618.00	
05-17	AP 00668170	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	481.33	
05-17	AP 00668171	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00668172	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668173	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	650.00	
05-17	AP 00668174	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	658.00	
05-17	AP 00668175	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668176	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668177	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668178	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	526.50	
05-17	AP 00668179	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	306.50	
05-17	AP 00668180	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	250.00	
05-17	AP 00668181	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	447.99	
05-17	AP 00668182	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	148.95	
05-17	AP 00668183	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	128.04	
05-17	AP 00668184	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	297.46	
05-17	AP 00668185	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	227.16	
05-17	AP 00668186	ACS	05/01/13 05/31/13	STUDENT LOANS	133.38	
05-17	AP 00668187	ACS	05/01/13 05/31/13	STUDENT LOANS	533.00	
05-17	AP 00668188	COLLEGE FOUNDATION INC	05/01/13 05/31/13	STUDENT LOANS	556.00	
05-17	AP 00668189	ACS PERKINS	05/01/13 05/31/13	STUDENT LOANS	240.00	
05-17	AP 00668190	STUDENT ASSISTANCE FOUNDATION	05/01/13 05/31/13	STUDENT LOANS	300.00	
05-17	AP 00668191	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668192	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668193	ACS	05/01/13 05/31/13	STUDENT LOANS	175.77	
05-17	AP 00668194	ACS	05/01/13 05/31/13	STUDENT LOANS	218.09	
05-17	AP 00668195	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668196	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	200.00	
05-17	AP 00668197	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	300.00	
05-17	AP 00668198	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	200.00	
05-17	AP 00668199	EDAMERICA	05/01/13 05/31/13	STUDENT LOANS	333.00	
05-17	AP 00668200	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	450.00	
05-17	AP 00668201	ACS PERKINS	05/01/13 05/31/13	STUDENT LOANS	130.00	
05-17	AP 00668202	ACS PERKINS	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00668203	ACS PERKINS	05/01/13 05/31/13	STUDENT LOANS	55.00	
05-17	AP 00668204	ACS	05/01/13 05/31/13	STUDENT LOANS	493.75	
05-17	AP 00668205	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	400.00	
05-17	AP 00668206	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	658.00	
05-17	AP 00668207	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	341.33	
05-17	AP 00668208	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	833.00	

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05-17	AP	00668209	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00668210	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	541.50
05-17	AP	00668211	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	350.00
05-17	AP	00668212	GREAT LAKES HIGHER ED SVC CORP	05/01/13	05/31/13	STUDENT LOANS	600.00
05-17	AP	00668213	UNIVERSITY ACCOUNTING SERVICES	05/01/13	05/31/13	STUDENT LOANS	180.00
05-17	AP	00668214	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	91.00
05-17	AP	00668215	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668216	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668217	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00668218	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	750.00
05-17	AP	00668219	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668220	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	417.00
05-17	AP	00668221	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668222	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	300.00
05-17	AP	00668223	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	303.19
05-17	AP	00668224	CAMPUS PARTNERS	05/01/13	05/31/13	STUDENT LOANS	76.82
05-17	AP	00668225	ACS	05/01/13	05/31/13	STUDENT LOANS	300.00
05-17	AP	00668226	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	360.00
05-17	AP	00668227	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	632.41
05-17	AP	00668228	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	200.59
05-17	AP	00668229	HARVARD UNIVERSITY	05/01/13	05/31/13	STUDENT LOANS	17.50
05-17	AP	00668230	CORNERSTONE EDUCATION LOAN SERVICES	05/01/13	05/31/13	STUDENT LOANS	588.30
05-17	AP	00668231	COLLEGE FOUNDATION INC	05/01/13	05/31/13	STUDENT LOANS	480.00
05-17	AP	00668232	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668233	CORNERSTONE EDUCATION LOAN SERVICES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668234	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	416.50
05-17	AP	00668235	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	564.00
05-17	AP	00668236	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668237	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	600.00
05-17	AP	00668238	CAMPUS PARTNERS	05/01/13	05/31/13	STUDENT LOANS	100.00
05-17	AP	00668239	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	733.00
05-17	AP	00668240	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668241	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668242	BRAZOS LOAN SERVICING	05/01/13	05/31/13	STUDENT LOANS	618.00
05-17	AP	00668243	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668244	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	130.00
05-17	AP	00668245	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00668246	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668247	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	808.00
05-17	AP	00668248	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	583.00
05-17	AP	00668249	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668250	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	722.00
05-17	AP	00668251	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668252	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668253	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	300.00
05-17	AP	00668254	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668255	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668256	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668257	ACS PERKINS	05/01/13	05/31/13	STUDENT LOANS	137.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00668258	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	450.00	
05-17	AP 00668259	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	29.10	
05-17	AP 00668260	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	51.63	
05-17	AP 00668261	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	90.73	
05-17	AP 00668262	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	69.89	
05-17	AP 00668263	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	648.00	
05-17	AP 00668264	DEPT OF EDUCATION/MOHELA .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668265	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	200.00	
05-17	AP 00668266	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668267	ECSI .....	05/01/13 05/31/13	STUDENT LOANS .....	148.69	
05-17	AP 00668268	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	415.60	
05-17	AP 00668269	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	683.00	
05-17	AP 00668270	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668271	DEPT OF EDUCATION/MOHELA .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668272	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668273	IOWA STUDENT LOAN CORP. ....	05/01/13 05/31/13	STUDENT LOANS .....	416.50	
05-17	AP 00668274	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668275	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668276	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	242.14	
05-17	AP 00668277	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668279	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668280	EDAMERICA .....	05/01/13 05/31/13	STUDENT LOANS .....	380.00	
05-17	AP 00668281	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	341.50	
05-17	AP 00668282	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	300.00	
05-17	AP 00668283	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668284	ACS PERKINS .....	05/01/13 05/31/13	STUDENT LOANS .....	208.25	
05-17	AP 00668285	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	624.75	
05-17	AP 00668286	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668287	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	200.00	
05-17	AP 00668288	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668289	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668290	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668291	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	667.67	
05-17	AP 00668292	UNIVERSITY ACCOUNTING SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	100.00	
05-17	AP 00668293	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	733.00	
05-17	AP 00668294	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	356.33	
05-17	AP 00668295	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	300.00	
05-17	AP 00668296	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	393.00	
05-17	AP 00668297	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	300.00	
05-17	AP 00668298	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	322.00	
05-17	AP 00668299	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668300	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668301	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	

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05-17	AP	00668302	ECSI .....	05/01/13	05/31/13	STUDENT LOANS .....	80.00
05-17	AP	00668303	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668304	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668305	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13	05/31/13	STUDENT LOANS .....	393.00
05-17	AP	00668306	DEPT OF EDUCATION/MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	600.00
05-17	AP	00668307	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668308	DEPT OF EDUCATION/MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	118.04
05-17	AP	00668309	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668310	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	800.00
05-17	AP	00668311	EDAMERICA .....	05/01/13	05/31/13	STUDENT LOANS .....	300.00
05-17	AP	00668312	EDAMERICA .....	05/01/13	05/31/13	STUDENT LOANS .....	270.00
05-17	AP	00668313	UNIVERSITY ACCOUNTING SERVICES .....	05/01/13	05/31/13	STUDENT LOANS .....	40.00
05-17	AP	00668314	DEPT OF EDUCATION/MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668315	DEPT OF EDUCATION/MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668316	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00668317	UNIVERSITY ACCOUNTING SERVICES .....	05/01/13	05/31/13	STUDENT LOANS .....	50.00
05-17	AP	00668318	UNIVERSITY ACCOUNTING SERVICES .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668319	UNIVERSITY ACCOUNTING SERVICES .....	05/01/13	05/31/13	STUDENT LOANS .....	200.00
05-17	AP	00668321	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668322	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	200.00
05-17	AP	00668323	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	416.50
05-17	AP	00668324	EDAMERICA .....	05/01/13	05/31/13	STUDENT LOANS .....	71.00
05-17	AP	00668325	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668326	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00668327	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	730.00
05-17	AP	00668328	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	70.00
05-17	AP	00668329	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	150.00
05-17	AP	00668330	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	150.00
05-17	AP	00668331	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668332	EDAMERICA .....	05/01/13	05/31/13	STUDENT LOANS .....	100.00
05-17	AP	00668333	AMERICAN EDUCATION SERVICES .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668334	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	379.71
05-17	AP	00668335	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	208.25
05-17	AP	00668336	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	208.25
05-17	AP	00668337	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	208.25
05-17	AP	00668338	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	208.25
05-17	AP	00668339	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668340	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668341	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668342	UNIVERSITY ACCOUNTING SERVICES .....	05/01/13	05/31/13	STUDENT LOANS .....	169.71
05-17	AP	00668343	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668344	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	300.00
05-17	AP	00668345	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	300.00
05-17	AP	00668346	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	300.00
05-17	AP	00668347	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	133.00
05-17	AP	00668348	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	100.00
05-17	AP	00668349	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	170.63
05-17	AP	00668350	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	100.00
05-17	AP	00668351	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	733.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00668352	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	129.12	
05-17	AP 00668353	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668354	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	302.92	
05-17	AP 00668356	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668357	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668358	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668359	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668360	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	658.00	
05-17	AP 00668361	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	550.00	
05-17	AP 00668362	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	250.00	
05-17	AP 00668363	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	350.00	
05-17	AP 00668364	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	483.00	
05-17	AP 00668365	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	480.00	
05-17	AP 00668366	EDAMERICA	05/01/13 05/31/13	STUDENT LOANS	250.00	
05-17	AP 00668367	DEPT OF EDUCATION	05/01/13 05/31/13	STUDENT LOANS	830.00	
05-17	AP 00668368	DEPT OF EDUCATION/COSTEP SERVICING	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668369	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	277.00	
05-17	AP 00668370	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	277.00	
05-17	AP 00668371	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	279.00	
05-17	AP 00668372	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668373	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668374	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668375	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	658.00	
05-17	AP 00668376	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668377	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	618.00	
05-17	AP 00668378	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	600.00	
05-17	AP 00668379	DEPT OF EDUCATION	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668380	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	372.00	
05-17	AP 00668381	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	800.00	
05-17	AP 00668382	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668383	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00668384	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	420.20	
05-17	AP 00668385	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	400.00	
05-17	AP 00668386	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	244.00	
05-17	AP 00668387	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668388	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	713.33	
05-17	AP 00668389	FIRSTMARK SERVICES	05/01/13 05/31/13	STUDENT LOANS	119.67	
05-17	AP 00668390	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	782.00	
05-17	AP 00668391	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668392	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	548.85	
05-17	AP 00668393	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668394	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	150.00	
05-17	AP 00668395	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	

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05-17	AP	00668396	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668397	DEPT OF EDUCATION/MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668398	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	588.30
05-17	AP	00668399	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	50.00
05-17	AP	00668400	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	783.00
05-17	AP	00668401	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668402	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668403	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	548.85
05-17	AP	00668404	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	600.00
05-17	AP	00668405	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	550.00
05-17	AP	00668406	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	658.00
05-17	AP	00668407	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13	05/31/13	STUDENT LOANS .....	493.75
05-17	AP	00668408	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13	05/31/13	STUDENT LOANS .....	36.37
05-17	AP	00668409	EDAMERICA .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00668410	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	300.00
05-17	AP	00668411	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	493.75
05-17	AP	00668412	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13	05/31/13	STUDENT LOANS .....	783.00
05-17	AP	00668413	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668414	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	700.00
05-17	AP	00668415	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668416	AMERICAN EDUCATION SERVICES .....	05/01/13	05/31/13	STUDENT LOANS .....	624.75
05-17	AP	00668417	DEPT OF EDUCATION .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668418	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00668419	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	750.00
05-17	AP	00668420	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668421	EDAMERICA .....	05/01/13	05/31/13	STUDENT LOANS .....	200.00
05-17	AP	00668422	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	633.00
05-17	AP	00668423	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668424	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668425	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	564.28
05-17	AP	00668426	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668427	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	564.29
05-17	AP	00668428	CAMPUS PARTNERS .....	05/01/13	05/31/13	STUDENT LOANS .....	250.00
05-17	AP	00668429	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668430	CAMPUS PARTNERS .....	05/01/13	05/31/13	STUDENT LOANS .....	830.00
05-17	AP	00668431	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	392.00
05-17	AP	00668432	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668433	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	658.00
05-17	AP	00668434	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	800.00
05-17	AP	00668435	EDMANAGE .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668436	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668437	CAMPUS PARTNERS .....	05/01/13	05/31/13	STUDENT LOANS .....	350.00
05-17	AP	00668438	CAMPUS PARTNERS .....	05/01/13	05/31/13	STUDENT LOANS .....	173.57
05-17	AP	00668439	CAMPUS PARTNERS .....	05/01/13	05/31/13	STUDENT LOANS .....	46.65
05-17	AP	00668440	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668441	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	658.00
05-17	AP	00668442	EDAMERICA .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668443	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	347.00
05-17	AP	00668444	ACS PERKINS .....	05/01/13	05/31/13	STUDENT LOANS .....	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00668445	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	380.00	
05-17	AP 00668446	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	269.21	
05-17	AP 00668447	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668448	DEPT OF EDUCATION	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668449	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668450	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668451	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	564.00	
05-17	AP 00668452	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668453	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668454	EDAMERICA	05/01/13 05/31/13	STUDENT LOANS	329.00	
05-17	AP 00668455	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668456	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	130.00	
05-17	AP 00668457	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	329.00	
05-17	AP 00668458	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00668459	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	722.00	
05-17	AP 00668460	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668461	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668462	ACS	05/01/13 05/31/13	STUDENT LOANS	269.03	
05-17	AP 00668463	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	288.97	
05-17	AP 00668464	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	416.50	
05-17	AP 00668465	ECSI	05/01/13 05/31/13	STUDENT LOANS	226.25	
05-17	AP 00668466	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	439.29	
05-17	AP 00668467	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668468	COLLEGE FOUNDATION INC	05/01/13 05/31/13	STUDENT LOANS	170.00	
05-17	AP 00668469	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	200.00	
05-17	AP 00668470	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	26.88	
05-17	AP 00668471	ECSI	05/01/13 05/31/13	STUDENT LOANS	143.00	
05-17	AP 00668472	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	610.46	
05-17	AP 00668473	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	218.31	
05-17	AP 00668474	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668475	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	725.00	
05-17	AP 00668476	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668477	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668478	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	800.00	
05-17	AP 00668479	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00668480	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	400.00	
05-17	AP 00668481	MOHELA	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668482	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668483	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668484	DEPT OF EDUCATION/EDGEUCATION LOANS	05/01/13 05/31/13	STUDENT LOANS	618.00	
05-17	AP 00668485	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668486	BRAZOS LOAN SERVICING	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668487	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	

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05-17	AP	00668488	EDMANAGE .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668489	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	623.60
05-17	AP	00668490	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	623.00
05-17	AP	00668491	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	100.00
05-17	AP	00668492	MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668493	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	179.25
05-17	AP	00668494	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	453.00
05-17	AP	00668495	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	700.00
05-17	AP	00668496	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	133.00
05-17	AP	00668497	DEPT OF EDUCATION/MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	604.50
05-17	AP	00668498	VERMONT STUDENT ASSISTANCE .....	05/01/13	05/31/13	STUDENT LOANS .....	414.00
05-17	AP	00668499	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00668500	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	300.00
05-17	AP	00668501	EDAMERICA .....	05/01/13	05/31/13	STUDENT LOANS .....	100.00
05-17	AP	00668502	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	175.00
05-17	AP	00668503	EDAMERICA .....	05/01/13	05/31/13	STUDENT LOANS .....	75.00
05-17	AP	00668504	DEPT OF EDUCATION/COSTEP SERVICING .....	05/01/13	05/31/13	STUDENT LOANS .....	493.75
05-17	AP	00668505	DEPT OF EDUCATION/MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	600.00
05-17	AP	00668506	MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	433.00
05-17	AP	00668507	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668508	BRAZOS HIGHER EDUCATION CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	790.00
05-17	AP	00668509	BRAZOS LOAN SERVICING .....	05/01/13	05/31/13	STUDENT LOANS .....	473.20
05-17	AP	00668510	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	722.00
05-17	AP	00668511	DEPT OF EDUCATION/MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	350.00
05-17	AP	00668512	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	700.00
05-17	AP	00668513	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668514	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	433.00
05-17	AP	00668515	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	400.00
05-17	AP	00668516	DEPT OF EDUCATION/KSA SERVICING .....	05/01/13	05/31/13	STUDENT LOANS .....	490.76
05-17	AP	00668517	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	342.24
05-17	AP	00668518	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13	05/31/13	STUDENT LOANS .....	93.26
05-17	AP	00668519	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668520	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	700.00
05-17	AP	00668521	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	133.00
05-17	AP	00668522	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	455.62
05-17	AP	00668523	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	242.38
05-17	AP	00668524	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	722.00
05-17	AP	00668525	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	150.00
05-17	AP	00668526	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	750.00
05-17	AP	00668527	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13	05/31/13	STUDENT LOANS .....	445.00
05-17	AP	00668528	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668529	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668530	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668531	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668532	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	299.63
05-17	AP	00668533	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668534	EGSI .....	05/01/13	05/31/13	STUDENT LOANS .....	80.00
05-17	AP	00668535	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668536	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00668537	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668538	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	790.00	
05-17	AP 00668539	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	278.00	
05-17	AP 00668540	VERMONT STUDENT ASSISTANCE	05/01/13 05/31/13	STUDENT LOANS	400.00	
05-17	AP 00668541	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668542	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	766.41	
05-17	AP 00668543	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	783.00	
05-17	AP 00668544	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	189.47	
05-17	AP 00668545	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668546	MISSOURI HIGHER ED LOAN AUTH	05/01/13 05/31/13	STUDENT LOANS	181.00	
05-17	AP 00668547	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668548	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668549	MOHELA	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668550	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	250.00	
05-17	AP 00668551	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	250.00	
05-17	AP 00668552	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668553	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668554	UNIVERSITY ACCOUNTING SERVICES	05/01/13 05/31/13	STUDENT LOANS	123.11	
05-17	AP 00668555	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668556	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	300.00	
05-17	AP 00668557	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668558	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00668559	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	200.00	
05-17	AP 00668560	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	550.00	
05-17	AP 00668561	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668562	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	362.11	
05-17	AP 00668563	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668564	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668565	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	100.00	
05-17	AP 00668566	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	163.00	
05-17	AP 00668567	UTAH HIGHER EDUCATION ASSISTANCE	05/01/13 05/31/13	STUDENT LOANS	790.00	
05-17	AP 00668568	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668569	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	600.00	
05-17	AP 00668570	IOWA STUDENT LOAN CORP.	05/01/13 05/31/13	STUDENT LOANS	130.00	
05-17	AP 00668571	IOWA STUDENT LOAN CORP.	05/01/13 05/31/13	STUDENT LOANS	160.00	
05-17	AP 00668572	ECSI	05/01/13 05/31/13	STUDENT LOANS	233.00	
05-17	AP 00668573	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668574	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	133.19	
05-17	AP 00668575	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	325.00	
05-17	AP 00668576	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668577	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668578	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668579	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	211.68	

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05-17	AP	00668580	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13	05/31/13	STUDENT LOANS .....	211.75
05-17	AP	00668581	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13	05/31/13	STUDENT LOANS .....	170.36
05-17	AP	00668582	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668583	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	416.50
05-17	AP	00668584	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	416.50
05-17	AP	00668585	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668586	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668587	EDAMERICA .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668588	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	400.00
05-17	AP	00668589	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668590	DEPT OF EDUCATION/MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	650.00
05-17	AP	00668591	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	200.43
05-17	AP	00668592	ASPIRE RESOURCES INC .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668593	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13	05/31/13	STUDENT LOANS .....	95.75
05-17	AP	00668594	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13	05/31/13	STUDENT LOANS .....	95.75
05-17	AP	00668595	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13	05/31/13	STUDENT LOANS .....	95.75
05-17	AP	00668596	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13	05/31/13	STUDENT LOANS .....	95.75
05-17	AP	00668597	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13	05/31/13	STUDENT LOANS .....	225.00
05-17	AP	00668598	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13	05/31/13	STUDENT LOANS .....	225.00
05-17	AP	00668599	ACS PERKINS .....	05/01/13	05/31/13	STUDENT LOANS .....	50.00
05-17	AP	00668600	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668601	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00668602	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	222.00
05-17	AP	00668603	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	233.75
05-17	AP	00668604	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13	05/31/13	STUDENT LOANS .....	400.00
05-17	AP	00668605	AMERICAN EDUCATION SERVICES .....	05/01/13	05/31/13	STUDENT LOANS .....	393.00
05-17	AP	00668606	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	400.00
05-17	AP	00668607	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	400.00
05-17	AP	00668608	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	282.00
05-17	AP	00668609	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00668610	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	400.00
05-17	AP	00668611	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	188.00
05-17	AP	00668612	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	400.00
05-17	AP	00668613	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668614	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00668615	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668616	DEPT OF EDUCATION/EDGEUCATION LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668617	DEPT OF EDUCATION/MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	550.00
05-17	AP	00668618	DEPT OF EDUCATION/EDGEUCATION LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	300.00
05-17	AP	00668619	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668620	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668621	AMERICAN EDUCATION SERVICES .....	05/01/13	05/31/13	STUDENT LOANS .....	753.00
05-17	AP	00668622	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668623	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	492.58
05-17	AP	00668624	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00668625	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	416.50
05-17	AP	00668626	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	250.00
05-17	AP	00668628	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668629	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	790.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00668630	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	600.00	
05-17	AP 00668631	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	73.26	
05-17	AP 00668632	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	600.00	
05-17	AP 00668633	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	233.00	
05-17	AP 00668634	ACS PERKINS .....	05/01/13 05/31/13	STUDENT LOANS .....	100.00	
05-17	AP 00668635	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	246.00	
05-17	AP 00668636	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	293.00	
05-17	AP 00668637	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	294.00	
05-17	AP 00668638	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668639	DEPT OF EDUCATION .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668640	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13 05/31/13	STUDENT LOANS .....	790.00	
05-17	AP 00668641	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	722.00	
05-17	AP 00668642	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	559.00	
05-17	AP 00668643	DEPT OF EDUCATION/EDGEUCATION LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00668644	MOHELA .....	05/01/13 05/31/13	STUDENT LOANS .....	333.00	
05-17	AP 00668645	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	633.00	
05-17	AP 00668646	UNIVERSITY ACCOUNTING SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	200.00	
05-17	AP 00668647	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	650.00	
05-17	AP 00668648	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668649	MOHELA .....	05/01/13 05/31/13	STUDENT LOANS .....	722.00	
05-17	AP 00668650	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668651	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	699.97	
05-17	AP 00668652	DEPT OF EDUCATION/KSA SERVICING .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668653	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13 05/31/13	STUDENT LOANS .....	95.07	
05-17	AP 00668654	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	530.00	
05-17	AP 00668655	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668656	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00668657	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	333.00	
05-17	AP 00668658	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668659	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	63.53	
05-17	AP 00668660	DEPT OF EDUCATION .....	05/01/13 05/31/13	STUDENT LOANS .....	650.00	
05-17	AP 00668661	CAMPUS PARTNERS .....	05/01/13 05/31/13	STUDENT LOANS .....	300.00	
05-17	AP 00668662	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	49.00	
05-17	AP 00668663	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	800.00	
05-17	AP 00668664	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	186.00	
05-17	AP 00668665	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	416.00	
05-17	AP 00668666	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	800.00	
05-17	AP 00668667	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	822.00	
05-17	AP 00668668	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668669	CAMPUS PARTNERS .....	05/01/13 05/31/13	STUDENT LOANS .....	50.00	
05-17	AP 00668670	CAMPUS PARTNERS .....	05/01/13 05/31/13	STUDENT LOANS .....	148.50	
05-17	AP 00668671	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	127.29	
05-17	AP 00668672	HARVARD UNIVERSITY .....	05/01/13 05/31/13	STUDENT LOANS .....	658.00	

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05-17	AP	00668673	IOWA STUDENT LOAN CORP.	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668674	BRAZOS HIGHER EDUCATION CORP	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668675	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	169.23
05-17	AP	00668676	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668677	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	556.84
05-17	AP	00668678	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668679	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668680	MOHELA	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668681	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	100.00
05-17	AP	00668682	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	100.00
05-17	AP	00668683	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668684	STUDENT ASSISTANCE FOUNDATION	05/01/13	05/31/13	STUDENT LOANS	603.00
05-17	AP	00668685	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	618.00
05-17	AP	00668686	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668687	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00668688	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668689	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668690	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668691	ECSI	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668692	CAMPUS PARTNERS	05/01/13	05/31/13	STUDENT LOANS	149.00
05-17	AP	00668693	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	556.00
05-17	AP	00668694	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	600.00
05-17	AP	00668695	EDMANAGE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668696	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	250.00
05-17	AP	00668697	ACS	05/01/13	05/31/13	STUDENT LOANS	120.00
05-17	AP	00668698	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	180.00
05-17	AP	00668699	MISSOURI HIGHER ED LOAN AUTH	05/01/13	05/31/13	STUDENT LOANS	270.00
05-17	AP	00668700	EDMANAGE	05/01/13	05/31/13	STUDENT LOANS	505.95
05-17	AP	00668701	EDMANAGE	05/01/13	05/31/13	STUDENT LOANS	327.05
05-17	AP	00668702	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668703	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	100.00
05-17	AP	00668704	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	300.00
05-17	AP	00668705	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668706	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	564.29
05-17	AP	00668707	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	381.16
05-17	AP	00668708	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668709	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	663.00
05-17	AP	00668710	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	416.00
05-17	AP	00668711	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	600.00
05-17	AP	00668712	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	400.00
05-17	AP	00668713	MOHELA	05/01/13	05/31/13	STUDENT LOANS	284.73
05-17	AP	00668714	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	250.00
05-17	AP	00668715	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668716	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	226.56
05-17	AP	00668717	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	700.00
05-17	AP	00668718	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668719	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668720	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	250.00
05-17	AP	00668721	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00668722	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	658.33	
05-17	AP 00668723	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	790.00	
05-17	AP 00668724	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668725	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	205.00	
05-17	AP 00668726	EDAMERICA	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668727	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	790.00	
05-17	AP 00668728	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668729	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	277.67	
05-17	AP 00668730	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	250.00	
05-17	AP 00668731	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	250.00	
05-17	AP 00668732	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668733	DEPT OF EDUCATION	05/01/13 05/31/13	STUDENT LOANS	700.00	
05-17	AP 00668734	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	326.43	
05-17	AP 00668735	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	207.22	
05-17	AP 00668736	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	79.14	
05-17	AP 00668737	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	358.00	
05-17	AP 00668738	ECSI	05/01/13 05/31/13	STUDENT LOANS	200.00	
05-17	AP 00668739	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00668740	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	700.00	
05-17	AP 00668741	ACS PERKINS	05/01/13 05/31/13	STUDENT LOANS	70.00	
05-17	AP 00668742	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	350.00	
05-17	AP 00668743	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668744	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	129.44	
05-17	AP 00668745	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668746	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/13 05/31/13	STUDENT LOANS	558.00	
05-17	AP 00668747	ACS PERKINS	05/01/13 05/31/13	STUDENT LOANS	196.00	
05-17	AP 00668748	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668749	NELNET	05/01/13 05/31/13	STUDENT LOANS	392.00	
05-17	AP 00668750	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	392.00	
05-17	AP 00668751	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	177.23	
05-17	AP 00668752	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	245.87	
05-17	AP 00668753	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668754	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	205.17	
05-17	AP 00668755	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	313.84	
05-17	AP 00668756	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	392.00	
05-17	AP 00668757	ACS	05/01/13 05/31/13	STUDENT LOANS	278.00	
05-17	AP 00668758	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	417.00	
05-17	AP 00668759	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668760	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668761	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668762	ACS PERKINS	05/01/13 05/31/13	STUDENT LOANS	130.88	
05-17	AP 00668763	DEPT OF EDUCATION/MOHELA	05/01/13 05/31/13	STUDENT LOANS	358.30	
05-17	AP 00668764	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	500.00	

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05-17	AP	00668765	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	282.00
05-17	AP	00668766	ECSI	05/01/13	05/31/13	STUDENT LOANS	282.00
05-17	AP	00668767	ACS	05/01/13	05/31/13	STUDENT LOANS	558.00
05-17	AP	00668768	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	541.50
05-17	AP	00668769	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	264.99
05-17	AP	00668770	GREAT LAKES HIGHER ED SVC CORP	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668771	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	250.00
05-17	AP	00668772	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668773	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668774	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	158.00
05-17	AP	00668775	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668776	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	143.90
05-17	AP	00668777	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668778	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668779	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668780	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668781	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	435.50
05-17	AP	00668782	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668783	NELNET	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668784	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00668785	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668786	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	508.00
05-17	AP	00668787	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13	05/31/13	STUDENT LOANS	250.00
05-17	AP	00668788	ACS PERKINS	05/01/13	05/31/13	STUDENT LOANS	282.00
05-17	AP	00668789	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13	05/31/13	STUDENT LOANS	282.00
05-17	AP	00668790	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00668791	GREAT LAKES HIGHER ED SVC CORP	05/01/13	05/31/13	STUDENT LOANS	698.00
05-17	AP	00668792	GREAT LAKES HIGHER ED SVC CORP	05/01/13	05/31/13	STUDENT LOANS	704.54
05-17	AP	00668793	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668794	NEW MEXICO EDUCATIONAL ASSISTA	05/01/13	05/31/13	STUDENT LOANS	750.00
05-17	AP	00668795	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	600.00
05-17	AP	00668796	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	331.21
05-17	AP	00668797	DEPT OF EDUCATION/EDGEUCATION LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668798	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	600.00
05-17	AP	00668799	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	435.50
05-17	AP	00668800	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668801	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	475.00
05-17	AP	00668802	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00668803	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00668804	GREAT LAKES HIGHER ED SVC CORP	05/01/13	05/31/13	STUDENT LOANS	200.00
05-17	AP	00668805	GREAT LAKES HIGHER ED SVC CORP	05/01/13	05/31/13	STUDENT LOANS	633.00
05-17	AP	00668806	ACS PERKINS	05/01/13	05/31/13	STUDENT LOANS	44.34
05-17	AP	00668807	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	788.66
05-17	AP	00668808	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	277.66
05-17	AP	00668809	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	277.66
05-17	AP	00668810	ECSI	05/01/13	05/31/13	STUDENT LOANS	361.29
05-17	AP	00668811	ACS PERKINS	05/01/13	05/31/13	STUDENT LOANS	142.13
05-17	AP	00668812	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	500.12
05-17	AP	00668813	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00668814	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668815	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668816	ACS PERKINS .....	05/01/13 05/31/13	STUDENT LOANS .....	200.00	
05-17	AP 00668817	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	444.29	
05-17	AP 00668818	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668819	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	350.00	
05-17	AP 00668820	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	191.50	
05-17	AP 00668821	DEPT OF EDUCATION/MOHELA .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668822	ECSI .....	05/01/13 05/31/13	STUDENT LOANS .....	474.00	
05-17	AP 00668823	CAMPUS PARTNERS .....	05/01/13 05/31/13	STUDENT LOANS .....	216.50	
05-17	AP 00668824	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	616.50	
05-17	AP 00668825	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668826	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	100.00	
05-17	AP 00668827	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	200.00	
05-17	AP 00668828	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	233.00	
05-17	AP 00668829	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	300.00	
05-17	AP 00668830	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668831	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668832	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668833	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00668834	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668835	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668836	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	200.00	
05-17	AP 00668837	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	200.00	
05-17	AP 00668838	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00668839	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	416.50	
05-17	AP 00668840	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	600.00	
05-17	AP 00668841	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	193.00	
05-17	AP 00668842	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00668843	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668844	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668845	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668846	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668847	DEPT OF EDUCATION/MOHELA .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668848	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668849	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668850	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668851	BRAZOS LOAN SERVICING .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668852	DEPT OF EDUCATION/MOHELA .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668853	DEPT OF EDUCATION/MOHELA .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668854	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00668855	DEPT OF EDUCATION/MOHELA .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00668856	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	521.45	

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05-17	AP	00668857	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	395.00
05-17	AP	00668858	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	182.00
05-17	AP	00668859	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	633.00
05-17	AP	00668860	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	200.00
05-17	AP	00668861	AMERICAN EDUCATION SERVICES .....	05/01/13	05/31/13	STUDENT LOANS .....	800.00
05-17	AP	00668862	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	544.60
05-17	AP	00668863	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	385.11
05-17	AP	00668864	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668865	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668866	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13	05/31/13	STUDENT LOANS .....	200.00
05-17	AP	00668867	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668868	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	700.00
05-17	AP	00668869	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	400.00
05-17	AP	00668870	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668871	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668872	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	550.00
05-17	AP	00668873	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	673.00
05-17	AP	00668874	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13	05/31/13	STUDENT LOANS .....	100.00
05-17	AP	00668875	EDAMERICA .....	05/01/13	05/31/13	STUDENT LOANS .....	700.00
05-17	AP	00668876	UNIVERSITY ACCOUNTING SERVICES .....	05/01/13	05/31/13	STUDENT LOANS .....	33.00
05-17	AP	00668877	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668878	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	200.00
05-17	AP	00668879	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668880	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668881	DEPT OF EDUCATION/MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	480.70
05-17	AP	00668882	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668883	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	548.00
05-17	AP	00668884	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	633.00
05-17	AP	00668885	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668886	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13	05/31/13	STUDENT LOANS .....	618.00
05-17	AP	00668887	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	288.86
05-17	AP	00668888	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	450.00
05-17	AP	00668889	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	231.24
05-17	AP	00668890	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	402.72
05-17	AP	00668891	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00668892	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668893	DEPT OF EDUCATION/MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668894	BRAZOS LOAN SERVICING .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668895	DEPT OF EDUCATION/COSTEP SERVICING .....	05/01/13	05/31/13	STUDENT LOANS .....	800.00
05-17	AP	00668896	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	417.00
05-17	AP	00668897	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668898	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668899	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668900	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668901	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668902	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13	05/31/13	STUDENT LOANS .....	600.00
05-17	AP	00668903	DEPT OF EDUCATION/EDGEUCATION LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	400.00
05-17	AP	00668904	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13	05/31/13	STUDENT LOANS .....	790.00
05-17	AP	00668905	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00668906	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668907	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	742.20	
05-17	AP 00668908	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	113.42	
05-17	AP 00668909	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	618.00	
05-17	AP 00668910	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	250.00	
05-17	AP 00668911	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	457.30	
05-17	AP 00668912	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668913	ACS	05/01/13 05/31/13	STUDENT LOANS	110.00	
05-17	AP 00668914	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	640.00	
05-17	AP 00668915	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00668916	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	333.00	
05-17	AP 00668917	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS	150.00	
05-17	AP 00668918	UNIVERSITY ACCOUNTING SERVICES	05/01/13 05/31/13	STUDENT LOANS	83.00	
05-17	AP 00668919	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	800.00	
05-17	AP 00668920	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	421.06	
05-17	AP 00668921	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	220.88	
05-17	AP 00668922	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	800.00	
05-17	AP 00668923	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	450.00	
05-17	AP 00668924	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668925	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668926	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668927	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13 05/31/13	STUDENT LOANS	550.00	
05-17	AP 00668928	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668929	DEPT OF EDUCATION	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668930	EDMANAGE	05/01/13 05/31/13	STUDENT LOANS	600.00	
05-17	AP 00668931	ACS PERKINS	05/01/13 05/31/13	STUDENT LOANS	405.00	
05-17	AP 00668932	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668933	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/13 05/31/13	STUDENT LOANS	558.00	
05-17	AP 00668934	IOWA STUDENT LOAN CORP.	05/01/13 05/31/13	STUDENT LOANS	91.09	
05-17	AP 00668935	DEPT OF EDUCATION/EDFINANCIAL	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668936	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668937	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	277.66	
05-17	AP 00668938	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	277.66	
05-17	AP 00668939	ACS PERKINS	05/01/13 05/31/13	STUDENT LOANS	200.00	
05-17	AP 00668940	STUDENT ASSISTANCE FOUNDATION	05/01/13 05/31/13	STUDENT LOANS	633.00	
05-17	AP 00668941	DEPT OF EDUCATION/SALLIE MAE	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668942	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	558.00	
05-17	AP 00668943	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	250.00	
05-17	AP 00668944	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	250.00	
05-17	AP 00668945	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	416.50	
05-17	AP 00668946	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	500.00	
05-17	AP 00668947	U.S.DEPT OF ED - DIRECT LOANS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00668948	DEPT OF EDUCATION/NELNET	05/01/13 05/31/13	STUDENT LOANS	833.00	

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05-17	AP	00668949	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668950	EDMANAGE .....	05/01/13	05/31/13	STUDENT LOANS .....	200.00
05-17	AP	00668951	DEPT OF EDUCATION/MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	300.00
05-17	AP	00668952	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668953	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13	05/31/13	STUDENT LOANS .....	592.00
05-17	AP	00668954	ECSI .....	05/01/13	05/31/13	STUDENT LOANS .....	80.00
05-17	AP	00668955	DEPT OF EDUCATION/MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	300.00
05-17	AP	00668956	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	416.00
05-17	AP	00668957	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13	05/31/13	STUDENT LOANS .....	800.00
05-17	AP	00668958	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668959	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	450.00
05-17	AP	00668960	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13	05/31/13	STUDENT LOANS .....	338.00
05-17	AP	00668961	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13	05/31/13	STUDENT LOANS .....	191.00
05-17	AP	00668962	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13	05/31/13	STUDENT LOANS .....	89.00
05-17	AP	00668963	DEPT OF EDUCATION/COSTEP SERVICING .....	05/01/13	05/31/13	STUDENT LOANS .....	493.75
05-17	AP	00668964	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668965	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	733.00
05-17	AP	00668966	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668967	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	600.00
05-17	AP	00668968	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	393.00
05-17	AP	00668969	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668970	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	450.00
05-17	AP	00668971	EDMANAGE .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668972	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668973	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00668974	DEPT OF EDUCATION/KSA SERVICING .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668975	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00668976	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	800.00
05-17	AP	00668977	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	385.16
05-17	AP	00668978	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668979	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00668980	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	359.24
05-17	AP	00668981	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	140.76
05-17	AP	00668982	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	126.20
05-17	AP	00668983	ECSI .....	05/01/13	05/31/13	STUDENT LOANS .....	127.80
05-17	AP	00668984	AMERICAN EDUCATION SERVICES .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668985	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13	05/31/13	STUDENT LOANS .....	262.50
05-17	AP	00668986	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00668987	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	564.00
05-17	AP	00668988	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668989	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	419.50
05-17	AP	00668990	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668991	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	700.00
05-17	AP	00668992	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	375.00
05-17	AP	00668993	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	375.00
05-17	AP	00668994	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668995	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00668996	MOHELA .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00668997	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00668998	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	600.00	
05-17	AP 00668999	ACS PERKINS .....	05/01/13 05/31/13	STUDENT LOANS .....	100.00	
05-17	AP 00669000	DEPT OF EDUCATION/COSTEP SERVICING .....	05/01/13 05/31/13	STUDENT LOANS .....	436.00	
05-17	AP 00669001	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00669002	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	50.00	
05-17	AP 00669003	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	100.00	
05-17	AP 00669004	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	300.00	
05-17	AP 00669005	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	383.00	
05-17	AP 00669006	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669007	DEPT OF EDUCATION/ASPIRE RESOURCES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669008	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	800.00	
05-17	AP 00669009	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00669010	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	158.00	
05-17	AP 00669011	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	277.67	
05-17	AP 00669012	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	277.66	
05-17	AP 00669013	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	277.66	
05-17	AP 00669014	IOWA STUDENT LOAN CORP. ....	05/01/13 05/31/13	STUDENT LOANS .....	160.00	
05-17	AP 00669015	EDMANAGE .....	05/01/13 05/31/13	STUDENT LOANS .....	400.00	
05-17	AP 00669016	DEPT OF EDUCATION/MOHELA .....	05/01/13 05/31/13	STUDENT LOANS .....	278.00	
05-17	AP 00669017	DEPT OF EDUCATION/CORNERSTONE EDUCATION .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669018	DEPT OF EDUCATION/EDGEUCATION LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	750.00	
05-17	AP 00669019	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	533.00	
05-17	AP 00669020	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669021	DEPT OF EDUCATION/COSTEP SERVICING .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669022	DEPT OF EDUCATION/COSTEP SERVICING .....	05/01/13 05/31/13	STUDENT LOANS .....	546.00	
05-17	AP 00669023	DEPT OF EDUCATION/MOHELA .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669024	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	95.00	
05-17	AP 00669025	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	243.76	
05-17	AP 00669026	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	282.00	
05-17	AP 00669027	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	541.50	
05-17	AP 00669028	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	541.50	
05-17	AP 00669029	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	564.00	
05-17	AP 00669030	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00669031	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	310.00	
05-17	AP 00669032	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669033	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669034	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00669035	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	45.62	
05-17	AP 00669036	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	382.00	
05-17	AP 00669037	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	150.00	
05-17	AP 00669038	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669039	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669040	BRAZOS LOAN SERVICING .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	

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05-17	AP	00669041	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669042	EDAMERICA	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669043	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669044	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	300.00
05-17	AP	00669045	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669046	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00669047	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	189.32
05-17	AP	00669048	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	438.05
05-17	AP	00669049	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	394.95
05-17	AP	00669050	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669051	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	800.00
05-17	AP	00669052	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	700.00
05-17	AP	00669053	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669054	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00669055	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669056	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	564.00
05-17	AP	00669057	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	587.02
05-17	AP	00669058	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669059	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	201.23
05-17	AP	00669060	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	277.66
05-17	AP	00669061	ACS	05/01/13	05/31/13	STUDENT LOANS	277.66
05-17	AP	00669062	ACS	05/01/13	05/31/13	STUDENT LOANS	277.66
05-17	AP	00669063	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	400.00
05-17	AP	00669064	EGSI	05/01/13	05/31/13	STUDENT LOANS	100.00
05-17	AP	00669065	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	633.00
05-17	AP	00669066	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	325.00
05-17	AP	00669067	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	400.00
05-17	AP	00669068	DEPT OF EDUCATION/COSTEP SERVICING	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669069	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669070	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669071	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	800.00
05-17	AP	00669072	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	219.44
05-17	AP	00669073	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669074	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	350.00
05-17	AP	00669075	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669076	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	553.00
05-17	AP	00669077	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669078	U.S.DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669079	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	300.00
05-17	AP	00669080	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	90.00
05-17	AP	00669081	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	110.00
05-17	AP	00669082	NATIONAL EDUCATION SERVICING	05/01/13	05/31/13	STUDENT LOANS	225.00
05-17	AP	00669083	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669084	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	700.18
05-17	AP	00669085	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	132.82
05-17	AP	00669086	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669087	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	100.00
05-17	AP	00669088	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	829.19
05-17	AP	00669089	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00669090	NATIONAL EDUCATION SERVICING .....	05/01/13 05/31/13	STUDENT LOANS .....	400.00	
05-17	AP 00669091	BRAZOS LOAN SERVICING .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669092	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	503.76	
05-17	AP 00669093	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	329.24	
05-17	AP 00669094	ASPIRE RESOURCES INC .....	05/01/13 05/31/13	STUDENT LOANS .....	196.00	
05-17	AP 00669095	ASPIRE RESOURCES INC .....	05/01/13 05/31/13	STUDENT LOANS .....	637.00	
05-17	AP 00669096	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	82.66	
05-17	AP 00669097	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	54.54	
05-17	AP 00669098	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	50.00	
05-17	AP 00669099	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	300.35	
05-17	AP 00669100	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	477.29	
05-17	AP 00669101	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	126.92	
05-17	AP 00669102	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669103	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669104	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669105	NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	338.25	
05-17	AP 00669106	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	711.76	
05-17	AP 00669107	BRAZOS HIGHER EDUCATION CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669108	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	157.00	
05-17	AP 00669109	MOHELA .....	05/01/13 05/31/13	STUDENT LOANS .....	210.01	
05-17	AP 00669110	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669111	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/13 05/31/13	STUDENT LOANS .....	300.00	
05-17	AP 00669112	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669113	BANK OF NORTH DAKOTA .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669114	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669115	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	222.78	
05-17	AP 00669116	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	59.22	
05-17	AP 00669117	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	221.00	
05-17	AP 00669118	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	200.00	
05-17	AP 00669119	UNIVERSITY ACCOUNTING SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	50.00	
05-17	AP 00669120	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	790.00	
05-17	AP 00669121	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00669122	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669123	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	400.00	
05-17	AP 00669124	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	175.00	
05-17	AP 00669125	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13 05/31/13	STUDENT LOANS .....	200.00	
05-17	AP 00669126	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	450.00	
05-17	AP 00669127	UNIVERSITY ACCOUNTING SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	182.00	
05-17	AP 00669128	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	121.06	
05-17	AP 00669129	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	114.53	
05-17	AP 00669130	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	251.16	
05-17	AP 00669131	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	134.42	
05-17	AP 00669132	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	

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05-17	AP	00669133	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	100.00
05-17	AP	00669134	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	558.33
05-17	AP	00669135	NEW MEXICO EDUCATIONAL ASSISTA	05/01/13	05/31/13	STUDENT LOANS	300.00
05-17	AP	00669136	NEW MEXICO EDUCATIONAL ASSISTA	05/01/13	05/31/13	STUDENT LOANS	188.00
05-17	AP	00669137	NEW MEXICO EDUCATIONAL ASSISTA	05/01/13	05/31/13	STUDENT LOANS	260.00
05-17	AP	00669138	NEW MEXICO EDUCATIONAL ASSISTA	05/01/13	05/31/13	STUDENT LOANS	300.00
05-17	AP	00669139	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	208.25
05-17	AP	00669140	NEW MEXICO EDUCATIONAL ASSISTA	05/01/13	05/31/13	STUDENT LOANS	200.00
05-17	AP	00669141	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	700.00
05-17	AP	00669142	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	160.00
05-17	AP	00669143	BRAZOS HIGHER EDUCATION CORP	05/01/13	05/31/13	STUDENT LOANS	475.00
05-17	AP	00669144	UNIVERSITY ACCOUNTING SERVICES	05/01/13	05/31/13	STUDENT LOANS	170.29
05-17	AP	00669145	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	412.00
05-17	AP	00669146	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	234.38
05-17	AP	00669147	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	598.62
05-17	AP	00669148	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	300.00
05-17	AP	00669149	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669150	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	600.00
05-17	AP	00669152	OSLA STUDENT LOAN SERVICING	05/01/13	05/31/13	STUDENT LOANS	566.24
05-17	AP	00669154	ACS	05/01/13	05/31/13	STUDENT LOANS	722.00
05-17	AP	00669155	ACS	05/01/13	05/31/13	STUDENT LOANS	400.00
05-17	AP	00669156	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	277.00
05-17	AP	00669157	KENTUCKY HIGHER EDUCATION LOAN	05/01/13	05/31/13	STUDENT LOANS	201.43
05-17	AP	00669158	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	241.33
05-17	AP	00669159	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	533.00
05-17	AP	00669160	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	55.55
05-17	AP	00669161	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	87.87
05-17	AP	00669162	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	481.33
05-17	AP	00669163	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669164	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669165	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	564.47
05-17	AP	00669166	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669167	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669168	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669169	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669170	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	254.94
05-17	AP	00669171	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	407.58
05-17	AP	00669172	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	170.48
05-17	AP	00669173	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	750.00
05-17	AP	00669174	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669175	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669176	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	300.00
05-17	AP	00669177	GREAT LAKES HIGHER ED SVC CORP	05/01/13	05/31/13	STUDENT LOANS	655.29
05-17	AP	00669178	GREAT LAKES HIGHER ED SVC CORP	05/01/13	05/31/13	STUDENT LOANS	177.71
05-17	AP	00669179	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	400.00
05-17	AP	00669180	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669181	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	261.00
05-17	AP	00669182	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	133.00
05-17	AP	00669183	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00669184	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669185	BRAZOS LOAN SERVICING	05/01/13 05/31/13	STUDENT LOANS	200.00	
05-17	AP 00669186	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	705.66	
05-17	AP 00669187	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	376.35	
05-17	AP 00669188	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	197.41	
05-17	AP 00669189	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	100.00	
05-17	AP 00669190	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	100.00	
05-17	AP 00669191	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	100.00	
05-17	AP 00669192	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669193	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669194	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	480.00	
05-17	AP 00669195	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	667.00	
05-17	AP 00669196	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	400.00	
05-17	AP 00669197	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669198	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	438.88	
05-17	AP 00669199	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	200.00	
05-17	AP 00669200	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	200.00	
05-17	AP 00669201	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	200.00	
05-17	AP 00669202	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	233.00	
05-17	AP 00669203	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	138.83	
05-17	AP 00669204	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	138.83	
05-17	AP 00669205	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	570.38	
05-17	AP 00669206	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	330.87	
05-17	AP 00669207	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669208	DEPT OF EDUC VIA FEDLOAN SVC	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669209	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669210	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	564.28	
05-17	AP 00669211	DEPT OF EDUCATION/GREAT LAKES	05/01/13 05/31/13	STUDENT LOANS	700.00	
05-17	AP 00669212	SOUTH CAROLINA STUDENT LOAN	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669213	SOUTH CAROLINA STUDENT LOAN	05/01/13 05/31/13	STUDENT LOANS	417.00	
05-17	AP 00669214	SOUTH CAROLINA STUDENT LOAN	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669215	SOUTH CAROLINA STUDENT LOAN	05/01/13 05/31/13	STUDENT LOANS	80.00	
05-17	AP 00669216	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	24.70	
05-17	AP 00669217	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	40.25	
05-17	AP 00669218	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS	51.74	
05-17	AP 00669219	SOUTH CAROLINA STUDENT LOAN	05/01/13 05/31/13	STUDENT LOANS	564.28	
05-17	AP 00669220	SOUTH CAROLINA STUDENT LOAN	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669221	SOUTH CAROLINA STUDENT LOAN	05/01/13 05/31/13	STUDENT LOANS	400.00	
05-17	AP 00669222	SOUTH CAROLINA STUDENT LOAN	05/01/13 05/31/13	STUDENT LOANS	70.00	
05-17	AP 00669223	SOUTH CAROLINA STUDENT LOAN	05/01/13 05/31/13	STUDENT LOANS	100.00	
05-17	AP 00669224	SOUTH CAROLINA STUDENT LOAN	05/01/13 05/31/13	STUDENT LOANS	291.55	
05-17	AP 00669225	GREAT LAKES HIGHER ED SVC CORP	05/01/13 05/31/13	STUDENT LOANS	83.00	
05-17	AP 00669226	COLLEGE FOUNDATION	05/01/13 05/31/13	STUDENT LOANS	101.08	

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05-17	AP	00669227	COLLEGE FOUNDATION INC	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669228	COLLEGE FOUNDATION INC	05/01/13	05/31/13	STUDENT LOANS	502.13
05-17	AP	00669229	COLLEGE FOUNDATION INC	05/01/13	05/31/13	STUDENT LOANS	353.00
05-17	AP	00669230	COLLEGE FOUNDATION INC	05/01/13	05/31/13	STUDENT LOANS	650.00
05-17	AP	00669231	COLLEGE FOUNDATION INC	05/01/13	05/31/13	STUDENT LOANS	830.00
05-17	AP	00669232	COLLEGE FOUNDATION INC	05/01/13	05/31/13	STUDENT LOANS	138.83
05-17	AP	00669233	COLLEGE FOUNDATION INC	05/01/13	05/31/13	STUDENT LOANS	138.83
05-17	AP	00669234	COLLEGE FOUNDATION INC	05/01/13	05/31/13	STUDENT LOANS	138.83
05-17	AP	00669235	COLLEGE FOUNDATION INC	05/01/13	05/31/13	STUDENT LOANS	138.83
05-17	AP	00669236	COLLEGE FOUNDATION INC	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669237	COLLEGE FOUNDATION INC	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00669238	COLLEGE FOUNDATION INC	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00669239	COLLEGE FOUNDATION INC	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669240	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669241	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669242	ECSI	05/01/13	05/31/13	STUDENT LOANS	188.00
05-17	AP	00669243	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669244	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	154.78
05-17	AP	00669245	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	667.00
05-17	AP	00669246	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669247	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	800.00
05-17	AP	00669248	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	564.00
05-17	AP	00669249	GREAT LAKES HIGHER ED SVC CORP	05/01/13	05/31/13	STUDENT LOANS	493.75
05-17	AP	00669250	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	200.00
05-17	AP	00669251	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	350.00
05-17	AP	00669252	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669253	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	282.00
05-17	AP	00669254	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	210.00
05-17	AP	00669255	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	66.59
05-17	AP	00669256	UNIVERSITY ACCOUNTING SERVICES	05/01/13	05/31/13	STUDENT LOANS	350.00
05-17	AP	00669257	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	564.29
05-17	AP	00669258	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	800.00
05-17	AP	00669259	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	633.00
05-17	AP	00669260	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	219.44
05-17	AP	00669261	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669262	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	445.22
05-17	AP	00669263	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669264	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669265	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	400.00
05-17	AP	00669266	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669267	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	519.50
05-17	AP	00669268	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	359.00
05-17	AP	00669269	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	107.00
05-17	AP	00669270	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	340.00
05-17	AP	00669271	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	400.00
05-17	AP	00669272	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	409.90
05-17	AP	00669273	GREAT LAKES HIGHER ED SVC CORP	05/01/13	05/31/13	STUDENT LOANS	150.00
05-17	AP	00669274	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	650.00
05-17	AP	00669275	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	264.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00669276	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669277	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	305.46	
05-17	AP 00669278	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	441.17	
05-17	AP 00669279	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	50.00	
05-17	AP 00669280	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669281	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669282	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	165.00	
05-17	AP 00669283	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	51.00	
05-17	AP 00669284	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	50.35	
05-17	AP 00669285	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	300.00	
05-17	AP 00669286	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669287	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00669288	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669289	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	600.00	
05-17	AP 00669290	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	135.00	
05-17	AP 00669291	STUDENT ASSISTANCE FOUNDATION .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00669292	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	564.28	
05-17	AP 00669293	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669294	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669295	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	800.00	
05-17	AP 00669296	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	658.00	
05-17	AP 00669297	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669298	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	225.65	
05-17	AP 00669299	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	800.00	
05-17	AP 00669300	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669301	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	277.68	
05-17	AP 00669302	EDAMERICA .....	05/01/13 05/31/13	STUDENT LOANS .....	722.00	
05-17	AP 00669303	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669304	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	120.00	
05-17	AP 00669305	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	162.60	
05-17	AP 00669306	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669307	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	388.58	
05-17	AP 00669308	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	20.00	
05-17	AP 00669309	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669310	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669311	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	415.00	
05-17	AP 00669312	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	418.00	
05-17	AP 00669313	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	250.00	
05-17	AP 00669314	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	174.75	
05-17	AP 00669315	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	149.45	
05-17	AP 00669316	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	154.91	
05-17	AP 00669317	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	147.61	
05-17	AP 00669318	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	170.18	

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05-17	AP	00669319	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669320	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	600.00
05-17	AP	00669321	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669322	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	168.24
05-17	AP	00669323	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	146.87
05-17	AP	00669324	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	530.00
05-17	AP	00669325	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	438.89
05-17	AP	00669326	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	100.00
05-17	AP	00669327	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	153.03
05-17	AP	00669328	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	228.43
05-17	AP	00669329	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	333.00
05-17	AP	00669330	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13	05/31/13	STUDENT LOANS .....	200.00
05-17	AP	00669331	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	283.22
05-17	AP	00669332	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	558.00
05-17	AP	00669333	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00669334	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	38.26
05-17	AP	00669335	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669336	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	333.00
05-17	AP	00669337	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669338	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	277.66
05-17	AP	00669339	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	150.00
05-17	AP	00669340	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	451.00
05-17	AP	00669341	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	94.90
05-17	AP	00669342	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	604.00
05-17	AP	00669343	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669344	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669345	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	154.36
05-17	AP	00669346	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	470.00
05-17	AP	00669347	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	133.00
05-17	AP	00669348	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	325.00
05-17	AP	00669349	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669350	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669351	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	600.00
05-17	AP	00669352	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	297.70
05-17	AP	00669353	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	222.05
05-17	AP	00669354	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	106.60
05-17	AP	00669355	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669356	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00669357	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	128.13
05-17	AP	00669358	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13	05/31/13	STUDENT LOANS .....	100.00
05-17	AP	00669359	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13	05/31/13	STUDENT LOANS .....	100.00
05-17	AP	00669360	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	186.00
05-17	AP	00669361	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	600.00
05-17	AP	00669362	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	90.00
05-17	AP	00669363	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669364	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669365	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669366	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	416.50
05-17	AP	00669367	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	536.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00669368	ACS PERKINS .....	05/01/13 05/31/13	STUDENT LOANS .....	400.00	
05-17	AP 00669369	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	350.00	
05-17	AP 00669370	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	759.74	
05-17	AP 00669371	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	220.00	
05-17	AP 00669372	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	600.00	
05-17	AP 00669373	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669374	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	718.00	
05-17	AP 00669375	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669376	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	225.00	
05-17	AP 00669377	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	200.00	
05-17	AP 00669378	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	438.88	
05-17	AP 00669379	BRAZOS LOAN SERVICING .....	05/01/13 05/31/13	STUDENT LOANS .....	600.00	
05-17	AP 00669380	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	588.30	
05-17	AP 00669381	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	400.00	
05-17	AP 00669382	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669383	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669384	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	158.00	
05-17	AP 00669385	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	233.00	
05-17	AP 00669386	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	100.00	
05-17	AP 00669387	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	301.54	
05-17	AP 00669388	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	150.00	
05-17	AP 00669389	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00669390	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669391	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	277.66	
05-17	AP 00669392	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	250.00	
05-17	AP 00669393	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669394	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	250.00	
05-17	AP 00669395	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	333.00	
05-17	AP 00669396	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669397	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	300.00	
05-17	AP 00669398	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	400.67	
05-17	AP 00669399	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	590.00	
05-17	AP 00669400	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	54.32	
05-17	AP 00669401	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669402	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	650.00	
05-17	AP 00669403	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669404	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	50.34	
05-17	AP 00669405	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	265.39	
05-17	AP 00669406	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669407	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	700.00	
05-17	AP 00669408	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	416.50	
05-17	AP 00669409	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669410	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	

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05-17	AP	00669411	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	564.00
05-17	AP	00669412	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	250.00
05-17	AP	00669413	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	208.25
05-17	AP	00669414	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669415	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669416	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	90.00
05-17	AP	00669417	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00669418	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	555.00
05-17	AP	00669419	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	800.00
05-17	AP	00669420	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	742.76
05-17	AP	00669421	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669422	AMERICAN EDUCATION SERVICES .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669423	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00669424	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669425	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	230.30
05-17	AP	00669426	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669427	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	208.37
05-17	AP	00669428	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669429	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669430	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669431	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669432	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	355.18
05-17	AP	00669433	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	200.00
05-17	AP	00669434	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	150.00
05-17	AP	00669435	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	160.00
05-17	AP	00669436	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	323.00
05-17	AP	00669437	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669438	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	208.25
05-17	AP	00669439	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	242.00
05-17	AP	00669440	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	90.00
05-17	AP	00669441	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669442	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669443	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	300.00
05-17	AP	00669444	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669445	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669446	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	84.39
05-17	AP	00669447	GREAT LAKES HIGHER ED SVC CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	125.00
05-17	AP	00669448	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	600.00
05-17	AP	00669449	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	277.66
05-17	AP	00669450	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	277.67
05-17	AP	00669451	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	167.46
05-17	AP	00669452	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	321.85
05-17	AP	00669453	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	733.00
05-17	AP	00669454	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	800.00
05-17	AP	00669455	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669456	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	800.00
05-17	AP	00669457	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	416.00
05-17	AP	00669458	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	100.00
05-17	AP	00669459	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00669460	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669461	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	133.00	
05-17	AP 00669462	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	416.50	
05-17	AP 00669463	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	400.00	
05-17	AP 00669464	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	722.00	
05-17	AP 00669465	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	296.40	
05-17	AP 00669466	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	453.60	
05-17	AP 00669467	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	110.48	
05-17	AP 00669468	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	250.00	
05-17	AP 00669469	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	400.00	
05-17	AP 00669470	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	61.62	
05-17	AP 00669471	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	496.00	
05-17	AP 00669472	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	133.72	
05-17	AP 00669473	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	416.50	
05-17	AP 00669474	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	211.42	
05-17	AP 00669475	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669476	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669477	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	550.00	
05-17	AP 00669478	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	533.32	
05-17	AP 00669479	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669480	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	600.00	
05-17	AP 00669481	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00669482	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	400.00	
05-17	AP 00669483	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	150.00	
05-17	AP 00669484	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	282.00	
05-17	AP 00669485	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	650.00	
05-17	AP 00669486	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	400.00	
05-17	AP 00669487	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669488	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	50.00	
05-17	AP 00669489	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669490	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669491	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	565.00	
05-17	AP 00669492	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	753.00	
05-17	AP 00669493	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	623.60	
05-17	AP 00669494	AMERICAN EDUCATION SERVICES .....	05/01/13 05/31/13	STUDENT LOANS .....	432.33	
05-17	AP 00669495	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	427.46	
05-17	AP 00669496	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	165.00	
05-17	AP 00669497	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	600.00	
05-17	AP 00669498	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	330.00	
05-17	AP 00669499	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	475.00	
05-17	AP 00669500	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	300.00	
05-17	AP 00669501	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	325.00	
05-17	AP 00669502	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	

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05-17	AP	00669503	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	600.00
05-17	AP	00669504	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669505	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	600.00
05-17	AP	00669506	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669507	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	300.00
05-17	AP	00669508	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00669509	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	333.00
05-17	AP	00669510	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	588.30
05-17	AP	00669511	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	800.00
05-17	AP	00669512	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	800.00
05-17	AP	00669513	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669514	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	299.88
05-17	AP	00669515	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	633.00
05-17	AP	00669516	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	480.00
05-17	AP	00669517	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	350.00
05-17	AP	00669518	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00669519	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	250.00
05-17	AP	00669520	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	700.00
05-17	AP	00669521	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	268.00
05-17	AP	00669522	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669523	ECSI .....	05/01/13	05/31/13	STUDENT LOANS .....	95.46
05-17	AP	00669524	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	650.00
05-17	AP	00669525	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	250.00
05-17	AP	00669526	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669527	AMERICAN EDUCATION SERVICES .....	05/01/13	05/31/13	STUDENT LOANS .....	320.00
05-17	AP	00669528	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13	05/31/13	STUDENT LOANS .....	658.33
05-17	AP	00669529	UTAH HIGHER EDUCATION ASSISTANCE .....	05/01/13	05/31/13	STUDENT LOANS .....	250.00
05-17	AP	00669530	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	79.92
05-17	AP	00669531	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00669532	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669533	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669534	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	215.48
05-17	AP	00669535	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	239.49
05-17	AP	00669536	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	550.00
05-17	AP	00669537	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	658.33
05-17	AP	00669538	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669539	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	416.50
05-17	AP	00669540	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00669541	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669542	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	400.00
05-17	AP	00669543	PENN STATE UNIV LOAN DEPT .....	05/01/13	05/31/13	STUDENT LOANS .....	108.00
05-17	AP	00669544	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669545	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	433.00
05-17	AP	00669546	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	250.00
05-17	AP	00669547	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	250.00
05-17	AP	00669548	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	250.00
05-17	AP	00669549	DEPT OF EDUCATION/SALLIE MAE .....	05/01/13	05/31/13	STUDENT LOANS .....	200.00
05-17	AP	00669550	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00669551	SALLIE MAE SERVICING CORP .....	05/01/13	05/31/13	STUDENT LOANS .....	260.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00669552	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	564.00	
05-17	AP 00669553	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	548.85	
05-17	AP 00669554	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669555	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669556	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669557	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	568.00	
05-17	AP 00669558	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	38.16	
05-17	AP 00669559	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	250.00	
05-17	AP 00669560	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	550.00	
05-17	AP 00669561	DEPT OF EDUCATION/GREAT LAKES .....	05/01/13 05/31/13	STUDENT LOANS .....	308.42	
05-17	AP 00669562	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	533.00	
05-17	AP 00669563	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	625.00	
05-17	AP 00669564	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669565	SALLIE MAE SERVICING CORP .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00669566	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669567	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00669568	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	790.00	
05-17	AP 00669569	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	50.00	
05-17	AP 00669570	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	150.00	
05-17	AP 00669571	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669572	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	41.00	
05-17	AP 00669573	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	27.00	
05-17	AP 00669574	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	64.00	
05-17	AP 00669575	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	313.00	
05-17	AP 00669576	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	46.00	
05-17	AP 00669577	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	27.00	
05-17	AP 00669578	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669579	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	80.00	
05-17	AP 00669580	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669581	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	588.30	
05-17	AP 00669582	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669583	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	105.00	
05-17	AP 00669584	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669585	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669586	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669587	GRANITE STATE MGMT & RESOURCES .....	05/01/13 05/31/13	STUDENT LOANS .....	500.00	
05-17	AP 00669588	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	300.00	
05-17	AP 00669589	GRANITE STATE MGMT & RESOURCES .....	05/01/13 05/31/13	STUDENT LOANS .....	300.00	
05-17	AP 00669590	GRANITE STATE MGMT & RESOURCES .....	05/01/13 05/31/13	STUDENT LOANS .....	400.00	
05-17	AP 00669591	EDAMERICA .....	05/01/13 05/31/13	STUDENT LOANS .....	562.00	
05-17	AP 00669592	EDAMERICA .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669593	EDAMERICA .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669594	EDAMERICA .....	05/01/13 05/31/13	STUDENT LOANS .....	200.00	

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05-17	AP	00669595	EDAMERICA .....	05/01/13	05/31/13	STUDENT LOANS .....	64.87
05-17	AP	00669596	UNIVERSITY OF TEXAS .....	05/01/13	05/31/13	STUDENT LOANS .....	100.00
05-17	AP	00669597	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	383.00
05-17	AP	00669598	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669599	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	736.21
05-17	AP	00669600	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669601	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669602	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	500.00
05-17	AP	00669603	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669604	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669605	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	339.87
05-17	AP	00669606	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669607	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	300.00
05-17	AP	00669608	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669609	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669610	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	250.00
05-17	AP	00669611	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669612	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	196.00
05-17	AP	00669613	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	228.37
05-17	AP	00669614	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	350.00
05-17	AP	00669615	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	222.71
05-17	AP	00669616	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	300.00
05-17	AP	00669617	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669618	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669619	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	450.00
05-17	AP	00669620	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	102.10
05-17	AP	00669621	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	139.65
05-17	AP	00669622	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669623	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669624	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	438.88
05-17	AP	00669625	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	465.64
05-17	AP	00669626	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	367.36
05-17	AP	00669627	NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	400.00
05-17	AP	00669628	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	733.72
05-17	AP	00669629	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	493.75
05-17	AP	00669630	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669631	ACS .....	05/01/13	05/31/13	STUDENT LOANS .....	280.00
05-17	AP	00669632	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669633	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	416.66
05-17	AP	00669634	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	608.88
05-17	AP	00669635	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	250.00
05-17	AP	00669636	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	547.00
05-17	AP	00669637	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	433.00
05-17	AP	00669638	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	662.37
05-17	AP	00669639	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669640	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669641	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	833.00
05-17	AP	00669642	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	564.00
05-17	AP	00669643	DEPT OF EDUCATION/NELNET .....	05/01/13	05/31/13	STUDENT LOANS .....	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00669644	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	434.50	
05-17	AP 00669645	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	519.50	
05-17	AP 00669646	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	658.00	
05-17	AP 00669647	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	831.00	
05-17	AP 00669648	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	595.00	
05-17	AP 00669649	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	329.00	
05-17	AP 00669650	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	768.13	
05-17	AP 00669651	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	832.00	
05-17	AP 00669652	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669653	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	170.00	
05-17	AP 00669654	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	275.00	
05-17	AP 00669655	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669656	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	564.00	
05-17	AP 00669657	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	800.00	
05-17	AP 00669658	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	124.03	
05-17	AP 00669659	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	558.00	
05-17	AP 00669660	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	392.00	
05-17	AP 00669661	DEPT OF EDUCATION/NELNET .....	05/01/13 05/31/13	STUDENT LOANS .....	416.50	
05-17	AP 00669662	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	100.00	
05-17	AP 00669663	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	150.00	
05-17	AP 00669664	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669665	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	150.00	
05-17	AP 00669666	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/13 05/31/13	STUDENT LOANS .....	400.00	
05-17	AP 00669667	OSLA STUDENT LOAN SERVICING .....	05/01/13 05/31/13	STUDENT LOANS .....	608.00	
05-17	AP 00669669	VERMONT STUDENT ASSISTANCE .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669670	VERMONT STUDENT ASSISTANCE .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669671	DEPT OF EDUCATION .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669672	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669673	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	200.00	
05-17	AP 00669674	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	300.00	
05-17	AP 00669675	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	400.00	
05-17	AP 00669676	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669677	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	130.00	
05-17	AP 00669678	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	180.91	
05-17	AP 00669679	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669680	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/13 05/31/13	STUDENT LOANS .....	519.50	
05-17	AP 00669681	EDAMERICA .....	05/01/13 05/31/13	STUDENT LOANS .....	279.68	
05-17	AP 00669682	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	355.66	
05-17	AP 00669683	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	833.00	
05-17	AP 00669684	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	150.00	
05-17	AP 00669685	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	493.13	
05-17	AP 00669686	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	192.44	
05-17	AP 00669687	ACS .....	05/01/13 05/31/13	STUDENT LOANS .....	212.59	

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05-17	AP	00669688	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669689	ACS	05/01/13	05/31/13	STUDENT LOANS	342.00
05-17	AP	00669690	ACS	05/01/13	05/31/13	STUDENT LOANS	325.00
05-17	AP	00669691	ACS	05/01/13	05/31/13	STUDENT LOANS	416.50
05-17	AP	00669692	ACS	05/01/13	05/31/13	STUDENT LOANS	300.00
05-17	AP	00669693	ACS	05/01/13	05/31/13	STUDENT LOANS	200.00
05-17	AP	00669694	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669695	ACS	05/01/13	05/31/13	STUDENT LOANS	278.00
05-17	AP	00669696	ACS	05/01/13	05/31/13	STUDENT LOANS	277.50
05-17	AP	00669697	ACS	05/01/13	05/31/13	STUDENT LOANS	150.00
05-17	AP	00669698	ACS	05/01/13	05/31/13	STUDENT LOANS	341.50
05-17	AP	00669699	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669700	ACS	05/01/13	05/31/13	STUDENT LOANS	173.16
05-17	AP	00669701	NELNET	05/01/13	05/31/13	STUDENT LOANS	658.00
05-17	AP	00669702	NELNET	05/01/13	05/31/13	STUDENT LOANS	100.00
05-17	AP	00669703	NELNET	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00669704	NELNET	05/01/13	05/31/13	STUDENT LOANS	300.00
05-17	AP	00669705	NELNET	05/01/13	05/31/13	STUDENT LOANS	558.00
05-17	AP	00669706	NELNET	05/01/13	05/31/13	STUDENT LOANS	133.00
05-17	AP	00669707	NELNET	05/01/13	05/31/13	STUDENT LOANS	600.00
05-17	AP	00669708	NELNET	05/01/13	05/31/13	STUDENT LOANS	385.01
05-17	AP	00669709	NELNET	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669710	NELNET	05/01/13	05/31/13	STUDENT LOANS	722.00
05-17	AP	00669711	NELNET	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00669712	NELNET	05/01/13	05/31/13	STUDENT LOANS	800.00
05-17	AP	00669713	NELNET	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669714	NELNET	05/01/13	05/31/13	STUDENT LOANS	150.00
05-17	AP	00669715	NELNET	05/01/13	05/31/13	STUDENT LOANS	224.12
05-17	AP	00669716	NELNET	05/01/13	05/31/13	STUDENT LOANS	120.00
05-17	AP	00669717	NELNET	05/01/13	05/31/13	STUDENT LOANS	400.00
05-17	AP	00669718	NELNET	05/01/13	05/31/13	STUDENT LOANS	283.00
05-17	AP	00669719	NELNET	05/01/13	05/31/13	STUDENT LOANS	104.04
05-17	AP	00669720	NELNET	05/01/13	05/31/13	STUDENT LOANS	650.00
05-17	AP	00669721	NELNET	05/01/13	05/31/13	STUDENT LOANS	433.00
05-17	AP	00669722	NELNET	05/01/13	05/31/13	STUDENT LOANS	350.00
05-17	AP	00669723	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669724	ECSI	05/01/13	05/31/13	STUDENT LOANS	191.57
05-17	AP	00669725	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669726	ACS	05/01/13	05/31/13	STUDENT LOANS	112.89
05-17	AP	00669727	ACS	05/01/13	05/31/13	STUDENT LOANS	262.00
05-17	AP	00669728	ACS	05/01/13	05/31/13	STUDENT LOANS	683.00
05-17	AP	00669729	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669730	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669731	ACS	05/01/13	05/31/13	STUDENT LOANS	50.00
05-17	AP	00669732	ACS	05/01/13	05/31/13	STUDENT LOANS	500.00
05-17	AP	00669733	ACS	05/01/13	05/31/13	STUDENT LOANS	128.00
05-17	AP	00669734	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669735	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669736	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00669737	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669738	ACS	05/01/13 05/31/13	STUDENT LOANS	698.00	
05-17	AP 00669739	ACS	05/01/13 05/31/13	STUDENT LOANS	168.01	
05-17	AP 00669740	ACS	05/01/13 05/31/13	STUDENT LOANS	664.99	
05-17	AP 00669741	ACS	05/01/13 05/31/13	STUDENT LOANS	137.00	
05-17	AP 00669742	ACS	05/01/13 05/31/13	STUDENT LOANS	169.00	
05-17	AP 00669743	ACS	05/01/13 05/31/13	STUDENT LOANS	87.00	
05-17	AP 00669744	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669745	EDMANAGE	05/01/13 05/31/13	STUDENT LOANS	275.00	
05-17	AP 00669746	DEPT OF EDUCATION/KSA SERVICING	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669747	DEPT OF EDUCATION/KSA SERVICING	05/01/13 05/31/13	STUDENT LOANS	90.24	
05-17	AP 00669748	DEPT OF EDUCATION/EDGEUCATION LOANS	05/01/13 05/31/13	STUDENT LOANS	250.00	
05-17	AP 00669749	DEPT OF EDUCATION/COSTEP SERVICING	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669750	DEPT OF EDUCATION/COSTEP SERVICING	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669751	ACS	05/01/13 05/31/13	STUDENT LOANS	130.00	
05-17	AP 00669752	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669753	ACS	05/01/13 05/31/13	STUDENT LOANS	460.00	
05-17	AP 00669754	ACS	05/01/13 05/31/13	STUDENT LOANS	277.00	
05-17	AP 00669755	ACS	05/01/13 05/31/13	STUDENT LOANS	416.00	
05-17	AP 00669756	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669757	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669758	ACS	05/01/13 05/31/13	STUDENT LOANS	550.00	
05-17	AP 00669759	ACS	05/01/13 05/31/13	STUDENT LOANS	400.00	
05-17	AP 00669760	HESAA	05/01/13 05/31/13	STUDENT LOANS	312.89	
05-17	AP 00669761	ACS	05/01/13 05/31/13	STUDENT LOANS	200.00	
05-17	AP 00669762	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669763	ACS	05/01/13 05/31/13	STUDENT LOANS	600.00	
05-17	AP 00669764	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669765	ACS	05/01/13 05/31/13	STUDENT LOANS	735.00	
05-17	AP 00669766	ACS	05/01/13 05/31/13	STUDENT LOANS	269.97	
05-17	AP 00669767	ACS	05/01/13 05/31/13	STUDENT LOANS	50.00	
05-17	AP 00669768	ACS	05/01/13 05/31/13	STUDENT LOANS	533.00	
05-17	AP 00669769	ACS	05/01/13 05/31/13	STUDENT LOANS	268.53	
05-17	AP 00669770	ACS	05/01/13 05/31/13	STUDENT LOANS	400.00	
05-17	AP 00669771	ACS	05/01/13 05/31/13	STUDENT LOANS	722.00	
05-17	AP 00669772	ACS	05/01/13 05/31/13	STUDENT LOANS	416.50	
05-17	AP 00669773	ACS	05/01/13 05/31/13	STUDENT LOANS	245.15	
05-17	AP 00669774	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669775	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669776	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669777	ACS	05/01/13 05/31/13	STUDENT LOANS	833.00	
05-17	AP 00669778	ACS	05/01/13 05/31/13	STUDENT LOANS	225.66	
05-17	AP 00669779	ACS	05/01/13 05/31/13	STUDENT LOANS	826.00	

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05-17	AP	00669780	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669781	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669782	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669783	ACS	05/01/13	05/31/13	STUDENT LOANS	600.00
05-17	AP	00669784	ACS	05/01/13	05/31/13	STUDENT LOANS	200.00
05-17	AP	00669785	ACS	05/01/13	05/31/13	STUDENT LOANS	11.00
05-17	AP	00669786	ACS	05/01/13	05/31/13	STUDENT LOANS	112.00
05-17	AP	00669787	ACS	05/01/13	05/31/13	STUDENT LOANS	92.00
05-17	AP	00669788	ACS	05/01/13	05/31/13	STUDENT LOANS	200.00
05-17	AP	00669789	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669790	ACS	05/01/13	05/31/13	STUDENT LOANS	600.00
05-17	AP	00669791	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669792	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669793	ACS	05/01/13	05/31/13	STUDENT LOANS	564.00
05-17	AP	00669794	ACS	05/01/13	05/31/13	STUDENT LOANS	277.66
05-17	AP	00669795	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669796	ACS	05/01/13	05/31/13	STUDENT LOANS	154.90
05-17	AP	00669797	ACS	05/01/13	05/31/13	STUDENT LOANS	269.47
05-17	AP	00669798	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669799	ACS	05/01/13	05/31/13	STUDENT LOANS	833.00
05-17	AP	00669800	ACS	05/01/13	05/31/13	STUDENT LOANS	768.11
05-17	AP	E0015844	DICICCO, ROCCO E.	04/01/13	04/30/13	TRANSIT BENEFITS	100.00
05-20	AR	AC-07943	NELNET	04/01/13	04/30/13	STUDENT LOAN PAYMT	-833.00
05-20	AP	E0013084	CARRROLL, ZACHARY J.	03/01/13	04/30/13	TRANSIT BENEFITS	171.00
05-20	AP	E0015846	STANGLE, MICHAEL J.	04/01/13	04/30/13	TRANSIT BENEFITS	120.00
05-20	AP	E0015991	CLENDENING, CARMELA V.	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-20	AP	E0015992	LAZAR, ALEXIAS N.	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-21	AP	E0018202	ANGULO, TIFFANY	04/01/13	04/30/13	TRANSIT BENEFITS	102.00
05-21	AR	PRB-02061-BD	SMITH, CONCHITA M.	03/01/13	03/31/13	LEAVE WITHOUT PAY (LWOP)	-1,197.60
05-21	AR	PRB-02066-BD	HIGDON, CHAD	04/01/13	04/30/13	LEAVE WITHOUT PAY (LWOP)	-299.70
05-21	AR	PRB-02108-BD	KWAS, KELLY J.	04/01/13	04/30/13	LEAVE WITHOUT PAY (LWOP)	-282.43
05-22	AP	00669961	DEPT OF EDUCATION/SALLIE MAE	04/01/13	04/30/13	STUDENT LOANS	129.78
05-22	AP	00669962	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
05-22	AP	00669963	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	329.00
05-22	AP	E0017714	ISHIMOTO, HARRIET M.	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	22.00
05-22	AP	E0017744	DELLA VALLE, CHRISTOPHER A.	05/01/13	05/31/13	TRANSIT BENEFITS	90.00
05-23	AP	00670042	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	833.00
05-23	AP	00670043	DEPT OF EDUCATION/MOHEL	05/01/13	05/31/13	STUDENT LOANS	833.00
05-23	AR	AC-07949	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOAN PAYMT	-100.50
05-23	AR	AC-07950	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOAN PAYMT	-530.87
05-23	AP	E0018295	PACHECO JR, ALVARO	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	106.00
05-23	AP	E0018302	GONZAGA, RACHEL	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
05-23	AP	E0018319	COHEN, AUDRA C.	05/01/13	05/30/13	TRANSIT BENEFITS-DSTR OFFICES	58.00
05-23	AP	E0018526	RHEAUNE, PATRICK G.	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
05-23	AP	E0018533	BEAUBRUN, KRISTIA M	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
05-24	AR	AC-07954	AES CLEARING ACCOUNT	01/01/13	01/31/13	STUDENT LOAN PAYMT	-393.81
05-24	AR	AC-07955	AES CLEARING ACCOUNT	01/01/13	01/31/13	STUDENT LOAN PAYMT	-92.27
05-24	AR	AC-07956	AES CLEARING ACCOUNT	12/01/12	12/31/12	STUDENT LOAN PAYMT	-34.43
05-24	AP	E0018306	NIELSEN, MICHAEL A.	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
05-24	AP E0020034	WALLACH, ELLEN	04/01/13 05/01/13	TRANSIT BENEFITS-DSTR OFFICES		104.00
05-24	AP E0020036	MIZRAHI, CELINE	04/01/13 05/01/13	TRANSIT BENEFITS-DSTR OFFICES		224.00
05-28	GL DOT0029554		04/01/13 04/30/13	TRANSIT BENEFITS	208,286.77	
05-28	AP E0019937	CASTRO, EVELYN	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		112.00
05-28	AP E0019939	LOPEZ, JAVIER W.	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		112.00
05-28	AP E0019942	SEPTIMO, AMANDA N.	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		112.00
05-28	AP E0019945	JORDAN, ANTHONY R.	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		112.00
05-28	AP E0020040	WETT, JESSICA	04/01/13 05/01/13	TRANSIT BENEFITS-DSTR OFFICES		250.00
05-29	AP E0020489	KWONG, KATHERINE W.	04/01/13 04/30/13	TRANSIT BENEFITS-DSTR OFFICES		52.50
05-29	AP E0020494	JOLLY, KATHERINE A.	04/01/13 04/30/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
		MEMBERS' SERVICES	05/01/13 05/31/13	REIMB MEM SVCS FERS		-3,051.65
		MEMBERS' SERVICES	05/01/13 05/31/13	REIMB MEM SVCS FICA		-1,111.82
		MEMBERS' SERVICES	05/01/13 05/31/13	REIMB MEM SVCS MEDICARE		-424.49
		MEMBERS' SERVICES	05/01/13 05/31/13	REIMB MEM SVCS CSRF		-870.92
		MEMBERS' SERVICES	05/01/13 05/31/13	REIMB MEM SVCS TSP		-476.81
		MEMBERS' SERVICES	05/01/13 05/31/13	REIMB MEM SVCS TSP 1 PCT.		-182.73
		MEMBERS' SERVICES	05/01/13 05/31/13	REIMB MEM SVCS BASIC		-36.57
		MEMBERS' SERVICES	05/01/13 05/31/13	REIMB MEM SVCS HEALTH		-826.98
05-30	AP 00670249	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS		174.98
05-30	AP 00670250	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS		600.00
05-30	AP 00670254	U.S. DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS		722.00
05-30	AP 00670256	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS		393.81
05-30	AP 00670259	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS		200.00
05-30	AP 00670261	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS		294.00
05-30	AP 00670265	DEPT OF EDUC VIA FEEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS		564.29
05-30	AP 00670267	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS		600.00
05-30	AP E0020037	KAYATSKY, ILAN	04/01/13 04/01/13	TRANSIT BENEFITS-DSTR OFFICES		224.00
05-30	AP E0020493	RIGGS, LAUREN E	04/01/13 04/30/13	TRANSIT BENEFITS-DSTR OFFICES		120.00
05-30	AP E0022349	ADJEI-KORANTENG, ARABA	04/01/13 04/30/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
05-31	AP E0021162	SUBBIO, RICHARD	05/01/13 05/31/13	TRANSIT BENEFITS		125.00
05-31	AP E0021165	SUBBIO, RICHARD	04/01/13 04/30/13	TRANSIT BENEFITS		50.00
05-31	AP E0022061	DUPONT, ZACHARY P.	05/01/13 05/31/13	TRANSIT BENEFITS		73.40
05-31	GL PAD0029832		05/01/13 05/31/13	TSP BASIC		63.51
05-31	GL PAY0029717		05/01/13 05/31/13	FERS	7,755,228.02	
05-31	GL PAY0029717		05/01/13 05/31/13	FERS RAE	494,636.57	
05-31	GL PAY0029717		12/01/12 05/31/13	FICA	3,209,470.37	
05-31	GL PAY0029717		12/01/12 05/31/13	MEDICARE	764,833.75	
05-31	GL PAY0029717		05/01/13 05/31/13	CSRS - FULL	76,198.59	
05-31	GL PAY0029717		05/01/13 05/31/13	CSR - OFFSET	58,176.70	
05-31	GL PAY0029717		05/01/13 05/31/13	TSP MATCHING	1,592,824.36	
05-31	GL PAY0029717		05/01/13 05/31/13	TSP BASIC	515,874.51	
05-31	GL PAY0029717		05/01/13 05/31/13	BASIC LIFE INSURANCE	82,025.05	
05-31	GL PAY0029717		05/01/13 05/31/13	HEALTH INSURANCE	4,152,647.95	

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06-03	AP	E0022285	ABARCA, ANABEL	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-04	AR	AC-07968	CHENEY, CAROLE A	04/01/13	04/30/13	LEAVE WITHOUT PAY (LWOP)	-186.14
06-04	AR	AC-07969	BUTLER, SARAH E	04/01/13	04/30/13	LEAVE WITHOUT PAY (LWOP)	-127.99
06-04	AR	AC-07978	DEPARTMENT OF EDUCATION	03/01/13	03/31/13	STUDENT LOAN PAYMT	-618.00
06-04	AP	E0023280	BARSA,RICHARD	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	137.00
06-04	AP	E0023281	CHESS, DAARINA	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	54.00
06-05	AP	E0022143	PALOMO, LUIS D	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	110.00
06-05	AP	E0023282	JOHNSON, MELVINNA	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	114.00
06-05	AP	E0023437	OSLUND, ASHLEE	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	106.25
06-05	AP	E0023438	OSLUND, ASHLEE	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	106.25
06-05	AP	E0023439	OSLUND, ASHLEE	05/01/13	05/03/13	TRANSIT BENEFITS-DSTR OFFICES	31.75
06-05	AP	E0024077	HENSON, MARK A	03/15/13	03/15/13	TRANSIT BENEFITS-DSTR OFFICES	7.00
06-05	GL	PRR0029837		05/01/13	05/31/13	LEAVE WITHOUT PAY (LWOP)	3,473.64
06-06	AP	E0023277	DONALDSON, STEVEN B	04/03/13	04/30/13	TRANSIT BENEFITS	47.10
06-06	AP	E0024083	HENSON, MARK A	04/16/13	04/23/13	TRANSIT BENEFITS-DSTR OFFICES	15.50
06-06	AP	E0024663	BEKELE, ISAAC M	05/01/13	05/31/13	TRANSIT BENEFITS	125.00
06-06	AP	E0025209	BRYAN, CLAYTON F	06/01/13	06/30/13	TRANSIT BENEFITS	125.00
06-07	AR	AC-07987	DEPARTMENT OF EDUCATION	05/01/13	05/31/13	STUDENT LOAN PAYMT	-99.65
06-07	AR	AC-07988	DEPARTMENT OF EDUCATION	04/01/13	04/30/13	STUDENT LOAN PAYMT	-234.62
06-07	AR	AC-07989	DEPARTMENT OF EDUCATION	03/01/13	03/31/13	STUDENT LOAN PAYMT	-278.52
06-07	AP	E0021069	SKEWES-COX,CHRISTINA J	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
06-07	AP	E0024072	CONRAD, KIMBERLY M	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	36.00
06-07	AP	E0024659	BEKELE, ISAAC M	04/01/13	04/30/13	TRANSIT BENEFITS	79.00
06-07	AP	E0025399	BRAND, MORGAN S	05/15/13	05/31/13	TRANSIT BENEFITS	66.00
06-07	AP	E0025455	LAZAR, ALEXIAS N	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-10	AP	E0024874	FIORA, ANNA T	05/01/13	05/31/13	TRANSIT BENEFITS	125.00
06-10	AP	E0024876	GORDON, TOMMY B	05/01/13	05/31/13	TRANSIT BENEFITS	125.00
06-10	AP	E0024877	MARSHALL, TYLER D	05/01/13	05/31/13	TRANSIT BENEFITS	60.00
06-10	AP	E0024880	VORBACH, DYLAN J	05/01/13	05/31/13	TRANSIT BENEFITS	106.00
06-10	AP	E0024881	HOWELL, JOSEPH B	05/01/13	05/31/13	TRANSIT BENEFITS	80.00
06-10	AP	E0024951	COHEN, AUDRA C	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	58.00
06-11	AP	E0024866	DONALDSON, STEVEN B	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	32.80
06-11	AP	E0025814	LOWEREE,JORGE H	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	90.00
06-12	AP	E0026582	O'NEIL, RACHELLE	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-12	AP	E0026678	CHEW, MARGARET B	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	50.00
06-14	AP	00670838	DEPT OF EDUCATION/EDFINANCIAL	04/01/13	04/30/13	STUDENT LOANS	540.00
06-14	AP	00670839	DEPT OF EDUCATION/EDFINANCIAL	05/01/13	05/31/13	STUDENT LOANS	540.00
06-14	AP	00670840	U.S.DEPT OF ED - DIRECT LOANS	04/01/13	04/30/13	STUDENT LOANS	530.87
06-14	AP	00670860	DEPT OF EDUCATION/MOHELA	03/01/13	05/31/13	STUDENT LOANS	1,800.00
06-14	AP	00672410	NELNET	12/01/12	12/31/12	STUDENT LOANS	393.81
06-14	AP	00672412	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	99.65
06-14	AP	00672414	AMERICAN EDUCATION SERVICES	05/01/13	05/31/13	STUDENT LOANS	156.74
06-14	AP	00672416	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	10.49
06-14	AR	AC-08000	UNIVERSITY OF CALIFORNIA, SANTA BARBARA	04/01/13	04/30/13	STUDENT LOAN PAYMT	-130.00
06-14	AR	AC-08017	DEPARTMENT OF EDUCATION	04/01/13	04/30/13	STUDENT LOAN PAYMT	-99.65
06-14	AR	AC-08019	DEPARTMENT OF EDUCATION	04/01/13	04/30/13	STUDENT LOAN PAYMT	-833.00
06-14	AR	AC-08020	DEPARTMENT OF EDUCATION	03/01/13	03/31/13	STUDENT LOAN PAYMT	-200.00
06-14	AP	E0027635	DARNELL, JAMIE L	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	25.00
06-17	AP	E0027623	SMITH,DELL K	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	99.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP E0028059	TRENZELUK, ANTHONY J.	05/28/13 05/31/13	TRANSIT BENEFITS	10.50	
06-17	AP E0028575	QUIROS, KIMBERLY A.	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES	120.00	
06-17	AP E0029770	CARR, LARRY K.	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES	72.00	
06-18	AP 00672561	GREAT LAKES HIGHER ED SVC CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672562	DEPT OF EDUCATION/MOHELA	06/01/13 06/30/13	STUDENT LOANS	790.00	
06-18	AP 00672563	GREAT LAKES HIGHER ED SVC CORP	06/01/13 06/30/13	STUDENT LOANS	605.78	
06-18	AP 00672564	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	727.00	
06-18	AP 00672565	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672566	AUGUSTANA COLLEGE PERKINS	06/01/13 06/30/13	STUDENT LOANS	298.97	
06-18	AP 00672567	VERMONT STUDENT ASSISTANCE	06/01/13 06/30/13	STUDENT LOANS	363.64	
06-18	AP 00672568	OSLA STUDENT LOAN SERVICING	06/01/13 06/30/13	STUDENT LOANS	121.00	
06-18	AP 00672569	OSLA STUDENT LOAN SERVICING	06/01/13 06/30/13	STUDENT LOANS	703.00	
06-18	AP 00672570	DEPT OF EDUCATION/EDGEUCATION LOANS	06/01/13 06/30/13	STUDENT LOANS	406.63	
06-18	AP 00672571	DEPT OF EDUCATION/COSTEP SERVICING	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672572	VERMONT STUDENT ASSISTANCE	06/01/13 06/30/13	STUDENT LOANS	733.00	
06-18	AP 00672573	VERMONT STUDENT ASSISTANCE	06/01/13 06/30/13	STUDENT LOANS	300.00	
06-18	AP 00672574	EDMANAGE	06/01/13 06/30/13	STUDENT LOANS	196.00	
06-18	AP 00672575	EDMANAGE	06/01/13 06/30/13	STUDENT LOANS	262.00	
06-18	AP 00672576	WELLS FARGO EDUCATION FINL SVC	06/01/13 06/30/13	STUDENT LOANS	214.41	
06-18	AP 00672577	WELLS FARGO EDUCATION FINL SVC	06/01/13 06/30/13	STUDENT LOANS	326.55	
06-18	AP 00672578	ACS PERKINS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672579	DEPT OF EDUCATION/MOHELA	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672580	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	81.37	
06-18	AP 00672581	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	83.88	
06-18	AP 00672582	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	433.00	
06-18	AP 00672583	DEPT OF EDUCATION/EDFINANCIAL	06/01/13 06/30/13	STUDENT LOANS	600.00	
06-18	AP 00672584	CAMPUS PARTNERS	06/01/13 06/30/13	STUDENT LOANS	140.00	
06-18	AP 00672585	ECSI	06/01/13 06/30/13	STUDENT LOANS	50.00	
06-18	AP 00672586	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	430.00	
06-18	AP 00672587	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	753.00	
06-18	AP 00672588	DEPT OF EDUCATION/MOHELA	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672589	EDAMERICA	06/01/13 06/30/13	STUDENT LOANS	70.00	
06-18	AP 00672590	ECSI	06/01/13 06/30/13	STUDENT LOANS	80.00	
06-18	AP 00672591	ECSI	06/01/13 06/30/13	STUDENT LOANS	50.00	
06-18	AP 00672592	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	250.00	
06-18	AP 00672593	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	742.00	
06-18	AP 00672594	DEPT OF EDUCATION/MOHELA	06/01/13 06/30/13	STUDENT LOANS	558.00	
06-18	AP 00672595	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	271.00	
06-18	AP 00672596	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	200.00	
06-18	AP 00672597	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	300.00	
06-18	AP 00672598	NELNET	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672599	ACS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672600	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	833.00	

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06-18	AP	00672601	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	750.00
06-18	AP	00672602	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	250.00
06-18	AP	00672603	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	250.00
06-18	AP	00672604	DEPT OF EDUCATION/EDGEUCATION LOANS	06/01/13	06/30/13	STUDENT LOANS	133.00
06-18	AP	00672605	DEPT OF EDUCATION/EDGEUCATION LOANS	06/01/13	06/30/13	STUDENT LOANS	225.00
06-18	AP	00672606	DEPT OF EDUCATION/EDGEUCATION LOANS	06/01/13	06/30/13	STUDENT LOANS	225.00
06-18	AP	00672607	DEPT OF EDUCATION/EDGEUCATION LOANS	06/01/13	06/30/13	STUDENT LOANS	250.00
06-18	AP	00672608	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	179.18
06-18	AP	00672609	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00672610	ACS PERKINS	06/01/13	06/30/13	STUDENT LOANS	97.00
06-18	AP	00672611	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13	06/30/13	STUDENT LOANS	435.58
06-18	AP	00672612	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	519.50
06-18	AP	00672613	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	354.65
06-18	AP	00672614	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	195.00
06-18	AP	00672615	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00672616	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00672617	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	830.00
06-18	AP	00672618	CAMPUS PARTNERS	06/01/13	06/30/13	STUDENT LOANS	43.00
06-18	AP	00672619	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	163.00
06-18	AP	00672620	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	325.00
06-18	AP	00672621	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	562.42
06-18	AP	00672622	CAMPUS PARTNERS	06/01/13	06/30/13	STUDENT LOANS	270.00
06-18	AP	00672623	ACS	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00672624	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	477.25
06-18	AP	00672625	NELNET	06/01/13	06/30/13	STUDENT LOANS	338.25
06-18	AP	00672626	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	800.00
06-18	AP	00672627	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00672628	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00672629	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	106.00
06-18	AP	00672630	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	300.00
06-18	AP	00672631	ACS	06/01/13	06/30/13	STUDENT LOANS	111.48
06-18	AP	00672632	ACS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00672633	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00672634	DEPT OF EDUCATION/COSTEP SERVICING	06/01/13	06/30/13	STUDENT LOANS	680.00
06-18	AP	00672635	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00672636	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00672637	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00672638	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	568.16
06-18	AP	00672639	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	264.84
06-18	AP	00672640	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00672641	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00672642	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	583.00
06-18	AP	00672643	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00672644	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00672645	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00672646	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	333.00
06-18	AP	00672647	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	650.00
06-18	AP	00672648	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00672649	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13	06/30/13	STUDENT LOANS	169.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00672650	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00672651	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	209.00	
06-18	AP 00672652	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672653	DEPT OF EDUCATION/MOHELA	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00672654	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672655	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	37.98	
06-18	AP 00672656	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	337.36	
06-18	AP 00672657	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	457.66	
06-18	AP 00672658	UNIVERSITY ACCOUNTING SERVICES	06/01/13 06/30/13	STUDENT LOANS	110.47	
06-18	AP 00672659	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	800.00	
06-18	AP 00672660	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672661	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672662	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	433.16	
06-18	AP 00672663	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	299.88	
06-18	AP 00672664	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672665	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	700.00	
06-18	AP 00672666	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672667	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672668	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	250.00	
06-18	AP 00672669	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	462.00	
06-18	AP 00672670	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	146.87	
06-18	AP 00672671	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	200.00	
06-18	AP 00672672	ACS	06/01/13 06/30/13	STUDENT LOANS	383.00	
06-18	AP 00672673	ACS PERKINS	06/01/13 06/30/13	STUDENT LOANS	300.00	
06-18	AP 00672674	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	150.00	
06-18	AP 00672675	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	400.00	
06-18	AP 00672676	DEPT OF EDUCATION/EDFINANCIAL	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00672677	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672678	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672679	ACS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672680	EGSI	06/01/13 06/30/13	STUDENT LOANS	80.00	
06-18	AP 00672681	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	538.00	
06-18	AP 00672682	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	600.00	
06-18	AP 00672683	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672684	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	308.14	
06-18	AP 00672685	UNIVERSITY ACCOUNTING SERVICES	06/01/13 06/30/13	STUDENT LOANS	233.00	
06-18	AP 00672686	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	633.00	
06-18	AP 00672687	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	157.00	
06-18	AP 00672688	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672689	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672690	EDAMERICA	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672691	ACS PERKINS	06/01/13 06/30/13	STUDENT LOANS	99.96	
06-18	AP 00672692	MOHELA	06/01/13 06/30/13	STUDENT LOANS	833.00	

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06-18	AP	00672693	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	392.00
06-18	AP	00672694	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	200.00
06-18	AP	00672695	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	200.00
06-18	AP	00672696	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672697	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	79.92
06-18	AP	00672698	SUNY STUDENT LOAN SERVICE CENTER .....	06/01/13	06/30/13	STUDENT LOANS .....	565.88
06-18	AP	00672699	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00672700	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672701	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00672702	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672703	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00672704	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	300.00
06-18	AP	00672705	BRAZOS LOAN SERVICING .....	06/01/13	06/30/13	STUDENT LOANS .....	605.00
06-18	AP	00672706	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00672707	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00672708	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672709	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	200.00
06-18	AP	00672710	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	558.00
06-18	AP	00672711	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	830.00
06-18	AP	00672712	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	380.00
06-18	AP	00672713	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672714	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13	06/30/13	STUDENT LOANS .....	325.00
06-18	AP	00672715	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	154.80
06-18	AP	00672716	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672717	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	99.65
06-18	AP	00672718	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672719	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	100.00
06-18	AP	00672720	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672721	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672722	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672723	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	600.00
06-18	AP	00672724	DEPT OF EDUCATION/EDGEUCATION LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	781.32
06-18	AP	00672725	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	564.00
06-18	AP	00672726	DEPT OF EDUCATION/EDGEUCATION LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	180.03
06-18	AP	00672727	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672728	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	800.00
06-18	AP	00672729	ACS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672730	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	187.15
06-18	AP	00672731	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	400.00
06-18	AP	00672732	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	164.90
06-18	AP	00672733	ECSI .....	06/01/13	06/30/13	STUDENT LOANS .....	40.00
06-18	AP	00672734	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	82.03
06-18	AP	00672735	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	720.28
06-18	AP	00672736	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	250.00
06-18	AP	00672737	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	85.47
06-18	AP	00672738	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	573.61
06-18	AP	00672739	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	84.39
06-18	AP	00672740	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	277.68
06-18	AP	00672741	ACS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00672742	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	150.00	
06-18	AP 00672743	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	618.00	
06-18	AP 00672744	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672745	DEPT OF EDUCATION	06/01/13 06/30/13	STUDENT LOANS	300.00	
06-18	AP 00672746	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	533.00	
06-18	AP 00672747	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	300.00	
06-18	AP 00672748	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672749	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672750	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	250.00	
06-18	AP 00672751	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13 06/30/13	STUDENT LOANS	233.46	
06-18	AP 00672752	ACS PERKINS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672753	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	600.00	
06-18	AP 00672754	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	200.00	
06-18	AP 00672755	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	658.00	
06-18	AP 00672756	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	400.00	
06-18	AP 00672757	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672758	BRAZOS HIGHER EDUCATION CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672759	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	250.00	
06-18	AP 00672760	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	250.00	
06-18	AP 00672761	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	725.00	
06-18	AP 00672762	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	658.33	
06-18	AP 00672763	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	109.15	
06-18	AP 00672764	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	154.36	
06-18	AP 00672765	DEPT OF EDUCATION/MOHELA	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672766	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	146.88	
06-18	AP 00672767	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	80.00	
06-18	AP 00672768	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00672769	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	400.00	
06-18	AP 00672770	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	188.00	
06-18	AP 00672771	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	188.00	
06-18	AP 00672772	CENTRAL COLLEGE	06/01/13 06/30/13	STUDENT LOANS	262.00	
06-18	AP 00672773	ECSI	06/01/13 06/30/13	STUDENT LOANS	140.00	
06-18	AP 00672774	ECSI	06/01/13 06/30/13	STUDENT LOANS	100.00	
06-18	AP 00672775	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	172.53	
06-18	AP 00672776	MOHELA	06/01/13 06/30/13	STUDENT LOANS	420.75	
06-18	AP 00672777	ACS	06/01/13 06/30/13	STUDENT LOANS	350.00	
06-18	AP 00672778	CAMPUS PARTNERS	06/01/13 06/30/13	STUDENT LOANS	333.00	
06-18	AP 00672779	CAMPUS PARTNERS	06/01/13 06/30/13	STUDENT LOANS	50.00	
06-18	AP 00672780	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	600.00	
06-18	AP 00672781	NORTHWESTERN UNIVERSITY	06/01/13 06/30/13	STUDENT LOANS	100.00	
06-18	AP 00672782	DEPT OF EDUCATION/EDFINANCIAL	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00672783	MOHELA	06/01/13 06/30/13	STUDENT LOANS	300.00	
06-18	AP 00672784	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	38.26	

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06-18	AP	00672785	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00672786	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672787	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00672788	ACS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672789	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672790	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672791	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	200.00
06-18	AP	00672792	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672793	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00672794	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	60.03
06-18	AP	00672795	UTAH HIGHER EDUCATION ASSISTANCE .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672796	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672797	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672798	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	800.00
06-18	AP	00672799	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672800	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672801	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	573.00
06-18	AP	00672802	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	416.50
06-18	AP	00672803	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672804	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	350.00
06-18	AP	00672805	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	416.50
06-18	AP	00672806	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	300.00
06-18	AP	00672807	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	533.00
06-18	AP	00672808	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	700.00
06-18	AP	00672809	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	830.00
06-18	AP	00672810	ACS .....	06/01/13	06/30/13	STUDENT LOANS .....	200.00
06-18	AP	00672811	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	633.00
06-18	AP	00672812	EDAMERICA .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672813	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	650.99
06-18	AP	00672814	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	416.50
06-18	AP	00672815	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	416.50
06-18	AP	00672816	ACS PERKINS .....	06/01/13	06/30/13	STUDENT LOANS .....	70.00
06-18	AP	00672817	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	330.00
06-18	AP	00672818	ECSI .....	06/01/13	06/30/13	STUDENT LOANS .....	74.25
06-18	AP	00672819	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	495.06
06-18	AP	00672820	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672821	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00672822	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672823	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13	06/30/13	STUDENT LOANS .....	245.74
06-18	AP	00672824	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	350.00
06-18	AP	00672825	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672826	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672827	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672828	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	330.54
06-18	AP	00672829	BRAZOS LOAN SERVICING .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672830	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672831	ACS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672832	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672833	ACS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00672834	DEPT OF EDUCATION/MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00672835	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	784.00	
06-18	AP 00672836	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	790.00	
06-18	AP 00672837	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	550.00	
06-18	AP 00672838	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	421.64	
06-18	AP 00672839	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	83.00	
06-18	AP 00672840	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	240.00	
06-18	AP 00672841	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	235.00	
06-18	AP 00672842	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	275.00	
06-18	AP 00672843	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00672844	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	750.00	
06-18	AP 00672845	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00672846	DEPT OF EDUCATION/MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	229.08	
06-18	AP 00672847	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	245.75	
06-18	AP 00672848	AMERICAN EDUCATION SERVICES .....	06/01/13 06/30/13	STUDENT LOANS .....	270.75	
06-18	AP 00672849	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	270.75	
06-18	AP 00672850	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	322.65	
06-18	AP 00672851	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	650.00	
06-18	AP 00672852	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	455.65	
06-18	AP 00672853	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	344.35	
06-18	AP 00672854	DEPT OF EDUCATION/MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00672855	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00672856	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00672857	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	520.00	
06-18	AP 00672858	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	200.00	
06-18	AP 00672859	BRAZOS LOAN SERVICING .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00672860	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	651.88	
06-18	AP 00672861	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	250.00	
06-18	AP 00672862	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	250.00	
06-18	AP 00672863	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	200.00	
06-18	AP 00672864	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	425.00	
06-18	AP 00672865	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00672866	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	633.00	
06-18	AP 00672867	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	475.00	
06-18	AP 00672868	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00672869	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00672870	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00672871	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	531.67	
06-18	AP 00672872	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	480.00	
06-18	AP 00672873	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00672874	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	333.00	
06-18	AP 00672875	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	600.00	
06-18	AP 00672876	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	600.00	

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06-18	AP	00672877	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672878	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672879	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672880	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	54.32
06-18	AP	00672881	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	291.93
06-18	AP	00672882	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	156.74
06-18	AP	00672883	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	343.26
06-18	AP	00672884	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	482.00
06-18	AP	00672885	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672886	OSLA STUDENT LOAN SERVICING .....	06/01/13	06/30/13	STUDENT LOANS .....	498.00
06-18	AP	00672887	ACS .....	06/01/13	06/30/13	STUDENT LOANS .....	335.00
06-18	AP	00672888	DEPT OF EDUCATION/EDGEUCATION LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	123.00
06-18	AP	00672889	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	600.00
06-18	AP	00672890	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672891	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672892	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672893	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	658.00
06-18	AP	00672894	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672895	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672896	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	555.00
06-18	AP	00672897	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00672898	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	286.00
06-18	AP	00672899	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	148.33
06-18	AP	00672900	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	290.55
06-18	AP	00672901	CAMPUS PARTNERS .....	06/01/13	06/30/13	STUDENT LOANS .....	134.10
06-18	AP	00672902	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	94.90
06-18	AP	00672903	EDAMERICA .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672904	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	600.00
06-18	AP	00672905	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	400.00
06-18	AP	00672906	ECSI .....	06/01/13	06/30/13	STUDENT LOANS .....	350.00
06-18	AP	00672907	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00672908	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	133.00
06-18	AP	00672909	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	700.00
06-18	AP	00672910	STUDENT ASSISTANCE FOUNDATION .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672911	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	750.00
06-18	AP	00672912	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672913	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	170.00
06-18	AP	00672914	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	400.00
06-18	AP	00672915	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	100.00
06-18	AP	00672916	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	450.87
06-18	AP	00672917	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	137.73
06-18	AP	00672918	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	244.40
06-18	AP	00672919	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	800.00
06-18	AP	00672920	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672921	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00672922	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	131.40
06-18	AP	00672923	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	700.00
06-18	AP	00672924	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	520.11
06-18	AP	00672925	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	333.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00672926	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	400.00	
06-18	AP 00672927	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13 06/30/13	STUDENT LOANS .....	526.00	
06-18	AP 00672928	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	225.00	
06-18	AP 00672929	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	383.00	
06-18	AP 00672930	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	415.56	
06-18	AP 00672931	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00672932	UNIVERSITY ACCOUNTING SERVICES .....	06/01/13 06/30/13	STUDENT LOANS .....	274.00	
06-18	AP 00672933	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00672934	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00672935	AMERICAN EDUCATION SERVICES .....	06/01/13 06/30/13	STUDENT LOANS .....	600.00	
06-18	AP 00672936	BRAZOS HIGHER EDUCATION CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	98.00	
06-18	AP 00672937	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00672938	EDAMERICA .....	06/01/13 06/30/13	STUDENT LOANS .....	300.00	
06-18	AP 00672939	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	208.25	
06-18	AP 00672940	ACS PERKINS .....	06/01/13 06/30/13	STUDENT LOANS .....	208.25	
06-18	AP 00672941	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	416.50	
06-18	AP 00672942	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	390.00	
06-18	AP 00672943	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	210.00	
06-18	AP 00672944	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	233.00	
06-18	AP 00672945	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00672946	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13 06/30/13	STUDENT LOANS .....	93.16	
06-18	AP 00672947	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00672948	DEPT OF EDUCATION/EDGEUCATION LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00672949	MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	329.00	
06-18	AP 00672950	MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	329.00	
06-18	AP 00672951	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	600.00	
06-18	AP 00672952	DEPT OF EDUCATION/MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	200.00	
06-18	AP 00672953	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00672954	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00672955	DEPT OF EDUCATION/CORNERSTONE EDUCATION .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00672956	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	300.00	
06-18	AP 00672957	DEPT OF EDUCATION/EDGEUCATION LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00672958	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00672959	DEPT OF EDUCATION/MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00672960	EDMANAGE .....	06/01/13 06/30/13	STUDENT LOANS .....	101.33	
06-18	AP 00672961	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	100.00	
06-18	AP 00672962	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	100.00	
06-18	AP 00672963	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	100.00	
06-18	AP 00672964	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	100.00	
06-18	AP 00672965	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	588.30	
06-18	AP 00672966	DEPT OF EDUCATION/MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	340.00	
06-18	AP 00672967	NATIONAL EDUCATION FINANCING .....	06/01/13 06/30/13	STUDENT LOANS .....	150.00	
06-18	AP 00672968	AMERICAN EDUCATION SERVICES .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	



06-18	AP	00672969	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	158.00
06-18	AP	00672970	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	790.00
06-18	AP	00672971	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00672972	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	553.00
06-18	AP	00672973	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	471.88
06-18	AP	00672974	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	300.00
06-18	AP	00672975	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	348.71
06-18	AP	00672976	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	250.00
06-18	AP	00672977	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	100.00
06-18	AP	00672978	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	733.00
06-18	AP	00672979	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00672980	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00672981	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00672982	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	393.00
06-18	AP	00672983	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	417.00
06-18	AP	00672984	MISSOURI HIGHER ED LOAN AUTH	06/01/13	06/30/13	STUDENT LOANS	3.75
06-18	AP	00672985	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00672986	DEPT OF EDUCATION/EDGEUCATION LOANS	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00672987	GREAT LAKES HIGHER ED SVC CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00672988	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	600.00
06-18	AP	00672989	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	700.00
06-18	AP	00672990	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	133.00
06-18	AP	00672991	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00672992	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	350.00
06-18	AP	00672993	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	300.00
06-18	AP	00672994	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	150.00
06-18	AP	00672995	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00672996	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00672997	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	278.00
06-18	AP	00672998	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	278.00
06-18	AP	00672999	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00673000	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	407.00
06-18	AP	00673001	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673002	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	417.62
06-18	AP	00673003	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	200.00
06-18	AP	00673004	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	658.00
06-18	AP	00673005	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	633.00
06-18	AP	00673006	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	200.00
06-18	AP	00673007	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673008	ACS PERKINS	06/01/13	06/30/13	STUDENT LOANS	455.00
06-18	AP	00673009	GREAT LAKES HIGHER ED SVC CORP	06/01/13	06/30/13	STUDENT LOANS	200.00
06-18	AP	00673010	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00673011	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673012	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673013	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	416.50
06-18	AP	00673014	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	416.50
06-18	AP	00673015	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/13	06/30/13	STUDENT LOANS	149.62
06-18	AP	00673016	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673017	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	428.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00673018	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	405.00	
06-18	AP 00673019	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	225.00	
06-18	AP 00673020	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13 06/30/13	STUDENT LOANS	300.00	
06-18	AP 00673021	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673022	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673023	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673024	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	416.50	
06-18	AP 00673025	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	416.50	
06-18	AP 00673026	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	202.00	
06-18	AP 00673027	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	298.00	
06-18	AP 00673028	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	544.44	
06-18	AP 00673029	ACS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673030	ACS	06/01/13 06/30/13	STUDENT LOANS	733.00	
06-18	AP 00673031	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	333.00	
06-18	AP 00673032	CAMPUS PARTNERS	06/01/13 06/30/13	STUDENT LOANS	200.00	
06-18	AP 00673033	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673034	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	70.50	
06-18	AP 00673035	CAMPUS PARTNERS	06/01/13 06/30/13	STUDENT LOANS	70.00	
06-18	AP 00673036	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673037	DEPT OF EDUCATION/MOHELA	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673038	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	600.00	
06-18	AP 00673039	CAMPUS PARTNERS	06/01/13 06/30/13	STUDENT LOANS	124.04	
06-18	AP 00673040	BRAZOS LOAN SERVICING	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673041	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	658.33	
06-18	AP 00673042	MOHELA	06/01/13 06/30/13	STUDENT LOANS	539.96	
06-18	AP 00673043	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	211.84	
06-18	AP 00673044	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	400.00	
06-18	AP 00673045	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	790.00	
06-18	AP 00673046	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	167.00	
06-18	AP 00673047	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673048	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	618.00	
06-18	AP 00673049	ECSI	06/01/13 06/30/13	STUDENT LOANS	333.00	
06-18	AP 00673050	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673051	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673052	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	81.64	
06-18	AP 00673053	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	350.00	
06-18	AP 00673054	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00673055	UTAH HIGHER EDUCATION ASSISTANCE	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673056	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673057	DEPT OF EDUCATION/MOHELA	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673058	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	208.39	
06-18	AP 00673059	DEPT OF EDUCATION/EDFINANCIAL	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673060	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	300.00	

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06-18	AP	00673061	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	158.00
06-18	AP	00673062	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673063	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	350.00
06-18	AP	00673064	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	277.50
06-18	AP	00673065	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	433.00
06-18	AP	00673066	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	253.59
06-18	AP	00673067	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	200.00
06-18	AP	00673068	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	233.00
06-18	AP	00673069	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	400.00
06-18	AP	00673070	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	220.54
06-18	AP	00673071	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00673072	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673073	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	150.00
06-18	AP	00673074	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673075	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673076	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673077	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	330.00
06-18	AP	00673078	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673079	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673080	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	705.26
06-18	AP	00673081	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673082	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	91.64
06-18	AP	00673083	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673084	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	100.00
06-18	AP	00673085	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	100.00
06-18	AP	00673086	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	150.00
06-18	AP	00673087	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	350.00
06-18	AP	00673088	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673089	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	262.76
06-18	AP	00673090	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	536.02
06-18	AP	00673091	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	355.18
06-18	AP	00673092	ACS .....	06/01/13	06/30/13	STUDENT LOANS .....	100.00
06-18	AP	00673093	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	130.00
06-18	AP	00673094	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	70.00
06-18	AP	00673095	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	800.00
06-18	AP	00673096	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673097	DEPT OF EDUCATION .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673098	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	438.88
06-18	AP	00673099	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	400.00
06-18	AP	00673100	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	240.00
06-18	AP	00673101	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	120.00
06-18	AP	00673102	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	150.00
06-18	AP	00673103	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	150.00
06-18	AP	00673104	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	633.00
06-18	AP	00673105	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	200.00
06-18	AP	00673106	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673107	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673108	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673109	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	714.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00673110	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673111	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673112	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673113	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673114	DEPT OF EDUCATION/CORNERSTONE EDUCATION .....	06/01/13 06/30/13	STUDENT LOANS .....	250.00	
06-18	AP 00673115	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	800.00	
06-18	AP 00673116	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	650.00	
06-18	AP 00673117	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	477.10	
06-18	AP 00673118	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	123.34	
06-18	AP 00673119	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	232.56	
06-18	AP 00673120	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673121	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673122	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	164.28	
06-18	AP 00673123	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	800.00	
06-18	AP 00673124	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673125	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	183.00	
06-18	AP 00673126	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673127	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	658.33	
06-18	AP 00673128	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00673129	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	250.00	
06-18	AP 00673130	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673131	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00673132	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673133	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00673134	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	550.00	
06-18	AP 00673135	DEPT OF EDUCATION .....	06/01/13 06/30/13	STUDENT LOANS .....	400.00	
06-18	AP 00673136	DEPT OF EDUCATION/MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673137	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	600.00	
06-18	AP 00673138	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00673139	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673140	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	517.38	
06-18	AP 00673141	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673142	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	417.00	
06-18	AP 00673143	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673144	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00673145	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	333.00	
06-18	AP 00673146	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	400.67	
06-18	AP 00673147	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	733.00	
06-18	AP 00673148	ECSI .....	06/01/13 06/30/13	STUDENT LOANS .....	100.00	
06-18	AP 00673149	WAKE FOREST UNIVERSITY .....	06/01/13 06/30/13	STUDENT LOANS .....	700.00	
06-18	AP 00673150	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	613.00	
06-18	AP 00673151	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673152	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	220.00	

06-18	AP	00673153	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	317.00
06-18	AP	00673154	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	283.00
06-18	AP	00673155	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	450.00
06-18	AP	00673156	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	495.86
06-18	AP	00673157	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673158	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	168.24
06-18	AP	00673159	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673160	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	368.92
06-18	AP	00673161	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	160.20
06-18	AP	00673162	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673163	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	517.52
06-18	AP	00673164	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673165	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673166	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673167	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	250.00
06-18	AP	00673168	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673169	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	830.00
06-18	AP	00673170	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673171	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	208.25
06-18	AP	00673172	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	208.25
06-18	AP	00673173	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	208.25
06-18	AP	00673174	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	208.25
06-18	AP	00673175	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	230.00
06-18	AP	00673176	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00673177	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673178	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00673179	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673180	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673181	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673182	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673183	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	698.00
06-18	AP	00673184	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	496.00
06-18	AP	00673185	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673186	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673187	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00673188	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	781.04
06-18	AP	00673189	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	564.28
06-18	AP	00673190	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	400.00
06-18	AP	00673191	UNIVERSITY ACCOUNTING SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	454.50
06-18	AP	00673192	ACS .....	06/01/13	06/30/13	STUDENT LOANS .....	150.00
06-18	AP	00673193	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673194	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673195	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	400.00
06-18	AP	00673196	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673197	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	825.00
06-18	AP	00673198	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673199	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	523.00
06-18	AP	00673200	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	208.37
06-18	AP	00673201	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	101.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00673202	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00673203	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	139.19	
06-18	AP 00673204	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	133.54	
06-18	AP 00673205	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673206	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	483.26	
06-18	AP 00673207	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673208	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673209	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	541.45	
06-18	AP 00673210	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673211	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673212	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673213	GREAT LAKES HIGHER ED SVC CORP	06/01/13 06/30/13	STUDENT LOANS	293.74	
06-18	AP 00673214	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673215	GREAT LAKES HIGHER ED SVC CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673216	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673217	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673218	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673219	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	277.34	
06-18	AP 00673220	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	621.81	
06-18	AP 00673221	ACS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673222	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673223	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	542.86	
06-18	AP 00673224	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00673225	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673226	DEPT OF EDUCATION/EDFINANCIAL	06/01/13 06/30/13	STUDENT LOANS	618.00	
06-18	AP 00673227	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673228	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	519.50	
06-18	AP 00673229	DEPT OF EDUCATION/MOHELA	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673230	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673231	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673232	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	221.00	
06-18	AP 00673233	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	200.00	
06-18	AP 00673234	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	412.00	
06-18	AP 00673235	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	433.00	
06-18	AP 00673236	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673237	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673238	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	541.50	
06-18	AP 00673239	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673240	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13 06/30/13	STUDENT LOANS	114.05	
06-18	AP 00673241	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	218.18	
06-18	AP 00673242	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	81.82	
06-18	AP 00673243	ECSI	06/01/13 06/30/13	STUDENT LOANS	300.00	
06-18	AP 00673244	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	400.00	

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06-18	AP	00673245	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	167.00
06-18	AP	00673246	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	167.00
06-18	AP	00673247	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	166.00
06-18	AP	00673248	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673249	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13	06/30/13	STUDENT LOANS	438.88
06-18	AP	00673250	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	60.18
06-18	AP	00673251	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	222.05
06-18	AP	00673252	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	50.05
06-18	AP	00673253	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	106.60
06-18	AP	00673254	SOUTH CAROLINA STUDENT LOAN	06/01/13	06/30/13	STUDENT LOANS	438.88
06-18	AP	00673255	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673256	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	549.78
06-18	AP	00673257	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	283.22
06-18	AP	00673258	ECSI	06/01/13	06/30/13	STUDENT LOANS	533.00
06-18	AP	00673259	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673260	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673261	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673262	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	416.50
06-18	AP	00673263	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	416.50
06-18	AP	00673264	DEPT OF EDUCATION/COSTEP SERVICING	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00673265	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	450.00
06-18	AP	00673266	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	200.00
06-18	AP	00673267	GREAT LAKES HIGHER ED SVC CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673268	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	250.00
06-18	AP	00673269	ACS	06/01/13	06/30/13	STUDENT LOANS	83.00
06-18	AP	00673270	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	790.00
06-18	AP	00673271	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673272	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	175.00
06-18	AP	00673273	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	325.00
06-18	AP	00673274	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	135.00
06-18	AP	00673275	ECSI	06/01/13	06/30/13	STUDENT LOANS	100.00
06-18	AP	00673276	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673277	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673278	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673279	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	438.88
06-18	AP	00673280	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00673281	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673282	VERMONT STUDENT ASSISTANCE	06/01/13	06/30/13	STUDENT LOANS	790.00
06-18	AP	00673283	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	350.00
06-18	AP	00673284	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673285	ECSI	06/01/13	06/30/13	STUDENT LOANS	50.54
06-18	AP	00673286	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	488.85
06-18	AP	00673287	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	433.00
06-18	AP	00673288	ACS PERKINS	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00673289	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	600.00
06-18	AP	00673290	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	277.66
06-18	AP	00673291	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	277.68
06-18	AP	00673292	ACS	06/01/13	06/30/13	STUDENT LOANS	383.00
06-18	AP	00673293	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00673294	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673295	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	438.88	
06-18	AP 00673296	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	416.50	
06-18	AP 00673297	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	416.50	
06-18	AP 00673298	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	162.39	
06-18	AP 00673299	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	06/01/13 06/30/13	STUDENT LOANS	51.13	
06-18	AP 00673300	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	282.56	
06-18	AP 00673301	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	438.89	
06-18	AP 00673302	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	50.00	
06-18	AP 00673303	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	783.00	
06-18	AP 00673304	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	254.78	
06-18	AP 00673305	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	368.99	
06-18	AP 00673306	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/13 06/30/13	STUDENT LOANS	150.00	
06-18	AP 00673307	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673308	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13 06/30/13	STUDENT LOANS	564.28	
06-18	AP 00673309	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673310	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673311	DEPT OF EDUCATION/MOHELA	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673312	DEPT OF EDUCATION/OSLA	06/01/13 06/30/13	STUDENT LOANS	450.00	
06-18	AP 00673313	DEPT OF EDUCATION/EDGEUCATION LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673314	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	150.00	
06-18	AP 00673315	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	222.93	
06-18	AP 00673316	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	258.84	
06-18	AP 00673317	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673318	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	683.00	
06-18	AP 00673319	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673320	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673321	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	151.00	
06-18	AP 00673322	DEPT OF EDUCATION	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673323	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	126.00	
06-18	AP 00673324	ACS	06/01/13 06/30/13	STUDENT LOANS	82.25	
06-18	AP 00673325	ACS	06/01/13 06/30/13	STUDENT LOANS	246.75	
06-18	AP 00673326	GREAT LAKES HIGHER ED SVC CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673327	DEPT OF EDUCATION	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673328	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	100.00	
06-18	AP 00673329	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	150.00	
06-18	AP 00673330	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	100.00	
06-18	AP 00673331	ACS	06/01/13 06/30/13	STUDENT LOANS	133.00	
06-18	AP 00673332	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	658.00	
06-18	AP 00673333	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673334	ACS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673335	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673336	DEPT OF EDUCATION/EDFINANCIAL	06/01/13 06/30/13	STUDENT LOANS	833.00	



06-18	AP	00673337	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	712.00
06-18	AP	00673338	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	121.00
06-18	AP	00673339	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00673340	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	800.00
06-18	AP	00673341	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	729.00
06-18	AP	00673342	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	250.00
06-18	AP	00673343	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	250.00
06-18	AP	00673344	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673345	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673346	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673347	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	335.56
06-18	AP	00673348	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	613.00
06-18	AP	00673349	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	169.41
06-18	AP	00673350	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	800.00
06-18	AP	00673351	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673352	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673353	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	300.00
06-18	AP	00673354	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	379.45
06-18	AP	00673355	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673356	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673357	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673358	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	416.50
06-18	AP	00673359	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	416.50
06-18	AP	00673360	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	686.55
06-18	AP	00673361	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673362	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	658.00
06-18	AP	00673363	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673364	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	618.00
06-18	AP	00673365	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673366	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673367	DEPT OF EDUCATION/COSTEP SERVICING	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00673368	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673369	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	217.14
06-18	AP	00673370	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	440.86
06-18	AP	00673371	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	345.00
06-18	AP	00673372	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	165.00
06-18	AP	00673373	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	185.00
06-18	AP	00673374	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	565.00
06-18	AP	00673375	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673376	EDMANAGE	06/01/13	06/30/13	STUDENT LOANS	481.33
06-18	AP	00673377	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	564.00
06-18	AP	00673378	ACS	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00673379	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	618.00
06-18	AP	00673380	GREAT LAKES HIGHER ED SVC CORP	06/01/13	06/30/13	STUDENT LOANS	332.00
06-18	AP	00673381	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	700.00
06-18	AP	00673382	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673383	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	800.00
06-18	AP	00673384	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	481.00
06-18	AP	00673385	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00673386	DEPT OF EDUCATION/CORNERSTONE EDUCATION .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00673387	AMERICAN EDUCATION SERVICES .....	06/01/13 06/30/13	STUDENT LOANS .....	400.00	
06-18	AP 00673388	DEPT OF EDUCATION/MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00673389	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	562.25	
06-18	AP 00673390	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673391	DEPT OF EDUCATION/MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673392	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	128.13	
06-18	AP 00673393	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	722.00	
06-18	AP 00673394	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13 06/30/13	STUDENT LOANS .....	790.00	
06-18	AP 00673395	DEPT OF EDUCATION .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673396	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	286.90	
06-18	AP 00673397	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673398	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	618.00	
06-18	AP 00673399	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	481.33	
06-18	AP 00673400	DEPT OF EDUCATION/MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00673401	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673402	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	650.00	
06-18	AP 00673403	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	658.00	
06-18	AP 00673404	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673405	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673406	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673407	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	526.50	
06-18	AP 00673408	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	306.50	
06-18	AP 00673409	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	250.00	
06-18	AP 00673410	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	447.99	
06-18	AP 00673411	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	148.95	
06-18	AP 00673412	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	128.04	
06-18	AP 00673413	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	297.46	
06-18	AP 00673414	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	227.16	
06-18	AP 00673415	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	133.38	
06-18	AP 00673416	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	533.00	
06-18	AP 00673417	COLLEGE FOUNDATION INC .....	06/01/13 06/30/13	STUDENT LOANS .....	556.00	
06-18	AP 00673418	ACS PERKINS .....	06/01/13 06/30/13	STUDENT LOANS .....	240.00	
06-18	AP 00673419	STUDENT ASSISTANCE FOUNDATION .....	06/01/13 06/30/13	STUDENT LOANS .....	300.00	
06-18	AP 00673420	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673421	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00673422	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673423	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	175.77	
06-18	AP 00673424	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	218.09	
06-18	AP 00673425	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673426	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	200.00	
06-18	AP 00673427	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	633.00	
06-18	AP 00673428	EDAMERICA .....	06/01/13 06/30/13	STUDENT LOANS .....	333.00	

06-18	AP	00673429	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	450.00
06-18	AP	00673430	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	790.00
06-18	AP	00673431	ACS PERKINS	06/01/13	06/30/13	STUDENT LOANS	130.00
06-18	AP	00673432	ACS PERKINS	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00673433	ACS PERKINS	06/01/13	06/30/13	STUDENT LOANS	55.00
06-18	AP	00673434	ACS	06/01/13	06/30/13	STUDENT LOANS	493.75
06-18	AP	00673435	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00673436	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	658.00
06-18	AP	00673437	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	341.33
06-18	AP	00673438	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	90.00
06-18	AP	00673439	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673440	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00673441	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	564.00
06-18	AP	00673442	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	541.50
06-18	AP	00673443	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	350.00
06-18	AP	00673444	GREAT LAKES HIGHER ED SVC CORP	06/01/13	06/30/13	STUDENT LOANS	600.00
06-18	AP	00673445	UNIVERSITY ACCOUNTING SERVICES	06/01/13	06/30/13	STUDENT LOANS	180.00
06-18	AP	00673446	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	91.00
06-18	AP	00673447	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673448	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673449	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673450	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00673451	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	750.00
06-18	AP	00673452	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673453	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	417.00
06-18	AP	00673454	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	416.00
06-18	AP	00673455	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673456	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673457	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	300.00
06-18	AP	00673458	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	107.00
06-18	AP	00673459	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	580.36
06-18	AP	00673460	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	215.48
06-18	AP	00673461	CAMPUS PARTNERS	06/01/13	06/30/13	STUDENT LOANS	76.82
06-18	AP	00673462	ACS	06/01/13	06/30/13	STUDENT LOANS	300.00
06-18	AP	00673463	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673464	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	360.00
06-18	AP	00673465	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	632.41
06-18	AP	00673466	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	200.59
06-18	AP	00673467	HARVARD UNIVERSITY	06/01/13	06/30/13	STUDENT LOANS	17.50
06-18	AP	00673468	CORNERSTONE EDUCATION LOAN SERVICES	06/01/13	06/30/13	STUDENT LOANS	588.30
06-18	AP	00673469	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	742.76
06-18	AP	00673470	COLLEGE FOUNDATION INC	06/01/13	06/30/13	STUDENT LOANS	480.00
06-18	AP	00673471	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673472	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	200.00
06-18	AP	00673473	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	633.00
06-18	AP	00673474	CORNERSTONE EDUCATION LOAN SERVICES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673475	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	416.50
06-18	AP	00673476	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	564.00
06-18	AP	00673477	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00673478	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	600.00	
06-18	AP 00673479	CAMPUS PARTNERS	06/01/13 06/30/13	STUDENT LOANS	100.00	
06-18	AP 00673480	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	733.00	
06-18	AP 00673481	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	605.00	
06-18	AP 00673482	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673483	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673484	BRAZOS LOAN SERVICING	06/01/13 06/30/13	STUDENT LOANS	618.00	
06-18	AP 00673485	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673486	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	130.00	
06-18	AP 00673487	DEPT OF EDUCATION/EDFINANCIAL	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00673488	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673489	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673490	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	808.00	
06-18	AP 00673491	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	583.00	
06-18	AP 00673492	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	250.00	
06-18	AP 00673493	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	722.00	
06-18	AP 00673494	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673495	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673496	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	300.00	
06-18	AP 00673497	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	153.03	
06-18	AP 00673498	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	228.43	
06-18	AP 00673499	DEPT OF EDUCATION/MOHELA	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673500	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	268.00	
06-18	AP 00673501	DEPT OF EDUCATION/MOHELA	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673502	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673503	ACS PERKINS	06/01/13 06/30/13	STUDENT LOANS	162.00	
06-18	AP 00673504	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	400.00	
06-18	AP 00673505	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	160.00	
06-18	AP 00673506	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	29.10	
06-18	AP 00673507	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	51.63	
06-18	AP 00673508	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	90.73	
06-18	AP 00673509	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	69.89	
06-18	AP 00673510	DEPT OF EDUCATION/EDFINANCIAL	06/01/13 06/30/13	STUDENT LOANS	791.00	
06-18	AP 00673511	DEPT OF EDUCATION/MOHELA	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673512	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673513	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	200.00	
06-18	AP 00673514	DEPT OF EDUCATION/EDFINANCIAL	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673515	ECSI	06/01/13 06/30/13	STUDENT LOANS	106.15	
06-18	AP 00673516	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	387.60	
06-18	AP 00673517	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	683.00	
06-18	AP 00673518	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673519	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673520	IOWA STUDENT LOAN CORP.	06/01/13 06/30/13	STUDENT LOANS	416.50	

06-18	AP	00673521	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673522	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673523	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	242.14
06-18	AP	00673524	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673525	DEPT OF EDUCATION/OSLA .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673526	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673527	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	416.50
06-18	AP	00673528	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	341.50
06-18	AP	00673529	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	300.00
06-18	AP	00673530	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	300.00
06-18	AP	00673531	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	321.85
06-18	AP	00673532	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673533	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	682.24
06-18	AP	00673534	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673535	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673536	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673537	UNIVERSITY ACCOUNTING SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	100.00
06-18	AP	00673538	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	733.00
06-18	AP	00673539	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	356.33
06-18	AP	00673540	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	300.00
06-18	AP	00673541	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	388.58
06-18	AP	00673542	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	393.00
06-18	AP	00673543	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	300.00
06-18	AP	00673544	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	322.00
06-18	AP	00673545	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	433.00
06-18	AP	00673546	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673547	ACS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673548	ECSI .....	06/01/13	06/30/13	STUDENT LOANS .....	80.00
06-18	AP	00673549	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673550	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673551	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13	06/30/13	STUDENT LOANS .....	393.00
06-18	AP	00673552	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	600.00
06-18	AP	00673553	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673554	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	118.04
06-18	AP	00673555	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673556	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	800.00
06-18	AP	00673557	EDAMERICA .....	06/01/13	06/30/13	STUDENT LOANS .....	300.00
06-18	AP	00673558	EDAMERICA .....	06/01/13	06/30/13	STUDENT LOANS .....	270.00
06-18	AP	00673559	UNIVERSITY ACCOUNTING SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	40.00
06-18	AP	00673560	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673561	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673562	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	623.60
06-18	AP	00673563	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00673564	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673565	UNIVERSITY ACCOUNTING SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	50.00
06-18	AP	00673566	UNIVERSITY ACCOUNTING SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	140.00
06-18	AP	00673567	UNIVERSITY ACCOUNTING SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	200.00
06-18	AP	00673568	UNIVERSITY ACCOUNTING SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	40.30
06-18	AP	00673569	DEPT OF EDUCATION/OSLA .....	06/01/13	06/30/13	STUDENT LOANS .....	66.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00673570	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673571	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	200.00	
06-18	AP 00673572	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	416.50	
06-18	AP 00673573	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	208.25	
06-18	AP 00673574	EDAMERICA .....	06/01/13 06/30/13	STUDENT LOANS .....	71.00	
06-18	AP 00673575	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673576	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00673577	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	730.00	
06-18	AP 00673578	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	70.00	
06-18	AP 00673579	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673580	NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	150.00	
06-18	AP 00673581	NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	150.00	
06-18	AP 00673582	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673583	AMERICAN EDUCATION SERVICES .....	06/01/13 06/30/13	STUDENT LOANS .....	100.00	
06-18	AP 00673584	AMERICAN EDUCATION SERVICES .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673585	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	379.71	
06-18	AP 00673586	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	208.25	
06-18	AP 00673587	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	208.25	
06-18	AP 00673588	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	208.25	
06-18	AP 00673589	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	208.25	
06-18	AP 00673590	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673591	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	475.00	
06-18	AP 00673592	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	64.88	
06-18	AP 00673593	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673594	UNIVERSITY ACCOUNTING SERVICES .....	06/01/13 06/30/13	STUDENT LOANS .....	169.71	
06-18	AP 00673595	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673596	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	300.00	
06-18	AP 00673597	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	300.00	
06-18	AP 00673598	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	300.00	
06-18	AP 00673599	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	133.00	
06-18	AP 00673600	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	100.00	
06-18	AP 00673601	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	600.00	
06-18	AP 00673602	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	170.63	
06-18	AP 00673603	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	100.00	
06-18	AP 00673604	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	733.00	
06-18	AP 00673605	AMERICAN EDUCATION SERVICES .....	06/01/13 06/30/13	STUDENT LOANS .....	129.12	
06-18	AP 00673606	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673607	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	302.92	
06-18	AP 00673609	DEPT OF EDUCATION/MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673610	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673611	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673612	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673613	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	

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06-18	AP	00673614	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	658.00
06-18	AP	00673615	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	550.00
06-18	AP	00673616	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	250.00
06-18	AP	00673617	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	350.00
06-18	AP	00673618	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	483.00
06-18	AP	00673619	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	480.00
06-18	AP	00673620	EDAMERICA .....	06/01/13	06/30/13	STUDENT LOANS .....	117.00
06-18	AP	00673621	DEPT OF EDUCATION .....	06/01/13	06/30/13	STUDENT LOANS .....	830.00
06-18	AP	00673622	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	277.00
06-18	AP	00673623	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	277.00
06-18	AP	00673624	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	279.00
06-18	AP	00673625	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673626	MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	722.00
06-18	AP	00673627	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	110.48
06-18	AP	00673628	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673629	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	658.00
06-18	AP	00673630	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673631	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	618.00
06-18	AP	00673632	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	600.00
06-18	AP	00673633	DEPT OF EDUCATION .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673634	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	186.00
06-18	AP	00673635	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	372.00
06-18	AP	00673636	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673637	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	451.00
06-18	AP	00673638	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673639	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00673640	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	420.20
06-18	AP	00673641	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	400.00
06-18	AP	00673642	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	244.00
06-18	AP	00673643	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673644	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	713.33
06-18	AP	00673645	FIRSTMARK SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	119.67
06-18	AP	00673646	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	782.00
06-18	AP	00673647	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	51.00
06-18	AP	00673648	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673649	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	548.85
06-18	AP	00673650	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673651	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	150.00
06-18	AP	00673652	DEPT OF EDUCATION/OSLA .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673653	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673654	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673655	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	588.30
06-18	AP	00673656	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	668.00
06-18	AP	00673657	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	165.00
06-18	AP	00673658	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	50.00
06-18	AP	00673659	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	783.00
06-18	AP	00673660	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673661	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	297.70
06-18	AP	00673662	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00673663	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	548.85	
06-18	AP 00673664	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	600.00	
06-18	AP 00673665	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	550.00	
06-18	AP 00673666	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	658.00	
06-18	AP 00673667	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13 06/30/13	STUDENT LOANS .....	493.75	
06-18	AP 00673668	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	36.37	
06-18	AP 00673669	EDAMERICA .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00673670	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	300.00	
06-18	AP 00673671	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	493.75	
06-18	AP 00673672	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13 06/30/13	STUDENT LOANS .....	783.00	
06-18	AP 00673673	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673674	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	700.00	
06-18	AP 00673675	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673676	AMERICAN EDUCATION SERVICES .....	06/01/13 06/30/13	STUDENT LOANS .....	624.75	
06-18	AP 00673677	DEPT OF EDUCATION .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673678	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00673679	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	750.00	
06-18	AP 00673680	EDAMERICA .....	06/01/13 06/30/13	STUDENT LOANS .....	200.00	
06-18	AP 00673681	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	633.00	
06-18	AP 00673682	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673683	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673684	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	564.28	
06-18	AP 00673685	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673686	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13 06/30/13	STUDENT LOANS .....	493.75	
06-18	AP 00673687	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00673688	CAMPUS PARTNERS .....	06/01/13 06/30/13	STUDENT LOANS .....	250.00	
06-18	AP 00673689	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673690	CAMPUS PARTNERS .....	06/01/13 06/30/13	STUDENT LOANS .....	830.00	
06-18	AP 00673691	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	392.00	
06-18	AP 00673692	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673693	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	658.00	
06-18	AP 00673694	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	800.00	
06-18	AP 00673695	EDMANAGE .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673696	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673697	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673698	CAMPUS PARTNERS .....	06/01/13 06/30/13	STUDENT LOANS .....	350.00	
06-18	AP 00673699	CAMPUS PARTNERS .....	06/01/13 06/30/13	STUDENT LOANS .....	173.57	
06-18	AP 00673700	CAMPUS PARTNERS .....	06/01/13 06/30/13	STUDENT LOANS .....	46.65	
06-18	AP 00673701	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673702	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	658.00	
06-18	AP 00673703	AMERICAN EDUCATION SERVICES .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673704	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	347.00	
06-18	AP 00673705	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	340.00	

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06-18	AP	00673706	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00673707	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	269.21
06-18	AP	00673708	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673709	GREAT LAKES HIGHER ED SVC CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673710	DEPT OF EDUCATION	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673711	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673712	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673713	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	162.60
06-18	AP	00673714	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	564.00
06-18	AP	00673715	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673716	EDAMERICA	06/01/13	06/30/13	STUDENT LOANS	329.00
06-18	AP	00673717	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	343.72
06-18	AP	00673718	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	130.00
06-18	AP	00673719	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	329.00
06-18	AP	00673720	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00673721	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673722	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	722.00
06-18	AP	00673723	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673724	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673725	ACS	06/01/13	06/30/13	STUDENT LOANS	269.03
06-18	AP	00673726	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	288.97
06-18	AP	00673727	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	416.50
06-18	AP	00673728	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	416.50
06-18	AP	00673729	ECSI	06/01/13	06/30/13	STUDENT LOANS	226.25
06-18	AP	00673730	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	167.46
06-18	AP	00673731	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	439.29
06-18	AP	00673732	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	242.00
06-18	AP	00673733	ACS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673734	COLLEGE FOUNDATION INC	06/01/13	06/30/13	STUDENT LOANS	490.00
06-18	AP	00673735	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	200.00
06-18	AP	00673736	ECSI	06/01/13	06/30/13	STUDENT LOANS	143.00
06-18	AP	00673737	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	610.46
06-18	AP	00673738	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	218.31
06-18	AP	00673739	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673740	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	388.59
06-18	AP	00673741	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673742	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673743	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673744	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	800.00
06-18	AP	00673745	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00673746	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00673747	MOHELA	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673748	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673749	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673750	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673751	DEPT OF EDUCATION/EDGEUCATION LOANS	06/01/13	06/30/13	STUDENT LOANS	618.00
06-18	AP	00673752	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673753	BRAZOS LOAN SERVICING	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673754	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00673755	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673756	EDMANAGE .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673757	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	800.00	
06-18	AP 00673758	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	210.00	
06-18	AP 00673759	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	623.00	
06-18	AP 00673760	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00673761	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	333.00	
06-18	AP 00673762	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	100.00	
06-18	AP 00673763	MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673764	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	179.25	
06-18	AP 00673765	AMERICAN EDUCATION SERVICES .....	06/01/13 06/30/13	STUDENT LOANS .....	380.00	
06-18	AP 00673766	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	453.00	
06-18	AP 00673767	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	700.00	
06-18	AP 00673768	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	9.85	
06-18	AP 00673769	DEPT OF EDUCATION/MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	604.50	
06-18	AP 00673770	VERMONT STUDENT ASSISTANCE .....	06/01/13 06/30/13	STUDENT LOANS .....	414.00	
06-18	AP 00673771	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00673772	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	150.00	
06-18	AP 00673773	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	300.00	
06-18	AP 00673774	EDAMERICA .....	06/01/13 06/30/13	STUDENT LOANS .....	100.00	
06-18	AP 00673775	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	175.00	
06-18	AP 00673776	EDAMERICA .....	06/01/13 06/30/13	STUDENT LOANS .....	75.00	
06-18	AP 00673777	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	409.90	
06-18	AP 00673778	DEPT OF EDUCATION/COSTEP SERVICING .....	06/01/13 06/30/13	STUDENT LOANS .....	493.75	
06-18	AP 00673779	DEPT OF EDUCATION/MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	600.00	
06-18	AP 00673780	MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	433.00	
06-18	AP 00673781	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673782	BRAZOS HIGHER EDUCATION CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	790.00	
06-18	AP 00673783	BRAZOS LOAN SERVICING .....	06/01/13 06/30/13	STUDENT LOANS .....	402.66	
06-18	AP 00673784	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	357.61	
06-18	AP 00673785	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	700.00	
06-18	AP 00673786	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673787	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	433.00	
06-18	AP 00673788	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	400.00	
06-18	AP 00673789	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673790	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	540.00	
06-18	AP 00673791	DEPT OF EDUCATION/KSA SERVICING .....	06/01/13 06/30/13	STUDENT LOANS .....	490.76	
06-18	AP 00673792	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	342.24	
06-18	AP 00673793	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	733.00	
06-18	AP 00673794	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13 06/30/13	STUDENT LOANS .....	93.26	
06-18	AP 00673795	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	564.28	
06-18	AP 00673796	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673797	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	700.00	

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06-18	AP	00673798	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	133.00
06-18	AP	00673799	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	455.62
06-18	AP	00673800	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	242.38
06-18	AP	00673801	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	722.00
06-18	AP	00673802	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	150.00
06-18	AP	00673803	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	750.00
06-18	AP	00673804	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13	06/30/13	STUDENT LOANS .....	445.00
06-18	AP	00673805	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673806	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673807	ACS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673808	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	300.00
06-18	AP	00673809	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673810	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673811	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	299.63
06-18	AP	00673812	ECSI .....	06/01/13	06/30/13	STUDENT LOANS .....	80.00
06-18	AP	00673813	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673814	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673815	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673816	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	400.00
06-18	AP	00673817	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	150.00
06-18	AP	00673818	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673819	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	790.00
06-18	AP	00673820	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	278.00
06-18	AP	00673821	VERMONT STUDENT ASSISTANCE .....	06/01/13	06/30/13	STUDENT LOANS .....	400.00
06-18	AP	00673822	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673823	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	766.41
06-18	AP	00673824	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	66.59
06-18	AP	00673825	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	440.00
06-18	AP	00673826	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	189.47
06-18	AP	00673827	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673828	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673829	MISSOURI HIGHER ED LOAN AUTH .....	06/01/13	06/30/13	STUDENT LOANS .....	181.00
06-18	AP	00673830	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673831	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673832	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	300.00
06-18	AP	00673833	MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673834	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	415.00
06-18	AP	00673835	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	418.00
06-18	AP	00673836	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	250.00
06-18	AP	00673837	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	250.00
06-18	AP	00673838	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673839	EDAMERICA .....	06/01/13	06/30/13	STUDENT LOANS .....	323.60
06-18	AP	00673840	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673841	DEPT OF EDUCATION/EDGEUCATION LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	333.00
06-18	AP	00673842	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	709.76
06-18	AP	00673843	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	300.00
06-18	AP	00673844	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00673845	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	200.00
06-18	AP	00673846	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00673847	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673848	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	550.00	
06-18	AP 00673849	DEPT OF EDUCATION/MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673850	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	362.11	
06-18	AP 00673851	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673852	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673853	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673854	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	100.00	
06-18	AP 00673855	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	163.00	
06-18	AP 00673856	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00673857	UTAH HIGHER EDUCATION ASSISTANCE .....	06/01/13 06/30/13	STUDENT LOANS .....	790.00	
06-18	AP 00673858	DEPT OF EDUCATION/MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673859	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	600.00	
06-18	AP 00673860	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	600.00	
06-18	AP 00673861	IOWA STUDENT LOAN CORP. ....	06/01/13 06/30/13	STUDENT LOANS .....	130.00	
06-18	AP 00673862	IOWA STUDENT LOAN CORP. ....	06/01/13 06/30/13	STUDENT LOANS .....	160.00	
06-18	AP 00673863	ECSI .....	06/01/13 06/30/13	STUDENT LOANS .....	233.00	
06-18	AP 00673864	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	355.47	
06-18	AP 00673865	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673866	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	325.00	
06-18	AP 00673867	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673868	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673869	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673870	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	790.00	
06-18	AP 00673871	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	211.68	
06-18	AP 00673872	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	211.75	
06-18	AP 00673873	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	170.36	
06-18	AP 00673874	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673875	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673876	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	416.50	
06-18	AP 00673877	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	416.50	
06-18	AP 00673878	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673879	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673880	EDAMERICA .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673881	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	400.00	
06-18	AP 00673882	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673883	DEPT OF EDUCATION/MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	650.00	
06-18	AP 00673884	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	200.43	
06-18	AP 00673885	ASPIRE RESOURCES INC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00673886	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00673887	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13 06/30/13	STUDENT LOANS .....	95.75	
06-18	AP 00673888	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13 06/30/13	STUDENT LOANS .....	95.75	
06-18	AP 00673889	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13 06/30/13	STUDENT LOANS .....	95.75	

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06-18	AP	00673890	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13	06/30/13	STUDENT LOANS	95.75
06-18	AP	00673891	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13	06/30/13	STUDENT LOANS	225.00
06-18	AP	00673892	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13	06/30/13	STUDENT LOANS	225.00
06-18	AP	00673893	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673894	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00673895	ACS	06/01/13	06/30/13	STUDENT LOANS	222.00
06-18	AP	00673896	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	260.00
06-18	AP	00673897	ACS	06/01/13	06/30/13	STUDENT LOANS	233.75
06-18	AP	00673898	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00673899	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00673900	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00673901	ACS	06/01/13	06/30/13	STUDENT LOANS	282.00
06-18	AP	00673902	GREAT LAKES HIGHER ED SVC CORP	06/01/13	06/30/13	STUDENT LOANS	442.08
06-18	AP	00673903	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00673904	ACS	06/01/13	06/30/13	STUDENT LOANS	188.00
06-18	AP	00673905	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00673906	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673907	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	530.00
06-18	AP	00673908	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00673909	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	493.75
06-18	AP	00673910	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673911	DEPT OF EDUCATION/EDGEUCATION LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673912	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	550.00
06-18	AP	00673913	DEPT OF EDUCATION/EDGEUCATION LOANS	06/01/13	06/30/13	STUDENT LOANS	300.00
06-18	AP	00673914	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673915	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673916	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	300.00
06-18	AP	00673917	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673918	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	753.00
06-18	AP	00673919	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673920	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	492.58
06-18	AP	00673921	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00673922	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	416.50
06-18	AP	00673923	ACS	06/01/13	06/30/13	STUDENT LOANS	250.00
06-18	AP	00673924	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673925	DEPT OF EDUCATION/OSLA	06/01/13	06/30/13	STUDENT LOANS	106.56
06-18	AP	00673926	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673927	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	790.00
06-18	AP	00673928	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	600.00
06-18	AP	00673929	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	759.74
06-18	AP	00673930	GREAT LAKES HIGHER ED SVC CORP	06/01/13	06/30/13	STUDENT LOANS	73.26
06-18	AP	00673931	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	600.00
06-18	AP	00673932	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	233.00
06-18	AP	00673933	ACS PERKINS	06/01/13	06/30/13	STUDENT LOANS	100.00
06-18	AP	00673934	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	246.00
06-18	AP	00673935	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	293.00
06-18	AP	00673936	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	294.00
06-18	AP	00673937	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673938	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13	06/30/13	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00673939	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	493.37	
06-18	AP 00673940	DEPT OF EDUCATION	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673941	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13 06/30/13	STUDENT LOANS	790.00	
06-18	AP 00673942	DEPT OF EDUCATION/EDFINANCIAL	06/01/13 06/30/13	STUDENT LOANS	722.00	
06-18	AP 00673943	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	559.00	
06-18	AP 00673944	DEPT OF EDUCATION/EDGEUCATION LOANS	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00673945	MOHELA	06/01/13 06/30/13	STUDENT LOANS	333.00	
06-18	AP 00673946	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	633.00	
06-18	AP 00673947	UNIVERSITY ACCOUNTING SERVICES	06/01/13 06/30/13	STUDENT LOANS	200.00	
06-18	AP 00673948	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	650.00	
06-18	AP 00673949	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	650.00	
06-18	AP 00673950	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673951	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673952	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673953	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	699.97	
06-18	AP 00673954	DEPT OF EDUCATION/KSA SERVICING	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673955	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	530.00	
06-18	AP 00673956	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673957	DEPT OF EDUCATION/EDFINANCIAL	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00673958	DEPT OF EDUCATION/EDFINANCIAL	06/01/13 06/30/13	STUDENT LOANS	333.00	
06-18	AP 00673959	DEPT OF EDUCATION/EDFINANCIAL	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673960	ACS	06/01/13 06/30/13	STUDENT LOANS	63.53	
06-18	AP 00673961	DEPT OF EDUCATION	06/01/13 06/30/13	STUDENT LOANS	650.00	
06-18	AP 00673962	CAMPUS PARTNERS	06/01/13 06/30/13	STUDENT LOANS	300.00	
06-18	AP 00673963	ACS	06/01/13 06/30/13	STUDENT LOANS	49.00	
06-18	AP 00673964	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	800.00	
06-18	AP 00673965	ACS	06/01/13 06/30/13	STUDENT LOANS	186.00	
06-18	AP 00673966	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	416.00	
06-18	AP 00673967	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	698.00	
06-18	AP 00673968	DEPT OF EDUCATION/EDFINANCIAL	06/01/13 06/30/13	STUDENT LOANS	800.00	
06-18	AP 00673969	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673970	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	822.00	
06-18	AP 00673971	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673972	CAMPUS PARTNERS	06/01/13 06/30/13	STUDENT LOANS	50.00	
06-18	AP 00673973	CAMPUS PARTNERS	06/01/13 06/30/13	STUDENT LOANS	198.75	
06-18	AP 00673974	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	127.29	
06-18	AP 00673975	HARVARD UNIVERSITY	06/01/13 06/30/13	STUDENT LOANS	658.00	
06-18	AP 00673976	IOWA STUDENT LOAN CORP.	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673977	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673978	BRAZOS HIGHER EDUCATION CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673979	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00673980	DEPT OF EDUCATION/EDFINANCIAL	06/01/13 06/30/13	STUDENT LOANS	556.84	
06-18	AP 00673981	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	

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06-18	AP	00673982	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673983	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673984	MOHELA	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673985	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673986	STUDENT ASSISTANCE FOUNDATION	06/01/13	06/30/13	STUDENT LOANS	603.00
06-18	AP	00673987	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673988	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	618.00
06-18	AP	00673989	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13	06/30/13	STUDENT LOANS	205.55
06-18	AP	00673990	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	359.40
06-18	AP	00673991	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00673992	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673993	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673994	ECSI	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673995	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00673996	CAMPUS PARTNERS	06/01/13	06/30/13	STUDENT LOANS	149.00
06-18	AP	00673997	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	556.00
06-18	AP	00673998	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	600.00
06-18	AP	00673999	EDMANAGE	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674000	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	250.00
06-18	AP	00674001	ACS	06/01/13	06/30/13	STUDENT LOANS	120.00
06-18	AP	00674002	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	180.00
06-18	AP	00674003	MISSOURI HIGHER ED LOAN AUTH	06/01/13	06/30/13	STUDENT LOANS	270.00
06-18	AP	00674004	EDMANAGE	06/01/13	06/30/13	STUDENT LOANS	505.95
06-18	AP	00674005	EDMANAGE	06/01/13	06/30/13	STUDENT LOANS	327.05
06-18	AP	00674006	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674007	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	100.00
06-18	AP	00674008	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	300.00
06-18	AP	00674009	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674010	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	493.75
06-18	AP	00674011	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	381.16
06-18	AP	00674012	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674013	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	663.00
06-18	AP	00674014	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00674015	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	416.00
06-18	AP	00674016	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	600.00
06-18	AP	00674017	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00674018	MOHELA	06/01/13	06/30/13	STUDENT LOANS	284.73
06-18	AP	00674019	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	250.00
06-18	AP	00674020	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674021	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	223.00
06-18	AP	00674022	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	226.56
06-18	AP	00674023	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	700.00
06-18	AP	00674024	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674025	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00674026	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674027	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	250.00
06-18	AP	00674028	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674029	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	701.00
06-18	AP	00674030	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	658.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00674031	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	790.00	
06-18	AP 00674032	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674033	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	205.00	
06-18	AP 00674034	EDAMERICA .....	06/01/13 06/30/13	STUDENT LOANS .....	794.80	
06-18	AP 00674035	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	790.00	
06-18	AP 00674036	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674037	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674038	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674039	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	277.67	
06-18	AP 00674040	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	277.66	
06-18	AP 00674041	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	277.67	
06-18	AP 00674042	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	250.00	
06-18	AP 00674043	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	700.20	
06-18	AP 00674044	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	250.00	
06-18	AP 00674045	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674046	DEPT OF EDUCATION .....	06/01/13 06/30/13	STUDENT LOANS .....	700.00	
06-18	AP 00674047	ECSI .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674048	ECSI .....	06/01/13 06/30/13	STUDENT LOANS .....	132.80	
06-18	AP 00674049	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	326.43	
06-18	AP 00674050	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	226.00	
06-18	AP 00674051	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	227.35	
06-18	AP 00674052	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	633.00	
06-18	AP 00674053	AMERICAN EDUCATION SERVICES .....	06/01/13 06/30/13	STUDENT LOANS .....	358.00	
06-18	AP 00674054	ECSI .....	06/01/13 06/30/13	STUDENT LOANS .....	200.00	
06-18	AP 00674055	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674056	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00674057	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674058	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	700.00	
06-18	AP 00674059	ACS PERKINS .....	06/01/13 06/30/13	STUDENT LOANS .....	70.00	
06-18	AP 00674060	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	800.00	
06-18	AP 00674061	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00674062	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	350.00	
06-18	AP 00674063	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674064	AMERICAN EDUCATION SERVICES .....	06/01/13 06/30/13	STUDENT LOANS .....	129.44	
06-18	AP 00674065	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00674066	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674067	DEPT OF EDUCATION/CORNERSTONE EDUCATION .....	06/01/13 06/30/13	STUDENT LOANS .....	558.00	
06-18	AP 00674068	ACS PERKINS .....	06/01/13 06/30/13	STUDENT LOANS .....	196.00	
06-18	AP 00674069	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674070	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	392.00	
06-18	AP 00674071	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	300.00	
06-18	AP 00674072	NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	392.00	
06-18	AP 00674073	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	100.00	

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06-18	AP	00674074	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	177.23
06-18	AP	00674075	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	245.87
06-18	AP	00674076	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674077	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674078	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	205.17
06-18	AP	00674079	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	313.84
06-18	AP	00674080	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	392.00
06-18	AP	00674081	ACS .....	06/01/13	06/30/13	STUDENT LOANS .....	278.00
06-18	AP	00674082	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	555.00
06-18	AP	00674083	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	417.00
06-18	AP	00674084	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674085	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674086	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674087	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674088	ACS PERKINS .....	06/01/13	06/30/13	STUDENT LOANS .....	130.88
06-18	AP	00674089	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	358.30
06-18	AP	00674090	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	133.72
06-18	AP	00674091	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674092	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00674093	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	288.00
06-18	AP	00674094	ECSI .....	06/01/13	06/30/13	STUDENT LOANS .....	200.85
06-18	AP	00674095	ACS .....	06/01/13	06/30/13	STUDENT LOANS .....	558.00
06-18	AP	00674096	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	223.70
06-18	AP	00674097	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	264.99
06-18	AP	00674098	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674099	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	158.00
06-18	AP	00674100	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	250.00
06-18	AP	00674101	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	325.00
06-18	AP	00674102	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674103	EDAMERICA .....	06/01/13	06/30/13	STUDENT LOANS .....	70.00
06-18	AP	00674104	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674105	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	158.00
06-18	AP	00674106	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	275.00
06-18	AP	00674107	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	100.00
06-18	AP	00674108	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	200.00
06-18	AP	00674109	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	258.00
06-18	AP	00674110	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674111	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	480.00
06-18	AP	00674112	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	800.00
06-18	AP	00674113	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	400.00
06-18	AP	00674114	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674115	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	493.75
06-18	AP	00674116	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	563.70
06-18	AP	00674117	ACS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674118	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674119	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	435.50
06-18	AP	00674120	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674121	NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674122	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00674123	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	450.00	
06-18	AP 00674124	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674125	DEPT OF EDUCATION/MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	508.00	
06-18	AP 00674126	ACS PERKINS .....	06/01/13 06/30/13	STUDENT LOANS .....	188.85	
06-18	AP 00674127	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13 06/30/13	STUDENT LOANS .....	300.00	
06-18	AP 00674128	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00674129	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	698.00	
06-18	AP 00674130	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	704.54	
06-18	AP 00674131	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674132	NEW MEXICO EDUCATIONAL ASSISTA .....	06/01/13 06/30/13	STUDENT LOANS .....	750.00	
06-18	AP 00674133	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	600.00	
06-18	AP 00674134	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	520.00	
06-18	AP 00674135	DEPT OF EDUCATION/EDGEUCATION LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674136	GEORGETOWN UNIV STUDENT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	200.00	
06-18	AP 00674137	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	600.00	
06-18	AP 00674138	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	435.50	
06-18	AP 00674139	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674140	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	572.06	
06-18	AP 00674141	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	786.00	
06-18	AP 00674142	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674143	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674144	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	150.00	
06-18	AP 00674145	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	325.00	
06-18	AP 00674146	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00674147	DEPT OF EDUCATION/MOHELA .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674148	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	200.00	
06-18	AP 00674149	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	633.00	
06-18	AP 00674150	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674151	ACS PERKINS .....	06/01/13 06/30/13	STUDENT LOANS .....	44.34	
06-18	AP 00674152	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	788.66	
06-18	AP 00674153	AMERICAN EDUCATION SERVICES .....	06/01/13 06/30/13	STUDENT LOANS .....	277.66	
06-18	AP 00674154	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	277.66	
06-18	AP 00674155	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	277.66	
06-18	AP 00674156	ACS PERKINS .....	06/01/13 06/30/13	STUDENT LOANS .....	142.13	
06-18	AP 00674157	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	500.12	
06-18	AP 00674158	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674159	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	400.00	
06-18	AP 00674160	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674161	AMERICAN EDUCATION SERVICES .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674162	ACS PERKINS .....	06/01/13 06/30/13	STUDENT LOANS .....	200.00	
06-18	AP 00674163	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	403.75	
06-18	AP 00674164	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	90.00	
06-18	AP 00674165	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	

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06-18	AP	00674166	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	350.00
06-18	AP	00674167	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	191.50
06-18	AP	00674168	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	400.00
06-18	AP	00674169	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	38.75
06-18	AP	00674170	ECSI .....	06/01/13	06/30/13	STUDENT LOANS .....	474.00
06-18	AP	00674171	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	359.00
06-18	AP	00674172	CAMPUS PARTNERS .....	06/01/13	06/30/13	STUDENT LOANS .....	216.50
06-18	AP	00674173	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	616.50
06-18	AP	00674174	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674175	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	296.40
06-18	AP	00674176	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	453.60
06-18	AP	00674177	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	100.00
06-18	AP	00674178	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	200.00
06-18	AP	00674179	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	233.00
06-18	AP	00674180	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	300.00
06-18	AP	00674181	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674182	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674183	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674184	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00674185	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674186	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674187	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	250.00
06-18	AP	00674188	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	250.00
06-18	AP	00674189	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674190	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00674191	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	333.00
06-18	AP	00674192	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	250.00
06-18	AP	00674193	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	416.50
06-18	AP	00674194	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	416.50
06-18	AP	00674195	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	600.00
06-18	AP	00674196	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	193.00
06-18	AP	00674197	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674198	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00674199	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674200	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	600.00
06-18	AP	00674201	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674202	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674203	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674204	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674205	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674206	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674207	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674208	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674209	BRAZOS LOAN SERVICING .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674210	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674211	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674212	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674213	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674214	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00674215	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	521.45	
06-18	AP 00674216	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	395.00	
06-18	AP 00674217	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	182.00	
06-18	AP 00674218	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	633.00	
06-18	AP 00674219	ACS	06/01/13 06/30/13	STUDENT LOANS	200.00	
06-18	AP 00674220	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	800.00	
06-18	AP 00674221	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	544.60	
06-18	AP 00674222	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	264.00	
06-18	AP 00674223	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	385.11	
06-18	AP 00674224	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	50.35	
06-18	AP 00674225	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	588.30	
06-18	AP 00674226	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674227	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674228	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674229	DEPT OF EDUCATION/EDFINANCIAL	06/01/13 06/30/13	STUDENT LOANS	200.00	
06-18	AP 00674230	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00674231	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674232	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	700.00	
06-18	AP 00674233	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	400.00	
06-18	AP 00674234	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674235	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674236	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	550.00	
06-18	AP 00674237	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	673.00	
06-18	AP 00674238	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	100.00	
06-18	AP 00674239	EDAMERICA	06/01/13 06/30/13	STUDENT LOANS	700.00	
06-18	AP 00674240	UNIVERSITY ACCOUNTING SERVICES	06/01/13 06/30/13	STUDENT LOANS	33.00	
06-18	AP 00674241	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674242	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	200.00	
06-18	AP 00674243	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	50.69	
06-18	AP 00674244	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674245	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674246	DEPT OF EDUCATION/MOHELA	06/01/13 06/30/13	STUDENT LOANS	164.15	
06-18	AP 00674247	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	548.00	
06-18	AP 00674248	GREAT LAKES HIGHER ED SVC CORP	06/01/13 06/30/13	STUDENT LOANS	633.00	
06-18	AP 00674249	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674250	DEPT OF EDUCATION/EDFINANCIAL	06/01/13 06/30/13	STUDENT LOANS	618.00	
06-18	AP 00674251	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	140.00	
06-18	AP 00674252	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	120.00	
06-18	AP 00674253	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	450.00	
06-18	AP 00674254	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	50.00	
06-18	AP 00674255	ACS	06/01/13 06/30/13	STUDENT LOANS	231.24	
06-18	AP 00674256	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	402.72	
06-18	AP 00674257	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	500.00	

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06-18	AP	00674258	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674259	DEPT OF EDUCATION/MOHELA .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674260	BRAZOS LOAN SERVICING .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674261	DEPT OF EDUCATION/COSTEP SERVICING .....	06/01/13	06/30/13	STUDENT LOANS .....	800.00
06-18	AP	00674262	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	417.00
06-18	AP	00674263	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674264	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	546.54
06-18	AP	00674265	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674266	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	133.00
06-18	AP	00674267	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674268	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674269	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	600.00
06-18	AP	00674270	DEPT OF EDUCATION/EDGEUCATION LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	400.00
06-18	AP	00674271	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	790.00
06-18	AP	00674272	DEPT OF EDUCATION/NELNET .....	06/01/13	06/30/13	STUDENT LOANS .....	250.00
06-18	AP	00674273	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674274	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	528.00
06-18	AP	00674275	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	113.42
06-18	AP	00674276	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	417.00
06-18	AP	00674277	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	618.00
06-18	AP	00674278	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	250.00
06-18	AP	00674279	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	457.30
06-18	AP	00674280	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674281	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	600.00
06-18	AP	00674282	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674283	ACS .....	06/01/13	06/30/13	STUDENT LOANS .....	110.00
06-18	AP	00674284	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	640.00
06-18	AP	00674285	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00674286	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	658.00
06-18	AP	00674287	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00674288	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	333.00
06-18	AP	00674289	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	150.00
06-18	AP	00674290	UNIVERSITY ACCOUNTING SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	83.00
06-18	AP	00674291	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	800.00
06-18	AP	00674292	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	421.06
06-18	AP	00674293	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	220.88
06-18	AP	00674294	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	450.00
06-18	AP	00674295	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674296	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674297	ACS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674298	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13	06/30/13	STUDENT LOANS .....	550.00
06-18	AP	00674299	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674300	DEPT OF EDUCATION .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674301	EDMANAGE .....	06/01/13	06/30/13	STUDENT LOANS .....	600.00
06-18	AP	00674302	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674303	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/13	06/30/13	STUDENT LOANS .....	558.00
06-18	AP	00674304	IOWA STUDENT LOAN CORP. ....	06/01/13	06/30/13	STUDENT LOANS .....	91.09
06-18	AP	00674305	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674306	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00674307	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	132.12	
06-18	AP 00674308	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674309	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	277.66	
06-18	AP 00674310	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	277.66	
06-18	AP 00674311	ACS PERKINS	06/01/13 06/30/13	STUDENT LOANS	200.00	
06-18	AP 00674312	STUDENT ASSISTANCE FOUNDATION	06/01/13 06/30/13	STUDENT LOANS	633.00	
06-18	AP 00674313	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674314	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	558.00	
06-18	AP 00674315	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	250.00	
06-18	AP 00674316	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	250.00	
06-18	AP 00674317	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	416.50	
06-18	AP 00674318	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00674319	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674320	EDMANAGE	06/01/13 06/30/13	STUDENT LOANS	200.00	
06-18	AP 00674321	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674322	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13 06/30/13	STUDENT LOANS	592.00	
06-18	AP 00674323	ECSI	06/01/13 06/30/13	STUDENT LOANS	80.00	
06-18	AP 00674324	DEPT OF EDUCATION/MOHELA	06/01/13 06/30/13	STUDENT LOANS	300.00	
06-18	AP 00674325	ACS	06/01/13 06/30/13	STUDENT LOANS	416.00	
06-18	AP 00674326	DEPT OF EDUCATION/EDFINANCIAL	06/01/13 06/30/13	STUDENT LOANS	800.00	
06-18	AP 00674327	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674328	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13 06/30/13	STUDENT LOANS	450.00	
06-18	AP 00674329	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674330	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674331	DEPT OF EDUCATION/COSTEP SERVICING	06/01/13 06/30/13	STUDENT LOANS	493.75	
06-18	AP 00674332	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674333	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	733.00	
06-18	AP 00674334	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	100.00	
06-18	AP 00674335	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674336	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	760.00	
06-18	AP 00674337	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	73.00	
06-18	AP 00674338	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	600.00	
06-18	AP 00674339	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	393.00	
06-18	AP 00674340	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674341	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674342	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	450.00	
06-18	AP 00674343	EDMANAGE	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674344	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	215.20	
06-18	AP 00674345	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674346	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00674347	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674348	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00674349	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	800.00	

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06-18	AP	00674350	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	385.16
06-18	AP	00674351	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	50.34
06-18	AP	00674352	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674353	DEPT OF EDUCATION	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00674354	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	359.24
06-18	AP	00674355	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	140.76
06-18	AP	00674356	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	126.20
06-18	AP	00674357	ECSI	06/01/13	06/30/13	STUDENT LOANS	127.80
06-18	AP	00674358	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674359	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674360	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	262.50
06-18	AP	00674361	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00674362	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	488.85
06-18	AP	00674363	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674364	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	528.05
06-18	AP	00674365	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674366	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	700.00
06-18	AP	00674367	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	375.00
06-18	AP	00674368	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	375.00
06-18	AP	00674369	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674370	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00674371	MOHELA	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674372	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674373	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	600.00
06-18	AP	00674374	ACS PERKINS	06/01/13	06/30/13	STUDENT LOANS	100.00
06-18	AP	00674375	DEPT OF EDUCATION/COSTEP SERVICING	06/01/13	06/30/13	STUDENT LOANS	436.00
06-18	AP	00674376	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00674377	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	50.00
06-18	AP	00674378	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	100.00
06-18	AP	00674379	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	300.00
06-18	AP	00674380	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	383.00
06-18	AP	00674381	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674382	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674383	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	158.00
06-18	AP	00674384	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	800.00
06-18	AP	00674385	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00674386	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674387	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	277.67
06-18	AP	00674388	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	277.66
06-18	AP	00674389	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	277.66
06-18	AP	00674390	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	550.00
06-18	AP	00674391	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	700.00
06-18	AP	00674392	IOWA STUDENT LOAN CORP.	06/01/13	06/30/13	STUDENT LOANS	160.00
06-18	AP	00674393	EDMANAGE	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00674394	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	278.00
06-18	AP	00674395	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674396	DEPT OF EDUCATION/EDGEUCATION LOANS	06/01/13	06/30/13	STUDENT LOANS	750.00
06-18	AP	00674397	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	533.00
06-18	AP	00674398	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00674399	DEPT OF EDUCATION/COSTEP SERVICING	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674400	DEPT OF EDUCATION/COSTEP SERVICING	06/01/13 06/30/13	STUDENT LOANS	546.00	
06-18	AP 00674401	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	277.66	
06-18	AP 00674402	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	277.66	
06-18	AP 00674403	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	277.66	
06-18	AP 00674404	DEPT OF EDUCATION/MOHELA	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00674405	ACS	06/01/13 06/30/13	STUDENT LOANS	95.00	
06-18	AP 00674406	ACS	06/01/13 06/30/13	STUDENT LOANS	243.76	
06-18	AP 00674407	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	244.42	
06-18	AP 00674408	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	244.42	
06-18	AP 00674409	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	541.50	
06-18	AP 00674410	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	541.50	
06-18	AP 00674411	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	488.85	
06-18	AP 00674412	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00674413	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	310.00	
06-18	AP 00674414	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	90.00	
06-18	AP 00674415	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674416	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674417	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00674418	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	165.00	
06-18	AP 00674419	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	382.00	
06-18	AP 00674420	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	150.00	
06-18	AP 00674421	DEPT OF EDUCATION/EDGEUCATION LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674422	BRAZOS LOAN SERVICING	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674423	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674424	EDAMERICA	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674425	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	300.00	
06-18	AP 00674426	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674427	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	470.00	
06-18	AP 00674428	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	189.32	
06-18	AP 00674429	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	438.05	
06-18	AP 00674430	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	394.95	
06-18	AP 00674431	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674432	DEPT OF EDUCATION/NELNET	06/01/13 06/30/13	STUDENT LOANS	800.00	
06-18	AP 00674433	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	700.00	
06-18	AP 00674434	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674435	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674436	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00674437	U.S.DEPT OF ED - DIRECT LOANS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674438	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	564.00	
06-18	AP 00674439	DEPT OF EDUCATION/MOHELA	06/01/13 06/30/13	STUDENT LOANS	600.00	
06-18	AP 00674440	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00674441	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS	587.02	

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06-18	AP	00674442	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674443	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	201.23
06-18	AP	00674444	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	277.66
06-18	AP	00674445	ACS	06/01/13	06/30/13	STUDENT LOANS	277.66
06-18	AP	00674446	ACS	06/01/13	06/30/13	STUDENT LOANS	277.66
06-18	AP	00674447	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00674448	ECSI	06/01/13	06/30/13	STUDENT LOANS	100.00
06-18	AP	00674449	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	650.00
06-18	AP	00674450	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674451	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	633.00
06-18	AP	00674452	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674453	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	230.30
06-18	AP	00674454	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	325.00
06-18	AP	00674455	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00674456	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	325.00
06-18	AP	00674457	DEPT OF EDUCATION/COSTEP SERVICING	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674458	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674459	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674460	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	800.00
06-18	AP	00674461	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	219.44
06-18	AP	00674462	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	219.44
06-18	AP	00674463	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674464	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	350.00
06-18	AP	00674465	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674466	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	553.00
06-18	AP	00674467	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674468	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674469	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	300.00
06-18	AP	00674470	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	90.00
06-18	AP	00674471	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	110.00
06-18	AP	00674472	NATIONAL EDUCATION SERVICING	06/01/13	06/30/13	STUDENT LOANS	225.00
06-18	AP	00674473	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674474	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	700.18
06-18	AP	00674475	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	132.82
06-18	AP	00674476	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674477	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	100.00
06-18	AP	00674478	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	829.19
06-18	AP	00674479	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674480	STUDENT ASSISTANCE FOUNDATION	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674481	NATIONAL EDUCATION SERVICING	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00674482	BRAZOS LOAN SERVICING	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674483	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	503.76
06-18	AP	00674484	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	329.24
06-18	AP	00674485	ASPIRE RESOURCES INC	06/01/13	06/30/13	STUDENT LOANS	196.00
06-18	AP	00674486	ASPIRE RESOURCES INC	06/01/13	06/30/13	STUDENT LOANS	637.00
06-18	AP	00674487	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	82.66
06-18	AP	00674488	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	54.54
06-18	AP	00674489	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	50.00
06-18	AP	00674490	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	300.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00674491	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	477.29	
06-18	AP 00674492	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	126.92	
06-18	AP 00674493	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674494	GREAT LAKES HIGHER ED SVC CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674495	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674496	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674497	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674498	BRAZOS HIGHER EDUCATION CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674499	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	157.00	
06-18	AP 00674500	MOHELA	06/01/13 06/30/13	STUDENT LOANS	610.00	
06-18	AP 00674501	GREAT LAKES HIGHER ED SVC CORP	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674502	BANK OF NORTH DAKOTA	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674503	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	13.18	
06-18	AP 00674504	ACS	06/01/13 06/30/13	STUDENT LOANS	222.78	
06-18	AP 00674505	ACS	06/01/13 06/30/13	STUDENT LOANS	59.22	
06-18	AP 00674506	UNIVERSITY ACCOUNTING SERVICES	06/01/13 06/30/13	STUDENT LOANS	32.83	
06-18	AP 00674507	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	790.00	
06-18	AP 00674508	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00674509	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674510	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	400.00	
06-18	AP 00674511	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	175.00	
06-18	AP 00674512	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	200.00	
06-18	AP 00674513	GREAT LAKES HIGHER ED SVC CORP	06/01/13 06/30/13	STUDENT LOANS	450.00	
06-18	AP 00674514	UNIVERSITY ACCOUNTING SERVICES	06/01/13 06/30/13	STUDENT LOANS	182.00	
06-18	AP 00674515	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	121.06	
06-18	AP 00674516	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	114.53	
06-18	AP 00674517	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	251.16	
06-18	AP 00674518	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	134.42	
06-18	AP 00674519	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00674520	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	100.00	
06-18	AP 00674521	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	558.33	
06-18	AP 00674522	NEW MEXICO EDUCATIONAL ASSISTA	06/01/13 06/30/13	STUDENT LOANS	300.00	
06-18	AP 00674523	NEW MEXICO EDUCATIONAL ASSISTA	06/01/13 06/30/13	STUDENT LOANS	188.00	
06-18	AP 00674524	NEW MEXICO EDUCATIONAL ASSISTA	06/01/13 06/30/13	STUDENT LOANS	260.00	
06-18	AP 00674525	NEW MEXICO EDUCATIONAL ASSISTA	06/01/13 06/30/13	STUDENT LOANS	300.00	
06-18	AP 00674526	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	208.25	
06-18	AP 00674527	NEW MEXICO EDUCATIONAL ASSISTA	06/01/13 06/30/13	STUDENT LOANS	200.00	
06-18	AP 00674528	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	700.00	
06-18	AP 00674529	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	160.00	
06-18	AP 00674530	BRAZOS HIGHER EDUCATION CORP	06/01/13 06/30/13	STUDENT LOANS	475.00	
06-18	AP 00674531	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	234.38	
06-18	AP 00674532	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	598.62	
06-18	AP 00674533	DEPT OF EDUCATION/MOHELA	06/01/13 06/30/13	STUDENT LOANS	300.00	

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06-18	AP	00674534	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674535	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	600.00
06-18	AP	00674536	DEPT OF EDUCATION/OSLA	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674537	OSLA STUDENT LOAN SERVICING	06/01/13	06/30/13	STUDENT LOANS	566.24
06-18	AP	00674538	DEPT OF EDUCATION/OSLA	06/01/13	06/30/13	STUDENT LOANS	249.54
06-18	AP	00674539	ACS	06/01/13	06/30/13	STUDENT LOANS	722.00
06-18	AP	00674540	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	277.00
06-18	AP	00674541	KENTUCKY HIGHER EDUCATION LOAN	06/01/13	06/30/13	STUDENT LOANS	177.09
06-18	AP	00674542	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	241.33
06-18	AP	00674543	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	533.00
06-18	AP	00674544	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	55.55
06-18	AP	00674545	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	87.87
06-18	AP	00674546	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	481.33
06-18	AP	00674547	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674548	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674549	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	564.47
06-18	AP	00674550	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674551	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674552	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674553	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	254.94
06-18	AP	00674554	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	407.58
06-18	AP	00674555	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	170.48
06-18	AP	00674556	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	750.00
06-18	AP	00674557	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674558	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674559	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	300.00
06-18	AP	00674560	GREAT LAKES HIGHER ED SVC CORP	06/01/13	06/30/13	STUDENT LOANS	655.29
06-18	AP	00674561	GREAT LAKES HIGHER ED SVC CORP	06/01/13	06/30/13	STUDENT LOANS	177.71
06-18	AP	00674562	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00674563	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674564	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	261.00
06-18	AP	00674565	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	133.00
06-18	AP	00674566	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	300.00
06-18	AP	00674567	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674568	BRAZOS LOAN SERVICING	06/01/13	06/30/13	STUDENT LOANS	200.00
06-18	AP	00674569	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	705.66
06-18	AP	00674570	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	376.35
06-18	AP	00674571	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	197.41
06-18	AP	00674572	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	100.00
06-18	AP	00674573	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	100.00
06-18	AP	00674574	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	100.00
06-18	AP	00674575	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674576	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOANS	667.00
06-18	AP	00674577	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	550.00
06-18	AP	00674578	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	183.00
06-18	AP	00674579	GREAT LAKES HIGHER ED SVC CORP	06/01/13	06/30/13	STUDENT LOANS	438.88
06-18	AP	00674580	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	200.00
06-18	AP	00674581	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	200.00
06-18	AP	00674582	DEPT OF EDUCATION/GREAT LAKES	06/01/13	06/30/13	STUDENT LOANS	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00674583	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	233.00	
06-18	AP 00674584	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	138.83	
06-18	AP 00674585	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	138.83	
06-18	AP 00674586	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	570.38	
06-18	AP 00674587	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	330.87	
06-18	AP 00674588	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674589	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674590	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674591	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	564.28	
06-18	AP 00674592	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	700.00	
06-18	AP 00674593	SOUTH CAROLINA STUDENT LOAN	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674594	SOUTH CAROLINA STUDENT LOAN	06/01/13 06/30/13	STUDENT LOANS	417.00	
06-18	AP 00674595	SOUTH CAROLINA STUDENT LOAN	06/01/13 06/30/13	STUDENT LOANS	233.00	
06-18	AP 00674596	SOUTH CAROLINA STUDENT LOAN	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674597	SOUTH CAROLINA STUDENT LOAN	06/01/13 06/30/13	STUDENT LOANS	80.00	
06-18	AP 00674598	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	24.70	
06-18	AP 00674599	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	40.25	
06-18	AP 00674600	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	51.74	
06-18	AP 00674601	SOUTH CAROLINA STUDENT LOAN	06/01/13 06/30/13	STUDENT LOANS	564.28	
06-18	AP 00674602	SOUTH CAROLINA STUDENT LOAN	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674603	SOUTH CAROLINA STUDENT LOAN	06/01/13 06/30/13	STUDENT LOANS	400.00	
06-18	AP 00674604	SOUTH CAROLINA STUDENT LOAN	06/01/13 06/30/13	STUDENT LOANS	70.00	
06-18	AP 00674605	SOUTH CAROLINA STUDENT LOAN	06/01/13 06/30/13	STUDENT LOANS	291.55	
06-18	AP 00674606	GREAT LAKES HIGHER ED SVC CORP	06/01/13 06/30/13	STUDENT LOANS	83.00	
06-18	AP 00674607	COLLEGE FOUNDATION	06/01/13 06/30/13	STUDENT LOANS	101.08	
06-18	AP 00674608	COLLEGE FOUNDATION INC	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674609	COLLEGE FOUNDATION INC	06/01/13 06/30/13	STUDENT LOANS	502.13	
06-18	AP 00674610	COLLEGE FOUNDATION	06/01/13 06/30/13	STUDENT LOANS	133.00	
06-18	AP 00674611	COLLEGE FOUNDATION INC	06/01/13 06/30/13	STUDENT LOANS	400.00	
06-18	AP 00674612	COLLEGE FOUNDATION	06/01/13 06/30/13	STUDENT LOANS	650.00	
06-18	AP 00674613	COLLEGE FOUNDATION INC	06/01/13 06/30/13	STUDENT LOANS	830.00	
06-18	AP 00674614	COLLEGE FOUNDATION INC	06/01/13 06/30/13	STUDENT LOANS	138.83	
06-18	AP 00674615	COLLEGE FOUNDATION INC	06/01/13 06/30/13	STUDENT LOANS	138.83	
06-18	AP 00674616	COLLEGE FOUNDATION INC	06/01/13 06/30/13	STUDENT LOANS	138.83	
06-18	AP 00674617	COLLEGE FOUNDATION INC	06/01/13 06/30/13	STUDENT LOANS	138.83	
06-18	AP 00674618	COLLEGE FOUNDATION INC	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674619	COLLEGE FOUNDATION INC	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00674620	COLLEGE FOUNDATION INC	06/01/13 06/30/13	STUDENT LOANS	500.00	
06-18	AP 00674621	COLLEGE FOUNDATION INC	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674622	ECSI	06/01/13 06/30/13	STUDENT LOANS	188.00	
06-18	AP 00674623	DEPT OF EDUCATION/GREAT LAKES	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674624	GREAT LAKES HIGHER ED SVC CORP	06/01/13 06/30/13	STUDENT LOANS	493.75	
06-18	AP 00674625	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS	350.00	

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06-18	AP	00674626	UNIVERSITY ACCOUNTING SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	350.00
06-18	AP	00674627	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	400.00
06-18	AP	00674628	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	305.46
06-18	AP	00674629	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	441.17
06-18	AP	00674630	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	50.00
06-18	AP	00674631	STUDENT ASSISTANCE FOUNDATION .....	06/01/13	06/30/13	STUDENT LOANS .....	500.00
06-18	AP	00674632	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	800.00
06-18	AP	00674633	EDAMERICA .....	06/01/13	06/30/13	STUDENT LOANS .....	722.00
06-18	AP	00674634	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674635	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	174.75
06-18	AP	00674636	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	149.45
06-18	AP	00674637	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	154.91
06-18	AP	00674638	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	147.61
06-18	AP	00674639	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	170.18
06-18	AP	00674640	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674641	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	200.00
06-18	AP	00674642	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	604.00
06-18	AP	00674643	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	100.00
06-18	AP	00674644	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	100.00
06-18	AP	00674645	ACS PERKINS .....	06/01/13	06/30/13	STUDENT LOANS .....	40.19
06-18	AP	00674646	BRAZOS LOAN SERVICING .....	06/01/13	06/30/13	STUDENT LOANS .....	600.00
06-18	AP	00674647	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	400.00
06-18	AP	00674648	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	233.00
06-18	AP	00674649	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	100.00
06-18	AP	00674650	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	301.54
06-18	AP	00674651	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	150.00
06-18	AP	00674652	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674653	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674654	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	391.28
06-18	AP	00674655	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674656	GREAT LAKES HIGHER ED SVC CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	125.00
06-18	AP	00674657	BRAZOS LOAN SERVICING .....	06/01/13	06/30/13	STUDENT LOANS .....	233.54
06-18	AP	00674658	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	400.00
06-18	AP	00674659	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	211.42
06-18	AP	00674660	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	550.00
06-18	AP	00674661	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	282.00
06-18	AP	00674662	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674663	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	753.00
06-18	AP	00674664	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	432.33
06-18	AP	00674665	SALLIE MAE SERVICING CORP .....	06/01/13	06/30/13	STUDENT LOANS .....	600.00
06-18	AP	00674666	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674667	ECSI .....	06/01/13	06/30/13	STUDENT LOANS .....	95.46
06-18	AP	00674668	AMERICAN EDUCATION SERVICES .....	06/01/13	06/30/13	STUDENT LOANS .....	320.00
06-18	AP	00674669	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	658.33
06-18	AP	00674670	UTAH HIGHER EDUCATION ASSISTANCE .....	06/01/13	06/30/13	STUDENT LOANS .....	250.00
06-18	AP	00674671	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674672	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13	06/30/13	STUDENT LOANS .....	833.00
06-18	AP	00674673	PENN STATE UNIV LOAN DEPT .....	06/01/13	06/30/13	STUDENT LOANS .....	108.00
06-18	AP	00674674	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13	06/30/13	STUDENT LOANS .....	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00674675	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	250.00	
06-18	AP 00674676	DEPT OF EDUCATION/SALLIE MAE .....	06/01/13 06/30/13	STUDENT LOANS .....	200.00	
06-18	AP 00674677	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	548.85	
06-18	AP 00674678	SALLIE MAE SERVICING CORP .....	06/01/13 06/30/13	STUDENT LOANS .....	12.79	
06-18	AP 00674679	DEPT OF EDUCATION/GREAT LAKES .....	06/01/13 06/30/13	STUDENT LOANS .....	308.42	
06-18	AP 00674680	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674681	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00674682	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	505.24	
06-18	AP 00674683	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	790.00	
06-18	AP 00674684	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	50.00	
06-18	AP 00674685	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	150.00	
06-18	AP 00674686	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674687	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	41.00	
06-18	AP 00674688	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	27.00	
06-18	AP 00674689	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	64.00	
06-18	AP 00674690	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	313.00	
06-18	AP 00674691	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	46.00	
06-18	AP 00674692	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	27.00	
06-18	AP 00674693	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674694	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	80.00	
06-18	AP 00674695	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674696	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	588.30	
06-18	AP 00674697	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674698	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674699	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	105.00	
06-18	AP 00674700	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674701	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674702	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674703	GRANITE STATE MGMT & RESOURCES .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00674704	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	300.00	
06-18	AP 00674705	GRANITE STATE MGMT & RESOURCES .....	06/01/13 06/30/13	STUDENT LOANS .....	400.00	
06-18	AP 00674706	EDAMERICA .....	06/01/13 06/30/13	STUDENT LOANS .....	562.00	
06-18	AP 00674707	EDAMERICA .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674708	EDAMERICA .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674709	EDAMERICA .....	06/01/13 06/30/13	STUDENT LOANS .....	200.00	
06-18	AP 00674710	EDAMERICA .....	06/01/13 06/30/13	STUDENT LOANS .....	64.87	
06-18	AP 00674711	UNIVERSITY OF TEXAS .....	06/01/13 06/30/13	STUDENT LOANS .....	100.00	
06-18	AP 00674712	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	383.00	
06-18	AP 00674713	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674714	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	736.21	
06-18	AP 00674715	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674716	NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674717	NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	

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06-18	AP	00674718	NELNET	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674719	NELNET	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674720	NELNET	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674721	NELNET	06/01/13	06/30/13	STUDENT LOANS	300.00
06-18	AP	00674722	NELNET	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674723	NELNET	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674724	NELNET	06/01/13	06/30/13	STUDENT LOANS	250.00
06-18	AP	00674725	UTAH HIGHER EDUCATION ASSISTANCE	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674726	NELNET	06/01/13	06/30/13	STUDENT LOANS	196.00
06-18	AP	00674727	NELNET	06/01/13	06/30/13	STUDENT LOANS	228.37
06-18	AP	00674728	NELNET	06/01/13	06/30/13	STUDENT LOANS	350.00
06-18	AP	00674729	NELNET	06/01/13	06/30/13	STUDENT LOANS	222.71
06-18	AP	00674730	NELNET	06/01/13	06/30/13	STUDENT LOANS	300.00
06-18	AP	00674731	NELNET	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674732	NELNET	06/01/13	06/30/13	STUDENT LOANS	487.76
06-18	AP	00674733	NELNET	06/01/13	06/30/13	STUDENT LOANS	450.00
06-18	AP	00674734	NELNET	06/01/13	06/30/13	STUDENT LOANS	57.80
06-18	AP	00674735	NELNET	06/01/13	06/30/13	STUDENT LOANS	50.00
06-18	AP	00674736	NELNET	06/01/13	06/30/13	STUDENT LOANS	102.10
06-18	AP	00674737	NELNET	06/01/13	06/30/13	STUDENT LOANS	139.65
06-18	AP	00674738	NELNET	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674739	NELNET	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674740	NELNET	06/01/13	06/30/13	STUDENT LOANS	438.88
06-18	AP	00674741	NELNET	06/01/13	06/30/13	STUDENT LOANS	465.64
06-18	AP	00674742	NELNET	06/01/13	06/30/13	STUDENT LOANS	367.36
06-18	AP	00674743	NELNET	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00674744	ACS	06/01/13	06/30/13	STUDENT LOANS	733.72
06-18	AP	00674745	ACS	06/01/13	06/30/13	STUDENT LOANS	493.75
06-18	AP	00674746	ACS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674747	ACS	06/01/13	06/30/13	STUDENT LOANS	280.00
06-18	AP	00674748	U.S.DEPT OF ED - DIRECT LOANS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674749	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	416.66
06-18	AP	00674750	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	608.88
06-18	AP	00674751	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	250.00
06-18	AP	00674752	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	547.00
06-18	AP	00674753	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	433.00
06-18	AP	00674754	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	662.37
06-18	AP	00674755	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674756	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674757	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674758	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	564.00
06-18	AP	00674759	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	600.00
06-18	AP	00674760	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	434.50
06-18	AP	00674761	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	519.50
06-18	AP	00674762	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	658.00
06-18	AP	00674763	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	831.00
06-18	AP	00674764	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	595.00
06-18	AP	00674765	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00674766	DEPT OF EDUCATION/NELNET	06/01/13	06/30/13	STUDENT LOANS	329.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00674767	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	768.13	
06-18	AP 00674768	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	832.00	
06-18	AP 00674769	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674770	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	170.00	
06-18	AP 00674771	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	275.00	
06-18	AP 00674772	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674773	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	488.85	
06-18	AP 00674774	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	800.00	
06-18	AP 00674775	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	124.03	
06-18	AP 00674776	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	558.00	
06-18	AP 00674777	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	500.00	
06-18	AP 00674778	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	392.00	
06-18	AP 00674779	DEPT OF EDUCATION/NELNET .....	06/01/13 06/30/13	STUDENT LOANS .....	416.50	
06-18	AP 00674780	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	100.00	
06-18	AP 00674781	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	150.00	
06-18	AP 00674782	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674783	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	150.00	
06-18	AP 00674784	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/13 06/30/13	STUDENT LOANS .....	400.00	
06-18	AP 00674785	OSLA STUDENT LOAN SERVICING .....	06/01/13 06/30/13	STUDENT LOANS .....	608.00	
06-18	AP 00674786	DEPT OF EDUCATION/OSLA .....	06/01/13 06/30/13	STUDENT LOANS .....	550.00	
06-18	AP 00674787	VERMONT STUDENT ASSISTANCE .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674788	DEPT OF EDUCATION .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674789	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674790	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	250.00	
06-18	AP 00674791	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	400.00	
06-18	AP 00674792	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674793	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	130.00	
06-18	AP 00674794	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	180.91	
06-18	AP 00674795	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	519.50	
06-18	AP 00674796	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/13 06/30/13	STUDENT LOANS .....	279.68	
06-18	AP 00674797	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	355.66	
06-18	AP 00674798	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674799	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	150.00	
06-18	AP 00674800	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	790.00	
06-18	AP 00674801	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	192.44	
06-18	AP 00674802	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	212.59	
06-18	AP 00674803	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	
06-18	AP 00674804	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	342.00	
06-18	AP 00674805	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	325.00	
06-18	AP 00674806	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	416.50	
06-18	AP 00674807	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	300.00	
06-18	AP 00674808	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	200.00	
06-18	AP 00674809	ACS .....	06/01/13 06/30/13	STUDENT LOANS .....	833.00	

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06-18	AP	00674810	ACS	06/01/13	06/30/13	STUDENT LOANS	278.00
06-18	AP	00674811	ACS	06/01/13	06/30/13	STUDENT LOANS	277.50
06-18	AP	00674812	ACS	06/01/13	06/30/13	STUDENT LOANS	150.00
06-18	AP	00674813	ACS	06/01/13	06/30/13	STUDENT LOANS	341.50
06-18	AP	00674814	ACS	06/01/13	06/30/13	STUDENT LOANS	416.50
06-18	AP	00674815	ACS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674816	ACS	06/01/13	06/30/13	STUDENT LOANS	173.16
06-18	AP	00674817	NELNET	06/01/13	06/30/13	STUDENT LOANS	658.00
06-18	AP	00674818	NELNET	06/01/13	06/30/13	STUDENT LOANS	100.00
06-18	AP	00674819	NELNET	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00674820	NELNET	06/01/13	06/30/13	STUDENT LOANS	300.00
06-18	AP	00674821	NELNET	06/01/13	06/30/13	STUDENT LOANS	558.00
06-18	AP	00674822	NELNET	06/01/13	06/30/13	STUDENT LOANS	133.00
06-18	AP	00674823	NELNET	06/01/13	06/30/13	STUDENT LOANS	600.00
06-18	AP	00674824	NELNET	06/01/13	06/30/13	STUDENT LOANS	385.01
06-18	AP	00674825	NELNET	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674826	NELNET	06/01/13	06/30/13	STUDENT LOANS	722.00
06-18	AP	00674827	NELNET	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00674828	NELNET	06/01/13	06/30/13	STUDENT LOANS	800.00
06-18	AP	00674829	NELNET	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674830	NELNET	06/01/13	06/30/13	STUDENT LOANS	150.00
06-18	AP	00674831	NELNET	06/01/13	06/30/13	STUDENT LOANS	224.12
06-18	AP	00674832	NELNET	06/01/13	06/30/13	STUDENT LOANS	120.00
06-18	AP	00674833	NELNET	06/01/13	06/30/13	STUDENT LOANS	400.00
06-18	AP	00674834	NELNET	06/01/13	06/30/13	STUDENT LOANS	283.00
06-18	AP	00674835	NELNET	06/01/13	06/30/13	STUDENT LOANS	650.00
06-18	AP	00674836	NELNET	06/01/13	06/30/13	STUDENT LOANS	433.00
06-18	AP	00674837	NELNET	06/01/13	06/30/13	STUDENT LOANS	350.00
06-18	AP	00674838	ACS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674839	ECSI	06/01/13	06/30/13	STUDENT LOANS	191.57
06-18	AP	00674840	ACS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674841	ACS	06/01/13	06/30/13	STUDENT LOANS	112.89
06-18	AP	00674842	ACS	06/01/13	06/30/13	STUDENT LOANS	262.00
06-18	AP	00674843	ACS	06/01/13	06/30/13	STUDENT LOANS	683.00
06-18	AP	00674844	ACS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674845	ACS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674846	ACS	06/01/13	06/30/13	STUDENT LOANS	50.00
06-18	AP	00674847	ACS	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00674848	ACS	06/01/13	06/30/13	STUDENT LOANS	128.00
06-18	AP	00674849	ACS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674850	ACS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674851	ACS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674852	ACS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674853	ACS	06/01/13	06/30/13	STUDENT LOANS	698.00
06-18	AP	00674854	ACS	06/01/13	06/30/13	STUDENT LOANS	168.01
06-18	AP	00674855	ACS	06/01/13	06/30/13	STUDENT LOANS	664.99
06-18	AP	00674856	ACS	06/01/13	06/30/13	STUDENT LOANS	137.00
06-18	AP	00674857	ACS	06/01/13	06/30/13	STUDENT LOANS	169.00
06-18	AP	00674858	ACS	06/01/13	06/30/13	STUDENT LOANS	87.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00674859	ACS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674860	EDMANAGE	06/01/13 06/30/13	STUDENT LOANS	275.00	
06-18	AP 00674861	DEPT OF EDUCATION/KSA SERVICING	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674862	DEPT OF EDUCATION/KSA SERVICING	06/01/13 06/30/13	STUDENT LOANS	90.24	
06-18	AP 00674863	DEPT OF EDUCATION/EDGEUCATION LOANS	06/01/13 06/30/13	STUDENT LOANS	250.00	
06-18	AP 00674864	DEPT OF EDUCATION/COSTEP SERVICING	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674865	DEPT OF EDUCATION/COSTEP SERVICING	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674866	DEPT OF EDUCATION/COSTEP SERVICING	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674867	ACS	06/01/13 06/30/13	STUDENT LOANS	130.00	
06-18	AP 00674868	ACS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674869	ACS	06/01/13 06/30/13	STUDENT LOANS	460.00	
06-18	AP 00674870	ACS	06/01/13 06/30/13	STUDENT LOANS	277.00	
06-18	AP 00674871	ACS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674872	ACS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674873	ACS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674874	ACS	06/01/13 06/30/13	STUDENT LOANS	550.00	
06-18	AP 00674875	ACS	06/01/13 06/30/13	STUDENT LOANS	400.00	
06-18	AP 00674876	HESAA	06/01/13 06/30/13	STUDENT LOANS	312.89	
06-18	AP 00674877	ACS	06/01/13 06/30/13	STUDENT LOANS	200.00	
06-18	AP 00674878	ACS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674879	ACS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674880	ACS	06/01/13 06/30/13	STUDENT LOANS	600.00	
06-18	AP 00674881	ACS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674882	ACS	06/01/13 06/30/13	STUDENT LOANS	735.00	
06-18	AP 00674883	ACS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674884	ACS	06/01/13 06/30/13	STUDENT LOANS	269.97	
06-18	AP 00674885	ACS	06/01/13 06/30/13	STUDENT LOANS	50.00	
06-18	AP 00674886	ACS	06/01/13 06/30/13	STUDENT LOANS	533.00	
06-18	AP 00674887	ACS	06/01/13 06/30/13	STUDENT LOANS	268.53	
06-18	AP 00674888	ACS	06/01/13 06/30/13	STUDENT LOANS	400.00	
06-18	AP 00674889	ACS	06/01/13 06/30/13	STUDENT LOANS	722.00	
06-18	AP 00674890	ACS	06/01/13 06/30/13	STUDENT LOANS	416.50	
06-18	AP 00674891	ACS	06/01/13 06/30/13	STUDENT LOANS	245.15	
06-18	AP 00674892	ACS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674893	ACS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674894	ACS	06/01/13 06/30/13	STUDENT LOANS	2.29	
06-18	AP 00674895	ACS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674896	ACS	06/01/13 06/30/13	STUDENT LOANS	225.66	
06-18	AP 00674897	ACS	06/01/13 06/30/13	STUDENT LOANS	826.00	
06-18	AP 00674898	ACS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674899	ACS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674900	ACS	06/01/13 06/30/13	STUDENT LOANS	833.00	
06-18	AP 00674901	ACS	06/01/13 06/30/13	STUDENT LOANS	600.00	

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06-18	AP	00674902	ACS	06/01/13	06/30/13	STUDENT LOANS	200.00
06-18	AP	00674903	ACS	06/01/13	06/30/13	STUDENT LOANS	11.00
06-18	AP	00674904	ACS	06/01/13	06/30/13	STUDENT LOANS	112.00
06-18	AP	00674905	ACS	06/01/13	06/30/13	STUDENT LOANS	92.00
06-18	AP	00674906	ACS	06/01/13	06/30/13	STUDENT LOANS	279.17
06-18	AP	00674907	ACS	06/01/13	06/30/13	STUDENT LOANS	200.00
06-18	AP	00674908	ACS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674909	ACS	06/01/13	06/30/13	STUDENT LOANS	600.00
06-18	AP	00674910	ACS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674911	ACS	06/01/13	06/30/13	STUDENT LOANS	516.00
06-18	AP	00674912	ACS	06/01/13	06/30/13	STUDENT LOANS	564.00
06-18	AP	00674913	ACS	06/01/13	06/30/13	STUDENT LOANS	500.00
06-18	AP	00674914	ACS	06/01/13	06/30/13	STUDENT LOANS	277.66
06-18	AP	00674915	ACS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674916	ACS	06/01/13	06/30/13	STUDENT LOANS	154.90
06-18	AP	00674917	ACS	06/01/13	06/30/13	STUDENT LOANS	269.47
06-18	AP	00674918	ACS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	00674919	ACS	06/01/13	06/30/13	STUDENT LOANS	833.00
06-18	AP	E0028984	WOODBURY, SAMUEL J.	05/01/13	05/31/13	TRANSIT BENEFITS	61.60
06-18	AP	E0029147	HIGHFILL, BRIAN J.	05/01/13	05/31/13	TRANSIT BENEFITS	81.00
06-18	AP	E0029510	KWONG, KATHERINE W	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	64.05
06-18	AP	E0029551	ADJEI-KORANTENG, ARABA	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
06-19	AP	E0027624	ELLSWORTH, EMILY E	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
06-19	AP	E0029212	DELLA VALLE, CHRISTOPHER A.	06/06/13	06/30/13	TRANSIT BENEFITS	120.00
06-19	AP	E0029617	HORTON, ISIAH	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	40.00
06-19	AP	E0029763	RIVAS, OPHELIA F.	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
06-19	AP	E0029764	RIVAS, OPHELIA F.	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
06-19	AP	E0029765	RIVAS, OPHELIA F.	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
06-19	AP	E0029839	RIVAS, OPHELIA F.	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
06-19	AP	E0030632	CONN-CATECHIS, JENNIFER	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-20	AP	00550037	U.S. DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-712.00
06-20	AR	AC-08028	DEPARTMENT OF EDUCATION	02/01/13	02/28/13	STUDENT LOAN PAYMT	-658.00
06-20	AR	AC-08029	DEPARTMENT OF EDUCATION	03/01/13	03/31/13	STUDENT LOAN PAYMT	-722.00
06-20	AP	E0030848	BEKELE, ISAAC M.	06/04/13	06/04/13	TRANSIT BENEFITS-DSTR OFFICES	40.00
06-21	AP	E0031460	WEBB, DOUGLAS G.	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
06-21	AP	E0031821	BOYLE, PATRICK J.	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
06-21	AP	E0031824	LENDERMAN, LYUDMILA	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
06-21	AP	E0031826	SKEWES-COX, CHRISTINA J.	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
06-21	AP	E0031827	BRYANT, TIFFANY N.	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
06-24	AR	AC-08041	DEPARTMENT OF EDUCATION	03/01/13	03/31/13	STUDENT LOAN PAYMT	-833.00
06-24	AR	AC-08042	DEPARTMENT OF EDUCATION	03/01/13	03/31/13	STUDENT LOAN PAYMT	-833.00
06-24	AP	E0032521	ISHIMOTO, HARRIET M.	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	22.00
06-24	AR	PRB-02065-BD	HARRIS, JASON IAN	03/01/13	03/31/13	LEAVE WITHOUT PAY (LWOP)	-94.45
06-24	AR	PRB-02107-BD	DUBERSTEIN, REBECCA M	04/01/13	04/30/13	LEAVE WITHOUT PAY (LWOP)	-186.14
06-24	AR	PRB-02129-BD	BUTLER, SARAH E.	05/01/13	05/31/13	LEAVE WITHOUT PAY (LWOP)	-127.99
06-24	AR	PRB-02136-BD	HARMAN, DANIEL J.	05/01/13	05/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
06-24	AR	PRB-02140-BD	KNOUSE, MICHAEL A.	05/01/13	05/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
06-24	AR	PRB-02142-BD	KWAS, KELLY J.	05/01/13	05/31/13	LEAVE WITHOUT PAY (LWOP)	-282.43
06-25	GL	DOT0030394		05/01/13	05/31/13	TRANSIT BENEFITS	205,159.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
06-25	AP E0029495	JOLLY, KATHERINE A.	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		80.40
		MEMBERS' SERVICES	06/01/13 06/30/13	REIMB MEM SVCS FERS		-3,051.65
		MEMBERS' SERVICES	06/01/13 06/30/13	REIMB MEM SVCS FICA		-1,111.82
		MEMBERS' SERVICES	06/01/13 06/30/13	REIMB MEM SVCS MEDICARE		-424.49
		MEMBERS' SERVICES	06/01/13 06/30/13	REIMB MEM SVCS CSRFR		-870.92
		MEMBERS' SERVICES	06/01/13 06/30/13	REIMB MEM SVCS TSP		-476.81
		MEMBERS' SERVICES	06/01/13 06/30/13	REIMB MEM SVCS TSP 1 PCT.		-182.73
		MEMBERS' SERVICES	06/01/13 06/30/13	REIMB MEM SVCS BASIC		-36.57
		MEMBERS' SERVICES	06/01/13 06/30/13	REIMB MEM SVCS HEALTH		-826.98
06-27	AP 00675306	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS		712.00
06-27	AP 00675307	DEPT OF EDUCATION/OSLA	05/01/13 05/31/13	STUDENT LOANS		106.56
06-27	AP 00675308	SALLIE MAE SERVICING CORP	04/01/13 04/30/13	STUDENT LOANS		99.65
06-27	AP 00675311	DEPT OF EDUCATION/OSLA	05/01/13 05/31/13	STUDENT LOANS		550.00
06-27	AP 00675312	UTAH HIGHER EDUCATION ASSISTANCE	03/01/13 03/31/13	STUDENT LOANS		833.00
06-27	AP 00675313	EDMANAGE	02/01/13 02/28/13	STUDENT LOANS		130.00
06-27	AP 00675314	DEPT OF EDUCATION/OSLA	05/01/13 05/31/13	STUDENT LOANS		833.00
06-27	AP 00675315	DEPT OF EDUCATION/OSLA	05/01/13 05/31/13	STUDENT LOANS		833.00
06-27	AP 00675316	DEPT OF EDUCATION/OSLA	05/01/13 05/31/13	STUDENT LOANS		450.00
06-27	AP 00675317	DEPT OF EDUCATION/OSLA	05/01/13 05/31/13	STUDENT LOANS		249.54
06-27	AP 00675318	UTAH HIGHER EDUCATION ASSISTANCE	05/01/13 05/31/13	STUDENT LOANS		833.00
06-27	AP 00675319	UTAH HIGHER EDUCATION ASSISTANCE	04/01/13 04/30/13	STUDENT LOANS		833.00
06-27	AP 00675320	DEPT OF EDUCATION/OSLA	05/01/13 05/31/13	STUDENT LOANS		235.21
06-27	AP 00675322	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS		176.40
06-27	AP 00675323	EDMANAGE	06/01/13 06/30/13	STUDENT LOANS		833.00
06-28	AP 00675505	DONALDSON, STEVEN B.	05/01/13 05/31/13	TRANSIT BENEFITS		32.80
06-28	AP 00675505	DONALDSON, STEVEN B.	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		-32.80
06-28	AP 00675506	DONALDSON, STEVEN B.	06/01/13 06/14/13	TRANSIT BENEFITS		8.00
06-28	AR AC-08048	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOAN PAYMT		-340.00
06-28	AR AC-08049	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOAN PAYMT		-250.00
06-28	AR AC-08050	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOAN PAYMT		-160.00
06-28	AR AC-08051	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOAN PAYMT		-323.00
06-28	AR AC-08052	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOAN PAYMT		-200.00
06-28	AR AC-08053	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOAN PAYMT		-150.00
06-28	AR AC-08060	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOAN PAYMT		-61.62
06-28	AP E0031135	YANGER, DOMINIC D.	06/03/13 06/13/13	TRANSIT BENEFITS-DSTR OFFICES		257.00
06-28	AP E0034222	GONZAGA, RACHEL	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
06-28	AP E0034232	PACHECO JR, ALVARO	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		106.00
06-28	GL PAY0030506		06/01/13 06/30/13	FERS		7,726,741.81
06-28	GL PAY0030506		05/10/13 06/30/13	FERS RAE		544,587.44
06-28	GL PAY0030506		05/10/13 06/30/13	FICA		3,242,111.07
06-28	GL PAY0030506		05/10/13 06/30/13	MEDICARE		772,231.46
06-28	GL PAY0030506		06/01/13 06/30/13	CSRS - FULL		76,315.35
06-28	GL PAY0030506		06/01/13 06/30/13	CSR - OFFSET		58,038.01

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06-28	GL	PAY0030506	.....	06/01/13	06/30/13	TSP MATCHING .....	1,595,825.42
06-28	GL	PAY0030506	.....	05/10/13	06/30/13	TSP BASIC .....	519,353.87
06-28	GL	PAY0030506	.....	05/10/13	06/30/13	BASIC LIFE INSURANCE .....	82,228.53
06-28	GL	PAY0030506	.....	12/01/12	06/30/13	HEALTH INSURANCE .....	4,089,213.71
06-28	GL	PRR0030704	.....	06/01/13	06/30/13	LEAVE WITHOUT PAY (LWOP) .....	2,062.34
06-28	GL	PRR0030748	.....	11/01/12	11/30/12	LEAVE WITHOUT PAY (LWOP) .....	-732.71
06-30	GL	PAD0030591	.....	06/01/13	06/30/13	TSP BASIC .....	78.30
PERSONNEL BENEFITS TOTALS:							60,402,979.06
BENEFITS TO FORMER PERSONNEL							
04-16	AP	E0000904	US DEPT OF LABOR .....	10/01/12	12/31/12	UNEMPLOYMENT COMPENSATION .....	239,716.86
06-19	AP	E0030491	US DEPT OF LABOR .....	01/01/13	03/31/13	UNEMPLOYMENT COMPENSATION .....	1,696,018.00
BENEFITS TO FORMER PERSONNEL TOTALS:							1,935,734.86
TRAVEL							
06-21	AP	E0030944	DONALDSON, STEVEN B. ....	06/01/13	06/14/13	TAXI/PARKING/TOLLS .....	8.00
06-28	AP	00675506	DONALDSON, STEVEN B. ....	06/01/13	06/14/13	TAXI/PARKING/TOLLS .....	-8.00
TRAVEL TOTALS:							0.00
OTHER SERVICES							
04-17	AP	E0001233	US SENATE .....	03/28/13	09/30/13	NON-TECHNOLOGY SERVICE CONTR .....	154,606.09
06-25	AR	AC-08035	CONGRESSIONAL BUDGET OFFICE .....	04/01/12	04/30/13	MISCELLANEOUS OTHER SERVICES .....	-1,581.24
06-25	AR	AC-08036	ARCHITECT OF THE CAPITOL .....	04/01/12	04/30/13	MISCELLANEOUS OTHER SERVICES .....	-13,018.81
OTHER SERVICES TOTALS:							140,006.04
GOVERNMENT CONTRIBUTIONS TOTALS:							62,478,719.96
OFFICE TOTALS:							62,478,719.96

FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS

04-02	AR	AC-07666	HARVARD UNIVERSITY .....	04/01/12	04/30/12	STUDENT LOAN PAYMT .....	-43.61
04-12	AR	AC-07725	DEPARTMENT OF EDUCATION .....	10/01/11	10/31/11	STUDENT LOAN PAYMT .....	-223.08
04-16	AR	AC-07762	TZOUHAS, SHELLY .....	06/01/12	06/30/12	LEAVE WITHOUT PAY (LWOP) .....	-210.86
04-30	GL	PAY0028793	.....	09/01/12	09/30/12	FICA .....	-86.85
04-30	GL	PAY0028793	.....	09/01/12	09/30/12	MEDICARE .....	-20.31
05-03	AR	AC-07873	DEPARTMENT OF EDUCATION .....	08/01/12	08/31/12	STUDENT LOAN PAYMT .....	-100.00
05-03	AR	AC-07874	DEPARTMENT OF EDUCATION .....	07/01/12	07/31/12	STUDENT LOAN PAYMT .....	-735.50
05-03	AR	AC-07875	DEPARTMENT OF EDUCATION .....	09/01/12	09/30/12	STUDENT LOAN PAYMT .....	-100.00
05-16	AR	AC-07941	DEPARTMENT OF EDUCATION .....	02/01/12	02/29/12	STUDENT LOAN PAYMT .....	-416.50
05-20	AR	PRB-01578-BD	SAMP, ANTHONY .....	08/01/12	08/31/12	LEAVE WITHOUT PAY (LWOP) .....	-121.88
05-22	AP	00669964	ACS .....	08/01/12	08/31/13	STUDENT LOANS .....	735.50
05-31	GL	PAY0029717	.....	09/01/12	09/30/12	FICA .....	-238.25
05-31	GL	PAY0029717	.....	09/01/12	09/30/12	MEDICARE .....	-55.70
06-03	AP	00390053	ECSI .....	01/01/12	01/31/12	STUDENT LOANS .....	-200.00
06-04	AR	AC-07965	DEPARTMENT OF EDUCATION .....	10/01/11	10/31/11	STUDENT LOAN PAYMT .....	-273.01
06-14	AP	00672409	SOUTH CAROLINA STUDENT LOAN .....	03/01/12	03/31/12	STUDENT LOANS .....	200.00
06-28	GL	PAY0030506	.....	09/01/12	09/30/12	FICA .....	-9.49
06-28	GL	PAY0030506	.....	09/01/12	09/30/12	MEDICARE .....	-2.22
06-28	GL	PAY0030506	.....	09/01/12	09/30/12	HEALTH INSURANCE .....	-18,801.98
PERSONNEL BENEFITS TOTALS:							-20,703.74
GOVERNMENT CONTRIBUTIONS TOTALS:							-20,703.74

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
					OFFICE TOTALS:	<u>-20,703.74</u>
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
04-30	GL	PAY0028793	09/01/11 09/30/11	FICA		-32.19
04-30	GL	PAY0028793	09/01/11 09/30/11	MEDICARE		-7.52
05-31	GL	PAY0029717	09/01/11 09/30/11	FICA		-31.01
05-31	GL	PAY0029717	09/01/11 09/30/11	MEDICARE		-7.25
06-13	AR	AC-08007	07/01/11 07/31/11	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-500.00
06-28	GL	PAY0030506	09/01/11 09/30/11	FICA		-32.19
06-28	GL	PAY0030506	09/01/11 09/30/11	MEDICARE		-7.52
					PERSONNEL BENEFITS TOTALS:	-617.68
					GOVERNMENT CONTRIBUTIONS TOTALS:	-617.68
					OFFICE TOTALS:	<u>-617.68</u>

ALLOWANCES & EXPENSES  
FISCAL YEAR 2013 OFFICE OF CONGRESSIONAL ETHICS  
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	683,439.47	228,511.59
TRAVEL	61,405.42	37,000.34
RENT, COMMUNICATION, UTILITIES	21,102.37	7,554.85
PRINTING AND REPRODUCTION	795.00	0.00
OTHER SERVICES	92,614.43	47,231.73
SUPPLIES AND MATERIALS	14,269.65	11,052.38
EQUIPMENT	2,305.00	1,111.00
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	<u>875,931.34</u>	<u>332,461.89</u>
OFFICE TOTALS:	<u>875,931.34</u>	<u>332,461.89</u>

OFFICE OF CONGRESSIONAL ETHICS  
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	04/01/13	04/30/13	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	04/01/13	04/30/13	COMMUNICATIONS DIRECTOR	4,697.92
CABLE, WILLIAM H.	04/01/13	04/30/13	SENIOR COUNSEL	5,000.00
FLANAGAN, MARY K.	04/01/13	04/30/13	ADMINISTRATIVE DIRECTOR	10,952.26
GAST,SCOTT	04/01/13	04/30/13	INVESTIGATIVE COUNSEL	11,933.80
PAYNE,KEDRIC L	04/01/13	04/30/13	DEPUTY CHIEF COUNSEL	13,201.25
SOLIS,PAUL J	04/01/13	04/30/13	INVESTIGATIVE COUNSEL	10,668.71
WRIGHT,NATHANIEL S	04/01/13	04/30/13	ANALYST	5,682.34
ASHMAWY,OMAR S	05/01/13	05/31/13	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	05/01/13	05/31/13	COMMUNICATIONS DIRECTOR	4,697.92
CABLE, WILLIAM H.	05/01/13	05/31/13	SENIOR COUNSEL	5,000.00
FLANAGAN, MARY K.	05/01/13	05/31/13	ADMINISTRATIVE DIRECTOR	10,952.26

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		GAST,SCOTT .....	05/01/13	05/31/13	INVESTIGATIVE COUNSEL .....	11,933.80
		PAYNE,KEDRIC L .....	05/01/13	05/31/13	DEPUTY CHIEF COUNSEL .....	13,201.25
		SOLIS,PAUL J .....	05/01/13	05/31/13	INVESTIGATIVE COUNSEL .....	10,668.71
		WRIGHT,NATHANIEL S .....	05/01/13	05/31/13	ANALYST .....	5,682.34
		ASHMAWY,OMAR S .....	06/01/13	06/30/13	STAFF DIRECTOR & CHIEF COUNSEL .....	14,034.25
		BREWINGTON,KELLY D .....	06/01/13	06/30/13	COMMUNICATIONS DIRECTOR .....	4,697.92
		CABLE, WILLIAM H. ....	06/01/13	06/30/13	SENIOR COUNSEL .....	5,000.00
		FLANAGAN, MARY K. ....	06/01/13	06/30/13	ADMINISTRATIVE DIRECTOR .....	10,952.26
		GAST,SCOTT .....	06/01/13	06/30/13	INVESTIGATIVE COUNSEL .....	11,933.80
		PAYNE,KEDRIC L .....	06/01/13	06/30/13	DEPUTY CHIEF COUNSEL .....	13,201.25
		SOLIS,PAUL J .....	06/01/13	06/30/13	INVESTIGATIVE COUNSEL .....	10,668.71
		WRIGHT,NATHANIEL S .....	06/01/13	06/30/13	ANALYST .....	5,682.34
					PERSONNEL COMPENSATION TOTALS:	228,511.59
	TRAVEL					
04-03	AP	00657699 GAST, SCOTT .....	03/27/13	03/28/13	TRAVEL SUBSISTENCE .....	564.76
04-03	AP	00658148 KARAN L ENGLISH .....	03/21/13	03/22/13	MISCELLANEOUS TRAVEL .....	208.95
04-12	AP	E0001512 CITIBANK GOV CARD SERVICE .....	03/12/13	03/19/13	TRAVEL SUBSISTENCE .....	1,175.71
04-12	AP	E0001513 GAST, SCOTT .....	04/09/13	04/09/13	TAXI/PARKING/TOLLS .....	14.00
04-16	AP	E0001510 ASHMAWY,OMAR S .....	04/03/13	04/04/13	TRAVEL SUBSISTENCE .....	175.64
04-18	AP	E0002914 PORTER J GOSS .....	03/21/13	03/22/13	MISCELLANEOUS TRAVEL .....	138.57
04-19	AP	E0003865 SOLIS,PAUL J .....	04/03/13	04/03/13	TAXI/PARKING/TOLLS .....	10.00
04-23	AP	E0007225 JAY EAGEN .....	03/20/13	03/22/13	MISCELLANEOUS TRAVEL .....	91.00
04-24	AP	E0005582 PAYNE, KEDRIC L .....	03/07/13	03/07/13	TAXI/PARKING/TOLLS .....	24.00
04-25	AP	E0005774 ASHMAWY,OMAR S .....	04/03/13	04/16/13	TRAVEL SUBSISTENCE .....	205.60
04-25	AP	E0005782 GAST, SCOTT .....	04/12/13	04/16/13	TAXI/PARKING/TOLLS .....	55.00
04-25	AP	E0005787 PAYNE, KEDRIC L .....	04/09/13	04/12/13	TAXI/PARKING/TOLLS .....	24.00
04-29	AP	00664846 CITIBANK GOV CARD SERVICE .....	03/11/13	03/28/13	MISCELLANEOUS TRAVEL .....	3,179.20
04-29	AP	E0006961 SOLIS,PAUL J .....	04/11/13	04/11/13	TAXI/PARKING/TOLLS .....	11.00
04-30	AP	E0007569 PAYNE, KEDRIC L .....	04/19/13	04/19/13	TAXI/PARKING/TOLLS .....	46.00
04-30	AP	E0007571 GAST, SCOTT .....	04/19/13	04/22/13	TAXI/PARKING/TOLLS .....	55.00
04-30	AP	E0007573 CITIBANK GOV CARD SERVICE .....	02/27/13	03/14/13	TRAVEL SUBSISTENCE .....	1,215.46
04-30	AP	E0008667 ASHMAWY,OMAR S .....	04/18/13	04/19/13	TAXI/PARKING/TOLLS .....	19.00
04-30	AP	E0008668 SOLIS,PAUL J .....	04/19/13	04/20/13	TAXI/PARKING/TOLLS .....	38.00
05-01	AP	E0010081 CITIBANK GOV CARD SERVICE .....	03/27/13	03/27/13	TAXI/PARKING/TOLLS .....	20.00
05-06	AP	E0010172 GAST, SCOTT .....	04/24/13	04/24/13	TAXI/PARKING/TOLLS .....	19.00
05-06	AP	E0010178 ASHMAWY,OMAR S .....	04/24/13	04/24/13	TAXI/PARKING/TOLLS .....	15.00
05-09	AP	E0011637 DAVID E SKAGGS .....	04/23/13	04/25/13	TRAVEL SUBSISTENCE .....	969.70
05-10	AP	E0012712 KARAN L ENGLISH .....	04/24/13	04/25/13	MISCELLANEOUS TRAVEL .....	205.31
05-10	AP	E0012713 PORTER J GOSS .....	04/24/13	04/26/13	MISCELLANEOUS TRAVEL .....	109.91
05-10	AP	E0012948 STAPLES .....	04/03/13	04/26/13	TRAVEL SUBSISTENCE .....	920.50
05-10	AP	E0013364 BILL FRENZEL .....	04/25/13	04/25/13	MISCELLANEOUS TRAVEL .....	12.24
05-10	AP	E0013377 CITIBANK GOV CARD SERVICE .....	03/21/13	04/26/13	MISCELLANEOUS TRAVEL .....	7,987.47
05-10	AP	E0013980 CITIBANK GOV CARD SERVICE .....	03/21/13	04/24/13	TRAVEL SUBSISTENCE .....	7,987.47
05-10	AP	E0013984 ALLISON HAYWARD .....	04/24/13	04/26/13	MISCELLANEOUS TRAVEL .....	161.17
05-10	AP	E0014289 BILL FRENZEL .....	03/22/13	03/22/13	MISCELLANEOUS TRAVEL .....	7.65
05-13	AP	E0014286 RESIDENCE INN MY MARRIOTT .....	03/22/13	03/23/13	LODGING .....	1,025.92
05-14	AP	E0010175 FLANAGAN, MARY K. ....	04/25/13	04/25/13	TAXI/PARKING/TOLLS .....	14.00
05-14	AP	E0013982 RESIDENCE INN MY MARRIOTT .....	04/25/13	04/26/13	LODGING .....	769.44
05-15	AP	00665622 RESIDENCE INN MY MARRIOTT .....	04/24/13	04/26/13	MISCELLANEOUS TRAVEL .....	512.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 OFFICE OF CONGRESSIONAL ETHICS—Con.						
05-16	AP	E0016581	04/03/13 04/16/13	CITIBANK GOV CARD SERVICE .....		544.23
05-16	AP	E0016584	03/27/13 04/26/13	CITIBANK GOV CARD SERVICE .....		883.11
05-21	AP	00669866	03/29/13 04/28/13	CITI PCARD-CORNER BAKERY .....		596.07
05-22	AP	E0019037	04/24/13 04/25/13	YVONNE BURKE .....		84.88
06-03	AP	E0022317	04/03/13 04/24/13	CITIBANK GOV CARD SERVICE .....		920.50
06-06	AP	E0024583	04/25/13 05/24/13	CITIBANK GOV CARD SERVICE .....		3,146.10
06-06	AP	E0024586	05/30/13 05/31/13	PORTER J GOSS .....		374.37
06-06	AP	E0024587	05/28/13 06/01/13	ALLISON HAYWARD .....		186.03
06-07	AP	E0024016	05/30/13 05/31/13	KARAN L ENGLISH .....		212.78
06-07	AP	E0024018	05/30/13 05/31/13	DAVID E SKAGGS .....		755.00
06-07	AP	E0024022	05/31/13 05/31/13	MICHAEL D BARNES .....		14.00
06-11	AP	E0025316	05/31/13 05/31/13	BILL FRENZEL .....		12.24
06-19	AP	E0028860	05/30/13 05/31/13	RESIDENCE INN MY MARRIOTT .....		769.44
06-19	AP	E0028860	05/30/13 06/01/13	RESIDENCE INN MY MARRIOTT .....		512.96
				TRAVEL TOTALS:		37,000.34
RENT, COMMUNICATION, UTILITIES						
04-15	AP	00660260	04/12/13 04/12/13	FEDERAL EXPRESS CORP .....		17.54
04-18	AP	00664378	03/01/13 03/28/13	CITI PCARD-DTV DIRECTV SERVICE .....		85.04
04-18	AP	00664378	03/01/13 03/28/13	CITI PCARD-FEDEX .....		8.44
04-19	AP	E0003866	04/04/13 05/03/13	VERIZON .....		1,065.78
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM SERV (TRANSFER) .....		155.00
04-24	GL	EMS0028586	03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER) .....		818.67
04-30	AP	00664893	04/19/13 04/19/13	FEDERAL EXPRESS CORP .....		9.62
04-30	AP	00665071	04/26/13 04/26/13	FEDERAL EXPRESS CORP .....		7.00
04-30	AP	E0008666	04/10/13 05/09/13	VERIZON COMMUNICATIONS .....		179.99
05-21	AP	00669866	03/29/13 04/28/13	CITI PCARD-DC1 - CLASSIC SE DULLE .....		517.46
05-21	AP	00669866	03/29/13 04/28/13	CITI PCARD-DTV DIRECTV SERVICE .....		85.04
05-21	AP	00669866	03/29/13 04/28/13	CITI PCARD-USPS .....		1.10
05-21	AP	E0016886	05/04/13 06/03/13	VERIZON .....		1,065.78
05-22	AP	E0019038	05/10/13 06/09/13	VERIZON COMMUNICATIONS .....		179.99
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM SERV (TRANSFER) .....		155.00
05-28	GL	EMS0029558	04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER) .....		909.74
06-10	AP	00670636	06/07/13 06/07/13	FEDERAL EXPRESS CORP .....		40.72
06-14	AP	E0027724	06/04/13 07/03/13	VERIZON .....		1,134.00
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER) .....		48.00
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM SERV (TRANSFER) .....		155.00
06-18	GL	EMS0030200	05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER) .....		734.90
06-20	AP	00675033	04/29/13 05/28/13	CITI PCARD-DTV DIRECTV SERVICE .....		85.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,554.85
OTHER SERVICES						
04-03	AP	00657691	03/01/13 03/29/13	DAVID E SKAGGS .....		581.14

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04-03	AP	00658147	KARAN L ENGLISH	03/01/13	03/30/13	MISCELLANEOUS OTHER SERVICES	1,927.25
04-16	AP	00660575	HOUSECALL	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-18	AP	00664378	CITI PCARD-INF PHONEDetective.COM	03/01/13	03/28/13	MISCELLANEOUS OTHER SERVICES	29.95
04-18	AP	E0002914	PORTER J GOSS	03/01/13	03/31/13	MISCELLANEOUS OTHER SERVICES	1,516.89
04-18	AP	E0002916	MICHAEL D BARNES	03/06/13	03/31/13	MISCELLANEOUS OTHER SERVICES	711.60
04-23	AP	E0005208	ALLISON HAYWARD	02/04/13	02/28/13	MISCELLANEOUS OTHER SERVICES	1,986.55
04-23	AP	E0007225	JAY EAGEN	03/20/13	03/22/13	MISCELLANEOUS OTHER SERVICES	1,956.90
05-10	AP	E0012712	KARAN L ENGLISH	04/02/13	04/30/13	MISCELLANEOUS OTHER SERVICES	1,986.55
05-10	AP	E0012713	PORTER J GOSS	04/01/13	04/30/13	MISCELLANEOUS OTHER SERVICES	1,581.53
05-10	AP	E0012714	DAVID E SKAGGS	04/01/13	04/30/13	MISCELLANEOUS OTHER SERVICES	1,538.84
05-10	AP	E0013364	BILL FRENZEL	04/01/13	04/30/13	MISCELLANEOUS OTHER SERVICES	978.45
05-10	AP	E0013984	ALLISON HAYWARD	04/04/13	04/29/13	MISCELLANEOUS OTHER SERVICES	1,601.10
05-10	AP	E0014284	YVONNE BURKE	03/01/13	03/29/13	MISCELLANEOUS OTHER SERVICES	2,194.10
05-10	AP	E0014287	BILL FRENZEL	03/12/13	03/31/13	MISCELLANEOUS OTHER SERVICES	1,452.85
05-15	AP	E0014577	ALLISON HAYWARD	03/05/13	03/28/13	MISCELLANEOUS OTHER SERVICES	830.20
05-16	AP	00665976	HOUSECALL	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	E0014574	MICHAEL D BARNES	04/02/13	04/30/13	MISCELLANEOUS OTHER SERVICES	1,897.60
05-21	AP	E0016889	PORTER J GOSS	04/01/13	05/14/13	NON-TECHNOLOGY SERVICE CONTR	320.00
05-22	AP	E0016893	ALLISON HAYWARD	04/01/13	05/14/13	NON-TECHNOLOGY SERVICE CONTR	320.00
05-22	AP	E0019037	YVONNE BURKE	04/03/13	04/30/13	MISCELLANEOUS OTHER SERVICES	2,253.40
05-23	AP	E0016885	BILL FRENZEL	04/01/13	05/14/13	NON-TECHNOLOGY SERVICE CONTR	320.00
05-23	AP	E0016887	DAVID E SKAGGS	04/01/13	05/14/13	NON-TECHNOLOGY SERVICE CONTR	320.00
05-23	AP	E0016890	MICHAEL D BARNES	04/01/13	05/14/13	NON-TECHNOLOGY SERVICE CONTR	320.00
05-23	AP	E0016892	KARAN L ENGLISH	04/01/13	05/14/13	NON-TECHNOLOGY SERVICE CONTR	320.00
06-06	AP	E0024586	PORTER J GOSS	05/01/13	05/31/13	MISCELLANEOUS OTHER SERVICES	1,694.79
06-06	AP	E0024587	ALLISON HAYWARD	05/01/13	05/01/13	MISCELLANEOUS OTHER SERVICES	1,512.15
06-07	AP	E0024016	KARAN L ENGLISH	05/01/13	05/31/13	MISCELLANEOUS OTHER SERVICES	2,134.80
06-07	AP	E0024018	DAVID E SKAGGS	05/01/13	05/31/13	MISCELLANEOUS OTHER SERVICES	1,509.19
06-11	AP	E0025316	BILL FRENZEL	05/01/13	05/31/13	MISCELLANEOUS OTHER SERVICES	1,274.15
06-14	AP	E0027723	MICHAEL D BARNES	05/02/13	05/31/13	MISCELLANEOUS OTHER SERVICES	1,037.75
06-16	AP	00671029	HOUSECALL	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-20	AP	00675033	CITI PCARD-PLI PRCTISNG LAW IN II	04/29/13	05/28/13	TRAINING	5,424.00
						OTHER SERVICES TOTALS:	47,231.73
SUPPLIES AND MATERIALS							
04-03	AP	00657694	THE NEW YORK TIMES	03/12/13	04/13/13	PUBLICATIONS/REFERENCE MAT'L	68.26
04-18	AP	00664378	CITI PCARD-CORNER BAKERY	03/01/13	03/28/13	FOOD & BEVERAGE	567.97
04-18	AP	00664378	CITI PCARD-PLI PRCTISNG LAW IN II	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	239.20
04-25	AP	00664764	B & H PHOTO	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	18.67
04-30	GL	RMS0028864		04/01/13	04/30/13	OFFICE SUPPLY (TRANSFER)	23.40
05-08	AP	E0011638	THE NEW YORK TIMES	03/09/13	05/06/13	PUBLICATIONS/REFERENCE MAT'L	136.52
05-20	AP	00669855	CDW GOVERNMENT INC. C/O ISM IN	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE)	44.31
05-21	AP	00669866	CITI PCARD-D J WALL ST JOURNAL	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L	120.58
06-03	AP	E0022902	BSL - GEM LASER EXPRESS INC	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	71.48
06-11	AP	E0025315	PRACTICING LAW INSTITUTE	06/10/13	06/09/14	PUBLICATIONS/REFERENCE MAT'L	8,500.00
06-18	AP	E0028859	COLUMBIA BOOKS	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	399.00
06-20	AP	00675033	CITI PCARD-AMAZON.COM	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L	38.73
06-20	AP	00675033	CITI PCARD-NY TIMES NATL SALES	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L	824.26
						SUPPLIES AND MATERIALS TOTALS:	11,052.38
EQUIPMENT							
04-30	GL	MNT0028777		04/01/13	04/30/13	MAINTENANCE / REPAIRS	199.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 OFFICE OF CONGRESSIONAL ETHICS—Con.						
05-08	AP 00664545	DESKTOP SOLUTIONS INC .....	04/05/13 04/05/13	MAINTENANCE / REPAIRS .....		514.00
05-24	AP 00670087	BSL - GEM LASER EXPRESS INC .....	04/05/13 04/05/13	MAINTENANCE / REPAIRS .....		514.00
05-31	GL MNT0029707	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS .....		199.00
06-04	AR AC-07967	LOCKHEED MARTIN DESKTOP SOLUTI .....	04/05/13 04/05/13	MAINTENANCE / REPAIRS .....		-514.00
06-28	GL MNT0030499	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS .....		199.00
					EQUIPMENT TOTALS:	1,111.00
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	332,461.89
					OFFICE TOTALS:	332,461.89
ALLOWANCES & EXPENSES						
FISCAL YEAR 2013 CONGRESSIONAL TRANSITION						
CONGRESSIONAL TRANSITION						
					RENT, COMMUNICATION, UTILITIES .....	346,791.00
					OTHER SERVICES .....	1,018,807.89
					SUPPLIES AND MATERIALS .....	32,752.64
					EQUIPMENT .....	325,932.49
					CONGRESSIONAL TRANSITION TOTALS:	1,724,284.02
					OFFICE TOTALS:	1,724,284.02
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-01	AP 00656447	KYVON .....	03/22/13 03/22/13	NON-TECHNOLOGY SERVICE CONTR .....		750.00
04-01	AP 00656533	KYVON .....	01/07/13 01/07/13	NON-TECHNOLOGY SERVICE CONTR .....		600.00
04-03	AP 00658042	FIRESIDE21 .....	03/01/13 03/01/13	TECHNOLOGY SERVICE CONTRACTS .....		4,800.00
04-04	AP 00658055	FIRESIDE21 .....	03/01/13 03/01/13	TECHNOLOGY SERVICE CONTRACTS .....		21,000.00
04-04	AP 00658781	SKILLFORCE INC .....	03/29/13 03/29/13	NON-TECHNOLOGY SERVICE CONTR .....		1,245.00
04-12	AP 00660161	SKILLFORCE INC .....	04/05/13 04/05/13	NON-TECHNOLOGY SERVICE CONTR .....		1,411.00
04-17	AP 00660306	WOODSIDE TEMPORARIES INC .....	03/04/13 03/05/13	NON-TECHNOLOGY SERVICE CONTR .....		471.20
04-19	AP 00657479	DISTRICT MOVING COMPANIES INC .....	03/25/13 03/29/13	NON-TECHNOLOGY SERVICE CONTR .....		5,120.00
04-25	AP 00664777	WOODSIDE TEMPORARIES INC .....	03/10/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR .....		5,994.88
04-25	AP 00664819	WOODSIDE TEMPORARIES INC .....	03/24/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR .....		2,580.59
04-26	AP 00664887	SKILLFORCE INC .....	04/19/13 04/19/13	NON-TECHNOLOGY SERVICE CONTR .....		1,089.38
05-07	AP 00665313	WOODSIDE TEMPORARIES INC .....	04/07/13 04/28/13	NON-TECHNOLOGY SERVICE CONTR .....		6,152.64
05-14	AP 00665609	SKILLFORCE INC .....	05/02/13 05/03/13	NON-TECHNOLOGY SERVICE CONTR .....		1,328.00
05-14	AP 00665610	SKILLFORCE INC .....	04/26/13 04/26/13	NON-TECHNOLOGY SERVICE CONTR .....		1,660.00
05-14	AP 00665611	SKILLFORCE INC .....	03/22/13 03/22/13	NON-TECHNOLOGY SERVICE CONTR .....		830.00
05-15	AP 00665750	KYVON .....	05/13/13 05/13/13	NON-TECHNOLOGY SERVICE CONTR .....		850.00
05-15	AP 00665762	SKILLFORCE INC .....	04/09/13 04/12/13	NON-TECHNOLOGY SERVICE CONTR .....		1,110.13
05-23	AP 00670051	SKILLFORCE INC .....	05/17/13 05/17/13	NON-TECHNOLOGY SERVICE CONTR .....		1,660.00
05-24	AP 00670093	WOODSIDE TEMPORARIES INC .....	04/07/13 04/28/13	NON-TECHNOLOGY SERVICE CONTR .....		4,950.52
05-30	AP 00670177	KYVON .....	05/15/13 05/15/13	NON-TECHNOLOGY SERVICE CONTR .....		850.00
05-31	AP 00670334	SKILLFORCE INC .....	05/24/13 05/24/13	NON-TECHNOLOGY SERVICE CONTR .....		1,660.00
06-06	AP 00670447	WOODSIDE TEMPORARIES INC .....	01/06/13 02/03/13	NON-TECHNOLOGY SERVICE CONTR .....		7,099.20

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06-07	AP	00670588	SKILLFORCE INC .....	05/10/13	05/10/13	NON-TECHNOLOGY SERVICE CONTR .....	1,577.00
06-12	AP	00670691	SYMFOIDIUM LLC .....	06/03/13	06/03/13	TECHNOLOGY SERVICE CONTRACTS .....	8,400.00
06-13	AP	00670747	KYVON .....	06/03/13	06/03/13	NON-TECHNOLOGY SERVICE CONTR .....	850.00
06-13	AP	00670763	SYMFOIDIUM LLC .....	05/22/13	05/22/13	TECHNOLOGY SERVICE CONTRACTS .....	4,050.00
06-17	AP	00670833	SKILLFORCE INC .....	05/30/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR .....	1,162.00
06-17	AP	00670834	SKILLFORCE INC .....	06/07/13	06/07/13	NON-TECHNOLOGY SERVICE CONTR .....	1,328.00
06-20	AP	00674971	KYVON .....	06/14/13	06/14/13	NON-TECHNOLOGY SERVICE CONTR .....	750.00
06-20	AP	00675034	SKILLFORCE INC .....	06/14/13	06/14/13	NON-TECHNOLOGY SERVICE CONTR .....	1,660.00
06-21	AP	00675021	WOODSIDE TEMPORARIES INC .....	05/05/13	05/12/13	NON-TECHNOLOGY SERVICE CONTR .....	2,839.68
06-25	AP	00675132	WOODSIDE TEMPORARIES INC .....	05/05/13	06/02/13	NON-TECHNOLOGY SERVICE CONTR .....	6,109.15
06-27	AP	00675302	SKILLFORCE INC .....	06/19/13	06/21/13	NON-TECHNOLOGY SERVICE CONTR .....	1,328.00

OTHER SERVICES TOTALS: 103,266.37

SUPPLIES AND MATERIALS

04-01	AP	00655949	CDW GOVERNMENT INC. C/O ISM IN .....	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE) .....	210.03
04-01	AP	00655950	CDW GOVERNMENT INC. C/O ISM IN .....	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE) .....	291.41
04-10	AP	00660004	GEORGE W ALLEN COMPANY INC .....	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE) .....	341.00
04-12	AP	00660157	CDW GOVERNMENT INC. C/O ISM IN .....	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE) .....	13.28
04-12	AP	00660157	CDW GOVERNMENT INC. C/O ISM IN .....	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	154.00
04-24	AP	00664725	GEORGE W ALLEN COMPANY INC .....	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	42.00

SUPPLIES AND MATERIALS TOTALS: 1,051.72  
 CONGRESSIONAL TRANSITION TOTALS: 104,318.09

OFFICE TOTALS: 104,318.09

FISCAL YEAR 2012 CONGRESSIONAL TRANSITION

CONGRESSIONAL TRANSITION

OTHER SERVICES

04-17	AP	00658684	LINDA L ORTEGA .....	03/04/13	03/25/13	NON-TECHNOLOGY SERVICE CONTR .....	5,720.00
04-25	AP	00664818	WOODSIDE TEMPORARIES INC .....	03/10/13	03/24/13	NON-TECHNOLOGY SERVICE CONTR .....	4,236.53
04-30	AP	00664942	WOODSIDE TEMPORARIES INC .....	03/10/13	03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	2,350.81
04-30	AP	00665074	GRB INC .....	03/01/13	03/31/13	NON-TECHNOLOGY SERVICE CONTR .....	23,474.88
05-01	AP	00665132	WOODSIDE TEMPORARIES INC .....	03/10/13	03/24/13	NON-TECHNOLOGY SERVICE CONTR .....	34,461.16
05-07	AP	00665389	LINDA L ORTEGA .....	04/01/13	04/19/13	NON-TECHNOLOGY SERVICE CONTR .....	7,442.50
05-16	AP	00665786	GRB INC .....	04/01/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR .....	31,345.86
06-24	AP	00675158	GRB INC .....	05/01/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR .....	19,332.25

OTHER SERVICES TOTALS: 128,363.99  
 CONGRESSIONAL TRANSITION TOTALS: 128,363.99

OFFICE TOTALS: 128,363.99

ALLOWANCES & EXPENSES

2013 OFFICIAL MAIL

OFFICIAL MAIL

FRANKED MAIL .....	3,460.00	2,459.83
OFFICIAL MAIL TOTALS:	3,460.00	2,459.83
OFFICE TOTALS:	3,460.00	2,459.83

OFFICIAL MAIL

FRANKED MAIL

04-18	AP	00664476	UNITED STATES POSTAL SERVICE .....	03/01/13	03/31/13	FRANKED MAIL .....	652.56
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
2013 OFFICIAL MAIL—Con.						
05-28	AP 00670130	UNITED STATES POSTAL SERVICE	04/01/13 04/30/13	FRANKED MAIL		802.40
06-27	AP 00675256	UNITED STATES POSTAL SERVICE	05/01/13 05/31/13	FRANKED MAIL		1,004.87
					FRANKED MAIL TOTALS:	2,459.83
OTHER SERVICES						
04-07	AP E0000000	ICONSTITUENT	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-30	AP 00665399	ICONSTITUENT	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV		-500.00
					OTHER SERVICES TOTALS:	0.00
					OFFICIAL MAIL TOTALS:	2,459.83
					OFFICE TOTALS:	2,459.83
2011 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
04-11	AP 00557480	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		147.05
					FRANKED MAIL TOTALS:	147.05
					OFFICIAL MAIL TOTALS:	147.05
					OFFICE TOTALS:	147.05
ALLOWANCES & EXPENSES						
FISCAL YEAR 2013 BROADCAST SERVICES						
BROADCAST SERVICES						
					TRAVEL	4,794.83
					RENT, COMMUNICATION, UTILITIES	253.40
					OTHER SERVICES	2,840.50
					SUPPLIES AND MATERIALS	1,508.34
					EQUIPMENT	100,291.97
					BROADCAST SERVICES TOTALS:	109,689.04
					OFFICE TOTALS:	109,689.04
BROADCAST SERVICES						
TRAVEL						
05-01	AP E0009746	MASSENGALE, DOUG	04/22/13 04/22/13	TRAVEL SUBSISTENCE		33.90
05-21	AP E0018903	MARTINS, RICHARD	05/07/13 05/10/13	COMMERCIAL TRANSPORTATION		1,239.80
05-21	AP E0018903	MARTINS, RICHARD	05/07/13 05/10/13	LODGING		332.64
05-21	AP E0018903	MARTINS, RICHARD	05/07/13 05/10/13	MEALS		248.50
05-21	AP E0018903	MARTINS, RICHARD	05/07/13 05/10/13	CAR RENTAL		90.54
05-21	AP E0018903	MARTINS, RICHARD	05/07/13 05/10/13	GASOLINE		9.41
05-28	AP E0012812	MASSENGALE, DOUG	04/29/13 05/03/13	TRAVEL SUBSISTENCE		101.70
06-17	AP E0028288	WRIGHT, TIMOTHY D.	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION		80.00
06-18	AP E0028421	WICKERSHAM, RICHARD	06/04/13 06/07/13	COMMERCIAL TRANSPORTATION		218.00
06-18	AP E0028421	WICKERSHAM, RICHARD	06/04/13 06/07/13	LODGING		791.43
06-18	AP E0028421	WICKERSHAM, RICHARD	06/04/13 06/07/13	MEALS		231.00

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06-18	AP	E0028421	WICKERSHAM, RICHARD .....	06/04/13	06/07/13	TAXI/PARKING/TOLLS .....	78.58
06-20	AP	E0031130	JORDAN, CHRISTOPHER .....	06/04/13	06/07/13	COMMERCIAL TRANSPORTATION .....	218.00
06-20	AP	E0031130	JORDAN, CHRISTOPHER .....	06/04/13	06/07/13	LODGING .....	791.43
06-20	AP	E0031130	JORDAN, CHRISTOPHER .....	06/04/13	06/07/13	MEALS .....	231.00
06-20	AP	E0031130	JORDAN, CHRISTOPHER .....	06/04/13	06/07/13	TAXI/PARKING/TOLLS .....	21.20
						TRAVEL TOTALS:	4,717.13
			RENT, COMMUNICATION, UTILITIES				
04-18	AP	00664378	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/13	03/28/13	UTILITIES .....	30.00
05-21	AP	00669866	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/13	04/28/13	UTILITIES .....	30.00
06-17	AP	E0028288	WRIGHT, TIMOTHY D. ....	01/10/13	04/17/13	POSTAGE / COURIER / BOX RENTAL .....	13.40
06-20	AP	00675033	CITI PCARD-DTV DIRECTV SERVICE .....	04/29/13	05/28/13	UTILITIES .....	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	103.40
			OTHER SERVICES				
06-18	AP	E0028421	WICKERSHAM, RICHARD .....	06/04/13	06/07/13	TRAINING .....	1,345.50
06-20	AP	E0031130	JORDAN, CHRISTOPHER .....	06/04/13	06/07/13	TRAINING .....	1,495.00
						OTHER SERVICES TOTALS:	2,840.50
			SUPPLIES AND MATERIALS				
06-17	AP	E0028288	WRIGHT, TIMOTHY D. ....	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE) .....	16.79
06-27	AP	00675294	CAPITOL CABLE AND TECHNOLOGY .....	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 1000 .....	165.00
06-27	AP	00675294	CAPITOL CABLE AND TECHNOLOGY .....	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE) .....	177.55
06-27	AP	00675294	CAPITOL CABLE AND TECHNOLOGY .....	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,149.00
						SUPPLIES AND MATERIALS TOTALS:	1,508.34
			EQUIPMENT				
06-10	AP	00670624	WASHINGTON PROFESSIONAL SYSTEM .....	05/31/13	05/31/13	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	85,658.00
06-10	AP	00670624	WASHINGTON PROFESSIONAL SYSTEM .....	05/31/13	05/31/13	WARRANTIES .....	9,203.00
06-27	AP	00675294	CAPITOL CABLE AND TECHNOLOGY .....	06/13/13	06/13/13	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4 .....	3,396.00
						EQUIPMENT TOTALS:	98,257.00
						BROADCAST SERVICES TOTALS:	107,426.37
						OFFICE TOTALS:	107,426.37

FISCAL YEAR 2013 ADMIN AND OPS  
ADMIN AND OPS

TRAVEL .....	21,142.82	4,347.00
RENT, COMMUNICATION, UTILITIES .....	24,504.91	9,239.56
OTHER SERVICES .....	1,550.00	1,550.00
SUPPLIES AND MATERIALS .....	1,275.05	434.48
ADMIN AND OPS TOTALS:	48,472.78	15,571.04
OFFICE TOTALS:	48,472.78	15,571.04

ADMIN AND OPS

			TRAVEL				
04-01	AP	00656355	MINTURN, JOHN J. ....	01/27/13	02/01/13	TRAVEL SUBSISTENCE .....	390.00
04-01	AP	00656359	MINTURN, JOHN J. ....	01/27/13	02/01/13	COMMERCIAL TRANSPORTATION .....	486.40
04-15	AP	00660199	MINTURN, JOHN J. ....	01/27/13	02/01/13	TRAVEL SUBSISTENCE .....	649.60
05-24	AP	E0020830	LAGASSE, DANIEL .....	05/06/13	05/09/13	COMMERCIAL TRANSPORTATION .....	705.80
05-24	AP	E0020830	LAGASSE, DANIEL .....	05/06/13	05/09/13	LODGING .....	332.64
05-24	AP	E0020830	LAGASSE, DANIEL .....	05/06/13	05/09/13	PRIVATE AUTO MILEAGE .....	46.33
05-24	AP	E0020830	LAGASSE, DANIEL .....	05/06/13	05/09/13	TAXI/PARKING/TOLLS .....	51.00
05-24	AP	E0020830	LAGASSE, DANIEL .....	05/06/13	05/09/13	TRAVEL SUBSISTENCE .....	248.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 ADMIN AND OPS—Con.						
05-24	AP E0020832	WRIGHT, TIMOTHY D.	05/06/13 05/09/13	COMMERCIAL TRANSPORTATION		705.80
05-24	AP E0020832	WRIGHT, TIMOTHY D.	05/06/13 05/09/13	LODGING		332.64
05-24	AP E0020832	WRIGHT, TIMOTHY D.	05/06/13 05/09/13	CAR RENTAL		71.77
05-24	AP E0020832	WRIGHT, TIMOTHY D.	05/06/13 05/09/13	PRIVATE AUTO MILEAGE		27.02
05-24	AP E0020832	WRIGHT, TIMOTHY D.	05/06/13 05/09/13	TAXI/PARKING/TOLLS		51.00
05-24	AP E0020832	WRIGHT, TIMOTHY D.	05/06/13 05/09/13	TRAVEL SUBSISTENCE		248.50
				TRAVEL TOTALS:		4,347.00
RENT, COMMUNICATION, UTILITIES						
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM SERV (TRANSFER)		210.00
04-24	GL EMS0028586		03/01/13 03/31/13	DC TELECOM TOLLS (TRANSFER)		2,792.74
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM EQUIP (TRANSFER)		216.69
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM SERV (TRANSFER)		210.00
05-28	GL EMS0029558		04/01/13 04/30/13	DC TELECOM TOLLS (TRANSFER)		2,802.42
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM EQUIP (TRANSFER)		233.36
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM SERV (TRANSFER)		202.25
06-18	GL EMS0030200		05/01/13 05/31/13	DC TELECOM TOLLS (TRANSFER)		2,528.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,239.56
OTHER SERVICES						
05-21	AP 00669866	CITI PCARD-AUSTIN TAYLOR	03/29/13 04/28/13	EQUIPMENT INSTALLATION		1,550.00
				OTHER SERVICES TOTALS:		1,550.00
SUPPLIES AND MATERIALS						
04-02	AP 00657471	DEER PARK	01/31/13 01/31/13	WATER		8.00
04-11	AP 00659854	BOISE CASCADE	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		193.18
04-11	AP 00660079	DEER PARK	02/28/13 02/28/13	WATER		8.00
04-18	AP 00664378	CITI PCARD-APL APPLEONLINESTOREUS	03/01/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		217.30
05-08	AP 00665422	DEER PARK	03/31/13 03/31/13	WATER		8.00
				SUPPLIES AND MATERIALS TOTALS:		434.48
				ADMIN AND OPS TOTALS:		15,571.04
				OFFICE TOTALS:		15,571.04
FISCAL YEAR 2013 BCDR EXERCISES ACTIVITY						
BCDR EXERCISES ACTIVITY						
				OTHER SERVICES	1,050.00	0.00
				BCDR EXERCISES ACTIVITY TOTALS:	1,050.00	0.00
				OFFICE TOTALS:	1,050.00	0.00
FISCAL YEAR 2013 MEMBER BRIEFING CENTER						
MEMBER BRIEFING CENTER						
				EQUIPMENT	13,723.23	0.00
				MEMBER BRIEFING CENTER TOTALS:	13,723.23	0.00
				OFFICE TOTALS:	13,723.23	0.00

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FISCAL YEAR 2013 PROJECT MANAGEMENT  
PROJECT MANAGEMENT

OTHER SERVICES .....	10,108.50	10,108.50
PROJECT MANAGEMENT TOTALS:	<u>10,108.50</u>	<u>10,108.50</u>
OFFICE TOTALS:	<u><u>10,108.50</u></u>	<u><u>10,108.50</u></u>

PROJECT MANAGEMENT  
OTHER SERVICES

05-02 AP 00665185 FEI BEHAVIORAL HEALTH INC .....	02/21/13	03/20/13	NON-TECHNOLOGY SERVICE CONTR .....	10,108.50
				OTHER SERVICES TOTALS:
				10,108.50
				PROJECT MANAGEMENT TOTALS:
				<u>10,108.50</u>
				OFFICE TOTALS:
				<u><u>10,108.50</u></u>

FISCAL YEAR 2012 PROJECT MANAGEMENT  
PROJECT MANAGEMENT  
OTHER SERVICES

04-25 AP 00664779 FEI BEHAVIORAL HEALTH INC .....	01/21/13	02/20/13	NON-TECHNOLOGY SERVICE CONTR .....	9,481.90
				OTHER SERVICES TOTALS:
				9,481.90
				PROJECT MANAGEMENT TOTALS:
				<u>9,481.90</u>
				OFFICE TOTALS:
				<u><u>9,481.90</u></u>

FISCAL YEAR 2013 COMMUNICATIONS  
COMMUNICATIONS

TRAVEL .....	1,414.14	441.63
RENT, COMMUNICATION, UTILITIES .....	163,129.03	48,947.33
OTHER SERVICES .....	9,445.00	384.00
SUPPLIES AND MATERIALS .....	4,673.71	882.72
EQUIPMENT .....	24,320.07	0.00
COMMUNICATIONS TOTALS:	<u>202,981.95</u>	<u>50,655.68</u>
OFFICE TOTALS:	<u><u>202,981.95</u></u>	<u><u>50,655.68</u></u>

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COMMUNICATIONS

TRAVEL				
04-18 AP 00664378 CITI PCARD-GODWIN BP .....	03/01/13	03/28/13	GASOLINE .....	114.00
05-21 AP 00669866 CITI PCARD-GODWIN BP .....	03/29/13	04/28/13	GASOLINE .....	73.00
05-21 AP 00669866 CITI PCARD-SUNOCO .....	03/29/13	04/28/13	GASOLINE .....	87.58
06-20 AP 00675033 CITI PCARD-GODWIN BP .....	04/29/13	05/28/13	GASOLINE .....	167.05
				TRAVEL TOTALS:
				441.63
RENT, COMMUNICATION, UTILITIES				
04-11 AP 00660050 NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	02/22/13	03/21/13	UTILITIES .....	53.44
04-15 AP E0001552 NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	02/22/13	03/21/13	UTILITIES .....	117.37
04-15 AP E0001555 NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	02/22/13	03/21/13	UTILITIES .....	114.02
04-15 AP E0001556 NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	02/22/13	03/21/13	UTILITIES .....	88.86
04-15 AP E0001562 NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	02/22/13	03/21/13	UTILITIES .....	100.01
04-16 AP 00660405 DOBYNS PROPERTIES LLC .....	04/01/13	04/30/13	TEMPORARY SPACE RENTAL .....	14,700.00
04-16 AP E0001304 NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	02/22/13	03/21/13	UTILITIES .....	57.29
04-18 AP 00664378 CITI PCARD-AMERICAN DISPOSAL .....	03/01/13	03/28/13	UTILITIES .....	61.20
04-18 AP 00664378 CITI PCARD-COMCAST OF PRINCE WILL .....	03/01/13	03/28/13	UTILITIES .....	288.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2013 COMMUNICATIONS—Con.							
04-18	AP 00664378	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/13 03/28/13	UTILITIES .....	125.42		
04-18	AP 00664378	CITI PCARD-STRATOS COMMUNICATIONS .....	03/01/13 03/28/13	UTILITIES .....	155.24		
04-18	AP 00664378	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	03/01/13 03/28/13	UTILITIES .....	55.01		
04-26	AP E0001303	NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	02/22/13 03/21/13	UTILITIES .....	91.32		
04-29	AP E0001370	NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	02/22/13 03/21/13	UTILITIES .....	211.20		
05-08	AP E0012382	NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	03/21/13 04/19/13	UTILITIES .....	101.88		
05-08	AP E0012383	NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	03/21/13 04/19/13	UTILITIES .....	123.19		
05-08	AP E0012384	NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	03/21/13 04/19/13	UTILITIES .....	293.29		
05-08	AP E0012388	NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	03/21/13 04/19/13	UTILITIES .....	160.33		
05-08	AP E0012395	NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	03/21/13 04/19/13	UTILITIES .....	59.55		
05-08	AP E0012396	NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	03/21/13 04/19/13	UTILITIES .....	108.29		
05-08	AP E0012401	NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	03/21/13 04/19/13	UTILITIES .....	62.81		
05-08	AP E0012402	NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	03/21/13 04/19/13	UTILITIES .....	50.38		
05-16	AP 00665807	DOBYNS PROPERTIES LLC .....	05/01/13 05/31/13	TEMPORARY SPACE RENTAL .....	14,700.00		
05-21	AP 00669866	CITI PCARD-AMERICAN DISPOSAL .....	03/29/13 04/28/13	UTILITIES .....	61.20		
05-21	AP 00669866	CITI PCARD-COMCAST OF PRINCE WILL .....	03/29/13 04/28/13	UTILITIES .....	288.46		
05-21	AP 00669866	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/13 04/28/13	UTILITIES .....	125.42		
05-21	AP 00669866	CITI PCARD-STRATOS COMMUNICATIONS .....	03/29/13 04/28/13	UTILITIES .....	155.24		
05-21	AP 00669866	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	03/29/13 04/28/13	UTILITIES .....	191.00		
05-23	AP E0018706	WORLDCELL .....	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	10.94		
06-12	AP E0027715	NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	04/19/13 05/21/13	UTILITIES .....	54.53		
06-12	AP E0027717	NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	04/19/13 05/21/13	UTILITIES .....	92.41		
06-13	AP E0027709	NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	04/19/13 05/21/13	UTILITIES .....	102.77		
06-13	AP E0027710	PWCSA .....	04/05/13 05/03/13	UTILITIES .....	30.01		
06-13	AP E0027711	NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	04/19/13 05/21/13	UTILITIES .....	353.27		
06-13	AP E0027712	NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	04/19/13 05/21/13	UTILITIES .....	48.11		
06-13	AP E0027713	NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	04/19/13 05/21/13	UTILITIES .....	48.31		
06-13	AP E0027714	NORTHERN VIRGINIA ELECTRIC COOPERATIVE .....	04/19/13 05/21/13	UTILITIES .....	118.65		
06-16	AP 00670861	DOBYNS PROPERTIES LLC .....	06/01/13 06/30/13	TEMPORARY SPACE RENTAL .....	14,700.00		
06-20	AP 00675033	CITI PCARD-AMERICAN DISPOSAL .....	04/29/13 05/28/13	UTILITIES .....	61.20		
06-20	AP 00675033	CITI PCARD-COMCAST OF PRINCE WILL .....	04/29/13 05/28/13	UTILITIES .....	291.56		
06-20	AP 00675033	CITI PCARD-DTV DIRECTV SERVICE .....	04/29/13 05/28/13	UTILITIES .....	125.42		
06-20	AP 00675033	CITI PCARD-STRATOS COMMUNICATIONS .....	04/29/13 05/28/13	UTILITIES .....	155.24		
06-20	AP 00675033	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	04/29/13 05/28/13	UTILITIES .....	55.01		
				RENT, COMMUNICATION, UTILITIES TOTALS:	48,947.33		
		OTHER SERVICES					
04-18	AP 00664378	CITI PCARD-VECTOR SECURITY, I .....	03/01/13 03/28/13	SECURITY SERVICE .....	128.00		
05-21	AP 00669866	CITI PCARD-VECTOR SECURITY, I .....	03/29/13 04/28/13	SECURITY SERVICE .....	128.00		
06-20	AP 00675033	CITI PCARD-VECTOR SECURITY, I .....	04/29/13 05/28/13	SECURITY SERVICE .....	128.00		
				OTHER SERVICES TOTALS:	384.00		
		SUPPLIES AND MATERIALS					
04-18	AP 00664378	CITI PCARD-ADVANCE AUTO PARTS .....	03/01/13 03/28/13	AUTO EXPENSES .....	7.34		
04-18	AP 00664378	CITI PCARD-AUTOZONE .....	03/01/13 03/28/13	AUTO EXPENSES .....	9.44		

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04-18	AP	00664378	CITI PCARD-BECK S DOOR & HARDW .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	468.00
04-18	AP	00664378	CITI PCARD-CDW GOVERNMENT .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	42.49
04-18	AP	00664378	CITI PCARD-DUDLEY MARTIN CHEVROLE .....	03/01/13	03/28/13	AUTO EXPENSES .....	48.86
04-18	AP	00664378	CITI PCARD-LOWES .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....	88.16
05-21	AP	00669866	CITI PCARD-CDW GOVERNMENT .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	-32.91
05-21	AP	00669866	CITI PCARD-LOWES .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	18.60
05-21	AP	00669866	CITI PCARD-SYNERGY GLOBAL TECH .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....	29.81
06-20	AP	00675033	CITI PCARD-AUTOZONE .....	04/29/13	05/28/13	AUTO EXPENSES .....	50.37
06-20	AP	00675033	CITI PCARD-BATTERIES PLUS .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	102.88
06-20	AP	00675033	CITI PCARD-DUDLEY MARTIN CHEVROLE .....	04/29/13	05/28/13	AUTO EXPENSES .....	49.68
SUPPLIES AND MATERIALS TOTALS:							882.72
COMMUNICATIONS TOTALS:							50,655.68
OFFICE TOTALS:							<u>50,655.68</u>

FISCAL YEAR 2012 COMMUNICATIONS  
COMMUNICATIONS  
EQUIPMENT

04-03	AP	00657775	CDW COMPUTER CENTERS .....	10/11/12	10/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	33,651.40
EQUIPMENT TOTALS:							33,651.40
COMMUNICATIONS TOTALS:							33,651.40
OFFICE TOTALS:							<u>33,651.40</u>

FISCAL YEAR 2013 EMERGENCY COMMUNICATION CENTER  
EMERGENCY COMMUNICATION CENTER

RENT, COMMUNICATION, UTILITIES .....	26,886.24	10,082.34
EQUIPMENT .....	49,857.00	24,928.50
EMERGENCY COMMUNICATION CENTER TOTALS:	<u>76,743.24</u>	<u>35,010.84</u>
OFFICE TOTALS:	<u>76,743.24</u>	<u>35,010.84</u>

EMERGENCY COMMUNICATION CENTER  
RENT, COMMUNICATION, UTILITIES

04-24	AP	E0006336	LEVEL 3 COMMUNICATIONS LLC .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,360.78
05-31	AP	E0020646	LEVEL 3 COMMUNICATIONS LLC .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,360.78
06-30	AP	00675759	LEVEL 3 COMMUNICATIONS LLC .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	3,360.78
RENT, COMMUNICATION, UTILITIES TOTALS:							10,082.34

EQUIPMENT

05-15	AP	00665688	COOPER NOTIFICATION INC .....	05/08/13	05/08/13	WARRANTIES .....	24,928.50
EQUIPMENT TOTALS:							24,928.50
EMERGENCY COMMUNICATION CENTER TOTALS:							<u>35,010.84</u>
OFFICE TOTALS:							<u>35,010.84</u>

FISCAL YEAR 2013 CAMPUS VOICE NETWORK ENHANCE  
CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES .....	267,442.08	81,022.09
SUPPLIES AND MATERIALS .....	311.82	311.82
EQUIPMENT .....	275,485.02	100,822.00
CAMPUS VOICE NETWORK ENHANCE TOTALS:	<u>543,238.92</u>	<u>182,155.91</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 CAMPUS VOICE NETWORK ENHANCE—Con.						
					OFFICE TOTALS:	543,238.92
						182,155.91
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
05-02	AP	E0010367	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	39.53
05-20	AP	00669864	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
05-20	AP	00669865	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	17,030.43
05-20	AP	00669868	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	13,851.18
05-21	AP	00669872	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	13,941.84
05-21	AP	00669873	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
05-21	AP	00669938	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	17,019.62
06-05	AP	E0023634	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	39.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	81,022.09
SUPPLIES AND MATERIALS						
05-21	AP	00669866	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	311.82
					SUPPLIES AND MATERIALS TOTALS:	311.82
EQUIPMENT						
04-29	AP	00664920	04/24/13	04/24/13	WARRANTIES	9,565.00
04-29	AP	00664922	04/24/13	04/24/13	WARRANTIES	27,988.00
04-29	AP	00664941	04/24/13	04/24/13	WARRANTIES	13,269.00
05-07	AP	E0010383	03/01/13	03/31/13	MAINTENANCE / REPAIRS	25,000.00
05-30	AP	E0020647	04/01/13	04/30/13	MAINTENANCE / REPAIRS	25,000.00
					EQUIPMENT TOTALS:	100,822.00
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	182,155.91
					OFFICE TOTALS:	182,155.91
FISCAL YEAR 2012 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
OTHER SERVICES						
04-16	AP	00661939	02/23/13	03/29/13	TECHNOLOGY SERVICE CONTRACTS	16,452.15
06-14	AP	00670737	04/27/13	05/24/13	TECHNOLOGY SERVICE CONTRACTS	14,872.00
					OTHER SERVICES TOTALS:	31,324.15
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	31,324.15
					OFFICE TOTALS:	31,324.15
FISCAL YEAR 2013 COMPUTER FACILITY						
COMPUTER FACILITY						
					TRAVEL	15,067.09
					RENT, COMMUNICATION, UTILITIES	1,631,514.38
					OTHER SERVICES	101,092.74
					SUPPLIES AND MATERIALS	37,762.99
					EQUIPMENT	760,163.59
					COMPUTER FACILITY TOTALS:	2,545,600.79
						872,744.31

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						OFFICE TOTALS:	2,545,600.79	872,744.31
COMPUTER FACILITY								
TRAVEL								
04-15	AP	00660185	DP FACILITIES INC .....	12/15/12	01/15/13	CONSULT TRAVEL / RELATED EXP .....		6,895.38
05-17	AP	00667455	DP FACILITIES INC .....	01/16/13	01/18/13	CONSULT TRAVEL / RELATED EXP .....		3,329.53
							TRAVEL TOTALS:	10,224.91
RENT, COMMUNICATION, UTILITIES								
04-08	AP	00659826	SWITCH COMMUNICATIONS GROUP .....	03/01/13	03/31/13	UTILITIES .....		301.13
04-08	AP	00659832	SWITCH COMMUNICATIONS GROUP .....	03/01/13	03/31/13	UTILITIES .....		666.45
04-08	AP	00659834	SWITCH COMMUNICATIONS GROUP .....	03/01/13	03/31/13	UTILITIES .....		3,611.98
04-08	AP	00659835	SWITCH COMMUNICATIONS GROUP .....	03/01/13	03/31/13	UTILITIES .....		150.00
04-16	AP	00660406	SWITCH COMMUNICATIONS GROUP .....	04/01/13	04/30/13	UTILITIES .....		196,246.89
04-18	AP	00664378	CITI PCARD-SPRINT .....	03/01/13	03/28/13	UTILITIES .....		1,179.60
04-26	AP	E0001302	VERIZON .....	03/08/13	03/08/13	UTILITIES .....		13,631.61
05-08	AP	E0012386	COMCAST CABLEVISION .....	05/01/13	05/31/13	UTILITIES .....		355.15
05-08	AP	E0012489	VERIZON .....	03/08/13	04/07/13	TELECOMSRV/EQ/TOLL CHARGE .....		13,622.15
05-16	AP	00665808	SWITCH COMMUNICATIONS GROUP .....	05/01/13	05/31/13	UTILITIES .....		196,246.89
06-12	AP	E0027718	VERIZON .....	04/08/13	05/07/13	UTILITIES .....		13,622.15
06-16	AP	00670862	SWITCH COMMUNICATIONS GROUP .....	06/01/13	06/30/13	UTILITIES .....		196,246.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	635,880.89
OTHER SERVICES								
04-11	AP	00660025	CONVERGENCE .....	04/09/13	04/09/13	TECHNOLOGY SERVICE CONTRACTS .....		6,531.33
04-18	AP	00662029	CONVERGENCE .....	02/28/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS .....		15,405.10
05-01	AP	00665163	DATA CLEAN .....	12/06/12	12/06/12	TECHNOLOGY SERVICE CONTRACTS .....		3,500.00
06-07	AP	00670528	CONVERGENCE .....	03/31/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....		14,962.42
06-27	AP	00675292	PRO-TELLIGENT .....	04/27/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS .....		19,234.90
							OTHER SERVICES TOTALS:	59,633.75
SUPPLIES AND MATERIALS								
04-18	AP	00664378	CITI PCARD-AMAZON.COM .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		678.51
04-18	AP	00664378	CITI PCARD-AVANTSTAR INC .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		810.00
04-18	AP	00664378	CITI PCARD-CABLES PLUS .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		3,046.47
04-18	AP	00664378	CITI PCARD-INFINITE CABLES-PHANTO .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		1,026.75
04-18	AP	00664378	CITI PCARD-OFFICE MAX .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		52.43
04-18	AP	00664378	CITI PCARD-WALMART.COM .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		133.62
04-18	AP	00664378	CITI PCARD-WWW.NEWEGG.COM .....	03/01/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) .....		123.90
05-21	AP	00669866	CITI PCARD-CDW GOVERNMENT .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		495.93
05-21	AP	00669866	CITI PCARD-OFFICE MAX .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		181.51
05-21	AP	00669866	CITI PCARD-VERIZON WRLS .....	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE) .....		37.49
06-07	AP	00670509	ACCU-TECH FEDERAL .....	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE) .....		2,752.10
06-27	AP	00675295	CDW GOVERNMENT INC. C/O ISM IN .....	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE) .....		428.98
06-27	AP	00675295	CDW GOVERNMENT INC. C/O ISM IN .....	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....		2,466.00
							SUPPLIES AND MATERIALS TOTALS:	12,233.69
EQUIPMENT								
04-10	AP	00659849	ORACLE AMERICA INC .....	01/01/13	03/31/13	WARRANTIES .....		76,281.37
04-18	AP	00662003	ORACLE AMERICA INC .....	01/01/13	03/31/13	WARRANTIES .....		375.00
04-18	AP	00662005	ORACLE AMERICA INC .....	01/01/13	03/31/13	WARRANTIES .....		1,086.75
04-18	AP	00662006	ORACLE AMERICA INC .....	03/27/13	03/27/13	WARRANTIES .....		32,468.57
04-18	AP	00664354	INNOVATIVE RESEARCH INC .....	03/18/13	03/18/13	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....		16,950.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 COMPUTER FACILITY—Con.						
05-21	AP 00669866	CITI PCARD-CAN CANONBUSSOL CBS .....	03/29/13 04/28/13	MAINTENANCE / REPAIRS .....		2,106.00
05-28	AP 00670140	CDW GOVERNMENT INC. C/O ISM IN .....	05/04/13 05/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,434.46
05-28	AP 00670141	CDW GOVERNMENT INC. C/O ISM IN .....	05/02/13 05/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,950.00
06-07	AP 00670511	ACCU-TECH FEDERAL .....	03/26/13 03/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4 .....		12,118.92
					EQUIPMENT TOTALS:	154,771.07
					COMPUTER FACILITY TOTALS:	872,744.31
					OFFICE TOTALS:	872,744.31
FISCAL YEAR 2012 COMPUTER FACILITY						
COMPUTER FACILITY						
OTHER SERVICES						
04-03	AP 00657760	INTERNATIONAL SYSTEMS MKTG. ....	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS .....		552.00
04-03	AP 00658239	IRON MOUNTAIN .....	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS .....		4,421.90
04-03	AP 00658254	IRON MOUNTAIN .....	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS .....		4,495.73
04-15	AP 00660186	DP FACILITIES INC .....	12/17/12 01/17/13	TECHNOLOGY SERVICE CONTRACTS .....		6,139.50
05-31	AP 00670282	IRON MOUNTAIN .....	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS .....		4,699.16
05-31	AP 00670284	IRON MOUNTAIN .....	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS .....		4,293.44
					OTHER SERVICES TOTALS:	24,601.73
					COMPUTER FACILITY TOTALS:	24,601.73
					OFFICE TOTALS:	24,601.73
FISCAL YEAR 2011 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
05-22	AP 00669884	CDW GOVERNMENT INC. C/O ISM IN .....	04/01/13 04/01/13	TECHNOLOGY SERVICE CONTRACTS .....		58,975.00
					OTHER SERVICES TOTALS:	58,975.00
					PROCESS & PROCEDURES TOTALS:	58,975.00
					OFFICE TOTALS:	58,975.00
FISCAL YEAR 2013 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES .....	718,461.29
					EQUIPMENT .....	241,196.97
					CDN ENHANCE TOTALS:	959,658.26
					OFFICE TOTALS:	959,658.26
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-22	AP E0006211	CENTURY LINK BUSINESS SERVICES .....	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		16,381.00
04-23	AP E0006199	LEVEL 3 COMMUNICATIONS LLC .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		25,660.88
04-23	AP E0006216	AT&T .....	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE .....		15,833.37
04-30	AP E0005271	AOC CONNECT LLC .....	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		25,421.45

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05-10	AP	E0010381	AT&T .....	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	15,833.37
05-23	AP	E0018705	AOC CONNECT LLC .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.45
05-23	AP	E0018707	CENTURY LINK BUSINESS SERVICES .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	16,381.00
05-23	AP	E0018711	LEVEL 3 COMMUNICATIONS LLC .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	25,660.88
05-30	AP	E0020643	AT&T .....	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	15,833.37
06-26	AP	E0032342	LEVEL 3 COMMUNICATIONS LLC .....	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	25,660.88
06-26	AP	E0032343	CENTURY LINK BUSINESS SERVICES .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	16,381.00
06-26	AP	E0032401	AOC CONNECT LLC .....	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.45
06-26	AP	E0032421	AT&T .....	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	15,833.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	265,723.47
			EQUIPMENT				
04-10	AP	00659931	INTELLIGENT DECISIONS INC .....	02/08/13	02/08/13	MAINTENANCE / REPAIRS .....	2,185.62
04-18	AP	00664375	INTELLIGENT DECISIONS INC .....	02/08/13	02/08/13	COMPUTER HARDW PURCH GREATER THAN OR =-\$25,000 .....	36,204.22
						EQUIPMENT TOTALS:	38,389.84
						CDN ENHANCE TOTALS:	304,113.31
						OFFICE TOTALS:	304,113.31
			FISCAL YEAR 2012 CDN ENHANCE				
			CDN ENHANCE				
			OTHER SERVICES				
05-16	AP	00665793	CHESAPEAKE NETCRAFTSMEN .....	03/31/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS .....	16,195.00
						OTHER SERVICES TOTALS:	16,195.00
						CDN ENHANCE TOTALS:	16,195.00
						OFFICE TOTALS:	16,195.00
			FISCAL YEAR 2013 FORD DC ENHANCE				
			FORD DC ENHANCE				
						OTHER SERVICES	37,235.50
						SUPPLIES AND MATERIALS	1,345.00
						EQUIPMENT	26,386.37
						FORD DC ENHANCE TOTALS:	64,966.87
						OFFICE TOTALS:	64,966.87
			FORD DC ENHANCE				
			OTHER SERVICES				
04-15	AP	00660186	DP FACILITIES INC .....	12/17/12	01/17/13	TECHNOLOGY SERVICE CONTRACTS .....	33,735.50
						OTHER SERVICES TOTALS:	33,735.50
			SUPPLIES AND MATERIALS				
06-20	AP	00675033	CITI PCARD-CAPITOL CABLE & TECHN .....	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) .....	1,345.00
						SUPPLIES AND MATERIALS TOTALS:	1,345.00
						FORD DC ENHANCE TOTALS:	35,080.50
						OFFICE TOTALS:	35,080.50
			FISCAL YEAR 2013 PAGING				
			PAGING				
						SUPPLIES AND MATERIALS	365.00
						EQUIPMENT	51,243.32
						PAGING TOTALS:	51,608.32
							0.00
							25,621.68
							25,621.68

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 PAGING—Con.						
					OFFICE TOTALS:	51,608.32
						25,621.68
PAGING						
EQUIPMENT						
05-07	AP 00665354	BEARCOM	03/01/13 03/31/13	WARRANTIES		6,405.41
05-15	AP 00665724	BEARCOM	04/01/13 04/30/13	WARRANTIES		6,405.45
06-06	AP 00670487	BEARCOM	05/01/13 05/31/13	WARRANTIES		6,405.41
06-20	AP 00675024	BEARCOM	01/01/13 01/31/13	WARRANTIES		6,405.41
					EQUIPMENT TOTALS:	25,621.68
					PAGING TOTALS:	25,621.68
					OFFICE TOTALS:	25,621.68
FISCAL YEAR 2012 PAGING						
PAGING						
EQUIPMENT						
05-08	AP 00665397	BEARCOM	04/18/13 04/18/13	OFFICE EQUIP PURCH LESS THAN \$25,000		16,615.00
					EQUIPMENT TOTALS:	16,615.00
					PAGING TOTALS:	16,615.00
					OFFICE TOTALS:	16,615.00

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**Listing of Excluded Information**  
**From Previous Statement of Disbursements**  
**January 1, 2013 – March 31, 2013**

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the January 1, 2013 to March 31, 2013 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Andrew M Wood

Irshad Manji

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2013 – June 30, 2013**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period April 1, 2013 – June 30, 2013. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Aderholt, Robert B.	0	0	0	0
Honorable Alexander, Rodney	0	0	0	0
Honorable Amash, Justin	29,169	0.0981	14,291.22	0.048
Honorable Amodei, Mark E.	0	0	0	0
Honorable Andrews, Robert E.	0	0	0	0
Honorable Bachmann, Michele	10,000	0.0377	1,708.28	0.0064
Honorable Bachus, Spencer	0	0	0	0
Honorable Barber, Ron	24,986	0.0715	14,838.58	0.0424
Honorable Barletta, Lou	27,608	0.0883	7,930.05	0.0254
Honorable Barr, Garland "Andy"	33,125	0.0998	13,709.54	0.0413
Honorable Barrow, John	67,327	0.2245	28,355.85	0.0946
Honorable Barton, Joe	0	0	0	0
Honorable Bass, Karen	0	0	0	0
Honorable Beatty, Joyce	0	0	0	0
Honorable Becerra, Xavier	6,400	0.0247	3,809.00	0.0147
Honorable Benishek, Dan	49,626	0.1354	11,555.94	0.0315
Honorable Bentivolio, Kerry	55,969	0.1805	11,421.25	0.0368
Honorable Bera, Ami	50,259	0.1921	26,876.25	0.1027
Honorable Bilirakis, Gus M.	95,387	0.2802	17,561.00	0.0516
Honorable Bishop, Rob	0	0	0	0
Honorable Bishop, Sanford D., Jr.	0	0	0	0
Honorable Bishop, Timothy H.	0	0	0	0
Honorable Black, Diane	0	0	0	0
Honorable Blackburn, Marsha	0	0	0	0
Honorable Blumenauer, Earl	0	0	0	0



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Boehner, John A.	0	0	0	0
Honorable Bonamici, Suzanne	0	0	0	0
Honorable Bonner, Jo	0	0	0	0
Honorable Bordallo, Madeleine Z.	0	0	0	0
Honorable Boustany, Charles W., Jr.	0	0	0	0
Honorable Brady, Kevin	4,779	0.0162	1,893.08	0.0064
Honorable Brady, Robert A.	0	0	0	0
Honorable Braley, Bruce L.	15,295	0.0446	4,907.21	0.0143
Honorable Bridenstine, James	0	0	0	0
Honorable Brooks, Mo	6,487	0.0191	0	0
Honorable Brooks, Susan	56,250	0.1729	25,058.26	0.077
Honorable Broun, Paul C.	0	0	0	0
Honorable Brown, Corrine	0	0	0	0
Honorable Brownley, Julia	0	0	0	0
Honorable Buchanan, Vern	0	0	0	0
Honorable Bucshon, Larry	50,218	0.1564	23,583.68	0.0735
Honorable Burgess, Michael C.	0	0	0	0
Honorable Bustos, Cheri	50,000	0.162	21,703.55	0.0703
Honorable Butterfield, G. K.	4,954	0.0143	2,053.21	0.0059
Honorable Calvert, Ken	0	0	0	0
Honorable Camp, Dave	0	0	0	0
Honorable Campbell, John	0	0	0	0
Honorable Cantor, Eric	0	0	0	0
Honorable Capito, Shelley Moore	0	0	0	0
Honorable Capps, Lois	0	0	0	0
Honorable Capuano, Michael E.	0	0	0	0
Honorable Cardenas, Tony	0	0	0	0
Honorable Carney, John	0	0	0	0
Honorable Carson, Andre	0	0	0	0
Honorable Carter, John R.	64,828	0.2188	15,097.00	0.0509
Honorable Cartwright, Matthew	0	0	0	0
Honorable Cassidy, Bill	0	0	0	0
Honorable Castor, Kathy	0	0	0	0
Honorable Castro, Joaquin	0	0	0	0
Honorable Chabot, Steve	0	0	0	0
Honorable Chaffetz, Jason	10,389	0.0451	3,124.66	0.0136
Honorable Christensen, Donna M.	0	0	0	0

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chu, Judy	0	0	0	0
Honorable Cicilline, David	0	0	0	0
Honorable Clarke, Yvette D.	0	0	0	0
Honorable Clay, Wm. Lacy	0	0	0	0
Honorable Cleaver, Emanuel	0	0	0	0
Honorable Clyburn, James E.	0	0	0	0
Honorable Coble, Howard	0	0	0	0
Honorable Coffman, Mike	0	0	0	0
Honorable Cohen, Steve	0	0	0	0
Honorable Cole, Tom	0	0	0	0
Honorable Collins, Christopher	0	0	0	0
Honorable Collins, Doug	54,828	0.1795	29,107.16	0.0953
Honorable Conaway, K. Michael	0	0	0	0
Honorable Connolly, Gerald	0	0	0	0
Honorable Conyers, John, Jr.	0	0	0	0
Honorable Cook, Paul	90,924	0.2994	32,590.43	0.1073
Honorable Cooper, Jim	0	0	0	0
Honorable Costa, Jim	0	0	0	0
Honorable Cotton, Tom	0	0	0	0
Honorable Courtney, Joe	0	0	0	0
Honorable Cramer, Kevin	0	0	0	0
Honorable Crawford, Rick	0	0	0	0
Honorable Crenshaw, Ander	0	0	0	0
Honorable Crowley, Joseph	0	0	0	0
Honorable Cuellar, Henry	40,000	0.1597	24,990.27	0.0998
Honorable Culberson, John Abney	0	0	0	0
Honorable Cummings, Elijah E.	0	0	0	0
Honorable Daines, Steve	0	0	0	0
Honorable Davis, Danny K.	0	0	0	0
Honorable Davis, Rodney	5,589	0.0183	2,981.74	0.0097
Honorable Davis, Susan A.	15,036	0.0596	10,409.62	0.0413
Honorable DeFazio, Peter A.	0	0	0	0
Honorable DeGette, Diana	0	0	0	0
Honorable DeLauro, Rosa L.	0	0	0	0
Honorable DelBene, Suzan K.	14,927	0.0508	6,751.81	0.023
Honorable Delaney, John	82,267	0.2735	46,432.66	0.1544
Honorable Denham, Jeff	55,630	0.2359	22,060.14	0.0935

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Dent, Charles W.	2,400	0.008	1,104.00	0.0037
Honorable DesJarlais, Scott	67,807	0.2118	32,511.02	0.1015
Honorable Desantis, Ron	42,115	0.1166	7,021.12	0.0194
Honorable Deutch, Theodore	0	0	0	0
Honorable Diaz-Balart, Mario	0	0	0	0
Honorable Dingell, John D.	0	0	0	0
Honorable Doggett, Lloyd	0	0	0	0
Honorable Doyle, Michael F.	0	0	0	0
Honorable Duckworth, Tammy	54,553	0.2109	34,510.53	0.1334
Honorable Duffy, Sean	0	0	0	0
Honorable Duncan, Jeff	0	0	0	0
Honorable Duncan, John J., Jr.	0	0	0	0
Honorable Edwards, Donna F.	0	0	0	0
Honorable Ellison, Keith	0	0	0	0
Honorable Ellmers, Renee	0	0	0	0
Honorable Emerson, Jo Ann	0	0	0	0
Honorable Engel, Eliot L.	0	0	0	0
Honorable Enyart, Bill	0	0	0	0
Honorable Eshoo, Anna G.	0	0	0	0
Honorable Esty, Elizabeth	83,500	0.2711	30,411.09	0.0987
Honorable Faleomavaega, Eni F. H.	0	0	0	0
Honorable Farenthold, Blake	37,706	0.122	8,337.82	0.027
Honorable Farr, Sam	0	0	0	0
Honorable Fattah, Chaka	69,300	0.214	30,412.16	0.0939
Honorable Fincher, Stephen	0	0	0	0
Honorable Fitzpatrick, Michael	78,343	0.2709	33,375.93	0.1154
Honorable Fleischmann, Chuck	22,206	0.0673	13,629.00	0.0413
Honorable Fleming, John C.	0	0	0	0
Honorable Flores, Bill	74,117	0.2403	32,885.93	0.1066
Honorable Forbes, J. Randy	0	0	0	0
Honorable Fortenberry, Jeff	10,126	0.0376	4,434.02	0.0165
Honorable Foster, Bill	0	0	0	0
Honorable Foxx, Virginia	44,028	0.1267	11,814.91	0.034
Honorable Frankel, Lois	0	0	0	0
Honorable Franks, Trent	0	0	0	0
Honorable Frelinghuysen, Rodney P.	98,695	0.3333	8,496.18	0.0287
Honorable Fudge, Marcia L.	0	0	0	0

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April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gabbard, Tulsi	0	0	0	0
Honorable Gallego, Pete	107,633	0.406	50,786.58	0.1916
Honorable Garamendi, John	53,000	0.1774	18,044.00	0.0604
Honorable Garcia, Joe	0	0	0	0
Honorable Gardner, Cory	0	0	0	0
Honorable Garrett, Scott	0	0	0	0
Honorable Gerlach, Jim	0	0	0	0
Honorable Gibbs, Bob	0	0	0	0
Honorable Gibson, Chris	0	0	0	0
Honorable Gingrey, Phil	0	0	0	0
Honorable Gohmert, Louie	0	0	0	0
Honorable Goodlatte, Bob	2,539	0.0076	852	0.0026
Honorable Gosar, Paul	5,133	0.0148	1,618.85	0.0047
Honorable Gowdy, Trey	0	0	0	0
Honorable Granger, Kay	0	0	0	0
Honorable Graves, Sam	28,655	0.0863	9,977.00	0.0301
Honorable Graves, Tom	0	0	0	0
Honorable Grayson, Alan	0	0	0	0
Honorable Green, Al	0	0	0	0
Honorable Green, Gene	0	0	0	0
Honorable Griffin, Tim	0	0	0	0
Honorable Griffith, Morgan	0	0	0	0
Honorable Grijalva, Raúl M.	0	0	0	0
Honorable Grimm, Michael	0	0	0	0
Honorable Grisham, Michelle Lujan	0	0	0	0
Honorable Guthrie, Steven	9,542	0.0301	2,742.51	0.0087
Honorable Gutierrez, Luis V.	0	0	0	0
Honorable Hahn, Janice	0	0	0	0
Honorable Hall, Ralph M.	0	0	0	0
Honorable Hanabusa, Collen	0	0	0	0
Honorable Hanna, Richard	23,019	0.0715	12,606.77	0.0392
Honorable Harper, Gregg	0	0	0	0
Honorable Harris, Andy	0	0	0	0
Honorable Hartzler, Vicky	0	0	0	0
Honorable Hastings, Alcee L.	0	0	0	0
Honorable Hastings, Doc	0	0	0	0
Honorable Heck, Dennis	0	0	0	0

**Summary Tabulation of Mass Mailings  
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April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Heck, Joe	152,019	0.4792	60,308.06	0.1901
Honorable Hensarling, Jeb	0	0	0	0
Honorable Herrera Beutler, Jaime	103,000	0.3536	17,410.92	0.0598
Honorable Higgins, Brian	0	0	0	0
Honorable Himes, Jim	0	0	0	0
Honorable Hinojosa, Rubén	0	0	0	0
Honorable Holding, George E. B.	74,402	0.2422	33,284.03	0.1084
Honorable Holt, Rush D.	0	0	0	0
Honorable Honda, Michael M.	0	0	0	0
Honorable Horsford, Steven	0	0	0	0
Honorable Hoyer, Steny H.	0	0	0	0
Honorable Hudson, Richard	13,523	0.0431	6,418.47	0.0204
Honorable Huelskamp, Tim	0	0	0	0
Honorable Huffman, Jared	0	0	0	0
Honorable Huizenga, Bill	0	0	0	0
Honorable Hultgren, Randy	0	0	0	0
Honorable Hunter, Duncan	0	0	0	0
Honorable Hurt, Robert	0	0	0	0
Honorable Israel, Steve	0	0	0	0
Honorable Issa, Darrell E.	0	0	0	0
Honorable Jackson, Jesse L., Jr.	0	0	0	0
Honorable Jackson-Lee, Sheila	0	0	0	0
Honorable Jeffries, Hakeem	4,237	0.0191	2,833.68	0.0128
Honorable Jenkins, Lynn	1,868	0.0057	859.28	0.0026
Honorable Johnson, Bill	0	0	0	0
Honorable Johnson, Eddie Bernice	0	0	0	0
Honorable Johnson, Henry C. "Hank"	0	0	0	0
Honorable Johnson, Sam	0	0	0	0
Honorable Jones, Walter B.	0	0	0	0
Honorable Jordan, Jim	0	0	0	0
Honorable Joyce, David	0	0	0	0
Honorable Kaptur, Marcy	0	0	0	0
Honorable Keating, William	0	0	0	0
Honorable Kelly, Mike	0	0	0	0
Honorable Kelly, Robin	0	0	0	0
Honorable Kennedy, Joseph P. III	0	0	0	0
Honorable Kildee, Daniel	0	0	0	0

**Summary Tabulation of Mass Mailings  
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April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kilmer, Derek	41,142	0.1309	23,564.77	0.075
Honorable Kind, Ron	38,128	0.1209	14,412.60	0.0457
Honorable King, Peter T.	0	0	0	0
Honorable King, Steve	0	0	0	0
Honorable Kingston, Jack	0	0	0	0
Honorable Kinzinger, Adam	0	0	0	0
Honorable Kirkpatrick, Ann	0	0	0	0
Honorable Kline, John	31,871	0.1184	18,811.90	0.0699
Honorable Kuster, Ann McLane	0	0	0	0
Honorable Labrador, Raul	0	0	0	0
Honorable Lamalfa, Doug	0	0	0	0
Honorable Lamborn, Doug	0	0	0	0
Honorable Lance, Leonard	13,284	0.0449	9,276.75	0.0314
Honorable Langevin, James R.	0	0	0	0
Honorable Lankford, James	0	0	0	0
Honorable Larsen, Rick	0	0	0	0
Honorable Larson, John B.	0	0	0	0
Honorable Latham, Tom	8,886	0.0259	3,763.65	0.011
Honorable Latta, Robert E.	0	0	0	0
Honorable Lee, Barbara	0	0	0	0
Honorable Levin, Sander M.	0	0	0	0
Honorable Lewis, John	0	0	0	0
Honorable Lipinski, Daniel	78,866	0.3131	18,538.19	0.0736
Honorable LoBiondo, Frank A.	0	0	0	0
Honorable Loeb sack, David	0	0	0	0
Honorable Lofgren, Zoe	0	0	0	0
Honorable Long, Billy	0	0	0	0
Honorable Lowenthal, Alan	0	0	0	0
Honorable Lowey, Nita M.	1,404	0.0054	420.69	0.0016
Honorable Lucas, Frank D.	148,888	0.4242	40,153.65	0.1144
Honorable Luetkemeyer, Blaine	0	0	0	0
Honorable Lujan, Ben Ray	0	0	0	0
Honorable Lummis, Cynthia	0	0	0	0
Honorable Lynch, Stephen F.	0	0	0	0
Honorable Maffei, Dan	0	0	0	0
Honorable Maloney, Carolyn B.	1,400	0.0036	2,340.00	0.0059
Honorable Maloney, Sean Patrick	0	0	0	0

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April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Marchant, Kenny	0	0	0	0
Honorable Marino, Tom	0	0	0	0
Honorable Markey, Edward J.	0	0	0	0
Honorable Massie, Thomas	0	0	0	0
Honorable Matheson, Jim	0	0	0	0
Honorable Matsui, Doris O.	0	0	0	0
Honorable McCarthy, Carolyn	0	0	0	0
Honorable McCarthy, Kevin	0	0	0	0
Honorable McCaul, Michael T.	15,999	0.0394	5,107.46	0.0126
Honorable McClintock, Tom	0	0	0	0
Honorable McCollum, Betty	0	0	0	0
Honorable McDermott, Jim	0	0	0	0
Honorable McGovern, James P.	0	0	0	0
Honorable McHenry, Patrick T.	64,796	0.1908	31,283.27	0.0921
Honorable McIntyre, Mike	0	0	0	0
Honorable McKeon, Howard P. "Buck"	0	0	0	0
Honorable McKinley, David	69,300	0.2367	30,412.16	0.1039
Honorable McMorris Rodgers, Cathy	0	0	0	0
Honorable McNerney, Jerry	0	0	0	0
Honorable Meadows, Mark	0	0	0	0
Honorable Meehan, Pat	35,534	0.122	16,017.00	0.055
Honorable Meeks, Gregory W.	0	0	0	0
Honorable Meng, Grace	0	0	0	0
Honorable Messer, Luke	0	0	0	0
Honorable Mica, John L.	0	0	0	0
Honorable Michaud, Michael H.	0	0	0	0
Honorable Miller, Candice S.	0	0	0	0
Honorable Miller, Gary G.	0	0	0	0
Honorable Miller, George	0	0	0	0
Honorable Miller, Jeff	0	0	0	0
Honorable Moore, Gwen	0	0	0	0
Honorable Moran, James P.	0	0	0	0
Honorable Mullin, Markwayne	0	0	0	0
Honorable Mulvaney, Mick	0	0	0	0
Honorable Murphy, Patrick	55,237	0.1539	33,313.78	0.0928
Honorable Murphy, Tim	5,600	0.0172	1,550.50	0.0048
Honorable Nadler, Jerrold	0	0	0	0

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Napolitano, Grace F.	0	0	0	0
Honorable Neal, Richard E.	0	0	0	0
Honorable Negrete McLeod, Gloria	0	0	0	0
Honorable Neugebauer, Randy	0	0	0	0
Honorable Noem, Kristi	0	0	0	0
Honorable Nolan, Richard	37,842	0.1191	17,408.32	0.0548
Honorable Norton, Eleanor Holmes	0	0	0	0
Honorable Nugent, Richard	54,988	0.1549	21,120.85	0.0595
Honorable Nunes, Devin	0	0	0	0
Honorable Nunnelee, Alan	0	0	0	0
Honorable O'Rourke, Robert	0	0	0	0
Honorable Olson, Pete	0	0	0	0
Honorable Owens, William L.	0	0	0	0
Honorable Palazzo, Steven	56,552	0.1644	23,837.75	0.0693
Honorable Pallone, Frank, Jr.	0	0	0	0
Honorable Pascrell, Bill, Jr.	0	0	0	0
Honorable Pastor, Ed	0	0	0	0
Honorable Paulsen, Erik	104,522	0.3646	42,547.80	0.1484
Honorable Payne, Donald M.	0	0	0	0
Honorable Pearce, Steve	0	0	0	0
Honorable Pelosi, Nancy	0	0	0	0
Honorable Perlmutter, Ed	0	0	0	0
Honorable Perry, Scott	3,920	0.0131	1,260.94	0.0042
Honorable Peters, Gary	0	0	0	0
Honorable Peters, Scott	56,946	0.1721	28,244.13	0.0853
Honorable Peterson, Collin C.	0	0	0	0
Honorable Petri, Thomas E.	304,000	0.947	65,024.12	0.2026
Honorable Pierluisi, Pedro	0	0	0	0
Honorable Pingree, Chellie	0	0	0	0
Honorable Pittenger, Robert	38,514	0.1189	13,229.17	0.0408
Honorable Pitts, Joseph R.	0	0	0	0
Honorable Pocan, Mark	1,049	0.0032	0	0
Honorable Poe, Ted	608	0.002	267.52	0.0009
Honorable Polis, Jared	0	0	0	0
Honorable Pompeo, Mike	0	0	0	0
Honorable Posey, Bill	17,887	0.0495	13,004.88	0.036
Honorable Price, David E.	0	0	0	0



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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Price, Tom	31,716	0.1051	18,178.36	0.0602
Honorable Quigley, Mike	0	0	0	0
Honorable Radel, Henry	83,779	0.1984	46,649.77	0.1105
Honorable Rahall, Nick J. II	0	0	0	0
Honorable Rangel, Charles B.	0	0	0	0
Honorable Reed, Tom	19,685	0.0609	6,524.10	0.0202
Honorable Reichert, David G.	0	0	0	0
Honorable Renacci, Jim	0	0	0	0
Honorable Ribble, Ried	0	0	0	0
Honorable Rice, Hugh	77,490	0.2346	30,660.00	0.0928
Honorable Richmond, Cedric	50,000	0.1391	26,587.00	0.074
Honorable Rigell, Scott	0	0	0	0
Honorable Roby, Martha	0	0	0	0
Honorable Roe, David P.	0	0	0	0
Honorable Rogers, Harold	0	0	0	0
Honorable Rogers, Mike	0	0	0	0
Honorable Rogers, Mike	0	0	0	0
Honorable Rohrabacher, Dana	0	0	0	0
Honorable Rokita, Todd	35,271	0.1126	14,535.80	0.0464
Honorable Rooney, Thomas	47,302	0.1372	23,415.41	0.0679
Honorable Ros-Lehtinen, Ileana	0	0	0	0
Honorable Roskam, Peter J.	3,168	0.011	2,675.52	0.0093
Honorable Ross, Dennis	29,875	0.1009	7,644.29	0.0258
Honorable Rothfus, Keith	139,037	0.4271	23,159.52	0.0711
Honorable Roybal-Allard, Lucille	0	0	0	0
Honorable Royce, Edward R.	21,553	0.0879	9,281.30	0.0379
Honorable Ruiz, Raul	0	0	0	0
Honorable Runyan, Jon	115,969	0.3663	37,366.53	0.118
Honorable Ruppertsberger, C. A. Dutch	0	0	0	0
Honorable Rush, Bobby L.	0	0	0	0
Honorable Ryan, Paul	0	0	0	0
Honorable Ryan, Tim	0	0	0	0
Honorable Sablan, Gregorio	0	0	0	0
Honorable Salmon, Matt	0	0	0	0
Honorable Sanford, Mark	0	0	0	0
Honorable Sarbanes, Peter J.	0	0	0	0
Honorable Scalise, Steve	0	0	0	0

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April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Schakowsky, Janice D.	0	0	0	0
Honorable Schiff, Adam B.	90,014	0.2496	35,150.66	0.0975
Honorable Schneider, Brad	9,668	0.0376	4,625.57	0.018
Honorable Schock, Aaron	0	0	0	0
Honorable Schrader, Kurt	0	0	0	0
Honorable Schwartz, Allyson Y.	0	0	0	0
Honorable Schweikert, David	44,952	0.1297	22,138.48	0.0639
Honorable Scott, Austin	19,677	0.0638	6,537.83	0.0212
Honorable Scott, David	0	0	0	0
Honorable Scott, Robert C.	0	0	0	0
Honorable Scott, Tim	0	0	0	0
Honorable Sensenbrenner, F. James, Jr.	99,016	0.3196	39,360.04	0.127
Honorable Serrano, José E.	0	0	0	0
Honorable Sessions, Pete	0	0	0	0
Honorable Sewell, Terri A.	0	0	0	0
Honorable Shea-Porter, Carol	0	0	0	0
Honorable Sherman, Brad	5,884	0.0205	3,598.00	0.0125
Honorable Shimkus, John	0	0	0	0
Honorable Shuster, Bill	11,000	0.0349	3,200.00	0.0102
Honorable Simpson, Michael K.	0	0	0	0
Honorable Sinema, Kyrsten	0	0	0	0
Honorable Sires, Albio	0	0	0	0
Honorable Slaughter, Louise McIntosh	0	0	0	0
Honorable Smith, Adam	1,937	0.0065	913	0.0031
Honorable Smith, Adrian	0	0	0	0
Honorable Smith, Christopher H.	0	0	0	0
Honorable Smith, Jason	0	0	0	0
Honorable Smith, Lamar S.	0	0	0	0
Honorable Southerland, Steve	112,843	0.3411	21,171.37	0.064
Honorable Speier, Jackie	0	0	0	0
Honorable Stewart, Chris	0	0	0	0
Honorable Stivers, Steve	60,870	0.1971	11,294.00	0.0366
Honorable Stockman, Steve	0	0	0	0
Honorable Stutzman, Marlin	0	0	0	0
Honorable Swalwell, Eric	84,774	0.3003	39,191.95	0.1388
Honorable Sánchez, Linda T.	6,407	0.0301	2,947.22	0.0138
Honorable Sánchez, Loretta	0	0	0	0

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Takano, Mark	0	0	0	0
Honorable Terry, Lee	36,182	0.1359	2,550.16	0.0096
Honorable Thompson, Bennie G.	0	0	0	0
Honorable Thompson, Glenn "GT"	0	0	0	0
Honorable Thompson, Mike	0	0	0	0
Honorable Thornberry, Mac	0	0	0	0
Honorable Tiberi, Patrick J.	0	0	0	0
Honorable Tierney, John F.	5,526	0.018	2,158.50	0.007
Honorable Tipton, Scott	0	0	0	0
Honorable Titus, Alice	0	0	0	0
Honorable Tonko, Paul	0	0	0	0
Honorable Tsongas, Niki	0	0	0	0
Honorable Turner, Michael R.	0	0	0	0
Honorable Upton, Fred	0	0	0	0
Honorable Valadao, David	8,800	0.0399	1,484.00	0.0067
Honorable Van Hollen, Chris	72,300	0.2438	34,790.61	0.1173
Honorable Vargas, Jaun	0	0	0	0
Honorable Veasey, Marc	0	0	0	0
Honorable Vela, Filemon	0	0	0	0
Honorable Velázquez, Nydia M.	0	0	0	0
Honorable Visclosky, Peter J.	0	0	0	0
Honorable Wagner, Ann	0	0	0	0
Honorable Walberg, Tim	52,739	0.172	23,509.16	0.0767
Honorable Walden, Greg	12,073	0.0339	3,947.36	0.0111
Honorable Walorski, Jackie	87,544	0.2847	14,615.00	0.0475
Honorable Walz, Timothy J.	0	0	0	0
Honorable Wasserman Schultz, Debbie	0	0	0	0
Honorable Waters, Maxine	0	0	0	0
Honorable Watt, Melvin L.	0	0	0	0
Honorable Waxman, Henry A.	0	0	0	0
Honorable Weber, Randy	0	0	0	0
Honorable Webster, Daniel	0	0	0	0
Honorable Welch, Peter	0	0	0	0
Honorable Wenstrup, Brad	30,192	0.0921	10,278.93	0.0314
Honorable Westmoreland, Lynn A.	0	0	0	0
Honorable Whitfield, Ed	0	0	0	0
Honorable Williams, John	44,689	0.1472	26,200.00	0.0863

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wilson, Frederica	0	0	0	0
Honorable Wilson, Joe	7,500	0.025	0	0
Honorable Wittman, Robert	0	0	0	0
Honorable Wolf, Frank R.	632	0.0022	184	0.0006
Honorable Womack, Steve	0	0	0	0
Honorable Woodall, Robert	80,000	0.2979	22,602.45	0.0842
Honorable Yarmuth, John A.	0	0	0	0
Honorable Yoder, Kevin	0	0	0	0
Honorable Yoho, Ted	23,650	0.0774	10,916.34	0.0357
Honorable Young, C. W. Bill	3,525	0.009	1,621.50	0.0041
Honorable Young, Don	0	0	0	0
Honorable Young, Todd	38,902	0.1223	16,501.11	0.0519

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2013 – March 31, 2013 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period January 3, 2013 – March 31, 2013. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Broun, Paul C.	136,989	0.4675	55,956.18	0.191
Honorable Wasserman Schultz, Debbie	20,000	0.0543	6,529.00	0.0177

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2013 – June 30, 2013**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period April 1, 2013 – June 30, 2013. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Aderholt, Robert B.	0	0	0	0
Honorable Alexander, Rodney	0	0	0	0
Honorable Amash, Justin	98,294	0.3304	3,335.00	0.0112
Honorable Amodei, Mark E.	0	0	0	0
Honorable Andrews, Robert E.	968,683	3.1826	0	0
Honorable Bachmann, Michele	180,267	0.6804	6,918.30	0.0261
Honorable Bachus, Spencer	0	0	0	0
Honorable Barber, Ron	222,125	0.6352	1,001.91	0.0029
Honorable Barletta, Lou	0	0	0	0
Honorable Barr, Garland "Andy"	158,717	0.4783	9,900.00	0.0298
Honorable Barrow, John	16,873,977	56.2653	18,065.29	0.0602
Honorable Barton, Joe	119,780	0.4082	0	0
Honorable Bass, Karen	0	0	0	0
Honorable Beatty, Joyce	0	0	0	0
Honorable Becerra, Xavier	0	0	0	0
Honorable Benishek, Dan	32,463	0.0886	4,940.00	0.0135
Honorable Bentivolio, Kerry	0	0	0	0
Honorable Bera, Ami	676,405	2.5849	6,200.00	0.0237
Honorable Bilirakis, Gus M.	673,103	1.9772	2,575.73	0.0076
Honorable Bishop, Rob	0	0	0	0
Honorable Bishop, Sanford D., Jr.	0	0	0	0
Honorable Bishop, Timothy H.	0	0	0	0
Honorable Black, Diane	14,513,667	46.3513	26,109.25	0.0834

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blackburn, Marsha	0	0	0	0
Honorable Blumenauer, Earl	242,239	0.702	0	0
Honorable Boehner, John A.	0	0	0	0
Honorable Bonamici, Suzanne	0	0	0	0
Honorable Bonner, Jo	0	0	0	0
Honorable Bordallo, Madeleine Z.	0	0	0	0
Honorable Boustany, Charles W., Jr.	93,710	0.2651	7,500.00	0.0212
Honorable Brady, Kevin	179,745	0.6086	0	0
Honorable Brady, Robert A.	0	0	0	0
Honorable Braley, Bruce L.	447,165	1.3039	0	0
Honorable Bridenstine, James	12,258,900	35.2618	25,128.97	0.0723
Honorable Brooks, Mo	85,652	0.252	0	0
Honorable Brooks, Susan	8,475,514	26.0495	6,882.25	0.0212
Honorable Broun, Paul C.	0	0	0	0
Honorable Brown, Corrine	0	0	0	0
Honorable Brownley, Julia	66,880	0.2886	0	0
Honorable Buchanan, Vern	2,615,422	6.6386	21,180.49	0.0538
Honorable Bucshon, Larry	88,410	0.2754	3,750.00	0.0117
Honorable Burgess, Michael C.	46,378	0.1655	2,132.88	0.0076
Honorable Bustos, Cheri	196,190	0.6356	2,500.00	0.0081
Honorable Butterfield, G. K.	0	0	0	0
Honorable Calvert, Ken	167,244	0.606	0	0
Honorable Camp, Dave	0	0	0	0
Honorable Campbell, John	0	0	0	0
Honorable Cantor, Eric	430,432	1.3663	0	0
Honorable Capito, Shelley Moore	0	0	0	0
Honorable Capps, Lois	276,781	0.9637	2,250.00	0.0078
Honorable Capuano, Michael E.	0	0	0	0
Honorable Cardenas, Tony	0	0	0	0
Honorable Carney, John	0	0	0	0
Honorable Carson, Andre	88,731	0.2639	0	0
Honorable Carter, John R.	30,000	0.1012	2,525.00	0.0085
Honorable Cartwright, Matthew	0	0	0	0
Honorable Cassidy, Bill	923,485	2.6617	21,500.00	0.062
Honorable Castor, Kathy	0	0	0	0
Honorable Castro, Joaquin	0	0	0	0
Honorable Chabot, Steve	0	0	0	0

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chaffetz, Jason	0	0	0	0
Honorable Christensen, Donna M.	0	0	0	0
Honorable Chu, Judy	213,000	0.6644	0	0
Honorable Cicilline, David	129,612	0.5569	782.52	0.0034
Honorable Clarke, Yvette D.	0	0	0	0
Honorable Clay, Wm. Lacy	80,000	0.2152	1,774.75	0.0048
Honorable Cleaver, Emanuel	51,550	0.1413	97.91	0.0003
Honorable Clyburn, James E.	0	0	0	0
Honorable Coble, Howard	0	0	0	0
Honorable Coffman, Mike	0	0	0	0
Honorable Cohen, Steve	0	0	0	0
Honorable Cole, Tom	102,139	0.2982	1,215.00	0.0035
Honorable Collins, Christopher	6,923,919	22.6527	10,647.71	0.0348
Honorable Collins, Doug	3,965,981	12.9835	9,014.90	0.0295
Honorable Conaway, K. Michael	0	0	0	0
Honorable Connolly, Gerald	86,342	0.3076	2,804.70	0.01
Honorable Conyers, John, Jr.	15,102	0.0449	1,980.00	0.0059
Honorable Cook, Paul	0	0	0	0
Honorable Cooper, Jim	0	0	0	0
Honorable Costa, Jim	102,797	0.4186	0	0
Honorable Cotton, Tom	7,893,500	22.1405	3,281.64	0.0092
Honorable Courtney, Joe	1,853,257	5.9362	0	0
Honorable Cramer, Kevin	18,478	0.0585	0	0
Honorable Crawford, Rick	0	0	0	0
Honorable Crenshaw, Ander	0	0	0	0
Honorable Crowley, Joseph	0	0	0	0
Honorable Cuellar, Henry	2,159,766	8.6228	14,328.20	0.0572
Honorable Culberson, John Abney	244,022	0.753	0	0
Honorable Cummings, Elijah E.	61,289	0.2014	0	0
Honorable Daines, Steve	4,602,027	9.5035	8,721.22	0.018
Honorable Davis, Danny K.	0	0	0	0
Honorable Davis, Rodney	82,393	0.2693	6,000.00	0.0196
Honorable Davis, Susan A.	0	0	0	0
Honorable DeFazio, Peter A.	5,726	0.0159	0	0
Honorable DeGette, Diana	0	0	0	0
Honorable DeLauro, Rosa L.	191,916	0.6268	3,000.00	0.0098
Honorable DelBene, Suzan K.	14,757	0.0502	636	0.0022



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Delaney, John	406,666	1.3521	178.64	0.0006
Honorable Denham, Jeff	11,757	0.0498	0	0
Honorable Dent, Charles W.	91,039	0.303	6,614.83	0.022
Honorable DesJarlais, Scott	118,850	0.3712	8,100.00	0.0253
Honorable Desantis, Ron	409,471	1.1333	7,771.06	0.0215
Honorable Deutch, Theodore	331,328	1.0092	0	0
Honorable Diaz-Balart, Mario	8,666	0.0332	0	0
Honorable Dingell, John D.	0	0	0	0
Honorable Doggett, Lloyd	25,338	0.0948	0	0
Honorable Doyle, Michael F.	77,726	0.2111	0	0
Honorable Duckworth, Tammy	0	0	0	0
Honorable Duffy, Sean	78,065	0.2233	6,365.70	0.0182
Honorable Duncan, Jeff	1,979,989	6.6452	5,776.57	0.0194
Honorable Duncan, John J., Jr.	0	0	0	0
Honorable Edwards, Donna F.	6,937	0.0235	0	0
Honorable Ellison, Keith	0	0	0	0
Honorable Ellmers, Renee	56,421	0.1717	0	0
Honorable Emerson, Jo Ann	0	0	0	0
Honorable Engel, Eliot L.	621,964	2.3234	0	0
Honorable Enyart, Bill	0	0	0	0
Honorable Eshoo, Anna G.	340,071	1.0079	0	0
Honorable Esty, Elizabeth	69,815	0.2266	5,585.24	0.0181
Honorable Faleomavaega, Eni F. H.	0	0	0	0
Honorable Farenthold, Blake	68,386	0.2213	3,982.06	0.0129
Honorable Farr, Sam	0	0	0	0
Honorable Fattah, Chaka	29,252	0.0903	3,100.00	0.0096
Honorable Fincher, Stephen	0	0	0	0
Honorable Fitzpatrick, Michael	2,819,961	9.7511	11,848.42	0.041
Honorable Fleischmann, Chuck	60,000	0.1818	5,325.00	0.0161
Honorable Fleming, John C.	40,000	0.1109	3,500.00	0.0097
Honorable Flores, Bill	0	0	0	0
Honorable Forbes, J. Randy	2,062,727	6.9374	0	0
Honorable Fortenberry, Jeff	192,749	0.7152	3,449.25	0.0128
Honorable Foster, Bill	40,829	0.1744	0	0
Honorable Foxx, Virginia	10,891,453	31.3513	1,860.00	0.0054
Honorable Frankel, Lois	48,989	0.121	10,000.00	0.0247
Honorable Franks, Trent	0	0	0	0

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frelinghuysen, Rodney P.	20,238	0.0683	1,995.00	0.0067
Honorable Fudge, Marcia L.	26,171	0.0905	0	0
Honorable Gabbard, Tulsi	0	0	0	0
Honorable Gallego, Pete	208,331	0.7858	5,093.21	0.0192
Honorable Garamendi, John	197,848	0.6622	11,392.00	0.0381
Honorable Garcia, Joe	0	0	0	0
Honorable Gardner, Cory	0	0	0	0
Honorable Garrett, Scott	147,294	0.5039	10,476.00	0.0358
Honorable Gerlach, Jim	136,192	0.4621	8,190.00	0.0278
Honorable Gibbs, Bob	50,000	0.1577	4,545.80	0.0143
Honorable Gibson, Chris	101,793	0.2957	7,810.00	0.0227
Honorable Gingrey, Phil	0	0	0	0
Honorable Gohmert, Louie	18,500	0.0578	0	0
Honorable Goodlatte, Bob	48,550	0.1455	2,362.50	0.0071
Honorable Gosar, Paul	173,072	0.5005	4,008.99	0.0116
Honorable Gowdy, Trey	0	0	0	0
Honorable Granger, Kay	0	0	0	0
Honorable Graves, Sam	35,616	0.1073	3,750.00	0.0113
Honorable Graves, Tom	244,646	0.8924	3,600.00	0.0131
Honorable Grayson, Alan	0	0	0	0
Honorable Green, Al	0	0	0	0
Honorable Green, Gene	81,556	0.3409	3,824.23	0.016
Honorable Griffin, Tim	426,587	1.2046	0	0
Honorable Griffith, Morgan	50,959	0.1536	2,887.50	0.0087
Honorable Grijalva, Raúl M.	0	0	0	0
Honorable Grimm, Michael	0	0	0	0
Honorable Grisham, Michelle Lujan	22,736	0.0739	3,437.70	0.0112
Honorable Guthrie, Steven	2,702	0.0085	0	0
Honorable Gutierrez, Luis V.	0	0	0	0
Honorable Hahn, Janice	820	0.0039	0	0
Honorable Hall, Ralph M.	0	0	0	0
Honorable Hanabusa, Collen	0	0	0	0
Honorable Hanna, Richard	4,100	0.0127	300	0.0009
Honorable Harper, Gregg	78,639	0.2253	5,100.00	0.0146
Honorable Harris, Andy	533,582	1.6159	5,820.00	0.0176
Honorable Hartzler, Vicky	118,233	0.3565	6,720.05	0.0203
Honorable Hastings, Alcee L.	0	0	0	0

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hastings, Doc	33,909	0.128	0	0
Honorable Heck, Dennis	126,067	0.4444	463.86	0.0016
Honorable Heck, Joe	442,813	1.3959	8,754.91	0.0276
Honorable Hensarling, Jeb	456,292	1.5141	3,911.25	0.013
Honorable Herrera Beutler, Jaime	25,712	0.0883	1,642.00	0.0056
Honorable Higgins, Brian	0	0	0	0
Honorable Himes, Jim	348,702	1.2112	0	0
Honorable Hinojosa, Rubén	171,674	0.7043	0	0
Honorable Holding, George E. B.	11,351	0.037	0	0
Honorable Holt, Rush D.	0	0	0	0
Honorable Honda, Michael M.	402,913	1.846	0	0
Honorable Horsford, Steven	16,653	0.0588	2,884.43	0.0102
Honorable Hoyer, Steny H.	0	0	0	0
Honorable Hudson, Richard	326,833	1.0407	10,816.90	0.0344
Honorable Huelskamp, Tim	390,356	1.1945	14,760.00	0.0452
Honorable Huffman, Jared	133,601	0.4326	0	0
Honorable Huizenga, Bill	43,543	0.1415	4,017.80	0.0131
Honorable Hultgren, Randy	0	0	0	0
Honorable Hunter, Duncan	144,920	0.599	1,500.00	0.0062
Honorable Hurt, Robert	871,732	2.5894	15,000.00	0.0446
Honorable Israel, Steve	0	0	0	0
Honorable Issa, Darrell E.	921,005	3.3937	1,442.33	0.0053
Honorable Jackson, Jesse L., Jr.	0	0	0	0
Honorable Jackson-Lee, Sheila	0	0	0	0
Honorable Jeffries, Hakeem	204,002	0.9191	14,061.21	0.0633
Honorable Jenkins, Lynn	227,734	0.6911	17,250.00	0.0523
Honorable Johnson, Bill	269,993	0.819	13,413.75	0.0407
Honorable Johnson, Eddie Bernice	0	0	0	0
Honorable Johnson, Henry C. "Hank"	111,000	0.3646	599	0.002
Honorable Johnson, Sam	0	0	0	0
Honorable Jones, Walter B.	0	0	0	0
Honorable Jordan, Jim	18,892	0.0597	2,400.00	0.0076
Honorable Joyce, David	49,461	0.1547	5,700.00	0.0178
Honorable Kaptur, Marcy	0	0	0	0
Honorable Keating, William	0	0	0	0
Honorable Kelly, Mike	0	0	0	0
Honorable Kelly, Robin	0	0	0	0

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kennedy, Joseph P. III	0	0	0	0
Honorable Kildee, Daniel	0	0	0	0
Honorable Kilmer, Derek	733,343	2.3326	3,013.00	0.0096
Honorable Kind, Ron	405,427	1.2859	8,593.40	0.0273
Honorable King, Peter T.	0	0	0	0
Honorable King, Steve	0	0	0	0
Honorable Kingston, Jack	0	0	0	0
Honorable Kinzinger, Adam	45,482	0.1403	3,335.00	0.0103
Honorable Kirkpatrick, Ann	191,504	0.6847	2,050.00	0.0073
Honorable Kline, John	857,198	3.1844	6,911.31	0.0257
Honorable Kuster, Ann McLane	64,305	0.2132	3,340.77	0.0111
Honorable Labrador, Raul	0	0	0	0
Honorable Lamalfa, Doug	0	0	0	0
Honorable Lamborn, Doug	246,168	0.8076	0	0
Honorable Lance, Leonard	72,753	0.2461	3,500.00	0.0118
Honorable Langevin, James R.	64,410	0.2795	0	0
Honorable Lankford, James	0	0	0	0
Honorable Larsen, Rick	97,914	0.3255	0	0
Honorable Larson, John B.	0	0	0	0
Honorable Latham, Tom	4,099	0.012	0	0
Honorable Latta, Robert E.	420,552	1.3277	28,262.01	0.0892
Honorable Lee, Barbara	0	0	0	0
Honorable Levin, Sander M.	94,316	0.2864	0	0
Honorable Lewis, John	0	0	0	0
Honorable Lipinski, Daniel	557,707	2.214	2,874.64	0.0114
Honorable LoBiondo, Frank A.	0	0	0	0
Honorable Loeb sack, David	945,837	2.6995	0	0
Honorable Lofgren, Zoe	0	0	0	0
Honorable Long, Billy	3,098,381	9.1565	7,000.00	0.0207
Honorable Lowenthal, Alan	26,755	0.1018	78.58	0.0003
Honorable Lowey, Nita M.	817,679	3.1288	855.5	0.0033
Honorable Lucas, Frank D.	0	0	0	0
Honorable Luetkemeyer, Blaine	147,149	0.4657	10,846.70	0.0343
Honorable Lujan, Ben Ray	0	0	0	0
Honorable Lummis, Cynthia	399,042	1.5051	0	0
Honorable Lynch, Stephen F.	0	0	0	0
Honorable Maffei, Dan	20,000	0.0627	3,100.00	0.0097

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Maloney, Carolyn B.	0	0	0	0
Honorable Maloney, Sean Patrick	810,381	2.8418	1,401.65	0.0049
Honorable Marchant, Kenny	1,921,501	5.727	4,910.00	0.0146
Honorable Marino, Tom	96,356	0.3179	8,400.00	0.0277
Honorable Markey, Edward J.	0	0	0	0
Honorable Massie, Thomas	0	0	0	0
Honorable Matheson, Jim	979,342	4.1279	17,349.98	0.0731
Honorable Matsui, Doris O.	0	0	0	0
Honorable McCarthy, Carolyn	9,452	0.0394	0	0
Honorable McCarthy, Kevin	0	0	0	0
Honorable McCaul, Michael T.	0	0	0	0
Honorable McClintock, Tom	190,000	0.5702	15,400.00	0.0462
Honorable McCollum, Betty	0	0	0	0
Honorable McDermott, Jim	0	0	0	0
Honorable McGovern, James P.	0	0	0	0
Honorable McHenry, Patrick T.	156,604	0.4611	2,190.00	0.0064
Honorable McIntyre, Mike	0	0	0	0
Honorable McKeon, Howard P. "Buck"	0	0	0	0
Honorable McKinley, David	29,252	0.0999	3,100.00	0.0106
Honorable McMorris Rodgers, Cathy	0	0	0	0
Honorable McNerney, Jerry	52,365	0.191	0	0
Honorable Meadows, Mark	15,355	0.0413	0	0
Honorable Meehan, Pat	498,987	1.7133	0	0
Honorable Meeks, Gregory W.	0	0	0	0
Honorable Meng, Grace	14,624	0.0651	0	0
Honorable Messer, Luke	5,312,500	16.7248	14,500.00	0.0456
Honorable Mica, John L.	45,110	0.1475	5,800.00	0.019
Honorable Michaud, Michael H.	0	0	0	0
Honorable Miller, Candice S.	155,628	0.5174	8,032.50	0.0267
Honorable Miller, Gary G.	0	0	0	0
Honorable Miller, George	537,331	1.9205	99.9	0.0004
Honorable Miller, Jeff	0	0	0	0
Honorable Moore, Gwen	0	0	0	0
Honorable Moran, James P.	382,328	1.1159	5,669.89	0.0165
Honorable Mullin, Markwayne	38,879	0.1129	3,500.00	0.0102
Honorable Mulvaney, Mick	124,380	0.4192	5,828.75	0.0196
Honorable Murphy, Patrick	1,917,545	5.3434	4,825.34	0.0134

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Murphy, Tim	319,169	0.9826	5,016.99	0.0154
Honorable Nadler, Jerrold	237,961	0.7234	0	0
Honorable Napolitano, Grace F.	0	0	0	0
Honorable Neal, Richard E.	258,032	0.7887	0	0
Honorable Negrete McLeod, Gloria	1,444	0.0072	620.22	0.0031
Honorable Neugebauer, Randy	329,110	1.077	7,290.02	0.0239
Honorable Noem, Kristi	94,727	0.27	5,791.00	0.0165
Honorable Nolan, Richard	151,051	0.4753	0	0
Honorable Norton, Eleanor Holmes	0	0	0	0
Honorable Nugent, Richard	5,046,932	14.2127	11,247.75	0.0317
Honorable Nunes, Devin	0	0	0	0
Honorable Nunnelee, Alan	544,837	1.4928	0	0
Honorable O'Rourke, Robert	4,792,055	18.3523	6,859.66	0.0263
Honorable Olson, Pete	375,699	1.3998	1,785.00	0.0067
Honorable Owens, William L.	75,811	0.2221	1,200.00	0.0035
Honorable Palazzo, Steven	413,247	1.2014	3,600.00	0.0105
Honorable Pallone, Frank, Jr.	10,117	0.0364	2,637.50	0.0095
Honorable Pascrell, Bill, Jr.	166,102	0.6542	1,004.40	0.004
Honorable Pastor, Ed	1,801	0.0069	0	0
Honorable Paulsen, Erik	3,765,194	13.1337	13,850.00	0.0483
Honorable Payne, Donald M.	0	0	0	0
Honorable Pearce, Steve	200,577	0.6534	0	0
Honorable Pelosi, Nancy	2,782	0.0082	0	0
Honorable Perlmutter, Ed	50,000	0.1608	3,750.00	0.0121
Honorable Perry, Scott	279,411	0.9347	612.78	0.002
Honorable Peters, Gary	16,457	0.051	830.82	0.0026
Honorable Peters, Scott	124,687	0.3768	8,425.71	0.0255
Honorable Peterson, Collin C.	0	0	0	0
Honorable Petri, Thomas E.	34,416	0.1072	0	0
Honorable Pierluisi, Pedro	1,573,110	1.2695	167,688.45	0.1353
Honorable Pingree, Chellie	2,504	0.0075	0	0
Honorable Pittenger, Robert	121,137	0.374	1,791.60	0.0055
Honorable Pitts, Joseph R.	147,784	0.5225	0	0
Honorable Pocan, Mark	251	0.0008	0	0
Honorable Poe, Ted	22,795	0.0755	13,500.00	0.0447
Honorable Polis, Jared	10,462	0.0302	0	0
Honorable Pompeo, Mike	31,743	0.0989	2,910.00	0.0091

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Posey, Bill	284,326	0.7864	6,527.50	0.0181
Honorable Price, David E.	54,191	0.1568	0	0
Honorable Price, Tom	339,782	1.126	2,600.00	0.0086
Honorable Quigley, Mike	4,372,173	13.0798	3,731.39	0.0112
Honorable Radel, Henry	474,725	1.1242	7,863.03	0.0186
Honorable Rahall, Nick J. II	4,175	0.0146	0	0
Honorable Rangel, Charles B.	0	0	0	0
Honorable Reed, Tom	0	0	0	0
Honorable Reichert, David G.	0	0	0	0
Honorable Renacci, Jim	0	0	0	0
Honorable Ribble, Ried	365,905	1.1398	23,695.00	0.0738
Honorable Rice, Hugh	856,403	2.5932	14,067.16	0.0426
Honorable Richmond, Cedric	106,493	0.2964	18,883.81	0.0526
Honorable Rigell, Scott	8,530	0.0321	3,629.50	0.0136
Honorable Roby, Martha	0	0	0	0
Honorable Roe, David P.	996,599	2.956	10,400.00	0.0308
Honorable Rogers, Harold	22,056	0.0688	0	0
Honorable Rogers, Mike	624,030	1.8804	135.43	0.0004
Honorable Rogers, Mike	0	0	0	0
Honorable Rohrabacher, Dana	0	0	0	0
Honorable Rokita, Todd	1,323,488	4.2266	12,548.29	0.0401
Honorable Rooney, Thomas	1,666,834	4.8363	3,800.00	0.011
Honorable Ros-Lehtinen, Ileana	0	0	0	0
Honorable Roskam, Peter J.	556,253	1.9277	6,661.12	0.0231
Honorable Ross, Dennis	38,694	0.1307	3,000.00	0.0101
Honorable Rothfus, Keith	963,096	2.9587	8,100.00	0.0249
Honorable Roybal-Allard, Lucille	0	0	0	0
Honorable Royce, Edward R.	0	0	0	0
Honorable Ruiz, Raul	0	0	0	0
Honorable Runyan, Jon	564,339	1.7826	0	0
Honorable Ruppertsberger, C. A. Dutch	62,227	0.1983	0	0
Honorable Rush, Bobby L.	0	0	0	0
Honorable Ryan, Paul	164,867	0.5344	19,069.80	0.0618
Honorable Ryan, Tim	0	0	0	0
Honorable Sablan, Gregorio	0	0	0	0
Honorable Salmon, Matt	1,296,504	4.3351	8,274.64	0.0277
Honorable Sanford, Mark	0	0	0	0

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sarbanes, Peter J.	201,251	0.6467	0	0
Honorable Scalise, Steve	159,989	0.4453	3,227.60	0.009
Honorable Schakowsky, Janice D.	48,874	0.1551	0	0
Honorable Schiff, Adam B.	1,267,703	3.515	4,252.14	0.0118
Honorable Schneider, Brad	6,690	0.0261	334.5	0.0013
Honorable Schock, Aaron	276,186	0.8161	0	0
Honorable Schrader, Kurt	97,312	0.2923	0	0
Honorable Schwartz, Allyson Y.	2,506,029	8.8912	0	0
Honorable Schweikert, David	38,558	0.1112	3,905.00	0.0113
Honorable Scott, Austin	1,036,105	3.3614	13,112.50	0.0425
Honorable Scott, David	15,852	0.0542	3,254.28	0.0111
Honorable Scott, Robert C.	0	0	0	0
Honorable Scott, Tim	1,956	0.0059	0	0
Honorable Sensenbrenner, F. James, Jr.	40,656	0.1312	329.08	0.0011
Honorable Serrano, José E.	100,157	0.4134	0	0
Honorable Sessions, Pete	952,412	3.089	6,960.37	0.0226
Honorable Sewell, Terri A.	0	0	0	0
Honorable Shea-Porter, Carol	0	0	0	0
Honorable Sherman, Brad	350,580	1.22	2,470.00	0.0086
Honorable Shimkus, John	25,600	0.0748	2,485.00	0.0073
Honorable Shuster, Bill	557,625	1.7692	0	0
Honorable Simpson, Michael K.	0	0	0	0
Honorable Sinema, Kyrsten	72,182	0.2123	4,304.24	0.0127
Honorable Sires, Albio	0	0	0	0
Honorable Slaughter, Louise McIntosh	56,471	0.1783	1,134.00	0.0036
Honorable Smith, Adam	0	0	0	0
Honorable Smith, Adrian	103,538	0.3585	3,100.00	0.0107
Honorable Smith, Christopher H.	0	0	0	0
Honorable Smith, Jason	0	0	0	0
Honorable Smith, Lamar S.	247,276	0.7099	15,912.00	0.0457
Honorable Southerland, Steve	99,999	0.3023	6,800.00	0.0206
Honorable Speier, Jackie	100,000	0.3702	3,974.00	0.0147
Honorable Stewart, Chris	530,858	1.9282	7,485.00	0.0272
Honorable Stivers, Steve	1,100,596	3.5636	20,900.00	0.0677
Honorable Stockman, Steve	4,800	0.0156	3,849.99	0.0125
Honorable Stutzman, Marlin	0	0	0	0
Honorable Swalwell, Eric	439,546	1.557	1,250.00	0.0044



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sánchez, Linda T.	51,829	0.2434	0	0
Honorable Sánchez, Loretta	104,826	0.5382	9,750.00	0.0501
Honorable Takano, Mark	88,757	0.4657	1,329.86	0.007
Honorable Terry, Lee	112,154	0.4213	6,090.00	0.0229
Honorable Thompson, Bennie G.	0	0	0	0
Honorable Thompson, Glenn "GT"	0	0	0	0
Honorable Thompson, Mike	41,807	0.1328	0	0
Honorable Thornberry, Mac	0	0	0	0
Honorable Tiberi, Patrick J.	0	0	0	0
Honorable Tierney, John F.	56,587	0.1841	1,050.00	0.0034
Honorable Tipton, Scott	0	0	0	0
Honorable Titus, Alice	161,883	0.6447	1,708.60	0.0068
Honorable Tonko, Paul	0	0	0	0
Honorable Tsongas, Niki	219,122	0.7383	2,451.28	0.0083
Honorable Turner, Michael R.	1,009	0.003	0	0
Honorable Upton, Fred	0	0	0	0
Honorable Valadao, David	2,521	0.0114	2,500.00	0.0113
Honorable Van Hollen, Chris	0	0	0	0
Honorable Vargas, Jaun	0	0	0	0
Honorable Veasey, Marc	21,947	0.0924	1,316.82	0.0055
Honorable Vela, Filemon	0	0	0	0
Honorable Velázquez, Nydia M.	0	0	0	0
Honorable Visclosky, Peter J.	0	0	0	0
Honorable Wagner, Ann	1,682,669	5.2167	9,276.01	0.0288
Honorable Walberg, Tim	258,250	0.8424	13,866.10	0.0452
Honorable Walden, Greg	2,273	0.0064	0	0
Honorable Walorski, Jackie	72,253	0.2349	1,280.00	0.0042
Honorable Walz, Timothy J.	0	0	0	0
Honorable Wasserman Schultz, Debbie	388,953	1.0555	1,000.00	0.0027
Honorable Waters, Maxine	0	0	0	0
Honorable Watt, Melvin L.	0	0	0	0
Honorable Waxman, Henry A.	1,841	0.0052	0	0
Honorable Weber, Randy	6,199	0.0192	0	0
Honorable Webster, Daniel	310,229	0.9282	0	0
Honorable Welch, Peter	6,850,745	22.1001	4,032.54	0.013
Honorable Wenstrup, Brad	105,213	0.321	7,576.77	0.0231
Honorable Westmoreland, Lynn A.	225,143	0.7377	7,660.60	0.0251

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2013 – June 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Whitfield, Ed	47,886	0.1452	0	0
Honorable Williams, John	489,126	1.6112	1,014.46	0.0033
Honorable Wilson, Frederica	285,373	1.0288	0	0
Honorable Wilson, Joe	366,220	1.2199	849.9	0.0028
Honorable Wittman, Robert	849	0.0028	633.9	0.0021
Honorable Wolf, Frank R.	164,498	0.5722	4,000.00	0.0139
Honorable Womack, Steve	0	0	0	0
Honorable Woodall, Robert	544,536	2.0279	1,086.30	0.004
Honorable Yarmuth, John A.	69,233	0.22	3,738.00	0.0119
Honorable Yoder, Kevin	264,477	0.8773	12,275.40	0.0407
Honorable Yoho, Ted	17,308	0.0566	3,393.97	0.0111
Honorable Young, C. W. Bill	12,292	0.0313	0	0
Honorable Young, Don	0	0	0	0
Honorable Young, Todd	1,666,666	5.2395	7,000.00	0.022

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2013 – March 31, 2013 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period January 3, 2013 – March 31, 2013. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sensenbrenner, F. James, Jr.	13,805	0.0446	0	0
Honorable Walorski, Jackie	30,889	0.1004	280	0.0009

## MEMBERS' REPRESENTATIONAL ALLOWANCE

Because the House is operating under a continuing resolution at FY 2012 levels, the total amount of funds available for MRAs remains unchanged.\* However, to account for redistricting and other factors, individual MRAs have been recalculated using the sum of the following components adjusted proportionally to ensure the total is consistent with 2012 funding levels:

1. Staffing – Base amount of \$944,671 – This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses – This amount is the total of the following two subcomponents:
  - A base amount of \$256,574 to cover office expenditures
  - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. District Office Rent – The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
  - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

*\*This amount was reduced on March 4, 2013, by 8.2% to comply with sequestration orders issued pursuant to the Budget Control Act of 2011.*

**2013 Members' Representational Allowance**

Name	State	District	2013 MRA
Aderholt, Robert B.	AL	4	\$1,238,190
Alexander, Rodney	LA	5	\$1,251,916
Amash, Justin	MI	3	\$1,225,723
Amodei, Mark E.	NV	2	\$1,264,009
Andrews, Robert E.	NJ	1	\$1,209,636
Bachmann, Michele	MN	6	\$1,228,377
Bachus, Spencer	AL	6	\$1,233,787
Barber, Ron	AZ	2	\$1,292,424
Barletta, Lou	PA	11	\$1,220,620
Barr, Garland "Andy"	KY	6	\$1,229,471
Barrow, John	GA	12	\$1,234,325
Barton, Joe	TX	6	\$1,233,803
Bass, Karen	CA	37	\$1,290,330
Beatty, Joyce	OH	3	\$1,244,737
Becerra, Xavier	CA	34	\$1,263,113
Benishek, Dan	MI	1	\$1,270,342
Bentivolio, Kerry L.	MI	11	\$1,230,802
Bera, Ami	CA	7	\$1,244,533
Bilirakis, Gus M.	FL	12	\$1,259,261
Bishop, Rob	UT	1	\$1,218,683
Bishop, Sanford D.	GA	2	\$1,219,666
Bishop, Timothy H.	NY	1	\$1,235,067
Black, Diane	TN	6	\$1,228,109
Blackburn, Marsha	TN	7	\$1,242,900
Blumenauer, Earl	OR	3	\$1,297,881
Boehner, John A.	OH	8	\$1,217,884
Bonamici, Suzanne	OR	1	\$1,289,937
Bonner, Jo	AL	1	\$1,250,277
Bordallo, Madeleine Z.	GU	0	\$1,262,893

**2013 Members' Representational Allowance (Continued)**

Boustany, Charles W.	LA	3	\$1,261,666
Brady, Kevin	TX	8	\$1,229,153
Brady, Robert A.	PA	1	\$1,219,269
Brale, Bruce L.	IA	1	\$1,252,475
Bridenstine, Jim	OK	1	\$1,244,633
Brooks, Mo	AL	5	\$1,232,054
Brooks, Susan W.	IN	5	\$1,229,355
Broun, Paul C.	GA	10	\$1,214,288
Brown, Corrine	FL	5	\$1,224,271
Brownley, Julia	CA	26	\$1,248,790
Buchanan, Vern	FL	16	\$1,304,292
Bucshon, Larry	IN	8	\$1,238,365
Burgess, Michael C.	TX	26	\$1,237,304
Bustos, Cheri	IL	17	\$1,235,333
Butterfield, G.K.	NC	1	\$1,231,450
Calvert, Ken	CA	42	\$1,243,908
Camp, Dave	MI	4	\$1,252,887
Campbell, John	CA	45	\$1,276,479
Cantor, Eric	VA	7	\$1,201,367
Capito, Shelley Moore	WV	2	\$1,206,449
Capps, Lois	CA	24	\$1,282,531
Capuano, Michael E.	MA	7	\$1,244,130
Cárdenas, Tony	CA	29	\$1,207,517
Carney, John C.	DE	0	\$1,264,272
Carson, André	IN	7	\$1,241,028
Carter, John R.	TX	31	\$1,234,013
Cartwright, Matthew A.	PA	17	\$1,216,765
Cassidy, Bill	LA	6	\$1,260,871
Castor, Kathy	FL	14	\$1,262,235
Castro, Joaquin	TX	20	\$1,230,369

**2013 Members' Representational Allowance (Continued)**

Chabot, Steve	OH	1	\$1,239,372
Chaffetz, Jason	UT	3	\$1,208,605
Christensen, Donna M	VI	0	\$1,153,545
Chu, Judy	CA	27	\$1,306,671
Cicilline, David N.	RI	1	\$1,186,272
Clarke, Yvette D.	NY	9	\$1,239,914
Clay, Wm. Lacy	MO	1	\$1,289,424
Cleaver, Emanuel	MO	5	\$1,260,822
Clyburn, James E.	SC	6	\$1,216,305
Coble, Howard	NC	6	\$1,230,682
Coffman, Mike	CO	6	\$1,283,002
Cohen, Steve	TN	9	\$1,233,214
Cole, Tom	OK	4	\$1,250,236
Collins, Chris	NY	27	\$1,202,017
Collins, Doug	GA	9	\$1,224,724
Conaway, K. Michael	TX	11	\$1,252,905
Connolly, Gerald E.	VA	11	\$1,198,106
Conyers, John	MI	13	\$1,255,732
Cook, Paul	CA	8	\$1,278,903
Cooper, Jim	TN	5	\$1,239,917
Costa, Jim	CA	16	\$1,253,071
Cotton, Tom	AR	4	\$1,258,535
Courtney, Joe	CT	2	\$1,230,380
Cramer, Kevin	ND	0	\$1,248,196
Crawford, Eric A. "Rick"	AR	1	\$1,264,162
Crenshaw, Ander	FL	4	\$1,250,220
Crowley, Joseph	NY	14	\$1,219,482
Cuellar, Henry	TX	28	\$1,226,993
Culberson, John Abney	TX	7	\$1,249,476
Cummings, Elijah E.	MD	7	\$1,206,902

**2013 Members' Representational Allowance (Continued)**

Daines, Steve	MT	0	\$1,351,093
Davis, Danny K.	IL	7	\$1,262,428
Davis, Rodney	IL	13	\$1,232,621
Davis, Susan A.	CA	53	\$1,257,960
DeFazio, Peter A.	OR	4	\$1,292,003
DeGette, Diana	CO	1	\$1,290,916
Delaney, John K.	MD	6	\$1,205,903
DeLauro, Rosa L.	CT	3	\$1,244,769
DelBene, Suzan K.	WA	1	\$1,268,843
Denham, Jeff	CA	10	\$1,255,053
Dent, Charles W.	PA	15	\$1,220,397
DeSantis, Ron	FL	6	\$1,271,334
DesJarlais, Scott	TN	4	\$1,230,387
Deutch, Theodore E.	FL	21	\$1,269,094
Diaz-Balart, Mario	FL	25	\$1,219,501
Dingell, John D.	MI	12	\$1,241,853
Doggett, Lloyd	TX	35	\$1,233,648
Doyle, Michael F.	PA	14	\$1,257,914
Duckworth, Tammy	IL	8	\$1,212,878
Duffy, Sean P.	WI	7	\$1,249,208
Duncan, Jeff	SC	3	\$1,217,237
Duncan, John J.	TN	2	\$1,232,612
Edwards, Donna F.	MD	4	\$1,185,596
Ellison, Keith	MN	5	\$1,261,241
Ellmers, Renee L.	NC	2	\$1,227,160
Engel, Eliot L.	NY	16	\$1,215,803
Enyart, William L.	IL	12	\$1,231,443
Eshoo, Anna G.	CA	18	\$1,311,523
Esty, Elizabeth H.	CT	5	\$1,224,048
Faleomavaega, Eni F.H.	AS	0	\$1,217,969



**2013 Members' Representational Allowance (Continued)**

Farenthold, Blake	TX	27	\$1,244,214
Farr, Sam	CA	20	\$1,265,394
Fattah, Chaka	PA	2	\$1,246,039
Fincher, Stephen Lee	TN	8	\$1,226,273
Fitzpatrick, Michael G.	PA	8	\$1,201,993
Fleischmann, Charles J. "Chuck"	TN	3	\$1,234,659
Fleming, John	LA	4	\$1,259,791
Flores, Bill	TX	17	\$1,252,901
Forbes, J. Randy	VA	4	\$1,200,175
Fortenberry, Jeff	NE	1	\$1,209,727
Foster, Bill	IL	11	\$1,190,361
Foxx, Virginia	NC	5	\$1,235,216
Frankel, Lois	FL	22	\$1,321,251
Franks, Trent	AZ	8	\$1,272,415
Frelinghuysen, Rodney P.	NJ	11	\$1,226,159
Fudge, Marcia L.	OH	11	\$1,259,113
Gabbard, Tulsi	HI	2	\$1,309,300
Gallego, Pete P.	TX	23	\$1,245,552
Garamendi, John	CA	3	\$1,270,275
Garcia, Joe	FL	26	\$1,252,276
Gardner, Cory	CO	4	\$1,210,780
Garrett, Scott	NJ	5	\$1,226,123
Gerlach, Jim	PA	6	\$1,209,601
Gibbs, Bob	OH	7	\$1,231,872
Gibson, Christopher P.	NY	19	\$1,244,760
Gingrey, Phil	GA	11	\$1,215,136
Gohmert, Louie	TX	1	\$1,237,491
Goodlatte, Bob	VA	6	\$1,229,064
Gosar, Paul A.	AZ	4	\$1,305,842
Gowdy, Trey	SC	4	\$1,214,465

**2013 Members' Representational Allowance (Continued)**

Granger, Kay	TX	12	\$1,245,139
Graves, Sam	MO	6	\$1,252,032
Graves, Tom	GA	14	\$1,219,054
Grayson, Alan	FL	9	\$1,227,036
Green, Al	TX	9	\$1,242,926
Green, Gene	TX	29	\$1,197,339
Griffin, Tim	AR	2	\$1,256,907
Griffith, H. Morgan	VA	9	\$1,222,549
Grijalva, Raúl M.	AZ	3	\$1,256,443
Grimm, Michael G.	NY	11	\$1,197,642
Guthrie, Brett	KY	2	\$1,232,405
Gutierrez, Luis V.	IL	4	\$1,239,515
Hahn, Janice	CA	44	\$1,239,876
Hall, Ralph M.	TX	4	\$1,249,697
Hanabusa, Colleen W.	HI	1	\$1,315,289
Hanna, Richard L.	NY	22	\$1,228,803
Harper, Gregg	MS	3	\$1,263,263
Harris, Andy	MD	1	\$1,210,188
Hartzler, Vicky	MO	4	\$1,242,436
Hastings, Alcee L.	FL	20	\$1,245,280
Hastings, Doc	WA	4	\$1,240,470
Heck, Denny	WA	10	\$1,258,103
Heck, Joseph J.	NV	3	\$1,282,314
Hensarling, Jeb	TX	5	\$1,243,408
Herrera Beutler, Jaime	WA	3	\$1,259,640
Higgins, Brian	NY	26	\$1,239,195
Himes, James A.	CT	4	\$1,229,834
Hinojosa, Rubén	TX	15	\$1,234,811
Holding, George	NC	13	\$1,214,591
Holt, Rush	NJ	12	\$1,212,390

**2013 Members' Representational Allowance (Continued)**

Honda, Michael M.	CA	17	\$1,228,614
Horsford, Steven A.	NV	4	\$1,264,908
Hoyer, Steny H.	MD	5	\$1,197,768
Hudson, Richard	NC	8	\$1,221,178
Huelskamp, Tim	KS	1	\$1,250,138
Huffman, Jared	CA	2	\$1,274,595
Huizenga, Bill	MI	2	\$1,220,712
Hultgren, Randy	IL	14	\$1,249,708
Hunter, Duncan	CA	50	\$1,246,572
Hurt, Robert	VA	5	\$1,241,799
Israel, Steve	NY	3	\$1,231,381
Issa, Darrell E.	CA	49	\$1,283,090
Jackson Lee, Sheila	TX	18	\$1,243,851
Jeffries, Hakeem S.	NY	8	\$1,257,248
Jenkins, Lynn	KS	2	\$1,241,683
Johnson, Bill	OH	6	\$1,234,806
Johnson, Eddie Bernice	TX	30	\$1,226,029
Johnson, Henry C. "Hank"	GA	4	\$1,216,432
Johnson, Sam	TX	3	\$1,255,073
Jones, Walter B.	NC	3	\$1,229,287
Jordan, Jim	OH	4	\$1,229,965
Joyce, David P.	OH	14	\$1,224,542
Kaptur, Marcy	OH	9	\$1,254,438
Keating, William R.	MA	9	\$1,280,877
Kelly, Mike	PA	3	\$1,209,049
Kelly, Robin L.	IL	2	\$903,533
Kennedy III, Joseph P.	MA	4	\$1,230,841
Kildee, Daniel T.	MI	5	\$1,243,066
Kilmer, Derek	WA	6	\$1,274,619
Kind, Ron	WI	3	\$1,246,141

**2013 Members' Representational Allowance (Continued)**

King, Peter T.	NY	2	\$1,189,718
King, Steve	IA	4	\$1,258,422
Kingston, Jack	GA	1	\$1,238,735
Kinzinger, Adam	IL	16	\$1,241,999
Kirkpatrick, Ann	AZ	1	\$1,260,672
Kline, John	MN	2	\$1,225,793
Kuster, Ann M.	NH	2	\$1,228,100
Labrador, Raúl R.	ID	1	\$1,275,363
LaMalfa, Doug	CA	1	\$1,296,441
Lamborn, Doug	CO	5	\$1,265,934
Lance, Leonard	NJ	7	\$1,211,114
Langevin, James R.	RI	2	\$1,200,733
Lankford, James	OK	5	\$1,254,547
Larsen, Rick	WA	2	\$1,276,227
Larson, John B.	CT	1	\$1,227,183
Latham, Tom	IA	3	\$1,252,506
Latta, Robert E.	OH	5	\$1,239,031
Lee, Barbara	CA	13	\$1,289,254
Levin, Sander M.	MI	9	\$1,237,654
Lewis, John	GA	5	\$1,255,171
Lipinski, Daniel	IL	3	\$1,205,203
Lobiondo, Frank A.	NJ	2	\$1,234,890
Loeb sack, David	IA	2	\$1,250,054
Lofgren, Zoe	CA	19	\$1,259,851
Long, Billy	MO	7	\$1,256,094
Lowenthal, Alan S.	CA	47	\$1,269,006
Lowey, Nita M.	NY	17	\$1,219,172
Lucas, Frank D.	OK	3	\$1,258,334
Luetkemeyer, Blaine	MO	3	\$1,228,726
Lujan Grisham, Michelle	NM	1	\$1,249,564

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Luján, Ben Ray	NM	3	\$1,239,880
Lummis, Cynthia M.	WY	0	\$1,230,615
Lynch, Stephen F.	MA	8	\$1,259,484
Maffei, Daniel B.	NY	24	\$1,221,737
Maloney, Carolyn B.	NY	12	\$1,356,445
Maloney, Sean Patrick	NY	18	\$1,224,696
Marchant, Kenny	TX	24	\$1,256,242
Marino, Tom	PA	10	\$1,212,552
Markey, Edward J.	MA	5	\$1,247,468
Massie, Thomas	KY	4	\$1,237,532
Matheson, Jim	UT	4	\$1,213,748
Matsui, Doris O.	CA	6	\$1,271,615
McCarthy, Carolyn	NY	4	\$1,213,733
McCarthy, Kevin	CA	23	\$1,265,899
McCaul, Michael T.	TX	10	\$1,253,672
McClintock, Tom	CA	4	\$1,337,544
McCollum, Betty	MN	4	\$1,227,625
McDermott, Jim	WA	7	\$1,308,286
McGovern, James P.	MA	2	\$1,230,559
McHenry, Patrick T.	NC	10	\$1,230,082
McIntyre, Mike	NC	7	\$1,223,137
McKeon, Howard P. "Buck"	CA	25	\$1,241,803
McKinley, David B.	WV	1	\$1,205,594
McMorris Rodgers, Cathy	WA	5	\$1,263,712
McNerney, Jerry	CA	9	\$1,262,230
Meadows, Mark	NC	11	\$1,257,958
Meehan, Patrick	PA	7	\$1,207,530
Meeks, Gregory W.	NY	5	\$1,236,419
Meng, Grace	NY	6	\$1,232,997
Messer, Luke	IN	6	\$1,231,563

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Mica, John L.	FL	7	\$1,234,474
Michaud, Michael H.	ME	2	\$1,249,178
Miller, Candice S.	MI	10	\$1,244,559
Miller, Gary G.	CA	31	\$1,220,154
Miller, George	CA	11	\$1,250,500
Miller, Jeff	FL	1	\$1,265,748
Moore, Gwen	WI	4	\$1,246,566
Moran, James P.	VA	8	\$1,249,861
Mullin, Markwayne	OK	2	\$1,246,543
Mulvaney, Mick	SC	5	\$1,209,982
Murphy, Patrick	FL	18	\$1,276,695
Murphy, Tim	PA	18	\$1,233,084
Nadler, Jerrold	NY	10	\$1,315,652
Napolitano, Grace F.	CA	32	\$1,215,001
Neal, Richard E.	MA	1	\$1,234,144
Negrete McLeod, Gloria	CA	35	\$1,244,618
Neugebauer, Randy	TX	19	\$1,244,740
Noem, Kristi L.	SD	0	\$1,274,381
Nolan, Richard M.	MN	8	\$1,261,809
Norton, Eleanor Holmes	DC	0	\$1,255,712
Nugent, Richard B.	FL	11	\$1,259,074
Nunes, Devin	CA	22	\$1,239,169
Nunnelee, Alan	MS	1	\$1,249,844
Olson, Pete	TX	22	\$1,248,598
O'Rourke, Beto	TX	16	\$1,231,858
Owens, William L.	NY	21	\$1,252,063
Palazzo, Steven M.	MS	4	\$1,261,679
Pallone, Frank	NJ	6	\$1,220,040
Pascrell, Bill	NJ	9	\$1,227,575
Pastor, Ed	AZ	7	\$1,244,138

**2013 Members' Representational Allowance (Continued)**

Paulsen, Erik	MN	3	\$1,227,081
Payne, Donald M.	NJ	10	\$1,246,553
Pearce, Stevan	NM	2	\$1,255,550
Pelosi, Nancy	CA	12	\$1,327,747
Perlmutter, Ed	CO	7	\$1,254,801
Perry, Scott	PA	4	\$1,200,625
Peters, Gary C.	MI	14	\$1,240,806
Peters, Scott H.	CA	52	\$1,306,870
Peterson, Collin C.	MN	7	\$1,239,206
Petri, Thomas E.	WI	6	\$1,246,294
Pierluisi, Pedro R.	PR	0	\$1,771,339
Pingree, Chellie	ME	1	\$1,246,271
Pittenger, Robert	NC	9	\$1,246,154
Pitts, Joseph R.	PA	16	\$1,183,717
Pocan, Mark	WI	2	\$1,245,405
Poe, Ted	TX	2	\$1,233,799
Polis, Jared	CO	2	\$1,275,349
Pompeo, Mike	KS	4	\$1,243,842
Posey, Bill	FL	8	\$1,269,918
Price, David E.	NC	4	\$1,236,191
Price, Tom	GA	6	\$1,221,940
Quigley, Mike	IL	5	\$1,278,657
Radel, Trey	FL	19	\$1,315,218
Rahall II, Nick J.	WV	3	\$1,197,112
Rangel, Charles B.	NY	13	\$1,267,616
Reed, Tom	NY	23	\$1,221,592
Reichert, David G.	WA	8	\$1,232,095
Renacci, James B.	OH	16	\$1,214,921
Ribble, Reid J.	WI	8	\$1,233,023
Rice, Tom	SC	7	\$1,244,281

**2013 Members' Representational Allowance (Continued)**

Richmond, Cedric L.	LA	2	\$1,263,580
Rigell, E. Scott	VA	2	\$1,202,048
Roby, Martha	AL	2	\$1,234,348
Roe, David P.	TN	1	\$1,234,783
Rogers, Harold	KY	5	\$1,223,111
Rogers, Mike	AL	3	\$1,240,672
Rogers, Mike	MI	8	\$1,218,004
Rohrabacher, Dana	CA	48	\$1,270,546
Rokita, Todd	IN	4	\$1,232,547
Rooney, Thomas J.	FL	17	\$1,258,819
Roskam, Peter J.	IL	6	\$1,225,186
Ros-Lehtinen, Ileana	FL	27	\$1,251,214
Ross, Dennis A.	FL	15	\$1,237,546
Rothfus, Keith J.	PA	12	\$1,222,146
Roybal-Allard, Lucille	CA	40	\$1,204,850
Royce, Edward R.	CA	39	\$1,245,048
Ruiz, Raul	CA	36	\$1,287,525
Runyan, Jon	NJ	3	\$1,214,882
Ruppersberger, C.A. Dutch	MD	2	\$1,207,414
Rush, Bobby L.	IL	1	\$1,247,784
Ryan, Paul	WI	1	\$1,234,307
Ryan, Tim	OH	13	\$1,225,339
Sablan, Gregorio Kilili Camacho	NMI	0	\$1,234,581
Salmon, Matt	AZ	5	\$1,269,113
Sánchez, Linda T.	CA	38	\$1,227,390
Sanchez, Loretta	CA	46	\$1,226,113
Sanford, Mark	SC	1	\$801,540
Sarbanes, John P.	MD	3	\$1,215,548
Scalise, Steve	LA	1	\$1,264,778
Schakowsky, Janice D.	IL	9	\$1,251,866



**2013 Members' Representational Allowance (Continued)**

Schiff, Adam B.	CA	28	\$1,321,024
Schneider, Bradley S.	IL	10	\$1,212,865
Schock, Aaron	IL	18	\$1,247,177
Schrader, Kurt	OR	5	\$1,280,382
Schwartz, Allyson Y.	PA	13	\$1,188,313
Schweikert, Savid	AZ	6	\$1,278,288
Scott, Austin	GA	8	\$1,226,654
Scott, David	GA	13	\$1,226,798
Scott, Robert C. "Bobby"	VA	3	\$1,232,692
Sensenbrenner, F. James	WI	5	\$1,232,137
Serrano, José E.	NY	15	\$1,212,059
Sessions, Pete	TX	32	\$1,251,288
Sewell, Terri A.	AL	7	\$1,242,263
Shea-Porter, Carol	NH	1	\$1,246,433
Sherman, Brad	CA	30	\$1,269,122
Shimkus, John	IL	15	\$1,251,608
Shuster, Bill	PA	9	\$1,203,995
Simpson, Michael K.	ID	2	\$1,259,644
Sinema, Kyrsten	AZ	9	\$1,278,900
Sires, Albio	NJ	8	\$1,237,854
Slaughter, Louise McIntosh	NY	25	\$1,231,381
Smith, Adam	WA	9	\$1,286,721
Smith, Adrian	NE	3	\$1,232,165
Smith, Christopher H.	NJ	4	\$1,233,892
Smith, Jason T.	MO	8	\$717,894
Smith, Lamar	TX	21	\$1,281,899
Southerland II, Steve	FL	2	\$1,246,734
Speier, Jackie	CA	14	\$1,252,519
Stewart, Chris	UT	2	\$1,239,562
Stivers, Steve	OH	15	\$1,234,686

**2013 Members' Representational Allowance (Continued)**

Stockman, Steve	TX	36	\$1,236,507
Stutzman, Marlin A.	IN	3	\$1,232,025
Swalwell, Eric	CA	15	\$1,281,259
Takano, Mark	CA	41	\$1,220,055
Terry, Lee	NE	2	\$1,222,036
Thompson, Bennie G.	MS	2	\$1,251,780
Thompson, Glenn	PA	5	\$1,213,636
Thompson, Mike	CA	5	\$1,290,548
Thornberry, Mac	TX	13	\$1,244,832
Tiberi, Patrick J.	OH	12	\$1,211,768
Tierney, John F.	MA	6	\$1,231,709
Tipton, Scott R.	CO	3	\$1,285,355
Titus, Dina	NV	1	\$1,252,087
Tonko, Paul	NY	20	\$1,232,361
Tsongas, Niki	MA	3	\$1,230,318
Turner, Michael R.	OH	10	\$1,235,206
Upton, Fred	MI	6	\$1,240,294
Valadao, David G.	CA	21	\$1,240,130
Van Hollen, Chris	MD	8	\$1,220,296
Vargas, Juan	CA	51	\$1,261,983
Veasey, Marc A.	TX	33	\$1,193,483
Vela, Filemon	TX	34	\$1,229,844
Velázquez, Nydia M.	NY	7	\$1,273,518
Visclosky, Peter J.	IN	1	\$1,235,896
Wagner, Ann	MO	2	\$1,258,148
Walberg, Tim	MI	7	\$1,234,813
Walden, Greg	OR	2	\$1,292,639
Walorski, Jackie	IN	2	\$1,219,850
Walz, Timothy J.	MN	1	\$1,232,696
Wasserman Schultz, Debbie	FL	23	\$1,287,727

**2013 Members' Representational Allowance (Continued)**

Waters, Maxine	CA	43	\$1,248,289
Watt, Melvin L.	NC	12	\$1,223,996
Waxman, Henry A.	CA	33	\$1,335,337
Weber, Randy K.	TX	14	\$1,249,964
Webster, Daniel	FL	10	\$1,267,110
Welch, Peter	VT	0	\$1,237,009
Wenstrup, Brad R.	OH	2	\$1,241,281
Westmoreland, Lynn A.	GA	3	\$1,227,272
Whitfield, Ed	KY	1	\$1,239,300
Williams, Roger	TX	25	\$1,236,794
Wilson, Frederica S.	FL	24	\$1,254,417
Wilson, Joe	SC	2	\$1,243,974
Wittmann, Robert J.	VA	1	\$1,207,755
Wolf, Frank R.	VA	10	\$1,200,074
Womack, Steve	AR	3	\$1,257,151
Woodall, Rob	GA	7	\$1,194,351
Yarmuth, John A.	KY	3	\$1,222,411
Yoder, Kevin	KS	3	\$1,225,476
Yoho, Ted S.	FL	3	\$1,245,761
Young, C.W. Bill	FL	13	\$1,285,062
Young, Don	AK	0	\$1,290,897
Young, Todd C.	IN	9	\$1,226,620

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WOODWARD, RYAN E.....	1142	YEA, ANNIE U.....	1840	ZIGRAS, VIRGINIA.....	386
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WOOLF, AARON H.....	1545	YERGE, JAMES A.....	42	ZIMMERMAN, DEBRA M.....	1769
WOOLFORK, BRENT C.....	2291	YI, SANG H.....	2278	ZOBACK, SCOTT A.....	1372
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WOOTON, CAROL.....	710	YONGUE, ROGER.....	1900	ZOLA, MICHAEL C.....	2266
WORDEN, CHRISTOPHER J.....	395	YONKURA, RAYMOND.....	1097	ZORC, BETHANY A.....	2262
WORKMAN, DEBRINA J.....	1688	YOO, JAMES W.....	1679	ZORN, BONNIE.....	639
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WORLEY, ESPERANZA.....	1079	YOUmans, DONALD S.....	42	ZUBKOFF, JORDANA H.....	42
WORLEY, JOHN S.....	559	YOUNG, ALICE J.....	1019	ZUCKERMAN, MARK.....	2266
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WORONOFF, ARIELLE V.....	1230	YOUNG, CLIFFORD J.....	376	ZUMARAN, STEVEN.....	644
WORSHAM, JANNA D.....	939	YOUNG, GREGORY A.....	1452	ZUPANCIC, NICHOLAS J.....	2053
WORTH, BRIAN A.....	3, 14	YOUNG, JAMES E.....	42	ZUTZ, JOANN.....	1618
WORTHEN, MELISSA A.....	132	YOUNG, JOBY F.....	1888	ZVONEK, DUSTIN A.....	472
WORTHY, TRAVIS.....	1714	YOUNG, JOHN R.....	2322	ZWEIG, MATTHEW.....	2291
WRAY, SHERRY Y.....	42	YOUNG, KIMBERLY E.....	1342	ZYBUKEWYCZ, HELENA.....	2300
WREN, TERASSA L.....	969	YOUNG, LEIGH.....	1909		
WRIGHT, ANNA B.....	2262	YOUNG, LEONARD P.....	320		